

# CITY OF RIVERSIDE

**ANNUAL BUDGET  
2007/08**



# Annual Budget

2007/08

## **Mayor**

Honorable Ronald O. Loveridge

## **City Council**

Dom Betro

Andy Melendrez

Art Gage

Frank Schiavone

Ed Adkison

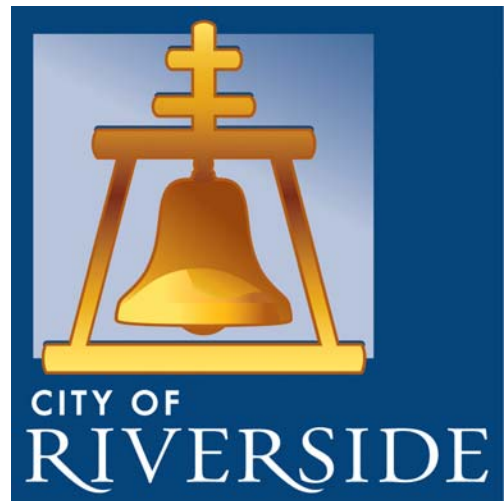
Nancy Hart

Steve Adams

*Submitted to the  
City Council by:*

Bradley J. Hudson

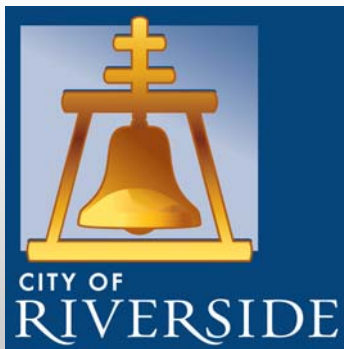
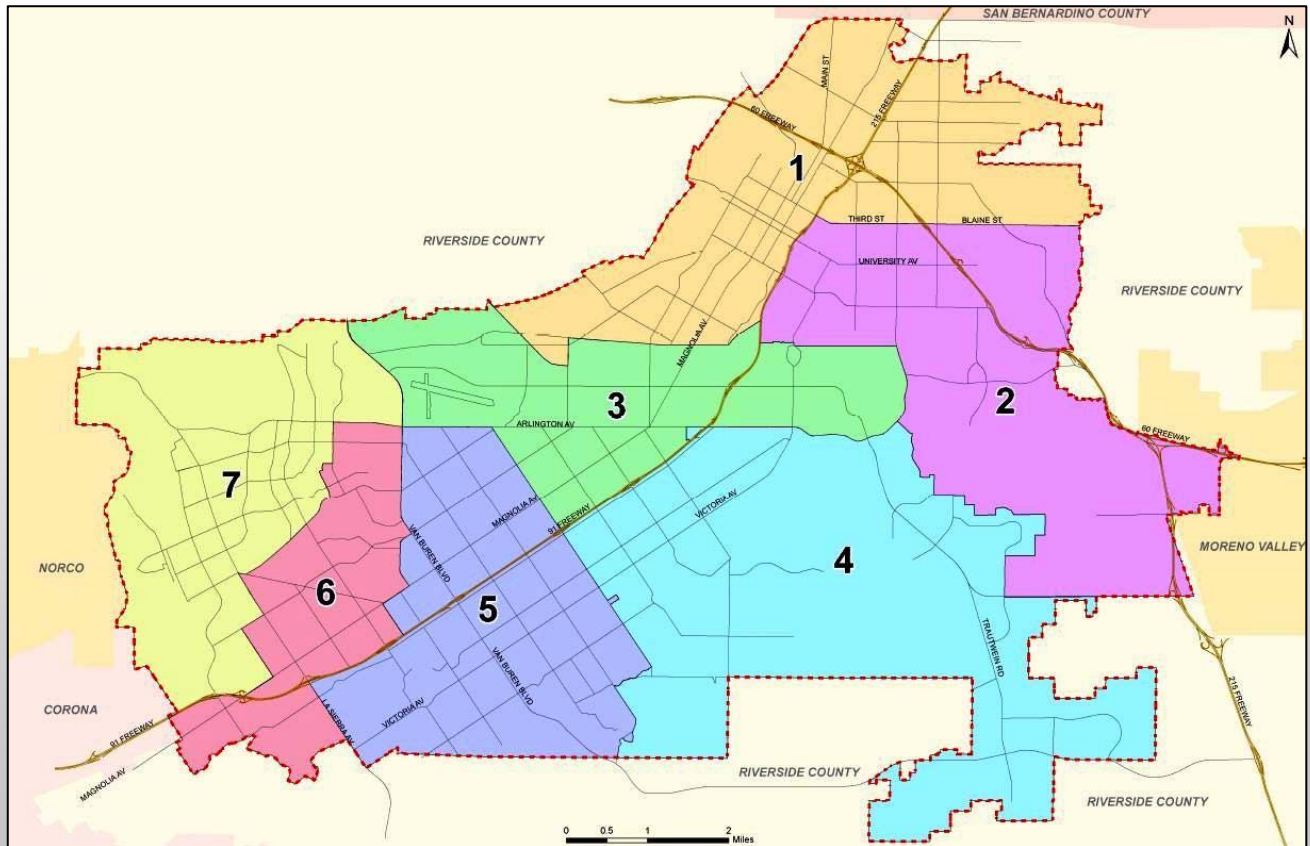
**City Manager**





## ELECTED OFFICIALS

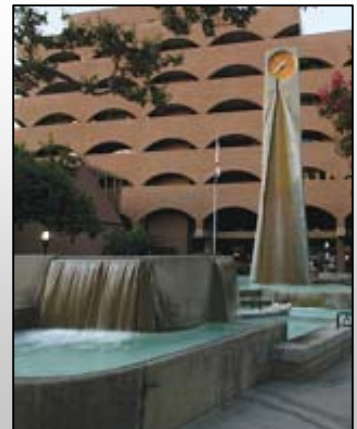
### CITY COUNCIL WARDS



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Riverside, CA 92522

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## ELECTED OFFICIALS

### MAYOR & CITY COUNCIL



Dom Betro  
Ward 1



Andy Melendrez  
Ward 2



Ronald O. Loveridge  
Mayor



Art Gage  
Ward 3



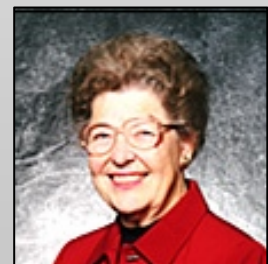
Frank Schiavone  
Ward 4



Ed Adkison  
Ward 5



Steve Adams  
Ward 7



Nancy Hart  
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 Biennial Budget for the fiscal years beginning July 1, 2005, and July 1, 2006.

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 two years only. The City of Riverside is confident that the City's fiscal year 2007/08 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 Biennium Beginning

**July 1, 2005**

President

Executive Director

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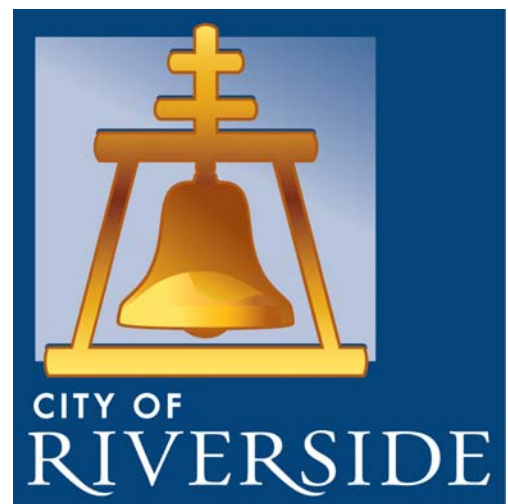
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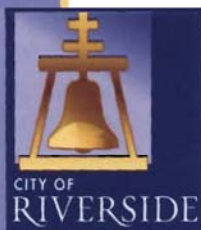
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# CITY MANAGER'S BUDGET MESSAGE



# CITY MANAGER'S BUDGET MESSAGE



*Office of the City Manager*

April 24, 2007

Honorable Mayor & City Council  
City of Riverside, California

## **FY 2007-2008 Proposed Budget**

I am pleased to submit, for your consideration, a balanced budget proposal for the City of Riverside's 2007/08 Fiscal Year. Next year's proposed spending plan follows two remarkable years of achieving the Council's direction with regard to expanding a broad range of services to the residents of our City. The draft budget sustains progress made under the Council's direction, expands key service areas, preserves a robust General Fund reserve and balances expenditures with revenues.

The City's overall proposed budget for FY 2007/08 is a record \$1.1 billion. Proposed General Fund expenditures total \$228 million. The budget includes capital projects, and fully funds current service levels as well as terms of Memoranda of Understanding reached with all of the City's bargaining units.

To ease ongoing multi-year trend analysis, capital expenditures have been separated from departmental budget data and shown separately. This minor reorganization will now make it easier (for staff and the public) to quickly compare annual operational expenditures and revenues in each year's approved budget.

## **Budget Strategy**

As proposed, the FY 2007-08 budget reflects the Council's ongoing policy direction that the City of Riverside:

- Enhance Public Safety
- Increase Transportation Investments
- Support Business Development
- Promote Accountability
- Invest in the Future
- Provide Environmental Leadership
- Maintain the Renaissance Momentum

# CITY MANAGER'S BUDGET MESSAGE

FY 2007-2008 Proposed Budget Workshop  
Page 2 of 4

In response to the Council's direction over the course of the current year, the FY 2007-08 spending plan will:

- Increase Police Staffing with 10 additional Officers
- Provide full-year funding for the 15 new Firefighter positions added late in the current year to staff new fire stations
- Increase Fire Staffing to further expand 4-person staffing with 3 additional Firefighters
- Support Council-approved classification/stipend enhancements for the City's Public Safety Dispatchers, along with 4 additional positions to help reduce current overtime assignments
- Procure key Police/Fire equipment to include specialty fire apparatus, one patrol helicopter, Mobile Data Computers and other technology for Police/Fire units
- Fund nearly \$84 million in new transportation projects to ease traffic flow throughout Riverside
- Continue aggressive Code Enforcement by sustaining recently-enhanced Code Enforcement staffing of 17 positions
- Expand security services at City parks with an additional \$100,000
- Increase street maintenance by an additional \$1.5 million for a total of \$9.3 million
- Expand street sweeping by allocating an additional \$1 million for a total of \$2.8 million
- Augment engineering services to complete Renaissance projects via 9 additional positions
- Expand landscape and tree maintenance throughout the City by allocating \$5.6 million, which represents a \$1.7 million increase over the current year
- Operate new Youth Opportunity Center programs to serve at-risk youth, dedicating \$350,000 for this purpose
- Continue a Zero Tolerance approach to graffiti with nearly \$600,000 and 10 positions dedicated to swift clean up and augmented by aggressive pursuit of civil assessments.
- Provide \$110 million to build two additional electrical generation facilities to help meet peak demands throughout the City
- Construct a second point of energy delivery to diversify the City's electrical power supply, representing \$90 million of a \$180 million multiyear project
- Increase Arts & Culture staffing and activities to achieve Mayor/Council priorities, with a total of 10 positions and \$3.1 million
- Continue funding for Riverside Renaissance projects



## CITY MANAGER'S BUDGET MESSAGE

FY 2007-2008 Proposed Budget Workshop  
Page 3 of 4

- Boost investment in community information and outreach via regular mailings, television programming, direct mail and service bulletins
- Fully staff Project BRIDGE with 6 positions to provide outreach, intervention and mentoring for area youth
- Enhance Redevelopment staffing by 2.5 positions to achieve success in La Sierra/Arlanza and Downtown project areas
- Increase Office of Neighborhoods staffing to better serve residents of the City's 26 neighborhoods
- Invest in career training programs and opportunities for City residents through internships, 16 utilities apprenticeships, the Summer Youth Employment Program and other work experience opportunities
- Add 10 RESET worker positions to provide job training opportunities and workforce support for the City's anti-graffiti, street maintenance and solid waste collection programs
- Staff the Digital Inclusion Program to provide computer equipment and training to low-income City residents
- Fully fund the City's new Environmental Programs Manager position
- Allocate \$3.4 million to replace gasoline/diesel fleet vehicles and equipment with clean technology and energy efficient models
- Fulfill the City's commitment to enhance its trail system

### **Summary and Recommendations**

Per the Council's previous direction, the City's FY 2007/08 budget is balanced and financial reserves remain strong. While enhancing public services as described above, the spending plan sustains a \$46 million General Fund reserve - - prudently positioning our City to address contingencies which may arise over the year ahead. As typically seen, the initial spending plan cannot address all requests from all City departments; consistent with the past two years, my Office will carefully analyze the City's fiscal position based upon detailed FY 2006-07 year-end reports and return to the Council with subsequent information and recommendations for your consideration.

We look forward to the Mayor and Council's continued insight and direction as staff finalizes next year's budget to convey your vision for City services and manage public resources for maximum benefit to the residents of our City.

It is, therefore, recommended that the City Council:

1. Provide direction to staff regarding any modifications to be made prior to adoption of the FY 2007-08 Final Budget; and


## CITY MANAGER'S BUDGET MESSAGE

FY 2007-2008 Proposed Budget Workshop

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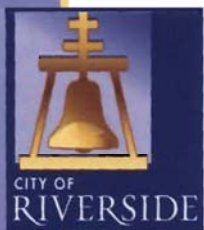
2. Schedule a Public Hearing on May 8, 2007 to receive citizen comments on the proposed budget plan; and
3. Direct that budget adoption be scheduled for the City Council's May 15, 2007 meeting.

Respectfully submitted,

  
**BRADLEY J. HUDSON**  
City Manager

Attachments

## CITY MANAGER'S BUDGET MESSAGE



*Office of the City Manager*

May 8, 2007

Honorable Mayor & City Council  
City of Riverside, California

### **FY 2007-2008 Budget Hearing**

As a follow-up to the April 24, 2007 Budget Workshop, and consistent with provisions of Section 1102 of the City Charter, the Council holds the annual Budget Hearing at tonight's meeting. This important session will provide City residents with an additional opportunity to provide input regarding the proposed spending plan.

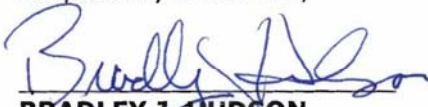
As outlined in the Proposed Budget cover letter, next year's fiscal plan has been carefully crafted to address your public service priorities; it increases key services and sustains enhancements directed by the Council over the preceding two years. Additionally, the proposed budget remains fully balanced and maintains a \$46 million General Fund Reserve.

Following your direction at the close of this Public Hearing, staff will finalize the document and present it to the Council for recommended adoption on May 15<sup>th</sup>.

It is, therefore, recommended that the City Council:

1. Convene the FY 2007-08 Budget Hearing; and
2. Provide direction to staff regarding any modifications to be made prior to adoption of the FY 2007-08 Final Budget; and
3. Direct that budget adoption be scheduled for the City Council's May 15, 2007 meeting.

Respectfully submitted,

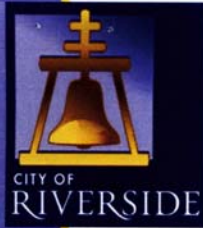
  
**BRADLEY J. HUDSON**  
City Manager

Attachments

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# CITY MANAGER'S BUDGET MESSAGE



## *Office of the City Manager*

May 15, 2007

Honorable Mayor and City Council  
City of Riverside  
3900 Main St., Riverside, CA 92522

Honorable Mayor and Council Members:

I am pleased to submit, for your review and adoption, the City of Riverside's Fiscal Year 2007-08 Budget.

This Final Budget has been prepared consistent with the Council's direction following presentation of the Proposed Budget on April 24<sup>th</sup> as well as the Public Hearing held on May 8<sup>th</sup>. The Budget remains fully balanced, sustains current year service enhancements, and increases key services to meet Council priorities.

As anticipated, several minor refinements have been prepared for your consideration in adopting the Final Budget. These changes are the result of ongoing review with City Departments throughout the budget preparation process and do not increase the overall General Fund budget:

- Addition of one Project Manager position in the Administration Division of the Parks, Recreation, and Community Services Department. While this position was correctly budgeted, it was not shown in the Personnel Detail. An adjustment of +1 FTE to the total authorized personnel for the department is therefore recommended.
- Addition of one Principal Engineer position in the City Engineering Division of the Public Works Department. This position will be assigned to rail capital projects and will be fully charged to the various transportation capital project funds. Therefore, there is no budget impact to the General Fund as a result of adding the position. An adjustment of +1 FTE to the Department's authorized personnel is recommended.

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## CITY MANAGER'S BUDGET MESSAGE

Page 2

- Addition of \$50,000 to the Community Police Review Commission budget to fund anticipated professional services expenditures associated with staffing and consultant needs over the coming fiscal year.

Per the Council's clear direction, the City's FY 2007-08 budget is balanced and financial reserves remain strong. The budget plan lays the groundwork for a 2007-08 year-end fund balance currently projected to total \$46 million.

City staff sincerely appreciates the clarity with which the Council communicated its vision for providing services while managing City resources in a balanced and prudent manner. Your strong leadership in this process was integral to the success in crafting a Final Budget to fulfill the Council's policy direction for the year ahead.

IT IS, THEREFORE, RECOMMENDED that the City Council:

1. Approve the budget adjustments noted in Attachment A; and
2. Adopt a resolution approving the City of Riverside's Revised Budget for FY 2007-08 totaling \$1,099,131,988, of which \$227,984,447 million comprises the General Fund; and
3. Authorize the additional personnel adjustments as set forth in Attachment A, with all FY 2007-08 modifications subject to classification review by the Human Resources Department; and
4. Authorize the City Manager, or his designee, to execute contracts approved for funding in the approved budget.

Respectfully Submitted,

  
**BRADLEY J. HUDSON**  
City Manager

Attachments



# CITY MANAGER'S BUDGET MESSAGE

## ATTACHMENT A

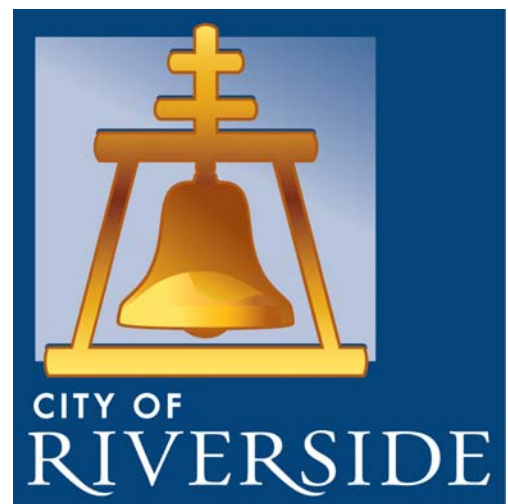
### ADJUSTMENTS TO BE MADE TO THE PRELIMINARY FISCAL YEAR 2007/08 ANNUAL BUDGET

A number of minor administrative adjustments will be made to finalize the budget and the following changes are requested:

1. One Project Manager position is to be added in the Administration Division of the Parks, Recreation, and Community Services Department. While this position was correctly budgeted, it was not shown in the Personnel Detail. An adjustment of +1 FTE to the total authorized personnel for the department is therefore required.
2. One Administrative Intern position in the Benefits Division of the Human Resources Department was budgeted at 0.50 FTE but shown in the personnel detail at 0.40 FTE. An adjustment of +0.10 FTE to the total authorized personnel for the department is therefore required.
3. Staff is requesting the addition of one Principal Engineer position in the City Engineering Division of the Public Works Department. This position will be assigned to rail capital projects and will be fully charged to the various transportation capital project funds. Therefore, there is no budget impact to the General Fund as a result of adding the position. An adjustment of +1 FTE to the total authorized personnel for the Department is required.
4. Staff is requesting the addition of \$50,000 in account number 1125000-421000 in the Community Police Review Commission Division of the Office of the City Manager to fund anticipated professional services expenditures associated with staffing and consultant needs over the coming fiscal year.

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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 291,398 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 four million, the Inland Empire is ranked between Phoenix and Dallas as the 19<sup>th</sup> 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. Rich in history and 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 47,000, 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, Riverside was built on land that was once a Spanish rancho. 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 successful cultivation of the newly discovered navel orange led to a California Gold Rush of a different kind: the establishment of the citrus industry. 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 by 1895.

## GENERAL STATISTICS

Population (2007 estimate)	291,398
Median Age	30
Housing Units	98,016
Median Household Income	\$50,468
Median Home Price	\$415,000
Ethnicity-Persons (by Single Race Classification)	
White	55%
Hispanic or Latino	45%
Black or African American	7%
Asian	6%
American Indian or Alaska Native	1%
Other	26%

As the City prospered, a small guest hotel, designed in the popular Mission Revival style, grew to become the world famous Mission Inn. This location has been 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. Victoria Avenue and its landmark homes serve as a reminder of European investors who settled here.

Riverside's citizens are proud of the City's unique character. From its carefully laid out historic Mile Square to its 1924 Civic Center, designed by the same planner responsible for San Francisco's Civic Center (Charles Cheney), Riverside is born from a tradition of careful planning. Through the City's Office of Historic Preservation, Riverside is committed to preserving the past as a firm foundation for the future. The City Council and other agencies have designated over 110 City Landmarks, 20 National Register Sites, and two National Historic Landmarks throughout the City.

The City's unique 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. The "Raincross" is used extensively throughout Riverside in its architecture, holds a prominent spot on the City flag, and has been identified with Riverside since 1907.

## COMMUNITY PROFILE

### 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 \$415,000 in 2007, compared to \$699,000 in Orange County and \$549,000 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 median condo price of \$294,286. One result of the City's affordable housing has been a 38% increase in residents holding a Bachelor's Degree or higher over the past five years.

This helps to explain the 22% growth in the total number of jobs that Riverside experienced over the past five years, reaching 165,978 in mid-2006. Combined with the fact that real estate and company payroll costs – businesses' two largest expenses – continue to be up to one-third less than those in nearby coastal communities, it is no surprise that the 2.2 million square feet of new office space currently planned or under construction is expected to lease quickly. Projects slated to begin construction in 2007 include Regency Tower, Madison Plaza, Riverwalk Phase V, and Canyon Crossings.

Businesses are taking advantage of Riverside's lower land cost, strategic location, and established transportation networks as a key portal for the movement of goods and services between the greater Los Angeles area and the

rest of North America. The City is home to major industries such as advanced manufacturing, health and medical services, and retail and professional firms. As the region's largest city and the county seat of California's fourth largest county (Riverside County), legal and government services also are a significant presence.

Also reflecting its evolution as a high technology community, a citywide free wireless network will soon benefit residents, as well as merchants by providing free access to email and the Internet throughout the City. To further encourage technology companies and their employees to make Riverside their home, the City has partnered with two local banks to recruit and retain technology workers by launching a new mortgage incentive program designed to increase home ownership for Riverside employees of high-tech firms.

### *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 2000/01 and 2006/07, the City's population has increased by almost 10%, reflecting nearly a 2% per year growth rate. Similarly, the City has grown through annexations to nearly 81 square miles during the same period.

The City's population of 291,398 includes 176,091 residents with average household incomes greater than \$80,000, and over 60,000 with average household incomes that exceed \$100,000.

### TOP EIGHT MAJOR EMPLOYERS

University of California-Riverside	6,657 Employees
Riverside Unified School District	4,000 Employees
City of Riverside	3,000 Employees
Riverside Community College	2,000 Employees
Fleet Enterprises	1,875 Employees
Kaiser Permanente	1,700 Employees
Alvord Unified School District	1,668 Employees
Press Enterprise	1,300 Employees

### CITY GROWTH

Fiscal Year	Assessed Valuation	Population	Area in Square Miles
1910/11	9,391,670	15,212	39.20
1920/21	10,734,100	19,341	39.20
1930/31	19,560,950	30,656	39.20
1940/41	24,347,330	34,696	39.20
1950/51	60,011,450	46,399	39.20
1960/61	141,284,070	84,332	43.59
1970/71	296,720,661	144,208	71.52
1980/81	762,896,817	172,100	72.04
1990/91	7,526,810,287	228,500	77.04
2000/01	9,938,549,225	265,684	77.77
2002/03	11,619,226,280	269,402	77.77
2003/04	12,497,525,559	274,100	78.50
2004/05	13,725,524,177	283,247	80.00
2005/06	14,614,159,212	287,820	80.13
2006/07	16,395,628,541	291,398	80.96



## COMMUNITY PROFILE

Riverside is now Southern California's third largest suburban retail center with \$4.9 billion in annual sales. The City has become a magnet for high-end retail establishments, reflecting the changing demographics in the City. Riverside has a zone of influence that will encompass some 346,000 shoppers by 2010.

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. The Riverside Plaza recently completed an expansion to accommodate increasing retail demand, and the Galleria at Tyler, one of the region's most successful retail centers, is currently undergoing a 200,000-square-foot expansion to accommodate the growing demand for retail and entertainment options.

### Tourism and Major Events

The City of Riverside is a focal point for tourism in the Inland Empire. The Riverside tourism industry is supported by the Riverside Convention Center and a variety of local hotels, such as the historic Mission Inn Hotel. 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 new Arts & Cultural Affairs Division has created several popular arts and entertainment activities, including Downtown Thursday Nights, which fills the Main Street Pedestrian Mall with an array of vendors and live musical entertainment; 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 to include family-friendly activities and entertainment in 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 freeway access, Riverside is on the way to establishing itself as a leader in

### PERMANENT ATTRACTIONS

#### *Entertainment/Places to Go*

Downtown Thursday Nights  
Downtown Farmers Market  
Castle Park Theme Park  
Jensen-Alvarado Ranch  
Jurupa Mountains Cultural Center  
Mount Rubidoux  
UCR Botanical Gardens  
California Citrus State Historic Park

#### *Historic Landmarks*

Mission Inn Hotel  
Riverside County Courthouse  
Fox Theater  
First Congregational Church  
Heritage House  
Parent Naval Orange Tree  
Universalist-Unitarian Church  
Victoria Avenue  
Benedict Castle  
Harada House

#### *Performing Arts*

Riverside County Philharmonic  
Riverside Municipal Auditorium  
Riverside Community Players  
Riverside Master Chorale  
Riverside Comm. College Civic Light Opera

#### *Museums*

Riverside Art Museum  
Riverside Metropolitan Museum  
UCR/California Museum of Photography  
UCR University Art Gallery  
Brandstater Galley - La Sierra University  
March Air Field Museum  
Mission Inn Museum

### MAJOR EVENTS IN RIVERSIDE

Festival of Lights	Annual, December
Dickens Festival	Annual, February
Riverside International Film Festival	Annual, Winter
Riverside Airshow	Annual, March
Family Village Festival	Annual, September

## COMMUNITY PROFILE

Southern California's international trade economy. Also contributing to the City's emergence as a logistics hub is the March Global Port – the former March Air Force base. By 2030, the greater Riverside region can expect a total increase of over one million tons of air cargo coming into the area. The March Global Port also boasts an expansive foreign trade zone (FTZ), where products and goods can be stored duty free. Most firms participating in the FTZ program save hundreds of thousands of dollars annually. It should come as no surprise that Riverside is viewed by many as the economic engine of the Inland Empire.

### ***Freeway Access***

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

### ***Bus and Taxi Service***

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

### ***Passenger/Commuter and Freight Railroad Service***

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

The BNSF Railway and Union Pacific Railroad lines run through the City, providing dependable daily freight

service to Riverside businesses. Reciprocal switching agreements exist between the companies.

### ***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 serve Ontario, as well as AeroMexico, Alaska Airlines, America West Airlines, American Airlines, ATA Airlines, Continental Airlines, Delta Airlines, jetBlue, Lineas Aereas Azteca, Northwest Airlines, Southwest Airlines, United Airlines, and US Airways. 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 police and military helicopters. As of 2006, the Airport recorded over 102,000 annual aircraft operations, with 240 aircraft and six helicopters based at the Airport.

### **Infrastructure: The Riverside Renaissance**

Cities must provide the critical facilities that enable their inhabitants to live, work, and play. A significant impetus for the strong economic growth and enhanced quality of life in Riverside is the "Riverside Renaissance Initiative," a \$1.3 billion capital improvement program combining existing funding sources, new, innovative funding mechanisms, and federal, state, and county resources to construct 30 years of projects in just five years. Conceived in response to the City's explosive growth and ageing infrastructure, the Riverside Renaissance encompasses an ambitious mix of public improvements, redevelopment, and transportation and rail projects.

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,

## COMMUNITY PROFILE

made all the more attractive by modern touches. Residents and visitors can shop, dine, mingle, and surf the web all in one place as free wireless internet access becomes available throughout the City. Downtown Riverside is truly defined by charm, history, commerce, and entertainment.

One of the prominent goals of the Renaissance is to protect and enhance these distinctive elements of the downtown. Capital projects include expansion of the Main Library, the Riverside Metropolitan Museum, and the Riverside Convention Center, renovation of the Main Street Pedestrian Mall, and restoration of the historic Fox Theatre, to be transformed into a state of the art performing arts center. The new Fox Performing Arts Center is expected to draw more people downtown for higher levels of entertainment, on par with what Los Angeles audiences see at the famed Wilton and Pantages theaters.

In addition, private development will add nearly 1,000 upscale residential lofts, condos, and townhouses, as well as retail space and nearly 500,000 square feet of Class A office space over the next five years. One of the first developments is the transformation of a two-block area in the downtown – Fox Plaza – to that of a vibrant urban village and business district with residential and commercial components. Specifically, the \$200 million development will include 500 luxury condominiums, up to 65,000 square-feet of prime retail space and a 130-room, full-service hotel.

In addition to the downtown projects, citywide infrastructure improvements will be 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. Two new libraries will be constructed in Orange Terrace and Arlanza, and the Arlington Library will be significantly expanded. Public safety enhancements include the addition of several new fire stations and improvements to existing stations. The City will also be building a new police precinct facility, remodeling another, and building a public safety administration facility to house the administrative functions of the Police and Fire Departments.

Reliable municipal utility service is important to residents and businesses alike. Public utility projects will include three new water reservoirs, a new electric power plant, a

new electric substation, service upgrades, and a new water treatment plant.

To keep Riverside on the move, the City is undertaking multiple railroad grade separation projects, several improved freeway interchanges, and citywide beautification projects that 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	852
Tons of Residential Refuse Budgeted for Collection:	
Recycling	24,000 tons
Green waste	46,000 tons
Trash	75,000 tons
Tons of Commercial Refuse Budgeted for Collection:	
Recycling	12,000 tons
Green waste	7,000 tons
Trash	189,000 tons
Signalized Intersections Maintained	355
Gallons of Sewage Treated (in billions)	12

### PUBLIC SAFETY

Number of Sworn Police Officers	405
Number of Police Vehicles	405
Number of Motorcycles	19
Number of Police Dogs	6
Number of Aircraft (helicopters)	4
Number of Police Stations & Storefronts	7
Number of Fire Stations	14
Number of Fire Hydrants	7,140
Number of Fire Apparatus'	39
Urban Search and Rescue Team Task Force 6	1

### LIBRARIES

Number of Libraries	6
Library Customers	199,552
Library Books	433,825
Audio-Visual Materials	42,091
Annual Circulation	1,120,607
Annual Attendance in Library	1,789,565
Number of Public Access Computers	170
Users of Public Access Computers	245,600
Free Programs/Events	1,757
Programs/Events Attendance	55,742
Online Public Access Catalog (OPAC) Searches	1,029,716

### PARKS, RECREATION, & COMMUNITY SERVICES

Number of Parks	56
Number of Community Centers	9
Gross Acres Maintained	2,796
Public Swimming Pools	7
Playgrounds	38
Softball/baseball diamonds	41
Public Golf Courses	2
Other Facilities	5

### RIVERSIDE AREA SCHOOLS

School Districts	2
Number of Elementary Schools	41
Number of Middle Schools	10
Number of High Schools	11
College and Universities	4

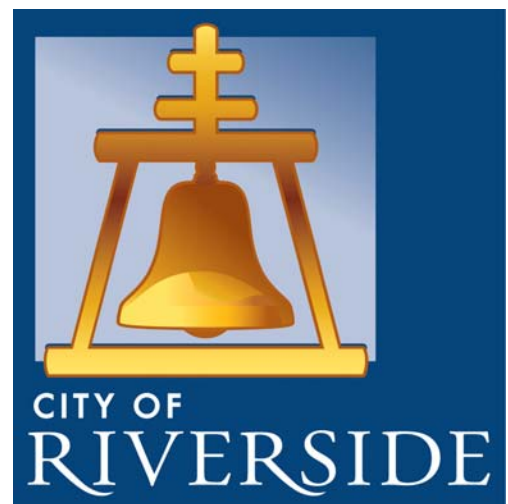
### PUBLIC UTILITIES

Miles of Water Mains	967
Number of Meters in Service	62,985
Total City Water Consumption (Gallons)	21,591,042,440
Total Kilowatts Used by Customers	2,359,000
Number of Electric Meters	104,294

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# STRATEGIC BUDGET PRIORITIES



## STRATEGIC BUDGET PRIORITIES

### THE CITY'S MISSION

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

### THE CITY'S CORE VALUES

#### ***Integrity and Credibility***

We seek to earn the public's trust and the trust of one another.

#### ***Commitment to Service and Action***

We put our customers first. We facilitate, enable and problem solve. We communicate regularly with our customers to determine their satisfaction with our performance.

#### ***Accountability***

We establish measurable performance goals and recognize achievement. We define and assign responsibility and authority and hold ourselves accountable for results.

#### ***Inclusiveness and Diversity***

We appreciate the uniqueness of each individual. We treat each person within the organization and the larger community with respect and dignity.

#### ***Loyalty***

We identify ourselves with pride as part of the City of Riverside. As City representatives, we commit ourselves to advancing the goals of the entire City organization.

#### ***Personal Growth***

We believe Riverside employees want to excel and will create a learning environment that maximizes the potential of each person.

#### ***Innovation***

We are creative in meeting the community's changing needs and preparing for the future. We strive for excellence and timeliness in the quality of our work.

#### ***Teamwork***

We form effective work groups that maximize resources and deliver high quality services within and across departments. We listen to each other and give honest feedback.

## STRATEGIC BUDGET PRIORITIES

### THE COMMUNITY VISION

#### *How We Work*

##### *Economic and Workforce Development*

Riversiders pursue the American Dream. We focus on creating economic development opportunities that provide high skilled, high paid employment for all members of our community.

#### *How We Play*

##### *Arts/Culture/Entertainment*

##### *Parks/Recreation/Libraries*

##### *Physical Amenities*

Riverside is an oasis. This City combines trees, water, and the arts to create a distinctive comfortable gathering place that enriches the lives of residents and visitors alike.

#### *How We Live*

##### *Housing*

We empower neighborhoods. We listen to each other and pay attention to the details because it matters. Neighborhoods enable the City and the residents to work together to solve the needs of all.

#### *How We Get Around*

##### *Transportation and Land Use*

Riverside has responded to the traffic challenge by becoming a more self-contained city. Residents have easy access to an efficient, multi-option transportation system that enables them to meet their needs within the community.

#### *How We Learn*

##### *K-12 Education: Parental, Community, and Business Involvement*

Excellence in education is the key to economic growth. Riversiders work together to achieve quality education at all levels.

## STRATEGIC BUDGET PRIORITIES

### THE CITY COUNCIL'S STRATEGIC GOALS

*Economic Development*

*Growth and Annexation*

*Transportation*

*Livable Communities and Neighborhoods*

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 2007/08 Annual Budget, which allocates the resources necessary to achieve our shared vision.

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 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 Citywide Strategic Plan document outlines how we will achieve our goals and focuses 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 goals to assess and realign resources where necessary, hence, to build its budget, ensuring concerted focus on realizing the Community Vision.

Since 1998, the City of Riverside has conducted a periodic resident survey mailed to randomly selected households throughout the City. Through this medium, residents are asked to let us know "how well" we are serving them. Survey questions run the gamut from perception of

## STRATEGIC BUDGET PRIORITIES

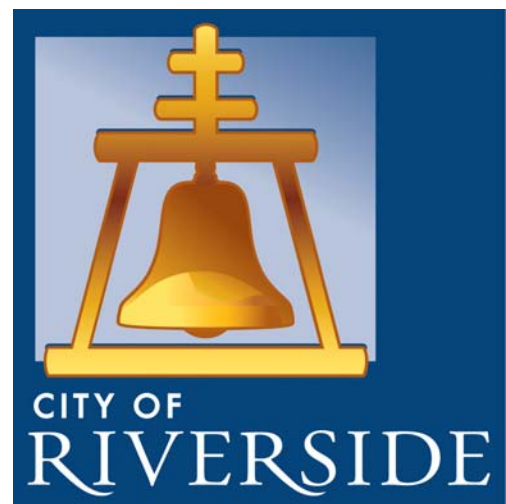
personal safety, to accessibility of public library services, to satisfaction with neighborhood cleanliness. The results are presented annually to City Council, and also influence our budgetary decision-making as we continually strive for improvement.

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 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, projects that are to be financed through the issuance of debt, loans, or other more long-term means will not be found in the Annual Budget. Such debt-financed projects manifest themselves in the Annual Budget as payments of principal and interest rather than individual capital expenditures on a project-specific basis. For example, the City's Measure G Bond Initiative funded construction of various projects for the Riverside Fire



# GUIDE TO THE BUDGET

Department. Because bonds were issued to fund these projects, payments of principal and interest are shown in the Annual Budget each year instead of direct expenditures to construct the various projects financed through Measure G.

## 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, the City of Riverside's Resident Survey, 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 Administration and Finance Divisions 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 Administration and Finance Divisions 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.

Although the City strives to avoid as much technical language as possible, budget documents can still be

## GUIDE TO THE BUDGET

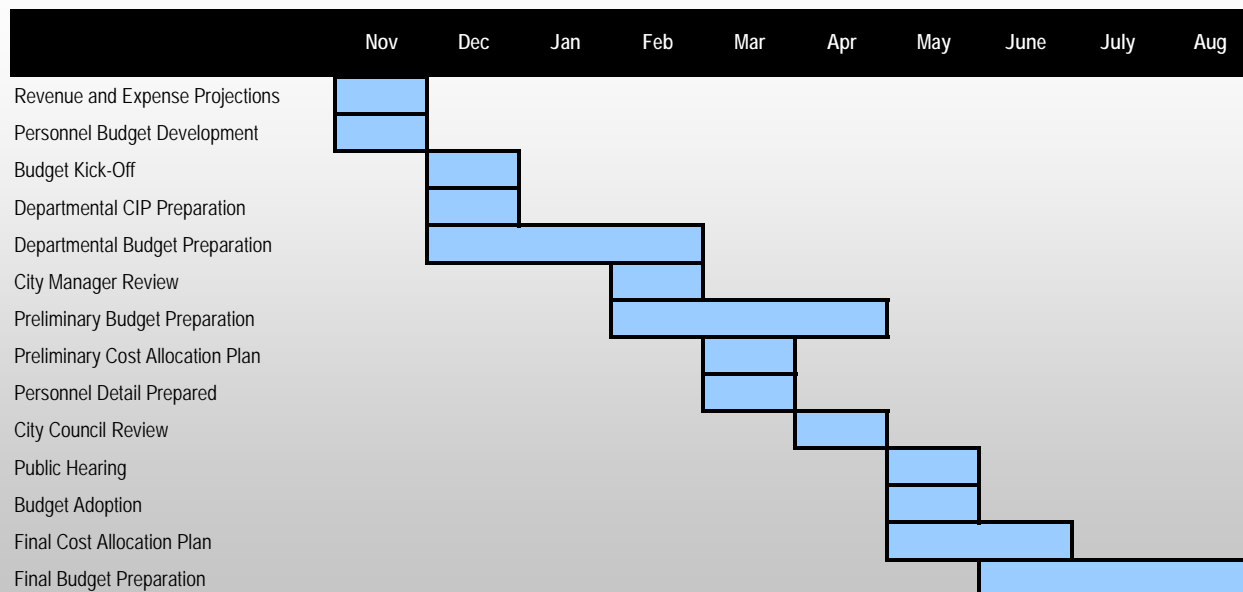
rather cumbersome and dense in nature. The Budget-in-Brief is a user-friendly, manageable document for the public and other interested persons to read.

Once the City Manager Reviews have taken place and all departmental budget issues are resolved, the Finance Division 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, Values, and 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 Full Time Equivalents (FTEs) in each Division is

# GUIDE TO THE BUDGET

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 Division of the Office of the City Manager 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.
- Depreciation of capital assets and amortization of various deferred charges are recorded on an accounting basis only.

## GUIDE TO THE BUDGET

- 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 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

## GUIDE TO THE BUDGET

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 and funding sources 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.

### ***General Fund Planning Scenario***

The City's General Fund Planning Scenario (GFPS) 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 GFPS 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.

### ***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.

## GUIDE TO THE BUDGET

### *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.

### *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 for purposes of City taxation 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.

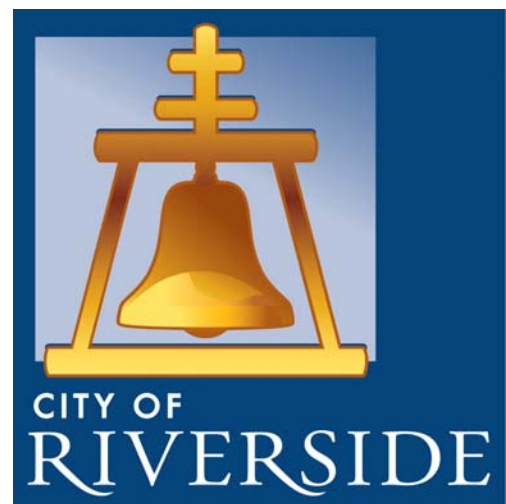
### *Risk Management*

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.

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# BUDGET SUMMARY



# BUDGET SUMMARY

## Overview of the Annual Budget

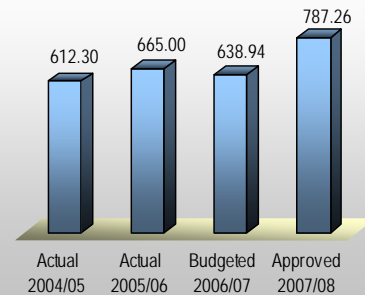
The City's total combined Annual Budget for fiscal year 2007/08 amounts to \$1,099,131,996. This equates to an increase of 53.45% over the previous year's Annual Budget excluding interfund transfers and managed savings. The size of the increase is primarily attributable to several large capital projects included in the Budget. The increase in the current operations, or operating, budget – the Citywide total Annual Budget excluding debt service, capital projects, charges to and from others, interfund transfers, and managed savings – is 12.81%.

Included in the \$1.1 billion 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 \$1,043,880,261.

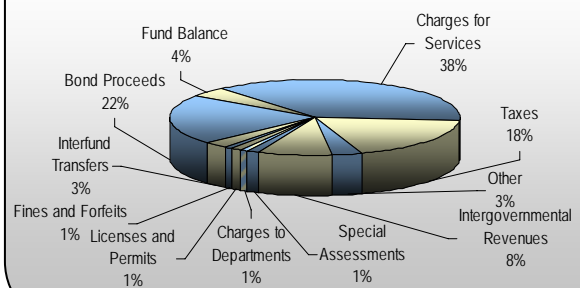
In this Section, the fund structure of the City's funds is described, significant changes between the current year's Annual Budget and the prior fiscal year are discussed, and other relevant information required to understand the Sections that follow is provided. Subsequently, each of the City's Major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

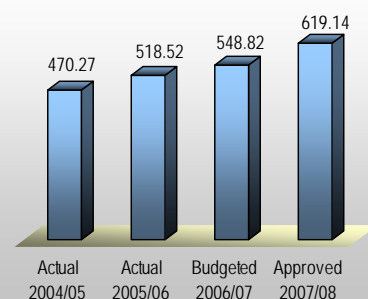
## HISTORICAL REVENUE (MILLIONS)



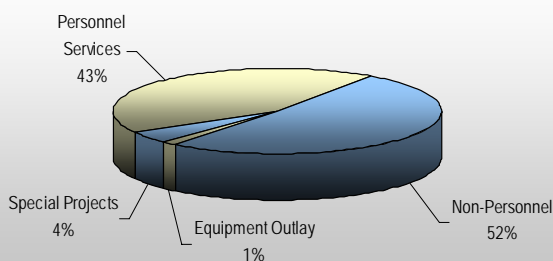
## ESTIMATED RESOURCES



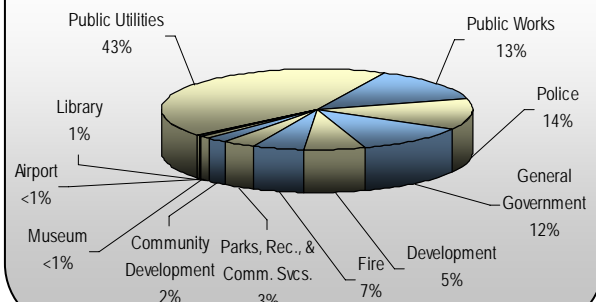
## HISTORICAL EXPENDITURES (MILLIONS)



## EXPENDITURES BY CATEGORY



## BUDGET REQUIREMENTS



## BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Charges for Services	349,501,854	366,197,688	366,875,655	411,426,584	12.14%
Taxes	140,882,749	170,090,309	177,818,100	202,390,400	13.82%
Intergovernmental Revenues	28,427,887	28,676,690	28,315,513	91,941,618	224.70%
Special Assessments	15,651,959	14,076,011	14,377,800	14,543,711	1.15%
Charges to Departments	11,288,292	9,738,652	8,307,629	11,008,237	32.51%
Licenses and Permits	9,286,961	10,072,225	10,222,480	10,829,770	5.94%
Fines and Forfeits	3,036,854	3,227,486	3,495,000	8,674,564	148.20%
Other	54,220,692	62,923,731	29,532,252	36,450,057	23.42%
<b>Total Revenues</b>	<b>612,297,248</b>	<b>665,002,792</b>	<b>638,944,429</b>	<b>787,264,941</b>	<b>23.21%</b>
Interfund Transfers				31,626,200	
Bond Proceeds				235,000,000	
Fund Balance				45,240,855	
<b>Total Resources</b>				<b>1,099,131,996</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	193,925,712	203,851,445	236,733,676	265,831,945	12.29%
Non-Personnel	244,201,627	273,303,158	282,449,268	316,256,813	11.97%
Equipment Outlay	8,377,372	12,044,666	9,844,250	9,211,840	-6.42%
Special Projects	23,769,041	29,322,250	19,794,266	27,834,908	40.62%
<b>Current Operations Budget</b>	<b>470,273,752</b>	<b>518,521,519</b>	<b>548,821,460</b>	<b>619,135,506</b>	<b>12.81%</b>
Debt Service	78,285,589	85,412,248	87,738,883	111,160,110	26.69%
Operating Grants	4,449,525	5,656,367	-	-	---
Capital Outlay & Grants	192,342,235	190,655,320	83,399,133	378,753,711	354.15%
Charges From Others	55,202,503	63,933,994	81,796,243	101,509,230	24.10%
Charges To Others	(81,922,360)	(84,132,364)	(98,145,254)	(130,888,329)	33.36%
<b>Total Budget</b>	<b>718,631,244</b>	<b>780,047,084</b>	<b>703,610,465</b>	<b>1,079,670,228</b>	<b>53.45%</b>
Interfund Transfers				31,626,200	
Managed Savings				(12,164,432)	
<b>Total Budget Requirements</b>				<b>1,099,131,996</b>	

### EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Riverside Public Utilities	205,353,687	230,738,629	243,287,798	268,704,762	10.45%
Police Department	73,286,520	71,727,679	78,494,041	83,804,807	6.77%
Public Works Department	48,193,502	50,542,298	59,372,309	77,452,587	30.45%
General Government	55,434,478	69,396,771	64,613,511	71,834,130	11.18%
Fire Department	33,273,904	33,906,966	35,588,330	40,466,389	13.71%
Development Department	21,972,438	23,769,088	24,132,362	32,966,937	36.61%
Parks, Recreation, & Community Services Dept.	18,692,390	20,247,163	20,748,555	20,334,768	-1.99%
Community Development Department	5,840,070	9,351,687	11,656,682	12,957,083	11.16%
Riverside Public Library	6,254,111	6,766,795	8,234,622	8,009,810	-2.73%
Riverside Metropolitan Museum	1,223,876	1,413,611	1,799,305	1,735,684	-3.54%
Riverside Airport	748,776	660,832	893,945	868,549	-2.84%
<b>Current Operations Budget</b>	<b>470,273,752</b>	<b>518,521,519</b>	<b>548,821,460</b>	<b>619,135,506</b>	<b>12.81%</b>

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

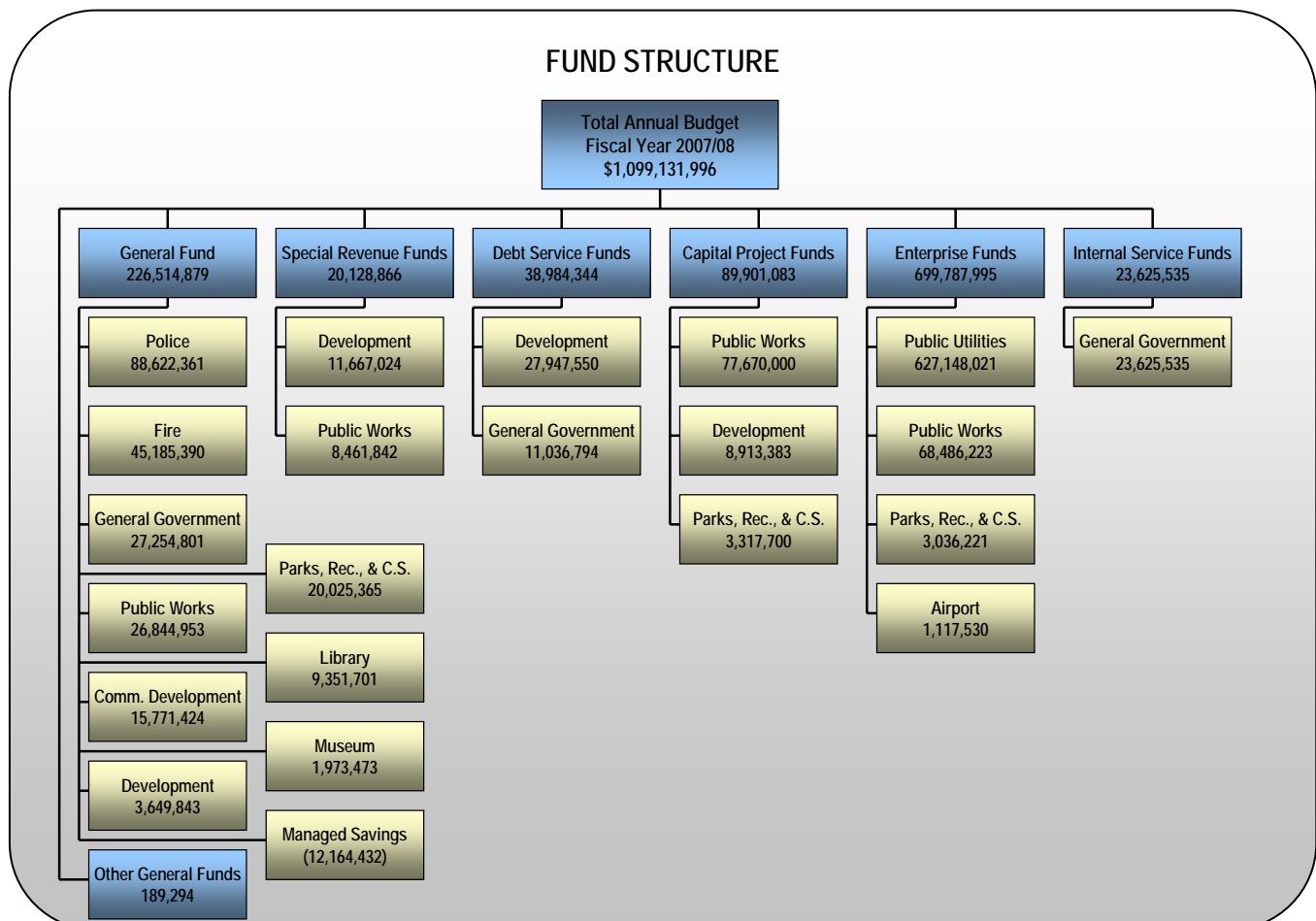
The term "General Government" is used to refer to a combination of all City Departments that are not public service Departments. These Departments include the Office of the Mayor, City Council, Office of the City Attorney, Office of the City Clerk, Office of the City Manager, and the Human Resources,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

Grant revenue and expenditures are not typically budgeted. Historical actual expenditures shown for fiscal years 2004/05 and 2005/06 include grants and other supplemental appropriations.

## Fund Structure

The City organizes its resources into six main fund categories: General Funds, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Enterprise Funds, and Internal Service 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 six 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.

### *Other Funds (General Funds)*

The Landscape Maintenance Districts Fund is also a General Fund. This fund has a minimal budget and is used to account for monies expended for landscape maintenance districts throughout the City. The majority of the expenditures in this fund are appropriated through supplemental appropriations, which is why the budget for the fund only includes charges from the General Fund.

A final fund included in this category is the Redevelopment Agency Fund. This fund is entirely allocated through a distribution of costs to the Development Department's various other funds. It therefore has a budget of zero dollars and is not an appropriated fund. This fund is mentioned here to provide context for the tables where it appears due to costs budgeted in the fund that are allocated to other funds.

### *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 Development Department's budget includes various Special Revenue Funds. Several of these funds are used to account for the portion of Redevelopment tax increment monies that California Redevelopment Law requires be set aside for the development of low and moderate income housing in the City's various redevelopment areas. Other funds 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.

### *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 included in this category are Development Department funds associated with the City's various redevelopment areas; funds used to account for debt service payments for the City's various assessment districts and community facilities districts (CFDs); and the Certificates of Participation Debt Service Fund used to account for debt service associated with certificates of participation issued by the Riverside Municipal Improvements Corporation and financed via lease payments from the City.

### *Capital Project Funds*

Capital Project 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 Development Department's budget includes various Capital Projects Funds. These funds are used to account for costs associated with the acquisition, relocation, demolition, and sale of property in the City's various redevelopment project areas.

Finally, the Parks, Recreation, and Community Services Department's budget includes two Capital Projects Funds. These funds include the Local Park Special Capital

## BUDGET SUMMARY

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 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.

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 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 Office of the City Manager's budget. They are the Workers' Compensation Insurance Trust Fund, the Unemployment Insurance Trust Fund, and the Liability Insurance Trust Fund. Additionally, the Office of the City Manager's 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.

### ***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 Project Funds related to the City's assessment districts and CFDs, certain Public Works Capital Projects Funds, and certain Capital Project 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 Reorganization***

At the close of fiscal year 2006/07, several funds were eliminated in an effort to simplify the City's fund structure. Historical data has been presented in the Annual Budget as though these changes had always been in place. This facilitates easy historical comparison, which would not be possible if the prior year data were left in the old format.

The first significant change is the consolidation of the Central Services Fund (102) into the General Fund (101). The two funds have historically been consolidated in the City's Comprehensive Annual Financial Report (CAFR), but were tracked separately for budgetary purposes. The

## BUDGET SUMMARY

primary reason for this related to the City's Cost Allocation Plan (CAP). The CAP fully allocated all divisions located in the Central Services Fund, and the fund therefore had a net budget of \$0.00. The divisions previously budgeted in the Central Services Fund are now budgeted in the General Fund.

The second significant change is the consolidation of the Library Fund (210) into the General Fund. Historically, the Riverside Public Library provided contract services to Riverside County. This necessitated the tracking of the Library's operations in a Special Revenue Fund. The arrangement with the County was terminated several years ago, but the Library remained in its own fund. Additionally, transfers from the General Fund were necessary to maintain a positive fund balance in the Library Fund. Because the relationship with the County no longer exists and because the General Fund was already partially supporting the Library's operations, the Library has been moved into the General Fund.

The third significant change is the elimination of the Special Designations Fund (290). This fund was used to account for special designations of the City's other funds that had been set aside for a designated purpose. These designations have been moved to their parent funds and are now set aside as designated fund balance.

Finally, the last significant change is the consolidation of the Sewer Projects Fund (551) into the Sewer Service Fund (550). Historically, there was a need to track capital projects related to the City's sewer infrastructure in a separate fund. This type of tracking is no longer needed. Therefore the Sewer Projects Fund was eliminated in favor of a single fund for operating the Sewer enterprise. This is consistent with the way that the City's other Enterprise Funds are structured wherein capital projects and current operations are all budgeted in the same fund.

### ***Department Reorganizations***

During fiscal year 2006/07 or effective at the beginning of fiscal year 2007/08, 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 that has no impact on the net Annual Budget.

1. The Development Department transferred maintenance responsibility for the Municipal

Auditorium and Convention Center to the General Services Department.

2. The Human Relations Division was transferred from the Office of the City Manager to the Office of the Mayor and renamed the Community Relations Division.
3. The non-park landscape maintenance function was transferred from the Parks, Recreation, and Community Services Department to the Public Works Department.

### ***Programmatic and Staffing Changes***

Citywide staffing increased by 175.12 full time equivalents. This increase was primarily driven by Riverside Renaissance capital projects and additional staff needed to address identified City Council priorities. Each department's summary in Section I outlines the reasons for the increases in personnel.

In addition to personnel increases, the non-personnel budget was increased 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 the increases in non-personnel expenditures. The capital improvements and debt service budgets are also larger than in the prior year. The increases primarily reflect projects and new bond issues related to the Riverside Renaissance Initiative.

The transmittal letter for the final budget included at the end of Section A references "minor administrative adjustments" in addition to several listed 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 majority of the transferred funds originate. A



## BUDGET SUMMARY

summary of the City's interfund transfers is provided in the table to the right.

### 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 \$1.15 billion in debt currently outstanding, only \$19.08 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 \$16.40 billion, resulting in a debt limit of \$614.84 million and a current ratio of debt to assessed value of 3.10%. 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.

During fiscal year 2006/07, several significant debt issues were completed. The General Fund issued Certificates of Participation totaling \$118.98 million and the Redevelopment Agency issued Tax Allocation Bonds totaling \$156.27 to fund Riverside Renaissance Initiative capital projects. These projects are described in more detail in the Capital Improvement Program Summary in Section J of the Annual Budget. The debt service for the 2007 Certificates of Participation is funded through an

### SUMMARY OF INTERFUND TRANSFERS

Sending Fund		Transfer to General Fund
Electric Fund	510	26,935,300
Water Fund	520	4,690,900
<b>Total</b>		<b>31,626,200</b>

increase to the interfund transfer from the Electric Fund to the General Fund and by Park Development Impact Fees. The debt service for the 2007 Tax Allocation Bond issues is funded through tax increment in the City's redevelopment project areas.

Certificates of Participation totaling \$19.95 million were also issued for public improvements to the Galleria at Tyler. The debt service for this issue is funded through an assessment district encompassing the Galleria at Tyler property plus, as necessary, a portion of the sales taxes generated by the Galleria expansion. In the event that the higher sales taxes generated by the facility expansion are not sufficient to cover the debt service on the Certificates of Participation, special property assessments can be

### LEGAL DEBT LIMIT CALCULATION

As of June 30, 2007	
Fiscal Year 2006/07 Assessed Valuation	16,395,628,541
Conversion Percentage	25.00%
Adjusted Assessed Valuation for Calculation Purposes	4,098,907,135
Debt Limit Percentage	15.00%
<b>Legal Debt Limit</b>	<b>614,836,070</b>
Less: Outstanding General Obligation Debt Payable from Property Taxes Measure G Fire Facility Projects Bonds	19,075,000
<b>Remaining Debt Capacity</b>	<b>595,761,070</b>
Ratio of Debt to Legal Debt Limit	3.10%
Debt per Capita (2007 Population Estimate of 291,398)	\$65.46

# BUDGET SUMMARY

instituted to cover any shortfall.

During the course of fiscal year 2007/08, it is anticipated that debt will be issued by the Electric Fund, the Water Fund, and for the Redevelopment Agency Low/Mod Housing Funds. The Sewer Fund may also issue debt, though a pending rate increase will determine the structure of funding for future capital projects.

Bond proceeds totaling \$235.00 million are included in the Electric and Water Fund portions of the Annual Budget that relate to the anticipated debt issues described above. 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.

## SUMMARY OF CITYWIDE DEBT OBLIGATIONS

Debt Issue	Budgeted Fund	Year of Issuance	Year of Final Maturity	Total Issue Size	Outstanding Principal 6/30/2008	2007/08 Principal	2007/08 Interest	Total Budgeted Payment
<b>General Obligation</b>								
Measure G Fire Facility Projects Bonds	General Fund	2004	2025	20,000,000	18,530,000	545,000	856,695	1,401,695
<b>Pension Obligation</b>								
Pension Obligation Bonds (2004)	General Fund	2004	2023	89,540,000	84,090,000	1,675,000	4,854,968	6,529,968
Pension Obligation Bonds (2005) Series A	General Fund	2005	2020	30,000,000	27,880,000	805,000	1,337,846	2,142,846
Pension Obligation Bonds (2005) Series B	General Fund	2005	2025	30,000,000	30,000,000	-	1,449,000	1,449,000
<b>Certificates of Participation</b>								
Capital Improvement Projects Refunding	General Fund	1999	2010	6,360,000	1,575,000	705,000	172,195	877,195
Riverside Public Financing Authority (RPFA) Projects	General Fund	2003	2034	53,185,000	49,035,000	1,165,000	2,332,313	3,497,313
Galleria Mall Improvements	General Fund	2006	2036	19,945,000	19,945,000	-	835,479	835,479
Riverside Renaissance Projects Series A	General Fund	2007	2037	59,475,000	59,475,000	-	-	-
Riverside Renaissance Projects Series B	General Fund	2007	2037	59,500,000	59,500,000	-	-	-
<b>Total General Fund</b>					<b>350,030,000</b>	<b>4,895,000</b>	<b>11,838,496</b>	<b>16,733,496</b>
<b>Sewer</b>								
Sewer Revenue Bonds	Sewer Fund	1993	2013	49,145,000	21,350,000	3,515,000	1,346,125	4,861,125
<b>Total Sewer Fund</b>					<b>21,350,000</b>	<b>3,515,000</b>	<b>1,346,125</b>	<b>4,861,125</b>
<b>Electric Utility</b>								
Electric Revenue Bonds (1998)	Electric Fund	1998	2019	98,730,000	41,410,000	5,905,000	2,331,469	8,236,469
Electric Revenue Bonds (2001)	Electric Fund	2001	2015	47,215,000	25,990,000	3,135,000	1,253,468	4,388,468
Electric Revenue Bonds (2003)	Electric Fund	2003	2014	75,405,000	46,710,000	7,170,000	2,218,350	9,388,350
Electric Revenue Bonds (2004)	Electric Fund	2004	2030	110,000,000	104,660,000	2,725,000	4,123,147	6,848,147
Electric Revenue Bonds (2005)	Electric Fund	2005	2036	115,725,000	114,600,000	525,000	3,675,670	4,200,670
<b>Total Electric Fund</b>					<b>333,370,000</b>	<b>19,460,000</b>	<b>13,602,104</b>	<b>33,062,104</b>
<b>Water Utility</b>								
Water Revenue Bonds (1991)	Water Fund	1991	2011	50,950,000	9,710,000	3,240,000	-	3,240,000
Water Revenue Bonds (1998)	Water Fund	1998	2019	30,965,000	20,705,000	285,000	1,064,527	1,349,527
Water Revenue Bonds (2001)	Water Fund	2001	2017	20,000,000	4,445,000	405,000	195,710	600,710
Water Revenue Bonds (2005)	Water Fund	2005	2036	61,125,000	60,300,000	425,000	1,934,134	2,359,134
<b>Total Water Fund</b>					<b>95,160,000</b>	<b>4,355,000</b>	<b>3,194,371</b>	<b>7,549,371</b>
<b>Redevelopment Agency</b>								
RPFA Multiple Project Area TABs (1991)	Redev. Funds	1991	2018	5,645,000	170,000	10,000	14,400	24,400
Univ. Corridor/Sycamore Canyon TABs Series A	Redev. Funds	1999	2028	17,025,000	14,325,000	425,000	692,305	1,117,305
Univ. Corridor/Sycamore Canyon TABs Series B	Redev. Funds	1999	2028	6,055,000	5,175,000	140,000	290,633	430,633
Casa Blanca TABs	Redev. Funds	1999	2026	20,395,000	16,285,000	580,000	781,275	1,361,275
Downtown/Airport TABs	Redev. Funds	2003	2034	40,435,000	35,375,000	1,305,000	1,643,118	2,948,118
California Towers Lease Revenue Bonds Series A	Redev. Funds	2003	2025	26,255,000	23,060,000	680,000	1,054,858	1,734,858
California Towers Lease Revenue Bonds Series B	Redev. Funds	2003	2025	4,810,000	4,040,000	160,000	207,386	367,386
Arlington Tax Allocation Bonds Series A	Redev. Funds	2004	2035	4,550,000	4,435,000	40,000	205,845	245,845
Arlington Tax Allocation Bonds Series B	Redev. Funds	2004	2025	2,975,000	2,705,000	95,000	151,388	246,388
Multiple Project Area Housing TABs	Redev. Funds	2004	2035	24,115,000	22,460,000	585,000	999,772	1,584,772
ERAF Loan Program Through CSCDA	Redev. Funds	2005	2016	1,465,000	1,235,000	125,000	61,089	186,089
RPFA Multiple Project Area TABs (2007) Series A	Redev. Funds	2007	2037	8,340,000	8,340,000	-	112,120	112,120
RPFA Multiple Project Area TABs (2007) Series B	Redev. Funds	2007	2028	14,850,000	14,850,000	-	258,617	258,617
RPFA Multiple Project Area TABs (2007) Series C	Redev. Funds	2007	2037	89,205,000	89,205,000	-	1,336,780	1,336,780
RPFA Multiple Project Area TABs (2007) Series D	Redev. Funds	2007	2032	43,875,000	43,875,000	-	765,261	765,261
<b>Total Redevelopment Agency</b>					<b>285,535,000</b>	<b>4,145,000</b>	<b>8,574,847</b>	<b>12,719,847</b>
<b>Assessment District &amp; Community Facilities District</b>								
Community Facilities District 90-2 Tyler Mall Bonds	Asmt. Funds	1991	2012	17,960,000	1,374,367	413,948	781,052	1,195,000
Sycamore Canyon Business Park No. 1 Bonds	Asmt. Funds	1992	2013	4,416,947	1,790,000	280,000	164,050	444,050
Auto Center Assessment District Bonds	Asmt. Funds	1999	2025	6,341,504	5,035,000	190,000	267,798	457,798
Highlander CFD 90-1 Refunding Bonds	Asmt. Funds	2001	2016	14,325,000	9,200,000	945,000	465,410	1,410,410
Riverwalk Assessment District Bonds	Asmt. Funds	2001	2027	10,198,078	9,005,000	265,000	550,910	815,910
RPFA Refunding Bonds Series A	Asmt. Funds	2001	2017	16,730,000	9,170,000	1,325,000	415,005	1,740,005
RPFA Refunding Bonds Series B	Asmt. Funds	2001	2017	1,620,000	1,075,000	95,000	59,535	154,535
Canyon Springs Assessment District Refunding Bonds	Asmt. Funds	2004	2012	8,680,000	4,845,000	1,105,000	206,219	1,311,219
Riverwalk Business Center Assessment District Bonds	Asmt. Funds	2005	2030	3,755,000	3,510,000	85,000	206,225	291,225
Sycamore Canyon Business Park CFD 92-1 Bonds	Asmt. Funds	2005	2035	9,700,000	9,355,000	175,000	469,903	644,903
Hunter Park Assessment District Bonds	Asmt. Funds	2006	2037	15,269,906	15,025,000	244,906	755,564	1,000,470
<b>Total Assessment District &amp; Community Facilities District</b>					<b>69,384,367</b>	<b>5,123,854</b>	<b>4,341,671</b>	<b>9,465,525</b>
<b>Total Debt</b>					<b>1,154,829,367</b>	<b>41,493,854</b>	<b>42,897,614</b>	<b>84,391,468</b>

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 2007/08 amounts to \$226,514,879. This equates to an increase of 9.60% over the previous year's Annual Budget excluding interfund transfers. The increase in the current operations budget is 12.59%.

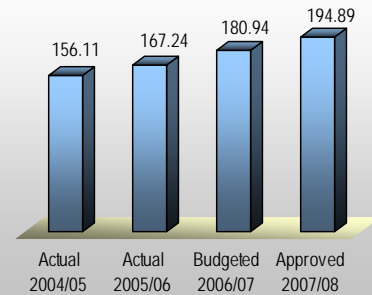
Core city services such as police, fire, parks, recreation, and street maintenance are budgeted in the General Fund. Therefore, the General Fund's growth can be more closely tied to the growth of the City and the economic activity within the City than the Annual Budget as a whole. The robust General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

### General Fund Revenue Sources

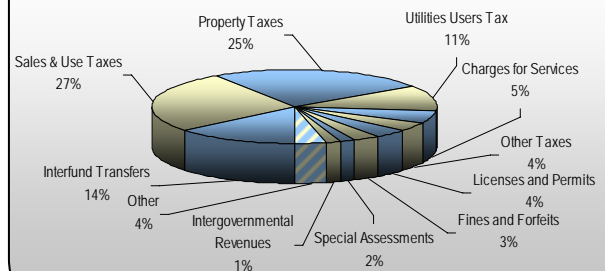
The General Fund is supported by a diverse set of revenue sources. Included are tax revenues, fees charged for services, licenses and permits, and other more minor sources. In the pages that follow, each of the major General Fund revenue sources is described with information about historical trends,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

An important part of the overall General Fund financial picture is interfund transfers. The General Fund will receive \$31.6 million from the Electric and Water Funds, which is a transfer of certain operating revenues as authorized by the City Charter.

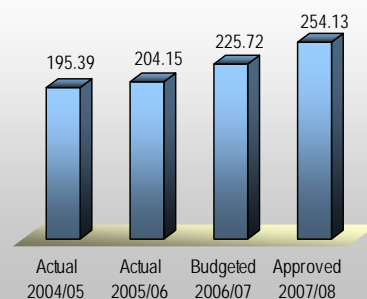
### HISTORICAL REVENUE (MILLIONS)



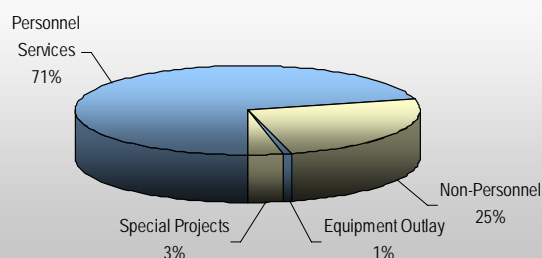
### ESTIMATED RESOURCES



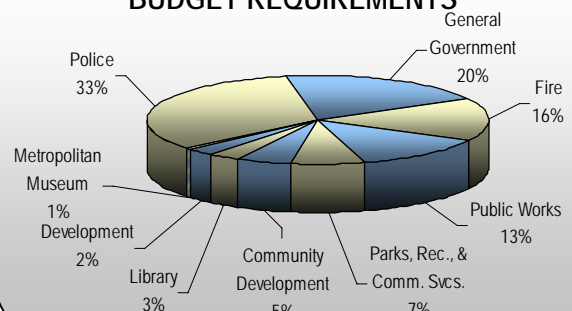
### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



### BUDGET REQUIREMENTS



## GENERAL FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Sales & Use Taxes	54,485,783	58,830,459	60,230,000	61,276,000	1.74%
Property Taxes	35,202,708	44,235,108	53,981,000	55,703,000	3.19%
Utilities Users Tax	22,134,951	23,501,590	24,987,000	25,598,000	2.45%
Charges for Services	11,298,098	11,583,215	11,170,135	12,199,891	9.22%
Other Taxes	7,898,296	8,387,159	8,903,000	9,185,000	3.17%
Licenses and Permits	7,374,776	8,367,349	8,402,200	8,636,900	2.79%
Fines and Forfeits	1,988,494	2,096,110	2,545,000	6,857,000	169.43%
Special Assessments	3,744,008	3,577,316	3,905,000	3,800,411	-2.68%
Intergovernmental Revenues	2,670,351	2,850,453	2,645,000	3,370,000	27.41%
Other	9,316,493	3,812,934	4,171,000	8,262,477	98.09%
<b>Total Revenues</b>	<b>156,113,958</b>	<b>167,241,693</b>	<b>180,939,335</b>	<b>194,888,679</b>	<b>7.71%</b>
Interfund Transfers				31,626,200	
Fund Balance				-	
<b>Total Resources</b>				<b>226,514,879</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	137,665,590	142,430,241	163,587,900	180,397,286	10.28%
Non-Personnel	46,208,686	48,542,776	50,729,562	63,026,921	24.24%
Equipment Outlay	4,818,437	4,956,802	4,699,261	2,205,331	-53.07%
Special Projects	6,693,077	8,220,256	6,705,652	8,505,118	26.84%
<b>Current Operations Budget</b>	<b>195,385,790</b>	<b>204,150,075</b>	<b>225,722,375</b>	<b>254,134,656</b>	<b>12.59%</b>
Debt Service	13,043,821	17,475,143	16,094,206	18,366,173	14.12%
Operating Grants	4,212,320	5,542,521	-	-	---
Capital Outlay & Grants	17,162,278	35,083,292	3,048,160	6,134,294	101.25%
Charges From Others	27,022,001	31,900,782	32,992,840	37,857,255	14.74%
Charges To Others	(56,279,296)	(59,475,609)	(60,083,774)	(77,813,067)	29.51%
<b>Total Budget</b>	<b>200,546,914</b>	<b>234,676,204</b>	<b>217,773,807</b>	<b>238,679,311</b>	<b>9.60%</b>
Interfund Transfers				-	
Managed Savings				(12,164,432)	
<b>Total Budget Requirements</b>				<b>226,514,879</b>	

### EXPENDITURE HISTORY BY ORGANIZATIONAL UNIT

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Police Department	73,286,520	71,727,679	78,494,041	83,804,807	6.77%
General Government	38,072,649	42,362,352	44,435,396	50,835,707	14.40%
Fire Department	33,273,904	33,906,966	35,588,330	40,466,389	13.71%
Public Works Department	18,589,849	18,578,360	21,989,507	32,650,636	48.48%
Parks, Recreation, & Community Services Dept.	16,265,374	17,481,887	18,418,481	17,617,521	-4.35%
Community Development Department	5,840,070	9,351,687	11,656,682	12,957,083	11.16%
Riverside Public Library	6,254,111	6,766,795	8,234,622	8,009,810	-2.73%
Development Department	2,579,437	2,560,738	5,106,011	6,057,019	18.63%
Riverside Metropolitan Museum	1,223,876	1,413,611	1,799,305	1,735,684	-3.54%
<b>Current Operations Budget</b>	<b>195,385,790</b>	<b>204,150,075</b>	<b>225,722,375</b>	<b>254,134,656</b>	<b>12.59%</b>

## 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.

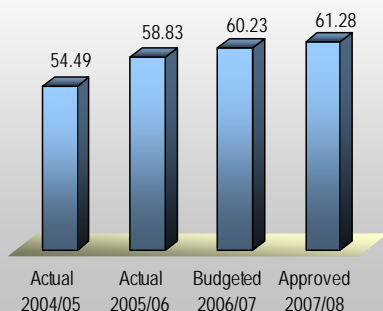
Sales and Use Tax revenues are the largest single revenue source for the General Fund, representing 31.44% of total estimated revenues in fiscal year 2007/08. In each of the past 13 years these revenues have increased, with growth rates in some years higher than 10% annually. This growth is dependent upon the economy and local commercial trends, and sustained growth at the 10% level is improbable. For fiscal year 2007/08, budgeted Sales and Use Tax revenues are estimated to grow slightly, at a level that is in line with the previous year's actual growth rate and that does not take into account continued retail growth in the City of Riverside that may well result in higher actual revenues. The budgeted amount of \$61.28 million represents an increase of 1.74%.

### *Property Taxes*

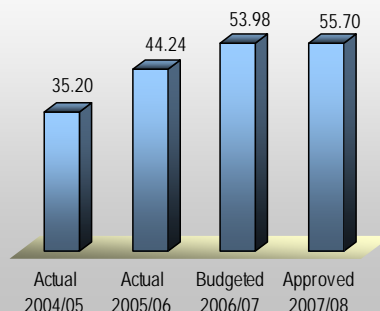
Property taxes are levied at one percent of assessed value, as established in 1978 by California's Proposition 13. The County of Riverside administers the property tax program and the City of Riverside receives approximately 12% of the receipts generated by property taxes levied within the City limits. The balance of the assessment received is allocated between various schools, Riverside County, and the City's Redevelopment Agency. The increase in revenues between fiscal years 2003/04 and 2004/05 is partially attributable to the State's swap of certain Property Tax revenues for Vehicle License Fee revenues previously received by the City. Similarly, the increase in revenues between fiscal years 2005/06 and 2006/07 is partially attributable to the ERAF III shift, which diverted certain Property Tax revenues to the State in fiscal years 2004/05 and 2005/06.

Property Tax revenues are the second largest single revenue source for the General Fund, representing 28.58% of total estimated revenues in fiscal year 2007/08. Property Tax revenues have increased in recent years as a result of the booming housing market in Southern California, 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). For fiscal year 2007/08, budgeted Property Tax revenues are estimated to grow at a lower level than in the previous fiscal year, reflecting the slowing housing market in Southern California. The budgeted amount of \$55.70 million represents an increase of 3.19%.

**HISTORICAL SALES & USE TAX REVENUE**  
(MILLIONS)



**HISTORICAL PROPERTY TAX REVENUE**  
(MILLIONS)



## GENERAL FUND – BUDGET SUMMARY

### *Utility Users Taxes*

Utility Users Taxes are imposed on telephone, electrical, gas, water, and cable television services within the City limits at a rate of 6.5 percent of taxable services.

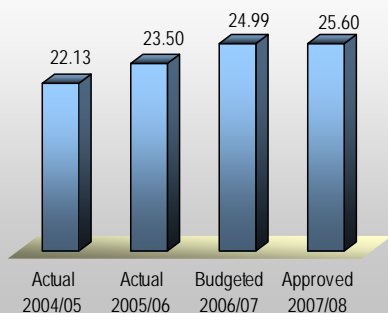
Utility Users Tax revenues represent 13.13% of total estimated General Fund revenues in fiscal year 2007/08. These revenues are largely predictable and increase at a steady and measurable rate as the customer base of the City's utilities increases. For fiscal year 2007/08, budgeted Utility Users Tax revenues are estimated to grow at a rate slightly lower than in the previous year. The budgeted amount of \$25.60 million represents an increase of 2.45%.

### *Charges for Services*

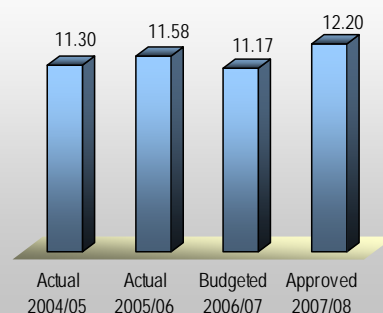
The City has developed service fees that are designed to recover a specified portion of the service cost. This is referred to as the recovery level and is established by the City Council. For most development related services the recovery level is 100 percent. The primary revenue source in this category is fees for processing various development-related applications.

Charges for Services revenue represents 6.26% of total estimated General Fund revenues in fiscal year 2007/08. 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 2007/08, budgeted Charges for Services are estimated to increase primarily as a result of additional dangerous building demolitions and increased sign abatement. The budgeted amount of \$12.20 million represents an increase of 9.22%.

**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.

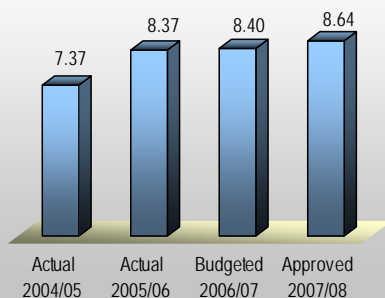
Licenses and Permits revenue represents 4.43% of total estimated General Fund revenues in fiscal year 2007/08. Revenue from some Licenses and Permits remains relatively steady and increases each year with the growth in the City's population and inflation. Other Licenses and Permits, however, are tied to the construction industry and are thus more closely tied to current economic trends. For fiscal year 2007/08, budgeted Licenses and Permits revenues are estimated to increase slightly. The budgeted amount of \$8.64 million represents an increase of 2.79%.

### *Fines and Forfeits*

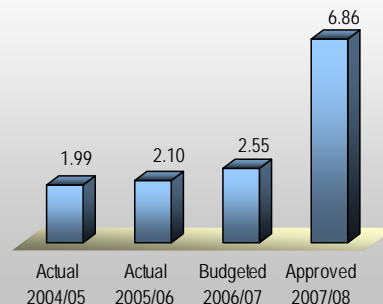
Fines and Forfeits revenue is generated primarily by fines paid to the City for violations of the municipal code or for traffic violations.

Fines and Forfeits revenue represents 3.52% of total estimated General Fund revenues in fiscal year 2007/08. 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 is a significant anticipated 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. The budgeted amount of \$6.86 million represents an increase of 169.43%.

**HISTORICAL LICENSES & PERMITS REVENUE**  
(MILLIONS)



**HISTORICAL FINES & FORFEITS REVENUE**  
(MILLIONS)





## **GENERAL FUND – BUDGET SUMMARY**

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## BUDGET SUMMARY – ELECTRIC FUND

### Overview of the Electric Fund

The City's Electric Fund budget for fiscal year 2007/08 amounts to \$522,977,667. This equates to an increase of 91.05% over the previous year's Annual Budget excluding interfund transfers. This increase is primarily attributable to several large capital projects, as discussed in the portion of Section I of the Annual Budget that discusses Riverside Public Utilities. The increase in the current operations budget is 8.49%.

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.

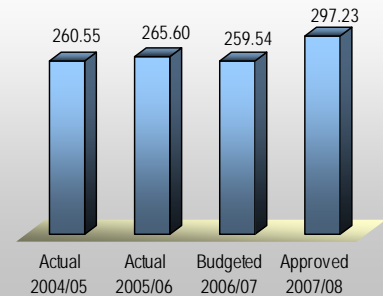
### Electric Fund Revenue Sources

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.

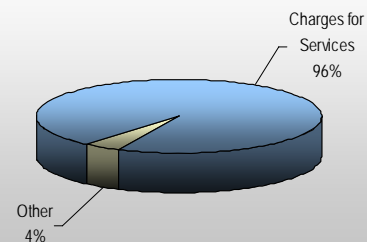
Growth in Electric Fund Charges for Services revenue is primarily tied to growth in the customer base of the Utility and/or electricity demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$284.78 million represents an increase of 13.96%.

An important part of the overall Electric Fund financial picture is interfund transfers. The Electric Fund will transfer \$26.94 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.

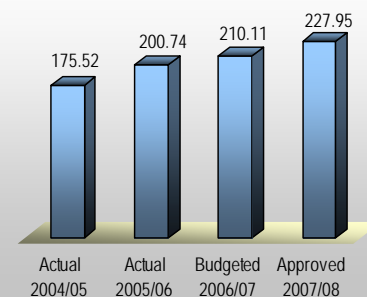
### HISTORICAL REVENUE (MILLIONS)



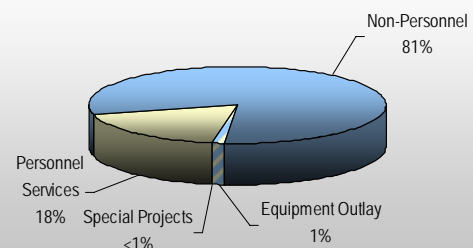
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## ELECTRIC FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Charges for Services	241,347,452	252,075,102	249,885,000	284,775,000	13.96%
Other	19,206,288	13,526,773	9,654,000	12,457,000	29.03%
<b>Total Revenues</b>	<b>260,553,740</b>	<b>265,601,875</b>	<b>259,539,000</b>	<b>297,232,000</b>	<b>14.52%</b>
Interfund Transfers				-	
Bond Proceeds				180,000,000	
Fund Balance				45,745,667	
<b>Total Resources</b>				<b>522,977,667</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	25,912,655	28,544,566	34,014,889	41,261,449	21.30%
Non-Personnel	149,068,473	167,105,119	174,422,580	183,838,687	5.40%
Equipment Outlay	328,682	4,905,156	1,451,499	2,627,729	81.04%
Special Projects	209,874	182,496	225,000	225,000	0.00%
<b>Current Operations Budget</b>	<b>175,519,684</b>	<b>200,737,337</b>	<b>210,113,968</b>	<b>227,952,865</b>	<b>8.49%</b>
Debt Service	25,945,447	28,629,332	31,090,800	45,014,000	44.78%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	94,587,933	58,360,756	25,036,000	231,848,000	826.06%
Charges From Others	7,049,430	7,791,826	8,416,981	11,419,350	35.67%
Charges To Others	(13,735,528)	(14,252,317)	(15,016,975)	(20,191,848)	34.46%
<b>Total Budget</b>	<b>289,366,966</b>	<b>281,266,934</b>	<b>259,640,774</b>	<b>496,042,367</b>	<b>91.05%</b>
Interfund Transfers				26,935,300	
<b>Total Budget Requirements</b>				<b>522,977,667</b>	

## BUDGET SUMMARY – WATER FUND

### Overview of the Water Fund

The City's Water Fund budget for fiscal year 2007/08 amounts to \$94,539,223. This equates to an increase of 68.80% from the previous year's Annual Budget excluding interfund transfers. This increase is primarily attributable to several large capital projects, as discussed in the portion of Section I of the Annual Budget that discusses Riverside Public Utilities. The increase in the current operations budget is 14.23%.

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.

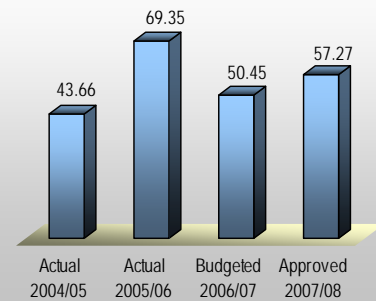
### Water Fund Revenue Sources

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.

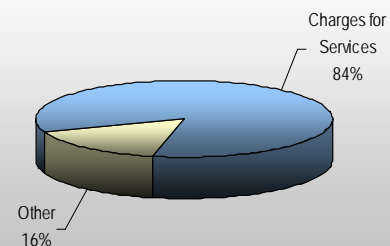
Growth in Water Fund Charges for Services revenues is primarily tied to growth in the customer base of the Utility and/or water demand. Riverside Public Utilities prepares revenue projections based upon an analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$48.11 million represents an increase of 13.13%.

An important part of the overall Water Fund financial picture is interfund transfers. The Water Fund will transfer \$4.69 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.

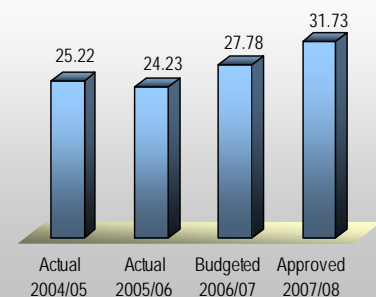
### HISTORICAL REVENUE (MILLIONS)



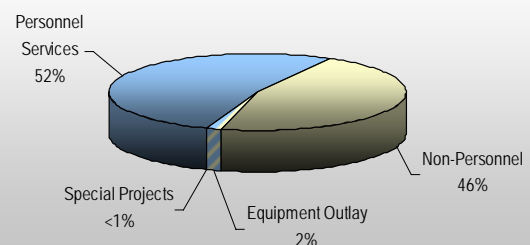
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## WATER FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Charges for Services	33,559,450	37,145,635	42,523,000	48,105,000	13.13%
Other	10,105,346	32,206,120	7,922,000	9,165,000	15.69%
<b>Total Revenues</b>	<b>43,664,796</b>	<b>69,351,755</b>	<b>50,445,000</b>	<b>57,270,000</b>	<b>13.53%</b>
Interfund Transfers				-	
Bond Proceeds				55,000,000	
Fund Balance				-	
<b>Total Resources</b>				<b>112,270,000</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	11,160,940	11,326,294	13,465,663	16,664,594	23.76%
Non-Personnel	12,941,884	12,670,004	13,497,630	14,526,615	7.62%
Equipment Outlay	1,040,393	234,071	800,000	525,000	-34.38%
Special Projects	76,045	1,728	15,000	15,000	0.00%
<b>Current Operations Budget</b>	<b>25,219,262</b>	<b>24,232,097</b>	<b>27,778,293</b>	<b>31,731,209</b>	<b>14.23%</b>
Debt Service	7,788,405	8,827,833	9,472,744	12,288,600	29.73%
Operating Grants	55,155	-	-	-	---
Capital Outlay & Grants	16,085,779	16,843,716	11,534,000	43,321,000	275.59%
Charges From Others	5,998,586	6,804,280	8,026,787	9,099,514	13.36%
Charges To Others	(3,618,074)	(3,567,352)	(3,585,000)	(6,592,000)	83.88%
<b>Total Budget</b>	<b>51,529,113</b>	<b>53,140,574</b>	<b>53,226,824</b>	<b>89,848,323</b>	<b>68.80%</b>
Interfund Transfers				4,690,900	
<b>Total Budget Requirements</b>				<b>94,539,223</b>	

## BUDGET SUMMARY – SEWER FUND

### Overview of the Sewer Fund

The City's Sewer Fund budget for fiscal year 2007/08 amounts to \$43,981,040. This equates to a decrease of 13.01% versus the previous year's Annual Budget excluding interfund transfers. The increase in the current operations budget is 25.06%.

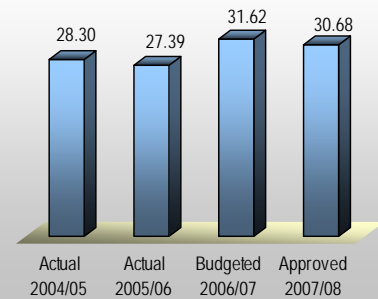
The operating and capital expenditures related to the City's sewer system and treatment plant are budgeted in the Sewer Fund. Expenditures in the Sewer Funds include the cost of constructing and maintaining sewer lines and facilities and well as the operational costs associated with the City's Wastewater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

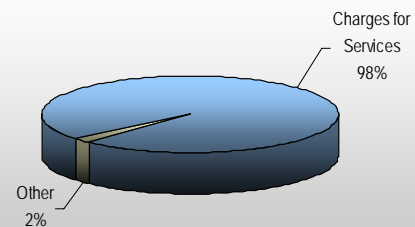
The Sewer Fund is supported almost exclusively by Charges for Services. These charges include residential and commercial sewer usage charges and other miscellaneous items. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due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

Growth in Sewer Fund Charges for Services revenues is primarily tied to growth in the customer base 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 \$30.06 million represents a decrease of 0.36%.

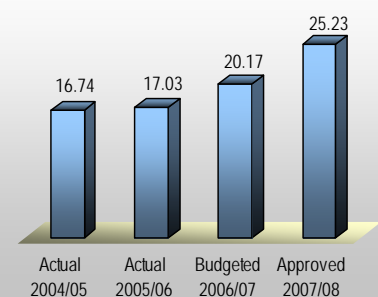
### HISTORICAL REVENUE (MILLIONS)



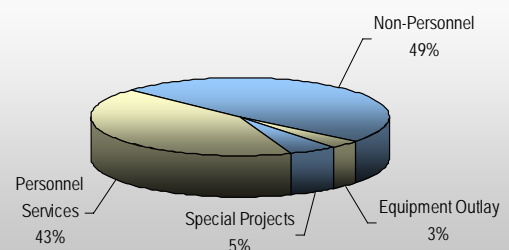
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## SEWER FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Charges for Services	25,466,308	25,570,003	30,166,400	30,057,561	-0.36%
Other	2,838,096	1,815,512	1,450,200	622,000	-57.11%
<b>Total Revenues</b>	<b>28,304,404</b>	<b>27,385,515</b>	<b>31,616,600</b>	<b>30,679,561</b>	<b>-2.96%</b>
Interfund Transfers				-	
Fund Balance				13,301,479	
<b>Total Resources</b>				<b>43,981,040</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	7,177,712	8,463,660	10,111,003	10,725,520	6.08%
Non-Personnel	8,238,025	7,337,464	8,322,901	12,340,504	48.27%
Equipment Outlay	165,441	29,268	555,500	854,000	53.74%
Special Projects	1,158,255	1,196,497	1,181,421	1,306,084	10.55%
<b>Current Operations Budget</b>	<b>16,739,433</b>	<b>17,026,889</b>	<b>20,170,825</b>	<b>25,226,108</b>	<b>25.06%</b>
Debt Service	5,267,011	5,629,385	5,775,936	5,904,758	2.23%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	13,087,188	7,071,417	21,415,000	9,200,000	-57.04%
Charges From Others	2,199,221	2,731,477	3,202,995	3,657,674	14.20%
Charges To Others	(10,846)	(178,497)	(7,500)	(7,500)	0.00%
<b>Total Budget</b>	<b>37,282,007</b>	<b>32,280,671</b>	<b>50,557,256</b>	<b>43,981,040</b>	<b>-13.01%</b>
Interfund Transfers				-	
<b>Total Budget Requirements</b>				<b>43,981,040</b>	

## BUDGET SUMMARY – REFUSE FUND

### Overview of the Refuse Fund

The City's Refuse Fund budget for fiscal year 2007/08 amounts to \$20,367,797. This equates to an increase of 11.85% over the previous year's Annual Budget. The increase in the current operations budget is 12.40%.

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.

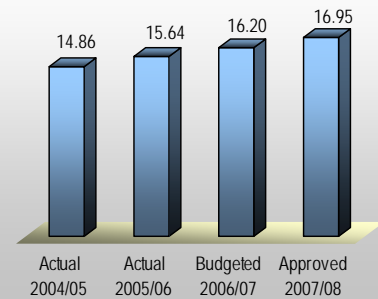
### Refuse Fund Revenue Sources

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.

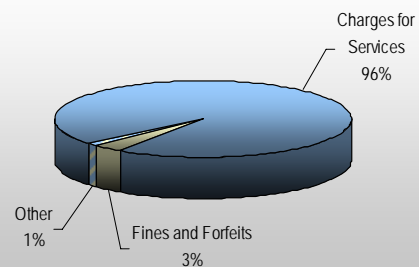
Growth in Refuse Fund Charges for Services revenues is primarily tied to growth in the customer base and/or demand. The Public Works Department prepares revenue projections based upon analysis of various statistics and trends. The results of this analysis are included in the Annual Budget. The budgeted amount of \$16.21 million represents an increase of 1.66%.

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.

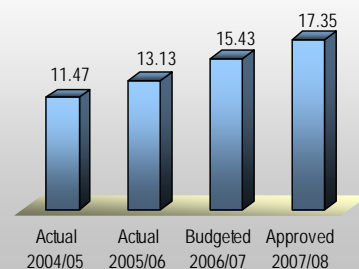
### HISTORICAL REVENUE (MILLIONS)



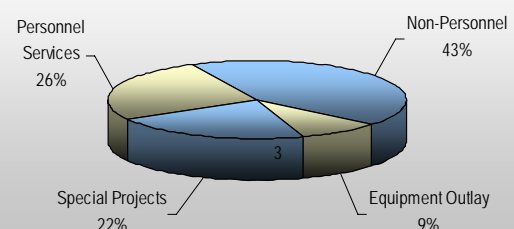
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY





## REFUSE FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Charges for Services	14,492,119	15,160,650	15,948,464	16,213,753	1.66%
Fines and Forfeits	-	-	-	567,564	---
Other	372,005	475,574	254,000	173,100	-31.85%
<b>Total Revenues</b>	<b>14,864,124</b>	<b>15,636,224</b>	<b>16,202,464</b>	<b>16,954,417</b>	<b>4.64%</b>
Interfund Transfers				-	
Fund Balance				3,413,380	
<b>Total Resources</b>				<b>20,367,797</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	2,692,755	3,691,278	4,120,474	4,534,334	10.04%
Non-Personnel	5,061,129	5,729,508	6,628,510	7,512,737	13.34%
Equipment Outlay	867,676	683,339	1,237,021	1,543,021	24.74%
Special Projects	2,844,406	3,030,203	3,446,888	3,756,720	8.99%
<b>Current Operations Budget</b>	<b>11,465,966</b>	<b>13,134,328</b>	<b>15,432,893</b>	<b>17,346,812</b>	<b>12.40%</b>
Debt Service	804,698	867,848	777,000	99,640	-87.18%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	399,090	279,896	385,000	385,000	0.00%
Charges From Others	1,554,734	1,626,567	1,995,327	2,854,437	43.06%
Charges To Others	(31,299)	(385,908)	(379,773)	(318,092)	-16.24%
<b>Total Budget</b>	<b>14,193,189</b>	<b>15,522,731</b>	<b>18,210,447</b>	<b>20,367,797</b>	<b>11.85%</b>
Interfund Transfers				-	
<b>Total Budget Requirements</b>				<b>20,367,797</b>	

## BUDGET SUMMARY – AIRPORT FUND

### Overview of the Airport Fund

The City's Airport Fund budget for fiscal year 2007/08 amounts to \$1.12. This equates to a decrease of 6.98% versus the previous year's Annual Budget. The decrease in the current operations budget is 2.84%.

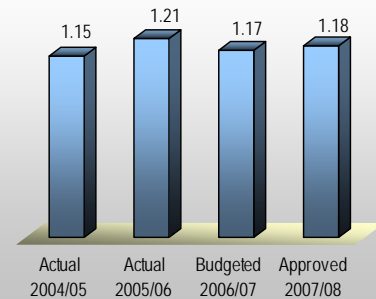
The operating and capital expenditures of the Riverside Airport are budgeted in the Airport Fund. The Riverside Airport serves the needs of local business jets, cargo aircraft, police and military helicopters, and private pilots and leases open space for short-term projects. Expenditures in the Airport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

### Airport Fund Revenue Sources

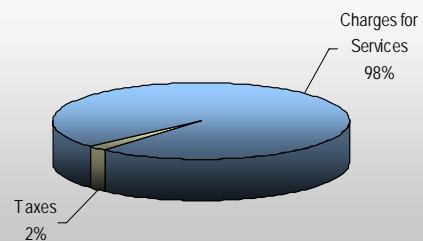
The Airport Fund is supported almost exclusively by Charges for Services. These charges include leases, fuel flowage charges, and landing fees. As an Enterprise Fund, capital and operational cost are recovered through charges for services. Rate increases may be necessary due to increased costs or inflation.

Growth in Airport Fund Charges for Services revenues 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 \$1.15 million represents an increase of 0.80%.

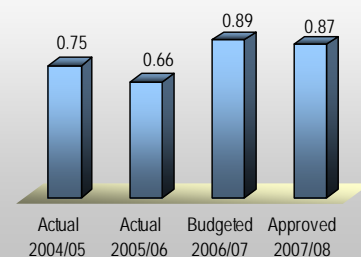
### HISTORICAL REVENUE (MILLIONS)



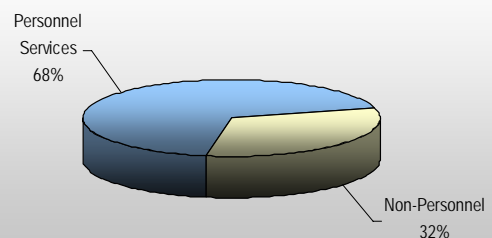
### ESTIMATED RESOURCES



### HISTORICAL EXPENDITURES (MILLIONS)



### EXPENDITURES BY CATEGORY



## AIRPORT FUND – BUDGET SUMMARY

### REVENUE HISTORY BY REVENUE CATEGORY

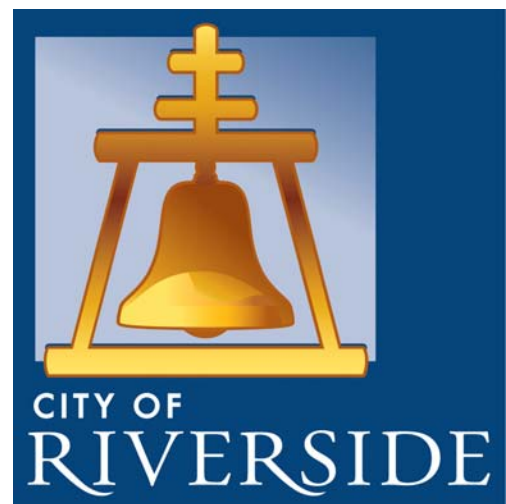
	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Taxes	65,353	49,379	25,000	25,000	0.00%
Charges for Services	1,087,516	1,161,578	1,144,824	1,154,025	0.80%
<b>Total Revenues</b>	<b>1,152,869</b>	<b>1,210,957</b>	<b>1,169,824</b>	<b>1,179,025</b>	<b>0.79%</b>
Interfund Transfers				-	
Fund Balance				-	
<b>Total Resources</b>				<b>1,179,025</b>	

### EXPENDITURE HISTORY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	467,182	392,451	570,884	587,507	2.91%
Non-Personnel	262,500	259,761	323,061	281,042	-13.01%
Equipment Outlay	19,094	8,620	-	-	---
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>748,776</b>	<b>660,832</b>	<b>893,945</b>	<b>868,549</b>	<b>-2.84%</b>
Debt Service	95,927	83,321	80,882	95,852	18.51%
Operating Grants	182,053	-	-	-	---
Capital Outlay & Grants	1,797,588	589,145	25,000	1,000	-96.00%
Charges From Others	239,316	127,715	201,504	152,129	-24.50%
Charges To Others	(22,537)	-	-	-	---
<b>Total Budget</b>	<b>3,041,123</b>	<b>1,461,013</b>	<b>1,201,331</b>	<b>1,117,530</b>	<b>-6.98%</b>
Interfund Transfers				-	
<b>Total Budget Requirements</b>				<b>1,117,530</b>	

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## FUND BALANCE SUMMARY



**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND**

Fund		Estimated Fund Balance 07/01/2007	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2008
			Revenue	Transfers In	Bond Proceeds	Total	Current Operations <sup>1</sup>	Debt Service	Capital Improvements	Transfers Out	Total	
<b>General Fund <sup>2</sup></b>	<b>101</b>	<b>12,238,726</b>	<b>194,888,679</b>	<b>31,626,200</b>	<b>-</b>	<b>226,514,879</b>	<b>(202,014,412)</b>	<b>(18,366,173)</b>	<b>(6,134,294)</b>	<b>-</b>	<b>(226,514,879)</b>	<b>12,238,726</b>
<b>Enterprise Funds</b>												
Electric	510	128,786,309	297,232,000	-	180,000,000	477,232,000	(219,180,367)	(45,014,000)	(231,848,000)	(26,935,300)	(522,977,667)	83,040,642
Electric - Public Benefits Charge	511	8,344,089	7,377,000	-	-	7,377,000	(8,872,019)	-	-	-	(8,872,019)	6,849,070
Water	520	23,241,329	57,270,000	-	55,000,000	112,270,000	(34,238,723)	(12,288,600)	(43,321,000)	(4,690,900)	(94,539,223)	40,972,106
Water - Conservation & Reclamation Program	521	852,913	685,000	-	-	685,000	(759,112)	-	-	-	(759,112)	778,801
Airport	530	1,115,285	1,179,025	-	-	1,179,025	(1,020,678)	(95,852)	(1,000)	-	(1,117,530)	1,176,780
Refuse Collection	540	2,920,869	16,954,417	-	-	16,954,417	(19,883,157)	(99,640)	(385,000)	-	(20,367,797)	(492,511)
Sewer Service <sup>3</sup>	550	23,042,774	30,679,561	-	-	30,679,561	(28,876,282)	(5,904,758)	(9,200,000)	-	(43,981,040)	9,741,295
Special Transit	560	-	3,036,221	-	-	3,036,221	(2,996,939)	(39,282)	-	-	(3,036,221)	-
Public Parking	570	2,240,278	4,061,286	-	-	4,061,286	(2,824,646)	(1,242,740)	(70,000)	-	(4,137,386)	2,164,178
<b>SubTotal - Enterprise Funds</b>		<b>190,543,846</b>	<b>418,474,510</b>	<b>-</b>	<b>235,000,000</b>	<b>653,474,510</b>	<b>(318,651,923)</b>	<b>(64,684,872)</b>	<b>(284,825,000)</b>	<b>(31,626,200)</b>	<b>(699,787,995)</b>	<b>144,230,361</b>
<b>Special Revenue Funds</b>												
Community Development Block Grant	220	-	3,373,228	-	-	3,373,228	(3,346,247)	(26,981)	-	-	(3,373,228)	-
Home Investment Partnership Program	221	-	1,616,277	-	-	1,616,277	(1,616,277)	-	-	-	(1,616,277)	-
Housing Opportunities for Persons with AIDS	222	-	1,689,000	-	-	1,689,000	(1,689,000)	-	-	-	(1,689,000)	-
Special Gas Tax	230	(273,363)	5,300,000	-	-	5,300,000	(1,093,125)	-	(6,356,080)	-	(7,449,205)	(2,422,568)
Air Quality	240	264,572	336,892	-	-	336,892	(358,800)	-	(147,100)	-	(505,900)	95,564
NPDES Storm Drain	260	-	564,800	-	-	564,800	(273,500)	-	(233,237)	-	(506,737)	58,063
Arlington Low/Mod Housing	271	1,200,660	938,000	-	-	938,000	(423,503)	-	(88,000)	-	(511,503)	1,627,157
Casa Blanca Low/Mod Housing	272	1,050,892	635,000	-	-	635,000	(511,421)	-	-	-	(511,421)	1,174,471
Eastside Low/Mod Housing	273	52,784	24,400	-	-	24,400	(7,372)	-	-	-	(7,372)	69,812
Magnolia Center Low/Mod Housing	274	516,084	510,000	-	-	510,000	(261,054)	-	-	-	(261,054)	765,030
Hunter Park/Northside Low/Mod Housing	275	2,499,185	1,093,000	-	-	1,093,000	(191,971)	-	-	-	(191,971)	3,400,214
Central Industrial Low/Mod Housing	276	1,096,162	1,745,500	-	-	1,745,500	(1,169,183)	-	(200,000)	-	(1,369,183)	1,472,479
Downtown/Airport Low/Mod Housing	278	(953,418)	2,290,000	-	-	2,290,000	(1,758,546)	-	-	-	(1,758,546)	(421,964)
La Sierra/Arlanza Low/Mod Housing	279	4,841,314	2,912,000	-	-	2,912,000	(377,469)	-	-	-	(377,469)	7,375,845
<b>SubTotal - Special Revenue Funds</b>		<b>10,294,872</b>	<b>23,028,097</b>	<b>-</b>	<b>-</b>	<b>23,028,097</b>	<b>(13,077,468)</b>	<b>(26,981)</b>	<b>(7,024,417)</b>	<b>-</b>	<b>(20,128,866)</b>	<b>13,194,103</b>
<b>Capital Project Funds</b>												
Storm Drain	410	1,847,916	131,000	-	-	131,000	-	-	(400,000)	-	(400,000)	1,578,916
Local Park Special Capital Improvements	411	5,519,805	-	-	-	-	(45,800)	(149,000)	(600,000)	-	(794,800)	4,725,005
Regional Park Special Capital Improvements	413	2,937,626	-	-	-	-	(22,900)	-	(2,500,000)	-	(2,522,900)	414,726
Capital Outlay	430	3,842,518	63,050,000	-	-	63,050,000	-	-	(64,800,000)	-	(64,800,000)	2,092,518
Measure A Capital Outlay	432	2,964,891	10,572,000	-	-	10,572,000	-	-	(12,470,000)	-	(12,470,000)	1,066,891
Transportation Development Impact Fees	433	1,732,693	400,000	-	-	400,000	-	-	-	-	-	2,132,693
Arlington Redevelopment Project Area	471	4,042,966	73,000	-	-	73,000	(837,423)	-	-	-	(837,423)	3,278,543
Casa Blanca Redevelopment Project Area	472	3,065,825	105,459	-	-	105,459	(624,702)	-	-	-	(624,702)	2,546,582
Magnolia Center Redevelopment Project Area	474	(950,430)	30,000	-	-	30,000	(598,995)	-	-	-	(598,995)	(1,519,425)
Hunter Park/Northside Redevelopment Project Area	475	4,006,964	40,000	-	-	40,000	(1,016,634)	-	-	-	(1,016,634)	3,030,330
Central Industrial Redevelopment Project Area	476	4,475,480	187,960	-	-	187,960	(1,096,612)	-	-	-	(1,096,612)	3,566,828
Downtown/Airport Redevelopment Project Area	478	(3,680,759)	349,400	-	-	349,400	(2,083,481)	-	-	-	(2,083,481)	(5,414,840)
La Sierra/Arlanza Redevelopment Project Area	479	9,983,752	125,000	-	-	125,000	(2,655,536)	-	-	-	(2,655,536)	7,453,216
<b>SubTotal - Capital Project Funds</b>		<b>39,789,247</b>	<b>75,063,819</b>	<b>-</b>	<b>-</b>	<b>75,063,819</b>	<b>(8,982,083)</b>	<b>(149,000)</b>	<b>(80,770,000)</b>	<b>-</b>	<b>(89,901,083)</b>	<b>24,951,983</b>
<b>Debt Service Funds</b>												
Arlington Redevelopment Project Area	371	285,651	3,777,000	-	-	3,777,000	(582,027)	(1,089,646)	-	-	(1,671,673)	2,390,978
Casa Blanca Redevelopment Project Area	372	1,546,004	2,546,800	-	-	2,546,800	(131,461)	(1,588,918)	-	-	(1,720,379)	2,372,425
Eastside Redevelopment Project Area	373	311,440	102,380	-	-	102,380	(4,159)	(31,611)	-	-	(35,770)	378,050
Magnolia Center Redevelopment Project Area	374	152,419	2,035,600	-	-	2,035,600	(310,276)	(1,933,430)	-	-	(2,243,706)	(55,687)
Hunter Park/Northside Redevelopment Project Area	375	6,735	4,350,000	-	-	4,350,000	(973,721)	(1,263,224)	-	-	(2,236,945)	2,119,790
Central Industrial Redevelopment Project Area	376	1,991,533	7,290,000	-	-	7,290,000	(2,823,901)	(3,356,146)	-	-	(6,180,047)	3,101,486
Downtown/Airport Redevelopment Project Area	378	5,521,484	11,722,865	-	-	11,722,865	(3,333,974)	(7,105,502)	-	-	(10,439,476)	6,804,873
La Sierra/Arlanza Redevelopment Project Area	379	913,702	11,656,100	-	-	11,656,100	(2,641,231)	(778,323)	-	-	(3,419,554)	9,150,248
C.O.P. Debt Service	390	-	888,000	-	-	888,000	(10,231)	(877,195)	-	-	(887,426)	574
Assessment Districts - Miscellaneous	741	2,727,397	932,000	-	-	932,000	(50,489)	(901,848)	-	-	(952,337)	2,707,060
Hunter Business Park Assessment District	742	1,612,921	1,000,500	-	-	1,000,500	(24,544)	(1,000,469)	-	-	(1,025,013)	1,588,408
Riverwalk Assessment District	745	1,473,113	830,000	-	-	830,000	(27,727)	(815,910)	-	-	(843,637)	1,459,476
Riverwalk Business Center Assessment District	746	558,853	295,000	-	-	295,000	(24,518)	(291,225)	-	-	(315,743)	538,110
Canyon Springs Assessment District	750	2,283,991	1,340,000	-	-	1,340,000	(29,579)	(1,311,219)	-	-	(1,340,798)	2,283,193
Orangecrest Community Facilities District 86-1	751	3,152,158	1,390,000	-	-	1,390,000	(40,863)	(1,337,375)	-	-	(1,378,238)	3,163,920
Mission Grove Community Facilities District 86-1	752	1,287,391	681,000	-	-	681,000	(33,717)	(660,464)	-	-	(694,181)	1,274,210
Highlander Community Facilities District 90-1	753	3,764,958	1,435,000	-	-	1,435,000	(33,717)	(1,414,410)	-	-	(1,448,127)	3,751,831
Tyler Mall Community Facilities District 90-2	755	2,239,491	1,210,000	-	-	1,210,000	(22,026)	(1,195,000)	-	-	(1,217,026)	2,232,465
Orangecrest Community Facilities District 2002-1	757	525,337	250,000	-	-	250,000	(23,571)	(239,250)	-	-	(262,821)	512,516
Sycamore Canyon Community Facilities District 92-1	758	1,237,387	660,000	-	-	660,000	(26,544)	(644,903)	-	-	(671,447)	1,225,940
<b>SubTotal Debt Service Funds</b>		<b>31,591,965</b>	<b>54,392,245</b>	<b>-</b>	<b>-</b>	<b>54,392,245</b>	<b>(11,148,276)</b>	<b>(27,836,068)</b>	<b>-</b>	<b>-</b>	<b>(38,984,344)</b>	<b>46,999,866</b>

**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND**

Fund		Estimated Fund Balance 07/01/2007	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2008
			Revenue	Transfers In	Bond Proceeds	Total	Current Operations <sup>1</sup>	Debt Service	Capital Improvements	Transfers Out	Total	
Internal Service Funds												
Workers' Compensation Insurance Trust	610	(6,418,414)	7,445,584	-	-	7,445,584	(6,106,568)	(14,332)	-	-	(6,120,900)	(5,093,730)
Unemployment Insurance Trust	620	278,245	105,552	-	-	105,552	(214,085)	-	-	-	(214,085)	169,712
Liability Insurance Trust	630	(763,876)	3,299,101	-	-	3,299,101	(5,959,541)	-	-	-	(5,959,541)	(3,424,316)
Central Stores	640	2,015,233	1,150,000	-	-	1,150,000	(1,257,244)	(15,029)	-	-	(1,272,273)	1,892,960
Central Garage	650	651,364	9,417,354	-	-	9,417,354	(9,991,081)	(67,655)	-	-	(10,058,736)	9,982
SubTotal - Internal Service Funds		(4,237,448)	21,417,591	-	-	21,417,591	(23,528,519)	(97,016)	-	-	(23,625,535)	(6,445,392)
Other Funds (General Funds)												
Landscape Maintenance Districts	104	1,064,776	-	-	-	-	(189,294)	-	-	-	(189,294)	875,482
Community Redevelopment Agency	170	-	-	-	-	-	-	-	-	-	-	-
SubTotal - Other Funds		1,064,776	-	-	-	-	(189,294)	-	-	-	(189,294)	875,482
Total - All Funds		281,285,984	787,264,941	31,626,200	235,000,000	1,053,891,141	(577,591,975)	(111,160,110)	(378,753,711)	(31,626,200)	(1,099,131,996)	236,045,129

<sup>1</sup> The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$12,164,432).

<sup>2</sup> Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$34,000,000.

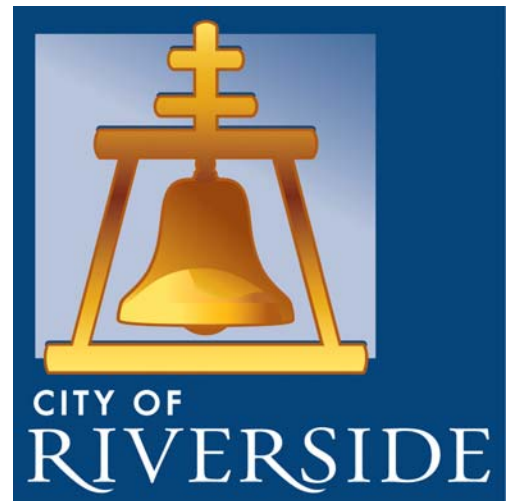
<sup>3</sup> The beginning fund balance for the Sewer Fund has been increased by \$17,448,841 to reflect anticipated reductions to current appropriations for capital projects. Funding for these capital projects is to be evaluated as part of the analysis related to the anticipated sewer rate increase.

**SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY PROJECT AREA - REDEVELOPMENT AGENCY**

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2007	Add: Estimated Resources			Less: Budgeted Expenditures	Projected Fund Balance 06/30/2008
			Tax Increment	Interest and Miscellaneous	Total		
<b>Arlington</b>							
Low/Mod Housing	271	1,200,660	938,000	-	938,000	(511,503)	1,627,157
Debt Service	371	285,651	3,752,000	25,000	3,777,000	(1,671,673)	2,390,978
Capital Project	471	4,042,966	-	73,000	73,000	(837,423)	3,278,543
<b>SubTotal Arlington</b>		<b>5,529,277</b>	<b>4,690,000</b>	<b>98,000</b>	<b>4,788,000</b>	<b>(3,020,599)</b>	<b>7,296,678</b>
<b>Casa Blanca</b>							
Low/Mod Housing	272	1,050,892	632,000	3,000	635,000	(511,421)	1,174,471
Debt Service	372	1,546,004	2,526,000	20,800	2,546,800	(1,720,379)	2,372,425
Capital Project	472	3,065,825	-	105,459	105,459	(624,702)	2,546,582
<b>SubTotal Casa Blanca</b>		<b>5,662,721</b>	<b>3,158,000</b>	<b>129,259</b>	<b>3,287,259</b>	<b>(2,856,502)</b>	<b>6,093,478</b>
<b>Eastside</b>							
Low/Mod Housing	273	52,784	24,400	-	24,400	(7,372)	69,812
Debt Service	373	311,440	97,000	5,380	102,380	(35,770)	378,050
Capital Project	473	-	-	-	-	-	-
<b>SubTotal Eastside</b>		<b>364,224</b>	<b>121,400</b>	<b>5,380</b>	<b>126,780</b>	<b>(43,142)</b>	<b>447,862</b>
<b>Magnolia Center</b>							
Low/Mod Housing	274	516,084	508,000	2,000	510,000	(261,054)	765,030
Debt Service	374	152,419	2,032,000	3,600	2,035,600	(2,243,706)	(55,687)
Capital Project	474	(950,430)	-	30,000	30,000	(598,995)	(1,519,425)
<b>SubTotal Magnolia Center</b>		<b>(281,927)</b>	<b>2,540,000</b>	<b>35,600</b>	<b>2,575,600</b>	<b>(3,103,755)</b>	<b>(810,082)</b>
<b>Hunter Park/Northside</b>							
Low/Mod Housing	275	2,499,185	1,088,000	5,000	1,093,000	(191,971)	3,400,214
Debt Service	375	6,735	4,350,000	-	4,350,000	(2,236,945)	2,119,790
Capital Project	475	4,006,964	-	40,000	40,000	(1,016,634)	3,030,330
<b>SubTotal Hunter Park/Northside</b>		<b>6,512,884</b>	<b>5,438,000</b>	<b>45,000</b>	<b>5,483,000</b>	<b>(3,445,550)</b>	<b>8,550,334</b>
<b>Central Industrial</b>							
Low/Mod Housing	276	1,096,162	1,729,000	16,500	1,745,500	(1,369,183)	1,472,479
Debt Service	376	1,991,533	6,915,000	375,000	7,290,000	(6,180,047)	3,101,486
Capital Project	476	4,475,480	-	187,960	187,960	(1,096,612)	3,566,828
<b>SubTotal Central Industrial</b>		<b>7,563,175</b>	<b>8,644,000</b>	<b>579,460</b>	<b>9,223,460</b>	<b>(8,645,842)</b>	<b>8,140,793</b>
<b>Downtown/Airport</b>							
Low/Mod Housing	278	(953,418)	2,290,000	-	2,290,000	(1,758,546)	(421,964)
Debt Service	378	5,521,484	9,160,000	2,562,865	11,722,865	(10,439,476)	6,804,873
Capital Project	478	(3,680,759)	-	349,400	349,400	(2,083,481)	(5,414,840)
<b>SubTotal Downtown/Airport</b>		<b>887,307</b>	<b>11,450,000</b>	<b>2,912,265</b>	<b>14,362,265</b>	<b>(14,281,503)</b>	<b>968,069</b>
<b>La Sierra/Arlanza</b>							
Low/Mod Housing	279	4,841,314	2,912,000	-	2,912,000	(377,469)	7,375,845
Debt Service	379	913,702	11,650,000	6,100	11,656,100	(3,419,554)	9,150,248
Capital Project	479	9,983,752	-	125,000	125,000	(2,655,536)	7,453,216
<b>SubTotal La Sierra/Arlanza</b>		<b>15,738,768</b>	<b>14,562,000</b>	<b>131,100</b>	<b>14,693,100</b>	<b>(6,452,559)</b>	<b>23,979,309</b>
<b>Total</b>		<b>41,976,429</b>	<b>50,603,400</b>	<b>3,936,064</b>	<b>54,539,464</b>	<b>(41,849,452)</b>	<b>54,666,441</b>



## REVENUE SUMMARY



# SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08	Percentage of Total
<b>General Fund</b>	<b>101</b>				
Sales & Use Taxes	54,485,783	58,830,459	60,230,000	61,276,000	
Property Taxes	35,202,708	44,235,108	53,981,000	55,703,000	
Utilities Users Tax	22,134,951	23,501,590	24,987,000	25,598,000	
Charges for Services	11,298,098	11,583,215	11,170,135	12,199,891	
Other Taxes	7,898,296	8,387,159	8,903,000	9,185,000	
Licenses and Permits	7,374,776	8,367,349	8,402,200	8,636,900	
Fines and Forfeits	1,988,494	2,096,110	2,545,000	6,857,000	
Special Assessments	3,744,008	3,577,316	3,905,000	3,800,411	
Intergovernmental Revenues	2,670,351	2,850,453	2,645,000	3,370,000	
Other	9,316,493	3,812,934	4,171,000	8,262,477	
<b>SubTotal General Fund</b>	<b>156,113,958</b>	<b>167,241,693</b>	<b>180,939,335</b>	<b>194,888,679</b>	<b>24.76%</b>
<b>Electric</b>	<b>510</b>				
Charges for Services	241,347,452	252,075,102	249,885,000	284,775,000	
Other	19,206,288	13,526,773	9,654,000	12,457,000	
<b>SubTotal Electric</b>	<b>260,553,740</b>	<b>265,601,875</b>	<b>259,539,000</b>	<b>297,232,000</b>	<b>37.76%</b>
<b>Water</b>	<b>520</b>				
Charges for Services	33,559,450	37,145,635	42,523,000	48,105,000	
Other	10,105,346	32,206,120	7,922,000	9,165,000	
<b>SubTotal Water</b>	<b>43,664,796</b>	<b>69,351,755</b>	<b>50,445,000</b>	<b>57,270,000</b>	<b>7.27%</b>
<b>Airport</b>	<b>530</b>				
Taxes	65,353	49,379	25,000	25,000	
Charges for Services	1,087,516	1,161,578	1,144,824	1,154,025	
<b>SubTotal Airport</b>	<b>1,152,869</b>	<b>1,210,957</b>	<b>1,169,824</b>	<b>1,179,025</b>	<b>0.15%</b>
<b>Refuse Collection</b>	<b>540</b>				
Charges for Services	14,492,119	15,160,650	15,948,464	16,213,753	
Fines and Forfeits	-	-	-	567,564	
Other	372,005	475,574	254,000	173,100	
<b>SubTotal Refuse Collection</b>	<b>14,864,124</b>	<b>15,636,224</b>	<b>16,202,464</b>	<b>16,954,417</b>	<b>2.15%</b>
<b>Sewer Service</b>	<b>550</b>				
Charges for Services	25,466,308	25,570,003	30,166,400	30,057,561	
Other	2,838,096	1,815,512	1,450,200	622,000	
<b>Subtotal Sewer Service</b>	<b>28,304,404</b>	<b>27,385,515</b>	<b>31,616,600</b>	<b>30,679,561</b>	<b>3.90%</b>

SUMMARY OF HISTORICAL RESOURCES BY FUND

Fund	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08	Percentage of Total
Non-Major Funds	107,643,357	118,574,773	99,032,206	189,061,259	24.01%
Total Revenues	612,297,248	665,002,792	638,944,429	787,264,941	100.00%
Interfund Transfers				31,626,200	
Bond Proceeds				235,000,000	
Fund Balance				45,240,855	
Total Resources				1,099,131,996	

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>General Fund - 101</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101 -	311100	14,022,548	15,052,686	17,761,000	19,759,000
Property Taxes in Lieu (VLF)	0000101 -	311120	12,482,362	16,127,478	21,730,000	22,655,000
Property Taxes - Supplemental	0000101 -	311110	2,096,840	4,767,305	5,100,000	5,862,000
Property Taxes - Unsecured	0000101 -	311200	738,814	888,677	1,012,000	931,000
Property Taxes - Prior Years	0000101 -	311400	705,586	746,364	747,000	747,000
Property Taxes - Measure C	0000101 -	311550	1,282,835	1,254,624	1,300,000	1,339,000
Property Taxes - Measure G	0000101 -	311130	595,080	1,296,470	1,410,000	1,410,000
<b>SubTotal Property Taxes</b>			<b>31,924,065</b>	<b>40,133,604</b>	<b>49,060,000</b>	<b>52,703,000</b>
<b>Property Transfer Tax</b>	<b>0000101 -</b>	<b>311500</b>	<b>3,278,643</b>	<b>4,101,504</b>	<b>4,921,000</b>	<b>3,000,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101 -	312000	41,552,959	45,002,864	45,607,000	45,471,000
Sales Tax in Lieu	0000101 -	312030	11,794,591	12,519,430	13,145,000	14,161,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>53,347,550</b>	<b>57,522,294</b>	<b>58,752,000</b>	<b>59,632,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101</b>	<b>312020</b>	<b>1,138,233</b>	<b>1,308,165</b>	<b>1,478,000</b>	<b>1,644,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101 -</b>	<b>313000</b>	<b>3,418,146</b>	<b>3,574,233</b>	<b>3,860,000</b>	<b>3,800,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101 -	314100	11,108,252	11,774,581	12,363,000	13,605,000
Utility Users Tax - Pacific Bell	0000101 -	314200	2,121,851	1,952,606	1,815,000	1,720,000
Utility Users Tax - Natural Gas	0000101 -	314300	3,541,277	4,023,969	4,708,000	3,780,000
Utility Users Tax - Southern California Edison	0000101 -	314400	269,484	366,458	476,000	443,000
Utility Users Tax - Cable TV	0000101 -	314500	1,770,426	1,917,250	2,070,000	2,235,000
Utility Users Tax - Other Telephone	0000101 -	314600	1,268,127	1,173,647	1,091,000	1,014,000
Utility Users Tax - Miscellaneous	0000101 -	314700	341,236	379,609	398,000	417,000
Utility Users Tax - Water	0000101 -	314900	1,714,298	1,913,470	2,066,000	2,384,000
<b>SubTotal Utilities Users Tax</b>			<b>22,134,951</b>	<b>23,501,590</b>	<b>24,987,000</b>	<b>25,598,000</b>
<b>Franchises</b>						
Franchises	0000101 -	315000	3,051,649	3,300,534	3,531,000	3,825,000
Franchises - Cable TV	0000101 -	315100	1,428,501	1,512,392	1,512,000	1,560,000
<b>SubTotal Franchises</b>			<b>4,480,150</b>	<b>4,812,926</b>	<b>5,043,000</b>	<b>5,385,000</b>
<b>SubTotal Taxes</b>			<b>119,721,738</b>	<b>134,954,316</b>	<b>148,101,000</b>	<b>151,762,000</b>
<b>Licenses and Permits</b>						
<b>Licenses and Permits - Development / Building</b>						
Mobile Home	0000101 -	321110	12,211	-	-	-
Building Permit Issuance	0000101 -	321120	151,871	155,901	156,000	134,990
Building Permits	0000101 -	321130	2,434,655	2,814,534	2,600,000	1,996,350
Plumbing Permits	0000101 -	321140	17,300	7,571	7,500	9,420
Electrical Permits	0000101 -	321150	47,871	38,663	38,000	36,060
Heating & Air Condition Permits	0000101 -	321170	20,284	16,745	16,000	14,960
<b>SubTotal Licenses and Permits - Development / Building</b>			<b>2,684,192</b>	<b>3,033,414</b>	<b>2,817,500</b>	<b>2,191,780</b>
<b>Other Licenses and Permits</b>						
Business Licenses Taxes	0000101 -	320000	4,233,916	4,742,208	5,121,000	5,530,000
Miscellaneous Business Licenses Taxes	0000101 -	320100	35,116	29,882	30,000	30,000
Animal Licenses	0000101 -	321000	131,271	173,502	130,000	75,000
Animal Licenses-Pet Data	0000101 -	321010	-	-	-	367,000
Miscellaneous Revenue - Animal Shelter	0000101 -	321080	152,845	216,177	150,000	283,000
Penalties - Animal Licenses	0000101 -	321090	21,415	19,026	20,000	20,000
Sewer Permits	0000101 -	321220	33,969	53,261	35,000	35,000
Massage Permits	0000101 -	321230	16,885	22,290	20,000	19,000
Gun Permits	0000101 -	321240	1,100	800	1,300	800
Taxi Permits	0000101 -	321250	3,150	4,029	4,700	4,000
Explosive Permit Fees	0000101 -	321410	825	540	600	600
Fireworks Display Permit Fees	0000101 -	321420	975	2,500	2,500	2,500
Uniform Fire Code Inspection Permits	0000101 -	321430	9,345	11,503	9,600	10,600
Miscellaneous Permits	0000101 -	321900	3,545	2,763	2,000	2,000
Oversize Load Permits	0000101 -	322400	46,227	55,454	58,000	65,620
<b>Subtotal Other Licenses and Permits</b>			<b>4,690,584</b>	<b>5,333,935</b>	<b>5,584,700</b>	<b>6,445,120</b>
<b>SubTotal Licenses and Permits</b>			<b>7,374,776</b>	<b>8,367,349</b>	<b>8,402,200</b>	<b>8,636,900</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101 -	335100	327,364	311,775	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101 -	335520	1,795,358	1,747,027	2,000,000	2,000,000
Vehicle Abatement Surcharge	0000101 -	335550	160,180	159,060	25,000	150,000
Police Officers' Training	0000101 -	336300	165,126	188,648	215,000	215,000

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
State Mandate Claims	0000101 -	336500	127,061	348,496	-	600,000
Off Highway Motor Fees	0000101 -	336600	10,043	4,353	10,000	10,000
Code Enforcement Rev Sharing	0000101 -	337100	85,219	91,094	80,000	80,000
<b>SubTotal Intergovernmental</b>			<b>2,670,351</b>	<b>2,850,453</b>	<b>2,645,000</b>	<b>3,370,000</b>
<b>Charges for Services</b>						
<b>Charges for Services - Development / Building</b>						
Street Light Fees	0000101 -	316000	8,844	54,338	40,000	40,000
Planned Residential Development Fees	0000101 -	340301	66,650	31,220	28,000	6,300
Tentative Map Fees	0000101 -	340302	254,963	218,964	225,000	122,680
General Plan Amendment Fees	0000101 -	340303	108,806	110,810	116,000	132,283
Parcel Map/Waiver Fees	0000101 -	340304	143,532	213,318	220,000	241,675
Certificate of Compliance Fees	0000101 -	340305	4,930	240	-	425
Rezoning Fees	0000101 -	340306	74,572	72,121	78,000	46,705
Conditional Use Permit Fees	0000101 -	340307	293,559	192,775	205,000	274,780
Variance Fees	0000101 -	340308	20,002	6,327	4,500	14,400
Minor Variance Fees	0000101 -	340309	60,288	63,515	60,500	75,140
Environmental Impact Assessment	0000101 -	340311	101,503	69,370	71,000	104,923
Planning Comm. Interprt./Amnd.	0000101 -	340312	12,922	4,722	5,000	-
Temporary Use Permits	0000101 -	340313	5,180	5,805	5,900	6,750
Design Review Board	0000101 -	340314	406,476	268,471	270,000	228,720
Plot Plan Review Fees	0000101 -	340315	18,890	15,274	15,500	45,880
Condo Conversions	0000101 -	340316	-	8,568	11,000	-
Street Alley Vacating Fees	0000101 -	340317	26,480	18,960	20,500	7,030
Miscellaneous Planning Receipts	0000101 -	340318	12,228	7,179	6,800	5,282
General Plan Surcharge	0000101 -	340319	785,421	836,011	820,500	634,684
Building Plan Microfilming Fee	0000101 -	340331	188,193	237,403	240,000	199,876
Plan Checking-Building Inspection Division	0000101 -	340333	2,203,355	1,929,476	1,650,000	1,334,195
Miscellaneous Building Receipts	0000101 -	340334	785	180	200	20
Miscellaneous Filing Fees	0000101 -	340335	396	1,947	2,000	2,000
Special Inspectors Application Fees	0000101 -	340336	13,350	13,527	13,500	13,989
Strong Motion Seismic Education Fees	0000101 -	340337	4,327	2,723	-	1,270
House Moving Application Fees	0000101 -	340342	660	199	-	983
Grading (Permits) Inspection Fees	0000101 -	340343	53,066	47,380	36,000	56,000
Plan Review Fee	0000101 -	340351	722,789	1,067,465	750,000	462,415
Inspection Fees	0000101 -	340354	495,481	770,347	500,000	462,645
Street Tree Plan Check	0000101 -	340357	101,310	105,597	55,000	50,000
Landscaping Plan Check	0000101 -	340358	1,740	1,500	1,700	750
Sale of Maps & Diagrams	0000101 -	340362	5,710	5,561	5,000	5,000
Plans And Specifications Fees	0000101 -	340363	17,609	14,786	16,000	1,000
Fire Dept - Plan Check-Inspection	0000101 -	341240	311,970	480,368	487,885	491,200
<b>SubTotal Charges for Services - Development / Building</b>			<b>6,525,987</b>	<b>6,876,447</b>	<b>5,960,485</b>	<b>5,069,000</b>
<b>Other Charges for Services</b>						
Street Replacement Charges	0000101 -	340346	1,158,256	1,196,478	1,181,421	1,304,084
Sale of Code Books	0000101 -	340361	46	3	-	-
Engineers Miscellaneous Receipts	0000101 -	340391	11,878	37,100	25,000	25,000
Securing Boarding Up of Structures	0000101 -	340401	-	-	138,083	93,750
Demolition of Structures	0000101 -	340402	91,846	2,633	50,000	975,000
Sign Abatement/Removal	0000101 -	340403	-	31,020	50,000	200,000
Special Police Services	0000101 -	341100	236,885	214,276	268,170	400,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376	71,376	71,376
Emergency Services For DUI	0000101 -	341130	-	7,056	5,000	5,000
Police False Alarm Fees	0000101 -	341170	175,569	161,245	152,000	150,000
Police Alarm Registration Fees	0000101 -	341180	34,835	34,524	38,000	38,000
Miscellaneous Police Receipts	0000101 -	341190	234,763	271,645	266,000	365,900
Police - Towing Referral Fee	0000101 -	341190	385,615	450,082	424,000	434,000
Police - School Resource Officers	0000101 -	341193	360,000	360,000	360,000	555,206
Hazardous Material Disclosure	0000101 -	341210	190,012	276,635	255,000	321,910
Fire False Alarm Fees	0000101 -	341215	34,260	61,535	50,000	50,000
Miscellaneous Fire Receipts	0000101 -	341220	252,368	2,751	5,950	5,800
Inspection Fees - Fire Department	0000101 -	341245	150	225	150	85
AMR Paramedics Program	0000101 -	341250	775,886	748,934	1,080,000	1,195,000
Street & Alley Repair Fees	0000101 -	342100	-	-	3,500	-
Street Sign Repair Fees	0000101 -	342200	-	3,166	3,500	3,500
Traffic Signal Repairs	0000101 -	342300	5,828	25,459	45,000	45,000
State Hwy MTC Traffic Signal	0000101 -	342400	15,774	13,821	17,000	16,000
Miscellaneous Street Receipts	0000101 -	342900	28,565	17,886	45,000	35,700
Fairmount Park Golf Course	0000101 -	343110	65,000	60,000	60,000	60,000
Plunge Admissions	0000101 -	343200	126,283	157,345	124,000	159,000
Street Tree Service & Damage Charges	0000101 -	343420	8,676	8,311	6,900	6,900

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
Special Recreation Program Receipts	0000101 -	343510	287,366	246,769	253,600	350,000
Miscellaneous Park Rentals	0000101 -	343610	186,492	204,210	180,000	206,180
Boat & Lakeside Room Rental	0000101 -	343611	24,944	16,437	25,000	35,000
Miscellaneous Park Receipts	0000101 -	343620	1,099	2,334	2,000	2,000
Miscellaneous Library Receipts	0000101 -	343819	8,339	12,112	14,000	11,500
Miscellaneous Museum Receipts	0000101 -	343920	-	11,400	10,000	10,000
<b>SubTotal Other Charges for Services</b>			<b>4,772,111</b>	<b>4,706,768</b>	<b>5,209,650</b>	<b>7,130,891</b>
<b>SubTotal Charges for Services</b>			<b>11,298,098</b>	<b>11,583,215</b>	<b>11,170,135</b>	<b>12,199,891</b>
<b>Fines and Forfeits</b>						
Library Fines	0000101 -	351010	210,489	190,099	190,000	202,000
California Vehicle Code Fines	0000101 -	352100	1,328,250	1,104,777	1,400,000	1,250,000
Photo Red Light Fines	0000101 -	352200	-	-	-	4,500,000
General & Misdemeanor Fines	0000101 -	353100	285,129	480,390	500,000	500,000
Parking Fines	0000101 -	353200	-	-	170,000	-
Vehicle Abatement Fees	0000101 -	353300	58,321	57,069	50,000	60,000
Administrative Citations	0000101 -	353600	59,646	53,777	55,000	125,000
Administrative Civil Penalties	0000101 -	353700	46,659	209,998	180,000	220,000
<b>SubTotal Fines and Forfeits</b>			<b>1,988,494</b>	<b>2,096,110</b>	<b>2,545,000</b>	<b>6,857,000</b>
<b>Special Assessments</b>						
Street Lighting District Assessment Fee	0000101 -	361100	3,283,370	3,265,885	3,450,000	3,325,000
Weed Destruction Assessments	0000101 -	362100	222,199	286,219	250,000	355,411
Debris Removal Assessments	0000101 -	362300	85,093	-	80,000	120,000
Dangerous Building Abatements	0000101 -	362400	153,346	25,212	125,000	-
<b>SubTotal Special Assessments</b>			<b>3,744,008</b>	<b>3,577,316</b>	<b>3,905,000</b>	<b>3,800,411</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101 -	371100	1,702,241	2,012,844	2,150,000	1,850,000
All Other Interest	0000101 -	371300	769,793	50,000	50,000	50,000
Land & Building Rentals	0000101 -	373100	253,178	365,460	363,000	401,000
Building Leases - Magnolia	2205100 -	373100	523,971	536,604	624,000	554,000
Greyhound	0000101 -	373105	22,363	24,250	23,000	41,600
Refunds & Rebates	0000101 -	374000	662,657	65,802	75,000	75,000
Miscellaneous Receipts	0000101 -	374200	344,112	383,944	747,500	4,899,377
After Hours Premium	0000101 -	374205	59,654	38,383	30,000	60,000
After Hours Premium	0000101 -	374206	-	55,661	56,500	56,500
Municipal Auditorium Revenue	0000101 -	374210	9,167	12,000	12,000	12,000
Shopping Cart Retrieval	0000101 -	374430	-	-	-	223,000
<b>SubTotal Miscellaneous</b>			<b>4,347,136</b>	<b>3,544,948</b>	<b>4,131,000</b>	<b>8,222,477</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101 -	380010	26,707	-	-	-
Sale of Equipment	0000101 -	380020	47,042	22,238	25,000	25,000
Sale of Salvage Materials	0000101 -	380030	2,546	65,986	-	-
Sale of Miscellaneous Property - Library	0000101 -	380040	496,774	-	-	-
Damage Claim Recoveries	0000101 -	380100	14,479	4,869	15,000	15,000
VLF Loan Proceeds	0000101 -	339005	4,381,809	174,893	-	-
<b>SubTotal Other Financing Sources</b>			<b>4,969,357</b>	<b>267,986</b>	<b>40,000</b>	<b>40,000</b>
<b>Total General Fund - 101</b>			<b>156,113,958</b>	<b>167,241,693</b>	<b>180,939,335</b>	<b>194,888,679</b>
<b>Community Development Block Grant - 220</b>						
<b>Intergovernmental - HCD Block Grant</b>	<b>0000220 -</b>	<b>331100</b>	<b>6,175,273</b>	<b>4,013,515</b>	<b>3,470,924</b>	<b>3,373,228</b>
<b>Miscellaneous Revenues</b>						
Interest on Economic Development Loans	0000220 -	371200	475	259	-	-
Principal-Economic Development Loans	0000220 -	374100	69,694	105,553	-	-
Principal-Deferred Loan Program	0000220 -	374128	950,860	854,977	-	-
Miscellaneous Receipts	0000220 -	374200	-	2,257	-	-
<b>SubTotal Miscellaneous Revenues</b>			<b>1,021,029</b>	<b>963,046</b>	<b>-</b>	<b>-</b>
<b>Total Community Development Block Grant - 220</b>			<b>7,196,302</b>	<b>4,976,561</b>	<b>3,470,924</b>	<b>3,373,228</b>
<b>Home Investment Partnership Program - 221</b>						
Intergovernmental - HOME Program Grant	0000221 -	331100	559,278	331,306	1,631,759	1,616,277
<b>Total Home Investment Partnership Program - 221</b>			<b>559,278</b>	<b>331,306</b>	<b>1,631,759</b>	<b>1,616,277</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Housing Opportunities for Persons with AIDS - 222</b>						
Intergovernmental - HOPWA Grant	0000222 -	331100	1,627,975	1,733,244	1,684,000	1,689,000
<b>Total Housing Opportunities for Persons with AIDS - 222</b>			<b>1,627,975</b>	<b>1,733,244</b>	<b>1,684,000</b>	<b>1,689,000</b>
<b>Special Gas Tax - 230</b>						
<b>Intergovernmental Revenues</b>						
Traffic Congestion Relief - AB2928	0000230 -	335300	-	1,275,887	-	-
Gas Tax - 2107	0000230 -	335410	2,520,685	2,334,761	2,300,000	2,300,000
Gas Tax - 2106	0000230 -	335420	1,307,229	1,193,450	1,250,000	1,250,000
Gas Tax - 2105	0000230 -	335430	1,880,014	1,743,067	1,760,000	1,700,000
<b>SubTotal Intergovernmental Revenues</b>			<b>5,707,928</b>	<b>6,547,165</b>	<b>5,310,000</b>	<b>5,250,000</b>
<b>Miscellaneous - Interest of Investments</b>	<b>0000230 -</b>	<b>371100</b>	<b>214,924</b>	<b>315,282</b>	<b>60,000</b>	<b>50,000</b>
<b>Total Special Gas Tax - 230</b>			<b>5,922,852</b>	<b>6,862,447</b>	<b>5,370,000</b>	<b>5,300,000</b>
<b>Air Quality - 240</b>						
Intergovernmental - Air Quality Program	0000240 -	335540	331,234	342,370	340,000	336,892
<b>Total Air Quality - 240</b>			<b>331,234</b>	<b>342,370</b>	<b>340,000</b>	<b>336,892</b>
<b>NPDES STORM DRAIN - 260</b>						
Special Assessments - CSA 152/NPDES Storm Drain-Cnty.	0000260 -	369001	595,208	364,646	564,800	564,800
<b>Total NPDES Storm Drain - 260</b>			<b>595,208</b>	<b>364,646</b>	<b>564,800</b>	<b>564,800</b>
<b>Arlington Low/Mod Housing - 271</b>						
Taxes - Tax Increment Revenue	0000271 -	311100	436,423	685,159	531,000	938,000
Miscellaneous - Interest on Investments	0000271 -	371100	5,095	19,289	-	-
<b>Total Arlington Low/Mod Housing - 271</b>			<b>441,518</b>	<b>704,448</b>	<b>531,000</b>	<b>938,000</b>
<b>Casa Blanca Low/Mod Housing - 272</b>						
<b>Taxes - Tax Increment Revenue</b>	<b>0000272 -</b>	<b>311100</b>	<b>497,221</b>	<b>548,032</b>	<b>490,000</b>	<b>632,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000272 -	371100	7,992	11,711	-	-
Interest on Loans	0000272 -	371200	65,323	35,239	3,392	2,000
Principal From Loans	0000272 -	374100	232,593	214,232	1,642	1,000
<b>SubTotal Miscellaneous</b>			<b>305,908</b>	<b>261,182</b>	<b>5,034</b>	<b>3,000</b>
<b>Total Casa Blanca Low/Mod Housing - 272</b>			<b>803,129</b>	<b>809,214</b>	<b>495,034</b>	<b>635,000</b>
<b>Eastside Low/Mod Housing - 273</b>						
Taxes - Tax Increment Revenue	0000273 -	311100	15,767	21,114	19,100	24,400
Miscellaneous - Interest on Investments	0000273 -	371100	238	767	925	-
<b>Total Eastside Low/Mod Housing - 273</b>			<b>16,005</b>	<b>21,881</b>	<b>20,025</b>	<b>24,400</b>
<b>Magnolia Center Low/Mod Housing - 274</b>						
Taxes - Tax Increment Revenue	0000274 -	311100	217,516	371,427	296,000	508,000
Miscellaneous - Interest on Investments	0000274 -	371100	7,595	7,569	6,000	2,000
<b>Total Magnolia Center Low/Mod Housing - 274</b>			<b>225,111</b>	<b>378,996</b>	<b>302,000</b>	<b>510,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Hunter Park/Northside Low/Mod Housing - 275</b>						
Taxes - Tax Increment Revenue	0000275 -	311100	294,964	525,669	415,000	1,088,000
Miscellaneous - Interest on Investments	0000275 -	371100	2,872	8,952	16,000	5,000
<b>Total Hunter Park/Northside Low/Mod Housing - 275</b>			<b>297,836</b>	<b>534,621</b>	<b>431,000</b>	<b>1,093,000</b>
<b>Central Industrial Low/Mod Housing - 276</b>						
Taxes - Tax Increment Revenue	0000276 -	311100	1,101,828	1,294,749	1,221,000	1,729,000
<b>Miscellaneous</b>						
Interest on Investments	0000276 -	371100	31,032	58,453	14,000	11,000
Interest on Investments-Housing Loans	0000276 -	371200	3,598	2,631	2,285	2,000
Other Interest Income	0000276 -	371300	6,662	8,723	1,000	2,500
Principal - Housing Loans	0000276 -	374100	85,832	-	1,735	1,000
<b>SubTotal Miscellaneous</b>			<b>127,124</b>	<b>69,807</b>	<b>19,020</b>	<b>16,500</b>
<b>Total Central Industrial Low/Mod Housing - 276</b>			<b>1,228,952</b>	<b>1,364,556</b>	<b>1,240,020</b>	<b>1,745,500</b>
<b>Downtown/Airport Low/Mod Housing - 278</b>						
Taxes - Tax Increment Revenue	0000278 -	311100	1,684,894	1,964,110	1,857,000	2,290,000
<b>Miscellaneous</b>						
Interest on Investments	0000278 -	371100	-	-	-	-
Interest on Investments-Housing Loans	0000278 -	371200	-	4,303	-	-
Other Interest Income	0000278 -	371300	181,280	361,843	-	-
<b>SubTotal Miscellaneous</b>			<b>181,280</b>	<b>366,146</b>	<b>-</b>	<b>-</b>
<b>Total Downtown/Airport Low/Mod Housing - 278</b>			<b>1,866,174</b>	<b>2,330,256</b>	<b>1,857,000</b>	<b>2,290,000</b>
<b>La Sierra/Arlanza Low/Mod Housing - 279</b>						
Taxes - Tax Increment Revenue	0000279 -	311100	-	1,634,988	1,086,000	2,912,000
Miscellaneous - Interest on Investments	0000279 -	371100	-	23,980	9,400	-
<b>Total La Sierra/Arlanza Low/Mod Housing - 279</b>			<b>-</b>	<b>1,658,968</b>	<b>1,095,400</b>	<b>2,912,000</b>
<b>Arlington Debt Service - 371</b>						
Taxes - Tax Increment Revenue	0000371 -	311100	1,598,286	2,601,012	2,124,000	3,752,000
<b>Miscellaneous</b>						
Interest on Investments	0000371 -	371100	4,485	34,055	9,000	9,000
Other Interest Income	0000371 -	371300	10,314	32,519	16,000	16,000
<b>SubTotal Miscellaneous</b>			<b>14,799</b>	<b>66,574</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Arlington Debt Service - 371</b>			<b>1,613,085</b>	<b>2,667,586</b>	<b>2,149,000</b>	<b>3,777,000</b>
<b>Casa Blanca Debt Service - 372</b>						
Taxes - Tax Increment Revenue	0000372 -	311100	1,988,883	2,192,126	2,075,000	2,526,000
<b>Miscellaneous</b>						
Interest on Investments	0000372 -	371100	9,462	20,401	14,000	14,000
Other Interest Income	0000372 -	371300	9,302	9,968	6,800	6,800
<b>SubTotal Miscellaneous</b>			<b>18,764</b>	<b>30,369</b>	<b>20,800</b>	<b>20,800</b>
<b>Total Casa Blanca Debt Service - 372</b>			<b>2,007,647</b>	<b>2,222,495</b>	<b>2,095,800</b>	<b>2,546,800</b>



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Eastside Debt Service - 373</b>						
Taxes - Tax Increment Revenue	0000373	- 311100	63,066	84,455	76,000	97,000
Miscellaneous						
Interest on Investments	0000373	- 371100	1,905	4,722	4,700	4,700
Other Interest Income	0000373	- 371300	621	769	680	680
<b>SubTotal Miscellaneous</b>			<b>2,526</b>	<b>5,491</b>	<b>5,380</b>	<b>5,380</b>
<b>Total Eastside Debt Service - 373</b>			<b>65,592</b>	<b>89,946</b>	<b>81,380</b>	<b>102,380</b>
<b>Magnolia Center Debt Service - 374</b>						
Taxes - Tax Increment Revenue	0000374	- 311100	870,064	1,485,708	1,185,000	2,032,000
Miscellaneous						
Interest on Investments	0000374	- 371100	3,875	18,935	-	-
Other Interest Income	0000374	- 371300	-	10,399	3,600	3,600
<b>SubTotal Miscellaneous</b>			<b>3,875</b>	<b>29,334</b>	<b>3,600</b>	<b>3,600</b>
<b>Total Magnolia Center Debt Service - 374</b>			<b>873,939</b>	<b>1,515,042</b>	<b>1,188,600</b>	<b>2,035,600</b>
<b>Hunter Park/Northside Debt Service - 375</b>						
Taxes - Tax Increment Revenue	0000375	- 311100	1,179,857	2,102,677	1,660,000	4,350,000
Miscellaneous - Interest on Investments	0000375	- 371100	10,521	17,698	-	-
<b>Total Hunter Park/Northside Debt Service - 375</b>			<b>1,190,378</b>	<b>2,120,375</b>	<b>1,660,000</b>	<b>4,350,000</b>
<b>Central Industrial Debt Service - 376</b>						
Taxes - Tax Increment Revenue	0000376	- 311100	4,407,313	5,178,997	4,884,000	6,915,000
Miscellaneous						
Other Interest Income	0000376	- 371300	99,927	130,492	45,000	45,000
Miscellaneous Receipts	0000376	- 374200	330,943	587,422	330,000	330,000
<b>SubTotal Miscellaneous</b>			<b>430,870</b>	<b>717,914</b>	<b>375,000</b>	<b>375,000</b>
<b>Total Central Industrial Debt Service - 376</b>			<b>4,838,183</b>	<b>5,896,911</b>	<b>5,259,000</b>	<b>7,290,000</b>
<b>Downtown/Airport Debt Service - 378</b>						
Taxes - Tax Increment Revenue	0000378	- 311100	6,739,576	7,856,439	7,428,000	9,160,000
Miscellaneous						
Interest on Investments	0000378	- 371100	16,656	-	-	-
Other Interest Income	0000378	- 371300	-	42,628	14,000	14,000
California Tower - Interest on Investments	2830830	- 371300	130,411	137,270	54,000	54,000
Sub Lease California Tower	2830830	- 373001	350,801	639,989	600,000	600,000
State Lease California Tower	2830830	- 373122	1,794,238	1,824,052	1,850,465	1,850,465
California Tower - Miscellaneous Revenue	2830830	- 374200	44,943	46,954	44,400	44,400
<b>SubTotal Miscellaneous</b>			<b>2,337,049</b>	<b>2,690,893</b>	<b>2,562,865</b>	<b>2,562,865</b>
<b>Total Downtown/Airport Debt Service - 378</b>			<b>9,076,625</b>	<b>10,547,332</b>	<b>9,990,865</b>	<b>11,722,865</b>
<b>La Sierra/Arlanza Debt Service - 379</b>						
Taxes - Tax Increment Revenue	0000379	- 311100	-	6,539,952	4,345,000	11,650,000
Miscellaneous - Interest on Investments	0000379	- 371100	-	103,082	6,100	6,100
<b>Total La Sierra/Arlanza Debt Service - 379</b>			<b>-</b>	<b>6,643,034</b>	<b>4,351,100</b>	<b>11,656,100</b>
<b>C.O.P. Debt Service - 390</b>						
Miscellaneous - All Other Interest	0000390	- 371300	17,436	19,068	5,000	10,000
Charges to Departments - General Fund	0000390	- 382101	878,115	878,115	882,000	878,000
<b>Total C.O.P. Debt Service - 390</b>			<b>895,551</b>	<b>897,183</b>	<b>887,000</b>	<b>888,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Storm Drain - 410</b>						
<b>Charges for Services</b>						
Storm Drain Fees	0000410 -	348520	962,260	1,011,814	150,000	75,000
Acreage Drainage Fees	0000410 -	348530	91,701	198,952	50,000	25,000
<b>SubTotal Charges for Services</b>			<b>1,053,961</b>	<b>1,210,766</b>	<b>200,000</b>	<b>100,000</b>
<b>Special Assessments - S.W. Storm Drain Fees</b>	<b>0000410 -</b>	<b>361400</b>	<b>32,305</b>	<b>(96,929)</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000410 -</b>	<b>371100</b>	<b>110,283</b>	<b>164,571</b>	<b>30,000</b>	<b>31,000</b>
<b>Total Storm Drain - 410</b>			<b>1,196,549</b>	<b>1,278,408</b>	<b>230,000</b>	<b>131,000</b>
<b>Local Park Special Capital Improvements - 411</b>						
Charges for Services - Residential Development Fees	0000411 -	340344	4,682,127	5,086,606	-	-
Miscellaneous - Interest on Investments	0000411 -	371100	384,640	642,654	-	-
<b>Total Local Park Special Capital Improvements - 411</b>			<b>5,066,767</b>	<b>5,729,260</b>	<b>-</b>	<b>-</b>
<b>Regional Park Special Capital Improvements - 413</b>						
Charges for Services - Regional Park Development Fees	0000413 -	340345	1,116,634	1,462,071	-	-
Miscellaneous - Interest on Investments	0000413 -	371100	137,524	194,063	-	-
<b>Total Regional Park Special Capital Improvements - 413</b>			<b>1,254,158</b>	<b>1,656,134</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay - 430</b>						
Capital Grants			-	-	-	60,000,000
Intergovernmental - Proposition 1B Funds	0000430 -	335610	-	-	-	3,000,000
Miscellaneous - Interest on Investments	0000430 -	371100	41,515	28,945	-	50,000
<b>Total Capital Outlay - 430</b>			<b>41,515</b>	<b>28,945</b>	<b>-</b>	<b>63,050,000</b>
<b>Measure A Capital Outlay - 432</b>						
Intergovernmental - Transportation 1/2% Sales Tax	0000432 -	337010	8,604,771	9,609,377	10,000,000	10,372,000
Miscellaneous - Interest Earned on Measure A	0000432 -	371100	860,507	994,211	950,000	200,000
<b>Total Measure A Capital Outlay - 432</b>			<b>9,465,278</b>	<b>10,603,588</b>	<b>10,950,000</b>	<b>10,572,000</b>
<b>Transportation Development Impact Fees - 433</b>						
<b>Special Assessments</b>						
Transportation Development Impact Fees	0000433 -	361200	917,595	735,000	200,000	200,000
Traffic Signal & Railroad Mitigation Fees	0000433 -	361500	592,525	1,141,711	150,000	150,000
<b>SubTotal Special Assessments</b>			<b>1,510,120</b>	<b>1,876,711</b>	<b>350,000</b>	<b>350,000</b>
<b>Miscellaneous - Interest Earned on Measure A</b>	<b>0000433 -</b>	<b>371100</b>	<b>132,170</b>	<b>250,968</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Transportation Development Impact Fees - 433</b>			<b>1,642,290</b>	<b>2,127,679</b>	<b>400,000</b>	<b>400,000</b>
<b>Arlington Capital Projects - 471</b>						
Miscellaneous - Interest on Investments	0000471 -	371100	8,350	7,342	43,000	43,000
Miscellaneous - Other Interest Income	0000471 -	371300	60,732	170,892	30,000	30,000
<b>Total Arlington Capital Projects - 471</b>			<b>69,082</b>	<b>178,234</b>	<b>73,000</b>	<b>73,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Casa Blanca Capital Projects - 472</b>						
Miscellaneous - Interest on Investments	0000472 -	371100	61,793	102,873	120,000	50,000
Miscellaneous - Interest on Investments-Housing Loans	0000472 -	371200	26,354	30,929	22,529	22,529
Miscellaneous - Interest on Investments-Loans	0000472 -	371300	55,823	108,405	10,000	10,000
Miscellaneous - Principal on Loans	0000472 -	374100	-	24,550	22,930	22,930
<b>Total Casa Blanca Capital Projects - 472</b>			<b>143,970</b>	<b>266,757</b>	<b>175,459</b>	<b>105,459</b>
<b>Magnolia Center Capital Projects - 474</b>						
Miscellaneous - Interest on Investments	0000474 -	371100	45,859	117,464	56,000	30,000
Miscellaneous - Other Interest Income	0000474 -	371300	-	-	-	-
<b>Total Magnolia Center Capital Projects - 474</b>			<b>45,859</b>	<b>117,464</b>	<b>56,000</b>	<b>30,000</b>
<b>Hunter Park/Northside Capital Projects - 475</b>						
Miscellaneous - Interest on Investments	0000475 -	371100	-	170,609	39,000	40,000
<b>Total Hunter Park/Northside Capital Projects - 475</b>			<b>-</b>	<b>170,609</b>	<b>39,000</b>	<b>40,000</b>
<b>Central Industrial Capital Projects - 476</b>						
<b>Miscellaneous</b>						
Interest on Investments	0000476 -	371100	180,769	162,459	130,000	130,000
Interest From Loans	0000476 -	371200	5,628	5,410	5,198	7,000
Other Interest Income	0000476 -	371300	30,008	46,566	5,000	35,000
Land & Building Rental	0000476 -	373100	12,000	12,000	12,000	12,000
Principal on Loans	0000476 -	374100	-	-	3,960	3,960
<b>SubTotal Miscellaneous</b>			<b>228,405</b>	<b>226,435</b>	<b>156,158</b>	<b>187,960</b>
<b>Other Financing Sources - Sale of Land &amp; Building</b>	<b>0000476 -</b>	<b>380010</b>	<b>3,598,759</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Industrial Capital Projects - 476</b>			<b>3,827,164</b>	<b>226,435</b>	<b>156,158</b>	<b>187,960</b>
<b>Downtown/Airport Capital Projects - 478</b>						
Miscellaneous - Interest on Investments	0000478 -	371100	207,991	305,156	250,000	150,000
Miscellaneous - Interest on Investments - Housing Loans	0000478 -	371200	52,071	52,055	34,337	15,000
Miscellaneous - Other Interest Income	0000478 -	371300	186,238	382,423	60,000	120,000
Miscellaneous - Other Interest Income	2830831 -	371300	8,359	37,130	5,000	5,000
Miscellaneous - Land & Building Rental	0000478 -	373100	294,826	127,626	294,758	7,000
Miscellaneous - Principal on Loans	0000478 -	374100	690,768	353,734	118,544	50,000
Miscellaneous - Miscellaneous Receipts	0000478 -	374200	181,744	51,585	2,400	2,400
<b>Total Downtown/Airport Capital Projects - 478</b>			<b>1,621,997</b>	<b>1,309,709</b>	<b>765,039</b>	<b>349,400</b>
<b>La Sierra/Arlanza Capital Projects - 479</b>						
Miscellaneous - Interest on Investments	0000479 -	371100	-	-	28,000	125,000
<b>Total La Sierra/Arlanza Capital Projects - 479</b>			<b>-</b>	<b>-</b>	<b>28,000</b>	<b>125,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Electric - 510</b>						
<b>Charges for Services</b>						
Residential Sales	0000510 -	344110	74,508,239	79,921,595	80,885,000	99,173,000
All Electric Homes	0000510 -	344120	1,117,504	1,132,069	1,176,000	1,287,000
Electric Water Heating	0000510 -	344130	889,686	937,719	883,000	1,006,000
Electric Space Heating	0000510 -	344140	612,894	627,274	625,000	680,000
Outdoor & Private Area Lights	0000510 -	344150	94,556	95,773	95,000	105,000
Residential-Time of Use	0000510 -	344160	356,613	346,369	370,000	394,000
Lifeline Patients	0000510 -	344170	-	-	600,000	900,000
Domestic Multi-Family	0000510 -	344180	1,558,617	1,653,539	1,558,000	1,789,000
General Service Connected Load	0000510 -	344210	43,679,926	40,613,902	43,479,000	50,395,000
General Service Demand Rate A	0000510 -	344211	16,103,801	12,986,977	18,342,000	14,492,000
Unmetered Commercial Sales	0000510 -	344212	146,872	148,091	148,000	166,000
Commercial/Industrial-Wind	0000510 -	344240	23,811	24,224	-	-
Power Agriculture & Pumping	0000510 -	344250	2,423,627	3,161,195	2,964,000	2,146,000
Schedule - Time of Use	0000510 -	344270	58,454,244	71,076,496	63,243,000	80,939,000
Standby Charge	0000510 -	344272	6,773	7,602	8,000	9,000
Street & Highway Lighting	0000510 -	344380	3,683,339	3,745,448	3,780,000	4,094,000
Traffic Signals	0000510 -	344390	135,171	136,525	133,000	152,000
Service Connect Charges	0000510 -	344410	400,314	425,824	430,000	450,000
Automated Meter Reading Service Charge	0000510 -	344420	8,031	12,390	5,000	16,000
Miscellaneous Service Revenues	0000510 -	344491	1,273,562	1,284,742	1,302,000	1,500,000
Miscellaneous Operating Revenues	0000510 -	344492	78,377	231,875	62,000	60,000
Non-Energy Receipts ABC-Admin OH	0000510 -	344513	329,045	366,645	329,000	367,000
Congestion Revenues	0000510 -	344517	701,254	1,142,140	300,000	600,000
Transmission Revenue Requirement	0000510 -	344518	19,207,319	19,662,334	18,667,000	19,013,000
Other Outside Sales-Excess Power	0000510 -	344519	15,248,927	11,951,579	10,226,000	4,767,000
Transmission Reimbursement	0000510 -	344521	304,500	380,625	273,000	273,000
Plans & Specifications Fees	0000510 -	344611	450	2,150	2,000	2,000
<b>SubTotal Charges for Services</b>			<b>241,347,452</b>	<b>252,075,102</b>	<b>249,885,000</b>	<b>284,775,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000510 -	371100	2,014,816	3,472,580	2,071,000	2,000,000
Other Interest Income	0000510 -	371300	1,478,625	1,669,987	1,500,000	1,700,000
Bond Interest	0000510 -	371400	2,249,087	3,609,233	2,513,000	2,467,000
Rent From Electric Property	0000510 -	373120	90,717	71,631	138,000	82,000
Pole Attachment	0000510 -	373125	103,605	122,391	108,000	111,000
Substation Operation & Maintenance	0000510 -	373126	7,200	7,200	7,000	7,000
Substation Leasing	0000510 -	373127	81,192	81,192	95,000	95,000
Communication Services	0000510 -	373128	31,346	13,737	11,000	19,000
Refunds & Rebates	0000510 -	374000	-	685	3,000	1,000
Miscellaneous Receipts	0000510 -	374200	69,177	73,625	95,000	85,000
Bad Debt Recovery	0000510 -	374800	8,956	13,091	21,000	15,000
Contributions In Aid of Construction	0000510 -	375000	2,893,515	3,056,870	2,175,000	5,575,000
Contributions In Aid of Construction - CALTRANS	0000510 -	375023	9,904,377	970,585	750,000	-
<b>SubTotal Miscellaneous</b>			<b>18,932,613</b>	<b>13,162,807</b>	<b>9,487,000</b>	<b>12,157,000</b>
<b>Other Financing Sources</b>						
Sale of Equipment	0000510 -	380020	1,344	-	12,000	-
Sale of Salvage Materials	0000510 -	380030	36,788	27,357	17,000	30,000
Sale of Obsolete Inventory	0000510 -	380035	5,349	42,954	8,000	50,000
Damage Claim Recoveries	0000510 -	380100	230,194	293,655	130,000	220,000
<b>SubTotal Other Financing Sources</b>			<b>273,675</b>	<b>363,966</b>	<b>167,000</b>	<b>300,000</b>
<b>Total Electric - 510</b>			<b>260,553,740</b>	<b>265,601,875</b>	<b>259,539,000</b>	<b>297,232,000</b>
<b>Electric - Public Benefits Charge - 511</b>						
<b>Charges for Services - Public Benefits Charge</b>	<b>0000511 -</b>	<b>344440</b>	<b>5,837,735</b>	<b>6,210,315</b>	<b>6,221,000</b>	<b>7,345,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000511 -	371100	95,455	182,180	27,000	32,000
Miscellaneous Receipts	0000511 -	374200	75	-	1,000	-
<b>SubTotal Miscellaneous</b>			<b>95,530</b>	<b>182,180</b>	<b>28,000</b>	<b>32,000</b>
<b>Total Electric - Public Benefits Charge - 511</b>			<b>5,933,265</b>	<b>6,392,495</b>	<b>6,249,000</b>	<b>7,377,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Water - 520</b>						
<b>Charges for Services</b>						
Riverside System Metered Sales	0000520 -	345110	18,183,448	20,396,510	24,671,000	27,349,000
Riverside System Commercial	0000520 -	345120	4,618,649	5,288,270	5,779,000	6,704,000
Riverside System Industrial	0000520 -	345125	4,287,188	4,816,201	5,133,000	6,354,000
Outside City Residential	0000520 -	345130	1,677,977	1,939,056	2,249,000	2,532,000
Outside City Commercial	0000520 -	345140	219,999	249,636	267,000	309,000
Outside City Industrial	0000520 -	345145	105,508	115,279	149,000	164,000
Riverside Water Co. Irrigation Plan II	0000520 -	345211	39,951	41,369	98,000	53,000
Miscellaneous Irrigation	0000520 -	345220	46,742	58,045	43,000	56,000
Irrigation System	0000520 -	345230	590,110	653,041	779,000	822,000
Irrigation Metered Service	0000520 -	345231	23,212	24,553	33,000	31,000
Recycled Water Service	0000520 -	345232	4,447	6,635	6,000	10,000
Fire Protection Service	0000520 -	345420	212,187	230,035	265,000	295,000
Fire Hydrant Meter	0000520 -	345430	635,476	571,929	306,000	399,000
County Area Fire Hydrant	0000520 -	345431	28,120	30,708	33,000	38,000
Temporary Service Jumpers	0000520 -	345440	15,722	-	26,000	-
Miscellaneous Service Revenues	0000520 -	345450	244,396	251,998	233,000	300,000
Reimbursement Operating Revenue	0000520 -	345455	22,710	-	60,000	10,000
Reimbursement - Settlement Reimbursement	0000520 -	345457	2,156,795	2,070,876	2,085,000	2,260,000
Miscellaneous Operating Revenues	0000520 -	345460	111,282	26,493	60,000	-
UCR Capital Charges	0000520 -	345461	8,929	8,929	10,000	9,000
UCR Admin Charges	0000520 -	345462	24,783	26,405	27,000	27,000
Service Connect Charges	0000520 -	345501	83,299	93,482	95,000	95,000
Irrigation Service Charges-Contractors	0000520 -	345504	64,870	87,600	-	90,000
Merchandise Job & Sundry Sales	0000520 -	345508	6,520	6,440	9,000	7,000
Plans & Specifications Fees	0000520 -	345511	5,037	954	7,000	1,000
Wholesale Water Sales	0000520 -	345600	142,093	151,191	100,000	190,000
<b>SubTotal Charges for Services</b>			<b>33,559,450</b>	<b>37,145,635</b>	<b>42,523,000</b>	<b>48,105,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000520 -	371100	471,090	802,468	925,000	950,000
Other Interest Income	0000520 -	371300	9,467	124,092	7,000	10,000
Bond Interest on Investments	0000520 -	371400	216,978	1,056,668	1,010,000	1,242,000
Water Property Rentals	0000520 -	373100	1,044,125	1,067,446	1,075,000	1,115,000
Refunds & Rebates	0000520 -	374000	-	-	1,000	2,000
Miscellaneous Receipts	0000520 -	374200	117,662	22,616	70,000	8,000
Bad Debt Recovery	0000520 -	374800	1,889	7,012	2,000	2,000
Contributions in Aid of Construction	0000520 -	375000	2,514,238	4,977,528	1,273,000	2,500,000
Back-Up Facility Capacity Charge	0000520 -	375010	2,863,300	5,126,654	1,500,000	1,500,000
Contributions in Aid of Construction - CALTRANS	0000520 -	375023	1,868,005	694,185	2,000,000	1,819,000
<b>SubTotal Miscellaneous</b>			<b>9,106,754</b>	<b>13,878,669</b>	<b>7,863,000</b>	<b>9,148,000</b>
<b>Other Financing Sources</b>						
Damage Claim Recoveries	0000520 -	380100	54,792	21,502	50,000	5,000
Sale of Land & Buildings	0000520 -	380010	902,725	18,297,220	-	-
Sale of Equipment	0000520 -	380020	29,605	-	2,000	2,000
Sale of Salvage Materials	0000520 -	380030	11,470	8,729	7,000	10,000
<b>SubTotal Other Financing Sources</b>			<b>998,592</b>	<b>18,327,451</b>	<b>59,000</b>	<b>17,000</b>
<b>Total Water - 520</b>			<b>43,664,796</b>	<b>69,351,755</b>	<b>50,445,000</b>	<b>57,270,000</b>
<b>Water - Conservation &amp; Reclamation Program - 521</b>						
<b>Charges for Services</b>						
Public Benefits Charge	0000521 -	344440	152,913	377,485	567,000	677,000
Reimbursements-Other Agencies	0000521 -	345456	-	50,530	-	-
<b>SubTotal Charges for Services</b>			<b>152,913</b>	<b>428,015</b>	<b>567,000</b>	<b>677,000</b>
<b>Miscellaneous - Interest on Investments</b>	<b>0000521 -</b>	<b>371100</b>	<b>2,423</b>	<b>9,250</b>	<b>600</b>	<b>7,000</b>
<b>Other Financing Sources - Sale of Salvage Materials</b>	<b>0000521 -</b>	<b>380030</b>	<b>793</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total - Water - Conservation &amp; Reclamation Program - 521</b>			<b>156,129</b>	<b>437,265</b>	<b>568,600</b>	<b>685,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Airport - 530</b>						
<b>Taxes - Non-Commercial Aircraft</b>	<b>0000530 -</b>	<b>311300</b>	<b>65,353</b>	<b>49,379</b>	<b>25,000</b>	<b>25,000</b>
<b>Charges for Services</b>						
Airport Terminal	0000530 -	346110	83,400	103,155	111,153	105,965
Airport Build & Ground Rental	0000530 -	346120	650,595	686,683	673,006	673,206
Aircraft Hangar Rental	0000530 -	346125	313,329	327,374	324,665	325,334
Aircraft Storage Space	0000530 -	346130	13,885	22,875	15,000	19,800
Landing & Tie Down Fees	0000530 -	346200	2,230	2,553	1,200	6,920
Airport Gas Percentage	0000530 -	346300	24,077	18,938	19,800	22,800
<b>SubTotal Charges for Services</b>			<b>1,087,516</b>	<b>1,161,578</b>	<b>1,144,824</b>	<b>1,154,025</b>
<b>Total Airport - 530</b>			<b>1,152,869</b>	<b>1,210,957</b>	<b>1,169,824</b>	<b>1,179,025</b>
<b>Refuse Collection - 540</b>						
<b>Charges for Services</b>						
Curbside Residential	0000540 -	347110	8,334,079	8,678,943	9,000,000	9,182,810
City Additional Automated Waste	0000540 -	347111	137,314	159,353	150,000	184,000
Driveway Residential	0000540 -	347120	99,470	91,231	92,000	96,490
Backyard Residential	0000540 -	347130	27,843	29,287	29,500	30,320
Disabled Residential	0000540 -	347140	148,607	151,244	152,000	159,280
City - Recycling Fee	0000540 -	347102	123,288	130,089	115,000	55,300
Mobile Home Park	0000540 -	347200	17,650	18,247	18,800	19,860
Trico Multi-Family	0000540 -	347250	30,459	28,702	32,500	34,360
City Multi-Family	0000540 -	347270	170,259	205,384	185,000	247,150
Refuse Collection Fees - Commercial	0000540 -	347310	2,160	1,350	-	-
Refuse Collection-Comm. (AB 939 Fees)	0000540 -	347320	244,913	227,877	374,000	352,590
Outside Contractors	0000540 -	347430	2,763,110	2,893,478	3,075,000	3,232,130
City Sale Additional Auto Container	0000540 -	347610	22,025	18,505	24,000	18,360
Landfill Closure Surcharge	0000540 -	347700	198,774	199,674	193,764	182,530
Newspaper Recycling Bams	0000540 -	347901	5,784	4,721	6,900	-
Administrative Fees	0000540 -	347902	2,166,384	2,322,565	2,500,000	2,418,573
<b>SubTotal Charges for Services</b>			<b>14,492,119</b>	<b>15,160,650</b>	<b>15,948,464</b>	<b>16,213,753</b>
<b>Fines and Forfeits - Parking Citations - Street Sweeping</b>	<b>0000540 -</b>	<b>353250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567,564</b>
<b>Miscellaneous</b>						
Interest on Investments	0000540 -	371100	202,854	299,652	90,000	45,000
Miscellaneous Receipts	0000540 -	374200	2,831	3,645	3,500	3,100
Curbside Material Revenue	0000540 -	374421	166,320	172,277	160,000	125,000
Bad Debt Recovery	0000540 -	374800	-	-	500	-
<b>SubTotal Miscellaneous</b>			<b>372,005</b>	<b>475,574</b>	<b>254,000</b>	<b>173,100</b>
<b>Total Refuse Collection - 540</b>			<b>14,864,124</b>	<b>15,636,224</b>	<b>16,202,464</b>	<b>16,954,417</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Sewer Service - 550</b>						
<b>Charges for Services</b>						
Plan Check Fees - Ind. Waste	0000550 -	340351	7,430	9,270	10,000	10,000
Connection Fees	0000550 -	348010	3,384,408	3,923,404	4,000,000	4,000,000
Highgrove Connection Fees	0000550 -	348015	-	-	1,000,000	2,601,500
Unit of Benefit	0000550 -	348020	109,602	134,070	125,000	130,000
Rubidoux CSD Sewer Improvement	0000550 -	348031	-	-	695,500	160,694
Jurupa CSD Improvement	0000550 -	348032	-	-	1,332,800	246,396
Edgemont CSD Improvement	0000550 -	348033	-	-	212,800	66,971
Commercial Sewage	0000550 -	348110	3,525,592	3,707,655	4,010,000	4,000,000
Residential Sewage	0000550 -	348130	9,748,501	9,779,748	10,120,100	9,800,000
Highgrove Residential Sewer	0000550 -	348135	-	-	171,000	-
Yucaipa Community Service	0000550 -	348160	50,475	50,026	27,000	56,000
Rubidoux CSD Sewer Service Charges	0000550 -	348170	686,039	565,705	700,000	1,000,000
Jurupa CSD Sewer Service Charges	0000550 -	348180	1,432,654	1,110,008	1,400,000	1,800,000
Edgemont CSD Sewer Service Charges	0000550 -	348190	197,044	153,713	200,000	278,000
Commercial Special Billing	0000550 -	348253	1,110,753	945,331	824,400	775,000
Residential Pumping	0000550 -	348401	3,953,436	4,046,863	4,200,000	4,000,000
Commercial Pumping	0000550 -	348403	873,858	860,578	900,000	900,000
Recycled Water	0000550 -	348410	9,467	14,022	15,300	15,000
Septic Waste Disposal	0000550 -	348510	330,660	240,789	203,700	200,000
Industrial Waste - All Other	0000550 -	348550	29,243	28,821	18,800	18,000
Sampling Fees	0000550 -	348552	5,010	-	-	-
Enforcement - Notice of Violation	0000550 -	348553	9,904	-	-	-
Enforcement Cease & Desist Order	0000550 -	348556	750	-	-	-
Enforcement - Inspection Fees	0000550 -	348558	1,483	-	-	-
<b>SubTotal Charges for Services</b>			<b>25,466,308</b>	<b>25,570,003</b>	<b>30,166,400</b>	<b>30,057,561</b>
<b>Miscellaneous</b>						
Interest on Investments	0000550 -	371100	1,635,160	1,196,191	1,273,000	448,000
Other Interest (Advances to Funds)	0000550 -	371300	181,941	612,661	174,700	172,000
Refunds & Reimbursements	0000550 -	374000	-	32	-	-
Miscellaneous Receipts	0000550 -	374200	7,171	2,128	2,500	2,000
Bad Debt Recovery	0000550 -	374800	-	4,500	-	-
<b>SubTotal Miscellaneous</b>			<b>1,824,272</b>	<b>1,815,512</b>	<b>1,450,200</b>	<b>622,000</b>
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000550 -	380010	1,000,000	-	-	-
Sale of Equipment	0000550 -	380020	8,812	-	-	-
Damage Claim Recoveries	0000550 -	380100	5,012	-	-	-
<b>SubTotal Other Financing Sources</b>			<b>1,013,824</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sewer Service - 550</b>			<b>28,304,404</b>	<b>27,385,515</b>	<b>31,616,600</b>	<b>30,679,561</b>
<b>Special Transit - 560</b>						
Intergovernmental - SB 325 - Article 4	0000560 -	335912	1,890,570	2,255,049	2,283,830	2,734,221
Charges for Services - Transit Fare Dial-A-Ride	0000560 -	343530	199,961	238,118	265,000	302,000
<b>Total Special Transit - 560</b>			<b>2,090,531</b>	<b>2,493,167</b>	<b>2,548,830</b>	<b>3,036,221</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Public Parking - 570</b>						
<b>Licenses and Permits</b>						
Monthly Rentals - Parking Lots	0000570 -	322100	112,209	167,806	90,000	79,000
Garage 1	0000570 -	322210	113,072	133,302	106,000	52,000
Garage 2	0000570 -	322220	126,506	112,531	104,000	110,000
Garage 3 (California Tower)	0000570 -	322230	252,356	296,149	250,000	314,700
Garage 4 (Mission Square)	0000570 -	322240	40,560	40,560	40,560	40,560
Garage 5 (Mission Inn)	0000570 -	322250	309,848	-	-	-
Garage 3 Office Lease	0000570 -	322260	227,010	236,017	236,000	244,110
Garage 6 (Orange & 9th)	0000570 -	322270	-	103,093	189,720	350,000
Other Parking Receipts	0000570 -	322300	1,787	1,590	4,000	2,500
Metered Parking Zone	0000570 -	322303	728,837	613,828	800,000	1,000,000
<b>SubTotal Licenses and Permits</b>			<b>1,912,185</b>	<b>1,704,876</b>	<b>1,820,280</b>	<b>2,192,870</b>
<b>Fines and Forfeits - Parking Fines</b>	<b>0000570 -</b>	<b>353200</b>	<b>1,048,360</b>	<b>1,131,376</b>	<b>950,000</b>	<b>1,250,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000570 -	371100	135,964	129,540	162,000	62,000
Garage & Office Lease	0000570 -	373124	-	289,800	516,672	556,416
<b>SubTotal Miscellaneous</b>			<b>135,964</b>	<b>419,340</b>	<b>678,672</b>	<b>618,416</b>
<b>Total Public Parking - 570</b>			<b>3,096,509</b>	<b>3,255,592</b>	<b>3,448,952</b>	<b>4,061,286</b>
<b>Workers' Compensation Insurance Trust - 610</b>						
<b>Miscellaneous - Interest on Investments</b>	<b>0000610 -</b>	<b>371100</b>	<b>303,952</b>	<b>372,671</b>	<b>375,000</b>	<b>400,000</b>
<b>Charges to Departments</b>						
Charges to General Fund	0000610 -	349101	2,627,483	3,222,765	2,904,192	5,109,047
Charges to Community Redevelopment Agency Fund	0000610 -	349170	15,311	25,602	23,714	32,014
Charges to CDBG Fund	0000610 -	349220	4,091	8,667	6,896	8,106
Charges to Electric Fund	0000610 -	349510	247,123	493,711	359,974	738,942
Charges to Electric - Public Benefits Charge Fund	0000610 -	349511	9,469	16,657	11,469	15,174
Charges to Water Fund	0000610 -	349520	108,153	211,859	181,215	356,602
Charges to Airport Fund	0000610 -	349530	5,010	5,026	4,676	10,303
Charges to Refuse Collection Fund	0000610 -	349540	51,785	146,456	118,476	233,327
Charges to Sewer Service Fund	0000610 -	349550	66,692	158,294	130,508	266,008
Charges to Special Transit	0000610 -	349560	34,044	78,702	76,995	143,773
Charges to Public Parking Fund	0000610 -	349570	5,016	10,046	7,717	15,543
Charges to Workers' Compensation Insurance Trust Fund	0000610 -	349610	2,746	5,625	3,480	7,573
Charges to Central Stores Fund	0000610 -	349640	3,969	9,346	7,897	14,193
Charges to Central Garage Fund	0000610 -	349650	25,108	53,370	57,580	94,979
<b>SubTotal Charges to Departments</b>			<b>3,206,000</b>	<b>4,446,126</b>	<b>3,894,789</b>	<b>7,045,584</b>
<b>Total Workers' Compensation Insurance Trust - 610</b>			<b>3,509,952</b>	<b>4,818,797</b>	<b>4,269,789</b>	<b>7,445,584</b>
<b>Unemployment Insurance Trust - 620</b>						
<b>Miscellaneous - Interest on Investments</b>	<b>0000620 -</b>	<b>371100</b>	<b>13,335</b>	<b>15,785</b>	<b>20,000</b>	<b>20,000</b>
<b>Charges to Departments</b>						
Charges to General Fund	0000620 -	349101	43,570	47,889	52,096	57,555
Charges to Community Redevelopment Agency Fund	0000620 -	349170	1,108	958	1,083	1,165
Charges to CDBG Fund	0000620 -	349220	296	326	317	301
Charges to Electric Fund	0000620 -	349510	9,108	10,518	11,201	13,854
Charges to Electric - Public Benefits Charge Fund	0000620 -	349511	349	355	358	287
Charges to Water Fund	0000620 -	349520	3,711	4,039	4,340	5,282
Charges to Airport Fund	0000620 -	349530	161	173	193	197
Charges to Refuse Collection Fund	0000620 -	349540	898	1,281	1,297	1,341
Charges to Sewer Service Fund	0000620 -	349550	2,837	3,306	3,316	3,526
Charges to Special Transit	0000620 -	349560	489	552	549	558
Charges to Public Parking Fund	0000620 -	349570	116	125	144	202
Charges to Workers' Compensation Insurance Trust Fund	0000620 -	349610	163	172	171	169
Charges to Central Stores Fund	0000620 -	349640	175	186	182	186
Charges to Central Garage Fund	0000620 -	349650	704	787	792	929
<b>SubTotal Charges to Departments</b>			<b>63,685</b>	<b>70,667</b>	<b>76,039</b>	<b>85,552</b>
<b>Total Unemployment Insurance Trust - 620</b>			<b>77,020</b>	<b>86,452</b>	<b>96,039</b>	<b>105,552</b>



**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Liability Insurance Trust - 630</b>						
Miscellaneous - Interest on Investments	0000630 -	371100	217,132	290,571	225,000	300,000
<b>Charges to Departments</b>						
Charges to General Fund	0000630 -	349101	4,954,897	2,767,851	2,520,957	1,144,648
Charges to Community Redevelopment Agency Fund	0000630 -	349170	49,404	23,520	18,536	34,383
Charges to CDBG Fund	0000630 -	349220	13,200	7,962	5,467	8,705
Charges to Electric Fund	0000630 -	349510	773,360	680,398	357,786	709,132
Charges to Electric - Public Benefits Charge Fund	0000630 -	349511	29,630	22,952	11,397	14,614
Charges to Water Fund	0000630 -	349520	613,598	375,867	218,643	490,033
Charges to Airport Fund	0000630 -	349530	10,048	6,178	5,127	7,436
Charges to Refuse Collection Fund	0000630 -	349540	146,075	127,934	84,637	109,661
Charges to Sewer Service Fund	0000630 -	349550	289,427	184,981	184,643	362,036
Charges to Special Transit	0000630 -	349560	188,431	103,305	15,069	25,060
Charges to Public Parking Fund	0000630 -	349570	19,263	11,022	8,299	52,070
Charges to Workers' Compensation Insurance Trust Fund	0000630 -	349610	7,211	4,201	4,328	4,611
Charges to Central Stores Fund	0000630 -	349640	10,782	6,243	4,502	7,593
Charges to Central Garage Fund	0000630 -	349650	35,166	21,330	15,410	29,119
<b>SubTotal Charges to Departments</b>			<b>7,140,492</b>	<b>4,343,744</b>	<b>3,454,801</b>	<b>2,999,101</b>
<b>Total Liability Insurance Trust - 630</b>			<b>7,357,624</b>	<b>4,634,315</b>	<b>3,679,801</b>	<b>3,299,101</b>
<b>Central Stores - 640</b>						
Charges for Services - Stores Overhead Charge on Sales	0000640 -	349010	2,442,395	1,589,186	1,200,000	1,100,000
Charges for Services - Material Handling Revenues	0000640 -	349011	500	-	800	-
Charges for Services - Miscellaneous Central Stores Receipts	0000640 -	349012	40,597	69,687	19,000	50,000
<b>Total Central Stores - 640</b>			<b>2,483,492</b>	<b>1,658,873</b>	<b>1,219,800</b>	<b>1,150,000</b>
<b>Central Garage - 650</b>						
<b>Charges for Services</b>						
Equipment Repair Charges	0000650 -	349001	3,340,944	3,598,854	3,902,773	4,841,859
Motor Pool Equipment Rental	0000650 -	349003	2,107,070	2,176,964	2,200,000	3,042,508
Motor Pool Replacement Fund	0000650 -	349004	782,186	781,119	857,259	882,507
Auto Stores Overhead Revenue	0000650 -	349005	493,888	700,334	605,000	580,480
<b>SubTotal Charges for Services</b>			<b>6,724,088</b>	<b>7,257,271</b>	<b>7,565,032</b>	<b>9,347,354</b>
<b>Miscellaneous</b>						
Interest on Investments	0000650 -	371100	32,607	37,198	50,000	40,000
Sale of Equipment	0000650 -	380020	53,603	-	30,000	30,000
<b>SubTotal Miscellaneous</b>			<b>86,210</b>	<b>37,198</b>	<b>80,000</b>	<b>70,000</b>
<b>Total Central Garage - 650</b>			<b>6,810,298</b>	<b>7,294,469</b>	<b>7,645,032</b>	<b>9,417,354</b>
<b>Assessment Districts - Miscellaneous - 741</b>						
<b>Special Assessments</b>						
Sycamore Canyon Assessment District	0000741 -	361032	460,113	380,964	450,000	432,000
Auto Center Assessment District	0000741 -	361033	1,337,091	450,000	470,000	470,000
<b>SubTotal Special Assessments</b>			<b>1,797,204</b>	<b>830,964</b>	<b>920,000</b>	<b>902,000</b>
Miscellaneous - Interest on Investments	0000741 -	371100	27,844	38,262	30,000	30,000
<b>Total Assessment Districts - Miscellaneous - 741</b>			<b>1,825,048</b>	<b>869,226</b>	<b>950,000</b>	<b>932,000</b>
<b>Hunter Business Park Assessment District - 742</b>						
Special Assessments - Hunter Park Assessment District	0000742 -	361035	-	-	1,050,000	1,000,500
<b>Total Hunter Business Park Assessment District - 742</b>			<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>1,000,500</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Riverwalk Assessment District - 745</b>						
Special Assessments - Riverwalk Assessment District	0000745 -	361034	837,726	831,461	840,000	820,000
Miscellaneous						
Interest on Investments	0000745 -	371100	4,908	6,917	-	-
Other Interest Income	0000745 -	371300	22,224	27,522	10,000	10,000
<b>SubTotal Miscellaneous</b>			<b>27,132</b>	<b>34,439</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Riverwalk Assessment District - 745</b>			<b>864,858</b>	<b>865,900</b>	<b>850,000</b>	<b>830,000</b>
<b>Riverwalk Business Center Assessment District - 746</b>						
Special Assessments - Riverwalk Assessment District	0000746 -	361034	317,453	313,222	315,000	295,000
<b>Total Riverwalk Business Center Assessment District - 746</b>			<b>317,453</b>	<b>313,222</b>	<b>315,000</b>	<b>295,000</b>
<b>Canyon Springs Assessment District - 750</b>						
Special Assessments - Canyon Springs Assessment District	0000750 -	361632	1,225,732	1,262,533	1,356,000	1,315,000
Miscellaneous - Interest on Investments	0000750 -	371100	11,521	12,565	25,000	25,000
<b>Total Canyon Springs Assessment District - 750</b>			<b>1,237,253</b>	<b>1,275,098</b>	<b>1,381,000</b>	<b>1,340,000</b>
<b>Orangecrest Community Facilities District 86-1 - 751</b>						
Special Assessments - Special Assessments	0000751 -	361641	1,348,045	1,198,919	1,350,000	1,340,000
Miscellaneous						
Interest on Investments	0000751 -	371100	7,449	9,747	-	-
Other Interest Income	0000751 -	371300	71,095	99,448	50,000	50,000
<b>SubTotal Miscellaneous</b>			<b>78,544</b>	<b>109,195</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Orangecrest Community Facilities District 86-1 - 751</b>			<b>1,426,589</b>	<b>1,308,114</b>	<b>1,400,000</b>	<b>1,390,000</b>
<b>Mission Grove Community Facilities District 86-1 - 752</b>						
Special Assessments - Mission Grove Special Assessment	0000752 -	361650	704,169	554,407	697,000	661,000
Miscellaneous						
Interest On Investments	0000752 -	371100	3,125	2,764	-	-
Other Interest Income	0000752 -	371300	25,346	41,517	20,000	20,000
<b>SubTotal Miscellaneous</b>			<b>28,471</b>	<b>44,281</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Mission Grove Community Facilities District 86-1 - 752</b>			<b>732,640</b>	<b>598,688</b>	<b>717,000</b>	<b>681,000</b>
<b>Highlander Community Facilities District 90-1 - 753</b>						
Special Assessments - Special Taxes	0000753 -	361651	1,988,341	1,277,639	1,450,000	1,415,000
Miscellaneous						
Interest On Investments	0000753 -	371100	24,813	46,254	-	-
Other Interest Income	0000753 -	371300	75,594	94,931	20,000	20,000
<b>SubTotal Miscellaneous</b>			<b>100,407</b>	<b>141,185</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Highlander Community Facilities District 90-1 - 753</b>			<b>2,088,748</b>	<b>1,418,824</b>	<b>1,470,000</b>	<b>1,435,000</b>
<b>Tyler Mall Community Facilities District 90-2 - 755</b>						
Special Assessments - Special Taxes	0000755 -	361651	1,184,967	1,159,967	1,210,000	1,195,000
Miscellaneous - All Other Interest	0000755 -	371300	24,670	43,499	15,000	15,000
<b>Total Tyler Mall Community Facilities District 90-2 - 755</b>			<b>1,209,637</b>	<b>1,203,466</b>	<b>1,225,000</b>	<b>1,210,000</b>

**REVENUE DETAIL BY FUND AND SOURCE**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Orangecrest Community Facilities District 2002-1 - 757</b>						
Special Assessments - Special Taxes	0000757	- 361651	249,408	251,849	255,000	240,000
Miscellaneous - All Other Interest	0000757	- 371300	12,427	19,015	10,000	10,000
<b>Total Orangecrest Community Facilities District 2002-1 - 757</b>			<b>261,835</b>	<b>270,864</b>	<b>265,000</b>	<b>250,000</b>
<b>Sycamore Canyon Community Facilities District 92-1 - 758</b>						
Special Assessments - Special Taxes	0000758	- 361651	117,273	673,306	115,000	645,000
Miscellaneous - All Other Interest	0000758	- 371300	-	-	-	15,000
<b>Total Sycamore Canyon Community Facilities District 92-1 - 758</b>			<b>117,273</b>	<b>673,306</b>	<b>115,000</b>	<b>660,000</b>

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Not Department-Specific</b>						
<b>Taxes</b>						
<b>Property Taxes</b>						
Property Taxes - Current Secured	0000101 -	311100	14,022,548	15,052,686	17,761,000	19,759,000
Property Taxes in Lieu (VLF)	0000101 -	311120	12,482,362	16,127,478	21,730,000	22,655,000
Property Taxes - Supplemental	0000101 -	311110	2,096,840	4,767,305	5,100,000	5,862,000
Property Taxes - Unsecured	0000101 -	311200	738,814	888,677	1,012,000	931,000
Property Taxes - Prior Years	0000101 -	311400	705,586	746,364	747,000	747,000
<b>SubTotal Property Taxes</b>			<b>30,046,150</b>	<b>37,582,510</b>	<b>46,350,000</b>	<b>49,954,000</b>
<b>Property Transfer Tax</b>	<b>0000101 -</b>	<b>311500</b>	<b>3,278,643</b>	<b>4,101,504</b>	<b>4,921,000</b>	<b>3,000,000</b>
<b>Sales &amp; Use Taxes</b>						
Sales & Use Taxes	0000101 -	312000	41,552,959	45,002,864	45,607,000	45,471,000
Sales Tax in Lieu	0000101 -	312030	11,794,591	12,519,430	13,145,000	14,161,000
<b>SubTotal Sales &amp; Use Taxes</b>			<b>53,347,550</b>	<b>57,522,294</b>	<b>58,752,000</b>	<b>59,632,000</b>
<b>Public Safety 1/2% Sales Tax</b>	<b>0000101 -</b>	<b>312020</b>	<b>1,138,233</b>	<b>1,308,165</b>	<b>1,478,000</b>	<b>1,644,000</b>
<b>Transient Occupancy Tax</b>	<b>0000101 -</b>	<b>313000</b>	<b>3,418,146</b>	<b>3,574,233</b>	<b>3,860,000</b>	<b>3,800,000</b>
<b>Utilities Users Tax</b>						
Utility Users Tax - Electric	0000101 -	314100	11,108,252	11,774,581	12,363,000	13,605,000
Utility Users Tax - Pacific Bell	0000101 -	314200	2,121,851	1,952,606	1,815,000	1,720,000
Utility Users Tax - Natural Gas	0000101 -	314300	3,541,277	4,023,969	4,708,000	3,780,000
Utility Users Tax - Southern California Edison	0000101 -	314400	269,484	366,458	476,000	443,000
Utility Users Tax - Cable TV	0000101 -	314500	1,770,426	1,917,250	2,070,000	2,235,000
Utility Users Tax - Other Telephone	0000101 -	314600	1,268,127	1,173,647	1,091,000	1,014,000
Utility Users Tax - Miscellaneous	0000101 -	314700	341,236	379,609	398,000	417,000
Utility Users Tax - Water	0000101 -	314900	1,714,298	1,913,470	2,066,000	2,384,000
<b>SubTotal Utilities Users Tax</b>			<b>22,134,951</b>	<b>23,501,590</b>	<b>24,987,000</b>	<b>25,598,000</b>
<b>Franchises</b>						
Franchises	0000101 -	315000	3,051,649	3,300,534	3,531,000	3,825,000
Franchises - Cable TV	0000101 -	315100	1,428,501	1,512,392	1,512,000	1,560,000
<b>SubTotal Franchises</b>			<b>4,480,150</b>	<b>4,812,926</b>	<b>5,043,000</b>	<b>5,385,000</b>
<b>SubTotal Taxes</b>			<b>117,843,823</b>	<b>132,403,222</b>	<b>145,391,000</b>	<b>149,013,000</b>
<b>Intergovernmental</b>						
Homeowners Exemption	0000101 -	335100	327,364	311,775	315,000	315,000
Motor Vehicle In Lieu Taxes	0000101 -	335520	1,795,358	1,747,027	2,000,000	2,000,000
State Mandate Claims	0000101 -	336500	127,061	348,496	-	600,000
Off Highway Motor Fees	0000101 -	336600	10,043	4,353	10,000	10,000
<b>SubTotal Intergovernmental</b>			<b>2,259,826</b>	<b>2,411,651</b>	<b>2,325,000</b>	<b>2,925,000</b>
<b>Licenses and Permits</b>						
Business Licenses Taxes	0000101 -	320000	4,233,916	4,742,208	5,121,000	5,530,000
Miscellaneous Business Licenses Taxes	0000101 -	320100	35,116	29,882	30,000	30,000
<b>SubTotal Licenses and Permits</b>			<b>4,269,032</b>	<b>4,772,090</b>	<b>5,151,000</b>	<b>5,560,000</b>
<b>Charges for Services</b>						
Street Replacement Charges	0000101 -	340346	1,158,256	1,196,478	1,181,421	1,304,084
Sale of Code Books	0000101 -	340361	46	3	-	-
Fairmount Park Golf Course	0000101 -	343110	65,000	60,000	60,000	60,000
Street Light Fees	0000101 -	316000	8,844	54,338	40,000	40,000
<b>SubTotal Charges for Services</b>			<b>1,232,146</b>	<b>1,310,819</b>	<b>1,281,421</b>	<b>1,404,084</b>
<b>Special Assessments - Street Lighting Dist. Assessment Fee</b>	<b>0000101 -</b>	<b>361100</b>	<b>3,283,370</b>	<b>3,265,885</b>	<b>3,450,000</b>	<b>3,325,000</b>
<b>Miscellaneous</b>						
Interest on Investments	0000101 -	371100	1,702,241	2,012,844	2,150,000	1,850,000
All Other Interest	0000101 -	371300	769,793	50,000	50,000	50,000
Land & Building Rentals	0000101 -	373100	253,178	365,460	363,000	401,000
Building Leases - Magnolia	2205100 -	373100	523,971	536,604	624,000	554,000
Greyhound	0000101 -	373105	22,363	24,250	23,000	41,600
Refunds & Rebates	0000101 -	374000	662,657	65,802	75,000	75,000
Miscellaneous Receipts	0000101 -	374200	344,112	383,944	747,500	4,899,377
After Hours Premium	0000101 -	374205	59,654	38,383	30,000	60,000
Municipal Auditorium Revenue	0000101 -	374210	9,167	12,000	12,000	12,000
<b>SubTotal Miscellaneous</b>			<b>4,347,136</b>	<b>3,489,287</b>	<b>4,074,500</b>	<b>7,942,977</b>

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Other Financing Sources</b>						
Sale of Land & Buildings	0000101 -	380010	26,707	-	-	-
Sale of Equipment	0000101 -	380020	47,042	22,238	25,000	25,000
Sale of Salvage Materials	0000101 -	380030	2,546	65,986	-	-
Damage Claim Recoveries	0000101 -	380100	14,479	4,869	15,000	15,000
VLF Loan Proceeds	0000101 -	339005	4,381,809	174,893	-	-
<b>SubTotal Other Financing Sources</b>			<b>4,472,583</b>	<b>267,986</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Not Department-Specific</b>			<b>137,707,916</b>	<b>147,920,940</b>	<b>161,712,921</b>	<b>170,210,061</b>
<b>Community Development Department</b>						
<b>Intergovernmental</b>						
Vehicle Abatement Surcharge	0000101 -	335550	160,180	159,060	25,000	150,000
Code Enforcement Revenue Sharing	0000101 -	337100	85,219	91,094	80,000	80,000
<b>SubTotal Intergovernmental</b>			<b>245,399</b>	<b>250,154</b>	<b>105,000</b>	<b>230,000</b>
<b>Licenses and Permits</b>						
Mobile Home	0000101 -	321110	12,211	-	-	-
Building Permit Issuance	0000101 -	321120	151,871	155,901	156,000	134,990
Building Permits	0000101 -	321130	2,434,655	2,814,534	2,600,000	1,996,350
Plumbing Permits	0000101 -	321140	17,300	7,571	7,500	9,420
Electrical Permits	0000101 -	321150	47,871	38,663	38,000	36,060
Heating and Air Condition Permits	0000101 -	321170	20,284	16,745	16,000	14,960
<b>SubTotal Licenses and Permits</b>			<b>2,684,192</b>	<b>3,033,414</b>	<b>2,817,500</b>	<b>2,191,780</b>
<b>Charges for Services</b>						
Securing Boarding Up of Structures	0000101 -	340401	-	-	138,083	93,750
Demolition of Structures	0000101 -	340402	91,846	2,633	50,000	975,000
Sign Abatement/Removal	0000101 -	340403	-	31,020	50,000	200,000
Planned Residential Development	0000101 -	340301	66,650	31,220	28,000	6,300
Tentative Map Fees	0000101 -	340302	254,963	218,964	225,000	122,680
General Plan Amendment Fees	0000101 -	340303	108,806	110,810	116,000	132,283
Parcel Map/Waiver Fees	0000101 -	340304	143,532	213,318	220,000	241,675
Certificate of Compliance Fees	0000101 -	340305	4,930	240	-	425
Rezoning Fees	0000101 -	340306	74,572	72,121	78,000	46,705
Conditional Use Permit Fees	0000101 -	340307	293,559	192,775	205,000	274,780
Variance Fees	0000101 -	340308	20,002	6,327	4,500	14,400
Minor Variance Fees	0000101 -	340309	60,288	63,515	60,500	75,140
Environmental Impact Assessment	0000101 -	340311	101,503	69,370	71,000	104,923
Planning Comm. Interprt./Amnd.	0000101 -	340312	12,922	4,722	5,000	-
Temporary Use Permits	0000101 -	340313	5,180	5,805	5,900	6,750
Design Review Board	0000101 -	340314	406,476	268,471	270,000	228,720
Plot Plan Review Fees	0000101 -	340315	18,890	15,274	15,500	45,880
Condo Conversions	0000101 -	340316	-	8,568	11,000	-
Street Alley Vacating Fees	0000101 -	340317	26,480	18,960	20,500	7,030
Miscellaneous Planning Receipts	0000101 -	340318	12,228	7,179	6,800	5,282
General Plan Surcharge	0000101 -	340319	785,421	836,011	820,500	634,684
Building Plan Microfilming Fee	0000101 -	340331	188,193	237,403	240,000	199,876
Plan Checking-Building Inspection Division	0000101 -	340333	2,203,355	1,929,476	1,650,000	1,334,195
Miscellaneous Building Receipts	0000101 -	340334	785	180	200	20
Miscellaneous Filing Fees	0000101 -	340335	396	1,947	2,000	2,000
Special Inspectors Application Fees	0000101 -	340336	13,350	13,527	13,500	13,989
Strong Motion Seismic Education	0000101 -	340337	4,327	2,723	-	1,270
House Moving Application Fees	0000101 -	340342	660	199	-	983
<b>SubTotal Charges for Services</b>			<b>4,899,314</b>	<b>4,362,758</b>	<b>4,306,983</b>	<b>4,768,740</b>
<b>Fines and Forfeits</b>						
Administrative Citations	0000101 -	353600	59,646	53,777	55,000	125,000
Administrative Civil Penalties	0000101 -	353700	46,659	209,998	180,000	220,000
<b>SubTotal Fines and Forfeits</b>			<b>106,305</b>	<b>263,775</b>	<b>235,000</b>	<b>345,000</b>
<b>Special Assessments</b>						
Weed Destruction Assessments	0000101 -	362100	222,199	286,219	250,000	355,411
Debris Removal Assessments	0000101 -	362300	85,093	-	80,000	120,000
Dangerous Building Abatements	0000101 -	362400	153,346	25,212	125,000	-
<b>SubTotal Special Assessments</b>			<b>460,638</b>	<b>311,431</b>	<b>455,000</b>	<b>475,411</b>
<b>Miscellaneous - After Hours Premium</b>	<b>0000101 -</b>	<b>374206</b>	<b>-</b>	<b>55,661</b>	<b>56,500</b>	<b>56,500</b>
<b>Total Community Development Department</b>			<b>8,395,848</b>	<b>8,277,193</b>	<b>7,975,983</b>	<b>8,067,431</b>

**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Fire Department</b>						
Property Taxes - Property Taxes - Measure G	0000101 -	311130	595,080	1,296,470	1,410,000	1,410,000
<b>Licenses and Permits</b>						
Explosive Permit Fees	0000101 -	321410	825	540	600	600
Fireworks Display Permit Fees	0000101 -	321420	975	2,500	2,500	2,500
Uniform Fire Code Inspection Permits	0000101 -	321430	9,345	11,503	9,600	10,600
<b>SubTotal Licenses and Permits</b>			<b>11,145</b>	<b>14,543</b>	<b>12,700</b>	<b>13,700</b>
<b>Charges for Services</b>						
Hazardous Material Disclosure	0000101 -	341210	190,012	276,635	255,000	321,910
Fire False Alarm Fees	0000101 -	341215	34,260	61,535	50,000	50,000
Miscellaneous Fire Receipts	0000101 -	341220	252,368	2,751	5,950	5,800
Inspection Fees - Fire Department	0000101 -	341245	150	225	150	85
AMR Paramedics Program	0000101 -	341250	775,886	748,934	1,080,000	1,195,000
Fire Department - Plan Check-Inspection	0000101 -	341240	311,970	480,368	487,885	491,200
<b>SubTotal Charges for Services</b>			<b>1,564,646</b>	<b>1,570,448</b>	<b>1,878,985</b>	<b>2,063,995</b>
<b>Total Fire Department</b>			<b>2,170,871</b>	<b>2,881,461</b>	<b>3,301,685</b>	<b>3,487,695</b>
<b>Parks, Recreation, and Community Services Department</b>						
Charges for Services - Plunge Admissions	0000101 -	343200	126,283	157,345	124,000	159,000
Charges for Services - Special Recreation Program Receipts	0000101 -	343510	287,366	246,769	253,600	350,000
Charges for Services - Miscellaneous Park Rentals	0000101 -	343610	186,492	204,210	180,000	206,180
Charges for Services - Boat & Lakeside Room Rental	0000101 -	343611	24,944	16,437	25,000	35,000
Charges for Services - Miscellaneous Park Receipts	0000101 -	343620	1,099	2,334	2,000	2,000
<b>Total Parks, Recreation, and Community Services Department</b>			<b>626,184</b>	<b>627,095</b>	<b>584,600</b>	<b>752,180</b>
<b>Police Department</b>						
Intergovernmental - Police Officers' Training	0000101 -	336300	165,126	188,648	215,000	215,000
<b>Licenses and Permits</b>						
Massage Permits	0000101 -	321230	16,885	22,290	20,000	19,000
Gun Permits	0000101 -	321240	1,100	800	1,300	800
Taxi Permits	0000101 -	321250	3,150	4,029	4,700	4,000
Miscellaneous Permits	0000101 -	321900	3,545	2,763	2,000	2,000
<b>SubTotal Licenses and Permits</b>			<b>24,680</b>	<b>29,882</b>	<b>28,000</b>	<b>25,800</b>
<b>Charges for Services</b>						
Special Police Services	0000101 -	341100	236,885	214,276	268,170	400,000
Police Reimbursement - Galleria	0000101 -	341101	71,376	71,376	71,376	71,376
Emergency Services for DUI	0000101 -	341130	-	7,056	5,000	5,000
Police False Alarm Fees	0000101 -	341170	175,569	161,245	152,000	150,000
Police Alarm Registration Fees	0000101 -	341180	34,835	34,524	38,000	38,000
Miscellaneous Police Receipts	0000101 -	341190	234,763	271,645	266,000	365,900
Police - Towing Referral Fee	0000101 -	341190	385,615	450,082	424,000	434,000
Police - School Resource Officers	0000101 -	341193	360,000	360,000	360,000	555,206
<b>SubTotal Charges for Services</b>			<b>1,499,043</b>	<b>1,570,204</b>	<b>1,584,546</b>	<b>2,019,482</b>
<b>Fines and Forfeits</b>						
California Vehicle Code Fines	0000101 -	352100	1,328,250	1,104,777	1,400,000	1,250,000
General & Misdemeanor Fines	0000101 -	353100	285,129	480,390	500,000	500,000
Vehicle Abatement Fees	0000101 -	353300	58,321	57,069	50,000	60,000
<b>SubTotal Fines and Forfeits</b>			<b>1,671,700</b>	<b>1,642,236</b>	<b>1,950,000</b>	<b>1,810,000</b>
<b>Total Police Department</b>			<b>3,360,549</b>	<b>3,430,970</b>	<b>3,777,546</b>	<b>4,070,282</b>
<b>Public Works Department</b>						
<b>Licenses and Permits</b>						
Animal Licenses	0000101 -	321000	131,271	173,502	130,000	75,000
Animal Licenses-Pet Data	0000101 -	321010	-	-	-	367,000
Miscellaneous Revenue - Animal Shelter	0000101 -	321080	152,845	216,177	150,000	283,000
Penalties-Animal Licenses	0000101 -	321090	21,415	19,026	20,000	20,000
Sewer Permits	0000101 -	321220	33,969	53,261	35,000	35,000
Oversize Load Permits	0000101 -	322400	46,227	55,454	58,000	65,620
<b>SubTotal Licenses and Permits</b>			<b>385,727</b>	<b>517,420</b>	<b>393,000</b>	<b>845,620</b>

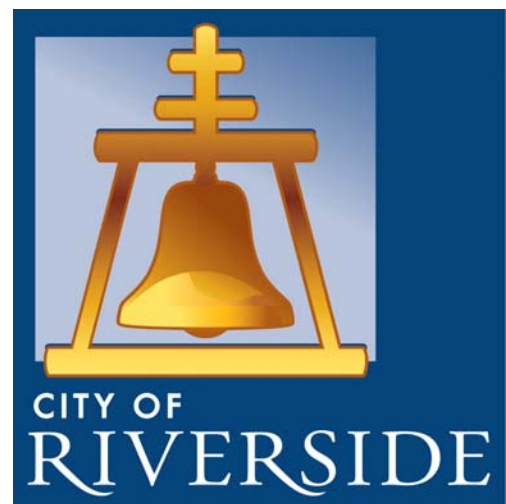
**REVENUE DETAIL BY DEPARTMENT AND SOURCE - GENERAL FUND**

Description	GL Key	GL Object	Actual 2004/05	Actual 2005/06	Budget 2006/07	Approved 2007/08
<b>Charges for Services</b>						
Engineers Miscellaneous Receipts	0000101 -	340391	11,878	37,100	25,000	25,000
Street & Alley Repair Fees	0000101 -	342100	-	-	3,500	-
Street Sign Repair Fees	0000101 -	342200	-	3,166	3,500	3,500
Traffic Signal Repairs	0000101 -	342300	5,828	25,459	45,000	45,000
State Highway MTC Traffic Signal	0000101 -	342400	15,774	13,821	17,000	16,000
Miscellaneous Street Receipts	0000101 -	342900	28,565	17,886	45,000	35,700
Grading (Permits) Inspection Fees	0000101 -	340343	53,066	47,380	36,000	56,000
Plan Review Fee	0000101 -	340351	722,789	1,067,465	750,000	462,415
Inspection Fees	0000101 -	340354	495,481	770,347	500,000	462,645
Sale of Maps & Diagrams	0000101 -	340362	5,710	5,561	5,000	5,000
Plans And Specification Fees	0000101 -	340363	17,609	14,786	16,000	1,000
Street Tree Service & Damage Charges	0000101 -	343420	8,676	8,311	6,900	6,900
Street Tree Plan Check	0000101 -	340357	101,310	105,597	55,000	50,000
Landscaping Plan Check	0000101 -	340358	1,740	1,500	1,700	750
<b>SubTotal Charges for Services</b>			<b>1,468,426</b>	<b>2,118,379</b>	<b>1,509,600</b>	<b>1,169,910</b>
<b>Fines and Forfeits</b>						
Photo Red Light Fines	0000101 -	352200	-	-	-	4,500,000
Parking Fines	0000101 -	353200	-	-	170,000	-
<b>SubTotal Fines and Forfeits</b>			<b>-</b>	<b>-</b>	<b>170,000</b>	<b>4,500,000</b>
<b>Miscellaneous - Shopping Cart Retrieval</b>	<b>0000101 -</b>	<b>374430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223,000</b>
<b>Total Public Works Department</b>			<b>1,854,153</b>	<b>2,635,799</b>	<b>2,072,600</b>	<b>6,738,530</b>
<b>Riverside Metropolitan Museum</b>						
Charges for Services - Miscellaneous Museum Receipts	0000101 -	343920	-	11,400	10,000	10,000
<b>Total Riverside Metropolitan Museum</b>			<b>-</b>	<b>11,400</b>	<b>10,000</b>	<b>10,000</b>
<b>Riverside Public Library</b>						
Property Taxes - Property Taxes Measure C	0000101 -	311550	1,282,835	1,254,624	1,300,000	1,339,000
Charges for Services - Miscellaneous Library Receipts	0000101 -	343819	8,339	12,112	14,000	11,500
Fines and Forfeits - Library Fines	0000101 -	351010	210,489	190,099	190,000	202,000
Other Financing Sources - Sale of Miscellaneous Property	0000101 -	380040	496,774	-	-	-
<b>Total Riverside Public Library</b>			<b>1,998,437</b>	<b>1,456,835</b>	<b>1,504,000</b>	<b>1,552,500</b>

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## EXPENDITURE SUMMARY



**SUMMARY OF HISTORICAL BUDGET REQUIREMENTS BY FUND**

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Fund / Department		Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Percentage of Total
<b>General Fund</b>	<b>101</b>					
Police		73,286,520	71,727,679	78,494,041	83,804,807	
General Government		38,072,649	42,362,352	44,435,396	50,835,707	
Fire		33,273,904	33,906,966	35,588,330	40,466,389	
Public Works		18,589,849	18,578,360	21,989,507	32,650,636	
Parks, Recreation, & Community Services		16,265,374	17,481,887	18,418,481	17,617,521	
Community Development		5,840,070	9,351,687	11,656,682	12,957,083	
Library		6,254,111	6,766,795	8,234,622	8,009,810	
Development		2,579,437	2,560,738	5,106,011	6,057,019	
Museum		1,223,876	1,413,611	1,799,305	1,735,684	
<b>Current Operations</b>		<b>195,385,790</b>	<b>204,150,075</b>	<b>225,722,375</b>	<b>254,134,656</b>	
Debt Service		13,043,821	17,475,143	16,094,206	18,366,173	
Operating Grants		4,212,320	5,542,521	-	-	
Capital Outlay & Grants		17,162,278	35,083,292	3,048,160	6,134,294	
Charges From Others		27,022,001	31,900,782	32,992,840	37,857,255	
Charges To Others		(56,279,296)	(59,475,609)	(60,083,774)	(77,813,067)	
<b>SubTotal General Fund</b>		<b>200,546,914</b>	<b>234,676,204</b>	<b>217,773,807</b>	<b>238,679,311</b>	<b>22.11%</b>
<b>Electric - Riverside Public Utilities</b>	<b>510</b>	<b>289,366,966</b>	<b>281,266,934</b>	<b>259,640,774</b>	<b>496,042,367</b>	<b>45.94%</b>
<b>Water - Riverside Public Utilities</b>	<b>520</b>	<b>51,529,113</b>	<b>53,140,574</b>	<b>53,226,824</b>	<b>89,848,323</b>	<b>8.32%</b>
<b>Airport - Riverside Airport</b>	<b>530</b>	<b>3,041,123</b>	<b>1,461,013</b>	<b>1,201,331</b>	<b>1,117,530</b>	<b>0.10%</b>
<b>Refuse Collection - Public Works</b>	<b>540</b>	<b>14,193,189</b>	<b>15,522,731</b>	<b>18,210,447</b>	<b>20,367,797</b>	<b>1.89%</b>
<b>Sewer Service - Public Works</b>	<b>550</b>	<b>37,282,007</b>	<b>32,280,671</b>	<b>50,557,256</b>	<b>43,981,040</b>	<b>4.07%</b>
<b>Non-Major Funds</b>		<b>122,671,932</b>	<b>161,698,957</b>	<b>103,000,026</b>	<b>189,633,860</b>	<b>17.56%</b>
<b>Total Expenditures</b>		<b>718,631,244</b>	<b>780,047,084</b>	<b>703,610,465</b>	<b>1,079,670,228</b>	<b>100.00%</b>
Interfund Transfers					31,626,200	
Managed Savings					(12,164,432)	
<b>Total Budget Requirements</b>					<b>1,099,131,996</b>	

**SUMMARY OF BUDGET REQUIREMENTS BY DEPARTMENT AND BUDGET CATEGORY**

Fund	Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
	Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total					
City Council	526,517	304,838	-	-	831,355	-	-	468,379	(1,058,719)	241,015
Community Development Department	9,564,755	3,233,028	159,300	-	12,957,083	-	-	3,173,009	(358,668)	15,771,424
Development Department	7,105,089	18,305,486	-	7,556,362	32,966,937	17,173,781	288,000	30,839,447	(29,090,365)	52,177,800
Fire Department	36,881,007	3,189,756	395,626	-	40,466,389	-	-	5,996,889	(1,277,888)	45,185,390
General Services Department	5,754,122	8,479,853	1,651,129	355,000	16,240,104	881,405	3,930,000	6,402,319	(15,009,049)	12,444,779
Human Resources Department	2,408,467	1,229,776	-	382,988	4,021,231	-	-	580,544	(4,419,862)	181,913
Information Technology Department	1,870,628	12,274,961	970,898	975,000	16,091,487	-	-	1,012,289	(16,396,108)	707,668
Office of the City Attorney	3,371,223	246,391	-	162,560	3,780,174	-	-	798,594	(4,397,887)	180,881
Office of the City Clerk	761,496	382,509	-	7,100	1,151,105	-	-	241,073	(1,004,648)	387,530
Office of the City Manager	8,775,293	19,235,941	-	830,000	28,841,234	28,271,052	877,200	3,188,585	(14,133,734)	47,044,337
Office of the Mayor	773,189	50,251	-	54,000	877,440	-	-	341,259	(489,692)	729,007
Parks, Recreation, and Community Services Department	12,342,159	7,310,702	97,107	584,800	20,334,768	188,282	3,860,557	3,437,914	(1,252,941)	26,568,580
Police Department	75,901,703	7,288,529	100,810	513,765	83,804,807	-	-	6,369,121	(1,551,567)	88,622,361
Public Works Department	32,820,668	33,651,145	2,668,241	8,312,533	77,452,587	7,247,138	94,627,954	15,707,572	(13,572,233)	181,463,018
Riverside Airport	587,507	281,042	-	-	868,549	95,852	1,000	152,129	-	1,117,530
Riverside Metropolitan Museum	1,355,241	341,643	3,500	35,300	1,735,684	-	-	237,789	-	1,973,473
Riverside Public Library	6,267,754	1,729,556	12,500	-	8,009,810	-	-	1,341,891	-	9,351,701
Riverside Public Utilities	58,765,127	198,721,406	3,152,729	8,065,500	268,704,762	57,302,600	275,169,000	21,220,427	(26,874,968)	595,521,821
<b>Total Expenditures</b>	<b>265,831,945</b>	<b>316,256,813</b>	<b>9,211,840</b>	<b>27,834,908</b>	<b>619,135,506</b>	<b>111,160,110</b>	<b>378,753,711</b>	<b>101,509,230</b>	<b>(130,888,329)</b>	<b>1,079,670,228</b>
Interfund Transfers										31,626,200
Managed Savings										(12,164,432)
<b>Total Budget Requirements</b>										<b>1,099,131,996</b>

**SUMMARY OF BUDGET REQUIREMENTS BY FUND AND BUDGET CATEGORY**

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Fund		Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total					
General Fund	101	180,397,286	63,026,921	2,205,331	8,505,118	254,134,656	18,366,173	6,134,294	37,857,255	(77,813,067)	238,679,311
Landscape Maintenance Districts	104	-	-	-	-	-	-	-	189,294	-	189,294
Community Redevelopment Agency	170	3,471,601	695,750	-	-	4,167,351	-	-	3,374,521	(7,541,872)	-
Community Development Block Grant	220	876,012	169,405	-	2,761,021	3,806,438	26,981	-	755,584	(1,215,775)	3,373,228
Home Investment Partnership Program	221	-	-	-	1,457,135	1,457,135	-	-	159,142	-	1,616,277
Housing Opportunities for Persons with AIDS	222	-	-	-	1,638,330	1,638,330	-	-	50,670	-	1,689,000
Special Gas Tax	230	-	-	-	-	-	-	6,356,080	1,093,125	-	7,449,205
Air Quality	240	-	13,800	-	345,000	358,800	-	147,100	-	-	505,900
NPDES Storm Drain	260	-	66,500	-	-	66,500	-	233,237	253,000	(46,000)	506,737
Arlington Low/Mod Housing	271	-	48,319	-	-	48,319	-	88,000	375,184	-	511,503
Casa Blanca Low/Mod Housing	272	-	47,804	-	-	47,804	-	-	463,617	-	511,421
Eastside Low/Mod Housing	273	-	386	-	-	386	-	-	6,986	-	7,372
Magnolia Center Low/Mod Housing	274	-	44,741	-	-	44,741	-	-	216,313	-	261,054
Hunter Park/Northside Low/Mod Housing	275	-	81,315	-	-	81,315	-	-	110,656	-	191,971
Central Industrial Low/Mod Housing	276	-	103,683	-	-	103,683	-	200,000	1,065,500	-	1,369,183
Downtown/Airport Low/Mod Housing	278	-	78,811	-	-	78,811	-	-	1,679,735	-	1,758,546
La Sierra/Arlanza Low/Mod Housing	279	-	85,740	-	-	85,740	-	-	291,729	-	377,469
Arlington Debt Service	371	-	38,525	-	-	38,525	1,089,646	-	828,149	(284,647)	1,671,673
Casa Blanca Debt Service	372	-	37,965	-	-	37,965	1,588,918	-	496,755	(403,259)	1,720,379
Eastside Debt Service	373	-	11,145	-	-	11,145	31,611	-	-	(6,986)	35,770
Magnolia Center Debt Service	374	-	25,716	-	-	25,716	1,933,430	-	450,575	(166,015)	2,243,706
Hunter Park/Northside Debt Service	375	-	25,262	-	-	25,262	1,263,224	-	948,459	-	2,236,945
Central Industrial Debt Service	376	-	103,785	-	-	103,785	3,356,146	-	3,614,602	(894,486)	6,180,047
Downtown/Airport Debt Service	378	-	145,493	-	-	145,493	7,105,502	-	4,836,845	(1,648,364)	10,439,476
La Sierra/Arlanza Debt Service	379	-	82,960	-	-	82,960	778,323	-	2,558,271	-	3,419,554
C.O.P. Debt Service Fund	390	-	10,000	-	-	10,000	877,195	-	231	-	887,426
Storm Drain Capital Projects	410	-	-	-	-	-	-	400,000	-	-	400,000
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	45,800	-	794,800
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	2,500,000	22,900	-	2,522,900
Capital Outlay	430	-	-	-	-	-	-	64,800,000	-	-	64,800,000
Measure A Capital Outlay	432	-	-	-	-	-	-	12,470,000	-	-	12,470,000
Transportation Development Impact Fees	433	-	-	-	-	-	-	-	-	-	-
Arlington Capital Projects	471	-	924,149	-	-	924,149	-	-	737,423	(824,149)	837,423
Casa Blanca Capital Projects	472	-	596,355	-	-	596,355	-	-	521,102	(492,755)	624,702
Magnolia Center Capital Projects	474	-	596,575	-	-	596,575	-	-	448,995	(446,575)	598,995
Hunter Park/Northside Capital Projects	475	-	1,079,459	-	-	1,079,459	-	-	881,634	(944,459)	1,016,634
Central Industrial Capital Projects	476	-	3,353,261	-	-	3,353,261	-	-	1,102,953	(3,359,602)	1,096,612
Downtown/Airport Capital Projects	478	-	5,539,944	-	-	5,539,944	-	-	1,370,382	(4,826,845)	2,083,481
La Sierra/Arlanza Capital Projects	479	-	2,789,271	-	-	2,789,271	-	-	2,420,536	(2,554,271)	2,655,536
Electric	510	41,261,449	183,838,687	2,627,729	225,000	227,952,865	45,014,000	231,848,000	11,419,350	(20,191,848)	496,042,367
Electric - Public Benefits Charge	511	839,084	280,104	-	7,308,000	8,427,188	-	-	535,951	(91,120)	8,872,019
Water	520	16,664,594	14,526,615	525,000	15,000	31,731,209	12,288,600	43,321,000	9,099,514	(6,592,000)	89,848,323
Water - Conservation & Reclamation Program	521	-	76,000	-	517,500	593,500	-	-	165,612	-	759,112
Airport	530	587,507	281,042	-	-	868,549	95,852	1,000	152,129	-	1,117,530
Refuse Collection	540	4,534,334	7,512,737	1,543,021	3,756,720	17,346,812	99,640	385,000	2,854,437	(318,092)	20,367,797
Sewer Service	550	10,725,520	12,340,504	854,000	1,306,084	25,226,108	5,904,758	9,200,000	3,657,674	(7,500)	43,981,040
Special Transit	560	1,928,046	789,201	-	-	2,717,247	39,282	-	279,692	-	3,036,221
Public Parking	570	614,120	1,157,611	32,000	-	1,803,731	1,242,740	70,000	1,210,557	(189,642)	4,137,386
Workers' Compensation Insurance Trust	610	513,058	5,254,600	-	-	5,767,658	14,332	-	338,910	-	6,120,900
Unemployment Insurance Trust	620	-	205,000	-	-	205,000	-	-	9,085	-	214,085
Liability Insurance Trust	630	-	5,497,450	-	-	5,497,450	-	-	462,091	-	5,959,541
Central Stores	640	576,647	58,512	-	-	635,159	15,029	-	622,085	-	1,272,273
Central Garage	650	2,842,687	4,379,710	1,424,759	-	8,647,156	67,655	-	1,343,925	-	10,058,736
Assessment Districts - Miscellaneous	741	-	65,000	-	-	65,000	901,848	-	14,489	(29,000)	952,337
Hunter Business Park Assessment District	742	-	15,000	-	-	15,000	1,000,469	-	9,544	-	1,025,013
Riverwalk Assessment District	745	-	18,000	-	-	18,000	815,910	-	9,727	-	843,637
Riverwalk Business Assessment District	746	-	15,000	-	-	15,000	291,225	-	9,518	-	315,743

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[illegible]

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

Fund		Current Operations				Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total	
		Personnel Services	Non-Personnel	Equipment Outlay	Special Projects						Total
City Council	101	526,517	304,838	-	-	831,355	-	-	468,379	(1,058,719)	241,015
Community Development Department	101	9,564,755	3,233,028	159,300	-	12,957,083	-	-	3,173,009	(358,668)	15,771,424
Development Department											
General Fund	101	2,757,476	1,599,667	-	1,699,876	6,057,019	-	-	1,073,129	(3,480,305)	3,649,843
Community Redevelopment Agency	170	3,471,601	695,750	-	-	4,167,351	-	-	3,374,521	(7,541,872)	-
Community Development Block Grant	220	876,012	169,405	-	2,761,021	3,806,438	26,981	-	755,584	(1,215,775)	3,373,228
Home Investment Partnership Program	221	-	-	-	1,457,135	1,457,135	-	-	159,142	-	1,616,277
Housing Opportunities for Persons with AIDS	222	-	-	-	1,638,330	1,638,330	-	-	50,670	-	1,689,000
Arlington Low/Mod Housing	271	-	48,319	-	-	48,319	-	88,000	375,184	-	511,503
Casa Blanca Low/Mod Housing	272	-	47,804	-	-	47,804	-	-	463,617	-	511,421
Eastside Low/Mod Housing	273	-	386	-	-	386	-	-	6,986	-	7,372
Magnolia Center Low/Mod Housing	274	-	44,741	-	-	44,741	-	-	216,313	-	261,054
Hunter Park/Northside Low/Mod Housing	275	-	81,315	-	-	81,315	-	-	110,656	-	191,971
Central Industrial Low/Mod Housing	276	-	103,683	-	-	103,683	-	200,000	1,065,500	-	1,369,183
Downtown/Airport Low/Mod Housing	278	-	78,811	-	-	78,811	-	-	1,679,735	-	1,758,546
La Sierra/Arlanza Low/Mod Housing	279	-	85,740	-	-	85,740	-	-	291,729	-	377,469
Arlington Debt Service	371	-	38,525	-	-	38,525	1,089,646	-	828,149	(284,647)	1,671,673
Casa Blanca Debt Service	372	-	37,965	-	-	37,965	1,588,918	-	496,755	(403,259)	1,720,379
Eastside Debt Service	373	-	11,145	-	-	11,145	31,611	-	-	(6,986)	35,770
Magnolia Center Debt Service	374	-	25,716	-	-	25,716	1,933,430	-	450,575	(166,015)	2,243,706
Hunter Park/Northside Debt Service	375	-	25,262	-	-	25,262	1,263,224	-	948,459	-	2,236,945
Central Industrial Debt Service	376	-	103,785	-	-	103,785	3,356,146	-	3,614,602	(894,486)	6,180,407
Downtown/Airport Debt Service	378	-	145,493	-	-	145,493	7,105,502	-	4,836,845	(1,648,364)	10,439,476
La Sierra/Arlanza Debt Service	379	-	82,960	-	-	82,960	778,323	-	2,558,271	-	3,419,554
Arlington Capital Projects	471	-	924,149	-	-	924,149	-	-	737,423	(824,149)	837,423
Casa Blanca Capital Projects	472	-	596,355	-	-	596,355	-	-	521,102	(492,755)	624,702
Magnolia Center Capital Projects	474	-	596,575	-	-	596,575	-	-	448,995	(446,575)	598,995
Hunter Park/Northside Capital Projects	475	-	1,079,459	-	-	1,079,459	-	-	881,634	(944,459)	1,016,634
Central Industrial Capital Projects	476	-	3,353,261	-	-	3,353,261	-	-	1,102,953	(3,359,602)	1,096,612
Downtown/Airport Capital Projects	478	-	5,539,944	-	-	5,539,944	-	-	1,370,382	(4,826,845)	2,083,481
La Sierra/Arlanza Capital Projects	479	-	2,789,271	-	-	2,789,271	-	-	2,420,536	(2,554,271)	2,655,536
SubTotal Development Department		7,105,089	18,305,486	-	7,556,362	32,966,937	17,173,781	288,000	30,839,447	(29,090,365)	52,177,800
Fire Department	101	36,881,007	3,189,756	395,626	-	40,466,389	-	-	5,996,889	(1,277,888)	45,185,390
General Services Department											
General Fund	101	2,911,435	4,100,143	226,370	355,000	7,592,948	813,750	3,930,000	5,058,394	(15,009,049)	2,386,043
Central Garage	650	2,842,687	4,379,710	1,424,759	-	8,647,156	67,655	-	1,343,925	-	10,058,736
SubTotal General Services Department		5,754,122	8,479,853	1,651,129	355,000	16,240,104	881,405	3,930,000	6,402,319	(15,009,049)	12,444,779
Human Resources Department	101	2,408,467	1,229,776	-	382,988	4,021,231	-	-	580,544	(4,419,862)	181,913
Information Technology Department	101	1,870,628	12,274,961	970,898	975,000	16,091,487	-	-	1,012,289	(16,396,108)	707,668
Office of the City Attorney	101	3,371,223	246,391	-	162,560	3,780,174	-	-	798,594	(4,397,887)	180,881
Office of the City Clerk	101	761,496	382,509	-	7,100	1,151,105	-	-	241,073	(1,004,648)	387,530
Office of the City Manager											
General Fund	101	7,685,588	7,974,379	-	830,000	16,489,967	17,552,423	877,200	1,625,888	(14,104,734)	22,440,744
C.O.P. Debt Service	390	-	10,000	-	-	10,000	877,195	-	231	-	887,426
Workers' Compensation Insurance Trust	610	513,058	5,254,600	-	-	5,767,658	14,332	-	338,910	-	6,120,900
Unemployment Insurance Trust	620	-	205,000	-	-	205,000	-	-	9,085	-	214,085
Liability Insurance Trust	630	-	5,497,450	-	-	5,497,450	-	-	462,091	-	5,959,541
Central Stores	640	576,647	58,512	-	-	635,159	15,029	-	622,085	-	1,272,273
Assessment Districts - Miscellaneous	741	-	65,000	-	-	65,000	901,848	-	14,489	(29,000)	952,337
Hunter Business Park Assessment District	742	-	15,000	-	-	15,000	1,000,469	-	9,544	-	1,025,013
Riverwalk Assessment District	745	-	18,000	-	-	18,000	815,910	-	9,727	-	843,637
Riverwalk Business Center Assessment District	746	-	15,000	-	-	15,000	291,225	-	9,518	-	315,743
Canyon Springs Assessment District	750	-	16,000	-	-	16,000	1,311,219	-	13,579	-	1,340,798
Orangecrest Community Facilities District 86-1	751	-	25,000	-	-	25,000	1,337,375	-	15,863	-	1,378,238
Mission Grove Community Facilities District 86-1	752	-	20,000	-	-	20,000	660,464	-	13,717	-	694,181
Highlander Community Facilities District 90-1	753	-	20,000	-	-	20,000	1,414,410	-	13,717	-	1,448,127
Tyler Mall Community Facilities District 90-2	755	-	12,000	-	-	12,000	1,195,000	-	10,026	-	1,217,026
Orangecrest Community Facilities District 2002-1	757	-	15,000	-	-	15,000	239,250	-	8,571	-	262,821
Sycamore Canyon Community Facilities District 92-1	758	-	15,000	-	-	15,000	644,903	-	11,544	-	671,447
SubTotal Office of the City Manager		8,775,293	19,235,941	-	830,000	28,841,234	28,271,052	877,200	3,188,585	(14,133,734)	47,044,337

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

Fund		Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total					
<b>Office of the Mayor</b>	<b>101</b>	<b>773,189</b>	<b>50,251</b>	<b>-</b>	<b>54,000</b>	<b>877,440</b>	<b>-</b>	<b>-</b>	<b>341,259</b>	<b>(489,692)</b>	<b>729,007</b>
<b>Parks, Recreation, and Community Services Department</b>											
General Fund	101	10,414,113	6,521,501	97,107	584,800	17,617,521	-	760,557	2,900,228	(1,252,941)	20,025,365
Landscape Maintenance Districts	104	-	-	-	-	-	-	-	189,294	-	189,294
Local Park Special Capital Improvements	411	-	-	-	-	-	149,000	600,000	45,800	-	794,800
Regional Park Special Capital Improvements	413	-	-	-	-	-	-	2,500,000	22,900	-	2,522,900
Special Transit	560	1,928,046	789,201	-	-	2,717,247	39,282	-	279,692	-	3,036,221
<b>SubTotal Parks, Recreation, and Community Services Department</b>		<b>12,342,159</b>	<b>7,310,702</b>	<b>97,107</b>	<b>584,800</b>	<b>20,334,768</b>	<b>188,282</b>	<b>3,860,557</b>	<b>3,437,914</b>	<b>(1,252,941)</b>	<b>26,568,580</b>
<b>Police Department</b>	<b>101</b>	<b>75,901,703</b>	<b>7,288,529</b>	<b>100,810</b>	<b>513,765</b>	<b>83,804,807</b>	<b>-</b>	<b>-</b>	<b>6,369,121</b>	<b>(1,551,567)</b>	<b>88,622,361</b>
<b>Public Works Department</b>											
General Fund	101	16,946,694	12,559,993	239,220	2,904,729	32,650,636	-	566,537	6,638,779	(13,010,999)	26,844,953
Special Gas Tax	230	-	-	-	-	-	-	6,356,080	1,093,125	-	7,449,205
Air Quality	240	-	13,800	-	345,000	358,800	-	147,100	-	-	505,900
NPDES Storm Drain	260	-	66,500	-	-	66,500	-	233,237	253,000	(46,000)	506,737
Storm Drain Capital Projects	410	-	-	-	-	-	-	400,000	-	-	400,000
Capital Outlay	430	-	-	-	-	-	-	64,800,000	-	-	64,800,000
Measure A Capital Outlay	432	-	-	-	-	-	-	12,470,000	-	-	12,470,000
Transportation Development Impact Fees	433	-	-	-	-	-	-	-	-	-	-
Refuse Collection	540	4,534,334	7,512,737	1,543,021	3,756,720	17,346,812	99,640	385,000	2,854,437	(318,092)	20,367,797
Sewer Service	550	10,725,520	12,340,504	854,000	1,306,084	25,226,108	5,904,758	9,200,000	3,657,674	(7,500)	43,981,040
Public Parking	570	614,120	1,157,611	32,000	-	1,803,731	1,242,740	70,000	1,210,557	(189,642)	4,137,386
<b>SubTotal Public Works Department</b>		<b>32,820,668</b>	<b>33,651,145</b>	<b>2,668,241</b>	<b>8,312,533</b>	<b>77,452,587</b>	<b>7,247,138</b>	<b>94,627,954</b>	<b>15,707,572</b>	<b>(13,572,233)</b>	<b>181,463,018</b>
<b>Riverside Airport</b>	<b>530</b>	<b>587,507</b>	<b>281,042</b>	<b>-</b>	<b>-</b>	<b>868,549</b>	<b>95,852</b>	<b>1,000</b>	<b>152,129</b>	<b>-</b>	<b>1,117,530</b>
<b>Riverside Metropolitan Museum</b>	<b>101</b>	<b>1,355,241</b>	<b>341,643</b>	<b>3,500</b>	<b>35,300</b>	<b>1,735,684</b>	<b>-</b>	<b>-</b>	<b>237,789</b>	<b>-</b>	<b>1,973,473</b>
<b>Riverside Public Library</b>	<b>101</b>	<b>6,267,754</b>	<b>1,729,556</b>	<b>12,500</b>	<b>-</b>	<b>8,009,810</b>	<b>-</b>	<b>-</b>	<b>1,341,891</b>	<b>-</b>	<b>9,351,701</b>
<b>Riverside Public Utilities</b>											
Electric	510	41,261,449	183,838,687	2,627,729	225,000	227,952,865	45,014,000	231,848,000	11,419,350	(20,191,848)	496,042,367
Electric - Public Benefits Charge	511	839,084	280,104	-	7,308,000	8,427,188	-	-	535,951	(91,120)	8,872,019
Water	520	16,664,594	14,526,615	525,000	15,000	31,731,209	12,288,600	43,321,000	9,099,514	(6,592,000)	89,848,323
Water - Conservation & Reclamation Program	521	-	76,000	-	517,500	593,500	-	-	165,612	-	759,112
<b>SubTotal Riverside Public Utilities</b>		<b>58,765,127</b>	<b>198,721,406</b>	<b>3,152,729</b>	<b>8,065,500</b>	<b>268,704,762</b>	<b>57,302,600</b>	<b>275,169,000</b>	<b>21,220,427</b>	<b>(26,874,968)</b>	<b>595,521,821</b>
<b>Total Expenditures</b>		<b>265,831,945</b>	<b>316,256,813</b>	<b>9,211,840</b>	<b>27,834,908</b>	<b>619,135,506</b>	<b>111,160,110</b>	<b>378,753,711</b>	<b>101,509,230</b>	<b>(130,888,329)</b>	<b>1,079,670,228</b>
Interfund Transfers											31,626,200
Managed Savings											(12,164,432)
<b>Total Budget Requirements</b>											<b>1,099,131,996</b>

**RIVERSIDE PUBLIC UTILITIES - DETAIL BY FUNCTION**

Fund		Current Operations					Debt Service	Capital Outlay	Charges from Others	Charges to Others	Total
		Personnel Services	Non-Personnel	Equipment Outlay	Special Projects	Total					
Administration	510	13,009,335	6,931,719	1,334,429	225,000	21,500,483	-	146,000	7,696,991	(8,288,848)	21,054,626
Electric Utility	510	28,252,114	176,906,968	1,293,300	-	206,452,382	45,014,000	231,702,000	3,722,359	(11,903,000)	474,987,741
Electric Public Benefits	511	839,084	280,104	-	7,308,000	8,427,188	-	-	535,951	(91,120)	8,872,019
Water Utility	520	16,664,594	14,526,615	525,000	15,000	31,731,209	12,288,600	43,321,000	9,099,514	(6,592,000)	89,848,323
Water Public Benefits	521	-	76,000	-	517,500	593,500	-	-	165,612	-	759,112
<b>Total</b>		<b>58,765,127</b>	<b>198,721,406</b>	<b>3,152,729</b>	<b>8,065,500</b>	<b>268,704,762</b>	<b>57,302,600</b>	<b>275,169,000</b>	<b>21,220,427</b>	<b>(26,874,968)</b>	<b>595,521,821</b>

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

Department / Section		Salaries	Overtime	Pension	Other Benefits	Total
<b>City Council</b>		<b>329,317</b>	<b>-</b>	<b>75,743</b>	<b>121,457</b>	<b>526,517</b>
<b>Community Development Department</b>						
Administration		358,414	-	82,432	53,712	494,558
Planning/Administration		424,191	2,120	97,561	81,824	605,696
Planning/Annexation		71,041	-	16,339	16,715	104,095
Planning/Public Information		410,845	5,000	94,491	63,432	573,768
Planning/Zoning Administration		288,714	12,200	66,403	48,541	415,858
Planning/Historic Preservation		111,111	-	22,914	22,158	156,183
Planning/Project Management		823,925	25,000	179,266	125,424	1,153,615
Planning/Advance Planning		339,911	5,000	73,616	57,952	476,479
Building and Safety		1,825,634	91,281	419,887	305,634	2,642,436
Code Enforcement		2,075,092	58,695	440,978	367,302	2,942,067
<b>SubTotal - Community Development Department</b>		<b>6,728,878</b>	<b>199,296</b>	<b>1,493,887</b>	<b>1,142,694</b>	<b>9,564,755</b>
<b>Development Department</b>						
Administration		891,149	5,000	195,153	189,120	1,280,422
Administration/Housing and Community Development		607,412	7,045	138,967	122,588	876,012
Redevelopment		1,507,738	-	346,774	336,667	2,191,179
Economic Development		475,579	-	109,381	84,539	669,499
Economic Development/Arts and Culture		643,948	-	144,869	121,810	910,627
Office of Neighborhoods		166,309	5,500	38,249	45,476	255,534
Property Services		649,465	9,000	149,375	113,976	921,816
<b>SubTotal - Development Department</b>		<b>4,941,600</b>	<b>26,545</b>	<b>1,122,768</b>	<b>1,014,176</b>	<b>7,105,089</b>
<b>Fire Department</b>						
Administration		1,092,951	42,500	290,351	278,303	1,704,105
Prevention		952,940	33,700	232,287	194,586	1,413,513
Operations		18,775,668	4,487,951	5,681,449	3,326,893	32,271,961
Paramedic Program		-	5,000	-	-	5,000
Special Services		427,616	20,000	117,493	85,119	650,228
Training		561,259	23,900	162,442	88,599	836,200
<b>SubTotal - Fire Department</b>		<b>21,810,434</b>	<b>4,613,051</b>	<b>6,484,022</b>	<b>3,973,500</b>	<b>36,881,007</b>
<b>General Services Department</b>						
Administration		362,644	-	73,466	56,691	492,801
Property Management		125,582	-	28,883	22,773	177,238
Building Services/Building Maintenance		1,279,632	52,000	287,042	238,893	1,857,567
Central Garage		1,699,691	10,000	386,026	409,526	2,505,243
Central Garage/Auto Stores		211,145	2,500	47,320	76,479	337,444
Publishing Services		266,489	10,900	61,291	45,149	383,829
<b>SubTotal - General Services Department</b>		<b>3,945,183</b>	<b>75,400</b>	<b>884,028</b>	<b>849,511</b>	<b>5,754,122</b>
<b>Human Resources Department</b>						
Administration		886,089	-	201,940	198,884	1,286,913
Benefits		257,096	-	57,025	53,354	367,475



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

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Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Training	83,637	-	19,235	24,690	127,562
Recruitment and Selection	435,044	-	94,460	97,013	626,517
<b>SubTotal - Human Resources Department</b>	<b>1,661,866</b>	<b>-</b>	<b>372,660</b>	<b>373,941</b>	<b>2,408,467</b>
<b>Information Technology Department</b>					
Administration	447,993	7,500	102,970	74,433	632,896
Network Services	173,924	7,500	40,002	28,496	249,922
Systems and Operations Services	491,993	22,000	113,157	59,925	687,075
Application Services	111,091	-	25,551	17,590	154,232
Client Services	104,928	-	24,133	17,442	146,503
<b>SubTotal - Information Technology Department</b>	<b>1,329,929</b>	<b>37,000</b>	<b>305,813</b>	<b>197,886</b>	<b>1,870,628</b>
<b>Office of the City Attorney</b>	<b>2,430,333</b>	<b>-</b>	<b>554,997</b>	<b>385,893</b>	<b>3,371,223</b>
<b>Office of the City Clerk</b>	<b>513,475</b>	<b>500</b>	<b>118,095</b>	<b>129,426</b>	<b>761,496</b>
<b>Office of the City Manager</b>					
Administration	1,557,115	-	358,132	247,391	2,162,638
Communications Office	78,272	-	18,002	16,671	112,945
Finance/Administration	1,066,062	-	249,918	144,175	1,460,155
Finance/Accounting	1,064,816	25,000	244,903	215,714	1,550,433
Finance/Revenue	820,868	10,000	188,793	197,456	1,217,117
Finance/Purchasing	425,522	4,000	97,867	83,982	611,371
Finance/Purchasing/Central Stores	384,447	19,480	88,419	84,301	576,647
Finance/Risk/Worker's Compensation	344,193	-	79,161	89,704	513,058
Finance/Risk/Safety	158,190	-	36,383	30,362	224,935
Community Police Review Commission	149,536	3,000	34,392	24,966	211,894
Intergovernmental Relations	96,525	-	22,200	15,375	134,100
<b>SubTotal - Office of the City Manager</b>	<b>6,145,546</b>	<b>61,480</b>	<b>1,418,170</b>	<b>1,150,097</b>	<b>8,775,293</b>
<b>Office of the Mayor</b>					
Office of the Mayor	469,890	-	107,330	93,515	670,735
Community Relations	74,816	-	17,207	10,431	102,454
<b>SubTotal - Office of the Mayor</b>	<b>544,706</b>	<b>-</b>	<b>124,537</b>	<b>103,946</b>	<b>773,189</b>
<b>Parks, Recreation, &amp; Community Services Department</b>					
Administration	1,603,331	5,000	346,472	383,220	2,338,023
Administration/Special Transit Services	1,168,275	58,000	237,173	464,598	1,928,046
Recreation	3,077,870	5,000	414,166	589,239	4,086,275
Parks	2,676,714	136,239	561,765	615,097	3,989,815
<b>SubTotal - Parks, Recreation, &amp; Community Services Department</b>	<b>8,526,190</b>	<b>204,239</b>	<b>1,559,576</b>	<b>2,052,154</b>	<b>12,342,159</b>

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

Department / Section		Salaries	Overtime	Pension	Other Benefits	Total
<b>Police Department</b>						
	Office of the Chief	2,261,015	130,155	646,485	490,595	3,528,250
	Personnel and Training	1,822,079	68,600	442,133	391,291	2,724,103
	Management Services	3,481,263	108,050	787,219	860,389	5,236,921
	Communications	3,143,027	533,811	709,878	685,027	5,071,743
	Field Operations	22,663,736	2,162,953	6,881,653	4,881,342	36,589,684
	Aviation Unit	889,614	57,919	263,636	169,235	1,380,404
	Special Operations	6,704,149	697,890	1,803,632	1,293,130	10,498,801
	Central Investigations	3,500,322	496,848	1,052,099	735,509	5,784,778
	Special Investigations	3,054,482	456,000	927,729	648,808	5,087,019
<b>SubTotal - Police Department</b>		<b>47,519,687</b>	<b>4,712,226</b>	<b>13,514,464</b>	<b>10,155,326</b>	<b>75,901,703</b>
<b>Public Works Department</b>						
	Administration	1,184,128	-	279,246	228,604	1,691,978
	Streets/Administration	307,918	4,500	70,819	69,794	453,031
	Streets/Maintenance	3,763,861	195,718	800,891	939,752	5,700,222
	Streets/Landscape Maintenance	548,656	18,800	126,188	124,100	817,744
	Streets/Storm Drain Maintenance	217,375	-	49,995	52,820	320,190
	City Engineering Services	4,499,359	20,000	1,034,849	801,465	6,355,673
	Traffic Engineering	1,046,252	38,010	240,635	198,857	1,523,754
	Photo Red Light	54,085	-	12,440	17,577	84,102
	Sewer Systems/Administration	1,339,837	150	305,578	279,017	1,924,582
	Sewer Systems/Collection System Maintenance	870,324	78,000	200,125	203,297	1,351,746
	Sewer Systems/Treatment Services	2,008,612	169,000	457,261	402,870	3,037,743
	Sewer Systems/Environmental Compliance	584,941	4,350	134,535	123,060	846,886
	Sewer Systems/Plant Maintenance	1,855,193	51,000	426,686	442,651	2,775,530
	Sewer Systems/Laboratory Services	399,589	5,000	91,902	81,430	577,921
	Sewer Systems/Cogeneration/Landfill	119,042	37,000	27,378	27,692	211,112
	Solid Waste Systems/Collection Services	2,125,257	257,400	457,933	645,920	3,486,510
	Solid Waste Systems/Street Cleaning	615,382	115,402	141,533	175,507	1,047,824
	Public Parking	403,153	-	92,727	118,240	614,120
<b>SubTotal - Public Works Department</b>		<b>21,942,964</b>	<b>994,330</b>	<b>4,950,721</b>	<b>4,932,653</b>	<b>32,820,668</b>
<b>Riverside Airport</b>		<b>400,106</b>	<b>3,500</b>	<b>92,022</b>	<b>91,879</b>	<b>587,507</b>
<b>Riverside Metropolitan Museum</b>		<b>932,643</b>	<b>-</b>	<b>213,019</b>	<b>209,579</b>	<b>1,355,241</b>
<b>Riverside Public Library</b>						
	Administration	531,869	-	125,060	105,984	762,913
	Neighborhood Services	3,406,211	-	689,583	674,989	4,770,783
	Measure C	516,727	-	108,036	109,295	734,058
<b>SubTotal - Riverside Public Library</b>		<b>4,454,807</b>	<b>-</b>	<b>922,679</b>	<b>890,268</b>	<b>6,267,754</b>
<b>Riverside Public Utilities</b>						
	Administration/Management Services	2,313,902	8,000	523,489	435,142	3,280,533
	Administration/Utility Billing	1,039,875	7,900	237,127	227,571	1,512,473

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

Department / Section	Salaries	Overtime	Pension	Other Benefits	Total
Administration/Field Services	1,919,692	219,605	415,918	459,651	3,014,866
Administration/Customer Service	2,614,848	20,000	598,558	619,524	3,852,930
Administration/Marketing Services	780,901	7,000	174,337	147,094	1,109,332
Administration/Marketing Services/Public Benefits	580,507	10,000	121,746	126,831	839,084
Administration/Economic Development and Legislative Affairs	165,658	-	38,100	35,443	239,201
Electric/Production and Operations	3,869,459	456,175	880,369	623,486	5,829,489
Electric/Field Operations	6,415,408	662,205	1,446,907	1,068,076	9,592,596
Electric/Energy Delivery Engineering	3,152,222	70,000	717,543	522,761	4,462,526
Electric/Customer Engineering-GIS	1,767,864	11,500	402,623	366,597	2,548,584
Electric/Power Generation	3,280,751	45,500	750,184	626,915	4,703,350
Electric/Power Generation/SPRINGS	350,263	10,000	80,329	68,941	509,533
Electric/Power Generation/RERC	424,419	10,000	97,385	74,232	606,036
Water/Production and Operations	2,295,297	130,000	527,793	463,741	3,416,831
Water/Field Operations	5,618,726	1,024,898	1,261,068	1,353,956	9,258,648
Water/Water Engineering	2,819,174	23,400	639,516	507,025	3,989,115
<b>SubTotal - Riverside Public Utilities</b>	<b>39,408,966</b>	<b>2,716,183</b>	<b>8,912,992</b>	<b>7,726,986</b>	<b>58,765,127</b>

<b>Total</b>	<b>173,566,630</b>	<b>13,643,750</b>	<b>43,120,193</b>	<b>35,501,372</b>	<b>265,831,945</b>
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H-11

**SUMMARY OF PERSONNEL COSTS BY FUND**

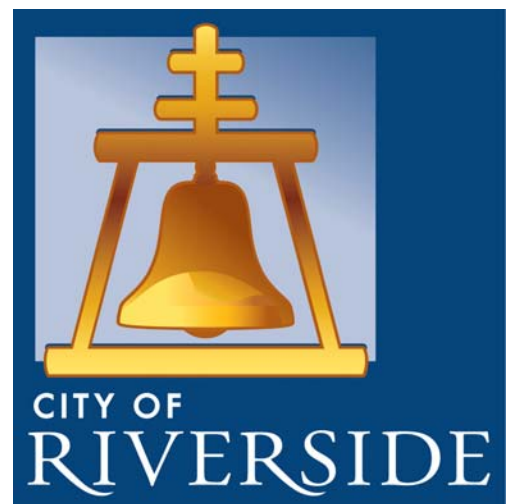
Fund	Salaries	Overtime	Pension	Other Benefits	Total
101 General Fund	116,622,178	10,104,740	30,260,528	23,409,840	180,397,286
170 Community Redevelopment Agency	2,398,887	5,000	541,927	525,787	3,471,601
220 Community Development Block Grant	607,412	7,045	138,967	122,588	876,012
510 Electric	28,095,262	1,527,885	6,362,869	5,275,433	41,261,449
511 Electric - Public Benefits Charge	580,507	10,000	121,746	126,831	839,084
520 Water	10,733,197	1,178,298	2,428,377	2,324,722	16,664,594
530 Airport	400,106	3,500	92,022	91,879	587,507
540 Refuse Collection	2,740,639	372,802	599,466	821,427	4,534,334
550 Sewer Service	7,177,538	344,500	1,643,465	1,560,017	10,725,520
560 Special Transit	1,168,275	58,000	237,173	464,598	1,928,046
570 Public Parking	403,153	-	92,727	118,240	614,120
610 Workers' Compensation Insurance Trust	344,193	-	79,161	89,704	513,058
640 Central Stores	384,447	19,480	88,419	84,301	576,647
650 Central Garage	1,910,836	12,500	433,346	486,005	2,842,687
<b>Total</b>	<b>173,566,630</b>	<b>13,643,750</b>	<b>43,120,193</b>	<b>35,501,372</b>	<b>265,831,945</b>

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# CITY COUNCIL

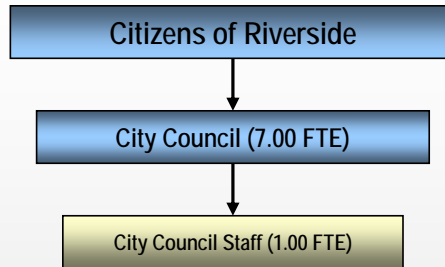
## MISSION STATEMENT

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.

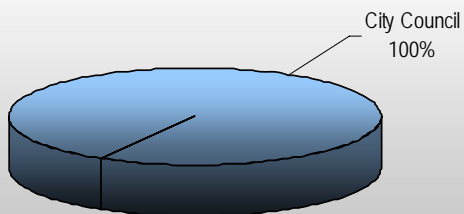


# CITY COUNCIL

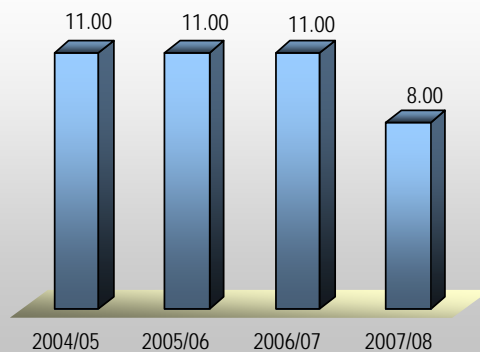
## DEPARTMENT ORGANIZATIONAL CHART



## 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. In addition, the City Council serves a dual role as the governing body for the Riverside Redevelopment Agency.

## PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
City Council	11.00	11.00	11.00	8.00	(3.00)
<b>Total Personnel</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>8.00</b>	<b>(3.00)</b>

## **CITY COUNCIL**

### **DEPARTMENT GOALS**

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

### **FISCAL YEAR 2006/07 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 2007/08 DEPARTMENT OBJECTIVES**

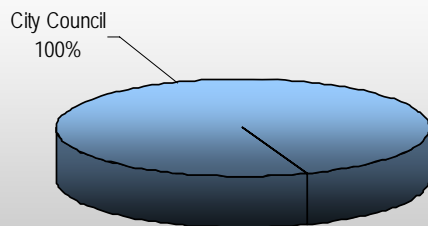
The City Council does not have Department Objectives, as the policy outlined by the City Council is implemented by the City's other departments.

# CITY COUNCIL

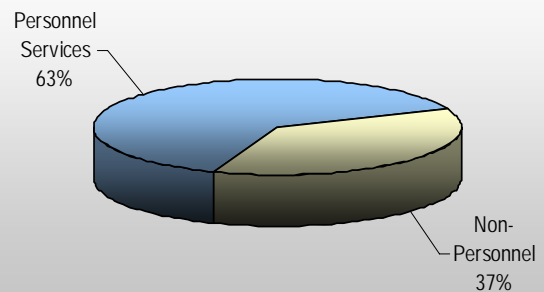
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
City Council	718,670	726,064	822,873	831,355	1.03%
<b>Current Operations Budget</b>	<b>718,670</b>	<b>726,064</b>	<b>822,873</b>	<b>831,355</b>	<b>1.03%</b>

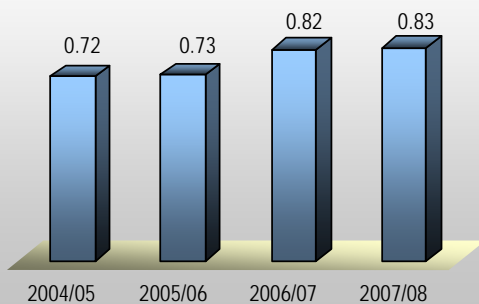
### BUDGET BY DIVISION



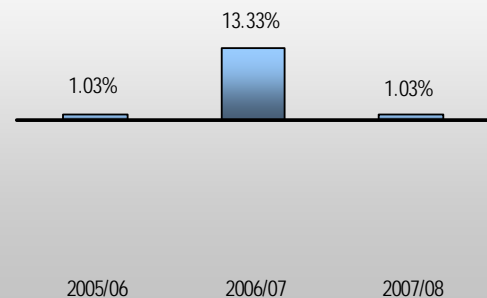
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# CITY COUNCIL

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	656,010	669,352	761,120	526,517	-30.82%
Non-Personnel	62,148	56,712	61,753	304,838	393.64%
Equipment Outlay	512	-	-	-	---
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>718,670</b>	<b>726,064</b>	<b>822,873</b>	<b>831,355</b>	<b>1.03%</b>
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	309,873	454,977	466,135	468,379	0.48%
Charges To Others	(931,779)	(1,166,823)	(1,159,101)	(1,058,719)	-8.66%
<b>Total Budget</b>	<b>96,764</b>	<b>14,218</b>	<b>129,907</b>	<b>241,015</b>	<b>85.53%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Three administrative support positions were eliminated and replaced with one contract Legislative Assistant position for each Council Member. The net budgetary impact of the change was negligible.

### Other Adjustments

None.

## Departmental Budget Detail

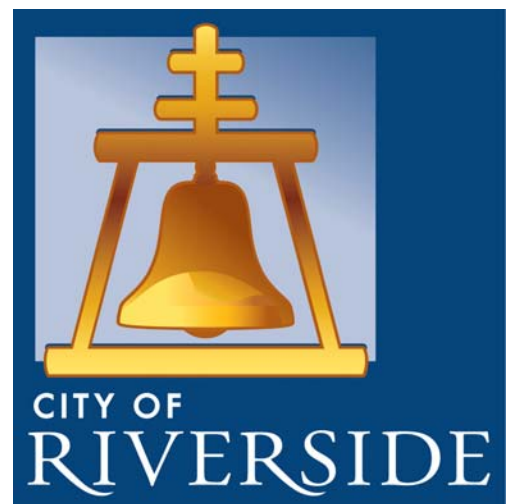
**Department / Section:** City Council / City Council  
101 - 020000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	0200000	Salaries-Regular	435,033	473,897	452,397	329,317	(30) %
412000	0200000	Emp Pension & Benefits	234,319	287,223	287,223	197,200	(31) %
<b>Personnel Services Total</b>			<b>669,352</b>	<b>761,120</b>	<b>739,620</b>	<b>526,517</b>	<b>(30) %</b>
421000	0200000	Professional Services	1,834	2,600	2,600	163,000	6,169 %
422000	0200000	Utility Services	15,959	14,300	15,800	16,500	15 %
423000	0200000	Rentals & Transport	348	0	5,000	14,980	---
424000	0200000	Maint & Repairs	86	600	600	600	%
425000	0200000	Office Exp & Supplies	12,104	10,830	10,830	10,830	%
425200	0200000	Periodicals/Dues	165	300	300	400	33 %
426000	0200000	Materials & Supplies	2,894	4,000	4,000	69,520	1,638 %
427100	0200000	Travel & Meeting	17,512	25,000	40,000	28,000	12 %
428400	0200000	Insurance/All Other	5,808	4,123	4,123	1,008	(75) %
<b>Non-personnel Expenses Total</b>			<b>56,712</b>	<b>61,753</b>	<b>83,253</b>	<b>304,838</b>	<b>393 %</b>
881100	0200000	General Fund Allocation Chgs	211,937	211,986	211,986	320,428	51 %
881200	0200000	Central Svc Allocation Chgs	219,732	225,813	225,813	0	---
882101	0200000	Annual Utilization Chgs 101 Fd	23,307	28,336	28,336	147,951	422 %
<b>Charges From Others Total</b>			<b>454,977</b>	<b>466,135</b>	<b>466,135</b>	<b>468,379</b>	<b>%</b>
891100	0200000	General Fund Allocation Chrges	(1,166,823)	(1,159,101)	(1,159,101)	(1,058,719)	(8) %
<b>Charges to Others Total</b>			<b>(1,166,823)</b>	<b>(1,159,101)</b>	<b>(1,159,101)</b>	<b>(1,058,719)</b>	<b>(8) %</b>
<b>Total Budget</b>			<b>14,219</b>	<b>129,907</b>	<b>129,907</b>	<b>241,015</b>	<b>85 %</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

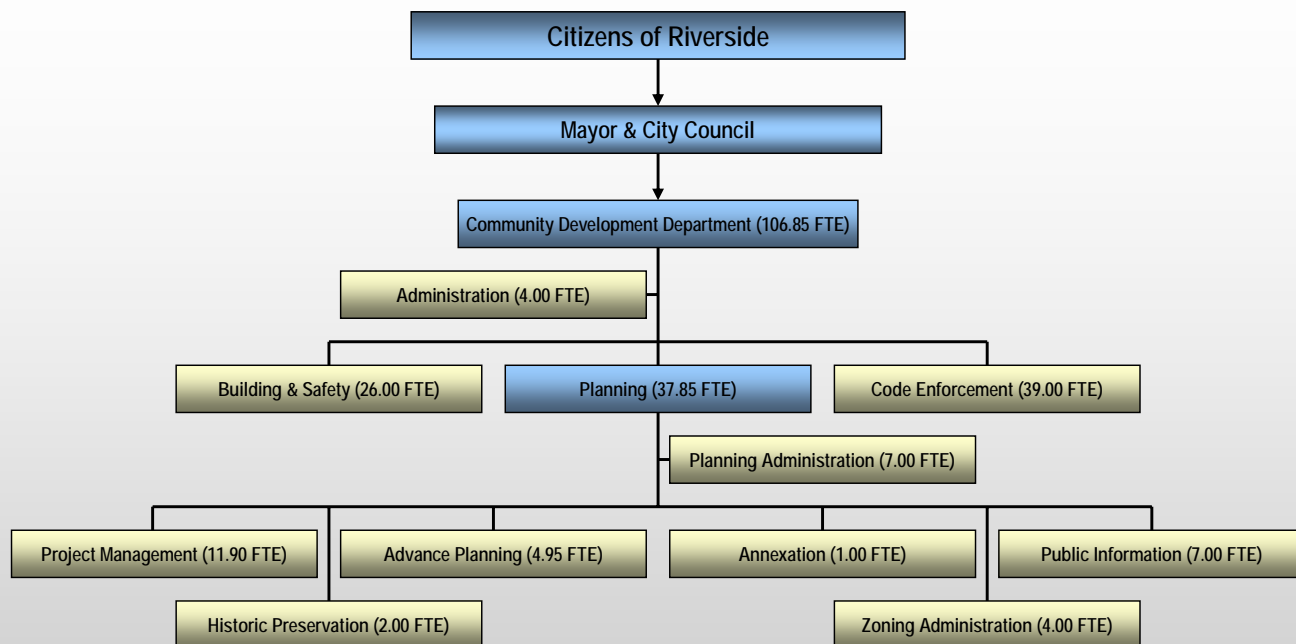
## MISSION STATEMENT

The mission of the Community Development Department is to protect and enhance the City of Riverside's natural and man made environment, its economic base, and its neighborhoods by providing our customers with timely and accurate planning and building services, and providing code enforcement in the most effective, efficient, and responsible manner.

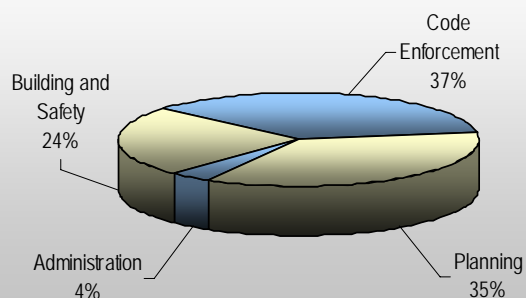


# COMMUNITY DEVELOPMENT DEPARTMENT

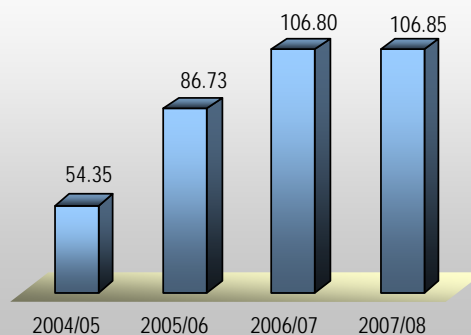
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



# COMMUNITY DEVELOPMENT DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

The Community Development Department's activities are guided by state laws and such documents as the General Plan, Zoning Code, Subdivision Ordinance, Cultural Preservation Ordinance, specific plans, community plans, and environmental impact documents. The Community Development Department is responsible for the preparation and administration of these documents. In Addition, the Code Enforcement Division resolves approximately 13,000 violations per year.

The Department uses these documents along with its professional planning experience to advise the City's decision makers on such matters as General Plan amendments, annexations, rezonings, variances, conditional use permits, planned residential development permits, land divisions, design review cases, ordinance amendments, and historic preservation matters.

Boards and commissions supported by the Community Development Department include the Planning Commission, Cultural Heritage Board, and several ad hoc planning committees.

The Community Development Department coordinates and monitors the entire city plan check process. It is also responsible for the administration of the building, electrical, housing, and plumbing codes, including the issuance of permits and field inspections of construction work for compliance with applicable codes. The Department has implemented a proactive code enforcement program that has increased the level of compliance throughout the City with applicable health and municipal codes aimed at improving neighborhood safety and livability. Code enforcement issues include private sites in need of weed abatement, removal of abandoned vehicles, and elimination of buildings in dangerous disrepair.

## PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	-	-	4.00	4.00	-
Planning					
Administration	10.00	9.00	7.00	7.00	-
Annexation	-	1.00	1.00	1.00	-
Public Information	10.35	7.00	7.00	7.00	-
Zoning Administration	-	4.00	4.00	4.00	-
General Plan	4.00	4.95	4.95	-	(4.95)
Historic Preservation	-	1.95	1.95	2.00	0.05
Project Management	10.00	10.90	11.90	11.90	-
Advance Planning	-	-	-	4.95	4.95
Building and Safety	20.00	22.00	26.00	26.00	-
Code Enforcement	-	25.93	39.00	39.00	-
<b>Total Personnel</b>	<b>54.35</b>	<b>86.73</b>	<b>106.80</b>	<b>106.85</b>	<b>0.05</b>

# COMMUNITY DEVELOPMENT DEPARTMENT

## DEPARTMENT GOALS

1. To maintain a fiscally responsible and balanced budget.
2. To continuously improve the efficiency and quality of services provided.
3. To protect and enhance the orderly and responsible growth, revitalization, and redevelopment of the built and natural environment.
4. To develop and maintain a strong active partnership with the community.
5. To revitalize and stabilize neighborhoods through timely, responsive, and cost effective enforcement of property maintenance issues.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Provided approximately 95% of all inspections within one working day of the request.	Goal #2	N/A
2 Met all deadlines for returning phone calls and handling counter calls.	Goal #2	N/A
3 Completed rewrite of Title 20.	Goal #3	Livable Communities
4 Completed the revised environmental impact report for the General Plan 2025 program.	Goal #3	Growth and Annexation / Livable Communities
5 Implemented the La Sierra Specific Plan (Griffin).	Goal #3	Growth and Annexation / Livable Communities
6 Amended the La Sierra University Specific Plan and implemented the Turner Riverwalk Development.	Goal #3	Growth and Annexation / Livable Communities
7 Developed a Green Builder Program in conjunction with the BIA.	Goal #3	Livable Communities
8 Completed reports for annexations totaling over 1,000 acres.	Goal #3	Growth and Annexation
9 Increased illegal vendor enforcement.	Goal #5	Livable Communities



# COMMUNITY DEVELOPMENT DEPARTMENT

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To increase recovery of fines for administrative citations by 30% through a contract with an outside service.	Goal #1	N/A
2	To evaluate and streamline the development review process to reduce average case processing time by 10%.	Goal #2	N/A
3	To increase building inspection requests completed within one day; complete first plan reviews on major projects within 20 working days; recheck plan reviews completed within 14 working days; and after hours/fast track requests accommodated from 95% to 97%.	Goal #2	N/A
4	To develop a plan to address the City gateways and have the plan affirmed by the City Council by the end of fiscal year 2007/08.	Goal #3	Economic Development
5	To complete annexations 103, 104, 106, 107, 108, 111 and 113.	Goal #3	Growth and Annexation
6	To encourage and approve at least two mixed use and/or transit-oriented development projects by the end of fiscal year 2007/08 to reduce demand for vehicle trips.	Goal #3	Transportation
7	To add 25 new volunteers to the community volunteer program in order to increase neighborhood outreach.	Goal #4	Livable Communities
8	To work with information technology to provide online up-to-date information on Code activities and services, and to accept requests for service via the internet.	Goal #4	Livable Communities
9	To develop the capability for after hours emergency/abatement calls same day response by implementing an after-hours program.	Goal #5	Livable Communities
10	To complete historic neighborhood survey in at least one neighborhood.	Goal #5	Livable Communities

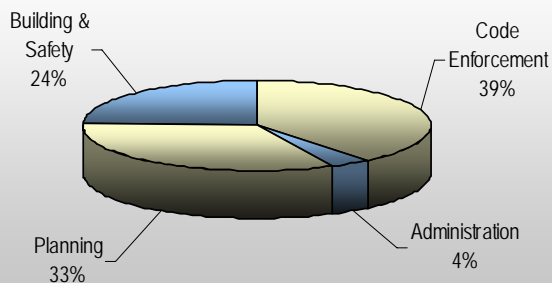
# COMMUNITY DEVELOPMENT DEPARTMENT

## BUDGET SUMMARY BY DIVISION

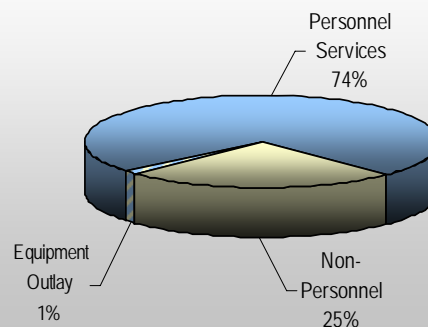
	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	-	389,967	557,819	517,110	-7.30%
Planning	3,559,012	3,693,588	4,200,459	4,229,170	0.68%
Building & Safety	2,281,058	2,578,165	3,111,205	3,154,337	1.39%
Code Enforcement	-	2,689,966	3,787,199	5,056,466	33.51%
<b>Current Operations Budget</b>	<b>5,840,070</b>	<b>9,351,687</b>	<b>11,656,682</b>	<b>12,957,083</b>	<b>11.16%</b>

**NOTE:** The substantial budget increase in fiscal year 2005/06 is primarily attributable to the creation of the Community Development Department from the former Planning Department and the Code Enforcement Division, which was transferred from the Public Works Department.

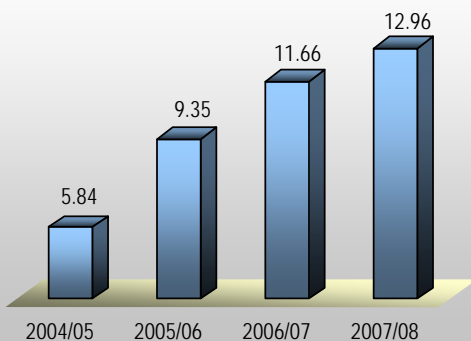
### BUDGET BY DIVISION



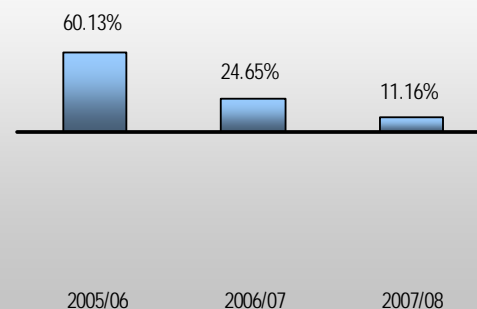
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# COMMUNITY DEVELOPMENT DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	4,428,930	7,037,630	9,496,311	9,564,755	0.72%
Non-Personnel	1,400,555	2,262,415	2,160,371	3,233,028	49.65%
Equipment Outlay	648	38,798	-	159,300	---
Special Projects	9,937	12,844	-	-	---
<b>Current Operations Budget</b>	<b>5,840,070</b>	<b>9,351,687</b>	<b>11,656,682</b>	<b>12,957,083</b>	<b>11.16%</b>
Debt Service	-	-	-	-	---
Operating Grants	16,260	6,960	-	-	---
Capital Outlay & Grants	139,148	165,528	-	-	---
Charges From Others	1,768,115	2,847,071	3,507,798	3,173,009	-9.54%
Charges To Others	(198,908)	(391,172)	(528,832)	(358,668)	-32.18%
<b>Total Budget</b>	<b>7,564,685</b>	<b>11,980,074</b>	<b>14,635,648</b>	<b>15,771,424</b>	<b>7.76%</b>

**NOTE:** The substantial budget increase in fiscal year 2005/06 is primarily attributable to the creation of the Community Development Department from the former Planning Department and the Code Enforcement Division, which was transferred from the Public Works Department.

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Personnel budgeted in the General Plan Section were transferred to the Advance Planning Section.
2. A part-time Administrative Intern position in the Historic Preservation Section was reclassified to a part-time Associate Planner position.
3. Other miscellaneous positions were reclassified.

### Other Adjustments

1. The non-personnel budget related to the personnel transferred from the General Plan Section to the Advance Planning Section was also transferred.
2. The Professional Services budget in the Code Enforcement Section was significantly increased. The increase relates to enhanced enforcement activities, including demolition of dangerous structures. The increase is partially offset by an increase in estimated revenue.
3. The Equipment Outlay budget was increased to fund acquisition of vehicles for the Code Enforcement and Building & Safety Divisions.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2600000	Salaries-Regular	264,745	351,948	351,948	358,414	1 %
412000	2600000	Emp Pension & Benefits	55,048	134,835	134,835	136,144	%
<b>Personnel Services Total</b>			<b>319,793</b>	<b>486,783</b>	<b>486,783</b>	<b>494,558</b>	<b>1 %</b>
421000	2600000	Professional Services	0	0	0	660	---
422000	2600000	Utility Services	2,876	3,525	3,525	3,525	%
423000	2600000	Rentals & Transport	105	0	0	0	---
424000	2600000	Maint & Repairs	97	0	0	0	---
425000	2600000	Office Exp & Supplies	19,976	1,400	1,400	4,800	242 %
425000	9741500	Bldg & Planning Software	40,988	39,148	28,148	0	---
425200	2600000	Periodicals/Dues	275	1,735	1,735	1,585	(8) %
426000	2600000	Materials & Supplies	10	2,875	0	3,375	17 %
427100	2600000	Travel & Meeting	96	5,000	5,000	5,000	%
427200	2600000	Training	0	1,000	1,000	1,000	%
428400	2600000	Insurance/All Other	5,747	16,353	16,353	2,607	(84) %
<b>Non-personnel Expenses Total</b>			<b>70,173</b>	<b>71,036</b>	<b>57,161</b>	<b>22,552</b>	<b>(68) %</b>
881100	2600000	General Fund Allocation Chgs	0	12,726	12,726	71,858	464 %
881200	2600000	Central Svc Allocation Chgs	0	33,106	33,106	0	---
882101	2600000	Annual Utilization Chgs 101 Fd	0	0	0	37,500	---
<b>Charges From Others Total</b>			<b>0</b>	<b>45,832</b>	<b>45,832</b>	<b>109,358</b>	<b>138 %</b>
<b>Total Budget</b>			<b>389,967</b>	<b>603,651</b>	<b>589,776</b>	<b>626,468</b>	<b>3 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610000	Salaries-Regular	371,763	411,281	411,281	424,191	3 %
411410	2610000	Vacation Payoff	14,127	0	0	0	---
412000	2610000	Emp Pension & Benefits	163,637	183,718	183,718	179,385	(2) %
413120	2610000	OT at 1.5 Rate	1,742	1,300	1,300	2,120	63 %
<b>Personnel Services Total</b>			<b>551,271</b>	<b>596,299</b>	<b>596,299</b>	<b>605,696</b>	<b>1 %</b>
421000	2610000	Professional Services	26,226	6,000	22,572	37,600	526 %
422000	2610000	Utility Services	7,454	8,876	8,876	8,600	(3) %
423000	2610000	Rentals & Transport	341	0	0	0	---
424000	2610000	Maint & Repairs	491	1,500	1,500	1,500	%
425000	2610000	Office Exp & Supplies	59,524	30,000	31,859	35,300	17 %
425200	2610000	Periodicals/Dues	2,223	1,860	1,860	1,365	(26) %
426000	2610000	Materials & Supplies	0	4,310	1,727	0	---
427100	2610000	Travel & Meeting	1,737	4,950	4,950	4,950	%
427200	2610000	Training	511	2,000	2,000	1,000	(50) %
428400	2610000	Insurance/All Other	8,046	19,072	19,072	3,085	(83) %
<b>Non-personnel Expenses Total</b>			<b>106,556</b>	<b>78,568</b>	<b>94,417</b>	<b>93,400</b>	<b>18 %</b>
450010	2610000	Office Automation	12,844	0	2,190	0	---
<b>Special Projects Total</b>			<b>12,844</b>	<b>0</b>	<b>2,190</b>	<b>0</b>	<b>---</b>
463300	2610000	Office Furniture & Equip-Cap	0	0	0	12,300	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>---</b>
881100	2610000	General Fund Allocation Chgs	761,231	716,164	716,164	1,245,816	73 %
881200	2610000	Central Svc Allocation Chgs	82,136	374,610	374,610	0	---
882008	2610000	Cadme Utilization Charges	97,749	0	0	0	---
882101	2610000	Annual Utilization Chgs 101 Fd	0	0	0	7,500	---
882102	2610000	Annual Utilization Chgs 102 Fd	233,934	7,500	7,500	0	---
884101	2610000	General Fund Charges	0	0	0	960	---
<b>Charges From Others Total</b>			<b>1,175,050</b>	<b>1,098,274</b>	<b>1,098,274</b>	<b>1,254,276</b>	<b>14 %</b>
894510	2610000	Interfund Svcs-Electric Fund	(1,181)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,181)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>1,844,541</b>	<b>1,773,141</b>	<b>1,791,181</b>	<b>1,965,672</b>	<b>10 %</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Comm Dev-Planning-Annexation  
101 - 261005

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610050	Salaries-Regular	69,719	81,993	81,993	71,041	(13) %
412000	2610050	Emp Pension & Benefits	25,465	32,894	32,894	33,054	%
<b>Personnel Services Total</b>			<b>95,185</b>	<b>114,887</b>	<b>114,887</b>	<b>104,095</b>	<b>(9) %</b>
421000	2610050	Professional Services	49,746	130,000	126,680	130,000	%
422000	2610050	Utility Services	477	500	500	500	%
423000	2610050	Rentals & Transport	(117)	0	0	0	---
425000	2610050	Office Exp & Supplies	2,097	13,075	13,075	8,675	(33) %
425200	2610050	Periodicals/Dues	0	650	650	650	%
426000	2610050	Materials & Supplies	0	500	500	100	(80) %
427100	2610050	Travel & Meeting	25	1,000	1,000	1,000	%
427200	2610050	Training	512	600	600	600	%
428400	2610050	Insurance/All Other	1,847	3,809	3,809	500	(86) %
<b>Non-personnel Expenses Total</b>			<b>54,588</b>	<b>150,134</b>	<b>146,814</b>	<b>142,025</b>	<b>(5) %</b>
881100	2610050	General Fund Allocation Chgs	1,665	1,223	1,223	18,716	1,430 %
881200	2610050	Central Svc Allocation Chgs	11,838	22,938	22,938	0	---
<b>Charges From Others Total</b>			<b>13,503</b>	<b>24,161</b>	<b>24,161</b>	<b>18,716</b>	<b>(22) %</b>
<b>Total Budget</b>			<b>163,277</b>	<b>289,182</b>	<b>285,862</b>	<b>264,836</b>	<b>(8) %</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Comm Dev-Planning-Pub Info  
101 - 261010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610100	Salaries-Regular	366,944	407,079	407,079	410,845	%
411410	2610100	Vacation Payoff	298	0	0	0	---
411420	2610100	Sick Leave Payoff	1,165	0	0	0	---
412000	2610100	Emp Pension & Benefits	134,740	171,091	171,091	157,923	(7) %
413120	2610100	OT at 1.5 Rate	6,233	3,440	3,440	5,000	45 %
<b>Personnel Services Total</b>			<b>509,382</b>	<b>581,610</b>	<b>581,610</b>	<b>573,768</b>	<b>(1) %</b>
421000	2610100	Professional Services	429	0	0	14,500	---
422000	2610100	Utility Services	7,920	7,300	7,300	7,300	%
423000	2610100	Rentals & Transport	104	0	0	0	---
425000	2610100	Office Exp & Supplies	2,490	2,550	2,550	3,000	17 %
425200	2610100	Periodicals/Dues	28	100	100	0	---
426000	2610100	Materials & Supplies	0	650	650	0	---
427100	2610100	Travel & Meeting	0	100	100	200	100 %
427200	2610100	Training	507	1,200	1,200	1,000	(16) %
428400	2610100	Insurance/All Other	8,517	18,887	18,887	2,987	(84) %
<b>Non-personnel Expenses Total</b>			<b>19,998</b>	<b>30,787</b>	<b>30,787</b>	<b>28,987</b>	<b>(5) %</b>
881100	2610100	General Fund Allocation Chgs	23,711	19,449	19,449	65,220	235 %
881200	2610100	Central Svc Allocation Chgs	69,378	49,439	49,439	0	---
882101	2610100	Annual Utilization Chgs 101 Fd	99,419	73,144	73,144	71,152	(2) %
<b>Charges From Others Total</b>			<b>192,508</b>	<b>142,032</b>	<b>142,032</b>	<b>136,372</b>	<b>(3) %</b>
<b>Total Budget</b>			<b>721,889</b>	<b>754,429</b>	<b>754,429</b>	<b>739,127</b>	<b>(2) %</b>

## Departmental Budget Detail

**Department / Section:** Community Development / Comm Dev-Planning-Zoning Ad  
101 - 261015

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610150	Salaries-Regular	226,169	284,092	284,092	288,714	1 %
411410	2610150	Vacation Payoff	4,025	0	0	0	---
412000	2610150	Emp Pension & Benefits	84,912	111,731	111,731	114,944	2 %
413120	2610150	OT at 1.5 Rate	12,352	2,150	2,150	12,200	467 %
<b>Personnel Services Total</b>			<b>327,460</b>	<b>397,973</b>	<b>397,973</b>	<b>415,858</b>	<b>4 %</b>
421000	2610150	Professional Services	85,176	0	0	0	---
422000	2610150	Utility Services	1,386	1,100	1,100	1,400	27 %
423000	2610150	Rentals & Transport	351	0	0	650	---
425000	2610150	Office Exp & Supplies	2,588	1,975	1,975	4,100	107 %
426000	2610150	Materials & Supplies	0	1,050	1,050	0	---
427100	2610150	Travel & Meeting	0	900	900	100	(88) %
427200	2610150	Training	362	600	600	600	%
428400	2610150	Insurance/All Other	5,778	13,195	13,195	2,099	(84) %
<b>Non-personnel Expenses Total</b>			<b>95,644</b>	<b>18,820</b>	<b>18,820</b>	<b>8,949</b>	<b>(52) %</b>
881100	2610150	General Fund Allocation Chgs	4,500	5,690	5,690	36,011	532 %
881200	2610150	Central Svc Allocation Chgs	17,733	28,868	28,868	0	---
882101	2610150	Annual Utilization Chgs 101 Fd	49,262	68,514	68,514	0	---
<b>Charges From Others Total</b>			<b>71,496</b>	<b>103,072</b>	<b>103,072</b>	<b>36,011</b>	<b>(65) %</b>
<b>Total Budget</b>			<b>494,601</b>	<b>519,865</b>	<b>519,865</b>	<b>460,818</b>	<b>(11) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610200	Salaries-Regular	271,635	323,795	323,795	0	---
411110	2610200	Salaries-Temp & Part Time	18,563	21,736	21,736	0	---
411430	2610200	Compensatory Time Payoff	10	0	0	0	---
412000	2610200	Emp Pension & Benefits	104,007	125,783	125,783	0	---
413120	2610200	OT at 1.5 Rate	7,551	3,165	3,165	0	---
<b>Personnel Services Total</b>			<b>401,767</b>	<b>474,479</b>	<b>474,479</b>	<b>0</b>	<b>---</b>
421000	2610200	Professional Services	341,693	0	640,986	0	---
421000	9747500	Downtown Specific Plan	0	0	1,723	0	---
422000	2610200	Utility Services	2,055	1,850	1,850	0	---
423000	2610200	Rentals & Transport	446	0	0	0	---
425000	2610200	Office Exp & Supplies	13,258	475	475	32,000	6,636 %
425200	2610200	Periodicals/Dues	804	550	550	0	---
427100	2610200	Travel & Meeting	446	3,400	3,400	0	---
427200	2610200	Training	2,971	1,000	1,000	0	---
428400	2610200	Insurance/All Other	7,245	16,059	16,059	0	---
<b>Non-personnel Expenses Total</b>			<b>368,921</b>	<b>23,334</b>	<b>666,043</b>	<b>32,000</b>	<b>37 %</b>
440301	9747500	Downtown Specific Plan	0	0	278	0	---
440301	9753600	Market Place Spec Plan Update	0	0	52	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>---</b>
881100	2610200	General Fund Allocation Chgs	32,100	23,462	23,462	49,731	111 %
881200	2610200	Central Svc Allocation Chgs	27,251	40,577	40,577	0	---
882101	2610200	Annual Utilization Chgs 101 Fd	0	0	0	90,486	---
<b>Charges From Others Total</b>			<b>59,352</b>	<b>64,039</b>	<b>64,039</b>	<b>140,217</b>	<b>118 %</b>
892101	2610200	Annual Utiliztn Chgs to 101 Fd	(190,839)	(302,802)	(302,802)	0	---
894220	2610200	Interfund Svcs-CDBG Fund	(1,824)	(29,000)	(29,000)	0	---
<b>Charges to Others Total</b>			<b>(192,663)</b>	<b>(331,802)</b>	<b>(331,802)</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>637,377</b>	<b>230,050</b>	<b>873,090</b>	<b>172,217</b>	<b>(25) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610250	Salaries-Regular	47,209	88,068	88,068	99,627	13 %
411110	2610250	Salaries-Temp & Part Time	4,732	21,736	21,736	11,484	(47) %
411410	2610250	Vacation Payoff	8,510	0	0	0	---
412000	2610250	Emp Pension & Benefits	21,612	35,618	35,618	45,072	26 %
<b>Personnel Services Total</b>			<b>82,064</b>	<b>145,422</b>	<b>145,422</b>	<b>156,183</b>	<b>7 %</b>
421000	2610250	Professional Services	4,845	17,825	36,043	37,825	112 %
422000	2610250	Utility Services	1,509	1,465	1,465	1,465	%
423000	2610250	Rentals & Transport	51	0	0	0	---
425000	2610250	Office Exp & Supplies	4,818	3,600	3,600	4,180	16 %
425200	2610250	Periodicals/Dues	142	500	500	500	%
426000	2610250	Materials & Supplies	1,573	4,500	4,500	4,500	%
427100	2610250	Travel & Meeting	259	2,200	2,200	2,200	%
427200	2610250	Training	659	800	800	400	(50) %
428400	2610250	Insurance/All Other	2,270	5,113	5,113	808	(84) %
<b>Non-personnel Expenses Total</b>			<b>16,128</b>	<b>36,003</b>	<b>54,221</b>	<b>51,878</b>	<b>44 %</b>
440110	9121400	Northside Neighborhood Survey	6,960	0	4,800	0	---
<b>Operating Grants Total</b>			<b>6,960</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>---</b>
440120	9125800	Camp Anza Survey CLG Grant	0	0	25,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>---</b>
881100	2610250	General Fund Allocation Chgs	5,816	7,960	7,960	22,271	179 %
881200	2610250	Central Svc Allocation Chgs	8,351	17,697	17,697	0	---
<b>Charges From Others Total</b>			<b>14,167</b>	<b>25,657</b>	<b>25,657</b>	<b>22,271</b>	<b>(13) %</b>
<b>Total Budget</b>			<b>119,320</b>	<b>207,082</b>	<b>255,100</b>	<b>230,332</b>	<b>11 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610300	Salaries-Regular	555,996	793,119	793,119	791,693	( ) %
411110	2610300	Salaries-Temp & Part Time	22,659	43,472	43,472	32,232	(25) %
411410	2610300	Vacation Payoff	3,322	0	0	0	---
412000	2610300	Emp Pension & Benefits	205,977	309,681	309,681	304,690	(1) %
413120	2610300	OT at 1.5 Rate	16,891	25,000	25,000	25,000	%
<b>Personnel Services Total</b>			<b>804,847</b>	<b>1,171,272</b>	<b>1,171,272</b>	<b>1,153,615</b>	<b>(1) %</b>
421000	2610300	Professional Services	181,507	276,000	276,187	293,640	6 %
422000	2610300	Utility Services	8,724	8,000	8,000	9,400	17 %
423000	2610300	Rentals & Transport	639	975	975	2,200	125 %
425000	2610300	Office Exp & Supplies	37,207	36,700	36,700	33,200	(9) %
425200	2610300	Periodicals/Dues	279	1,150	1,150	1,000	(13) %
426000	2610300	Materials & Supplies	0	10,000	10,000	1,000	(90) %
427100	2610300	Travel & Meeting	906	5,200	5,200	5,200	%
427200	2610300	Training	3,062	4,000	4,000	4,000	%
428400	2610300	Insurance/All Other	14,598	38,846	38,846	5,825	(85) %
<b>Non-personnel Expenses Total</b>			<b>246,926</b>	<b>380,871</b>	<b>381,058</b>	<b>355,465</b>	<b>(6) %</b>
881100	2610300	General Fund Allocation Chgs	267,152	374,284	374,284	132,865	(64) %
881200	2610300	Central Svc Allocation Chgs	104,624	117,012	117,012	0	---
882101	2610300	Annual Utilization Chgs 101 Fd	42,158	161,143	161,143	0	---
<b>Charges From Others Total</b>			<b>413,934</b>	<b>652,439</b>	<b>652,439</b>	<b>132,865</b>	<b>(79) %</b>
894220	2610300	Interfund Svcs-CDBG Fund	(298)	0	0	0	---
<b>Charges to Others Total</b>			<b>(298)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>1,465,409</b>	<b>2,204,582</b>	<b>2,204,770</b>	<b>1,641,945</b>	<b>(25) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2610400	Salaries-Regular	0	0	0	320,075	---
411110	2610400	Salaries-Temp & Part Time	0	0	0	19,836	---
412000	2610400	Emp Pension & Benefits	0	0	0	131,568	---
413120	2610400	OT at 1.5 Rate	0	0	0	5,000	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>476,479</b>	<b>---</b>
421000	2610400	Professional Services	0	0	0	10,000	---
422000	2610400	Utility Services	0	0	0	1,900	---
423000	2610400	Rentals & Transport	0	0	0	400	---
425000	2610400	Office Exp & Supplies	0	0	0	3,700	---
428400	2610400	Insurance/All Other	0	0	0	2,472	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>18,472</b>	<b>---</b>
881100	2610400	General Fund Allocation Chgs	0	0	0	51,716	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>51,716</b>	<b>---</b>
892101	2610400	Annual Utiliztn Chgs to 101 Fd	0	0	0	(161,638)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(161,638)</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>385,029</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2635000	Salaries-Regular	1,335,267	1,836,704	1,836,704	1,825,634	( ) %
411410	2635000	Vacation Payoff	4,137	0	0	0	---
412000	2635000	Emp Pension & Benefits	472,059	722,396	722,396	725,521	%
413110	2635000	OT at Straight Time	75	0	0	0	---
413120	2635000	OT at 1.5 Rate	156,526	68,510	68,510	91,281	33 %
<b>Personnel Services Total</b>			<b>1,968,067</b>	<b>2,627,610</b>	<b>2,627,610</b>	<b>2,642,436</b>	<b>%</b>
421000	2635000	Professional Services	380,165	225,000	524,852	243,600	8 %
422000	2635000	Utility Services	19,664	21,500	21,500	30,000	39 %
423000	2635000	Rentals & Transport	57,130	73,800	73,800	80,000	8 %
424000	2635000	Maint & Repairs	6,277	5,100	5,208	500	(90) %
425000	2635000	Office Exp & Supplies	55,929	52,000	78,982	89,900	72 %
425200	2635000	Periodicals/Dues	2,045	2,000	2,000	1,000	(50) %
426000	2635000	Materials & Supplies	11,812	8,445	8,445	7,900	(6) %
427100	2635000	Travel & Meeting	1,565	2,300	2,300	1,500	(34) %
427200	2635000	Training	5,843	8,250	8,250	8,250	%
428400	2635000	Insurance/All Other	30,866	85,200	85,200	13,251	(84) %
<b>Non-personnel Expenses Total</b>			<b>571,299</b>	<b>483,595</b>	<b>810,538</b>	<b>475,901</b>	<b>(1) %</b>
462100	2635000	Automotive Equipment	38,798	0	111,573	33,000	---
463300	2635000	Office Furniture & Equip-Cap	0	0	5,000	3,000	---
<b>Equipment Outlay Total</b>			<b>38,798</b>	<b>0</b>	<b>116,573</b>	<b>36,000</b>	<b>---</b>
881100	2635000	General Fund Allocation Chgs	30,018	58,897	58,897	464,387	688 %
881200	2635000	Central Svc Allocation Chgs	152,606	412,489	412,489	0	---
882101	2635000	Annual Utilization Chgs 101 Fd	0	0	0	16,500	---
882102	2635000	Annual Utilization Chgs 102 Fd	16,500	16,500	16,500	0	---
882510	2635000	Annual Utilization Chgs 510 Fd	0	604	604	540	(10) %
<b>Charges From Others Total</b>			<b>199,125</b>	<b>488,490</b>	<b>488,490</b>	<b>481,427</b>	<b>(1) %</b>
<b>Total Budget</b>			<b>2,777,290</b>	<b>3,599,695</b>	<b>4,043,211</b>	<b>3,635,764</b>	<b>1 %</b>

## Departmental Budget Detail

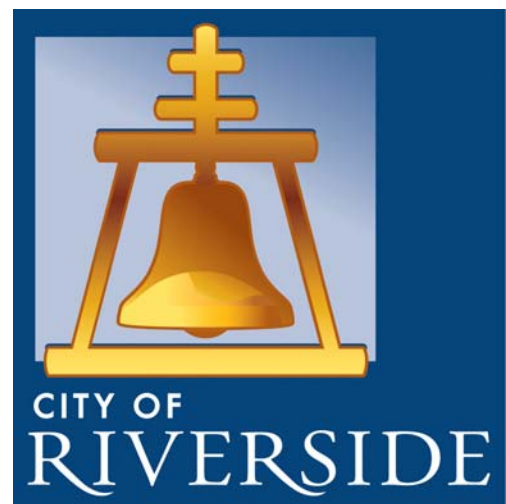
**Department / Section:** Community Development / Comm Dev-Code Enforcement  
101 - 264000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2640000	Salaries-Regular	1,308,000	1,872,225	1,815,225	1,917,330	2 %
411110	2640000	Salaries-Temp & Part Time	112,266	183,040	183,040	157,762	(13) %
411410	2640000	Vacation Payoff	2,154	0	0	0	---
411430	2640000	Compensatory Time Payoff	2,708	0	0	0	---
412000	2640000	Emp Pension & Benefits	525,060	786,016	786,016	808,280	2 %
413110	2640000	OT at Straight Time	77	0	0	0	---
413120	2640000	OT at 1.5 Rate	27,519	58,695	58,695	58,695	%
<b>Personnel Services Total</b>			<b>1,977,789</b>	<b>2,899,976</b>	<b>2,842,976</b>	<b>2,942,067</b>	<b>1 %</b>
421000	2640000	Professional Services	350,804	535,500	654,447	1,718,100	220 %
422000	2640000	Utility Services	41,382	39,682	39,682	31,000	(21) %
423000	2640000	Rentals & Transport	77,723	97,901	97,901	105,000	7 %
424000	2640000	Maint & Repairs	0	1,020	1,020	1,300	27 %
425000	2640000	Office Exp & Supplies	92,504	77,692	83,562	94,862	22 %
425200	2640000	Periodicals/Dues	2,623	1,270	1,270	1,150	(9) %
426000	2640000	Materials & Supplies	78,226	26,860	126,984	23,685	(11) %
427100	2640000	Travel & Meeting	2,280	6,870	6,870	6,870	%
427200	2640000	Training	3,678	5,019	5,019	6,359	26 %
428400	2640000	Insurance/All Other	62,070	95,409	95,409	15,073	(84) %
443300	2640000	Uncoll Accts-Bad Debts	884	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>712,177</b>	<b>887,223</b>	<b>1,112,165</b>	<b>2,003,399</b>	<b>125 %</b>
462100	2640000	Automotive Equipment	0	0	181,050	105,000	---
462308	2640000	Office Furn & Eq-Computer Acqu	0	0	50,000	0	---
463300	2640000	Office Furniture & Equip-Cap	0	0	0	6,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>231,050</b>	<b>111,000</b>	<b>---</b>
440301	9774900	Technology Improvements-Code C	165,528	0	23,136	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>165,528</b>	<b>0</b>	<b>23,136</b>	<b>0</b>	<b>---</b>
881100	2640000	General Fund Allocation Chgs	329,610	456,777	456,777	732,520	60 %
881200	2640000	Central Svc Allocation Chgs	206,711	361,172	361,172	0	---
882101	2640000	Annual Utilization Chgs 101 Fd	152,982	0	0	0	---
882102	2640000	Annual Utilization Chgs 102 Fd	18,630	0	0	0	---
882510	2640000	Annual Utilization Chgs 510 Fd	0	45,852	45,852	57,260	24 %
<b>Charges From Others Total</b>			<b>707,934</b>	<b>863,801</b>	<b>863,801</b>	<b>789,780</b>	<b>(8) %</b>
892540	2640000	Annual Utiliztn Chgs to 540 Fd	(197,030)	(197,030)	(197,030)	(197,030)	%
<b>Charges to Others Total</b>			<b>(197,030)</b>	<b>(197,030)</b>	<b>(197,030)</b>	<b>(197,030)</b>	<b>---</b>
<b>Total Budget</b>			<b>3,366,400</b>	<b>4,453,970</b>	<b>4,876,098</b>	<b>5,649,216</b>	<b>26 %</b>

# DEVELOPMENT DEPARTMENT

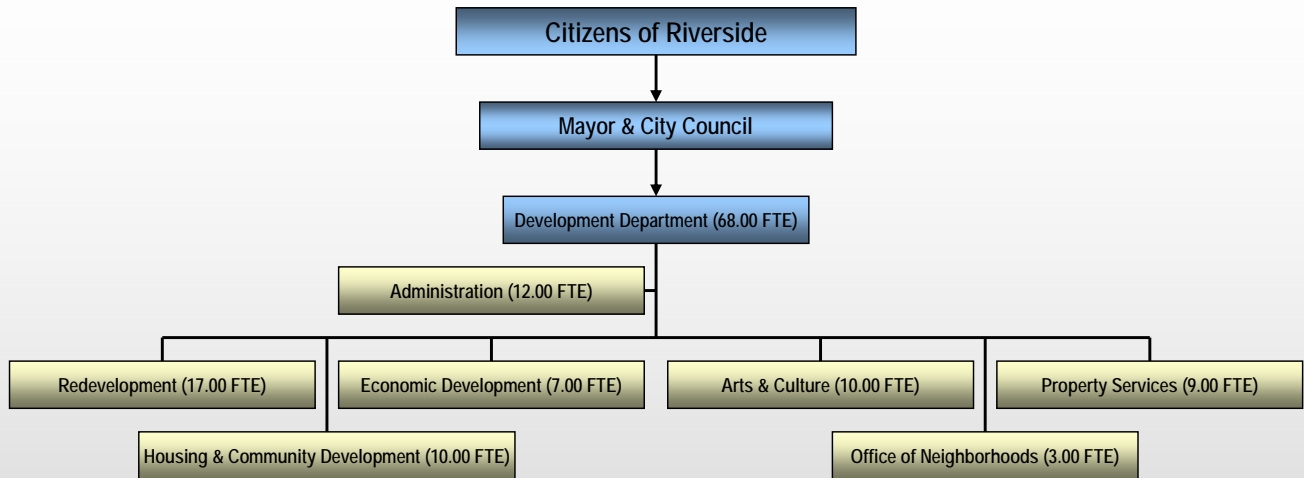
## MISSION STATEMENT

The mission of the Development Department is to provide for the economic advancement of the City through the delivery of redevelopment, economic development, housing and neighborhoods, arts and cultural affairs, and real property services.

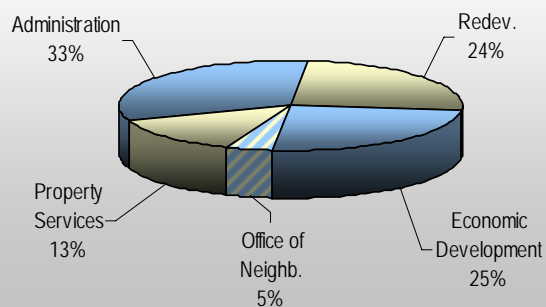


# DEVELOPMENT DEPARTMENT

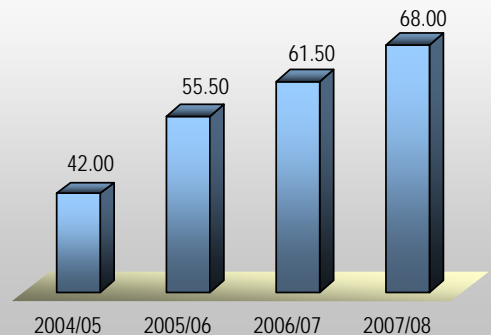
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL





## DEVELOPMENT DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

The Administration Division provides departmental support, financial analysis, project financial structuring, cash flow planning for the Agency's operations, and preparation of legally required reports to federal and state agencies.

The Redevelopment Agency encourages and facilitates activities of a public nature through the promotion of new development and rehabilitation of existing structures in private and public development projects in the redevelopment project areas of the City. Redevelopment exists to eliminate urban blight, increase the tax base, create more jobs, attract a diversity of people and businesses, and encourage preservation of significant historical structures.

The Real Property Services Division represents the City in all negotiations of leases to and from the City, property management and surplus property sales, and acquisition of properties for the City and Redevelopment Agency projects. This division also provides cost estimates and appraisal reports for the City and Agency budget and manages a Telecommunications Site Leasing Program.

The Economic Development Division develops and implements strategies to promote a strong local economy by attracting new businesses and assisting existing companies to prosper and expand. Economic Development staff partner with the Redevelopment Agency and both public and private groups to create a business-friendly environment and to offer value-added assistance.

Riverside is an entitlement city for funds from the U.S. Department of Housing and Urban Development. The City receives entitlement funds for the Community Development Block Grant (CDBG) and HOME program for activities within the City of Riverside. In addition, the City receives Emergency Shelter Grant funds for homeless services and the Housing Opportunities for Persons with Aids (HOPWA) funds for the entire area of Riverside and San Bernardino Counties. The Housing and Community Development division administers all of the entitlement programs, as well as the low/moderate housing funds for the Redevelopment Agency.

The Arts and Culture Division is responsible for advancing the Mayor and City Council's vision to make Riverside the identified center for arts, culture, and entertainment in the Inland Empire.

The Office of Neighborhoods provides neighborhood organizing support, leadership training, and a link between neighborhood groups and the services and resources available to them in addressing quality of life issues at the neighborhood level.

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration					
Administration	10.00	10.00	11.00	12.00	1.00
Housing and Community Development	9.00	9.00	10.00	10.00	-
Redevelopment	9.00	14.50	14.50	17.00	2.50
Economic Development					
Economic Development	11.00	11.00	11.00	7.00	(4.00)
Arts & Culture	-	-	4.00	10.00	6.00
Office of Neighborhoods	3.00	4.00	3.00	3.00	-
Property Services	-	7.00	8.00	9.00	1.00
<b>Total Personnel</b>	<b>42.00</b>	<b>55.50</b>	<b>61.50</b>	<b>68.00</b>	<b>6.50</b>

## DEVELOPMENT DEPARTMENT

### DEPARTMENT GOALS

1. To secure private investment through public-private partnerships to revitalize neighborhoods.
2. To increase, preserve, and protect the City's housing stock to ensure available housing for all residents, focusing on senior, workforce, and low-moderate income housing along with opportunities for the homeless.
3. To establish the City's role as the arts and cultural affairs leader in the community by outlining the direction and road map toward achieving recognition, as such, by the community.
4. To provide real estate services that will assist in the development or redevelopment of city facilities and/or neighborhoods, while providing superior customer service.
5. To assist in identifying new funding sources and to ensure that program objectives are met and are in compliance with federal, state, and local reporting requirements.

### FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Attracted six new upscale restaurant, four of which have opened including Cheesecake Factory, PF Changs, Omakase, and Trilussa's.	Goal #1	Economic Development / Growth and Annexation
2	Engaged over 480 individuals in the first six months of the implementation of the Homeless Outreach Program.	Goal #2	Livable Communities
3	Rehabilitated 67 single-family low/moderate income households.	Goal #2	Economic Development / Livable Communities
4	Provided leadership training to over 375 residents through the annual Neighborhood Conference and Neighborhood Leadership Academy.	Goal #2	Livable Communities
5	Launched the Downtown Farmers Market and the Riverside Downtown Thursday Nights.	Goal #3	Economic Development / Livable Communities
6	Hired the Arts and Cultural Affairs Manager.	Goal #3	Economic Development / Livable Communities
7	Completed construction on three fire stations and the Magnolia Neighborhood Policing Center, started construction on the Arlington Library expansion and the Orange Terrace Library, and started design of the Downtown Library and Museum expansion.	Goal #4	Economic Development
8	Cleared 19 sites, demolished 23 buildings, and relocated eight buildings.	Goal #4	Economic Development
9	Acquired over 40 properties.	Goal #4	Economic Development

## DEVELOPMENT DEPARTMENT

### FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Completed a \$157 Million Redevelopment Tax Allocation Bond issuance.	Goal #5	Economic Development

### FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

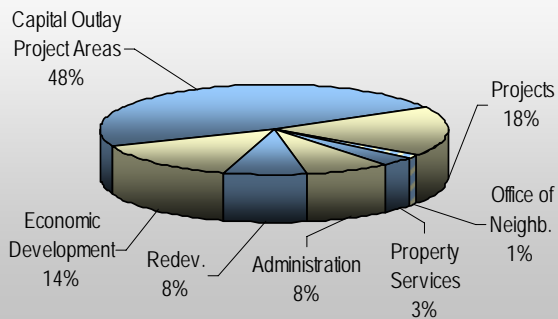
Objective	Related Goal	Related City Council Goal
1 To start construction on the Fox Plaza (mixed-use residential, retail and hotel); Regency Tower (10 story downtown office); Madison Plaza (5 story office tower and new Bally's); Arlington Center (rehabilitation center); Canyon Crossing (2-three story office towers); Riverwalk Phase 5 (2 -Four story office towers, office condos, retail and hotel); and to complete the Galleria expansion.	Goal #1	Economic Development / Growth and Annexation / Livable Communities
2 To complete construction of Telacu Las Fuentes (75 very low income senior apartments); complete construction of Cypress Springs (101 low income family units, with special services for the visually impaired, and an on-site day care facility); complete design and begin construction on Telacu Harrison (75 very low income senior apartments); complete acquisition, complete design, and initiate construction of the Habitat-Pierce Street project (4 very low income homeownership units); complete acquisition, complete design, and initiate construction of the Picker/Philbin site (also known as the Moose Lodge site to be developed with ownership units); initiate acquisitions of the Chicago/Linden project (multiple apartment buildings-total units to be determined); complete the transformation of the Kawa Market site into a single-family ownership unit; and complete acquisition and design of the Lime Street properties between Fourth and Fifth Street (to be developed into ownership units-final unit count unknown).	Goal #2	Economic Development / Livable Communities
3 To present to the City Council in August the Department's plan for the Arts & Cultural Affairs Division, which will outline the programs, events, and partnerships that will establish the City as the leader of arts and culture in the community.	Goal #3	Economic Development / Livable Communities
4 Continue to obtain property rights by negotiations with owners for mutually acceptable terms and to increase the level of customer service provided.	Goal #4	Economic Development / Growth and Annexation / Transportation / Livable Communities
5 To work with the Finance Division of the Office of the City Manager to issue bonds for housing projects by December	Goal #5	Livable Communities
6 To continue to streamline administrative processes to allow for more effective review, monitoring, and oversight.	Goal #5	N/A

# DEVELOPMENT DEPARTMENT

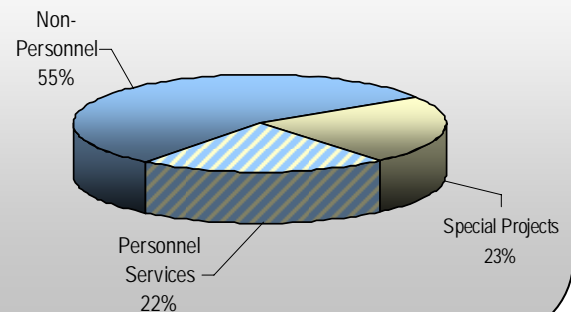
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	1,950,544	2,089,021	2,743,776	2,668,830	-2.73%
Redevelopment	1,331,720	1,872,525	2,297,925	2,543,938	10.71%
Economic Development	3,857,527	1,512,944	3,871,824	4,684,134	20.98%
Capital Outlay Project Areas	7,425,270	12,557,253	9,989,845	15,840,664	58.57%
Projects	7,057,788	4,689,550	3,994,805	5,856,486	46.60%
Office of Neighborhoods	349,585	386,663	316,088	407,411	28.89%
Property Services	-	661,130	918,099	965,474	5.16%
<b>Current Operations Budget</b>	<b>21,972,438</b>	<b>23,769,088</b>	<b>24,132,362</b>	<b>32,966,937</b>	<b>36.61%</b>

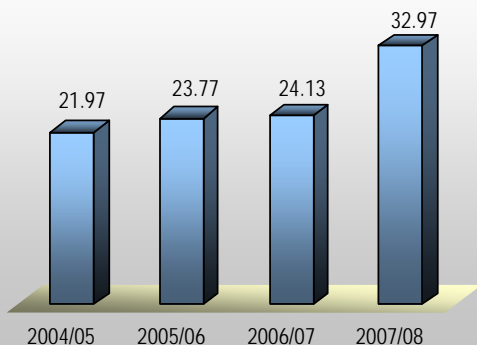
### BUDGET BY DIVISION



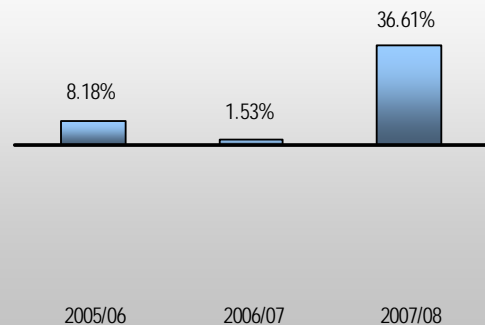
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## DEVELOPMENT DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	3,638,296	4,811,210	6,292,962	7,105,089	12.91%
Non-Personnel	8,822,077	14,027,996	11,794,719	18,305,486	55.20%
Equipment Outlay	55,465	4,032	50,000	-	---
Special Projects	9,456,600	4,925,850	5,994,681	7,556,362	26.05%
<b>Current Operations Budget</b>	<b>21,972,438</b>	<b>23,769,088</b>	<b>24,132,362</b>	<b>32,966,937</b>	<b>36.61%</b>
Debt Service	17,075,231	14,138,330	13,299,420	17,173,781	29.13%
Operating Grants	163,543	113,849	-	-	---
Capital Outlay & Grants	10,689,296	22,916,566	2,166,973	288,000	-86.71%
Charges From Others	8,273,859	8,525,414	21,958,424	30,839,447	40.44%
Charges To Others	(8,345,942)	(7,649,085)	(20,662,765)	(29,090,365)	40.79%
<b>Total Budget</b>	<b>49,828,425</b>	<b>61,814,162</b>	<b>40,894,414</b>	<b>52,177,800</b>	<b>27.59%</b>

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. Three positions were transferred from the Economic Development Division to the Arts & Culture Division.
2. One Accounting Technician position was added in the Administration Division to address increasing workload.
3. One Senior Office Specialist position was added in the Housing and Community Development Division.
4. One Senior Project Manager position and one Administrative Assistant position were added and one part time Redevelopment Coordinator was reclassified to full time in the Redevelopment Division to address increased workload in the La Sierra/Arlanza and Downtown/Airport Redevelopment Project Areas.
5. One Project Manager position and one Project Assistant position were added in the Arts & Culture Division to address City Council priorities.
6. One Real Property Agent position was added in the Property Services Division to support Public Works projects and is to be fully charged to the Public Works Department.
7. Two vacant positions were deleted to partially offset the cost of the added positions.
8. Miscellaneous positions were reclassified or transferred within the Department.

#### Other Adjustments

1. The marketing budget in the Arts & Culture Division was increased to support enhanced publications including the Riverside Monthly publication.
2. The budget for maintenance of the Convention Center and Municipal Auditorium was transferred to the General Services Department.
3. The budget for leased office space was reduced to reflect the planned move of offsite staff into City Hall.
4. The budget for CDBG projects was significantly increased.
5. Debt service for the 2007 Tax Allocation Bond issuance is included in the budget for each Redevelopment Project Area.

## Departmental Budget Detail

**Department / Section:** Development / Dev-Economic Development  
101 - 281500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2815001	Salaries-Regular	571,511	569,055	508,427	475,579	(16) %
411410	2815001	Vacation Payoff	6,302	0	0	0	---
412000	2815001	Emp Pension & Benefits	222,756	243,013	243,013	193,920	(20) %
413120	2815001	OT at 1.5 Rate	3,049	0	0	0	---
<b>Personnel Services Total</b>			<b>803,619</b>	<b>812,068</b>	<b>751,440</b>	<b>669,499</b>	<b>(17) %</b>
421000	2815001	Professional Services	87,287	140,867	185,901	135,970	(3) %
422000	2815001	Utility Services	16,856	24,000	24,000	24,000	%
423000	2815001	Rentals & Transport	1,714	2,052	2,052	3,372	64 %
424000	2815001	Maint & Repairs	48	1,000	1,000	1,000	%
425000	2815001	Office Exp & Supplies	395,110	329,500	795,299	267,500	(18) %
425200	2815001	Periodicals/Dues	5,342	6,840	6,840	6,390	(6) %
426000	2815001	Materials & Supplies	369	0	0	0	---
427100	2815001	Travel & Meeting	15,842	14,010	53,410	14,010	%
427200	2815001	Training	4,235	9,500	4,500	9,500	%
428400	2815001	Insurance/All Other	8,382	4,810	4,810	1,557	(67) %
<b>Non-personnel Expenses Total</b>			<b>535,188</b>	<b>532,579</b>	<b>1,077,813</b>	<b>463,299</b>	<b>(13) %</b>
450103	2815001	Agua Mansa Indust Growth	6,000	6,000	0	6,000	%
450127	2815001	Inland Empire Economic Ptrnshp	80,094	92,559	35,000	89,559	(3) %
450182	2815001	Riverside Community On Line	40,294	40,000	40,000	40,000	%
450188	2815001	La Sierra/Arlanza Project Area	3,996	0	4,431	0	---
450192	2815001	Miss Orange Blossom Pageant	1,250	0	4,930	0	---
453101	2815001	Small Business Dev Center	35,000	35,000	35,000	35,000	%
459978	2815001	Business District Enhancement	7,500	20,000	0	0	---
<b>Special Projects Total</b>			<b>174,136</b>	<b>193,559</b>	<b>119,361</b>	<b>170,559</b>	<b>(11) %</b>
440301	9793500	Holiday Ice Skating Rink	0	0	326,580	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>326,580</b>	<b>0</b>	<b>---</b>
881100	2815001	General Fund Allocation Chgs	31,008	34,429	34,429	220,086	539 %
881200	2815001	Central Svc Allocation Chgs	157,776	159,594	159,594	0	---
882220	2815001	Annual Utilization Chgs 220 Fd	35,831	36,810	36,810	0	---
882510	2815001	Annual Utilization Chgs 510 Fd	0	2,054	2,054	2,056	%
884170	2815001	InterFund Charges From RDA	216,254	255,421	255,421	148,718	(41) %
<b>Charges From Others Total</b>			<b>440,871</b>	<b>488,308</b>	<b>488,308</b>	<b>370,860</b>	<b>(24) %</b>
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(45,380)	(47,368)	(47,368)	(142,334)	200 %
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(60,896)	(59,517)	(59,517)	(99,634)	67 %
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(24,361)	(24,629)	(24,629)	(85,400)	246 %
892475	2815001	Annual Utiliztn Chgs to 475 Fd	(33,465)	(35,324)	(35,324)	(170,801)	383 %
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(134,618)	(132,823)	(132,823)	(213,501)	60 %
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(201,276)	(200,338)	(200,338)	(256,201)	27 %
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(94,964)	(97,462)	(97,462)	(97,462)	%
894479	2815001	Interfund Svcs to 479 Fund	0	0	0	(552,244)	---
<b>Charges to Others Total</b>			<b>(594,964)</b>	<b>(597,461)</b>	<b>(597,461)</b>	<b>(1,617,577)</b>	<b>170 %</b>
<b>Total Budget</b>			<b>1,358,851</b>	<b>1,429,053</b>	<b>2,166,042</b>	<b>56,640</b>	<b>(96) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Arts and Culture  
101 - 281510

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2815100	Salaries-Regular	0	309,460	309,460	643,948	108 %
412000	2815100	Emp Pension & Benefits	0	124,356	124,356	266,679	114 %
<b>Personnel Services Total</b>			<b>0</b>	<b>433,816</b>	<b>433,816</b>	<b>910,627</b>	<b>109 %</b>
421000	2815100	Professional Services	0	79,400	115,450	280,000	252 %
422000	2815100	Utility Services	0	7,320	7,320	10,630	45 %
423000	2815100	Rentals & Transport	0	276	276	2,607	844 %
424000	2815100	Maint & Repairs	0	844	844	850	%
425000	2815100	Office Exp & Supplies	0	66,070	46,070	712,810	978 %
425200	2815100	Periodicals/Dues	0	10,200	10,200	5,000	(50) %
426000	2815100	Materials & Supplies	0	8,440	8,440	8,440	%
427100	2815100	Travel & Meeting	0	2,520	2,520	2,520	%
427200	2815100	Training	0	4,930	4,930	5,000	1 %
428400	2815100	Insurance/All Other	0	2,617	2,617	2,108	(19) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>182,617</b>	<b>198,667</b>	<b>1,029,965</b>	<b>464 %</b>
450023	2815100	Special Proj-Ch of Commerce	0	5,000	5,000	5,000	%
450028	2815100	International Film Festival	0	5,000	10,000	5,000	%
450032	2815100	Art Organ Spec Support	0	148,500	154,940	148,500	%
450033	2815100	Special Proj-Dev-Misc	0	0	5,000	0	---
450081	2815100	Mission Inn Museum	0	69,900	69,900	69,900	%
450112	2815100	Municipal Aud Improvement	0	100,000	29,542	0	---
450123	2815100	Riv Comm Flower Show	0	1,000	1,000	1,000	%
450127	2815100	Inland Empire Economic Ptrnshp	0	0	0	3,000	---
450128	2815100	Riverside Arts Council	0	85,785	79,344	85,785	%
450179	2815100	Community Calendar	0	5,000	5,000	5,000	%
450310	2815100	Convention Center Improvements	0	150,000	150,000	0	---
450312	2815100	Mock Trial Program	0	1,800	0	1,800	%
450320	2815100	Convention Ctr Minor Repairs	0	50,000	10,869	0	---
453925	2815100	Youth Council/Festival	0	15,000	106,987	15,000	%
459971	2815100	Convention Center Mgmt Fee	0	125,000	125,000	125,000	%
459974	2815100	Convention Cntr Marking Contr	0	900,000	980,000	900,000	%
459975	2815100	Visitor Center	0	55,200	55,200	55,200	%
459978	2815100	Business District Enhancement	0	0	0	20,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>1,717,185</b>	<b>1,787,784</b>	<b>1,440,185</b>	<b>(16) %</b>
881100	2815100	General Fund Allocation Chgs	0	8,193	8,193	231,228	2,722 %
881200	2815100	Central Svc Allocation Chgs	0	186,860	186,860	0	---
884170	2815100	InterFund Charges From RDA	0	0	0	18,590	---
<b>Charges From Others Total</b>			<b>0</b>	<b>195,053</b>	<b>195,053</b>	<b>249,818</b>	<b>28 %</b>
892101	2815100	Annual Utiliztn Chgs to 101 Fd	0	0	0	(169,461)	---
892411	2815100	Annual Utiliztn Chgs to 411 Fd	0	0	0	(45,800)	---
892413	2815100	Annual Utiliztn Chgs to 413 Fd	0	0	0	(22,900)	---
892471	2815100	Annual Utiliztn Chgs to 471 Fd	0	0	0	(16,357)	---
892472	2815100	Annual Utiliztn Chgs to 472 Fd	0	0	0	(16,357)	---
892474	2815100	Annual Utiliztn Chgs to 474 Fd	0	0	0	(16,357)	---
892475	2815100	Annual Utiliztn Chgs to 475 Fd	0	0	0	(16,357)	---
892476	2815100	Annual Utiliztn Chgs to 476 Fd	0	0	0	(16,357)	---
892478	2815100	Annual Utiliztn Chgs to 478 Fd	0	0	0	(16,357)	---
892479	2815100	Annual Utiliztn Chgs to 479 Fd	0	0	0	(16,357)	---

## Departmental Budget Detail

**Department / Section:** Development / Dev-Arts and Culture  
101 - 281510

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
892510	2815100	Annual Utiliztn Chgs to 510 Fd	0	0	0	(68,700)	---
892540	2815100	Annual Utiliztn Chgs to 540 Fd	0	0	0	(18,320)	---
892550	2815100	Annual Utiliztn Chgs to 550 Fd	0	0	0	(18,320)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(458,000)</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>2,528,671</b>	<b>2,615,320</b>	<b>3,172,595</b>	<b>25 %</b>



## Departmental Budget Detail

**Department / Section:** Development / Dev-Office of Neighborhoods  
101 - 284000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2840000	Salaries-Regular	194,590	112,976	112,976	166,309	47 %
411110	2840000	Salaries-Temp & Part Time	8,541	0	0	0	---
411410	2840000	Vacation Payoff	2,102	0	0	0	---
411430	2840000	Compensatory Time Payoff	1,152	0	0	0	---
412000	2840000	Emp Pension & Benefits	82,953	45,325	45,325	83,725	84 %
413120	2840000	OT at 1.5 Rate	2,159	5,500	5,500	5,500	%
<b>Personnel Services Total</b>			<b>291,500</b>	<b>163,801</b>	<b>163,801</b>	<b>255,534</b>	<b>56 %</b>
421000	2840000	Professional Services	1,413	10,000	10,000	10,000	%
422000	2840000	Utility Services	5,022	7,000	7,000	7,000	%
423000	2840000	Rentals & Transport	165	1,500	1,500	1,500	%
424000	2840000	Maint & Repairs	0	450	450	450	%
425000	2840000	Office Exp & Supplies	18,803	18,000	18,014	18,000	%
425200	2840000	Periodicals/Dues	220	250	250	250	%
426000	2840000	Materials & Supplies	571	18,000	0	18,000	%
427100	2840000	Travel & Meeting	2,857	4,000	4,000	4,000	%
427200	2840000	Training	854	3,000	3,000	3,000	%
428400	2840000	Insurance/All Other	3,093	955	955	545	(42) %
<b>Non-personnel Expenses Total</b>			<b>33,002</b>	<b>63,155</b>	<b>45,169</b>	<b>62,745</b>	<b>( ) %</b>
450023	2840000	Special Proj-Ch of Commerce	0	0	2,680	0	---
450179	2840000	Community Calendar	0	0	351	0	---
450301	2840000	Neighborhood Pride Awards	4,231	5,000	9,142	5,000	%
450309	2840000	Neighborhood Program	47,816	45,000	71,753	45,000	%
453182	2840000	Eastside Comm. Engagemt	0	17,470	29,940	17,470	%
453187	2840000	Arlanza Comm Eng & Mobil	4,024	17,470	30,915	17,470	%
453733	2840000	Eastside Youth Council	6,089	4,192	0	4,192	%
459974	2840000	Convention Cntr Marktg Contr	0	0	4,635	0	---
<b>Special Projects Total</b>			<b>62,161</b>	<b>89,132</b>	<b>149,416</b>	<b>89,132</b>	<b>---</b>
440120	9312000	Red Team Pilot Project	1,290	0	17	0	---
440301	9312010	Red Team Pilot Proj-Donation	256	0	53	0	---
440301	9312030	Arlanza Init-Solander Memorium	2,818	0	0	0	---
440301	9312040	Arlanza proj	(18,074)	0	30,570	0	---
440301	9786100	Arts & Culture Mktg.	101,778	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>88,069</b>	<b>0</b>	<b>30,640</b>	<b>0</b>	<b>---</b>
881100	2840000	General Fund Allocation Chgs	4,560	3,110	3,110	44,923	1,344 %
881200	2840000	Central Svc Allocation Chgs	33,407	46,349	46,349	0	---
884170	2840000	InterFund Charges From RDA	88,329	104,944	104,944	0	---
<b>Charges From Others Total</b>			<b>126,297</b>	<b>154,403</b>	<b>154,403</b>	<b>44,923</b>	<b>(70) %</b>
892101	2840000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(80,000)	---
894471	2840000	RDA-Arlington Capital Projects	0	(8,964)	(8,964)	0	---
894472	2840000	RDA-Casa Blanca Capital Proj	0	(11,177)	(11,177)	0	---
894474	2840000	RDA-Magnolia Ctr Cap Projects	0	(4,630)	(4,630)	0	---
894475	2840000	RDA-Downtown Capital Projects	0	(6,615)	(6,615)	0	---
894476	2840000	RDA-Cntrl Indust Capital Proj	0	(24,976)	(24,976)	0	---
894478	2840000	RDA-Downtown/Airport Cap Proj	0	(37,407)	(37,407)	0	---
894479	2840000	Interfund Svcs to 479 Fund	0	(7,732)	(7,732)	0	---

## Departmental Budget Detail

**Department / Section:** Development / Dev-Office of Neighborhoods  
101 - 284000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Charges to Others Total</b>	<b>0</b>	<b>(101,501)</b>	<b>(101,501)</b>	<b>(80,000)</b>	<b>(21) %</b>
	<b>Total Budget</b>		<b>601,030</b>	<b>368,990</b>	<b>441,928</b>	<b>372,334</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** Development / Development-Property Services  
101 - 284500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2845000	Salaries-Regular	432,031	587,241	587,241	649,465	10 %
412000	2845000	Emp Pension & Benefits	162,287	240,554	240,554	263,351	9 %
413110	2845000	OT at Straight Time	51	0	0	0	---
413120	2845000	OT at 1.5 Rate	893	9,000	9,000	9,000	%
<b>Personnel Services Total</b>			<b>595,263</b>	<b>836,795</b>	<b>836,795</b>	<b>921,816</b>	<b>10 %</b>
421000	2845000	Professional Services	1,852	9,000	9,000	4,000	(55) %
421002	2845000	Prof Svcs - Prof Svcs	15	0	0	0	---
422000	2845000	Utility Services	4,488	7,926	7,926	7,000	(11) %
422200	2845000	Electric	4,293	0	6	0	---
423000	2845000	Rentals & Transport	30,578	33,750	37,130	350	(98) %
424000	2845000	Maint & Repairs	832	938	938	1,000	6 %
425000	2845000	Office Exp & Supplies	12,259	13,238	13,573	11,500	(13) %
425200	2845000	Periodicals/Dues	1,545	1,590	1,590	2,500	57 %
426000	2845000	Materials & Supplies	127	5,025	5,025	0	---
427100	2845000	Travel & Meeting	1,064	1,125	1,125	1,000	(11) %
427200	2845000	Training	2,924	3,750	3,750	7,000	86 %
428400	2845000	Insurance/All Other	5,883	4,962	4,962	9,308	87 %
<b>Non-personnel Expenses Total</b>			<b>65,864</b>	<b>81,304</b>	<b>85,027</b>	<b>43,658</b>	<b>(46) %</b>
453133	2845000	Home Buyer Assistance-Mission	2	0	0	0	---
<b>Special Projects Total</b>			<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9800110	Orange Terrace Library	0	0	1,000,000	0	---
440301	9800200	Fox Theatre	0	0	29,973,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>30,973,000</b>	<b>0</b>	<b>---</b>
881100	2845000	General Fund Allocation Chgs	55,146	47,317	47,317	390,968	726 %
881200	2845000	Central Svc Allocation Chgs	19,014	53,347	53,347	0	---
882009	2845000	Code Comp Utilization Chgs	4,647	0	0	0	---
882510	2845000	Annual Utilization Chgs 510 Fd	16,560	16,560	16,560	16,560	%
<b>Charges From Others Total</b>			<b>95,368</b>	<b>117,224</b>	<b>117,224</b>	<b>407,528</b>	<b>247 %</b>
891100	2845000	General Fund Allocation Chrges	0	0	0	(1,324,728)	---
891200	2845000	Cent Service Allocation Chrges	(885,498)	(1,035,323)	(1,035,323)	0	---
<b>Charges to Others Total</b>			<b>(885,498)</b>	<b>(1,035,323)</b>	<b>(1,035,323)</b>	<b>(1,324,728)</b>	<b>27 %</b>
<b>Total Budget</b>			<b>(128,998)</b>	<b>0</b>	<b>30,976,723</b>	<b>48,274</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Development / Development Administration  
170 - 280000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2800000	Salaries-Regular	588,733	841,558	841,558	891,149	5 %
411410	2800000	Vacation Payoff	414	5,219	5,219	5,219	%
411420	2800000	Sick Leave Payoff	0	1,332	1,332	1,332	%
412000	2800000	Emp Pension & Benefits	218,697	311,917	311,917	377,722	21 %
413120	2800000	OT at 1.5 Rate	604	2,000	2,000	5,000	150 %
<b>Personnel Services Total</b>			<b>808,449</b>	<b>1,162,026</b>	<b>1,162,026</b>	<b>1,280,422</b>	<b>10 %</b>
421000	2800000	Professional Services	133,032	141,000	149,442	140,000	( ) %
421100	2800000	Outside Legal Svcs	22,272	10,000	10,000	5,000	(50) %
422000	2800000	Utility Services	11,733	13,000	13,000	13,500	3 %
423000	2800000	Rentals & Transport	0	352	352	552	56 %
424000	2800000	Maint & Repairs	2,505	6,150	6,150	4,000	(34) %
425000	2800000	Office Exp & Supplies	119,949	133,500	134,100	117,500	(11) %
425200	2800000	Periodicals/Dues	7,078	18,165	18,165	18,165	%
426000	2800000	Materials & Supplies	593	15,000	15,000	15,000	%
427100	2800000	Travel & Meeting	1,234	4,480	4,480	5,000	11 %
427200	2800000	Training	3,818	8,750	8,750	9,000	2 %
428400	2800000	Insurance/All Other	7,752	7,120	7,120	12,774	79 %
428420	2800000	Insurance Charges - Direct	2,126	2,500	2,500	2,500	%
<b>Non-personnel Expenses Total</b>			<b>312,096</b>	<b>360,017</b>	<b>369,059</b>	<b>342,991</b>	<b>(4) %</b>
462308	2800000	Office Furn & Eq-Computer Acqu	0	0	7,582	0	---
463300	2800000	Office Furniture & Equip-Cap	4,032	50,000	50,000	0	---
<b>Equipment Outlay Total</b>			<b>4,032</b>	<b>50,000</b>	<b>57,582</b>	<b>0</b>	<b>---</b>
881100	2800000	General Fund Allocation Chgs	12,359	11,016	11,016	131,158	1,090 %
881200	2800000	Central Svc Allocation Chgs	118,992	112,488	112,488	0	---
882008	2800000	Cadme Utilization Charges	4,647	0	0	0	---
<b>Charges From Others Total</b>			<b>135,999</b>	<b>123,504</b>	<b>123,504</b>	<b>131,158</b>	<b>6 %</b>
894101	2800000	Interfund Svcs-General Fund	(304,583)	(360,365)	(360,365)	(167,308)	(53) %
894170	2800000	Interfund Svcs-Development	(549,883)	(848,152)	(848,152)	(1,060,801)	25 %
894220	2800000	Interfund Svcs-CDBG Fund	(406,111)	(487,030)	(487,030)	(526,462)	8 %
<b>Charges to Others Total</b>			<b>(1,260,578)</b>	<b>(1,695,547)</b>	<b>(1,695,547)</b>	<b>(1,754,571)</b>	<b>3 %</b>
<b>Total Budget</b>			<b>(0)</b>	<b>0</b>	<b>16,625</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Development / Development-Redevelopment  
170 - 280500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2805000	Salaries-Regular	1,117,305	1,345,331	1,345,331	1,507,738	12 %
411110	2805000	Salaries-Temp & Part Time	13,624	38,046	38,046	0	---
411410	2805000	Vacation Payoff	8,246	23,516	23,516	68,800	192 %
411420	2805000	Sick Leave Payoff	0	28,100	28,100	11,500	(59) %
412000	2805000	Emp Pension & Benefits	402,889	526,202	526,202	603,141	14 %
413120	2805000	OT at 1.5 Rate	861	0	0	0	---
<b>Personnel Services Total</b>			<b>1,542,926</b>	<b>1,961,195</b>	<b>1,961,195</b>	<b>2,191,179</b>	<b>11 %</b>
421000	2805000	Professional Services	226,436	178,000	263,271	180,000	1 %
421100	2805000	Outside Legal Svcs	36,218	10,000	10,000	10,000	%
422000	2805000	Utility Services	16,851	29,400	29,400	29,400	%
423000	2805000	Rentals & Transport	3,008	3,089	3,089	5,500	78 %
424000	2805000	Maint & Repairs	48	1,500	1,500	1,500	%
425000	2805000	Office Exp & Supplies	15,074	50,000	50,406	50,000	%
425200	2805000	Periodicals/Dues	1,131	3,915	3,915	5,340	36 %
426000	2805000	Materials & Supplies	305	0	0	0	---
427100	2805000	Travel & Meeting	3,631	21,310	21,310	21,310	%
427200	2805000	Training	10,630	27,250	27,250	27,250	%
428400	2805000	Insurance/All Other	15,768	11,416	11,416	21,609	89 %
428420	2805000	Insurance Charges - Direct	494	850	850	850	%
<b>Non-personnel Expenses Total</b>			<b>329,598</b>	<b>336,730</b>	<b>422,407</b>	<b>352,759</b>	<b>4 %</b>
881100	2805000	General Fund Allocation Chgs	703,874	790,610	790,610	2,182,562	176 %
881200	2805000	Central Svc Allocation Chgs	678,179	834,477	834,477	0	---
884170	2805000	InterFund Charges From RDA	549,883	848,152	848,152	1,060,801	25 %
<b>Charges From Others Total</b>			<b>1,931,937</b>	<b>2,473,239</b>	<b>2,473,239</b>	<b>3,243,363</b>	<b>31 %</b>
894101	2805000	Interfund Svcs-General Fund	(119,632)	0	0	0	---
894102	2805000	Interfund Svcs-Centr Srvcs Fd	(127,375)	0	0	0	---
894271	2805000	RDA-Arlington Low Mod	(18,154)	0	0	0	---
894272	2805000	RDA-Casa Blanca Low Mod	(24,359)	0	0	0	---
894274	2805000	RDA-Magnolia Center Low/Mod	(9,744)	0	0	0	---
894275	2805000	RDA-Arlington Low Mod	(13,385)	0	0	0	---
894276	2805000	RDA-Central Industrial Low Mod	(53,846)	0	0	0	---
894278	2805000	RDA-Airport/Downtown Low Mod	(80,512)	0	0	0	---
894471	2805000	RDA-Arlington Capital Projects	(341,117)	(393,036)	(393,036)	(578,732)	47 %
894472	2805000	RDA-Casa Blanca Capital Proj	(289,748)	(490,045)	(490,045)	(405,111)	(17) %
894474	2805000	RDA-Magnolia Ctr Cap Projects	(186,674)	(203,019)	(203,019)	(347,238)	71 %
894475	2805000	RDA-Downtown Capital Projects	(398,194)	(290,027)	(290,027)	(694,476)	139 %
894476	2805000	RDA-Cntrl Indust Capital Proj	(503,618)	(1,095,101)	(1,095,101)	(868,095)	(20) %
894478	2805000	RDA-Downtown/Airport Cap Proj	(622,807)	(1,640,151)	(1,640,151)	(1,041,714)	(36) %
894479	2805000	Interfund Svcs to 479 Fund	(1,015,294)	(659,785)	(659,785)	(1,851,935)	180 %
<b>Charges to Others Total</b>			<b>(3,804,462)</b>	<b>(4,771,164)</b>	<b>(4,771,164)</b>	<b>(5,787,301)</b>	<b>21 %</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>85,677</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Economic Development  
170 - 281500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	9771800	Gateway/Mural Projects	0	0	6,147	0	---
425000	2815000	Office Exp & Supplies	0	0	860	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>7,007</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>7,007</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Admin-Housing & Comm Dev  
220 - 280010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2800101	Salaries-Regular	542,356	646,770	646,770	607,412	(6) %
411410	2800101	Vacation Payoff	15,069	0	0	0	---
411420	2800101	Sick Leave Payoff	100	0	0	0	---
411430	2800101	Compensatory Time Payoff	19	0	0	0	---
412000	2800101	Emp Pension & Benefits	211,646	269,491	269,491	261,555	(2) %
413120	2800101	OT at 1.5 Rate	258	7,000	7,000	7,045	%
<b>Personnel Services Total</b>			<b>769,450</b>	<b>923,261</b>	<b>923,261</b>	<b>876,012</b>	<b>(5) %</b>
421000	2800101	Professional Services	46,759	52,000	55,964	52,000	%
421100	2800101	Outside Legal Svcs	6,645	10,000	10,000	10,000	%
422000	2800101	Utility Services	6,513	11,000	11,000	7,200	(34) %
422200	2800101	Electric	4,725	4,200	4,207	0	---
423000	2800101	Rentals & Transport	47,687	50,245	50,245	1,600	(96) %
424000	2800101	Maint & Repairs	617	1,300	1,300	400	(69) %
425000	2800101	Office Exp & Supplies	62,485	90,000	92,071	69,000	(23) %
425200	2800101	Periodicals/Dues	1,619	1,960	1,960	2,300	17 %
426000	2800101	Materials & Supplies	2,558	9,000	9,000	5,000	(44) %
427100	2800101	Travel & Meeting	4,194	7,600	7,600	7,500	(1) %
427200	2800101	Training	3,222	5,700	5,700	5,700	%
428400	2800101	Insurance/All Other	7,962	5,467	5,467	8,705	59 %
<b>Non-personnel Expenses Total</b>			<b>194,991</b>	<b>248,472</b>	<b>254,515</b>	<b>169,405</b>	<b>(31) %</b>
481000	2800101	Principal	5,309	0	0	4,883	---
482000	2800101	Interest	19,858	0	0	22,098	---
<b>Debt Service Total</b>			<b>25,167</b>	<b>0</b>	<b>0</b>	<b>26,981</b>	<b>---</b>
881100	2800101	General Fund Allocation Chgs	26,462	16,261	16,261	229,122	1,309 %
881200	2800101	Central Svc Allocation Chgs	168,161	231,779	231,779	0	---
884170	2800101	InterFund Charges From RDA	406,111	487,030	487,030	526,462	8 %
<b>Charges From Others Total</b>			<b>600,734</b>	<b>735,070</b>	<b>735,070</b>	<b>755,584</b>	<b>2 %</b>
892101	2800101	Annual Utiliztn Chgs to 101 Fd	(35,831)	(36,810)	(36,810)	0	---
892221	2800101	Annual Utiliztn Chgs to 221 Fd	(170,085)	(170,086)	(170,086)	(159,142)	(6) %
892222	2800101	Annual Utiliztn Chgs to 222 Fd	(50,490)	(50,520)	(50,520)	(50,670)	%
892271	2800101	Annual Utiliztn Chgs to 271 Fd	(58,743)	(79,105)	(79,105)	0	---
892272	2800101	Annual Utiliztn Chgs to 272 Fd	(78,822)	(98,630)	(98,630)	0	---
892274	2800101	Annual Utiliztn Chgs to 274 Fd	(31,529)	(40,861)	(40,861)	0	---
892275	2800101	Annual Utiliztn Chgs to 275 Fd	(43,311)	(58,373)	(58,373)	0	---
892276	2800101	Annual Utiliztn Chgs to 276 Fd	(174,240)	(220,408)	(220,408)	0	---
892278	2800101	Annual Utiliztn Chgs to 278 Fd	(260,529)	(330,108)	(330,108)	0	---
894271	2800101	RDA-Arlington Low Mod	0	0	0	(90,537)	---
894272	2800101	RDA-Casa Blanca Low Mod	0	0	0	(60,358)	---
894274	2800101	RDA-Magnolia Center Low/Mod	0	0	0	(50,298)	---
894275	2800101	RDA-Arlington Low Mod	0	0	0	(110,656)	---
894276	2800101	RDA-Central Industrial Low Mod	0	0	0	(171,014)	---
894278	2800101	RDA-Airport/Downtown Low Mod	0	0	0	(231,371)	---
894279	2800101	Interfund Svcs to 279 Fund	0	(129,603)	(129,603)	(291,729)	125 %
<b>Charges to Others Total</b>			<b>(903,582)</b>	<b>(1,214,504)</b>	<b>(1,214,504)</b>	<b>(1,215,775)</b>	<b>%</b>
<b>Total Budget</b>			<b>686,761</b>	<b>692,299</b>	<b>698,342</b>	<b>612,207</b>	<b>(11) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Proj-CDBG Projects  
220 - 283510

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
453001	2835100	Unprogrammed Funds	0	4,427	116,051	2,761,021	62,267 %
453003	2835100	Homeless Shelter Programs	375,533	100,000	120,413	0	---
453007	2835100	Physicians Mem Fndtn-Proj KIND	2,760	0	0	0	---
453009	2835100	Shared Housing	37,362	0	9,720	0	---
453010	2835100	Fair Housing Program	70,145	70,000	85,019	0	---
453014	2835100	Homeless Voucher Prog	15,710	0	10,862	0	---
453015	2835100	Family Short Term Hmless	0	16,522	16,522	0	---
453017	2835100	Volunteer Center 211 Riv Co	0	20,000	20,000	0	---
453031	2835100	Lutheran Social Services	16,159	18,000	24,342	0	---
453036	2835100	Community Settlement Assn	30,800	30,000	32,800	0	---
453048	2835100	Alternative to Domestic Violenc	55,039	47,000	48,354	0	---
453049	2835100	American Red Cross Riverside	0	8,000	8,000	0	---
453075	2835100	Jefferson - Job RITE	14,919	0	1,873	0	---
453076	2835100	Jewish Family Services	6,300	0	2,100	0	---
453078	2835100	MFI Childcare Center	0	0	20,000	0	---
453079	2835100	MFI Woman's Place Playground	0	0	27,498	0	---
453081	2835100	Citywide Rehab Loans	797,854	0	326,547	0	---
453086	2835100	Housing Delivery Costs	194,244	0	24,094	0	---
453094	2835100	Interpretive Services	700	5,000	5,025	0	---
453098	2835100	Arlington Temporary Services	9,978	8,000	16,000	0	---
453110	2835100	Rape Crisis Center	46,799	22,000	26,227	0	---
453111	2835100	Youth Sevice Center	1,500	0	30,600	0	---
453119	2835100	Braille Transcription Svcs	371	0	0	0	---
453122	2835100	YWCA of Riverside	5,439	5,000	5,755	0	---
453123	2835100	Operation Safehouse	28,920	28,000	36,684	0	---
453124	2835100	Blindness Support Services	0	25,000	50,000	0	---
453126	2835100	Whiteside Manor	28,000	20,000	20,000	0	---
453128	2835100	Micro Loan Program	15,019	0	84,981	0	---
453149	2835100	Mt. Rubidoux Manor	0	0	50,000	0	---
453153	2835100	RHDC Lead Testing Contingency	992	0	15,414	0	---
453164	2835100	MFI Recovery Center	40,000	66,000	66,000	0	---
453165	2835100	Library Services to the Deaf	16,432	0	6,194	0	---
453166	2835100	Care Connexus Adult Day Svcs	8,515	5,000	5,552	0	---
453172	2835100	California Riverside Ballet	7,780	5,000	5,000	0	---
453173	2835100	CASA for Riverside	24,896	10,000	10,000	0	---
453174	2835100	Coalition Common Ground	17,156	8,000	8,213	0	---
453177	2835100	Liberia Del Pueblo	7,460	5,000	6,380	0	---
453178	2835100	Rebuilding Together Rvsd	11,200	0	0	0	---
453204	2835100	Patterson Park Refurb Proj	0	0	68,000	0	---
453416	2835100	DT Mission Village Sect 108R	200,000	200,000	200,000	0	---
453507	2835100	Hunt Pk Computer Lab	0	30,000	30,000	0	---
453523	2835100	Arlanza Family Resource Center	2,892	0	0	0	---
453524	2835100	Arlanza Learning Ctr	2,928	0	14,764	0	---
453601	2835100	Casa Blanca Home Of Neighborly	22,275	80,000	91,495	0	---
453609	2835100	CB Air Quality Study	22,000	0	21,000	0	---
453619	2835100	Villegas Pk Homework Program	72,419	28,703	28,703	0	---
453702	2835100	Bobby Bonds Pk Computer	0	10,000	10,000	0	---
453703	2835100	Patterson Pk Rec Ctr	0	15,000	15,000	0	---
453704	2835100	Eastside Park&Rec Fund	0	0	13,396	0	---
453707	2835100	SOAR/Stratton Comp Ctr	0	10,000	10,000	0	---
453722	2835100	Inland Agency	940	0	0	0	---



## Departmental Budget Detail

**Department / Section:** Development / Dev-Proj-CDBG Projects  
220 - 283510

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
453732	2835100	Towne Center Sec108 Debt Serv	0	0	525,000	0	---
453733	2835100	Eastside Youth Council	4,458	0	0	0	---
453734	2835100	Bryant Park Playground	53,797	0	0	0	---
453735	2835100	Nichols Park Playground	146,988	0	67,060	0	---
453831	2835100	Ruth Lewis Center Light & Sign	5,959	0	248	0	---
453909	2835100	Riv Deaf Sr Citizens	6,960	0	856	0	---
453916	2835100	Nichols Pk Homework Assist Pgm	14,115	0	0	0	---
<b>Special Projects Total</b>			<b>2,443,728</b>	<b>899,652</b>	<b>2,437,749</b>	<b>2,761,021</b>	<b>206 %</b>
440120	9204100	Auditory Traffic Signal	0	88,000	0	0	---
440120	9206000	Streetlights	10,339	0	0	0	---
440120	9207900	Traffic Signal Preemption Cntrl	60,688	0	91,311	0	---
440120	9215000	Bryant Park-Restroom Improvem	45,814	0	0	0	---
440120	9215300	Villegas Ctr Expsn-Box&Karate	6,464	0	0	0	---
440120	9219200	Arlanza Boxing Center	8,879	0	99,063	0	---
440120	9220800	Accessible Footpath 02/03	108,741	100,000	146,987	0	---
440120	9220900	ADA Title II Proj 02/03	5,110	100,000	100,453	0	---
440120	9222000	Stratton Homework Center	1,545	0	0	0	---
440120	9222500	Villegas Icemaker & Cabinets	45,538	0	1,981	0	---
440120	9223800	Youth Development Center	5,129	0	0	0	---
440120	9224500	Garfield Improvements	170,029	0	0	0	---
440120	9224600	Primrose Improvements	103,920	0	0	0	---
440120	9224700	Villegas Stage Cover	3,292	0	8,708	0	---
440120	9224800	Villegas Park Playground	163,000	0	0	0	---
440120	9225200	Wheelchair Ramps	164,544	0	0	0	---
440120	9225500	Lincoln Center Rehab	31,095	0	18,904	0	---
440120	9225600	ADA @ Fair Hsg Council	45,000	15,000	15,000	0	---
440120	9225700	Speed Humps-Nnth,Shamrock, Mar	4,950	0	0	0	---
440120	9225800	Citywide Street Rehab	237,813	0	0	0	---
440120	9226400	Reid Park Improvements	703,333	0	1,145,944	0	---
440120	9226600	Arlanza St Improvements	0	330,000	305,000	0	---
440120	9226700	Capital Improvements-Ward 1	0	151,004	4	0	---
440120	9226800	Don Jones Pk RR & Fountain Imp	0	74,800	74,800	0	---
440120	9226900	Mag Ave Pkway Irrig & Lndscp	0	62,369	64	0	---
440120	9227000	Capital Imp-Ward 5	0	165,825	165,825	0	---
440120	9227100	Street Imp-Ward 7	0	224,809	224,809	0	---
440120	9227200	Citywide Capital Imp	0	67,166	0	0	---
440120	9227400	Whiteside Manor Expansion	0	0	50,000	0	---
440120	9227700	GOESKE SR CTR	0	0	62,305	0	---
440120	9227800	ILLINOIS/OHIO/ENTERPRISE ST	0	0	600,000	0	---
440120	9227900	Spruce/Russell Street Improvem	0	0	186,000	0	---
440220	9221400	Eastside Child Care Center	71,734	500,000	56,030	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,996,964</b>	<b>1,878,973</b>	<b>3,353,189</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>4,440,692</b>	<b>2,778,625</b>	<b>5,790,939</b>	<b>2,761,021</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Proj-HOME Prog  
221 - 283520

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
453001	2835200	Unprogrammed Funds	0	855,618	2,086,688	851,473	( ) %
453018	2835200	Citywide Housing Rehab	0	0	350,000	0	---
453104	2835200	Fairmount Court Housing	0	0	1,070,643	0	---
453133	2835200	Home Buyer Assistance-Mission	0	500,000	110,832	500,000	%
453134	2835200	CHDO Administration	0	81,204	345,053	80,811	( ) %
453152	2835200	CIC Down Pay Admin	0	0	55,312	0	---
453162	2835200	HOME-Topaz & Turquoise	179,249	0	0	0	---
453170	2835200	American Dream Initiative	0	24,851	236,009	24,851	%
453181	2835200	Janet/Cypress Housing	283,818	0	0	0	---
453188	2835200	Westside Senior Housing	0	0	152,000	0	---
453191	2835200	Fourteenth St CHDO Infl	0	0	332,785	0	---
453192	2835200	1725 Seventh St. Proj	0	0	1,317,530	0	---
454302	2835200	Tenant Based Rental Asst	100,000	0	300,000	0	---
<b>Special Projects Total</b>			<b>563,067</b>	<b>1,461,673</b>	<b>6,356,852</b>	<b>1,457,135</b>	<b>( ) %</b>
882220	2835200	Annual Utilization Chgs 220 Fd	170,085	170,086	170,086	159,142	(6) %
<b>Charges From Others Total</b>			<b>170,085</b>	<b>170,086</b>	<b>170,086</b>	<b>159,142</b>	<b>(6) %</b>
<b>Total Budget</b>			<b>733,153</b>	<b>1,631,759</b>	<b>6,526,938</b>	<b>1,616,277</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Dev-Projects-HOPWA Proj  
222 - 283530

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
450410	2835300	Riverside Co Housing Authority	736,794	996,423	2,375,696	999,381	%
450431	2835300	Housing Assistance-COSBPH	945,959	637,057	980,706	638,949	%
453001	2835300	Unprogrammed Funds	0	0	10,973	0	---
<b>Special Projects Total</b>			<b>1,682,754</b>	<b>1,633,480</b>	<b>3,367,375</b>	<b>1,638,330</b>	<b>%</b>
882220	2835300	Annual Utilization Chgs 220 Fd	50,490	50,520	50,520	50,670	%
<b>Charges From Others Total</b>			<b>50,490</b>	<b>50,520</b>	<b>50,520</b>	<b>50,670</b>	<b>%</b>
<b>Total Budget</b>			<b>1,733,244</b>	<b>1,684,000</b>	<b>3,417,895</b>	<b>1,689,000</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830100	Prof Svcs - Prof Svcs	2,895	25,000	25,000	25,000	%
421100	2830100	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830100	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830100	County Prop Tax Admin	5,167	8,400	8,400	8,319	( ) %
<b>Non-personnel Expenses Total</b>			<b>8,062</b>	<b>48,400</b>	<b>48,400</b>	<b>48,319</b>	<b>( ) %</b>
440446	9766500	8845 Indiana Acquisition	83,895	88,000	175,756	88,000	%
<b>Grants &amp; Capital Outlay Total</b>			<b>83,895</b>	<b>88,000</b>	<b>175,756</b>	<b>88,000</b>	<b>---</b>
882220	2830100	Annual Utilization Chgs 220 Fd	58,743	79,105	79,105	0	---
882371	2830100	Annual Utilization Chgs 371 Fd	0	286,000	0	284,647	( ) %
884170	2830100	InterFund Charges From RDA	18,154	0	0	0	---
884220	2830100	Cdbg Fund Charges	0	0	0	90,537	---
<b>Charges From Others Total</b>			<b>76,897</b>	<b>365,105</b>	<b>79,105</b>	<b>375,184</b>	<b>2 %</b>
<b>Total Budget</b>			<b>168,856</b>	<b>501,505</b>	<b>303,261</b>	<b>511,503</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830200	Prof Svcs - Prof Svcs	4,499	25,000	25,000	25,000	%
421100	2830200	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830200	Maint & Repairs	30	5,000	5,510	5,000	%
447420	2830200	County Prop Tax Admin	4,846	9,400	9,400	7,804	(16) %
<b>Non-personnel Expenses Total</b>			<b>9,376</b>	<b>49,400</b>	<b>49,910</b>	<b>47,804</b>	<b>(3) %</b>
440446	9773520	Janet/Cypress Housing Project	59,891	0	0	0	---
440446	9776700	Habitat House - Madison Avenue	17,815	0	5,015	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>77,706</b>	<b>0</b>	<b>5,015</b>	<b>0</b>	<b>---</b>
882220	2830200	Annual Utilization Chgs 220 Fd	78,822	98,630	98,630	0	---
882372	2830200	Annual Utilization Chgs 372 Fd	(0)	404,000	0	403,259	( ) %
884170	2830200	InterFund Charges From RDA	24,359	0	0	0	---
884220	2830200	Cdbg Fund Charges	0	0	0	60,358	---
<b>Charges From Others Total</b>			<b>103,181</b>	<b>502,630</b>	<b>98,630</b>	<b>463,617</b>	<b>(7) %</b>
<b>Total Budget</b>			<b>190,264</b>	<b>552,030</b>	<b>153,555</b>	<b>511,421</b>	<b>(7) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Eastside Project Area  
273 - 283030

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830300	Prof Svcs - Prof Svcs	0	100	100	100	%
447420	2830300	County Prop Tax Admin	178	400	400	286	(28) %
		<b>Non-personnel Expenses Total</b>	<b>178</b>	<b>500</b>	<b>500</b>	<b>386</b>	<b>(22) %</b>
882373	2830300	Annual Utilization Chgs 373 Fd	0	7,000	0	6,986	( ) %
		<b>Charges From Others Total</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>6,986</b>	<b>( ) %</b>
		<b>Total Budget</b>	<b>178</b>	<b>7,500</b>	<b>500</b>	<b>7,372</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830400	Prof Svcs - Prof Svcs	2,420	25,000	25,000	25,000	%
421100	2830400	Outside Legal Svcs	94	10,000	10,000	10,000	%
424000	2830400	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830400	County Prop Tax Admin	2,943	4,600	4,600	4,741	3 %
<b>Non-personnel Expenses Total</b>			<b>5,458</b>	<b>44,600</b>	<b>44,600</b>	<b>44,741</b>	<b>%</b>
440446	9773530	Janet/Cypress Housing Project	124,182	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>124,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882220	2830400	Annual Utilization Chgs 220 Fd	31,529	40,861	40,861	0	---
882374	2830400	Annual Utilization Chgs 374 Fd	0	170,000	0	166,015	(2) %
884170	2830400	InterFund Charges From RDA	9,744	0	0	0	---
884220	2830400	Cdbg Fund Charges	0	0	0	50,298	---
<b>Charges From Others Total</b>			<b>41,273</b>	<b>210,861</b>	<b>40,861</b>	<b>216,313</b>	<b>2 %</b>
<b>Total Budget</b>			<b>170,913</b>	<b>255,461</b>	<b>85,461</b>	<b>261,054</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Hunter Park/Northsde Proj Area  
275 - 283050

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830500	Prof Svcs - Prof Svcs	2,420	50,000	50,000	50,000	%
421100	2830500	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830500	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830500	County Prop Tax Admin	3,918	7,800	7,800	6,315	(19) %
<b>Non-personnel Expenses Total</b>			<b>6,338</b>	<b>82,800</b>	<b>82,800</b>	<b>81,315</b>	<b>(1) %</b>
882220	2830500	Annual Utilization Chgs 220 Fd	43,311	58,373	58,373	0	---
884170	2830500	InterFund Charges From RDA	13,385	0	0	0	---
884220	2830500	Cdbg Fund Charges	0	0	0	110,656	---
<b>Charges From Others Total</b>			<b>56,696</b>	<b>58,373</b>	<b>58,373</b>	<b>110,656</b>	<b>89 %</b>
<b>Total Budget</b>			<b>63,034</b>	<b>141,173</b>	<b>141,173</b>	<b>191,971</b>	<b>35 %</b>



## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
276 - 283060

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2830600	Professional Services	157	0	0	0	---
421002	2830600	Prof Svcs - Prof Svcs	10,703	50,300	50,300	50,300	%
421100	2830600	Outside Legal Svcs	3,125	25,000	25,000	25,000	%
424000	2830600	Maint & Repairs	510	10,000	10,030	10,000	%
447420	2830600	County Prop Tax Admin	11,412	21,200	21,200	18,383	(13) %
<b>Non-personnel Expenses Total</b>			<b>25,908</b>	<b>106,500</b>	<b>106,530</b>	<b>103,683</b>	<b>(2) %</b>
440441	2830600	Real Estate Purchase	1,017,042	200,000	2,203,600	200,000	%
440446	9771900	12th Street Silent Second Mort	0	0	204,000	0	---
440446	9773500	Janet/Cypress Housing Project	550,270	0	0	0	---
440446	9782500	Unprog 1999 Housing Bond Univ/	0	0	0	0	---
440446	9790500	TELACU Senior Housing	651,200	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,218,513</b>	<b>200,000</b>	<b>2,407,600</b>	<b>200,000</b>	<b>---</b>
882220	2830600	Annual Utilization Chgs 220 Fd	174,240	220,408	220,408	0	---
882376	2830600	Annual Utilization Chgs 376 Fd	0	912,924	0	894,486	(2) %
884170	2830600	InterFund Charges From RDA	53,846	0	0	0	---
884220	2830600	Cdbg Fund Charges	0	0	0	171,014	---
<b>Charges From Others Total</b>			<b>228,086</b>	<b>1,133,332</b>	<b>220,408</b>	<b>1,065,500</b>	<b>(5) %</b>
<b>Total Budget</b>			<b>2,472,507</b>	<b>1,439,832</b>	<b>2,734,538</b>	<b>1,369,183</b>	<b>(4) %</b>

## Departmental Budget Detail

**Department / Section:**      Development / Sycamore Canyon Project Area  
    276 - 283070

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440441	9757610	Eastside American Cottages	0	0	80,000	0	---
440446	9313320	Pollution Contr Fin Authority	0	0	16,015	0	---
440446	9757810	Citywide Home Imp Rebate	15,617	0	28,060	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>15,617</b>	<b>0</b>	<b>124,075</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>15,617</b>	<b>0</b>	<b>124,075</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830800	Prof Svcs - Prof Svcs	3,000	25,000	25,000	25,000	%
421100	2830800	Outside Legal Svcs	4,977	10,000	10,000	10,000	%
423000	2830800	Rentals & Transport	15,000	15,000	15,000	15,000	%
447420	2830800	County Prop Tax Admin	17,884	29,200	29,200	28,811	(1) %
<b>Non-personnel Expenses Total</b>			<b>40,861</b>	<b>79,200</b>	<b>79,200</b>	<b>78,811</b>	<b>( ) %</b>
440210	9320100	Cal Home Rehab 06/07	0	0	250,000	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>---</b>
482000	2830800	Interest	33,991	0	0	0	---
<b>Debt Service Total</b>			<b>33,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440441	9811000	Kawa Mrkt/5410 Magnolia Ave	0	0	658,159	0	---
440441	9811400	Lime St Home Ownershiop Proj	0	0	1,285,000	0	---
440445	9811400	Lime St Home Ownershiop Proj	0	0	180,000	0	---
440446	9778000	8871 Indiana OPA	163,764	0	0	0	---
440446	9781900	Indiana Avenue Apartments	892,661	0	2,890,484	0	---
440446	9782000	Chicago/Linden	14,954	0	2,185,045	0	---
440446	9782100	Downtown Infill Pilot Program	307,225	0	827,774	0	---
440446	9782200	Westside Senior 202 Housing	0	0	1,500,000	0	---
440446	9782300	Affordable Homeownership	473,638	0	1,411,361	0	---
440446	9787700	Antioch CIT Project	0	0	100,000	0	---
440446	9790510	TELACU Senior Housing	0	0	115,925	0	---
440446	9811000	Kawa Mrkt/5410 Magnolia Ave	0	0	56,841	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,852,244</b>	<b>0</b>	<b>11,210,589</b>	<b>0</b>	<b>---</b>
882220	2830800	Annual Utilization Chgs 220 Fd	260,529	330,108	330,108	0	---
882378	2830800	Annual Utilization Chgs 378 Fd	(0)	1,427,000	0	1,448,364	1 %
884170	2830800	InterFund Charges From RDA	80,512	0	0	0	---
884220	2830800	Cdbg Fund Charges	0	0	0	231,371	---
<b>Charges From Others Total</b>			<b>341,040</b>	<b>1,757,108</b>	<b>330,108</b>	<b>1,679,735</b>	<b>(4) %</b>
892101	2830800	Annual Utiliztn Chgs to 101 Fd	0	(200,000)	0	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>2,268,137</b>	<b>1,636,308</b>	<b>11,869,897</b>	<b>1,758,546</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830900	Prof Svcs - Prof Svcs	0	25,000	25,000	50,000	100 %
421100	2830900	Outside Legal Svcs	0	10,000	10,000	10,000	%
424000	2830900	Maint & Repairs	0	5,000	5,000	5,000	%
447420	2830900	County Prop Tax Admin	12,872	6,800	6,800	20,740	205 %
<b>Non-personnel Expenses Total</b>			<b>12,872</b>	<b>46,800</b>	<b>46,800</b>	<b>85,740</b>	<b>83 %</b>
440446	9791200	LS/Arl CIT Program	0	0	100,000	0	---
440446	9793100	Citywide Housing Rehabilitatio	0	0	400,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>---</b>
884220	2830900	Cdbg Fund Charges	0	129,603	129,603	291,729	125 %
<b>Charges From Others Total</b>			<b>0</b>	<b>129,603</b>	<b>129,603</b>	<b>291,729</b>	<b>125 %</b>
<b>Total Budget</b>			<b>12,872</b>	<b>176,403</b>	<b>676,403</b>	<b>377,469</b>	<b>113 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830101	Prof Svcs - Prof Svcs	2,750	15,250	15,250	5,250	(65) %
428400	2830101	Insurance/All Other	0	0	335,173	0	---
447420	2830101	County Prop Tax Admin	19,709	33,600	33,600	33,275	( ) %
<b>Non-personnel Expenses Total</b>			<b>22,459</b>	<b>48,850</b>	<b>384,023</b>	<b>38,525</b>	<b>(21) %</b>
481000	2830101	Principal	643	0	0	591	---
481015	2830101	LT Bond Debt Principal	215,847	249,153	249,153	256,469	2 %
481018	2830101	Bond Cost Of Issuance	0	0	117,230	0	---
482000	2830101	Interest	595,037	559,318	559,318	832,586	48 %
<b>Debt Service Total</b>			<b>811,527</b>	<b>808,471</b>	<b>925,701</b>	<b>1,089,646</b>	<b>34 %</b>
882101	2830101	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882102	2830101	Annual Utilization Chgs 102 Fd	2,000	2,000	2,000	0	---
882471	2830101	Annual Utilization Chgs 471 Fd	0	410,000	0	824,149	101 %
<b>Charges From Others Total</b>			<b>2,000</b>	<b>412,000</b>	<b>2,000</b>	<b>828,149</b>	<b>101 %</b>
892271	2830101	Annual Utiliztn Chgs to 271 Fd	(0)	(286,000)	0	(284,647)	( ) %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(286,000)</b>	<b>0</b>	<b>(284,647)</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>835,987</b>	<b>983,321</b>	<b>1,311,725</b>	<b>1,671,673</b>	<b>70 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447420	2830111	County Prop Tax Admin	961	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830201	Prof Svcs - Prof Svcs	2,250	6,750	6,750	6,750	%
428400	2830201	Insurance/All Other	0	0	128,548	0	---
447420	2830201	County Prop Tax Admin	19,385	37,600	37,600	31,215	(16) %
<b>Non-personnel Expenses Total</b>			<b>21,635</b>	<b>44,350</b>	<b>172,898</b>	<b>37,965</b>	<b>(14) %</b>
481000	2830201	Principal	1,271	0	0	1,169	---
481015	2830201	LT Bond Debt Principal	553,797	598,728	598,728	597,082	( ) %
481018	2830201	Bond Cost Of Issuance	0	0	64,994	0	---
482000	2830201	Interest	841,132	829,985	829,985	990,667	19 %
<b>Debt Service Total</b>			<b>1,396,200</b>	<b>1,428,713</b>	<b>1,493,707</b>	<b>1,588,918</b>	<b>11 %</b>
882101	2830201	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882102	2830201	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
882472	2830201	Annual Utilization Chgs 472 Fd	0	430,000	0	492,755	14 %
<b>Charges From Others Total</b>			<b>3,000</b>	<b>433,000</b>	<b>3,000</b>	<b>496,755</b>	<b>14 %</b>
892272	2830201	Annual Utiliztn Chgs to 272 Fd	0	(404,000)	0	(403,259)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(404,000)</b>	<b>0</b>	<b>(403,259)</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>1,420,836</b>	<b>1,502,063</b>	<b>1,669,606</b>	<b>1,720,379</b>	<b>14 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830301	Prof Svcs - Prof Svcs	1,925	10,000	10,000	10,000	%
447420	2830301	County Prop Tax Admin	715	1,600	1,600	1,145	(28) %
<b>Non-personnel Expenses Total</b>			<b>2,640</b>	<b>11,600</b>	<b>11,600</b>	<b>11,145</b>	<b>(3) %</b>
481015	2830301	LT Bond Debt Principal	10,451	13,234	13,234	12,683	(4) %
482000	2830301	Interest	16,373	20,415	20,415	18,928	(7) %
<b>Debt Service Total</b>			<b>26,824</b>	<b>33,649</b>	<b>33,649</b>	<b>31,611</b>	<b>(6) %</b>
892273	2830301	Annual Utiliztn Chgs to 273 Fd	0	(7,000)	0	(6,986)	( ) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(7,000)</b>	<b>0</b>	<b>(6,986)</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>29,465</b>	<b>38,249</b>	<b>45,249</b>	<b>35,770</b>	<b>(6) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830401	Prof Svcs - Prof Svcs	0	6,750	6,750	6,750	%
428400	2830401	Insurance/All Other	0	0	310,080	0	---
447420	2830401	County Prop Tax Admin	11,773	18,400	18,400	18,966	3 %
<b>Non-personnel Expenses Total</b>			<b>11,773</b>	<b>25,150</b>	<b>335,230</b>	<b>25,716</b>	<b>2 %</b>
481000	2830401	Principal	383	0	0	352	---
481015	2830401	LT Bond Debt Principal	55,192	70,122	70,122	64,214	(8) %
481018	2830401	Bond Cost Of Issuance	0	0	95,898	0	---
482000	2830401	Interest	128,802	114,221	114,221	394,864	245 %
483000	2830401	Payment On Advance	105,708	400,000	400,000	1,474,000	268 %
<b>Debt Service Total</b>			<b>290,086</b>	<b>584,343</b>	<b>680,241</b>	<b>1,933,430</b>	<b>230 %</b>
882101	2830401	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882474	2830401	Annual Utilization Chgs 474 Fd	(0)	260,000	0	446,575	71 %
<b>Charges From Others Total</b>			<b>(0)</b>	<b>260,000</b>	<b>0</b>	<b>450,575</b>	<b>73 %</b>
892274	2830401	Annual Utiliztn Chgs to 274 Fd	0	(170,000)	0	(166,015)	(2) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(170,000)</b>	<b>0</b>	<b>(166,015)</b>	<b>(2) %</b>
<b>Total Budget</b>			<b>301,859</b>	<b>699,493</b>	<b>1,015,471</b>	<b>2,243,706</b>	<b>220 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Hunter Park/Northsde Proj Area  
375 - 283050

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
428400	2830501	Insurance/All Other	0	0	402,840	0	---
447420	2830501	County Prop Tax Admin	15,671	31,200	31,200	25,262	(19) %
<b>Non-personnel Expenses Total</b>			<b>15,671</b>	<b>31,200</b>	<b>434,040</b>	<b>25,262</b>	<b>(19) %</b>
481000	2830501	Principal	109	0	0	101	---
481015	2830501	LT Bond Debt Principal	0	68	68	0	---
481018	2830501	Bond Cost Of Issuance	0	0	130,981	0	---
482000	2830501	Interest	409	48	48	331,523	69,057 %
483000	2830501	Payment On Advance	120,100	143,427	143,427	931,600	549 %
<b>Debt Service Total</b>			<b>120,618</b>	<b>143,543</b>	<b>274,524</b>	<b>1,263,224</b>	<b>780 %</b>
882101	2830501	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
882475	2830501	Annual Utilization Chgs 475 FD	(0)	445,000	0	944,459	112 %
<b>Charges From Others Total</b>			<b>(0)</b>	<b>445,000</b>	<b>0</b>	<b>948,459</b>	<b>113 %</b>
<b>Total Budget</b>			<b>136,289</b>	<b>619,743</b>	<b>708,565</b>	<b>2,236,945</b>	<b>260 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
376 - 283060

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830601	Prof Svcs - Prof Svcs	0	30,250	30,250	30,250	%
428400	2830601	Insurance/All Other	0	0	488,877	0	---
447420	2830601	County Prop Tax Admin	45,649	84,800	84,800	73,535	(13) %
<b>Non-personnel Expenses Total</b>			<b>45,649</b>	<b>115,050</b>	<b>603,927</b>	<b>103,785</b>	<b>(9) %</b>
481000	2830601	Principal	182,953	195,000	195,000	212,716	9 %
481015	2830601	LT Bond Debt Principal	710,470	795,084	795,084	782,100	(1) %
481018	2830601	Bond Cost Of Issuance	0	0	133,606	0	---
481020	2830601	L/T Bond Debt Prin Other Loan	69,407	101,126	101,126	102,803	1 %
482000	2830601	Interest	1,682,682	1,927,369	1,927,369	2,258,527	17 %
483000	2830601	Payment On Advance	1,978	0	0	0	---
<b>Debt Service Total</b>			<b>2,647,491</b>	<b>3,018,579</b>	<b>3,152,185</b>	<b>3,356,146</b>	<b>11 %</b>
882101	2830601	Annual Utilization Chgs 101 Fd	245,000	245,000	245,000	255,000	4 %
882102	2830601	Annual Utilization Chgs 102 Fd	9,999	10,000	10,000	0	---
882476	2830601	Annual Utilization Chgs 476 Fd	(0)	2,256,341	0	3,359,602	48 %
<b>Charges From Others Total</b>			<b>254,999</b>	<b>2,511,341</b>	<b>255,000</b>	<b>3,614,602</b>	<b>43 %</b>
892276	2830601	Annual Utiliztn Chgs to 276 Fd	0	(912,924)	0	(894,486)	(2) %
<b>Charges to Others Total</b>			<b>0</b>	<b>(912,924)</b>	<b>0</b>	<b>(894,486)</b>	<b>(2) %</b>
<b>Total Budget</b>			<b>2,948,141</b>	<b>4,732,046</b>	<b>4,011,113</b>	<b>6,180,047</b>	<b>30 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830801	Prof Svcs - Prof Svcs	11,600	30,250	30,250	30,250	%
428400	2830801	Insurance/All Other	0	0	105,451	0	---
447420	2830801	County Prop Tax Admin	71,536	116,800	116,800	115,243	(1) %
<b>Non-personnel Expenses Total</b>			<b>83,136</b>	<b>147,050</b>	<b>252,501</b>	<b>145,493</b>	<b>(1) %</b>
481000	2830801	Principal	335,510	379,800	379,800	399,867	5 %
481015	2830801	LT Bond Debt Principal	1,514,240	1,641,736	1,641,736	1,609,578	(1) %
481018	2830801	Bond Cost Of Issuance	0	0	62,796	0	---
482000	2830801	Interest	2,661,828	2,545,389	2,545,389	2,566,013	%
483000	2830801	Payment On Advance	2,219,916	598,438	598,438	427,800	(28) %
<b>Debt Service Total</b>			<b>6,731,495</b>	<b>5,165,363</b>	<b>5,228,159</b>	<b>5,003,258</b>	<b>(3) %</b>
882101	2830801	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	2830801	Annual Utilization Chgs 102 Fd	9,000	9,000	9,000	0	---
882478	2830801	Annual Utilization Chgs 478 Fd	0	3,500,000	0	4,826,845	37 %
<b>Charges From Others Total</b>			<b>9,000</b>	<b>3,509,000</b>	<b>9,000</b>	<b>4,836,845</b>	<b>37 %</b>
892278	2830801	Annual Utiliztn Chgs to 278 Fd	0	(1,427,000)	0	(1,448,364)	1 %
894220	2830801	Interfund Svcs-CDBG Fund	(200,000)	(200,000)	(200,000)	(200,000)	%
<b>Charges to Others Total</b>			<b>(200,000)</b>	<b>(1,627,000)</b>	<b>(200,000)</b>	<b>(1,648,364)</b>	<b>1 %</b>
<b>Total Budget</b>			<b>6,623,632</b>	<b>7,194,413</b>	<b>5,289,661</b>	<b>8,337,232</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
481020	2830830	L/T Bond Debt Prin Other Loan	740,000	785,000	785,000	840,000	7 %
482000	2830830	Interest	1,309,768	1,286,759	1,286,759	1,262,244	(1) %
		<b>Debt Service Total</b>	<b>2,049,768</b>	<b>2,071,759</b>	<b>2,071,759</b>	<b>2,102,244</b>	<b>1 %</b>
		<b>Total Budget</b>	<b>2,049,768</b>	<b>2,071,759</b>	<b>2,071,759</b>	<b>2,102,244</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
428400	2830901	Insurance/All Other	0	0	788,027	0	---
447420	2830901	County Prop Tax Admin	51,489	27,200	27,200	82,960	205 %
<b>Non-personnel Expenses Total</b>			<b>51,489</b>	<b>27,200</b>	<b>815,227</b>	<b>82,960</b>	<b>205 %</b>
481018	2830901	Bond Cost Of Issuance	0	0	190,950	0	---
482000	2830901	Interest	0	0	0	726,323	---
483000	2830901	Payment On Advance	0	45,000	45,000	52,000	15 %
<b>Debt Service Total</b>			<b>0</b>	<b>45,000</b>	<b>235,950</b>	<b>778,323</b>	<b>1,629 %</b>
882101	2830901	Annual Utilization Chgs 101 Fd	0	0	0	4,000	---
884479	2830901	Interfund Chgs fm 479 Fund	0	339,000	339,000	2,554,271	653 %
<b>Charges From Others Total</b>			<b>0</b>	<b>339,000</b>	<b>339,000</b>	<b>2,558,271</b>	<b>654 %</b>
<b>Total Budget</b>			<b>51,489</b>	<b>411,200</b>	<b>1,390,178</b>	<b>3,419,554</b>	<b>731 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9800100	Orange Terrace Library	0	0	2,000,000	0	---
463400	9800300	Library Exp/Museum-COPS 2006	0	0	4,053,000	0	---
463400	9800310	Museum Retro/Rehab-COPS 2006	0	0	1,538,000	0	---
463400	9800320	Museum Annex-COPS 2006	0	0	1,609,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>9,200,000</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>9,200,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9811100	Tyler Doggy Bark Way	0	0	93,125	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>93,125</b>	<b>0</b>	<b>---</b>
	<b>Total Budget</b>		<b>0</b>	<b>0</b>	<b>93,125</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830102	Prof Svcs - Prof Svcs	17,379	75,000	106,606	75,000	%
421100	2830102	Outside Legal Svcs	5,305	20,000	20,000	20,000	%
424000	2830102	Maint & Repairs	325	5,000	5,000	5,000	%
445000	2830102	Tax Increment Pass-Thru	540,262	410,000	410,000	824,149	101 %
445010	2830102	CA Educ Rev Augment (ERAF)	125,000	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>688,272</b>	<b>510,000</b>	<b>541,606</b>	<b>924,149</b>	<b>81 %</b>
440440	9773700	California Square	52,056	0	43,390	0	---
440440	9773710	California Square	55,140	0	20,972	0	---
440440	9776400	Maxi Foods ERN	0	0	15,000	0	---
440441	9773700	California Square	2,906,440	0	1,465	0	---
440441	9781800	Acquire Jones Property - CA Sq	339,108	0	0	0	---
440441	9799800	Surplus-Arlington Library	0	0	1,270,800	0	---
440443	9773710	California Square	734,690	0	1,329,996	0	---
440446	9753000	Arl Vill Beautification E PhI	0	0	903	0	---
440446	9772810	Neighborhood Imp Grants	(350)	0	15,000	0	---
440446	9773900	Streetscape & Public Infrastru	39,715	0	162,674	0	---
440446	9773910	Monroe Beautification Project	182,938	0	67,061	0	---
440446	9773920	Arlington Village Holiday Ligh	58,376	0	41,623	0	---
440446	9773930	Van Buren/California Widening	999	0	154,001	0	---
440446	9774000	Problem & Obsolete Land Use Re	83,244	0	203,831	0	---
440446	9774100	Autumn Ridge Apartments	495,672	0	4,327	0	---
440446	9774200	Unprogrammed Tax-Exempt Bond F	0	0	84,574	0	---
440446	9774700	Unprogrammed Taxable Bond Fund	0	0	64,234	0	---
440446	9776100	Monroe Street Canal	55,100	0	3,932,283	0	---
440446	9810300	Arlington Fire Stn Renovation	0	0	446,080	0	---
440446	9811271	Unprogrammed 2007 Tax-Exempt B	0	0	8,202,090	0	---
440446	9811371	Unprogrammed 2007 Taxable Bond	0	0	7,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>5,003,133</b>	<b>0</b>	<b>23,060,306</b>	<b>0</b>	<b>---</b>
882101	2830102	Annual Utilization Chgs 101 Fd	43,062	44,545	44,545	154,421	246 %
884101	2830102	General Fund Charges	0	8,439	8,439	0	---
884170	2830102	InterFund Charges From RDA	324,061	370,034	370,034	520,859	40 %
<b>Charges From Others Total</b>			<b>367,123</b>	<b>423,018</b>	<b>423,018</b>	<b>675,280</b>	<b>59 %</b>
892371	2830102	Annual Utiliztn Chgs to 371 Fd	0	(410,000)	0	(824,149)	101 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(410,000)</b>	<b>0</b>	<b>(824,149)</b>	<b>101 %</b>
<b>Total Budget</b>			<b>6,058,529</b>	<b>523,018</b>	<b>24,024,930</b>	<b>775,280</b>	<b>48 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
445000	2830112	Tax Increment Pass-Thru	30,703	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>30,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
882101	2830112	Annual Utilization Chgs 101 Fd	2,318	2,823	2,823	4,270	51 %
884101	2830112	General Fund Charges	0	525	525	0	---
884170	2830112	InterFund Charges From RDA	17,055	23,002	23,002	57,873	151 %
		<b>Charges From Others Total</b>	<b>19,374</b>	<b>26,350</b>	<b>26,350</b>	<b>62,143</b>	<b>135 %</b>
		<b>Total Budget</b>	<b>50,077</b>	<b>26,350</b>	<b>26,350</b>	<b>62,143</b>	<b>135 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830202	Prof Svcs - Prof Svcs	7,867	78,600	78,699	78,600	%
421100	2830202	Outside Legal Svcs	0	20,000	20,000	20,000	%
421202	2830202	Info Systems - O/S	275	0	0	0	---
424000	2830202	Maint & Repairs	63	5,000	5,000	5,000	%
445000	2830202	Tax Increment Pass-Thru	397,284	430,000	430,000	492,755	14 %
445010	2830202	CA Educ Rev Augment (ERAF)	250,000	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>655,490</b>	<b>533,600</b>	<b>533,699</b>	<b>596,355</b>	<b>11 %</b>
440441	9787000	Acquisition of RCTC Madison St	0	0	1,085,000	0	---
440446	9724700	Casa Blanca Co Health Clinic	315,000	0	10,543	0	---
440446	9740700	Madison St-Phases II & III	0	0	957,195	0	---
440446	9740800	Facade Improvement Program	0	0	200,000	0	---
440446	9740900	Learning Center-Head Start	5,390	0	236,474	0	---
440446	9741000	Evans St Historic District	0	0	1,129,043	0	---
440446	9770100	Indiana Ave. Improvements	0	0	53,409	0	---
440446	9772500	Rvsd Canal Rehab	0	0	152,500	0	---
440446	9772820	Neighborhood Imp Grants	10,000	0	1,000	0	---
440446	9782700	Unprg 1999 Cap Proj Fd-Casa Bl	0	0	93,434	0	---
440446	9783100	Home of Neighborly Services -	0	0	160,000	0	---
440446	9811272	Unprogrammed 2007 Tax-Exempt B	0	0	7,135,189	0	---
440446	9811372	Unprogrammed 2007 Taxable Bond	0	0	5,650,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>330,390</b>	<b>0</b>	<b>16,863,788</b>	<b>0</b>	<b>---</b>
882101	2830202	Annual Utilization Chgs 101 Fd	60,896	59,517	59,517	115,991	94 %
884101	2830202	General Fund Charges	0	11,177	11,177	0	---
884170	2830202	InterFund Charges From RDA	289,748	490,045	490,045	405,111	(17) %
<b>Charges From Others Total</b>			<b>350,644</b>	<b>560,739</b>	<b>560,739</b>	<b>521,102</b>	<b>(7) %</b>
892372	2830202	Annual Utiliztn Chgs to 372 Fd	(0)	(430,000)	0	(492,755)	14 %
<b>Charges to Others Total</b>			<b>(0)</b>	<b>(430,000)</b>	<b>0</b>	<b>(492,755)</b>	<b>14 %</b>
<b>Total Budget</b>			<b>1,336,525</b>	<b>664,339</b>	<b>17,958,227</b>	<b>624,702</b>	<b>(5) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
445000	2830302	Tax Increment Pass-Thru	2	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830402	Prof Svcs - Prof Svcs	5,994	75,000	75,200	125,000	66 %
421100	2830402	Outside Legal Svcs	0	20,000	20,000	20,000	%
424000	2830402	Maint & Repairs	1,450	5,000	5,225	5,000	%
445000	2830402	Tax Increment Pass-Thru	326,540	260,000	260,000	446,575	71 %
<b>Non-personnel Expenses Total</b>			<b>333,984</b>	<b>360,000</b>	<b>360,425</b>	<b>596,575</b>	<b>65 %</b>
440440	9747610	Riv Plaza Revitalization	0	0	24,365	0	---
440441	9780900	Merrill Avenue Projects	831,722	0	1,168,277	0	---
440443	9780900	Merrill Avenue Projects	302,300	0	297,700	0	---
440443	9780910	Merrill Avenue Projects	0	0	950,000	0	---
440446	9776500	Facade and CC&R's -6136 Rivers	0	0	16,000	0	---
440446	9780900	Merrill Avenue Projects	2,719,652	0	1,129,984	0	---
440446	9811274	Unprogrammed 2007 Tax-Exempt B	0	0	5,232,754	0	---
440446	9811374	Unprogrammed 2007 Taxable Bond	0	0	5,600,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,853,675</b>	<b>0</b>	<b>14,419,080</b>	<b>0</b>	<b>---</b>
882101	2830402	Annual Utilization Chgs 101 Fd	24,361	24,629	24,629	101,757	313 %
884101	2830402	General Fund Charges	0	4,630	4,630	0	---
884170	2830402	InterFund Charges From RDA	186,674	203,019	203,019	347,238	71 %
<b>Charges From Others Total</b>			<b>211,036</b>	<b>232,278</b>	<b>232,278</b>	<b>448,995</b>	<b>93 %</b>
892374	2830402	Annual Utiliztn Chgs to 374 Fd	0	(260,000)	0	(446,575)	71 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(260,000)</b>	<b>0</b>	<b>(446,575)</b>	<b>71 %</b>
<b>Total Budget</b>			<b>4,398,696</b>	<b>332,278</b>	<b>15,011,783</b>	<b>598,995</b>	<b>80 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Hunter Park/Northsde Proj Area  
475 - 283050

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830502	Prof Svcs - Prof Svcs	84,959	100,000	120,000	100,000	%
421100	2830502	Outside Legal Svcs	3,296	25,000	15,000	25,000	%
424000	2830502	Maint & Repairs	0	10,000	0	10,000	%
445000	2830502	Tax Increment Pass-Thru	456,521	445,000	445,000	944,459	112 %
445010	2830502	CA Educ Rev Augment (ERAF)	300,000	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>844,776</b>	<b>580,000</b>	<b>580,000</b>	<b>1,079,459</b>	<b>86 %</b>
440120	9225900	EDA-Columbia/Iowa	0	0	2,000,000	0	---
440441	9797600	Patricia Beatty Elementary	0	0	160,000	0	---
440446	9225910	City Match-Columbia/Iowa	0	0	2,000,000	0	---
440446	9540400	Center St. Extension	0	0	980,447	0	---
440446	9754110	Hunter Pk Master Drainage Plan	47,280	0	452,719	0	---
440446	9783300	Grove Business Park	0	0	400,000	0	---
440446	9784300	Gateway Covenants	0	0	100,000	0	---
440446	9789300	Columbia Ave/I215 Ramp Imp	0	0	270,203	0	---
440446	9793300	ISCA Technologies	0	0	350,000	0	---
440446	9797600	Patricia Beatty Elementary	0	0	538,000	0	---
440446	9811275	Unprog 2007 Tax-Exempt Bonds	0	0	19,205,446	0	---
440446	9811375	Unprogrammed 2007 Taxable Bond	0	0	379,797	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>47,280</b>	<b>0</b>	<b>26,836,613</b>	<b>0</b>	<b>---</b>
882101	2830502	Annual Utilization Chgs 101 Fd	33,465	35,324	35,324	187,158	429 %
884101	2830502	General Fund Charges	0	6,615	6,615	0	---
884170	2830502	InterFund Charges From RDA	398,194	290,027	290,027	694,476	139 %
<b>Charges From Others Total</b>			<b>431,659</b>	<b>331,966</b>	<b>331,966</b>	<b>881,634</b>	<b>165 %</b>
892375	2830502	Annual Utiliztn Chgs to 375 Fd	0	(445,000)	0	(944,459)	112 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(445,000)</b>	<b>0</b>	<b>(944,459)</b>	<b>112 %</b>
<b>Total Budget</b>			<b>1,323,716</b>	<b>466,966</b>	<b>27,748,579</b>	<b>1,016,634</b>	<b>117 %</b>

## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
476 - 283060

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830602	Prof Svcs - Prof Svcs	150,575	100,000	127,746	200,000	100 %
421100	2830602	Outside Legal Svcs	1,973	30,000	30,000	30,000	%
423000	2830602	Rentals & Transport	12,000	15,000	15,000	15,000	%
424000	2830602	Maint & Repairs	6,591	10,000	10,000	10,000	%
445000	2830602	Tax Increment Pass-Thru	2,095,390	1,995,000	1,995,000	2,836,920	42 %
445010	2830602	CA Educ Rev Augment (ERAF)	125,000	0	0	0	---
446000	2830602	Dev Agree Requirements	(57,710)	261,341	261,341	261,341	%
<b>Non-personnel Expenses Total</b>			<b>2,333,820</b>	<b>2,411,341</b>	<b>2,439,087</b>	<b>3,353,261</b>	<b>39 %</b>
440110	9122200	EPA Grant - Brownfields Site A	113,849	0	286,150	0	---
<b>Operating Grants Total</b>			<b>113,849</b>	<b>0</b>	<b>286,150</b>	<b>0</b>	<b>---</b>
440440	9812400	Street Imp-Magnon Company	0	0	798,100	0	---
440441	9781400	Acquisition of 1953 University	10,162	0	8,547	0	---
440441	9783700	2771 University Avenue	0	0	497,770	0	---
440441	9784400	2811 University Avenue Acquis	337,082	0	0	0	---
440441	9784700	2871 University Ave	26,437	0	8,563	0	---
440441	9785200	2055 University Avenue	1,102,177	0	2,823	0	---
440441	9785300	2039 University Avenue	59,950	0	3,450	0	---
440441	9786200	Park Ave Resid Prop Acq	0	0	6,997	0	---
440441	9789000	2227 & 2243 University Ave	720,081	0	0	0	---
440441	9790700	2791 University Avenue	0	0	435,000	0	---
440441	9792300	Welcome Inn Acquisition	0	0	1,377,873	0	---
440441	9792400	Big L Motel Acquisition	0	0	1,227,339	0	---
440441	9792500	Western Liquor	0	0	618,315	0	---
440441	9792600	Old Tire Shop	0	0	483,070	0	---
440441	9793000	University Avenue - Park & Vic	0	0	990,000	0	---
440441	9797400	2731 & 2751 University	0	0	1,120,000	0	---
440441	9797500	Rodeway Inn - 1971 University	0	0	2,987,231	0	---
440441	9811900	Babylon 4085 Lime Street	0	0	1,745,000	0	---
440443	9783700	2771 University Avenue	0	0	100,000	0	---
440443	9784400	2811 University Avenue Acquis	91,989	0	18,010	0	---
440443	9792300	Welcome Inn Acquisition	0	0	154,980	0	---
440443	9792400	Big L Motel Acquisition	0	0	23,898	0	---
440443	9792500	Western Liquor	0	0	100,000	0	---
440445	9783700	2771 University Avenue	0	0	40,000	0	---
440445	9784400	2811 University Avenue Acquis	57,791	0	0	0	---
440445	9785200	2055 University Avenue	25,869	0	40,130	0	---
440445	9789000	2227 & 2243 University Ave	0	0	84,919	0	---
440445	9790700	2791 University Avenue	0	0	80,000	0	---
440445	9792300	Welcome Inn Acquisition	0	0	100,000	0	---
440445	9792400	Big L Motel Acquisition	0	0	51,993	0	---
440445	9792500	Western Liquor	0	0	50,000	0	---
440445	9792600	Old Tire Shop	0	0	30,000	0	---
440445	9797400	2731 & 2751 University	0	0	40,000	0	---
440445	9797500	Rodeway Inn - 1971 University	0	0	113,168	0	---
440446	9739600	University Ave Streetscape II	0	0	2,400,000	0	---
440446	9739800	University Ave Prob Land Use	0	0	14,650	0	---
440446	9761400	Vine & 91 Freeway Acquisition	292,358	0	30,698	0	---
440446	9766000	North Park Improvements	326	0	0	0	---
440446	9772000	Commercial Property Improvemen	26,519	0	120,930	0	---

## Departmental Budget Detail

**Department / Section:** Development / Central Industrial Project Area  
476 - 283060

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440446	9772840	Neighborhood Imp Grants	0	0	10,000	0	---
440446	9780800	University Ave Matching Grant	49,649	0	50,351	0	---
440446	9782600	Unprog 1999 Cap Proj Fd-Univ/S	0	0	100,213	0	---
440446	9782900	University Bridge Painting	179,525	0	0	0	---
440446	9784310	Gateway Covenants	0	0	30,000	0	---
440446	9784700	2871 University Ave	29,944	0	229,710	0	---
440446	9785000	Bobby Bonds Landscape Imp	0	0	40,000	0	---
440446	9811276	Unprogrammed 2007 Tax-Exempt B	0	0	5,996,619	0	---
440446	9811376	Unprogrammed 2007 Taxable Bond	0	0	4,956,539	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,009,867</b>	<b>0</b>	<b>27,316,891</b>	<b>0</b>	<b>---</b>
882101	2830602	Annual Utilization Chgs 101 Fd	134,618	132,823	132,823	229,858	73 %
884101	2830602	General Fund Charges	0	29,976	29,976	5,000	(83) %
884170	2830602	InterFund Charges From RDA	503,618	1,095,101	1,095,101	868,095	(20) %
<b>Charges From Others Total</b>			<b>638,237</b>	<b>1,257,900</b>	<b>1,257,900</b>	<b>1,102,953</b>	<b>(12) %</b>
892376	2830602	Annual Utiliztn Chgs to 376 Fd	0	(2,256,341)	0	(3,359,602)	48 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(2,256,341)</b>	<b>0</b>	<b>(3,359,602)</b>	<b>48 %</b>
<b>Total Budget</b>			<b>6,095,774</b>	<b>1,412,900</b>	<b>31,300,028</b>	<b>1,096,612</b>	<b>(22) %</b>



## Departmental Budget Detail

**Department / Section:** Development / Sycamore Canyon Project Area  
476 - 283070

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440446	9739710	Sycamore Canyon Rail Imp	0	0	783,492	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>783,492</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>783,492</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2830802	Professional Services	153	0	0	0	---
421000	9783500	Metro Pacific Project	72,703	0	153,132	0	---
421000	9789500	1st-3rd Business Relocation	0	0	250,000	0	---
421002	2830802	Prof Svcs - Prof Svcs	284,400	300,000	495,694	300,000	%
421002	9764900	7500 Jurupa Avenue-Operat Csts	15,550	0	7,702	0	---
421002	9781700	4271 & 4293 Market Street	38,763	0	36	0	---
421100	2830802	Outside Legal Svcs	82,582	50,000	50,000	50,000	%
423000	2830802	Rentals & Transport	4,114	4,115	4,115	4,115	%
424000	2830802	Maint & Repairs	11,746	30,000	42,177	30,000	%
425000	2830802	Office Exp & Supplies	33	0	0	0	---
443300	2830802	Uncoll Accts-Bad Debts	68,204	0	0	0	---
445000	2830802	Tax Increment Pass-Thru	4,102,830	3,500,000	3,500,000	4,826,845	37 %
445010	2830802	CA Educ Rev Augment (ERAF)	262,589	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,943,673</b>	<b>3,884,115</b>	<b>4,502,858</b>	<b>5,210,960</b>	<b>34 %</b>
440210	9320810	SWRCB-4271/4233 Market	0	0	287,375	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>287,375</b>	<b>0</b>	<b>---</b>
440440	9753500	Fox Theater Rehabilitation	77,386	0	77,303	0	---
440440	9761100	Stalder Building	65,695	0	102,148	0	---
440440	9776800	Harvest Christian	7,311	0	2,689	0	---
440440	9787600	4565 & 4575 Mulberry St	11,000	0	24,000	0	---
440440	9793900	Downtown Pedestrian Mall Rehab	0	0	184,888	0	---
440440	9799900	Arlington/Airport Sidewalk	0	0	150,000	0	---
440441	9216310	Fox Theater Acquisition	1,293,665	0	0	0	---
440441	9761100	Stalder Building	0	0	60,123	0	---
440441	9781700	4271 & 4293 Market Street	521,900	0	143,100	0	---
440441	9787600	4565 & 4575 Mulberry St	746,538	0	0	0	---
440441	9788000	4019 Mission Inn Ave Acquisiti	0	0	1,169,602	0	---
440441	9789500	1st-3rd Business Relocation	0	0	12,200,000	0	---
440441	9790600	3190 Main Street Acquisition	0	0	425,000	0	---
440441	9791000	Garner Main Street Acquisition	0	0	225,000	0	---
440441	9791500	Imperial Hardware	0	0	2,510,000	0	---
440441	9791600	Market - 1st to Houghton Acqui	0	0	277,425	0	---
440441	9791700	Brown's Garage Acquisition	0	0	1,300,000	0	---
440441	9791800	Greyhound Leasehold Acquisitio	0	0	276,968	0	---
440441	9792810	Olivewood Covenants	0	0	3,428,990	0	---
440441	9792900	Women's Health Clinic Acquisit	0	0	2,055,000	0	---
440441	9796500	4th & Lime Acquisitions	0	0	1,745,000	0	---
440443	9754600	UCR Arts Program	0	0	8,552	0	---
440443	9781700	4271 & 4293 Market Street	20,000	0	0	0	---
440443	9785400	Law Library Relocation	100,000	0	0	0	---
440443	9787500	Fox Plaza	0	0	864,000	0	---
440443	9787600	4565 & 4575 Mulberry St	35,960	0	14,040	0	---
440443	9788000	4019 Mission Inn Ave Acquisiti	5,277	0	171,021	0	---
440443	9789500	1st-3rd Business Relocation	0	0	1,094,350	0	---
440443	9792900	Women's Health Clinic Acquisit	0	0	50,000	0	---
440445	9788000	4019 Mission Inn Ave Acquisiti	0	0	99,098	0	---
440445	9789500	1st-3rd Business Relocation	0	0	200,000	0	---
440445	9796300	Municipal Court Demo	0	0	222,000	0	---
440446	9753500	Fox Theater Rehabilitation	646,714	0	1,288,263	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440446	9767800	Unprog. Bond Funds-2003 Srs A	0	0	3,251,852	0	---
440446	9767900	Airport Access Road-03 Srs A	437	0	480,038	0	---
440446	9769100	Airport Beautification	44,872	0	16,199	0	---
440446	9772600	Market Street Improvements	22,996	0	0	0	---
440446	9775300	Commercial Facade Improvement	39,704	0	110,295	0	---
440446	9775800	Tamale Factory Loan	342,000	0	0	0	---
440446	9776200	Signage & Wayfinding	2,813	0	27,186	0	---
440446	9778200	Downtown Trees	101,974	0	39,209	0	---
440446	9786400	Market Street Parking	0	0	1,250,000	0	---
440446	9792000	Water Feature - Van Buren & Ju	0	0	250,000	0	---
440446	9792800	Olivewood Covenants	0	0	400,000	0	---
440446	9792810	Olivewood Covenants	0	0	250,000	0	---
440446	9794200	Columbus Ave @ Jasmine St Imp	0	0	23,000	0	---
440446	9811278	Unprogrammed 2007 Tax-Exempt B	0	0	1,000,000	0	---
440446	9812100	Main St Parking Lot 33 Imp	0	0	130,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>4,086,247</b>	<b>0</b>	<b>37,596,347</b>	<b>0</b>	<b>---</b>
882101	2830802	Annual Utilization Chgs 101 Fd	201,276	200,338	200,338	328,668	64 %
884101	2830802	General Fund Charges	0	37,407	37,407	0	---
884170	2830802	InterFund Charges From RDA	622,807	1,640,151	1,640,151	1,041,714	(36) %
<b>Charges From Others Total</b>			<b>824,084</b>	<b>1,877,896</b>	<b>1,877,896</b>	<b>1,370,382</b>	<b>(27) %</b>
892378	2830802	Annual Utiliztn Chgs to 378 Fd	0	(3,500,000)	0	(4,826,845)	37 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(3,500,000)</b>	<b>0</b>	<b>(4,826,845)</b>	<b>37 %</b>
<b>Total Budget</b>			<b>9,854,004</b>	<b>2,262,011</b>	<b>44,264,477</b>	<b>1,754,497</b>	<b>(22) %</b>

## Departmental Budget Detail

**Department / Section:** Development / Downtwn Airprt-California Tower  
478 - 283083

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2830831	Professional Services	573,488	328,139	328,139	328,984	%
		<b>Non-personnel Expenses Total</b>	<b>573,488</b>	<b>328,139</b>	<b>328,139</b>	<b>328,984</b>	<b>%</b>
440446	9725610	Sec Pacific Plaza (Cal Tower)	128,780	0	713,513	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>128,780</b>	<b>0</b>	<b>713,513</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>702,268</b>	<b>328,139</b>	<b>1,041,652</b>	<b>328,984</b>	<b>%</b>

## Departmental Budget Detail

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

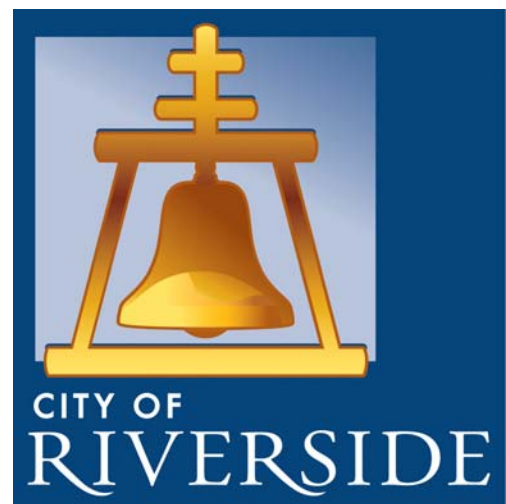
Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421002	2830902	Prof Svcs - Prof Svcs	54,642	100,000	134,131	200,000	100 %
421002	9810700	Cypress Ave (Apn:151-100-001	0	0	30,000	0	---
421100	2830902	Outside Legal Svcs	0	25,000	25,000	25,000	%
424000	2830902	Maint & Repairs	0	10,000	10,000	10,000	%
445000	2830902	Tax Increment Pass-Thru	1,433,925	339,000	339,000	2,554,271	653 %
445010	2830902	CA Educ Rev Augment (ERAF)	299,999	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,788,566</b>	<b>474,000</b>	<b>538,131</b>	<b>2,789,271</b>	<b>488 %</b>
482000	2830902	Interest	5,160	0	0	0	---
<b>Debt Service Total</b>			<b>5,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440440	9810000	Arlington/La Sierra Sidewalk	0	0	1,075,000	0	---
440441	9792200	Sierra Six Motel Acquisition	0	0	1,820,000	0	---
440441	9796100	La Sierra/Pierce	0	0	2,575,000	0	---
440441	9810700	Cypress Ave (Apn:151-100-001	0	0	540,000	0	---
440443	9792200	Sierra Six Motel Acquisition	0	0	150,000	0	---
440443	9796100	La Sierra/Pierce	0	0	460,000	0	---
440445	9792200	Sierra Six Motel Acquisition	0	0	75,000	0	---
440445	9796100	La Sierra/Pierce	0	0	50,000	0	---
440446	9789600	Bryant Park Fitness and Boxing	0	0	3,820,000	0	---
440446	9789700	La Sierra Park Walkways	0	0	65,000	0	---
440446	9790800	Sidewalk Improvements - Sierra	0	0	160,000	0	---
440446	9810100	Street Resurfacing-LAS/ARL	0	0	1,000,000	0	---
440446	9811279	Unprogrammed 2007 Tax-Exempt B	0	0	33,523,946	0	---
440446	9811379	Unprogrammed 2007 Taxable Bond	0	0	2,760,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>48,073,946</b>	<b>0</b>	<b>---</b>
882101	2830902	Annual Utilization Chgs 101 Fd	0	0	0	16,357	---
884101	2830902	General Fund Charges	0	7,732	7,732	552,244	7,042 %
884170	2830902	InterFund Charges From RDA	1,015,294	659,785	659,785	1,851,935	180 %
<b>Charges From Others Total</b>			<b>1,015,294</b>	<b>667,517</b>	<b>667,517</b>	<b>2,420,536</b>	<b>262 %</b>
894379	2830902	Interfund Svcs to 379 fund	0	(339,000)	(339,000)	(2,554,271)	653 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(339,000)</b>	<b>(339,000)</b>	<b>(2,554,271)</b>	<b>653 %</b>
<b>Total Budget</b>			<b>2,809,021</b>	<b>802,517</b>	<b>48,940,594</b>	<b>2,655,536</b>	<b>230 %</b>

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## FIRE DEPARTMENT

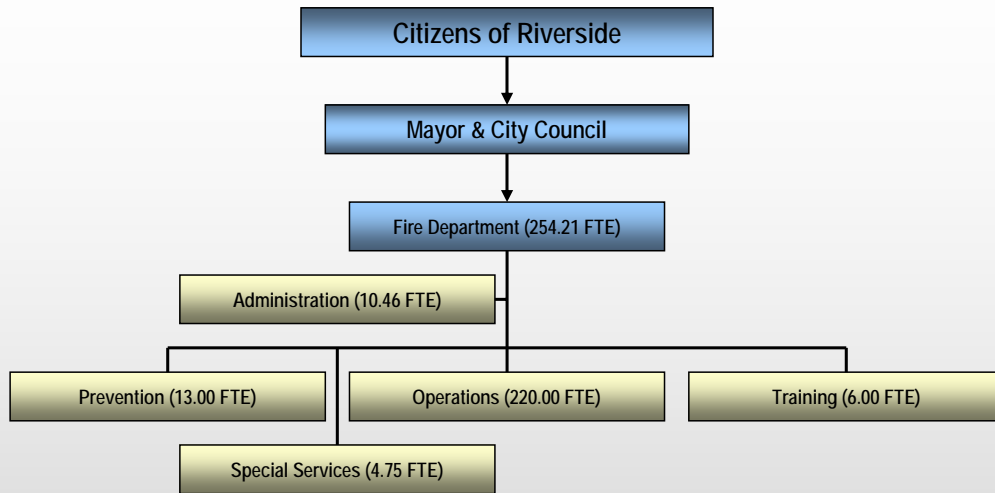
### MISSION STATEMENT

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.

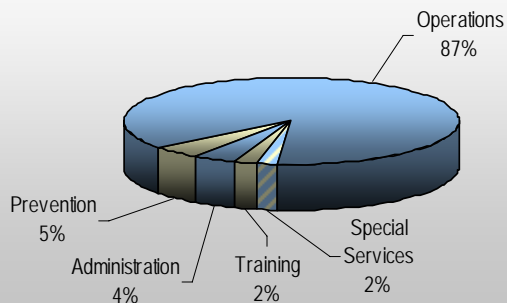


# FIRE DEPARTMENT

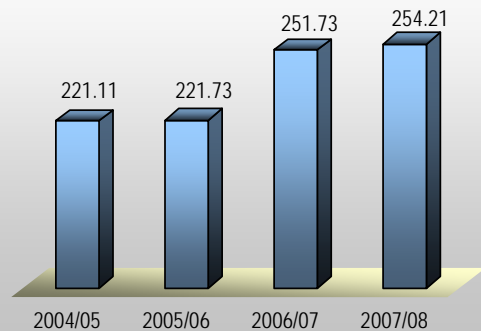
DEPARTMENT ORGANIZATIONAL CHART



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 a State of California Office of Emergency Services fire engine, which is deployed to assist other communities requesting aid.

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	10.46	10.46	9.46	10.46	1.00
Prevention	11.38	12.00	12.00	13.00	1.00
Operations	192.00	192.00	222.00	220.00	(2.00)
Special Services	-	-	-	4.75	4.75
Training	7.27	7.27	8.27	6.00	(2.27)
<b>Total Personnel</b>	<b>221.11</b>	<b>221.73</b>	<b>251.73</b>	<b>254.21</b>	<b>2.48</b>

# FIRE DEPARTMENT

## DEPARTMENT GOALS

1. To ensure reliable front line emergency response through routine equipment replacement, appropriate staffing, and training.
2. To maintain and construct state of the art facilities that meet the growing needs to the community.
3. To use technology to expand and improve the services and abilities of the Department.
4. To promote fire safety and education in the community.
5. To comply with all Federal, State, and County requirements for emergency response and planning.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Replaced a rescue squad and the Battalion 1 command vehicle.	Goal #1	N/A
2 Received a new forklift for USAR program.	Goal #1	N/A
3 Implemented a department wide ventilation training program.	Goal #1	N/A
4 One member from the Fire Arson Taskforce was assigned to the local area FBI Joint Terrorism Taskforce.	Goal #1	N/A
5 Increased staff through the addition of 28 public safety positions, one EOC position, and one Fire Safety Inspector.	Goal #1	Livable Communities
6 Provided software for county wide mandated patient care data collection program.	Goal #3	Livable Communities
7 Received approval from the Office of the City Manager for EMD in the Public Safety Communications Division.	Goal #3	N/A
8 Utilized the new Computer Aided Dispatch (CAD) project, online as of May 18, 2006.	Goal #3	N/A
9 Instituted a joint program with the California School for the Deaf, Riverside, to provide hearing impaired families with strobe light smoke alarms.	Goal #4	Livable Communities

# FIRE DEPARTMENT

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Developed an Emergency Management Strategic Plan.	Goal #5	Livable Communities

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

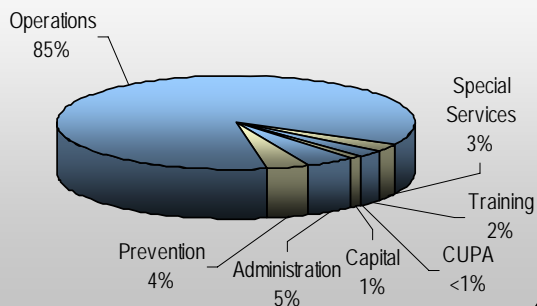
Objective	Related Goal	Related City Council Goal
1 To Purchase new engines for the La Sierra and La Sierra South Stations.	Goal #1	N/A
2 To complete specifications for a new heavy rescue vehicle and a new fire engine.	Goal #1	N/A
3 To develop an EMD training plan.	Goal #1	Livable Communities
4 To start EMD training.	Goal #1	Livable Communities
5 To complete design and site planning for the Downtown Station.	Goal #2	Growth and Annexation
6 To complete construction of the Emergency Operations Center (EOC)/Training Tower and USAR building.	Goal #2	N/A
7 To upgrade current MDCs.	Goal #3	N/A
8 To complete a radio and data communication study for the proposed Lake Hills annexation.	Goal #3	Growth and Annexation
9 To develop a City Hazard Mitigation Strategy.	Goal #5	Livable Communities
10 To develop a National Incident Management System (NIMS) implementation and maintenance strategy.	Goal #5	Livable Communities

# FIRE DEPARTMENT

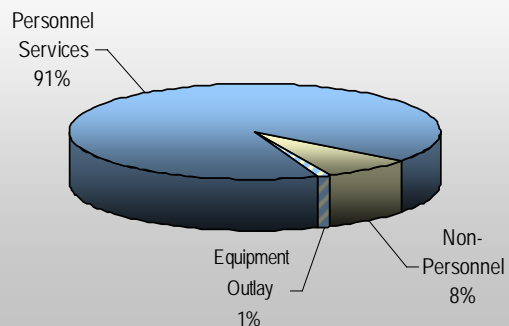
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	1,487,801	1,434,083	1,533,625	1,849,072	20.57%
Prevention	1,244,577	1,206,921	1,360,196	1,487,929	9.39%
Operations	29,659,773	30,123,639	31,210,058	34,553,550	10.71%
Special Services	-	-	-	1,141,810	---
Training	845,910	1,078,963	1,177,165	989,626	-15.93%
CUPA	35,837	24,405	35,996	48,776	35.50%
Capital	-	38,952	271,290	395,626	45.83%
<b>Current Operations Budget</b>	<b>33,273,904</b>	<b>33,906,966</b>	<b>35,588,330</b>	<b>40,466,389</b>	<b>13.71%</b>

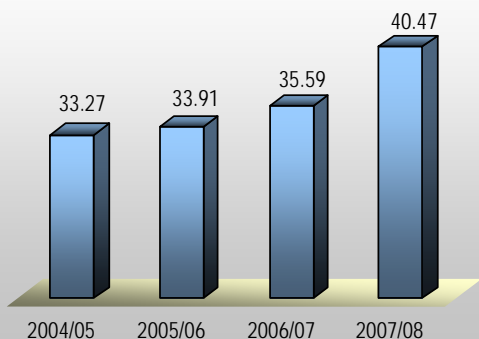
### BUDGET BY DIVISION



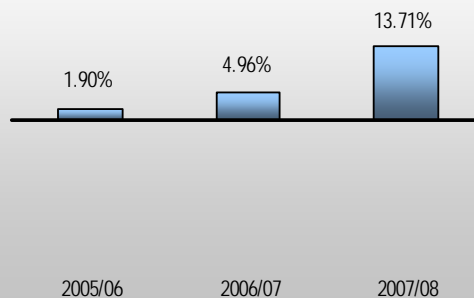
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# FIRE DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	30,033,105	30,244,621	32,589,848	36,881,007	13.17%
Non-Personnel	2,600,148	2,834,033	2,727,192	3,189,756	16.96%
Equipment Outlay	640,651	828,312	271,290	395,626	45.83%
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>33,273,904</b>	<b>33,906,966</b>	<b>35,588,330</b>	<b>40,466,389</b>	<b>13.71%</b>
Debt Service	-	-	-	-	---
Operating Grants	678,879	3,136,270	-	-	---
Capital Outlay & Grants	1,416,549	4,912,392	-	-	---
Charges From Others	3,701,401	5,171,527	5,265,848	5,996,889	13.88%
Charges To Others	(4,368,781)	(1,636,993)	(1,079,039)	(1,277,888)	18.43%
<b>Total Budget</b>	<b>34,701,952</b>	<b>45,490,162</b>	<b>39,775,139</b>	<b>45,185,390</b>	<b>13.60%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Fifteen Firefighter positions funded for a portion of fiscal year 2006/07 are fully funded in the current year's budget.
2. Three previously authorized relief fire suppression positions were funded to expand four person crews.
3. One Administrative Assistant position was added to the Administration Division.
4. One Fire Safety Inspector II position was added to the Prevention Division.
5. One Senior Office Specialist position was deleted and one Emergency Services Coordinator position was added in the Training Division.
6. The Special Services Division was created and staffed with personnel transferred from other Divisions.
7. Miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. The non-personnel budget related to the personnel and functions transferred into the Special Services Division was also transferred.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3500000	Salaries-Regular	840,198	881,262	967,542	1,021,558	15 %
411110	3500000	Salaries-Temp & Part Time	83,548	66,323	66,323	71,393	7 %
411410	3500000	Vacation Payoff	48	9,542	9,542	22,383	134 %
411420	3500000	Sick Leave Payoff	0	16,277	16,277	80,728	395 %
412000	3500000	Emp Pension & Benefits	332,743	369,512	401,382	465,543	25 %
413120	3500000	OT at 1.5 Rate	28,458	18,000	18,000	18,000	%
413230	3500000	Holiday OT-Reg/Ret	20,617	24,500	24,500	24,500	%
<b>Personnel Services Total</b>			<b>1,305,613</b>	<b>1,385,416</b>	<b>1,503,566</b>	<b>1,704,105</b>	<b>23 %</b>
421000	3500000	Professional Services	19,993	21,956	21,956	24,723	12 %
422000	3500000	Utility Services	5,267	4,140	4,140	10,800	160 %
423000	3500000	Rentals & Transport	29,615	23,482	23,482	37,000	57 %
424000	3500000	Maint & Repairs	459	3,142	3,142	5,642	79 %
425000	3500000	Office Exp & Supplies	26,915	27,095	27,929	20,100	(25) %
425200	3500000	Periodicals/Dues	1,749	2,364	2,364	2,354	( ) %
426000	3500000	Materials & Supplies	12,892	26,850	26,850	18,050	(32) %
427100	3500000	Travel & Meeting	13,375	21,600	21,600	13,950	(35) %
427200	3500000	Training	2,162	8,500	8,500	8,500	%
428400	3500000	Insurance/All Other	16,037	9,080	9,080	3,848	(57) %
<b>Non-personnel Expenses Total</b>			<b>128,470</b>	<b>148,209</b>	<b>149,043</b>	<b>144,967</b>	<b>(2) %</b>
440301	9783200	Acquisition of BNSE Track	0	0	175,000	0	---
440301	9798000	Firefighter Memorial	0	0	6,500	0	---
462000	9770010	Fire Station #1-Relocation	1,408,820	0	358,829	0	---
462000	9770020	Fire Station #6-Relocation	827,658	0	3,164,225	0	---
462000	9770030	Fire Station #14-Relocation	1,286,236	0	3,146,454	0	---
462000	9770040	Fire Station #13-Reloc.	838,771	0	2,978,896	0	---
462000	9770050	Emergency OPS Center (EOC)	87,421	0	8,787,117	0	---
462000	9770070	Emergency Ops. Center (EOC)	119,840	0	25,471	0	---
462000	9770090	Admin Costs-Fire	6,755	0	53,711	0	---
462000	9770095	Admin Costs-Building Svcs	147,626	0	47,104	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>4,723,131</b>	<b>0</b>	<b>18,743,309</b>	<b>0</b>	<b>---</b>
881100	3500000	General Fund Allocation Chgs	149,120	193,539	193,539	890,132	359 %
881200	3500000	Central Svc Allocation Chgs	348,792	643,749	643,749	0	---
882101	3500000	Annual Utilization Chgs 101 Fd	80,891	80,891	80,891	90,682	12 %
882102	3500000	Annual Utilization Chgs 102 Fd	336,696	0	0	0	---
882510	3500000	Annual Utilization Chgs 510 Fd	33,600	33,600	33,600	35,400	5 %
882570	3500000	Annual Utilization Chgs 570 Fd	3,600	6,100	6,100	0	---
<b>Charges From Others Total</b>			<b>952,701</b>	<b>957,879</b>	<b>957,879</b>	<b>1,016,214</b>	<b>6 %</b>
894101	3500000	Interfund Svcs-General Fund	(5,678)	(8,932)	(8,932)	0	---
<b>Charges to Others Total</b>			<b>(5,678)</b>	<b>(8,932)</b>	<b>(8,932)</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>7,104,237</b>	<b>2,482,572</b>	<b>21,344,866</b>	<b>2,865,286</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3505000	Salaries-Regular	792,110	889,665	934,962	952,940	7 %
411310	3505000	Night Shift Premium	332	0	0	0	---
411350	3505000	Paramedic Pay	380	0	0	0	---
411410	3505000	Vacation Payoff	400	0	0	0	---
411430	3505000	Compensatory Time Payoff	1,976	0	0	0	---
412000	3505000	Emp Pension & Benefits	315,858	368,936	368,936	426,873	15 %
413110	3505000	OT at Straight Time	270	0	0	0	---
413120	3505000	OT at 1.5 Rate	20,958	25,600	25,600	27,600	7 %
413230	3505000	Holiday OT-Reg/Ret	5,834	5,900	5,900	6,100	3 %
<b>Personnel Services Total</b>			<b>1,138,121</b>	<b>1,290,101</b>	<b>1,335,398</b>	<b>1,413,513</b>	<b>9 %</b>
421000	3505000	Professional Services	0	0	0	6,000	---
422000	3505000	Utility Services	1,977	2,600	2,600	7,236	178 %
423000	3505000	Rentals & Transport	21,418	25,563	25,563	35,000	36 %
424000	3505000	Maint & Repairs	310	3,885	3,885	2,780	(28) %
425000	3505000	Office Exp & Supplies	3,061	4,100	4,100	3,750	(8) %
425200	3505000	Periodicals/Dues	1,288	1,365	1,365	5,565	307 %
426000	3505000	Materials & Supplies	21,406	15,580	18,499	4,040	(74) %
427100	3505000	Travel & Meeting	1,182	1,920	1,920	1,640	(14) %
427200	3505000	Training	4,126	6,550	6,550	5,050	(22) %
428400	3505000	Insurance/All Other	14,028	8,532	8,532	3,355	(60) %
<b>Non-personnel Expenses Total</b>			<b>68,800</b>	<b>70,095</b>	<b>73,014</b>	<b>74,416</b>	<b>6 %</b>
440110	9122600	Fire Prevention/Safety	51,072	0	0	0	---
<b>Operating Grants Total</b>			<b>51,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9122610	Fire Prevention/Safety-Match	21,887	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>21,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	3505000	General Fund Allocation Chgs	22,551	9,472	9,472	102,911	986 %
881200	3505000	Central Svc Allocation Chgs	51,315	96,951	96,951	0	---
882101	3505000	Annual Utilization Chgs 101 Fd	0	0	0	12,500	---
882570	3505000	Annual Utilization Chgs 570 Fd	0	0	0	7,920	---
<b>Charges From Others Total</b>			<b>73,866</b>	<b>106,423</b>	<b>106,423</b>	<b>123,331</b>	<b>15 %</b>
892101	3505000	Annual Utiliztn Chgs to 101 Fd	(129,062)	0	0	0	---
894101	3505000	Interfund Svcs-General Fund	(299,541)	(271,730)	(271,730)	(296,834)	9 %
<b>Charges to Others Total</b>			<b>(428,604)</b>	<b>(271,730)</b>	<b>(271,730)</b>	<b>(296,834)</b>	<b>9 %</b>
<b>Total Budget</b>			<b>925,144</b>	<b>1,194,889</b>	<b>1,243,105</b>	<b>1,314,426</b>	<b>10 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3510000	Salaries-Regular	14,909,425	17,785,242	17,682,711	18,723,054	5 %
411310	3510000	Night Shift Premium	877	0	0	0	---
411320	3510000	Temp Foreman Pay-Extra 5%	0	1,200	1,200	0	---
411330	3510000	Fire Engine Operator Certifica	53,035	0	0	0	---
411340	3510000	Haz-Mat Pay	61,151	0	0	0	---
411350	3510000	Paramedic Pay	463,978	0	0	0	---
411360	3510000	Technical Rescue Team	46,598	48,888	48,888	52,614	7 %
411410	3510000	Vacation Payoff	109,156	0	0	0	---
411420	3510000	Sick Leave Payoff	47,778	0	0	0	---
411430	3510000	Compensatory Time Payoff	1,874	0	0	0	---
412000	3510000	Emp Pension & Benefits	6,472,381	8,053,796	7,987,123	9,008,342	11 %
413110	3510000	OT at Straight Time	21,444	12,750	12,750	25,000	96 %
413120	3510000	OT at 1.5 Rate	4,168,261	2,524,039	2,925,323	3,974,201	57 %
413120	9116100	Arson OT 01/02	0	0	13,241	0	---
413120	9123000	USAR 05/06	23,698	0	0	0	---
413210	3510000	Holiday OT at ST/NS	0	30,950	30,950	30,950	%
413230	3510000	Holiday OT-Reg/Ret	477,437	425,800	425,800	457,800	7 %
<b>Personnel Services Total</b>			<b>26,857,100</b>	<b>28,882,665</b>	<b>29,127,986</b>	<b>32,271,961</b>	<b>11 %</b>
421000	3510000	Professional Services	38,249	59,455	72,424	58,905	( ) %
421000	9120200	USAR 03/04	(2,124)	0	0	0	---
421000	9121200	USAR 04/05	310	0	8,431	0	---
421000	9123000	USAR 05/06	1,806	0	53,193	0	---
421000	9124500	FEMA-Hurricane Reimb 2005	105,742	0	0	0	---
421000	9125200	USAR 06/07	0	0	5,000	0	---
422000	3510000	Utility Services	149,859	190,301	190,301	193,600	1 %
422000	9120200	USAR 03/04	2,229	0	0	0	---
422000	9121200	USAR 04/05	4,660	0	91	0	---
422000	9123000	USAR 05/06	6,564	0	135	0	---
422000	9124500	FEMA-Hurricane Reimb 2005	417	0	0	0	---
422000	9125200	USAR 06/07	0	0	6,500	0	---
422200	3510000	Electric	100,705	101,200	101,200	114,000	12 %
422200	9121200	USAR 04/05	1,187	0	0	0	---
422200	9123000	USAR 05/06	2,289	0	0	0	---
422200	9125200	USAR 06/07	0	0	2,000	0	---
422500	3510000	Water	13,295	13,200	13,200	16,900	28 %
422700	3510000	Refuse/Disposal Fees	11,503	9,900	9,900	13,000	31 %
423000	3510000	Rentals & Transport	18,565	27,145	27,145	30,000	10 %
423000	9121200	USAR 04/05	100,000	0	2,000	0	---
423000	9123000	USAR 05/06	5,654	0	20,276	0	---
424000	3510000	Maint & Repairs	557,312	709,447	721,920	743,954	4 %
424000	9120200	USAR 03/04	(175)	0	0	0	---
424000	9121200	USAR 04/05	2,406	0	2,552	0	---
424000	9123000	USAR 05/06	2,380	0	37,620	0	---
424000	9125200	USAR 06/07	0	0	51,778	0	---
425000	3510000	Office Exp & Supplies	49,409	53,210	64,103	51,109	(3) %
425000	9121200	USAR 04/05	1,206	0	1,159	0	---
425000	9123000	USAR 05/06	1,701	0	2,271	0	---
425000	9124500	FEMA-Hurricane Reimb 2005	43,778	0	0	0	---
425000	9125200	USAR 06/07	0	0	1,800	0	---
425200	3510000	Periodicals/Dues	810	1,150	1,150	940	(18) %



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
426000	3510000	Materials & Supplies	638,919	812,168	937,434	772,946	(4) %
426000	9121200	USAR 04/05	46,036	0	15,961	0	---
426000	9123000	USAR 05/06	18,295	0	273,943	0	---
426000	9124500	FEMA-Hurricane Reimb 2005	47,651	0	0	0	---
426000	9125200	USAR 06/07	0	0	43,113	0	---
427100	3510000	Travel & Meeting	1,527	4,100	4,100	4,100	%
427100	9121200	USAR 04/05	9,241	0	0	0	---
427100	9123000	USAR 05/06	29,680	0	15,019	0	---
427100	9124500	FEMA-Hurricane Reimb 2005	23,386	0	0	0	---
427100	9125200	USAR 06/07	0	0	26,755	0	---
427200	3510000	Training	36,905	47,148	47,148	19,941	(57) %
428400	3510000	Insurance/All Other	243,661	169,497	169,497	75,833	(55) %
448000	3510000	Employee Meal Allowance	2,746	4,500	4,500	4,500	%
448000	9124500	FEMA-Hurricane Reimb 2005	1,092	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,318,893</b>	<b>2,202,421</b>	<b>2,933,622</b>	<b>2,099,728</b>	<b>(4) %</b>
440110	9120200	USAR 03/04	995	0	0	0	---
440110	9121200	USAR 04/05	92,930	0	347	0	---
440110	9122300	FEMA/Firefighters Asst 2004	172,848	0	2,561	0	---
440110	9123000	USAR 05/06	351,733	0	10,735	0	---
440110	9123300	Firefighters Asst 05-Thermal	0	0	6,024	0	---
440110	9123910	Homeland Security-05/06-SHSP	18,329	0	285,807	0	---
440110	9124500	FEMA-Hurricane Reimb 2005	2,384,860	0	454,375	0	---
440110	9125200	USAR 06/07	0	0	455,969	0	---
440110	9125900	FEMA-Hurricane Reimb 06/07	0	0	345,972	0	---
440110	9126600	Homeland Security 2006	0	0	66,535	0	---
440210	9316700	Office of Traffic Safety	29,958	0	2,155	0	---
440210	9319600	Office of Traffic Safety-05/06	1,373	0	38,922	0	---
<b>Operating Grants Total</b>			<b>3,053,029</b>	<b>0</b>	<b>1,669,403</b>	<b>0</b>	<b>---</b>
462100	3510000	Automotive Equipment	698,377	0	58,641	0	---
462100	9121200	USAR 04/05	56,709	0	60,443	0	---
462200	9121200	USAR 04/05	0	0	24,308	0	---
462200	9123000	USAR 05/06	0	0	34,999	0	---
462200	9123300	Firefighters Asst 05-Thermal	29,999	0	0	0	---
462200	9316700	Office of Traffic Safety	4,272	0	0	0	---
462308	3510000	Office Furn & Eq-Computer Acqui	0	0	12,726	0	---
<b>Equipment Outlay Total</b>			<b>789,359</b>	<b>0</b>	<b>191,121</b>	<b>0</b>	<b>---</b>
440301	9122310	FEMA/Firefighters Asst 2004	74,811	0	364	0	---
440301	9123310	Firefighters Asst 05-Thermal	0	0	8,024	0	---
470020	3510000	Buildings/Structures Improveme	91,297	0	149,760	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>166,108</b>	<b>0</b>	<b>158,148</b>	<b>0</b>	<b>---</b>
881100	3510000	General Fund Allocation Chgs	1,649,237	1,640,246	1,640,246	2,624,204	59 %
881200	3510000	Central Svc Allocation Chgs	843,885	980,682	980,682	0	---
882101	3510000	Annual Utilization Chgs 101 Fd	43,055	37,367	37,367	528,919	1,315 %
882102	3510000	Annual Utilization Chgs 102 Fd	225,000	179,500	179,500	0	---
882260	3510000	Annual Utilization Chgs 260 Fd	0	0	0	7,000	---
882510	3510000	Annual Utilization Chgs 510 Fd	0	67,782	67,782	67,848	%
884101	3510000	General Fund Charges	0	15,000	15,000	10,000	(33) %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Charges From Others Total</b>	<b>2,761,177</b>	<b>2,920,577</b>	<b>2,920,577</b>	<b>3,237,971</b>	<b>10 %</b>
892101	3510000	Annual Utiliztn Chgs to 101 Fd	(651,618)	(667,337)	(667,337)	(834,317)	25 %
894101	3510000	Interfund Svcs-General Fund	(548,384)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(1,200,002)</b>	<b>(667,337)</b>	<b>(667,337)</b>	<b>(834,317)</b>	<b>25 %</b>
		<b>Total Budget</b>	<b>34,745,666</b>	<b>33,338,326</b>	<b>36,333,523</b>	<b>36,775,343</b>	<b>10 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
413120	3510100	OT at 1.5 Rate	0	5,000	64,243	5,000	%
<b>Personnel Services Total</b>			<b>0</b>	<b>5,000</b>	<b>64,243</b>	<b>5,000</b>	<b>---</b>
421000	3510100	Professional Services	12,771	25,500	77,473	25,500	%
422000	3510100	Utility Services	3,693	7,500	26,333	7,500	%
423000	3510100	Rentals & Transport	2,596	2,702	6,371	2,900	7 %
424000	3510100	Maint & Repairs	18,524	19,500	56,893	20,750	6 %
425000	3510100	Office Exp & Supplies	79,758	5,000	93,958	23,811	376 %
425200	3510100	Periodicals/Dues	300	9,360	17,700	13,900	48 %
426000	3510100	Materials & Supplies	29,998	32,250	135,164	49,850	54 %
427100	3510100	Travel & Meeting	1,872	3,900	23,454	7,800	100 %
427200	3510100	Training	8,772	14,260	95,822	24,850	74 %
<b>Non-personnel Expenses Total</b>			<b>158,286</b>	<b>119,972</b>	<b>533,168</b>	<b>176,861</b>	<b>47 %</b>
462100	3510100	Automotive Equipment	0	0	6,186	0	---
462200	3510100	Machinery & Eqment	0	0	11,811	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>17,997</b>	<b>0</b>	<b>---</b>
881100	3510100	General Fund Allocation Chgs	3,638	922	922	13,896	1,407 %
881200	3510100	Central Svc Allocation Chgs	14,456	13,413	13,413	0	---
882101	3510100	Annual Utilization Chgs 101 Fd	780,680	798,377	798,377	981,054	22 %
884101	3510100	General Fund Charges	125,407	0	0	0	---
<b>Charges From Others Total</b>			<b>924,181</b>	<b>812,712</b>	<b>812,712</b>	<b>994,950</b>	<b>22 %</b>
<b>Total Budget</b>			<b>1,082,467</b>	<b>937,684</b>	<b>1,428,120</b>	<b>1,176,811</b>	<b>25 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3515000	Salaries-Regular	0	0	360,959	404,006	---
411110	3515000	Salaries-Temp & Part Time	0	0	7,110	23,610	---
412000	3515000	Emp Pension & Benefits	0	0	0	202,612	---
413120	3515000	OT at 1.5 Rate	0	0	0	20,000	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>368,069</b>	<b>650,228</b>	<b>---</b>
421000	3515000	Professional Services	0	0	0	1,500	---
422000	3515000	Utility Services	0	0	0	127,032	---
423000	3515000	Rentals & Transport	0	0	0	9,000	---
424000	3515000	Maint & Repairs	0	0	0	4,000	---
425000	3515000	Office Exp & Supplies	0	0	0	240,545	---
425200	3515000	Periodicals/Dues	0	0	0	950	---
426000	3515000	Materials & Supplies	0	0	0	85,600	---
427100	3515000	Travel & Meeting	0	0	0	15,400	---
427200	3515000	Training	0	0	0	6,000	---
428400	3515000	Insurance/All Other	0	0	0	1,555	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>491,582</b>	<b>---</b>
881100	3515000	General Fund Allocation Chgs	0	0	0	62,766	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>62,766</b>	<b>---</b>
892101	3515000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(146,737)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(146,737)</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>368,069</b>	<b>1,057,839</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3520000	Salaries-Regular	618,796	690,855	529,601	561,259	(18) %
411110	3520000	Salaries-Temp & Part Time	2,029	8,936	8,936	0	---
411310	3520000	Night Shift Premium	41	0	0	0	---
411350	3520000	Paramedic Pay	9,675	0	0	0	---
411410	3520000	Vacation Payoff	14,792	0	0	0	---
411420	3520000	Sick Leave Payoff	8,746	0	0	0	---
411430	3520000	Compensatory Time Payoff	702	0	0	0	---
412000	3520000	Emp Pension & Benefits	222,594	303,775	243,404	251,041	(17) %
413120	3520000	OT at 1.5 Rate	50,982	10,600	10,600	11,400	7 %
413230	3520000	Holiday OT-Reg/Ret	14,824	12,500	12,500	12,500	%
<b>Personnel Services Total</b>			<b>943,187</b>	<b>1,026,666</b>	<b>805,041</b>	<b>836,200</b>	<b>(18) %</b>
421000	3520000	Professional Services	0	0	0	25,000	---
422000	3520000	Utility Services	38	0	0	5,750	---
422200	3520000	Electric	1,301	700	700	7,800	1,014 %
422500	3520000	Water	114	100	100	600	500 %
422700	3520000	Refuse/Disposal Fees	3,189	2,000	2,000	4,640	132 %
423000	3520000	Rentals & Transport	12,852	13,114	13,114	15,000	14 %
424000	3520000	Maint & Repairs	10,190	16,487	18,511	15,400	(6) %
425000	3520000	Office Exp & Supplies	20,215	22,500	22,748	12,000	(46) %
425000	9773400	CFFJAC Firefighter Apprent.	851	0	22	0	---
425200	3520000	Periodicals/Dues	1,613	7,940	7,940	7,320	(7) %
426000	3520000	Materials & Supplies	25,669	34,050	144,712	22,540	(33) %
426000	9122400	FY 04 Emerg Perf Mgmt Grant	7,996	0	0	0	---
426000	9773400	CFFJAC Firefighter Apprent.	20,751	0	4,941	0	---
427100	3520000	Travel & Meeting	5,175	20,220	20,220	13,100	(35) %
427200	3520000	Training	8,893	26,675	34,555	22,300	(16) %
427200	9773400	CFFJAC Firefighter Apprent.	7,999	0	32,707	0	---
428400	3520000	Insurance/All Other	8,922	6,713	6,713	1,976	(70) %
<b>Non-personnel Expenses Total</b>			<b>135,776</b>	<b>150,499</b>	<b>308,985</b>	<b>153,426</b>	<b>1 %</b>
440110	9122400	FY 04 Emerg Perf Mgmt Grant	14,570	0	0	0	---
440210	9224300	CERT-Homeland Security 2004	969	0	0	0	---
440210	9317800	MOBEX-2005 Mobile Exercise	16,628	0	0	0	---
<b>Operating Grants Total</b>			<b>32,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462200	9773400	CFFJAC Firefighter Apprent.	0	0	41,113	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>41,113</b>	<b>0</b>	<b>---</b>
440220	9224300	CERT-Homeland Security 2004	1,265	0	0	0	---
470020	3520000	Buildings/Structures Improveme	0	0	13,200	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,265</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>---</b>
881100	3520000	General Fund Allocation Chgs	8,388	20,422	20,422	221,554	984 %
881200	3520000	Central Svc Allocation Chgs	128,037	142,636	142,636	0	---
<b>Charges From Others Total</b>			<b>136,425</b>	<b>163,058</b>	<b>163,058</b>	<b>221,554</b>	<b>35 %</b>
892101	3520000	Annual Utiliztn Chgs to 101 Fd	0	(131,040)	(131,040)	0	---
894101	3520000	Interfund Svcs-General Fund	(2,707)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,707)</b>	<b>(131,040)</b>	<b>(131,040)</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Total Budget</b>	<b>1,246,116</b>	<b>1,209,183</b>	<b>1,200,357</b>	<b>1,211,180</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3525000	Salaries-Regular	599	0	0	0	---
		<b>Personnel Services Total</b>	<b>599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
422000	3525000	Utility Services	1,699	1,300	1,300	3,564	174 %
423000	3525000	Rentals & Transport	11,050	12,804	12,804	15,000	17 %
424000	3525000	Maint & Repairs	759	1,442	1,442	1,442	%
425000	3525000	Office Exp & Supplies	8,101	9,330	9,430	17,600	88 %
425200	3525000	Periodicals/Dues	0	150	150	150	%
426000	3525000	Materials & Supplies	825	2,150	2,150	2,200	2 %
427100	3525000	Travel & Meeting	66	2,830	2,830	2,830	%
427200	3525000	Training	1,301	5,990	5,990	5,990	%
		<b>Non-personnel Expenses Total</b>	<b>23,806</b>	<b>35,996</b>	<b>36,096</b>	<b>48,776</b>	<b>35 %</b>
440210	9306400	OES-Y2K Hazardous Materials	0	0	23,074	0	---
		<b>Operating Grants Total</b>	<b>0</b>	<b>0</b>	<b>23,074</b>	<b>0</b>	<b>---</b>
462100	3525000	Automotive Equipment	0	0	50,549	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>50,549</b>	<b>0</b>	<b>---</b>
881100	3525000	General Fund Allocation Chgs	2,829	2,179	2,179	11,219	414 %
881200	3525000	Central Svc Allocation Chgs	9,278	8,158	8,158	0	---
884101	3525000	General Fund Charges	305,220	271,730	271,730	296,834	9 %
		<b>Charges From Others Total</b>	<b>317,328</b>	<b>282,067</b>	<b>282,067</b>	<b>308,053</b>	<b>9 %</b>
	<b>Total Budget</b>		<b>341,733</b>	<b>318,063</b>	<b>391,786</b>	<b>356,829</b>	<b>12 %</b>

## Departmental Budget Detail

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

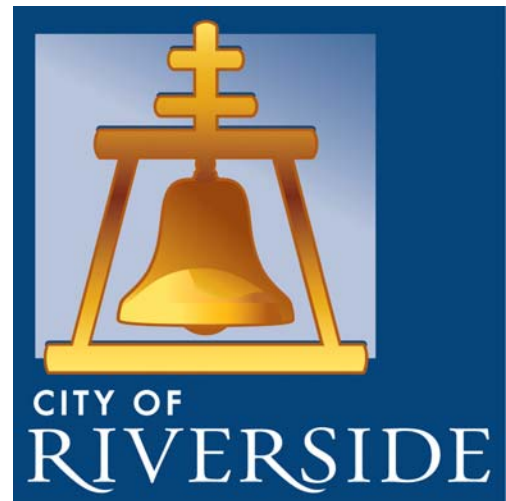
Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	3595000	Automotive Equipment	28,354	0	1,933,342	224,303	---
462200	3595000	Machinery & Eqment	0	234,124	251,867	86,178	(63) %
462300	3595000	Office Furniture & Equipment	0	0	0	77,000	---
462308	3595000	Office Furn & Eq-Computer Acqu	10,598	37,166	48,814	0	---
463300	3595000	Office Furniture & Equip-Cap	0	0	5,125	8,145	---
<b>Equipment Outlay Total</b>			<b>38,952</b>	<b>271,290</b>	<b>2,239,148</b>	<b>395,626</b>	<b>45 %</b>
881100	3595000	General Fund Allocation Chgs	531	689	689	32,050	4,551 %
881200	3595000	Central Svc Allocation Chgs	5,315	22,443	22,443	0	---
<b>Charges From Others Total</b>			<b>5,847</b>	<b>23,132</b>	<b>23,132</b>	<b>32,050</b>	<b>38 %</b>
<b>Total Budget</b>			<b>44,799</b>	<b>294,422</b>	<b>2,262,280</b>	<b>427,676</b>	<b>45 %</b>



# GENERAL SERVICES DEPARTMENT

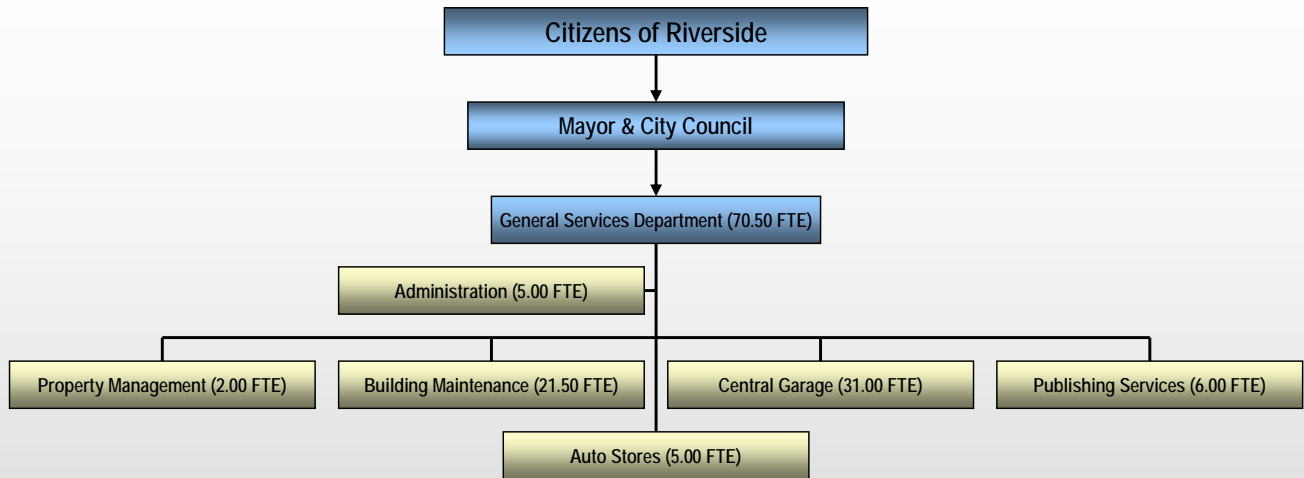
## MISSION STATEMENT

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 Property Management, Fleet Management, Publishing, Building Maintenance, and Project Management Services.

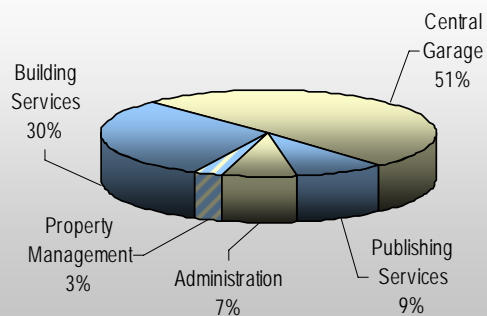


# GENERAL SERVICES DEPARTMENT

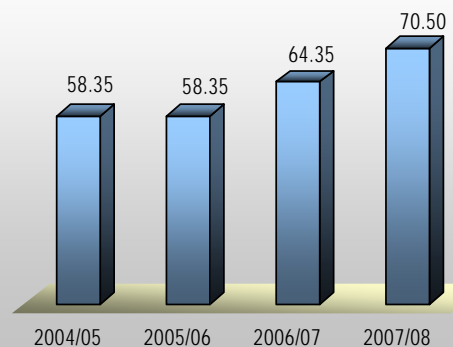
DEPARTMENT ORGANIZATIONAL CHART



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, 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 112 buildings and facilities located throughout the City. The division provides janitorial services, security services, and building improvements including office renovations, office moves, preventive maintenance, and corrective and emergency repairs to make these facilities safe, clean, and functional for all departments and the public to use. The division oversees the Downtown Transportation Center by providing for the upkeep of the facility and grounds.

The Fleet Management Division provides support for 1,450 vehicles and equipment for 112 divisions within the City. This division includes Central Garage, Motor Pool, and Auto Stores (parts inventory) functions to ensure that vehicles and equipment are maintained properly for safe and reliable operations in the delivery of City services.

Other Divisions include the Property Management Division, which represents the City in the negotiation of leases and property management services, and the Publishing Services Division, which provides printing services to users throughout the City.

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	2.00	2.00	5.00	5.00	-
Property Management	6.00	2.00	2.00	2.00	-
Building Services					
Building Maintenance	17.35	19.35	19.35	21.50	2.15
Communications	3.00	3.00	-	-	-
Central Garage					
Central Garage	25.00	27.00	27.00	31.00	4.00
Auto Stores	5.00	5.00	5.00	5.00	-
Publishing Services	-	-	6.00	6.00	-
<b>Total Personnel</b>	<b>58.35</b>	<b>58.35</b>	<b>64.35</b>	<b>70.50</b>	<b>6.15</b>

## GENERAL SERVICES DEPARTMENT

### DEPARTMENT GOALS

1. To effectively design and construct capital improvement projects.
2. To advance the mechanics' skills by promoting and implementing the Automotive Service Excellence (ASE) Certification Program so that Fleet Management is recognized as a Blue Seal of Excellence shop by 2009.
3. 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.
4. To research and develop an environmentally friendly publishing and mail operation by implementing the use of recycled paper, envelopes, and other supplies.

### FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Progressed with the City Hall restacking and renovation project.	Goal #1	N/A
2 Completed 42 renovations at outlying City facilities.	Goal #1	Livable Communities
3 Completed 2,752 Building Services Work Orders.	Goal #3	N/A
4 Designed six new facilities.	Goal #1	Growth and Annexation / Livable Communities
5 Added \$100,000 to City revenues related to cell phone sites.	Goal #1	N/A
6 Implemented fuel capacity improvements for Hydrogen, LPG and CNG.	Goal #3	Economic Development / Transportation / Livable Communities
7 Sought \$1.5 million in grant and fuel tax opportunities.	Goal #3	Economic Development / Transportation / Livable Communities
8 Experienced no lost time due to workplace injuries.	Goal #2	N/A
9 Upgraded publishing equipment to improve timeliness and quality.	Goal #4	N/A

# GENERAL SERVICES DEPARTMENT

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

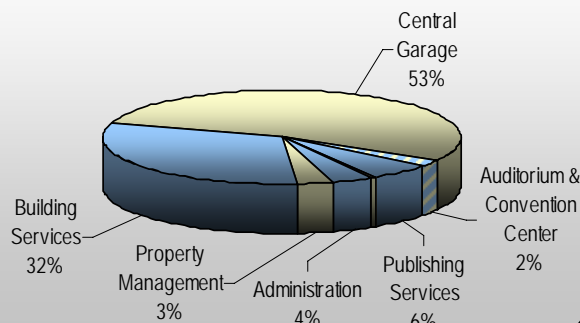
	Objective	Related Goal	Related City Council Goal
1	To complete Design of the Corporation Yard and other Riverside Renaissance building improvements	Goal #1	Economic Development / Transportation / Livable Communities
2	To complete improvements for fire stations and libraries while reducing the project backlog by 20%.	Goal #1	Economic Development / Transportation / Livable Communities
3	To complete the Café, Grier Pavilion, Generator, and Elevator components of the City Hall Renovation project.	Goal #1	N/A
4	To make operations improvements including a reduction in work order response to 10 days, review of the work order system for traffic related delays in response times, and evaluation of the workplace safety program.	Goal #2	N/A
5	To explore alternative fuel station expansion opportunities.	Goal #3	Economic Development / Transportation / Livable Communities

# GENERAL SERVICES DEPARTMENT

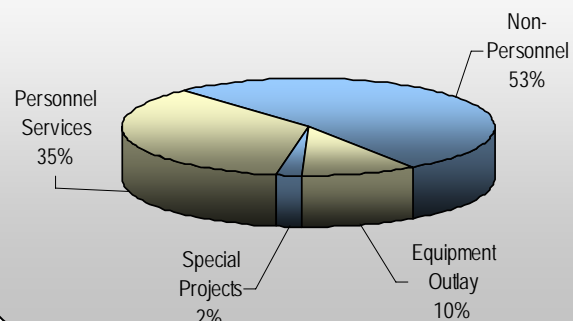
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	335,927	390,824	455,490	586,690	28.80%
Property Management	687,797	214,057	410,268	521,305	27.06%
Building Services	4,082,293	4,298,800	4,901,394	5,120,250	4.47%
Central Garage	6,562,184	6,919,608	7,016,237	8,647,156	23.24%
Auditorium & Convention Center	190,150	470,076	62,979	362,979	476.35%
Energy Retrofit	196,444	221,493	1,098,128	-	---
Publishing Services	-	241	933,180	930,724	-0.26%
Capital	-	20,072	71,000	71,000	0.00%
<b>Current Operations Budget</b>	<b>12,054,798</b>	<b>12,535,173</b>	<b>14,948,676</b>	<b>16,240,104</b>	<b>8.64%</b>

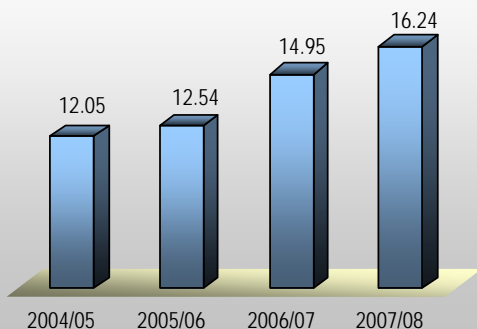
### BUDGET BY DIVISION



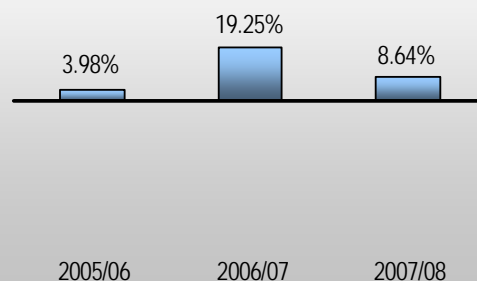
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## GENERAL SERVICES DEPARTMENT

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	4,347,328	4,410,923	5,249,376	5,754,122	9.62%
Non-Personnel	6,190,549	6,720,464	7,485,969	8,479,853	13.28%
Equipment Outlay	1,210,564	922,310	2,158,331	1,651,129	-23.50%
Special Projects	306,357	481,476	55,000	355,000	545.45%
<b>Current Operations Budget</b>	<b>12,054,798</b>	<b>12,535,173</b>	<b>14,948,676</b>	<b>16,240,104</b>	<b>8.64%</b>
Debt Service	1,380,865	930,938	505,000	881,405	74.54%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	5,438,853	16,183,595	1,477,250	3,930,000	166.03%
Charges From Others	2,983,052	3,739,433	4,283,336	6,402,319	49.47%
Charges To Others	(7,720,912)	(9,352,818)	(11,020,436)	(15,009,049)	36.19%
<b>Total Budget</b>	<b>14,136,656</b>	<b>24,036,321</b>	<b>10,193,826</b>	<b>12,444,779</b>	<b>22.08%</b>

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. One Management Analyst position was added in the Administration Division to provide additional administrative support as well as to support the City's Commission on Disabilities.
2. One Building Services Project Manager position and one Building Maintenance Specialist position were added in the Building Maintenance Division to address increasing workloads.
3. Four new positions were added in the Central Garage Division to provide enhanced service and to address the City's growing fleet size.
4. The Telecommunications Division was transferred to the Information Technology Department. This transfer was effective on July 1, 2006. The fiscal year 2006/07 Annual Budget included the budget in the General Services Department while the personnel detail reflected the positions as already transferred. Therefore, the transfer is shown in the personnel summary table as occurring in fiscal year 2005/06 but in the budget summary tables as occurring in fiscal year 2006/07.
5. Other miscellaneous positions were reclassified.

#### Other Adjustments

1. \$20,000 was budgeted for the Commission on Disabilities.
2. The non-personnel budget in the Property Management Division was increased to reflect the costs associated with providing parking for all City employees.
3. The non-personnel budget in the Building Maintenance Division was increased to reflect the costs associated with additional City facilities recently or soon to be constructed.
4. The Telecommunications Division was transferred to the Information Technology Department.
5. The budget for maintenance of the Convention Center and Municipal Auditorium was transferred from the Development Department.
6. The motor pool budget was increased to reflect increasing fleet size and higher fuel costs.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2200000	Salaries-Regular	211,153	259,990	259,990	362,644	39 %
411110	2200000	Salaries-Temp & Part Time	0	24,000	24,000	0	---
411410	2200000	Vacation Payoff	32,621	0	0	0	---
411420	2200000	Sick Leave Payoff	35,756	0	0	0	---
412000	2200000	Emp Pension & Benefits	67,095	107,426	107,426	130,157	21 %
<b>Personnel Services Total</b>			<b>346,627</b>	<b>391,416</b>	<b>391,416</b>	<b>492,801</b>	<b>25 %</b>
421000	2200000	Professional Services	325	7,050	7,050	7,050	%
422000	2200000	Utility Services	3,989	2,900	2,900	5,500	89 %
423000	2200000	Rentals & Transport	14,961	7,875	9,068	11,825	50 %
424000	2200000	Maint & Repairs	0	100	100	100	%
425000	2200000	Office Exp & Supplies	1,131	1,145	3,304	1,145	%
425200	2200000	Periodicals/Dues	0	250	250	250	%
426000	2200000	Materials & Supplies	341	400	400	400	%
427100	2200000	Travel & Meeting	484	2,000	2,000	2,000	%
427200	2200000	Training	335	1,800	1,800	1,800	%
428400	2200000	Insurance/All Other	4,434	5,554	5,554	8,819	58 %
<b>Non-personnel Expenses Total</b>			<b>26,002</b>	<b>29,074</b>	<b>32,427</b>	<b>38,889</b>	<b>33 %</b>
450050	2200000	CATV Public Access Prog	15,173	35,000	54,827	35,000	%
450052	2200000	Commission on Disabilities	0	0	0	20,000	---
450112	2200000	Municipal Aud Improvement	3,021	0	0	0	---
<b>Special Projects Total</b>			<b>18,194</b>	<b>35,000</b>	<b>54,827</b>	<b>55,000</b>	<b>57 %</b>
881100	2200000	General Fund Allocation Chgs	198,774	182,493	182,493	225,099	23 %
881200	2200000	Central Svc Allocation Chgs	17,694	30,768	30,768	0	---
<b>Charges From Others Total</b>			<b>216,468</b>	<b>213,261</b>	<b>213,261</b>	<b>225,099</b>	<b>5 %</b>
891100	2200000	General Fund Allocation Chrges	0	0	0	(785,205)	---
891200	2200000	Cent Service Allocation Chrges	(646,778)	(668,751)	(668,751)	0	---
<b>Charges to Others Total</b>			<b>(646,778)</b>	<b>(668,751)</b>	<b>(668,751)</b>	<b>(785,205)</b>	<b>17 %</b>
<b>Total Budget</b>			<b>(39,485)</b>	<b>0</b>	<b>23,180</b>	<b>26,584</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2205000	Salaries-Regular	122,042	127,069	127,069	125,582	(1) %
412000	2205000	Emp Pension & Benefits	44,550	54,243	54,243	51,656	(4) %
413120	2205000	OT at 1.5 Rate	158	0	0	0	---
<b>Personnel Services Total</b>			<b>166,752</b>	<b>181,312</b>	<b>181,312</b>	<b>177,238</b>	<b>(2) %</b>
421000	2205000	Professional Services	17,744	12,000	13,807	12,000	%
422000	2205000	Utility Services	4,553	9,401	9,401	9,401	%
423000	2205000	Rentals & Transport	10,306	23,000	23,135	137,780	499 %
424000	2205000	Maint & Repairs	0	1,250	1,250	1,250	%
425000	2205000	Office Exp & Supplies	5,713	9,825	9,825	9,825	%
425200	2205000	Periodicals/Dues	0	2,120	2,120	2,120	%
426000	2205000	Materials & Supplies	5,048	6,700	6,700	6,700	%
427100	2205000	Travel & Meeting	83	1,500	1,500	1,500	%
427200	2205000	Training	490	3,850	3,850	3,850	%
428400	2205000	Insurance/All Other	2,537	2,723	2,723	3,054	12 %
428420	2205000	Insurance Charges - Direct	32	40	40	40	%
447100	2205000	Taxes and Assessments	0	11,477	11,477	11,477	%
<b>Non-personnel Expenses Total</b>			<b>46,509</b>	<b>83,886</b>	<b>85,828</b>	<b>198,997</b>	<b>137 %</b>
881100	2205000	General Fund Allocation Chgs	16,316	12,257	12,257	72,289	489 %
881200	2205000	Central Svc Allocation Chgs	57,969	53,789	53,789	0	---
884510	2205000	InterFund Svcs From Elec Fd	0	16,560	16,560	0	---
<b>Charges From Others Total</b>			<b>74,286</b>	<b>82,606</b>	<b>82,606</b>	<b>72,289</b>	<b>(12) %</b>
891100	2205000	General Fund Allocation Chrges	0	0	0	(429,712)	---
891200	2205000	Cent Service Allocation Chrges	(285,024)	(347,804)	(347,804)	0	---
<b>Charges to Others Total</b>			<b>(285,024)</b>	<b>(347,804)</b>	<b>(347,804)</b>	<b>(429,712)</b>	<b>23 %</b>
<b>Total Budget</b>			<b>2,522</b>	<b>0</b>	<b>1,942</b>	<b>18,812</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2205100	Salaries-Regular	110	0	0	0	---
		<b>Personnel Services Total</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2205100	Professional Services	0	97,690	244,490	97,690	%
422000	2205100	Utility Services	0	13,390	26,390	13,390	%
422200	2205100	Electric	0	11,330	22,330	11,330	%
422500	2205100	Water	0	22,660	44,660	22,660	%
424000	2205100	Maint & Repairs	685	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>685</b>	<b>145,070</b>	<b>337,870</b>	<b>145,070</b>	<b>---</b>
470020	2205100	Buildings/Structures Improveme	0	11,000	21,000	36,000	227 %
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>11,000</b>	<b>21,000</b>	<b>36,000</b>	<b>227 %</b>
881100	2205100	General Fund Allocation Chgs	0	0	0	132	---
881200	2205100	Central Svc Allocation Chgs	750	30	30	0	---
882101	2205100	Annual Utilization Chgs 101 Fd	1,050,000	1,050,000	1,050,000	1,050,000	%
		<b>Charges From Others Total</b>	<b>1,050,750</b>	<b>1,050,030</b>	<b>1,050,030</b>	<b>1,050,132</b>	<b>%</b>
		<b>Total Budget</b>	<b>1,051,546</b>	<b>1,206,100</b>	<b>1,408,900</b>	<b>1,231,202</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210000	Salaries-Regular	937,390	1,049,966	1,049,966	1,279,632	21 %
411110	2210000	Salaries-Temp & Part Time	1,391	8,041	8,041	0	---
411410	2210000	Vacation Payoff	13,945	0	0	0	---
411420	2210000	Sick Leave Payoff	233	0	0	0	---
411430	2210000	Compensatory Time Payoff	1,643	0	0	0	---
412000	2210000	Emp Pension & Benefits	344,773	451,490	451,490	525,935	16 %
413110	2210000	OT at Straight Time	15,079	10,000	10,000	10,000	%
413120	2210000	OT at 1.5 Rate	151,746	40,000	40,000	40,000	%
413130	2210000	OT at Double Time Rate	877	2,000	2,000	2,000	%
<b>Personnel Services Total</b>			<b>1,467,080</b>	<b>1,561,497</b>	<b>1,561,497</b>	<b>1,857,567</b>	<b>18 %</b>
421000	2210000	Professional Services	632,515	1,076,520	1,192,864	1,187,263	10 %
422000	2210000	Utility Services	73,199	77,700	77,700	77,700	%
422200	2210000	Electric	137,528	130,400	130,400	130,400	%
422500	2210000	Water	6,531	8,100	8,100	8,100	%
422700	2210000	Refuse/Disposal Fees	996	1,200	1,200	1,200	%
423000	2210000	Rentals & Transport	153,430	145,200	145,200	235,200	61 %
424000	2210000	Maint & Repairs	194,797	217,300	240,176	367,300	69 %
424000	9781500	Homeless Acquisition - Hulen	0	0	74,689	0	---
425000	2210000	Office Exp & Supplies	18,246	9,000	9,000	9,000	%
425200	2210000	Periodicals/Dues	167	500	500	500	%
426000	2210000	Materials & Supplies	17,112	19,100	21,508	25,500	33 %
427100	2210000	Travel & Meeting	0	2,000	2,000	2,000	%
427200	2210000	Training	0	6,000	6,000	6,000	%
428400	2210000	Insurance/All Other	21,399	22,421	22,421	48,153	114 %
428420	2210000	Insurance Charges - Direct	427	714	714	714	%
<b>Non-personnel Expenses Total</b>			<b>1,256,352</b>	<b>1,716,155</b>	<b>1,932,473</b>	<b>2,099,030</b>	<b>22 %</b>
462100	2210000	Automotive Equipment	0	0	0	30,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>---</b>
440301	9778100	City Hall Elevator Modern.	11,168	0	764,363	0	---
440301	9781500	Homeless Acquisition - Hulen	685,190	0	21,550	0	---
470020	2210000	Buildings/Structures Improveme	130,713	500,000	443,961	500,000	%
470020	9752900	City Hall Expansion	209,942	0	3,456	0	---
470040	2210000	Roof Replacement	4,767	0	6,838	0	---
470050	2210000	Air Conditioning & Heating	20,627	0	32,789	30,000	---
470060	2210000	Parking Lot Repairs	0	0	7,929	0	---
470070	2210000	Carpet/Drapes/Floor Replmnt	36,189	0	114,326	0	---
470170	2210000	All Other Improvements	44,208	0	177,785	50,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,142,807</b>	<b>500,000</b>	<b>1,572,997</b>	<b>580,000</b>	<b>16 %</b>
881100	2210000	General Fund Allocation Chgs	82,032	54,163	54,163	507,195	836 %
881200	2210000	Central Svc Allocation Chgs	349,514	419,218	419,218	0	---
882101	2210000	Annual Utilization Chgs 101 Fd	101,841	96,153	96,153	1,938,887	1,916 %
882102	2210000	Annual Utilization Chgs 102 Fd	395,000	616,000	616,000	0	---
882260	2210000	Annual Utilization Chgs 260 Fd	0	0	0	7,000	---
882510	2210000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	2210000	General Fund Charges	0	9,731	9,731	4,000	(58) %
<b>Charges From Others Total</b>			<b>932,983</b>	<b>1,199,861</b>	<b>1,199,861</b>	<b>2,461,678</b>	<b>105 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
891100	2210000	General Fund Allocation Chrges	0	0	0	(6,564,445)	---
891200	2210000	Cent Service Allocation Chrges	(3,752,357)	(4,917,513)	(4,917,513)	0	---
892002	2210000	Bldg Maintenance Charge	(49,800)	0	0	0	---
892101	2210000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(187,000)	---
892510	2210000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(13,000)	---
892570	2210000	Utilization Chgs to 570 Fund	(60,000)	(60,000)	(60,000)	(60,000)	%
892640	2210000	Annual Utiliztn Chgs to 640 Fd	0	0	0	(6,000)	---
894101	2210000	Interfund Svcs-General Fund	(37,911)	0	0	0	---
894102	2210000	Interfund Svcs-Centrl Svcs Fd	(63,905)	0	0	0	---
894170	2210000	Interfund Svcs-Development	(2,339)	0	0	0	---
894220	2210000	Interfund Svcs-CDBG Fund	(105)	0	0	0	---
894510	2210000	Interfund Svcs-Electric Fund	(6,320)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,972,739)</b>	<b>(4,977,513)</b>	<b>(4,977,513)</b>	<b>(6,830,445)</b>	<b>37 %</b>
<b>Total Budget</b>			<b>826,483</b>	<b>0</b>	<b>1,289,316</b>	<b>197,830</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210200	Salaries-Regular	2,129	0	0	0	---
413120	2210200	OT at 1.5 Rate	85	0	0	0	---
<b>Personnel Services Total</b>			<b>2,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2210200	Professional Services	419,996	399,900	417,846	574,902	43 %
422000	2210200	Utility Services	34,304	31,300	31,300	31,300	%
422200	2210200	Electric	152,493	267,900	376,807	267,900	%
422500	2210200	Water	5,571	9,800	9,800	9,800	%
422700	2210200	Refuse/Disposal Fees	15,415	17,800	17,800	17,800	%
424000	2210200	Maint & Repairs	53,950	44,300	44,300	44,300	%
425000	2210200	Office Exp & Supplies	43	0	0	0	---
426000	2210200	Materials & Supplies	9,772	20,500	20,500	20,500	%
428420	2210200	Insurance Charges - Direct	59,541	87,088	87,088	87,088	%
<b>Non-personnel Expenses Total</b>			<b>751,089</b>	<b>878,588</b>	<b>1,005,441</b>	<b>1,053,590</b>	<b>19 %</b>
483000	2210200	Payment On Advance	0	0	185,000	0	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>---</b>
440301	9793600	City Hall Chiller Upgrade	0	0	1,102,843	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,102,843</b>	<b>0</b>	<b>---</b>
881100	2210200	General Fund Allocation Chgs	2,004	0	0	45,618	---
881200	2210200	Central Svc Allocation Chgs	27,309	49,566	49,566	0	---
882002	2210200	Bldg. Maint. Charge	4,100	0	0	0	---
882101	2210200	Annual Utilization Chgs 101 Fd	93,242	93,242	93,242	742,007	695 %
882510	2210200	Annual Utilization Chgs 510 Fd	0	0	0	2,340	---
<b>Charges From Others Total</b>			<b>126,657</b>	<b>142,808</b>	<b>142,808</b>	<b>789,965</b>	<b>453 %</b>
891100	2210200	General Fund Allocation Chrges	0	0	0	(1,790,875)	---
891200	2210200	Cent Service Allocation Chrges	(967,944)	(1,021,396)	(1,021,396)	0	---
<b>Charges to Others Total</b>			<b>(967,944)</b>	<b>(1,021,396)</b>	<b>(1,021,396)</b>	<b>(1,790,875)</b>	<b>75 %</b>
<b>Total Budget</b>			<b>(87,983)</b>	<b>0</b>	<b>1,414,696</b>	<b>52,680</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / Gen Svs-Bldg-Telecommunication  
101 - 221030

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210300	Salaries-Regular	167,808	178,294	0	0	---
412000	2210300	Emp Pension & Benefits	57,366	76,869	0	0	---
413120	2210300	OT at 1.5 Rate	11,745	10,000	0	0	---
413130	2210300	OT at Double Time Rate	736	0	0	0	---
<b>Personnel Services Total</b>			<b>237,657</b>	<b>265,163</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2210300	Professional Services	16,954	78,362	0	0	---
422000	2210300	Utility Services	176,289	207,780	0	0	---
423000	2210300	Rentals & Transport	5,730	5,857	0	0	---
424000	2210300	Maint & Repairs	4,241	3,000	0	0	---
425000	2210300	Office Exp & Supplies	1,738	30,025	0	0	---
426000	2210300	Materials & Supplies	147,579	38,433	3,864	0	---
427100	2210300	Travel & Meeting	45	2,650	0	0	---
427200	2210300	Training	462	10,000	0	0	---
428400	2210300	Insurance/All Other	3,389	3,821	0	0	---
<b>Non-personnel Expenses Total</b>			<b>356,431</b>	<b>379,928</b>	<b>3,864</b>	<b>0</b>	<b>---</b>
450340	2210300	Equipment Replacement Reserve	45,740	20,000	0	0	---
<b>Special Projects Total</b>			<b>45,740</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>---</b>
462200	2210300	Machinery & Eqment	123,287	0	0	0	---
<b>Equipment Outlay Total</b>			<b>123,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2210300	General Fund Allocation Chgs	5,616	3,760	0	0	---
881200	2210300	Central Svc Allocation Chgs	92,864	134,098	0	0	---
882102	2210300	Annual Utilization Chgs 102 Fd	20,000	46,000	0	0	---
<b>Charges From Others Total</b>			<b>118,481</b>	<b>183,858</b>	<b>0</b>	<b>0</b>	<b>---</b>
894101	2210300	Interfund Svcs-General Fund	(455,504)	(493,839)	0	0	---
894102	2210300	Interfund Svcs-Centr Svc Fd	(130,269)	(51,301)	0	0	---
894170	2210300	Interfund Svcs-Development	(30,741)	(16,426)	0	0	---
894210	2210300	Interfund Svcs-Library	(31,089)	(24,915)	0	0	---
894220	2210300	Interfund Svcs-CDBG Fund	(5,852)	(5,654)	0	0	---
894510	2210300	Interfund Svcs-Electric Fund	(231,422)	(159,305)	0	0	---
894511	2210300	Interfund Svcs-Pub Benefits Fd	(7,591)	(7,014)	0	0	---
894520	2210300	Interfund Svcs-Water Fund	(34,262)	(24,435)	0	0	---
894530	2210300	Interfund Svcs-Airport	(5,565)	(6,795)	0	0	---
894540	2210300	Interfund Svcs-Refuse Fund	(1,743)	(1,870)	0	0	---
894550	2210300	Interfund Svcs-Sewer Fund	(32,934)	(28,730)	0	0	---
894560	2210300	Interfund Svcs-Special	(3,968)	(16,375)	0	0	---
894570	2210300	Interfund Services to 570 Fund	(3,450)	(2,265)	0	0	---
894610	2210300	Interfund Svcs-Special Trans	(4,743)	(3,339)	0	0	---
894640	2210300	Interfund Svcs-Central Stores	(1,721)	(1,350)	0	0	---
894650	2210300	Interfund Svcs-Central Garage	(7,389)	(5,336)	0	0	---
894721	2210300	Interfd Svcs-Int Bearng Dep Fd	(4,947)	0	0	0	---
<b>Charges to Others Total</b>			<b>(993,198)</b>	<b>(848,949)</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>(111,600)</b>	<b>0</b>	<b>3,864</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440130	9118075	West Precinct PD Facility	525,060	0	118,365	0	---
440301	9118075	West Precinct PD Facility	2,687,372	0	840,248	0	---
440301	9784600	2005 City Hall Renovation	325,989	0	2,809,011	0	---
440301	9794400	Corp Yard Roof Replacement	0	0	100,000	0	---
440301	9794500	Heliport Roof PD	0	0	15,000	0	---
440301	9794600	Magnolia Gender Privacy Imp FD	0	0	150,000	0	---
440301	9794700	Fire Station Pkg Lots	0	0	24,500	0	---
440301	9794800	ADA Accessibility	0	0	150,000	100,000	---
440301	9794900	Corp Yard Pkg Lot PH 4	0	0	166,000	0	---
440301	9795000	La Sierra Pkg Lot	0	0	5,000	0	---
440301	9795100	Municipal Auditorium Roof	0	0	110,000	0	---
440301	9795300	Lincoln PD Garage Roof	0	0	12,000	0	---
440301	9795400	Lincoln PD Parking Lot	0	0	15,000	0	---
440301	9795500	Utility Ops Center Pkg Lot	0	0	3,500	0	---
440301	9795600	Water Treatment Pkg Lot	0	0	4,000	0	---
440301	9795700	Fire Admin Parking Lot	0	0	5,000	0	---
440301	9795800	CH Third Floor Carpeting	0	0	100,000	0	---
440301	9795900	Lincoln Stn PD Tile Floor	0	0	10,000	0	---
440310	9118075	West Precinct PD Facility	275,671	0	(671)	0	---
463400	9118030	City Hall Improvements	972,083	0	5,422,985	0	---
463400	9118040	Fire Station 5 Airport	336,572	0	0	0	---
463400	9118060	Arlington Branch Library	1,691,201	0	4,786,672	0	---
463400	9118075	West Precinct PD Facility	3,513,817	0	(5,345)	0	---
470170	2210400	All Other Improvements	665,859	966,250	2,669,181	3,214,000	232 %
470171	2210400	All Other Improvements-Special	199	0	5,250	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>10,993,829</b>	<b>966,250</b>	<b>17,515,696</b>	<b>3,314,000</b>	<b>242 %</b>
892101	2210400	Annual Utiliztn Chgs to 101 Fd	(564,999)	(366,750)	(366,750)	(3,314,000)	803 %
892102	2210400	Annual Utiliztn Chgs to 102 Fd	(360,000)	(591,000)	(591,000)	0	---
892210	2210400	Annual Utiliztn Chgs to 210 Fd	(279,999)	(5,000)	(5,000)	0	---
892510	2210400	Annual Utiliztn Chgs to 510 Fd	0	(3,500)	(3,500)	0	---
892650	2210400	Annual Utiliztn Chgs to 650 Fd	(200,000)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,404,999)</b>	<b>(966,250)</b>	<b>(966,250)</b>	<b>(3,314,000)</b>	<b>242 %</b>
<b>Total Budget</b>			<b>9,588,829</b>	<b>0</b>	<b>16,549,446</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2210500	Salaries-Regular	149	0	0	0	---
		<b>Personnel Services Total</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2210500	Professional Services	22,691	35,900	36,685	35,900	%
422000	2210500	Utility Services	1,587	3,700	3,700	3,700	%
422200	2210500	Electric	26,779	26,700	26,700	26,700	%
422500	2210500	Water	1,208	1,500	1,500	1,500	%
422700	2210500	Refuse/Disposal Fees	1,252	3,300	3,300	3,300	%
424000	2210500	Maint & Repairs	3,884	7,200	7,200	7,200	%
426000	2210500	Materials & Supplies	1,070	1,400	1,400	1,400	%
428420	2210500	Insurance Charges - Direct	322	363	363	363	%
		<b>Non-personnel Expenses Total</b>	<b>58,797</b>	<b>80,063</b>	<b>80,848</b>	<b>80,063</b>	<b>---</b>
881100	2210500	General Fund Allocation Chgs	468	203	203	37,530	18,387 %
881200	2210500	Central Svc Allocation Chgs	28,041	36,269	36,269	0	---
		<b>Charges From Others Total</b>	<b>28,509</b>	<b>36,472</b>	<b>36,472</b>	<b>37,530</b>	<b>2 %</b>
891100	2210500	General Fund Allocation Chrges	(61,001)	(62,352)	(62,352)	(57,907)	(7) %
		<b>Charges to Others Total</b>	<b>(61,001)</b>	<b>(62,352)</b>	<b>(62,352)</b>	<b>(57,907)</b>	<b>(7) %</b>
		<b>Total Budget</b>	<b>26,455</b>	<b>54,183</b>	<b>54,968</b>	<b>59,686</b>	<b>10 %</b>



## Departmental Budget Detail

**Department / Section:** General Services / General Svcs-Audit & Conv Cent  
101 - 222000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	2220000	Utility Services	33,000	36,000	36,000	36,000	%
428420	2220000	Insurance Charges - Direct	19,535	26,979	26,979	26,979	%
<b>Non-personnel Expenses Total</b>			<b>52,535</b>	<b>62,979</b>	<b>62,979</b>	<b>62,979</b>	<b>---</b>
450112	2220000	Municipal Aud Improvement	31,838	0	78,965	100,000	---
450310	2220000	Convention Center Improvements	324,799	0	231,737	50,000	---
450320	2220000	Convention Ctr Minor Repairs	8,911	0	142,092	150,000	---
450322	2220000	Conv Ctr Restroom Remodel	0	0	279	0	---
450336	2220000	Muni Aud-Lower Level & Garden	51,991	0	12,379	0	---
<b>Special Projects Total</b>			<b>417,541</b>	<b>0</b>	<b>465,452</b>	<b>300,000</b>	<b>---</b>
483000	2220000	Payment On Advance	0	505,000	505,000	0	---
<b>Debt Service Total</b>			<b>0</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>---</b>
881100	2220000	General Fund Allocation Chgs	603	257	257	231,795	90,092 %
881200	2220000	Central Svc Allocation Chgs	186,161	199,612	199,612	0	---
882102	2220000	Annual Utilization Chgs 102 Fd	0	110,000	110,000	0	---
<b>Charges From Others Total</b>			<b>186,765</b>	<b>309,869</b>	<b>309,869</b>	<b>231,795</b>	<b>(25) %</b>
<b>Total Budget</b>			<b>656,841</b>	<b>877,848</b>	<b>1,343,300</b>	<b>594,774</b>	<b>(32) %</b>

## Departmental Budget Detail

**Department / Section:** General Services / Gen. Serv.-Energy Retrofit  
101 - 222500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2225000	Professional Services	221,493	157,136	172,529	0	---
		<b>Non-personnel Expenses Total</b>	<b>221,493</b>	<b>157,136</b>	<b>172,529</b>	<b>0</b>	<b>---</b>
463200	2225000	Mach & Equip-Capital Leases	0	940,992	940,992	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>940,992</b>	<b>940,992</b>	<b>0</b>	<b>---</b>
481000	2225000	Principal	760,267	0	0	741,999	---
482000	2225000	Interest	107,563	0	0	71,751	---
		<b>Debt Service Total</b>	<b>867,831</b>	<b>0</b>	<b>0</b>	<b>813,750</b>	<b>---</b>
462050	2225000	Building And Improvements	197,255	0	69,923	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>197,255</b>	<b>0</b>	<b>69,923</b>	<b>0</b>	<b>---</b>
881100	2225000	General Fund Allocation Chgs	0	0	0	6,130	---
881200	2225000	Central Svc Allocation Chgs	6,522	6,352	6,352	0	---
		<b>Charges From Others Total</b>	<b>6,522</b>	<b>6,352</b>	<b>6,352</b>	<b>6,130</b>	<b>(3) %</b>
892101	2225000	Annual Utiliztn Chgs to 101 Fd	(730,314)	(730,315)	(730,315)	(606,923)	(16) %
892102	2225000	Annual Utiliztn Chgs to 102 Fd	(97,677)	(97,678)	(97,678)	0	---
892210	2225000	Annual Utiliztn Chgs to 210 Fd	(85,850)	(85,850)	(85,850)	0	---
892510	2225000	Annual Utiliztn Chgs to 510 Fd	(1,004)	(1,004)	(1,004)	(936)	(6) %
892550	2225000	Annual Utiliztn Chgs to 550 Fd	(51,285)	(51,285)	(51,285)	(47,813)	(6) %
		<b>Charges to Others Total</b>	<b>(966,132)</b>	<b>(966,132)</b>	<b>(966,132)</b>	<b>(655,672)</b>	<b>(32) %</b>
<b>Total Budget</b>			<b>326,971</b>	<b>138,348</b>	<b>223,664</b>	<b>164,208</b>	<b>18 %</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Sev-Publishing Svcs  
101 - 223000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2230000	Salaries-Regular	0	259,985	259,985	266,489	2 %
412000	2230000	Emp Pension & Benefits	0	125,668	125,668	106,440	(15) %
413120	2230000	OT at 1.5 Rate	0	6,900	6,900	10,900	57 %
<b>Personnel Services Total</b>			<b>0</b>	<b>392,553</b>	<b>392,553</b>	<b>383,829</b>	<b>(2) %</b>
421000	2230000	Professional Services	0	1,650	1,650	1,650	%
422000	2230000	Utility Services	0	2,860	2,860	2,860	%
423000	2230000	Rentals & Transport	0	9,625	9,625	9,625	%
424000	2230000	Maint & Repairs	0	164,560	167,961	164,560	%
425000	2230000	Office Exp & Supplies	241	135,018	135,637	135,018	%
426000	2230000	Materials & Supplies	0	99,275	99,490	99,575	%
428400	2230000	Insurance/All Other	0	2,269	2,269	8,237	263 %
<b>Non-personnel Expenses Total</b>			<b>241</b>	<b>415,257</b>	<b>419,493</b>	<b>421,525</b>	<b>1 %</b>
463300	2230000	Office Furniture & Equip-Cap	0	125,370	152,631	125,370	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>125,370</b>	<b>152,631</b>	<b>125,370</b>	<b>---</b>
881100	2230000	General Fund Allocation Chgs	0	6,425	6,425	183,776	2,760 %
881200	2230000	Central Svc Allocation Chgs	0	150,684	150,684	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>157,109</b>	<b>157,109</b>	<b>183,776</b>	<b>16 %</b>
891100	2230000	General Fund Allocation Chrges	0	0	0	(497,553)	---
891200	2230000	Cent Service Allocation Chrges	0	(513,609)	(513,609)	0	---
894101	2230000	Interfund Svcs-General Fund	0	(366,824)	(366,824)	(438,830)	19 %
894102	2230000	Interfund Svcs-Centr Svcs Fd	0	(61,006)	(61,006)	0	---
894170	2230000	Interfund Svcs-Development	0	(15,000)	(15,000)	(15,000)	%
894210	2230000	Interfund Svcs-Library	0	(11,000)	(11,000)	0	---
894220	2230000	Interfund Svcs-CDBG Fund	0	(15,000)	(15,000)	(15,000)	%
894240	2230000	Interfund Svcs-Air Quality Imp	0	(5,000)	(5,000)	(5,000)	%
894510	2230000	Interfund Svcs-Electric Fund	0	(52,778)	(52,778)	(52,778)	%
894511	2230000	Interfund Svcs-Pub Benefits Fd	0	(1,000)	(1,000)	(1,000)	%
894520	2230000	Interfund Svcs-Water Fund	0	(14,100)	(14,100)	(14,100)	%
894530	2230000	Interfund Svcs-Airport	0	(600)	(600)	(600)	%
894540	2230000	Interfund Svcs-Refuse Fund	0	(15,300)	(15,300)	(15,300)	%
894550	2230000	Interfund Svcs-Sewer Fund	0	(7,752)	(7,752)	(7,752)	%
894560	2230000	Interfund Svcs-Special	0	(1,500)	(1,500)	(1,500)	%
894570	2230000	Interfund Services to 570 Fund	0	(2,550)	(2,550)	(2,550)	%
894610	2230000	Interfund Svcs-Special Trans	0	(3,600)	(3,600)	(3,600)	%
894640	2230000	Interfund Svcs-Central Stores	0	(1,870)	(1,870)	(1,870)	%
894650	2230000	Interfund Svcs-Central Garage	0	(1,800)	(1,800)	(1,800)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(1,090,289)</b>	<b>(1,090,289)</b>	<b>(1,074,233)</b>	<b>(1) %</b>
<b>Total Budget</b>			<b>241</b>	<b>0</b>	<b>31,498</b>	<b>40,267</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** General Services / General Svcs-Capital  
101 - 229500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	2295000	Automotive Equipment	0	25,000	52,589	25,000	%
462200	2295000	Machinery & Eqment	20,072	46,000	44,800	46,000	%
<b>Equipment Outlay Total</b>			<b>20,072</b>	<b>71,000</b>	<b>97,389</b>	<b>71,000</b>	<b>---</b>
440301	9785900	Utility Plaza Purchase	3,849,704	0	296	0	---
440301	9810200	Fire Station #9-Relocaion	0	0	59,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,849,704</b>	<b>0</b>	<b>59,296</b>	<b>0</b>	<b>---</b>
892101	2295000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(71,000)	---
892102	2295000	Annual Utiliztn Chgs to 102 Fd	(54,999)	(71,000)	(71,000)	0	---
<b>Charges to Others Total</b>			<b>(54,999)</b>	<b>(71,000)</b>	<b>(71,000)</b>	<b>(71,000)</b>	<b>---</b>
<b>Total Budget</b>			<b>3,814,776</b>	<b>0</b>	<b>85,685</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9801100	City Hall 1st & 2nd Floor Reno	0	0	2,926,000	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>2,926,000</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>2,926,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2215000	Salaries-Regular	1,309,003	1,408,351	1,493,573	1,656,770	17 %
411110	2215000	Salaries-Temp & Part Time	1,242	0	0	0	---
411310	2215000	Night Shift Premium	23,949	31,200	31,200	34,320	10 %
411320	2215000	Temp Foreman Pay-Extra 5%	8,255	8,350	8,350	8,601	3 %
411410	2215000	Vacation Payoff	3,800	15,500	15,500	5,000	(67) %
411420	2215000	Sick Leave Payoff	9,703	4,620	4,620	600	(87) %
411430	2215000	Compensatory Time Payoff	5,333	0	0	0	---
412000	2215000	Emp Pension & Benefits	537,738	650,171	650,171	789,952	21 %
413110	2215000	OT at Straight Time	728	0	0	0	---
413120	2215000	OT at 1.5 Rate	11,328	8,000	8,000	10,000	25 %
413130	2215000	OT at Double Time Rate	28	0	0	0	---
<b>Personnel Services Total</b>			<b>1,911,112</b>	<b>2,126,192</b>	<b>2,211,414</b>	<b>2,505,243</b>	<b>17 %</b>
421000	2215000	Professional Services	80,301	31,793	99,860	31,803	%
422000	2215000	Utility Services	6,975	7,610	7,610	8,520	11 %
422700	2215000	Refuse/Disposal Fees	7,731	20,000	20,000	21,000	5 %
423000	2215000	Rentals & Transport	16,681	19,200	19,200	25,400	32 %
424000	2215000	Maint & Repairs	1,116,419	1,049,670	1,375,391	1,181,990	12 %
425000	2215000	Office Exp & Supplies	12,820	8,250	8,250	11,750	42 %
426000	2215000	Materials & Supplies	90,083	79,430	85,668	119,428	50 %
427100	2215000	Travel & Meeting	443	1,860	1,860	1,860	%
427200	2215000	Training	3,955	10,560	23,164	10,560	%
428400	2215000	Insurance/All Other	18,636	13,488	13,488	25,997	92 %
428420	2215000	Insurance Charges - Direct	438	1,400	1,400	1,400	%
<b>Non-personnel Expenses Total</b>			<b>1,354,487</b>	<b>1,243,261</b>	<b>1,655,892</b>	<b>1,439,708</b>	<b>15 %</b>
462100	2215000	Automotive Equipment	0	17,760	17,760	0	---
462100	9309300	AQMD 3 Boom Trucks	0	0	4,920	0	---
462200	2215000	Machinery & Eqment	18,796	28,925	36,198	48,960	69 %
462308	2215000	Office Furn & Eq-Computer Acq	0	0	0	12,500	---
<b>Equipment Outlay Total</b>			<b>18,796</b>	<b>46,685</b>	<b>58,878</b>	<b>61,460</b>	<b>31 %</b>
481000	2215000	Principal	13,312	0	0	12,243	---
482000	2215000	Interest	49,795	0	0	55,412	---
<b>Debt Service Total</b>			<b>63,107</b>	<b>0</b>	<b>0</b>	<b>67,655</b>	<b>---</b>
881100	2215000	General Fund Allocation Chgs	27,135	22,836	22,836	993,902	4,252 %
881200	2215000	Central Svc Allocation Chgs	566,298	662,345	662,345	0	---
882510	2215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
<b>Charges From Others Total</b>			<b>598,029</b>	<b>689,777</b>	<b>689,777</b>	<b>998,498</b>	<b>44 %</b>
<b>Total Budget</b>			<b>3,945,532</b>	<b>4,105,915</b>	<b>4,615,961</b>	<b>5,072,564</b>	<b>23 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2215100	Salaries-Regular	185,339	200,977	200,977	205,745	2 %
411310	2215100	Night Shift Premium	5,245	5,400	5,400	5,400	%
411320	2215100	Temp Foreman Pay-Extra 5%	479	0	0	0	---
411410	2215100	Vacation Payoff	1,647	13,040	13,040	13,040	%
411420	2215100	Sick Leave Payoff	0	7,290	7,290	7,290	%
412000	2215100	Emp Pension & Benefits	85,085	103,036	103,036	103,469	%
413120	2215100	OT at 1.5 Rate	1,420	1,500	1,500	2,500	66 %
<b>Personnel Services Total</b>			<b>279,218</b>	<b>331,243</b>	<b>331,243</b>	<b>337,444</b>	<b>1 %</b>
421000	2215100	Professional Services	1,485	1,700	1,700	1,700	%
422000	2215100	Utility Services	1,493	2,230	2,230	2,030	(8) %
423000	2215100	Rentals & Transport	7,794	12,050	12,050	10,700	(11) %
424000	2215100	Maint & Repairs	38,661	36,050	45,994	54,050	49 %
425000	2215100	Office Exp & Supplies	5,641	4,100	5,473	5,500	34 %
426000	2215100	Materials & Supplies	7,011	10,920	10,920	12,100	10 %
427100	2215100	Travel & Meeting	0	300	300	300	%
427200	2215100	Training	0	500	500	500	%
428400	2215100	Insurance/All Other	2,694	1,922	1,922	3,122	62 %
<b>Non-personnel Expenses Total</b>			<b>64,782</b>	<b>69,772</b>	<b>81,089</b>	<b>90,002</b>	<b>28 %</b>
462200	2215100	Machinery & Eqment	62,732	36,000	51,414	290,000	705 %
<b>Equipment Outlay Total</b>			<b>62,732</b>	<b>36,000</b>	<b>51,414</b>	<b>290,000</b>	<b>705 %</b>
881100	2215100	General Fund Allocation Chgs	4,541	4,210	4,210	116,475	2,666 %
881200	2215100	Central Svc Allocation Chgs	94,062	82,007	82,007	0	---
882102	2215100	Annual Utilization Chgs 102 Fd	200,000	0	0	0	---
<b>Charges From Others Total</b>			<b>298,604</b>	<b>86,217</b>	<b>86,217</b>	<b>116,475</b>	<b>35 %</b>
<b>Total Budget</b>			<b>705,336</b>	<b>523,232</b>	<b>549,963</b>	<b>833,921</b>	<b>59 %</b>

## Departmental Budget Detail

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

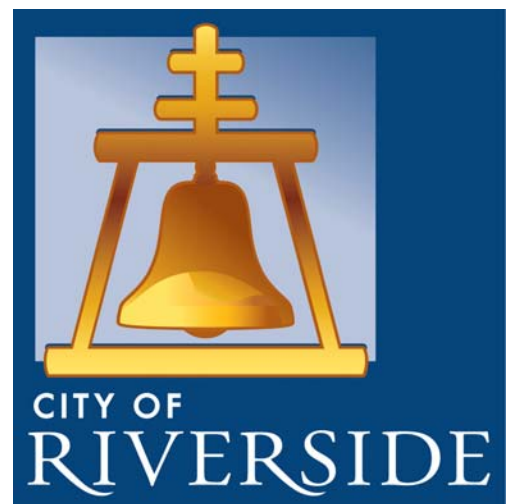
Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
423000	2215200	Rentals & Transport	2,682	0	0	0	---
424000	2215200	Maint & Repairs	1,445,192	1,442,000	1,442,000	1,550,000	7 %
426000	2215200	Materials & Supplies	1,083,184	782,800	804,800	1,300,000	66 %
<b>Non-personnel Expenses Total</b>			<b>2,531,058</b>	<b>2,224,800</b>	<b>2,246,800</b>	<b>2,850,000</b>	<b>28 %</b>
462100	2215200	Automotive Equipment	697,421	938,284	1,487,105	1,073,299	14 %
<b>Equipment Outlay Total</b>			<b>697,421</b>	<b>938,284</b>	<b>1,487,105</b>	<b>1,073,299</b>	<b>14 %</b>
881100	2215200	General Fund Allocation Chgs	7,355	0	0	228,952	---
881200	2215200	Central Svc Allocation Chgs	94,020	125,116	125,116	0	---
<b>Charges From Others Total</b>			<b>101,376</b>	<b>125,116</b>	<b>125,116</b>	<b>228,952</b>	<b>82 %</b>
<b>Total Budget</b>			<b>3,329,855</b>	<b>3,288,200</b>	<b>3,859,021</b>	<b>4,152,251</b>	<b>26 %</b>



# HUMAN RESOURCES DEPARTMENT

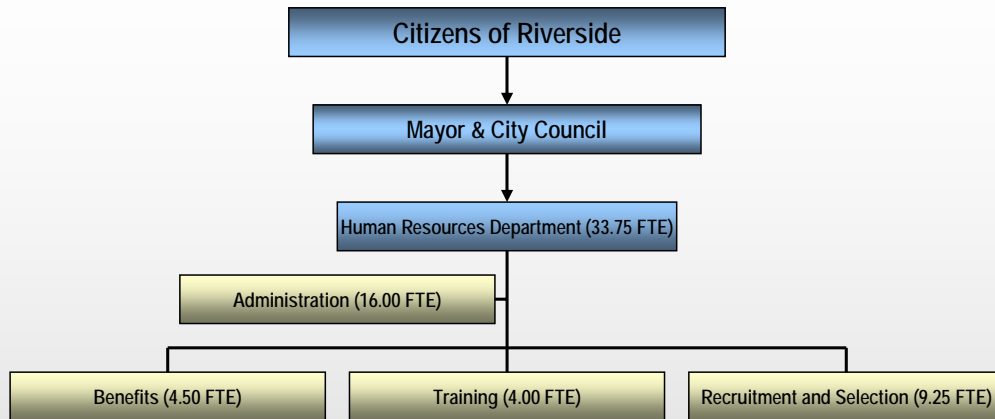
## MISSION STATEMENT

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.

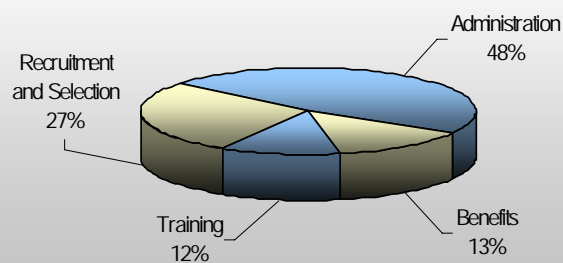


# HUMAN RESOURCES DEPARTMENT

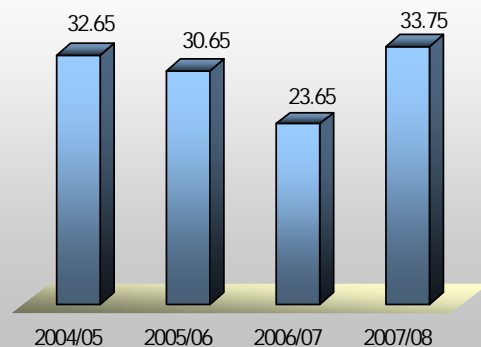
DEPARTMENT ORGANIZATIONAL CHART



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

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	23.25	19.25	20.25	16.00	(4.25)
Benefits					
Benefits	3.40	3.40	3.40	4.50	1.10
Worker's Compensation	6.00	6.00	-	-	-
Safety	-	2.00	-	-	-
Training	-	-	-	4.00	4.00
Recruitment and Selection	-	-	-	9.25	9.25
<b>Total Personnel</b>	<b>32.65</b>	<b>30.65</b>	<b>23.65</b>	<b>33.75</b>	<b>10.10</b>

# HUMAN RESOURCES DEPARTMENT

## DEPARTMENT GOALS

1. To attract, test, and certify qualified applicants in a fair, open manner and in compliance with federal, state, and local regulations.
2. To ensure competitive salaries, proper classifications, well-designed career ladders, and comprehensive benefits for all employees.
3. To provide effective skill, supervisory, and professional development training for current and new employees including special programs designed to promote youth and community opportunities.
4. To provide administrative support services, policy direction, and leadership to achieve Department objectives.
5. To negotiate, adopt, and administer agreements between the City and bargaining units and provide fair and consistent consultation services related to employee disciplinary matters.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Launched an aggressive recruitment advertising and marketing campaign, which included the job hotline, HR's website, the 91 freeway electronic board, and the creation of a recruitment video aired on the City Public Channel and Charter Cable.	Goal #1	N/A
2	Completed initial phase of the employee wellness program, including the implementation of "Lunch and Learn" sessions to keep City employees informed about emerging Health and Wellness topics.	Goal #2	N/A
3	Completed a Citywide Classification and Compensation Study.	Goal #2	N/A
4	Completed the workforce/succession planning assessment, prompting the design of a program to meet the current and future workforce needs of the organization.	Goal #3	N/A
5	Completed 50% of the initial phase of the comprehensive Human Resources 12-18 month work plan developed from the management audit recommendations.	Goal #4	N/A
6	Completed Phase I of the Automated Personnel Action Forms project, which includes processing of employee separation using a web-based form and implementation of a new live scan system to process background checks for new employees.	Goal #4	N/A
7	Completed the audit and reconciliation of 2,600 active employee personnel files in Laserfiche as required by the HR-Payroll audit.	Goal #4	N/A
8	Implemented proposed Department structure and staffing recommendations based on management audit.	Goal #4	N/A
9	Updated and revised the Human Resources policies and procedures manual to incorporate management audit recommendations.	Goal #4	N/A

# HUMAN RESOURCES DEPARTMENT

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Established a strong centralized function for departmental assistance/guidance on appropriate handling of employee relations/disciplinary cases.	Goal #5	N/A

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To revamp the Department's approach to testing and selection to ensure job relatedness, objectivity, consistency, and fairness.	Goal #1	N/A
2	To roll-out the results of the Citywide Classification and Compensation Study, develop implementation strategies with the City's bargaining units, and solicit feedback.	Goal #2	N/A
3	To develop and implement a broadly based employee wellness program, including educational programs, workshops, and events on topics related to employee health and wellness.	Goal #2	N/A
4	To effectively utilize technology within the Benefits Division, including implementation of a leave of absence tracking system.	Goal #2 / Goal #4	N/A
5	To develop a training program for managers and supervisors in accordance with the management audit, including completing the Citywide training needs assessment and designing a new training and development program to meet the current and future needs of the organization.	Goal #3	N/A
6	To establish a process for becoming a performance data-driven department using management audit proposed metrics, implement new tracking and reporting measures, monitor performance, and make recommendations for improvements.	Goal #4	N/A
7	To identify and implement process improvements related to personnel actions using technology.	Goal #4	N/A
8	To update and revise the Human Resources policies and procedures manual to incorporate additional management audit recommendations.	Goal #4	N/A
9	To develop sound tracking and reporting systems for employee grievances and employee relations cases.	Goal #5	N/A
10	To make advanced preparations for the next labor negotiation season in accordance with the management audit.	Goal #5	N/A

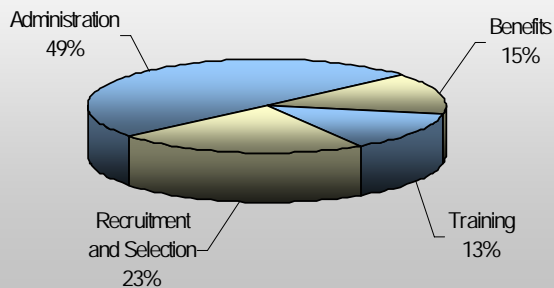
# HUMAN RESOURCES DEPARTMENT

## BUDGET SUMMARY BY DIVISION

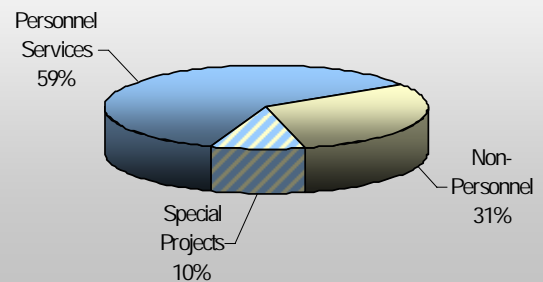
	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	2,659,096	2,836,141	3,249,239	1,994,797	-38.61%
Community Relations	10,644	94	-	-	---
Benefits	4,260,317	6,751,826	476,806	587,989	23.32%
Safety	-	543,564	-	-	---
Training	-	-	-	522,132	---
Recruitment and Selection	-	-	-	916,313	---
<b>Current Operations Budget</b>	<b>6,930,056</b>	<b>10,131,626</b>	<b>3,726,045</b>	<b>4,021,231</b>	<b>7.92%</b>

**NOTE:** The substantial budget increase and decrease surrounding fiscal year 2005/06 are primarily attributable to the transfer of the Safety Division, Workers Compensation Division, and Insurance Trust Funds into and out of the Human Resources Department.

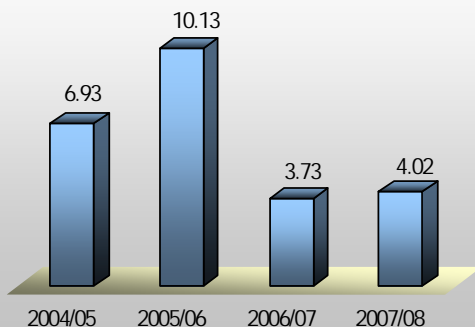
### BUDGET BY DIVISION



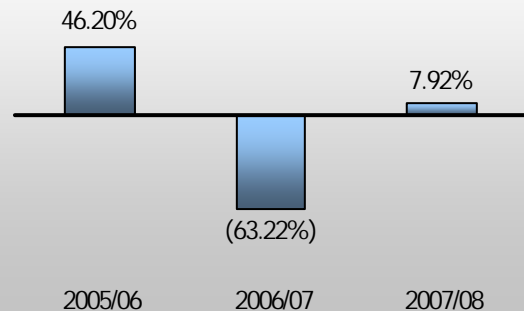
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# HUMAN RESOURCES DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	2,221,766	2,438,773	2,010,090	2,408,467	19.82%
Non-Personnel	4,367,905	7,086,966	1,343,967	1,229,776	-8.50%
Equipment Outlay	6,556	5,608	-	-	---
Special Projects	333,829	600,279	371,988	382,988	2.96%
<b>Current Operations Budget</b>	<b>6,930,056</b>	<b>10,131,626</b>	<b>3,726,045</b>	<b>4,021,231</b>	<b>7.92%</b>
Debt Service	2,000	13,368	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	816,965	829,387	439,737	580,544	32.02%
Charges To Others	(3,678,926)	(4,427,661)	(4,165,782)	(4,419,862)	6.10%
<b>Total Budget</b>	<b>4,070,095</b>	<b>6,546,720</b>	<b>-</b>	<b>181,913</b>	<b>---</b>

**NOTE:** The substantial budget increase and decrease surrounding fiscal year 2005/06 are primarily attributable to the transfer of the Safety Division, Workers Compensation Division, and Insurance Trust Funds into and out of the Human Resources Department.

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Ten positions were added to improve levels of service and to address the City's growing number of employees.
2. As part of a reorganization of the Department, the Training and Recruitment and Selection Divisions were created and staffed with personnel formerly budgeted in the Administration Division.
3. Other miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. Non-personnel expenditures related to Training and Recruitment and Selection were transferred from the Administration Division with creation of the new Divisions.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2100000	Salaries-Regular	1,011,812	1,209,959	1,266,358	864,145	(28) %
411110	2100000	Salaries-Temp & Part Time	123,819	4,699	4,699	21,944	366 %
411410	2100000	Vacation Payoff	16,030	0	0	0	---
411420	2100000	Sick Leave Payoff	3,002	0	0	0	---
411430	2100000	Compensatory Time Payoff	3,456	0	0	0	---
412000	2100000	Emp Pension & Benefits	384,443	541,197	571,197	400,824	(25) %
413120	2100000	OT at 1.5 Rate	866	0	0	0	---
<b>Personnel Services Total</b>			<b>1,543,430</b>	<b>1,755,855</b>	<b>1,842,254</b>	<b>1,286,913</b>	<b>(26) %</b>
421000	2100000	Professional Services	368,580	269,612	526,901	227,500	(15) %
421100	2100000	Outside Legal Svcs	95,803	125,000	154,197	125,000	%
422000	2100000	Utility Services	21,811	20,252	20,252	23,252	14 %
423000	2100000	Rentals & Transport	283,507	346,128	346,128	236,417	(31) %
424000	2100000	Maint & Repairs	489	2,400	2,400	2,400	%
425000	2100000	Office Exp & Supplies	163,137	267,245	283,822	28,800	(89) %
425200	2100000	Periodicals/Dues	579	1,953	1,953	1,953	%
426000	2100000	Materials & Supplies	13,724	28,600	31,783	4,600	(83) %
427100	2100000	Travel & Meeting	7,832	18,380	18,380	18,380	%
428100	2100000	Adjuster Service Fees	4,296	0	0	0	---
428400	2100000	Insurance/All Other	42,573	41,608	41,608	14,364	(65) %
428420	2100000	Insurance Charges - Direct	108	218	218	218	%
<b>Non-personnel Expenses Total</b>			<b>1,002,442</b>	<b>1,121,396</b>	<b>1,427,643</b>	<b>682,884</b>	<b>(39) %</b>
450338	2100000	Drug & Alcohol Testing Program	7,500	14,000	14,000	25,000	78 %
450339	2100000	Reset Program	1,523	6,000	10,476	0	---
452003	2100000	Volunteer Coordination Program	4,662	5,000	5,337	0	---
452004	2100000	City-Wide Employee Training	199,186	220,000	239,954	0	---
452005	2100000	Education Reimbursement Prog	55,513	100,000	144,486	0	---
452011	2100000	Employee Recognition Program	15,272	20,000	24,726	0	---
453183	2100000	Interpreter Services	1,000	6,988	12,975	0	---
<b>Special Projects Total</b>			<b>284,659</b>	<b>371,988</b>	<b>451,955</b>	<b>25,000</b>	<b>(93) %</b>
462308	2100000	Office Furn & Eq-Computer Acq	5,608	0	1,974	0	---
<b>Equipment Outlay Total</b>			<b>5,608</b>	<b>0</b>	<b>1,974</b>	<b>0</b>	<b>---</b>
881100	2100000	General Fund Allocation Chgs	175,011	199,899	199,899	370,121	85 %
881200	2100000	Central Svc Allocation Chgs	345,564	180,946	180,946	0	---
882101	2100000	Annual Utilization Chgs 101 Fd	0	0	0	56,000	---
882102	2100000	Annual Utilization Chgs 102 Fd	11,096	0	0	0	---
882510	2100000	Annual Utilization Chgs 510 Fd	24,240	24,240	24,240	24,240	%
884101	2100000	General Fund Charges	0	0	0	1,200	---
<b>Charges From Others Total</b>			<b>555,912</b>	<b>405,085</b>	<b>405,085</b>	<b>451,561</b>	<b>11 %</b>
891100	2100000	General Fund Allocation Chrges	0	0	0	(2,347,868)	---
891200	2100000	Cent Service Allocation Chrges	(3,527,727)	(3,654,324)	(3,654,324)	0	---
<b>Charges to Others Total</b>			<b>(3,527,727)</b>	<b>(3,654,324)</b>	<b>(3,654,324)</b>	<b>(2,347,868)</b>	<b>(35) %</b>
<b>Total Budget</b>			<b>(135,673)</b>	<b>0</b>	<b>474,590</b>	<b>98,490</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Human Resources / Human Res-Community Relations  
101 - 211000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
425000	2110000	Office Exp & Supplies	94	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2115000	Salaries-Regular	150,565	170,316	170,316	247,944	45 %
411110	2115000	Salaries-Temp & Part Time	7,298	7,310	7,310	9,152	25 %
412000	2115000	Emp Pension & Benefits	65,178	76,609	76,609	110,379	44 %
<b>Personnel Services Total</b>			<b>223,041</b>	<b>254,235</b>	<b>254,235</b>	<b>367,475</b>	<b>44 %</b>
421000	2115000	Professional Services	77,643	195,200	195,200	195,200	%
421100	2115000	Outside Legal Svcs	5,775	0	0	0	---
422000	2115000	Utility Services	3,796	3,110	3,110	3,110	%
423000	2115000	Rentals & Transport	0	225	225	225	%
424000	2115000	Maint & Repairs	114	0	0	0	---
425000	2115000	Office Exp & Supplies	17,758	14,850	14,850	14,850	%
425200	2115000	Periodicals/Dues	2,161	975	975	975	%
426000	2115000	Materials & Supplies	465	0	0	0	---
427100	2115000	Travel & Meeting	1,156	2,300	2,300	2,300	%
427200	2115000	Training	207	0	0	0	---
428400	2115000	Insurance/All Other	6,333	5,865	5,865	3,808	(35) %
428420	2115000	Insurance Charges - Direct	0	46	46	46	%
<b>Non-personnel Expenses Total</b>			<b>115,410</b>	<b>222,571</b>	<b>222,571</b>	<b>220,514</b>	<b>( ) %</b>
881100	2115000	General Fund Allocation Chgs	3,981	3,428	3,428	34,498	906 %
881200	2115000	Central Svc Allocation Chgs	32,873	31,224	31,224	0	---
<b>Charges From Others Total</b>			<b>36,855</b>	<b>34,652</b>	<b>34,652</b>	<b>34,498</b>	<b>( ) %</b>
891100	2115000	General Fund Allocation Chrges	0	0	0	(593,087)	---
891200	2115000	Cent Service Allocation Chrges	(448,554)	(511,458)	(511,458)	0	---
<b>Charges to Others Total</b>			<b>(448,554)</b>	<b>(511,458)</b>	<b>(511,458)</b>	<b>(593,087)</b>	<b>15 %</b>
<b>Total Budget</b>			<b>(73,247)</b>	<b>0</b>	<b>0</b>	<b>29,400</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2120000	Salaries-Regular	144,061	0	0	0	---
411410	2120000	Vacation Payoff	3,227	0	0	0	---
412000	2120000	Emp Pension & Benefits	53,611	0	0	0	---
<b>Personnel Services Total</b>			<b>200,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2120000	Professional Services	6,370	0	0	0	---
422000	2120000	Utility Services	946	0	0	0	---
423000	2120000	Rentals & Transport	1,960	0	0	0	---
424000	2120000	Maint & Repairs	375	0	0	0	---
425000	2120000	Office Exp & Supplies	4,756	0	0	0	---
425200	2120000	Periodicals/Dues	2,442	0	0	0	---
426000	2120000	Materials & Supplies	2,196	0	0	0	---
427100	2120000	Travel & Meeting	1,707	0	0	0	---
428400	2120000	Insurance/All Other	6,072	0	0	0	---
428600	2120000	Public Liability Claims	216	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>27,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450337	2120000	Hazardous Materials Cleanup	258,104	0	0	0	---
450338	2120000	Drug & Alcohol Testing Program	7,545	0	0	0	---
452004	2120000	City-Wide Employee Training	49,969	0	0	0	---
<b>Special Projects Total</b>			<b>315,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2120000	General Fund Allocation Chgs	3,417	0	0	0	---
881200	2120000	Central Svc Allocation Chgs	17,396	0	0	0	---
<b>Charges From Others Total</b>			<b>20,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	2120000	Cent Service Allocation Chrges	(451,380)	0	0	0	---
<b>Charges to Others Total</b>			<b>(451,380)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>112,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2130000	Salaries-Regular	0	0	0	83,637	---
412000	2130000	Emp Pension & Benefits	0	0	0	43,925	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>127,562</b>	<b>---</b>
421000	2130000	Professional Services	0	0	0	13,000	---
422000	2130000	Utility Services	0	0	0	1,260	---
423000	2130000	Rentals & Transport	0	0	0	900	---
425000	2130000	Office Exp & Supplies	0	0	0	16,500	---
426000	2130000	Materials & Supplies	0	0	0	2,000	---
427100	2130000	Travel & Meeting	0	0	0	1,000	---
428400	2130000	Insurance/All Other	0	0	0	1,876	---
428420	2130000	Insurance Charges - Direct	0	0	0	46	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>36,582</b>	<b>---</b>
450339	2130000	Reset Program	0	0	0	4,500	---
452003	2130000	Volunteer Coordination Program	0	0	0	6,500	---
452004	2130000	City-Wide Employee Training	0	0	0	220,000	---
452005	2130000	Education Reimbursement Prog	0	0	0	100,000	---
452011	2130000	Employee Recognition Program	0	0	0	20,000	---
453183	2130000	Interpreter Services	0	0	0	6,988	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>357,988</b>	<b>---</b>
881100	2130000	General Fund Allocation Chgs	0	0	0	36,670	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>36,670</b>	<b>---</b>
891100	2130000	General Fund Allocation Chrges	0	0	0	(550,595)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(550,595)</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,207</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2140000	Salaries-Regular	0	0	0	410,709	---
411110	2140000	Salaries-Temp & Part Time	0	0	0	24,335	---
412000	2140000	Emp Pension & Benefits	0	0	0	191,473	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>626,517</b>	<b>---</b>
421000	2140000	Professional Services	0	0	0	36,112	---
423000	2140000	Rentals & Transport	0	0	0	2,000	---
425000	2140000	Office Exp & Supplies	0	0	0	242,945	---
426000	2140000	Materials & Supplies	0	0	0	2,000	---
427100	2140000	Travel & Meeting	0	0	0	250	---
428400	2140000	Insurance/All Other	0	0	0	6,443	---
428420	2140000	Insurance Charges - Direct	0	0	0	46	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>289,796</b>	<b>---</b>
881100	2140000	General Fund Allocation Chgs	0	0	0	57,815	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>57,815</b>	<b>---</b>
891100	2140000	General Fund Allocation Chrges	0	0	0	(928,312)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(928,312)</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>45,816</b>	<b>---</b>

## Departmental Budget Detail

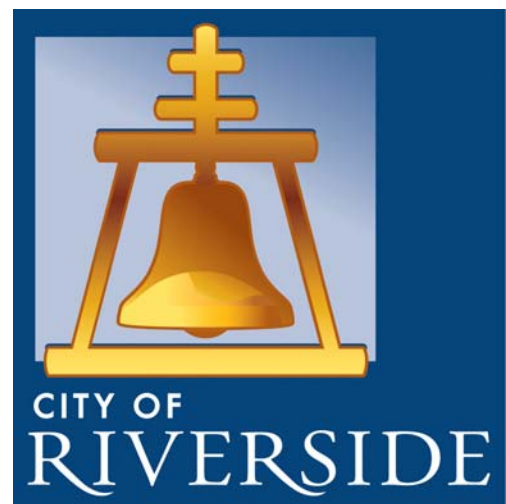
**Department / Section:** Human Resources / HR-Benefits-Workers' Comp  
610 - 211510

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2115100	Salaries-Regular	330,963	0	0	0	---
411410	2115100	Vacation Payoff	241	0	0	0	---
412000	2115100	Emp Pension & Benefits	140,195	0	0	0	---
<b>Personnel Services Total</b>			<b>471,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	2115100	Professional Services	62,298	0	0	0	---
422000	2115100	Utility Services	6,371	0	0	0	---
423000	2115100	Rentals & Transport	51,479	0	0	0	---
425000	2115100	Office Exp & Supplies	17,263	0	0	0	---
425200	2115100	Periodicals/Dues	644	0	0	0	---
426000	2115100	Materials & Supplies	1,349	0	0	0	---
427100	2115100	Travel & Meeting	3,956	0	0	0	---
427200	2115100	Training	4,795	0	0	0	---
428100	2115100	Adjuster Service Fees	8,819	0	0	0	---
428200	2115100	Legal Fees	153,622	0	0	0	---
428205	2115100	Litigation Costs	90,512	0	0	0	---
428300	2115100	Excess Insurance Premium	137,772	0	0	0	---
428400	2115100	Insurance/All Other	4,200	0	0	0	---
428410	2115100	Claims & Judgements Adj	2,586,416	0	0	0	---
428420	2115100	Insurance Charges - Direct	2	0	0	0	---
428510	2115100	Paid Claims - Medical	1,303,427	0	0	0	---
428521	2115100	Claims-Temp Disability	133,719	0	0	0	---
428522	2115100	Claims-Perm Disability	1,023,134	0	0	0	---
428530	2115100	Rehabilitation	40,186	0	0	0	---
428540	2115100	Life Pension	72,588	0	0	0	---
428550	2115100	Death Benefits	185,732	0	0	0	---
447300	2115100	State Funding Assessment	53,683	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>5,941,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	2115100	Principal	2,820	0	0	0	---
482000	2115100	Interest	10,548	0	0	0	---
<b>Debt Service Total</b>			<b>13,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	2115100	General Fund Allocation Chgs	35,027	0	0	0	---
881200	2115100	Central Svc Allocation Chgs	180,780	0	0	0	---
<b>Charges From Others Total</b>			<b>215,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>6,642,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

# INFORMATION TECHNOLOGY DEPARTMENT

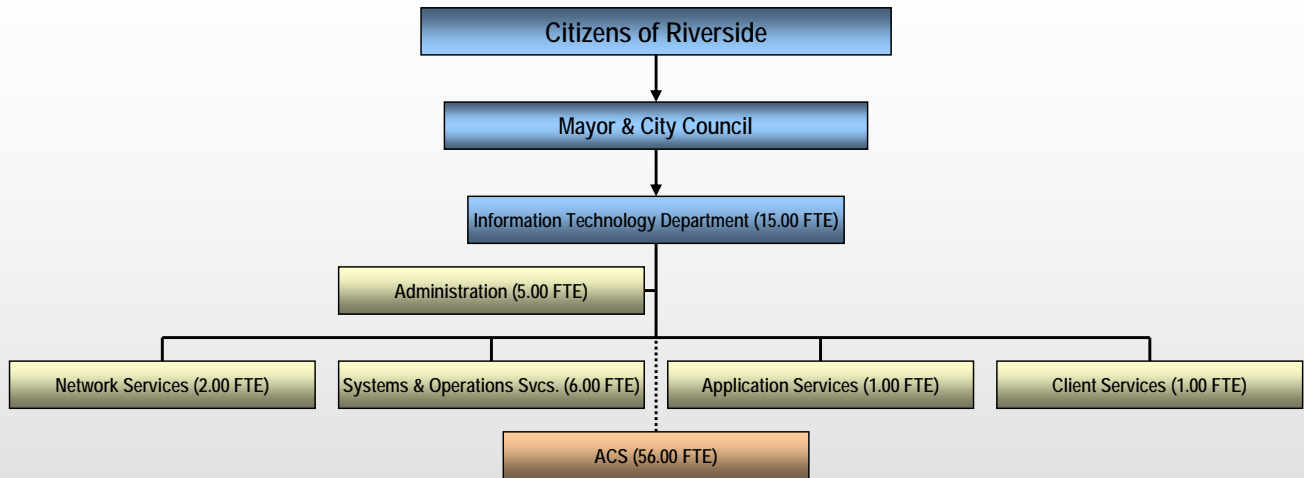
## MISSION STATEMENT

The mission of the Information Technology Department is to work collaboratively with other member agencies and private partnerships to improve the quality of urban life in the City; achieve practical and reliable solutions to City problems and optimize opportunities through information technology leadership and professional service; and provide an exciting, challenging, and rewarding environment where staff members derive satisfaction from continued professional growth, personal accomplishments, and the success of City of Riverside departments in meeting their operational and service objectives.

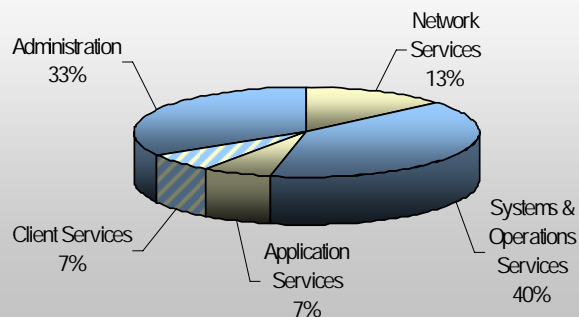


# INFORMATION TECHNOLOGY DEPARTMENT

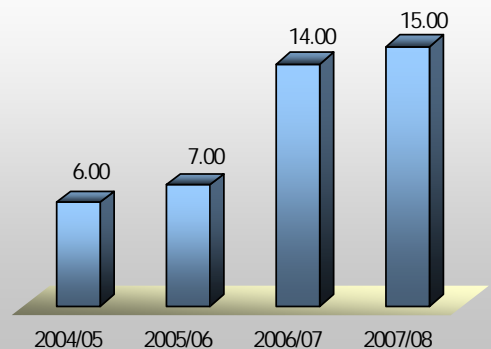
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL





# INFORMATION TECHNOLOGY DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

The Administration Division is responsible for Citywide information system solutions and long-term strategic technology direction. Information Technology Officers are responsible for project management for all approved projects, assistance in identifying specific opportunities for automation, assistance in defining application requirements, releasing RFPs, evaluating proposals, and selecting the best solutions to meet the City's needs.

The Network Services Division is responsible for management of the City's local and wide area networks, both copper and fiber; 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. They focus on system design, disaster preparedness, conformance to standards and maximizing system performance. They also ensure that all jobs are scheduled and executed correctly and that output is delivered in a timely manner. Geographic Information System staff are responsible for supporting the use of enterprise geographic information systems and the generation of complex maps for the City Council, management, and staff.

The Application Services Division is responsible for selection and integration of new custom-off-the-shelf (COTS) solutions, maintenance and upgrade of existing COTS solutions, analysis of existing business processes, and proposing improved business processes. They focus on the integration of COTS applications.

The Client Services Division is responsible for help desk and desktop services. The help desk receives problem and service calls, and 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

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	-	1.00	2.00	5.00	3.00
Network Services	1.00	1.00	1.00	2.00	1.00
Systems & Operations Services	-	-	1.00	6.00	5.00
Application Services	3.00	3.00	6.00	1.00	(5.00)
Client Services	2.00	2.00	1.00	1.00	-
Telecommunications	-	-	3.00	-	(3.00)
<b>Total Personnel</b>	<b>6.00</b>	<b>7.00</b>	<b>14.00</b>	<b>15.00</b>	<b>1.00</b>

# INFORMATION TECHNOLOGY DEPARTMENT

## DEPARTMENT GOALS

1. To complete the free wireless (WiFi) communication network installation, which will improve service to the City's residents, businesses, and employees.
2. To improve operational efficiencies to reduce cost.
3. To integrate enterprise data to improve data accessibility and analysis.
4. To expand digital inclusion for all residents.
5. To expand E-government services to expand the amount of information available to City residents and businesses.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed Active Directory installation and email migration to Outlook.	Goal #2	N/A
2 Completed Pavement Management System installation.	Goal #2	Transportation
3 Implemented Photo Red Light Enforcement Program.	Goal #2	Transportation / Livable Communities
4 Completed Data Center consolidation.	Goal #2	N/A
5 Implemented E-payment for Public Utilities.	Goal #2	N/A
6 Implemented online employee separation processing.	Goal #2	N/A
7 Implemented paperless purchase orders.	Goal #2	N/A
8 Completed VM Ware installation.	Goal #2	N/A
9 Continued fiber expansion.	Goal #2	Economic Development / Growth and Annexation

# INFORMATION TECHNOLOGY DEPARTMENT

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Continued video surveillance expansion.	Goal #1	Economic Development / Transportation / Livable Communities

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

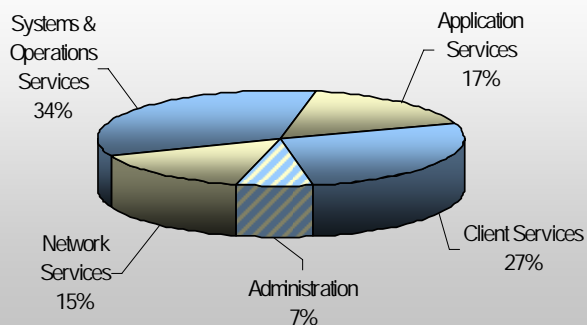
Objective	Related Goal	Related City Council Goal
1 To complete the installation of the Citywide WiFi network by December 2007.	Goal #1	Economic Development / Livable Communities
2 To complete expansion of video surveillance during fiscal year 2007/08.	Goal #1	Economic Development / Transportation / Livable Communities
3 To complete internet web site improvements.	Goal #5	Economic Development / Growth and Annexation / Livable Communities
4 To complete Graffiti Database development by December 2007.	Goal #1	Economic Development / Livable Communities
5 To complete installation of the Traffic Management System during fiscal year 2007/08.	Goal #1	Economic Development / Transportation / Livable Communities
6 To complete installation of fiber to all City facilities during fiscal year 2007/08.	Goal #2	N/A
7 To complete installation of the Reverse 911 system during fiscal year 2007/08.	Goal #5	Economic Development / Livable Communities
8 To complete the Public Utilities Customer Information System upgrade during fiscal year 2007/08.	Goal #2	N/A
9 To implement new in-car computers and in-car video for public safety during fiscal year 2007/08.	Goal #1	N/A
10 To upgrade the City's CORE network equipment to 10G from 1G.	Goal #2	N/A

# INFORMATION TECHNOLOGY DEPARTMENT

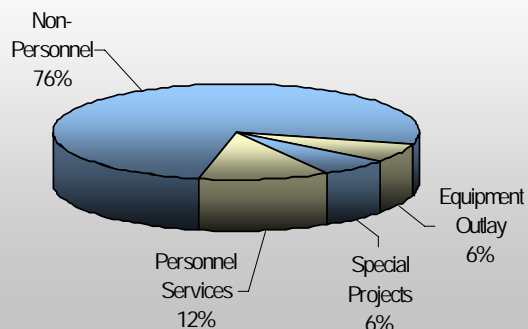
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	197,673	614,948	697,193	1,063,059	52.48%
Network Services	543,739	524,512	575,413	2,433,766	322.96%
Systems & Operations Services	411,906	530,226	2,588,241	5,485,758	111.95%
Application Services	979,347	755,691	3,075,100	2,732,491	-11.14%
Client Services	6,586,332	6,977,291	2,639,607	4,376,413	65.80%
Technology Replacement	935,555	1,624,283	1,342,467	-	---
Telecommunications	-	36,955	-	-	---
Capital	-	-	-	-	---
<b>Current Operations Budget</b>	<b>9,654,555</b>	<b>11,063,906</b>	<b>10,918,021</b>	<b>16,091,487</b>	<b>47.38%</b>

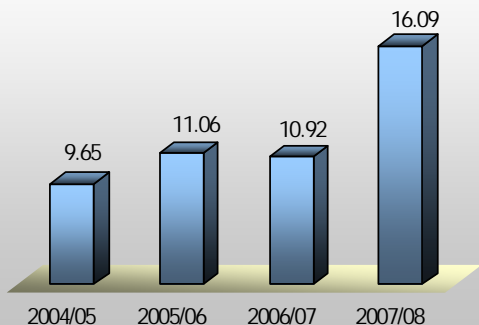
### BUDGET BY DIVISION



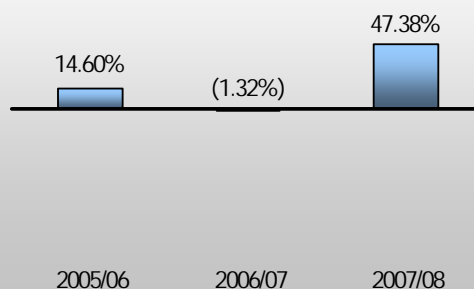
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# INFORMATION TECHNOLOGY DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	685,049	789,258	1,326,688	1,870,628	41.00%
Non-Personnel	7,409,929	8,272,019	8,173,866	12,274,961	50.17%
Equipment Outlay	1,230,049	1,656,109	1,409,467	970,898	-31.12%
Special Projects	329,528	346,520	8,000	975,000	12087.50%
<b>Current Operations Budget</b>	<b>9,654,555</b>	<b>11,063,906</b>	<b>10,918,021</b>	<b>16,091,487</b>	<b>47.38%</b>
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	1,456,852	2,211,230	705,293	1,012,289	43.53%
Charges To Others	(10,383,626)	(11,761,771)	(11,623,314)	(16,396,108)	41.06%
<b>Total Budget</b>	<b>727,781</b>	<b>1,513,365</b>	<b>-</b>	<b>707,668</b>	<b>---</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. One Information Technology Officer position was added in the Administration Division to support Riverside Public Utilities technology projects.
2. An Office Specialist position was reclassified to an Accounting Technician position to enhance financial support within the Department.
3. The Telecommunications Division was transferred from the General Services Department as a Section in the Network Services Division. This transfer was effective on July 1, 2006. The fiscal year 2006/07 Annual Budget included the budget in the General Services Department while the personnel detail reflected the positions as already transferred. Therefore, the transfer is shown in the personnel summary table as occurring in fiscal year 2005/06 but in the budget summary tables as occurring in fiscal year 2006/07.
4. Other miscellaneous positions were transferred within the Department to realign the functions of the various Divisions.

### Other Adjustments

1. Various non-personnel budget line items were transferred between Divisions in support of the transferred personnel and realigned functions of the various Divisions.
2. The Technology Replacement Program (TRP) budget was moved from its own Division into separate components within each applicable Division that utilizes TRP funds.
3. The Telecommunications Division was transferred from the General Services Department as a Section in the Network Services Division.
4. Various non-personnel accounts were increased to support critical identified technology projects.

## Departmental Budget Detail

**Department / Section:** Information Technology / IT-Admin  
101 - 240000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2400000	Salaries-Regular	137,773	202,896	202,896	447,993	120 %
412000	2400000	Emp Pension & Benefits	48,455	79,179	79,179	177,403	124 %
413120	2400000	OT at 1.5 Rate	0	0	0	7,500	---
<b>Personnel Services Total</b>			<b>186,229</b>	<b>282,075</b>	<b>282,075</b>	<b>632,896</b>	<b>124 %</b>
421000	2400000	Professional Services	219,624	22,990	33,550	76,600	233 %
421000	9734500	IS Infrastructure	30,500	0	0	0	---
421000	9738700	Internet WebPg Infrastructure	234	0	0	0	---
421202	2400000	Info Systems - O/S	139,607	200,873	200,873	318,111	58 %
422000	2400000	Utility Services	19,221	1,200	1,200	2,740	128 %
422500	2400000	Water	46	0	0	0	---
423000	2400000	Rentals & Transport	220	0	0	5,500	---
424000	2400000	Maint & Repairs	0	128,497	128,497	3,000	(97) %
425000	2400000	Office Exp & Supplies	16,568	1,900	1,900	9,750	413 %
425200	2400000	Periodicals/Dues	262	0	0	0	---
426000	2400000	Materials & Supplies	199	0	0	500	---
427100	2400000	Travel & Meeting	173	2,750	2,750	6,750	145 %
427200	2400000	Training	0	0	0	300	---
428400	2400000	Insurance/All Other	2,055	1,908	1,908	6,912	262 %
428420	2400000	Insurance Charges - Direct	4	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>428,718</b>	<b>360,118</b>	<b>370,678</b>	<b>430,163</b>	<b>19 %</b>
450010	2400000	Office Automation	0	5,000	24,299	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>5,000</b>	<b>24,299</b>	<b>0</b>	<b>---</b>
462300	2400000	Office Furniture & Equipment	0	50,000	600,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>50,000</b>	<b>600,000</b>	<b>0</b>	<b>---</b>
881100	2400000	General Fund Allocation Chgs	31,425	83,994	83,994	202,078	140 %
881200	2400000	Central Svc Allocation Chgs	112,694	50,894	50,894	0	---
<b>Charges From Others Total</b>			<b>144,120</b>	<b>134,888</b>	<b>134,888</b>	<b>202,078</b>	<b>49 %</b>
891100	2400000	General Fund Allocation Chrges	0	0	0	(1,066,179)	---
891200	2400000	Cent Service Allocation Chrges	(784,088)	(832,081)	(832,081)	0	---
892510	2400000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(145,805)	---
<b>Charges to Others Total</b>			<b>(784,088)</b>	<b>(832,081)</b>	<b>(832,081)</b>	<b>(1,211,984)</b>	<b>45 %</b>
<b>Total Budget</b>			<b>(25,020)</b>	<b>0</b>	<b>579,859</b>	<b>53,153</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / IT-Network Svcs  
101 - 240500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2405000	Salaries-Regular	88,217	99,996	99,996	173,924	73 %
412000	2405000	Emp Pension & Benefits	29,356	38,382	38,382	68,498	78 %
413110	2405000	OT at Straight Time	22,142	0	0	0	---
413120	2405000	OT at 1.5 Rate	1,542	0	0	7,500	---
413130	2405000	OT at Double Time Rate	322	0	0	0	---
<b>Personnel Services Total</b>			<b>141,582</b>	<b>138,378</b>	<b>138,378</b>	<b>249,922</b>	<b>80 %</b>
421000	2405000	Professional Services	0	22,400	22,400	89,782	300 %
421202	2405000	Info Systems - O/S	345,002	401,745	401,745	530,185	31 %
422000	2405000	Utility Services	1,840	1,200	1,200	211,920	17,560 %
423000	2405000	Rentals & Transport	0	0	0	5,700	---
424000	2405000	Maint & Repairs	0	1,200	1,200	262,850	21,804 %
425000	2405000	Office Exp & Supplies	2,425	2,050	3,670	31,675	1,445 %
426000	2405000	Materials & Supplies	0	0	0	41,000	---
427100	2405000	Travel & Meeting	1,291	3,500	3,500	14,150	304 %
427200	2405000	Training	0	0	0	10,000	---
428400	2405000	Insurance/All Other	1,121	940	940	2,412	156 %
428420	2405000	Insurance Charges - Direct	0	0	0	9,170	---
<b>Non-personnel Expenses Total</b>			<b>351,681</b>	<b>433,035</b>	<b>434,655</b>	<b>1,208,844</b>	<b>179 %</b>
450010	2405000	Office Automation	743	500	131	0	---
450010	9768000	GIS Needs Assessment	23,232	0	0	0	---
450340	2405001	Equipment Replacement Reserve	0	0	0	975,000	---
<b>Special Projects Total</b>			<b>23,975</b>	<b>500</b>	<b>131</b>	<b>975,000</b>	<b>19,490 %</b>
462300	2405000	Office Furniture & Equipment	0	3,500	3,500	0	---
462308	2405000	Office Furn & Eq-Computer Acqui	7,272	0	3,424	0	---
<b>Equipment Outlay Total</b>			<b>7,272</b>	<b>3,500</b>	<b>6,924</b>	<b>0</b>	<b>---</b>
881100	2405000	General Fund Allocation Chgs	3,635	1,439	1,439	93,450	6,394 %
881200	2405000	Central Svc Allocation Chgs	149,529	41,625	41,625	0	---
882101	2405000	Annual Utilization Chgs 101 Fd	116,249	0	0	0	---
<b>Charges From Others Total</b>			<b>269,414</b>	<b>43,064</b>	<b>43,064</b>	<b>93,450</b>	<b>117 %</b>
891100	2405000	General Fund Allocation Chrges	0	0	0	(630,329)	---
891100	2405001	General Fund Allocation Chrges	0	0	0	(975,000)	---
891200	2405000	Cent Service Allocation Chrges	0	(618,477)	(618,477)	0	---
892008	2405000	CAMDE Utilization Charges	(768,747)	0	0	0	---
892102	2405000	Annual Utiliztn Chgs to 102 Fd	(91,905)	0	0	0	---
894101	2405000	Interfund Svcs-General Fund	0	0	0	(570,055)	---
894170	2405000	Interfund Svcs-Development	0	0	0	(16,426)	---
894220	2405000	Interfund Svcs-CDBG Fund	0	0	0	(5,654)	---
894510	2405000	Interfund Svcs-Electric Fund	0	0	0	(159,305)	---
894511	2405000	Interfund Svcs-Pub Benefits Fd	0	0	0	(7,014)	---
894520	2405000	Interfund Svcs-Water Fund	0	0	0	(24,435)	---
894530	2405000	Interfund Svcs-Airport	0	0	0	(6,795)	---
894540	2405000	Interfund Svcs-Refuse Fund	0	0	0	(1,870)	---
894550	2405000	Interfund Svcs-Sewer Fund	0	0	0	(28,730)	---
894560	2405000	Interfund Svcs-Special	0	0	0	(16,375)	---
894570	2405000	Interfund Services to 570 Fund	0	0	0	(2,265)	---
894610	2405000	Interfund Svcs-Special Trans	0	0	0	(3,339)	---

## Departmental Budget Detail

**Department / Section:** Information Technology / IT-Network Svcs  
101 - 240500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894640	2405000	Interfund Svcs-Central Stores	0	0	0	(1,350)	---
894650	2405000	Interfund Svcs-Central Garage	0	0	0	(5,336)	---
		<b>Charges to Others Total</b>	<b>(860,653)</b>	<b>(618,477)</b>	<b>(618,477)</b>	<b>(2,454,278)</b>	<b>296 %</b>
		<b>Total Budget</b>	<b>(66,727)</b>	<b>0</b>	<b>4,676</b>	<b>72,938</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Information Technology / Info Tech-Telecommunications  
101 - 243000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2430000	Salaries-Regular	0	0	178,294	0	---
412000	2430000	Emp Pension & Benefits	0	0	76,869	0	---
413120	2430000	OT at 1.5 Rate	0	0	10,000	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>265,163</b>	<b>0</b>	<b>---</b>
421000	2430000	Professional Services	0	0	141,189	0	---
422000	2430000	Utility Services	0	0	207,780	0	---
423000	2430000	Rentals & Transport	0	0	5,857	0	---
424000	2430000	Maint & Repairs	0	0	3,000	0	---
425000	2430000	Office Exp & Supplies	0	0	30,025	0	---
426000	2430000	Materials & Supplies	0	0	38,433	0	---
427100	2430000	Travel & Meeting	0	0	2,650	0	---
427200	2430000	Training	0	0	10,000	0	---
428400	2430000	Insurance/All Other	0	0	3,821	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>442,755</b>	<b>0</b>	<b>---</b>
881100	2430000	General Fund Allocation Chgs	0	0	3,760	0	---
881200	2430000	Central Svc Allocation Chgs	0	0	134,098	0	---
882102	2430000	Annual Utilization Chgs 102 Fd	0	0	46,000	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>183,858</b>	<b>0</b>	<b>---</b>
894101	2430000	Interfund Svcs-General Fund	0	0	(493,839)	0	---
894102	2430000	Interfund Svcs-Centr Svc Fd	0	0	(51,301)	0	---
894170	2430000	Interfund Svcs-Development	0	0	(16,426)	0	---
894210	2430000	Interfund Svcs-Library	0	0	(24,915)	0	---
894220	2430000	Interfund Svcs-CDBG Fund	0	0	(5,654)	0	---
894510	2430000	Interfund Svcs-Electric Fund	0	0	(159,305)	0	---
894511	2430000	Interfund Svcs-Pub Benefits Fd	0	0	(7,014)	0	---
894520	2430000	Interfund Svcs-Water Fund	0	0	(24,435)	0	---
894530	2430000	Interfund Svcs-Airport	0	0	(6,795)	0	---
894540	2430000	Interfund Svcs-Refuse Fund	0	0	(1,870)	0	---
894550	2430000	Interfund Svcs-Sewer Fund	0	0	(28,730)	0	---
894560	2430000	Interfund Svcs-Special	0	0	(16,375)	0	---
894570	2430000	Interfund Services to 570 Fund	0	0	(2,265)	0	---
894610	2430000	Interfund Svcs-Special Trans	0	0	(3,339)	0	---
894640	2430000	Interfund Svcs-Central Stores	0	0	(1,350)	0	---
894650	2430000	Interfund Svcs-Central Garage	0	0	(5,336)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>(848,949)</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>42,827</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / IT-System & Operations Svc  
101 - 241000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2410000	Salaries-Regular	0	99,996	99,996	491,993	392 %
412000	2410000	Emp Pension & Benefits	0	38,382	38,382	173,082	350 %
413120	2410000	OT at 1.5 Rate	0	0	0	22,000	---
<b>Personnel Services Total</b>			<b>0</b>	<b>138,378</b>	<b>138,378</b>	<b>687,075</b>	<b>396 %</b>
421000	2410000	Professional Services	140,350	1,500	1,500	349,200	23,180 %
421202	2410000	Info Systems - O/S	341,403	2,410,473	2,410,473	1,590,555	(34) %
422000	2410000	Utility Services	10,766	1,200	1,200	8,820	635 %
423000	2410000	Rentals & Transport	11	0	0	3,500	---
424000	2410000	Maint & Repairs	0	2,000	2,000	1,253,137	62,556 %
425000	2410000	Office Exp & Supplies	0	26,750	26,750	846,000	3,062 %
427100	2410000	Travel & Meeting	0	2,500	2,500	10,000	300 %
427200	2410000	Training	0	0	0	10,650	---
428400	2410000	Insurance/All Other	0	940	940	6,821	625 %
<b>Non-personnel Expenses Total</b>			<b>492,533</b>	<b>2,445,363</b>	<b>2,445,363</b>	<b>4,078,683</b>	<b>66 %</b>
450010	2410000	Office Automation	7,480	500	0	0	---
450030	2410000	IFAS Module Implementation	30,213	0	0	0	---
<b>Special Projects Total</b>			<b>37,693</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2410000	Office Furniture & Equipment	0	2,500	2,500	25,000	900 %
462308	2410000	Office Furn & Eq-Computer Acqu	0	1,500	1,500	0	---
462320	2410001	Tech Rep Program-Enter	0	0	0	695,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>720,000</b>	<b>17,900 %</b>
881100	2410000	General Fund Allocation Chgs	3,807	4,001	4,001	303,297	7,480 %
881200	2410000	Central Svc Allocation Chgs	336,267	177,592	177,592	0	---
<b>Charges From Others Total</b>			<b>340,074</b>	<b>181,593</b>	<b>181,593</b>	<b>303,297</b>	<b>67 %</b>
891100	2410000	General Fund Allocation Chrges	0	0	0	(4,855,379)	---
891100	2410001	General Fund Allocation Chrges	0	0	0	(695,000)	---
891200	2410000	Cent Service Allocation Chrges	(1,119,813)	(2,769,834)	(2,769,834)	0	---
892510	2410000	Annual Utiliztn Chgs to 510 Fd	(64,260)	0	0	0	---
892520	2410000	Annual Utiliztn Chgs to 520 Fd	(20,400)	0	0	0	---
892540	2410000	Annual Utiliztn Chgs to 540 Fd	(6,120)	0	0	0	---
892550	2410000	Annual Utiliztn Chgs to 550 Fd	(11,220)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,221,813)</b>	<b>(2,769,834)</b>	<b>(2,769,834)</b>	<b>(5,550,379)</b>	<b>100 %</b>
<b>Total Budget</b>			<b>(351,513)</b>	<b>0</b>	<b>(500)</b>	<b>238,676</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / IT-Application Svcs  
101 - 241500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2415000	Salaries-Regular	129,119	452,496	452,496	111,091	(75) %
411310	2415000	Night Shift Premium	2,684	0	0	0	---
411410	2415000	Vacation Payoff	8,040	0	0	0	---
411420	2415000	Sick Leave Payoff	24,260	0	0	0	---
411430	2415000	Compensatory Time Payoff	260	0	0	0	---
412000	2415000	Emp Pension & Benefits	42,170	176,983	176,983	43,141	(75) %
413110	2415000	OT at Straight Time	17,422	0	0	0	---
413120	2415000	OT at 1.5 Rate	6,591	0	0	0	---
413130	2415000	OT at Double Time Rate	246	0	0	0	---
<b>Personnel Services Total</b>			<b>230,796</b>	<b>629,479</b>	<b>629,479</b>	<b>154,232</b>	<b>(75) %</b>
421000	2415000	Professional Services	6,892	16,500	19,597	175,000	960 %
421000	9768200	Operations Refurbishment	81,000	0	0	0	---
421202	2415000	Info Systems - O/S	228,727	1,104,800	1,104,800	1,484,518	34 %
422000	2415000	Utility Services	5,027	1,200	1,200	6,300	425 %
423000	2415000	Rentals & Transport	0	550	550	1,500	172 %
424000	2415000	Maint & Repairs	16,612	1,294,014	1,307,401	250,875	(80) %
425000	2415000	Office Exp & Supplies	0	8,300	9,044	631,675	7,510 %
426000	2415000	Materials & Supplies	405	0	0	0	---
427100	2415000	Travel & Meeting	0	6,500	6,500	4,350	(33) %
427200	2415000	Training	0	0	0	22,500	---
428400	2415000	Insurance/All Other	2,106	4,257	4,257	1,541	(63) %
<b>Non-personnel Expenses Total</b>			<b>340,772</b>	<b>2,436,121</b>	<b>2,453,350</b>	<b>2,578,259</b>	<b>5 %</b>
450010	2415000	Office Automation	11,174	1,500	0	0	---
<b>Special Projects Total</b>			<b>11,174</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>---</b>
462300	2415000	Office Furniture & Equipment	0	4,500	4,500	0	---
462308	2415000	Office Furn & Eq-Computer Acqu	0	3,500	3,500	0	---
462308	9769800	Virus & Spam Scanning	34,000	0	0	0	---
463300	2415000	Office Furniture & Equip-Cap	68,542	0	29,893	0	---
463300	9769800	Virus & Spam Scanning	70,405	0	0	0	---
<b>Equipment Outlay Total</b>			<b>172,948</b>	<b>8,000</b>	<b>37,893</b>	<b>0</b>	<b>---</b>
881100	2415000	General Fund Allocation Chgs	5,943	9,850	9,850	150,502	1,427 %
881200	2415000	Central Svc Allocation Chgs	199,520	159,093	159,093	0	---
882102	2415000	Annual Utilization Chgs 102 Fd	180,105	0	0	0	---
<b>Charges From Others Total</b>			<b>385,569</b>	<b>168,943</b>	<b>168,943</b>	<b>150,502</b>	<b>(10) %</b>
891100	2415000	General Fund Allocation Chrges	0	0	0	(2,746,368)	---
891200	2415000	Cent Service Allocation Chrges	(1,232,054)	(3,244,043)	(3,244,043)	0	---
<b>Charges to Others Total</b>			<b>(1,232,054)</b>	<b>(3,244,043)</b>	<b>(3,244,043)</b>	<b>(2,746,368)</b>	<b>(15) %</b>
<b>Total Budget</b>			<b>(90,793)</b>	<b>0</b>	<b>45,622</b>	<b>136,625</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / IT-Client Svcs  
101 - 242000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	2420000	Salaries-Regular	169,471	99,996	99,996	104,928	4 %
412000	2420000	Emp Pension & Benefits	51,188	38,382	38,382	41,575	8 %
413120	2420000	OT at 1.5 Rate	9,508	0	0	0	---
413130	2420000	OT at Double Time Rate	482	0	0	0	---
<b>Personnel Services Total</b>			<b>230,650</b>	<b>138,378</b>	<b>138,378</b>	<b>146,503</b>	<b>5 %</b>
421000	2420000	Professional Services	560	35,000	44,000	205,000	485 %
421202	2420000	Info Systems - O/S	6,462,460	1,406,109	1,406,109	2,332,814	65 %
422000	2420000	Utility Services	6,374	1,200	1,200	9,660	705 %
423000	2420000	Rentals & Transport	0	5,500	5,500	25,000	354 %
424000	2420000	Maint & Repairs	0	249,395	249,395	214,637	(13) %
425000	2420000	Office Exp & Supplies	0	797,585	797,585	1,180,696	48 %
426000	2420000	Materials & Supplies	0	0	0	2,500	---
427100	2420000	Travel & Meeting	0	3,500	3,500	5,750	64 %
427200	2420000	Training	47	0	0	1,500	---
428400	2420000	Insurance/All Other	2,136	940	940	1,455	54 %
<b>Non-personnel Expenses Total</b>			<b>6,471,579</b>	<b>2,499,229</b>	<b>2,508,229</b>	<b>3,979,012</b>	<b>59 %</b>
450010	2420000	Office Automation	95,449	500	323	0	---
450010	9768400	VPN	31,034	0	0	0	---
450010	9768700	Oracle License Changes	147,193	0	0	0	---
<b>Special Projects Total</b>			<b>273,677</b>	<b>500</b>	<b>323</b>	<b>0</b>	<b>---</b>
462300	2420000	Office Furniture & Equipment	0	1,500	1,500	0	---
462300	9752950	City Hall Expansion	1,383	0	0	0	---
462308	2420000	Office Furn & Eq-Computer Acq	0	0	8,177	0	---
462310	2420001	Technology Replacement Prog	0	0	0	250,898	---
<b>Equipment Outlay Total</b>			<b>1,383</b>	<b>1,500</b>	<b>9,677</b>	<b>250,898</b>	<b>16,626 %</b>
881100	2420000	General Fund Allocation Chgs	25,904	5,407	5,407	262,962	4,763 %
881200	2420000	Central Svc Allocation Chgs	531,147	171,398	171,398	0	---
882102	2420000	Annual Utilization Chgs 102 Fd	15,000	0	0	0	---
<b>Charges From Others Total</b>			<b>572,052</b>	<b>176,805</b>	<b>176,805</b>	<b>262,962</b>	<b>48 %</b>
891100	2420000	General Fund Allocation Chrges	0	0	0	(4,182,201)	---
891100	2420001	General Fund Allocation Chrges	0	0	0	(250,898)	---
891200	2420000	Cent Service Allocation Chrges	(4,053,947)	(2,816,412)	(2,816,412)	0	---
892101	2420000	Annual Utiliztn Chgs to 101 Fd	(1,510,152)	0	0	0	---
892102	2420000	Annual Utiliztn Chgs to 102 Fd	(11,096)	0	0	0	---
892210	2420000	Annual Utiliztn Chgs to 210 Fd	(112,383)	0	0	0	---
892510	2420000	Annual Utiliztn Chgs to 510 Fd	(687,383)	0	0	0	---
<b>Charges to Others Total</b>			<b>(6,374,962)</b>	<b>(2,816,412)</b>	<b>(2,816,412)</b>	<b>(4,433,099)</b>	<b>57 %</b>
<b>Total Budget</b>			<b>1,174,381</b>	<b>0</b>	<b>17,000</b>	<b>206,276</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Information Technology / Info Tech-Technology Replcment  
101 - 242500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	2425000	Professional Services	81	0	0	0	---
421202	2425000	Info Systems - O/S	185,074	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>185,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462310	2425000	Technology Replacement Prog	1,439,127	1,342,467	1,746,670	0	---
462310	9768600	Network Equipment Fund	0	0	100,000	0	---
462320	2425000	Tech Rep Program-Enter	0	0	1,995,020	0	---
<b>Equipment Outlay Total</b>			<b>1,439,127</b>	<b>1,342,467</b>	<b>3,841,691</b>	<b>0</b>	<b>---</b>
882102	2425000	Annual Utilization Chgs 102 Fd	500,000	0	0	0	---
<b>Charges From Others Total</b>			<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	2425000	Cent Service Allocation Chrges	(684,999)	(1,342,467)	(1,342,467)	0	---
<b>Charges to Others Total</b>			<b>(684,999)</b>	<b>(1,342,467)</b>	<b>(1,342,467)</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>1,439,283</b>	<b>0</b>	<b>2,499,224</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

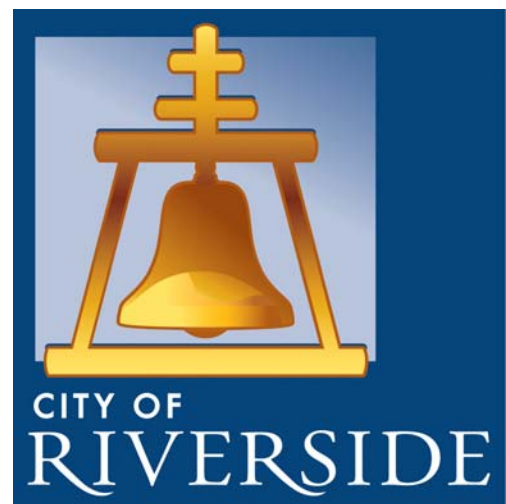
**Department / Section:** Information Technology / Information Tech-Capital  
101 - 249500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
425000	2495000	Office Exp & Supplies	1,578	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>1,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462310	2495000	Technology Replacement Prog	1,410	0	29,415	0	---
463300	2495000	Office Furniture & Equip-Cap	33,966	0	0	0	---
		<b>Equipment Outlay Total</b>	<b>35,376</b>	<b>0</b>	<b>29,415</b>	<b>0</b>	<b>---</b>
892102	2495000	Annual Utiliztn Chgs to 102 Fd	(603,200)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(603,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>(566,244)</b>	<b>0</b>	<b>29,415</b>	<b>0</b>	<b>---</b>

## OFFICE OF THE CITY ATTORNEY

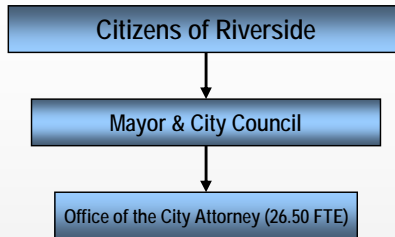
### MISSION STATEMENT

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.

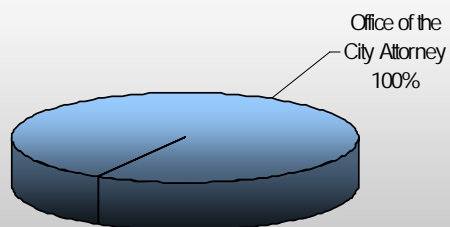


## OFFICE OF THE CITY ATTORNEY

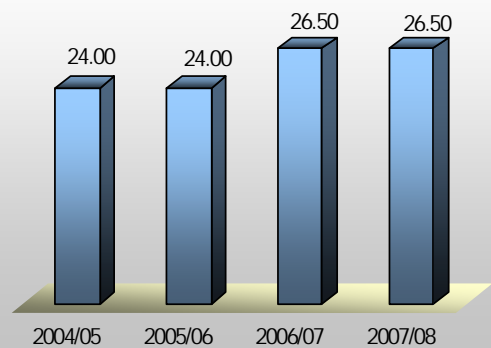
### DEPARTMENT ORGANIZATIONAL CHART



### 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 Redevelopment 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

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Office of the City Attorney	24.00	24.00	26.50	26.50	-
<b>Total Personnel</b>	<b>24.00</b>	<b>24.00</b>	<b>26.50</b>	<b>26.50</b>	<b>-</b>

## 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 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Finalist for the NLC 2006 Awards for Municipal Excellence.	Goal #1	Livable Communities
2 Over 50 transitional housing properties brought into compliance.	Goal #1	Livable Communities
3 Over 35 problem board up demolitions.	Goal #1	Livable Communities
4 Over 10 voluntary property rehabilitations.	Goal #1	Livable Communities
5 Over 15 nuisance vehicle seizures.	Goal #1	Livable Communities
6 Over \$30,000 in settlements and judgments against taggers.	Goal #1	Livable Communities
7 Successful negotiations for new water rights and protection of water and electric resources.	Goal #1	Growth and Annexation / Economic Development
8 Consummation of an agreement with AT&T for City WiFi services.	Goal #1	Economic Development
9 Successful resolution of the Fairmount/Tequesquite Park matters.	Goal #2	Growth and Annexation

# OFFICE OF THE CITY ATTORNEY

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Legal advice and counsel on Jurupa Avenue Railroad Grade Separation project.	Goal #2	Transportation

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

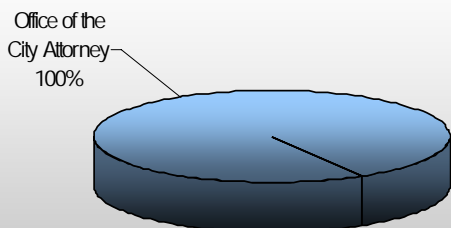
Objective	Related Goal	Related City Council Goal
1 To continue implementation of the Neighborhood Livability Program.	Goal #1	Livable Communities
2 To implement the Transitional Housing Task Force.	Goal #1	Livable Communities
3 To provide legal support for all redevelopment projects.	Goal #2	Economic Development
4 To support the development and construction of transmission facilities.	Goal #2	Growth and Annexation
5 To provide support to Public Utilities on exit fees to newly annexed areas.	Goal #2	Growth and Annexation
6 To provide legal support for all transportation infrastructure projects.	Goal #2	Transportation
7 To provide training to all City departments.	Goal #2	N/A
8 To continue the Externship Program with Southern California law schools to provide student externs.	Goal #4	N/A

# OFFICE OF THE CITY ATTORNEY

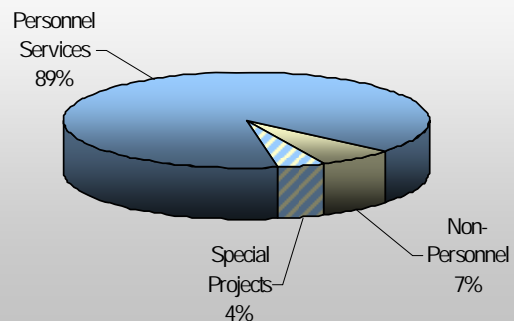
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Office of the City Attorney	2,665,480	3,206,244	3,326,818	3,780,174	13.63%
<b>Current Operations Budget</b>	<b>2,665,480</b>	<b>3,206,244</b>	<b>3,326,818</b>	<b>3,780,174</b>	<b>13.63%</b>

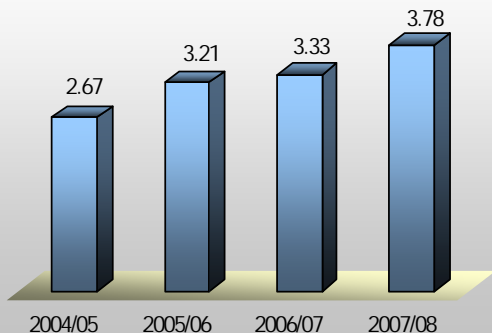
### BUDGET BY DIVISION



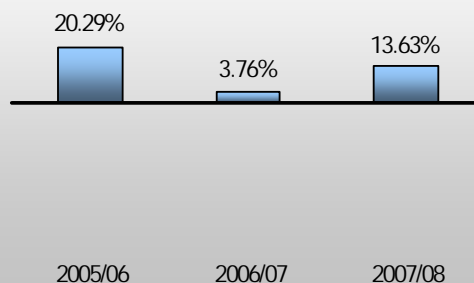
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# OFFICE OF THE CITY ATTORNEY

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	2,302,922	2,534,962	3,041,484	3,371,223	10.84%
Non-Personnel	243,937	282,565	207,774	246,391	18.59%
Equipment Outlay	-	-	-	-	---
Special Projects	118,621	388,717	77,560	162,560	109.59%
<b>Current Operations Budget</b>	<b>2,665,480</b>	<b>3,206,244</b>	<b>3,326,818</b>	<b>3,780,174</b>	<b>13.63%</b>
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	352,662	409,779	600,765	798,594	32.93%
Charges To Others	(2,920,707)	(3,518,325)	(3,927,583)	(4,397,887)	11.97%
<b>Total Budget</b>	<b>97,435</b>	<b>97,698</b>	<b>-</b>	<b>180,881</b>	<b>---</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

None.

### Other Adjustments

None.

## Departmental Budget Detail

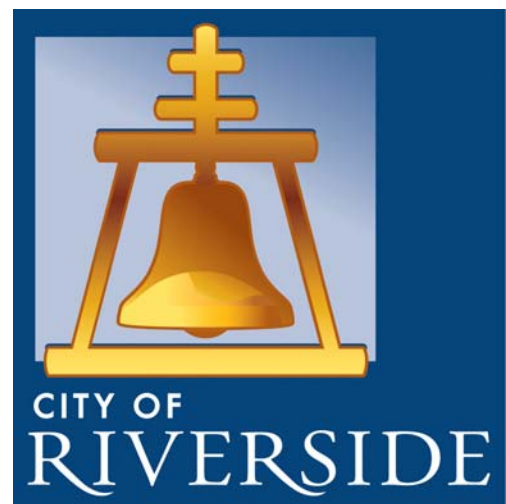
**Department / Section:** Office of the City Attorney / Office of the City Attorney  
101 - 130000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1300000	Salaries-Regular	1,794,150	2,154,445	1,939,445	2,413,047	12 %
411110	1300000	Salaries-Temp & Part Time	40,091	15,000	15,000	17,286	15 %
411410	1300000	Vacation Payoff	60,602	0	0	0	---
412000	1300000	Emp Pension & Benefits	640,030	872,039	872,039	940,890	7 %
413120	1300000	OT at 1.5 Rate	88	0	0	0	---
<b>Personnel Services Total</b>			<b>2,534,962</b>	<b>3,041,484</b>	<b>2,826,484</b>	<b>3,371,223</b>	<b>10 %</b>
421000	1300000	Professional Services	24,116	24,972	24,972	24,972	%
422000	1300000	Utility Services	28,298	21,853	21,853	21,853	%
423000	1300000	Rentals & Transport	58	100	100	120	20 %
424000	1300000	Maint & Repairs	8,643	12,155	12,155	14,787	21 %
425000	1300000	Office Exp & Supplies	102,619	40,376	75,620	57,465	42 %
425200	1300000	Periodicals/Dues	27,239	26,703	26,703	31,461	17 %
426000	1300000	Materials & Supplies	32,489	25,725	30,178	25,725	%
427100	1300000	Travel & Meeting	22,730	18,840	18,840	18,840	%
427200	1300000	Training	12,720	18,295	18,295	18,295	%
428400	1300000	Insurance/All Other	23,648	18,755	18,755	32,873	75 %
<b>Non-personnel Expenses Total</b>			<b>282,565</b>	<b>207,774</b>	<b>247,471</b>	<b>246,391</b>	<b>18 %</b>
450209	1300000	Unspec Outside Counsel Cost	126,880	50,000	94,842	50,000	%
450218	1300000	Rancho La Sierra	(1,767)	0	0	0	---
450235	1300000	Law Enforcement	16,599	0	48,642	50,000	---
450239	1300000	General Litigation Costs	171,862	2,560	91,107	7,560	195 %
450241	1300000	Conflict of Interest Advice	8,976	0	19,552	5,000	---
450242	1300000	Neighborhood Livability Prog.	66,166	25,000	44,371	50,000	100 %
<b>Special Projects Total</b>			<b>388,717</b>	<b>77,560</b>	<b>298,514</b>	<b>162,560</b>	<b>109 %</b>
462100	1300000	Automotive Equipment	0	0	30,000	0	---
462308	1300000	Office Furn & Eq-Computer Acqu	0	0	1,974	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>31,974</b>	<b>0</b>	<b>---</b>
881100	1300000	General Fund Allocation Chgs	78,431	287,331	287,331	798,594	177 %
881200	1300000	Central Svc Allocation Chgs	315,864	313,434	313,434	0	---
882102	1300000	Annual Utilization Chgs 102 Fd	15,483	0	0	0	---
<b>Charges From Others Total</b>			<b>409,779</b>	<b>600,765</b>	<b>600,765</b>	<b>798,594</b>	<b>32 %</b>
891100	1300000	General Fund Allocation Chrges	(3,518,325)	(3,927,583)	(3,927,583)	(4,397,887)	11 %
<b>Charges to Others Total</b>			<b>(3,518,325)</b>	<b>(3,927,583)</b>	<b>(3,927,583)</b>	<b>(4,397,887)</b>	<b>11 %</b>
<b>Total Budget</b>			<b>97,699</b>	<b>0</b>	<b>77,627</b>	<b>180,881</b>	<b>---</b>

## OFFICE OF THE CITY CLERK

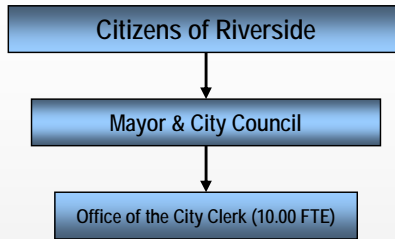
### MISSION STATEMENT

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.

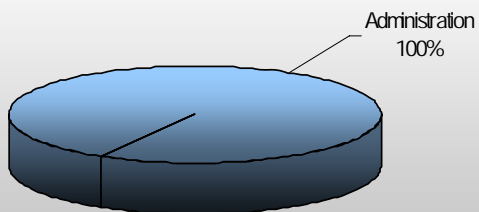


## OFFICE OF THE CITY CLERK

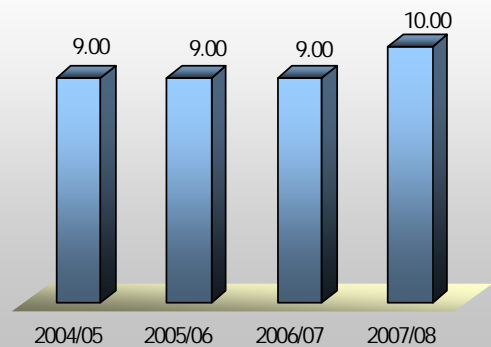
### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL





## OFFICE OF THE CITY CLERK

### SERVICES PROVIDED BY DEPARTMENT

The Office of the City Clerk is organized around Administration, Election Services, and Records Management with ten full-time employees. The Legislative Services Program provides administrative and technical support to the City Council and public in order to maintain 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.

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	9.00	9.00	9.00	10.00	1.00
<b>Total Personnel</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>1.00</b>

## OFFICE OF THE CITY CLERK

### DEPARTMENT GOALS

1. To support City Council/Redevelopment Agency and City Council Standing Committee meetings.
2. To efficiently manage and conduct elections.
3. To assist departments in microfilming permanent documents.
4. To conduct annual board and commission recruitment, appointment, and recognitions.

### FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Published Charter amendments, effective January 5, 2007.	Goal #1	N/A
2 Implemented electronic agenda management system.	Goal #1	N/A
3 Conducted November 7, 2006, general municipal election for Charter amendment and June 5, 2007, general municipal election for Wards 1, 3, 5, and 7.	Goal #2	N/A
4 Accepted over 500 Political Reform Act filings.	Goal #2	N/A

# OFFICE OF THE CITY CLERK

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

Objective		Related Goal	Related City Council Goal
1	To prepare agendas for, attend, and record minutes of all City Council and Standing Committee meetings.	Goal #1	N/A
2	To coordinate materials for printing in sample and official ballots for the November 6, 2007, run-off election for Wards 1, 3, 5, and 7.	Goal #2	N/A
3	To meet with departments, review retention schedules, and identify documents eligible for microfilming.	Goal #3	N/A
4	To conduct outreach to maximize the candidate pool for boards and commissions.	Goal #4	N/A

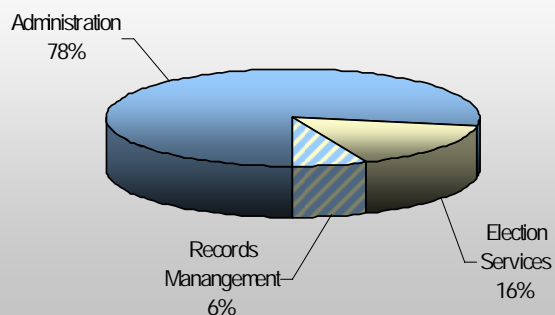
# OFFICE OF THE CITY CLERK

## BUDGET SUMMARY BY DIVISION

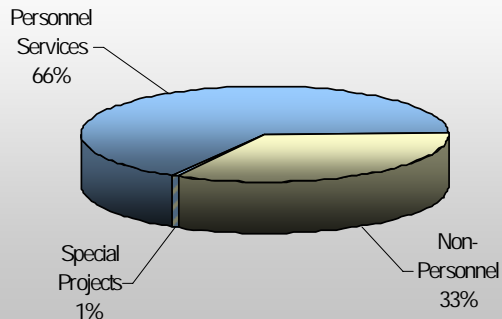
	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	708,124	812,240	836,410	892,145	6.66%
Election Services	34,974	283,257	100	185,710	185610.00%
Records Manangement	55,898	88,360	72,250	73,250	1.38%
<b>Current Operations Budget</b>	<b>798,996</b>	<b>1,183,858</b>	<b>908,760</b>	<b>1,151,105</b>	<b>26.67%</b>

**NOTE:** The cyclical nature of the budget in the Election Services Division is attributable to the cycle of elections occurring every two years.

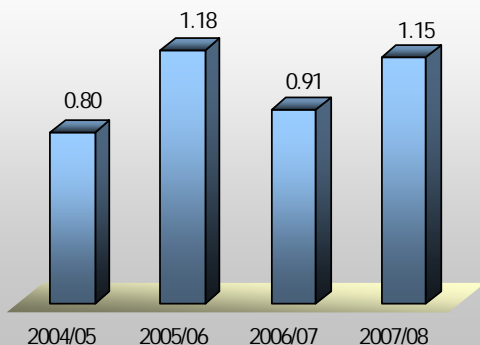
### BUDGET BY DIVISION



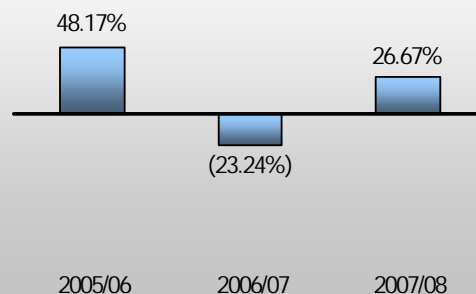
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# OFFICE OF THE CITY CLERK

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	566,095	632,185	707,779	761,496	7.59%
Non-Personnel	229,859	537,327	194,981	382,509	96.18%
Equipment Outlay	-	7,562	-	-	---
Special Projects	3,042	6,784	6,000	7,100	18.33%
<b>Current Operations Budget</b>	<b>798,996</b>	<b>1,183,858</b>	<b>908,760</b>	<b>1,151,105</b>	<b>26.67%</b>
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	165,335	262,686	239,276	241,073	0.75%
Charges To Others	(769,131)	(994,662)	(1,005,753)	(1,004,648)	-0.11%
<b>Total Budget</b>	<b>195,200</b>	<b>451,882</b>	<b>142,283</b>	<b>387,530</b>	<b>172.37%</b>

**NOTE:** The cyclical nature of the budget in the Election Services Division is attributable to the cycle of elections occurring every two years.

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. One unfunded Senior Office Specialist FTE was added. The addition of the FTE provides authority to hire, thereby reducing vacancies. It is anticipated that through turnover there will always be at least one Senior Office Specialist position that is vacant, thereby creating the salary and benefit savings related to the unfunded position.

### Other Adjustments

1. The budget for the Election Services Division was increased because fiscal year 2007/08 is an election year.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1200000	Salaries-Regular	436,545	479,747	456,621	513,475	7 %
411410	1200000	Vacation Payoff	3,782	0	0	0	---
411430	1200000	Compensatory Time Payoff	151	0	0	0	---
412000	1200000	Emp Pension & Benefits	191,706	227,532	227,532	247,521	8 %
413120	1200000	OT at 1.5 Rate	0	500	500	500	%
<b>Personnel Services Total</b>			<b>632,185</b>	<b>707,779</b>	<b>684,653</b>	<b>761,496</b>	<b>7 %</b>
421000	1200000	Professional Services	13,435	5,400	10,163	5,400	%
422000	1200000	Utility Services	7,280	6,224	9,237	7,876	26 %
423000	1200000	Rentals & Transport	131	180	180	180	%
424000	1200000	Maint & Repairs	879	2,770	2,913	2,154	(22) %
425000	1200000	Office Exp & Supplies	131,958	91,840	115,783	92,040	%
425200	1200000	Periodicals/Dues	2,537	2,561	3,136	2,456	(4) %
427100	1200000	Travel & Meeting	8,497	6,195	7,695	5,820	(6) %
427200	1200000	Training	2,895	3,410	3,410	6,060	77 %
428400	1200000	Insurance/All Other	5,655	4,051	4,051	1,563	(61) %
<b>Non-personnel Expenses Total</b>			<b>173,271</b>	<b>122,631</b>	<b>156,569</b>	<b>123,549</b>	<b>%</b>
450325	1200000	Mission Inn Fun	0	0	1,126	0	---
450327	1200000	Board/Commision Recognition	4,614	4,000	4,322	7,100	77 %
450328	1200000	Board/Commission Recept Awards	2,169	2,000	3,861	0	---
<b>Special Projects Total</b>			<b>6,784</b>	<b>6,000</b>	<b>9,309</b>	<b>7,100</b>	<b>18 %</b>
440210	9321300	CA Historical Records	0	0	9,664	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>9,664</b>	<b>0</b>	<b>---</b>
462308	1200000	Office Furn & Eq-Computer Acqu	0	0	1,974	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,974</b>	<b>0</b>	<b>---</b>
881100	1200000	General Fund Allocation Chgs	160,098	100,147	100,147	223,484	123 %
881200	1200000	Central Svc Allocation Chgs	90,123	132,344	132,344	0	---
882102	1200000	Annual Utilization Chgs 102 Fd	6,776	0	0	0	---
<b>Charges From Others Total</b>			<b>256,998</b>	<b>232,491</b>	<b>232,491</b>	<b>223,484</b>	<b>(3) %</b>
891100	1200000	General Fund Allocation Chrges	(903,416)	(898,382)	(898,382)	(884,521)	(1) %
892101	1200000	Annual Utiliztn Chgs to 101 Fd	(23,307)	(28,336)	(28,336)	(32,951)	16 %
<b>Charges to Others Total</b>			<b>(926,724)</b>	<b>(926,718)</b>	<b>(926,718)</b>	<b>(917,472)</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>142,514</b>	<b>142,183</b>	<b>167,943</b>	<b>198,157</b>	<b>39 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1205000	Professional Services	283,160	0	107,035	185,600	---
425200	1205000	Periodicals/Dues	96	100	100	110	10 %
<b>Non-personnel Expenses Total</b>			<b>283,257</b>	<b>100</b>	<b>107,135</b>	<b>185,710</b>	<b>18,561 %</b>
<b>Total Budget</b>			<b>283,257</b>	<b>100</b>	<b>107,135</b>	<b>185,710</b>	<b>18,561 %</b>

## Departmental Budget Detail

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

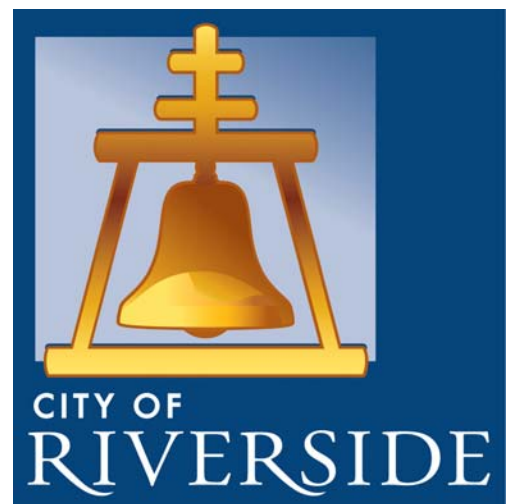
Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1210000	Professional Services	80,654	72,000	133,231	73,000	1 %
425000	1210000	Office Exp & Supplies	143	250	8,067	250	%
		<b>Non-personnel Expenses Total</b>	<b>80,798</b>	<b>72,250</b>	<b>141,298</b>	<b>73,250</b>	<b>1 %</b>
462308	1210000	Office Furn & Eq-Computer Acqu	7,562	0	0	0	---
		<b>Equipment Outlay Total</b>	<b>7,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1210000	General Fund Allocation Chgs	872	774	774	17,589	2,172 %
881200	1210000	Central Svc Allocation Chgs	4,815	6,011	6,011	0	---
		<b>Charges From Others Total</b>	<b>5,688</b>	<b>6,785</b>	<b>6,785</b>	<b>17,589</b>	<b>159 %</b>
891100	1210000	General Fund Allocation Chrges	(67,938)	(79,035)	(79,035)	(87,176)	10 %
		<b>Charges to Others Total</b>	<b>(67,938)</b>	<b>(79,035)</b>	<b>(79,035)</b>	<b>(87,176)</b>	<b>10 %</b>
		<b>Total Budget</b>	<b>26,110</b>	<b>0</b>	<b>69,048</b>	<b>3,663</b>	<b>---</b>



## OFFICE OF THE CITY MANAGER

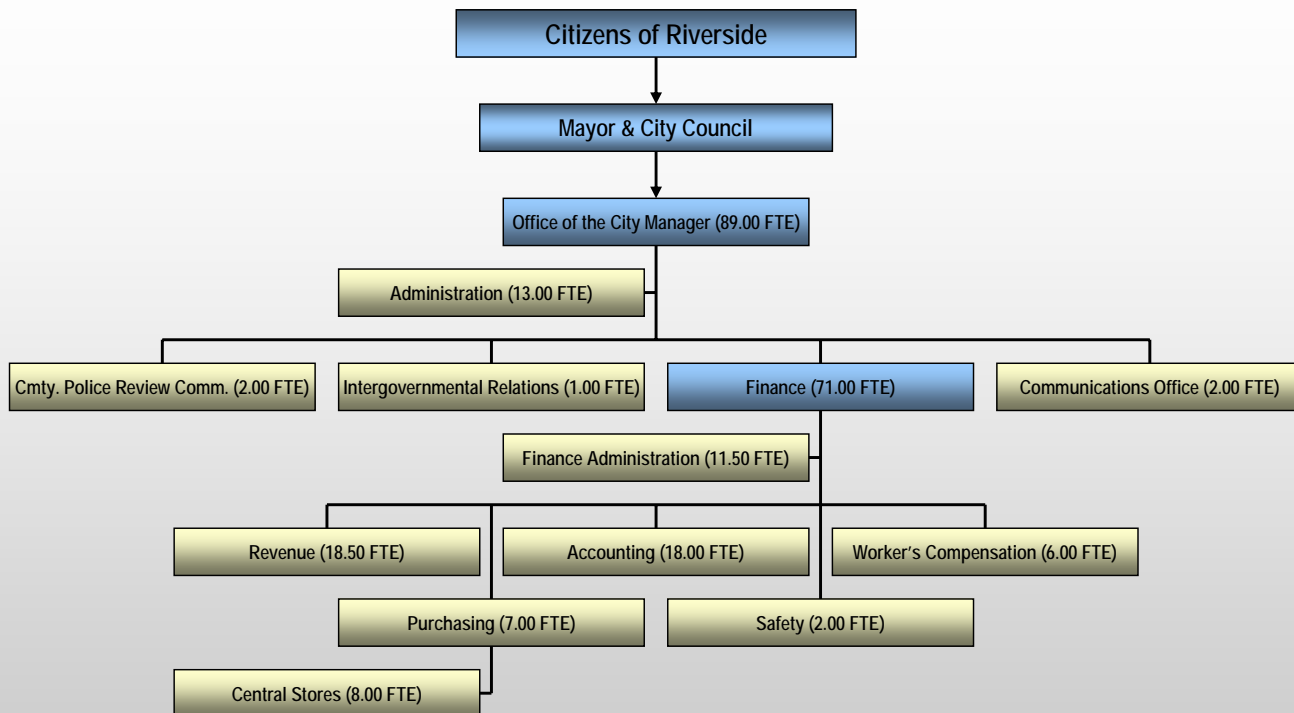
### MISSION STATEMENT

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. As a distinct unit of the Office of the City Manager, the Finance Division has a more specific mission to provide fiduciary control of the City's assets, perform budgetary and fiscally related services, and provide accurate, timely, and useful financial information to support the efficient and effective delivery of municipal services to the City organization and the public.

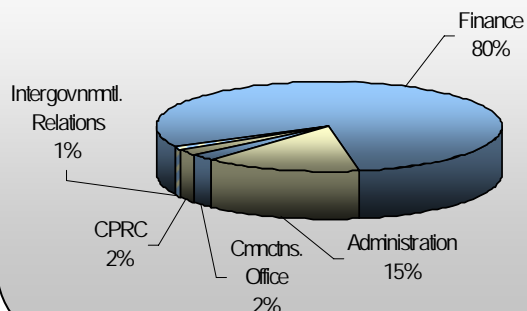


# OFFICE OF THE CITY MANAGER

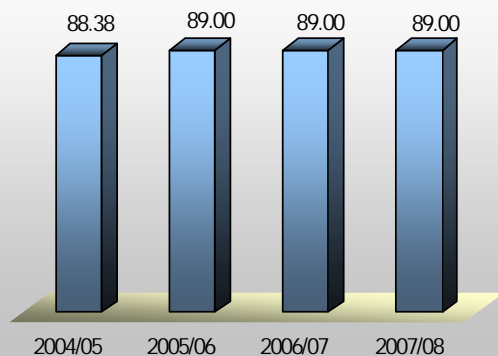
## DEPARTMENT ORGANIZATIONAL CHART



## 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, providing administrative direction to City Departments, and providing civilian review of the Riverside Police Department.

The Finance Division is responsible for all financial record keeping and reporting functions required by the City Charter of the Controller and Treasurer. 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

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	9.00	9.00	12.00	13.00	1.00
Budget Office	6.50	6.00	-	-	-
Communications Office	3.00	3.00	2.00	2.00	-
Finance					
Administration	10.50	10.50	12.50	11.50	(1.00)
Accounting	17.00	17.00	17.00	18.00	1.00
Revenue	17.38	17.50	17.50	18.50	1.00
Purchasing	7.00	7.00	7.00	7.00	-
Central Stores	8.00	8.00	8.00	8.00	-
Publishing Services	6.00	6.00	-	-	-
Safety	-	-	2.00	2.00	-
Worker's Compensation	-	-	6.00	6.00	-
Community Police Review Commission	2.00	2.00	2.00	2.00	-
Human Relations	2.00	2.00	2.00	-	(2.00)
Intergovernmental Relations	-	1.00	1.00	1.00	-
<b>Total Personnel</b>	<b>88.38</b>	<b>89.00</b>	<b>89.00</b>	<b>89.00</b>	<b>-</b>

## 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 promote sound fiscal policies and protect local revenues.
3. To work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
4. 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.

### FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Garnered public support from the business community as well as City residents for and successfully adopted the Riverside Renaissance Initiative Capital Improvement Program, which will strengthen Riverside's position as the Inland Empire's "Premier City."	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in mid May, well in advance of the end of the prior fiscal year.	Goal #2	N/A
3	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
4	Successfully implemented a pilot purchasing card program to be expanded Citywide in fiscal year 2007/08.	Goal #2	N/A
5	Successfully implemented an online formal bidding process and plans & specifications distribution system, thereby increasing efficiency, improving customer service, increasing competition, and eliminating annual printing costs.	Goal #2	N/A
6	Successfully implemented the Position Budgeting Module of IFAS, thereby dramatically reducing the time required to produce the City's personnel budget and increasing its accuracy.	Goal #2	N/A
7	Created, recruited, and filled key positions including Environmental Programs Manager and Public Information Officer.	Goal #3	N/A

# OFFICE OF THE CITY MANAGER

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

Objective	Related Goal	Related City Council Goal
1 To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2 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
3 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
4 To promote operational efficiency, specifically through the implementation of a Citywide purchasing card program.	Goal #2	N/A
5 To promote operational efficiency, specifically through redesign of the accounts payable workflow process.	Goal #2	N/A
6 To recruit for and fill key vacant positions in the Office of the City Manager including Intergovernmental Relations Officer, Community Police Review Manager, and Assistant Controller.	Goal #3	N/A
7 To dialogue and meet with labor union representatives as well as non-represented employees to implement the recommendations of the ongoing comprehensive classification and compensation study and to address other employment or work-related issues that arise throughout the year.	Goal #3	N/A

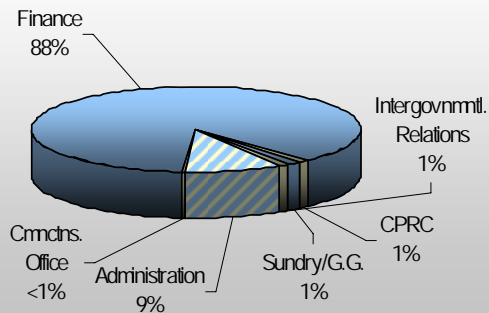
# OFFICE OF THE CITY MANAGER

## BUDGET SUMMARY BY DIVISION

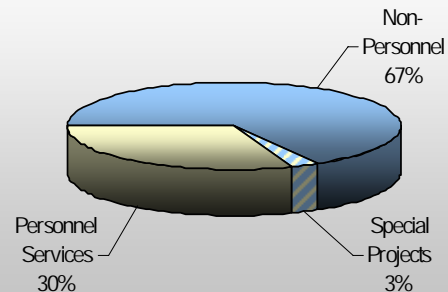
	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	1,628,247	1,484,840	2,290,216	2,689,586	17.44%
Budget Office	505,497	552,435	-	-	---
Communications Office	256,079	308,722	224,882	127,651	-43.24%
Finance	15,923,776	24,556,288	25,511,282	24,986,828	-2.06%
Community Police Review Commission	200,404	256,848	284,833	334,992	17.61%
Human Relations	308,712	208,347	386,144	-	---
Sundry/General Government	3,042,414	2,406,671	335,810	362,793	8.04%
Intergovernmental Relations	-	210,279	291,535	339,384	16.41%
Capital	-	7,445	-	-	---
<b>Current Operations Budget</b>	<b>21,865,131</b>	<b>29,991,880</b>	<b>29,324,702</b>	<b>28,841,234</b>	<b>-1.65%</b>

**NOTE:** The substantial budget increase in fiscal year 2005/06 is primarily attributable to the transfer of the Workers Compensation Division and Insurance Trust Funds from the Human Resources Department, the transfer of the Intergovernmental Relations Division from the Office of the Mayor, and to the issuance of Pension Obligation Bonds.

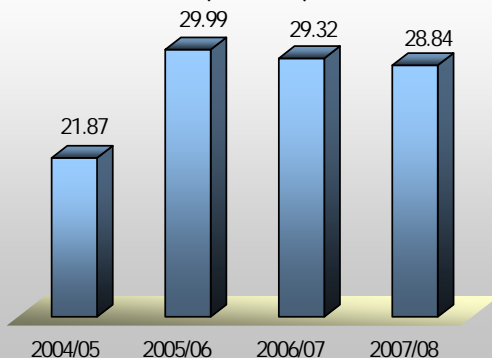
### BUDGET BY DIVISION



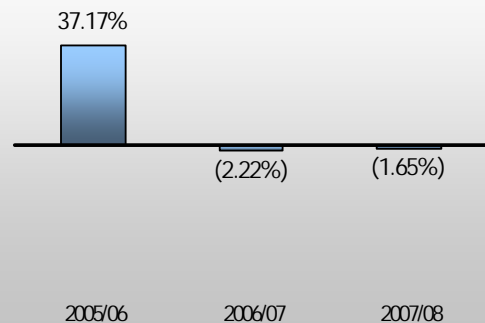
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# OFFICE OF THE CITY MANAGER

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	6,775,253	7,171,406	8,456,541	8,775,293	3.77%
Non-Personnel	12,608,926	13,169,176	19,766,161	19,235,941	-2.68%
Equipment Outlay	288,828	154,814	310,000	-	---
Special Projects	2,192,124	9,496,484	792,000	830,000	4.80%
<b>Current Operations Budget</b>	<b>21,865,131</b>	<b>29,991,880</b>	<b>29,324,702</b>	<b>28,841,234</b>	<b>-1.65%</b>
Debt Service	19,722,129	25,504,131	26,663,604	28,271,052	6.03%
Operating Grants	702,397	402,500	-	-	---
Capital Outlay & Grants	2,517,787	9,250,581	878,115	877,200	-0.10%
Charges From Others	2,772,200	3,191,466	3,016,437	3,188,585	5.71%
Charges To Others	(11,491,405)	(13,144,743)	(12,489,787)	(14,133,734)	13.16%
<b>Total Budget</b>	<b>36,088,239</b>	<b>55,195,815</b>	<b>47,393,071</b>	<b>47,044,337</b>	<b>-0.74%</b>

**NOTE:** The substantial budget increase in fiscal year 2005/06 is primarily attributable to the transfer of the Workers Compensation Division and Insurance Trust Funds from the Human Resources Department, the transfer of the Intergovernmental Relations Division from the Office of the Mayor, and to the issuance of Pension Obligation Bonds.

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. The position of Environmental Programs Manager was created and added to the Administration Division.
2. The Human Relations Division was transferred to the Office of the Mayor.
3. One Accountant I position was added in the Accounting Section of the Finance Division.
4. One Senior Business Tax Representative position was added in the Revenue Section of the Finance Division to increase field business tax compliance inspections.
5. Other miscellaneous positions were reclassified and one vacant position was deleted.

### Other Adjustments

1. The non-personnel budget for the Human Relations Division was transferred to the Office of the Mayor.
2. Advertising expenses formerly budgeted in the Communications Division were transferred to the Arts & Culture Division of the Development Department.
3. The credit card fees budget was increased in the Revenue Section of the Finance Division, which is offset by charges to departments utilizing the credit card processing service.
4. The debt service budget was increased due to additional interfund borrowing for construction of the Citywide Fiber Network, acquisition of a parking lot for the Hullen Place Homeless Shelter and rehabilitation of the Corporation Yard parking lot, as well as consolidation of the payment of various General Fund debt obligations of other departments into the Debt Administration Section of the Finance Division and anticipated borrowing for acquisition of Police and Fire Department equipment including a new patrol helicopter.
5. An additional \$50,000 was added to the Community Police Review Commission's budget to fund anticipated staffing and consultant needs.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1100000	Salaries-Regular	896,330	1,240,477	1,240,477	1,557,115	25 %
411110	1100000	Salaries-Temp & Part Time	640	0	0	0	---
411410	1100000	Vacation Payoff	31,663	0	0	0	---
412000	1100000	Emp Pension & Benefits	312,508	466,804	466,804	605,523	29 %
413120	1100000	OT at 1.5 Rate	46	0	0	0	---
<b>Personnel Services Total</b>			<b>1,241,188</b>	<b>1,707,281</b>	<b>1,707,281</b>	<b>2,162,638</b>	<b>26 %</b>
421000	1100000	Professional Services	74,827	491,361	385,031	350,000	(28) %
422000	1100000	Utility Services	29,140	15,456	16,125	40,000	158 %
423000	1100000	Rentals & Transport	10,862	7,525	7,525	27,000	258 %
424000	1100000	Maint & Repairs	150	120	120	120	%
425000	1100000	Office Exp & Supplies	62,609	10,000	10,813	16,000	60 %
425200	1100000	Periodicals/Dues	2,933	10,623	10,623	10,623	%
426000	1100000	Materials & Supplies	10,163	5,000	12,974	20,000	300 %
427100	1100000	Travel & Meeting	23,547	14,695	16,445	15,750	7 %
427200	1100000	Training	1,762	17,300	17,300	17,300	%
428400	1100000	Insurance/All Other	12,294	10,855	10,855	30,155	177 %
<b>Non-personnel Expenses Total</b>			<b>228,289</b>	<b>582,935</b>	<b>487,814</b>	<b>526,948</b>	<b>(9) %</b>
450006	1100000	Sister Cities	0	0	60,000	0	---
450356	1100000	CATV Special Programming Funds	2,390	0	7,000	0	---
<b>Special Projects Total</b>			<b>2,390</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>---</b>
881100	1100000	General Fund Allocation Chgs	178,520	120,373	120,373	358,815	198 %
881200	1100000	Central Svc Allocation Chgs	176,031	192,458	192,458	0	---
882101	1100000	Annual Utilization Chgs 101 Fd	0	0	0	22,900	---
<b>Charges From Others Total</b>			<b>354,552</b>	<b>312,831</b>	<b>312,831</b>	<b>381,715</b>	<b>22 %</b>
891100	1100000	General Fund Allocation Chrges	(2,115,456)	(2,603,047)	(2,603,047)	(2,936,822)	12 %
<b>Charges to Others Total</b>			<b>(2,115,456)</b>	<b>(2,603,047)</b>	<b>(2,603,047)</b>	<b>(2,936,822)</b>	<b>12 %</b>
<b>Total Budget</b>			<b>(289,035)</b>	<b>0</b>	<b>(28,120)</b>	<b>134,479</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** City Manager / City Mgr-Admin-Youth Action  
101 - 110010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1100100	Salaries-Regular	56	0	0	0	---
411110	1100100	Salaries-Temp & Part Time	12,645	0	0	0	---
412000	1100100	Emp Pension & Benefits	220	0	0	0	---
<b>Personnel Services Total</b>			<b>12,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
425000	1100100	Office Exp & Supplies	49	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894101	1100100	Interfund Svcs-General Fund	(3,529)	0	0	0	---
894220	1100100	Interfund Svcs-CDBG Fund	(6,175)	0	0	0	---
<b>Charges to Others Total</b>			<b>(9,704)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>3,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / City Manager-Budget Office  
101 - 110500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1105000	Salaries-Regular	359,425	0	0	0	---
412000	1105000	Emp Pension & Benefits	132,574	0	0	0	---
<b>Personnel Services Total</b>			<b>492,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	1105000	Professional Services	26,905	0	0	0	---
422000	1105000	Utility Services	2,049	0	0	0	---
423000	1105000	Rentals & Transport	26	0	0	0	---
425000	1105000	Office Exp & Supplies	24,541	0	0	0	---
427100	1105000	Travel & Meeting	420	0	0	0	---
427200	1105000	Training	1,357	0	0	0	---
428400	1105000	Insurance/All Other	5,135	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>60,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1105000	General Fund Allocation Chgs	88,083	0	0	0	---
881200	1105000	Central Svc Allocation Chgs	77,829	0	0	0	---
882101	1105000	Annual Utilization Chgs 101 Fd	7,500	0	0	0	---
<b>Charges From Others Total</b>			<b>173,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891100	1105000	General Fund Allocation Chrges	(891,084)	0	0	0	---
<b>Charges to Others Total</b>			<b>(891,084)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>(165,235)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1115000	Salaries-Regular	94,924	67,640	67,640	78,272	15 %
411430	1115000	Compensatory Time Payoff	127	0	0	0	---
412000	1115000	Emp Pension & Benefits	31,380	29,630	29,630	34,673	17 %
413120	1115000	OT at 1.5 Rate	238	0	0	0	---
<b>Personnel Services Total</b>			<b>126,671</b>	<b>97,270</b>	<b>97,270</b>	<b>112,945</b>	<b>16 %</b>
422000	1115000	Utility Services	702	2,000	2,000	2,000	%
423000	1115000	Rentals & Transport	0	150	150	150	%
425000	1115000	Office Exp & Supplies	125,708	120,290	175,879	7,290	(93) %
425200	1115000	Periodicals/Dues	160	750	750	750	%
426000	1115000	Materials & Supplies	54,044	750	750	750	%
427100	1115000	Travel & Meeting	53	750	750	750	%
427200	1115000	Training	0	1,500	1,500	1,500	%
428400	1115000	Insurance/All Other	1,380	1,422	1,422	1,516	6 %
<b>Non-personnel Expenses Total</b>			<b>182,050</b>	<b>127,612</b>	<b>183,201</b>	<b>14,706</b>	<b>(88) %</b>
881100	1115000	General Fund Allocation Chgs	2,150	944	944	7,982	745 %
881200	1115000	Central Svc Allocation Chgs	49,524	15,545	15,545	0	---
<b>Charges From Others Total</b>			<b>51,675</b>	<b>16,489</b>	<b>16,489</b>	<b>7,982</b>	<b>(51) %</b>
891100	1115000	General Fund Allocation Chrges	(320,637)	(241,371)	(241,371)	(129,251)	(46) %
<b>Charges to Others Total</b>			<b>(320,637)</b>	<b>(241,371)</b>	<b>(241,371)</b>	<b>(129,251)</b>	<b>(46) %</b>
<b>Total Budget</b>			<b>39,760</b>	<b>0</b>	<b>55,589</b>	<b>6,382</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123000	Salaries-Regular	755,477	1,093,811	1,093,811	1,016,110	(7) %
411110	1123000	Salaries-Temp & Part Time	101,069	46,218	46,218	49,952	8 %
412000	1123000	Emp Pension & Benefits	289,179	424,406	424,406	394,093	(7) %
<b>Personnel Services Total</b>			<b>1,145,726</b>	<b>1,564,435</b>	<b>1,564,435</b>	<b>1,460,155</b>	<b>(6) %</b>
421000	1123000	Professional Services	185,603	270,200	270,200	273,765	1 %
422000	1123000	Utility Services	14,305	9,400	9,400	9,400	%
422200	1123000	Electric	1,077	0	0	0	---
423000	1123000	Rentals & Transport	781	515	515	515	%
424000	1123000	Maint & Repairs	0	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	15,944	14,875	34,270	14,875	%
425000	9779730	Orange Blossom Fest-Ind-Financ	10,447	0	0	0	---
425200	1123000	Periodicals/Dues	4,726	4,200	4,200	4,100	(2) %
426000	1123000	Materials & Supplies	670	4,000	50,475	4,000	%
427100	1123000	Travel & Meeting	10,049	7,195	7,195	6,995	(2) %
427200	1123000	Training	551	3,085	3,085	3,035	(1) %
428400	1123000	Insurance/All Other	11,076	11,376	11,376	21,042	84 %
428420	1123000	Insurance Charges - Direct	26	211	211	211	%
428630	1123000	Property Damage Claims	9,298	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>264,558</b>	<b>328,257</b>	<b>394,127</b>	<b>341,138</b>	<b>3 %</b>
881100	1123000	General Fund Allocation Chgs	140,685	223,277	223,277	274,368	22 %
881200	1123000	Central Svc Allocation Chgs	171,660	145,597	145,597	0	---
<b>Charges From Others Total</b>			<b>312,345</b>	<b>368,874</b>	<b>368,874</b>	<b>274,368</b>	<b>(25) %</b>
891100	1123000	General Fund Allocation Chrges	0	0	0	(1,827,596)	---
891200	1123000	Cent Service Allocation Chrges	(1,675,952)	(2,135,566)	(2,135,566)	0	---
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	(12,000)	(12,000)	(12,000)	%
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(6,000)	100 %
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(12,000)	(12,000)	(12,000)	(10,000)	(16) %
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,999)	(13,000)	(13,000)	(12,000)	(7) %
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	(10,000)	(10,000)	(10,000)	%
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(12,000)	(12,000)	(12,000)	(10,000)	(16) %
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(8,000)	(8,000)	(8,000)	(8,000)	%
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(3,999)	(4,000)	(4,000)	(5,000)	25 %
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(2,000)	(2,000)	(2,000)	(4,000)	100 %
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,000)	(3,000)	(3,000)	(4,000)	33 %
892374	1123000	Annual Utiliztn Chgs to 374 Fd	0	0	0	(4,000)	---
892375	1123000	Annual Utiliztn Chgs to 375 Fd	0	0	0	(4,000)	---
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(9,999)	(10,000)	(10,000)	(10,000)	%
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,000)	(9,000)	(9,000)	(10,000)	11 %
892379	1123000	Util Chgs to 379	0	0	0	(4,000)	---
892390	1123000	Annual Utiliztn Chgs to 390 Fd	(3,000)	(3,000)	(3,000)	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(8,000)	(8,000)	(8,000)	(10,000)	25 %
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(8,000)	(8,000)	(8,000)	(10,000)	25 %
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(3,999)	(4,000)	(4,000)	(5,000)	25 %
892742	1123000	Utilization Chgs to 742 Fun	0	0	0	(6,000)	---
892745	1123000	Utilization Chgs to 745 Fund	(5,000)	(5,000)	(5,000)	(6,000)	20 %
892758	1123000	Utiliz Chgs to 758	0	0	0	(8,000)	---
<b>Charges to Others Total</b>			<b>(1,801,952)</b>	<b>(2,261,566)</b>	<b>(2,261,566)</b>	<b>(1,985,596)</b>	<b>(12) %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		Total Budget	(79,321)	0	65,870	90,065	---

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Admin-Sundry/GG  
101 - 112301

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	1123010	Utility Services	900	1,900	1,900	1,900	%
422200	9776300	Arlanza Resource-Operating	11,707	0	0	0	---
424000	9776300	Arlanza Resource-Operating	5,035	0	0	0	---
425200	1123010	Periodicals/Dues	34,616	0	0	0	---
428420	1123010	Insurance Charges - Direct	33,253	58,257	58,257	58,257	%
443210	1123010	Refunds-Street Lights	123	0	0	0	---
443220	1123010	Refunds-UUT	386	0	0	0	---
443300	1123010	Uncoll Accts-Bad Debts	(97,246)	0	0	0	---
446000	1123010	Dev Agree Requirements	1,122,396	1,250,000	1,250,000	1,315,000	5 %
447420	1123010	County Prop Tax Admin	0	200,000	200,000	0	---
<b>Non-personnel Expenses Total</b>			<b>1,111,173</b>	<b>1,510,157</b>	<b>1,510,157</b>	<b>1,375,157</b>	<b>(8) %</b>
450100	1123010	Econ Dev Reserve	35,699	0	331,618	0	---
450143	1123010	Hurricane Katrina	25,000	0	0	0	---
450156	1123010	Southwest Craftsmen, Inc.	0	0	40,000	0	---
450166	1123010	Center for Employment Training	0	0	30,000	0	---
451000	1123010	Gen Fund Contingency Reserve	0	100,000	100,000	100,000	%
459019	1123010	Retirement Reserve	0	200,000	294,500	200,000	%
459977	1123010	Riverside Downtown Partnership	158,701	160,000	205,877	160,000	%
459979	1123010	Arlington Bus. Improv. Dist.	99,789	100,000	106,030	100,000	%
<b>Special Projects Total</b>			<b>319,189</b>	<b>560,000</b>	<b>1,108,025</b>	<b>560,000</b>	<b>---</b>
440110	9116900	HUD Lead Base Paint Grant	0	0	644,491	0	---
440110	9223600	EDI Grant-University Research	30,000	0	171,184	0	---
440210	9313300	Pollution Control Fin Author.	182,104	0	28,985	0	---
<b>Operating Grants Total</b>			<b>212,104</b>	<b>0</b>	<b>844,660</b>	<b>0</b>	<b>---</b>
440301	9769500	Work Order Mgmt-ETK	281,022	0	519	0	---
440301	9778900	Pellesier Ranch Acquisition	8,013,072	0	194,928	0	---
440301	9784800	March JPA Police Facility	0	0	50,000	0	---
440301	9793700	CM-Unspec. C.O. Projects	0	0	678,238	0	---
463400	1123010	Certificates of Participation	878,115	878,115	878,115	877,200	( ) %
<b>Grants &amp; Capital Outlay Total</b>			<b>9,172,210</b>	<b>878,115</b>	<b>1,801,800</b>	<b>877,200</b>	<b>( ) %</b>
881100	1123010	General Fund Allocation Chgs	3,405	1,067	1,067	2,473	131 %
881200	1123010	Central Svc Allocation Chgs	5,882	8,087	8,087	0	---
<b>Charges From Others Total</b>			<b>9,287</b>	<b>9,154</b>	<b>9,154</b>	<b>2,473</b>	<b>(72) %</b>
<b>Total Budget</b>			<b>10,823,964</b>	<b>2,957,426</b>	<b>5,273,796</b>	<b>2,814,830</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123050	Salaries-Regular	861,851	959,371	959,371	1,064,816	10 %
411410	1123050	Vacation Payoff	4,776	0	0	0	---
411430	1123050	Compensatory Time Payoff	1,748	0	0	0	---
412000	1123050	Emp Pension & Benefits	342,970	423,954	423,954	460,617	8 %
413120	1123050	OT at 1.5 Rate	8,396	25,000	25,000	25,000	%
<b>Personnel Services Total</b>			<b>1,219,742</b>	<b>1,408,325</b>	<b>1,408,325</b>	<b>1,550,433</b>	<b>10 %</b>
421000	1123050	Professional Services	60,079	80,000	88,919	80,000	%
422000	1123050	Utility Services	11,614	12,000	12,000	12,000	%
423000	1123050	Rentals & Transport	134	0	0	0	---
424000	1123050	Maint & Repairs	2,153	8,000	8,000	8,000	%
425000	1123050	Office Exp & Supplies	43,664	39,500	40,437	39,500	%
425200	1123050	Periodicals/Dues	3,718	2,500	2,500	3,500	40 %
426000	1123050	Materials & Supplies	11,746	12,500	12,500	12,500	%
427100	1123050	Travel & Meeting	2,820	3,000	3,000	3,000	%
427200	1123050	Training	5,015	4,500	4,500	4,500	%
428400	1123050	Insurance/All Other	11,838	12,193	12,193	20,621	69 %
<b>Non-personnel Expenses Total</b>			<b>152,785</b>	<b>174,193</b>	<b>184,050</b>	<b>183,621</b>	<b>5 %</b>
881100	1123050	General Fund Allocation Chgs	19,593	15,708	15,708	199,482	1,169 %
881200	1123050	Central Svc Allocation Chgs	246,168	217,466	217,466	0	---
<b>Charges From Others Total</b>			<b>265,761</b>	<b>233,174</b>	<b>233,174</b>	<b>199,482</b>	<b>(14) %</b>
891100	1123050	General Fund Allocation Chrges	0	0	0	(1,846,833)	---
891200	1123050	Cent Service Allocation Chrges	(1,875,654)	(1,815,692)	(1,815,692)	0	---
<b>Charges to Others Total</b>			<b>(1,875,654)</b>	<b>(1,815,692)</b>	<b>(1,815,692)</b>	<b>(1,846,833)</b>	<b>1 %</b>
<b>Total Budget</b>			<b>(237,365)</b>	<b>0</b>	<b>9,857</b>	<b>86,703</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Revenue  
101 - 112310

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123100	Salaries-Regular	613,100	733,467	733,467	801,400	9 %
411110	1123100	Salaries-Temp & Part Time	28,483	9,360	9,360	19,468	107 %
411410	1123100	Vacation Payoff	10,375	0	0	0	---
411420	1123100	Sick Leave Payoff	32,670	0	0	0	---
411430	1123100	Compensatory Time Payoff	1,925	0	0	0	---
412000	1123100	Emp Pension & Benefits	260,316	353,276	353,276	386,249	9 %
413120	1123100	OT at 1.5 Rate	4,772	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>951,644</b>	<b>1,106,103</b>	<b>1,106,103</b>	<b>1,217,117</b>	<b>10 %</b>
421000	1123100	Professional Services	47,731	26,000	26,000	26,000	%
422000	1123100	Utility Services	11,416	11,000	11,000	11,000	%
423000	1123100	Rentals & Transport	1,600	1,200	1,200	1,200	%
424000	1123100	Maint & Repairs	6,834	8,000	8,000	8,000	%
425000	1123100	Office Exp & Supplies	350,643	296,409	296,763	433,909	46 %
425200	1123100	Periodicals/Dues	368	1,000	1,000	1,000	%
426000	1123100	Materials & Supplies	0	0	258	0	---
427100	1123100	Travel & Meeting	7	800	800	800	%
427200	1123100	Training	0	1,000	1,000	1,000	%
428400	1123100	Insurance/All Other	9,009	9,247	9,247	15,894	71 %
447000	1123100	Misc Expenses Unclassified	139	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>427,752</b>	<b>354,656</b>	<b>355,268</b>	<b>498,803</b>	<b>40 %</b>
452000	1123100	Project Imp-City Support	165	0	0	0	---
<b>Special Projects Total</b>			<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9754300	1st Floor Renovation	69,840	0	37,274	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>69,840</b>	<b>0</b>	<b>37,274</b>	<b>0</b>	<b>---</b>
881100	1123100	General Fund Allocation Chgs	81,039	43,244	43,244	331,440	666 %
881200	1123100	Central Svc Allocation Chgs	314,984	339,451	339,451	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	0	0	0	3,000	---
882102	1123100	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>399,023</b>	<b>385,695</b>	<b>385,695</b>	<b>334,440</b>	<b>(13) %</b>
891100	1123100	General Fund Allocation Chrges	0	0	0	(1,577,064)	---
891200	1123100	Cent Service Allocation Chrges	(1,614,306)	(1,596,454)	(1,596,454)	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(34,500)	(34,500)	(34,500)	(37,500)	8 %
892102	1123100	Annual Utiliztn Chgs to 102 Fd	(3,000)	(3,000)	(3,000)	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(212,499)	(212,500)	(212,500)	(350,000)	64 %
894102	1123100	Interfund Svcs-Centr Srvcs Fd	(146)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,864,452)</b>	<b>(1,846,454)</b>	<b>(1,846,454)</b>	<b>(1,964,564)</b>	<b>6 %</b>
<b>Total Budget</b>			<b>(16,026)</b>	<b>0</b>	<b>37,886</b>	<b>85,796</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Purchasing  
101 - 112315

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123150	Salaries-Regular	387,886	414,708	414,708	425,522	2 %
411410	1123150	Vacation Payoff	61,107	0	0	0	---
411420	1123150	Sick Leave Payoff	78,398	0	0	0	---
412000	1123150	Emp Pension & Benefits	141,909	172,983	172,983	181,849	5 %
413120	1123150	OT at 1.5 Rate	7,989	4,000	4,000	4,000	%
<b>Personnel Services Total</b>			<b>677,291</b>	<b>591,691</b>	<b>591,691</b>	<b>611,371</b>	<b>3 %</b>
422000	1123150	Utility Services	7,808	6,710	6,710	6,710	%
423000	1123150	Rentals & Transport	0	66	66	66	%
424000	1123150	Maint & Repairs	470	710	710	710	%
425000	1123150	Office Exp & Supplies	30,940	26,686	28,686	26,686	%
425200	1123150	Periodicals/Dues	430	220	220	220	%
426000	1123150	Materials & Supplies	5,760	0	0	0	---
427100	1123150	Travel & Meeting	1,220	550	550	550	%
428400	1123150	Insurance/All Other	5,142	5,296	5,296	8,240	55 %
<b>Non-personnel Expenses Total</b>			<b>51,772</b>	<b>40,238</b>	<b>42,238</b>	<b>43,182</b>	<b>7 %</b>
881100	1123150	General Fund Allocation Chgs	186,147	9,791	9,791	92,857	848 %
881200	1123150	Central Svc Allocation Chgs	102,758	95,618	95,618	0	---
<b>Charges From Others Total</b>			<b>288,905</b>	<b>105,409</b>	<b>105,409</b>	<b>92,857</b>	<b>(11) %</b>
891100	1123150	General Fund Allocation Chrges	0	0	0	(714,682)	---
891200	1123150	Cent Service Allocation Chrges	(1,046,631)	(737,338)	(737,338)	0	---
<b>Charges to Others Total</b>			<b>(1,046,631)</b>	<b>(737,338)</b>	<b>(737,338)</b>	<b>(714,682)</b>	<b>(3) %</b>
<b>Total Budget</b>			<b>(28,661)</b>	<b>0</b>	<b>2,000</b>	<b>32,728</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Purch-Publish Svcs  
101 - 112316

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123160	Salaries-Regular	244,717	0	0	0	---
412000	1123160	Emp Pension & Benefits	82,295	0	0	0	---
413120	1123160	OT at 1.5 Rate	3,788	0	0	0	---
<b>Personnel Services Total</b>			<b>330,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	1123160	Professional Services	399	0	0	0	---
422000	1123160	Utility Services	2,462	0	0	0	---
423000	1123160	Rentals & Transport	7,321	0	0	0	---
424000	1123160	Maint & Repairs	116,561	0	0	0	---
425000	1123160	Office Exp & Supplies	56,208	0	0	0	---
426000	1123160	Materials & Supplies	65,287	0	0	0	---
428400	1123160	Insurance/All Other	3,123	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>251,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	1123160	Automotive Equipment	19,387	0	0	0	---
462200	1123160	Machinery & Eqment	13,892	0	0	0	---
463300	1123160	Office Furniture & Equip-Cap	114,090	0	(0)	0	---
<b>Equipment Outlay Total</b>			<b>147,369</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>---</b>
881100	1123160	General Fund Allocation Chgs	8,172	0	0	0	---
881200	1123160	Central Svc Allocation Chgs	103,062	0	0	0	---
<b>Charges From Others Total</b>			<b>111,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
891200	1123160	Cent Service Allocation Chrges	(429,825)	0	0	0	---
894003	1123160	Print Shop Services	(476,618)	0	0	0	---
<b>Charges to Others Total</b>			<b>(906,443)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>(65,675)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Risk-Safety  
101 - 112324

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123240	Salaries-Regular	0	162,011	162,011	158,190	(2) %
412000	1123240	Emp Pension & Benefits	0	75,338	75,338	66,745	(11) %
<b>Personnel Services Total</b>			<b>0</b>	<b>237,349</b>	<b>237,349</b>	<b>224,935</b>	<b>(5) %</b>
421000	1123240	Professional Services	0	12,721	12,721	12,721	%
422000	1123240	Utility Services	0	1,200	1,200	2,040	70 %
423000	1123240	Rentals & Transport	0	3,500	3,500	3,500	%
425000	1123240	Office Exp & Supplies	0	3,750	3,750	3,750	%
425200	1123240	Periodicals/Dues	0	3,375	3,375	3,375	%
426000	1123240	Materials & Supplies	0	8,500	8,500	8,500	%
427100	1123240	Travel & Meeting	0	3,700	3,700	3,700	%
428400	1123240	Insurance/All Other	0	6,254	6,254	3,063	(51) %
428600	1123240	Public Liability Claims	0	0	15	0	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>43,000</b>	<b>43,015</b>	<b>40,649</b>	<b>(5) %</b>
450337	1123240	Hazardous Materials Cleanup	0	100,000	231,135	200,000	100 %
450338	1123240	Drug & Alcohol Testing Program	0	14,000	19,000	0	---
452004	1123240	City-Wide Employee Training	0	50,000	47,225	50,000	%
<b>Special Projects Total</b>			<b>0</b>	<b>164,000</b>	<b>297,360</b>	<b>250,000</b>	<b>52 %</b>
881100	1123240	General Fund Allocation Chgs	0	2,413	2,413	28,313	1,073 %
881200	1123240	Central Svc Allocation Chgs	0	23,616	23,616	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>26,029</b>	<b>26,029</b>	<b>28,313</b>	<b>8 %</b>
891100	1123240	General Fund Allocation Chrges	0	0	0	(530,618)	---
891200	1123240	Cent Service Allocation Chrges	0	(470,378)	(470,378)	0	---
<b>Charges to Others Total</b>			<b>0</b>	<b>(470,378)</b>	<b>(470,378)</b>	<b>(530,618)</b>	<b>12 %</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>133,375</b>	<b>13,279</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123801	Professional Services	18,000	19,000	37,000	19,000	%
422000	1123801	Utility Services	3,731,440	0	0	0	---
422200	1123801	Electric	19,310	3,888,000	3,888,000	4,210,000	8 %
<b>Non-personnel Expenses Total</b>			<b>3,768,751</b>	<b>3,907,000</b>	<b>3,925,000</b>	<b>4,229,000</b>	<b>8 %</b>
881100	1123801	General Fund Allocation Chgs	23,876	9,924	9,924	98,136	888 %
881200	1123801	Central Svc Allocation Chgs	97,860	134,303	134,303	0	---
<b>Charges From Others Total</b>			<b>121,737</b>	<b>144,227</b>	<b>144,227</b>	<b>98,136</b>	<b>(31) %</b>
<b>Total Budget</b>			<b>3,890,488</b>	<b>4,051,227</b>	<b>4,069,227</b>	<b>4,327,136</b>	<b>6 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Debt Admin.  
101 - 112390

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123902	Annual Bond Expense	3,295	25,000	25,000	0	---
447010	1123905	Annual Bond Expense	31,442	25,000	25,000	50,000	100 %
<b>Non-personnel Expenses Total</b>			<b>34,738</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>---</b>
463200	1123905	Mach & Equip-Capital Leases	0	310,000	310,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>310,000</b>	<b>310,000</b>	<b>0</b>	<b>---</b>
481000	1123905	Principal	1,585,092	900,000	900,000	2,204,704	144 %
481015	1123902	LT Bond Debt Principal	1,105,000	1,125,000	1,125,000	0	---
481015	1123905	LT Bond Debt Principal	2,448,980	2,535,000	2,535,000	4,190,000	65 %
481018	1123905	Bond Cost Of Issuance	(28,078)	0	0	0	---
482000	1123902	Interest	2,391,675	2,363,750	2,363,750	0	---
482000	1123905	Interest	8,781,975	8,591,959	8,591,959	11,157,719	29 %
<b>Debt Service Total</b>			<b>16,284,643</b>	<b>15,515,709</b>	<b>15,515,709</b>	<b>17,552,423</b>	<b>13 %</b>
881100	1123902	General Fund Allocation Chgs	60	63	63	0	---
881100	1123905	General Fund Allocation Chgs	149	63	63	1,579	2,406 %
881200	1123902	Central Svc Allocation Chgs	230	817	817	0	---
881200	1123905	Central Svc Allocation Chgs	576	817	817	0	---
<b>Charges From Others Total</b>			<b>1,015</b>	<b>1,760</b>	<b>1,760</b>	<b>1,579</b>	<b>(10) %</b>
892101	1123902	Annual Utiliztn Chgs to 101 Fd	(1,050,000)	(1,050,000)	(1,050,000)	0	---
892101	1123905	Annual Utiliztn Chgs to 101 Fd	0	0	0	(1,050,000)	---
892376	1123902	Annual Utiliztn Chgs to 376 Fd	(245,000)	(245,000)	(245,000)	0	---
892376	1123905	Annual Utiliztn Chgs to 376 Fd	0	0	0	(245,000)	---
892570	1123902	Utilization Chgs to 570 Fund	(840,000)	(1,050,000)	(840,000)	0	---
892570	1123905	Utilization Chgs to 570 Fund	0	0	0	(840,000)	---
894101	1123905	Interfund Svcs-General Fund	0	0	0	(1,680,883)	---
<b>Charges to Others Total</b>			<b>(2,135,000)</b>	<b>(2,345,000)</b>	<b>(2,135,000)</b>	<b>(3,815,883)</b>	<b>62 %</b>
<b>Total Budget</b>			<b>14,185,397</b>	<b>13,532,469</b>	<b>13,742,469</b>	<b>13,788,119</b>	<b>1 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Comm Police Review Commiss.  
101 - 112500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1125000	Salaries-Regular	137,385	149,345	149,345	149,536	%
412000	1125000	Emp Pension & Benefits	48,033	61,245	61,245	59,358	(3) %
413120	1125000	OT at 1.5 Rate	2,809	3,000	3,000	3,000	%
<b>Personnel Services Total</b>			<b>188,228</b>	<b>213,590</b>	<b>213,590</b>	<b>211,894</b>	<b>( ) %</b>
421000	1125000	Professional Services	28,905	50,000	51,077	100,000	100 %
422000	1125000	Utility Services	2,076	3,950	3,950	3,950	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	16,708	8,400	9,098	8,400	%
425200	1125000	Periodicals/Dues	1,063	920	920	920	%
426000	1125000	Materials & Supplies	3,507	217	217	217	%
427100	1125000	Travel & Meeting	14,644	5,000	5,000	7,500	50 %
427200	1125000	Training	0	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	1,713	1,306	1,306	661	(49) %
<b>Non-personnel Expenses Total</b>			<b>68,619</b>	<b>71,243</b>	<b>73,018</b>	<b>123,098</b>	<b>72 %</b>
881100	1125000	General Fund Allocation Chgs	2,475	1,967	1,967	38,375	1,850 %
881200	1125000	Central Svc Allocation Chgs	35,510	30,442	30,442	0	---
<b>Charges From Others Total</b>			<b>37,985</b>	<b>32,409</b>	<b>32,409</b>	<b>38,375</b>	<b>18 %</b>
<b>Total Budget</b>			<b>294,833</b>	<b>317,242</b>	<b>319,017</b>	<b>373,367</b>	<b>17 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Community Relations  
101 - 113000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1130000	Salaries-Regular	120,504	227,557	199,557	0	---
412000	1130000	Emp Pension & Benefits	49,814	95,655	95,655	0	---
<b>Personnel Services Total</b>			<b>170,318</b>	<b>323,212</b>	<b>295,212</b>	<b>0</b>	<b>---</b>
421000	1130000	Professional Services	0	0	28,000	0	---
422000	1130000	Utility Services	2,457	2,925	2,925	0	---
425000	1130000	Office Exp & Supplies	3,270	3,930	4,014	0	---
425200	1130000	Periodicals/Dues	998	800	800	0	---
427100	1130000	Travel & Meeting	4,248	5,250	5,250	0	---
428400	1130000	Insurance/All Other	2,048	2,027	2,027	0	---
<b>Non-personnel Expenses Total</b>			<b>13,023</b>	<b>14,932</b>	<b>43,016</b>	<b>0</b>	<b>---</b>
450009	1130000	Black History Month	5,000	5,000	5,000	0	---
450017	1130000	Cinco De Mayo	3,000	5,000	7,000	0	---
450051	1130000	Human Relations Comm	15,487	17,000	23,012	0	---
450052	1130000	Commission on Disabilities	453	20,000	20,000	0	---
450081	1130000	Mission Inn Museum	69	0	0	0	---
456022	1130000	Comm Support & Related Costs	995	1,000	1,000	0	---
<b>Special Projects Total</b>			<b>25,005</b>	<b>48,000</b>	<b>56,012</b>	<b>0</b>	<b>---</b>
881100	1130000	General Fund Allocation Chgs	2,364	1,946	1,946	0	---
881200	1130000	Central Svc Allocation Chgs	20,169	26,478	26,478	0	---
882510	1130000	Annual Utilization Chgs 510 Fd	0	2,054	2,054	0	---
<b>Charges From Others Total</b>			<b>22,533</b>	<b>30,478</b>	<b>30,478</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>230,881</b>	<b>416,622</b>	<b>424,718</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	9125100	Homeless Street Outreach	0	0	170,000	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>---</b>
421000	9125100	Homeless Street Outreach	0	0	57,200	0	---
422000	9125100	Homeless Street Outreach	0	0	6,000	0	---
423000	1135000	Rentals & Transport	193,625	0	30,638	0	---
423000	9125100	Homeless Street Outreach	0	0	10,250	0	---
425000	1135000	Office Exp & Supplies	275	22,000	44,000	22,000	%
425000	9125100	Homeless Street Outreach	0	0	1,200	0	---
425000	9773100	311 Call Center	418	0	0	0	---
425200	1135000	Periodicals/Dues	154,785	221,360	221,360	248,343	12 %
426000	1135000	Materials & Supplies	0	15,000	30,000	15,000	%
426000	9125100	Homeless Street Outreach	0	0	34,400	0	---
427100	1135000	Travel & Meeting	230	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	1,000	0	---
443200	1135000	Refunds & Rebates	0	25,000	25,000	25,000	%
443210	1135000	Refunds-Street Lights	1,026	0	0	0	---
443220	1135000	Refunds-UUT	1,839	0	0	0	---
447000	1135000	Misc Expenses Unclassified	14,135	30,000	45,864	30,000	%
<b>Non-personnel Expenses Total</b>			<b>366,335</b>	<b>315,810</b>	<b>509,362</b>	<b>342,793</b>	<b>8 %</b>
450016	1135000	Weekend Prisoner Prog	135,282	0	0	0	---
450019	1135000	Metro Riv Int'l Trade Center	20,000	20,000	20,000	20,000	%
450023	1135000	Special Proj-Ch of Commerce	4,770	0	0	0	---
450028	1135000	International Film Festival	5,000	0	0	0	---
450032	1135000	Art Organ Spec Support	148,500	0	0	0	---
450081	1135000	Mission Inn Museum	69,900	0	0	0	---
450128	1135000	Riverside Arts Council	85,785	0	0	0	---
450179	1135000	Community Calendar	4,583	0	0	0	---
450181	1135000	Arlington Heights	0	0	17,610	0	---
450363	1135000	Riverside Youth Council	112,302	0	0	0	---
459932	1135000	Orange Blossom Festival	40,000	0	0	0	---
459950	1135000	Tourism Marketing & Promotion	7,680	0	12,876	0	---
459971	1135000	Convention Center Mgmt Fee	125,000	0	0	0	---
459974	1135000	Convention Cntr Markng Contr	1,215,139	0	0	0	---
459975	1135000	Visitor Center	55,200	0	0	0	---
459977	1135000	Riverside Downtown Partnership	11,193	0	0	0	---
<b>Special Projects Total</b>			<b>2,040,336</b>	<b>20,000</b>	<b>50,487</b>	<b>20,000</b>	<b>---</b>
440110	9121900	Emergency Shelter 04/05	144,385	0	0	0	---
440110	9124400	Emergency Shelter 05/06	46,011	0	101,746	0	---
440110	9125700	Emergency Shelter 06/07	0	0	147,650	0	---
<b>Operating Grants Total</b>			<b>190,396</b>	<b>0</b>	<b>249,396</b>	<b>0</b>	<b>---</b>
462100	9125100	Homeless Street Outreach	0	0	30,000	0	---
462200	9773100	311 Call Center	0	0	87,117	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>117,117</b>	<b>0</b>	<b>---</b>
440220	9227300	Homeless Shelter Acq-County	0	0	400,000	0	---
440301	9773100	311 Call Center	8,530	0	0	0	---
440301	9798100	1901 Massachusetts	0	0	1,300,000	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
<b>Grants &amp; Capital Outlay Total</b>			<b>8,530</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>---</b>
881100	1135000	General Fund Allocation Chgs	15,537	2,035	2,035	43,366	2,031 %
881200	1135000	Central Svc Allocation Chgs	71,055	34,373	34,373	0	---
882101	1135000	Annual Utilization Chgs 101 Fd	0	0	0	105,000	---
<b>Charges From Others Total</b>			<b>86,593</b>	<b>36,408</b>	<b>36,408</b>	<b>148,366</b>	<b>307 %</b>
<b>Total Budget</b>			<b>2,692,193</b>	<b>372,218</b>	<b>2,832,772</b>	<b>511,159</b>	<b>37 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Intergovernmental Relations  
101 - 114000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1140000	Salaries-Regular	61,395	95,436	95,436	96,525	1 %
411410	1140000	Vacation Payoff	5,363	0	0	0	---
412000	1140000	Emp Pension & Benefits	27,212	36,700	36,700	37,575	2 %
<b>Personnel Services Total</b>			<b>93,971</b>	<b>132,136</b>	<b>132,136</b>	<b>134,100</b>	<b>1 %</b>
421000	1140000	Professional Services	107,719	138,700	209,992	185,000	33 %
422000	1140000	Utility Services	1,193	2,316	2,316	2,316	%
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	1,184	7,300	7,300	7,300	%
425200	1140000	Periodicals/Dues	128	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	4,931	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	1,151	842	842	427	(49) %
<b>Non-personnel Expenses Total</b>			<b>116,308</b>	<b>159,399</b>	<b>230,691</b>	<b>205,284</b>	<b>28 %</b>
881100	1140000	General Fund Allocation Chgs	1,934	1,201	1,201	17,802	1,382 %
881200	1140000	Central Svc Allocation Chgs	14,949	16,020	16,020	0	---
<b>Charges From Others Total</b>			<b>16,884</b>	<b>17,221</b>	<b>17,221</b>	<b>17,802</b>	<b>3 %</b>
891100	1140000	General Fund Allocation Chrges	(112,506)	(111,221)	(111,221)	(106,485)	(4) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(30,720)	(30,720)	(30,720)	(74,000)	140 %
<b>Charges to Others Total</b>			<b>(143,226)</b>	<b>(141,941)</b>	<b>(141,941)</b>	<b>(180,485)</b>	<b>27 %</b>
<b>Total Budget</b>			<b>83,936</b>	<b>166,815</b>	<b>238,107</b>	<b>176,701</b>	<b>5 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / City Manager-Capital  
101 - 119500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462308	1195000	Office Furn & Eq-Computer Acqu	7,445	0	0	0	---
		<b>Equipment Outlay Total</b>	<b>7,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
892101	1195000	Annual Utiliztn Chgs to 101 Fd	(7,500)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(7,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>(54)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Debt Admin.  
390 - 112390

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123901	Professional Services	2,000	5,000	5,000	10,000	100 %
428400	1123907	Insurance/All Other	0	0	168,144	0	---
<b>Non-personnel Expenses Total</b>			<b>2,000</b>	<b>5,000</b>	<b>173,144</b>	<b>10,000</b>	<b>100 %</b>
481015	1123901	LT Bond Debt Principal	610,000	660,000	660,000	705,000	6 %
481018	1123907	Bond Cost Of Issuance	0	0	884,720	0	---
482000	1123901	Interest	276,592	221,365	221,365	172,195	(22) %
<b>Debt Service Total</b>			<b>886,592</b>	<b>881,365</b>	<b>1,766,085</b>	<b>877,195</b>	<b>( ) %</b>
881100	1123901	General Fund Allocation Chgs	30	13	13	231	1,676 %
881200	1123901	Central Svc Allocation Chgs	114	163	163	0	---
882102	1123901	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>3,144</b>	<b>3,176</b>	<b>3,176</b>	<b>231</b>	<b>(92) %</b>
<b>Total Budget</b>			<b>891,737</b>	<b>889,541</b>	<b>1,942,406</b>	<b>887,426</b>	<b>( ) %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / 2006-COPS-Galleria  
401 - 112340

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9798200	2006-COPS-Galleria	0	0	16,987,189	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>16,987,189</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>16,987,189</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-CFDs  
441 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
482000	1123715	Interest	102	0	0	0	---
		<b>Debt Service Total</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>Total Budget</b>		<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Assess. Districts  
445 - 112380

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123807	Annual Bond Expense	8,500	0	8,500	0	---
		<b>Non-personnel Expenses Total</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>---</b>
482000	1123807	Interest	1,199	0	0	0	---
		<b>Debt Service Total</b>	<b>1,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>9,699</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Assess. Districts  
446 - 112380

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
455145	9786800	Rvrwk Bs Asmt Dist Proj Exp	3,250,000	0	0	0	---
<b>Special Projects Total</b>			<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	1123805	Utility Services	46	0	0	0	---
443300	1123805	Uncoll Accts-Bad Debts	158,143	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>158,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
455023	1123805	Canyon Springs Series C	150,151	0	350,515	0	---
		<b>Special Projects Total</b>	<b>150,151</b>	<b>0</b>	<b>350,515</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>308,341</b>	<b>0</b>	<b>350,515</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-CFDs  
457 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
482000	1123703	Interest	172	0	0	0	---
		<b>Debt Service Total</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>Total Budget</b>		<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	3,709,245	0	3,782,882	0	---
		<b>Special Projects Total</b>	<b>3,709,245</b>	<b>0</b>	<b>3,782,882</b>	<b>0</b>	<b>---</b>
482000	1123701	Interest	8,677	0	0	0	---
		<b>Debt Service Total</b>	<b>8,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>3,717,923</b>	<b>0</b>	<b>3,782,882</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Risk-WC  
610 - 112323

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123230	Salaries-Regular	0	351,490	351,490	344,193	(2) %
412000	1123230	Emp Pension & Benefits	0	158,487	158,487	168,865	6 %
<b>Personnel Services Total</b>			<b>0</b>	<b>509,977</b>	<b>509,977</b>	<b>513,058</b>	<b>%</b>
421000	1123230	Professional Services	0	62,900	62,900	65,800	4 %
422000	1123230	Utility Services	95	6,912	6,912	6,240	(9) %
423000	1123230	Rentals & Transport	0	52,149	52,149	52,697	1 %
424000	1123230	Maint & Repairs	0	4,090	4,090	4,090	%
425000	1123230	Office Exp & Supplies	0	35,100	35,100	36,700	4 %
425200	1123230	Periodicals/Dues	0	941	2,941	1,740	84 %
426000	1123230	Materials & Supplies	0	3,250	3,420	3,250	%
427100	1123230	Travel & Meeting	110	3,885	3,885	3,885	%
427200	1123230	Training	0	7,000	5,000	7,000	%
428100	1123230	Adjuster Service Fees	936	12,000	14,000	12,000	%
428200	1123230	Legal Fees	0	250,000	250,000	250,000	%
428205	1123230	Litigation Costs	0	250,000	248,000	250,000	%
428300	1123230	Excess Insurance Premium	0	300,000	300,000	350,000	16 %
428400	1123230	Insurance/All Other	0	4,328	4,328	4,611	6 %
428420	1123230	Insurance Charges - Direct	0	16	16	0	---
428510	1123230	Paid Claims - Medical	0	3,000,000	2,970,000	2,000,000	(33) %
428521	1123230	Claims-Temp Disability	0	300,000	300,000	300,000	%
428522	1123230	Claims-Perm Disability	0	1,781,181	1,781,181	1,281,181	(28) %
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	32,006	%
428530	1123230	Rehabilitation	0	200,000	200,000	200,000	%
428540	1123230	Life Pension	0	45,000	75,000	90,000	100 %
428550	1123230	Death Benefits	0	218,400	218,400	218,400	%
447300	1123230	State Funding Assessment	0	85,000	85,000	85,000	%
<b>Non-personnel Expenses Total</b>			<b>1,142</b>	<b>6,654,158</b>	<b>6,654,328</b>	<b>5,254,600</b>	<b>(21) %</b>
481000	1123230	Principal	0	0	0	2,594	---
482000	1123230	Interest	0	0	0	11,738	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,332</b>	<b>---</b>
881100	1123230	General Fund Allocation Chgs	0	19,802	19,802	338,910	1,611 %
881200	1123230	Central Svc Allocation Chgs	0	370,107	370,107	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>389,909</b>	<b>389,909</b>	<b>338,910</b>	<b>(13) %</b>
<b>Total Budget</b>			<b>1,142</b>	<b>7,554,044</b>	<b>7,554,214</b>	<b>6,120,900</b>	<b>(18) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428521	1123220	Claims-Temp Disability	136,856	200,000	200,000	200,000	%
<b>Non-personnel Expenses Total</b>			<b>136,856</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>---</b>
881100	1123220	General Fund Allocation Chgs	1,226	521	521	9,085	1,643 %
881200	1123220	Central Svc Allocation Chgs	5,711	10,911	10,911	0	---
<b>Charges From Others Total</b>			<b>6,937</b>	<b>11,432</b>	<b>11,432</b>	<b>9,085</b>	<b>(20) %</b>
<b>Total Budget</b>			<b>143,793</b>	<b>216,432</b>	<b>216,432</b>	<b>214,085</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123210	Professional Services	6,400	12,000	12,000	12,000	%
423000	1123210	Rentals & Transport	0	750	750	750	%
425000	1123210	Office Exp & Supplies	2,904	0	0	0	---
425200	1123210	Periodicals/Dues	246	0	0	0	---
426000	1123210	Materials & Supplies	27,437	3,000	3,000	3,000	%
427100	1123210	Travel & Meeting	495	1,500	1,500	1,500	%
427200	1123210	Training	0	200	200	200	%
428100	1123210	Adjuster Service Fees	195,000	205,000	205,000	205,000	%
428200	1123210	Legal Fees	1,450,388	1,450,000	1,450,000	1,500,000	3 %
428300	1123210	Excess Insurance Premium	552,545	500,000	500,000	525,000	5 %
428410	1123210	Claims & Judgements Adj	(152,562)	0	0	0	---
428610	1123210	Bodily Injury Claims	2,237,433	1,645,000	1,645,000	2,000,000	21 %
428630	1123210	Property Damage Claims	1,273,713	1,144,700	1,144,700	1,250,000	9 %
<b>Non-personnel Expenses Total</b>			<b>5,594,002</b>	<b>4,962,150</b>	<b>4,962,150</b>	<b>5,497,450</b>	<b>10 %</b>
881100	1123210	General Fund Allocation Chgs	22,031	18,100	18,100	462,091	2,452 %
881200	1123210	Central Svc Allocation Chgs	330,696	357,699	357,699	0	---
<b>Charges From Others Total</b>			<b>352,728</b>	<b>375,799</b>	<b>375,799</b>	<b>462,091</b>	<b>22 %</b>
<b>Total Budget</b>			<b>5,946,730</b>	<b>5,337,949</b>	<b>5,337,949</b>	<b>5,959,541</b>	<b>11 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Purch-Cent Stores  
640 - 112317

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123170	Salaries-Regular	358,285	370,036	370,036	384,447	3 %
411430	1123170	Compensatory Time Payoff	2,120	0	0	0	---
412000	1123170	Emp Pension & Benefits	137,351	175,656	175,656	172,720	(1) %
413110	1123170	OT at Straight Time	14,947	14,280	14,280	14,280	%
413120	1123170	OT at 1.5 Rate	6,296	3,600	3,600	3,600	%
413130	1123170	OT at Double Time Rate	1,295	1,600	1,600	1,600	%
413230	1123170	Holiday OT-Reg/Ret	600	0	0	0	---
<b>Personnel Services Total</b>			<b>520,897</b>	<b>565,172</b>	<b>565,172</b>	<b>576,647</b>	<b>2 %</b>
422000	1123170	Utility Services	2,186	3,036	3,036	3,036	%
422700	1123170	Refuse/Disposal Fees	2,573	2,420	2,420	2,420	%
423000	1123170	Rentals & Transport	3,218	4,510	4,510	4,510	%
424000	1123170	Maint & Repairs	18,487	17,105	27,160	17,105	%
425000	1123170	Office Exp & Supplies	3,342	7,645	7,645	7,645	%
426000	1123170	Materials & Supplies	15,526	15,561	15,561	15,561	%
428400	1123170	Insurance/All Other	6,243	4,502	4,502	7,593	68 %
428420	1123170	Insurance Charges - Direct	428	642	642	642	%
<b>Non-personnel Expenses Total</b>			<b>52,004</b>	<b>55,421</b>	<b>65,476</b>	<b>58,512</b>	<b>5 %</b>
481000	1123170	Principal	2,957	0	0	2,720	---
482000	1123170	Interest	11,061	0	0	12,309	---
<b>Debt Service Total</b>			<b>14,018</b>	<b>0</b>	<b>0</b>	<b>15,029</b>	<b>---</b>
881100	1123170	General Fund Allocation Chgs	7,155	6,736	6,736	611,489	8,977 %
881200	1123170	Central Svc Allocation Chgs	436,422	377,811	377,811	0	---
882101	1123170	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882510	1123170	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
<b>Charges From Others Total</b>			<b>448,174</b>	<b>389,143</b>	<b>389,143</b>	<b>622,085</b>	<b>59 %</b>
<b>Total Budget</b>			<b>1,035,095</b>	<b>1,009,736</b>	<b>1,019,791</b>	<b>1,272,273</b>	<b>26 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123803	Professional Services	7,375	30,000	36,000	30,000	%
447010	1123803	Annual Bond Expense	4,400	0	4,400	0	---
455001	1123803	Spec Dist Admin Misc Expense	4,481	31,000	168,183	35,000	12 %
<b>Non-personnel Expenses Total</b>			<b>16,256</b>	<b>61,000</b>	<b>208,583</b>	<b>65,000</b>	<b>6 %</b>
481000	1123803	Principal	410,000	435,000	435,000	470,000	8 %
482000	1123803	Interest	491,015	462,821	462,821	431,848	(6) %
<b>Debt Service Total</b>			<b>901,015</b>	<b>897,821</b>	<b>897,821</b>	<b>901,848</b>	<b>%</b>
881100	1123803	General Fund Allocation Chgs	14,117	13,202	13,202	2,489	(81) %
881200	1123803	Central Svc Allocation Chgs	1,689	2,308	2,308	0	---
882101	1123803	Annual Utilization Chgs 101 Fd	0	0	0	12,000	---
882102	1123803	Annual Utilization Chgs 102 Fd	12,000	12,000	12,000	0	---
<b>Charges From Others Total</b>			<b>27,806</b>	<b>27,510</b>	<b>27,510</b>	<b>14,489</b>	<b>(47) %</b>
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(2,000)	(2,000)	(2,000)	(2,000)	%
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892742	1123803	Utilization Chgs to 742 Fun	0	0	0	(3,000)	---
892745	1123803	Utilization Chgs to 745 Fund	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892758	1123803	Utiliz Chgs to 758	0	0	0	(3,000)	---
<b>Charges to Others Total</b>			<b>(26,999)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>(29,000)</b>	<b>7 %</b>
<b>Total Budget</b>			<b>918,077</b>	<b>959,331</b>	<b>1,106,914</b>	<b>952,337</b>	<b>( ) %</b>



## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Assess. Districts  
742 - 112380

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123811	Annual Bond Expense	2,791	0	8,500	15,000	---
<b>Non-personnel Expenses Total</b>			<b>2,791</b>	<b>0</b>	<b>8,500</b>	<b>15,000</b>	<b>---</b>
481000	1123811	Principal	0	0	0	755,563	---
481018	1123811	Bond Cost Of Issuance	75,000	0	0	0	---
482000	1123811	Interest	0	1,050,000	1,050,000	244,906	(76) %
<b>Debt Service Total</b>			<b>75,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,000,469</b>	<b>(4) %</b>
881100	1123811	General Fund Allocation Chgs	0	0	0	544	---
882101	1123811	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882341	1123811	Annual Utilization Chgs 341 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>9,544</b>	<b>---</b>
<b>Total Budget</b>			<b>77,791</b>	<b>1,050,000</b>	<b>1,058,500</b>	<b>1,025,013</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123808	Annual Bond Expense	16,025	18,000	26,500	18,000	%
<b>Non-personnel Expenses Total</b>			<b>16,025</b>	<b>18,000</b>	<b>26,500</b>	<b>18,000</b>	<b>---</b>
481000	1123808	Principal	240,000	250,000	250,000	265,000	6 %
482000	1123808	Interest	574,797	563,340	563,340	550,910	(2) %
<b>Debt Service Total</b>			<b>814,797</b>	<b>813,340</b>	<b>813,340</b>	<b>815,910</b>	<b>%</b>
881100	1123808	General Fund Allocation Chgs	108	46	46	727	1,480 %
881200	1123808	Central Svc Allocation Chgs	588	740	740	0	---
882101	1123808	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882102	1123808	Annual Utilization Chgs 102 Fd	5,000	5,000	5,000	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
<b>Charges From Others Total</b>			<b>9,696</b>	<b>9,786</b>	<b>9,786</b>	<b>9,727</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>840,519</b>	<b>841,126</b>	<b>849,626</b>	<b>843,637</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Assess. Districts  
746 - 112380

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123810	Annual Bond Expense	5,000	15,000	15,000	15,000	%
		<b>Non-personnel Expenses Total</b>	<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
481000	1123810	Principal	80,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	80,000	80,000	85,000	6 %
482000	1123810	Interest	211,787	209,328	209,328	206,225	(1) %
		<b>Debt Service Total</b>	<b>291,787</b>	<b>289,328</b>	<b>289,328</b>	<b>291,225</b>	<b>%</b>
881100	1123810	General Fund Allocation Chgs	90	38	38	518	1,263 %
881200	1123810	Central Svc Allocation Chgs	366	546	546	0	---
882101	1123810	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882102	1123810	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
		<b>Charges From Others Total</b>	<b>6,456</b>	<b>6,584</b>	<b>6,584</b>	<b>9,518</b>	<b>44 %</b>
		<b>Total Budget</b>	<b>303,243</b>	<b>310,912</b>	<b>310,912</b>	<b>315,743</b>	<b>1 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-Assess. Districts  
750 - 112380

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123806	Annual Bond Expense	10,200	11,000	19,500	16,000	45 %
<b>Non-personnel Expenses Total</b>			<b>10,200</b>	<b>11,000</b>	<b>19,500</b>	<b>16,000</b>	<b>45 %</b>
481015	1123806	LT Bond Debt Principal	1,060,000	1,075,000	1,075,000	1,105,000	2 %
482000	1123806	Interest	260,575	237,075	237,075	206,219	(13) %
<b>Debt Service Total</b>			<b>1,320,575</b>	<b>1,312,075</b>	<b>1,312,075</b>	<b>1,311,219</b>	<b>( ) %</b>
881100	1123806	General Fund Allocation Chgs	66	28	28	579	1,967 %
881200	1123806	Central Svc Allocation Chgs	1,170	408	408	0	---
882101	1123806	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	1123806	Annual Utilization Chgs 102 Fd	12,000	12,000	12,000	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
<b>Charges From Others Total</b>			<b>17,235</b>	<b>16,436</b>	<b>16,436</b>	<b>13,579</b>	<b>(17) %</b>
<b>Total Budget</b>			<b>1,348,010</b>	<b>1,339,511</b>	<b>1,348,011</b>	<b>1,340,798</b>	<b>%</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-CFDs  
751 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123706	Annual Bond Expense	4,575	25,000	25,000	25,000	%
<b>Non-personnel Expenses Total</b>			<b>4,575</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>---</b>
481015	1123706	LT Bond Debt Principal	864,633	595,000	595,000	640,000	7 %
482000	1123706	Interest	366,922	703,688	703,688	697,375	( ) %
<b>Debt Service Total</b>			<b>1,231,555</b>	<b>1,298,688</b>	<b>1,298,688</b>	<b>1,337,375</b>	<b>2 %</b>
881100	1123706	General Fund Allocation Chgs	327	64	64	863	1,248 %
881200	1123706	Central Svc Allocation Chgs	660	859	859	0	---
882101	1123706	Annual Utilization Chgs 101 Fd	0	0	0	12,000	---
882102	1123706	Annual Utilization Chgs 102 Fd	12,999	13,000	13,000	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
<b>Charges From Others Total</b>			<b>17,987</b>	<b>17,923</b>	<b>17,923</b>	<b>15,863</b>	<b>(11) %</b>
<b>Total Budget</b>			<b>1,254,118</b>	<b>1,341,611</b>	<b>1,341,611</b>	<b>1,378,238</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-CFDs  
752 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123712	Annual Bond Expense	10,823	20,000	28,800	20,000	%
<b>Non-personnel Expenses Total</b>			<b>10,823</b>	<b>20,000</b>	<b>28,800</b>	<b>20,000</b>	<b>---</b>
481015	1123712	LT Bond Debt Principal	308,028	535,000	535,000	565,000	5 %
482000	1123712	Interest	130,717	129,844	129,844	95,464	(26) %
<b>Debt Service Total</b>			<b>438,745</b>	<b>664,844</b>	<b>664,844</b>	<b>660,464</b>	<b>( ) %</b>
881100	1123712	General Fund Allocation Chgs	297	51	51	717	1,305 %
881200	1123712	Central Svc Allocation Chgs	537	718	718	0	---
882101	1123712	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	1123712	Annual Utilization Chgs 102 Fd	9,999	10,000	10,000	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
<b>Charges From Others Total</b>			<b>14,835</b>	<b>14,769</b>	<b>14,769</b>	<b>13,717</b>	<b>(7) %</b>
<b>Total Budget</b>			<b>464,404</b>	<b>699,613</b>	<b>708,413</b>	<b>694,181</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123708	Annual Bond Expense	12,500	20,000	28,500	20,000	%
<b>Non-personnel Expenses Total</b>			<b>12,500</b>	<b>20,000</b>	<b>28,500</b>	<b>20,000</b>	<b>---</b>
481015	1123708	LT Bond Debt Principal	880,000	910,000	910,000	945,000	3 %
482000	1123708	Interest	534,935	501,373	501,373	469,410	(6) %
<b>Debt Service Total</b>			<b>1,414,935</b>	<b>1,411,373</b>	<b>1,411,373</b>	<b>1,414,410</b>	<b>%</b>
881100	1123708	General Fund Allocation Chgs	120	51	51	717	1,305 %
881200	1123708	Central Svc Allocation Chgs	537	718	718	0	---
882101	1123708	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	1123708	Annual Utilization Chgs 102 Fd	12,000	12,000	12,000	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>15,657</b>	<b>15,769</b>	<b>15,769</b>	<b>13,717</b>	<b>(13) %</b>
<b>Total Budget</b>			<b>1,443,092</b>	<b>1,447,142</b>	<b>1,455,642</b>	<b>1,448,127</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123714	Annual Bond Expense	8,800	10,000	15,000	12,000	20 %
<b>Non-personnel Expenses Total</b>			<b>8,800</b>	<b>10,000</b>	<b>15,000</b>	<b>12,000</b>	<b>20 %</b>
481015	1123714	LT Bond Debt Principal	477,154	443,716	443,716	413,948	(6) %
482000	1123714	Interest	712,845	746,285	746,285	781,052	4 %
<b>Debt Service Total</b>			<b>1,190,000</b>	<b>1,190,001</b>	<b>1,190,001</b>	<b>1,195,000</b>	<b>%</b>
881100	1123714	General Fund Allocation Chgs	0	0	0	26	---
881200	1123714	Central Svc Allocation Chgs	50	30	30	0	---
882101	1123714	Annual Utilization Chgs 101 Fd	0	0	0	8,000	---
882102	1123714	Annual Utilization Chgs 102 Fd	8,000	8,000	8,000	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	2,000	2,000	2,000	2,000	%
<b>Charges From Others Total</b>			<b>10,050</b>	<b>10,030</b>	<b>10,030</b>	<b>10,026</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>1,208,850</b>	<b>1,210,031</b>	<b>1,215,031</b>	<b>1,217,026</b>	<b>%</b>



## Departmental Budget Detail

**Department / Section:** City Manager / CM-Finance-CFDs  
757 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123704	Annual Bond Expense	19,350	15,000	33,700	15,000	%
<b>Non-personnel Expenses Total</b>			<b>19,350</b>	<b>15,000</b>	<b>33,700</b>	<b>15,000</b>	<b>---</b>
481015	1123704	LT Bond Debt Principal	157,339	110,000	110,000	120,000	9 %
482000	1123704	Interest	66,769	127,875	127,875	119,250	(6) %
<b>Debt Service Total</b>			<b>224,108</b>	<b>237,875</b>	<b>237,875</b>	<b>239,250</b>	<b>%</b>
881100	1123704	General Fund Allocation Chgs	90	38	38	571	1,402 %
881200	1123704	Central Svc Allocation Chgs	416	576	576	0	---
882101	1123704	Annual Utilization Chgs 101 Fd	0	0	0	5,000	---
882102	1123704	Annual Utilization Chgs 102 Fd	3,999	4,000	4,000	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>7,506</b>	<b>7,614</b>	<b>7,614</b>	<b>8,571</b>	<b>12 %</b>
<b>Total Budget</b>			<b>250,965</b>	<b>260,489</b>	<b>279,189</b>	<b>262,821</b>	<b>%</b>

## Departmental Budget Detail

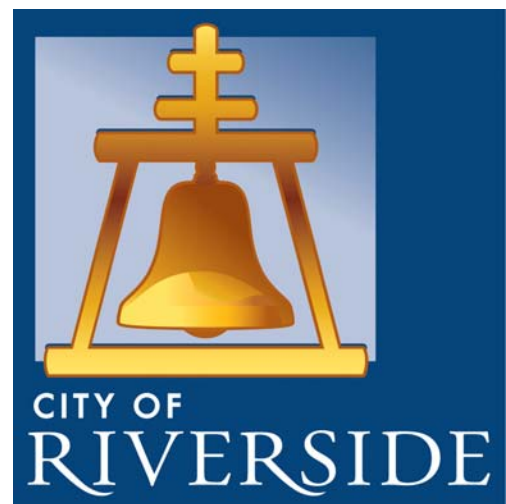
**Department / Section:** City Manager / CM-Finance-CFDs  
758 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123702	Annual Bond Expense	12,150	10,000	18,500	15,000	50 %
<b>Non-personnel Expenses Total</b>			<b>12,150</b>	<b>10,000</b>	<b>18,500</b>	<b>15,000</b>	<b>50 %</b>
481015	1123702	LT Bond Debt Principal	0	30,000	30,000	175,000	483 %
481018	1123702	Bond Cost Of Issuance	104,490	0	0	0	---
482000	1123702	Interest	301,714	1,071,185	1,071,185	469,903	(56) %
<b>Debt Service Total</b>			<b>406,204</b>	<b>1,101,185</b>	<b>1,101,185</b>	<b>644,903</b>	<b>(41) %</b>
881100	1123702	General Fund Allocation Chgs	60	25	25	544	2,076 %
881200	1123702	Central Svc Allocation Chgs	243	374	374	0	---
882101	1123702	Annual Utilization Chgs 101 Fd	0	0	0	8,000	---
882341	1123702	Annual Utilization Chgs 341 Fd	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>303</b>	<b>399</b>	<b>399</b>	<b>11,544</b>	<b>2,793 %</b>
<b>Total Budget</b>			<b>418,658</b>	<b>1,111,584</b>	<b>1,120,084</b>	<b>671,447</b>	<b>(39) %</b>

## OFFICE OF THE MAYOR

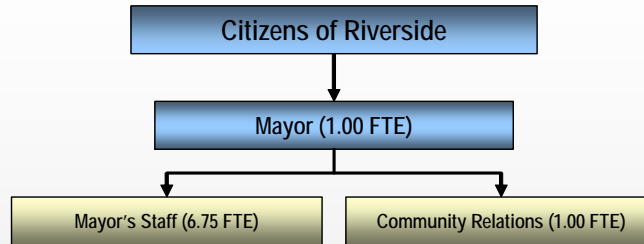
### MISSION STATEMENT

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 on behalf of the City at the local, regional, state, and federal levels.

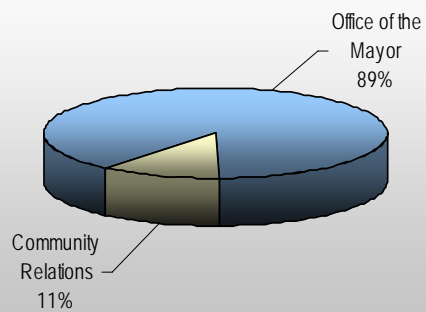


## OFFICE OF THE MAYOR

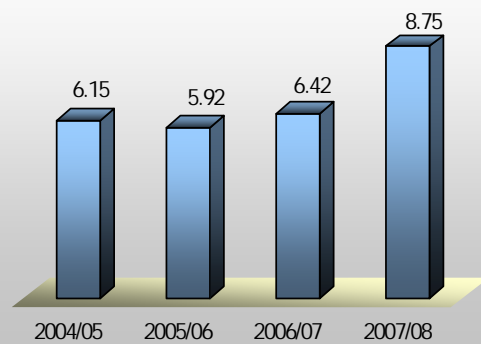
### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



## OFFICE OF THE MAYOR

### SERVICES PROVIDED BY DEPARTMENT

The Office of the Mayor works to execute its threefold mission. 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 task forces to examine and make recommendations.

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 a variety of Boards and Commissions including the California Air Resources Board, California League of Cities, March Joint Powers Authority, National League of Cities, South Coast Air Quality Management District, Southern California Association of Governments, and Western Riverside Council of Governments. In these roles, the Mayor speaks on behalf of Riverside and ensures that we have a strong intergovernmental voice in shaping the future of our City.

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Office of the Mayor	6.15	5.92	6.42	7.75	1.33
Community Relations	-	-	-	1.00	1.00
<b>Total Personnel</b>	<b>6.15</b>	<b>5.92</b>	<b>6.42</b>	<b>8.75</b>	<b>2.33</b>

## OFFICE OF THE MAYOR

### DEPARTMENT GOALS

1. To improve transportation and reduce traffic congestion.
2. To enhance economic development opportunities.
3. To augment the City's "university community" feel.
4. To continue to make Riverside an inclusive community.
5. To make Riverside the City of the Arts of the Inland Empire.

### FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment		Related Goal	Related City Council Goal
1	Initiated TAP (Transportation Accountability Performance) summits to tackle transportation issues	Goal #1	Transportation
2	Successfully organized and held a weeklong series of events to celebrate the 50th anniversary of the Riverside - Sendai, Japan, relationship.	Goal #2 / Goal #4	Economic Development / Livable Communities
3	Collaborated in the creation of the first Town-Gown Conference to explore best practices in city-university relations.	Goal #3	Livable Communities
4	Integrated the Office of Community Relations/Human Relations Commission into the Office of the Mayor.	Goal #4	Livable Communities
5	Successfully organized and hosted the award winning Riverside Multicultural Youth Festival.	Goal #4	Livable Communities

# OFFICE OF THE MAYOR

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

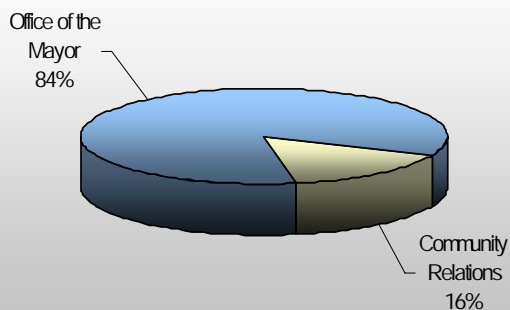
Objective		Related Goal	Related City Council Goal
1	To take a leadership role in seeking goods movement solutions for Riverside and Southern California.	Goal #1	Transportation
2	To make Riverside a leader in "clean and green" technologies and initiatives.	Goal #1	Transportation / Livable Communities
3	To continue TAP (Transportation Accountability Performance) meetings.	Goal #1	Transportation
4	To develop international trade opportunities.	Goal #2	Economic Development
5	To host workforce development stakeholder meetings.	Goal #2	Economic Development
6	To develop and implement a Citywide internship program.	Goal #3	Livable communities
7	To Produce Stomping Grounds: A College Students' Guide to Riverside.	Goal #3	Livable communities
8	To complete the Grier Pavilion as an iconic representation of diversity.	Goal #4	Livable communities
9	To hold a Race Equality Week celebration.	Goal #4	Livable communities
10	To initiate CAP (Cultural Accountability Performance) meetings.	Goal #5	Livable communities

# OFFICE OF THE MAYOR

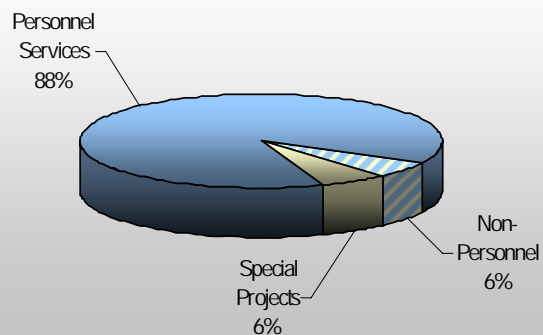
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Office of the Mayor	746,792	558,020	637,616	738,972	15.90%
Community Relations	-	-	-	138,468	---
<b>Current Operations Budget</b>	<b>746,792</b>	<b>558,020</b>	<b>637,616</b>	<b>877,440</b>	<b>37.61%</b>

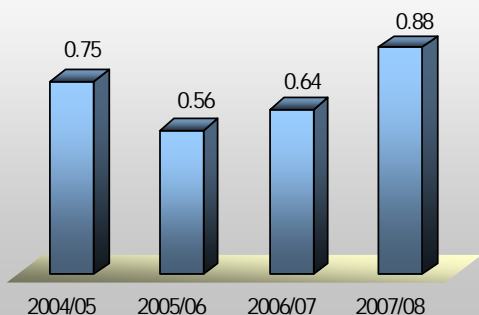
### BUDGET BY DIVISION



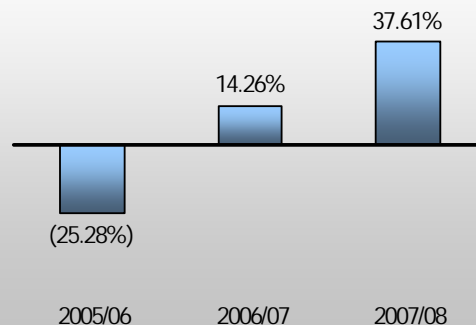
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)





# OFFICE OF THE MAYOR

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	537,726	501,801	574,813	773,189	34.51%
Non-Personnel	194,357	40,007	40,803	50,251	23.16%
Equipment Outlay	-	-	-	-	---
Special Projects	14,709	16,212	22,000	54,000	145.45%
<b>Current Operations Budget</b>	<b>746,792</b>	<b>558,020</b>	<b>637,616</b>	<b>877,440</b>	<b>37.61%</b>
Debt Service	-	-	-	-	---
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	26,038	300	-	-	---
Charges From Others	171,863	238,999	305,019	341,259	11.88%
Charges To Others	(442,524)	(403,617)	(416,108)	(489,692)	17.68%
<b>Total Budget</b>	<b>502,169</b>	<b>393,702</b>	<b>526,527</b>	<b>729,007</b>	<b>38.46%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. The Human Relations Division was transferred from the Office of the City Manager and renamed the Community Relations Division.
2. Other miscellaneous positions were reclassified.

### Other Adjustments

1. The non-personnel budget for the Human Relations Division was transferred from the Office of the City Manager.

## Departmental Budget Detail

Department / Section: Mayor / Mayor  
101 - 010000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	0100000	Salaries-Regular	330,370	388,436	388,436	449,964	15 %
411110	0100000	Salaries-Temp & Part Time	29,956	9,610	9,610	19,926	107 %
411410	0100000	Vacation Payoff	622	0	0	0	---
412000	0100000	Emp Pension & Benefits	140,851	176,767	176,767	200,845	13 %
<b>Personnel Services Total</b>			<b>501,801</b>	<b>574,813</b>	<b>574,813</b>	<b>670,735</b>	<b>16 %</b>
421000	0100000	Professional Services	929	0	3,967	0	---
422000	0100000	Utility Services	9,224	15,746	16,123	15,746	%
423000	0100000	Rentals & Transport	20	300	300	300	%
424000	0100000	Maint & Repairs	121	374	374	374	%
425000	0100000	Office Exp & Supplies	10,705	11,439	11,439	11,439	%
425200	0100000	Periodicals/Dues	738	820	820	820	%
426000	0100000	Materials & Supplies	1,906	2,063	2,063	5,363	159 %
427100	0100000	Travel & Meeting	11,802	6,600	6,600	6,600	%
427200	0100000	Training	0	100	100	1,000	900 %
428400	0100000	Insurance/All Other	4,560	3,361	3,361	595	(82) %
<b>Non-personnel Expenses Total</b>			<b>40,007</b>	<b>40,803</b>	<b>45,147</b>	<b>42,237</b>	<b>3 %</b>
450006	0100000	Sister Cities	9,531	16,000	17,693	20,000	25 %
450008	0100000	Model Deaf Community Program	1,623	5,000	6,377	5,000	%
450121	0100000	Senior Citizens	1,380	0	9,353	0	---
450122	0100000	"HEBC"-High. Educ. Busin. Coun	11,196	0	5,463	0	---
450182	0100000	Riverside Community On Line	41	0	0	0	---
450358	0100000	Multicultural Forum	56	1,000	2,044	1,000	%
450502	0100000	Mayor's Night Out	(7,615)	0	15,409	0	---
<b>Special Projects Total</b>			<b>16,212</b>	<b>22,000</b>	<b>56,339</b>	<b>26,000</b>	<b>18 %</b>
440301	9776600	Walkable Communities Task Forc	300	0	8,662	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>300</b>	<b>0</b>	<b>8,662</b>	<b>0</b>	<b>---</b>
881100	0100000	General Fund Allocation Chgs	107,909	172,639	172,639	327,481	89 %
881200	0100000	Central Svc Allocation Chgs	131,090	132,380	132,380	0	---
<b>Charges From Others Total</b>			<b>238,999</b>	<b>305,019</b>	<b>305,019</b>	<b>327,481</b>	<b>7 %</b>
891100	0100000	General Fund Allocation Chrges	(403,617)	(416,108)	(416,108)	(489,692)	17 %
<b>Charges to Others Total</b>			<b>(403,617)</b>	<b>(416,108)</b>	<b>(416,108)</b>	<b>(489,692)</b>	<b>17 %</b>
<b>Total Budget</b>			<b>393,704</b>	<b>526,527</b>	<b>573,872</b>	<b>576,761</b>	<b>9 %</b>

## Departmental Budget Detail

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

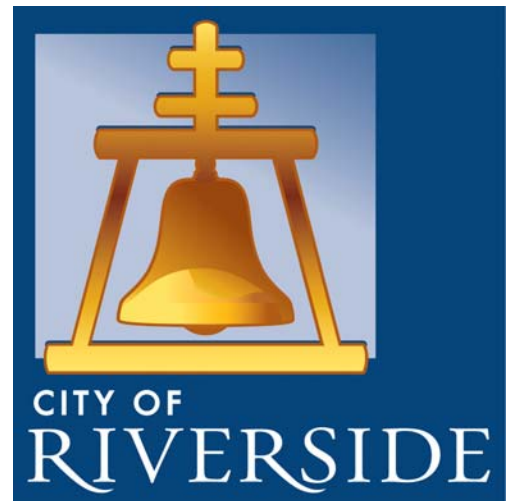
Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	0120000	Salaries-Regular	0	0	0	74,816	---
412000	0120000	Emp Pension & Benefits	0	0	0	27,638	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>102,454</b>	<b>---</b>
422000	0120000	Utility Services	0	0	0	2,925	---
425000	0120000	Office Exp & Supplies	0	0	0	3,930	---
425200	0120000	Periodicals/Dues	0	0	0	800	---
428400	0120000	Insurance/All Other	0	0	0	359	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,014</b>	<b>---</b>
450009	0120000	Black History Month	0	0	0	5,000	---
450017	0120000	Cinco De Mayo	0	0	0	5,000	---
450051	0120000	Human Relations Comm	0	0	0	17,000	---
456022	0120000	Comm Support & Related Costs	0	0	0	1,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>---</b>
881100	0120000	General Fund Allocation Chgs	0	0	0	11,722	---
882510	0120000	Annual Utilization Chgs 510 Fd	0	0	0	2,056	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>13,778</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>152,246</b>	<b>---</b>

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# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

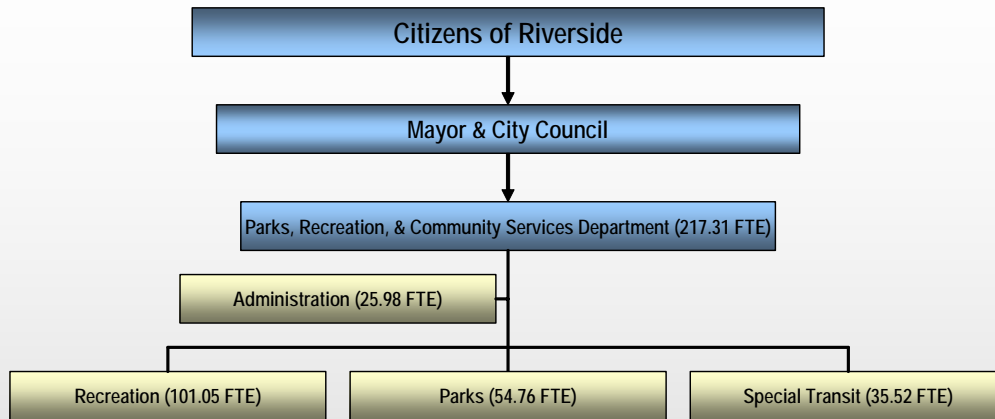
## MISSION STATEMENT

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.

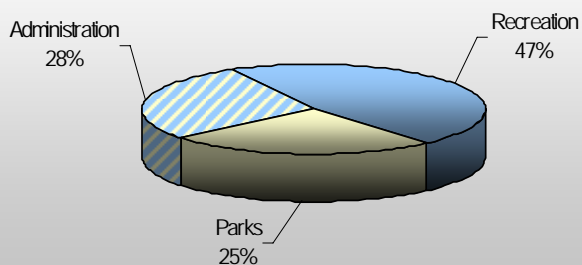


## PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

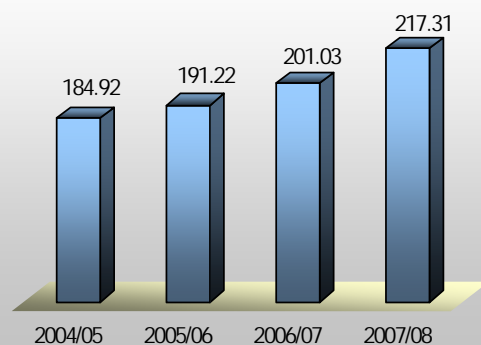
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



## PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

### SERVICES PROVIDED BY DEPARTMENT

The Administration Division is responsible for fiscal and personnel management, grant administration, and clerical support services, including the preparation of the Parks, Recreation, and Community Services Commission agenda and minutes. The Planning and Design staff are responsible for the planning, design, and construction of capital projects, as well as providing advance planning and plan check services for the map review, building permit, and planning processes.

The Recreation Division provides 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 elderly persons with disabilities and low income populations. Facilities and services include 10 community centers, 1 social service center, 1 youth opportunity center, 8 pools, contract classes, mobile recreation programs, 23 after school program sites, and over 20 community-wide special events and 5 city-wide special events annually. Additionally, the Division oversees Special Transit, which operates and maintains a fleet of 25 minibuses providing dial-a-ride services to an estimated 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, landscape maintenance, and turf maintenance. The Division manages the Parks volunteer program, provides special event support, and manages the parks tree maintenance program. The parks system is comprised of 51 parks totaling 2,500 acres. Riverside's urban forest is home to over 50,000 park trees. The Division is also responsible for the development and maintenance of trails throughout the City. Additionally, the Division 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

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration					
Administration	13.46	14.46	19.46	25.98	6.52
Special Transit Services	31.49	35.52	35.52	35.52	-
Recreation	83.48	84.48	92.29	101.05	8.76
Parks	56.49	56.76	53.76	54.76	1.00
<b>Total Personnel</b>	<b>184.92</b>	<b>191.22</b>	<b>201.03</b>	<b>217.31</b>	<b>16.28</b>

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## DEPARTMENT GOALS

1. To preserve and improve quality of life.
2. To address the City's concerns with community involvement.
3. To beautify the City.
4. To increase investments in youth and children.
5. To add space to learn, play, create, and imagine, while enhancing safety and security.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Offered Digital Inclusion Classes at 10 community centers.	Goal #4	Livable Communities
2 Held First Annual Mariachi Concert with over 2,000 attendees.	Goal #1 / Goal #2	Livable Communities
3 Refurbished Reid, Hunt, and Nichols Community Centers.	Goal #3	Livable Communities
4 Began construction of Arlanza Fitness Center.	Goal #5	Livable Communities
5 Held 5th Annual Fishing Derby at Fairmount Park with over 3,000 participants.	Goal #1 / Goal #2	Livable Communities
6 Began expansion of Orange Terrace Park.	Goal #5	Livable Communities
7 Began construction of the Youth Opportunity Center at Bobby Bonds Park.	Goal #5	Livable Communities
8 Began construction of Reid Park expansion.	Goal #5	Livable Communities
9 Completed design phase and commenced construction of Centro de Niño Childcare Facilities at Bordwell Park.	Goal #5	Livable Communities



# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Completed rough grading and Phase I construction at Andulka Park and commenced Phase II.	Goal #5	Livable Communities

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

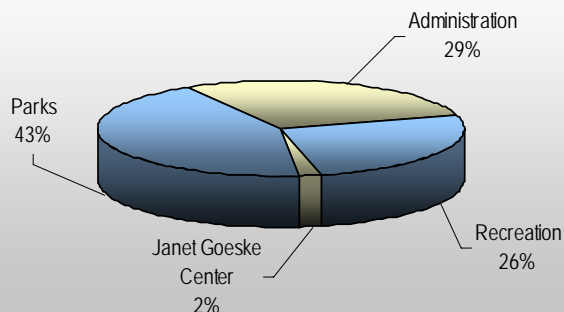
	Objective	Related Goal	Related City Council Goal
1	To increase program activities and services for individuals 55 or older through collaboration with other agencies.	Goal #1	Livable Communities
2	To facilitate collaborative efforts to address social problems.	Goal #1	Livable Communities
3	To collaborate and form partnerships with multiple agencies and organizations throughout the City in order to provide educational and social services to youth utilizing the Youth Opportunity Center.	Goal #2	Livable Communities
4	To increase the community's awareness of the Special Transit program, primarily through improved marketing.	Goal #2	Transportation / Livable Communities
5	To complete the dredging and rehabilitation of the lakes at Fairmount Park.	Goal #3	Livable Communities
6	To implement the Department's volunteer and Adopt-A-Park programs.	Goal #3	Livable Communities
7	To research, develop, and implement a non-profit 501(c)(3) foundation.	Goal #4	N/A
8	To provide diverse and innovative programming in the areas of sports, special events, cultural arts, classes, aquatics, education, leadership development, volunteerism, and day care.	Goal #4	Livable Communities
9	To commence construction at Doty Trust Park.	Goal #5	Livable Communities
10	To develop and construct trails on Cypress Avenue, segments of the Gage Canal, Mitchell Avenue, the Santa Ana River, and Springbrook Wash.	Goal #5	Livable Communities

# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

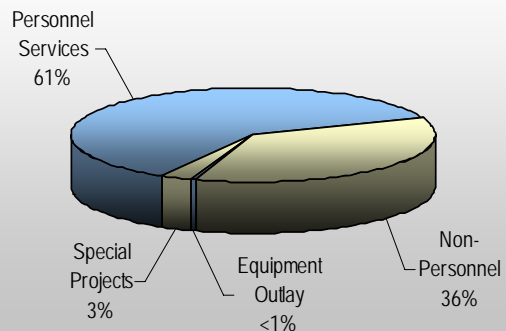
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	3,760,016	4,431,675	5,230,601	5,842,163	11.69%
Recreation	4,127,921	4,563,482	4,923,986	5,307,628	7.79%
Janet Goeske Center	298,904	301,205	300,468	366,900	22.11%
Parks	10,505,545	10,950,138	10,287,635	8,818,077	-14.28%
Capital	-	659	5,865	-	---
<b>Current Operations Budget</b>	<b>18,692,390</b>	<b>20,247,163</b>	<b>20,748,555</b>	<b>20,334,768</b>	<b>-1.99%</b>

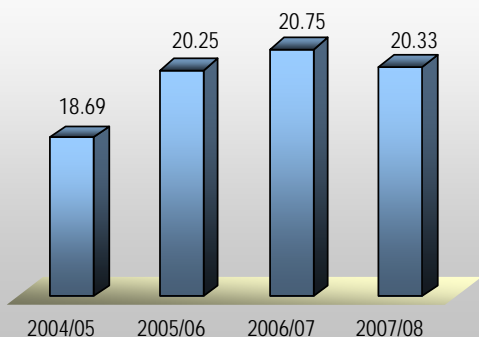
### BUDGET BY DIVISION



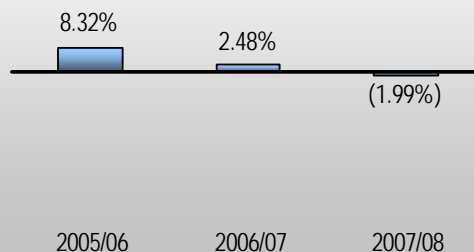
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	8,490,632	9,484,460	11,371,225	12,342,159	8.54%
Non-Personnel	9,515,455	9,730,143	8,877,262	7,310,702	-17.65%
Equipment Outlay	206,386	650,029	14,660	97,107	562.39%
Special Projects	479,917	382,531	485,408	584,800	20.48%
<b>Current Operations Budget</b>	<b>18,692,390</b>	<b>20,247,163</b>	<b>20,748,555</b>	<b>20,334,768</b>	<b>-1.99%</b>
Debt Service	6,000	42,541	-	188,282	---
Operating Grants	152,741	355,266	-	-	---
Capital Outlay & Grants	11,446,929	7,958,847	2,591,415	3,860,557	48.97%
Charges From Others	2,570,326	3,115,684	3,742,457	3,437,914	-8.14%
Charges To Others	(992,188)	(1,307,299)	(997,588)	(1,252,941)	25.60%
<b>Total Budget</b>	<b>31,876,198</b>	<b>30,412,202</b>	<b>26,084,839</b>	<b>26,568,580</b>	<b>1.85%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. One Outreach Worker position was added in the Administration Division to expand Project BRIDGE staffing.
2. Four planning-related positions were added in the Administration Division to address Riverside Renaissance-related parks and facility construction.
3. 15.26 FTEs were added throughout the Department to support enhanced programming and new facilities.
4. Four positions were transferred from the Parks Division to the Public Works Department that are responsible for Citywide non-park landscape maintenance.
5. Other miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. The non-personnel budget related to non-park landscape maintenance was transferred to the Public Works Department.
2. \$100,000 was added to the budget to enhance park security.
3. Additional funding for Youth Opportunity Centers has been included in the budget.
4. The maintenance and repair budget was increased in the Special Transit Section to fund higher anticipated charges from the Central Garage.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5200000	Salaries-Regular	934,128	1,195,916	928,894	1,548,263	29 %
411110	5200000	Salaries-Temp & Part Time	61,422	77,889	77,889	55,068	(29) %
411410	5200000	Vacation Payoff	5,361	0	0	0	---
412000	5200000	Emp Pension & Benefits	372,494	590,800	590,800	729,692	23 %
413120	5200000	OT at 1.5 Rate	4,640	1,500	1,500	5,000	233 %
<b>Personnel Services Total</b>			<b>1,378,048</b>	<b>1,866,105</b>	<b>1,599,083</b>	<b>2,338,023</b>	<b>25 %</b>
421000	5200000	Professional Services	117,057	839,400	476,765	506,298	(39) %
421040	5200000	Recreational Services	0	0	0	1,000	---
422000	5200000	Utility Services	9,190	11,357	11,357	31,750	179 %
423000	5200000	Rentals & Transport	8,823	8,850	8,850	35,449	300 %
424000	5200000	Maint & Repairs	777	1,414	30,178	2,074	46 %
425000	5200000	Office Exp & Supplies	32,195	19,980	25,160	60,980	205 %
425200	5200000	Periodicals/Dues	1,283	1,535	1,535	2,740	78 %
426000	5200000	Materials & Supplies	10,695	1,750	32,499	21,000	1,100 %
427100	5200000	Travel & Meeting	3,682	5,400	5,400	5,900	9 %
427200	5200000	Training	2,419	4,150	4,150	5,650	36 %
428400	5200000	Insurance/All Other	141,284	138,791	138,791	8,293	(94) %
<b>Non-personnel Expenses Total</b>			<b>327,409</b>	<b>1,032,627</b>	<b>734,686</b>	<b>681,134</b>	<b>(34) %</b>
451292	5200000	Social & Cultural Services	0	0	0	32,960	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>32,960</b>	<b>---</b>
462100	5200000	Automotive Equipment	0	0	0	5,000	---
462300	5200000	Office Furniture & Equipment	0	0	0	61,000	---
463300	5200000	Office Furniture & Equip-Cap	1,750	1,795	1,795	6,799	278 %
<b>Equipment Outlay Total</b>			<b>1,750</b>	<b>1,795</b>	<b>1,795</b>	<b>72,799</b>	<b>3,955 %</b>
440301	9784500	Project Bridge-P&R	304,075	0	175,557	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>304,075</b>	<b>0</b>	<b>175,557</b>	<b>0</b>	<b>---</b>
881100	5200000	General Fund Allocation Chgs	276,866	328,720	328,720	595,977	81 %
881200	5200000	Central Svc Allocation Chgs	237,339	311,978	311,978	0	---
882008	5200000	Cadme Utilization Charges	7,743	0	0	0	---
882101	5200000	Annual Utilization Chgs 101 Fd	0	0	0	22,900	---
882102	5200000	Annual Utilization Chgs 102 Fd	1,344	0	0	0	---
882278	5200000	Annual Utilization Chgs 278 Fd	(0)	200,000	0	0	---
882510	5200000	Annual Utilization Chgs 510 Fd	33,000	33,000	33,000	33,540	1 %
<b>Charges From Others Total</b>			<b>556,293</b>	<b>873,698</b>	<b>673,698</b>	<b>652,417</b>	<b>(25) %</b>
892001	5200000	Park & Rec Dept Charge	(26,982)	0	0	0	---
892560	5200000	Utilization Chgs to 560 Fund	0	(15,984)	(15,984)	(13,496)	(15) %
894101	5200000	Interfund Svcs-General Fund	(524,815)	(426,437)	(426,437)	(426,437)	%
894170	5200000	Interfund Svcs-Development	(1,827)	0	0	0	---
894220	5200000	Interfund Svcs-CDBG Fund	(33,352)	(59,000)	(59,000)	(15,000)	(74) %
894411	5200000	Special Capital Imp Fund	(218,291)	(228,200)	(228,200)	(365,267)	60 %
894413	5200000	Regional Park Spec Cap Imp	(51,313)	(65,200)	(65,200)	(151,343)	132 %
894471	5200000	RDA-Arlington Capital Projects	(267)	0	0	0	---
894476	5200000	RDA-Cntrl Indust Capital Proj	(326)	0	0	0	---
894478	5200000	RDA-Downtown/Airport Cap Proj	(3,234)	0	0	0	---
894511	5200000	Interfund Svcs-Pub Benefits Fd	(17,249)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Charges to Others Total</b>	<b>(877,662)</b>	<b>(794,821)</b>	<b>(794,821)</b>	<b>(971,543)</b>	<b>22 %</b>
	<b>Total Budget</b>		<b>1,689,915</b>	<b>2,979,404</b>	<b>2,389,998</b>	<b>2,805,790</b>	<b>(5) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>1,303</b>	<b>0</b>	<b>---</b>
440110	9119551	CCSHP Jackson Street	166,656	0	10,549	0	---
440110	9318251	Reid Playground Surfacing	0	0	25,000	0	---
		<b>Operating Grants Total</b>	<b>166,656</b>	<b>0</b>	<b>35,549</b>	<b>0</b>	<b>---</b>
482000	5200110	Interest	5,900	0	0	0	---
		<b>Debt Service Total</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440120	9217651	EDI-CA Citrus Pk Phase II	645,420	0	24,678	0	---
440120	9227651	Arlanza EDI	0	0	198,400	0	---
440220	9310051	Bordwell Playground	102,526	0	0	0	---
440220	9310151	Carlson Towers/Lights	6,023	0	37,755	0	---
440220	9310251	Carlson Parking Lot	5,071	0	0	0	---
440220	9310351	Fairmount Lighting	121	0	81,378	0	---
440220	9310451	La Sierra Pkg-Gramercy/mitchel	1,992	0	20,604	0	---
440220	9310651	Reid Middle Pkg Lot	130,589	0	72,008	0	---
440220	9311051	Shamel Pkg Lot	5,186	0	0	0	---
440220	9311551	Shamel Concession Stand/RR	315	0	2,136	0	---
440220	9311651	Villegas Ballfield Lights	1,649	0	0	0	---
440220	9313251	Villegas Ctr Expansion	(548)	0	0	0	---
440220	9313751	Reid/Constr Ph 5 improvement	79,225	0	1,105,486	0	---
440220	9313752	Reid Park RZH 2000	0	0	444,653	0	---
440220	9313753	Reid Park RZH 2002	22,690	0	706,831	0	---
440220	9318551	Hunt Park Picnic Shelter	4,904	0	93,176	0	---
440220	9318651	Highland Park Picnic	8,902	0	29,690	0	---
440220	9318751	Bryant Park Playground	0	0	89,570	0	---
440220	9319751	Bonds Sports Fields	0	0	100,000	0	---
440220	9320351	Reid Park Trail	0	0	125,000	0	---
440220	9320451	La Sierra Playground	0	0	149,994	0	---
440220	9320951	Bryant Pk Boxing & Fitness	0	0	1,000,000	0	---
440220	9321051	Bobby Bonds YOC	0	0	251,000	0	---
440220	9321851	Reid Park Picnic Shelter	0	0	87,500	0	---
440220	9404251	Syc Cyn Trailhead Proj	5,688	0	2,088	0	---
440220	9404551	Victoria Ave Historic Restorva	0	0	74,399	0	---
440301	9226551	Reid Park Improvements	0	0	550,000	0	---
440301	9403451	Cesar Chavez Community Center	0	0	1,720	0	---
440301	9404051	Fairmount Lighting	15,664	0	32,380	0	---
440301	9718751	Parking Lot Rehabilitation	317	0	10,309	0	---
440301	9720451	Victoria Avenue Rehab	0	0	1,121	0	---
440301	9721651	Park Refurbishing Program	317,240	409,915	1,074,468	450,907	10 %
440301	9729151	Park Refurbishment -Rec Ctrs	153,111	281,500	704,421	309,650	10 %
440301	9743051	CSW/Orange Terrace	0	0	1,594	0	---
440301	9746551	Don Derr Park Retention Basin	0	0	143,506	0	---
440301	9747351	Janet Goeske Center	0	0	6,654	0	---
440301	9749251	Bonds Prkg Lot	425,786	0	0	0	---
440301	9749451	Bryant Playground	(5,035)	0	0	0	---
440301	9749551	Don Derr Playground	14,088	0	0	0	---
440301	9750251	Hunter Playground	6,944	0	51,369	0	---
440301	9750951	Washington Restroom	199	0	943	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9752651	P&R Proj Contingency	203	0	0	0	---
440301	9760151	City Hall Fountain	0	0	548	0	---
440301	9760651	Land Acquisition-Streeter Park	679,694	0	1,015	0	---
440301	9773200	Arlanza Youth & Family Res Ctr	3,679	0	173	0	---
440301	9775051	Newman Park	142,207	0	45,268	0	---
440301	9775451	La Sierra Park	373	0	13,145	0	---
440301	9777331	Eastside Community Garden	1,326	0	1,574	0	---
440301	9779251	Park Land Acquisition	0	0	111,954	0	---
440301	9791451	Youth Opportunity Center	0	0	519,000	0	---
440305	9718751	Parking Lot Rehabilitation	(1,311)	0	0	0	---
440309	9221551	Victoria Ave Undergrounding	313,731	0	0	0	---
440309	9404551	Victoria Ave Historic Restorva	297	0	99,703	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,088,279</b>	<b>691,415</b>	<b>8,067,217</b>	<b>760,557</b>	<b>10 %</b>
<b>Total Budget</b>			<b>3,260,835</b>	<b>691,415</b>	<b>8,104,070</b>	<b>760,557</b>	<b>10 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5205000	Salaries-Regular	1,158,142	1,483,445	1,184,345	1,454,890	(1) %
411100	9124300	Healthy Cities 05/06	0	0	4,494	0	---
411110	5205000	Salaries-Temp & Part Time	981,044	1,291,896	1,255,724	1,622,980	25 %
411110	9122757	Summer Food 2005	3,641	0	0	0	---
411110	9123257	AUSD Prime Time 05/06	305,284	0	56,313	0	---
411110	9123457	RUSD Prime Time 05/06	50,192	0	1,965	0	---
411110	9124300	Healthy Cities 05/06	2,706	0	0	0	---
411110	9124757	Summer Food 2006	950	0	6,350	0	---
411110	9316357	Prime Time/Half Time 2004	16,014	0	0	0	---
411310	5205000	Night Shift Premium	33	0	0	0	---
411410	5205000	Vacation Payoff	5,821	0	0	0	---
411430	5205000	Compensatory Time Payoff	1,405	0	0	0	---
412000	5205000	Emp Pension & Benefits	647,155	937,014	937,014	1,003,405	7 %
413120	5205000	OT at 1.5 Rate	7,198	1,029	1,029	5,000	385 %
413130	5205000	OT at Double Time Rate	125	0	0	0	---
413230	5205000	Holiday OT-Reg/Ret	42	0	0	0	---
<b>Personnel Services Total</b>			<b>3,179,760</b>	<b>3,713,384</b>	<b>3,447,234</b>	<b>4,086,275</b>	<b>10 %</b>
421000	5205000	Professional Services	129,942	173,000	357,172	144,000	(16) %
421040	5205000	Recreational Services	230,932	262,080	378,333	370,580	41 %
422000	5205000	Utility Services	47,143	46,420	46,420	51,940	11 %
423000	5205000	Rentals & Transport	10,493	17,200	17,200	17,450	1 %
424000	5205000	Maint & Repairs	5,415	8,286	11,318	8,286	%
425000	5205000	Office Exp & Supplies	87,937	71,253	99,300	248,453	248 %
425200	5205000	Periodicals/Dues	2,151	4,650	4,650	4,650	%
426000	5205000	Materials & Supplies	289,239	222,415	574,068	258,215	16 %
427100	5205000	Travel & Meeting	4,180	4,850	6,350	4,850	%
427200	5205000	Training	12,542	13,450	20,027	13,450	%
428400	5205000	Insurance/All Other	320,997	303,552	303,552	16,033	(94) %
428420	5205000	Insurance Charges - Direct	360	542	542	542	%
<b>Non-personnel Expenses Total</b>			<b>1,141,335</b>	<b>1,127,698</b>	<b>1,818,934</b>	<b>1,138,449</b>	<b>%</b>
450034	5205000	City/County Child Care Cons	20,000	20,000	20,000	20,000	%
452012	5205000	Youth Scholarship Funds	0	0	1,600	0	---
453184	5205000	Dales Sr. Ctr. Comp Lab.	6,815	6,988	7,160	6,988	%
453185	5205000	Friendly Star Program	4,661	6,988	9,314	6,988	%
453186	5205000	Hunt Pk Homewk Assist.	0	13,976	24,976	13,976	%
453524	5205000	Arlanza Learning Ctr	0	13,976	26,966	13,976	%
453916	5205000	Nichols Pk Homework Assist Pgm	7,145	13,976	16,207	13,976	%
<b>Special Projects Total</b>			<b>38,622</b>	<b>75,904</b>	<b>106,225</b>	<b>75,904</b>	<b>---</b>
440110	9117657	Summer Food 2002	0	0	9,042	0	---
440110	9120857	Summer Food Program 2004	0	0	2,785	0	---
440110	9122757	Summer Food 2005	41,429	0	0	0	---
440110	9123257	AUSD Prime Time 05/06	2,238	0	0	0	---
440110	9123457	RUSD Prime Time 05/06	300	0	1,165	0	---
440110	9123751	Arlanza Comm. Learning Ctr	10,217	0	0	0	---
440110	9124300	Healthy Cities 05/06	510	0	12,290	0	---
440110	9124757	Summer Food 2006	145	0	48,874	0	---
440110	9126451	Arlanza Learning Ctr-06/07	0	0	10,000	0	---
440210	9123257	AUSD Prime Time 05/06	5,380	0	8,019	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440210	9316357	Prime Time/Half Time 2004	467	0	0	0	---
440210	9317700	Healthy Cities-10/04-6/05	4,043	0	0	0	---
<b>Operating Grants Total</b>			<b>64,732</b>	<b>0</b>	<b>92,175</b>	<b>0</b>	<b>---</b>
462100	5205000	Automotive Equipment	12,000	0	0	0	---
462200	5205000	Machinery & Eqment	124,217	0	6,467	0	---
462300	5205000	Office Furniture & Equipment	10,828	0	0	0	---
463300	5205000	Office Furniture & Equip-Cap	3,911	7,000	10,588	7,000	%
<b>Equipment Outlay Total</b>			<b>150,958</b>	<b>7,000</b>	<b>17,055</b>	<b>7,000</b>	<b>---</b>
440120	9228057	Arlanza-Bryant Learning Ctr	0	0	200,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>---</b>
881100	5205000	General Fund Allocation Chgs	81,962	84,555	84,555	668,099	690 %
881200	5205000	Central Svc Allocation Chgs	541,107	569,180	569,180	0	---
882101	5205000	Annual Utilization Chgs 101 Fd	0	0	0	5,250	---
882102	5205000	Annual Utilization Chgs 102 Fd	5,250	5,250	5,250	0	---
882510	5205000	Annual Utilization Chgs 510 Fd	0	39,376	39,376	0	---
884101	5205000	General Fund Charges	(854)	0	0	0	---
<b>Charges From Others Total</b>			<b>627,465</b>	<b>698,361</b>	<b>698,361</b>	<b>673,349</b>	<b>(3) %</b>
892560	5205000	Utilization Chgs to 560 Fund	0	0	0	(56,473)	---
894101	5205000	Interfund Svcs-General Fund	(86,700)	0	0	0	---
894220	5205000	Interfund Svcs-CDBG Fund	(5,571)	0	0	0	---
<b>Charges to Others Total</b>			<b>(92,271)</b>	<b>0</b>	<b>0</b>	<b>(56,473)</b>	<b>---</b>
<b>Total Budget</b>			<b>5,110,601</b>	<b>5,622,347</b>	<b>6,379,985</b>	<b>5,924,504</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
424000	5210000	Maint & Repairs	737	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
450129	5210000	Janet Goeske Center	300,468	300,468	366,900	366,900	22 %
		<b>Special Projects Total</b>	<b>300,468</b>	<b>300,468</b>	<b>366,900</b>	<b>366,900</b>	<b>22 %</b>
881100	5210000	General Fund Allocation Chgs	2,010	960	960	36,591	3,711 %
881200	5210000	Central Svc Allocation Chgs	29,622	40,392	40,392	0	---
		<b>Charges From Others Total</b>	<b>31,632</b>	<b>41,352</b>	<b>41,352</b>	<b>36,591</b>	<b>(11) %</b>
		<b>Total Budget</b>	<b>332,838</b>	<b>341,820</b>	<b>408,252</b>	<b>403,491</b>	<b>18 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5215000	Salaries-Regular	2,087,228	2,463,612	1,711,243	2,442,551	( ) %
411110	5215000	Salaries-Temp & Part Time	133,260	171,652	171,652	234,163	36 %
411410	5215000	Vacation Payoff	18,107	0	0	0	---
411420	5215000	Sick Leave Payoff	59,946	0	0	0	---
411430	5215000	Compensatory Time Payoff	2,864	0	0	0	---
412000	5215000	Emp Pension & Benefits	914,408	1,185,693	1,085,617	1,176,862	( ) %
413110	5215000	OT at Straight Time	26,926	36,000	32,936	32,936	(8) %
413120	5215000	OT at 1.5 Rate	95,984	106,914	97,814	97,814	(8) %
413130	5215000	OT at Double Time Rate	5,073	6,000	5,489	5,489	(8) %
413210	5215000	Holiday OT at ST/NS	127	0	0	0	---
413230	5215000	Holiday OT-Reg/Ret	944	0	0	0	---
413240	5215000	OT 1.5 Sub to Ret	888	0	0	0	---
<b>Personnel Services Total</b>			<b>3,345,760</b>	<b>3,969,871</b>	<b>3,104,751</b>	<b>3,989,815</b>	<b>%</b>
421000	5215000	Professional Services	832,459	655,197	656,574	660,583	%
421100	5215000	Outside Legal Svcs	42	0	0	0	---
421203	5215000	Landscape Maint Cont	848,467	0	15,750	0	---
421204	5215000	Neigh Maint Contract	352,576	943,721	1,470,581	1,203,153	27 %
421205	5215000	Tree Maintenance Contract	1,943,975	1,605,184	495,611	25,000	(98) %
421206	5215000	Community Parks Mowing Contract	24,018	0	562	0	---
422000	5215000	Utility Services	212,650	167,145	160,659	165,962	( ) %
422200	5215000	Electric	921,907	742,740	742,740	779,877	5 %
422500	5215000	Water	785,357	752,688	911,981	827,957	10 %
422700	5215000	Refuse/Disposal Fees	136,870	83,045	83,045	83,045	%
423000	5215000	Rentals & Transport	297,748	346,836	320,124	327,000	(5) %
424000	5215000	Maint & Repairs	640,415	485,623	746,126	481,234	( ) %
425000	5215000	Office Exp & Supplies	26,524	12,100	28,024	8,300	(31) %
425200	5215000	Periodicals/Dues	705	1,000	700	700	(30) %
426000	5215000	Materials & Supplies	103,008	116,269	125,782	116,375	%
427100	5215000	Travel & Meeting	2,714	3,300	2,400	2,400	(27) %
427200	5215000	Training	7,824	7,065	6,565	6,565	(7) %
428400	5215000	Insurance/All Other	370,782	286,766	264,234	13,718	(95) %
447100	5215000	Taxes and Assessments	0	49	49	49	%
<b>Non-personnel Expenses Total</b>			<b>7,508,048</b>	<b>6,208,728</b>	<b>6,031,510</b>	<b>4,701,918</b>	<b>(24) %</b>
450014	5215000	Live Steamers	2,124	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	0	107,036	22,036	107,036	%
450077	5215000	Village At Canyon Crest	369	0	0	0	---
<b>Special Projects Total</b>			<b>2,493</b>	<b>109,036</b>	<b>24,036</b>	<b>109,036</b>	<b>---</b>
440110	9124200	FEMA Reimb-2005 Storms	11,559	0	399,383	0	---
<b>Operating Grants Total</b>			<b>11,559</b>	<b>0</b>	<b>399,383</b>	<b>0</b>	<b>---</b>
462100	5215000	Automotive Equipment	12,000	0	198,642	0	---
462200	5215000	Machinery & Eqment	21,496	0	0	10,000	---
462300	5215000	Office Furniture & Equipment	10,828	0	0	0	---
462308	5215000	Office Furn & Eq-Computer Acqui	5,664	0	0	0	---
463100	5215000	Automotive Equip-Capital Lease	0	0	131,350	7,308	---
463300	5215000	Office Furniture & Equip-Cap	2,900	0	0	0	---
<b>Equipment Outlay Total</b>			<b>52,889</b>	<b>0</b>	<b>329,992</b>	<b>17,308</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9775200	Syc. Canyon SKR Endowment	97,877	0	189,313	0	---
463400	9118070	Park Improvements	35,959	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>133,836</b>	<b>0</b>	<b>189,313</b>	<b>0</b>	<b>---</b>
881100	5215000	General Fund Allocation Chgs	151,251	74,886	74,886	809,154	980 %
881200	5215000	Central Svc Allocation Chgs	799,548	853,666	853,666	0	---
882101	5215000	Annual Utilization Chgs 101 Fd	394,763	389,075	389,075	261,684	(32) %
882260	5215000	Annual Utilization Chgs 260 Fd	0	0	0	7,000	---
882510	5215000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
884101	5215000	General Fund Charges	0	25,000	25,000	29,000	16 %
<b>Charges From Others Total</b>			<b>1,350,158</b>	<b>1,347,223</b>	<b>1,347,223</b>	<b>1,111,434</b>	<b>(17) %</b>
892001	5215000	Park & Rec Dept Charge	(116,124)	0	0	0	---
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(164,979)	(136,136)	(136,136)	(189,294)	39 %
892560	5215000	Utilization Chgs to 560 Fund	0	(31,000)	(31,000)	0	---
894101	5215000	Interfund Svcs-General Fund	(4,472)	(4,572)	(4,572)	(16,662)	264 %
894102	5215000	Interfund Svcs-Centr Srvcs Fd	0	(7,275)	(7,275)	0	---
894103	5215000	Interfund Svcs-Dist Imprv Inci	(21,630)	(18,969)	(18,969)	(18,969)	%
894104	5215000	Interfund Svcs-Landscape Maint	(29,786)	0	0	0	---
894210	5215000	Interfund Svcs-Library	0	(4,815)	(4,815)	0	---
894411	5215000	Special Capital Imp Fund	(371)	0	0	0	---
<b>Charges to Others Total</b>			<b>(337,365)</b>	<b>(202,767)</b>	<b>(202,767)</b>	<b>(224,925)</b>	<b>10 %</b>
<b>Total Budget</b>			<b>12,067,381</b>	<b>11,432,091</b>	<b>11,223,442</b>	<b>9,704,586</b>	<b>(15) %</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R-Senior Nutrit-Congregate  
101 - 522010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
423000	5220100	Rentals & Transport	139	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	9121800	Bowling w/ the Badge-C.White	343	0	0	0	---
411110	9121800	Bowling w/ the Badge-C.White	52,463	0	128,537	0	---
411110	9125357	AUSD Prime Time 06/07	0	0	365,107	0	---
411110	9126357	RUSD Prime Time 06/07	0	0	52,157	0	---
<b>Personnel Services Total</b>			<b>52,807</b>	<b>0</b>	<b>545,801</b>	<b>0</b>	<b>---</b>
440110	9121800	Bowling w/ the Badge-C.White	112,318	0	267,945	0	---
440110	9125357	AUSD Prime Time 06/07	0	0	13,400	0	---
440110	9126357	RUSD Prime Time 06/07	0	0	1,465	0	---
440110	9126757	Summer Food 2007	0	0	50,195	0	---
<b>Operating Grants Total</b>			<b>112,318</b>	<b>0</b>	<b>333,005</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>165,125</b>	<b>0</b>	<b>878,806</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / Park & Rec-Capital  
101 - 529500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5295000	Salaries-Regular	659	0	0	0	---
		<b>Personnel Services Total</b>	<b>659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
463100	5295000	Automotive Equip-Capital Lease	0	5,865	5,865	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>5,865</b>	<b>5,865</b>	<b>0</b>	<b>---</b>
881100	5295000	General Fund Allocation Chgs	35	15	15	0	---
881200	5295000	Central Svc Allocation Chgs	350	480	480	0	---
884101	5295000	General Fund Charges	289,365	426,437	426,437	426,437	%
		<b>Charges From Others Total</b>	<b>289,750</b>	<b>426,932</b>	<b>426,932</b>	<b>426,437</b>	<b>( ) %</b>
		<b>Total Budget</b>	<b>290,410</b>	<b>432,797</b>	<b>432,797</b>	<b>426,437</b>	<b>(1) %</b>

## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R Spec District Park Maint  
103 - 521520

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
450076	5215200	Loving Homes	21,630	0	0	0	---
450077	5215200	Village At Canyon Crest	19,316	0	0	0	---
<b>Special Projects Total</b>			<b>40,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>40,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Parks, Recreation & Comm Svcs / P&R Districts-Riverwk AD  
104 - 521530

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
882101	5215300	Annual Utilization Chgs 101 Fd	57,942	136,136	136,136	189,294	39 %
		<b>Charges From Others Total</b>	<b>57,942</b>	<b>136,136</b>	<b>136,136</b>	<b>189,294</b>	<b>39 %</b>
		<b>Total Budget</b>	<b>57,942</b>	<b>136,136</b>	<b>136,136</b>	<b>189,294</b>	<b>39 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9797700	Bordwell Park Childcare Facilty	0	0	3,863,000	0	---
463400	9800000	Orange Terrace Community Ctr	0	0	11,000,000	0	---
463400	9800400	Orange Terrace Comm Pk-Riv Ren	0	0	6,000,000	0	---
463400	9800900	Youth Opportunity Center	0	0	1,160,885	0	---
463400	9801000	Andulka Park Project	0	0	675,000	0	---
463400	9811700	Trails Project - COPS	0	0	500,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>23,198,885</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>23,198,885</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
481000	5200111	Principal	0	0	0	117,821	---
482000	5200111	Interest	0	0	0	31,179	---
<b>Debt Service Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>149,000</b>	<b>---</b>
440220	9405152	Villegas Park Playgrnd L&M	139,613	0	0	0	---
440220	9405352	Villegas Basketball Court	0	0	160,107	0	---
440301	9311052	Shamel Pkg Lot	0	0	11,731	0	---
440301	9405352	Villegas Basketball Court	0	0	25,000	0	---
440301	9717652	Syc Cyn Park Smith Buffer Plnt	0	0	1,443	0	---
440301	9718952	Orange Terr Comm Park-McMillan	5,481	0	72,130	0	---
440301	9720052	Park Land Acquisition	1,235,536	0	119,593	0	---
440301	9720152	Andulka Park Dev Phase I & II	21,361	0	10,294	0	---
440301	9736752	Mission Grove Specfc Plan Area	6,583	0	746,702	0	---
440301	9743052	CSW/Orange Terrace	646	0	495,627	0	---
440301	9749052	Arl Restroom Rehab	664	0	1,731	0	---
440301	9749352	Bordwell Playground-ADA	87,820	0	0	0	---
440301	9750752	Dario Vasquez Park Improvement	77,624	0	0	0	---
440301	9765252	Reid/Constr Desgn Ballfied Ph4	0	0	100,000	0	---
440301	9779652	Van Buren/Cleveland Ph I	0	1,700,000	1,700,000	0	---
440305	9405752	La Sierra Park Playground	0	0	225,000	0	---
440305	9749252	Bobby Bonds Parking Lot-Pk Fee	38,613	0	0	0	---
440305	9757252	Syc Highlands/Master Plan	588,125	0	79,124	0	---
440305	9758052	Hunt/Irrigation sys replacemen	140,910	0	124,356	0	---
440305	9758152	Islander/Shamel/Hunt pool roof	12,620	0	63,682	0	---
440305	9759052	La Sierra/Rehab turf areas	0	0	8,021	0	---
440305	9759152	La Sierra/Mitchell parking exp	632	0	39,379	0	---
440305	9759452	Reid/Pool equip room rehab	138	0	0	0	---
440305	9759652	Various/Remove-demo old bldgs	12,009	0	19,327	0	---
440305	9765252	Reid/Constr Desgn Ballfied Ph4	224,114	0	1,399,785	0	---
440305	9765352	Villegas/Playground	28,264	0	398	0	---
440305	9772452	Sports Turf Area	887,401	0	2,165,918	0	---
440305	9779052	Orange Terrace, PH 4	0	0	500,000	0	---
440305	9779152	Construction Contingency Res	20,868	0	156,541	400,000	---
440305	9779252	Park Land Acquisition	16,525	200,000	383,474	200,000	%
440305	9779352	Bordwell Senior Room	0	0	300,000	0	---
440305	9779452	Andulka Park	21,461	0	478,538	0	---
440305	9779552	La Sierra Park Completion	2,889	0	0	0	---
440305	9786952	Villegas Pkg Lot Resurface	0	0	150,000	0	---
440305	9788252	Bobby Bonds Swimming Pool Bulk	453	0	213,547	0	---
440305	9788352	Bordwell Senior Room Addition	138	0	99,862	0	---
440305	9788452	Eastside Youth Opportunity Ctr	162	0	206,721	0	---
440305	9788552	Bryant/Arlanza Fitness Center	10,948	0	252,482	0	---
440305	9788652	Bryant Outdoor Restroom	0	0	9,805	0	---
440305	9789252	Hunt & Highland Picnic	0	0	150,000	0	---
440305	9796652	Ballfield Light Systems	0	0	250,000	0	---
440305	9796752	Carlson Parking Lot 06/07	0	0	1,400,000	0	---
440305	9796852	Shamel Pk/Mag Little Leage Re	0	0	1,093,650	0	---
440305	9796952	Park & Rec Construction Cont.	0	0	44,207	0	---
440305	9797052	Park Land Acquisition	0	0	200,000	0	---
440305	9797752	Eastside Childcare	0	0	1,060,000	0	---
440305	9797852	Villegas Stage Roof	0	0	68,000	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440305	9797952	Reid Pk Gym Bleachers	0	0	15,000	0	---
440305	9800552	Mission Ranch Turnkey Park	0	0	2,171,046	0	---
440305	9800652	Van Buren/Cleveland Ph 1	0	0	845,420	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,581,610</b>	<b>1,900,000</b>	<b>17,617,647</b>	<b>600,000</b>	<b>(68) %</b>
882101	5200111	Annual Utilization Chgs 101 Fd	0	0	0	45,800	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>45,800</b>	<b>---</b>
<b>Total Budget</b>			<b>3,581,610</b>	<b>1,900,000</b>	<b>17,617,647</b>	<b>794,800</b>	<b>(58) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9773054	Regional Park Usage Study	0	0	10,000	0	---
440305	5200122	Park Dev Fees	0	0	0	2,500,000	---
440305	9404054	Fairmount Lighting	258	0	14,625	0	---
440305	9404254	Syc Cyn Trailhead Proj	73,547	0	457	0	---
440305	9405554	Fairmount Park Lighting Proj	0	0	300,000	0	---
440305	9718154	Trails System Improvements	4,897	0	11,454	0	---
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	49,258	0	---
440305	9745454	Fairmount Locomotive Fencing	14,278	0	15,383	0	---
440305	9746154	Mt. Rubidoux Repair	8,000	0	15,870	0	---
440305	9749854	Fairmount/Front Restroom	9,763	0	2,375	0	---
440305	9749954	Fairmount/Well Replacement	104,379	0	105,256	0	---
440305	9750654	Syc Cyn/Cntl Pkg Lot	170,851	0	9,149	0	---
440305	9759854	Fairmount/Rehab area-Butler bu	141,552	0	676,422	0	---
440305	9759954	Fairmount/Rose garden irrigati	3,938	0	205,924	0	---
440305	9765454	Fairmount/Relocate Park Office	57,583	0	595,721	0	---
440305	9765554	Fairmount/Landscape dry gulch	211,658	0	69,684	0	---
440305	9776054	Parks Financial Strategy Plan	50,335	0	89,667	0	---
440305	9797154	Mt. Rubidoux Road Repair	0	0	500,000	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	25,000	0	---
440305	9797354	Sycamore Canyon Pkg Lot	0	0	190,000	0	---
440305	9800754	Fairmount Lake Rehab	0	0	990,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>851,044</b>	<b>0</b>	<b>3,876,248</b>	<b>2,500,000</b>	<b>---</b>
882101	5200122	Annual Utilization Chgs 101 Fd	0	0	0	22,900	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>22,900</b>	<b>---</b>
<b>Total Budget</b>			<b>851,044</b>	<b>0</b>	<b>3,876,248</b>	<b>2,522,900</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5200200	Salaries-Regular	679,046	757,702	734,702	751,939	( ) %
411110	5200200	Salaries-Temp & Part Time	296,841	377,858	377,858	416,336	10 %
411310	5200200	Night Shift Premium	41	0	0	0	---
411410	5200200	Vacation Payoff	2,990	0	0	0	---
411420	5200200	Sick Leave Payoff	2,280	0	0	0	---
412000	5200200	Emp Pension & Benefits	473,551	628,305	628,305	701,771	11 %
413110	5200200	OT at Straight Time	1,189	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	71,345	46,000	46,000	46,000	%
413210	5200200	Holiday OT at ST/NS	137	0	0	0	---
<b>Personnel Services Total</b>			<b>1,527,424</b>	<b>1,821,865</b>	<b>1,798,865</b>	<b>1,928,046</b>	<b>5 %</b>
421000	5200200	Professional Services	22,348	34,145	30,843	34,146	%
422000	5200200	Utility Services	8,864	18,000	18,000	18,000	%
423000	5200200	Rentals & Transport	97	2,500	2,500	2,500	%
424000	5200200	Maint & Repairs	320,855	241,504	266,400	496,504	105 %
424000	9224056	FTA-Cap. Prev. Maint-04/05	2,834	0	53,903	0	---
424000	9224156	FTA-6 Vans-04/05	429	0	0	0	---
424000	9226256	FTA-05/06 Facility Maint	0	0	50,000	0	---
424000	9226356	FTA 05/06-Preven. Maint	0	0	100,000	0	---
424000	9228156	FTA-Prev Maint-06/07	0	0	100,000	0	---
425000	5200200	Office Exp & Supplies	14,924	13,250	13,477	13,250	%
425000	9223156	FTA-Office Equip, Software,	1,210	0	0	0	---
425000	9224256	FTA-Software, Comp, Office	84,711	0	0	0	---
425000	9228356	FTA-Office Equip-06/07	0	0	50,000	0	---
425200	5200200	Periodicals/Dues	243	600	600	600	%
426000	5200200	Materials & Supplies	191,941	177,500	186,849	193,500	9 %
427100	5200200	Travel & Meeting	95	1,750	1,750	1,750	%
427200	5200200	Training	341	3,700	3,700	3,700	%
428400	5200200	Insurance/All Other	103,305	15,069	15,069	25,060	66 %
428420	5200200	Insurance Charges - Direct	99	191	191	191	%
443300	5200200	Uncoll Accts-Bad Debts	172	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>752,473</b>	<b>508,209</b>	<b>893,283</b>	<b>789,201</b>	<b>55 %</b>
462100	9224156	FTA-6 Vans-04/05	429,836	0	11,319	0	---
462100	9226056	FTA-05/06	0	0	570,000	0	---
462100	9226156	FTA-05/06 Support Vehicles	0	0	70,000	0	---
462100	9228256	FTA-8 Vans-06/07	0	0	720,000	0	---
462300	9224256	FTA-Software, Comp, Office	14,596	0	45,846	0	---
462308	9228556	FTA-Vehicle Locator Equip-06/0	0	0	260,000	0	---
<b>Equipment Outlay Total</b>			<b>444,432</b>	<b>0</b>	<b>1,677,165</b>	<b>0</b>	<b>---</b>
481000	5200200	Principal	7,729	0	0	7,109	---
482000	5200200	Interest	28,912	0	0	32,173	---
<b>Debt Service Total</b>			<b>36,641</b>	<b>0</b>	<b>0</b>	<b>39,282</b>	<b>---</b>
462000	9228456	FTA-Fleet Bay Exp-06/07	0	0	1,000,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>---</b>
881100	5200200	General Fund Allocation Chgs	33,081	36,832	36,832	205,127	456 %
881200	5200200	Central Svc Allocation Chgs	111,288	130,343	130,343	0	---
882001	5200200	Park & Rec Dept. Charge	53,475	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
882101	5200200	Annual Utilization Chgs 101 Fd	0	46,984	46,984	69,969	48 %
882510	5200200	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
		<b>Charges From Others Total</b>	<b>202,440</b>	<b>218,755</b>	<b>218,755</b>	<b>279,692</b>	<b>27 %</b>
		<b>Total Budget</b>	<b>2,963,412</b>	<b>2,548,829</b>	<b>5,588,068</b>	<b>3,036,221</b>	<b>19 %</b>

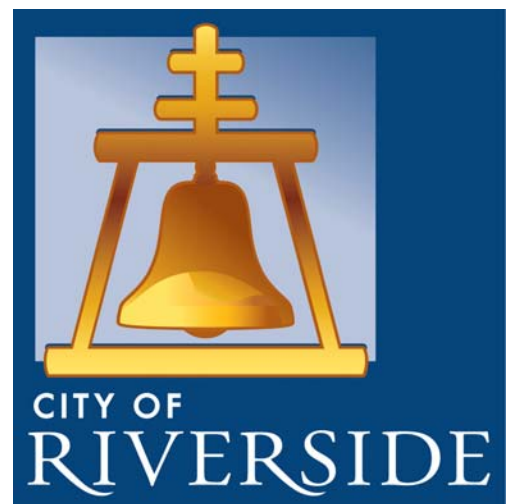
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# POLICE DEPARTMENT

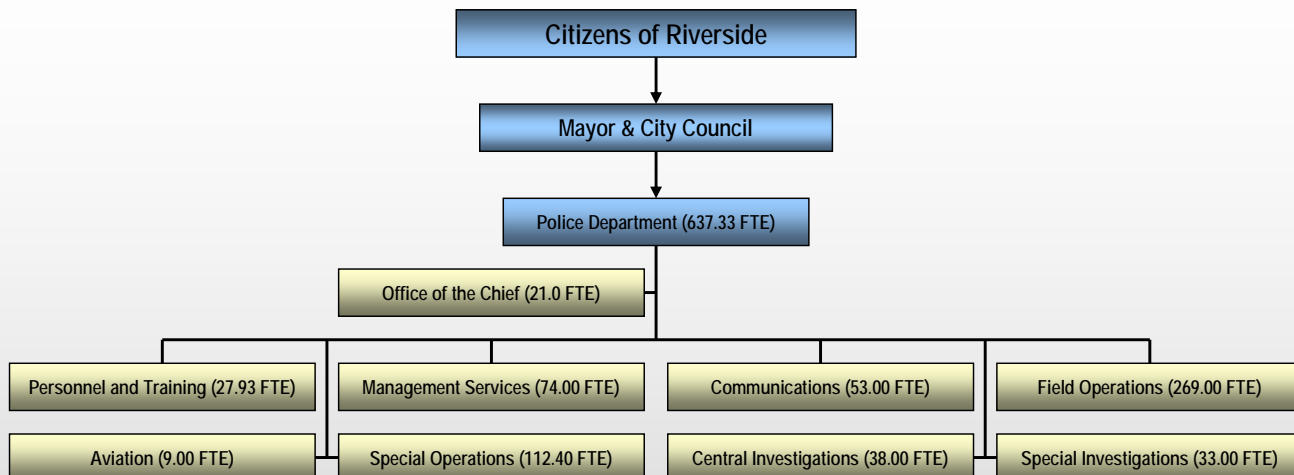
## MISSION STATEMENT

The Riverside Police Department is committed to a law enforcement - community partnership that is focused on public trust and safety and to provide quality, responsive and effective services through valued employees.

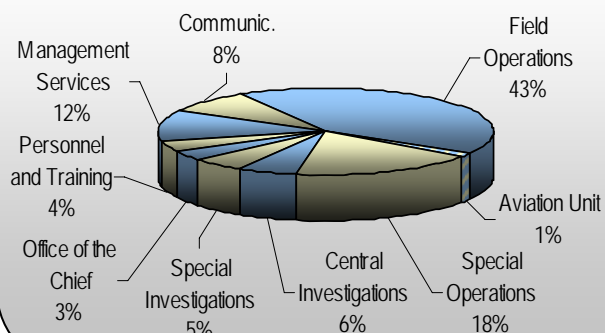


# POLICE DEPARTMENT

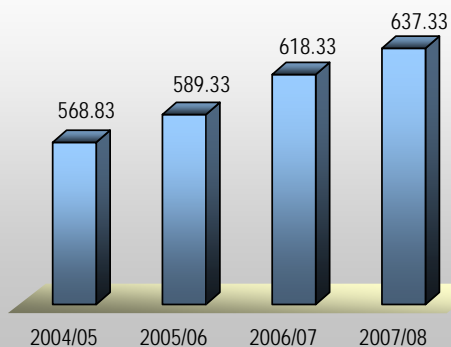
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



# POLICE DEPARTMENT

## SERVICES PROVIDED BY DEPARTMENT

The Office of the Chief of Police includes Department Administration, which provides policy and leadership direction. The Chief's Office also includes, Internal Affairs, Media Relations, and the Audit and Compliance Unit, which oversees the implementation of the Strategic Plan and conducts audits as directed by the Chief of Police.

The Personnel & Training Division's Personnel Unit conducts recruitments and background checks and oversees Workers Compensation claims and the hiring of all employees. The Training Unit is responsible for the training needs of the Department, ensuring compliance with State regulations. The Field Training Officer (FTO) program provides training to all new police recruits.

Management Services provides business and support services for the Department, which include: Financial Management, Grants Administration, Court Services, Records Management, Property and Evidence Control, Fleet Services, Facilities Management, Crime Analysis, Alarm Enforcement, Data Entry, Public Counter Services, and the Telephone Report Writing Unit.

Field Operations, the largest division of the Police Department, is responsible for the following: first police response to emergencies; preliminary and follow-up investigations on Property, Person, and Grand Theft Auto crimes; basic police patrol services; Watch Commanders; Problem Oriented Policing Teams; School Resource Officer Program; the Galleria at Tyler; and the University Neighborhood Enhancement Team (UNET).

Special Operations consists of the following specialized services: Aviation, Special Weapons and Tactics (SWAT), Mobile Field Force, Explosive Ordinance Detail, METRO Team, Traffic Bureau (including enforcement, education, parking, 30 Day Impounds, accident investigation follow-up), Parole And Correction Team (PACT), Canine, Crossing Guard Program, the Community Policing Team (Crime Free Multi-Housing Program, Youth Court, Neighborhood Watch, Business Watch, Citizen's Academy, Neighborhood Watch Academy), the Transitional Housing Task Force, Volunteer Services, and Police Explorers. The Aviation Unit provides aerial support for ground operations in observing, preventing, and interdicting criminal activity. Additionally the Unit provides support for rescue, fire spotting, and direct fire suppression by aerial application of water on non-structural fires.

Communications answers all 9-1-1 emergency telephone calls in the city. All emergency requests for police, fire, and medical aid are routed through the Dispatch Center. Additional services include maintenance and administration of all radio systems infrastructure, emergency telephone communications equipment, and FCC radio licenses.

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, and identity theft. The Evidence Unit collects and processes seized evidence from crime scenes.

Special Investigations conducts investigations of cases involving drugs, vice activities, criminal intelligence gathering to include gangs, dissemination of intelligence information, and preliminary asset forfeiture activities. Special Investigations also provides assistance to several Federal and State drug task forces.

## PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Office of the Chief	35.93	50.93	21.00	21.00	-
Personnel and Training	-	-	29.93	27.93	(2.00)
Management Services	66.00	69.00	71.00	74.00	3.00
Communications	43.00	49.00	49.00	53.00	4.00
Field Operations	224.50	242.00	266.00	269.00	3.00
Aviation Unit	8.00	6.00	8.00	9.00	1.00
Special Operations	95.40	100.40	102.40	112.40	10.00
Central Investigations	64.00	42.00	38.00	38.00	-
Special Investigations	29.00	30.00	33.00	33.00	-
COPS in Schools Grant	3.00	-	-	-	-
<b>Total Personnel</b>	<b>568.83</b>	<b>589.33</b>	<b>618.33</b>	<b>637.33</b>	<b>19.00</b>

# POLICE DEPARTMENT

## DEPARTMENT GOALS

1. To commit to and embrace best policing strategies, management practices, and the development of skills in the workforce that promote visionary leadership throughout the organization and a well trained, professional, and customer service-oriented workforce that will provide excellent police service.
2. To prevent and reduce crime and conditions that create social disorder by provisioning a full range of high-quality police services that foster an environment of public trust and confidence.
3. To enhance our commitment to community policing by engaging the City's leadership, police department, and public as co-producers of public safety.
4. To ensure police accountability to the community by measuring and evaluating organizational performance and employee commitment to the Department's mission and values.
5. To continue to assess, develop, and implement innovative solutions, policies and procedures, and organizational systems that result in excellent police practices.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	The Police Department was awarded fourteen grants in the amount of \$1.9 million. The Homeland Security 2006 grant provided for equipment for the Explosive Ordinance Detail, an armored SWAT vehicle, and digital radio. Other grants provided funding for a surveillance vehicle and a digital mapping program. In addition three sworn and eight civilian positions were funded by grants.	Goal #1	Livable Communities
2	Personnel and Training has taken recruitment into the very heart of Riverside's Eastside neighborhood. Bordwell Park is now the site of a recruitment fair, written examination, and physical agility test, all offered in one day to encourage the interest of the residents of Riverside.	Goal #1	Livable Communities
3	The new Magnolia Neighborhood Policing Center opened in July 2006 and provides services to the public. It offers a location for Community groups to present training and for the Department to bring them together to coordinate responses to rapidly evolving quality of life issues.	Goal #1	Livable Communities
4	The Riverside Youth Court uses a court of peers to hear cases of low grade juvenile offenders. The court is partnered with the District Attorney, Juvenile Probation, and the school districts to refer offenders to the program, assess their offenses, and determined if Youth Court is an appropriate case. The recidivism rate for those who complete the program is dramatically lower than that of re-offenders who did not complete the program.	Goal #2	Livable Communities
5	The Office of Community Policing has created a partnership with business and neighborhoods throughout the City. This has resulted in new and innovative strategies for responding to evolving problems in the community and in solving crimes in neighboring cities.	Goal #3	Livable Communities
6	The Traffic Bureau developed comprehensive Traffic Education Safety programs. These include Illegal Street Racing and Modified Vehicle enforcement and POST certified training for police agencies, Click It or Ticket seatbelt enforcement, DUI checkpoints, and Child Safety Seat Clinics for the public.	Goal #3	Transportation
7	The Traffic Bureau coordinated with Traffic Engineering to identify the most hazardous intersections in the City. Photo red light enforcement was installed at those locations and has recorded thousands of violations since.	Goal #3	Transportation
8	The Department has implemented a very extensive system of collecting and reporting on activities and programs conducted by its personnel that support the goals of the Strategic Plan. Training on the details of implementation has been presented to all civilian and sworn supervisors and to police management.	Goal #4	Livable Communities

# POLICE DEPARTMENT

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
9 A new state of the art computer aided dispatch system has been installed and is nearly fully integrated. The program will facilitate reduced response times, encourage an increase in police patrol time, and allow police management to monitor the location of all patrol cars.	Goal #5	Livable Communities

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

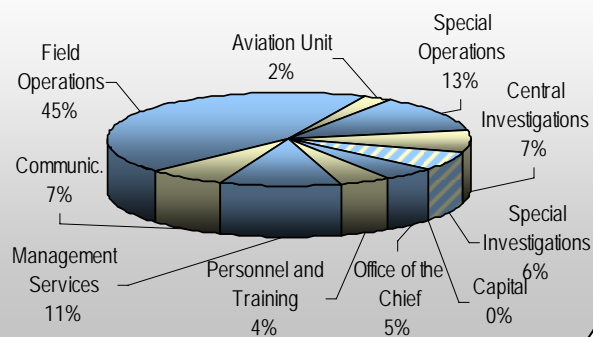
Objective	Related Goal	Related City Council Goal
1 To prepare employees to assume greater responsibility and contribute to organizational success in dealing with evolving policing issues and challenges.	Goal #1	Livable Communities
2 To provide training to all employees that fully complies with the Department's training policy and training plan.	Goal #1	Livable Communities
3 To establish a permanent learning center devoted to meeting multi-faceted, interactive training needs.	Goal #1	Livable Communities
4 To support improved delivery of youth-related crime prevention services to better meet the needs of youth in the community.	Goal #2	Livable Communities
5 To improve outreach efforts to educate members of the community about their role as co-producers of public safety.	Goal #3	Livable Communities
6 To improve traffic safety through enforcement, education, and engineering in a manner that effectively responds to the City's growth.	Goal #3	Transportation
7 To design and adopt performance standards and measures to evaluate unit and individual performance.	Goal #4	Livable Communities
8 To conduct an annual evaluation of RPD's progress in accomplishing the goals and objective of the strategic plan and identify what modifications may be necessary to ensure future progress.	Goal #5	Livable Communities
9 To successful transition to the Computer-Aided Dispatch system and integrate this with existing data and information systems.	Goal #5	Livable Communities

# POLICE DEPARTMENT

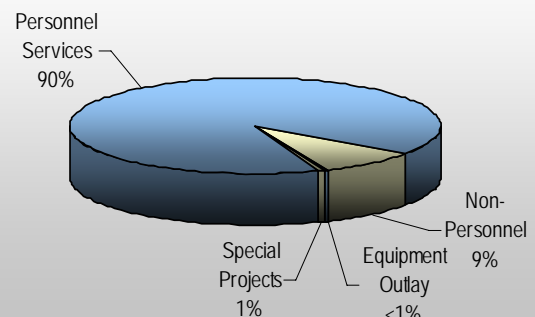
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Office of the Chief	5,821,784	7,428,327	3,488,622	4,066,809	16.57%
Personnel and Training	-	-	4,033,870	3,625,062	-10.13%
Management Services	7,818,664	7,892,098	9,074,584	9,103,377	0.32%
Communications	5,595,403	4,924,343	5,419,485	5,741,243	5.94%
Field Operations	29,648,883	30,509,765	34,415,610	36,938,146	7.33%
Aviation Unit	1,936,711	1,413,899	1,692,307	1,981,437	17.08%
Special Operations	7,402,432	7,839,014	8,727,176	10,802,744	23.78%
Central Investigations	9,673,097	5,785,917	5,832,073	6,230,248	6.83%
Special Investigations	4,248,776	4,350,281	4,716,284	5,214,931	10.57%
Asset Forfeiture	494,544	479,415	-	-	---
Grants	646,213	92,678	-	-	---
Capital	-	1,011,935	1,094,030	100,810	-90.79%
<b>Current Operations Budget</b>	<b>73,286,520</b>	<b>71,727,679</b>	<b>78,494,041</b>	<b>83,804,807</b>	<b>6.77%</b>

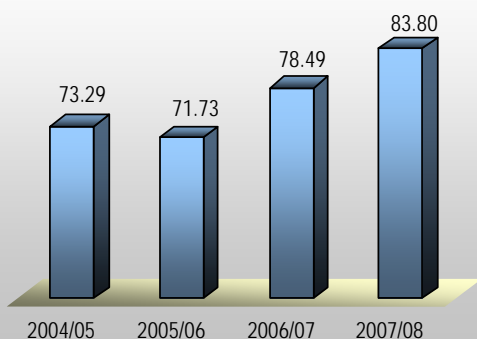
### BUDGET BY DIVISION



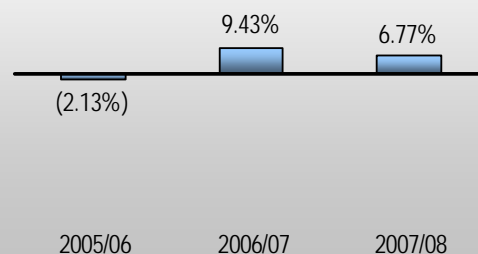
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# POLICE DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	62,824,178	62,226,149	69,075,583	75,901,703	9.88%
Non-Personnel	7,794,436	7,595,327	7,876,395	7,288,529	-7.46%
Equipment Outlay	2,182,346	1,484,242	1,094,030	100,810	-90.79%
Special Projects	485,560	421,961	448,033	513,765	14.67%
<b>Current Operations Budget</b>	<b>73,286,520</b>	<b>71,727,679</b>	<b>78,494,041</b>	<b>83,804,807</b>	<b>6.77%</b>
Debt Service	-	-	-	-	---
Operating Grants	2,148,271	1,435,347	-	-	---
Capital Outlay & Grants	383,566	256,416	-	-	---
Charges From Others	5,292,373	5,668,429	6,091,260	6,369,121	4.56%
Charges To Others	(5,131,453)	(2,467,621)	(1,519,307)	(1,551,567)	2.12%
<b>Total Budget</b>	<b>75,979,277</b>	<b>76,620,250</b>	<b>83,065,994</b>	<b>88,622,361</b>	<b>6.69%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Twelve sworn officer positions were added.
2. Seven civilian support positions were added, including four Public Safety Dispatcher positions.
3. Other miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. Although there was a reduction to the Equipment Outlay budget in the current fiscal year's budget, substantial equipment purchases including mobile data computers and one patrol helicopter are to be financed. Anticipated debt service for the proposed financing has been budgeted in the Finance Division of the Office of the City Manager.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3100000	Salaries-Regular	3,516,608	2,035,633	1,959,139	2,261,015	11 %
411110	3100000	Salaries-Temp & Part Time	340,277	0	0	0	---
411315	3100000	Shift Differential Pay-Police	160	0	0	0	---
411410	3100000	Vacation Payoff	140,200	50,283	50,283	73,417	46 %
411420	3100000	Sick Leave Payoff	113,089	0	0	0	---
411430	3100000	Compensatory Time Payoff	21,904	0	0	35,000	---
412000	3100000	Emp Pension & Benefits	1,465,964	892,716	892,716	1,028,663	15 %
413110	3100000	OT at Straight Time	25,929	40,560	40,560	43,030	6 %
413120	3100000	OT at 1.5 Rate	129,849	45,125	45,125	45,125	%
413210	3100000	Holiday OT at ST/NS	1,314	0	0	0	---
413230	3100000	Holiday OT-Reg/Ret	55,321	9,510	9,510	42,000	341 %
<b>Personnel Services Total</b>			<b>5,810,619</b>	<b>3,073,827</b>	<b>2,997,333</b>	<b>3,528,250</b>	<b>14 %</b>
421000	3100000	Professional Services	216,555	45,050	194,343	153,453	240 %
421100	3100000	Outside Legal Svcs	234,947	190,000	190,000	190,000	%
422000	3100000	Utility Services	70,543	30,824	30,824	49,424	60 %
423000	3100000	Rentals & Transport	90,837	85,223	85,223	96,032	12 %
424000	3100000	Maint & Repairs	5,683	240	240	240	%
425000	3100000	Office Exp & Supplies	40,492	10,000	10,772	10,000	%
425200	3100000	Periodicals/Dues	8,265	5,216	5,216	6,372	22 %
426000	3100000	Materials & Supplies	418,715	3,000	22,270	5,000	66 %
427100	3100000	Travel & Meeting	12,880	12,139	12,139	12,139	%
427200	3100000	Training	96,939	0	0	0	---
427210	3100000	Training - POST	337,420	0	0	0	---
428400	3100000	Insurance/All Other	84,426	33,103	33,103	15,899	(51) %
<b>Non-personnel Expenses Total</b>			<b>1,617,708</b>	<b>414,795</b>	<b>584,131</b>	<b>538,559</b>	<b>29 %</b>
440110	9123500	Bulletproof Vest 05/06	3,461	0	0	0	---
440110	9123900	Homeland Security-05/06-SHSP	50,091	0	0	0	---
440110	9124000	Law Enf. Terror Prev(LETPP)05/	110,430	0	29,540	0	---
440110	9124600	Buffer Zone Protection Program	3,605	0	93,394	0	---
440110	9125400	Homeland Security-06/07	0	0	489,515	0	---
440110	9125500	Bulletproof Vest 06/07	0	0	3,603	0	---
440210	9317400	Law Enf. Terrorism Prev(LETPP)	25,537	0	0	0	---
<b>Operating Grants Total</b>			<b>193,126</b>	<b>0</b>	<b>616,053</b>	<b>0</b>	<b>---</b>
881100	3100000	General Fund Allocation Chgs	351,243	403,778	403,778	2,243,205	455 %
881200	3100000	Central Svc Allocation Chgs	519,834	1,343,889	1,343,889	0	---
<b>Charges From Others Total</b>			<b>871,077</b>	<b>1,747,667</b>	<b>1,747,667</b>	<b>2,243,205</b>	<b>28 %</b>
894101	3100000	Interfund Svcs-General Fund	(7,116)	0	0	0	---
<b>Charges to Others Total</b>			<b>(7,116)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>8,485,415</b>	<b>5,236,289</b>	<b>5,945,184</b>	<b>6,310,014</b>	<b>20 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3102000	Salaries-Regular	0	1,714,428	1,068,486	1,498,724	(12) %
411110	3102000	Salaries-Temp & Part Time	0	439,820	439,820	323,355	(26) %
411410	3102000	Vacation Payoff	0	23,935	23,935	41,353	72 %
411430	3102000	Compensatory Time Payoff	0	0	0	15,500	---
412000	3102000	Emp Pension & Benefits	0	833,168	833,168	776,571	(6) %
413120	3102000	OT at 1.5 Rate	0	45,000	45,000	48,600	8 %
413230	3102000	Holiday OT-Reg/Ret	0	9,510	9,510	20,000	110 %
<b>Personnel Services Total</b>			<b>0</b>	<b>3,065,861</b>	<b>2,419,919</b>	<b>2,724,103</b>	<b>(11) %</b>
421000	3102000	Professional Services	0	85,980	85,980	87,980	2 %
422000	3102000	Utility Services	0	26,040	26,040	26,040	%
423000	3102000	Rentals & Transport	0	6,000	6,000	6,000	%
424000	3102000	Maint & Repairs	0	2,922	2,922	1,422	(51) %
425000	3102000	Office Exp & Supplies	0	10,000	10,000	10,000	%
425200	3102000	Periodicals/Dues	0	794	794	804	1 %
426000	3102000	Materials & Supplies	0	427,726	427,726	378,542	(11) %
427100	3102000	Travel & Meeting	0	700	700	2,700	285 %
427200	3102000	Training	0	114,000	114,000	114,000	%
427210	3102000	Training - POST	0	260,000	260,000	260,000	%
428400	3102000	Insurance/All Other	0	33,847	33,847	13,471	(60) %
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>968,009</b>	<b>968,009</b>	<b>900,959</b>	<b>(6) %</b>
881100	3102000	General Fund Allocation Chgs	0	27,660	27,660	224,564	711 %
881200	3102000	Central Svc Allocation Chgs	0	160,731	160,731	0	---
<b>Charges From Others Total</b>			<b>0</b>	<b>188,391</b>	<b>188,391</b>	<b>224,564</b>	<b>19 %</b>
<b>Total Budget</b>			<b>0</b>	<b>4,222,261</b>	<b>3,576,319</b>	<b>3,849,626</b>	<b>(8) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3105000	Salaries-Regular	3,085,152	3,231,725	3,231,725	3,422,783	5 %
411110	3105000	Salaries-Temp & Part Time	47,728	22,880	22,880	47,520	107 %
411310	3105000	Night Shift Premium	7,556	10,960	10,960	10,960	%
411320	3105000	Temp Foreman Pay-Extra 5%	741	0	0	0	---
411410	3105000	Vacation Payoff	7,539	0	0	0	---
411420	3105000	Sick Leave Payoff	3,930	0	0	0	---
411430	3105000	Compensatory Time Payoff	15,243	0	0	9,000	---
412000	3105000	Emp Pension & Benefits	1,279,684	1,591,631	1,591,631	1,638,608	2 %
413110	3105000	OT at Straight Time	0	0	0	10,000	---
413120	3105000	OT at 1.5 Rate	32,151	85,000	85,000	85,000	%
413130	3105000	OT at Double Time Rate	1,192	750	750	750	%
413210	3105000	Holiday OT at ST/NS	4,584	4,800	4,800	4,800	%
413230	3105000	Holiday OT-Reg/Ret	4,857	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>4,490,362</b>	<b>4,955,246</b>	<b>4,955,246</b>	<b>5,236,921</b>	<b>5 %</b>
421000	3105000	Professional Services	227,795	232,521	249,272	213,800	(8) %
422000	3105000	Utility Services	97,183	232,380	329,459	134,480	(42) %
422200	3105000	Electric	194,875	325,000	385,156	341,250	5 %
422500	3105000	Water	8,129	45,000	80,000	21,970	(51) %
422700	3105000	Refuse/Disposal Fees	10,422	18,000	18,000	20,350	13 %
423000	3105000	Rentals & Transport	4,417	0	0	0	---
424000	3105000	Maint & Repairs	691,511	675,039	695,150	654,404	(3) %
425000	3105000	Office Exp & Supplies	268,993	325,203	364,519	280,118	(13) %
425200	3105000	Periodicals/Dues	1,016	685	685	830	21 %
426000	3105000	Materials & Supplies	1,128,218	1,344,158	1,588,214	1,192,908	(11) %
427100	3105000	Travel & Meeting	1,205	3,420	3,420	3,420	%
427200	3105000	Training	12,614	19,250	19,250	19,250	%
428400	3105000	Insurance/All Other	64,020	68,747	68,747	24,436	(64) %
443300	3105000	Uncoll Accts-Bad Debts	10	0	0	0	---
447410	3105000	County Booking Fees	497,654	626,695	755,736	696,000	11 %
<b>Non-personnel Expenses Total</b>			<b>3,208,069</b>	<b>3,916,098</b>	<b>4,557,610</b>	<b>3,603,216</b>	<b>(7) %</b>
450013	3105000	We Tip	14,075	15,240	15,240	15,240	%
450018	3105000	Horizon House-RCCADV	1,666	0	20,000	20,000	---
450020	3105000	Rape Crisis Center	0	0	20,000	20,000	---
450180	3105000	Information Technology Project	165,000	188,000	268,540	188,000	%
453123	3105000	Operation Safehouse	0	0	20,000	20,000	---
<b>Special Projects Total</b>			<b>180,741</b>	<b>203,240</b>	<b>343,780</b>	<b>263,240</b>	<b>29 %</b>
440110	9123600	JAG-2005	102,090	0	127,063	0	---
440110	9124100	Secure Our Schools	0	0	274,200	0	---
440110	9124800	JAG-2006	0	0	134,676	0	---
440110	9125600	Secure Our Schools-2006	0	0	165,562	0	---
440110	9223900	LLEBG 04/05	72,515	0	15,586	0	---
440210	9314400	AB3229 State COPS 03/04	17,026	0	0	0	---
440210	9317000	AB3229 State COPS 04/05	413,073	0	0	0	---
440210	9318900	Citiz. Opt. for Pub Safty-05	0	0	411,996	0	---
440210	9320700	AB3229 State COPS 06/07	0	0	560,204	0	---
<b>Operating Grants Total</b>			<b>604,706</b>	<b>0</b>	<b>1,689,287</b>	<b>0</b>	<b>---</b>
462200	3105000	Machinery & Eqment	11,708	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463300	3105000	Office Furniture & Equip-Cap	1,218	0	0	0	---
		<b>Equipment Outlay Total</b>	<b>12,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440120	9223300	COPS Technology 2003	68,281	0	0	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>68,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	3105000	General Fund Allocation Chgs	124,029	154,701	154,701	773,398	399 %
881200	3105000	Central Svc Allocation Chgs	659,148	764,372	764,372	0	---
882101	3105000	Annual Utilization Chgs 101 Fd	256,416	256,416	256,416	220,603	(13) %
882102	3105000	Annual Utilization Chgs 102 Fd	708,798	0	0	0	---
882510	3105000	Annual Utilization Chgs 510 Fd	0	37,920	37,920	37,920	%
		<b>Charges From Others Total</b>	<b>1,748,393</b>	<b>1,213,409</b>	<b>1,213,409</b>	<b>1,031,921</b>	<b>(14) %</b>
894101	3105000	Interfund Svcs-General Fund	(217,634)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(217,634)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>10,095,846</b>	<b>10,287,993</b>	<b>12,759,332</b>	<b>10,135,298</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3110000	Salaries-Regular	2,292,990	2,699,791	2,699,791	3,086,427	14 %
411110	3110000	Salaries-Temp & Part Time	90,792	0	0	0	---
411310	3110000	Night Shift Premium	50,075	45,915	45,915	56,600	23 %
411320	3110000	Temp Foreman Pay-Extra 5%	1,569	0	0	0	---
411410	3110000	Vacation Payoff	5,163	0	0	0	---
411430	3110000	Compensatory Time Payoff	31,438	0	0	30,000	---
412000	3110000	Emp Pension & Benefits	947,070	1,196,739	1,196,739	1,364,905	14 %
413110	3110000	OT at Straight Time	11,709	6,935	6,935	6,935	%
413120	3110000	OT at 1.5 Rate	273,818	533,557	533,557	375,000	(29) %
413130	3110000	OT at Double Time Rate	114,988	120,175	120,175	120,175	%
413210	3110000	Holiday OT at ST/NS	18,225	14,798	14,798	14,798	%
413230	3110000	Holiday OT-Reg/Ret	16,196	16,903	16,903	16,903	%
413330	3110000	Police Special Event 1.5 O/T	91	0	0	0	---
<b>Personnel Services Total</b>			<b>3,854,130</b>	<b>4,634,813</b>	<b>4,634,813</b>	<b>5,071,743</b>	<b>9 %</b>
421000	3110000	Professional Services	119,618	127,753	138,928	117,753	(7) %
422000	3110000	Utility Services	102,686	79,447	80,038	78,116	(1) %
424000	3110000	Maint & Repairs	90,374	128,681	446,662	353,428	174 %
425000	3110000	Office Exp & Supplies	14,257	16,100	16,100	16,100	%
425200	3110000	Periodicals/Dues	279	632	632	632	%
426000	3110000	Materials & Supplies	222,238	373,350	420,491	66,390	(82) %
427100	3110000	Travel & Meeting	7,359	8,900	8,900	8,900	%
427200	3110000	Training	6,690	7,500	12,000	6,500	(13) %
427210	3110000	Training - POST	27	0	0	0	---
428400	3110000	Insurance/All Other	55,392	42,309	42,309	21,681	(48) %
443300	3110000	Uncoll Accts-Bad Debts	187	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>619,113</b>	<b>784,672</b>	<b>1,166,061</b>	<b>669,500</b>	<b>(14) %</b>
462200	3110000	Machinery & Eqment	23,750	0	0	0	---
462200	9773300	PD-Computer Aided Dispatch-CAD	427,349	0	604,642	0	---
<b>Equipment Outlay Total</b>			<b>451,099</b>	<b>0</b>	<b>604,642</b>	<b>0</b>	<b>---</b>
881100	3110000	General Fund Allocation Chgs	66,879	45,398	45,398	360,121	693 %
881200	3110000	Central Svc Allocation Chgs	207,264	226,365	226,365	0	---
882510	3110000	Annual Utilization Chgs 510 Fd	80,400	80,400	80,400	86,640	7 %
<b>Charges From Others Total</b>			<b>354,543</b>	<b>352,163</b>	<b>352,163</b>	<b>446,761</b>	<b>26 %</b>
891100	3110000	General Fund Allocation Chrges	(1,438,973)	(1,442,507)	(1,442,507)	(1,474,767)	2 %
892510	3110000	Annual Utiliztn Chgs to 510 Fd	(1,800)	(1,800)	(1,800)	(1,800)	%
<b>Charges to Others Total</b>			<b>(1,440,773)</b>	<b>(1,444,307)</b>	<b>(1,444,307)</b>	<b>(1,476,567)</b>	<b>2 %</b>
<b>Total Budget</b>			<b>3,838,113</b>	<b>4,327,341</b>	<b>5,313,372</b>	<b>4,711,437</b>	<b>8 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3115000	Salaries-Regular	18,398,269	21,316,406	20,870,649	22,663,736	6 %
411100	9741700	Security Overtime	5,209	0	0	0	---
411110	9729810	Orange Blossom Festival	4,945	0	0	0	---
411315	3115000	Shift Differential Pay-Police	322,961	379,704	379,704	0	---
411410	3115000	Vacation Payoff	139,709	74,244	74,244	111,238	49 %
411420	3115000	Sick Leave Payoff	170,417	0	0	0	---
411430	3115000	Compensatory Time Payoff	153,120	125,000	125,000	543,258	334 %
412000	3115000	Emp Pension & Benefits	7,856,064	9,846,692	9,846,692	11,108,499	12 %
413110	3115000	OT at Straight Time	68,331	41,900	41,900	41,900	%
413120	3115000	OT at 1.5 Rate	1,744,555	980,234	980,234	980,234	%
413120	9729810	Orange Blossom Festival	74,181	75,000	75,818	0	---
413120	9741700	Security Overtime	31,060	75,000	75,000	75,000	%
413120	9746600	Security OT-Transportation Ctr	75,800	130,000	130,000	100,000	(23) %
413210	3115000	Holiday OT at ST/NS	839	815	815	815	%
413230	3115000	Holiday OT-Reg/Ret	586,932	582,004	582,004	582,004	%
413310	3115000	Police Special Event 1.5 O/T	38	0	0	0	---
413320	9761000	Downtown Weds. Night 02/03	51,022	55,000	55,000	55,000	%
413330	3115000	Police Special Event 1.5 O/T	203,514	222,200	222,200	328,000	47 %
<b>Personnel Services Total</b>			<b>29,886,974</b>	<b>33,904,199</b>	<b>33,459,260</b>	<b>36,589,684</b>	<b>7 %</b>
421000	3115000	Professional Services	2,263	3,000	3,000	0	---
422000	3115000	Utility Services	121,623	80,194	80,964	120,274	49 %
423000	3115000	Rentals & Transport	15,490	0	12,000	0	---
424000	3115000	Maint & Repairs	1,108	3,300	3,300	3,300	%
425000	3115000	Office Exp & Supplies	34,867	25,000	25,139	25,000	%
425200	3115000	Periodicals/Dues	657	584	584	584	%
426000	3115000	Materials & Supplies	37,534	39,923	42,648	35,373	(11) %
427100	3115000	Travel & Meeting	325	1,400	1,400	1,400	%
427200	3115000	Training	13,973	12,250	15,850	4,450	(63) %
428400	3115000	Insurance/All Other	394,947	345,760	345,760	158,081	(54) %
<b>Non-personnel Expenses Total</b>			<b>622,791</b>	<b>511,411</b>	<b>530,646</b>	<b>348,462</b>	<b>(31) %</b>
440210	9304700	Safe Communities Grant	246	0	450	0	---
440210	9309600	RCCIPN	15,425	0	35,172	0	---
<b>Operating Grants Total</b>			<b>15,672</b>	<b>0</b>	<b>35,622</b>	<b>0</b>	<b>---</b>
440220	9312500	State Tech-CLEEP	1,095	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	3115000	General Fund Allocation Chgs	541,139	369,667	369,667	1,266,006	242 %
881200	3115000	Central Svc Allocation Chgs	952,664	886,860	886,860	0	---
882101	3115000	Annual Utilization Chgs 101 Fd	0	0	0	90,000	---
882102	3115000	Annual Utilization Chgs 102 Fd	0	52,000	52,000	0	---
882510	3115000	Annual Utilization Chgs 510 Fd	32,520	166,030	166,030	166,160	%
884101	3115000	General Fund Charges	1,818	15,000	15,000	10,000	(33) %
<b>Charges From Others Total</b>			<b>1,528,141</b>	<b>1,489,557</b>	<b>1,489,557</b>	<b>1,532,166</b>	<b>2 %</b>
892101	3115000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(75,000)	---
892102	3115000	Annual Utiliztn Chgs to 102 Fd	(75,000)	(75,000)	(75,000)	0	---
894101	3115000	Interfund Svcs-General Fund	(159,452)	0	0	0	---
894520	3115000	Interfund Svcs-Water Fund	(516)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Charges to Others Total</b>	(234,968)	(75,000)	(75,000)	(75,000)	---
	<b>Total Budget</b>		31,819,705	35,830,167	35,440,086	38,395,312	7 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3120000	Salaries-Regular	670,156	684,127	684,127	889,614	30 %
411100	9117400	HIDTA Helicopter OT	11,649	0	0	0	---
411310	3120000	Night Shift Premium	241	0	0	0	---
411430	3120000	Compensatory Time Payoff	10,836	0	0	19,400	---
412000	3120000	Emp Pension & Benefits	238,239	300,065	300,065	413,471	37 %
413120	3120000	OT at 1.5 Rate	24,938	44,000	44,000	40,000	(9) %
413120	9117400	HIDTA Helicopter OT	14,478	0	0	0	---
413130	3120000	OT at Double Time Rate	67	0	0	0	---
413210	3120000	Holiday OT at ST/NS	442	319	319	319	%
413230	3120000	Holiday OT-Reg/Ret	22,404	17,600	17,600	17,600	%
<b>Personnel Services Total</b>			<b>993,454</b>	<b>1,046,111</b>	<b>1,046,111</b>	<b>1,380,404</b>	<b>31 %</b>
421000	3120000	Professional Services	2,186	2,500	2,500	2,500	%
422000	3120000	Utility Services	6,959	49,866	89,866	23,200	(53) %
422200	3120000	Electric	15,375	19,680	19,680	19,680	%
422500	3120000	Water	4,164	5,900	5,900	5,900	%
422700	3120000	Refuse/Disposal Fees	838	865	865	865	%
423000	3120000	Rentals & Transport	46,924	49,965	49,965	51,817	3 %
424000	3120000	Maint & Repairs	151,458	248,691	342,062	151,691	(39) %
425000	3120000	Office Exp & Supplies	1,390	1,200	1,200	1,200	%
425200	3120000	Periodicals/Dues	125	300	300	300	%
426000	3120000	Materials & Supplies	84,870	117,500	117,500	127,500	8 %
427100	3120000	Travel & Meeting	377	1,000	1,000	1,000	%
427200	3120000	Training	21,258	40,000	40,000	40,000	%
428400	3120000	Insurance/All Other	10,518	11,123	11,123	6,245	(43) %
428420	3120000	Insurance Charges - Direct	73,998	97,606	97,606	169,135	73 %
<b>Non-personnel Expenses Total</b>			<b>420,445</b>	<b>646,196</b>	<b>779,567</b>	<b>601,033</b>	<b>(6) %</b>
440110	9117400	HIDTA Helicopter OT	55,310	0	0	0	---
440110	9124900	INCA-2006	0	0	100,080	0	---
<b>Operating Grants Total</b>			<b>55,310</b>	<b>0</b>	<b>100,080</b>	<b>0</b>	<b>---</b>
881100	3120000	General Fund Allocation Chgs	10,794	8,633	8,633	110,906	1,184 %
881200	3120000	Central Svc Allocation Chgs	99,575	118,866	118,866	0	---
<b>Charges From Others Total</b>			<b>110,370</b>	<b>127,499</b>	<b>127,499</b>	<b>110,906</b>	<b>(13) %</b>
894101	3120000	Interfund Svcs-General Fund	(598)	0	0	0	---
<b>Charges to Others Total</b>			<b>(598)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>1,578,981</b>	<b>1,819,806</b>	<b>2,053,257</b>	<b>2,092,343</b>	<b>14 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3125000	Salaries-Regular	4,312,642	4,904,501	5,841,986	6,040,064	23 %
411110	3125000	Salaries-Temp & Part Time	556,720	623,376	623,376	663,285	6 %
411310	3125000	Night Shift Premium	0	800	800	800	%
411315	3125000	Shift Differential Pay-Police	75,744	65,520	65,520	0	---
411410	3125000	Vacation Payoff	92,968	30,937	30,937	42,709	38 %
411420	3125000	Sick Leave Payoff	154,605	0	0	0	---
411430	3125000	Compensatory Time Payoff	40,959	0	0	110,000	---
412000	3125000	Emp Pension & Benefits	1,830,685	2,271,728	2,271,728	2,944,053	29 %
413110	3125000	OT at Straight Time	65,586	103,867	103,867	105,000	1 %
413120	3125000	OT at 1.5 Rate	271,797	278,000	278,000	348,440	25 %
413130	3125000	OT at Double Time Rate	77	0	0	0	---
413130	9318000	OTS-Riv County Reg St Racing	350	0	0	0	---
413210	3125000	Holiday OT at ST/NS	1,637	0	0	0	---
413230	3125000	Holiday OT-Reg/Ret	150,033	115,000	115,000	181,500	57 %
413310	3125000	Police Special Event 1.5 O/T	80	0	0	0	---
413320	3125000	PD Spec Ev at 1.5	42,846	62,950	62,950	62,950	%
<b>Personnel Services Total</b>			<b>7,596,737</b>	<b>8,456,679</b>	<b>9,394,164</b>	<b>10,498,801</b>	<b>24 %</b>
421000	3125000	Professional Services	5,646	3,000	3,000	6,000	100 %
422000	3125000	Utility Services	33,068	40,000	40,000	51,100	27 %
424000	3125000	Maint & Repairs	52,573	51,400	51,400	51,400	%
425000	3125000	Office Exp & Supplies	11,791	10,000	10,660	10,000	%
425200	3125000	Periodicals/Dues	250	957	957	957	%
426000	3125000	Materials & Supplies	18,990	52,819	102,329	108,053	104 %
427100	3125000	Travel & Meeting	1,097	2,000	2,000	1,200	(40) %
427200	3125000	Training	5,951	17,500	21,100	25,300	44 %
428400	3125000	Insurance/All Other	109,908	89,821	89,821	46,933	(47) %
<b>Non-personnel Expenses Total</b>			<b>239,277</b>	<b>267,497</b>	<b>321,268</b>	<b>300,943</b>	<b>12 %</b>
450029	3125000	Police Explorer Scouts	3,000	3,000	3,000	3,000	%
<b>Special Projects Total</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>---</b>
440210	9317500	OTS-CA Seat Belt Compliance 05	0	0	4,943	0	---
440210	9318000	OTS-Riv County Reg St Racing	145,833	0	253,815	0	---
440210	9319500	OTS-CA Seat Belt Compliance 05	76,904	0	5,318	0	---
440210	9321400	OTS-CA Seat Belt Compliance 05	0	0	89,981	0	---
<b>Operating Grants Total</b>			<b>222,738</b>	<b>0</b>	<b>354,057</b>	<b>0</b>	<b>---</b>
881100	3125000	General Fund Allocation Chgs	91,191	86,901	86,901	371,821	327 %
881200	3125000	Central Svc Allocation Chgs	287,475	295,144	295,144	0	---
<b>Charges From Others Total</b>			<b>378,667</b>	<b>382,045</b>	<b>382,045</b>	<b>371,821</b>	<b>(2) %</b>
894101	3125000	Interfund Svcs-General Fund	(178,303)	0	0	0	---
<b>Charges to Others Total</b>			<b>(178,303)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>8,262,118</b>	<b>9,109,221</b>	<b>10,454,534</b>	<b>11,174,565</b>	<b>22 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3130000	Salaries-Regular	3,340,978	3,259,167	3,259,167	3,500,322	7 %
411110	3130000	Salaries-Temp & Part Time	168	0	0	0	---
411410	3130000	Vacation Payoff	35,936	18,658	18,658	22,268	19 %
411420	3130000	Sick Leave Payoff	31,984	0	0	0	---
411430	3130000	Compensatory Time Payoff	39,860	48,000	48,000	75,766	57 %
412000	3130000	Emp Pension & Benefits	1,341,232	1,464,634	1,464,634	1,689,574	15 %
413110	3130000	OT at Straight Time	118,874	201,883	201,883	201,883	%
413120	3130000	OT at 1.5 Rate	236,008	297,800	297,800	225,000	(24) %
413130	3130000	OT at Double Time Rate	8,453	9,550	9,550	7,465	(21) %
413230	3130000	Holiday OT-Reg/Ret	55,922	62,500	62,500	62,500	%
<b>Personnel Services Total</b>			<b>5,209,419</b>	<b>5,362,192</b>	<b>5,362,192</b>	<b>5,784,778</b>	<b>7 %</b>
421000	3130000	Professional Services	58,273	48,740	48,740	47,840	(1) %
422000	3130000	Utility Services	45,030	39,542	39,542	46,272	17 %
422200	3130000	Electric	25,728	0	0	0	---
422500	3130000	Water	652	0	0	0	---
422700	3130000	Refuse/Disposal Fees	925	0	0	0	---
423000	3130000	Rentals & Transport	73,968	0	0	0	---
424000	3130000	Maint & Repairs	9,548	12,507	13,316	4,675	(62) %
425000	3130000	Office Exp & Supplies	26,199	50,000	44,000	50,000	%
425200	3130000	Periodicals/Dues	447	200	200	200	%
426000	3130000	Materials & Supplies	9,508	7,725	13,812	7,725	%
427100	3130000	Travel & Meeting	4,911	6,000	6,000	6,000	%
427200	3130000	Training	11,633	10,600	10,600	10,600	%
428400	3130000	Insurance/All Other	71,115	52,774	52,774	24,633	(53) %
<b>Non-personnel Expenses Total</b>			<b>337,943</b>	<b>228,088</b>	<b>228,984</b>	<b>197,945</b>	<b>(13) %</b>
450130	3130000	Cal-ID	238,220	241,793	241,793	247,525	2 %
<b>Special Projects Total</b>			<b>238,220</b>	<b>241,793</b>	<b>241,793</b>	<b>247,525</b>	<b>2 %</b>
440110	9123800	Coverdell For. Science Grant	28,701	0	66,298	0	---
440210	9318300	RAID 05/06	133,280	0	0	0	---
440210	9320000	RAID 06/07	0	0	139,716	0	---
<b>Operating Grants Total</b>			<b>161,981</b>	<b>0</b>	<b>206,014</b>	<b>0</b>	<b>---</b>
463300	3130000	Office Furniture & Equip-Cap	335	0	0	0	---
<b>Equipment Outlay Total</b>			<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	3130000	General Fund Allocation Chgs	128,594	125,222	125,222	252,967	102 %
881200	3130000	Central Svc Allocation Chgs	234,693	200,609	200,609	0	---
882102	3130000	Annual Utilization Chgs 102 Fd	2,988	0	0	0	---
882510	3130000	Annual Utilization Chgs 510 Fd	13,020	0	0	1,800	---
<b>Charges From Others Total</b>			<b>379,296</b>	<b>325,831</b>	<b>325,831</b>	<b>254,767</b>	<b>(21) %</b>
894101	3130000	Interfund Svcs-General Fund	(294,929)	0	0	0	---
<b>Charges to Others Total</b>			<b>(294,929)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>6,032,266</b>	<b>6,157,904</b>	<b>6,364,815</b>	<b>6,485,015</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3135000	Salaries-Regular	2,508,453	2,853,924	2,999,632	3,054,482	7 %
411100	9105700	High Intensity Drug Traff 94-5	7,121	0	0	0	---
411100	9106830	IRAT-Inl & Reg Apprehensn Team	1,366	0	0	0	---
411100	9122800	INCA-Inld Crackdown Allied Tsk	1,112	0	0	0	---
411410	3135000	Vacation Payoff	14,604	5,042	5,042	8,327	65 %
411420	3135000	Sick Leave Payoff	33,530	0	0	0	---
411430	3135000	Compensatory Time Payoff	29,622	19,600	19,600	60,994	211 %
412000	3135000	Emp Pension & Benefits	1,041,089	1,281,608	1,281,608	1,507,216	17 %
413110	3135000	OT at Straight Time	102,237	110,481	110,481	150,000	35 %
413120	3135000	OT at 1.5 Rate	249,360	272,000	272,000	272,000	%
413120	9105700	High Intensity Drug Traff 94-5	130,665	0	0	0	---
413120	9106830	IRAT-Inl & Reg Apprehensn Team	2,026	0	0	0	---
413120	9122800	INCA-Inld Crackdown Allied Tsk	28,643	0	20,604	0	---
413210	3135000	Holiday OT at ST/NS	150	0	0	0	---
413230	3135000	Holiday OT-Reg/Ret	49,003	34,000	34,000	34,000	%
<b>Personnel Services Total</b>			<b>4,198,987</b>	<b>4,576,655</b>	<b>4,742,967</b>	<b>5,087,019</b>	<b>11 %</b>
421000	3135000	Professional Services	36,095	34,930	34,930	34,030	(2) %
422000	3135000	Utility Services	27,322	12,983	12,983	24,000	84 %
424000	3135000	Maint & Repairs	3,077	6,320	6,320	6,320	%
425000	3135000	Office Exp & Supplies	14,972	15,000	15,000	15,000	%
425200	3135000	Periodicals/Dues	1,043	1,259	1,259	1,754	39 %
426000	3135000	Materials & Supplies	6,480	14,000	14,000	14,000	%
427100	3135000	Travel & Meeting	7,851	8,863	8,863	11,317	27 %
428400	3135000	Insurance/All Other	54,450	46,274	46,274	21,491	(53) %
<b>Non-personnel Expenses Total</b>			<b>151,294</b>	<b>139,629</b>	<b>139,629</b>	<b>127,912</b>	<b>(8) %</b>
440110	9122800	INCA-Inld Crackdown Allied Tsk	45,471	0	54,529	0	---
440110	9130000	Anit-Gang Initiative 2006	0	0	100,000	0	---
440210	9314200	RIDE-Riv Impair Drivers Enforc	11,000	0	0	0	---
440210	9316600	AB 1913 04/05-Proj Bridge	(32,217)	0	0	0	---
440210	9318400	RIDE-CITE	45,268	0	211,559	0	---
<b>Operating Grants Total</b>			<b>69,522</b>	<b>0</b>	<b>366,088</b>	<b>0</b>	<b>---</b>
440301	9314610	Project Bridge-Community Found	347	0	0	0	---
440301	9316610	Project Bridge (AB1913) City	74,608	0	0	0	---
440301	9781600	Project Bridge-05/06	108,477	0	0	0	---
440309	9308200	Project Bridge	0	0	13,602	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>183,432</b>	<b>0</b>	<b>13,602</b>	<b>0</b>	<b>---</b>
881100	3135000	General Fund Allocation Chgs	67,385	56,401	56,401	142,808	153 %
881200	3135000	Central Svc Allocation Chgs	128,526	115,320	115,320	0	---
882510	3135000	Annual Utilization Chgs 510 Fd	13,020	0	0	0	---
<b>Charges From Others Total</b>			<b>208,932</b>	<b>171,721</b>	<b>171,721</b>	<b>142,808</b>	<b>(16) %</b>
894101	3135000	Interfund Svcs-General Fund	(756)	0	0	0	---
<b>Charges to Others Total</b>			<b>(756)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>4,811,413</b>	<b>4,888,005</b>	<b>5,434,008</b>	<b>5,357,739</b>	<b>9 %</b>

## Departmental Budget Detail

**Department / Section:** Police / Police-Asset Forfeiture  
101 - 314500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440130	9800800	Lincoln St Remodel	0	0	81,574	0	---
440301	9800820	Lincoln St Remodel	0	0	481,769	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>563,343</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>563,343</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Police / Pol-Asst Forefeit-Helicopter  
101 - 314510

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3145100	Salaries-Regular	86,898	0	0	0	---
412000	3145100	Emp Pension & Benefits	18,087	0	0	0	---
		<b>Personnel Services Total</b>	<b>104,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>104,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3145400	Salaries-Regular	27	0	0	0	---
		<b>Personnel Services Total</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	3145400	Professional Services	26,491	0	21,308	0	---
422000	3145400	Utility Services	33,678	0	2,595	0	---
422200	3145400	Electric	22,226	0	1,530	0	---
423000	3145400	Rentals & Transport	142,862	0	65,000	0	---
424000	3145400	Maint & Repairs	0	0	11,517	0	---
425000	3145400	Office Exp & Supplies	0	0	106,269	0	---
426000	3145400	Materials & Supplies	116,104	0	254,661	0	---
427100	3145400	Travel & Meeting	24,403	0	6,793	0	---
427200	3145400	Training	691	0	43,951	0	---
		<b>Non-personnel Expenses Total</b>	<b>366,456</b>	<b>0</b>	<b>513,625</b>	<b>0</b>	<b>---</b>
462100	3145400	Automotive Equipment	0	0	22,146	0	---
462200	9812510	Mobile Data Computers-A/F	0	0	600,000	0	---
462300	3145400	Office Furniture & Equipment	7,946	0	18,283	0	---
		<b>Equipment Outlay Total</b>	<b>7,946</b>	<b>0</b>	<b>640,430</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>374,430</b>	<b>0</b>	<b>1,154,055</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440110	9223910	LLEBG - 04/05	7,011	0	997	0	---
		<b>Operating Grants Total</b>	<b>7,011</b>	<b>0</b>	<b>997</b>	<b>0</b>	<b>---</b>
	<b>Total Budget</b>		<b>7,011</b>	<b>0</b>	<b>997</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3150020	Salaries-Regular	244	0	0	0	---
		<b>Personnel Services Total</b>	<b>244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440110	9319000	ADA (WCNTF) 2004-2006	80,920	0	0	0	---
440110	9319800	WCNTF 2006-2007	0	0	48,233	0	---
440110	9321600	WCNTF 2007-2008	0	0	67,638	0	---
		<b>Operating Grants Total</b>	<b>80,920</b>	<b>0</b>	<b>115,871</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>81,165</b>	<b>0</b>	<b>115,871</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Police / Pol-Grnt-St. COPS-SLESF-AB3229  
101 - 315005

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
426000	3150050	Materials & Supplies	12,228	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>12,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>12,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Police / Pol-Grnt-Juvenile Justice-Gang  
101 - 315006

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	3150060	Salaries-Regular	64,385	0	0	0	---
412000	3150060	Emp Pension & Benefits	15,820	0	0	0	---
<b>Personnel Services Total</b>			<b>80,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440110	9121300	Juvenile Account. Block Grant	24,357	0	6,204	0	---
<b>Operating Grants Total</b>			<b>24,357</b>	<b>0</b>	<b>6,204</b>	<b>0</b>	<b>---</b>
440301	9121310	Juvenile Account. Block Grant	3,606	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>3,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
894101	3150060	Interfund Svcs-General Fund	(92,541)	0	0	0	---
<b>Charges to Others Total</b>			<b>(92,541)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>15,628</b>	<b>0</b>	<b>6,204</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

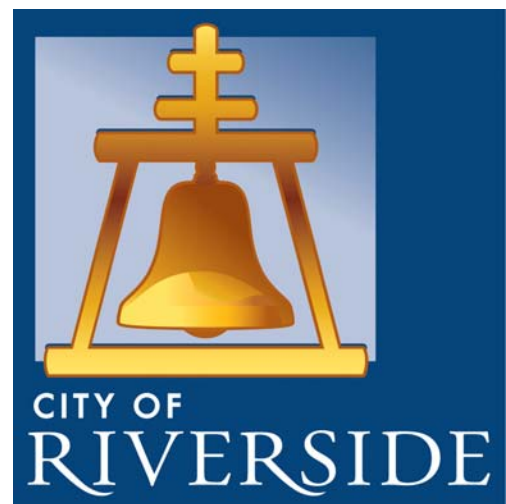
**Department / Section:** Police / Police-Capital  
101 - 319500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	3195000	Automotive Equipment	971,582	814,000	857,020	74,700	(90) %
462200	3195000	Machinery & Eqment	8,377	250,000	16,916	0	---
462200	9812500	Mobile Data Computers	0	0	500,000	0	---
463300	3195000	Office Furniture & Equip-Cap	31,975	30,030	32,448	26,110	(13) %
<b>Equipment Outlay Total</b>			<b>1,011,935</b>	<b>1,094,030</b>	<b>1,406,385</b>	<b>100,810</b>	<b>(90) %</b>
881100	3195000	General Fund Allocation Chgs	8,105	2,779	2,779	10,202	267 %
881200	3195000	Central Svc Allocation Chgs	80,901	90,198	90,198	0	---
<b>Charges From Others Total</b>			<b>89,007</b>	<b>92,977</b>	<b>92,977</b>	<b>10,202</b>	<b>(89) %</b>
<b>Total Budget</b>			<b>1,100,942</b>	<b>1,187,007</b>	<b>1,499,362</b>	<b>111,012</b>	<b>(90) %</b>

# PUBLIC WORKS DEPARTMENT

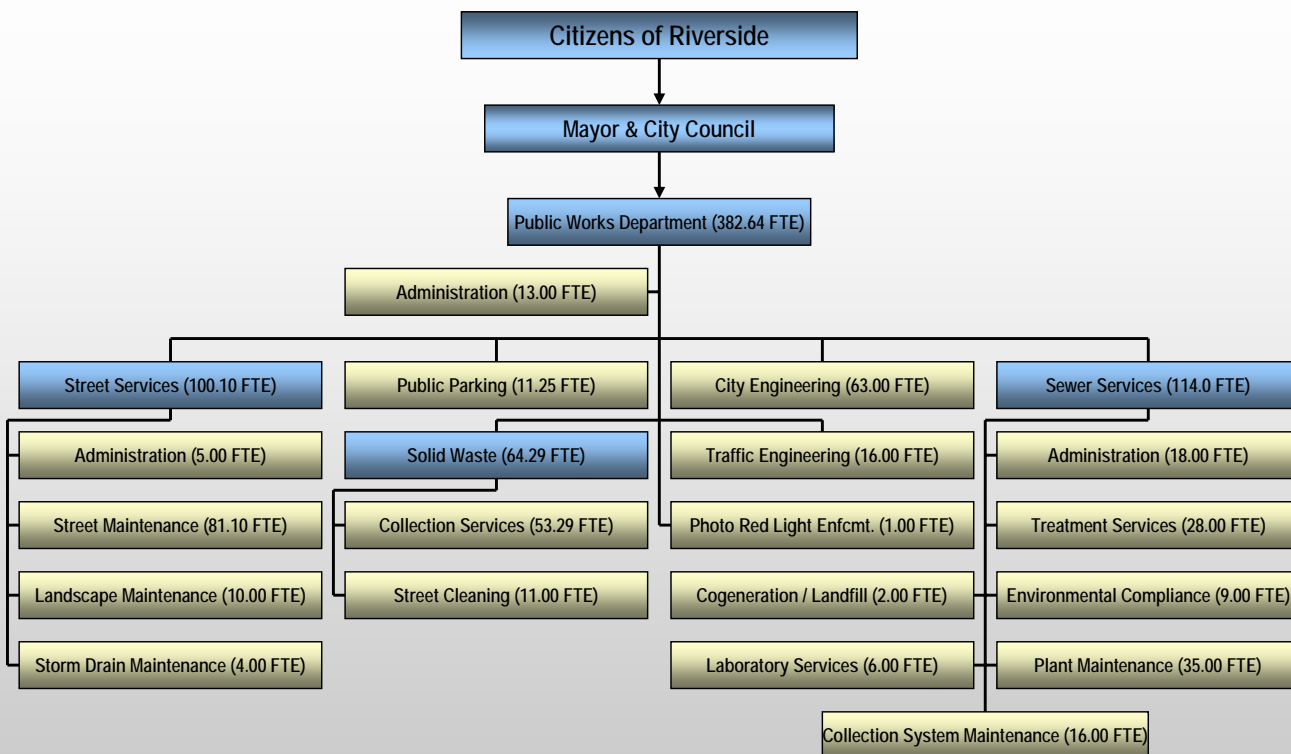
## MISSION STATEMENT

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.

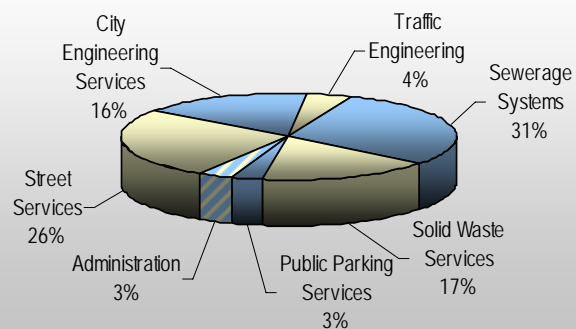


# PUBLIC WORKS DEPARTMENT

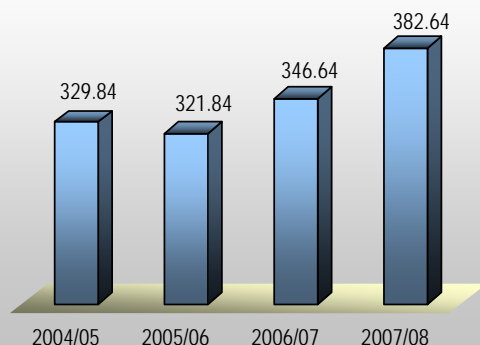
DEPARTMENT ORGANIZATIONAL CHART



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, 836 miles of streets, 300 miles of storm drains, and 324 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 Street Services Division actively addresses public health issues through street sweeping, storm drain cleaning, and vector control services. Department personnel also provide construction permitting, inspection, and plan checking services to assure compliance with City standards.

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 Solid Waste Collection System includes enhancements through the Clean Up Riverside's Environment (C.U.R.E.) program.

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	8.00	8.00	11.00	13.00	2.00
Code Compliance	24.00	-	-	-	-
Street Services					
Administration	7.00	7.00	6.00	5.00	(1.00)
Street Maintenance	63.10	62.10	73.10	81.10	8.00
Landscape Maintenance	-	-	3.00	10.00	7.00
Storm Drain Maintenance	-	4.00	4.00	4.00	-
City Engineering Services	42.00	47.00	53.00	63.00	10.00
Traffic Engineering					
Traffic Engineering	14.00	14.00	15.00	16.00	1.00
Photo Red Light Enforcement	-	-	-	1.00	1.00
Sewerage Systems					
Administration	11.00	15.00	15.00	18.00	3.00
Collection System Maintenance	14.00	14.00	15.00	16.00	1.00
Treatment Services	29.00	30.00	29.00	28.00	(1.00)
Environmental Compliance	10.00	9.00	9.00	9.00	-
Plant Maintenance	33.00	38.00	38.00	35.00	(3.00)
Laboratory Services	7.00	6.00	6.00	6.00	-
Cogeneration/Landfill	2.00	2.00	2.00	2.00	-
Solid Waste Services					
Collection Services	48.49	48.49	49.29	53.29	4.00
Street Cleaning	11.00	11.00	11.00	11.00	-
Public Parking Services	6.25	6.25	7.25	11.25	4.00
<b>Total Personnel</b>	<b>329.84</b>	<b>321.84</b>	<b>346.64</b>	<b>382.64</b>	<b>36.00</b>

# PUBLIC WORKS DEPARTMENT

## DEPARTMENT GOALS

1. To improve traffic flow, increase safety, and reduce train noise.
2. To monitor assets and improve the aging infrastructure.
3. To increase revenue sources.
4. To attract, develop, and retain quality staff.
5. To improve communication internally and externally.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the Alessandro Boulevard and La Sierra Avenue widening projects.	Goal #1	Transportation
2 Widened Van Buren Boulevard and University Avenue (Phase III).	Goal #1	Transportation
3 Launched the enhanced street sweeping improvement program.	Goal #1	Livable Communities
4 Implemented the Photo Red Light Enforcement Program.	Goal #1	Transportation
5 Implemented Smart Park with 56 parking meters.	Goal #1	Transportation
6 Received a \$4.5 Million grant for a fuel cell at the Wastewater Quality Control Plant.	Goal #2	Livable Communities
7 Completed 15 street paving projects and paved five parking lots.	Goal #2	Growth and Annexation
8 Constructed the City's first ice skating rink for the Festival of Lights.	Goal #2	Livable Communities
9 Trimmed trees along the 91 freeway.	Goal #2	Livable Communities

# PUBLIC WORKS DEPARTMENT

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Implemented a Downtown landscape and pressure washing contract.	Goal #2	Growth and Annexation

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

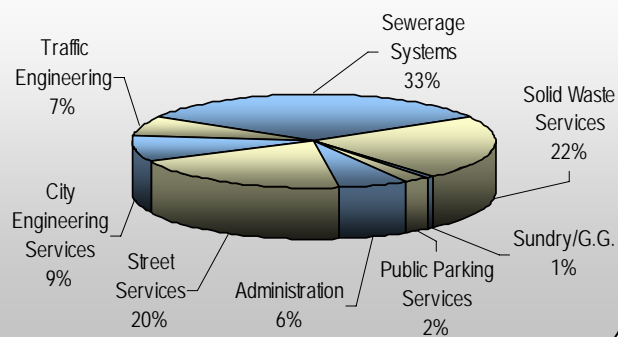
Objective	Related Goal	Related City Council Goal
1 To complete and present to the City Council for approval a Train Quiet Zone proposal by October 1, 2007.	Goal #1	Transportation
2 To obtain a C & M agreement with BNSF Railroad for the Columbia Avenue Railroad Grade Separation by July 31, 2007.	Goal #1	Transportation
3 To ensure that 100% of the design is completed for the Columbia Avenue Railroad Grade Separation by October 1, 2007.	Goal #1	Transportation
4 To complete construction on six signal interconnection projects (Van Buren, Trautwein, La Sierra, Magnolia, Iowa, and Main) by November 1, 2007.	Goal #1	Transportation
5 To complete 65% of the design for the Magnolia Avenue Railroad Grade Separation by Oct 1, 2007.	Goal #1	Transportation
6 To complete 35% of the design for the Iowa Avenue Railroad Grade Separation by October 1, 2007.	Goal #1	Transportation
7 To develop an action plan for implementation of WQCP Master Plan recommendations and submit it to the Engineering Manager for implementation by November 1, 2007.	Goal #2	Growth and Annexation
8 To implement at least ten cameras and the ethernet-based wi-fi system data communication of the Traffic Management Center by September 1, 2007.	Goal #2	Growth and Annexation
9 To present to the City Council for approval the award of a contract for rehabilitation of Parking Garages 1 and 2 by October 1, 2007.	Goal #2	Growth and Annexation
10 To identify by location all Shamel Ash trees that are causing damage to the city and private property and report the results by November 1, 2007.	Goal #2	Livable Communities

# PUBLIC WORKS DEPARTMENT

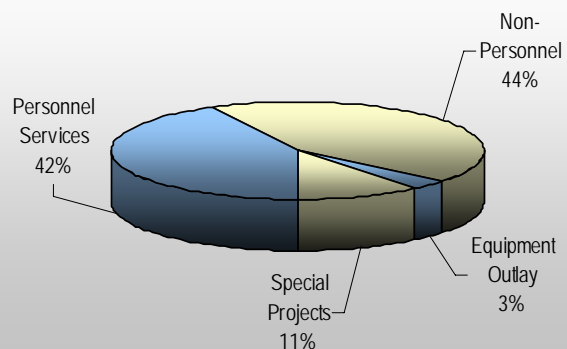
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	3,056,442	4,100,657	3,870,615	4,724,812	22.07%
Code Compliance	2,301,744	-	-	-	---
Street Services	7,430,839	8,084,109	9,761,403	15,393,115	57.69%
City Engineering Services	4,116,528	4,557,817	5,897,123	6,884,579	16.74%
Traffic Engineering	1,684,295	1,807,599	2,001,414	5,553,910	177.50%
Sewerage Systems	16,739,433	17,026,897	20,170,825	25,226,108	25.06%
Solid Waste Services	11,465,966	13,134,328	15,432,893	17,346,812	12.40%
Capital Improvement Projects	-	222,222	-	-	---
Sundry/General Government	140,586	142,863	243,600	425,300	74.59%
Public Parking Services	1,257,664	1,437,620	1,535,484	1,803,731	17.47%
Capital	-	28,174	458,952	94,220	-79.47%
<b>Current Operations Budget</b>	<b>48,193,502</b>	<b>50,542,298</b>	<b>59,372,309</b>	<b>77,452,587</b>	<b>30.45%</b>

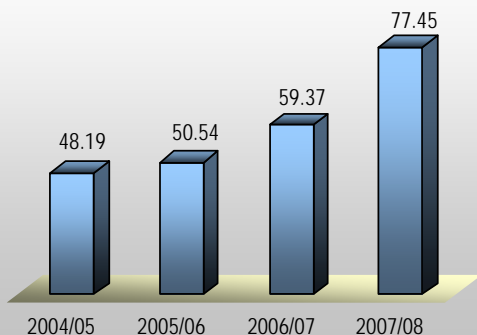
### BUDGET BY DIVISION



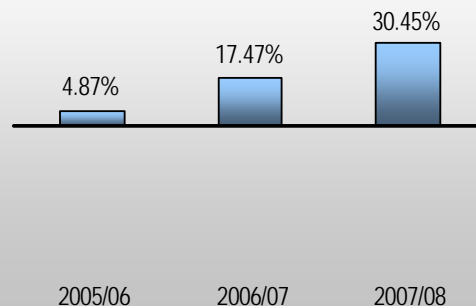
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)





# PUBLIC WORKS DEPARTMENT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	22,317,502	23,440,590	29,097,492	32,820,668	12.80%
Non-Personnel	18,533,972	18,671,590	20,735,548	33,651,145	62.29%
Equipment Outlay	1,163,661	1,121,914	2,281,473	2,668,241	16.95%
Special Projects	6,178,367	7,308,204	7,257,796	8,312,533	14.53%
<b>Current Operations Budget</b>	<b>48,193,502</b>	<b>50,542,298</b>	<b>59,372,309</b>	<b>77,452,587</b>	<b>30.45%</b>
Debt Service	6,074,090	6,957,555	6,552,936	7,247,138	10.59%
Operating Grants	189,205	108,689	-	-	---
Capital Outlay & Grants	47,583,447	52,920,886	39,690,380	94,627,954	138.42%
Charges From Others	9,601,168	10,082,784	12,594,447	15,707,572	24.72%
Charges To Others	(7,059,903)	(8,009,384)	(8,855,232)	(13,572,233)	53.27%
<b>Total Budget</b>	<b>104,581,509</b>	<b>112,602,828</b>	<b>109,354,840</b>	<b>181,463,018</b>	<b>65.94%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. A Business Systems Support Analyst position was added in the Administration Division to support Department information technology projects.
2. An Emergency Services Coordinator position was added in the Administration Division.
3. Four positions were transferred from the Parks, Recreation, and Community Services Department to the Landscape Maintenance Section that are responsible for Citywide non-park landscape maintenance. Two additional positions were added to the Section to support enhance levels of service and Downtown maintenance.
4. Eleven positions were added in City Engineering and Traffic Engineering to support Riverside Renaissance projects and other City Council priorities. These additions are partially offset by charges to capital projects.
5. Eleven field positions were added to address City Council priorities including graffiti abatement.
6. Four Parking Control Representative positions were added to support parking enforcement related to street sweeping program enhancements and are offset by revenue.
7. Other miscellaneous positions were reclassified or transferred within the Department and two administrative support positions were added.

### Other Adjustments

1. The non-personnel budget related to non-park landscape maintenance was transferred from the Parks, Recreation, and Community Services Department.
2. A new Section was created for the Photo Red Light Enforcement Program, wherein targeted expenditures for traffic safety-related items are to be budgeted. These expenditures are fully offset by revenue.
3. The budget for vehicle purchases was reduced from the prior year due to a large number of vehicle purchases mid-year during fiscal year 2006/07.
4. Contracts for animal licensing and shopping cart retrieval were added, both of which will be offset by revenue.
5. Both the landscape and tree maintenance budgets were substantially increased.
6. The Sewer Fund budget was increased to account for anticipated maintenance associated with the new fuel cell power plant. Future reductions in electricity costs should offset this increase.
7. Significantly higher budget capital expenditures related to the Riverside Renaissance Initiative are reflected in the budget. However, a majority of Riverside Renaissance has been and will be budgeted through mid-year supplemental appropriations.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4100000	Salaries-Regular	550,217	932,179	891,379	1,184,128	27 %
411410	4100000	Vacation Payoff	24,691	0	0	0	---
412000	4100000	Emp Pension & Benefits	234,396	375,990	375,990	507,850	35 %
<b>Personnel Services Total</b>			<b>809,305</b>	<b>1,308,169</b>	<b>1,267,369</b>	<b>1,691,978</b>	<b>29 %</b>
421000	4100000	Professional Services	85,375	1,000	23,519	21,000	2,000 %
421000	9313520	Used Oil Recyc Grant-8th Cycle	(704)	0	0	0	---
421000	9314320	Used Oil Recycling Cycle 9	65,699	0	1,590	0	---
421000	9771820	Gateway/Mural Projects	109,645	100,000	231,270	0	---
422000	4100000	Utility Services	10,304	13,100	13,100	20,160	53 %
423000	4100000	Rentals & Transport	844	587	587	6,087	936 %
424000	4100000	Maint & Repairs	954	350	350	350	%
425000	4100000	Office Exp & Supplies	21,970	16,500	26,771	18,500	12 %
425000	9313520	Used Oil Recyc Grant-8th Cycle	(8,301)	0	0	0	---
425000	9314320	Used Oil Recycling Cycle 9	9,271	0	1,269	0	---
425200	4100000	Periodicals/Dues	970	2,100	2,100	2,100	%
426000	4100000	Materials & Supplies	385	600	910	7,340	1,123 %
427100	4100000	Travel & Meeting	1,593	3,000	3,054	3,000	%
427200	4100000	Training	600	2,000	2,000	2,000	%
428400	4100000	Insurance/All Other	31,167	26,969	26,969	35,815	32 %
<b>Non-personnel Expenses Total</b>			<b>329,778</b>	<b>166,206</b>	<b>333,492</b>	<b>116,352</b>	<b>(29) %</b>
440210	9313520	Used Oil Recyc Grant-8th Cycle	15,947	0	0	0	---
440210	9314320	Used Oil Recycling Cycle 9	5,181	0	0	0	---
440210	9316120	Bev Cont & Litter Reduction	2,805	0	0	0	---
440210	9317220	Used Oil Recycling Cycle 10	1,359	0	81,816	0	---
440210	9318120	Bev Cont & Litt Red-05/06	41,333	0	34,379	0	---
440210	9318800	Mosquito Control Grant	42,061	0	25,080	0	---
440210	9319220	Used Oil Recycling Cycle 11	0	0	73,805	0	---
440210	9319900	Bev Cont & Litt Red-06/07	0	0	76,618	0	---
440210	9321900	Bev Cont & Litt Red-07/08	0	0	76,493	0	---
<b>Operating Grants Total</b>			<b>108,689</b>	<b>0</b>	<b>368,191</b>	<b>0</b>	<b>---</b>
482000	4100000	Interest	31,869	0	0	0	---
<b>Debt Service Total</b>			<b>31,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9721920	City Hall Paper Recycling	1,380	1,380	1,380	1,380	%
440301	9778800	Evergreen Historic Cemetery	79,864	0	152,689	0	---
440301	9780551	Eliza Tibbetts Statue	0	0	50,000	0	---
440301	9791900	Shopping Cart Retrieval	0	0	210,200	222,357	---
440301	9796000	Corp Yard Employee Pkg	0	0	400,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>81,244</b>	<b>1,380</b>	<b>814,269</b>	<b>223,737</b>	<b>16,112 %</b>
881100	4100000	General Fund Allocation Chgs	525,405	584,762	584,762	772,780	32 %
881200	4100000	Central Svc Allocation Chgs	60,738	113,460	113,460	0	---
882101	4100000	Annual Utilization Chgs 101 Fd	0	0	0	127,480	---
882102	4100000	Annual Utilization Chgs 102 Fd	185,000	0	0	0	---
882510	4100000	Annual Utilization Chgs 510 Fd	0	6,385	6,385	10,239	60 %
<b>Charges From Others Total</b>			<b>771,144</b>	<b>704,607</b>	<b>704,607</b>	<b>910,499</b>	<b>29 %</b>
892101	4100000	Annual Utiliztn Chgs to 101 Fd	(651,414)	(922,267)	(922,267)	(730,206)	(20) %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
892540	4100000	Annual Utiliztn Chgs to 540 Fd	(434,952)	(486,682)	(486,682)	(813,058)	67 %
892550	4100000	Annual Utiliztn Chgs to 550 Fd	(569,205)	(461,258)	(461,258)	(884,808)	91 %
892570	4100000	Utilization Chgs to 570 Fund	(46,842)	(107,606)	(107,606)	(174,941)	62 %
894101	4100000	Interfund Svcs-General Fund	(4,906)	0	0	0	---
894220	4100000	Interfund Svcs-CDBG Fund	(871)	0	0	0	---
894230	4100000	Interfund Svcs-Gas Tax Fund	(21,435)	(19,627)	(19,627)	(21,532)	9 %
894240	4100000	Interfund Svcs-Air Quality Imp	(16,339)	(19,627)	(19,627)	(14,154)	(27) %
894410	4100000	Interfund Svcs-Storm Drain	(2,048)	(9,814)	(9,814)	(10,766)	9 %
894430	4100000	Interfund Svcs-Capital	(8,104)	(14,720)	(14,720)	(16,149)	9 %
894431	4100000	Interfund Svcs-Trans Proj Fund	(2,048)	(9,814)	(9,814)	(10,766)	9 %
894432	4100000	Interfd Svcs-Measure A Cap Fd	(32,491)	(128,947)	(128,947)	(175,769)	36 %
894433	4100000	Interfund Services to 433 Fun	(6,977)	0	0	0	---
894551	4100000	Interfund Svcs-Sewer Projects	(47,869)	0	0	0	---
894570	4100000	Interfund Services to 570 Fund	(6,609)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,852,118)</b>	<b>(2,180,362)</b>	<b>(2,180,362)</b>	<b>(2,852,149)</b>	<b>30 %</b>
<b>Total Budget</b>			<b>279,913</b>	<b>0</b>	<b>1,307,567</b>	<b>90,417</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Animal Regul.  
101 - 410010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	4100100	Professional Services	17,941	20,000	30,000	40,000	100 %
		<b>Non-personnel Expenses Total</b>	<b>17,941</b>	<b>20,000</b>	<b>30,000</b>	<b>40,000</b>	<b>100 %</b>
450319	4100100	Riv County Animal Control	2,921,693	2,368,190	3,230,214	2,868,190	21 %
450321	4100100	Animal Control Support Srv	11,100	0	13,275	0	---
		<b>Special Projects Total</b>	<b>2,932,793</b>	<b>2,368,190</b>	<b>3,243,489</b>	<b>2,868,190</b>	<b>21 %</b>
440301	9794100	Animal Licensing Service	0	0	80,000	92,800	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>92,800</b>	<b>---</b>
881100	4100100	General Fund Allocation Chgs	25,746	14,298	14,298	190,734	1,233 %
881200	4100100	Central Svc Allocation Chgs	70,139	166,232	166,232	0	---
		<b>Charges From Others Total</b>	<b>95,885</b>	<b>180,530</b>	<b>180,530</b>	<b>190,734</b>	<b>5 %</b>
		<b>Total Budget</b>	<b>3,046,619</b>	<b>2,568,720</b>	<b>3,534,019</b>	<b>3,191,724</b>	<b>24 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
450022	4100200	Riverside Against Taggers-COC	10,839	8,050	10,003	8,292	3 %
		<b>Special Projects Total</b>	<b>10,839</b>	<b>8,050</b>	<b>10,003</b>	<b>8,292</b>	<b>3 %</b>
881100	4100200	General Fund Allocation Chgs	47	20	20	395	1,875 %
881200	4100200	Central Svc Allocation Chgs	608	467	467	0	---
		<b>Charges From Others Total</b>	<b>655</b>	<b>487</b>	<b>487</b>	<b>395</b>	<b>(18) %</b>
		<b>Total Budget</b>	<b>11,494</b>	<b>8,537</b>	<b>10,490</b>	<b>8,687</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110000	Salaries-Regular	347,857	371,749	371,749	307,918	(17) %
411410	4110000	Vacation Payoff	24,759	0	0	0	---
411420	4110000	Sick Leave Payoff	36,330	0	0	0	---
411430	4110000	Compensatory Time Payoff	2,649	0	0	0	---
412000	4110000	Emp Pension & Benefits	152,575	165,747	165,747	140,613	(15) %
413120	4110000	OT at 1.5 Rate	195	500	500	4,400	780 %
413130	4110000	OT at Double Time Rate	0	500	500	100	(80) %
<b>Personnel Services Total</b>			<b>564,368</b>	<b>538,496</b>	<b>538,496</b>	<b>453,031</b>	<b>(15) %</b>
422000	4110000	Utility Services	22,144	16,830	16,830	26,865	59 %
423000	4110000	Rentals & Transport	7,081	10,500	10,500	12,000	14 %
424000	4110000	Maint & Repairs	408	1,020	1,020	8,820	764 %
425000	4110000	Office Exp & Supplies	14,693	17,595	17,595	19,530	10 %
425200	4110000	Periodicals/Dues	0	265	265	110	(58) %
426000	4110000	Materials & Supplies	2,046	0	650	0	---
427100	4110000	Travel & Meeting	1,019	2,101	2,245	2,101	%
428400	4110000	Insurance/All Other	17,991	10,744	10,744	9,268	(13) %
<b>Non-personnel Expenses Total</b>			<b>65,383</b>	<b>59,055</b>	<b>59,849</b>	<b>78,694</b>	<b>33 %</b>
881100	4110000	General Fund Allocation Chgs	12,537	99,030	99,030	223,446	125 %
881200	4110000	Central Svc Allocation Chgs	42,084	44,257	44,257	0	---
882101	4110000	Annual Utilization Chgs 101 Fd	168,144	499,864	499,864	303,097	(39) %
<b>Charges From Others Total</b>			<b>222,765</b>	<b>643,151</b>	<b>643,151</b>	<b>526,543</b>	<b>(18) %</b>
892540	4110000	Annual Utiliztn Chgs to 540 Fd	(130,272)	(130,272)	(130,272)	(50,794)	(61) %
894540	4110000	Interfund Svcs-Refuse Fund	(156)	0	0	0	---
894570	4110000	Interfund Services to 570 Fund	(358)	0	0	0	---
<b>Charges to Others Total</b>			<b>(130,786)</b>	<b>(130,272)</b>	<b>(130,272)</b>	<b>(50,794)</b>	<b>(61) %</b>
<b>Total Budget</b>			<b>721,729</b>	<b>1,110,430</b>	<b>1,111,224</b>	<b>1,007,474</b>	<b>(9) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110100	Salaries-Regular	2,534,333	3,307,774	2,797,774	3,482,245	5 %
411110	4110100	Salaries-Temp & Part Time	74,106	162,448	162,448	278,616	71 %
411320	4110100	Temp Foreman Pay-Extra 5%	5,650	3,000	3,000	3,000	%
411410	4110100	Vacation Payoff	2,228	0	0	25,711	---
411420	4110100	Sick Leave Payoff	0	0	0	70,348	---
411430	4110100	Compensatory Time Payoff	10,740	0	0	1,125	---
412000	4110100	Emp Pension & Benefits	1,074,615	1,542,460	1,542,460	1,643,459	6 %
413110	4110100	OT at Straight Time	8,345	10,000	10,000	12,292	22 %
413120	4110100	OT at 1.5 Rate	155,769	35,000	35,000	170,698	387 %
413130	4110100	OT at Double Time Rate	13,961	10,000	10,000	12,728	27 %
<b>Personnel Services Total</b>			<b>3,879,752</b>	<b>5,070,682</b>	<b>4,560,682</b>	<b>5,700,222</b>	<b>12 %</b>
421000	4110100	Professional Services	16,506	13,056	163,180	20,546	57 %
422000	4110100	Utility Services	467	0	0	0	---
422200	4110100	Electric	12,003	3,097	3,097	5,198	67 %
422500	4110100	Water	771	1,632	1,632	1,632	%
422700	4110100	Refuse/Disposal Fees	82,686	109,140	117,849	109,140	%
423000	4110100	Rentals & Transport	507,966	384,355	384,355	638,254	66 %
424000	4110100	Maint & Repairs	1,020,000	1,017,377	1,349,177	1,846,952	81 %
425000	4110100	Office Exp & Supplies	3,143	1,530	16,530	5,542	262 %
425200	4110100	Periodicals/Dues	40	530	530	530	%
426000	4110100	Materials & Supplies	200,756	197,356	173,356	232,675	17 %
427100	4110100	Travel & Meeting	220	204	204	204	%
427200	4110100	Training	3,497	7,018	7,018	7,018	%
428400	4110100	Insurance/All Other	131,244	100,280	100,280	109,944	9 %
448000	4110100	Employee Meal Allowance	0	460	460	460	%
449100	4110100	Equipment Rental Charges	(44,939)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,934,363</b>	<b>1,836,035</b>	<b>2,317,668</b>	<b>2,978,095</b>	<b>62 %</b>
450016	4110100	Weekend Prisoner Prog	0	28,247	28,247	28,247	%
<b>Special Projects Total</b>			<b>0</b>	<b>28,247</b>	<b>28,247</b>	<b>28,247</b>	<b>---</b>
462100	4110100	Automotive Equipment	224,851	0	1,803,054	0	---
462200	4110100	Machinery & Eqment	156,230	0	0	0	---
462308	4110100	Office Furn & Eq-Computer Acqu	0	0	15,000	0	---
<b>Equipment Outlay Total</b>			<b>381,081</b>	<b>0</b>	<b>1,818,054</b>	<b>0</b>	<b>---</b>
440211	4110100	AQ Program Expend	260	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4110100	General Fund Allocation Chgs	158,060	97,645	97,645	719,051	636 %
881200	4110100	Central Svc Allocation Chgs	362,820	445,300	445,300	0	---
882510	4110100	Annual Utilization Chgs 510 Fd	6,132	231,377	231,377	347,793	50 %
882540	4110100	Annual Utilization Chgs 540 Fd	0	28,247	28,247	28,247	%
884550	4110100	Sewer Service Fund Charges	0	7,500	7,500	0	---
<b>Charges From Others Total</b>			<b>527,013</b>	<b>810,069</b>	<b>810,069</b>	<b>1,095,091</b>	<b>35 %</b>
892230	4110100	Annual Utiliztn Chgs to 230 Fd	(1,090,000)	(1,290,000)	(1,290,000)	(1,090,000)	(15) %
894101	4110100	Interfund Svcs-General Fund	(118,482)	(55,000)	(55,000)	(58,160)	5 %
894102	4110100	Interfund Svcs-Centr Srvcs Fd	(3,428)	(5,000)	(5,000)	0	---
894170	4110100	Interfund Svcs-Development	(255)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894210	4110100	Interfund Svcs-Library	(2,853)	(3,000)	(3,000)	0	---
894230	4110100	Interfund Svcs-Gas Tax Fund	(6,770)	0	0	(6,500)	---
894260	4110100	Interfund Svcs-NPDES Funs	(112,000)	(112,000)	(112,000)	(112,000)	%
894413	4110100	Regional Park Spec Cap Imp	(122)	0	0	0	---
894431	4110100	Interfund Svcs-Trans Proj Fund	(57)	0	0	0	---
894432	4110100	Interfd Svcs-Measure A Cap Fd	(4,276)	(78,074)	(78,074)	(94,500)	21 %
894475	4110100	RDA-Downtown Capital Projects	0	0	0	(250,000)	---
894476	4110100	RDA-Cntrl Indust Capital Proj	(252)	0	0	0	---
894478	4110100	RDA-Downtown/Airport Cap Proj	(826)	0	0	0	---
894479	4110100	Interfund Svcs to 479 Fund	0	0	0	(673,000)	---
894510	4110100	Interfund Svcs-Electric Fund	(21,554)	(20,000)	(20,000)	(24,000)	20 %
894511	4110100	Interfund Svcs-Pub Benefits Fd	(335)	0	0	0	---
894520	4110100	Interfund Svcs-Water Fund	(350,240)	(350,000)	(350,000)	(490,000)	40 %
894530	4110100	Interfund Svcs-Airport	(4,946)	0	0	(5,000)	---
894540	4110100	Interfund Svcs-Refuse Fund	(12,343)	(15,000)	(15,000)	(15,000)	%
894550	4110100	Interfund Svcs-Sewer Fund	(3,045)	(20,000)	(20,000)	(26,000)	30 %
894551	4110100	Interfund Svcs-Sewer Projects	(4,175)	0	0	0	---
894560	4110100	Interfund Svcs-Special	(1,521)	0	0	0	---
894640	4110100	Interfund Svcs-Central Stores	(741)	0	0	0	---
894650	4110100	Interfund Svcs-Central Garage	(933)	0	0	0	---
894721	4110100	Interfd Svcs-Int Bearng Dep Fd	(301)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,739,464)</b>	<b>(1,948,074)</b>	<b>(1,948,074)</b>	<b>(2,844,160)</b>	<b>45 %</b>
<b>Total Budget</b>			<b>4,983,008</b>	<b>5,796,959</b>	<b>7,586,647</b>	<b>6,957,495</b>	<b>20 %</b>



## Departmental Budget Detail

**Department / Section:** Public Works / Public Wrk-Landscape Maint  
101 - 411011

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110110	Salaries-Regular	903	170,252	258,067	548,656	222 %
412000	4110110	Emp Pension & Benefits	12,971	74,194	174,270	250,288	237 %
413110	4110110	OT at Straight Time	0	0	3,064	0	---
413120	4110110	OT at 1.5 Rate	1	0	9,100	18,800	---
413130	4110110	OT at Double Time Rate	0	0	511	0	---
<b>Personnel Services Total</b>			<b>13,875</b>	<b>244,446</b>	<b>445,012</b>	<b>817,744</b>	<b>234 %</b>
421000	4110110	Professional Services	155,973	10,000	209,074	10,000	%
421203	4110110	Landscape Maint Cont	712,628	1,429,148	1,479,028	2,285,999	59 %
421205	4110110	Tree Maintenance Contract	0	0	2,037,486	1,980,000	---
422000	4110110	Utility Services	3,515	1,440	10,540	20,000	1,288 %
422200	4110110	Electric	0	29,000	700	40,000	37 %
422500	4110110	Water	8,003	83,000	111,300	395,352	376 %
422700	4110110	Refuse/Disposal Fees	0	27,500	97,500	30,000	9 %
423000	4110110	Rentals & Transport	7,379	15,000	43,129	50,800	238 %
424000	4110110	Maint & Repairs	0	2,250	9,897	6,939	208 %
425000	4110110	Office Exp & Supplies	330	600	4,400	12,300	1,950 %
425200	4110110	Periodicals/Dues	0	0	300	0	---
426000	4110110	Materials & Supplies	148	500	3,550	4,350	770 %
427100	4110110	Travel & Meeting	0	0	900	1,200	---
427200	4110110	Training	0	0	500	1,000	---
428400	4110110	Insurance/All Other	0	4,923	27,455	16,184	228 %
<b>Non-personnel Expenses Total</b>			<b>887,979</b>	<b>1,603,361</b>	<b>4,035,760</b>	<b>4,854,124</b>	<b>202 %</b>
881100	4110110	General Fund Allocation Chgs	0	6,599	6,599	351,670	5,229 %
881200	4110110	Central Svc Allocation Chgs	0	137,503	137,503	0	---
882510	4110110	Annual Utilization Chgs 510 Fd	0	0	0	49,740	---
882540	4110110	Annual Utilization Chgs 540 Fd	0	0	0	36,845	---
<b>Charges From Others Total</b>			<b>0</b>	<b>144,102</b>	<b>144,102</b>	<b>438,255</b>	<b>204 %</b>
892478	4110110	Annual Utiliztn Chgs to 478 Fd	0	0	0	(56,110)	---
892510	4110110	Annual Utiliztn Chgs to 510 Fd	0	0	0	(92,178)	---
894478	4110110	RDA-Downtown/Airport Cap Proj	0	0	0	(448,120)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(596,408)</b>	<b>---</b>
<b>Total Budget</b>			<b>901,855</b>	<b>1,991,909</b>	<b>4,624,874</b>	<b>5,513,715</b>	<b>176 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Streets-Cleaning  
101 - 411020

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110200	Salaries-Regular	2,102	0	0	0	---
413110	4110200	OT at Straight Time	42	0	0	0	---
413120	4110200	OT at 1.5 Rate	116	0	0	0	---
413130	4110200	OT at Double Time Rate	16	0	0	0	---
<b>Personnel Services Total</b>			<b>2,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
424000	4110200	Maint & Repairs	30	0	1,176	0	---
<b>Non-personnel Expenses Total</b>			<b>30</b>	<b>0</b>	<b>1,176</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>2,308</b>	<b>0</b>	<b>1,176</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Storm Drain Maint  
101 - 411030

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4110300	Salaries-Regular	197,351	208,204	208,204	217,375	4 %
411430	4110300	Compensatory Time Payoff	600	0	0	0	---
412000	4110300	Emp Pension & Benefits	78,905	93,943	93,943	102,815	9 %
413110	4110300	OT at Straight Time	2,193	0	0	0	---
413120	4110300	OT at 1.5 Rate	5,574	0	0	0	---
413130	4110300	OT at Double Time Rate	238	0	0	0	---
<b>Personnel Services Total</b>			<b>284,864</b>	<b>302,147</b>	<b>302,147</b>	<b>320,190</b>	<b>5 %</b>
421000	4110300	Professional Services	134	0	0	0	---
422700	4110300	Refuse/Disposal Fees	1,972	10,000	17,500	25,000	150 %
423000	4110300	Rentals & Transport	8,474	33,309	33,309	25,000	(24) %
424000	4110300	Maint & Repairs	43,910	25,157	25,157	85,000	237 %
426000	4110300	Materials & Supplies	9,998	4,400	4,400	21,306	384 %
428400	4110300	Insurance/All Other	5,642	6,018	6,018	6,412	6 %
448000	4110300	Employee Meal Allowance	0	50	50	50	%
<b>Non-personnel Expenses Total</b>			<b>70,133</b>	<b>78,934</b>	<b>86,434</b>	<b>162,768</b>	<b>106 %</b>
440301	9784200	Storm Drain Gate Replacemnt	240,866	0	99,133	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>240,866</b>	<b>0</b>	<b>99,133</b>	<b>0</b>	<b>---</b>
881100	4110300	General Fund Allocation Chgs	3,576	3,569	3,569	25,293	608 %
881200	4110300	Central Svc Allocation Chgs	8,754	14,728	14,728	0	---
884550	4110300	Sewer Service Fund Charges	0	0	0	7,500	---
<b>Charges From Others Total</b>			<b>12,330</b>	<b>18,297</b>	<b>18,297</b>	<b>32,793</b>	<b>79 %</b>
894520	4110300	Interfund Svcs-Water Fund	(282)	0	0	0	---
894550	4110300	Interfund Svcs-Sewer Fund	(13,463)	0	0	0	---
<b>Charges to Others Total</b>			<b>(13,746)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>594,448</b>	<b>399,378</b>	<b>506,011</b>	<b>515,751</b>	<b>29 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4115000	Salaries-Regular	2,748,758	3,880,072	3,333,787	4,499,359	15 %
411410	4115000	Vacation Payoff	63,204	0	0	0	---
411420	4115000	Sick Leave Payoff	14,105	0	0	0	---
411430	4115000	Compensatory Time Payoff	3,695	0	0	0	---
412000	4115000	Emp Pension & Benefits	1,065,065	1,566,161	1,566,161	1,836,314	17 %
413120	4115000	OT at 1.5 Rate	106,766	15,433	15,433	20,000	29 %
413130	4115000	OT at Double Time Rate	16,721	0	0	0	---
<b>Personnel Services Total</b>			<b>4,018,318</b>	<b>5,461,666</b>	<b>4,915,381</b>	<b>6,355,673</b>	<b>16 %</b>
421000	4115000	Professional Services	123,482	65,000	78,986	16,250	(75) %
421003	4115000	Prov Svcs - Plan/Survey	4,984	100,000	221,962	100,000	%
421100	4115000	Outside Legal Svcs	135	0	0	0	---
422000	4115000	Utility Services	24,634	22,000	22,000	35,000	59 %
423000	4115000	Rentals & Transport	59,104	58,370	58,370	108,100	85 %
424000	4115000	Maint & Repairs	4,182	10,729	10,729	18,987	76 %
425000	4115000	Office Exp & Supplies	95,050	46,500	129,527	81,000	74 %
425200	4115000	Periodicals/Dues	2,880	400	400	1,300	225 %
426000	4115000	Materials & Supplies	73,781	17,200	22,700	23,420	36 %
427100	4115000	Travel & Meeting	2,251	1,000	3,147	1,000	%
427200	4115000	Training	2,988	2,000	5,517	14,000	600 %
428400	4115000	Insurance/All Other	145,973	112,258	112,258	129,849	15 %
<b>Non-personnel Expenses Total</b>			<b>539,449</b>	<b>435,457</b>	<b>665,598</b>	<b>528,906</b>	<b>21 %</b>
462100	4115000	Automotive Equipment	50	0	0	0	---
<b>Equipment Outlay Total</b>			<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	9769400	Work Order Mgmt-Public Wks	47,091	0	2,908	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>47,091</b>	<b>0</b>	<b>2,908</b>	<b>0</b>	<b>---</b>
881100	4115000	General Fund Allocation Chgs	255,273	249,018	249,018	2,240,946	799 %
881200	4115000	Central Svc Allocation Chgs	814,379	993,496	993,496	0	---
882008	4115000	Cadme Utilization Charges	85,278	0	0	0	---
882101	4115000	Annual Utilization Chgs 101 Fd	195,336	307,315	307,315	340,684	10 %
882102	4115000	Annual Utilization Chgs 102 Fd	13,250	5,250	5,250	0	---
882510	4115000	Annual Utilization Chgs 510 Fd	0	4,696	4,696	6,676	42 %
<b>Charges From Others Total</b>			<b>1,363,517</b>	<b>1,559,775</b>	<b>1,559,775</b>	<b>2,588,306</b>	<b>65 %</b>
892101	4115000	Annual Utiliztn Chgs to 101 Fd	(44,810)	(33,434)	(33,434)	(176,968)	429 %
892102	4115000	Annual Utiliztn Chgs to 102 Fd	(138,654)	(16,717)	(16,717)	0	---
892230	4115000	Annual Utiliztn Chgs to 230 Fd	(31,650)	0	0	0	---
892510	4115000	Annual Utiliztn Chgs to 510 Fd	(9,633)	(8,359)	(8,359)	(9,834)	17 %
892520	4115000	Annual Utiliztn Chgs to 520 Fd	(12,771)	(8,359)	(8,359)	(9,833)	17 %
892550	4115000	Annual Utiliztn Chgs to 550 Fd	(55,986)	(59,820)	(59,820)	(57,566)	(3) %
894101	4115000	Interfund Svcs-General Fund	(153,345)	0	0	0	---
894102	4115000	Interfund Svcs-Centr Srvcs Fd	(1,801)	(4,731)	(4,731)	0	---
894170	4115000	Interfund Svcs-Development	(8,413)	0	0	0	---
894220	4115000	Interfund Svcs-CDBG Fund	(54,926)	(50,000)	(50,000)	(50,000)	%
894230	4115000	Interfund Svcs-Gas Tax Fund	(496,538)	(681,250)	(681,250)	(803,125)	17 %
894240	4115000	Interfund Svcs-Air Quality Imp	(176)	0	0	0	---
894260	4115000	Interfund Svcs-NPDES Funs	(4,791)	(30,000)	(30,000)	(30,000)	%
894276	4115000	RDA-Central Industrial Low Mod	(1,307)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894278	4115000	RDA-Airport/Downtown Low Mod	(1,055)	0	0	0	---
894410	4115000	Interfund Svcs-Storm Drain	(37,793)	(110,000)	(110,000)	(150,000)	36 %
894411	4115000	Special Capital Imp Fund	(317)	0	0	0	---
894413	4115000	Regional Park Spec Cap Imp	(1,518)	0	0	0	---
894430	4115000	Interfund Svcs-Capital	(65,423)	(900,000)	(900,000)	(1,061,043)	17 %
894431	4115000	Interfund Svcs-Trans Proj Fund	(11,435)	0	0	0	---
894432	4115000	Interfd Svcs-Measure A Cap Fd	(1,439,068)	(1,000,000)	(1,000,000)	(1,120,348)	12 %
894433	4115000	Interfund Services to 433 Fun	(55,642)	0	0	(600,000)	---
894434	4115000	Interfund Svcs-TUMF	0	0	0	(654,260)	---
894442	4115000	Interfd Svcs to Hunter Prk Bz	(184,847)	(50,000)	(50,000)	(50,000)	%
894450	4115000	Interfd Svcs frm Canyon Sprngs	(2,057)	(20,000)	(20,000)	(20,000)	%
894454	4115000	Interfund Svcs-Sycamore Canyon	0	(10,000)	(10,000)	(10,000)	%
894458	4115000	Interfund Services to 458 Fund	(1,080)	0	0	0	---
894471	4115000	RDA-Arlington Capital Projects	(16,150)	0	0	0	---
894474	4115000	RDA-Magnolia Ctr Cap Projects	(1,206)	0	0	0	---
894475	4115000	RDA-Downtown Capital Projects	(774)	0	0	(23,400)	---
894476	4115000	RDA-Cntrl Indust Capital Proj	(13,739)	(5,000)	(5,000)	(5,000)	%
894478	4115000	RDA-Downtown/Airport Cap Proj	(10,864)	0	0	0	---
894479	4115000	Interfund Svcs to 479 Fund	0	0	0	(81,600)	---
894510	4115000	Interfund Svcs-Electric Fund	(23,724)	(20,000)	(20,000)	(20,000)	%
894520	4115000	Interfund Svcs-Water Fund	(64,762)	(74,481)	(249,481)	(230,643)	209 %
894530	4115000	Interfund Svcs-Airport	0	(1,000)	(1,000)	(1,000)	%
894540	4115000	Interfund Svcs-Refuse Fund	(1,616)	0	0	0	---
894550	4115000	Interfund Svcs-Sewer Fund	0	0	0	(700,497)	---
894551	4115000	Interfund Svcs-Sewer Projects	(384,896)	(575,000)	(575,000)	0	---
894570	4115000	Interfund Services to 570 Fund	(19,714)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,352,498)</b>	<b>(3,658,151)</b>	<b>(3,833,151)</b>	<b>(5,865,117)</b>	<b>60 %</b>
<b>Total Budget</b>			<b>2,615,928</b>	<b>3,798,747</b>	<b>3,310,511</b>	<b>3,607,768</b>	<b>(5) %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Wrk-Traffic Engineering  
101 - 412000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4120000	Salaries-Regular	943,577	1,034,858	1,034,858	1,046,252	1 %
411310	4120000	Night Shift Premium	29	0	0	0	---
411410	4120000	Vacation Payoff	6,320	0	0	0	---
411420	4120000	Sick Leave Payoff	30,021	0	0	0	---
412000	4120000	Emp Pension & Benefits	348,560	428,659	388,659	439,492	2 %
413110	4120000	OT at Straight Time	20,226	24,000	24,000	24,000	%
413120	4120000	OT at 1.5 Rate	22,308	10,000	10,000	10,000	%
413130	4120000	OT at Double Time Rate	5,658	3,300	3,300	3,300	%
413210	4120000	Holiday OT at ST/NS	0	300	300	300	%
413220	4120000	Holiday OT at 1 1/2T/NS	0	150	150	150	%
413230	4120000	Holiday OT-Reg/Ret	0	260	260	260	%
<b>Personnel Services Total</b>			<b>1,376,703</b>	<b>1,501,527</b>	<b>1,461,527</b>	<b>1,523,754</b>	<b>1 %</b>
421000	4120000	Professional Services	34,949	40,800	40,800	70,000	71 %
422000	4120000	Utility Services	140,839	164,067	164,067	179,739	9 %
422200	4120000	Electric	61,235	68,340	68,340	75,600	10 %
422500	4120000	Water	0	204	204	204	%
423000	4120000	Rentals & Transport	53,259	58,953	58,953	81,980	39 %
424000	4120000	Maint & Repairs	59,065	78,906	127,921	207,006	162 %
425000	4120000	Office Exp & Supplies	16,475	16,728	18,899	32,568	94 %
425200	4120000	Periodicals/Dues	1,902	1,020	1,020	1,170	14 %
426000	4120000	Materials & Supplies	13,229	32,750	31,218	35,495	8 %
427100	4120000	Travel & Meeting	998	5,661	5,688	5,661	%
427200	4120000	Training	4,076	2,550	6,550	15,000	488 %
428400	4120000	Insurance/All Other	44,226	29,908	29,908	33,967	13 %
<b>Non-personnel Expenses Total</b>			<b>430,259</b>	<b>499,887</b>	<b>553,569</b>	<b>738,390</b>	<b>47 %</b>
450347	4120000	Traffic Timing and Coord.	636	0	364	0	---
<b>Special Projects Total</b>			<b>636</b>	<b>0</b>	<b>364</b>	<b>0</b>	<b>---</b>
462200	4120000	Machinery & Eqment	0	0	297,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>297,000</b>	<b>0</b>	<b>---</b>
440301	9589000	Traffic Signal Battery Backup	0	0	254,500	0	---
440301	9793400	Photo Red Light Program	0	0	1,553,042	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,807,542</b>	<b>0</b>	<b>---</b>
881100	4120000	General Fund Allocation Chgs	32,103	33,381	33,381	239,540	617 %
881200	4120000	Central Svc Allocation Chgs	149,357	151,763	151,763	0	---
882101	4120000	Annual Utilization Chgs 101 Fd	134,952	115,088	115,088	119,155	3 %
882510	4120000	Annual Utilization Chgs 510 Fd	0	3,771	3,771	4,700	24 %
<b>Charges From Others Total</b>			<b>316,412</b>	<b>304,003</b>	<b>304,003</b>	<b>363,395</b>	<b>19 %</b>
892101	4120000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(142,871)	---
894220	4120000	Interfund Svcs-CDBG Fund	(5,002)	(1,000)	(1,000)	(2,000)	100 %
894230	4120000	Interfund Svcs-Gas Tax Fund	(28,663)	(100,000)	(100,000)	(100,000)	%
894240	4120000	Interfund Svcs-Air Quality Imp	(64,165)	(95,000)	(95,000)	(95,000)	%
894430	4120000	Interfund Svcs-Capital	(3,431)	(200,000)	(200,000)	(200,000)	%
894432	4120000	Interfd Svcs-Measure A Cap Fd	(229,185)	(100,000)	(100,000)	(150,000)	50 %
894433	4120000	Interfund Services to 433 Fun	(2,594)	0	0	0	---
894442	4120000	Interfd Svcs to Hunter Prk Bz	(591)	0	0	0	---

## Departmental Budget Detail

**Department / Section:** Public Works / Public Wrk-Traffic Engineering  
101 - 412000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894450	4120000	Interfd Svcs frm Canyon Sprngs	0	(20,000)	(20,000)	(20,000)	%
894476	4120000	RDA-Cntrl Indust Capital Proj	0	(6,000)	(6,000)	(6,000)	%
894478	4120000	RDA-Downtown/Airport Cap Proj	0	(5,000)	(5,000)	(5,000)	%
894510	4120000	Interfund Svcs-Electric Fund	(1,130)	0	0	0	---
<b>Charges to Others Total</b>			<b>(334,764)</b>	<b>(527,000)</b>	<b>(527,000)</b>	<b>(720,871)</b>	<b>36 %</b>
<b>Total Budget</b>			<b>1,789,247</b>	<b>1,778,417</b>	<b>3,897,005</b>	<b>1,904,668</b>	<b>7 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4121000	Salaries-Regular	0	0	0	54,085	---
412000	4121000	Emp Pension & Benefits	0	0	0	30,017	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>84,102</b>	<b>---</b>
421000	4121000	Professional Services	0	0	0	2,814,024	---
422000	4121000	Utility Services	0	0	0	1,200	---
423000	4121000	Rentals & Transport	0	0	0	24,000	---
424000	4121000	Maint & Repairs	0	0	0	50,000	---
425000	4121000	Office Exp & Supplies	0	0	0	164,500	---
427200	4121000	Training	0	0	0	7,000	---
428400	4121000	Insurance/All Other	0	0	0	1,940	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,062,664</b>	<b>---</b>
462200	4121000	Machinery & Eqment	0	0	0	10,000	---
462308	4121000	Office Furn & Eq-Computer Acqu	0	0	0	135,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>---</b>
440301	9589010	Traffic Signal Battery Backup	0	0	0	250,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>---</b>
881100	4121000	General Fund Allocation Chgs	0	0	0	224,021	---
882101	4121000	Annual Utilization Chgs 101 Fd	0	0	0	260,838	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>484,859</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,026,625</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9778600	Monticello Storm Channel 05	34,157	0	32,435	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>34,157</b>	<b>0</b>	<b>32,435</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>34,157</b>	<b>0</b>	<b>32,435</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	4195000	Automotive Equipment	28,174	458,952	2,131,760	81,500	(82) %
463300	4195000	Office Furniture & Equip-Cap	0	0	12,285	12,720	---
		<b>Equipment Outlay Total</b>	<b>28,174</b>	<b>458,952</b>	<b>2,144,045</b>	<b>94,220</b>	<b>(79) %</b>
881100	4195000	General Fund Allocation Chgs	5,010	1,166	1,166	7,909	578 %
881200	4195000	Central Svc Allocation Chgs	50,010	37,701	37,701	0	---
		<b>Charges From Others Total</b>	<b>55,020</b>	<b>38,867</b>	<b>38,867</b>	<b>7,909</b>	<b>(79) %</b>
892540	4195000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(81,500)	---
		<b>Charges to Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(81,500)</b>	<b>---</b>
		<b>Total Budget</b>	<b>83,194</b>	<b>497,819</b>	<b>2,182,912</b>	<b>20,629</b>	<b>(95) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	4135100	Automotive Equipment	0	0	138,900	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>138,900</b>	<b>0</b>	<b>---</b>
440223	4135100	Gas Tax Funds	0	150,000	0	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>---</b>
882101	4135100	Annual Utilization Chgs 101 Fd	1,121,649	1,290,000	1,290,000	1,090,000	(15) %
884101	4135100	General Fund Charges	0	6,250	6,250	3,125	(50) %
		<b>Charges From Others Total</b>	<b>1,121,649</b>	<b>1,296,250</b>	<b>1,296,250</b>	<b>1,093,125</b>	<b>(15) %</b>
		<b>Total Budget</b>	<b>1,121,649</b>	<b>1,446,250</b>	<b>1,435,150</b>	<b>1,093,125</b>	<b>(24) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440223	9507027	Misc Street Construction	100,176	500,000	211,505	500,000	%
440223	9513827	Pavement Management System	69,632	0	246,880	0	---
440223	9514427	Van Buren Magnolia to 91	0	0	630,536	0	---
440223	9538827	Union Pacific @ Columbia	12,257	0	1,043	0	---
440223	9540427	Center St Extension	0	0	700,000	0	---
440223	9542327	Victoria Medians/LS-Boundry Ln	0	0	69,980	0	---
440223	9542827	91/Pierce St Landscaping	0	0	24,689	0	---
440223	9543127	Alessandro Widening	81,865	0	1,620,657	0	---
440223	9543327	Automated Horn System	28,978	0	0	0	---
440223	9544827	Market St Widening-Frmt to 1st	548,483	0	109,030	0	---
440223	9545027	Van Buren-SAR to Jackson	0	0	0	1,200,000	---
440223	9575627	Sidewalk Repair 03/04	214,690	0	0	0	---
440223	9575827	Sidewalk/Trail Construction	39,356	0	0	0	---
440223	9576027	Central Median-Sycamore to Vis	0	0	0	156,080	---
440223	9576127	La Sierra Widen-Ind to Clvln	374,214	0	405,719	0	---
440223	9576327	Market Street SR60 Ramp Improv	114,581	0	350,000	0	---
440223	9578727	Minor St Rehab. 03/04 PH III	4,929	0	840	0	---
440223	9578927	Alessandro/Chicago Inter Imp	0	0	150,000	0	---
440223	9579327	Wood Rd/Van Buren Improvements	82,814	0	0	0	---
440223	9580527	Wheelchair Ramps 04/05	299,068	0	0	0	---
440223	9580627	Sidewalk Repair 04/05	285,943	0	0	0	---
440223	9581127	Curb & Gutter Repair Backlog	399,815	0	2,118	0	---
440223	9581827	VB/91 IC Interim Improvements	256,147	0	0	0	---
440223	9581927	Landspe Imp-91 Fwy Adams/Jeffr	38,004	0	35,134	0	---
440223	9582227	Trautwein Med Lndscp-Miss Vill	272,442	0	0	0	---
440223	9582327	Victoria Avenue Sidewalk	360,422	0	30,292	0	---
440223	9582527	Horace St Sidewalk	0	0	1,964	0	---
440223	9582627	Wheelchair Ramps 04/05	15,890	0	2,214	0	---
440223	9582927	Minor St Rehab 04/05-PH I	357,584	0	360	0	---
440223	9583227	Ambs Drive Widening	0	0	305,870	0	---
440223	9583327	Curb and Gutter Repair 05/06	170,006	0	15,007	0	---
440223	9583627	Magnolia/Central/Brockton	10,299	0	239,701	0	---
440223	9583727	Median Const./Land. - Eastridg	4,178	0	495,822	0	---
440223	9584027	Sidewalk Repair 05/06	336,280	0	391,749	0	---
440223	9584127	Sidewalk/Trail Construction at	4,267	400,000	225,732	0	---
440223	9584227	Wheelchair Ramps 05/06	4,844	0	245,156	0	---
440223	9584327	Tyler St Traffic Study	37,250	0	29,650	0	---
440223	9585227	Curb and Gutter Repair 06/07	0	200,000	0	0	---
440223	9585527	Median Const./Land. - Adams to	0	200,000	200,000	0	---
440223	9585627	Minor Streets Rehabilitation	0	3,000,000	550,000	0	---
440223	9585827	Sidewalk Repair 06/07	0	200,000	645,112	0	---
440223	9585927	Wheelchair Ramps 06/07	0	400,000	280,631	0	---
440223	9586527	Vict Ave Landsc-Myrtle to Brg	14,707	0	0	0	---
440223	9586727	Gedney Way Sidewalk	17,541	0	0	0	---
440223	9586827	Brockton Aveneu Sidewalk	4,564	0	38,039	0	---
440223	9586927	Pendelton Street Sidewalk	216	0	0	0	---
440223	9587027	Wheelchair Ramps - Monticello/	128,771	0	21,228	0	---
440223	9587127	Randall Road Cul-de-sac	7,189	50,000	1,545	0	---
440223	9587327	Minor Street Rehab 05/06	0	0	1,593,055	0	---
440223	9587427	MLK Blvd. Imp-Chig to Ottawa	0	0	200,000	0	---
440223	9587727	Van Buren S. of Calif	11,765	0	134,749	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440223	9588027	Monroe St. Widening @ SR91	12,711	0	173,582	0	---
440223	9588127	14th St at Howard	2,206	0	32,794	0	---
440223	9588227	Kansas So of Martin Luther Kin	2,525	0	97,475	0	---
440223	9589927	Iowa/BNSF Grade Design	0	0	1,021	0	---
440223	9590427	9th St Extension/Market to Ora	9,230	0	0	0	---
440223	9590927	Doverwood Dr. Widening	0	0	63,454	0	---
440223	9591227	Bicycle Master Plan	400	0	23,100	0	---
440223	9591327	Palmyrita at Ardmore Imp	145	0	0	0	---
440223	9592027	Wayne Ct Sidewalk	0	0	120,000	0	---
440223	9592127	Wheelcr Ramps Const-N/o Norwd	0	0	200,000	0	---
440223	9592327	Indian Hill Improvements	0	0	50,000	0	---
440223	9593327	SR91/Tyler Interchange Study	0	0	115,000	0	---
440223	9594027	University Underpass Culvert C	0	0	50,000	0	---
440223	9594327	Curb & Gutter Repair 07/08	0	0	0	200,000	---
440223	9594427	Minor Streets Rehab 07/08	0	0	0	3,000,000	---
440223	9594527	Sidewalk Repair 07/08	0	0	0	400,000	---
440223	9594627	Sidewalk/Trail Const 07/08	0	0	0	500,000	---
440223	9594727	Wheelchair Ramps 07/08	0	0	0	400,000	---
440223	9770827	Repl Ivy Eastment-Ivy/Arroyo	0	0	40,000	0	---
440223	9778827	Evergreen Historical Cemetery	0	0	470,000	0	---
440223	9794027	Sherman Indian High Landscape	0	0	112,900	0	---
440225	9583927	Minor Streets Rehabilitation	0	0	1,180,000	0	---
440225	9584027	Sidewalk Repair 05/06	243,803	0	(243,803)	0	---
440225	9592627	Chicago Impr-Allessandro-Cntrl	0	0	2,136,306	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>4,980,204</b>	<b>4,950,000</b>	<b>14,827,843</b>	<b>6,356,080</b>	<b>28 %</b>
882008	4135300	Cadme Utilization Charges	46,851	0	0	0	---
<b>Charges From Others Total</b>			<b>46,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>5,027,056</b>	<b>4,950,000</b>	<b>14,827,843</b>	<b>6,356,080</b>	<b>28 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440223	9518331	Controller Assembly Replacemnt	23,974	0	0	0	---
440223	9590531	Third-Orange	2,037	0	183,936	0	---
440223	9590631	Third-Lime	846	0	165,126	0	---
440223	9590731	Third-Vine	578	0	165,395	0	---
440223	9591031	Canyon Crest/Central	37,825	0	42,175	0	---
440223	9593631	Palm Ave Speed Feedback Signs	0	0	20,000	0	---
440223	9593731	Reflective Pavement Markers	0	0	16,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>65,261</b>	<b>0</b>	<b>592,632</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>65,261</b>	<b>0</b>	<b>592,632</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4140100	Salaries-Regular	132	0	0	0	---
<b>Personnel Services Total</b>			<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	4140100	Professional Services	875	800	800	800	%
421040	4140100	Recreational Services	25	0	0	0	---
421041	4140100	Prof Svcs - AQ Program	3,907	10,000	10,000	10,000	%
422000	4140100	Utility Services	15	0	0	0	---
425000	4140100	Office Exp & Supplies	210	5,000	5,000	3,000	(40) %
<b>Non-personnel Expenses Total</b>			<b>5,032</b>	<b>15,800</b>	<b>15,800</b>	<b>13,800</b>	<b>(12) %</b>
450344	4140100	Clean Cities	0	25,000	50,000	25,000	%
450347	4140100	Traffic Timing and Coord.	64,468	95,000	125,532	95,000	%
450348	4140100	Employee Rideshare Program	8,234	20,000	43,235	24,000	20 %
450352	4140100	Vehicle Scrapping Program	64,487	70,000	128,116	80,000	14 %
450355	4140100	City AFV Program	0	15,000	45,000	16,000	6 %
453001	4140100	Unprogrammed Funds	0	0	0	105,000	---
<b>Special Projects Total</b>			<b>137,190</b>	<b>225,000</b>	<b>391,883</b>	<b>345,000</b>	<b>53 %</b>
440211	4140100	AQ Program Expend	14,094	16,000	16,000	16,800	5 %
440211	9764334	Pm10 Paving Projects	0	100,000	281,107	20,000	(80) %
440211	9764434	AFV Advisory Services	17,120	15,000	31,185	60,000	300 %
440211	9764534	Clean Air Programs	28,808	15,000	30,250	50,300	235 %
<b>Grants &amp; Capital Outlay Total</b>			<b>60,023</b>	<b>146,000</b>	<b>358,542</b>	<b>147,100</b>	<b>%</b>
<b>Total Budget</b>			<b>202,379</b>	<b>386,800</b>	<b>766,225</b>	<b>505,900</b>	<b>30 %</b>

## Departmental Budget Detail

**Department / Section:** Public Works / Public Works-Sundry-NPDES  
260 - 414020

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	4140200	Professional Services	0	0	0	65,000	---
422000	4140200	Utility Services	0	600	600	0	---
423000	4140200	Rentals & Transport	0	0	0	1,000	---
425000	4140200	Office Exp & Supplies	509	1,200	1,200	0	---
426000	4140200	Materials & Supplies	0	1,000	1,000	0	---
427100	4140200	Travel & Meeting	0	0	0	200	---
427200	4140200	Training	0	0	0	300	---
<b>Non-personnel Expenses Total</b>			<b>509</b>	<b>2,800</b>	<b>2,800</b>	<b>66,500</b>	<b>2,275 %</b>
440301	9725135	NPDES Inspection & Monitoring	24,136	30,000	35,863	101,237	237 %
440301	9725235	NPDES Water Quality Testing	0	4,000	8,000	0	---
440301	9725335	NPDES Public Awareness Program	0	20,000	40,000	20,000	%
440301	9725435	NPDES Cleaning-Maintenance	280,000	280,000	280,000	112,000	(60) %
<b>Grants &amp; Capital Outlay Total</b>			<b>304,136</b>	<b>334,000</b>	<b>363,863</b>	<b>233,237</b>	<b>(30) %</b>
882540	4140200	Annual Utilization Chgs 540 Fd	78,000	246,000	246,000	253,000	2 %
<b>Charges From Others Total</b>			<b>78,000</b>	<b>246,000</b>	<b>246,000</b>	<b>253,000</b>	<b>2 %</b>
892101	4140200	Annual Utiliztn Chgs to 101 Fd	0	0	0	(21,000)	---
892510	4140200	Annual Utiliztn Chgs to 510 Fd	0	0	0	(3,500)	---
892520	4140200	Annual Utiliztn Chgs to 520 Fd	0	0	0	(3,500)	---
892540	4140200	Annual Utiliztn Chgs to 540 Fd	(18,000)	(18,000)	(18,000)	(18,000)	%
<b>Charges to Others Total</b>			<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(46,000)</b>	<b>155 %</b>
<b>Total Budget</b>			<b>364,645</b>	<b>564,800</b>	<b>594,663</b>	<b>506,737</b>	<b>(10) %</b>



## Departmental Budget Detail

**Department / Section:** Public Works / 2007-COPS-Public Wks  
401 - 416500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9592600	Chicago Avenue Improvements -	0	0	200,000	0	---
463400	9592700	Central Avenue Medians - Chica	0	0	200,000	0	---
463400	9778601	Evergreen Cemetery	0	0	225,000	0	---
463400	9801300	Central & Van Buren Medians	0	0	600,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>1,225,000</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>1,225,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9534626	Tyler St Widen Wells-Arlington	9,291	0	1,724	0	---
440301	9545026	VB Widng SA River to Jackson	0	0	400,000	0	---
440301	9576126	La Sierra Widen-Ind to Clvlnd	350,396	0	49,603	0	---
440301	9579626	Jurupa Ave @ Wilderness/Payton	0	0	150,000	0	---
440301	9587526	Banbury Dr Storm Drain	3,560	0	1,440	0	---
440301	9594226	Sycamore Canyon Storm Drain Ex	0	0	0	200,000	---
440301	9700126	Misc Storm Drain Construction	0	100,000	287,315	150,000	50 %
440301	9744526	Misc Drainage Studies	16,503	50,000	83,497	50,000	%
440301	9746726	Islander Pk Retention Basin	1,009	0	628,390	0	---
440301	9755326	Cypress Ave & Campbell Ave	10,785	0	383,402	0	---
440301	9761726	Gibson St @ Lincoln II	0	0	400,000	0	---
440301	9761826	Jurupa Avenue Extension SD	0	0	400,000	0	---
440301	9761926	Market Street Phase II Storm	272,249	0	49,960	0	---
440301	9762026	University Area MDP	28,905	0	161,325	0	---
440301	9775626	Sycamore Canyon Culvert Ext	4,429	0	595,570	0	---
440301	9778826	Evergreen Historical Cemetery	0	0	363,000	0	---
440301	9790926	Strong Street Storm Drain	0	0	240,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>697,130</b>	<b>150,000</b>	<b>4,195,228</b>	<b>400,000</b>	<b>166 %</b>
<b>Total Budget</b>			<b>697,130</b>	<b>150,000</b>	<b>4,195,228</b>	<b>400,000</b>	<b>166 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440120	9593528	OTS-Vehicle Speed Reduction	0	0	229,200	0	---
440121	9582028	Victoria Avenue Bridge	7,010,839	0	454,873	0	---
440125	9531528	Tyler-Cypress Intersection	0	0	8,424	0	---
440125	9539228	Major Street Rehab 00/01	0	0	445,939	0	---
440125	9539828	Alessandro Blvd Rehab	0	0	132,036	0	---
440125	9540200	Jurupa Ave Underpass (DEMO)	0	0	7,716,775	0	---
440125	9544028	Major Street Rehab 02/03	0	0	211,072	0	---
440125	9583528	Major Street Rehab 05/06	0	0	971,000	0	---
440125	9589628	3rd St./BNSF Grade Design	51,620	0	609,712	0	---
440126	9535528	91 Fwy-Van Buren Interch.-CMAQ	478,675	0	700,261	0	---
440126	9540228	Jurupa Ave Underpass	1,051,665	0	5,219,655	0	---
440126	9540328	La Sierra/91 Fwy Reconstructn	736,597	0	23,267	0	---
440126	9593928	SR 60/Market Interchange	0	0	472,000	0	---
440220	4135301	General Cap Grants	0	0	0	60,000,000	---
440222	9514428	Van Buren Magnolia to 91	0	0	73,410	0	---
440222	9531528	Tyler-Cypress Intersection	0	0	386	0	---
440222	9543128	Alessandro Widening	0	0	130,000	0	---
440227	9540228	Jurupa Ave Underpass	1,690,386	0	3,309,612	0	---
440231	9593300	Tyler/SR91/BNSF Intrchnng Study	0	0	0	1,000,000	---
440231	9594800	Tyler Widening-Wells to Hole	0	0	0	1,000,000	---
440301	9537828	University Ottawa Eucalyptus	0	0	276,243	0	---
440301	9539828	Alessandro Blvd Rehab	0	0	12,911	0	---
440301	9540228	Jurupa Ave Underpass	0	0	1,087,000	0	---
440301	9540428	Center St Extension	0	0	379,000	0	---
440301	9542828	91/Pierce St Landscaping	13,939	0	10,166	0	---
440301	9576328	Market St/60 Ramp	235,144	0	414,856	0	---
440301	9581928	Landspe Imp-91 Fwy Adams/Jeffr	0	0	60,000	0	---
440304	9531528	Tyler-Cypress Intersection	0	0	6,539	0	---
440304	9540428	Center St Extension	44,887	0	179,094	0	---
440304	9541928	BNSF RR Xing@ Columbia Ave	0	0	470,138	0	---
440304	9542328	Victoria Medians/LS-Boundry Ln	1,009	0	432,600	0	---
440304	9543128	Alessandro Widening	0	0	853,127	0	---
440304	9576028	Median Const/Land-Cent, Lchmr	0	0	343,920	0	---
440309	9539828	Alessandro Blvd Rehab	0	0	10,773	0	---
440309	9540228	Jurupa Ave Underpass	0	0	500,000	0	---
440315	9540328	La Sierra/91 Fwy Reconstructn	1,440,854	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>12,755,620</b>	<b>0</b>	<b>25,743,992</b>	<b>62,000,000</b>	<b>---</b>
882008	4135301	Cadme Utilization Charges	12,626	0	0	0	---
<b>Charges From Others Total</b>			<b>12,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>12,768,247</b>	<b>0</b>	<b>25,743,992</b>	<b>62,000,000</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440125	9709632	Van Buren-Cleveland	(2,700)	0	0	0	---
440231	9586200	Arterial Interconnections	0	0	0	300,000	---
440231	9593100	Traffic Management Center	0	0	0	500,000	---
440231	9594900	Downtown Traffic System Upgrad	0	0	0	2,000,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>(2,700)</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>---</b>
<b>Total Budget</b>			<b>(2,700)</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440221	9578529	Jeff. St Curb, Gutter & Sdwk	0	0	25,948	0	---
440221	9582329	Victoria Avenue Sidewalk	40,413	0	4,641	0	---
440221	9582429	Philbin Avenue Sidewalk	0	0	9,865	0	---
440221	9582529	Horace St Sidewalk	0	0	5,051	0	---
440221	9582729	Maude Street Sidewalk	0	0	1,888	0	---
440221	9582829	Cortez Street Sidewalk	1,009	0	9,670	0	---
440221	9586729	Gedney Way Sidewalk	18,352	0	2,147	0	---
440221	9586829	Brockton Ave Sidewalk	0	0	29,250	0	---
440221	9586929	Pendleton Street Sidewalk	36,927	0	10,833	0	---
440221	9587029	Wheelchair Ramps - Monticello/	89,524	0	10,475	0	---
440221	9592029	Wayne Court Sidewalk	0	0	48,465	0	---
440221	9592129	Wheelchair Ramps Const	0	0	100,000	0	---
440221	9592229	Sierra Vista Sidewalk	0	0	79,430	0	---
440221	9592629	Chicago Avenue	0	0	100,000	0	---
440315	9576129	La Sierra Widen.-Ind to Clvlnd	1,237,573	0	0	0	---
440315	9576329	Market Street SR60 Ramp Improv	600,000	0	0	0	---
440315	9587629	Canyon Crest Dr Widening	29,107	0	0	0	---
440315	9587929	Columbia Ave/BNSF Grade Sep	930,922	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,983,831</b>	<b>0</b>	<b>437,663</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>2,983,831</b>	<b>0</b>	<b>437,663</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
443300	4135303	Uncoll Accts-Bad Debts	222,222	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>222,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440302	9507030	Miscellaneous Street Construct	0	0	3,050	0	---
440302	9509230	Transportation Planning	58,653	100,000	181,346	100,000	%
440302	9510530	Jurupa Van Buren to Crest	52,668	0	58,483	0	---
440302	9513830	Pavement Management Systems	50,287	75,000	282,151	75,000	%
440302	9514430	Van Buren Magnolia to 91	3,406,980	0	6,812,312	0	---
440302	9534630	Tyler St Widen Wells-Arlington	1,214,852	0	(9,393)	0	---
440302	9535530	91 Fwy-Van Buren Interchange	64,139	0	260,885	0	---
440302	9537830	University/Ottawa/Eucalyptus	86,053	0	569,119	0	---
440302	9538230	Mitchell/Wells to Arlington	41,617	0	0	0	---
440302	9538730	Union Pac @ Palmyrita	60,504	0	0	0	---
440302	9538830	Union Pac @ Columbia	0	0	29,747	0	---
440302	9540230	Jurupa Ave Underpass	397,340	0	2,002,589	0	---
440302	9540330	La Sierra/91 Fwy Reconstructn	152,798	0	13,518	0	---
440302	9542330	Victoria Medians/LS-Boundry Ln	270,318	0	904,290	0	---
440302	9543030	Major Street Rehab 01/02	0	0	21,218	0	---
440302	9543130	Alessandro Widening	31,616	0	2,717,384	0	---
440302	9544730	Campbell St Imp	0	0	800,000	0	---
440302	9544830	Market St Widng Fairmount/1st	998,895	0	(38,690)	0	---
440302	9545030	VB Widng SA River to Jackson	57,352	0	272,909	4,800,000	---
440302	9576130	La Sierra Widen.-Ind. to Clvd	181,714	0	418,618	0	---
440302	9576230	Major Street Rehab 03/04	1,771,916	0	591,048	0	---
440302	9576330	Market St-SR60 Improvements	268,527	0	100,495	0	---
440302	9577830	Univ. Strscpe-Mulb to Eucalypt	4,767	0	71,408	0	---
440302	9578530	Jefferson St Curb,Gutt. & Sdwk	0	0	185	0	---
440302	9578930	Alessandro/Chicago Intersectio	65,183	0	657,096	0	---
440302	9579330	Wood Rd/Van Buren Improvements	16,400	0	0	0	---
440302	9580730	Minor Streets Rehab	896,535	0	0	0	---
440302	9580830	Major St Rehab 04/05	13,367	0	0	0	---
440302	9581530	RR Grade Sep-Columbia	32,548	0	10,354	0	---
440302	9581630	RR Grade Sep-Streeter	33,055	0	0	0	---
440302	9581730	RR Grade Sep-Iowa	28,048	0	0	0	---
440302	9582030	Victoria Avenue Bridge	44,708	0	79,077	0	---
440302	9582330	Victoria Ave Sidewalk	0	0	33,546	0	---
440302	9582930	Minor St Rehab 04/05-PH I	858,009	0	0	0	---
440302	9583030	Minor St Rehab 04/05-PH III	1,271,011	0	78,988	0	---
440302	9583130	Buena Vista Dr. Bridge Rail R	0	0	3,367	0	---
440302	9583330	Curb& Gutter Repair 05/06	0	0	82,387	0	---
440302	9583430	Debt Service , VB Andrew to Ga	1,100,000	140,000	1,350,000	1,100,000	685 %
440302	9583530	Major Streets Rehabilitation	60,183	0	439,816	0	---
440302	9583930	Minor Streets Rehabilitation	282,456	0	515,261	0	---
440302	9585330	Debt Service , Grade Separatio	0	1,950,000	0	1,950,000	%
440302	9585430	Major Streets Rehabilitation	0	1,700,000	600,000	0	---
440302	9585730	Overlook Parkway SR 91 Connect	0	100,000	100,000	0	---
440302	9585830	Sidewalk Repair 06/07	0	0	96,279	0	---
440302	9585930	Wheelchair Ramps 06/07	0	0	290,123	0	---
440302	9586630	Misc Railroad Project Manageme	100,717	0	49,282	0	---
440302	9587230	Miscellaneous Street Construct	0	0	1,053,460	0	---
440302	9587430	MLK Blvd. Imp. - Chicago to Ot	291	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440302	9588030	Monroe St. Widening @ SR91	0	0	17,789	0	---
440302	9588330	Iowa Avenue Widening	0	1,500,000	0	0	---
440302	9589230	Alessandro Medians-Barton to I	0	1,000,000	0	0	---
440302	9589330	MLK Study-SR91 to Chicago	0	50,000	50,000	0	---
440302	9589430	VB Widening-Garfield to Jacksn	0	100,000	100,000	0	---
440302	9589530	Washington Turn Lanes	0	100,000	100,000	900,000	800 %
440302	9589630	3rd St./BNSF Grade Design	11,660	150,000	(11,660)	0	---
440302	9589730	Magnolia/UP Grade Design	95,719	150,000	6,204,280	0	---
440302	9589830	Madison/BNSF Grade Design	0	250,000	4,180	0	---
440302	9589930	Iowa/BNSF Grade Design	0	250,000	524,414	0	---
440302	9590030	Tyler/BNSF Grade Design	0	250,000	250,000	0	---
440302	9590130	BNSF Quiet Zone	0	150,000	0	0	---
440302	9590230	Collett Ave Extension	0	1,000,000	0	0	---
440302	9590330	Pave Dirt Roads	0	500,000	500,000	500,000	%
440302	9591930	Dewey Avenue Sidewalk	0	0	1,100,000	0	---
440302	9592730	Central Avenue Medians - Chica	0	0	1,500,000	0	---
440302	9593930	SR 60/Market Interchange Lands	0	0	500,000	0	---
440302	9595030	Arlington Wdng-Victoria/Alessa	0	0	0	100,000	---
440302	9595130	Indiana Widening at Pierce	0	0	0	500,000	---
440302	9595230	Van Buren-Indiana to Dufferin	0	0	0	100,000	---
440302	9595330	Major Streets Rehab 07/08	0	0	0	1,000,000	---
440302	9595530	Market St/Rivera Improvements	0	0	250,599	0	---
440302	9595730	Riverside Ave/UPRR Grade Separ	0	0	150,000	0	---
440302	9595830	Streeter Ave/UPRR Grade Separ	0	0	150,000	0	---
440302	9596030	Adams/Mary/Madison Grade Separ	0	0	150,000	0	---
440302	9754150	Hunter Pk-Marl Ave Rehab	3,388	0	301,611	0	---
440312	9514430	Van Buren Magnolia to 91	4,373,699	0	626,301	0	---
440312	9535530	91 Fwy-Van Buren Interchange	41,729	0	233,944	0	---
440312	9540230	Jurupa Ave Underpass	0	0	1,200,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>18,499,718</b>	<b>9,515,000</b>	<b>35,403,177</b>	<b>11,125,000</b>	<b>16 %</b>
882008	4135303	Cadme Utilization Charges	44,925	0	0	0	---
884101	4135303	General Fund Charges	0	78,074	78,074	0	---
<b>Charges From Others Total</b>			<b>44,925</b>	<b>78,074</b>	<b>78,074</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>18,766,866</b>	<b>9,593,074</b>	<b>35,481,251</b>	<b>11,125,000</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440302	9518330	Controller Assembly Replacemnt	9,966	60,000	110,033	100,000	66 %
440302	9520830	Planning/Investigations	140,206	150,000	159,793	165,000	10 %
440302	9576430	Brockton/Bandini	37,939	0	0	0	---
440302	9576530	Central Interconnect	195,770	0	5,876	0	---
440302	9576630	Chicago/Super One Foods	12,418	0	0	0	---
440302	9576830	La Sierra-Arizona	(15,606)	0	0	0	---
440302	9576930	La Sierra-Montlake	3,110	0	0	0	---
440302	9577030	Magnolia/Bandini	49,839	0	0	0	---
440302	9577330	Market-Tenth	3,240	0	0	0	---
440302	9577430	MLK-Victoria to Tenth	112,472	0	22,055	0	---
440302	9577630	Van Buren-Magnolia to Victoria	147,395	0	0	0	---
440302	9579733	Krameria-Wood	103,791	0	29,708	0	---
440302	9579833	La Sierra University-Rvrwalk	135,473	0	0	0	---
440302	9579933	Chicago-Linden (Rev)	96,198	0	0	0	---
440302	9580033	Iowa-Linden (Rev)	88	0	0	0	---
440302	9580133	La Sierra-Magnolia Rehab	93,907	0	0	0	---
440302	9580233	Iowa Interconn-MLK to Palmyrit	16,443	0	308,557	0	---
440302	9580333	La Sierra Interconn-Vic to Arl	38,721	0	549,170	0	---
440302	9580433	Magn. Interconn-Tyler to Buch	16,672	0	363,327	0	---
440302	9584433	Syc Canyon-Eastridge	11,197	0	128,803	0	---
440302	9584533	VB Inter-Dauchey-OTerr	2,800	0	147,199	0	---
440302	9584633	Spread Spectrum Radio Rep	19,815	20,000	20,184	20,000	%
440302	9584733	Traffic Signal Loop Rep	0	30,000	60,000	60,000	100 %
440302	9584830	Central - Chapala	146,519	0	16,437	0	---
440302	9584930	Sycamore Canyon - Box Springs	16,357	0	123,643	0	---
440302	9585030	Columbia - Main (Rev)	0	0	102,067	0	---
440302	9585130	Magnolia - Polk (Rev)	45	0	122,887	0	---
440302	9586133	Misc Signal Revisions	0	0	0	250,000	---
440302	9586233	Arterial Interconnections	0	0	0	300,000	---
440302	9588433	Alessandro - Cannon	0	150,000	0	0	---
440302	9588533	Mission Inn - Lime (Rev)	0	150,000	250,000	0	---
440302	9588633	University - Lime (Rev)	0	150,000	250,000	0	---
440302	9588733	Main - 1st to Columbia	0	250,000	250,000	0	---
440302	9588833	CalTrans Ramps Coordination	0	150,000	27,670	0	---
440302	9588933	Trautwein Interconnect	0	50,000	0	0	---
440302	9589033	Traffic Signal Battery Backup	0	50,000	250,000	250,000	400 %
440302	9593133	Traffic Management Center	0	0	622,329	0	---
440302	9595430	Big Springs & Watkins Signal	0	0	0	200,000	---
440302	9707033	Tyler-Wells (Rev)	69,049	0	0	0	---
440302	9709233	Van Buren-Magnolia (Rev)	0	0	39,200	0	---
440302	9738433	Tyler Campbell	57,999	0	0	0	---
440302	9738533	Tyler Gramercy	88,295	0	0	0	---
440302	9756433	Tyler/Indiana	310,117	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,920,247</b>	<b>1,210,000</b>	<b>3,958,939</b>	<b>1,345,000</b>	<b>11 %</b>
<b>Total Budget</b>			<b>1,920,247</b>	<b>1,210,000</b>	<b>3,958,939</b>	<b>1,345,000</b>	<b>11 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9543336	Automated Horn System	58,624	0	0	0	---
440303	9543336	Automated Horn System	7,022	0	0	0	---
440304	9514436	Van Buren Magnolia to 91	0	0	1,000,945	0	---
440304	9534636	Tyler St Widen Wells-Arlington	18,609	0	0	0	---
440304	9537836	Univ Streetscape Ottawwa	0	0	60,297	0	---
440304	9543136	Alessandro Widening	0	0	2,223,276	0	---
440304	9544836	Market St Widening	51,870	0	0	0	---
440304	9545036	Van Buren Widen-SA Rvr to Jckn	1,009	0	1,398,991	0	---
440304	9576136	La Sierra Avenue Widening, Ind	115,730	0	2,790,613	0	---
440304	9581036	Barton St Improvements	0	0	50,000	0	---
440304	9581336	Marlborough RR Crossing	256,961	0	26,542	0	---
440304	9581436	Median Const/Lnd-LS/Mag Inter	350,147	0	12,809	0	---
440304	9582236	Trautwein Med Lndscp-Miss Vill	252,383	0	0	0	---
440304	9583236	Ambs Drive Widening	23,823	0	131,730	0	---
440304	9595536	Market St/Rivera Improvements	0	0	179,154	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,136,181</b>	<b>0</b>	<b>7,874,359</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>1,136,181</b>	<b>0</b>	<b>7,874,359</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440304	9585036	Columbia - Main (Rev)	0	0	24,000	0	---
440304	9586436	Market Street-Springbrook Wash	0	0	5,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440315	9514419	Van Buren Magnolia to 91	0	0	2,329,000	0	---
440315	9535519	91 Fwy-Van Buren	0	0	2,000,000	0	---
440315	9540319	La Sierra/91 Fwy Reconstructn	0	0	14,399,145	0	---
440315	9543119	Alessandro Widening	0	0	1,053,000	0	---
440315	9545019	Van Buren - SAR to Jackson	0	0	845,000	0	---
440315	9576119	La Sierra Widen.-Ind to Clvlnd	0	0	1,635,259	0	---
440315	9587619	Canyon Crest Dr Widening	0	0	2,270,892	0	---
440315	9587819	Washington St Widening	0	0	1,200,000	0	---
440315	9587919	Columbia Ave/BNSF Grade Sep	0	0	11,069,077	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>36,801,374</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>36,801,374</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421043	4130000	Prof Svcs - Reg Comp	0	0	0	100,300	---
425000	4130000	Office Exp & Supplies	1,735	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,735</b>	<b>0</b>	<b>0</b>	<b>100,300</b>	<b>---</b>
881100	4130000	General Fund Allocation Chgs	0	0	0	3,505	---
882101	4130000	Annual Utilization Chgs 101 Fd	0	0	0	18,320	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>21,825</b>	<b>---</b>
<b>Total Budget</b>			<b>1,735</b>	<b>0</b>	<b>0</b>	<b>122,125</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4130100	Salaries-Regular	1,719,663	1,996,392	1,996,392	1,997,072	%
411110	4130100	Salaries-Temp & Part Time	88,939	57,830	57,830	128,185	121 %
411410	4130100	Vacation Payoff	14,413	0	0	0	---
411420	4130100	Sick Leave Payoff	15,508	0	0	0	---
411430	4130100	Compensatory Time Payoff	3,730	0	0	0	---
412000	4130100	Emp Pension & Benefits	816,330	1,027,771	1,027,771	1,103,853	7 %
413110	4130100	OT at Straight Time	0	500	500	500	%
413120	4130100	OT at 1.5 Rate	190,433	100,000	100,000	196,900	96 %
413130	4130100	OT at Double Time Rate	13,514	25,000	25,000	25,000	%
413210	4130100	Holiday OT at ST/NS	6	35,000	35,000	35,000	%
413220	4130100	Holiday OT at 1 1/2T/NS	9	0	0	0	---
413230	4130100	Holiday OT-Reg/Ret	26	0	0	0	---
<b>Personnel Services Total</b>			<b>2,862,575</b>	<b>3,242,493</b>	<b>3,242,493</b>	<b>3,486,510</b>	<b>7 %</b>
421000	4130100	Professional Services	63,812	99,980	145,812	99,980	%
422000	4130100	Utility Services	6,512	7,255	7,358	7,255	%
422700	4130100	Refuse/Disposal Fees	2,666,890	3,654,600	4,113,437	4,065,300	11 %
423000	4130100	Rentals & Transport	43,098	49,621	49,621	49,621	%
424000	4130100	Maint & Repairs	1,486,652	1,564,260	1,564,260	1,564,260	%
425000	4130100	Office Exp & Supplies	25,254	43,610	60,666	43,610	%
425200	4130100	Periodicals/Dues	518	510	510	510	%
426000	4130100	Materials & Supplies	595,989	457,980	465,565	458,130	%
427100	4130100	Travel & Meeting	579	2,856	2,965	2,856	%
427200	4130100	Training	3,500	1,985	1,985	1,985	%
428400	4130100	Insurance/All Other	102,656	65,703	65,703	80,837	23 %
428420	4130100	Insurance Charges - Direct	442	745	745	745	%
443300	4130100	Uncoll Accts-Bad Debts	30,991	50,000	50,000	50,000	%
449100	4130100	Equipment Rental Charges	(114)	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>5,026,784</b>	<b>5,999,105</b>	<b>6,528,630</b>	<b>6,425,089</b>	<b>7 %</b>
450343	4130100	C.U.R.E.	93,070	168,800	241,230	206,700	22 %
<b>Special Projects Total</b>			<b>93,070</b>	<b>168,800</b>	<b>241,230</b>	<b>206,700</b>	<b>22 %</b>
462100	4130100	Automotive Equipment	0	0	24,511	0	---
462200	4130100	Machinery & Eqment	683,339	1,027,021	2,418,099	1,027,021	%
<b>Equipment Outlay Total</b>			<b>683,339</b>	<b>1,027,021</b>	<b>2,442,610</b>	<b>1,027,021</b>	<b>---</b>
481000	4130100	Principal	16,063	0	0	14,774	---
482000	4130100	Interest	81,250	31,000	31,000	84,866	173 %
483000	4130100	Payment On Advance	770,534	746,000	746,000	0	---
<b>Debt Service Total</b>			<b>867,848</b>	<b>777,000</b>	<b>777,000</b>	<b>99,640</b>	<b>(87) %</b>
881100	4130100	General Fund Allocation Chgs	80,297	67,984	67,984	862,229	1,168 %
881200	4130100	Central Svc Allocation Chgs	388,665	650,134	650,134	0	---
882101	4130100	Annual Utilization Chgs 101 Fd	723,041	777,452	777,452	1,099,330	41 %
882102	4130100	Annual Utilization Chgs 102 Fd	6,120	0	0	0	---
882510	4130100	Annual Utilization Chgs 510 Fd	288,000	329,128	329,128	463,152	40 %
<b>Charges From Others Total</b>			<b>1,486,123</b>	<b>1,824,698</b>	<b>1,824,698</b>	<b>2,424,711</b>	<b>32 %</b>
892101	4130100	Annual Utiliztn Chgs to 101 Fd	(28,247)	(28,247)	(28,247)	(65,092)	130 %
894101	4130100	Interfund Svcs-General Fund	(3,723)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
894540	4130100	Interfund Svcs-Refuse Fund	(2,180)	0	0	0	---
		<b>Charges to Others Total</b>	<b>(34,151)</b>	<b>(28,247)</b>	<b>(28,247)</b>	<b>(65,092)</b>	<b>130 %</b>
		<b>Total Budget</b>	<b>10,985,589</b>	<b>13,010,870</b>	<b>15,028,415</b>	<b>13,604,579</b>	<b>4 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9719724	Landfill Capping & Landscaping	52,484	75,000	149,154	75,000	%
440301	9723724	Landfill Water Quality Testing	40,629	135,000	332,266	135,000	%
440301	9762124	Rule 1150.1 Compliance-Surf Gs	137,131	175,000	212,972	175,000	%
440301	9762224	Inst. Gas Migrat. Perim. Probe	234	0	0	0	---
440301	9767624	Landfill Ops & Maint	49,415	0	17,641	0	---
440301	9770224	Gas Treatment Equip Sound Enc	0	0	400,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>279,896</b>	<b>385,000</b>	<b>1,112,035</b>	<b>385,000</b>	<b>---</b>
881100	4130200	General Fund Allocation Chgs	753	304	304	25,187	8,185 %
881200	4130200	Central Svc Allocation Chgs	3,012	3,550	3,550	0	---
882101	4130200	Annual Utilization Chgs 101 Fd	39,213	36,532	36,532	43,052	17 %
884101	4130200	General Fund Charges	0	15,000	15,000	15,000	%
<b>Charges From Others Total</b>			<b>42,980</b>	<b>55,386</b>	<b>55,386</b>	<b>83,239</b>	<b>50 %</b>
<b>Total Budget</b>			<b>322,877</b>	<b>440,386</b>	<b>1,167,421</b>	<b>468,239</b>	<b>6 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422700	4130300	Refuse/Disposal Fees	24,637	30,600	37,552	30,600	%
		<b>Non-personnel Expenses Total</b>	<b>24,637</b>	<b>30,600</b>	<b>37,552</b>	<b>30,600</b>	<b>---</b>
459014	4130300	Burrtec Waste Ind, Inc	2,661,585	3,009,000	3,297,414	3,275,000	8 %
459015	4130300	Burrtec Ind Inc. - Bulky Items	59,745	71,400	94,892	71,400	%
		<b>Special Projects Total</b>	<b>2,721,331</b>	<b>3,080,400</b>	<b>3,392,306</b>	<b>3,346,400</b>	<b>8 %</b>
		<b>Total Budget</b>	<b>2,745,968</b>	<b>3,111,000</b>	<b>3,429,859</b>	<b>3,377,000</b>	<b>8 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4130400	Salaries-Regular	555,755	590,128	690,128	615,382	4 %
411110	4130400	Salaries-Temp & Part Time	64	0	0	0	---
411320	4130400	Temp Foreman Pay-Extra 5%	415	0	0	0	---
412000	4130400	Emp Pension & Benefits	221,712	275,353	275,353	317,040	15 %
413110	4130400	OT at Straight Time	1,249	0	0	0	---
413120	4130400	OT at 1.5 Rate	30,038	10,000	10,000	44,910	349 %
413130	4130400	OT at Double Time Rate	19,467	2,500	2,500	70,492	2,719 %
<b>Personnel Services Total</b>			<b>828,702</b>	<b>877,981</b>	<b>977,981</b>	<b>1,047,824</b>	<b>19 %</b>
421000	4130400	Professional Services	0	82	82	82	%
422000	4130400	Utility Services	10	0	0	0	---
422500	4130400	Water	1,084	1,591	1,591	1,591	%
422700	4130400	Refuse/Disposal Fees	229,689	258,240	258,319	306,500	18 %
423000	4130400	Rentals & Transport	43,855	43,569	43,569	65,000	49 %
424000	4130400	Maint & Repairs	267,776	216,340	323,285	449,302	107 %
425000	4130400	Office Exp & Supplies	0	0	10,800	0	---
426000	4130400	Materials & Supplies	81,311	58,483	58,683	103,883	77 %
427200	4130400	Training	1,490	1,525	1,525	1,525	%
428400	4130400	Insurance/All Other	25,278	18,934	18,934	28,824	52 %
448000	4130400	Employee Meal Allowance	0	41	41	41	%
449100	4130400	Equipment Rental Charges	25,855	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>676,350</b>	<b>598,805</b>	<b>716,829</b>	<b>956,748</b>	<b>59 %</b>
462100	4130400	Automotive Equipment	0	210,000	1,040,167	516,000	145 %
<b>Equipment Outlay Total</b>			<b>0</b>	<b>210,000</b>	<b>1,040,167</b>	<b>516,000</b>	<b>145 %</b>
881100	4130400	General Fund Allocation Chgs	14,690	11,671	11,671	120,229	930 %
881200	4130400	Central Svc Allocation Chgs	59,037	78,611	78,611	0	---
882260	4130400	Annual Utilization Chgs 260 Fd	18,000	18,000	18,000	18,000	%
882570	4130400	Annual Utilization Chgs 570 Fd	0	0	0	181,722	---
<b>Charges From Others Total</b>			<b>91,727</b>	<b>108,282</b>	<b>108,282</b>	<b>319,951</b>	<b>195 %</b>
892260	4130400	Annual Utiliztn Chgs to 260 Fd	(78,000)	(246,000)	(246,000)	(253,000)	2 %
892550	4130400	Annual Utiliztn Chgs to 550 Fd	0	(105,526)	(105,526)	0	---
894101	4130400	Interfund Svcs-General Fund	(230)	0	0	0	---
894260	4130400	Interfund Svcs-NPDES Funs	(168,000)	0	0	0	---
894550	4130400	Interfund Svcs-Sewer Fund	(105,526)	0	0	0	---
<b>Charges to Others Total</b>			<b>(351,756)</b>	<b>(351,526)</b>	<b>(351,526)</b>	<b>(253,000)</b>	<b>(28) %</b>
<b>Total Budget</b>			<b>1,245,023</b>	<b>1,443,542</b>	<b>2,491,733</b>	<b>2,587,523</b>	<b>79 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
459022	4130500	Keep Riv Clean Cham of Commrc	215,801	197,688	247,112	203,620	3 %
		<b>Special Projects Total</b>	<b>215,801</b>	<b>197,688</b>	<b>247,112</b>	<b>203,620</b>	<b>3 %</b>
881100	4130500	General Fund Allocation Chgs	1,182	502	502	4,711	838 %
881200	4130500	Central Svc Allocation Chgs	4,554	6,459	6,459	0	---
		<b>Charges From Others Total</b>	<b>5,736</b>	<b>6,961</b>	<b>6,961</b>	<b>4,711</b>	<b>(32) %</b>
		<b>Total Budget</b>	<b>221,538</b>	<b>204,649</b>	<b>254,073</b>	<b>208,331</b>	<b>1 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125000	Salaries-Regular	988,282	1,016,895	1,016,895	1,339,837	31 %
411110	4125000	Salaries-Temp & Part Time	(3,638)	0	0	0	---
411310	4125000	Night Shift Premium	25	0	0	0	---
411410	4125000	Vacation Payoff	2,365	0	0	0	---
411430	4125000	Compensatory Time Payoff	121	0	0	0	---
412000	4125000	Emp Pension & Benefits	332,283	433,110	433,110	584,595	34 %
413120	4125000	OT at 1.5 Rate	746	150	150	150	%
413210	4125000	Holiday OT at ST/NS	257	0	0	0	---
<b>Personnel Services Total</b>			<b>1,320,442</b>	<b>1,450,155</b>	<b>1,450,155</b>	<b>1,924,582</b>	<b>32 %</b>
421000	4125000	Professional Services	195,401	177,582	404,016	97,630	(45) %
421043	4125000	Prof Svcs - Reg Comp	0	0	0	120,100	---
421100	4125000	Outside Legal Svcs	2,000	13,260	6,260	10,000	(24) %
422000	4125000	Utility Services	32,470	22,440	31,440	36,000	60 %
423000	4125000	Rentals & Transport	6,201	5,673	5,673	6,500	14 %
424000	4125000	Maint & Repairs	6,225	16,932	16,932	16,100	(4) %
425000	4125000	Office Exp & Supplies	29,992	36,512	37,154	32,800	(10) %
425200	4125000	Periodicals/Dues	67,692	63,373	63,373	77,871	22 %
426000	4125000	Materials & Supplies	2,815	3,264	4,944	3,650	11 %
427100	4125000	Travel & Meeting	6,996	23,869	28,613	17,265	(27) %
427200	4125000	Training	4,284	8,058	8,058	13,950	73 %
428400	4125000	Insurance/All Other	27,915	27,719	27,719	67,317	142 %
428420	4125000	Insurance Charges - Direct	61,626	92,447	92,447	90,657	(1) %
443300	4125000	Uncoll Accts-Bad Debts	51,823	89,544	89,544	89,544	%
<b>Non-personnel Expenses Total</b>			<b>495,444</b>	<b>580,673</b>	<b>816,174</b>	<b>679,384</b>	<b>16 %</b>
452005	4125000	Education Reimbursement Prog	0	0	0	1,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>---</b>
462100	4125000	Automotive Equipment	0	0	44,797	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>44,797</b>	<b>0</b>	<b>---</b>
881100	4125000	General Fund Allocation Chgs	162,435	124,490	124,490	878,993	606 %
881200	4125000	Central Svc Allocation Chgs	610,715	812,505	812,505	0	---
882101	4125000	Annual Utilization Chgs 101 Fd	676,476	572,363	572,363	1,008,507	76 %
882102	4125000	Annual Utilization Chgs 102 Fd	11,220	4,000	4,000	0	---
882510	4125000	Annual Utilization Chgs 510 Fd	481,359	530,780	530,780	577,600	8 %
<b>Charges From Others Total</b>			<b>1,942,207</b>	<b>2,044,138</b>	<b>2,044,138</b>	<b>2,465,100</b>	<b>20 %</b>
894101	4125000	Interfund Svcs-General Fund	(10,398)	0	0	0	---
894230	4125000	Interfund Svcs-Gas Tax Fund	(601)	0	0	0	---
894260	4125000	Interfund Svcs-NPDES Funs	(13,192)	0	0	0	---
894410	4125000	Interfund Svcs-Storm Drain	(5,429)	0	0	0	---
894431	4125000	Interfund Svcs-Trans Proj Fund	(336)	0	0	0	---
894432	4125000	Interfd Svcs-Measure A Cap Fd	(336)	0	0	0	---
894540	4125000	Interfund Svcs-Refuse Fund	(4,395)	0	0	0	---
894551	4125000	Interfund Svcs-Sewer Projects	(249,332)	0	0	0	---
<b>Charges to Others Total</b>			<b>(284,023)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>3,474,071</b>	<b>4,074,966</b>	<b>4,355,265</b>	<b>5,070,066</b>	<b>24 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125100	Salaries-Regular	621,323	774,172	774,172	870,124	12 %
411110	4125100	Salaries-Temp & Part Time	2,121	0	0	0	---
411310	4125100	Night Shift Premium	108	0	0	0	---
411320	4125100	Temp Foreman Pay-Extra 5%	347	200	200	200	%
411410	4125100	Vacation Payoff	8,429	0	0	0	---
411420	4125100	Sick Leave Payoff	975	0	0	0	---
411430	4125100	Compensatory Time Payoff	4,019	0	0	0	---
412000	4125100	Emp Pension & Benefits	257,277	349,146	349,146	403,422	15 %
413110	4125100	OT at Straight Time	29,251	40,000	40,000	40,000	%
413120	4125100	OT at 1.5 Rate	91,986	40,000	40,000	30,000	(25) %
413130	4125100	OT at Double Time Rate	19,981	10,000	10,000	8,000	(20) %
<b>Personnel Services Total</b>			<b>1,035,820</b>	<b>1,213,518</b>	<b>1,213,518</b>	<b>1,351,746</b>	<b>11 %</b>
421000	4125100	Professional Services	18,294	11,832	11,832	12,100	2 %
422000	4125100	Utility Services	15,873	21,216	21,216	21,500	1 %
422200	4125100	Electric	186,634	255,000	249,569	255,000	%
422500	4125100	Water	7,634	6,936	6,936	10,000	44 %
422700	4125100	Refuse/Disposal Fees	0	0	4,000	5,500	---
423000	4125100	Rentals & Transport	97,773	55,259	56,723	108,000	95 %
424000	4125100	Maint & Repairs	68,232	92,130	98,309	83,200	(9) %
425000	4125100	Office Exp & Supplies	13,017	10,608	12,508	11,400	7 %
425200	4125100	Periodicals/Dues	1,168	1,224	1,354	1,200	(1) %
426000	4125100	Materials & Supplies	75,966	118,085	130,061	119,830	1 %
427100	4125100	Travel & Meeting	2,666	2,040	2,040	2,000	(1) %
427200	4125100	Training	1,889	1,530	1,730	10,000	553 %
428400	4125100	Insurance/All Other	21,153	21,025	21,025	44,082	109 %
448000	4125100	Employee Meal Allowance	58	204	204	204	%
<b>Non-personnel Expenses Total</b>			<b>510,362</b>	<b>597,089</b>	<b>617,509</b>	<b>684,016</b>	<b>14 %</b>
450095	4125100	St Replacement Charge	1,196,478	1,181,421	1,181,421	1,304,084	10 %
<b>Special Projects Total</b>			<b>1,196,478</b>	<b>1,181,421</b>	<b>1,181,421</b>	<b>1,304,084</b>	<b>10 %</b>
462100	4125100	Automotive Equipment	21,970	0	0	854,000	---
462200	4125100	Machinery & Eqment	0	505,000	515,000	0	---
<b>Equipment Outlay Total</b>			<b>21,970</b>	<b>505,000</b>	<b>515,000</b>	<b>854,000</b>	<b>69 %</b>
881100	4125100	General Fund Allocation Chgs	16,401	15,531	15,531	128,568	727 %
881200	4125100	Central Svc Allocation Chgs	62,876	106,426	106,426	0	---
884101	4125100	General Fund Charges	0	20,000	20,000	26,000	30 %
<b>Charges From Others Total</b>			<b>79,278</b>	<b>141,957</b>	<b>141,957</b>	<b>154,568</b>	<b>8 %</b>
894101	4125100	Interfund Svcs-General Fund	0	(7,500)	(7,500)	(7,500)	%
<b>Charges to Others Total</b>			<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>---</b>
<b>Total Budget</b>			<b>2,843,908</b>	<b>3,631,485</b>	<b>3,661,905</b>	<b>4,340,914</b>	<b>19 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125200	Salaries-Regular	1,716,582	1,923,301	1,923,301	1,988,112	3 %
411310	4125200	Night Shift Premium	25,645	20,000	20,000	20,000	%
411320	4125200	Temp Foreman Pay-Extra 5%	14	500	500	500	%
411410	4125200	Vacation Payoff	21,310	0	0	0	---
411420	4125200	Sick Leave Payoff	7,786	0	0	0	---
411430	4125200	Compensatory Time Payoff	6,881	0	0	0	---
412000	4125200	Emp Pension & Benefits	646,522	808,570	808,570	860,131	6 %
413110	4125200	OT at Straight Time	0	4,000	4,000	4,000	%
413120	4125200	OT at 1.5 Rate	78,331	100,000	100,000	100,000	%
413130	4125200	OT at Double Time Rate	26,452	25,000	25,000	25,000	%
413210	4125200	Holiday OT at ST/NS	14,452	25,000	25,000	25,000	%
413230	4125200	Holiday OT-Reg/Ret	15,113	15,000	15,000	15,000	%
413240	4125200	OT 1.5 Sub to Ret	245	0	0	0	---
<b>Personnel Services Total</b>			<b>2,559,339</b>	<b>2,921,371</b>	<b>2,921,371</b>	<b>3,037,743</b>	<b>3 %</b>
421000	4125200	Professional Services	443,912	233,290	232,690	42,700	(81) %
421043	4125200	Prof Svcs - Reg Comp	0	0	0	216,263	---
422000	4125200	Utility Services	100,970	85,680	85,680	79,300	(7) %
422200	4125200	Electric	1,807,019	750,000	1,050,000	1,800,000	140 %
422500	4125200	Water	50,880	34,680	34,680	85,000	145 %
422700	4125200	Refuse/Disposal Fees	1,980,352	2,200,000	2,224,630	2,825,000	28 %
423000	4125200	Rentals & Transport	50,559	50,106	50,106	54,000	7 %
424000	4125200	Maint & Repairs	16,164	39,270	39,822	36,150	(7) %
425000	4125200	Office Exp & Supplies	12,750	21,675	21,675	25,850	19 %
425200	4125200	Periodicals/Dues	4,851	10,443	10,443	7,550	(27) %
426000	4125200	Materials & Supplies	1,051,901	1,400,000	2,018,708	2,831,938	102 %
427100	4125200	Travel & Meeting	1,521	3,264	3,264	3,200	(1) %
427200	4125200	Training	4,986	13,770	13,770	17,500	27 %
428400	4125200	Insurance/All Other	53,154	52,279	52,279	100,731	92 %
448000	4125200	Employee Meal Allowance	404	1,020	1,020	1,020	%
<b>Non-personnel Expenses Total</b>			<b>5,579,431</b>	<b>4,895,477</b>	<b>5,838,767</b>	<b>8,126,202</b>	<b>65 %</b>
452005	4125200	Education Reimbursement Prog	0	0	600	1,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>600</b>	<b>1,000</b>	<b>---</b>
462308	4125200	Office Furn & Eq-Computer Acqu	1,849	0	0	0	---
<b>Equipment Outlay Total</b>			<b>1,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440301	4125200	City Funds	2,662	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>2,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4125200	General Fund Allocation Chgs	53,298	36,954	36,954	482,255	1,205 %
881200	4125200	Central Svc Allocation Chgs	217,346	352,438	352,438	0	---
882510	4125200	Annual Utilization Chgs 510 Fd	0	2,360	2,360	3,533	49 %
<b>Charges From Others Total</b>			<b>270,644</b>	<b>391,752</b>	<b>391,752</b>	<b>485,788</b>	<b>24 %</b>
<b>Total Budget</b>			<b>8,413,927</b>	<b>8,208,600</b>	<b>9,152,490</b>	<b>11,650,733</b>	<b>41 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125300	Salaries-Regular	453,424	572,644	572,644	584,941	2 %
411410	4125300	Vacation Payoff	14,279	0	0	0	---
411430	4125300	Compensatory Time Payoff	2,977	0	0	0	---
412000	4125300	Emp Pension & Benefits	179,791	243,115	243,115	257,595	5 %
413110	4125300	OT at Straight Time	47	0	0	0	---
413120	4125300	OT at 1.5 Rate	11,768	4,000	4,000	4,000	%
413130	4125300	OT at Double Time Rate	12	200	200	200	%
413210	4125300	Holiday OT at ST/NS	0	150	150	150	%
<b>Personnel Services Total</b>			<b>662,301</b>	<b>820,109</b>	<b>820,109</b>	<b>846,886</b>	<b>3 %</b>
421000	4125300	Professional Services	3,568	8,160	8,160	13,000	59 %
422000	4125300	Utility Services	11,505	12,240	12,240	12,600	2 %
423000	4125300	Rentals & Transport	28,386	31,823	31,823	30,500	(4) %
424000	4125300	Maint & Repairs	3,251	3,060	3,060	21,800	612 %
425000	4125300	Office Exp & Supplies	18,330	18,564	16,429	18,850	1 %
425200	4125300	Periodicals/Dues	3,947	4,075	4,075	4,115	%
426000	4125300	Materials & Supplies	13,315	21,930	24,280	22,700	3 %
427100	4125300	Travel & Meeting	1,282	2,040	2,040	1,000	(50) %
427200	4125300	Training	2,420	7,109	7,109	9,500	33 %
428400	4125300	Insurance/All Other	15,593	15,627	15,627	29,638	89 %
448000	4125300	Employee Meal Allowance	0	61	61	50	(18) %
<b>Non-personnel Expenses Total</b>			<b>101,601</b>	<b>124,689</b>	<b>124,904</b>	<b>163,753</b>	<b>31 %</b>
462100	4125300	Automotive Equipment	0	0	22,478	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>22,478</b>	<b>0</b>	<b>---</b>
881100	4125300	General Fund Allocation Chgs	23,084	18,504	18,504	69,943	277 %
881200	4125300	Central Svc Allocation Chgs	40,953	36,137	36,137	0	---
<b>Charges From Others Total</b>			<b>64,037</b>	<b>54,641</b>	<b>54,641</b>	<b>69,943</b>	<b>28 %</b>
<b>Total Budget</b>			<b>827,939</b>	<b>999,439</b>	<b>1,022,132</b>	<b>1,080,582</b>	<b>8 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125400	Salaries-Regular	1,490,593	2,004,511	2,004,511	1,855,193	(7) %
411110	4125400	Salaries-Temp & Part Time	1,630	0	0	0	---
411410	4125400	Vacation Payoff	4,754	0	0	0	---
411420	4125400	Sick Leave Payoff	1,143	0	0	0	---
411430	4125400	Compensatory Time Payoff	3,049	0	0	0	---
412000	4125400	Emp Pension & Benefits	612,388	909,249	909,249	869,337	(4) %
413110	4125400	OT at Straight Time	2,628	10,000	10,000	10,000	%
413120	4125400	OT at 1.5 Rate	59,285	35,000	35,000	35,000	%
413130	4125400	OT at Double Time Rate	4,789	5,000	5,000	5,000	%
413210	4125400	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413230	4125400	Holiday OT-Reg/Ret	700	0	0	0	---
<b>Personnel Services Total</b>			<b>2,180,964</b>	<b>2,964,760</b>	<b>2,964,760</b>	<b>2,775,530</b>	<b>(6) %</b>
421000	4125400	Professional Services	101,960	70,364	66,396	101,500	44 %
422000	4125400	Utility Services	11,210	11,220	11,220	14,500	29 %
422700	4125400	Refuse/Disposal Fees	4,860	12,240	12,240	12,000	(1) %
423000	4125400	Rentals & Transport	66,337	68,306	68,306	82,300	20 %
424000	4125400	Maint & Repairs	(235,488)	536,911	562,417	528,360	(1) %
425000	4125400	Office Exp & Supplies	18,948	12,750	17,841	22,200	74 %
425200	4125400	Periodicals/Dues	1,938	2,040	2,315	2,000	(1) %
426000	4125400	Materials & Supplies	96,702	63,240	78,007	95,637	51 %
427100	4125400	Travel & Meeting	0	0	1,000	0	---
427200	4125400	Training	5,942	18,360	27,330	22,100	20 %
428400	4125400	Insurance/All Other	53,949	54,564	54,564	93,992	72 %
448000	4125400	Employee Meal Allowance	0	102	102	102	%
<b>Non-personnel Expenses Total</b>			<b>126,363</b>	<b>850,097</b>	<b>901,739</b>	<b>974,691</b>	<b>14 %</b>
450011	4125400	Clark Fund Botany Gallery	19	0	0	0	---
<b>Special Projects Total</b>			<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	4125400	Automotive Equipment	0	25,500	48,136	0	---
462200	4125400	Machinery & Eqment	0	25,000	25,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>50,500</b>	<b>73,136</b>	<b>0</b>	<b>---</b>
881100	4125400	General Fund Allocation Chgs	38,673	34,487	34,487	183,103	430 %
881200	4125400	Central Svc Allocation Chgs	152,894	158,479	158,479	0	---
882540	4125400	Annual Utilization Chgs 540 Fd	0	105,526	105,526	0	---
884101	4125400	General Fund Charges	113	0	0	0	---
<b>Charges From Others Total</b>			<b>191,681</b>	<b>298,492</b>	<b>298,492</b>	<b>183,103</b>	<b>(38) %</b>
894540	4125400	Interfund Svcs-Refuse Fund	105,526	0	0	0	---
<b>Charges to Others Total</b>			<b>105,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>2,604,555</b>	<b>4,163,849</b>	<b>4,238,128</b>	<b>3,933,324</b>	<b>(5) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125500	Salaries-Regular	366,011	377,673	377,673	399,589	5 %
411110	4125500	Salaries-Temp & Part Time	8,751	0	0	0	---
411430	4125500	Compensatory Time Payoff	433	0	0	0	---
412000	4125500	Emp Pension & Benefits	135,016	158,127	158,127	173,332	9 %
413120	4125500	OT at 1.5 Rate	2,383	2,000	2,000	2,000	%
413210	4125500	Holiday OT at ST/NS	0	1,000	1,000	1,000	%
413220	4125500	Holiday OT at 1 1/2T/NS	388	0	0	0	---
413230	4125500	Holiday OT-Reg/Ret	1,773	2,000	2,000	2,000	%
<b>Personnel Services Total</b>			<b>514,758</b>	<b>540,800</b>	<b>540,800</b>	<b>577,921</b>	<b>6 %</b>
421000	4125500	Professional Services	66,007	105,000	88,000	93,100	(11) %
422000	4125500	Utility Services	2,668	4,080	4,080	3,500	(14) %
424000	4125500	Maint & Repairs	18,623	25,296	28,796	32,040	26 %
425000	4125500	Office Exp & Supplies	5,874	8,160	7,160	7,020	(13) %
425200	4125500	Periodicals/Dues	4,291	4,432	4,432	7,800	75 %
426000	4125500	Materials & Supplies	56,785	72,389	97,429	99,329	37 %
427100	4125500	Travel & Meeting	3,065	2,652	2,652	2,000	(24) %
427200	4125500	Training	2,420	4,559	1,444	9,000	97 %
428400	4125500	Insurance/All Other	10,071	10,311	10,311	20,245	96 %
<b>Non-personnel Expenses Total</b>			<b>169,808</b>	<b>236,879</b>	<b>244,304</b>	<b>274,034</b>	<b>15 %</b>
462200	4125500	Machinery & Eqment	5,448	0	0	0	---
<b>Equipment Outlay Total</b>			<b>5,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	4125500	General Fund Allocation Chgs	6,984	5,756	5,756	43,684	658 %
881200	4125500	Central Svc Allocation Chgs	44,181	40,367	40,367	0	---
<b>Charges From Others Total</b>			<b>51,165</b>	<b>46,123</b>	<b>46,123</b>	<b>43,684</b>	<b>(5) %</b>
<b>Total Budget</b>			<b>741,180</b>	<b>823,802</b>	<b>831,227</b>	<b>895,639</b>	<b>8 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
412000	4125600	Emp Pension & Benefits	9,013	0	0	0	---
<b>Personnel Services Total</b>			<b>9,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	4125600	Professional Services	772	10,000	10,000	10,000	%
<b>Non-personnel Expenses Total</b>			<b>772</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>---</b>
481000	4125600	Principal	3,163,018	2,970,000	2,970,000	3,324,564	11 %
481020	4125600	L/T Bond Debt Prin Other Loan	706,729	643,979	643,979	817,000	26 %
482000	4125600	Interest	1,759,638	2,161,957	2,161,957	1,763,194	(18) %
<b>Debt Service Total</b>			<b>5,629,385</b>	<b>5,775,936</b>	<b>5,775,936</b>	<b>5,904,758</b>	<b>2 %</b>
881100	4125600	General Fund Allocation Chgs	2,775	0	0	38,541	---
881200	4125600	Central Svc Allocation Chgs	26,849	38,068	38,068	0	---
882101	4125600	Annual Utilization Chgs 101 Fd	0	0	0	5,000	---
882102	4125600	Annual Utilization Chgs 102 Fd	3,999	4,000	4,000	0	---
<b>Charges From Others Total</b>			<b>33,624</b>	<b>42,068</b>	<b>42,068</b>	<b>43,541</b>	<b>3 %</b>
<b>Total Budget</b>			<b>5,672,796</b>	<b>5,828,004</b>	<b>5,828,004</b>	<b>5,958,299</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	4125700	Automotive Equipment	0	0	8,000	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>---</b>
440301	9534623	Tyler St Widen Wells-Arlington	2,236	0	0	0	---
440301	9540423	Center St Extension	4,718	0	1,025,282	0	---
440301	9589723	Magnolia Underpass Sewer Reloc	0	0	0	1,000,000	---
440301	9710123	Misc Sewer Construction	71,271	200,000	204,296	200,000	%
440301	9710323	Brine Basin Phase II	0	0	103,049	0	---
440301	9711623	WQCP Equip Replacement	645,992	700,000	1,166,664	1,100,000	57 %
440301	9713823	Secondary System Upgrade	710,047	4,000,000	5,840,693	0	---
440301	9713923	Recycled Water Pumping Station	60,705	0	2,354,762	0	---
440301	9714023	Disinfection System Upgrade	742,368	0	61,208	0	---
440301	9737723	WQCP Automation & Control	271,867	0	126,523	0	---
440301	9738823	Primary System Repair/Upgrade	52,274	5,000,000	6,546,833	0	---
440301	9738923	Solids Handling Upgrade	535,493	0	4,955,475	0	---
440301	9752423	Master Plan-Coll Interceptors	381,713	0	75,389	0	---
440301	9752523	Wood Rd Pump Station Upgrade	126,933	0	1,542,966	0	---
440301	9755823	Tertiary Filter Valve Rpr/Rpla	242,453	0	898,170	0	---
440301	9762323	Swr Relo@91&1st,E,La Cad,Malta	12,393	0	8,892	0	---
440301	9762423	Syc Cyn Bvd-F. Isle-S'ly Lochm	412,876	0	6,387	0	---
440301	9762723	La Cadena-S'ly of Strong St	0	0	11,812	0	---
440301	9762823	MH Adj La Cadena nr SprgGarden	36,837	0	981	0	---
440301	9763023	Repl MCC Dist Centers M&W	7,901	0	278,008	0	---
440301	9763123	Relocate Eff Chlor. Resid Anal	103,549	0	0	0	---
440301	9763223	Process Odor Control	3,909	0	446,102	0	---
440301	9763323	Master Plan for Facility	21,435	0	2,433,772	0	---
440301	9763423	WQCP Security System Upgrade	0	0	100,483	0	---
440301	9763523	Replace CEMS w/ Parametric EM	0	0	100,000	0	---
440301	9763623	Air Compressor Replacement	47,345	0	88,496	0	---
440301	9763723	Equipment Replacement/Upgrade	192,001	100,000	124,420	0	---
440301	9763823	Landfill Equipment Upgrade	23,176	50,000	102,916	50,000	%
440301	9763923	Landfill Security Sys Upgrade	0	0	34,249	0	---
440301	9764023	Misc Lift Stn Equip Replacmnt	28,640	25,000	204,203	150,000	500 %
440301	9764123	Lift Station Automation & Cont	2,356	0	153,745	0	---
440301	9764223	Tequesite Line-Brockton & Pine	770,922	0	217,969	0	---
440301	9766223	Central/Syc Canyon MH Adjust	2,457	0	21,543	0	---
440301	9767123	Septage Sta & Entrance Gates	38,331	0	62,708	0	---
440301	9767523	Ag Park Cleanup	176,261	3,000,000	5,096,422	0	---
440301	9770323	Total Dissolved Solids Offset	0	0	200,000	0	---
440301	9770423	North Orange Capacity Improvmt	1,009	500,000	698,713	0	---
440301	9770523	Addtl Downtown Manholes	18,526	0	266,473	0	---
440301	9770623	Victoria Golf Course Trunk Ln	64	0	115,572	0	---
440301	9770723	Rep Warren/Wells Lift Stn	740,879	0	242,210	0	---
440301	9770823	Rep. Ivy Eastmnt-Ivy/Arroyo	69,534	0	950,608	0	---
440301	9770923	Teq./Arroyo Trunk Line	2,015	5,440,000	11,714,625	0	---
440301	9771023	Spruce St-I215/SR60/Chicago	0	0	29,818	0	---
440301	9771123	Univ Avenue-Chicago to C.Crest	17,770	100,000	1,661,173	0	---
440301	9771223	Emergency Effluent Div. System	66,503	0	0	0	---
440301	9771323	Waste Gas Burner System Upgrd	17,845	0	480,872	0	---
440301	9771423	Cooling Tower Replacement	3,477	0	96,518	0	---
440301	9771623	LS Area Swr Force Main PH II	56,106	0	2,821,903	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440301	9776923	Low Pressure/High Pressure Dig	0	100,000	2,600,000	0	---
440301	9777023	Jones/Hole Siphon	19,759	0	430,240	0	---
440301	9777123	Van Buren/Arlington Capacity I	9,728	400,000	490,272	0	---
440301	9777223	Flow Meters	0	500,000	2,500,000	0	---
440301	9778723	Maintenance Management System	0	0	400,000	0	---
440301	9780123	Riverwalk AD Sewer Improvement	200,484	0	0	0	---
440301	9780423	Adjust Sewer Manholes on Blain	4,324	0	6,674	0	---
440301	9781223	Protection of Tequesquite Trun	96,411	0	309,077	0	---
440301	9784123	Gas Pilot Project	4,235	0	12,091	0	---
440301	9785623	Old US 395 Sewer Replacement	0	400,000	400,000	700,000	75 %
440301	9785723	Palmyrita Capacity Improvement	1,488	100,000	1,725,000	0	---
440301	9785823	E. La Cadena Capacity Improvem	557	800,000	800,000	0	---
440301	9787823	12th St & Sedgwick Sewer	3,733	0	190,000	0	---
440301	9788123	Chicago Ave Sewer Repair-Spruc	5,467	0	0	0	---
440301	9788723	Reid Park-Garner Rd Swr Improv	0	0	145,000	0	---
440301	9789123	Santa Ana River Outfall	361	0	21,696	0	---
440301	9798423	Pierce St Pump Station Upgrade	0	0	325,000	500,000	---
440301	9798523	Motor Control Dist Centers	0	0	0	100,000	---
440301	9798623	Gas to Grease Energy System	0	0	0	250,000	---
440301	9798723	Hidden Valley Wetlands Improv	0	0	0	250,000	---
440301	9798823	Pump/Lift Station Upgrades	0	0	0	500,000	---
440301	9798923	Collection System Upgrades	0	0	0	100,000	---
440301	9799023	Collection System Permit Compl	0	0	0	300,000	---
440301	9799123	Santa Ana River Trunk Replacem	0	0	0	1,500,000	---
440301	9799223	Van Buren-Doolittle to Morris	0	0	1,582	450,000	---
440301	9799323	Rancho Pocono @ Rancho Loma	0	0	0	50,000	---
440301	9799423	Woodcrest Area Trunk Sewer	0	0	0	2,000,000	---
440301	9810823	9th St Sewer Repair	0	0	4,180	0	---
440301	9811623	Mission Inn-Swr-Mrkt-BNSF	0	0	15,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>7,068,754</b>	<b>21,415,000</b>	<b>64,048,726</b>	<b>9,200,000</b>	<b>(57) %</b>
882008	4125700	Cadme Utilization Charges	48,876	0	0	0	---
884101	4125700	General Fund Charges	0	113,814	113,814	133,701	17 %
<b>Charges From Others Total</b>			<b>48,876</b>	<b>113,814</b>	<b>113,814</b>	<b>133,701</b>	<b>17 %</b>
<b>Total Budget</b>			<b>7,117,630</b>	<b>21,528,814</b>	<b>64,170,540</b>	<b>9,333,701</b>	<b>(56) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4125800	Salaries-Regular	106,825	114,570	114,570	119,042	3 %
412000	4125800	Emp Pension & Benefits	44,122	48,720	48,720	55,070	13 %
413110	4125800	OT at Straight Time	8,103	7,000	7,000	7,000	%
413120	4125800	OT at 1.5 Rate	16,672	25,000	25,000	25,000	%
413130	4125800	OT at Double Time Rate	3,177	5,000	5,000	5,000	%
413210	4125800	Holiday OT at ST/NS	635	0	0	0	---
413230	4125800	Holiday OT-Reg/Ret	1,482	0	0	0	---
<b>Personnel Services Total</b>			<b>181,020</b>	<b>200,290</b>	<b>200,290</b>	<b>211,112</b>	<b>5 %</b>
421000	4125800	Professional Services	86,355	223,890	223,890	180,700	(19) %
421043	4125800	Prof Svcs - Reg Comp	0	0	0	50,000	---
422000	4125800	Utility Services	146,466	614,040	257,765	554,300	(9) %
422200	4125800	Electric	40,973	62,028	47,028	62,000	( ) %
422500	4125800	Water	339	1,020	1,020	1,000	(1) %
422700	4125800	Refuse/Disposal Fees	0	2,040	2,040	2,000	(1) %
423000	4125800	Rentals & Transport	0	1,224	1,224	1,200	(1) %
424000	4125800	Maint & Repairs	62,094	52,959	79,959	495,740	836 %
425000	4125800	Office Exp & Supplies	150	2,346	2,346	1,000	(57) %
425200	4125800	Periodicals/Dues	330	745	745	400	(46) %
426000	4125800	Materials & Supplies	10,271	37,791	25,791	46,304	22 %
427100	4125800	Travel & Meeting	0	510	510	510	%
427200	4125800	Training	1,585	2,305	2,305	3,261	41 %
428400	4125800	Insurance/All Other	3,141	3,118	3,118	6,031	93 %
448000	4125800	Employee Meal Allowance	0	153	153	153	%
<b>Non-personnel Expenses Total</b>			<b>351,708</b>	<b>1,004,169</b>	<b>647,894</b>	<b>1,404,599</b>	<b>39 %</b>
881100	4125800	General Fund Allocation Chgs	7,782	4,235	4,235	78,246	1,747 %
881200	4125800	Central Svc Allocation Chgs	42,180	65,775	65,775	0	---
<b>Charges From Others Total</b>			<b>49,962</b>	<b>70,010</b>	<b>70,010</b>	<b>78,246</b>	<b>11 %</b>
<b>Total Budget</b>			<b>582,691</b>	<b>1,274,469</b>	<b>918,194</b>	<b>1,693,957</b>	<b>32 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	4125900	Utility Services	0	5,488	5,488	5,500	%
424000	4125900	Maint & Repairs	0	5,488	5,488	5,500	%
425000	4125900	Office Exp & Supplies	1,979	4,794	2,794	4,825	%
425200	4125900	Periodicals/Dues	0	2,652	2,652	2,600	(1) %
426000	4125900	Materials & Supplies	0	1,530	1,530	1,600	4 %
427100	4125900	Travel & Meeting	0	2,040	2,040	2,000	(1) %
427200	4125900	Training	0	1,836	1,836	1,800	(1) %
<b>Non-personnel Expenses Total</b>			<b>1,979</b>	<b>23,828</b>	<b>21,828</b>	<b>23,825</b>	<b>( ) %</b>
<b>Total Budget</b>			<b>1,979</b>	<b>23,828</b>	<b>21,828</b>	<b>23,825</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	4150000	Salaries-Regular	178,616	215,784	215,784	320,885	48 %
411110	4150000	Salaries-Temp & Part Time	59,191	73,656	73,656	82,268	11 %
412000	4150000	Emp Pension & Benefits	95,927	149,442	149,442	210,967	41 %
413120	4150000	OT at 1.5 Rate	2,316	0	0	0	---
<b>Personnel Services Total</b>			<b>336,052</b>	<b>438,882</b>	<b>438,882</b>	<b>614,120</b>	<b>39 %</b>
421000	4150000	Professional Services	62,340	62,016	62,016	67,272	8 %
421002	4150000	Prof Svcs - Prof Svcs	744,678	741,030	741,030	741,030	%
422000	4150000	Utility Services	6,850	3,876	3,876	3,876	%
422200	4150000	Electric	23,005	0	0	0	---
422500	4150000	Water	211	0	0	0	---
423000	4150000	Rentals & Transport	106,641	103,785	103,785	116,020	11 %
424000	4150000	Maint & Repairs	78,353	54,060	54,060	73,060	35 %
425000	4150000	Office Exp & Supplies	8,319	13,974	13,974	19,794	41 %
425200	4150000	Periodicals/Dues	515	612	612	612	%
426000	4150000	Materials & Supplies	1,131	6,120	31,064	9,500	55 %
427100	4150000	Travel & Meeting	1,640	3,036	3,054	3,236	6 %
427200	4150000	Training	0	3,060	3,060	3,060	%
428400	4150000	Insurance/All Other	11,022	8,299	8,299	52,070	527 %
428420	4150000	Insurance Charges - Direct	54,628	66,734	66,734	68,081	2 %
443300	4150000	Uncoll Accts-Bad Debts	2,188	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,101,525</b>	<b>1,066,602</b>	<b>1,091,564</b>	<b>1,157,611</b>	<b>8 %</b>
450502	4150000	Mayor's Night Out	43	0	0	0	---
<b>Special Projects Total</b>			<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	4150000	Automotive Equipment	0	30,000	30,000	32,000	6 %
462200	4150000	Machinery & Eqment	0	0	729,750	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>30,000</b>	<b>759,750</b>	<b>32,000</b>	<b>6 %</b>
481000	4150000	Principal	332,994	0	0	1,995	---
482000	4150000	Interest	95,457	0	0	9,029	---
483000	4150000	Payment On Advance	0	0	413,000	1,231,716	---
<b>Debt Service Total</b>			<b>428,451</b>	<b>0</b>	<b>413,000</b>	<b>1,242,740</b>	<b>---</b>
440301	9776210	Signage & Wayfinding	22,933	0	75,517	0	---
440301	9777400	Parking Lot Resurface (3,16,18	18,520	60,000	182,480	0	---
440301	9777500	Elevator Retrofit Garages (1,2	0	45,000	105,000	0	---
440301	9777600	Trash Enclosures (Lot 3,16)	0	30,000	42,000	0	---
440301	9777700	Security Equipment	0	0	5,474	0	---
440301	9777900	Seismic Repairs to Garage 2	2,782	600,000	1,469,197	0	---
440301	9783000	Misc Parking Services Projects	0	25,000	50,000	25,000	%
440301	9784900	Irrigation System Upgrades	0	7,500	15,026	0	---
440301	9786500	Garage 1 Rehabilitation	0	158,500	1,520,910	0	---
440301	9786600	Parking Meters	0	508,000	448,000	0	---
440301	9787200	Garage 3 Additional Levels	0	0	22,110	0	---
440301	9798400	Elevator Retrofit Garage 3	0	0	0	45,000	---
463400	9118025	Downtown Parking Struct. (570)	1,722,056	0	96,766	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>1,766,293</b>	<b>1,434,000</b>	<b>4,032,480</b>	<b>70,000</b>	<b>(95) %</b>
881100	4150000	General Fund Allocation Chgs	20,784	16,544	16,544	135,616	719 %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
881200	4150000	Central Svc Allocation Chgs	88,314	137,763	137,763	0	---
882101	4150000	Annual Utilization Chgs 101 Fd	886,842	1,157,606	947,606	1,074,941	(7) %
882102	4150000	Annual Utilization Chgs 102 Fd	60,000	60,000	60,000	0	---
<b>Charges From Others Total</b>			<b>1,055,942</b>	<b>1,371,913</b>	<b>1,161,913</b>	<b>1,210,557</b>	<b>(11) %</b>
892101	4150000	Annual Utiliztn Chgs to 101 Fd	(3,600)	(6,100)	(6,100)	(7,920)	29 %
892540	4150000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(181,722)	---
<b>Charges to Others Total</b>			<b>(3,600)</b>	<b>(6,100)</b>	<b>(6,100)</b>	<b>(189,642)</b>	<b>3,008 %</b>
<b>Total Budget</b>			<b>4,684,710</b>	<b>4,335,297</b>	<b>7,891,490</b>	<b>4,137,386</b>	<b>(4) %</b>

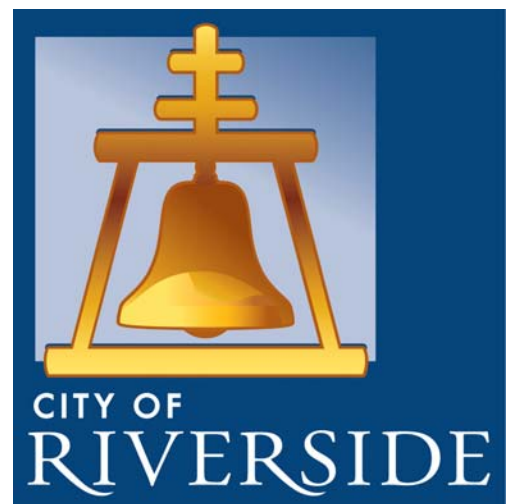
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# RIVERSIDE AIRPORT

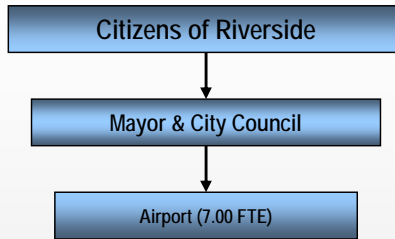
## MISSION STATEMENT

The Riverside Airport is committed to providing public services that meet or exceed the expectations of the community, its tenants, and the flying public. This commitment includes operating and maintaining a safe, reliable, and efficient Airport, continuing an aggressive Capital Improvement Program, promoting aviation and all aeronautical activities, facilitating a business friendly environment, and providing outstanding customer service.

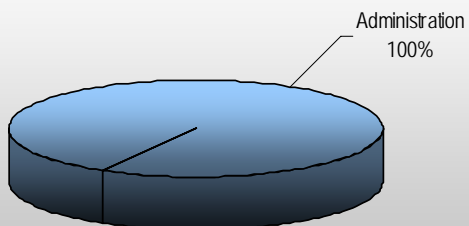


## RIVERSIDE AIRPORT

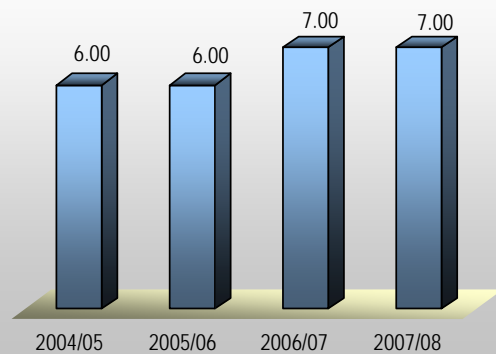
### DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



## RIVERSIDE AIRPORT

### SERVICES PROVIDED BY DEPARTMENT

The Riverside Airport is comprised of 525 acres and has been serving our community for over 50 years. Originally designated as the Arlington Airport, Riverside Airport has since transformed itself from a single, dirt-runway "airfield" for light aircraft, into a corporate aviation and business Airport, unique through its services to the Inland Empire. Today, Riverside's main runway, over a mile in length, as well as its second cross-wind runway, serve the daily needs of general aviation aircraft including business jets. In fact in recent years the Riverside Airport has handled over 100,000 flight operations annually, making it one of the busiest Airports in the region.

The Airport has also become home to many community events, the largest of which is the annual Air Show that attracts over 70,000 people to this one-day spectacle. Other attractions include the Chamber of Commerce Casino Night and the RCC Monte Carlo Night in the Airport's terminal, Commemorative Air Force Formation Flying Clinic, and fly-ins of vintage aircraft throughout the year.

The City Council recently entered into a contract with Coffman Associates to update the Airport Master Plan. This update will assist Riverside Airport to plan for the future by having the infrastructure and amenities in place that will allow for increased activity. An exciting hangar development on the west side of the Airport will be breaking ground in the very near future. This project will bring much needed capacity to the Airport and should be attractive to high end aircraft owners from Orange County and other surrounding communities. The Airport will continue to market itself to support business associated with the corporate jet segment of general aviation. While the Airport looks to expand the corporate jet presence on the Airport, it remains our goal to provide outstanding service to all segments of general aviation.

### PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	6.00	6.00	7.00	7.00	-
<b>Total Personnel</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>

## RIVERSIDE AIRPORT

### DEPARTMENT GOALS

1. To Increase Flight Operations
2. To Add Commercial Operators Whose Services are not Currently Available on the Airport
3. To Improve/Update Airport Buildings and Facilities
4. To Network with Other Airports to Help Improve Processes
5. To Market the Airport to the Community

### FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Reconstructed Runway 9/27.	Goal #3	N/A
2 Acquired grant funding to update the Airport Master Plan.	Goal #3	N/A
3 Hosted the Annual Airshow.	Goal #5	Livable Communities

**RIVERSIDE AIRPORT****FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES**

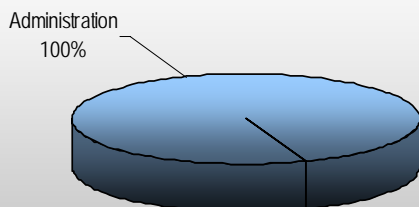
<b>Objective</b>	<b>Related Goal</b>	<b>Related City Council Goal</b>
1 To offer flights to Laughlin or another Colorado River City.	Goal #1	Transportation
2 To add one new Fixed-Based Operator.	Goal #2	Economic Development
3 To Remodel the Terminal Building.	Goal #3	N/A

# RIVERSIDE AIRPORT

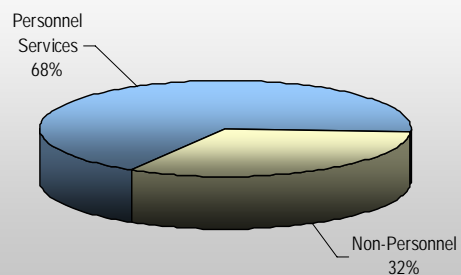
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	748,776	660,832	893,945	868,549	-2.84%
<b>Current Operations Budget</b>	<b>748,776</b>	<b>660,832</b>	<b>893,945</b>	<b>868,549</b>	<b>-2.84%</b>

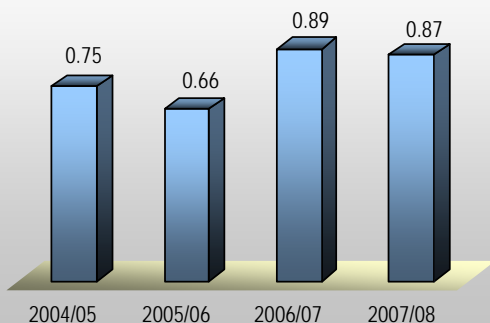
### BUDGET BY DIVISION



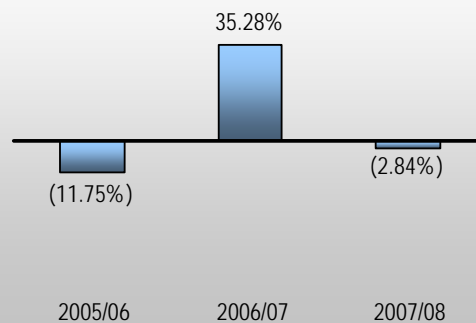
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE AIRPORT

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	467,182	392,451	570,884	587,507	2.91%
Non-Personnel	262,500	259,761	323,061	281,042	-13.01%
Equipment Outlay	19,094	8,620	-	-	---
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>748,776</b>	<b>660,832</b>	<b>893,945</b>	<b>868,549</b>	<b>-2.84%</b>
Debt Service	95,927	83,321	80,882	95,852	18.51%
Operating Grants	182,053	-	-	-	---
Capital Outlay & Grants	1,797,588	589,145	25,000	1,000	-96.00%
Charges From Others	239,316	127,715	201,504	152,129	-24.50%
Charges To Others	(22,537)	-	-	-	---
<b>Total Budget</b>	<b>3,041,123</b>	<b>1,461,013</b>	<b>1,201,331</b>	<b>1,117,530</b>	<b>-6.98%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. One Office Specialist position was reclassified to a Senior Office Specialist position.

### Other Adjustments

None.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5400000	Salaries-Regular	261,899	391,784	366,784	400,106	2 %
411110	5400000	Salaries-Temp & Part Time	5,116	0	0	0	---
411410	5400000	Vacation Payoff	4,887	0	0	0	---
411430	5400000	Compensatory Time Payoff	1,107	0	0	0	---
412000	5400000	Emp Pension & Benefits	114,898	175,600	175,600	183,901	4 %
413120	5400000	OT at 1.5 Rate	4,541	3,500	3,500	3,500	%
<b>Personnel Services Total</b>			<b>392,451</b>	<b>570,884</b>	<b>545,884</b>	<b>587,507</b>	<b>2 %</b>
421000	5400000	Professional Services	32,173	49,093	75,622	20,871	(57) %
422000	5400000	Utility Services	22,005	25,348	25,348	27,295	7 %
422200	5400000	Electric	59,206	67,500	67,500	63,000	(6) %
422500	5400000	Water	9,843	16,000	16,000	14,000	(12) %
422700	5400000	Refuse/Disposal Fees	2,379	2,472	2,472	2,500	1 %
423000	5400000	Rentals & Transport	9,589	11,531	11,531	11,000	(4) %
424000	5400000	Maint & Repairs	71,220	79,010	110,067	74,800	(5) %
425000	5400000	Office Exp & Supplies	3,291	3,600	3,600	3,500	(2) %
425200	5400000	Periodicals/Dues	453	679	679	679	%
426000	5400000	Materials & Supplies	15,540	17,690	18,909	15,450	(12) %
427100	5400000	Travel & Meeting	41	5,253	15,253	5,253	%
427200	5400000	Training	1,763	4,000	4,000	4,000	%
428400	5400000	Insurance/All Other	6,177	5,127	5,127	7,436	45 %
428420	5400000	Insurance Charges - Direct	24,243	35,758	35,758	31,258	(12) %
443300	5400000	Uncoll Accts-Bad Debts	1,832	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>259,761</b>	<b>323,061</b>	<b>391,868</b>	<b>281,042</b>	<b>(13) %</b>
462200	5400000	Machinery & Eqment	8,620	0	6,611	0	---
<b>Equipment Outlay Total</b>			<b>8,620</b>	<b>0</b>	<b>6,611</b>	<b>0</b>	<b>---</b>
481000	5400000	Principal	65,531	60,582	60,582	80,825	33 %
482000	5400000	Interest	17,789	20,300	20,300	15,027	(25) %
<b>Debt Service Total</b>			<b>83,321</b>	<b>80,882</b>	<b>80,882</b>	<b>95,852</b>	<b>18 %</b>
881100	5400000	General Fund Allocation Chgs	64,128	110,439	110,439	146,129	32 %
881200	5400000	Central Svc Allocation Chgs	63,587	90,065	90,065	0	---
884101	5400000	General Fund Charges	0	1,000	1,000	6,000	500 %
<b>Charges From Others Total</b>			<b>127,715</b>	<b>201,504</b>	<b>201,504</b>	<b>152,129</b>	<b>(24) %</b>
<b>Total Budget</b>			<b>871,869</b>	<b>1,176,331</b>	<b>1,226,749</b>	<b>1,116,530</b>	<b>(5) %</b>



## Departmental Budget Detail

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

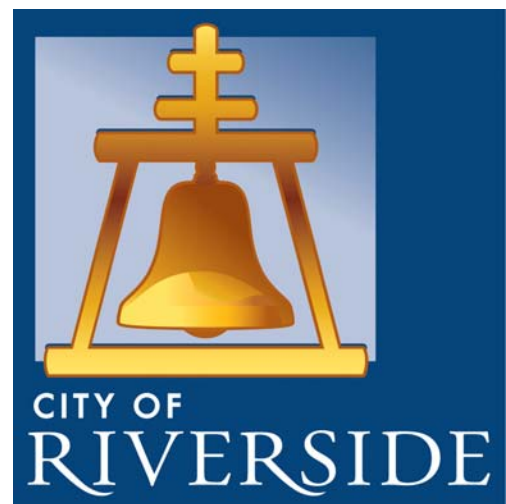
Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440120	9213100	Airport Master Plan 97-98	5,459	0	0	0	---
440120	9217500	Westside Taxiway	10,670	0	0	0	---
440120	9217510	Westside Taxiway-PH II	28,153	0	0	0	---
440120	9217520	Westside Taxiway-PH III	195,310	0	715,985	0	---
440120	9224400	Construction of Noise Berm	44,112	0	298,691	0	---
440120	9225310	Runway 9-27-#03-06-0200-23	0	0	4,110,538	0	---
440120	9225400	Design North Side	0	0	1,043,600	0	---
440120	9227500	Master Plan Update-Airport	0	0	350,000	0	---
440220	9213100	Airport Master Plan 97-98	1,793	0	0	0	---
440220	9217510	Westside Taxiway-PH II	364	0	7,136	0	---
440220	9217520	Westside Taxiway-PH III	932	0	79,067	0	---
440220	9217540	Westside Taxiway-Cont.	9,000	0	0	0	---
440220	9224400	Construction of Noise Berm	0	0	18,750	0	---
440220	9225310	Runway 9-27-#03-06-0200-23	0	0	102,763	0	---
440220	9225400	Design North Side	0	0	52,180	0	---
440220	9227500	Master Plan Update-Airport	0	0	8,750	0	---
440301	9118700	Pavement Rehabilitation	9,182	0	6,854	0	---
440301	9213100	Airport Master Plan 97-98	2,987	0	3,753	0	---
440301	9217510	Westside Taxiway-PH II	9,167	0	0	0	---
440301	9217520	Westside Taxiway-PH III	103	0	3,914	0	---
440301	9217540	Westside Taxiway-Cont.	(9,000)	0	0	0	---
440301	9224400	Construction of Noise Berm	0	0	55,552	0	---
440301	9225300	Runway 9-27	276,208	0	(154,814)	0	---
440301	9225400	Design North Side	0	0	2,746	0	---
440301	9227500	Master Plan Update-Airport	0	0	9,671	0	---
440301	9782800	Annual Pvmt Maint. Proj	0	25,000	50,000	1,000	(96) %
440301	9789400	ASOS Relocation	0	0	20,100	0	---
440301	9793800	Pacific Flight/RAS Remediation	0	0	15,000	0	---
463400	9118045	Airport Clearing Zone Land Acq	4,700	0	12,960	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>589,145</b>	<b>25,000</b>	<b>6,813,198</b>	<b>1,000</b>	<b>(96) %</b>
<b>Total Budget</b>			<b>589,145</b>	<b>25,000</b>	<b>6,813,198</b>	<b>1,000</b>	<b>(96) %</b>

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# RIVERSIDE METROPOLITAN MUSEUM

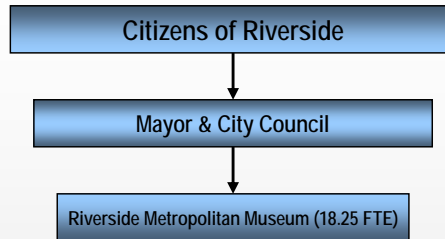
## MISSION STATEMENT

The Riverside Metropolitan Museum is a center for learning and a community museum that collects, exhibits, and interprets cultural and natural history. In a rapidly changing community, the museum provides an understanding and appreciation of our region's legacy.

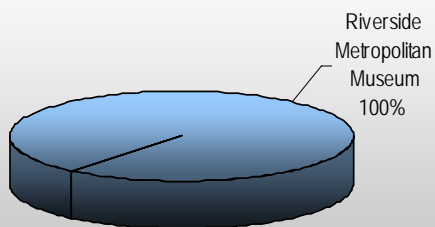


# RIVERSIDE METROPOLITAN MUSEUM

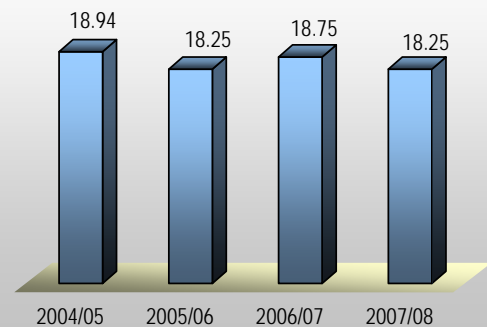
## DEPARTMENT ORGANIZATIONAL CHART



## 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 14<sup>th</sup> 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 RMA's Multicultural Council:** A dynamic group which fosters the City's "Building a More Inclusive Community" program and organizes the annual Family Village Festival (in its 9<sup>th</sup> year) showcasing over twenty different cultures in Riverside.
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 the "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; Day of the Dead; Italiana!; IRC's Sister Cities Program; and the forthcoming docent lead Historic Walking Tours of Downtown Riverside.
11. **Museum Special Events** such as our Family Village Festival; Heritage House Moon Festival; "Music in the Gardens" event; our environmental Go Green! day; "Animals at Work" program; exhibition receptions; and community workshops.
12. **Active Partner with Local Academic, Civic and Governmental Institutions:** including partnerships with UCR's and RCC's Federal Work-Study program; The San Geronio Girl Scout Council; Riverside Unified School District; The Inland Orange Conservancy; Riverside County Department of Public Health; Division 9 Gallery; Sherman Indian High School; California Council for the Humanities; California State Library; Riverside Arts Council, and the Palm Springs Desert Museum.

## PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Riverside Metropolitan Museum	18.94	18.25	18.75	18.25	(0.50)
<b>Total Personnel</b>	<b>18.94</b>	<b>18.25</b>	<b>18.75</b>	<b>18.25</b>	<b>(0.50)</b>

# RIVERSIDE METROPOLITAN MUSEUM

## DEPARTMENT GOALS

1. To enhance the visitor experience and promote awareness of the region's cultural and natural resources.
2. To expand Museum communications to the community.
3. To utilize technology to enhance visitor access to Museum information and to streamline operations.
4. To support the Museum collection's care, management, conservation, and growth.
5. To support and enhance staff development.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Remodeled three main galleries, which enhanced the visitor experience.	Goal #1	Livable Communities
2 Added six traveling and temporary exhibits to the 2006/07 schedule, which included the only West Coast exhibition of Tiffany Glass Collections.	Goal #1	Livable Communities
3 Installed new and remodeled existing natural history exhibitions.	Goal #1	Livable Communities
4 Added new children's interactive programming.	Goal #1	Livable Communities
5 Raised visibility of the Museum's programs, services, exhibitions, and volunteers through increased marketing and publicity.	Goal #2	N/A
6 Launched a revised Museum website.	Goal #2	N/A
7 Purchased new storage facility for collections.	Goal #4	N/A
8 The Museum was included on the American Association of Museums National Peer Review Committee.	Goal #4	N/A
9 Secured three major grants for the Harada House.	Goal #4	N/A

# RIVERSIDE METROPOLITAN MUSEUM

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Established partnerships and exhibitions with other regional museums, which include the Edward Dean Museum and the Mission Inn Museum.	Goal #4	N/A

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

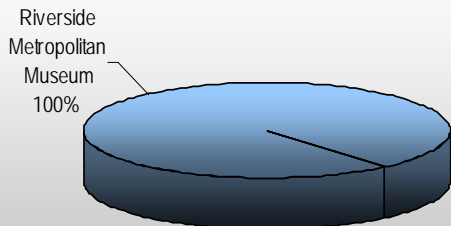
	Objective	Related Goal	Related City Council Goal
1	To increase traveling exhibitions.	Goal #1	Livable Communities
2	To expand programming and lecture series for permanent and traveling exhibitions.	Goal #1	Livable Communities
3	To develop a general Museum brochure.	Goal #2	N/A
4	To post regular updates to the revised Museum website.	Goal #2	N/A
5	To develop and produce regular spots for broadcast and the Riverside Monthly publication.	Goal #2	N/A
6	To install media centers in the Museum lobby for access to the Museum's website and online museum resources.	Goal #3	N/A
7	To relocate artifacts/collections to the new storage facility.	Goal #4	N/A
8	To revise the Museum's collections policy and procedures.	Goal #4	N/A
9	To establish financial resources specifically dedicated for new acquisitions.	Goal #4	N/A
10	To enroll staff in leadership training, seminars, and professional development.	Goal #5	N/A

# RIVERSIDE METROPOLITAN MUSEUM

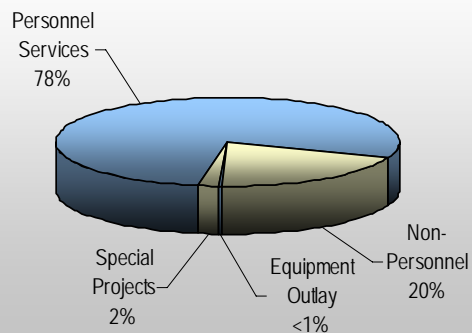
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Riverside Metropolitan Museum	1,223,876	1,413,611	1,799,305	1,735,684	-3.54%
<b>Current Operations Budget</b>	<b>1,223,876</b>	<b>1,413,611</b>	<b>1,799,305</b>	<b>1,735,684</b>	<b>-3.54%</b>

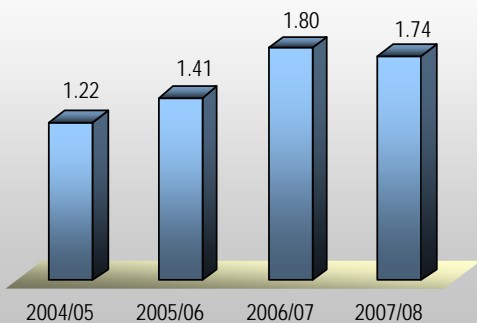
## BUDGET BY DIVISION



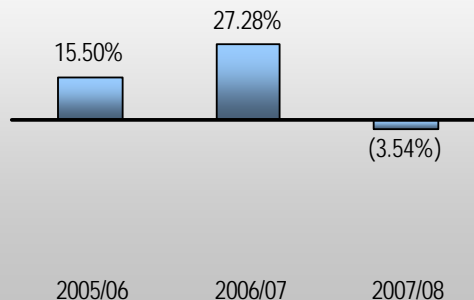
## BUDGET BY CATEGORY



## HISTORICAL BUDGET (MILLIONS)



## HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)





# RIVERSIDE METROPOLITAN MUSEUM

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	990,101	1,185,207	1,464,484	1,355,241	-7.46%
Non-Personnel	213,683	188,572	296,021	341,643	15.41%
Equipment Outlay	3,536	3,614	3,500	3,500	0.00%
Special Projects	16,556	36,218	35,300	35,300	0.00%
<b>Current Operations Budget</b>	<b>1,223,876</b>	<b>1,413,611</b>	<b>1,799,305</b>	<b>1,735,684</b>	<b>-3.54%</b>
Debt Service	-	-	-	-	---
Operating Grants	1,575	1,332	-	-	---
Capital Outlay & Grants	55,583	226,464	-	-	---
Charges From Others	233,304	537,358	230,413	237,789	3.20%
Charges To Others	-	-	-	-	---
<b>Total Budget</b>	<b>1,514,338</b>	<b>2,178,765</b>	<b>2,029,718</b>	<b>1,973,473</b>	<b>-2.77%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Two three quarter time positions were reduced to half time positions.

### Other Adjustments

None.

## Departmental Budget Detail

Department / Section: Museum / Museum  
101 - 530000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5300000	Salaries-Regular	772,670	958,600	958,600	833,003	(13) %
411110	5300000	Salaries-Temp & Part Time	80,548	82,451	82,451	99,640	20 %
411410	5300000	Vacation Payoff	3,874	0	0	0	---
411420	5300000	Sick Leave Payoff	16	0	0	0	---
411430	5300000	Compensatory Time Payoff	2,502	0	0	0	---
412000	5300000	Emp Pension & Benefits	323,549	423,433	423,433	422,598	( ) %
413110	5300000	OT at Straight Time	385	0	0	0	---
413120	5300000	OT at 1.5 Rate	1,453	0	0	0	---
413210	5300000	Holiday OT at ST/NS	207	0	0	0	---
<b>Personnel Services Total</b>			<b>1,185,207</b>	<b>1,464,484</b>	<b>1,464,484</b>	<b>1,355,241</b>	<b>(7) %</b>
421000	5300000	Professional Services	33,502	117,320	140,925	133,282	13 %
422000	5300000	Utility Services	23,057	27,275	28,259	27,575	1 %
422200	5300000	Electric	20,566	22,500	22,500	26,950	19 %
422500	5300000	Water	1,642	2,200	2,200	2,250	2 %
422700	5300000	Refuse/Disposal Fees	1,969	1,991	1,991	2,191	10 %
423000	5300000	Rentals & Transport	6,043	7,443	7,443	12,393	66 %
424000	5300000	Maint & Repairs	5,451	15,100	19,414	23,100	52 %
425000	5300000	Office Exp & Supplies	37,562	38,240	43,130	48,890	27 %
425200	5300000	Periodicals/Dues	3,185	4,500	4,500	4,500	%
426000	5300000	Materials & Supplies	29,116	35,640	69,552	38,690	8 %
427100	5300000	Travel & Meeting	1,024	1,000	1,000	6,000	500 %
428400	5300000	Insurance/All Other	14,015	10,461	10,461	3,471	(66) %
428420	5300000	Insurance Charges - Direct	11,438	12,351	12,351	12,351	%
<b>Non-personnel Expenses Total</b>			<b>188,572</b>	<b>296,021</b>	<b>363,728</b>	<b>341,643</b>	<b>15 %</b>
450011	5300000	Clark Fund Botany Gallery	4,332	0	9,850	0	---
450031	5300000	Harada House	23,338	29,300	47,315	29,300	%
450357	5300000	Mult-Cultural Festival	8,547	6,000	6,357	6,000	%
<b>Special Projects Total</b>			<b>36,218</b>	<b>35,300</b>	<b>63,522</b>	<b>35,300</b>	<b>---</b>
440110	9119600	IMLS-Governance Grant	1,332	0	0	0	---
440110	9120700	Nat. Trust Hist Pres-Harada Hs	0	0	3,000	0	---
440110	9796400	CCH CA Stories Grant	0	0	7,194	0	---
440210	9312100	CA DPR-IMP Grant	0	0	763	0	---
440210	9321100	CA Civil Liberties Education	0	0	13,523	0	---
<b>Operating Grants Total</b>			<b>1,332</b>	<b>0</b>	<b>24,480</b>	<b>0</b>	<b>---</b>
463300	5300000	Office Furniture & Equip-Cap	3,614	3,500	3,500	3,500	%
<b>Equipment Outlay Total</b>			<b>3,614</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>---</b>
440301	9122900	FEMA-Harada House	199,298	0	60,359	0	---
440301	9772100	Harada House Planning & Stab.	1,895	0	693	0	---
440301	9784000	Getty Archit. Planning Grant	16,201	0	58,798	0	---
440301	9787110	Riverside Museum Assoc-Mktg	6,754	0	246	0	---
440301	9787120	Riv Museum Assoc-06-Artswalk	1,360	0	1,039	0	---
440301	9787130	River. Museum-2006-1st Sundays	954	0	1,045	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>226,464</b>	<b>0</b>	<b>122,181</b>	<b>0</b>	<b>---</b>
881100	5300000	General Fund Allocation Chgs	52,350	77,437	77,437	213,089	175 %
881200	5300000	Central Svc Allocation Chgs	145,008	131,726	131,726	0	---

## Departmental Budget Detail

**Department / Section:** Museum / Museum  
101 - 530000

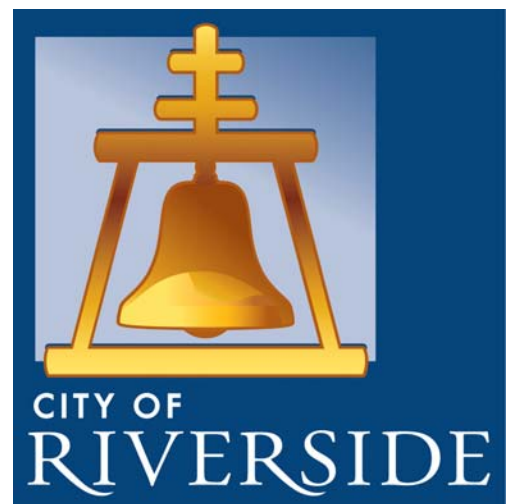
Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
882101	5300000	Annual Utilization Chgs 101 Fd	0	0	0	22,900	---
882102	5300000	Annual Utilization Chgs 102 Fd	339,999	21,250	21,250	0	---
882510	5300000	Annual Utilization Chgs 510 Fd	0	0	0	1,800	---
<b>Charges From Others Total</b>			<b>537,358</b>	<b>230,413</b>	<b>230,413</b>	<b>237,789</b>	<b>3 %</b>
<b>Total Budget</b>			<b>2,178,769</b>	<b>2,029,718</b>	<b>2,272,309</b>	<b>1,973,473</b>	<b>(2) %</b>

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# RIVERSIDE PUBLIC LIBRARY

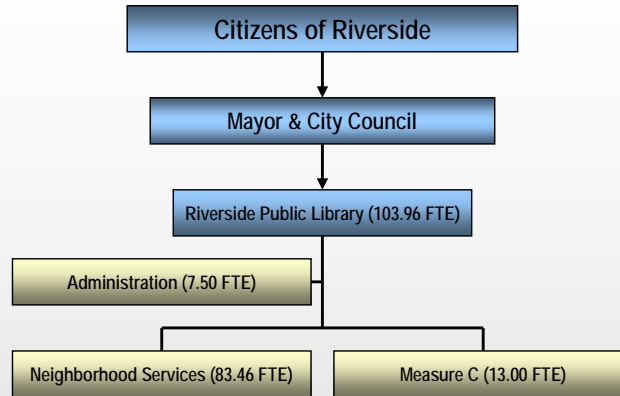
## MISSION STATEMENT

The mission of the Riverside Public Library is to circulate books and other library resources, promote personal competency in seeking and evaluating information, and present quality programs in a welcoming environment to the residents of the City of Riverside so that they may become productive participants in the literate society.

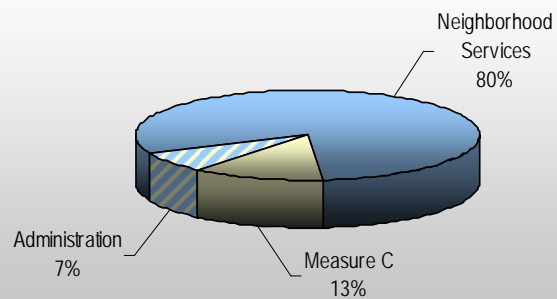


# RIVERSIDE PUBLIC LIBRARY

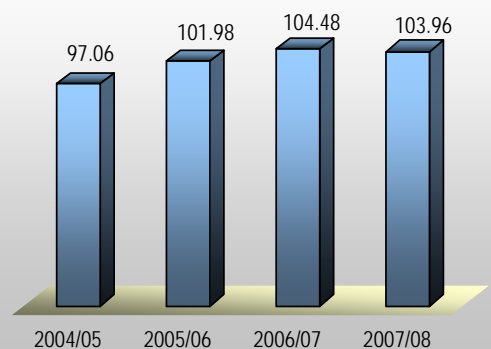
## DEPARTMENT ORGANIZATIONAL CHART



## PERSONNEL BY DIVISION



## HISTORICAL PERSONNEL



# RIVERSIDE PUBLIC LIBRARY

## SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 500,000 items to over 180,000 active borrowers. The Library delivers its services through the Main Library and five neighborhood branches: Casa Blanca, La Sierra, Marcy, Arlington, and Eastside.

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 Home Bound Service. The Library enhances local service with reciprocal borrowing agreements through the Inland Library System. Participation in Link+ extends reciprocal borrowing to academic and public libraries statewide, including the libraries of La Sierra and Loma Linda Universities and the University of California at Riverside.

## PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	10.00	10.00	9.50	7.50	(2.00)
Neighborhood Services	87.06	91.98	94.98	83.46	(11.52)
Measure C	-	-	-	13.00	13.00
<b>Total Personnel</b>	<b>97.06</b>	<b>101.98</b>	<b>104.48</b>	<b>103.96</b>	<b>(0.52)</b>

# 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 technology center.
5. To serve as a Cultural Arts and Literary Center, with focus on special collections.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Outfitted and staffed the Storymobile, making 757 outreach visits to more than 45 daycare sites to effectively reach 16,372 children with story times.	Goal #1	Livable Communities
2	Aesthetically upgraded the Main Library by renovating the auditorium; converting the government documents area to accommodate transfer of Audio Visual to Main Floor; creating a Young Adult Teen area; installing a Coffee Cart; creating a Local History Reading Room; and creating a more user friendly Main Entry.	Goal #1	Livable Communities
3	Hired a Business Librarian and brokered reference services to the local business community.	Goal #3	Economic Development
4	Expanded online databases to include Live Homework Help and Groliers Encyclopedia, legal ebook collection, and safari tech ebook collection.	Goal #4	Livable Communities
5	Initiated Early Literacy baby story times by training staff in Early Literacy techniques to provide interactive story times for babies, thereby positively improving brain development and parenting skills.	Goal #2	Livable Communities
6	Sustained programming at the Main Library by completing 43 culturally diverse programs to an audience of 2,333 adults and families.	Goal #1	Livable Communities
7	Increased the number of public computers by 20% to 170, which in turn increased the number of internet sessions by 20% to 245,600.	Goal #4	Livable Communities
8	Boxed and stored the Arlington Library collection and equipment and vacated the facility in preparation for renovation and expansion. Opened a service point at Hunt Park.	Goal #1	Livable Communities
9	Sustained children's educational programming Citywide by completing 954 library programs to an audience of 37,037 children and families.	Goal #1	Livable Communities



# RIVERSIDE PUBLIC LIBRARY

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

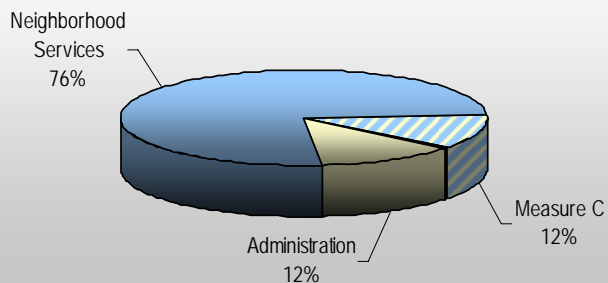
Objective	Related Goal	Related City Council Goal
1 To build and/or upgrade five branches.	Goal #1	Livable Communities
2 To update security measures at existing facilities.	Goal #1	Livable Communities
3 To create Early Literacy READY SET GO Centers at the Main, Arlington, and Orange Terrace Libraries, with furnishings, manipulatives, developmentally appropriate toys, and programs.	Goal #2	Livable Communities
4 To continue Homework Help at Library facilities.	Goal #2	Livable Communities
5 To focus attention on the underserved in the community, including implementing a full range of services and activities for teens.	Goal #2	Livable Communities
6 To promote electronic resources to students.	Goal #4	Livable Communities
7 To sustain Cultural Arts Programs attendance; 75 attendees per program.	Goal #5	Livable Communities
8 To develop a Local History and Special Collections Service Plan and Building Program component for the expanded Main Library.	Goal #5	Livable Communities

# RIVERSIDE PUBLIC LIBRARY

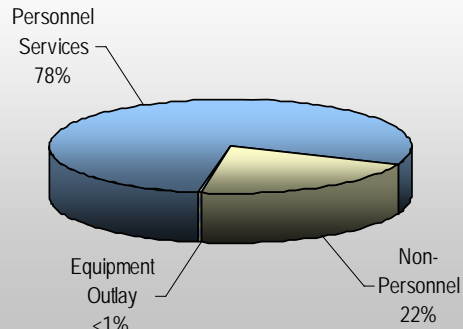
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	878,527	999,879	1,209,707	983,480	-18.70%
Neighborhood Services	5,375,583	5,747,440	7,024,793	6,037,931	-14.05%
Access Services	-	-	122	-	---
Measure C	-	-	-	975,899	---
Capital	-	19,475	-	12,500	---
<b>Current Operations Budget</b>	<b>6,254,111</b>	<b>6,766,795</b>	<b>8,234,622</b>	<b>8,009,810</b>	<b>-2.73%</b>

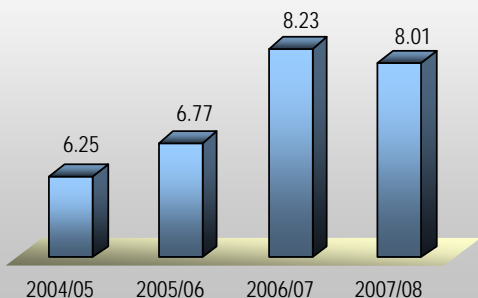
### BUDGET BY DIVISION



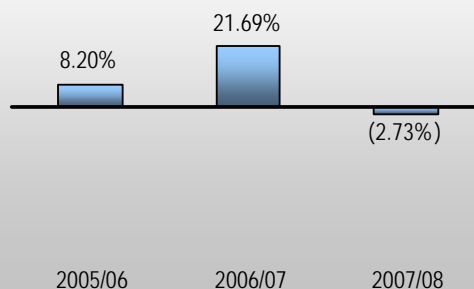
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE PUBLIC LIBRARY

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	4,763,852	5,173,709	6,143,394	6,267,754	2.02%
Non-Personnel	1,490,259	1,573,611	2,091,228	1,729,556	-17.29%
Equipment Outlay	-	19,475	-	12,500	---
Special Projects	-	-	-	-	---
<b>Current Operations Budget</b>	<b>6,254,111</b>	<b>6,766,795</b>	<b>8,234,622</b>	<b>8,009,810</b>	<b>-2.73%</b>
Debt Service	195,493	284,898	73,497	-	---
Operating Grants	159,446	96,154	-	-	---
Capital Outlay & Grants	173,739	70,128	-	-	---
Charges From Others	1,123,812	1,608,193	1,292,470	1,341,891	3.82%
Charges To Others	(85,651)	(25,260)	-	-	---
<b>Total Budget</b>	<b>7,820,950</b>	<b>8,800,908</b>	<b>9,600,589</b>	<b>9,351,701</b>	<b>-2.59%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Thirteen FTEs were transferred to the new Measure C Division. The Division will facilitate tracking expenditures related to the Measure C ballot initiative.
2. One Librarian position and one Library Associate position were deleted and One Library Technician position and one part time Technical Intern position were added in the Neighborhood Services Division.

### Other Adjustments

1. Non-personnel budget line items were transferred to the new Measure C Division to facilitate tracking of expenditures related to the Measure C ballot initiative.
2. As a result of the Library's move to the General Fund, pension obligation bond debt service previously budgeted in the Library Fund was eliminated because the pension obligation bonds are an obligation of the General Fund and debt service is centrally budgeted in the Finance Division of the Office of the City Manager for all General Fund departments.
3. A one-time professional services budget line item for the Orange Terrace Library in the amount of \$400,000 was budgeted in fiscal year 2006/07 in the Neighborhood Services Division.

## Departmental Budget Detail

**Department / Section:** Library / Library Administration  
101 - 513000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5130000	Salaries-Regular	0	0	0	531,869	---
412000	5130000	Emp Pension & Benefits	0	0	0	231,044	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>762,913</b>	<b>---</b>
421000	5130000	Professional Services	0	0	0	82,960	---
422000	5130000	Utility Services	0	0	0	7,272	---
423000	5130000	Rentals & Transport	0	0	0	11,658	---
424000	5130000	Maint & Repairs	0	0	0	2,100	---
425000	5130000	Office Exp & Supplies	0	0	0	82,254	---
425200	5130000	Periodicals/Dues	0	0	0	17,111	---
428400	5130000	Insurance/All Other	0	0	0	3,194	---
428420	5130000	Insurance Charges - Direct	0	0	0	14,018	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>220,567</b>	<b>---</b>
881100	5130000	General Fund Allocation Chgs	0	0	0	194,290	---
882101	5130000	Annual Utilization Chgs 101 Fd	0	0	0	33,267	---
882510	5130000	Annual Utilization Chgs 510 Fd	0	0	0	1,800	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>229,357</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,212,837</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Neighborhood Services  
101 - 513500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5135000	Salaries-Regular	0	0	0	3,406,211	---
412000	5135000	Emp Pension & Benefits	0	0	0	1,364,572	---
413120	9321210	Public Library Fund 2006/07	0	0	65,000	0	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>65,000</b>	<b>4,770,783</b>	<b>---</b>
421000	5135000	Professional Services	0	0	0	243,848	---
422000	5135000	Utility Services	0	0	0	119,565	---
422200	5135000	Electric	0	0	0	210,248	---
422500	5135000	Water	0	0	0	12,311	---
422700	5135000	Refuse/Disposal Fees	0	0	0	7,545	---
423000	5135000	Rentals & Transport	0	0	0	1,450	---
424000	5135000	Maint & Repairs	0	0	0	57,716	---
425000	5135000	Office Exp & Supplies	0	0	0	123,823	---
425000	9321210	Public Library Fund 2006/07	0	0	10,000	0	---
426000	5135000	Materials & Supplies	0	0	0	466,664	---
426000	9321210	Public Library Fund 2006/07	0	0	45,000	0	---
427100	5135000	Travel & Meeting	0	0	0	4,000	---
428400	5135000	Insurance/All Other	0	0	0	19,978	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>55,000</b>	<b>1,267,148</b>	<b>---</b>
440210	9321210	Public Library Fund 2006/07	0	0	46,159	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>46,159</b>	<b>0</b>	<b>---</b>
881100	5135000	General Fund Allocation Chgs	0	0	0	1,001,994	---
882101	5135000	Annual Utilization Chgs 101 Fd	0	0	0	106,676	---
884101	5135000	General Fund Charges	0	0	0	3,000	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,670</b>	<b>---</b>
<b>Total Budget</b>			<b>0</b>	<b>0</b>	<b>166,159</b>	<b>7,149,601</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Measure C  
101 - 514000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5140000	Salaries-Regular	0	0	0	516,727	---
412000	5140000	Emp Pension & Benefits	0	0	0	217,331	---
		<b>Personnel Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734,058</b>	<b>---</b>
423000	5140000	Rentals & Transport	0	0	0	198,033	---
425000	5140000	Office Exp & Supplies	0	0	0	40,800	---
428400	5140000	Insurance/All Other	0	0	0	3,008	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,841</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975,899</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Library / Library-Capital  
101 - 519500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462300	5195010	Office Furniture & Equipment	0	0	0	12,500	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>---</b>
881100	5195010	General Fund Allocation Chgs	0	0	0	864	---
		<b>Charges From Others Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,364</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Library / Library Administration  
210 - 510000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5100000	Salaries-Regular	530,567	565,566	565,566	0	---
411110	5100000	Salaries-Temp & Part Time	0	9,360	9,360	0	---
411410	5100000	Vacation Payoff	6,579	0	0	0	---
411420	5100000	Sick Leave Payoff	83,879	0	0	0	---
412000	5100000	Emp Pension & Benefits	197,332	250,029	250,029	0	---
413120	5100000	OT at 1.5 Rate	514	0	0	0	---
<b>Personnel Services Total</b>			<b>818,874</b>	<b>824,955</b>	<b>824,955</b>	<b>0</b>	<b>---</b>
421000	5100000	Professional Services	136,480	338,010	69,960	0	---
422000	5100000	Utility Services	8,938	7,272	7,272	0	---
423000	5100000	Rentals & Transport	3,979	584	584	0	---
424000	5100000	Maint & Repairs	1,603	2,100	2,100	0	---
425000	5100000	Office Exp & Supplies	6,118	7,900	7,900	0	---
425200	5100000	Periodicals/Dues	6,301	6,567	6,567	0	---
426000	5100000	Materials & Supplies	177	0	0	0	---
428400	5100000	Insurance/All Other	7,854	8,301	8,301	0	---
428420	5100000	Insurance Charges - Direct	9,551	14,018	14,018	0	---
<b>Non-personnel Expenses Total</b>			<b>181,005</b>	<b>384,752</b>	<b>116,702</b>	<b>0</b>	<b>---</b>
481000	5100000	Principal	176,084	72,911	72,911	0	---
482000	5100000	Interest	108,814	586	586	0	---
<b>Debt Service Total</b>			<b>284,898</b>	<b>73,497</b>	<b>73,497</b>	<b>0</b>	<b>---</b>
440301	9769300	Library Automation Project	61,831	0	24,830	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>61,831</b>	<b>0</b>	<b>24,830</b>	<b>0</b>	<b>---</b>
881100	5100000	General Fund Allocation Chgs	70,737	72,627	72,627	0	---
881200	5100000	Central Svc Allocation Chgs	105,111	168,001	168,001	0	---
882102	5100000	Annual Utilization Chgs 102 Fd	392,384	5,000	5,000	0	---
<b>Charges From Others Total</b>			<b>568,232</b>	<b>245,628</b>	<b>245,628</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>1,914,841</b>	<b>1,528,832</b>	<b>1,285,612</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

**Department / Section:** Library / Library-Neighborhood Services  
210 - 510500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	5105000	Salaries-Regular	2,534,480	3,060,833	3,060,833	0	---
411110	5105000	Salaries-Temp & Part Time	656,337	693,580	693,580	0	---
411410	5105000	Vacation Payoff	8,876	0	0	0	---
411420	5105000	Sick Leave Payoff	1,542	0	0	0	---
412000	5105000	Emp Pension & Benefits	1,099,378	1,564,026	1,564,026	0	---
413110	5105000	OT at Straight Time	(249)	0	0	0	---
413110	9317600	Public Library Fund 2004/05	249	0	0	0	---
413120	5105000	OT at 1.5 Rate	2,618	0	0	0	---
413120	9313900	Public Library Funds 02/03	0	0	6,229	0	---
413120	9316000	Public Library Fund 2003/04	0	0	18,360	0	---
413120	9317600	Public Library Fund 2004/05	51,549	0	12,256	0	---
413230	5105000	Holiday OT-Reg/Ret	52	0	0	0	---
<b>Personnel Services Total</b>			<b>4,354,835</b>	<b>5,318,439</b>	<b>5,355,284</b>	<b>0</b>	<b>---</b>
421000	5105000	Professional Services	205,065	200,077	219,671	0	---
421000	9761600	Orangethree Neighborhood Libry	77,299	400,000	1,322,693	0	---
421000	9781300	Prelim Plng/Design Main Libr.	17,104	0	82,896	0	---
421000	9796200	Main Library Remodel	0	0	3,015	0	---
421000	9810900	La Sierra Library Remodel	0	0	265,035	0	---
422000	5105000	Utility Services	63,288	63,425	63,425	0	---
422200	5105000	Electric	155,746	194,804	194,804	0	---
422500	5105000	Water	6,735	10,866	10,866	0	---
422700	5105000	Refuse/Disposal Fees	7,015	7,058	7,058	0	---
423000	5105000	Rentals & Transport	185,348	190,235	190,235	0	---
424000	5105000	Maint & Repairs	23,513	62,678	62,678	0	---
425000	5105000	Office Exp & Supplies	149,422	153,032	158,493	0	---
425000	9313900	Public Library Funds 02/03	0	0	1,945	0	---
425000	9317600	Public Library Fund 2004/05	4,848	0	0	0	---
426000	5105000	Materials & Supplies	411,447	365,414	512,240	0	---
426000	9313900	Public Library Funds 02/03	10,407	0	35,443	0	---
426000	9319100	CA Lib. Literacy(CLLS)05/06	4,952	0	5,048	0	---
426000	9320500	CA Lib. Literacy(CLLS)06/07	0	0	10,500	0	---
426000	9320600	Library Svcs & Tech Act-06/07	0	0	4,431	0	---
426000	9752700	Inter-Library Loan	23,255	0	21,821	0	---
427100	5105000	Travel & Meeting	0	4,000	4,000	0	---
428400	5105000	Insurance/All Other	47,154	54,765	54,765	0	---
<b>Non-personnel Expenses Total</b>			<b>1,392,605</b>	<b>1,706,354</b>	<b>3,231,065</b>	<b>0</b>	<b>---</b>
440210	9306900	Public Library Funds 99/00	(2,497)	0	0	0	---
440210	9308100	Public Library Funds 00/01	(304)	0	0	0	---
440210	9309800	Public Library Funds 01/02	40,769	0	0	0	---
440210	9313400	Library Tuition Reimb Grant	57	0	0	0	---
440210	9313900	Public Library Funds 02/03	3,895	0	25,634	0	---
440210	9315400	Lib Tuition Reimb Grant	91	0	102	0	---
440210	9316000	Public Library Fund 2003/04	180	0	12,392	0	---
440210	9316800	04/05 Literacy Grant	4,487	0	210	0	---
440210	9317100	Lib Tuit Reimb Grant-Frederics	0	0	387	0	---
440210	9317600	Public Library Fund 2004/05	37,013	0	6,618	0	---
440210	9319100	CA Lib. Literacy(CLLS)05/06	6,011	0	11,488	0	---
440210	9319300	Library Tuition Reimb-05/06	6,450	0	645	0	---
440210	9319400	Public Library Fund 2005/06	0	0	112,131	0	---

## Departmental Budget Detail

**Department / Section:** Library / Library-Neighborhood Services  
210 - 510500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440210	9320500	CA Lib. Literacy(CLLS)06/07	0	0	20,183	0	---
<b>Operating Grants Total</b>			<b>96,154</b>	<b>0</b>	<b>189,790</b>	<b>0</b>	<b>---</b>
440120	9122100	Even Start Fam. Literacy 04/05	8,296	0	15,818	0	---
440120	9126500	Even Start Fam. Literacy 06/07	0	0	13,178	0	---
440301	9812200	Arlington Library Surplus	0	0	1,270,800	0	---
470020	9752800	Library Cable Upgrade	0	0	26,071	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>8,296</b>	<b>0</b>	<b>1,325,867</b>	<b>0</b>	<b>---</b>
881100	5105000	General Fund Allocation Chgs	86,880	84,461	84,461	0	---
881200	5105000	Central Svc Allocation Chgs	865,035	873,531	873,531	0	---
882101	5105000	Annual Utilization Chgs 101 Fd	85,850	46,511	46,511	0	---
882102	5105000	Annual Utilization Chgs 102 Fd	0	39,339	39,339	0	---
884101	5105000	General Fund Charges	834	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>1,038,599</b>	<b>1,046,842</b>	<b>1,046,842</b>	<b>0</b>	<b>---</b>
894210	5105000	Interfund Svcs-Library	(8,828)	0	0	0	---
894220	5105000	Interfund Svcs-CDBG Fund	(16,432)	0	0	0	---
<b>Charges to Others Total</b>			<b>(25,260)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>6,865,230</b>	<b>8,071,635</b>	<b>11,148,849</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:**      Library / Library-Access Services  
    210 - 511000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	5110000	Utility Services	0	122	122	0	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>0</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

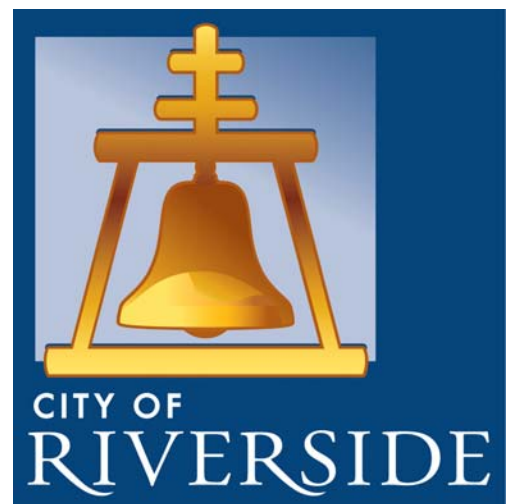
**Department / Section:**      Library / Library-Capital  
    210 - 519500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462100	5195000	Automotive Equipment	19,475	0	0	0	---
		<b>Equipment Outlay Total</b>	<b>19,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	5195000	General Fund Allocation Chgs	209	0	0	0	---
881200	5195000	Central Svc Allocation Chgs	1,152	0	0	0	---
		<b>Charges From Others Total</b>	<b>1,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
		<b>Total Budget</b>	<b>20,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

# RIVERSIDE PUBLIC UTILITIES

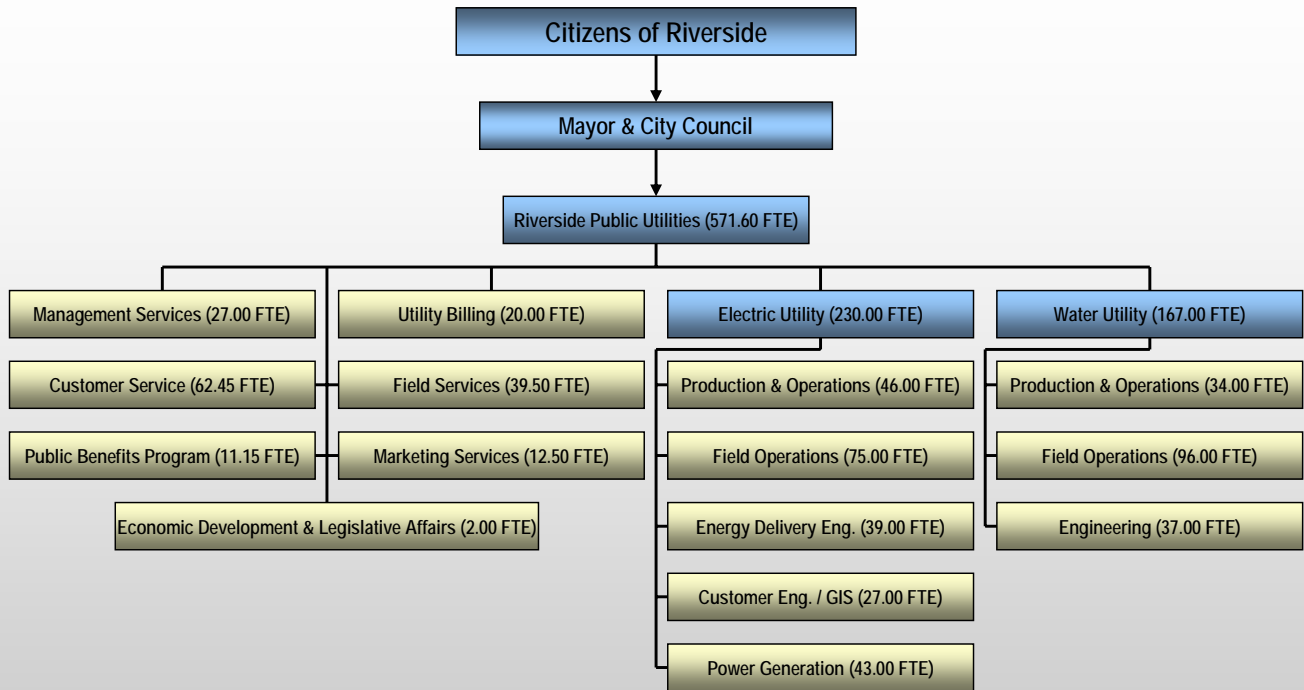
## MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

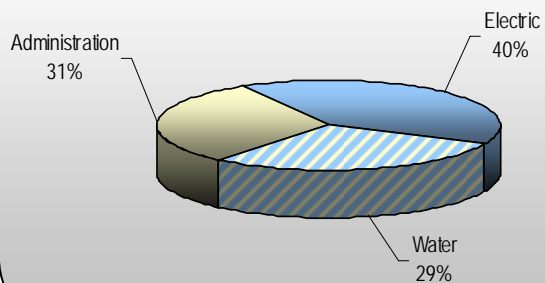


# RIVERSIDE PUBLIC UTILITIES

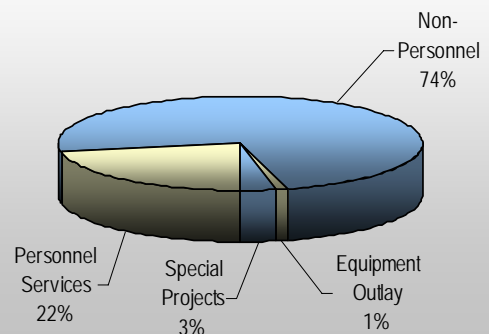
## DEPARTMENT ORGANIZATIONAL CHART



## PERSONNEL BY DIVISION



## HISTORICAL PERSONNEL



# RIVERSIDE PUBLIC UTILITIES

## SERVICES PROVIDED BY DEPARTMENT

**Electric** – Riverside Public Utilities provides electric service to over 105,000 metered customers, with a service area population of approximately 291,000, encompassing over 80 square miles. Riverside Public utilities owns, maintains, and operates 86 circuit miles of transmission lines, 1,232 circuit miles of distribution lines, 14 substations, and two generating plants totaling 140 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2007/08, this is estimated to be approximately \$26.9 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety.

The Electric Utility acts competitively, with a sharp focus on customers, 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. Some of the most notable achievements are a commitment to an aggressive Renewable Portfolio Standard and increase in locally generated solar power.

**Water** - 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. In addition, several significant water line replacements have been completed, ensuring improved reliability.

The Water Utility services over 63,000 metered customers, with a service area population of approximately 291,000. The Water Utility maintains its own distribution system, which contains 973 miles of pipeline ranging from 2" to 6 feet in diameter, 49 domestic wells, 16 active reservoirs (with a capacity over 100 million gallons) and 14 miles of canals.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$4.7 million for 2007/08.

## PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration/Management Services	16.00	19.00	21.00	27.00	6.00
Administration/Utility Billing	17.00	18.00	20.00	20.00	-
Administration/Field Services	42.50	39.50	37.25	39.50	2.25
Administration/Customer Service	43.45	53.45	57.45	62.45	5.00
Administration/Marketing Services	20.65	20.65	20.65	23.65	3.00
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	39.00	43.00	43.00	46.00	3.00
Electric/Field Operations	54.00	57.00	62.00	75.00	13.00
Electric/Energy Delivery Engineering	28.00	32.00	30.00	39.00	9.00
Electric/Customer Engineering-GIS	20.00	24.00	22.00	27.00	5.00
Electric/Power Generation	23.00	29.00	36.00	43.00	7.00
Water/Production & Operations	27.00	28.00	33.00	34.00	1.00
Water/Field Operations	71.00	72.00	77.00	96.00	19.00
Water/Water Engineering	32.00	33.00	32.00	37.00	5.00
<b>Total Personnel</b>	<b>435.60</b>	<b>470.60</b>	<b>493.35</b>	<b>571.60</b>	<b>78.25</b>

# RIVERSIDE PUBLIC UTILITIES

## DEPARTMENT GOALS

1. To improve system reliability, increase capacity, and obtain optimal power and water resources.
2. To attract, develop, and retain quality employees.
3. To enhance organizational effectiveness, efficiency, and financial health.
4. To increase public awareness and support for Riverside Public Utilities.
5. To provide environmental leadership in renewable energy, conservation, and sustainability.

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed 96 MW Riverside Energy Resource Center.	Goal #1	Growth and Annexation
2 Replaced over 23,000 feet of aging water lines.	Goal #1	Livable Communities
3 Approval of a five year Safe WATER Rate Plan.	Goal #3	N/A
4 Approval of a three year Electric Reliability Rate Plan.	Goal #3	N/A
5 Development of a Purchasing Manual.	Goal #3	N/A
6 Secured \$12.8 million of Proposition 50 funding for the John W. North Surface Water Treatment Plant.	Goal #3	Growth and Annexation
7 Obtained a favorable FERC decision on the annual Transmission Revenue Requirement.	Goal #3	N/A
8 Successful implementation and expansion of the 311 Call Center.	Goal #4	Livable Communities
9 Negotiated an increase in the amount of geothermal generation from 20 MW to 46 MW and an amendment to the long-term wind energy Power Purchase Agreements.	Goal #5	N/A



# RIVERSIDE PUBLIC UTILITIES

## FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Obtained allocation of Clean Renewable Energy Bonds for zero interest financing on photovoltaic renewable projects.	Goal #5	N/A

## FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

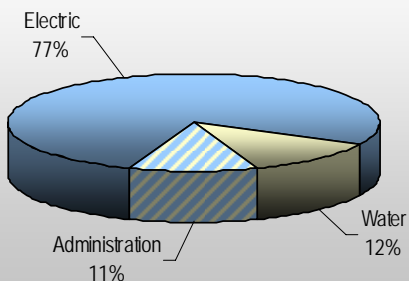
	Objective	Related Goal	Related City Council Goal
1	To present the development of RERC 3 and 4 to the City Council for approval.	Goal #1	Growth and Annexation
2	To complete the negotiations and present to the Board for approval the Wilderness Substation Interconnection Facilities Agreement.	Goal #1	Growth and Annexation
3	To review, evaluate, and present to the Board alternative recruitment strategies and techniques for evaluating recruitment effectiveness.	Goal #2	N/A
4	To submit a plan of action to the General Manager for improvement to at least one of the top five business processes and systems.	Goal #3	N/A
5	To establish a water contractors panel for construction projects.	Goal #3	N/A
6	To develop a process to communicate to the Assistant Directors and General Manager account details regarding budget to actual variances in financial results and identification of areas requiring specific attention.	Goal #3	N/A
7	To distribute a comprehensive Utility Customer Awareness Plan for increasing public awareness of what RPU is doing, why and where.	Goal #4	N/A
8	To report to the community the status of projects included in the SAFE Water Plan and Electric Reliability Rate Plan.	Goal #4	N/A
9	To present a Summer Green Power Customer Awareness Campaign for implementation starting June 1, 2007.	Goal #5	N/A

# RIVERSIDE PUBLIC UTILITIES

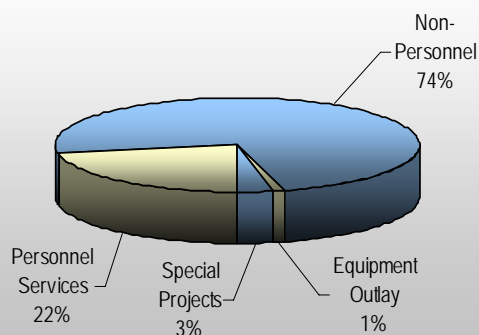
## BUDGET SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration/Management Services	2,892,497	7,401,653	6,010,550	7,680,386	27.78%
Administration/Utility Billing	1,628,450	1,827,894	2,543,309	2,603,553	2.37%
Administration/Field Services	3,703,445	2,939,484	3,097,571	3,509,627	13.30%
Administration/Customer Service	2,404,952	3,658,307	4,669,374	5,632,856	20.63%
Administration/Marketing Services	5,720,969	6,606,151	6,371,795	10,188,037	59.89%
Administration/Econ. Dev. & Leg. Affairs	266,221	186,018	358,262	313,212	-12.57%
Electric/Production & Operations	5,536,829	6,086,231	5,933,794	6,869,860	15.78%
Electric/Field Operations	9,392,538	10,740,377	11,181,720	14,219,905	27.17%
Electric/Energy Delivery Engineering	2,933,710	2,884,977	3,506,373	4,878,071	39.12%
Electric/Customer Engineering-GIS	1,901,700	1,825,378	2,219,620	2,846,774	28.26%
Electric/Power Generation	143,728,980	162,132,769	169,344,637	177,637,772	4.90%
Water/Production & Operations	12,699,414	12,892,983	14,523,924	15,092,022	3.91%
Water/Field Operations	8,449,189	7,754,448	9,357,178	11,885,589	27.02%
Water/Water Engineering	4,070,659	3,584,667	3,897,191	4,753,598	21.97%
Water/Conservation & Reclamation	24,127	217,285	272,500	593,500	117.80%
<b>Current Operations Budget</b>	<b>205,353,687</b>	<b>230,738,629</b>	<b>243,287,798</b>	<b>268,704,762</b>	<b>10.45%</b>

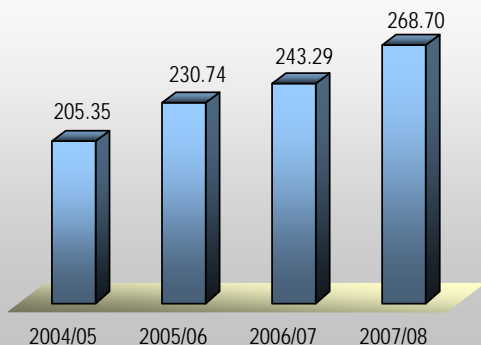
### BUDGET BY DIVISION



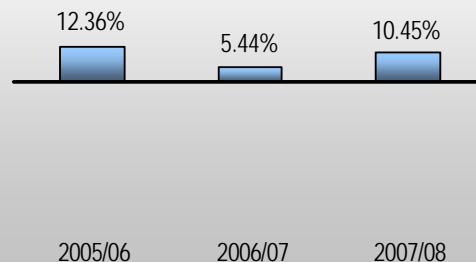
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE PUBLIC UTILITIES

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	37,879,785	40,706,758	48,503,602	58,765,127	21.16%
Non-Personnel	162,260,932	179,994,474	188,292,197	198,721,406	5.54%
Equipment Outlay	1,369,076	5,139,227	2,251,499	3,152,729	40.03%
Special Projects	3,843,894	4,898,170	4,240,500	8,065,500	90.20%
<b>Current Operations Budget</b>	<b>205,353,687</b>	<b>230,738,629</b>	<b>243,287,798</b>	<b>268,704,762</b>	<b>10.45%</b>
Debt Service	33,733,854	37,457,166	40,563,544	57,302,600	41.27%
Operating Grants	55,155	-	-	-	---
Capital Outlay & Grants	110,673,712	75,204,472	36,570,000	275,169,000	652.44%
Charges From Others	13,370,027	14,911,862	16,855,624	21,220,427	25.90%
Charges To Others	(17,377,987)	(17,875,130)	(18,694,627)	(26,874,968)	43.76%
<b>Total Budget</b>	<b>345,808,448</b>	<b>340,436,999</b>	<b>318,582,339</b>	<b>595,521,821</b>	<b>86.93%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. Thirty three positions were added in the Electric Divisions to support the Electric Reliability Rate Plan and related capital projects.
2. Twenty one positions were added in the Water Divisions to support the Safe WATER Rate Plan and related capital projects.
3. 16.25 FTEs were added in Administration Divisions to support the electric and water rate plans and related capital projects.
4. Eight Technical Intern positions were added for the Vocational Trades Technical Training (T3) Program.
5. Other miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. The non-personnel budget was significantly increased in support of the electric and water rate plans and related capital projects.
2. The budget for purchased power was significantly increased to reflect increasing costs for imported power.
3. The capital budget was significantly increased. The increase is primarily attributable to the proposed Riverside Transmission Reliability Project (RTRP) substation project and the proposed Riverside Energy Resource Center (RERC) Units 3 and 4 power plants.
4. The debt service budget was increased to reflect new bond issues for capital projects.

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Mgmt Service  
510 - 600000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6000000	Salaries-Regular	1,466,004	1,901,225	1,901,225	2,313,902	21 %
411110	6000000	Salaries-Temp & Part Time	25,670	0	0	0	---
411410	6000000	Vacation Payoff	180,957	0	0	0	---
411420	6000000	Sick Leave Payoff	60,776	0	0	0	---
411430	6000000	Compensatory Time Payoff	1,955	0	0	0	---
412000	6000000	Emp Pension & Benefits	578,238	737,741	737,741	958,631	29 %
413120	6000000	OT at 1.5 Rate	8,378	6,000	6,000	8,000	33 %
<b>Personnel Services Total</b>			<b>2,321,981</b>	<b>2,644,966</b>	<b>2,644,966</b>	<b>3,280,533</b>	<b>24 %</b>
421000	6000000	Professional Services	129,488	538,975	1,201,467	931,329	72 %
422000	6000000	Utility Services	29,275	32,600	32,600	41,000	25 %
423000	6000000	Rentals & Transport	12,335	12,700	12,700	19,700	55 %
424000	6000000	Maint & Repairs	1,420	3,750	3,750	4,450	18 %
425000	6000000	Office Exp & Supplies	90,805	59,125	66,890	114,100	92 %
425200	6000000	Periodicals/Dues	57,614	50,695	50,695	64,350	26 %
426000	6000000	Materials & Supplies	6,510	6,600	7,343	8,400	27 %
427100	6000000	Travel & Meeting	39,003	38,550	39,247	63,500	64 %
427200	6000000	Training	29,556	42,550	42,550	129,648	204 %
427400	6000000	Employee Loyalty	0	0	0	50,000	---
428400	6000000	Insurance/All Other	56,253	29,563	29,563	58,263	97 %
447020	6000000	PU Board Travel	19,887	24,000	24,000	24,000	%
<b>Non-personnel Expenses Total</b>			<b>472,151</b>	<b>839,108</b>	<b>1,510,805</b>	<b>1,508,740</b>	<b>79 %</b>
462100	6000000	Automotive Equipment	0	0	25,755	66,816	---
462200	6000000	Machinery & Eqment	0	125,000	125,000	117,418	(6) %
462308	6000000	Office Furn & Eq-Computer Acqu	33,352	717,799	623,799	665,367	(7) %
<b>Equipment Outlay Total</b>			<b>33,352</b>	<b>842,799</b>	<b>774,554</b>	<b>849,601</b>	<b>%</b>
881100	6000000	General Fund Allocation Chgs	302,945	347,634	347,634	1,941,345	458 %
881200	6000000	Central Svc Allocation Chgs	731,517	793,408	793,408	0	---
882101	6000000	Annual Utilization Chgs 101 Fd	30,720	30,720	30,720	288,505	839 %
882102	6000000	Annual Utilization Chgs 102 Fd	561,999	0	0	0	---
882510	6000000	Annual Utilization Chgs 510 Fd	71,115	223,372	223,372	269,881	20 %
884511	6000000	InterFund Svcs From 511	0	92,652	92,652	0	---
<b>Charges From Others Total</b>			<b>1,698,297</b>	<b>1,487,786</b>	<b>1,487,786</b>	<b>2,499,731</b>	<b>68 %</b>
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(216,288)	(228,169)	(228,169)	(289,885)	27 %
892102	6000000	Annual Utiliztn Chgs to 102 Fd	(77,076)	(45,396)	(45,396)	0	---
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,456,000)	(1,389,000)	(1,389,000)	(1,478,000)	6 %
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(31,680)	(31,680)	(31,680)	(87,600)	176 %
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(4,596)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
894102	6000000	Interfund Svcs-Centr Svcs Fd	0	(16,560)	(16,560)	0	---
894510	6000000	Interfund Svcs-Electric Fund	(632,040)	(600,000)	(600,000)	(771,000)	28 %
<b>Charges to Others Total</b>			<b>(2,426,873)</b>	<b>(2,324,593)</b>	<b>(2,324,593)</b>	<b>(2,640,273)</b>	<b>13 %</b>
<b>Total Budget</b>			<b>2,098,908</b>	<b>3,490,066</b>	<b>4,093,519</b>	<b>5,498,332</b>	<b>57 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy  
510 - 600001

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6000010	Salaries-Regular	1,338	0	0	0	---
<b>Personnel Services Total</b>			<b>1,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	6000010	Professional Services	19,747	4,900	4,900	65,320	1,233 %
421001	6000010	Prof Svcs - Admin	2,979	0	0	0	---
422000	6000010	Utility Services	12,946	11,500	11,500	44,500	286 %
422200	6000010	Electric	142,946	150,000	150,000	190,000	26 %
422500	6000010	Water	9,379	11,000	11,000	14,000	27 %
422700	6000010	Refuse/Disposal Fees	4,111	4,500	4,500	8,640	92 %
423000	6000010	Rentals & Transport	330,291	976,277	976,277	1,394,784	42 %
424000	6000010	Maint & Repairs	37,248	102,500	149,649	134,240	30 %
425000	6000010	Office Exp & Supplies	4,945	0	0	10,000	---
426000	6000010	Materials & Supplies	14,925	23,000	23,000	59,200	157 %
<b>Non-personnel Expenses Total</b>			<b>579,520</b>	<b>1,283,677</b>	<b>1,330,826</b>	<b>1,920,684</b>	<b>49 %</b>
462300	6000010	Office Furniture & Equipment	3,993,308	400,000	400,000	120,828	(69) %
<b>Equipment Outlay Total</b>			<b>3,993,308</b>	<b>400,000</b>	<b>400,000</b>	<b>120,828</b>	<b>(69) %</b>
462050	6000010	Building And Improvements	0	0	0	146,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000</b>	<b>---</b>
881100	6000010	General Fund Allocation Chgs	4,140	4,277	4,277	375,565	8,681 %
881200	6000010	Central Svc Allocation Chgs	24,357	178,005	178,005	0	---
882002	6000010	Bldg. Maint. Charge	45,699	0	0	0	---
<b>Charges From Others Total</b>			<b>74,196</b>	<b>182,282</b>	<b>182,282</b>	<b>375,565</b>	<b>106 %</b>
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(668,301)	(1,330,834)	(1,330,834)	(1,193,782)	(10) %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	0	(52,808)	(52,808)	(58,790)	11 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(107,544)	(261,824)	(261,824)	(268,903)	2 %
<b>Charges to Others Total</b>			<b>(775,845)</b>	<b>(1,645,466)</b>	<b>(1,645,466)</b>	<b>(1,521,475)</b>	<b>(7) %</b>
<b>Total Budget</b>			<b>3,872,519</b>	<b>220,493</b>	<b>267,642</b>	<b>1,041,602</b>	<b>372 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Utility Billing  
510 - 600500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6005000	Salaries-Regular	813,824	976,843	976,843	1,003,611	2 %
411110	6005000	Salaries-Temp & Part Time	26,402	36,084	36,084	36,264	%
411410	6005000	Vacation Payoff	835	0	0	0	---
411420	6005000	Sick Leave Payoff	33	0	0	0	---
411430	6005000	Compensatory Time Payoff	330	0	0	0	---
412000	6005000	Emp Pension & Benefits	291,691	448,840	448,840	464,698	3 %
413120	6005000	OT at 1.5 Rate	4,676	7,900	7,900	7,900	%
<b>Personnel Services Total</b>			<b>1,137,795</b>	<b>1,469,667</b>	<b>1,469,667</b>	<b>1,512,473</b>	<b>2 %</b>
421000	6005000	Professional Services	10,000	335,000	175,000	253,000	(24) %
422000	6005000	Utility Services	5,910	7,000	7,000	9,000	28 %
424000	6005000	Maint & Repairs	0	900	900	900	%
425000	6005000	Office Exp & Supplies	504,318	556,500	561,675	621,000	11 %
426000	6005000	Materials & Supplies	136,758	145,000	145,000	166,000	14 %
427200	6005000	Training	5,922	13,500	13,500	15,000	11 %
428400	6005000	Insurance/All Other	27,189	15,742	15,742	26,180	66 %
<b>Non-personnel Expenses Total</b>			<b>690,099</b>	<b>1,073,642</b>	<b>918,817</b>	<b>1,091,080</b>	<b>1 %</b>
462308	6005000	Office Furn & Eq-Computer Acqu	0	0	70,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>---</b>
881100	6005000	General Fund Allocation Chgs	22,700	19,975	19,975	1,945,175	9,638 %
881200	6005000	Central Svc Allocation Chgs	1,353,976	1,583,357	1,583,357	0	---
882102	6005000	Annual Utilization Chgs 102 Fd	64,260	0	0	0	---
882510	6005000	Annual Utilization Chgs 510 Fd	25,398	51,937	51,937	38,101	(26) %
<b>Charges From Others Total</b>			<b>1,466,334</b>	<b>1,655,269</b>	<b>1,655,269</b>	<b>1,983,276</b>	<b>19 %</b>
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(455,000)	(508,000)	(508,000)	(492,000)	(3) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(135,999)	(151,600)	(151,600)	(148,000)	(2) %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(249,999)	(279,100)	(279,100)	(271,000)	(2) %
<b>Charges to Others Total</b>			<b>(840,999)</b>	<b>(938,700)</b>	<b>(938,700)</b>	<b>(911,000)</b>	<b>(2) %</b>
<b>Total Budget</b>			<b>2,453,229</b>	<b>3,259,878</b>	<b>3,175,053</b>	<b>3,675,829</b>	<b>12 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admin-Field Services  
510 - 601000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6010000	Salaries-Regular	1,518,742	1,721,489	1,721,489	1,760,051	2 %
411110	6010000	Salaries-Temp & Part Time	75,296	44,748	44,748	159,641	256 %
411410	6010000	Vacation Payoff	1,018	0	0	10,064	---
411420	6010000	Sick Leave Payoff	559	0	0	34,595	---
411430	6010000	Compensatory Time Payoff	5,946	0	0	0	---
412000	6010000	Emp Pension & Benefits	641,936	816,119	816,119	830,910	1 %
413110	6010000	OT at Straight Time	112	0	0	0	---
413120	6010000	OT at 1.5 Rate	168,549	110,000	110,000	219,605	99 %
<b>Personnel Services Total</b>			<b>2,412,162</b>	<b>2,692,356</b>	<b>2,692,356</b>	<b>3,014,866</b>	<b>11 %</b>
421000	6010000	Professional Services	113,464	22,400	23,344	22,400	%
422000	6010000	Utility Services	26,353	20,502	20,502	27,002	31 %
422700	6010000	Refuse/Disposal Fees	627	600	600	600	%
423000	6010000	Rentals & Transport	213,387	176,276	176,379	220,000	24 %
424000	6010000	Maint & Repairs	72,921	77,042	186,049	77,042	%
425000	6010000	Office Exp & Supplies	17,569	28,898	28,898	34,773	20 %
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	18,546	40,250	40,250	38,750	(3) %
427200	6010000	Training	7,927	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	56,523	27,372	27,372	48,319	76 %
<b>Non-personnel Expenses Total</b>			<b>527,322</b>	<b>405,215</b>	<b>515,271</b>	<b>480,761</b>	<b>18 %</b>
462100	6010000	Automotive Equipment	0	0	0	14,000	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>---</b>
881100	6010000	General Fund Allocation Chgs	73,250	96,610	96,610	231,536	139 %
881200	6010000	Central Svc Allocation Chgs	135,717	125,240	125,240	0	---
882101	6010000	Annual Utilization Chgs 101 Fd	2,804	2,804	2,804	15,736	461 %
<b>Charges From Others Total</b>			<b>211,772</b>	<b>224,654</b>	<b>224,654</b>	<b>247,272</b>	<b>10 %</b>
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(798,999)	(784,000)	(784,000)	(820,000)	4 %
<b>Charges to Others Total</b>			<b>(798,999)</b>	<b>(784,000)</b>	<b>(784,000)</b>	<b>(820,000)</b>	<b>4 %</b>
<b>Total Budget</b>			<b>2,352,256</b>	<b>2,538,225</b>	<b>2,648,281</b>	<b>2,936,899</b>	<b>15 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Admn-Customer Service  
510 - 601500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6015000	Salaries-Regular	1,818,831	2,089,875	2,089,875	2,224,958	6 %
411110	6015000	Salaries-Temp & Part Time	212,164	306,551	306,551	389,890	27 %
411410	6015000	Vacation Payoff	3,062	0	0	0	---
411420	6015000	Sick Leave Payoff	35	0	0	0	---
411430	6015000	Compensatory Time Payoff	4,685	0	0	0	---
412000	6015000	Emp Pension & Benefits	774,326	1,161,206	1,161,206	1,218,082	4 %
413110	6015000	OT at Straight Time	151	0	0	0	---
413120	6015000	OT at 1.5 Rate	9,120	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>2,822,378</b>	<b>3,577,632</b>	<b>3,577,632</b>	<b>3,852,930</b>	<b>7 %</b>
421000	6015000	Professional Services	153,616	81,518	81,518	184,760	126 %
422000	6015000	Utility Services	118,612	76,566	76,566	118,366	54 %
422700	6015000	Refuse/Disposal Fees	166	0	0	0	---
423000	6015000	Rentals & Transport	2,700	2,700	2,700	2,700	%
424000	6015000	Maint & Repairs	17,304	13,300	16,939	13,300	%
425000	6015000	Office Exp & Supplies	60,383	55,300	66,892	84,900	53 %
425200	6015000	Periodicals/Dues	245	1,075	1,075	1,575	46 %
426000	6015000	Materials & Supplies	3,376	18,845	18,845	48,300	156 %
427100	6015000	Travel & Meeting	1,490	2,000	2,000	4,500	125 %
427200	6015000	Training	3,392	3,150	3,150	5,650	79 %
428400	6015000	Insurance/All Other	72,321	37,288	37,288	65,875	76 %
443300	6015000	Uncoll Accts-Bad Debts	383,825	800,000	800,000	900,000	12 %
447000	6015000	Misc Expenses Unclassified	1,026	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>818,462</b>	<b>1,091,742</b>	<b>1,106,973</b>	<b>1,429,926</b>	<b>30 %</b>
462200	6015000	Machinery & Eqment	0	0	0	300,000	---
462300	6015000	Office Furniture & Equipment	17,467	0	0	50,000	---
<b>Equipment Outlay Total</b>			<b>17,467</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>---</b>
881100	6015000	General Fund Allocation Chgs	69,153	51,656	51,656	1,659,756	3,113 %
881200	6015000	Central Svc Allocation Chgs	333,290	494,238	494,238	0	---
882101	6015000	Annual Utilization Chgs 101 Fd	0	0	0	350,000	---
882102	6015000	Annual Utilization Chgs 102 Fd	212,499	212,500	212,500	0	---
882510	6015000	Annual Utilization Chgs 510 Fd	434,991	479,929	479,929	342,907	(28) %
<b>Charges From Others Total</b>			<b>1,049,934</b>	<b>1,238,323</b>	<b>1,238,323</b>	<b>2,352,663</b>	<b>89 %</b>
892101	6015000	Annual Utiliztn Chgs to 101 Fd	0	(531,328)	(531,328)	(676,415)	27 %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(809,000)	(881,000)	(881,000)	(874,000)	( ) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(152,000)	(177,528)	(177,528)	(315,152)	77 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(168,000)	(222,360)	(222,360)	(222,533)	%
894510	6015000	Interfund Svcs-Electric Fund	(246)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(3,750)	(50,000)	(50,000)	(25,000)	(50) %
<b>Charges to Others Total</b>			<b>(1,132,997)</b>	<b>(1,862,216)</b>	<b>(1,862,216)</b>	<b>(2,113,100)</b>	<b>13 %</b>
<b>Total Budget</b>			<b>3,575,245</b>	<b>4,045,481</b>	<b>4,060,712</b>	<b>5,872,419</b>	<b>45 %</b>



## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Pub Util Adm-Marketing Service  
510 - 602000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6020000	Salaries-Regular	320,514	374,602	374,602	723,973	93 %
411110	6020000	Salaries-Temp & Part Time	17,668	32,682	32,682	56,928	74 %
411410	6020000	Vacation Payoff	1,232	0	0	0	---
412000	6020000	Emp Pension & Benefits	129,068	176,446	176,446	321,431	82 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	1,692	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
<b>Personnel Services Total</b>			<b>470,177</b>	<b>590,730</b>	<b>590,730</b>	<b>1,109,332</b>	<b>87 %</b>
421000	6020000	Professional Services	157,096	175,220	210,039	142,819	(18) %
421001	6020000	Prof Svcs - Admin	8,181	7,000	7,000	7,000	%
422000	6020000	Utility Services	5,769	5,592	5,592	7,400	32 %
423000	6020000	Rentals & Transport	5,589	2,300	2,300	2,700	17 %
425000	6020000	Office Exp & Supplies	196,511	222,228	231,113	222,228	%
425200	6020000	Periodicals/Dues	1,318	1,062	1,062	1,062	%
426000	6020000	Materials & Supplies	12,588	10,300	10,300	20,650	100 %
427100	6020000	Travel & Meeting	163	1,500	1,500	1,500	%
427200	6020000	Training	1,929	1,500	1,500	1,500	%
428400	6020000	Insurance/All Other	12,420	6,326	6,326	19,658	210 %
<b>Non-personnel Expenses Total</b>			<b>401,569</b>	<b>433,028</b>	<b>476,732</b>	<b>426,517</b>	<b>(1) %</b>
450126	6020000	Chambers of Commerce	25,000	25,000	25,000	25,000	%
456009	6020000	Friends of Evergreen Cem	0	0	55,000	0	---
456022	6020000	Comm Support & Related Costs	157,496	200,000	175,000	200,000	%
<b>Special Projects Total</b>			<b>182,496</b>	<b>225,000</b>	<b>255,000</b>	<b>225,000</b>	<b>---</b>
881100	6020000	General Fund Allocation Chgs	19,214	13,053	13,053	85,969	558 %
881200	6020000	Central Svc Allocation Chgs	65,165	67,801	67,801	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	0	34,448	34,448	44,294	28 %
<b>Charges From Others Total</b>			<b>84,379</b>	<b>115,302</b>	<b>115,302</b>	<b>130,263</b>	<b>12 %</b>
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(264,000)	(265,000)	(265,000)	(283,000)	6 %
<b>Charges to Others Total</b>			<b>(264,000)</b>	<b>(265,000)</b>	<b>(265,000)</b>	<b>(283,000)</b>	<b>6 %</b>
<b>Total Budget</b>			<b>874,622</b>	<b>1,099,060</b>	<b>1,172,764</b>	<b>1,608,112</b>	<b>46 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / Econ Dev & Legislative Affairs  
510 - 602500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6025000	Salaries-Regular	96,902	177,076	177,076	165,658	(6) %
412000	6025000	Emp Pension & Benefits	43,173	70,090	70,090	73,543	4 %
<b>Personnel Services Total</b>			<b>140,075</b>	<b>247,166</b>	<b>247,166</b>	<b>239,201</b>	<b>(3) %</b>
421000	6025000	Professional Services	18,059	39,000	43,915	1,959	(94) %
422000	6025000	Utility Services	5,177	3,150	3,150	4,650	47 %
423000	6025000	Rentals & Transport	2,505	3,590	3,590	2,131	(40) %
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	3,223	30,500	39,000	29,500	(3) %
425200	6025000	Periodicals/Dues	895	2,000	2,000	1,500	(25) %
426000	6025000	Materials & Supplies	9,403	15,000	15,000	15,000	%
427100	6025000	Travel & Meeting	1,116	10,000	10,000	10,000	%
427200	6025000	Training	362	5,000	5,000	5,000	%
428400	6025000	Insurance/All Other	5,199	2,756	2,756	4,171	51 %
<b>Non-personnel Expenses Total</b>			<b>45,943</b>	<b>111,096</b>	<b>124,511</b>	<b>74,011</b>	<b>(33) %</b>
881100	6025000	General Fund Allocation Chgs	2,370	1,786	1,786	10,759	502 %
881200	6025000	Central Svc Allocation Chgs	9,948	11,774	11,774	0	---
882170	6025000	Annual Utilization Chgs 170 Fd	94,964	97,462	97,462	97,462	%
<b>Charges From Others Total</b>			<b>107,283</b>	<b>111,022</b>	<b>111,022</b>	<b>108,221</b>	<b>(2) %</b>
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(150,999)	0	0	0	---
<b>Charges to Others Total</b>			<b>(150,999)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>142,302</b>	<b>469,284</b>	<b>482,699</b>	<b>421,433</b>	<b>(10) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Electric-Production & Operatns  
510 - 610000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6100000	Salaries-Regular	2,852,295	3,291,867	3,291,867	3,827,764	16 %
411310	6100000	Night Shift Premium	17,726	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	9,033	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	3,648	0	0	0	---
411430	6100000	Compensatory Time Payoff	847	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,026,700	1,296,665	1,296,665	1,503,855	15 %
413110	6100000	OT at Straight Time	39,712	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	2,326	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	406,233	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	11,180	22,247	22,247	22,247	%
413250	6100000	DT Sub to Ret	31,825	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	90	0	0	0	---
<b>Personnel Services Total</b>			<b>4,401,620</b>	<b>5,086,402</b>	<b>5,086,402</b>	<b>5,829,489</b>	<b>14 %</b>
421000	6100000	Professional Services	433,667	174,100	137,805	111,751	(35) %
421001	6100000	Prof Svcs - Admin	533	0	0	0	---
422000	6100000	Utility Services	60,188	53,431	53,520	53,431	%
422200	6100000	Electric	2,917	6,430	6,430	6,430	%
422500	6100000	Water	9,742	16,538	16,538	16,538	%
423000	6100000	Rentals & Transport	105,351	143,238	143,238	146,300	2 %
424000	6100000	Maint & Repairs	251,670	137,111	370,947	155,611	13 %
425000	6100000	Office Exp & Supplies	63,530	18,425	22,813	25,575	38 %
425200	6100000	Periodicals/Dues	2,003	4,183	4,811	3,531	(15) %
426000	6100000	Materials & Supplies	115,658	82,481	92,106	89,040	7 %
427100	6100000	Travel & Meeting	3,094	14,495	14,495	14,495	%
427200	6100000	Training	44,645	67,917	80,636	67,442	( ) %
428400	6100000	Insurance/All Other	102,453	50,952	50,952	97,216	90 %
428420	6100000	Insurance Charges - Direct	53,144	78,091	78,091	78,091	%
449100	6100000	Equipment Rental Charges	112	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,248,713</b>	<b>847,392</b>	<b>1,072,386</b>	<b>865,451</b>	<b>2 %</b>
462100	6100000	Automotive Equipment	22,228	0	0	107,500	---
462200	6100000	Machinery & Eqment	274,987	0	36,905	67,420	---
462300	6100000	Office Furniture & Equipment	138,683	0	5,356	0	---
462308	6100000	Office Furn & Eq-Computer Acqu	0	0	24,000	0	---
<b>Equipment Outlay Total</b>			<b>435,898</b>	<b>0</b>	<b>66,261</b>	<b>174,920</b>	<b>---</b>
462050	6100000	Building And Improvements	137,374	0	5,883	185,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>137,374</b>	<b>0</b>	<b>5,883</b>	<b>185,000</b>	<b>---</b>
881100	6100000	General Fund Allocation Chgs	55,692	52,596	52,596	363,238	590 %
881200	6100000	Central Svc Allocation Chgs	304,932	309,270	309,270	0	---
882510	6100000	Annual Utilization Chgs 510 Fd	435,740	438,037	438,037	420,822	(3) %
<b>Charges From Others Total</b>			<b>796,365</b>	<b>799,903</b>	<b>799,903</b>	<b>784,060</b>	<b>(1) %</b>
894510	6100000	Interfund Svcs-Electric Fund	(1,515,925)	(1,100,000)	(1,100,000)	(1,100,000)	%
894511	6100000	Interfund Svcs-Pub Benefits Fd	(3,536)	0	0	0	---
894520	6100000	Interfund Svcs-Water Fund	(362)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,519,824)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>---</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Electric-Production & Operatns  
510 - 610000

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Total Budget</b>	<b>5,500,147</b>	<b>5,633,697</b>	<b>5,930,835</b>	<b>6,738,920</b>	<b>19 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Field Operations  
510 - 610500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6105000	Salaries-Regular	4,502,689	4,981,754	4,981,754	6,291,060	26 %
411110	6105000	Salaries-Temp & Part Time	0	0	0	96,000	---
411310	6105000	Night Shift Premium	11,705	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	15,292	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	3,915	0	0	0	---
411430	6105000	Compensatory Time Payoff	11,102	0	0	0	---
412000	6105000	Emp Pension & Benefits	1,541,947	1,943,614	1,943,614	2,514,983	29 %
413110	6105000	OT at Straight Time	50,103	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	3,338	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	894,034	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	3,781	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	14,604	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	684	3,500	3,500	3,500	%
<b>Personnel Services Total</b>			<b>7,053,199</b>	<b>7,615,921</b>	<b>7,615,921</b>	<b>9,592,596</b>	<b>25 %</b>
421000	6105000	Professional Services	429,365	1,458,090	2,455,760	1,092,090	(25) %
421001	6105000	Prof Svcs - Admin	3,627	0	0	0	---
421201	6105000	Line Clearance Cont	605,959	786,000	1,198,379	1,086,000	38 %
422000	6105000	Utility Services	38,272	44,241	44,855	44,241	%
422700	6105000	Refuse/Disposal Fees	10,294	31,000	48,000	31,000	%
423000	6105000	Rentals & Transport	351,497	347,723	351,648	483,033	38 %
424000	6105000	Maint & Repairs	1,424,517	380,043	417,807	490,043	28 %
425000	6105000	Office Exp & Supplies	159,085	20,586	41,757	52,086	153 %
425200	6105000	Periodicals/Dues	(154)	500	500	500	%
426000	6105000	Materials & Supplies	139,604	158,204	179,428	167,054	5 %
427100	6105000	Travel & Meeting	1,000	0	0	0	---
427200	6105000	Training	62,433	56,561	56,561	57,661	1 %
428400	6105000	Insurance/All Other	137,976	77,151	77,151	162,221	110 %
449100	6105000	Equipment Rental Charges	401	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>3,363,882</b>	<b>3,360,099</b>	<b>4,871,850</b>	<b>3,665,929</b>	<b>9 %</b>
462100	6105000	Automotive Equipment	138,109	11,000	485,573	816,000	7,318 %
462200	6105000	Machinery & Eqment	104,225	194,700	240,924	96,000	(50) %
462300	6105000	Office Furniture & Equipment	49,286	0	0	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	31,675	0	55,000	0	---
463100	6105000	Automotive Equip-Capital Lease	0	0	0	49,380	---
<b>Equipment Outlay Total</b>			<b>323,296</b>	<b>205,700</b>	<b>781,498</b>	<b>961,380</b>	<b>367 %</b>
881100	6105000	General Fund Allocation Chgs	103,224	64,817	64,817	506,035	680 %
881200	6105000	Central Svc Allocation Chgs	291,888	390,884	390,884	0	---
882001	6105000	Park & Rec Dept. Charge	89,633	0	0	0	---
882101	6105000	Annual Utilization Chgs 101 Fd	9,633	8,359	8,359	102,012	1,120 %
882102	6105000	Annual Utilization Chgs 102 Fd	75,383	3,500	3,500	0	---
882260	6105000	Annual Utilization Chgs 260 Fd	0	0	0	3,500	---
882510	6105000	Annual Utilization Chgs 510 Fd	71,847	72,226	72,226	259,078	258 %
<b>Charges From Others Total</b>			<b>641,610</b>	<b>539,786</b>	<b>539,786</b>	<b>870,625</b>	<b>61 %</b>
894510	6105000	Interfund Svcs-Electric Fund	(3,390,786)	(2,700,000)	(2,700,000)	(4,454,000)	64 %
894520	6105000	Interfund Svcs-Water Fund	(1,889)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,392,676)</b>	<b>(2,700,000)</b>	<b>(2,700,000)</b>	<b>(4,454,000)</b>	<b>64 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Field Operations  
510 - 610500

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Total Budget</b>	<b>7,989,311</b>	<b>9,021,506</b>	<b>11,109,056</b>	<b>10,636,530</b>	<b>17 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Energy Deliv Engineering  
510 - 611000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6110000	Salaries-Regular	1,866,948	2,344,037	2,344,037	3,152,222	34 %
411110	6110000	Salaries-Temp & Part Time	4,912	0	0	0	---
411410	6110000	Vacation Payoff	838	0	0	0	---
411430	6110000	Compensatory Time Payoff	440	0	0	0	---
412000	6110000	Emp Pension & Benefits	704,962	893,016	893,016	1,240,304	38 %
413110	6110000	OT at Straight Time	232	0	0	0	---
413120	6110000	OT at 1.5 Rate	64,922	70,000	70,000	70,000	%
<b>Personnel Services Total</b>			<b>2,643,256</b>	<b>3,307,053</b>	<b>3,307,053</b>	<b>4,462,526</b>	<b>34 %</b>
421000	6110000	Professional Services	7,974	14,500	14,500	15,000	3 %
422000	6110000	Utility Services	31,245	43,000	43,000	33,400	(22) %
422200	6110000	Electric	1,801	0	0	0	---
423000	6110000	Rentals & Transport	7,011	9,000	9,000	113,800	1,164 %
424000	6110000	Maint & Repairs	8,207	12,808	12,808	6,808	(46) %
425000	6110000	Office Exp & Supplies	84,982	56,800	58,802	132,400	133 %
425200	6110000	Periodicals/Dues	6,145	6,778	6,778	8,800	29 %
426000	6110000	Materials & Supplies	1,750	1,000	1,327	1,000	%
427100	6110000	Travel & Meeting	1,279	4,500	4,500	1,000	(77) %
427200	6110000	Training	13,586	14,500	14,500	23,500	62 %
428400	6110000	Insurance/All Other	77,736	36,434	36,434	79,837	119 %
<b>Non-personnel Expenses Total</b>			<b>241,720</b>	<b>199,320</b>	<b>201,650</b>	<b>415,545</b>	<b>108 %</b>
881100	6110000	General Fund Allocation Chgs	48,663	42,133	42,133	215,781	412 %
881200	6110000	Central Svc Allocation Chgs	154,508	144,435	144,435	0	---
882510	6110000	Annual Utilization Chgs 510 Fd	45,717	295,545	295,545	129,108	(56) %
<b>Charges From Others Total</b>			<b>248,889</b>	<b>482,113</b>	<b>482,113</b>	<b>344,889</b>	<b>(28) %</b>
894510	6110000	Interfund Svcs-Electric Fund	(1,076,023)	(900,000)	(900,000)	(2,337,000)	159 %
<b>Charges to Others Total</b>			<b>(1,076,023)</b>	<b>(900,000)</b>	<b>(900,000)</b>	<b>(2,337,000)</b>	<b>159 %</b>
<b>Total Budget</b>			<b>2,057,843</b>	<b>3,088,486</b>	<b>3,090,816</b>	<b>2,885,960</b>	<b>(6) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / Customer Engineering-GIS  
510 - 611500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6115000	Salaries-Regular	1,102,834	1,423,590	1,423,590	1,767,864	24 %
411410	6115000	Vacation Payoff	692	0	0	0	---
411420	6115000	Sick Leave Payoff	155	0	0	0	---
411430	6115000	Compensatory Time Payoff	5	0	0	0	---
412000	6115000	Emp Pension & Benefits	458,090	581,307	581,307	769,220	32 %
413120	6115000	OT at 1.5 Rate	90,400	11,500	11,500	11,500	%
<b>Personnel Services Total</b>			<b>1,652,179</b>	<b>2,016,397</b>	<b>2,016,397</b>	<b>2,548,584</b>	<b>26 %</b>
421000	6115000	Professional Services	4,718	50,000	60,300	50,000	%
422000	6115000	Utility Services	21,006	21,020	21,020	21,000	( ) %
423000	6115000	Rentals & Transport	23,453	39,300	39,300	33,000	(16) %
424000	6115000	Maint & Repairs	2,903	3,825	3,825	3,200	(16) %
425000	6115000	Office Exp & Supplies	55,230	44,344	51,749	68,839	55 %
425200	6115000	Periodicals/Dues	1,046	1,300	1,300	1,550	19 %
426000	6115000	Materials & Supplies	2,884	2,800	2,800	2,500	(10) %
427100	6115000	Travel & Meeting	644	2,500	2,500	2,500	%
427200	6115000	Training	12,062	13,000	13,000	13,000	%
428400	6115000	Insurance/All Other	48,944	22,134	22,134	45,601	106 %
449100	6115000	Equipment Rental Charges	304	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>173,198</b>	<b>200,223</b>	<b>217,929</b>	<b>241,190</b>	<b>20 %</b>
462100	6115000	Automotive Equipment	0	0	0	54,000	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	3,000	3,000	3,000	%
<b>Equipment Outlay Total</b>			<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>57,000</b>	<b>1,800 %</b>
881100	6115000	General Fund Allocation Chgs	31,973	19,448	19,448	695,270	3,475 %
881200	6115000	Central Svc Allocation Chgs	223,142	472,625	472,625	0	---
882008	6115000	Cadme Utilization Charges	270,015	0	0	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	0	119,818	119,818	140,472	17 %
<b>Charges From Others Total</b>			<b>525,130</b>	<b>611,891</b>	<b>611,891</b>	<b>835,742</b>	<b>36 %</b>
894510	6115000	Interfund Svcs-Electric Fund	(731,802)	(800,000)	(800,000)	(1,495,000)	86 %
<b>Charges to Others Total</b>			<b>(731,802)</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(1,495,000)</b>	<b>86 %</b>
<b>Total Budget</b>			<b>1,618,705</b>	<b>2,031,511</b>	<b>2,049,217</b>	<b>2,187,516</b>	<b>7 %</b>



## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Elec Power Supply Operation  
510 - 612000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6120000	Salaries-Regular	2,052,797	2,822,223	2,822,223	3,237,395	14 %
411110	6120000	Salaries-Temp & Part Time	4,011	0	0	32,956	---
411310	6120000	Night Shift Premium	11,983	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	23,771	73,375	73,375	73,375	%
411430	6120000	Compensatory Time Payoff	747	0	0	0	---
412000	6120000	Emp Pension & Benefits	693,252	1,055,827	1,055,827	1,303,724	23 %
413120	6120000	OT at 1.5 Rate	12,072	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	1,542	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	7,215	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	6,458	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>2,813,852</b>	<b>4,007,325</b>	<b>4,007,325</b>	<b>4,703,350</b>	<b>17 %</b>
421000	6120000	Professional Services	50,471	188,150	188,150	418,150	122 %
421100	6120000	Outside Legal Svcs	354,608	500,125	504,485	440,000	(12) %
422000	6120000	Utility Services	37,918	52,745	52,745	66,265	25 %
423000	6120000	Rentals & Transport	4,055	12,250	12,250	12,250	%
424000	6120000	Maint & Repairs	5,259	10,894	10,894	10,894	%
425000	6120000	Office Exp & Supplies	235,047	276,228	356,738	408,678	47 %
425200	6120000	Periodicals/Dues	65,048	83,695	68,695	95,695	14 %
426000	6120000	Materials & Supplies	1,236	3,700	3,700	2,800	(24) %
427100	6120000	Travel & Meeting	35,730	39,115	39,115	27,190	(30) %
427200	6120000	Training	38,536	29,019	44,019	110,250	279 %
428400	6120000	Insurance/All Other	67,673	43,856	43,856	82,339	87 %
<b>Non-personnel Expenses Total</b>			<b>895,585</b>	<b>1,239,777</b>	<b>1,324,647</b>	<b>1,674,511</b>	<b>35 %</b>
462100	6120000	Automotive Equipment	0	0	35,000	0	---
462308	6120000	Office Furn & Eq-Computer Acqu	0	0	823,000	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>858,000</b>	<b>0</b>	<b>---</b>
881100	6120000	General Fund Allocation Chgs	153,355	69,196	69,196	424,771	513 %
881200	6120000	Central Svc Allocation Chgs	361,904	457,806	457,806	0	---
882102	6120000	Annual Utilization Chgs 102 Fd	50,000	0	0	0	---
882510	6120000	Annual Utilization Chgs 510 Fd	105,993	138,022	138,022	60,319	(56) %
<b>Charges From Others Total</b>			<b>671,253</b>	<b>665,024</b>	<b>665,024</b>	<b>485,090</b>	<b>(27) %</b>
892520	6120000	Annual Utiliztn Chgs to 520 Fd	0	(823,000)	(823,000)	(1,300,000)	57 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(823,000)</b>	<b>(823,000)</b>	<b>(1,300,000)</b>	<b>57 %</b>
<b>Total Budget</b>			<b>4,380,690</b>	<b>5,089,126</b>	<b>6,031,996</b>	<b>5,562,951</b>	<b>9 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Elec Power & Energy Purch  
510 - 612010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422912	6120100	Elect Trans Charges	30,394,710	32,151,000	33,551,000	40,916,000	27 %
422914	6120100	Energy Charges	48,071,466	41,845,000	43,622,000	40,887,000	(2) %
422915	6120100	Capacity Charge	60,585,199	58,132,000	58,132,000	58,862,000	1 %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	3,340,000	%
425200	6120100	Periodicals/Dues	41,299	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>142,433,475</b>	<b>135,468,000</b>	<b>138,645,000</b>	<b>144,005,000</b>	<b>6 %</b>
<b>Total Budget</b>			<b>142,433,475</b>	<b>135,468,000</b>	<b>138,645,000</b>	<b>144,005,000</b>	<b>6 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / SONGS Power & Energy Purch  
510 - 612011

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
424000	6120110	Maint & Repairs	8,464,398	9,084,000	9,259,989	9,174,000	%
428420	6120110	Insurance Charges - Direct	(29,445)	133,449	133,449	139,000	4 %
442100	6120110	Decommission Expense	3,121,911	3,351,000	3,351,000	3,630,000	8 %
447100	6120110	Taxes and Assessments	488,563	916,568	916,568	872,000	(4) %
465000	6120110	Nuclear Fuel Purchases-SONGS	970,834	1,019,000	1,019,000	2,042,000	100 %
<b>Non-personnel Expenses Total</b>			<b>13,016,263</b>	<b>14,504,017</b>	<b>14,680,006</b>	<b>15,857,000</b>	<b>9 %</b>
<b>Total Budget</b>			<b>13,016,263</b>	<b>14,504,017</b>	<b>14,680,006</b>	<b>15,857,000</b>	<b>9 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / SPRINGS Power & Energy Purch  
510 - 612012

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6120120	Salaries-Regular	273,505	372,484	297,056	349,263	(6) %
411320	6120120	Temp Foreman Pay-Extra 5%	1,561	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	102,357	149,110	119,698	149,270	%
413110	6120120	OT at Straight Time	73	0	0	0	---
413120	6120120	OT at 1.5 Rate	1,510	0	0	0	---
413130	6120120	OT at Double Time Rate	26,800	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>405,809</b>	<b>532,594</b>	<b>427,754</b>	<b>509,533</b>	<b>(4) %</b>
421000	6120120	Professional Services	487,987	530,000	555,000	490,000	(7) %
421001	6120120	Prof Svcs - Admin	16,489	0	0	0	---
422000	6120120	Utility Services	9,451	3,000	3,000	3,000	%
422500	6120120	Water	198	0	0	0	---
423000	6120120	Rentals & Transport	4,843	2,000	2,000	2,000	%
424000	6120120	Maint & Repairs	174,319	1,808,816	1,787,101	1,784,816	(1) %
425000	6120120	Office Exp & Supplies	8,086	2,000	2,000	5,500	175 %
426000	6120120	Materials & Supplies	427	3,200	3,200	3,650	14 %
427100	6120120	Travel & Meeting	2,198	0	0	0	---
427200	6120120	Training	2,208	15,000	15,000	15,000	%
428400	6120120	Insurance/All Other	10,866	5,794	4,585	8,792	51 %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	207,557	500,000	500,000	506,000	1 %
<b>Non-personnel Expenses Total</b>			<b>924,637</b>	<b>3,869,810</b>	<b>3,871,886</b>	<b>3,818,758</b>	<b>(1) %</b>
881100	6120120	General Fund Allocation Chgs	6,777	4,210	4,210	31,244	642 %
881200	6120120	Central Svc Allocation Chgs	32,946	40,673	40,673	0	---
<b>Charges From Others Total</b>			<b>39,723</b>	<b>44,883</b>	<b>44,883</b>	<b>31,244</b>	<b>(30) %</b>
894510	6120120	Interfund Svcs-Electric Fund	(74,776)	0	0	0	---
<b>Charges to Others Total</b>			<b>(74,776)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget</b>			<b>1,295,394</b>	<b>4,447,287</b>	<b>4,344,523</b>	<b>4,359,535</b>	<b>(1) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / RERC/Acorn Gen. Plant  
510 - 612013

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6120130	Salaries-Regular	173,070	155,160	230,588	423,419	172 %
411320	6120130	Temp Foreman Pay-Extra 5%	620	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	55,445	60,520	89,932	171,617	183 %
413130	6120130	OT at Double Time Rate	39,513	10,000	10,000	10,000	%
413260	6120130	O/T Meal Allowance-IBEW	90	0	0	0	---
<b>Personnel Services Total</b>			<b>268,739</b>	<b>226,680</b>	<b>331,520</b>	<b>606,036</b>	<b>167 %</b>
421000	6120130	Professional Services	20,058	135,000	138,373	119,000	(11) %
421001	6120130	Prof Svcs - Admin	(921)	0	0	0	---
422000	6120130	Utility Services	8,726	3,000	3,000	16,000	433 %
422500	6120130	Water	583	0	0	5,000	---
423000	6120130	Rentals & Transport	4,365	0	0	0	---
424000	6120130	Maint & Repairs	198,318	1,682,816	2,494,824	1,669,574	( ) %
425000	6120130	Office Exp & Supplies	10,967	5,000	5,000	12,000	140 %
426000	6120130	Materials & Supplies	55,350	3,200	3,200	6,350	98 %
427100	6120130	Travel & Meeting	308	0	0	0	---
427200	6120130	Training	1,128	15,000	15,000	15,000	%
428400	6120130	Insurance/All Other	4,839	2,418	3,627	10,660	340 %
428500	6120130	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120130	Gas Fuel Purchases	968,847	6,650,000	6,650,000	3,510,000	(47) %
<b>Non-personnel Expenses Total</b>			<b>1,272,573</b>	<b>9,496,434</b>	<b>10,313,025</b>	<b>6,363,584</b>	<b>(32) %</b>
462100	6120130	Automotive Equipment	73,078	0	11,460	0	---
462200	6120130	Machinery & Eqment	0	0	7,276	100,000	---
462300	6120130	Office Furniture & Equipment	28,755	0	18,900	0	---
<b>Equipment Outlay Total</b>			<b>101,833</b>	<b>0</b>	<b>37,636</b>	<b>100,000</b>	<b>---</b>
881100	6120130	General Fund Allocation Chgs	3,096	1,684	1,684	48,217	2,763 %
881200	6120130	Central Svc Allocation Chgs	16,368	36,423	36,423	0	---
<b>Charges From Others Total</b>			<b>19,464</b>	<b>38,107</b>	<b>38,107</b>	<b>48,217</b>	<b>26 %</b>
894510	6120130	Interfund Svcs-Electric Fund	(192,497)	0	0	(363,000)	---
<b>Charges to Others Total</b>			<b>(192,497)</b>	<b>0</b>	<b>0</b>	<b>(363,000)</b>	<b>---</b>
<b>Total Budget</b>			<b>1,470,114</b>	<b>9,761,221</b>	<b>10,720,288</b>	<b>6,754,837</b>	<b>(30) %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Revenue Bond  
510 - 612500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
481000	6125000	Principal	15,171,294	15,515,000	18,815,000	22,764,000	46 %
482000	6125000	Interest	12,785,165	15,213,000	15,213,000	21,433,000	40 %
485000	6125000	Amortization Cost of Issuance	222,808	128,800	128,800	119,000	(7) %
487000	6125000	Debt Related Fiscal Charges	450,065	234,000	534,000	698,000	198 %
<b>Debt Service Total</b>			<b>28,629,333</b>	<b>31,090,800</b>	<b>34,690,800</b>	<b>45,014,000</b>	<b>44 %</b>
881100	6125000	General Fund Allocation Chgs	1,527	0	0	312,492	---
881200	6125000	Central Svc Allocation Chgs	147,666	212,636	212,636	0	---
882101	6125000	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	6125000	Annual Utilization Chgs 102 Fd	8,000	8,000	8,000	0	---
<b>Charges From Others Total</b>			<b>157,193</b>	<b>220,636</b>	<b>220,636</b>	<b>322,492</b>	<b>46 %</b>
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(522,500)	(522,500)	(522,500)	(511,200)	(2) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(351,500)	(351,500)	(351,500)	(342,800)	(2) %
<b>Charges to Others Total</b>			<b>(874,000)</b>	<b>(874,000)</b>	<b>(874,000)</b>	<b>(854,000)</b>	<b>(2) %</b>
<b>Total Budget</b>			<b>27,912,526</b>	<b>30,437,436</b>	<b>34,037,436</b>	<b>44,482,492</b>	<b>46 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Electric / PU Electric Capital Projects  
510 - 613000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440120	6900020	General Capital Grants	823,519	0	90,347	0	---
440301	6900020	City Funds	255,261	0	41,805	0	---
470601	6130000	Dist. Line Extensions	6,432,397	4,000,000	8,563,886	4,000,000	%
470603	6130000	Line Rebuilds	1,053,892	2,000,000	2,931,561	2,000,000	%
470606	6130000	Automated Meter Reading	0	100,000	185,000	100,000	%
470607	6130000	Street Lighting	241,168	150,000	660,044	150,000	%
470608	6130000	System Sub. Modifications	186,140	150,000	206,591	150,000	%
470609	6130000	General Transmission Lines	654	50,000	1,000	0	---
470611	6130000	Transformers	2,119,243	2,000,000	3,275,437	3,000,000	50 %
470612	6130000	Capacitors-Regulators	8,537	50,000	2,000	0	---
470613	6130000	Meters	491,958	370,000	585,856	200,000	(45) %
470615	6130000	Services	663,374	500,000	854,419	400,000	(20) %
470616	6130000	Substation Bus & Upgrades	1,263,926	1,750,000	1,984,816	1,500,000	(14) %
470617	6130000	Loan Management Studies	0	25,000	25,000	25,000	%
470619	6130000	Major Oh/Ug Conversions	2,685,849	1,840,000	5,132,546	5,000,000	171 %
470620	6130000	Major Transmission Line Proj	0	0	8,000	0	---
470626	6130000	Major Tract Dist.	1,255,861	950,000	2,432,768	2,000,000	110 %
470632	6130000	Substation Transformer Add.	1,871,891	0	3,515,714	1,500,000	---
470633	6130000	Major Feeders	3,454,233	2,600,000	2,299,645	2,750,000	5 %
470634	6130000	SCE Condemnation Costs	10,500	0	39,500	0	---
470635	6130000	Cable Replacement	81,720	500,000	942,051	900,000	80 %
470637	6130000	Major Street Light Projects	220,345	200,000	2,619,133	650,000	225 %
470638	6130000	Neighborhood Street Light Retr	0	0	0	2,000,000	---
470640	6130000	San Onofre	3,070,632	4,911,000	5,217,368	3,347,000	(31) %
470644	6130000	Major 4/12Kv Conversion	407,775	290,000	667,020	0	---
470662	6130000	Land Acq. Const & Furn	(38,331)	650,000	1,746,098	0	---
470664	6130000	City-Wide Communications Ntwrk	413,788	360,000	3,520,652	1,000,000	177 %
470672	6130000	SCADA	1,464,009	240,000	1,713,829	0	---
470675	6130000	Energy Demonstration Center	1,645,745	0	3,335,131	0	---
470681	6130000	Peaking Units 40 MW	12,397	100,000	113,000	100,000	%
470681	9317900	XONON-CA Energy Comm	11,748	0	0	0	---
470682	6130000	CALTRANS	970,584	525,000	3,663,518	0	---
470683	6130000	CALTRANS-Non Reimbursable	396,518	225,000	690,924	100,000	(55) %
470684	6130000	Peaking Units-Acorn	26,112,916	500,000	1,154,758	300,000	(40) %
470685	6130000	New 230 KV Station	635,121	0	10,901,702	90,245,000	---
470686	6130000	New 230 KV Station-Reim	0	0	3,590,779	0	---
470687	6130000	Peaking Units- RERC Units 3 &	0	0	210,000	110,000,000	---
470688	6130000	Other Electric Projects	0	0	0	100,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>58,223,382</b>	<b>25,036,000</b>	<b>72,921,910</b>	<b>231,517,000</b>	<b>824 %</b>
<b>Total Budget</b>			<b>58,223,382</b>	<b>25,036,000</b>	<b>72,921,910</b>	<b>231,517,000</b>	<b>824 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6020100	Salaries-Regular	538,429	610,559	610,559	476,086	(22) %
411110	6020100	Salaries-Temp & Part Time	75,784	121,668	121,668	104,421	(14) %
412000	6020100	Emp Pension & Benefits	220,531	280,823	280,823	248,577	(11) %
413120	6020100	OT at 1.5 Rate	1,150	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>835,897</b>	<b>1,023,050</b>	<b>1,023,050</b>	<b>839,084</b>	<b>(17) %</b>
421000	6020100	Professional Services	18,702	100,000	100,000	100,000	%
421001	6020100	Prof Svcs - Admin	24,034	60,000	60,000	30,000	(50) %
422000	6020100	Utility Services	11,569	12,000	12,000	17,000	41 %
423000	6020100	Rentals & Transport	63,278	81,600	86,248	8,500	(89) %
424000	6020100	Maint & Repairs	0	2,400	2,400	2,400	%
425000	6020100	Office Exp & Supplies	10,967	28,500	28,500	44,000	54 %
425200	6020100	Periodicals/Dues	8,935	2,500	2,500	10,000	300 %
426000	6020100	Materials & Supplies	16,310	21,590	31,698	31,590	46 %
427100	6020100	Travel & Meeting	3,655	5,000	5,000	5,000	%
427200	6020100	Training	2,318	5,000	5,000	5,000	%
428400	6020100	Insurance/All Other	22,952	11,397	11,397	14,614	28 %
443300	6020100	Uncoll Accts-Bad Debts	6,105	12,000	12,000	12,000	%
449100	6020100	Equipment Rental Charges	247	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>189,078</b>	<b>341,987</b>	<b>356,744</b>	<b>280,104</b>	<b>(18) %</b>
453001	6020100	Unprogrammed Funds	0	200,000	1,500	800,000	300 %
456003	6020100	We Care Program	2,559	5,000	5,000	5,000	%
456004	6020100	Air Conditioning Rebate Prog	3,201	50,000	50,000	50,000	%
456010	6020100	Low Income Assistance Resident	670,429	690,000	690,000	690,000	%
456012	6020100	Home energy Analysis Program	3,900	10,000	18,500	20,000	100 %
456013	6020100	Swimming Pool Off Pk Pump Use	186,458	225,000	225,000	225,000	%
456018	6020100	Energy Ed Campaign Business	20,538	25,000	30,103	25,000	%
456019	6020100	Education Campaign Schools	5,876	15,000	15,714	15,000	%
456022	6020100	Comm Support & Related Costs	25,000	25,000	25,000	0	---
456025	6020100	Air Conditioning Repl Incentve	51,295	180,000	164,723	250,000	38 %
456028	6020100	Energy Mgmt Serv (Tech Asst)	5,400	100,000	107,611	100,000	%
456031	6020100	EE Incentives - Lighting	75,946	100,000	228,487	150,000	50 %
456032	6020100	Energy Mgmt Serv-Expanded Tech	36,333	50,000	50,000	25,000	(50) %
456033	6020100	New Cnstrctn Efficiency Incent	228,932	100,000	160,000	150,000	50 %
456035	6020100	Cool Effic-Shade Tree Non-Res	875	8,000	8,000	8,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	142,556	225,000	316,794	250,000	11 %
456039	6020100	Customer Direct Funding	100,000	250,000	200,000	250,000	%
456041	6020100	Photovoltaic Incentives-R	31,967	20,000	70,511	75,000	275 %
456042	6020100	Refrigerator Recycling-R	47,330	150,000	70,000	100,000	(33) %
456045	6020100	Energy Star-R	383,847	500,000	342,495	750,000	50 %
456047	6020100	Weatherization Inc Rebate-R	124,333	175,000	175,000	150,000	(14) %
456048	6020100	Energy Innovation Grant Prg-NR	0	0	50,000	0	---
456049	6020100	Energy Efficient Tech Grant-NR	16,327	0	0	0	---
456050	6020100	Efficient Motors Inc-NO	1,620	50,000	50,000	50,000	%
456051	6020100	Photovoltaic Carport Prog	0	0	0	500,000	---
456051	9772300	Photovoltaic Program	25,648	500,000	1,467,614	1,700,000	240 %
456051	9778300	PV Janet Goeske	1,461,545	0	0	0	---
456051	9778400	PV City Hall	696,705	0	425,070	0	---
456051	9787300	PV Airport	5,112	0	338,387	0	---
456054	6020100	Energy Efficient Pool Pump Prg	9,600	20,000	20,000	20,000	%



## Departmental Budget Detail

**Department / Section:** Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
456055	6020100	Energy Star - NR	152,800	75,000	75,000	50,000	(33) %
456056	6020100	Auto Meter Reading - NR	10,792	10,000	20,281	20,000	100 %
456062	6020100	Low-Income Refrigerator Progra	0	0	80,000	80,000	---
456063	6020100	Casa Blanca LEED Bldg	0	0	0	800,000	---
<b>Special Projects Total</b>			<b>4,526,932</b>	<b>3,758,000</b>	<b>5,480,796</b>	<b>7,308,000</b>	<b>94 %</b>
881100	6020100	General Fund Allocation Chgs	28,394	11,595	11,595	452,161	3,799 %
881200	6020100	Central Svc Allocation Chgs	276,759	280,525	280,525	0	---
882510	6020100	Annual Utilization Chgs 510 Fd	0	52,808	52,808	58,790	11 %
884510	6020100	InterFund Svcs From Elec Fd	0	50,000	50,000	25,000	(50) %
<b>Charges From Others Total</b>			<b>305,153</b>	<b>394,928</b>	<b>394,928</b>	<b>535,951</b>	<b>35 %</b>
894510	6020100	Interfund Svcs-Electric Fund	(27,949)	(92,652)	(92,652)	0	---
894511	6020100	Interfund Svcs-Pub Benefits Fd	(2,037)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(25,474)	0	0	(91,120)	---
<b>Charges to Others Total</b>			<b>(55,461)</b>	<b>(92,652)</b>	<b>(92,652)</b>	<b>(91,120)</b>	<b>(1) %</b>
<b>Total Budget</b>			<b>5,801,599</b>	<b>5,425,313</b>	<b>7,162,866</b>	<b>8,872,019</b>	<b>63 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Water-Production & Operations  
520 - 620000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6200000	Salaries-Regular	1,731,640	2,175,259	2,175,259	2,294,797	5 %
411310	6200000	Night Shift Premium	5,229	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	2,583	500	500	500	%
411410	6200000	Vacation Payoff	10,772	0	0	0	---
411420	6200000	Sick Leave Payoff	11,667	0	0	0	---
411430	6200000	Compensatory Time Payoff	309	0	0	0	---
412000	6200000	Emp Pension & Benefits	650,805	917,272	917,272	991,534	8 %
413110	6200000	OT at Straight Time	22,643	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	737	600	600	600	%
413130	6200000	OT at Double Time Rate	251,600	97,400	97,400	97,400	%
413230	6200000	Holiday OT-Reg/Ret	5,636	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	24,373	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>2,718,000</b>	<b>3,223,031</b>	<b>3,223,031</b>	<b>3,416,831</b>	<b>6 %</b>
421000	6200000	Professional Services	969,885	1,223,990	1,345,004	1,293,200	5 %
421100	6200000	Outside Legal Svcs	215,402	185,000	185,000	295,168	59 %
422000	6200000	Utility Services	159,983	220,600	220,600	249,850	13 %
422200	6200000	Electric	3,800,301	5,344,500	5,344,500	4,550,000	(14) %
422500	6200000	Water	427	2,800	2,800	2,800	%
422921	6200000	Purchased Water	1,831,942	1,944,109	1,944,109	1,948,514	%
423000	6200000	Rentals & Transport	170,827	139,000	139,000	197,650	42 %
424000	6200000	Maint & Repairs	247,360	205,500	270,919	441,394	114 %
425000	6200000	Office Exp & Supplies	36,648	7,825	8,110	32,500	315 %
425200	6200000	Periodicals/Dues	3,179	4,760	4,760	4,760	%
426000	6200000	Materials & Supplies	397,714	421,034	546,167	645,385	53 %
427100	6200000	Travel & Meeting	7,496	4,240	4,240	10,000	135 %
427200	6200000	Training	17,301	15,440	15,440	20,000	29 %
428400	6200000	Insurance/All Other	83,063	53,531	53,531	105,597	97 %
428420	6200000	Insurance Charges - Direct	9,749	14,637	14,637	14,637	%
447100	6200000	Taxes and Assessments	2,213,890	1,513,927	1,513,927	1,776,736	17 %
449100	6200000	Equipment Rental Charges	2,202	0	0	3,000	---
<b>Non-personnel Expenses Total</b>			<b>10,167,376</b>	<b>11,300,893</b>	<b>11,612,746</b>	<b>11,591,191</b>	<b>2 %</b>
462100	6200000	Automotive Equipment	0	0	206,387	84,000	---
462200	6200000	Machinery & Eqment	7,606	0	0	0	---
<b>Equipment Outlay Total</b>			<b>7,606</b>	<b>0</b>	<b>206,387</b>	<b>84,000</b>	<b>---</b>
881100	6200000	General Fund Allocation Chgs	85,464	60,483	60,483	704,453	1,064 %
881200	6200000	Central Svc Allocation Chgs	501,468	761,854	761,854	0	---
882510	6200000	Annual Utilization Chgs 510 Fd	260,550	261,922	261,922	263,890	%
<b>Charges From Others Total</b>			<b>847,483</b>	<b>1,084,259</b>	<b>1,084,259</b>	<b>968,343</b>	<b>(10) %</b>
894510	6200000	Interfund Svcs-Electric Fund	(6,445)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(210,123)	(185,000)	(185,000)	(300,000)	62 %
<b>Charges to Others Total</b>			<b>(216,568)</b>	<b>(185,000)</b>	<b>(185,000)</b>	<b>(300,000)</b>	<b>62 %</b>
<b>Total Budget</b>			<b>13,523,898</b>	<b>15,423,183</b>	<b>15,941,423</b>	<b>15,760,365</b>	<b>2 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Field Operations  
520 - 620500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6205000	Salaries-Regular	3,639,937	4,371,102	4,371,102	5,482,908	25 %
411110	6205000	Salaries-Temp & Part Time	0	0	0	96,000	---
411310	6205000	Night Shift Premium	4,132	4,672	4,672	4,818	3 %
411320	6205000	Temp Foreman Pay-Extra 5%	19,329	34,000	34,000	35,000	2 %
411410	6205000	Vacation Payoff	2,052	3,714	3,714	16,794	352 %
411420	6205000	Sick Leave Payoff	0	2,353	2,353	16,345	594 %
411430	6205000	Compensatory Time Payoff	4,093	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,504,999	1,970,495	1,970,495	2,581,885	31 %
413110	6205000	OT at Straight Time	36,029	19,000	19,000	70,114	269 %
413120	6205000	OT at 1.5 Rate	999	3,000	3,000	3,500	16 %
413130	6205000	OT at Double Time Rate	536,071	493,500	493,500	944,834	91 %
413210	6205000	Holiday OT at ST/NS	1,814	0	0	0	---
413250	6205000	DT Sub to Ret	3,507	5,355	5,355	6,200	15 %
413260	6205000	O/T Meal Allowance-IBEW	522	200	200	250	25 %
<b>Personnel Services Total</b>			<b>5,753,490</b>	<b>6,907,391</b>	<b>6,907,391</b>	<b>9,258,648</b>	<b>34 %</b>
421000	6205000	Professional Services	162,687	214,800	202,800	214,800	%
422000	6205000	Utility Services	19,219	15,200	15,200	15,500	1 %
422700	6205000	Refuse/Disposal Fees	22,414	23,000	35,000	23,000	%
423000	6205000	Rentals & Transport	490,028	520,000	520,000	700,000	34 %
424000	6205000	Maint & Repairs	636,595	509,371	617,049	556,000	9 %
425000	6205000	Office Exp & Supplies	20,259	8,955	8,955	70,087	682 %
425200	6205000	Periodicals/Dues	5,287	5,850	5,850	6,810	16 %
426000	6205000	Materials & Supplies	185,458	165,108	180,609	264,750	60 %
427100	6205000	Travel & Meeting	0	200	200	200	%
427200	6205000	Training	64,692	80,087	77,587	80,087	%
428400	6205000	Insurance/All Other	180,203	107,216	107,216	254,707	137 %
448000	6205000	Employee Meal Allowance	50	0	0	0	---
449100	6205000	Equipment Rental Charges	15,952	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,802,847</b>	<b>1,649,787</b>	<b>1,770,466</b>	<b>2,185,941</b>	<b>32 %</b>
462100	6205000	Automotive Equipment	198,109	0	1,757,239	436,000	---
462200	6205000	Machinery & Eqment	0	800,000	814,530	0	---
462308	6205000	Office Furn & Eq-Computer Acqu	0	0	0	5,000	---
<b>Equipment Outlay Total</b>			<b>198,109</b>	<b>800,000</b>	<b>2,571,769</b>	<b>441,000</b>	<b>(44) %</b>
881100	6205000	General Fund Allocation Chgs	114,873	121,785	121,785	494,873	306 %
881200	6205000	Central Svc Allocation Chgs	310,290	362,770	362,770	0	---
882101	6205000	Annual Utilization Chgs 101 Fd	12,771	8,359	8,359	9,833	17 %
882260	6205000	Annual Utilization Chgs 260 Fd	0	0	0	3,500	---
882510	6205000	Annual Utilization Chgs 510 Fd	1,361,493	1,280,538	1,280,538	1,296,017	1 %
<b>Charges From Others Total</b>			<b>1,799,428</b>	<b>1,773,452</b>	<b>1,773,452</b>	<b>1,804,223</b>	<b>1 %</b>
894220	6205000	Interfund Svcs-CDBG Fund	(677)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(9,438)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(2,058)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(2,750)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(2,385)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(2,168,002)	(2,300,000)	(2,300,000)	(4,089,000)	77 %
<b>Charges to Others Total</b>			<b>(2,185,314)</b>	<b>(2,300,000)</b>	<b>(2,300,000)</b>	<b>(4,089,000)</b>	<b>77 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Field Operations  
520 - 620500

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Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		<b>Total Budget</b>	<b>7,368,563</b>	<b>8,830,630</b>	<b>10,723,079</b>	<b>9,600,812</b>	<b>8 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Engineering  
520 - 621000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	6210000	Salaries-Regular	2,028,759	2,349,243	2,349,243	2,780,536	18 %
411110	6210000	Salaries-Temp & Part Time	9,060	0	0	38,638	---
411410	6210000	Vacation Payoff	10,537	41,252	41,252	0	---
411420	6210000	Sick Leave Payoff	21,470	0	0	0	---
411430	6210000	Compensatory Time Payoff	394	0	0	0	---
412000	6210000	Emp Pension & Benefits	762,038	921,346	921,346	1,146,541	24 %
413120	6210000	OT at 1.5 Rate	18,300	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	4,240	0	0	0	---
<b>Personnel Services Total</b>			<b>2,854,803</b>	<b>3,335,241</b>	<b>3,335,241</b>	<b>3,989,115</b>	<b>19 %</b>
421000	6210000	Professional Services	276,534	210,000	585,263	210,000	%
421001	6210000	Prof Svcs - Admin	1,581	0	0	0	---
421100	6210000	Outside Legal Svcs	17,047	21,875	275,475	21,875	%
422000	6210000	Utility Services	23,125	20,655	20,655	25,000	21 %
422500	6210000	Water	4,170	0	0	0	---
423000	6210000	Rentals & Transport	42,193	30,750	30,750	102,000	231 %
424000	6210000	Maint & Repairs	3,550	2,406	2,406	2,406	%
425000	6210000	Office Exp & Supplies	60,883	44,012	44,729	77,450	75 %
425200	6210000	Periodicals/Dues	8,687	14,000	14,000	14,717	5 %
426000	6210000	Materials & Supplies	2,325	5,800	5,807	6,750	16 %
427100	6210000	Travel & Meeting	5,161	6,125	6,125	6,125	%
427200	6210000	Training	12,831	13,431	13,431	13,431	%
428400	6210000	Insurance/All Other	112,601	57,896	57,896	129,729	124 %
443300	6210000	Uncoll Accts-Bad Debts	129,088	120,000	120,000	140,000	16 %
<b>Non-personnel Expenses Total</b>			<b>699,780</b>	<b>546,950</b>	<b>1,176,539</b>	<b>749,483</b>	<b>37 %</b>
457004	6210000	Property Management	1,728	15,000	15,000	15,000	%
<b>Special Projects Total</b>			<b>1,728</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
462100	6210000	Automotive Equipment	28,354	0	82,199	0	---
<b>Equipment Outlay Total</b>			<b>28,354</b>	<b>0</b>	<b>82,199</b>	<b>0</b>	<b>---</b>
881100	6210000	General Fund Allocation Chgs	97,212	63,204	63,204	1,907,898	2,918 %
881200	6210000	Central Svc Allocation Chgs	1,049,811	1,285,008	1,285,008	0	---
882008	6210000	Cadme Utilization Charges	145,386	0	0	0	---
882102	6210000	Annual Utilization Chgs 102 Fd	20,400	0	0	0	---
882510	6210000	Annual Utilization Chgs 510 Fd	2,771,000	3,720,864	3,720,864	4,298,796	15 %
<b>Charges From Others Total</b>			<b>4,083,810</b>	<b>5,069,076</b>	<b>5,069,076</b>	<b>6,206,694</b>	<b>22 %</b>
894411	6210000	Special Capital Imp Fund	(2,755)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(320)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,162,393)	(1,100,000)	(1,100,000)	(2,203,000)	100 %
<b>Charges to Others Total</b>			<b>(1,165,469)</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(2,203,000)</b>	<b>100 %</b>
<b>Total Budget</b>			<b>6,503,008</b>	<b>7,866,267</b>	<b>8,578,055</b>	<b>8,757,292</b>	<b>11 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Debt Svc Revenue Bond  
520 - 622500

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
481000	6225000	Principal	3,942,244	4,636,000	4,636,000	5,379,000	16 %
482000	6225000	Interest	3,602,015	3,685,000	3,685,000	5,723,000	55 %
485000	6225000	Amortization Cost of Issuance	145,884	114,008	154,008	173,600	52 %
485010	6225000	Amortize Accreted Value	1,012,736	1,012,736	1,012,736	691,000	(31) %
487000	6225000	Debt Related Fiscal Charges	124,953	25,000	275,000	322,000	1,188 %
<b>Debt Service Total</b>			<b>8,827,833</b>	<b>9,472,744</b>	<b>9,762,744</b>	<b>12,288,600</b>	<b>29 %</b>
881100	6225000	General Fund Allocation Chgs	671	0	0	110,254	---
881200	6225000	Central Svc Allocation Chgs	64,886	92,000	92,000	0	---
882101	6225000	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	6225000	Annual Utilization Chgs 102 Fd	8,000	8,000	8,000	0	---
<b>Charges From Others Total</b>			<b>73,557</b>	<b>100,000</b>	<b>100,000</b>	<b>120,254</b>	<b>20 %</b>
<b>Total Budget</b>			<b>8,901,390</b>	<b>9,572,744</b>	<b>9,862,744</b>	<b>12,408,854</b>	<b>29 %</b>

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Capital Projects  
520 - 623000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
440220	6810080	General Cap Grants	0	0	12,838,847	0	---
440220	6810090	General Cap Grants	0	0	477,900	0	---
440301	6810080	City Funds	0	0	12,838,847	0	---
440301	6810090	City Funds	0	0	391,009	0	---
470701	6230000	System Expansion	2,303,424	1,258,000	2,907,200	2,500,000	98 %
470702	6230000	Meters	130,193	655,000	655,000	1,175,000	79 %
470703	6230000	Fire Hydrants	5,025	0	0	0	---
470704	6230000	Misc. Additions	2,732	0	0	0	---
470705	6230000	Water Stock	51,764	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	309,064	595,000	601,249	619,000	4 %
470707	6230000	Main Replacements	3,721,648	3,250,000	9,382,671	6,000,000	84 %
470709	6230000	Service Replacements	713	0	0	0	---
470713	6230000	Hunts Ln Pipeline Relacement	40,518	0	2,156,838	0	---
470715	6230000	Water Sys Site Landscape Imp	6,377	0	0	0	---
470720	6230000	Booster Add. & Betterments	54,506	0	0	0	---
470722	6230000	Well Add & Betterments	373,359	0	0	0	---
470728	6230000	Casa Blanca Water Wise Gard	126,127	0	383,268	0	---
470734	6230000	Street Improvements	322,799	119,000	139,726	1,623,000	1,263 %
470735	6230000	Transmission Mains	0	0	(2,108,924)	8,200,000	---
470736	6230000	Master Plan Well Additions	16,470	0	179	0	---
470740	6230000	Reservoir Additions/Bettermnt	10,620	0	232,528	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	702,960	0	196,915	0	---
470744	6230000	Jurupa Ave 24 In. Main	0	0	300,146	0	---
470747	6230000	San Bernardino Replacement	747	0	2,106	0	---
470750	6230000	Well Head Treatment	0	0	27,623	0	---
470760	6230000	Riv So Treatment Facilities	28,730	0	0	0	---
470761	6230000	North Orange 30" Replacemnt	1,382	0	0	0	---
470765	6230000	Michigan Booster Station	9,299	0	760,499	0	---
470766	6230000	Mary-Evans Booster Station	79,094	0	0	0	---
470771	6230000	Water System Scada	33,912	0	2,055	0	---
470780	6230000	Railroad Crossing Encasements	29,757	0	1,743,685	0	---
470783	6230000	Overlook Pkwy 16" Transmission	0	0	248,729	0	---
470785	6230000	Jefferson/Bradley Transmission	0	0	13,125	0	---
470787	6230000	Waterman Pipeline Replacement	6,590,322	0	168,522	0	---
470788	6230000	No Orange Blending Facilities	0	0	1,139	0	---
470789	6230000	TCE Mitigation Facilities	12,675	0	1,419	0	---
470790	6230000	CALTRANS-Water	692,933	0	1,819,397	1,819,000	---
470793	6230000	Whitegates Res Roof Replacemnt	2,276	0	0	0	---
470795	6230000	Riverside Canal RCFCDD Storm Dn	0	0	627,687	0	---
470798	6230000	Flume Trans. Main Replacement	0	0	1,658,991	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	30,736	0	1,040,573	0	---
470800	6230000	Waterman Ave Oversiz (WMWD Re)	585,312	0	0	0	---
470802	6230000	Pump Station Replacements	204,347	300,000	2,865,674	1,200,000	300 %
470803	6230000	Facility Rehabilitation	134,195	347,000	617,804	2,675,000	670 %
470804	6230000	Buchanan Booster Stn	65,041	0	976,959	0	---
470805	6230000	Property Acquisition	164,645	1,500,000	4,050,354	0	---
470806	6230000	Reservoir Construction	0	1,000,000	1,041,851	14,000,000	1,300 %
470807	6230000	Surface Water Treatment Plant	0	500,000	0	0	---
470808	6230000	Caltrans Van Buren Bridge Repl	0	1,000,000	1,000,000	1,000,000	%
470809	6230000	Caltrans La Sierra Bridge Repl	0	1,000,000	720,077	0	---
470811	6230000	Recycled Water Facilities	0	0	3,500,000	2,500,000	---

## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Capital Projects  
520 - 623000

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		Grants & Capital Outlay Total	16,843,716	11,534,000	64,291,677	43,321,000	275 %
	Total Budget		16,843,716	11,534,000	64,291,677	43,321,000	275 %



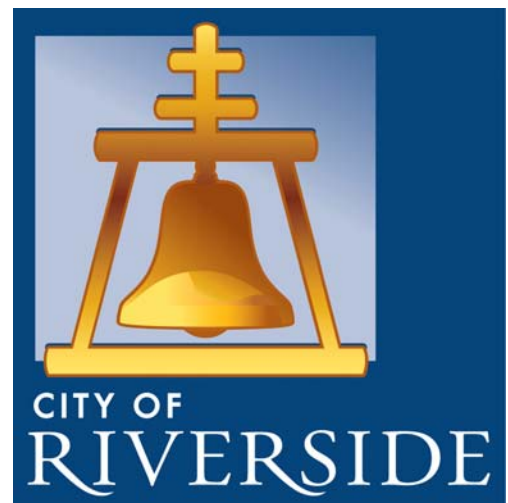
## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / Conservation & Reclamation Pr  
521 - 622020

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421001	6220200	Prof Svcs - Admin	25,474	30,000	30,000	60,000	100 %
425000	6220200	Office Exp & Supplies	16	0	26,257	6,000	---
426000	6220200	Materials & Supplies	2,077	0	0	10,000	---
427200	6220200	Training	650	0	0	0	---
443300	6220200	Uncoll Accts-Bad Debts	2,054	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>30,272</b>	<b>30,000</b>	<b>56,257</b>	<b>76,000</b>	<b>153 %</b>
453001	6220200	Unprogrammed Funds	100,000	0	22,500	250,000	---
456019	6220200	Education Campaign Schools	100	0	0	0	---
457003	6220200	Water Conservation Program	39,449	25,000	25,000	50,000	100 %
457005	6220200	Ultra-Low Flush Program	17,491	150,000	150,000	75,000	(50) %
457008	6220200	Weather Based Irrigation Contr	380	47,500	0	0	---
457008	9779800	Weather Based Irrigation	540	0	45,435	25,000	---
457009	6220200	Water Mgmt Syst.-Technical Ass	29,051	20,000	20,000	60,000	200 %
457010	6220200	Low Income Assistance - R	0	0	57,500	57,500	---
<b>Special Projects Total</b>			<b>187,012</b>	<b>242,500</b>	<b>320,435</b>	<b>517,500</b>	<b>113 %</b>
881100	6220200	General Fund Allocation Chgs	1,629	692	692	74,492	10,664 %
881200	6220200	Central Svc Allocation Chgs	8,973	16,236	16,236	0	---
884511	6220200	InterFund Svcs From 511	0	0	0	91,120	---
<b>Charges From Others Total</b>			<b>10,602</b>	<b>16,928</b>	<b>16,928</b>	<b>165,612</b>	<b>878 %</b>
<b>Total Budget</b>			<b>227,888</b>	<b>289,428</b>	<b>393,621</b>	<b>759,112</b>	<b>162 %</b>

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# 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, citizen input, and the Visioning Report. 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
- Sewer
- Storm Drain

- Refuse
- Public Parking
- Airport
- Electric
- Water

## *Municipal Buildings and Facilities*

The Municipal Buildings and Facilities program includes expenditures for Departments that are not described in other sections of the CIP. Such projects include Police and Fire stations, Libraries, the Museum, the Municipal Auditorium, and the Convention Center. Projects of a recurring nature such as parking lot repaving and facility painting are also included in the Municipal Buildings and Facilities CIP, even for Departments described elsewhere in this document.

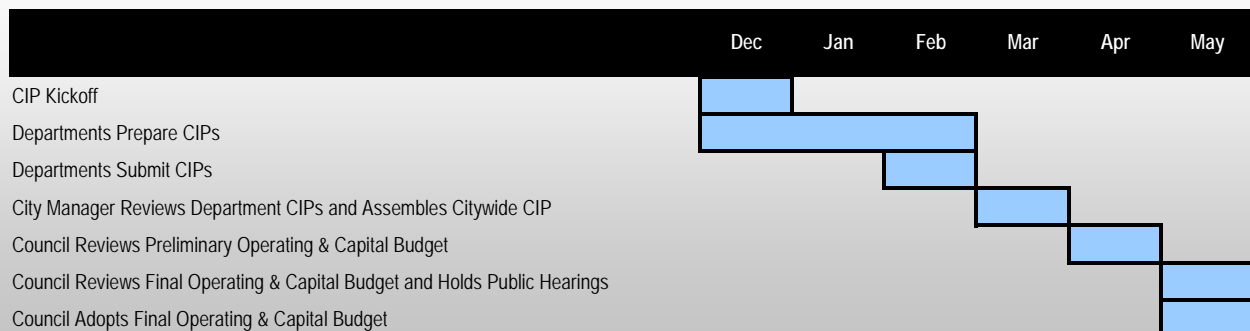
## *Parks, Recreation, and Community Services*

The Parks, Recreation, and Community Services program includes projects to construct, maintain, and upgrade parks, game courts and fields, medians, community centers, and recreation buildings.

## *Transportation*

The Transportation program includes projects to extend and widen streets, street resurfacing, construction of curbs, gutters, center medians, bikeways & pedestrian facilities, right-of-way acquisition, railroad grade separations, and traffic signal improvements.

## CIP DEVELOPMENT PROCESS TIMELINE



## CAPITAL IMPROVEMENT PROGRAM SUMMARY

### *Sewer*

The Sewer program includes projects to increase system capacity for new users, replace aging or obsolete systems, and meet new regulatory requirements.

### *Storm Drain*

The Storm Drain program includes projects that either eliminate a nuisance flow or provide additional flood protection.

### *Refuse*

The Refuse program includes projects to meet the State mandate that the closed Tequesquite landfill not pollute the nearby Santa Ana River and adjacent groundwater.

### *Public Parking*

The Public Parking program includes projects to construct new parking facilities and to improve existing facilities.

### *Airport*

The Airport program includes projects to maintain the Airport, to improve safety, and to comply with Federal Aviation Administration (FAA) standards and regulations.

### *Electric*

The Electric program includes projects to construct additions to the City's electric infrastructure and to maintain existing facilities.

### *Water*

The Water program includes projects to construct additions to the City's water infrastructure and to maintain existing facilities.

### Funding Sources

The City employs a combination of approaches to fund its capital projects. For many smaller improvement projects, funds are appropriated from cash on hand. Large-scale capital projects are funded through a variety of methods, including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, tax levies, certificates of participation (COPs), and reserve balances. Since the City's various Departments are budgeted within numerous Funds, each potentially with multiple revenue streams, the funding sources are greatly varied and the process decentralized.

The Funds in which capital improvements are budgeted and the various funding sources that provide revenue to these Funds are described below by CIP program section. General Fund revenue sources are not described, due to the complex nature of sources providing revenue to the General Fund. The General Fund's major support comes from sales tax, property tax, fees for services rendered, the utility users tax, and transfers from the Electric and Water Funds. General Fund projects are budgeted on an availability of funds basis and funded from annual revenues.

In addition to the typical projects outlined in the CIP, this year's CIP includes numerous projects funded through the Riverside Renaissance Initiative. These projects will be funded by a diverse set of revenues including Certificates of Participation, land sale proceeds, and Redevelopment Agency funds.

### *Municipal Buildings and Facilities*

Projects included in the Municipal Buildings and Facilities CIP are funded primarily from the General Fund (101). In certain cases, projects are funded from other Funds when a project impacts a non-General Fund Department (such as Public Utilities). In all cases other than certain Riverside Renaissance Projects, these projects are funded from annual revenues. Major revenue sources include:

- General Fund Revenues – General Fund revenues allocated to capital projects
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- 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
- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- 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*

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:

- Riverside Renaissance Funding – proceeds from the issuance of Certificates of Participation by the City, the sale of Tax Allocation Bonds by the Redevelopment Agency, and/or the sale of surplus City property
- 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

## CAPITAL IMPROVEMENT PROGRAM SUMMARY

- 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
- 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

### *Storm Drain*

Capital expenditures for the construction and improvement of storm drains are budgeted in the Storm Drain Fund (410). Revenue sources include:

- Storm Drain Fees – fees charged when property is developed that are dedicated to the funding of storm drain infrastructure projects

### *Refuse*

Expenditures for the maintenance of the City's closed landfill are budgeted in the Refuse Collection Fund (540), which is an enterprise fund. No refuse-related capital expenditures are planned. Revenue sources for maintenance of the landfill include:

- Landfill Capping Surcharge – fee assessed to users of City commercial refuse disposal services

### *Public Parking*

Capital expenditures for the City's Public Parking facilities are budgeted in the Public Parking Fund (570), which is an enterprise fund. Revenue sources include:

- Rent – revenue from rented facilities
- Garage, Lot and Meter Fees – fees charged for parking
- Parking Fines – fines assessed for parking violations

### *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 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



# CAPITAL IMPROVEMENT PROGRAM SUMMARY

## *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

## Overview of the CIP

The five-year Capital Improvement Program amounts to \$909,142,219, which includes \$847.6 million or 66.4% of the \$1.28 billion Riverside Renaissance Initiative. The Riverside Renaissance Initiative also includes \$262.0 million for capital projects funded in fiscal year 2006/07, \$69.5 million allocated to land acquisition and redevelopment projects from the Riverside Renaissance Tax Allocation Bonds issued by the Redevelopment Agency, and \$97.7 million that remains unfunded. The fiscal year 2006/07 and Redevelopment Agency projects are not included in the CIP. For FY 2007/08, capital improvement projects totaling \$491,322,442 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 \$909.1 million five-year funded CIP, unfunded capital project needs currently total \$493.4 million, including the \$97.7 million unfunded component of the Renaissance Initiative. The non-Renaissance

unfunded projects are primarily included in the Transportation, Sewer, and Parks, Recreation, and Community Services 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 expenditures in the funded CIP are considerable. However, the current needs still outweigh available resources and \$166.0 million is still unfunded. The 14 unfunded or partially unfunded transportation projects include six railroad grade separations, one highway interchange, and three street widening projects. 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.

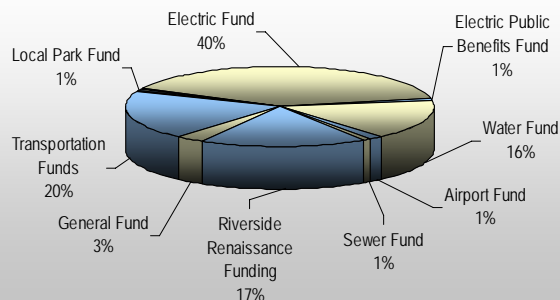
Lastly, the Sewer CIP's unfunded component is related to an anticipated rate increase. With favorable review of the rate increase proposal by the City Council in the Fall of 2007, most if not all of the unfunded projects will be funded.

## Summary Tables

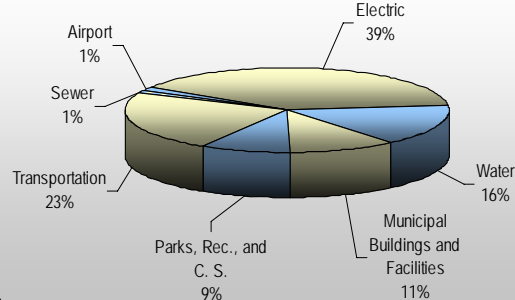
The following tables provide a high-level overview of the citywide five-year Capital Improvement Program.

# CAPITAL IMPROVEMENT PROGRAM SUMMARY

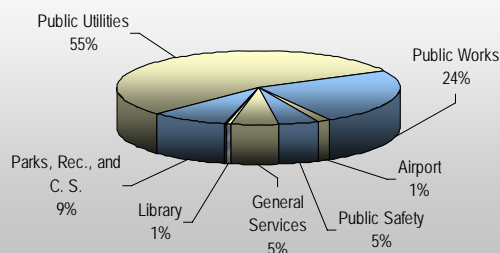
## SUMMARY BY FUND



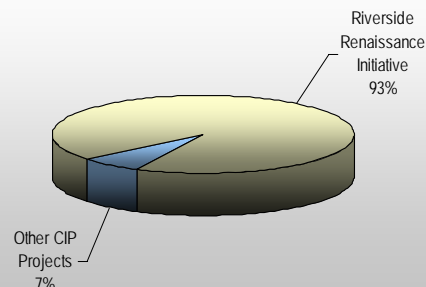
## SUMMARY BY PROGRAM SECTION



## SUMMARY BY DEPARTMENT



## SUMMARY BY PROJECT TYPE



## SUMMARY BY PROJECT TYPE

Project Type	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Riverside Renaissance Initiative	491,322,442	145,530,876	118,534,038	92,209,066	-	847,596,422
Other CIP Projects	-	-	-	-	61,545,797	61,545,797
<b>Total</b>	<b>491,322,442</b>	<b>145,530,876</b>	<b>118,534,038</b>	<b>92,209,066</b>	<b>61,545,797</b>	<b>909,142,219</b>
Less: Fiscal Year 2011/12 Projects					(61,545,797)	(61,545,797)
Add: Prior Years' Renaissance Projects (Fiscal Year 2006/07) (1)						262,025,996
Add: Riverside Renaissance Land Acquisition and Redevelopment Projects Not Included in the CIP and Funded by the Redevelopm						69,520,256
Add: Currently Unfunded Riverside Renaissance Projects						97,719,333
<b>Total Riverside Renaissance Initiative</b>						<b>1,276,862,007</b>

(1) As Fiscal year 2006/07 is not yet complete, this amount is an estimate.

# CAPITAL IMPROVEMENT PROGRAM SUMMARY

## SUMMARY BY FUND

Fund	Fund Description	2007/08	2008/09	2009/10	2010/11	2011/12	Total
101	General Fund	10,854,557	10,388,613	2,768,775	2,335,803	2,323,534	28,671,282
Various	Transportation Funds	64,605,668	34,935,000	39,287,000	31,830,000	8,830,000	179,487,668
220	Community Development Block	500,000	-	-	-	-	500,000
410	Storm Drain Fund	350,000	150,000	150,000	150,000	150,000	950,000
411	Local Park Fund	4,628,954	600,000	600,000	600,000	600,000	7,028,954
413	Regional Park Fund	2,500,000	-	-	-	-	2,500,000
510	Electric Fund	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000
511	Electric Public Benefits Fund	10,000,000	-	-	-	-	10,000,000
520	Water Fund	46,321,000	22,364,000	35,793,000	24,233,000	15,683,000	144,394,000
530	Airport Fund	2,850,263	2,241,263	2,219,263	2,218,263	2,500,263	12,029,315
540	Refuse Collection Fund	-	-	-	-	-	-
550	Sewer Fund	9,200,000	-	-	-	-	9,200,000
570	Public Parking Fund	45,000	-	-	-	-	45,000
	Riverside Renaissance Funding	107,950,000	47,550,000	3,000,000	-	-	158,500,000
<b>Total</b>		<b>491,322,442</b>	<b>145,530,876</b>	<b>118,534,038</b>	<b>92,209,066</b>	<b>61,545,797</b>	<b>909,142,219</b>

## SUMMARY BY PROGRAM SECTION

CIP Program Section	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Municipal Buildings and Facilities	62,894,000	30,888,000	1,848,500	1,393,500	1,210,000	98,234,000
Parks, Recreation, and Community Services	48,039,511	24,686,613	4,520,275	1,612,303	1,713,534	80,572,236
Transportation	93,105,668	37,935,000	39,287,000	31,830,000	8,830,000	210,987,668
Sewer	9,200,000	-	-	-	-	9,200,000
Storm Drain	350,000	150,000	150,000	150,000	150,000	950,000
Refuse	-	-	-	-	-	-
Public Parking	45,000	-	-	-	-	45,000
Airport	2,850,263	2,205,263	2,219,263	2,148,263	2,500,263	11,923,315
Electric	231,517,000	27,302,000	34,716,000	30,842,000	31,459,000	355,836,000
Water	43,321,000	22,364,000	35,793,000	24,233,000	15,683,000	141,394,000
<b>Total</b>	<b>491,322,442</b>	<b>145,530,876</b>	<b>118,534,038</b>	<b>92,209,066</b>	<b>61,545,797</b>	<b>909,142,219</b>

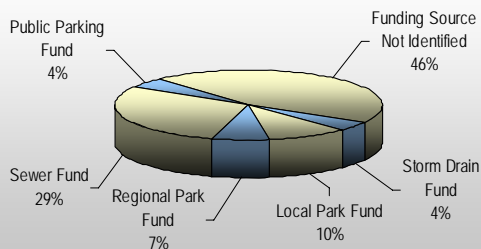
## SUMMARY BY DEPARTMENT

Department	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Airport	2,850,263	2,205,263	2,219,263	2,148,263	2,500,263	11,923,315
Public Safety (Police / Fire)	14,504,000	28,157,000	107,500	143,500	-	42,912,000
General Services (1)	41,847,000	1,841,000	1,599,000	1,250,000	1,210,000	47,747,000
Library	6,543,000	105,000	34,000	-	-	6,682,000
Museum	-	785,000	108,000	-	-	893,000
Parks, Recreation, and Community Services	48,039,511	24,686,613	4,520,275	1,612,303	1,713,534	80,572,236
Public Utilities	274,838,000	49,666,000	70,509,000	55,075,000	47,142,000	497,230,000
Public Works	102,700,668	38,085,000	39,437,000	31,980,000	8,980,000	221,182,668
<b>Total</b>	<b>491,322,442</b>	<b>145,530,876</b>	<b>118,534,038</b>	<b>92,209,066</b>	<b>61,545,797</b>	<b>909,142,219</b>

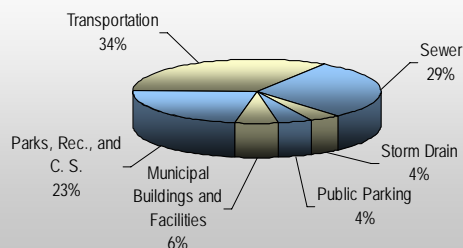
(1) Includes Downtown Riverside Renaissance Projects as well as recurring project budgets that may ultimately be charged to other Departments.

# CAPITAL IMPROVEMENT PROGRAM SUMMARY

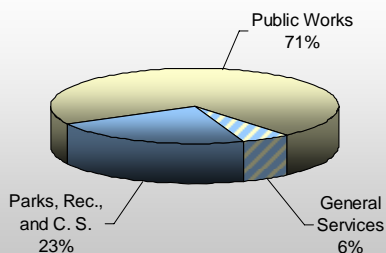
## UNFUNDED SUMMARY BY FUND



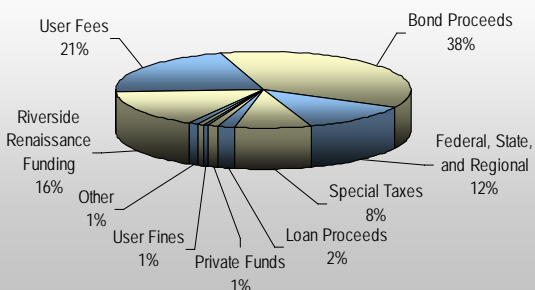
## UNFUNDED SUMMARY BY PROGRAM SECT.



## UNFUNDED SUMMARY BY DEPARTMENT



## REVENUES BY SOURCE



## REVENUE SUMMARY BY REVENUE SOURCE

Revenue Source	2007/08	2008/09	2009/10	2010/11	2011/12	Total
Riverside Renaissance Funding	107,950,000	47,550,000	3,000,000	-	-	158,500,000
User Fees	49,926,564	42,517,184	42,055,090	41,012,286	35,254,105	210,765,229
Bond Proceeds	247,816,600	26,052,500	43,069,000	30,858,000	23,855,000	371,651,100
Federal, State, and Regional Funds	52,660,488	21,555,000	28,707,000	17,050,000	2,410,288	122,382,776
Special Tax Revenues	15,647,000	18,880,750	16,259,523	16,686,318	16,878,138	84,351,728
Land Sale Proceeds	-	1,500,000	-	-	-	1,500,000
Loan Proceeds	700,000	15,000,000	2,250,000	-	-	17,950,000
Private Funds	5,243,500	562,500	3,900,000	1,000,000	-	10,706,000
User Fines	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Contributions	1,300,000	-	-	-	-	1,300,000
Interest	1,550,000	574,000	388,000	381,000	374,000	3,267,000
Interfund Revenue	149,000	149,000	149,000	149,000	149,000	745,000
Other (1)	4,094,000	3,088,000	1,848,500	1,393,500	1,210,000	11,634,000
<b>Total</b>	<b>488,237,152</b>	<b>178,628,934</b>	<b>142,826,113</b>	<b>109,730,104</b>	<b>81,330,531</b>	<b>1,000,752,834</b>
Less: Amounts Not Available for Current CIP (2)						(91,610,615)
<b>Adjusted Total</b>						<b>909,142,219</b>

(1) Includes any revenues anticipated from the General Fund and Airport Fund for Routine Municipal Buildings and Facilities 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

## UNFUNDED SUMMARY BY FUND

Fund	Fund Description	Total
410	Storm Drain Fund	20,000,000
411	Local Park Fund	50,465,000
413	Regional Park Fund	34,200,000
550	Sewer Fund	145,090,000
570	Public Parking Fund	22,000,000
	Funding Source Not Identified	221,654,333
<b>Total</b>		<b>493,409,333</b>

## UNFUNDED SUMMARY BY PROGRAM SECTION

CIP Program Section	Total
Municipal Buildings and Facilities	28,000,000
Parks, Recreation, and Community Services	112,365,000
Transportation	165,954,333
Sewer	145,090,000
Storm Drain	20,000,000
Refuse	-
Public Parking	22,000,000
Airport	-
Electric	-
Water	-
<b>Total</b>	<b>493,409,333</b>

## UNFUNDED SUMMARY BY DEPARTMENT

Department	Total
Airport	-
Fire	-
General Services	28,000,000
Library	-
Museum	-
Parks, Recreation, and Community Services	112,365,000
Police	-
Public Utilities	-
Public Works	353,044,333
<b>Total</b>	<b>493,409,333</b>

# 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 2007/08. 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 2007/08. 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.

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 PROJECT BUDGETARY IMPACTS

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
Municipal Buildings and Facilities						
911 Dispatch and Data Center Improvements	2,250,000	-	-	-	-	-
Arlanza Cybrary	6,500,000	-	35,000	-	-	35,000
City Hall Improvements	905,000	-	-	-	-	-
Convention Center Expansion & Improvements	10,000,000	-	37,500	-	-	37,500
Downtown Beautification Project	10,000,000	-	-	-	-	-
Fire Station #1 Rehabilitation	2,000,000	-	-	-	-	-
Fire Station #2 Rehabilitation	1,000,000	-	-	-	-	-
Fire Station #3 Rehabilitation	850,000	-	-	-	-	-
Fire Station #4 Replacement	3,000,000	-	-	-	-	-
Fire Station #7/Community Center	4,500,000	-	-	-	-	-
Joint Library/Museum Expansion & Improvements	15,000,000	-	157,500	-	-	157,500
Lincoln NPC Rehabilitation	400,000	-	-	-	-	-
Miscellaneous Citywide Projects	1,320,000	-	-	-	-	-
Miscellaneous Fire Station Improvements	414,000	-	-	-	-	-
Miscellaneous Library Improvements	43,000	-	-	-	-	-
Miscellaneous Police Station Improvements	40,000	-	-	-	-	-
Miscellaneous Corporation Yard Improvements	3,472,000	-	-	-	-	-
Municipal Auditorium Seismic Retrofit/Rehabilitation	1,200,000	-	-	-	-	-
SubTotal Municipal Buildings and Facilities	62,894,000	-	230,000	-	-	230,000
Parks, Recreation, and Community Services						
Ab Brown Soccer Expansion	4,500,000	-	235,600	-	-	235,600
Aquatic Centers	1,950,000	-	219,600	-	-	219,600
Doty Trust Park Master Plan and Construction	2,500,000	-	132,800	-	-	132,800
Fairmount Golf Course / Park Improvements	9,250,000	-	36,000	-	-	36,000
Fairmount Lake Rehabilitation	2,500,000	-	56,400	-	-	56,400
Hunt Park Gymnasium	3,800,000	42,300	47,800	-	-	90,100
Hunter Park Adult Sports Complex	7,500,000	27,800	129,000	-	-	156,800
Miscellaneous Park Projects	1,360,557	-	-	-	-	-
Mission Ranch "Turn-Key" Park Facility	4,028,954	-	135,600	-	-	135,600
Parks, Rec., and C. S. Department Headquarters	2,000,000	-	-	-	-	-
Senior Center: La Sierra/Norwood	500,000	356,300	151,600	-	-	507,900
Trails	2,100,000	-	221,300	-	-	221,300
Van Buren/Cleveland Youth Sports Complex	6,050,000	140,000	303,800	-	-	443,800
SubTotal Parks, Recreation, and Community Services	48,039,511	566,400	1,669,500	-	-	2,235,900

# CAPITAL IMPROVEMENT PROGRAM SUMMARY

## CAPITAL PROJECT BUDGETARY IMPACTS (CONTINUED)

Project Description	Project Cost	Annual Estimated Budgetary Impact				
		Personnel Services	Non-Personnel	Capital Outlay	Debt Service	Total
<b>Transportation</b>						
Collett Avenue Extension Buchanan to Napa	1,000,000	-	-	-	-	-
Columbia Avenue Grade Separation	10,500,000	-	-	-	-	-
Downtown Traffic System Upgrade	2,000,000	-	-	-	-	-
Magnolia Avenue/UP Grade Separation	17,000,000	-	-	-	-	-
Miscellaneous Street Projects	8,269,588	-	-	-	-	-
Miscellaneous Traffic Signal Projects	1,480,000	-	-	-	-	-
Parkways & Medians (1)	14,656,080	-	62,850	-	-	62,850
Railroad Quiet Zone	3,000,000	-	-	-	-	-
Sidewalks - New Installations	2,000,000	-	-	-	-	-
Third Street/BNSF Grade Separation	2,000,000	-	-	-	-	-
Traffic Management Center (1)	500,000	-	42,600	-	-	42,600
Tyler Street Widening - Wells to Hole	1,000,000	-	-	-	-	-
Tyler/91 Study	1,000,000	-	-	-	-	-
Van Buren Widening	7,100,000	-	-	-	-	-
Van Buren/SR 91 Interchange	20,700,000	-	-	-	-	-
Washington Turn Lanes	900,000	-	-	-	-	-
<b>SubTotal Transportation</b>	<b>93,105,668</b>	-	<b>105,450</b>	-	-	<b>105,450</b>
<b>Sewer</b>						
Capacity Improvements - Van Buren	450,000	-	-	-	-	-
Grease to Gas to Energy System Construction (1)	250,000	-	5,000	15,000	-	20,000
Hidden Valley Wetlands Improvements	250,000	-	-	-	-	-
Miscellaneous Sewer Projects	2,550,000	-	-	-	-	-
Old U.S. 395 Sewer Replacement	700,000	-	-	-	-	-
Pierce Street Sewer Pump Station Upgrade	500,000	-	-	-	-	-
Santa Ana River Sewer Trunk Replacement	1,500,000	-	-	-	-	-
Sewer Relocation - Magnolia Ave Underpass Project	1,000,000	-	-	-	-	-
Woodcrest Area Trunk Sewer	2,000,000	-	-	-	-	-
<b>SubTotal Sewer</b>	<b>9,200,000</b>	-	<b>5,000</b>	<b>15,000</b>	-	<b>20,000</b>
<b>Storm Drain</b>						
Sycamore Canyon Storm Drain Extension	200,000	-	-	-	-	-
Miscellaneous Storm Drain Projects	150,000	-	-	-	-	-
<b>SubTotal Storm Drain</b>	<b>350,000</b>	-	-	-	-	-
<b>Public Parking</b>						
Elevator Retrofit Garage 3	45,000	-	-	-	-	-
<b>SubTotal Public Parking</b>	<b>45,000</b>	-	-	-	-	-
<b>Airport</b>						
North Side Taxiway Project (Design) - Phase 3	2,105,263	-	-	-	-	-
Terminal Building Remodel	580,000	-	-	-	70,429	70,429
Purchase Airport Crash Truck	120,000	-	200	-	14,571	14,771
Miscellaneous Airport Projects	45,000	-	-	-	-	-
<b>SubTotal Airport</b>	<b>2,850,263</b>	-	<b>200</b>	-	<b>85,000</b>	<b>85,200</b>
<b>Electric</b>						
City-wide Communications	1,000,000	117,300	-	-	-	117,300
Miscellaneous Electric Utility Projects	30,272,000	-	-	-	-	-
Riverside Energy Resource Center Units 3 & 4	110,000,000	-	-	-	-	-
Riverside Transmission Reliability Project (RTRP)	90,245,000	-	-	-	-	-
<b>SubTotal Electric</b>	<b>231,517,000</b>	<b>117,300</b>	-	-	-	<b>117,300</b>
<b>Water</b>						
Reservoir Construction	14,000,000	-	-	-	-	-
Miscellaneous Water Utility Projects	29,321,000	-	-	-	-	-
<b>SubTotal Water</b>	<b>43,321,000</b>	-	-	-	-	-
<b>Total</b>	<b>491,322,442</b>	<b>683,700</b>	<b>2,010,150</b>	<b>15,000</b>	<b>85,000</b>	<b>2,793,850</b>
Less: Non-General Fund Impact		(117,300)	(110,650)	(15,000)	(85,000)	(327,950)
<b>Total General Fund Budgetary Impact</b>		<b>566,400</b>	<b>1,899,500</b>	-	-	<b>2,465,900</b>

(1) The non-personnel component of the budgetary impact for these projects has been included in the fiscal year 2007/08 Annual Budget.

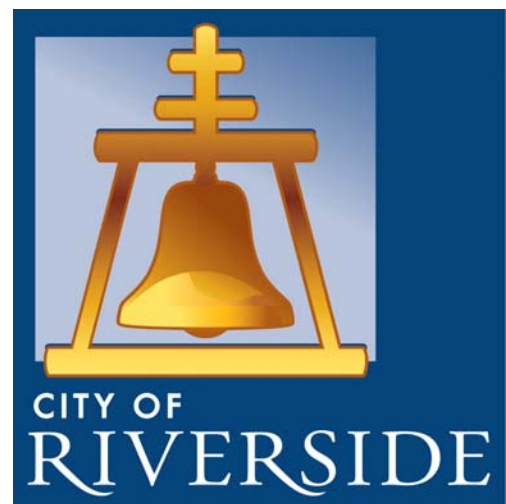
NOTE: Debt Service for the 2007 Certificates of Participation issuance and Electric and Water Utility Revenue Bonds to be issued in the near term are not included in this analysis because the debt service expenditures are fully offset by new revenue streams. Therefore, the impact on the budget is a net of \$0.00.

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.

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## 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:

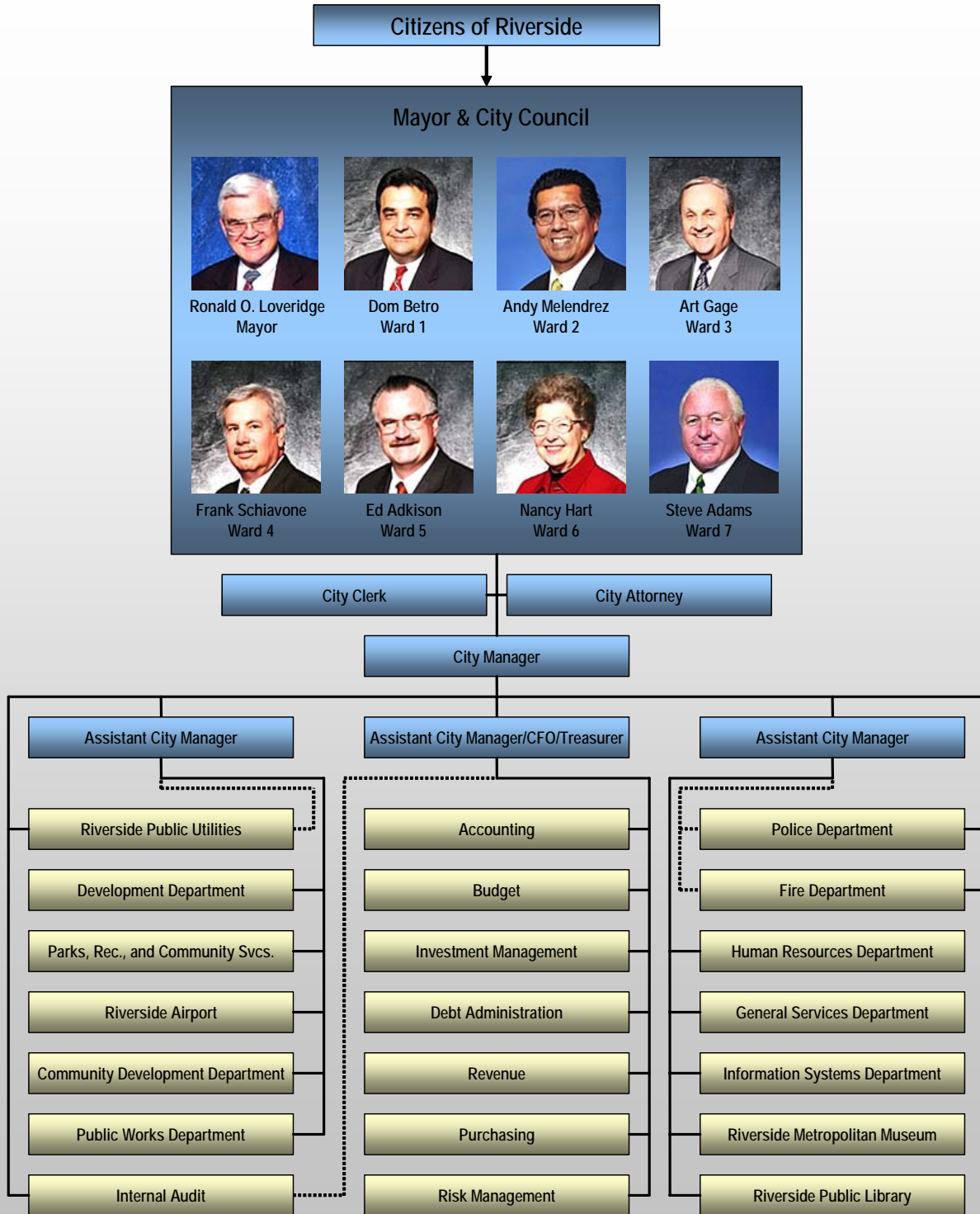
1. GL Key – The General Ledger Key for the home Section of the position.
2. PCN – The Position Control Number for the position, which is made up of the following three components:
  - a. Loc – The Location for the position, which is uniquely related to the GL Key for the Section.
  - b. Job – The position's 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. Budgeted 2006/07 – The total FTE count for each position authorized at the time of adoption of the prior year's Annual Budget.
6. Proposed 2007/08 – The total FTE count for each position to be authorized following adoption of the current year's Annual Budget.

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



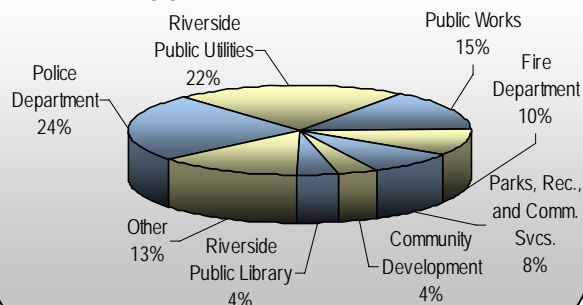
# PERSONNEL DETAIL

## HISTORICAL SUMMARY OF PERSONNEL

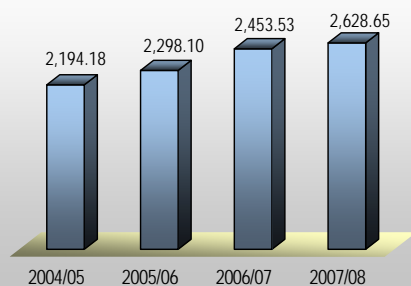
Department	Budgeted 2004/05			Budgeted 2005/06		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	11.00	-	11.00	11.00	-	11.00
Community Development Department	51.00	3.35	54.35	77.00	9.73	86.73
Development Department	42.00	-	42.00	55.00	0.50	55.50
Fire Department	220.00	1.11	221.11	221.00	0.73	221.73
General Services Department	58.00	0.35	58.35	58.00	0.35	58.35
Human Resources Department	32.00	0.65	32.65	30.00	0.65	30.65
Information Technology Department	6.00	-	6.00	7.00	-	7.00
Office of the City Attorney	24.00	-	24.00	24.00	-	24.00
Office of the City Clerk	9.00	-	9.00	9.00	-	9.00
Office of the City Manager	86.00	2.38	88.38	88.00	1.00	89.00
Office of the Mayor	6.00	0.15	6.15	5.00	0.92	5.92
Parks, Recreation, and Community Svcs. Dept.	95.00	89.92	184.92	106.00	85.22	191.22
Police Department	516.00	52.83	568.83	534.00	55.33	589.33
Public Works Department	312.00	17.84	329.84	311.00	10.84	321.84
Riverside Airport	6.00	-	6.00	6.00	-	6.00
Riverside Metropolitan Museum	15.00	3.94	18.94	16.00	2.25	18.25
Riverside Public Library	66.00	31.06	97.06	69.00	32.98	101.98
Riverside Public Utilities	416.00	19.60	435.60	446.00	24.60	470.60
<b>Total</b>	<b>1,971.00</b>	<b>223.18</b>	<b>2,194.18</b>	<b>2,073.00</b>	<b>225.10</b>	<b>2,298.10</b>

Department	Budgeted 2006/07			Approved 2007/08		
	Full Time	Part Time	Total	Full Time	Part Time	Total
City Council	11.00	-	11.00	8.00	-	8.00
Community Development Department	95.00	11.80	106.80	95.00	11.85	106.85
Development Department	60.00	1.50	61.50	68.00	-	68.00
Fire Department	251.00	0.73	251.73	253.00	1.21	254.21
General Services Department	64.00	0.35	64.35	69.00	1.50	70.50
Human Resources Department	23.00	0.65	23.65	31.00	2.75	33.75
Information Technology Department	14.00	-	14.00	15.00	-	15.00
Office of the City Attorney	26.00	0.50	26.50	26.00	0.50	26.50
Office of the City Clerk	9.00	-	9.00	10.00	-	10.00
Office of the City Manager	88.00	1.00	89.00	89.00	-	89.00
Office of the Mayor	6.00	0.42	6.42	8.00	0.75	8.75
Parks, Recreation, and Community Svcs. Dept.	112.00	89.03	201.03	116.00	101.31	217.31
Police Department	563.00	55.33	618.33	582.00	55.33	637.33
Public Works Department	335.00	11.64	346.64	361.00	21.64	382.64
Riverside Airport	7.00	-	7.00	7.00	-	7.00
Riverside Metropolitan Museum	16.00	2.75	18.75	16.00	2.25	18.25
Riverside Public Library	71.00	33.48	104.48	70.00	33.96	103.96
Riverside Public Utilities	472.00	21.35	493.35	538.00	33.60	571.60
<b>Total</b>	<b>2,223.00</b>	<b>230.53</b>	<b>2,453.53</b>	<b>2,362.00</b>	<b>266.65</b>	<b>2,628.65</b>

### PERSONNEL BY DEPARTMENT



### HISTORICAL PERSONNEL



						<i>Full Time Equivalent</i>	
						Budgeted	Proposed
<b>GL Key</b>	<b>Loc</b>	<b>Job</b>	<b>Type</b>	<b>Description</b>	<b>Footnote(s)</b>	<b>2006/07</b>	<b>2007/08</b>
City Council							
Full Time							
0200000	CC00	9810	F	Mayor Pro Tem		1.00	1.00
0200000	CC00	9820	F	Council Member		6.00	6.00
0200000	CC00	0352	F	Council Administrative Assistant (NC)	(1)	3.00	0.00
0200000	CC00	0353	F	Senior Administrative Assistant	(3)	0.00	1.00
0200000	CC00	0359	F	Council Executive Assistant (NC)	(2)	1.00	0.00
Total						11.00	8.00
(1) Delete (3) Council Administrative Assistant (NC) positions; approved with budget adoption.							
(2) Delete (1) Council Executive Assistant (NC) position; approved with budget adoption.							
(3) Add (1) Senior Administrative Assistant position; approved with budget adoption.							
Department Total						11.00	8.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Community Development Department / Administration							
Full Time							
2600000	CD00	0082	F	Senior Office Specialist		1.00	1.00
2600000	CD00	0353	F	Senior Administrative Assistant		1.00	1.00
2600000	CD00	7976	F	Community Development Director		1.00	1.00
2600000	CD00	9570	F	Administrative Services Manager		1.00	1.00
Total						4.00	4.00
Community Development Department / Planning-Administration							
Full Time							
2610000	CD05	0082	F	Senior Office Specialist		4.00	4.00
2610000	CD05	0353	F	Senior Administrative Assistant		1.00	1.00
2610000	CD05	7801	F	Senior Graphics Technician		1.00	1.00
2610000	CD05	7970	F	Planning Director		1.00	1.00
Total						7.00	7.00
Community Development Department / Planning-Annexation							
Full Time							
2610050	CD10	7940	F	Annexation Program Coordinator (NC)		1.00	1.00
Total						1.00	1.00
Community Development Department / Public Information							
Full Time							
2610100	CD15	7830	F	Planning Technician		5.00	5.00
2610100	CD15	7910	F	Associate Planner		1.00	1.00
2610100	CD15	7930	F	Senior Planner		1.00	1.00
Total						7.00	7.00
Community Development Department / Planning-Zoning Administration							
Full Time							
2610150	CD20	7910	F	Associate Planner		3.00	3.00
2610150	CD20	7930	F	Senior Planner		1.00	1.00
Total						4.00	4.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Community Development Department / Planning-General Plan							
Full Time							
2610200	CD25	7910	F	Associate Planner	(1)	2.00	0.00
2610200	CD25	7930	F	Senior Planner	(1)	1.00	0.00
2610200	CD25	7950	F	Principal Planner	(1)	1.00	0.00
Subtotal						4.00	0.00
Part Time							
2610200	CD25	9510	N	Administrative Intern	(1)	0.95	0.00
Subtotal						0.95	0.00
Total						4.95	0.00

- (1) Transfer positions from CD/Planning-General Plan (2610200) to CD/Planning-Advance Planning (2610400); approved with budget adoption.

Community Development Department / Planning-Historic Preservation

Full Time							
2610250	CD30	7920	F	City Historic Preservation Officer		1.00	1.00
				Subtotal		1.00	1.00
Part Time							
2610250	CD30	7910	H	Associate Planner	(1)	0.00	0.50
2610250	CD30	9510	N	Administrative Intern	(1)	0.95	0.50
				Subtotal		0.95	1.00
				Total		1.95	2.00

- (1) Reclassify (0.45) Administrative Intern part time position to (0.50) Associate Planner part time position; approved with budget adoption.

Community Development Department / Planning-Project Management

Full Time							
2610300	CD35	7910	F	Associate Planner		5.00	5.00
2610300	CD35	7930	F	Senior Planner		4.00	4.00
2610300	CD35	7960	F	Deputy Planning Director		1.00	1.00
				Subtotal		10.00	10.00
Part Time							
2610300	CD35	9510	N	Administrative Intern		1.90	1.90
				Subtotal		1.90	1.90
				Total		11.90	11.90

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Community Development Department / Planning-Advance Planning							
Full Time							
2610400	CD37	7910	F	Associate Planner	(1)	0.00	2.00
2610400	CD37	7930	F	Senior Planner	(1)	0.00	1.00
2610400	CD37	7950	F	Principal Planner	(1)	0.00	1.00
Subtotal						0.00	4.00
Part Time							
2610400	CD37	9510	N	Administrative Intern	(1)	0.00	0.95
Subtotal						0.00	0.95
Total						0.00	4.95

- (1) Transfer positions from CD/Planning-General Plan (2610200) to CD/Planning-Advance Planning (2610400); approved with budget adoption.

Community Development Department / Building and Safety

Full Time							
2635000	CD40	0900	F	Development Services Representative I		2.00	2.00
2635000	CD40	0910	F	Development Services Representative II		1.00	1.00
2635000	CD40	6950	F	Plans Examiner		2.00	2.00
2635000	CD40	6955	F	Building Permit Technician		3.00	3.00
2635000	CD40	7200	F	Senior Plan Check Engineer		2.00	2.00
2635000	CD40	7201	F	Senior Plans Examiner		1.00	1.00
2635000	CD40	7490	F	Building Inspector II	(1)	10.00	11.00
2635000	CD40	7510	F	Senior Building Inspector	(1)(2)	2.00	0.00
2635000	CD40	7530	F	Building/Housing Inspection Supervisor	(2)	0.00	1.00
2635000	CD40	7550	F	Building Official		1.00	1.00
2635000	CD40	7551	F	Assistant Building Official		1.00	1.00
2635000	CD40	7555	F	Plan Check Manager		1.00	1.00
Total						26.00	26.00

- (1) Reclassify (1) Senior Building Inspector position to (1) Building Inspector II position; approved with budget adoption.
- (2) Reclassify (1) Senior Building Inspector position to (1) Building/Housing Inspection Supervisor position; approved with budget adoption.



							Full Time Equivalent	
PCN							Budgeted	Proposed
GL Key	Loc	Job	Type	Description	Footnote(s)		2006/07	2007/08
Community Development Department / Code Enforcement								
Full Time								
2640000	CD45	0082	F	Senior Office Specialist	(1)(4)		3.00	5.00
2640000	CD45	0090	F	Public Information Representative	(1)		1.00	0.00
2640000	CD45	0345	F	Administrative Assistant	(2)		0.00	1.00
2640000	CD45	0430	F	Senior Account Clerk	(2)		1.00	0.00
2640000	CD45	7430	F	Code Enforcement Technician	(3)(4)(5)(6)		4.00	0.00
2640000	CD45	7450	F	Code Enforcement Officer II			17.00	17.00
2640000	CD45	7460	F	Senior Code Enforcement Officer	(6)		4.00	5.00
2640000	CD45	7540	F	Code Enforcement Manager			1.00	1.00
2640000	CD45	8440	F	Management Analyst	(3)		0.00	1.00
2640000	CD45	8450	F	Senior Management Analyst	(5)		0.00	1.00
Subtotal							31.00	31.00
Part Time								
2640000	CD45	2935	N	General Service Worker (RESET)			8.00	8.00
Subtotal							8.00	8.00
Total							39.00	39.00
<p>(1) Reclassify (1) Public Information Representative position to (1) Senior Office Specialist position; approved with budget adoption.</p> <p>(2) Reclassify (1) Senior Account Clerk position to (1) Administrative Assistant position; approved with budget adoption.</p> <p>(3) Reclassify (1) Code Enforcement Technician position to (1) Management Analyst position; approved with budget adoption.</p> <p>(4) Reclassify (1) Code Enforcement Technician position to (1) Senior Office Specialist position; approved with budget adoption.</p> <p>(5) Reclassify (1) Code Enforcement Technician position to (1) Senior Management Analyst position; approved with budget adoption.</p> <p>(6) Reclassify (1) Code Enforcement Technician position to (1) Senior Code Enforcement Officer position; approved with budget adoption.</p>								
Department Total							106.80	106.85

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08

Development Department / Administration

Full Time

2800000	DV00	0082	F	Senior Office Specialist		1.00	1.00
2800000	DV00	0090	F	Public Information Representative		1.00	1.00
2800000	DV00	0353	F	Senior Administrative Assistant		1.00	1.00
2800000	DV00	0450	F	Senior Accounting Technician	(2)(3)	0.00	2.00
2800000	DV00	0460	F	Accounting Technician	(2)(4)(5)	1.00	2.00
2800000	DV00	8110	F	Project Assistant - Development	(3)(4)	2.00	0.00
2800000	DV00	8150	F	Development Director		1.00	1.00
2800000	DV00	8160	F	Assistant Development Director (NC)		1.00	1.00
2800000	DV00	8250	F	Accountant I	(6)	1.00	0.00
2800000	DV00	8260	F	Accountant II	(6)	0.00	1.00
2800000	DV00	8290	F	Principal Accountant		1.00	1.00
2800000	DV00	9579	F	Development Fiscal Manager	(1)	1.00	0.00
2800000	DV00	9580	F	Development Fiscal Manager (NC)	(1)	0.00	1.00
Total						11.00	12.00

- (1) Reclassify (1) Development Fiscal Manager position to (1) Development Fiscal Manager (NC) position; approved by City Manager.
- (2) Reclassify (1) Accounting Technician position to (1) Senior Accounting Technician position; approved with budget adoption.
- (3) Reclassify (1) Project Assistant - Development position to (1) Senior Accounting Technician position; approved with budget adoption.
- (4) Reclassify (1) Project Assistant - Development position to (1) Accounting Technician position; approved with budget adoption.
- (5) Add (1) Accounting Technician position; approved with budget adoption.
- (6) Reclassify (1) Accountant I to (1) Accountant II; approved with budget adoption.

Development Department / Housing and Community Development

Full Time							
2800101	DV01	0025	F	Office Specialist	(1)	1.00	0.00
2800101	DV01	0082	F	Senior Office Specialist	(4)(6)	0.00	2.00
2800101	DV01	8125	F	Redevelopment Coordinator	(3)(7)	6.00	4.00
2800101	DV01	8130	F	Project Manager - Development	(8)	1.00	0.00
2800101	DV01	8131	F	Project Manager - Development (NC)	(3)(8)	0.00	2.00
2800101	DV01	8145	F	Housing, & Community Development Mgr. (NC)		1.00	1.00
2800101	DV01	8430	F	Management Assistant	(5)(6)	0.00	0.00
2800101	DV01	8770	F	Office of Neighborhoods Manager	(2)	1.00	1.00
Total						10.00	10.00

- (1) Transfer (1) Office Specialist position from DV/Housing and Community Development (2800101) to DV/Arts & Culture (2815100); approved with budget adoption.
- (2) Position is unfunded for fiscal year 2007/08.
- (3) Reclassify (1) Redevelopment Coordinator position to (1) Project Manager - Development (NC) position; approved with budget adoption.
- (4) Add (1) Senior Office Specialist position; approved with budget adoption.
- (5) Transfer (1) Management Assistant position from DV/Office of Neighborhoods (2840000) to DV/Housing and Community Development (2800101); approved with budget adoption.
- (6) Reclassify (1) Management Assistant position to (1) Senior Office Specialist position; approved with budget adoption.
- (7) Transfer (1) Redevelopment Coordinator position from DV/Housing and Community Development (2800101) to DV/Office of Neighborhoods (2840000); approved with budget adoption.
- (8) Reclassify (1) Project Manager - Development position to (1) Project Manager - Development (NC) position; approved by City Manager.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Development Department / Redevelopment							
Full Time							
2805000	DV05	0353	F	Senior Administrative Assistant	(1)	0.00	1.00
2805000	DV05	8110	F	Project Assistant - Development		2.00	2.00
2805000	DV05	8125	F	Redevelopment Coordinator	(2)	2.00	3.00
2805000	DV05	8130	F	Project Manager - Development		2.00	2.00
2805000	DV05	8131	F	Project Manager - Development (NC)		4.00	4.00
2805000	DV05	8132	F	Senior Project Manager - Development (NC)	(3)	3.00	4.00
2805000	DV05	8140	F	Redevelopment Program Manager		1.00	1.00
Subtotal						14.00	17.00
Part Time							
2805000	DV05	8125	H	Redevelopment Coordinator	(2)	0.50	0.00
Subtotal						0.50	0.00
Total						14.50	17.00

- (1) Add (1) Senior Administrative Assistant position per City Council action 11/7/2006.  
 (2) Reclassify (1) Redevelopment Coordinator part time position to (1) Redevelopment Coordinator full time position; approved with budget adoption  
 (3) Add (1) Senior Project Manager - Development (NC) position; approved with budget adoption.

Development Department / Economic Development

Full Time							
2815001	DV15	0345	F	Administrative Assistant	(3)	1.00	0.00
2815001	DV15	7801	F	Senior Graphics Technician	(1)	1.00	0.00
2815001	DV15	8110	F	Project Assistant - Development	(4)	1.00	0.00
2815001	DV15	8125	F	Redevelopment Coordinator	(2)	3.00	2.00
2815001	DV15	8130	F	Project Manager - Development		3.00	3.00
2815001	DV15	8131	F	Project Manager - Development (NC)		1.00	1.00
2815001	DV15	8155	F	Economic Development Manager (NC)	(5)	1.00	1.00
Total						11.00	7.00

- (1) Transfer (1) Senior Graphics Technician position from DV/Economic Development (2815001) to DV/Arts & Culture (2815100); approved with budget adoption.  
 (2) Transfer (1) Redevelopment Coordinator position from DV/Economic Development (2815001) to DV/Arts & Culture (2815100); approved with budget adoption.  
 (3) Delete (1) Administrative Assistant position.  
 (4) Transfer (1) Project Assistant - Development position from DV/Economic Development (2815001) to DV/Arts & Culture (2815100); approved with budget adoption.  
 (5) Position is unfunded for fiscal year 2007/08.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Development Department / Arts & Culture							
Full Time							
2815100	DV18	0025	F	Office Specialist	(1)	0.00	1.00
2815100	DV18	0082	F	Senior Office Specialist		1.00	1.00
2815100	DV18	7801	F	Senior Graphics Technician	(2)	0.00	1.00
2815100	DV18	8110	F	Project Assistant - Development	(4)(5)	0.00	2.00
2815100	DV18	8125	F	Redevelopment Coordinator	(3)	1.00	2.00
2815100	DV18	8130	F	Project Manager - Development		1.00	1.00
2815100	DV18	8131	F	Project Manager - Development (NC)	(6)	0.00	1.00
2815100	DV18	8770	F	Arts & Culture Manager (NC)		1.00	1.00
Total						4.00	10.00

- (1) Transfer (1) Office Specialist position from DV/Housing and Community Development (2800101) to DV/Arts & Culture (2815100); approved with budget adoption.
- (2) Transfer (1) Senior Graphics Technician position from DV/Economic Development (2815001) to DV/Arts & Culture (2815100); approved with budget adoption.
- (3) Transfer (1) Redevelopment Coordinator position from DV/Economic Development (2815001) to DV/Arts & Culture (2815100); approved with budget adoption.
- (4) Transfer (1) Project Assistant - Development position from DV/Economic Development (2815001) to DV/Arts & Culture (2815100); approved with budget adoption.
- (5) Add (1) Project Assistant - Development position; approved with budget adoption.
- (6) Add (1) Project Manager - Development (NC) position; approved with budget adoption.

Development Department / Office of Neighborhoods

Full Time							
2840000	DV11	8110	F	Project Assistant - Development	(3)(5)	0.00	2.00
2840000	DV11	8125	F	Redevelopment Coordinator	(2)	0.00	1.00
2840000	DV11	8430	F	Management Assistant	(1)	1.00	0.00
2840000	DV11	8765	F	Community Relations Assistant	(3)	1.00	0.00
Subtotal						2.00	3.00
Part Time							
2840000	DV11	9510	N	Administrative Intern	(4)	1.00	0.00
Subtotal						1.00	0.00
Total						3.00	3.00

- (1) Transfer (1) Management Assistant position from DV/Office of Neighborhoods (2840000) to DV/Housing and Community Development (2800101); approved with budget adoption.
- (2) Transfer (1) Redevelopment Coordinator position from DV/Housing and Community Development (2800101) to DV/Office of Neighborhoods (2840000); approved with budget adoption.
- (3) Reclassify (1) Community Relations Assistant position to (1) Project Assistant - Development position; approved with budget adoption.
- (4) Delete (1) Administrative Intern position; approved with budget adoption.
- (5) Add (1) Project Assistant - Development position; approved with budget adoption.

						<i>Full Time Equivalent</i>	
						Budgeted	Proposed
						2006/07	2007/08
<b>GL Key</b>	<b>Loc</b>	<b>Job</b>	<b>Type</b>	<b>Description</b>	<b>Footnote(s)</b>		
Development Department / Property Services							
Full Time							
2845000	DV25	0082	F	Senior Office Specialist		1.00	1.00
2845000	DV25	8800	F	Real Property Assistant		1.00	1.00
2845000	DV25	8810	F	Real Property Agent	(1)(2)	4.00	4.00
2845000	DV25	8811	F	Real Property Agent (NC)	(2)	0.00	1.00
2845000	DV25	8820	F	Supervising Real Property Agent		1.00	1.00
2845000	DV25	8830	F	Real Property Services Manager		1.00	1.00
Total						8.00	9.00
(1) Add (1) Real Property Agent position per City Council action 12/19/2006.							
(2) Reclassify (1) Real Property Agent position to (1) Real Property Agent (NC) position; approved by City Manager.							
Department Total						61.50	68.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Fire Department / Administration							
Full Time							
3500000	FD00	0345	F	Administrative Assistant	(3)	0.00	1.00
3500000	FD00	0353	F	Senior Administrative Assistant		1.00	1.00
3500000	FD00	0410	F	Account Clerk II	(1)	3.00	2.00
3500000	FD00	2100	F	Fire Captain (D)	(2)	0.00	1.00
3500000	FD00	2125	F	Fire Battalion Chief (D)		2.00	2.00
3500000	FD00	2170	F	Fire Chief		1.00	1.00
3500000	FD00	9530	F	Administrative Analyst		1.00	1.00
3500000	FD00	9570	F	Administrative Services Manager		1.00	1.00
Subtotal						9.00	10.00
Part Time							
3500000	FD00	2125	N	Fire Battalion Chief (D)		0.46	0.46
Subtotal						0.46	0.46
Total						9.46	10.46

- (1) Transfer (1) Account Clerk II position from FD/Administration (3500000) to FD/Prevention (3505000); approved by City Manager.
- (2) Transfer (1) Fire Captain (D) position from FD/Operations (3510000) to FD/Administration (3500000); approved by City Manager.
- (3) Add (1) Administrative Assistant position; approved with budget adoption.

Fire Department / Prevention

Full Time							
3505000	FD05	0090	F	Public Information Representative		1.00	1.00
3505000	FD05	0410	F	Account Clerk II	(2)	0.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal		1.00	1.00
3505000	FD05	2140	F	Fire Marshal		1.00	1.00
3505000	FD05	7195	F	Plan Check Engineer		2.00	2.00
3505000	FD05	7750	F	Fire Safety Inspector I	(3)	1.00	0.00
3505000	FD05	7760	F	Fire Safety Inspector II	(1)	6.00	7.00
Total						12.00	13.00

- (1) Add (1) Fire Safety Inspector II position per City Council action 9/12/2006.
- (2) Transfer (1) Account Clerk II position from FD/Administration (3500000) to FD/Prevention (3505000); approved by City Manager.
- (3) Transfer (1) Fire Safety Inspector I position from FD/Prevention (3505000) to FD/Training (3520000); approved by City Manager.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08

Fire Department / Operations

Full Time

3510000	FD10	2040	F	Firefighter (S)* - Paramedic		54.00	54.00
3510000	FD10	2040	F	Firefighter (S)	(3)	51.00	51.00
3510000	FD10	2070	F	Fire Engineer		54.00	54.00
3510000	FD10	2090	F	Fire Captain (S)		54.00	54.00
3510000	FD10	2100	F	Fire Captain (D)	(1)	2.00	1.00
3510000	FD10	2120	F	Fire Battalion Chief (S)	(2)	7.00	6.00
Total						222.00	220.00

- (1) Transfer (1) Fire Captain (D) position from FD/Operations (3510000) to FD/Administration (3500000); approved by City Manager.
- (2) Transfer (1) Fire Battalion Chief (S) position from FD/Operations (3510000) to FD/Special Services (3515000); approved by City Manager.
- (3) (3) additional relief fire suppression positions are funded to further expand 4-person crews; (6) are not funded.

Fire Department / Special Services

Full Time							
3515000	FD15	2050	F	Firefighter (D)	(3)	0.00	1.00
3515000	FD15	2120	F	Fire Battalion Chief (S)	(1)(2)	0.00	0.00
3515000	FD15	2125	F	Fire Battalion Chief (D)	(2)	0.00	1.00
3515000	FD15	2580	F	Emergency Services Coordinator	(4)	0.00	1.00
3515000	FD15	2581	F	Emergency Services Coordinator (NC)	(5)(7)	0.00	0.00
3515000	FD15	2585	F	Principal Emergency Services Coordinator (NC)	(7)	0.00	1.00
Subtotal						0.00	4.00
Part Time							
3515000	FD15	9950	N	Technical Intern	(6)(8)	0.00	0.00
3515000	FD15	0082	T	Senior Office Specialist	(8)	0.00	0.75
Subtotal						0.00	0.75
Total						0.00	4.75

- (1) Transfer (1) Fire Battalion Chief (S) position from FD/Operations (3510000) to FD/Special Services (3515000); approved by City Manager.
- (2) Reclassify (1) Fire Battalion Chief (S) position to (1) Fire Battalion Chief (D) position; approved by City Manager.
- (3) Transfer (1) Firefighter (D) position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.
- (4) Transfer (1) Emergency Services Coordinator position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.
- (5) Transfer (1) Emergency Services Coordinator (NC) position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.
- (6) Transfer (0.27) Technical Intern part time position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.
- (7) Reclassify (1) Emergency Services Coordinator (NC) position to (1) Principal Emergency Services Coordinator (NC) position per City Council action 10/17/2006.
- (8) Reclassify (0.27) Technical Intern part time position to (0.75) Sr. Office Specialist three quarter time position; approved with budget adoption.

					<i>Full Time Equivalent</i>	
					Budgeted	Proposed
					2006/07	2007/08
<b>GL Key</b>	<b>Loc</b>	<b>Job</b>	<b>Type</b>	<b>Description</b>	<b>Footnote(s)</b>	
<b>Fire Department / Training</b>						
<b>Full Time</b>						
3520000	FD20	0082	F	Senior Office Specialist	(1)	2.00 1.00
3520000	FD20	2050	F	Firefighter (D)	(4)	1.00 0.00
3520000	FD20	2100	F	Fire Captain (D)		2.00 2.00
3520000	FD20	2125	F	Fire Battalion Chief (D)		1.00 1.00
3520000	FD20	2580	F	Emergency Services Coordinator	(5)	1.00 0.00
3520000	FD20	2581	F	Emergency Services Coordinator (NC)	(2)(6)	0.00 0.00
3520000	FD20	7750	F	Fire Safety Inspector I	(3)	0.00 1.00
3520000	FD20	9660	F	Communications Technician		1.00 1.00
Subtotal						8.00 6.00
<b>Part Time</b>						
3520000	FD20	9950	N	Technical Intern	(7)	0.27 0.00
Subtotal						0.27 0.00
Total						8.27 6.00
(1) Delete (1) Senior Office Specialist position per City Council action 9/12/2006.						
(2) Add (1) Emergency Services Coordinator (NC) position per City Council action 9/12/2006.						
(3) Transfer (1) Fire Safety Inspector I position from FD/Prevention (3505000) to FD/Training (3520000); approved by City Manager.						
(4) Transfer (1) Firefighter (D) position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.						
(5) Transfer (1) Emergency Services Coordinator position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.						
(6) Transfer (1) Emergency Services Coordinator (NC) position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.						
(7) Transfer (0.27) Technical Intern part time position from FD/Training (3520000) to FD/Special Services (3515000); approved by City Manager.						
Department Total						251.73 254.21



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
General Services Department / Administration							
Full Time							
2200000	GS00	0353	F	Senior Administrative Assistant		1.00	1.00
2200000	GS00	4540	F	General Services Director		1.00	1.00
2200000	GS00	8440	F	Management Analyst	(2)	0.00	1.00
2200000	GS00	9570	F	Administrative Services Manager	(1)	1.00	0.00
2200000	GS00	9571	F	Administrative Services Manager (NC)	(1)	0.00	1.00
Total						3.00	4.00
Part Time							
2200000	GS00	9510	N	Administrative Intern	(3)	2.00	1.00
Subtotal						2.00	1.00
Total						5.00	5.00
(1) Reclassify (1) Administrative Services Manager position to (1) Administrative Services Manager (NC) position; approved by City Manager.							
(2) Add (1) Management Analyst position per City Council action 11/7/2006.							
(3) Delete (1) part time Administrative Intern position; approved with budget adoption.							

General Services Department / Property Management

Full Time							
2205000	GS05	8800	F	Real Property Assistant		1.00	1.00
2205000	GS05	8810	F	Real Property Agent		1.00	1.00
Total						2.00	2.00

						Full Time Equivalent	
						Budgeted	Proposed
GL Key	PCN			Description	Footnote(s)	2006/07	2007/08
	Loc	Job	Type				
General Services Department / Building Maintenance							
Full Time							
2210000	GS10	0082	F	Senior Office Specialist		1.00	1.00
2210000	GS10	2860	F	Custodian		2.00	2.00
2210000	GS10	4340	F	Building Maintenance Specialist	(3)	4.00	5.00
2210000	GS10	4344	F	Building Maintenance Crew Leader		1.00	1.00
2210000	GS10	4370	F	Maintenance Electrician		1.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician		3.00	3.00
2210000	GS10	4510	F	Building Services Supervisor		1.00	1.00
2210000	GS10	4520	F	Building Services Operations Manager		1.00	1.00
2210000	GS10	5480	F	Plant and Equipment Mechanic		1.00	1.00
2210000	GS10	6979	F	Building Services Project Assistant		1.00	1.00
2210000	GS10	6985	F	Building Services Project Coordinator		1.00	1.00
2210000	GS10	6986	F	Building Services Project Manager	(2)	1.00	2.00
2210000	GS10	9660	F	Communication Technician		1.00	1.00
Subtotal						19.00	21.00
Part Time							
2210000	GS10	2930	N	General Service Worker	(1)	0.35	0.50
Subtotal						0.35	0.50
Total						19.35	21.50

- (1) Add (0.15) General Service Worker part time position; approved with budget adoption.  
 (2) Add (1) Building Services Project Manager position; approved with budget adoption.  
 (3) Add (1) Building Maintenance Specialist position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
General Services Department / Equipment Management / Central Garage							
Full Time							
2215000	GS25	0082	F	Senior Office Specialist		1.00	1.00
2215000	GS25	0430	F	Senior Account Clerk		1.00	1.00
2215000	GS25	5290	F	Equipment Service Worker		4.00	4.00
2215000	GS25	5310	F	Tire Maintenance Specialist		1.00	1.00
2215000	GS25	5330	F	Mechanic	(1)	6.00	7.00
2215000	GS25	5340	F	Senior Mechanic	(4)	8.00	9.00
2215000	GS25	5345	F	Fire Equipment Mechanic		2.00	2.00
2215000	GS25	5360	F	Fleet Management Supervisor		1.00	1.00
2215000	GS25	5370	F	Fleet Management Service Writer		1.00	1.00
2215000	GS25	5390	F	Fleet Operations Manager		1.00	1.00
2215000	GS25	5395	F	Fleet Operations Superintendent (NC)	(3)	0.00	1.00
2215000	GS25	5550	F	Metal Shop Technician	(2)	1.00	2.00
Total						27.00	31.00

- (1) Add (1) Mechanic position per City Council action 10/17/2006.  
 (2) Add (1) Metal Shop Technician position per City Council action 10/17/2006.  
 (3) Add (1) Fleet Operations Superintendent (NC) position per City Council action 10/17/2006.  
 (4) Add (1) Senior Mechanic position; approved with budget adoption.

General Services Department / Auto Stores

Full Time							
2215100	GS30	1130	F	Inventory Control Specialist		2.00	2.00
2215100	GS30	2920	F	General Service Worker		1.00	1.00
2215100	GS30	2980	F	Fuel Truck Operator and Attendant		1.00	1.00
2215100	GS30	5350	F	Fleet Management Technician		1.00	1.00
Total						5.00	5.00

General Services Department / Publishing Services

Full Time							
2230000	GS35	0210	F	Messenger		1.00	1.00
2230000	GS35	0220	F	Senior Messenger		1.00	1.00
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II		2.00	2.00
2230000	GS35	1770	F	Senior Printing Services Operator		1.00	1.00
2230000	GS35	1780	F	Printing Services Supervisor		1.00	1.00
Total						6.00	6.00
Department Total						64.35	70.50

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Human Resources Department / Administration							
Full Time							
2100000	HR00	0027	F	Office Specialist (C)	(4)(10)	1.00	2.00
2100000	HR00	0086	F	Senior Office Specialist (C)	(3)(9)(10)(13)(18)	5.00	3.00
2100000	HR00	0091	F	Public Information Representative (C)		1.00	1.00
2100000	HR00	8700	F	Human Resources Specialist	(14)(19)	1.00	0.00
2100000	HR00	8702	F	Human Resources Technician		1.00	1.00
2100000	HR00	8710	F	Human Resources Analyst	(2)(7)(15)(20)	4.00	0.00
2100000	HR00	8720	F	Senior Human Resources Analyst	(1)(7)(16)(17)	2.00	4.00
2100000	HR00	8730	F	Principal Human Resources Analyst	(11)(21)	3.00	1.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)	(11)	0.00	1.00
2100000	HR00	8740	F	Human Resources Director		1.00	1.00
2100000	HR00	9172	F	Network Support Specialist	(8)	1.00	0.00
2100000	HR00	9260	F	Business Systems Support Analyst	(8)	0.00	1.00
Subtotal						20.00	15.00
Part Time							
2100000	HR00	0095	N	Examination Proctor	(5)(12)	0.25	0.00
2100000	HR00	9510	N	Administrative Intern	(6)	0.00	1.00
Subtotal						0.25	1.00
Total						20.25	16.00

- (1) Add (2) Senior Human Resources Analyst positions per City Council action 10/17/2006.
- (2) Add (2) Human Resources Analyst positions per City Council action 10/17/2006.
- (3) Add (2) Senior Office Specialist (C) positions per City Council action 10/17/2006. One position is unfunded for fiscal year 2007/08.
- (4) Add (2) Office Specialist (C) positions per City Council action 10/17/2006.
- (5) Add (1) Examination Proctor position per City Council action 10/17/2006.
- (6) Add (1) Administrative Intern position per City Council action 10/17/2006.
- (7) Reclassify (2) Human Resources Analyst positions to (2) Senior Human Resources Analyst positions per City Council action 10/17/2006.
- (8) Reclassify (1) Network Support Specialist position to (1) Business Systems Support Analyst position per City Council action 10/17/2006.
- (9) Reclassify (1) Senior Office Specialist (C) position to (1) Human Resources Specialist position per City Council action 10/17/2006.
- (10) Reclassify (1) Office Specialist (C) position to (1) Senior Office Specialist (C) position per City Council action 10/17/2006.
- (11) Reclassify (1) Principal Human Resources Analyst to (1) Deputy Human Resources Director (NC) per City Council action 12/19/2006.
- (12) Transfer (1.25) Examination Proctor part time position from HR/Administration (2100000) to Hr/Recruitment and Selection (2140000); approved with budget adoption.
- (13) Transfer (3) Senior Office Specialist (C) positions from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.
- (14) Transfer (1) Human Resources Specialist position from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.
- (15) Transfer (3) Human Resources Analyst positions from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.
- (16) Transfer (1) Senior Human Resources Analyst position from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.
- (17) Transfer (1) Senior Human Resources Analyst position from HR/Administration (2100000) to Hr/Benefits (2115000); approved with budget adoption.
- (18) Transfer (1) Senior Office Specialist (C) position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.
- (19) Transfer (1) Human Resources Specialist position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.
- (20) Transfer (1) Human Resources Analyst position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.
- (21) Transfer (1) Principal Human Resources Analyst position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Human Resources Department / Benefits							
Full Time							
2115000	HR15	0086	F	Senior Office Specialist (C)		1.00	1.00
2115000	HR15	8700	F	Human Resources Specialist		1.00	1.00
2115000	HR15	8720	F	Senior Human Resources Analyst	(1)(2)	1.00	1.00
2115000	HR15	8730	F	Principal Human Resources Analyst	(1)	0.00	1.00
Subtotal						3.00	4.00
Part Time							
2115000	HR15	9510	N	Administrative Intern	(3)	0.40	0.50
Subtotal						0.40	0.50
Total						3.40	4.50

- (1) Reclassify (1) Senior Human Resources Analyst position to (1) Principal Human Resources Analyst per City Council action 10/17/2006.
- (2) Transfer (1) Senior Human Resources Analyst position from HR/Administration (2100000) to Hr/Benefits (2115000); approved with budget adoption.
- (3) Reclassify (0.40) Administrative Intern part time position to (0.50) Administrative Intern part time position; approved with budget adoption.

Human Resources Department / Training

Full Time							
2130000	HR20	0086	F	Senior Office Specialist (C)	(1)	0.00	1.00
2130000	HR20	8700	F	Human Resources Specialist	(2)	0.00	1.00
2130000	HR20	8710	F	Human Resources Analyst	(3)(5)	0.00	1.00
2130000	HR20	8730	F	Principal Human Resources Analyst	(4)(5)	0.00	1.00
Total						0.00	4.00

- (1) Transfer (1) Senior Office Specialist (C) position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.
- (2) Transfer (1) Human Resources Specialist position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.
- (3) Transfer (1) Human Resources Analyst position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.
- (4) Transfer (1) Principal Human Resources Analyst position from HR/Administration (2100000) to HR/Training (2130000); approved with budget adoption.
- (5) Positions are unfunded for fiscal year 2007/08.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Human Resources Department / Recruitment and Selection							
Full Time							
2140000	HR25	0086	F	Senior Office Specialist (C)	(2)	0.00	3.00
2140000	HR25	8700	F	Human Resources Specialist	(3)	0.00	1.00
2140000	HR25	8710	F	Human Resources Analyst	(4)	0.00	3.00
2140000	HR25	8720	F	Senior Human Resources Analyst	(5)	0.00	1.00
Subtotal						0.00	8.00
Part Time							
2140000	HR25	0095	N	Examination Proctor	(1)	0.00	1.25
Subtotal						0.00	1.25
Total						0.00	9.25
(1) Transfer (1.25) Examination Proctor part time position from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.							
(2) Transfer (3) Senior Office Specialist (C) positions from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.							
(3) Transfer (1) Human Resources Specialist position from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.							
(4) Transfer (3) Human Resources Analyst positions from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.							
(5) Transfer (1) Senior Human Resources Analyst position from HR/Administration (2100000) to HR/Recruitment and Selection (2140000); approved with budget adoption.							
Department Total						23.65	33.75

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08

Information Technology Department / Administration

Full Time

2400000	IS00	0082	F	Senior Office Specialist	(3)(4)	0.00	0.00
2400000	IS00	0460	F	Accounting Technician	(4)	0.00	1.00
2400000	IS00	9151	F	Computer Operator		1.00	1.00
2400000	IS00	9220	F	Chief Information Officer		1.00	1.00
2400000	IS00	9242	F	Information Technology Officer (NC)	(2)	0.00	1.00
2400000	IS00	9656	F	Telecommunications Systems Supervisor	(1)	0.00	1.00
Total						2.00	5.00

- (1) Transfer (1) Telecommunications Systems Supervisor position from IT/Telecommunications (2430000) to IT/Administration (2400000); approved with budget adoption.
- (2) Add (1) Information Technology Officer position; approved with budget adoption.
- (3) Transfer (1) Senior Office Specialist position from IT/Telecommunications (2430000) to IT/Administration (2400000); approved with budget adoption.
- (4) Reclassify (1) Senior Office Specialist position to (1) Accounting Technician position; approved with budget adoption.

Information Technology Department / Network Services

Full Time							
2405000	IS05	9242	F	Information Technology Officer (NC)		1.00	1.00
2405000	IS05	9520	F	Telecommunications Technician	(1)	0.00	1.00
Total						1.00	2.00

- (1) Transfer (1) Telecommunications Technician position from IT/Telecommunications (2430000) to IT/Network Services (2405000); approved with budget adoption.

Information Technology Department / System & Operations Services

Full Time							
2410000	IS10	9151	F	Computer Operator	(1)	0.00	1.00
2410000	IS10	9155	F	Senior Computer Operator	(1)	0.00	1.00
2410000	IS10	9176	F	Senior Network Support Specialist	(1)	0.00	1.00
2410000	IS10	9235	F	Senior Systems Administrator	(1)	0.00	2.00
2410000	IS10	9242	F	Information Technology Officer (NC)		1.00	1.00
Total						1.00	6.00

- (1) Transfer positions from IT/Application Services (2415000) to IT/Systems & Operations Services (2410000); approved with budget adoption.

Information Technology Department / Application Services

Full Time							
2415000	IS15	9151	F	Computer Operator	(1)	1.00	0.00
2415000	IS15	9155	F	Senior Computer Operator	(1)	1.00	0.00
2415000	IS15	9176	F	Senior Network Support Specialist	(1)	1.00	0.00
2415000	IS15	9235	F	Senior Systems Administrator	(1)	2.00	0.00
2415000	IS15	9242	F	Information Technology Officer (NC)		1.00	1.00
Total						6.00	1.00

- (1) Transfer positions from IT/Application Services (2415000) to IT/Systems & Operations Services (2410000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Information Technology Department / Client Services							
Full Time							
2420000	IS20	9242	F	Information Technology Officer (NC)		1.00	1.00
Total						1.00	1.00
Information Technology Department / Telecommunications							
Full Time							
2430000	IS25	0082	F	Senior Office Specialist	(1)	1.00	0.00
2430000	IS25	9520	F	Telecommunications Technician	(2)	1.00	0.00
2430000	IS25	9656	F	Telecommunications Systems Supervisor	(3)	1.00	0.00
Total						3.00	0.00
(1) Transfer (1) Senior Office Specialist position from IT/Telecommunications (2430000) to IT/Administration (2400000); approved with budget adoption.							
(2) Transfer (1) Telecommunications Technician position from IT/Telecommunications (2430000) to IT/Network Services (2405000); approved with budget adoption.							
(3) Transfer (1) Telecommunications Systems Supervisor position from IT/Telecommunications (2430000) to IT/Administration (2400000); approved with budget adoption.							
Department Total						14.00	15.00



					Full Time Equivalent		
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Office of the City Attorney							
Full Time							
1300000	LG00	0320	F	Legal Support Specialist (NC)		7.00	7.00
1300000	LG00	8910	F	Legal Assistant (NC)		5.00	5.00
1300000	LG00	8920	F	Deputy City Attorney (NC)		11.00	11.00
1300000	LG00	8980	F	Supervising Deputy City Attorney		2.00	2.00
1300000	LG00	8990	F	City Attorney		1.00	1.00
Subtotal						26.00	26.00
Part Time							
1300000	LG00	8915	N	Law Clerk		0.50	0.50
Subtotal						0.50	0.50
Total						26.50	26.50
Department Total						26.50	26.50

						<i>Full Time Equivalent</i>	
GL Key	<i>PCN</i>			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Office of the City Clerk / Administration and Support							
Full Time							
1200000	CK00	0086	F	Senior Office Specialist (C)	(1)	3.00	4.00
1200000	CK00	0091	F	Public Information Representative (C)		1.00	1.00
1200000	CK00	0110	F	Deputy City Clerk II (C)		2.00	2.00
1200000	CK00	0120	F	Senior Deputy City Clerk		1.00	1.00
1200000	CK00	0130	F	Assistant City Clerk		1.00	1.00
1200000	CK00	9720	F	City Clerk		1.00	1.00
Total						9.00	10.00
(1) Add (1) Senior Office Specialist (C) position per City Council action 1/9/2007. Position is unfunded for fiscal year 2007/08.							
Department Total						9.00	10.00

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Office of the City Manager / Administration							
Full Time							
1100000	CM00	0353	F	Senior Administrative Assistant	(2)	2.00	0.00
1100000	CM00	0360	F	Executive Assistant	(2)	1.00	3.00
1100000	CM00	1080	F	Environmental Programs Manager	(3)	0.00	1.00
1100000	CM00	8314	F	Senior Internal Auditor		1.00	1.00
1100000	CM00	8315	F	Internal Audit Manager		1.00	1.00
1100000	CM00	8450	F	Senior Management Analyst	(1)	2.00	0.00
1100000	CM00	8460	F	Principal Management Analyst	(1)	1.00	3.00
1100000	CM00	9770	F	Assistant City Manager		3.00	3.00
1100000	CM00	9790	F	City Manager		1.00	1.00
Total						12.00	13.00

- (1) Reclassify (2) Senior Management Analyst positions to (2) Principal Management Analyst positions per City Council action 10/17/2006.
- (2) Reclassify (2) Senior Administrative Assistant positions to (2) Executive Assistant positions per City Council action 11/7/2006.
- (3) Add (1) Environmental Programs Manager position per City Council action 11/21/2006.

Office of the City Manager / Communications Office

Full Time							
1115000	CM15	9470	F	Economic Development Coordinator	(2)	1.00	1.00
1115000	CM15	9650	F	Communications Officer	(1)	1.00	0.00
1115000	CM15	9650	F	Public Information Officer (NC)	(1)	0.00	1.00
Total						2.00	2.00

- (1) Reclassify (1) Communications Officer position to (1) Public Information Officer (NC) position per City Council action 10/17/2006.
- (2) Position is unfunded for fiscal year 2007/08.

Office of the City Manager / Community Police Review Commission

Full Time							
1125000	CM25	0086	F	Senior Office Specialist (C)		1.00	1.00
1125000	CM25	9600	F	Community Police Review Manager (NC)		1.00	1.00
Total						2.00	2.00

						<i>Full Time Equivalent</i>	
						Budgeted	Proposed
GL Key	<i>PCN</i>			Description	Footnote(s)	2006/07	2007/08
	Loc	Job	Type				
Office of the City Manager / Human Relations							
Full Time							
1130000	CM30	8760	F	Human Relations Coordinator (NC)	(1)	1.00	0.00
1130000	CM30	8760	F	Community Relations Coordinator (NC)	(1)(3)	0.00	0.00
1130000	CM30	9530	F	Administrative Analyst	(1)(2)	1.00	0.00
Total						2.00	0.00
(1) Reclassify (1) Human Relations Coordinator (NC) position to (1) Community Relations Coordinator (NC) position per City Council action 10/17/2006.							
(2) Transfer (1) Administrative Analyst position from CM/Human Relations (1130000) to MR/Mayor (0100000) per City Council action 10/17/2006.							
(3) Transfer (1) Community Relations Coordinator (NC) position from CM/Human Relations (1130000) to MR/Community Relations (0120000); approved with budget adoption.							

Office of the City Manager / Intergovernmental Relations

Full Time							
1140000	CM35	9647	F	Intergovernmental Relations Officer (NC)		1.00	1.00
Total						1.00	1.00

Office of the City Manager / Finance-Administration

Full Time							
1123000	CM40	0082	F	Senior Office Specialist		1.00	1.00
1123000	CM40	0086	F	Senior Office Specialist (C)		1.00	1.00
1123000	CM40	0353	F	Senior Administrative Assistant	(1)	1.00	0.00
1123000	CM40	0360	F	Executive Assistant	(1)	0.00	1.00
1123000	CM40	8290	F	Principal Accountant		1.00	1.00
1123000	CM40	8325	F	Assistant Finance Director		1.00	1.00
1123000	CM40	8340	F	Assistant City Manager/Chief Financial Officer		1.00	1.00
1123000	CM40	8440	F	Management Analyst		1.00	1.00
1123000	CM40	8460	F	Principal Management Analyst		3.00	3.00
1123000	CM40	8500	F	Management & Budget Director	(2)	1.00	0.00
1123000	CM40	8670	F	Risk Manager		1.00	1.00
Subtotal						12.00	11.00
Part Time							
1123000	CM40	8460	H	Principal Management Analyst		0.50	0.50
Subtotal						0.50	0.50
Total						12.50	11.50
(1) Reclassify (1) Senior Administrative Assistant Position to (1) Executive Assistant position per City Council action 11/7/2006. (2) Delete (1) Management & Budget Director; approved with budget adoption.							

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Office of the City Manager / Finance-Accounting							
Full Time							
1123050	CM45	0410	F	Account Clerk II		4.00	4.00
1123050	CM45	0420	F	Account Clerk II (C)		1.00	1.00
1123050	CM45	0460	F	Accounting Technician		4.00	4.00
1123050	CM45	0465	F	Accounting Technician (C)		1.00	1.00
1123050	CM45	0490	F	Accounts Payable Supervisor		1.00	1.00
1123050	CM45	8250	F	Accountant I	(1)	1.00	2.00
1123050	CM45	8260	F	Accountant II		1.00	1.00
1123050	CM45	8280	F	Senior Accountant		2.00	2.00
1123050	CM45	8290	F	Principal Accountant		1.00	1.00
1123050	CM45	8320	F	Accounting Manager/Controller		1.00	1.00
Total						17.00	18.00

(1) Add (1) Accountant I position; approved with budget adoption.

Office of the City Manager / Finance-Revenue

Full Time							
1123100	CM50	0090	F	Public Information Representative		1.00	1.00
1123100	CM50	0410	F	Account Clerk II		1.00	1.00
1123100	CM50	0470	F	Treasury Supervisor		1.00	1.00
1123100	CM50	0500	F	Revenue Representative		5.00	5.00
1123100	CM50	0520	F	Revenue Specialist		2.00	2.00
1123100	CM50	0570	F	Collection Representative II		2.00	2.00
1123100	CM50	0580	F	Business Tax Representative II		2.00	2.00
1123100	CM50	0581	F	Senior Business Tax Representative	(1)	1.00	2.00
1123100	CM50	0585	F	Business Tax Inspector		1.00	1.00
1123100	CM50	0875	F	Business Tax/Collections Supervisor		1.00	1.00
Subtotal						17.00	18.00
Part Time							
1123100	CM50	0020	N	Clerical Assistant (Hourly)		0.50	0.50
Subtotal						0.50	0.50
Total						17.50	18.50

(1) Add (1) Senior Business Tax Representative position; approved with budget adoption.

Office of the City Manager / Finance-Purchasing

Full Time							
1123150	CM55	0025	F	Office Specialist		2.00	2.00
1123150	CM55	0345	F	Administrative Assistant		1.00	1.00
1123150	CM55	1230	F	Procurement & Contract Specialist		2.00	2.00
1123150	CM55	1250	F	Senior Procurement & Contract Specialist		1.00	1.00
1123150	CM55	1270	F	Purchasing Services Manager		1.00	1.00
Total						7.00	7.00

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Office of the City Manager / Finance-Central Stores							
Full Time							
1123170	CM57	0430	F	Senior Account Clerk		1.00	1.00
1123170	CM57	1130	F	Inventory Control Specialist		5.00	5.00
1123170	CM57	1150	F	Senior Inventory Control Specialist		1.00	1.00
1123170	CM57	1170	F	Warehouse Supervisor		1.00	1.00
Total						8.00	8.00
Office of the City Manager / Finance-Workers Compensation							
Full Time							
1123230	CM62	0027	F	Office Specialist (C)		1.00	1.00
1123230	CM62	0140	F	Workers Compensation Assistant (C)		2.00	2.00
1123230	CM62	8620	F	Claims Administrator		1.00	1.00
1123230	CM62	8622	F	Senior Claims Administrator		1.00	1.00
1123230	CM62	8625	F	Workers Compensation Manager		1.00	1.00
Total						6.00	6.00
Office of the City Manager / Finance-Safety							
Full Time							
1123240	CM63	8649	F	Safety Officer		1.00	1.00
1123240	CM63	8650	F	Safety Manager		1.00	1.00
Total						2.00	2.00
Department Total						89.00	89.00

						Full Time Equivalent	
						Budgeted	Proposed
GL Key	Loc	Job	Type	Description	Footnote(s)	2006/07	2007/08
Office of the Mayor							
Full Time							
0100000	MY00	0353	F	Senior Administrative Assistant		1.00	1.00
0100000	MY00	0356	F	Senior Administrative Assistant (NC)	(2)	0.00	1.00
0100000	MY00	9530	F	Administrative Analyst	(1)(2)	0.00	0.00
0100000	MY00	9635	F	Assistant to the Mayor		2.00	2.00
0100000	MY00	9642	F	Chief of Staff (NC)		1.00	1.00
0100000	MY00	9645	F	International Affairs & Protocol Officer (NC)		1.00	1.00
0100000	MY00	9800	F	Mayor		1.00	1.00
Subtotal						6.00	7.00
Part Time							
0100000	MY00	9510	N	Administrative Intern	(3)	0.42	0.25
0100000	MY00	0082	H	Senior Office Specialist	(4)	0.00	0.50
Subtotal						0.42	0.75
Total						6.42	7.75
(1) Transfer (1) Administrative Analyst position from City Manager/Human Relations (1130000) to MR/Mayor (0100000) per City Council action 10/17/2006.							
(2) Reclassify (1) Administrative Analyst position to (1) Senior Administrative Assistant (NC) position per City Council action 10/17/2006.							
(3) Reduce Administrative Intern Program FTE from 0.42 to 0.25; approved with budget adoption.							
(4) Add (1) Senior Office Specialist part time position; approved with budget adoption.							
Office of the Mayor / Community Relations							
Full Time							
1020000	MY10	8760	F	Community Relations Coordinator (NC)	(1)	0.00	1.00
Total						0.00	1.00
(3) Transfer (1) Community Relations Coordinator (NC) position from CM/Human Relations (1130000) to MR/Community Relations (0120000); approved with budget adoption.							
Department Total						6.42	8.75

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Parks, Recreation, and Community Services Department / Administration							
Full Time							
5200000	PR00	0082	F	Senior Office Specialist		1.00	1.00
5200000	PR00	0086	F	Senior Office Specialist (C)		1.00	1.00
5200000	PR00	0353	F	Senior Administrative Assistant		1.00	1.00
5200000	PR00	0460	F	Accounting Technician		1.00	1.00
5200000	PR00	6420	F	Recreation Services Coordinator	(2)	0.00	1.00
5200000	PR00	6510	F	Deputy Park & Recreation Director		1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director		1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector	(8)	1.00	2.00
5200000	PR00	7855	F	Transportation and Trails Coordinator	(4)	1.00	0.00
5200000	PR00	7859	F	Principal Park Planner		1.00	1.00
5200000	PR00	7860	F	Park Planner (Designer)	(3)(7)	2.00	4.00
5200000	PR00	7870	F	Senior Park Planner	(5)	1.00	2.00
5200000	PR00	8130	F	Project Manager	(9)	0.00	1.00
5200000	PR00	8450	F	Senior Management Analyst		1.00	1.00
5200000	PR00	8755	F	Outreach Supervisor		1.00	1.00
5200000	PR00	8756	F	Outreach Worker	(1)	2.00	3.00
5200000	PR00	9540	F	Senior Administrative Analyst		1.00	1.00
5200000	PR00	9590	F	Program Coordinator - Youth Gang Violence		1.00	1.00
Subtotal						18.00	24.00
Part Time							
5200000	PR00	0025	N	Office Specialist	(6)	0.00	1.50
5200000	PR00	0400	N	Account Clerk I		0.48	0.48
5200000	PR00	7860	T	Park Planner (Designer)	(3)	0.98	0.00
Subtotal						1.46	1.98
Total						19.46	25.98

- (1) Add (1) Outreach Worker position per City Council action 12/19/2006.
- (2) Add (1) Recreation Services Coordinator position; approved with budget adoption.
- (3) Reclassify (.98) Park Planner (Designer) three quarter time position to (1) Park Planner (Designer) full time position; approved with budget adoption.
- (4) Transfer (1) Transportation and Trails Coordinator position from PR/Administration (5200000) to PR/Parks (5215000); approved with budget adoption.
- (5) Add (1) Senior Park Planner position; approved with budget adoption.
- (6) Add (1.5) Office Specialist part time positions; approved with budget adoption.
- (7) Add (1) Park Planner (Designer) position; approved with budget adoption.
- (8) Add (1) Park Projects Inspector position; approved with budget adoption.
- (9) Add (1) Project Manager position; approved with budget adoption.



					Full Time Equivalent			
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	
	Loc	Job	Type			2006/07	2007/08	
Parks, Recreation, and Community Services Department / Recreation								
Full Time								
5205000	PR15	0025	F	Office Specialist		3.00	3.00	
5205000	PR15	6290	F	Aquatics Coordinator		1.00	1.00	
5205000	PR15	6420	F	Recreation Services Coordinator		12.00	12.00	
5205000	PR15	6480	F	Recreation Supervisor		6.00	6.00	
5205000	PR15	6490	F	Recreation Superintendent		2.00	2.00	
5205000	PR15	9530	F	Administrative Analyst		1.00	1.00	
Subtotal						25.00	25.00	
Part Time								
5205000	PR15	0022	N	Clerical Assistant	(5)	0.00	1.50	
5205000	PR15	6260	N	Lifeguard/Instructor		9.18	9.18	
5205000	PR15	6280	N	Pool Manager		1.90	1.90	
5205000	PR15	6285	N	Assistant Aquatics Coordinator		1.31	1.31	
5205000	PR15	6340	N	Recreation Aide	(1)	13.86	15.04	
5205000	PR15	6350	N	Recreation Leader	(2)	29.14	32.64	
5205000	PR15	6380	H	Assistant Recreation Coordinator		10.22	10.22	
5205000	PR15	6380	N	Assistant Recreation Coordinator		0.70	0.70	
5205000	PR15	6380	T	Assistant Recreation Coordinator	(3)	0.98	1.96	
5205000	PR15	6580	N	Instructor	(4)	0.00	1.60	
Subtotal						67.29	76.05	
Total						92.29	101.05	

- (1) Add (1.18) Recreation Aide part time positions; approved with budget adoption.  
(2) Add (3.5) Recreation Leader part time positions; approved with budget adoption.  
(3) Add (.98) Assistant Recreation Coordinator three quarter time position; approved with budget adoption.  
(4) Add (1.60) Instructor part time positions; approved with budget adoption.  
(5) Add (1.5) Clerical Assistant part time positions; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Parks, Recreation, and Community Services Department / Parks							
Full Time							
5215000	PR20	0025	F	Office Specialist	(3)	2.00	1.00
5215000	PR20	2985	F	Park Maintenance Worker II		18.00	18.00
5215000	PR20	3005	F	Park Maintenance Specialist		8.00	8.00
5215000	PR20	3010	F	Park Ranger		2.00	2.00
5215000	PR20	3011	F	Senior Park Ranger		1.00	1.00
5215000	PR20	3015	F	Park Supervisor		3.00	3.00
5215000	PR20	3020	F	Park Maintenance Crew Leader	(4)	3.00	4.00
5215000	PR20	3025	F	Park Superintendent		1.00	1.00
5215000	PR20	3035	F	Landscape Maintenance Inspector		3.00	3.00
5215000	PR20	3050	F	Tree Maintenance Inspector	(2)	2.00	0.00
5215000	PR20	4370	F	Maintenance Electrician		1.00	1.00
5215000	PR20	7855	F	Transportation and Trails Coordinator	(7)	0.00	1.00
5215000	PR20	7865	F	Urban Forester	(1)	1.00	0.00
5215000	PR20	9530	F	Administrative Analyst		1.00	1.00
5215000	PR20	9540	F	Senior Administrative Analyst		1.00	1.00
Subtotal						47.00	45.00
Part Time							
5215000	PR20	2930	N	General Service Worker	(6)	3.95	5.95
5215000	PR20	2935	N	General Service Worker (RESET)	(5)	0.00	1.00
5215000	PR20	2995	N	Weekend Crew Supervisor		2.81	2.81
Subtotal						6.76	9.76
Total						53.76	54.76

- (1) Transfer (1) Urban Forester position from PR/Parks (5215000) to PW/Landscape Maintenance (4110110) per City Council action 10/17/2006.
- (2) Transfer (2) Tree Maintenance Inspector positions from PR/Parks (5215000) to PW/Landscape Maintenance (4110110) per City Council action 10/17/2006.
- (3) Transfer (1) Office Specialist position from PR/Parks (5215000) to PW/Landscape Maintenance (4110110) per City Council action 10/17/2006.
- (4) Add (1) Park Maintenance Crew Leader position per City Council action 11/7/2006.
- (5) Add (1) General Service Worker (RESET) part time position per City Council action 11/7/2006.
- (6) Add (2) General Service Worker part time positions per City Council action 11/7/2006.
- (7) Transfer (1) Transportation and Trails Coordinator position from PR/Administration (5200000) to PR/Parks (5215000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Parks, Recreation, and Community Services Department / Special Transit Services							
Full Time							
5200200	PR10	0025	F	Office Specialist		2.00	2.00
5200200	PR10	3940	F	Minibus Driver/Scheduler		4.00	4.00
5200200	PR10	3950	F	Minibus Driver		14.00	14.00
5200200	PR10	6430	F	Special Transit Supervisor		1.00	1.00
5200200	PR10	9530	F	Administrative Analyst		1.00	1.00
Subtotal						22.00	22.00
Part Time							
5200200	PR10	3950	T	Minibus Driver		4.90	4.90
5200200	PR10	3950	H	Minibus Driver		4.00	4.00
5200200	PR10	3950	N	Minibus Driver		4.62	4.62
Subtotal						13.52	13.52
Total						35.52	35.52
Department Total						201.03	217.31

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Police Department / Office of the Chief of Police							
Full Time							
3100000	PD00	0082	F	Senior Office Specialist	(1)(5)	0.00	0.00
3100000	PD00	0347	F	Administrative Assistant (C)	(5)	2.00	3.00
3100000	PD00	0353	F	Senior Administrative Assistant		1.00	1.00
3100000	PD00	2300	F	Police Sergeant	(7)	6.00	7.00
3100000	PD00	2320	F	Police Lieutenant	(2)	1.00	2.00
3100000	PD00	2340	F	Police Captain		3.00	3.00
3100000	PD00	2360	F	Police Chief		1.00	1.00
3100000	PD00	2670	F	Police Administrative Specialist	(3)	2.00	1.00
3100000	PD00	2673	F	Police Program Coordinator	(4)	1.00	0.00
3100000	PD00	8451	F	Senior Management Analyst (NC)		1.00	1.00
3100000	PD00	9530	F	Administrative Analyst		2.00	2.00
3100000	PD00	9610	F	Police Community Affairs Manager	(6)	1.00	0.00
Total						21.00	21.00

- (1) Transfer (1) Senior Office Specialist position from PD/General Investigations (3130000) to PD/Office of the Chief (3100000); approved by City Manager.
- (2) Transfer (1) Police Lieutenant position from PD/Field Operations (3115000) to PD/Office of the Chief (3100000); approved by City Manager.
- (3) Transfer (1) Police Administrative Specialist position from PD/Office of the Chief (3100000) to PD/Personnel and Training (3102000); approved by City Manager.
- (4) Transfer (1) Police Program Coordinator position from PD/Office of the Chief (3100000) to PD/Field Operations (3115000); approved by City Manager.
- (5) Reclassify (1) Senior Office Specialist position to (1) Administrative Assistant (C) position; approved with budget adoption.
- (6) Transfer (1) Police Community Affairs Manager from Police/Office of the Chief (3100000) to Police/Communications (3110000); approved with budget adoption.
- (7) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Office of the Chief (3100000); approved with budget adoption.

						<i>Full Time Equivalent</i>	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Police Department / Personnel and Training							
Full Time							
3102000	PD02	0025	F	Office Specialist		0.00	0.00
3102000	PD02	0082	F	Senior Office Specialist		1.00	1.00
3102000	PD02	0086	F	Senior Office Specialist (C).		1.00	1.00
3102000	PD02	2240	F	Police Officer	(3)(6)	8.00	4.00
3102000	PD02	2260	F	Police Detective		1.00	1.00
3102000	PD02	2300	F	Police Sergeant		3.00	3.00
3102000	PD02	2320	F	Police Lieutenant	(2)(7)	2.00	2.00
3102000	PD02	2340	F	Police Captain		1.00	1.00
3102000	PD02	2571	F	Police Service Representative	(4)	1.00	0.00
3102000	PD02	2600	F	Range Master		1.00	1.00
3102000	PD02	2670	F	Police Administrative Specialist	(1)	1.00	2.00
3102000	PD02	2673	F	Police Program Coordinator	(5)	0.00	1.00
3102000	PD02	2760	F	Police Background Investigator	(8)	0.00	1.00
Subtotal						20.00	18.00
Part Time							
3102000	PD02	2430	N	Police Cadet		7.00	7.00
3102000	PD02	2605	T	Assistant Range Master		0.75	0.75
3102000	PD02	2760	N	Police Background Investigator		2.18	2.18
Subtotal						9.93	9.93
Total						29.93	27.93

- (1) Transfer (1) Police Administrative Specialist position from PD/Office of the Chief (3100000) to PD/Personnel and Training (3102000); approved by City Manager.
- (2) Transfer (1) Police Lieutenant position from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.
- (3) Transfer (3) Police Officer positions from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.
- (4) Transfer (1) Police Service Representative position from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.
- (5) Transfer (1) Police Program Coordinator position from PD/Special Operations (3125000) to PD/Personnel and Training (3102000); approved by City Manager.
- (6) Transfer (1) Police Officer position from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.
- (7) Add (1) Police Lieutenant position; approved with budget adoption.
- (8) Add (1) Police Background Investigator position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Police Department / Management Services							
Full Time							
3105000	PD05	0082	F	Senior Office Specialist	(2)	1.00	2.00
3105000	PD05	0410	F	Account Clerk II		3.00	3.00
3105000	PD05	0465	F	Accounting Technician (C)		1.00	1.00
3105000	PD05	2571	F	Police Service Representative	(1)	3.00	2.00
3105000	PD05	2650	F	Police Property Specialist		6.00	6.00
3105000	PD05	2655	F	Police Records Specialist I		18.00	18.00
3105000	PD05	2658	F	Police Records Specialist II		8.00	8.00
3105000	PD05	2659	F	Police Records Specialist III		5.00	5.00
3105000	PD05	2663	F	Police Records/Information Manager		1.00	1.00
3105000	PD05	2675	F	Police Program Supervisor	(1)	6.00	7.00
3105000	PD05	2700	F	Police Records System Analyst		1.00	1.00
3105000	PD05	2860	F	Custodian	(3)	4.00	6.00
3105000	PD05	2880	F	Senior Custodian		1.00	1.00
3105000	PD05	5330	F	Mechanic		1.00	1.00
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator		1.00	1.00
3105000	PD05	8280	F	Senior Accountant		1.00	1.00
3105000	PD05	8440	F	Management Analyst		1.00	1.00
3105000	PD05	8450	F	Senior Management Analyst		1.00	1.00
3105000	PD05	9137	F	Crime Analyst		4.00	4.00
3105000	PD05	9139	F	Supervising Crime Analyst		1.00	1.00
3105000	PD05	9241	F	Programmer Analyst		1.00	1.00
3105000	PD05	9577	F	Police Administrative Services Manager		1.00	1.00
Subtotal						70.00	73.00
Part Time							
3105000	PD05	2930	N	General Service Worker		1.00	1.00
Subtotal						1.00	1.00
Total						71.00	74.00

- (1) Reclassify (1) Police Service Representative position to (1) Police Program Supervisor position; approved with budget adoption.
- (2) Transfer (1) Senior Office Specialist position from PD/Field Operations (3115000) to PD/Management Services (3105000); approved with budget adoption.
- (3) Add (2) Custodians positions; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Police Department / Communications							
Full Time							
3110000	PD10	2320	F	Police Lieutenant	(6)	1.00	0.00
3110000	PD10	2490	F	Public Safety Dispatcher	(3)(4)	41.00	0.00
3110000	PD10	2490	F	Public Safety Dispatcher I	(4)	0.00	4.00
3110000	PD10	2493	F	Public Safety Dispatcher II	(3)(5)	0.00	41.00
3110000	PD10	2510	F	Public Safety Communications Supervisor		6.00	6.00
3110000	PD10	2515	F	Police Communications System Analyst		1.00	1.00
3110000	PD10	2520	F	Public Safety Communications Manager	(2)	0.00	1.00
3110000	PD10	9610	F	Police Community Affairs Manager	(1)(2)	0.00	0.00
Total						49.00	53.00

- (1) Transfer (1) Police Community Affairs Manager position from PD/Office of the Chief (3100000) to PD/Communications (3110000); approved with budget adoption.
- (2) Reclassify (1) Police Community Affairs Manager position to (1) Public Safety Communications Manager position; approved with budget adoption.
- (3) Reclassify (37) Public Safety Dispatcher positions to (37) Public Safety Dispatcher II positions; approved with budget adoption.
- (4) Reclassify (4) Public Safety Dispatcher positions to (4) Public Safety Dispatcher I positions; approved with budget adoption.
- (5) Add (4) Public Safety Dispatcher II positions; approved with budget adoption.
- (6) Transfer (1) Police Lieutenant position from PD/Communications (3110000) to PD/Special Operations (3125000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Police Department / Field Operations							
Full Time							
3115000	PD15	0025	F	Office Specialist		1.00	1.00
3115000	PD15	0082	F	Senior Office Specialist	(8)	3.00	2.00
3115000	PD15	2240	F	Police Officer	(3)(10)(11)	198.00	201.00
3115000	PD15	2260	F	Police Detective		16.00	16.00
3115000	PD15	2300	F	Police Sergeant	(4)(5)(7)	33.00	30.00
3115000	PD15	2320	F	Police Lieutenant	(1)(9)	6.00	11.00
3115000	PD15	2340	F	Police Captain		2.00	2.00
3115000	PD15	2571	F	Police Service Representative	(6)	6.00	4.00
3115000	PD15	2673	F	Police Program Coordinator	(2)	0.00	1.00
3115000	PD15	9530	F	Administrative Analyst		1.00	1.00
Total						266.00	269.00

- (1) Transfer (1) Police Lieutenant position from PD/Field Operations (3115000) to PD/Office of the Chief (3100000); approved by City Manager.
- (2) Transfer (1) Police Program Coordinator position from PD/Office of the Chief (3100000) to PD/Field Operations (3115000); approved by City Manager.
- (3) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.
- (4) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.
- (5) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved by City Manager.
- (6) Transfer (2) Police Service Representatives from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.
- (7) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Office of the Chief (3100000); approved with budget adoption.
- (8) Transfer (1) Senior Office Specialist position from PD/Field Operations (3115000) to PD/Management Services (3105000); approved with budget adoption.
- (9) Transfer (6) Police Lieutenant positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.
- (10) Transfer (6) Police Officer positions from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.
- (11) Add (10) Police Officer positions; approved with budget adoption. Positions are funded for 4th Quarter of fiscal year 2007/08.



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Police Department / Aviation							
Full Time							
3120000	PD20	2240	F	Police Officer	(1)	2.00	0.00
3120000	PD20	2280	F	Police Pilot	(1) (2)	4.00	7.00
3120000	PD20	5430	F	Helicopter Mechanic		1.00	1.00
3120000	PD20	5450	F	Senior Helicopter Mechanic		1.00	1.00
Total						8.00	9.00

- (1) Reclassify (2) Police Officer positions to (2) Police Pilot positions; approved with budget adoption.  
 (2) Add (1) Police Pilot position; approved with budget adoption. This position was previously grant-funded.

Police Department / Special Operations

Full Time							
3125000	PD25	0082	F	Senior Office Specialist		2.00	2.00
3125000	PD25	2240	F	Police Officer	(2)(5)(8)(11)	27.00	38.00
3125000	PD25	2260	F	Police Detective		4.00	4.00
3125000	PD25	2300	F	Police Sergeant	(6)	5.00	6.00
3125000	PD25	2320	F	Police Lieutenant	(1)(9)(10)	8.00	4.00
3125000	PD25	2340	F	Police Captain		1.00	1.00
3125000	PD25	2422	F	Senior Parking Control Representative		3.00	3.00
3125000	PD25	2571	F	Police Service Representative	(3)(7)	3.00	6.00
3125000	PD25	2673	F	Police Program Coordinator	(4)	4.00	3.00
3125000	PD25	2675	F	Police Program Supervisor		1.00	1.00
Total						58.00	68.00
Part Time							
3125000	PD25	2400	N	Crossing Guards		44.40	44.40
Subtotal						44.40	44.40
Total						102.40	112.40

- (1) Transfer (1) Police Lieutenant position from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.  
 (2) Transfer (3) Police Officer positions from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.  
 (3) Transfer (1) Police Service Representative position from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.  
 (4) Transfer (1) Police Program Coordinator position from PD/Special Operations (3125000) to PD/Personnel and Training (3102000); approved by City Manager.  
 (5) Transfer (1) Police Officer position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.  
 (6) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.  
 (7) Transfer (2) Police Service Representatives from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved by City Manager.  
 (8) Transfer (1) Police Officer position from PD/Personnel and Training (3102000) to PD/Special Operations (3125000); approved by City Manager.  
 (9) Transfer (1) Police Lieutenant position from PD/Communications (3110000) to PD/Special Operations(3125000); approved with budget adoption.  
 (10) Transfer (6) Police Lieutenant positions from PD/Special Operations (3125000) to PD/Field Operations (3115000); approved with budget adoption.  
 (11) Transfer (6) Police Officer positions from PD/Field Operations (3115000) to PD/Special Operations (3125000); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Police Department / Central Investigations							
Full Time							
3130000	PD30	0025	F	Office Specialist		1.00	1.00
3130000	PD30	0082	F	Senior Office Specialist	(1)	1.00	0.00
3130000	PD30	2260	F	Police Detective	(2)	23.00	24.00
3130000	PD30	2300	F	Police Sergeant		4.00	4.00
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00
3130000	PD30	2340	F	Police Captain		1.00	1.00
3130000	PD30	2571	F	Police Service Representative		3.00	3.00
3130000	PD30	2615	F	Senior Evidence Technician		3.00	3.00
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00
Total						38.00	38.00
(1) Transfer (1) Senior Office Specialist position from PD/General Investigations (3130000) to PD/Office of the Chief (3100000); approved by City Manager.							
(2) Transfer (1) Police Detective position from PD/Special Investigations (3135000) to PD/Central Investigations (3130000); approved with budget adoption.							
Police Department / Special Investigations							
Full Time							
3135000	PD35	0082	F	Senior Office Specialist		3.00	3.00
3135000	PD35	0354	F	Senior Investigations Specialist (C)		1.00	1.00
3135000	PD35	2260	F	Police Detective	(2)	24.00	23.00
3135000	PD35	2300	F	Police Sergeant	(1)	3.00	4.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00
Total						33.00	33.00
(1) Transfer (1) Police Sergeant position from PD/Field Operations (3115000) to PD/Special Investigations (3135000); approved by City Manager.							
(2) Transfer (1) Police Detective position from PD/Special Investigations (3135000) to PD/Central Investigations (3130000); approved with budget adoption.							
Department Total						618.33	637.33

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Public Works Department / Administration							
Full Time							
4100000	PW00	0082	F	Senior Office Specialist		1.00	1.00
4100000	PW00	0353	F	Senior Administrative Assistant		1.00	1.00
4100000	PW00	2581	F	Emergency Services Coordinator (NC)	(4)	0.00	1.00
4100000	PW00	7215	F	Deputy Public Works Director - Engineering		1.00	1.00
4100000	PW00	7216	F	Deputy Public Works Director - Field Ops	(6)	1.00	1.00
4100000	PW00	7400	F	Public Works Director		1.00	1.00
4100000	PW00	8461	F	Principal Management Analyst (NC)	(1)	0.00	1.00
4100000	PW00	9260	F	Business Systems Support Analyst	(2)	0.00	1.00
4100000	PW00	9530	F	Administrative Analyst	(5)	2.00	1.00
4100000	PW00	9540	F	Senior Administrative Analyst	(1)(3)	3.00	3.00
4100000	PW00	9570	F	Administrative Services Manager		1.00	1.00
Total						11.00	13.00

- (1) Reclassify (1) Senior Administrative Analyst position to (1) Principal Management Analyst (NC) position per City Council action 11/7/2006.
- (2) Add (1) Business Systems Support Analyst position per City Council action 11/7/2006.
- (3) Add (1) Senior Administrative Analyst position; approved with budget adoption.
- (4) Add (1) Emergency Services Coordinator (NC) position; approved with budget adoption.
- (5) Transfer (1) Administrative Analyst position from PW/Administration (4100000) to PW/Landscape Maintenance (4110110); approved with budget adoption.
- (6) Position is funded and underfilled as a Principal Management Analyst (NC) position for fiscal year 2007/08.

Public Works Department / Street Services - Administration and Support

Full Time							
4110000	PW10	0082	F	Senior Office Specialist		1.00	1.00
4110000	PW10	0410	F	Account Clerk II		1.00	1.00
4110000	PW10	3330	F	Assistant Field Services Operations Manager	(1)	1.00	0.00
4110000	PW10	3360	F	Field Services Operations Manager	(2)	1.00	0.00
4110000	PW10	3361	F	Field Services Operations Manager (NC)	(1)	0.00	1.00
4110000	PW10	9050	F	Data Entry Operator		1.00	1.00
4110000	PW10	9530	F	Administrative Analyst		1.00	1.00
Total						6.00	5.00

- (1) Reclassify (1) Assistant Field Services Operations Manager position to (1) Field Services Operations Manager (NC) position; approved with budget adoption.
- (2) Transfer (1) Field Services Operations Manager position from PW/Street Services - Administration and Support (4110000) to PW/Solid Waste Services - Collection Services (4130100); approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Public Works Department / Street Services - Street Maintenance							
Full Time							
4110100	PW11	3210	F	Sign Technician	(4)	1.00	2.00
4110100	PW11	3215	F	Senior Sign Technician		1.00	1.00
4110100	PW11	3230	F	Vector Control Technician		2.00	2.00
4110100	PW11	3240	F	Street Maintenance Worker	(2)	15.00	16.00
4110100	PW11	3260	F	Street Maintenance Specialist	(3)	19.00	18.00
4110100	PW11	3270	F	Street Painter		5.00	5.00
4110100	PW11	3290	F	Street Maintenance Crew Leader		6.00	6.00
4110100	PW11	3310	F	Street Maintenance Supervisor		5.00	5.00
4110100	PW11	4000	F	Heavy Equipment Operator		8.00	8.00
4110100	PW11	9982	F	General Service Worker		4.00	4.00
Subtotal						66.00	67.00
Part Time							
4110100	PW11	2935	N	General Service Worker (RESET)	(1)(5)	7.10	14.10
Subtotal						7.10	14.10
Total						73.10	81.10

- (1) Add (8) General Service Worker (RESET) positions per City Council action 6/27/2006.
- (2) Transfer (1) Street Maintenance Worker position from PW/Solid Waste Services - Street Cleaning (4130400) to PW/Street Services - Street Maintenance (4110100); approved with budget adoption.
- (3) Transfer (1) Street Maintenance Specialist position from PW/Street Services - Street Maintenance (4110100) to PW/Solid Waste Services - Street Cleaning (4130400); approved with budget adoption.
- (4) Add (1) Sign Technician position; approved with budget adoption.
- (5) Transfer (1) General Service Worker (RESET) position PW/Street Services - Street Maintenance (4110100) to PW/Solid Waste Services - Collection Services (4130100); approved with budget adoption.

Public Works Department/ Landscape Maintenance

Full Time							
4110110	PW13	0025	F	Office Specialist	(3)	0.00	1.00
4110110	PW13	3035	F	Landscape Maintenance Inspector		3.00	3.00
4110110	PW13	3030	F	Park Maintenance Contract Administrator	(4)	0.00	1.00
4110110	PW13	3050	F	Tree Maintenance Inspector	(2)(6)	0.00	3.00
4110110	PW13	7865	F	Urban Forester	(1)	0.00	1.00
4110110	PW13	9530	F	Administrative Analyst	(5)	0.00	1.00
Total						3.00	10.00

- (1) Transfer (1) Urban Forester position from Parks, Recreation, and Community Services/Parks (5215000) to Public Works/Landscape Maintenance (4110110) per City Council action 10/17/2006.
- (2) Transfer (2) Tree Maintenance Inspector positions from Parks, Recreation, and Community Services/Parks (5215000) to Public Works/Landscape Maintenance (4110110) per City Council action 10/17/2006.
- (3) Transfer (1) Office Specialist position from Parks, Recreation, and Community Services/Parks (5215000) to Public Works/Landscape Maintenance (4110110) per City Council action 10/17/2006.
- (4) Add (1) Park Maintenance Contract Administrator position per City Council action 12/19/2006.
- (5) Transfer (1) Administrative Analyst position from PW/Administration (4100000) to PW/Landscape Maintenance (4110110); approved with budget adoption.
- (6) Add (1) Tree Maintenance Inspector position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Public Works Department/ Storm Drain Maintenance							
Full Time							
4110300	PW16	3130	F	Wastewater Collection System Technician		3.00	3.00
4110300	PW16	4000	F	Heavy Equipment Operator		1.00	1.00
Total						4.00	4.00

Public Works Department / City Engineering Services

Full Time							
4115000	PW20	0082	F	Senior Office Specialist	(2)	0.00	1.00
4115000	PW20	0410	F	Account Clerk II		1.00	1.00
4115000	PW20	0910	F	Development Services Representative II		3.00	3.00
4115000	PW20	6765	F	Senior Engineering Aide	(1)(3)	6.00	7.00
4115000	PW20	6780	F	Land Records Technician I		2.00	2.00
4115000	PW20	6800	F	Senior Land Records Technician		1.00	1.00
4115000	PW20	6820	F	Survey Party Chief		1.00	1.00
4115000	PW20	6840	F	Surveyor		1.00	1.00
4115000	PW20	6875	F	Engineering Technician		2.00	2.00
4115000	PW20	7120	F	Associate Engineer	(4)(5)	14.00	13.00
4115000	PW20	7130	F	Senior Engineer	(4)(6)	4.00	7.00
4115000	PW20	7140	F	Principal Engineer	(7)	3.00	2.00
4115000	PW20	7141	F	Principal Engineer (NC)	(7)(9)	0.00	2.00
4115000	PW20	7195	F	Plan Check Engineer		3.00	3.00
4115000	PW20	7590	F	Construction Inspector II	(3)(8)	7.00	12.00
4115000	PW20	7610	F	Senior Construction Inspector		1.00	1.00
4115000	PW20	7635	F	Construction Contracts Administrator		1.00	1.00
4115000	PW20	8131	F	Project Manager		1.00	1.00
4115000	PW20	9245	F	Senior Programmer Analyst		1.00	1.00
4115000	PW20	9530	F	Administrative Analyst		1.00	1.00
Total						53.00	63.00

- (1) Add (2) Senior Engineering Aide positions per City Council action 7/11/2006.
- (2) Add (1) Senior Office Specialist position; approved with budget adoption.
- (3) Reclassify (1) Senior Engineering Aide position to (1) Construction Inspector II position; approved with budget adoption.
- (4) Reclassify (2) Associate Engineer Position to (2) Senior Engineer positions; approved with budget adoption.
- (5) Add (1) Associate Engineer position; approved with budget adoption. Position is unfunded for fiscal year 2007/08.
- (6) Add (1) Senior Engineer position; approved with budget adoption.
- (7) Reclassify (1) Principal Engineer position to (1) Principal Engineer (NC) position; approved by City Manager.
- (8) Add (4) Construction Inspector II positions; approved with budget adoption. One position is unfunded for fiscal year 2007/08.
- (9) Add (1) Principal Engineer (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Public Works Department / Traffic Engineering							
Full Time							
4120000	PW25	0082	F	Senior Office Specialist		1.00	1.00
4120000	PW25	5180	F	Traffic Signal Technician I		3.00	3.00
4120000	PW25	5190	F	Traffic Signal Technician II	(1)	3.00	4.00
4120000	PW25	5210	F	Traffic Signal Maintenance Supervisor		1.00	1.00
4120000	PW25	6765	F	Senior Engineering Aide		2.00	2.00
4120000	PW25	6875	F	Engineering Technician		2.00	2.00
4120000	PW25	6885	F	Senior Engineering Technician (Civil)		1.00	1.00
4120000	PW25	7130	F	Senior Engineer		1.00	1.00
4120000	PW25	7210	F	Traffic Engineer		1.00	1.00
Total						15.00	16.00

- (1) Add (1) Traffic Signal Technician II position; approved with budget adoption. Position in unfunded for fiscal year 2007/08.

Public Works Department / Photo Red Light Enforcement

Full Time							
4121000	PW26	9531	F	Administrative Analyst (NC)	(1)	0.00	1.00
Total						0.00	1.00

- (1) Add (1) Administrative Analyst (NC) position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08

Public Works Department / Sewerage Systems - Administration and Support

Full Time

4125000	PW30	0025	F	Office Specialist		1.00	1.00
4125000	PW30	0082	F	Senior Office Specialist	(2)	1.00	2.00
4125000	PW30	0410	F	Account Clerk II		2.00	2.00
4125000	PW30	4150	F	Wastewater Operations Manager	(1)(4)	1.00	1.00
4125000	PW30	4151	F	Wastewater Operations Manager (NC)	(1)(3)	0.00	2.00
4125000	PW30	4170	F	Wastewater Systems Manager		1.00	1.00
4125000	PW30	4185	F	Wastewater Resources Analyst		1.00	1.00
4125000	PW30	7120	F	Associate Engineer		2.00	2.00
4125000	PW30	7140	F	Principal Engineer		1.00	1.00
4125000	PW30	8649	F	Safety Officer		1.00	1.00
4125000	PW30	9530	F	Administrative Analyst		3.00	3.00
4125000	PW30	9540	F	Senior Administrative Analyst		1.00	1.00
Total						15.00	18.00

- (1) Reclassify (1) Wastewater Operations Manager to (1) Wastewater Operations Manager (NC); approved by City Manager.
- (2) Transfer (1) Senior Office Specialist position from PW/Sewerage Systems - Plant Maintenance (4125400) to PW/Sewerage Systems - Administration and Support (4125000); approved with budget adoption.
- (3) Transfer (1) Wastewater Operations Manager (NC) from PW/Sewerage Systems - Treatment Services (4125200) to PW/Sewerage Systems - Administration and Support (4125000); approved with budget adoption.
- (4) Transfer (1) Wastewater Operations Manager from PW/Sewerage Systems - Plant Maintenance (4125400) to PW/Sewerage Systems - Administration and Support (4125000); approved with budget adoption.

Public Works Department / Sewerage Systems - Collection System Maintenance

Full Time							
4125100	PW31	3130	F	Wastewater Collection System Technician		10.00	10.00
4125100	PW31	3170	F	Wastewater Collection System Crew Leader		3.00	3.00
4125100	PW31	3173	F	Senior Wastewater Collection System Technician		1.00	1.00
4125100	PW31	3175	F	Wastewater Collection System Scheduler		1.00	1.00
4125100	PW31	5505	F	Wastewater Mechanical Supervisor	(1)	0.00	1.00
Total						15.00	16.00

- (1) Transfer (1) Wastewater Mechanical Supervisor position from PW/Sewerage Systems - Plant Maintenance (4125400) to PW/Sewerage Systems - Collection Systems Maintenance (4125100); approved with budget adoption.

Public Works Department / Sewerage Systems - Treatment Services

Full Time							
4125200	PW32	4112	F	Wastewater Plant Operator III		15.00	15.00
4125200	PW32	4125	F	Wastewater Operations Dispatcher		2.00	2.00
4125200	PW32	4130	F	Senior Wastewater Plant Operator		7.00	7.00
4125200	PW32	4140	F	Wastewater Plant Supervisor		3.00	3.00
4125200	PW32	4145	F	Wastewater Operations Superintendent		1.00	1.00
4125200	PW32	4150	F	Wastewater Operations Manager	(1)	1.00	0.00
4125200	PW32	4151	F	Wastewater Operations Manager (NC)	(1)(2)	0.00	0.00
Total						29.00	28.00

- (1) Reclassify (1) Wastewater Operations Manager position to (1) Wastewater Operations Manager (NC) position; approved by City Manager.
- (2) Transfer (1) Wastewater Operations Manager (NC) from PW/Sewerage Systems - Treatment Services (4125200) to PW/Sewerage Systems - Administration and Support (4125000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Public Works Department / Sewerage Systems - Environmental Compliance							
Full Time							
4125300	PW33	7670	F	Environmental Compliance Inspector II		6.00	6.00
4125300	PW33	7675	F	Senior Environmental Compliance Inspector I		2.00	2.00
4125300	PW33	7680	F	Environmental Compliance Supervisor		1.00	1.00
Total						9.00	9.00

Public Works Department / Sewerage Systems - Plant Maintenance

Full Time							
4125400	PW34	0082	F	Senior Office Specialist	(2)	1.00	0.00
4125400	PW34	1130	F	Inventory Control Specialist		1.00	1.00
4125400	PW34	3185	F	Wastewater Maintenance Scheduler		2.00	2.00
4125400	PW34	4120	F	Wastewater Control System Technician		1.00	1.00
4125400	PW34	4150	F	Wastewater Operations Manager	(3)	1.00	0.00
4125400	PW34	4420	F	Plant and Equipment Electrician		3.00	3.00
4125400	PW34	4470	F	Wastewater Electrical Supervisor		1.00	1.00
4125400	PW34	5230	F	Instrument Technician		3.00	3.00
4125400	PW34	5240	F	Senior Instrument Technician		1.00	1.00
4125400	PW34	5490	F	Wastewater Maintenance Mechanic		12.00	12.00
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic		2.00	2.00
4125400	PW34	5505	F	Wastewater Mechanical Supervisor	(4)	2.00	1.00
4125400	PW34	7040	F	SCADA System Supervisor	(1)	1.00	0.00
4125400	PW34	7041	F	SCADA System Supervisor	(1)	0.00	1.00
4125400	PW34	9225	F	Systems Analyst		1.00	1.00
4125400	PW34	9982	F	General Service Worker		6.00	6.00
Total						38.00	35.00

- (1) Reclassify (1) SCADA System Supervisor (7040) position to (1) SCADA System Supervisor (7041) position per City Council action 10/17/2006.
- (2) Transfer (1) Senior Office Specialist position from PW/Sewerage Systems - Plant Maintenance (4125400) to PW/Sewerage Systems - Administration and Support (4125000); approved with budget adoption.
- (3) Transfer (1) Wastewater Operations Manager from PW/Sewerage Systems - Plant Maintenance (4125400) to PW/Sewerage Systems - Administration and Support (4125000); approved with budget adoption.
- (4) Transfer (1) Wastewater Mechanical Supervisor position from PW/Sewerage Systems - Plant Maintenance (4125400) to PW/Sewerage Systems - Collection Systems Maintenance (4125100); approved with budget adoption.

Public Works Department / Sewerage Systems - Laboratory Services

Full Time							
4125500	PW35	8025	F	Laboratory Analyst III		5.00	5.00
4125500	PW35	8030	F	Laboratory Manager		1.00	1.00
Total						6.00	6.00

Public Works Department / Sewerage Systems - CoGen/Landfill

Full Time							
4125800	PW40	5495	F	Wastewater Co-generation Specialist		2.00	2.00
Total						2.00	2.00



						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Public Works Department / Solid Waste Services - Collection Services							
Full Time							
4130100	PW41	0082	F	Senior Office Specialist		1.00	1.00
4130100	PW41	3240	F	Street Maintenance Worker	(5)	0.00	1.00
4130100	PW41	3360	F	Field Services Operations Manager	(2)(3)	0.00	0.00
4130100	PW41	3361	F	Field Services Operations Manager (NC)	(3)	0.00	1.00
4130100	PW41	3380	F	Solid Waste Collector I		10.00	10.00
4130100	PW41	3390	F	Solid Waste Collector II		5.00	5.00
4130100	PW41	3400	F	Solid Waste Collector III		27.00	27.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I		2.00	2.00
4130100	PW41	3420	F	Solid Waste Collection Supervisor II		1.00	1.00
4130100	PW41	5490	F	Wastewater Maintenance Mechanic	(5)	1.00	0.00
Subtotal						47.00	48.00
Part Time							
4130100	PW41	2935	N	General Service Worker (RESET)	(1)(4)	0.00	3.00
4130100	PW41	2995	N	Weekend Crew Supervisor		1.60	1.60
4130100	PW41	3380	N	Solid Waste Collector I		0.69	0.69
Subtotal						2.29	5.29
Total						49.29	53.29

- (1) Add (2) General Service Worker (RESET) positions per City Council action 6/27/2006.
- (2) Transfer (1) Field Services Operations Manager position from PW/Street Services - Administration and Support (4110000) to PW/Solid Waste Services - Collection Services (4130100); approved with budget adoption.
- (3) Reclassify (1) Field Services Operations Manager position to (1) Field Services Operations Manager (NC) position; approved by City Manager.
- (4) Transfer (1) General Service Worker (RESET) position PW/Street Services - Street Maintenance (4110100) to PW/Solid Waste Services - Collection Services (4130100); approved with budget adoption.
- (5) Reclassify (1) Wastewater Maintenance Mechanic position to (1) Street Maintenance Worker position; approved with budget adoption.

Public Works Department / Solid Waste Services - Street Cleaning

Full Time							
4130400	PW45	3240	F	Street Maintenance Worker	(1)	1.00	0.00
4130400	PW45	3260	F	Street Maintenance Specialist	(2)	1.00	2.00
4130400	PW45	3290	F	Street Maintenance Crew Leader		1.00	1.00
4130400	PW45	3310	F	Street Maintenance Supervisor		1.00	1.00
4130400	PW45	4030	F	Street Sweeper Operator		7.00	7.00
Total						11.00	11.00

- (1) Transfer (1) Street Maintenance Worker position from PW/Solid Waste Services - Street Cleaning (4130400) to PW/Street Services - Street Maintenance (4110100); approved with budget adoption.
- (2) Transfer (1) Street Maintenance Specialist position from PW/Street Services - Street Maintenance (4110100) to PW/Solid Waste Services - Street Cleaning (4130400); approved with budget adoption.

<u>PCN</u>						<u>Full Time Equivalent</u>	
<u>GL Key</u>	<u>Loc</u>	<u>Job</u>	<u>Type</u>	<u>Description</u>	<u>Footnote(s)</u>	<u>Budgeted</u> 2006/07	<u>Proposed</u> 2007/08
Public Works Department / Public Parking Services							
<u>Full Time</u>							
4150000	PW50	0082	F	Senior Office Specialist		1.00	1.00
4150000	PW50	2421	F	Parking Control Representative	(1)	3.00	7.00
4150000	PW50	9505	F	Public Parking Services Supervisor		1.00	1.00
Subtotal						5.00	9.00
<u>Part Time</u>							
4150000	PW50	2421	T	Parking Control Representative		2.25	2.25
Subtotal						2.25	2.25
Total						7.25	11.25
(1) Add (4) Parking Control Representative Positions; approved with budget adoption. Two positions are funded for 1/2 of fiscal year 2007/08.							
Department Total						346.64	382.64

							<i>Full Time Equivalent</i>	
<i>PCN</i>							Budgeted	Proposed
GL Key	Loc	Job	Type	Description	Footnote(s)		2006/07	2007/08
Riverside Airport / Administration								
Full Time								
5400000	AP00	0025	F	Office Specialist	(1)		1.00	0.00
5400000	AP00	0082	F	Senior Office Specialist	(1)		0.00	1.00
5400000	AP00	0370	F	Airport Operations Coordinator			1.00	1.00
5400000	AP00	2940	F	Airport Operations Specialist			2.00	2.00
5400000	AP00	2960	F	Senior Airport Operations Specialist			1.00	1.00
5400000	AP00	2990	F	Park Maintenance Worker (Hand Spray)			1.00	1.00
5400000	AP00	9700	F	Airport Director			1.00	1.00
Total							7.00	7.00
(1) Reclassify (1) Office Specialist position to (1) Senior Office Specialist position; approved with budget adoption.								
Department Total							7.00	7.00

							Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed	
	Loc	Job	Type			2006/07	2007/08	
Riverside Metropolitan Museum								
Full Time								
5300000	MU00	0025	F	Office Specialist		1.00	1.00	
5300000	MU00	6065	F	Museum Program Assistant		2.00	2.00	
5300000	MU00	6085	F	Associate Curator of Collections		1.00	1.00	
5300000	MU00	6090	F	Museum Maintenance Worker		2.00	2.00	
5300000	MU00	6110	F	Restoration Specialist		1.00	1.00	
5300000	MU00	6128	F	Associate Education Curator (Science)		1.00	1.00	
5300000	MU00	6130	F	Education Curator		1.00	1.00	
5300000	MU00	6160	F	Museum Curator		5.00	5.00	
5300000	MU00	6195	F	Museum Director		1.00	1.00	
5300000	MU00	9540	F	Senior Administrative Analyst		1.00	1.00	
Subtotal						16.00	16.00	
Part Time								
5300000	MU00	0022	H	Clerical Assistant	(1)	0.00	0.50	
5300000	MU00	0022	T	Clerical Assistant	(1)	0.75	0.00	
5300000	MU00	2930	H	General Service Worker	(2)	0.00	0.50	
5300000	MU00	2930	T	General Service Worker	(2)	0.75	0.00	
5300000	MU00	5995	H	Archivist		0.50	0.50	
5300000	MU00	6120	T	Exhibits Designer		0.75	0.75	
Subtotal						2.75	2.25	
Total						18.75	18.25	
(1) Reclassify (0.75) Clerical Assistant three quarter time position to (0.50) Clerical Assistant part time position; approved with budget adoption.								
(2) Reclassify (0.75) General Service Worker three quarter time position to (0.50) General Service Worker part time position; approved with budget adoption.								
Department Total						18.75	18.25	

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Riverside Public Library / Administration and Support							
Full Time							
5130000	LB00	0082	F	Senior Office Specialist	(1)	2.00	1.00
5130000	LB00	0353	F	Senior Administrative Assistant		1.00	1.00
5130000	LB00	0410	F	Account Clerk II		1.00	1.00
5130000	LB00	0430	F	Senior Account Clerk	(2)	1.00	0.00
5130000	LB00	6030	F	Library Fund Development Manager		1.00	1.00
5130000	LB00	6040	F	Library Director		1.00	1.00
5130000	LB00	9165	F	Library Digital Systems Specialist		1.00	1.00
5130000	LB00	9570	F	Administrative Services Manager		1.00	1.00
Subtotal						9.00	7.00
Part Time							
5130000	LB00	2930	N	General Service Worker		0.50	0.50
Subtotal						0.50	0.50
Total						9.50	7.50

- (1) Transfer (1) Senior Office Specialist position from LB/Administration (5130000) to LB/Measure C (5140000); approved with budget adoption.
- (2) Transfer (1) Senior Account Clerk position from LB/Administration (5130000) to LB/Measure C (5140000); approved with budget adoption.

Riverside Public Library / Neighborhood Services

Full Time							
5135000	LB05	0210	F	Messenger		1.00	1.00
5135000	LB05	5785	F	Library Assistant		14.00	14.00
5135000	LB05	5825	F	Library Technician	(3)(5)	10.00	7.00
5135000	LB05	5865	F	Library Associate	(1)(6)	18.00	13.00
5135000	LB05	5915	F	Librarian	(2)	14.00	13.00
5135000	LB05	5985	F	Senior Librarian		4.00	4.00
5135000	LB05	6025	F	Chief Librarian		1.00	1.00
Subtotal						62.00	53.00
Part Time							
5135000	LB05	5770	N	Library Page	(7)	22.85	19.85
5135000	LB05	5785	H	Library Assistant		3.50	3.50
5135000	LB05	5825	T	Library Technician		0.75	0.75
5135000	LB05	5825	H	Library Technician		0.50	0.50
5135000	LB05	5865	H	Library Associate		2.50	2.50
5135000	LB05	9950	N	Technical Intern	(4)	2.88	3.36
Subtotal						32.98	30.46
Total						94.98	83.46

- (1) Delete (1) Library Associate position; approved with budget adoption.
- (2) Delete (1) Librarian position; approved with budget adoption.
- (3) Add (1) Library Technician position; approved with budget adoption.
- (4) Add (1) Technical Intern part time position (0.48 FTE); approved with budget adoption.
- (5) Transfer (4) Library Technician positions from LB/Neighborhood Services (5130000) to LB/Measure C (5140000); approved with budget adoption.
- (6) Transfer (4) Library Associate positions from LB/Neighborhood Services (5130000) to LB/Measure C (5140000); approved with budget adoption.
- (7) Transfer (3) part time Library Page positions from LB/Neighborhood Services (5130000) to LB/Measure C (5140000); approved with budget adoption.

						<i>Full Time Equivalent</i>	
						Budgeted	Proposed
						2006/07	2007/08
<b>GL Key</b>	<b>Loc</b>	<b>Job</b>	<b>Type</b>	<b>Description</b>	<b>Footnote(s)</b>		
Riverside Public Library / Measure C							
Full Time							
5140000	LB45	0082	F	Senior Office Specialist	(1)	0.00	1.00
5140000	LB45	0430	F	Senior Account Clerk	(2)	0.00	1.00
5140000	LB45	5825	F	Library Technician	(3)	0.00	4.00
5140000	LB45	5865	F	Library Associate	(4)	0.00	4.00
Subtotal						0.00	10.00
Part Time							
5140000	LB45	5770	N	Library Page	(5)	0.00	3.00
Subtotal						0.00	3.00
Total						0.00	13.00
(1) Transfer (1) Senior Office Specialist position from LB/Administration (5130000) to LB/Measure C (5140000); approved with budget adoption.							
(2) Transfer (1) Senior Account Clerk position from LB/Administration (5130000) to LB/Measure C (5140000); approved with budget adoption.							
(3) Transfer (4) Library Technician positions from LB/Neighborhood Services (5130000) to LB/Measure C (5140000); approved with budget adoption.							
(4) Transfer (4) Library Associate positions from LB/Neighborhood Services (5130000) to LB/Measure C (5140000); approved with budget adoption.							
(5) Transfer (3) part time Library Page positions from LB/Neighborhood Services (5130000) to LB/Measure C (5140000); approved with budget adoption.							
Department Total						104.48	103.96

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Riverside Public Utilities / Electric Utility - Management Services							
Full Time							
6000000	PU00	0345	F	Administrative Assistant		4.00	4.00
6000000	PU00	0353	F	Senior Administrative Assistant		1.00	1.00
6000000	PU00	0450	F	Senior Accounting Technician	(7)	1.00	3.00
6000000	PU00	7420	F	Public Utilities General Manager		1.00	1.00
6000000	PU00	7425	F	Utilities Assistant Director/Energy Delivery		1.00	1.00
6000000	PU00	7435	F	Utilities Assistant Director/Water Delivery		1.00	1.00
6000000	PU00	8280	F	Senior Accountant	(8)	1.00	2.00
6000000	PU00	8314	F	Senior Internal Auditor	(5)	0.00	1.00
6000000	PU00	8365	F	Utilities Assistant Director/Resources		1.00	1.00
6000000	PU00	8375	F	Util. Assistant Dir./Finance & Customer Relations		1.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst	(1)	2.00	1.00
6000000	PU00	8394	F	Utilities Principal Analyst	(3)(6)	0.00	2.00
6000000	PU00	8395	F	Utilities Finance/Rates Manager		1.00	1.00
6000000	PU00	8400	F	Utilities Pricing Analyst		2.00	2.00
6000000	PU00	8460	F	Principal Management Analyst	(1)(3)(4)	1.00	2.00
6000000	PU00	8651	F	Utilities Safety and Training Officer		1.00	1.00
6000000	PU00	8710	F	Human Resources Analyst	(4)	1.00	0.00
6000000	PU00	9530	F	Administrative Analyst	(2)	0.00	1.00
Subtotal						20.00	26.00
Part Time							
6000000	PU00	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						21.00	27.00

- (1) Reclassify (1) Utilities Senior Analyst position to (1) Principal Management Analyst position per City Council action 10/17/2006.
- (2) Add (1) Administrative Analyst position per City Council action 11/7/2006.
- (3) Reclassify (1) Principal Management Analyst position to (1) Utilities Principal Analyst position; approved with budget adoption.
- (4) Reclassify (1) Human Resources Analyst position to (1) Principal Management Analyst position; approved with budget adoption.
- (5) Add (1) Senior Internal Auditor position per City Council action 2/6/2007.
- (6) Add (1) Utilities Principal Analyst position; approved with budget adoption.
- (7) Add (2) Senior Accounting Technician positions; approved with budget adoption.
- (8) Add (1) Senior Accountant position; approved with budget adoption.

					<i>Full Time Equivalent</i>		
<i>PCN</i>					Budgeted	Proposed	
GL Key	Loc	Job	Type	Description	Footnote(s)	2006/07	2007/08
Riverside Public Utilities / Electric Utility - Utility Billing							
Full Time							
6005000	PU01	0400	F	Account Clerk I		1.00	1.00
6005000	PU01	0410	F	Account Clerk II		10.00	10.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor		1.00	1.00
6005000	PU01	8280	F	Senior Accountant		1.00	1.00
6005000	PU01	9176	F	Senior Network Support Specialist		1.00	1.00
6005000	PU01	9255	F	Business Systems Support Manager		1.00	1.00
6005000	PU01	9257	F	Senior Business Systems Support Analyst		1.00	1.00
6005000	PU01	9260	F	Business Systems Support Analyst		2.00	2.00
6005000	PU01	9262	F	Business Systems Support Technician		1.00	1.00
Subtotal						19.00	19.00
Part Time							
6005000	PU01	0410	N	Account Clerk II		1.00	1.00
Subtotal						1.00	1.00
Total						20.00	20.00

Riverside Public Utilities / Electric Utility - Field Services

Full Time							
6010000	PU02	0082	F	Senior Office Specialist		1.00	1.00
6010000	PU02	0410	F	Account Clerk II		1.00	1.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor		2.00	2.00
6010000	PU02	0670	F	Utilities Field Services Assistant		2.00	2.00
6010000	PU02	0680	F	Utilities Meter Reader		15.00	15.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician		8.00	8.00
6010000	PU02	0815	F	Utilities Field Services Technician		6.00	6.00
6010000	PU02	0830	F	Utilities Billing/Field Services Manager		1.00	1.00
Subtotal						36.00	36.00
Part Time							
6010000	PU02	0410	T	Account Clerk II		0.75	0.75
6010000	PU02	0410	H	Account Clerk II		0.50	0.50
6010000	PU02	2930	N	General Service Worker	(1)	0.00	2.25
Subtotal						1.25	3.50
Total						37.25	39.50

(1) Add (2.25) General Service Worker part time positions; approved with budget adoption.



GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Riverside Public Utilities / Electric Utility - Customer Service							
Full Time							
6015000	PU05	0610	F	Utilities Customer Service Representative II	(1)	41.00	44.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor		5.00	5.00
6015000	PU05	0890	F	Utilities Customer Service Manager		1.00	1.00
Subtotal						47.00	50.00
Part Time							
6015000	PU05	0600	H	Utilities Customer Service Representative I	(2)	7.45	9.20
6015000	PU05	0610	H	Utilities Customer Service Representative II	(3)	3.00	3.25
Subtotal						10.45	12.45
Total						57.45	62.45

- (1) Add (3) Utilities Customer Service Representative II positions; approved with budget adoption.  
 (3) Add (1.75) Utilities Customer Service Representative I part time positions; approved with budget adoption.  
 (4) Add (.25) Utilities Customer Service Representative II part time position; approved with budget adoption.

Riverside Public Utilities / Electric Utility - Marketing Services

Full Time							
6020000	PU07	0025	F	Office Specialist		1.00	1.00
6020000	PU07	1050	F	Utilities Customer Communications Specialist		1.00	1.00
6020000	PU07	1065	F	Utilities Program and Services Representative	(1)	1.00	5.00
6020000	PU07	1073	F	Utilities Principal Program and Services Representative	(2)	0.00	1.00
6020000	PU07	7801	F	Senior Graphics Technician		1.00	1.00
6020000	PU07	8383	F	Utilities Customer Communications Manager		1.00	1.00
6020000	PU07	8385	F	Utilities Customer Communications Coordinator		1.00	1.00
Subtotal						6.00	11.00
Part Time							
6020000	PU07	0400	H	Account Clerk		0.50	0.50
6020000	PU07	0990	N	Utilities Surveyor/Installer	(3)	0.00	0.50
6020000	PU07	9160	H	Web Designer		0.50	0.50
Subtotal						1.00	1.50
Total						7.00	12.50

- (1) Transfer (4) Utilities Program and Services Representative positions from PU/Electric Utility - Public Benefits Program (6020100) to PU/Electric Utility - Marketing Services (6020000); approved with budget adoption.  
 (2) Transfer (1) Utilities Principal Program and Services Representative position from PU/Electric Utility - Public Benefits Program (6020100) to PU/Electric Utility - Marketing Services (6020000); approved with budget adoption.  
 (3) Transfer (.50) Utilities Surveyor/Installer part time position from PU/Electric Utility - Public Benefits Program (6020100) to PU/Electric Utility - Marketing Services (6020000); approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Riverside Public Utilities / Electric Utility - Public Benefits Program							
Full Time							
6020100	PU08	0082	F	Senior Office Specialist		1.00	1.00
6020100	PU08	0600	F	Utilities Customer Service Representative I		1.00	1.00
6020100	PU08	0650	F	Utilities Customer Service Supervisor	(5)	0.00	1.00
6020100	PU08	1040	F	Utilities Information Assistant		1.00	1.00
6020100	PU08	1065	F	Utilities Program and Services Representative	(1)	4.00	0.00
6020100	PU08	1070	F	Utilities Senior Program/Services Representative	(4)	1.00	3.00
6020100	PU08	1073	F	Utilities Principal Program and Services Representative	(2)	1.00	0.00
6020100	PU08	1076	F	Utilities Public Benefits/Business Relations Mgr		1.00	1.00
Subtotal						10.00	8.00
Part Time							
6020100	PU08	0990	N	Utility Surveyor/Installer	(3)	2.90	2.40
6020100	PU08	1070	T	Utilities Senior Program/Services Representative		0.75	0.75
Subtotal						3.65	3.15
Total						13.65	11.15

- (1) Transfer (4) Utilities Program and Services Representative positions from PU/Electric Utility - Public Benefits Program (6020100) to PU/Electric Utility - Marketing Services (6020000); approved with budget adoption.
- (2) Transfer (1) Utilities Principal Program and Services Representative position from PU/Electric Utility - Public Benefits Program (6020100) to PU/Electric Utility - Marketing Services (6020000); approved with budget adoption.
- (3) Transfer (.50) Utilities Surveyor/Installer part time position from PU/Electric Utility - Public Benefits Program (6020100) to PU/Electric Utility - Marketing Services (6020000); approved with budget adoption.
- (4) Add (2) Utilities Senior Program/Services Representative positions; approved with budget adoption.
- (5) Add (1) Utilities Customer Service Supervisor position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08

Riverside Public Utilities / Electric Utility - Economic Development and Legislative Affairs

Full Time

6025000	PU10	8460	F	Principal Management Analyst		1.00	1.00
6025000	PU10	9540	F	Senior Administrative Analyst		1.00	1.00
Total						2.00	2.00

Riverside Public Utilities / Electric Utility - Production and Operations

Full Time

6100000	PU20	0082	F	Senior Office Specialist		1.00	1.00
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant		2.00	2.00
6100000	PU20	4765	F	Utilities Electric Meter Technician		3.00	3.00
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician		1.00	1.00
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II		10.00	10.00
6100000	PU20	4875	F	Utilities Dispatch Supervisor		1.00	1.00
6100000	PU20	5000	F	Utilities Transformer Technician II		2.00	2.00
6100000	PU20	5020	F	Utilities Substation Electrician	(1)	12.00	14.00
6100000	PU20	5060	F	Utilities Substation Test Technician		5.00	5.00
6100000	PU20	5080	F	Utilities Senior Substation/Generation Test Tech.		1.00	1.00
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor		2.00	2.00
6100000	PU20	5120	F	Utilities Electric Operations Manager		1.00	1.00
6100000	PU20	7040	F	SCADA System Supervisor		1.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst	(2)	1.00	2.00
Total						43.00	46.00

(1) Add (2) Utilities Substation Electrician positions per City Council action 11/7/2006.

(2) Add (1) Senior Systems Analyst position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Riverside Public Utilities / Electric Utility - Field Operations							
Full Time							
6105000	PU21	0082	F	Senior Office Specialist		1.00	1.00
6105000	PU21	3770	F	Utilities Electric Field Helper		2.00	2.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker	(6)(7)	0.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician	(3)(5)(6)	32.00	35.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter	(7)	4.00	3.00
6105000	PU21	4680	F	Utilities Electric Service Crew Supervisor	(4)(5)	6.00	6.00
6105000	PU21	4700	F	Utilities Electric Supervisor	(8)(10)	6.00	6.00
6105000	PU21	4710	F	Utilities Electric Field Manager		1.00	1.00
6105000	PU21	4720	F	Utilities Electric Superintendent	(1)	2.00	3.00
6105000	PU21	6755	F	Engineering Aide	(8)	0.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)	(2)	0.00	1.00
6105000	PU21	7140	F	Principal Engineer		1.00	1.00
6105000	PU21	7175	F	Utilities Electrical Engineer		1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer		1.00	1.00
6105000	PU21	7590	F	Construction Inspector II	(9)	2.00	3.00
6105000	PU21	8389	F	Utilities Analyst		2.00	2.00
6105000	PU21	8394	F	Utilities Principal Analyst	(11)	0.00	1.00
6105000	PU21	9530	F	Administrative Analyst		1.00	1.00
Subtotal						62.00	71.00
Part Time							
6105000	PU21	9950	N	Technical Intern	(12)	0.00	4.00
Subtotal						0.00	4.00
Total						62.00	75.00

- (1) Add (1) Utilities Electric Superintendent position per City Council action 11/7/2006.
- (2) Add (1) Utilities Senior Engineering Technician (Electric) position per City Council action 11/7/2006.
- (3) Add (3) Utilities Power Line Technician positions; approved with budget adoption.
- (4) Add (1) Utilities Electric Service Crew Supervisor position; approved with budget adoption.
- (5) Reclassify (1) Utilities Electric Service Crew Supervisor position to (1) Utilities Power Line Technician position; approved with budget adoption.
- (6) Reclassify (1) Utilities Power Line Technician position to (1) Utilities Street Light Maintenance Worker position; approved with budget adoption.
- (7) Reclassify (1) Utilities Electric Troubleshooter position to (1) Utilities Street Light Maintenance Worker position; approved with budget adoption.
- (8) Reclassify (1) Utilities Electric Supervisor position to (1) Engineering Aide position; approved with budget adoption.
- (9) Add (1) Construction Inspector II position; approved with budget adoption.
- (10) Add (1) Utilities Electric Supervisor position; approved with budget adoption.
- (11) Add (1) Utilities Principal Analyst position; approved with budget adoption.
- (12) Add (4) Technical Intern part time positions per City Council action 2/13/2007.

						<i>Full Time Equivalent</i>	
						Budgeted	Proposed
GL Key	<i>PCN</i>			Description	Footnote(s)	2006/07	2007/08
	Loc	Job	Type				
Riverside Public Utilities / Electric Utility - Energy Delivery Engineering							
<u>Full Time</u>							
6110000	PU22	0082	F	Senior Office Specialist	(5)	1.00	2.00
6110000	PU22	6755	F	Engineering Aide		3.00	3.00
6110000	PU22	6765	F	Senior Engineering Aide	(6)	3.00	6.00
6110000	PU22	6865	F	Utilities Supervising Engineering Technician (Elec.)	(3)	0.00	1.00
6110000	PU22	6875	F	Engineering Technician		4.00	4.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)	(1)	5.00	6.00
6110000	PU22	7140	F	Principal Engineer	(2)(4)	2.00	5.00
6110000	PU22	7175	F	Utilities Electrical Engineer		2.00	2.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer		9.00	9.00
Subtotal						29.00	38.00
<u>Part Time</u>							
6110000	PU22	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						30.00	39.00

- (1) Add (1) Utilities Senior Engineering Technician (Electric) position per City Council action 11/7/2006.
- (2) Add (2) Principal Engineer positions per City Council action 11/7/2006.
- (3) Add (1) Utilities Supervising Engineering Technician (Electric) position per City Council action 1/7/2007.
- (4) Add (1) Principal Engineer position; approved with budget adoption.
- (5) Add (1) Senior Office Specialist position; approved with budget adoption.
- (6) Add (3) Senior Engineering Aide positions; 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
6115000	PU23	0920	F	Development Services Representative III		2.00	2.00
6115000	PU23	6755	F	Engineering Aide		4.00	4.00
6115000	PU23	6765	F	Senior Engineering Aide	(3)	2.00	5.00
6115000	PU23	6875	F	Engineering Technician		5.00	5.00
6115000	PU23	6895	F	Senior Engineering Technician (Electric)		4.00	4.00
6115000	PU23	7140	F	Principal Engineer	(1)	1.00	2.00
6115000	PU23	7180	F	Utilities Senior Electrical Engineer	(2)	3.00	4.00
Total						22.00	27.00

- (1) Add (1) Principal Engineer position per City Council action 11/7/2006.
- (2) Add (1) Utilities Senior Electrical Engineer; approved with budget adoption.
- (3) Add (3) Senior Engineering Aide positions; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Riverside Public Utilities / Electric Utility - Power Generation							
Full Time							
6120000	PU24	0082	F	Senior Office Specialist		1.00	1.00
6120000	PU24	6885	F	Senior Engineer Technician (civil)		1.00	1.00
6120000	PU24	7140	F	Principal Engineer		2.00	2.00
6120000	PU24	7160	F	Utilities Senior Water Engineer		2.00	2.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader	(1)(2)	8.00	8.00
6120000	PU24	7240	F	Utilities Power Scheduling/Operations Manager		1.00	1.00
6120000	PU24	7245	F	Utilities Resources Analyst		1.00	1.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst	(1)(3)	2.00	5.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst		2.00	2.00
6120000	PU24	7255	F	Utilities Power Marketer		1.00	1.00
6120000	PU24	7260	F	Utilities Projects/Contracts Manager		1.00	1.00
6120000	PU24	7270	F	Utilities Power Planning/Marketing Manager		1.00	1.00
6120000	PU24	7275	F	Utilities Energy Transactions Analyst		1.00	1.00
6120000	PU24	7280	F	Utilities Senior Energy Transaction Analyst	(4)	1.00	2.00
6120000	PU24	8393	F	Utilities Senior Analyst		1.00	1.00
6120000	PU24	8394	F	Utilities Principal Analyst		1.00	1.00
6120000	PU24	8680	F	Utilities Energy Risk Manager		1.00	1.00
Subtotal						28.00	32.00
Part Time							
6120000	PU24	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						29.00	33.00

- (1) Reclassify (1) Utilities Power Scheduler/Trader position to (1) Utilities Senior Resources Analyst position; approved with budget adoption.
- (2) Add (1) Utilities Power Scheduler/Trader position; approved with budget adoption.
- (3) Add (2) Utilities Senior Resources Analyst positions; approved with budget adoption.
- (4) Add (1) Utilities Senior Energy Transaction Analyst position; approved with budget adoption.

						Full Time Equivalent	
GL Key	PCN			Description	Footnote(s)	Budgeted	Proposed
	Loc	Job	Type			2006/07	2007/08
Riverside Public Utilities / Electric Utility - SPRINGS Power & Energy Purchasing							
Full Time							
6120120	PU25	0025	F	Office Specialist	(1)(2)	1.00	1.00
6120120	PU25	0082	F	Senior Office Specialist	(2)	0.00	1.00
6120120	PU25	4710	F	Utilities Electric Field Manager		1.00	1.00
6120120	PU25	5030	F	Utilities Generation Technician		2.00	2.00
6120120	PU25	5080	F	Utilities Senior Substation/Generation Test Tech.	(3)	1.00	0.00
Total						5.00	5.00

- (1) Add (1) Office Specialist position per City Council action 11/7/2006.
- (2) Reclassify (1) Office Specialist position to (1) Senior Office Specialist position; approved with budget adoption.
- (3) Transfer (1) Utilities Senior Substation/Generation Test Tech position from PU/Electric - SPRINGS Power & Energy Purchasing (6120120) to PU/Electric - Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.

Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generation Project

Full Time							
6120130	PU26	5030	F	Utilities Generation Technician		2.00	2.00
6120130	PU26	5060	F	Utilities Substation Test Technician	(2)	0.00	1.00
6120130	PU26	5080	F	Utilities Senior Substation/Generation Test Tech	(1)	0.00	1.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.	(3)	0.00	1.00
Total						2.00	5.00

- (1) Transfer (1) Utilities Senior Substation/Generation Test Tech position from PU/Electric - SPRINGS Power & Energy Purchasing (6120120) to PU/Electric - Riverside Energy Resource Center Generation Project (6120130); approved with budget adoption.
- (2) Add (1) Utilities Substation Test Technician position; approved with budget adoption.
- (3) Add (1) Utilities Substation Conservation/Maintenance Supervisor position; approved with budget adoption.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Riverside Public Utilities / Water Utility - Productions and Operations							
Full Time							
6200000	PU30	0082	F	Senior Office Specialist		1.00	1.00
6200000	PU30	0460	F	Accounting Technician		1.00	1.00
6200000	PU30	4280	F	Utilities Water System Operator II		10.00	10.00
6200000	PU30	4300	F	Utilities Senior Water System Operator		1.00	1.00
6200000	PU30	4310	F	Utilities Chief Water System Operator		1.00	1.00
6200000	PU30	4320	F	Utilities Water Control System Technician	(1)	1.00	2.00
6200000	PU30	4325	F	Utilities Senior Water Control System Technician	(1)	1.00	0.00
6200000	PU30	4330	F	Utilities Water System Operations Manager		1.00	1.00
6200000	PU30	4337	F	Utilities Water Quality Technician		2.00	2.00
6200000	PU30	4371	F	Utilities Water Maintenance Electrician		3.00	3.00
6200000	PU30	4391	F	Utilities Water Maintenance Painter		1.00	1.00
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic		3.00	3.00
6200000	PU30	6765	F	Senior Engineering Aide		1.00	1.00
6200000	PU30	6875	F	Engineering Technician	(2)(3)	2.00	2.00
6200000	PU30	6885	F	Senior Engineering Technician (Civil)		1.00	1.00
6200000	PU30	7160	F	Utilities Senior Water Engineer		2.00	2.00
6200000	PU30	7695	F	Environmental Services Coordinator		1.00	1.00
6200000	PU30	9530	F	Administrative Analyst	(3)	0.00	1.00
Total						33.00	34.00

- (1) Reclassify (1) Utilities Senior Water Control System Technician position to (1) Utilities Water Control System Technician position per City Council action 10/17/2006.
- (2) Transfer (1) Engineering Technician position from PU/Water Utility - Engineering (6210000) to PU/Water Utility - Production and Operations (6200000); approved with budget adoption.
- (3) Reclassify (1) Engineering Technician position to (1) Administrative Analyst position; approved with budget adoption.

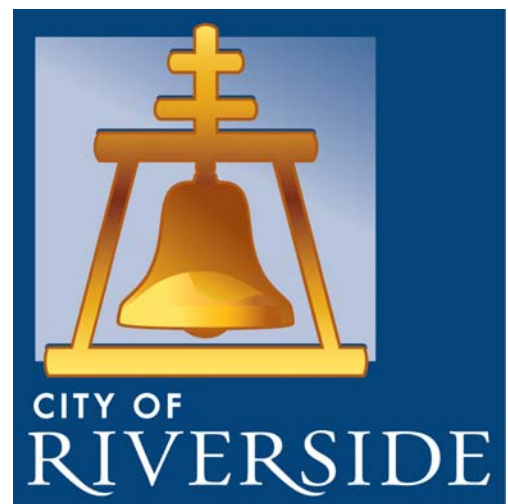


					<b>Full Time Equivalent</b>		
					Budgeted		Proposed
<b>GL Key</b>	<b>PCN</b>			<b>Description</b>	Footnote(s)	2006/07	2007/08
	Loc	Job	Type				
Riverside Public Utilities / Water Utility - Field Operations							
<b>Full Time</b>							
6205000	PU31	0082	F	Senior Office Specialist		1.00	1.00
6205000	PU31	3620	F	Utilities Water Field Helper	(4)	10.00	14.00
6205000	PU31	3660	F	Utilities Water Works Pipefitter	(3)	38.00	44.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter	(5)	3.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor	(1)	9.00	11.00
6205000	PU31	3740	F	Utilities Water Superintendent		2.00	2.00
6205000	PU31	4010	F	Utility Equipment Operator	(2)	3.00	5.00
6205000	PU31	4255	F	Utilities Water Meter Technician II		3.00	3.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter		2.00	2.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician		1.00	1.00
6205000	PU31	8389	F	Utilities Analyst		1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk		2.00	2.00
6205000	PU31	9530	F	Administrative Analyst		1.00	1.00
Subtotal						77.00	92.00
<b>Part Time</b>							
6205000	PU31	9950	N	Technical Intern	(6)	0.00	4.00
Subtotal						0.00	4.00
Total						77.00	96.00

- (1) Add (2) Utilities Water Supervisor positions per City Council action 1/9/2007.
- (2) Add (2) Utility Equipment Operator positions per City Council action 1/9/2007.
- (3) Add (6) Utilities Water Works Pipefitter positions per City Council action 1/9/2007.
- (4) Add (4) Utilities Water Field Helper positions per City Council action 1/9/2007.
- (5) Add (1) Utilities Water Utility Troubleshooter position; approved with budget adoption.
- (6) Add (4) Technical Intern part time positions per City Council action 2/13/2007.

GL Key	PCN			Description	Footnote(s)	Full Time Equivalent	
	Loc	Job	Type			Budgeted 2006/07	Proposed 2007/08
Riverside Public Utilities / Water Utility - Engineering							
Full Time							
6210000	PU32	0025	F	Office Specialist		1.00	1.00
6210000	PU32	0082	F	Senior Office Specialist		1.00	1.00
6210000	PU32	6765	F	Senior Engineering Aide		5.00	5.00
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)		1.00	1.00
6210000	PU32	6875	F	Engineering Technician	(5)	4.00	3.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil)		2.00	2.00
6210000	PU32	7140	F	Principal Engineer	(1)	2.00	3.00
6210000	PU32	7155	F	Utilities Associate Water Engineer	(3)(6)	6.00	8.00
6210000	PU32	7160	F	Utilities Senior Water Engineer	(2)	4.00	5.00
6210000	PU32	7590	F	Construction Inspector II	(4)	4.00	6.00
6210000	PU32	7635	F	Construction Contracts Administrator		1.00	1.00
Subtotal						31.00	36.00
Part Time							
6210000	PU32	9950	N	Technical Intern		1.00	1.00
Subtotal						1.00	1.00
Total						32.00	37.00
(1) Add (1) Principal Engineer position per City Council action 1/9/2007.							
(2) Add (1) Utilities Senior Water Engineer position per City Council action 1/9/2007.							
(3) Add (1) Utilities Associate Water Engineer position per City Council action 1/9/2007.							
(4) Add (2) Construction Inspector II positions per City Council action 1/9/2007							
(5) Transfer (1) Engineering Technician position from PU/Water Utility - Engineering (6210000) to PU/Water Utility - Production and Operations (6200000); approved with budget adoption.							
(6) Add (1) Utilities Associate Water Engineer position; approved with budget adoption.							
Department Total						493.35	571.60

## 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.

### **Capital Expenditures**

Are those, which should result in the increase of asset accounts, although they may result indirectly in the decrease of a liability.

### **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.

### **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.

## GLOSSARY OF TERMS

### **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.

### **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 available for use.

### **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.

### **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.

## GLOSSARY OF TERMS

### **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.

### **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.

### **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.

### **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.

### **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.

## GLOSSARY OF TERMS

### Schedule

A summary of expenditures, revenues, positions, or other data that reflects funding sources and spending plans of the budget and capital improvement programs.

### 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.

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