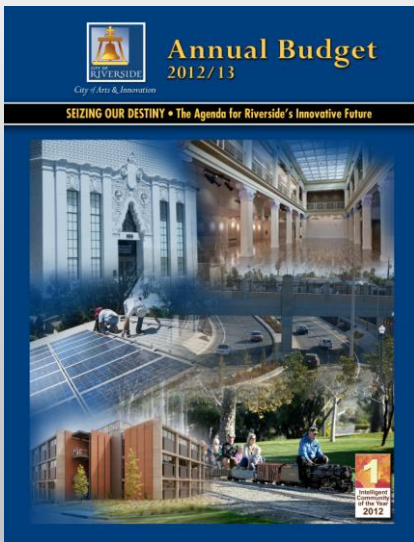


2012/13

# BUDGET IN BRIEF

## INTRODUCTION TO THE ANNUAL BUDGET

The City of Riverside's annual budget is a key communication tool, which illustrates to the public the City's strategic direction, sources of funding, and types of expenditures. This document seeks to distill the budget document into a useful set of tables, charts, and diagrams for the use of the general public. The City's total combined annual budget for fiscal year 2012/13 is **\$1,153,626,371**.

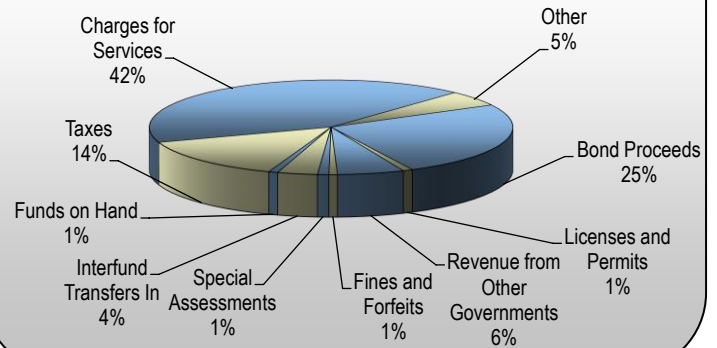


## CITY COUNCIL STRATEGIC GOALS

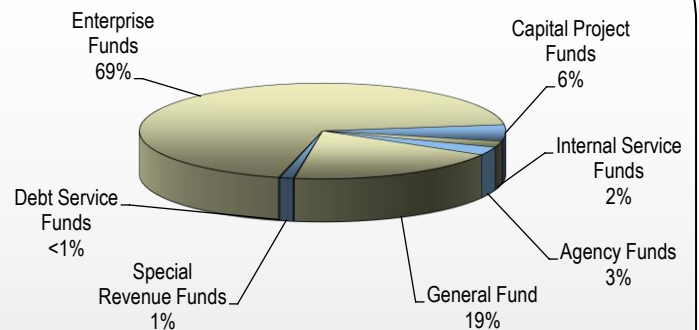
The Budget is linked to the City Council's Strategic Goals, developed in 2004 and amended in 2008 and 2009. These goals are at the heart of what our community expects from its local government. In turn, these goals are woven throughout the fiscal year 2012/13 Annual Budget, which allocates the resources necessary to achieve our shared vision. The City Council's Strategic Goals are:

- Economic Development
- Environmental Leadership
- Transportation
- Livable Communities and Neighborhoods
- Arts and Innovation

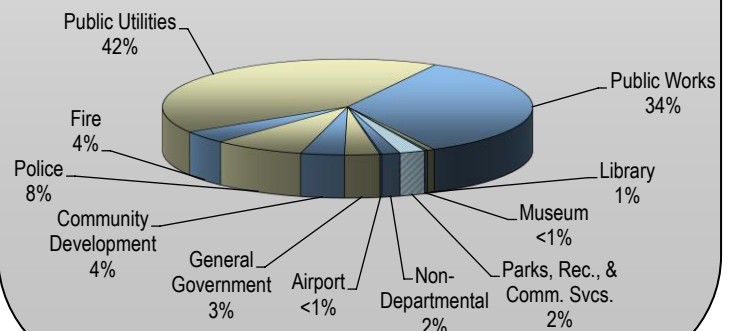
## HOW IS THE BUDGET FUNDED?



## HOW IS THAT MONEY SPENT?



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



**WHAT IS THE GENERAL FUND?**

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

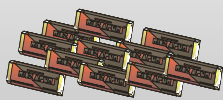
The fiscal year 2012/13 General Fund budget totals \$220.7 million. This amount also takes into account something called “Managed Savings”, which is the estimated portion of the budget that will not be realized as actual expenditures. The fiscal year 2012/13 budget proposes to balance revenues and expenditures through the use of General Fund reserves while continuing to maintain a reserve balance of approximately \$40 million, in excess of the target of 15% of General Fund expenditures.

**YOUR TAX DOLLARS AT WORK**



For every \$1.00 candy bar sold within the City of Riverside

a penny of the sales tax flows to the City of Riverside.



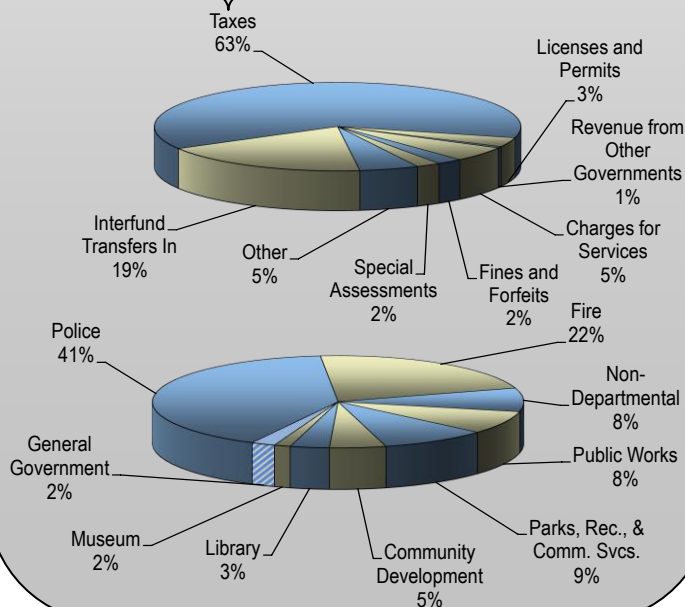
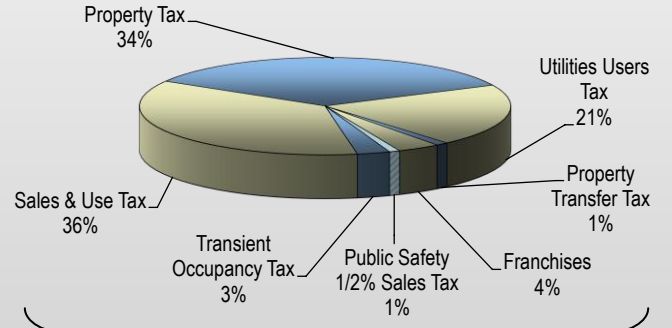
If 32 million candy bars are sold this year within the City of Riverside

the City could purchase a \$320,000 fire truck with the resulting sales tax revenue.

**GENERAL FUND REVENUES AND EXPENDITURES**

| General Fund Revenues          |                    |
|--------------------------------|--------------------|
| Sales & Use Taxes              | 51,079,000         |
| Property Taxes                 | 48,765,758         |
| Utilities Users Tax            | 28,397,050         |
| Charges for Services           | 11,758,858         |
| Other Taxes                    | 9,011,000          |
| Licenses and Permits           | 7,456,234          |
| Fines and Forfeits             | 4,955,437          |
| Special Assessments            | 4,749,395          |
| Revenue from Other Governments | 1,220,000          |
| Usage of Reserves              | 964,276            |
| Other                          | 11,467,203         |
| Interfund Transfers In         | 40,890,700         |
| <b>Total</b>                   | <b>220,714,911</b> |

| General Fund Expenditures                 |                    |
|---|--------------------|
| Police                                    | 91,643,469         |
| Fire                                      | 48,766,661         |
| Parks, Recreation, and Community Services | 20,913,170         |
| Non-Departmental                          | 18,638,488         |
| Public Works                              | 18,010,075         |
| Community Development                     | 10,979,178         |
| Library                                   | 7,600,234          |
| General Government                        | 4,678,648          |
| Museum                                    | 3,180,110          |
| Less: Managed Savings                     | (3,695,122)        |
| <b>Total</b>                              | <b>220,714,911</b> |



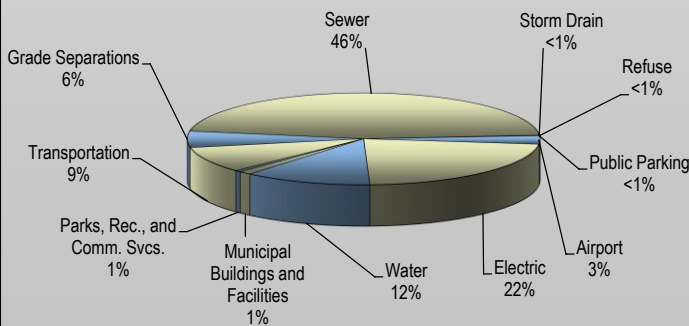
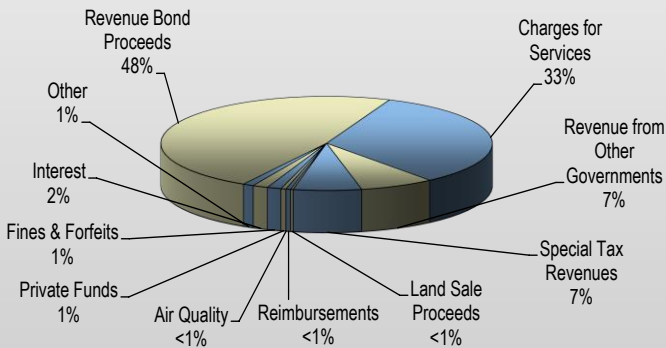
**CIP REVENUES AND EXPENDITURES**

**Five Year CIP Revenues**

|   |                    |
|---|--------------------|
| Revenue Bond Proceeds                       | 490,520,380        |
| Charges for Services                        | 339,651,740        |
| Revenue from Other Governments              | 74,298,875         |
| Special Tax Revenues                        | 67,943,811         |
| Interest                                    | 15,238,596         |
| Fines & Forfeits                            | 14,025,000         |
| Private Funds                               | 4,972,111          |
| Reimbursements                              | 4,609,500          |
| Land Sale Proceeds                          | 2,602,600          |
| Air Quality                                 | 50,000             |
| Other                                       | 10,774,837         |
| Less: Amounts not Available for Current CIP | (250,284,556)      |
|   | <b>774,402,894</b> |

**Five Year CIP Expenditures**

|   |                    |
|---|--------------------|
| Sewer                                     | 357,037,573        |
| Electric                                  | 174,547,000        |
| Water                                     | 90,392,500         |
| Transportation                            | 70,130,000         |
| Grade Separations                         | 44,620,000         |
| Airport                                   | 23,025,000         |
| Municipal Buildings and Facilities        | 9,015,000          |
| Parks, Recreation, and Community Services | 4,335,821          |
| Storm Drain                               | 750,000            |
| Public Parking                            | 500,000            |
| Refuse                                    | 50,000             |
|   | <b>774,402,894</b> |



**WHAT IS THE CIP?**

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

The fiscal year 2012/13 funded CIP totals \$774.4 million, with an additional \$548.8 million remaining unfunded. The unfunded CIP is primarily used to catalog longer-term projects for which funding will be identified in the future. At the end of the five-year period outlined in the CIP, the City will see new or remodeled police and fire facilities, several new parks, an expanded Convention Center, additional railroad grade separations, and numerous other improvements. This is all in addition to the routine rehabilitation of streets, sewers, and other facilities that are always part of the CIP.

**THE CIP AND THE ANNUAL BUDGET**

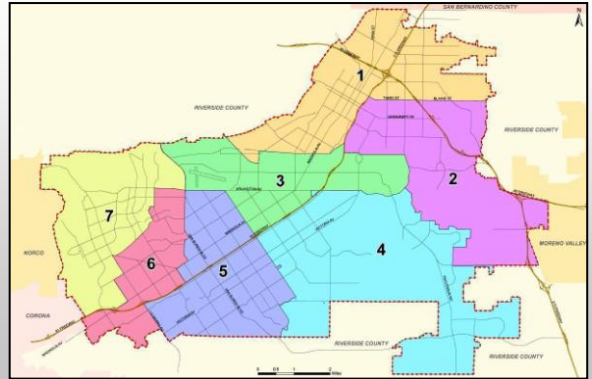
The CIP is developed separately from the City's annual budget in order to reap the benefits of focused attention paid to long-term planning for capital projects. The approval of the CIP does not signal appropriation of funds but rather serves as a planning instrument for budgeting and infrastructure development. Appropriations for capital projects are made when the City Council approves the annual budget for the City.

The first year's program in the CIP contains projects that are included in the proposed budget for fiscal year 2012/13. The remaining four years reflect staff's recommended priorities for the future and are reviewed and revised annually by the City Council.

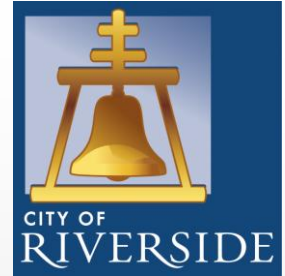
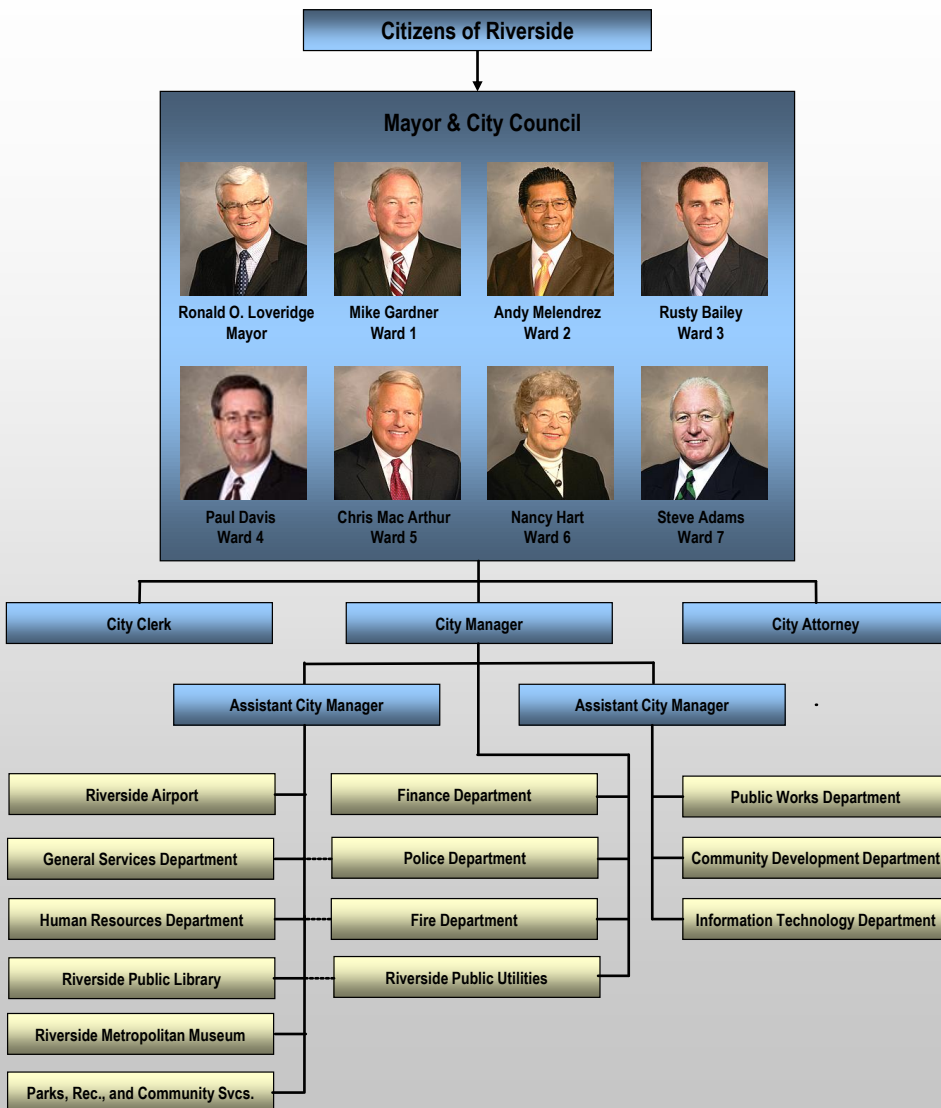
## CITY PROFILE

|   |         |
|---|---------|
| Population                              | 308,511 |
| Area in Square Miles                    | 81.51   |
| Number of Fire Stations                 | 14      |
| Number of Police Stations & Storefronts | 7       |
| Number of Sworn Police Officers         | 358     |
| Number of Libraries                     | 8       |
| Number of Parks                         | 59      |
| Number of Electric Meters               | 106,855 |
| Number of Water Meters                  | 64,349  |

## CITY COUNCIL WARDS



## CITYWIDE ORGANIZATIONAL CHART



3900 Main Street  
Riverside, CA 92522

(951) 826-5311

[www.riversideca.gov](http://www.riversideca.gov)  
[callcenter@riversideca.gov](mailto:callcenter@riversideca.gov)

