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 2014/15 is $916,600,349.

HOW IS THE BUDGET FUNDED?

HOW IS THAT MONEY SPENT?

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 2014/15 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
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 2014/15 General Fund budget totals $240 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 2014/15 budget proposes to balance revenues and expenditures through the use of General Fund reserves while continuing to maintain a reserve balance of approximately $36 million, in excess of the target of 15% of General Fund expenditures.

**YOUR TAX DOLLARS AT WORK**

For every $1.00 can of soda sold within the City of Riverside...

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

If 32 million cans of soda are sold this year within the City of Riverside...

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

**WHAT IS THE GENERAL FUND?**

**GENERAL FUND REVENUES AND EXPENDITURES**

<table>
<thead>
<tr>
<th>General Fund Revenues</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales &amp; Use Taxes</td>
<td>55,961,000</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>53,112,173</td>
</tr>
<tr>
<td>Utilities Users Tax</td>
<td>28,153,000</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>17,575,434</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>10,804,000</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>8,421,200</td>
</tr>
<tr>
<td>Fines and Forfeits</td>
<td>5,005,800</td>
</tr>
<tr>
<td>Special Assessments</td>
<td>4,570,430</td>
</tr>
<tr>
<td>Revenue from Other Governments</td>
<td>1,418,400</td>
</tr>
<tr>
<td>Other</td>
<td>9,622,863</td>
</tr>
<tr>
<td>Interfund Transfers In</td>
<td>45,412,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>240,056,800</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Fund Expenditures</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police</td>
<td>100,160,494</td>
</tr>
<tr>
<td>Fire</td>
<td>52,088,055</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>29,034,510</td>
</tr>
<tr>
<td>Parks, Recreation, &amp; Community Services</td>
<td>20,672,404</td>
</tr>
<tr>
<td>Public Works</td>
<td>17,831,998</td>
</tr>
<tr>
<td>Community Development</td>
<td>12,308,895</td>
</tr>
<tr>
<td>Library</td>
<td>8,243,509</td>
</tr>
<tr>
<td>Museum</td>
<td>3,605,232</td>
</tr>
<tr>
<td>General Government</td>
<td>2,420,841</td>
</tr>
<tr>
<td>Less: Managed Savings</td>
<td>(6,309,138)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>240,056,800</strong></td>
</tr>
</tbody>
</table>
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 2014/15 funded CIP totals $505.2 million, with an additional $455.8 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.

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CITY PROFILE

Population 314,034
Area in Square Miles 81.51
Number of Fire Stations 14
Number of Police Stations & Storefronts 5
Number of Sworn Police Officers 372
Number of Libraries 8
Number of Parks 59
Number of Electric Meters 108,015
Number of Water Meters 64,659

CITYWIDE ORGANIZATIONAL CHART

Citizens of Riverside

Mayor & City Council

Rusty Bailey Mayor
Mike Gardner Ward 1
Andy Melendrez Ward 2
Mike Soubirous Ward 3
Paul Davis Ward 4
Chris Mac Arthur Ward 5
Jim Perry Ward 6
Steve Adams Ward 7

City Clerk
Assistant City Manager
General Services Department
Human Resources Department
Riverside Public Library
Riverside Metropolitan Museum
Parks, Rec., and Community Svcs.

City Manager
Assistant City Manager
Finance Department
Police Department
Fire Department
Riverside Public Utilities

City Attorney
Assistant City Manager
Public Works Department
Community Development Department
Innovation & Technology Department

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