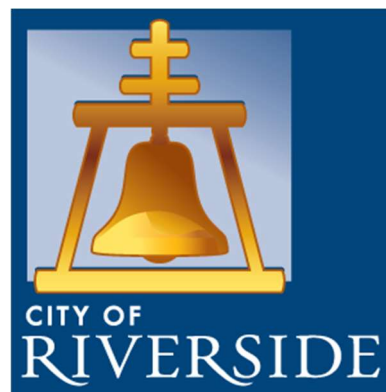




PROPOSED ANNUAL BUDGET FOR FISCAL YEAR 2020-2021



Mayor

William R. Bailey

City Council

Erin Edwards
Ward 1

Andy Melendrez
Ward 2

Ronaldo Fierro
Ward 3

Chuck Conder
Ward 4

Gaby Plascencia
Ward 5

Jim Perry
Ward 6

Steve Hemenway
Ward 7

City Manager

Al Zelinka

Chief Financial Officer/Treasurer

Edward Enriquez

Prepared by the City Budget Office

Budget Manager

Kristie Thomas

Budget Office Staff

Ruby Castillo
Angel Guo
Peter Kakos
Mark Reister

Revenue and Expenditure Details by Fund



Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
101 - General Fund			
Revenues & Transfers In			
Property Tax	\$ 69,343,002	\$ 70,194,896	\$ 70,854,729
Sales & Use Tax	68,359,219	66,159,534	59,644,285
Utility Users Tax	28,009,294	28,837,533	30,071,801
Transient Occupancy Tax	7,163,420	7,158,960	2,709,840
Franchise Fees	5,256,478	4,764,768	5,262,475
Licenses & Permits	10,357,496	10,531,009	8,678,998
Intergovernmental	3,465,871	2,199,173	1,144,668
Charges for Services	16,278,674	17,229,311	15,380,916
Fines & Forfeits	2,077,377	1,190,334	1,659,390
Special Assessments	535,489	504,727	512,980
Miscellaneous	6,178,433	4,666,242	4,117,838
Other Financing Sources	101,061	540,202	-
Operating Transfers In	61,542,729	65,159,726	79,117,227
Uncategorized COVID-19 Revenue Reduction	-	-	(7,754,870)
Total Revenues & Transfers In	\$ 278,668,543	\$ 279,136,415	\$ 271,400,277
Expenditures & Transfers Out			
Personnel Services	\$ 216,641,714	\$ 233,779,010	\$ 229,961,706
Non-personnel Expenses	50,243,922	51,932,648	54,327,783
Special Projects	6,806,391	6,975,549	6,478,058
Operating Grants	292,142	-	-
Equipment Outlay	1,664,962	264,388	280,687
Capital Outlay	620,409	323,358	173,360
Charges from Others	63,062,952	62,399,758	39,044,733
Charges to Others	(82,276,806)	(85,454,838)	(82,221,111)
Operating Transfers Out	14,324,971	10,152,554	30,355,061
POB Issuance Projected Savings	-	-	(7,000,000)
Total Expenditures & Transfers Out	\$ 271,380,657	\$ 280,372,427	\$ 271,400,277
110 - Measure Z Fund			
Revenues & Transfers In			
Taxes	\$ 62,283,444	\$ 59,000,000	\$ 55,900,000
Miscellaneous	409,302	100,000	300,000
Operating Transfers In	3,459,822	-	-
Total Revenues & Transfers In	\$ 66,152,568	\$ 59,100,000	\$ 56,200,000
Expenditures & Transfers Out			
Personnel Services	\$ 9,126,642	\$ 12,559,570	\$ 17,813,169
Non-personnel Expenses	4,294,139	4,632,539	4,962,983
Special Projects	2,494,558	5,853,308	4,342,304
Equipment Outlay	269,820	939,230	801
Charges from Others	3,355,254	10,583,442	6,962

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	22,355,417	24,571,112	37,541,521
Total Expenditures & Transfers Out	\$ 41,895,830	\$ 59,139,201	\$ 64,667,740
115 - Section 115 Trust - PERS			
Revenues & Transfers In			
Operating Transfers In	\$ -	\$ -	\$ 241,808
Total Revenues & Transfers In	\$ -	\$ -	\$ 241,808
Expenditures & Transfers Out			
Operating Transfers Out	-	-	6,165,501
Total Expenditures & Transfers Out	\$ -	\$ -	\$ 6,165,501
170 - Development			
Revenues & Transfers In			
Taxes	\$ 667,475	\$ 1,568,836	\$ 713,907
Miscellaneous	475	-	-
Total Revenues & Transfers In	\$ 667,950	\$ 1,568,836	\$ 713,907
Expenditures & Transfers Out			
Personnel Services	\$ 327,528	\$ 524,262	\$ 348,885
Non-personnel Expenses	55,413	101,438	25,220
Special Projects	500,000	-	-
Charges from Others	724,593	935,142	383,312
Charges to Others	(369,759)	(43,505)	(43,510)
Total Expenditures & Transfers Out	\$ 1,237,775	\$ 1,517,337	\$ 713,907
205 - UASI			
Revenues & Transfers In			
Intergovernmental	\$ 2,459,831	\$ -	\$ -
Total Revenues & Transfers In	\$ 2,459,831	\$ -	\$ -
Expenditures & Transfers Out			
Personnel Services	\$ 404,897	\$ -	\$ -
Capital Outlay	2,054,932	-	-
Total Expenditures & Transfers Out	\$ 2,459,829	\$ -	\$ -
215 - Grants and Restricted Programs			
Revenues & Transfers In			
Intergovernmental	\$ 2,906,926	\$ -	\$ -
Charges for Services	635,615	577,844	1,582,750
Miscellaneous	937,427	-	400,000
Operating Transfers In	261,096	189,046	189,046
Total Revenues & Transfers In	\$ 4,741,064	\$ 766,890	\$ 2,171,796

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Expenditures & Transfers Out			
Personnel Services	\$ 470,153	\$ -	\$ 192,765
Non-personnel Expenses	892,930	24,729	40,020
Special Projects	-	-	400,000
Operating Grants	2,940,248	-	-
Equipment Outlay	90,005	-	-
Capital Outlay	1,073,472	-	-
Charges from Others	361,136	559,972	988,385
Charges to Others	(1,111,135)	-	-
Operating Transfers Out	-	-	207,980
Total Expenditures & Transfers Out	\$ 4,716,809	\$ 584,701	\$ 1,829,150
220 - CDBG-Community Development			
Revenues & Transfers In			
Intergovernmental	\$ 2,587,647	\$ 3,080,928	\$ 3,102,119
Miscellaneous	9,454	-	-
Total Revenues & Transfers In	\$ 2,597,101	\$ 3,080,928	\$ 3,102,119
Expenditures & Transfers Out			
Personnel Services	\$ 385,961	\$ 499,864	\$ 430,694
Non-personnel Expenses	82,736	68,774	67,910
Special Projects	754,763	2,470,278	2,583,193
Operating Grants	63,879	-	-
Debt Service	9,245	7,780	4,350
Capital Outlay	987,063	-	-
Charges from Others	82,373	103,439	106,292
Charges to Others	(16,121)	(69,207)	(90,320)
Total Expenditures & Transfers Out	\$ 2,349,899	\$ 3,080,928	\$ 3,102,119
221 - Home Investment Partnership Prg			
Revenues & Transfers In			
Intergovernmental	\$ 1,366,081	\$ 884,622	\$ 1,146,294
Fines & Forfeits	2	-	-
Miscellaneous	184,824	-	-
Total Revenues & Transfers In	\$ 1,550,907	\$ 884,622	\$ 1,146,294
Expenditures & Transfers Out			
Special Projects	\$ 1,572,949	\$ 796,160	\$ 1,031,665
Charges from Others	-	88,462	114,629
Total Expenditures & Transfers Out	\$ 1,572,949	\$ 884,622	\$ 1,146,294

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
222 - Hsng Opport for Persons w/Aids			
Revenues & Transfers In			
Intergovernmental	\$ 2,682,255	\$ 2,306,924	\$ 3,010,674
Total Revenues & Transfers In	\$ 2,682,255	\$ 2,306,924	\$ 3,010,674
Expenditures & Transfers Out			
Special Projects	\$ 3,071,302	\$ 2,237,717	\$ 2,920,354
Charges from Others	39,425	69,207	90,320
Total Expenditures & Transfers Out	\$ 3,110,727	\$ 2,306,924	\$ 3,010,674
223 - Development Grants			
Revenues & Transfers In			
Intergovernmental	\$ 1,595,170	\$ -	\$ -
Miscellaneous	74,755	-	-
Total Revenues & Transfers In	\$ 1,669,925	\$ -	\$ -
Expenditures & Transfers Out			
Personnel Services	\$ 213,661	\$ -	\$ -
Non-personnel Expenses	282,211	-	-
Operating Grants	718,829	-	-
Capital Outlay	385,751	-	-
Total Expenditures & Transfers Out	\$ 1,600,452	\$ -	\$ -
225 - Neighborhood Stabiliztn Prgam			
Revenues & Transfers In			
Miscellaneous	\$ 29,567	\$ -	\$ -
Total Revenues & Transfers In	\$ 29,567	\$ -	\$ -
Expenditures & Transfers Out			
Capital Outlay	\$ 50,766	\$ -	\$ -
Total Expenditures & Transfers Out	\$ 50,766	\$ -	\$ -
230 - Special Gas Tax			
Revenues & Transfers In			
Intergovernmental	\$ 12,488,333	\$ 13,867,376	\$ 14,359,047
Miscellaneous	480,741	150,000	150,000
Total Revenues & Transfers In	\$ 12,969,074	\$ 14,017,376	\$ 14,509,047
Expenditures & Transfers Out			
Capital Outlay	\$ 6,833,320	\$ 9,718,516	\$ 11,321,792
Charges from Others	2,287,097	2,287,097	3,087,097
Total Expenditures & Transfers Out	\$ 9,120,417	\$ 12,005,613	\$ 14,408,889

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
240 - Air Quality Improvement Fund			
Revenues & Transfers In			
Intergovernmental	\$ 603,130	\$ 625,000	\$ 650,000
Miscellaneous	31,548	-	-
Total Revenues & Transfers In	\$ 634,678	\$ 625,000	\$ 650,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 305,807	\$ 93,200	\$ 103,200
Special Projects	99,918	169,700	178,800
Capital Outlay	69,438	138,000	138,000
Charges from Others	38,226	-	1,561
Total Expenditures & Transfers Out	\$ 513,389	\$ 400,900	\$ 421,561
260 - NPDES Storm Drain			
Revenues & Transfers In			
Special Assessments	\$ 1,136,763	\$ 1,391,370	\$ 1,391,370
Miscellaneous	5,186	-	-
Total Revenues & Transfers In	\$ 1,141,949	\$ 1,391,370	\$ 1,391,370
Expenditures & Transfers Out			
Personnel Services	\$ 248,192	\$ 308,469	\$ 308,097
Non-personnel Expenses	16,925	156,464	171,260
Special Projects	147,278	277,327	421,000
Capital Outlay	14,749	-	-
Charges from Others	719,782	576,836	490,499
Total Expenditures & Transfers Out	\$ 1,146,926	\$ 1,319,096	\$ 1,390,856
280 - Housing Authority			
Revenues & Transfers In			
Fines & Forfeits	\$ 93	\$ -	\$ -
Miscellaneous	453,749	-	-
Other Financing Sources	(249,440)	-	-
Total Revenues & Transfers In	\$ 204,402	\$ -	\$ -
Expenditures & Transfers Out			
Personnel Services	\$ 666,138	\$ 980,372	\$ 1,046,781
Non-personnel Expenses	67,712	208,529	223,980
Debt Service	23,544	19,814	11,060
Capital Outlay	4,690,046	-	-
Charges from Others	573,941	614,616	637,800
Charges to Others	(61,803)	(147,613)	(289,735)
Total Expenditures & Transfers Out	\$ 5,959,578	\$ 1,675,718	\$ 1,629,886

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
281 - Low/Mod Housing Asset Fund			
Revenues & Transfers In			
Fines & Forfeits	\$ 268	\$ -	\$ -
Miscellaneous	456,549	-	-
Total Revenues & Transfers In	\$ 456,817	\$ -	\$ -
291 - Special Districts			
Revenues & Transfers In			
Special Assessments	\$ 3,966,079	\$ 4,067,238	\$ 4,034,579
Miscellaneous	2,365	-	-
Operating Transfers In	1,145,268	1,110,191	1,199,798
Total Revenues & Transfers In	\$ 5,113,712	\$ 5,177,429	\$ 5,234,377
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 4,928,665	\$ 4,983,670	\$ 5,050,762
Special Projects	39,390	74,532	84,036
Charges from Others	285,146	267,077	181,963
Total Expenditures & Transfers Out	\$ 5,253,201	\$ 5,325,279	\$ 5,316,761
<i>Note: Beginning in FY 2020/21, the 37x RDSA RORF funds are budgeted in Fund 770 - Successor Agency LTD & PPE</i>			
371 - RDSA RORF-Arlington			
Revenues & Transfers In			
Taxes	\$ 1,020,905	\$ 2,061,315	\$ -
Miscellaneous	43,702	-	-
Total Revenues & Transfers In	\$ 1,064,607	\$ 2,061,315	\$ -
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 234	\$ 10,000	\$ -
Debt Service	1,018,055	2,051,315	-
Operating Transfers Out	1,101,267	-	-
Total Expenditures & Transfers Out	\$ 2,119,556	\$ 2,061,315	\$ -
372 - RDSA RORF-Casa Blanca			
Revenues & Transfers In			
Taxes	\$ 723,914	\$ 1,807,249	\$ -
Miscellaneous	57,501	-	-
Total Revenues & Transfers In	\$ 781,415	\$ 1,807,249	\$ -
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 4,293	\$ 10,000	\$ -
Debt Service	613,533	1,797,249	-
Operating Transfers Out	1,154,666	-	-
Total Expenditures & Transfers Out	\$ 1,772,492	\$ 1,807,249	\$ -

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
373 - RDSA RORF-Eastside			
Revenues & Transfers In			
Miscellaneous	\$ 17,451	\$ -	\$ -
Total Revenues & Transfers In	\$ 17,451	\$ -	\$ -
374 - RDSA RORF-Magnolia Center			
Revenues & Transfers In			
Taxes	\$ 863,979	\$ 1,351,907	\$ -
Miscellaneous	35,567	-	-
Total Revenues & Transfers In	\$ 899,546	\$ 1,351,907	\$ -
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 99	\$ 3,500	\$ -
Debt Service	937,198	1,348,407	-
Operating Transfers Out	392,526	-	-
Total Expenditures & Transfers Out	\$ 1,329,823	\$ 1,351,907	\$ -
376 - RDSA RORF-Univ Corr/Syn Cyn			
Revenues & Transfers In			
Taxes	\$ 1,677,859	\$ 3,789,656	\$ -
Miscellaneous	168,194	-	-
Operating Transfers In	(2,414,961)	-	-
Total Revenues & Transfers In	\$ (568,908)	\$ 3,789,656	\$ -
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 5,345	\$ 10,000	\$ -
Debt Service	2,049,516	3,563,656	-
Charges from Others	-	216,000	-
Operating Transfers Out	2,272,622	-	-
Total Expenditures & Transfers Out	\$ 4,327,483	\$ 3,789,656	\$ -
378 - RDSA RORF-Downtown/Airport			
Revenues & Transfers In			
Taxes	\$ 2,028,377	\$ 5,403,989	\$ -
Miscellaneous	795,076	2,472,184	-
Total Revenues & Transfers In	\$ 2,823,453	\$ 7,876,173	\$ -
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 8,500	\$ 25,000	\$ -
Debt Service	5,523,495	7,851,173	-
Charges to Others	(200,000)	-	-
Operating Transfers Out	2,768,513	-	-
Total Expenditures & Transfers Out	\$ 8,100,508	\$ 7,876,173	\$ -

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
379 - RDSA RORF-La Sierra/Arlanza			
Revenues & Transfers In			
Taxes	\$ 2,886,828	\$ 3,012,575	\$ -
Miscellaneous	100,267	-	-
Total Revenues & Transfers In	\$ 2,987,095	\$ 3,012,575	\$ -
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 767	\$ 6,000	\$ -
Debt Service	3,937,179	3,006,575	-
Operating Transfers Out	1,120,125	-	-
Total Expenditures & Transfers Out	\$ 5,058,071	\$ 3,012,575	\$ -
390 - Debt Service Fund - General			
Revenues & Transfers In			
Taxes	\$ -	\$ 1,739,903	\$ 1,753,460
Special Assessments	1,334,295	1,323,000	1,239,190
Miscellaneous	897,245	510,000	450,010
Operating Transfers In	-	-	26,640,960
Advances from Other Funds	15,604,372	-	-
Total Revenues & Transfers In	\$ 17,835,912	\$ 3,572,903	\$ 30,083,620
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 508,877	\$ 120,000	\$ 120,000
Debt Service	46,006,047	35,689,445	29,963,620
Charges to Others	(27,859,685)	(32,318,553)	-
Operating Transfers Out	4,189,028	-	-
Total Expenditures & Transfers Out	\$ 22,844,267	\$ 3,490,892	\$ 30,083,620
391 - Debt Service Fund - PW			
Revenues & Transfers In			
Miscellaneous	\$ 33,353	\$ -	\$ -
Operating Transfers In	-	-	2,997,240
Total Revenues & Transfers In	\$ 33,353	\$ -	\$ 2,997,240
Expenditures & Transfers Out			
Debt Service	\$ 2,995,488	\$ 2,998,238	\$ 2,997,240
Charges to Others	(2,995,488)	(2,998,238)	-
Total Expenditures & Transfers Out	\$ -	\$ -	\$ 2,997,240
401 - Capital Outlay			
Revenues & Transfers In			
Miscellaneous	\$ 28,370	\$ -	\$ -
Operating Transfers In	4,130,424	-	1,046,541
Total Revenues & Transfers In	\$ 4,158,794	\$ -	\$ 1,046,541

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Expenditures & Transfers Out			
Equipment Outlay	\$ -	\$ -	\$ 1,046,541
Capital Outlay	279,970	-	-
Operating Transfers Out	204,200	-	-
Total Expenditures & Transfers Out	\$ 484,170	\$ -	\$ 1,046,541
410 - Storm Drain			
Revenues & Transfers In			
Licenses & Permits	\$ 306,515	\$ 180,000	\$ 235,000
Miscellaneous	44,192	12,500	12,500
Total Revenues & Transfers In	\$ 350,707	\$ 192,500	\$ 247,500
Expenditures & Transfers Out			
Capital Outlay	\$ 712,383	\$ 150,000	\$ 100,000
Total Expenditures & Transfers Out	\$ 712,383	\$ 150,000	\$ 100,000
411 - Special Capital Improvement			
Revenues & Transfers In			
Miscellaneous	\$ 2,797,630	\$ 1,950,000	\$ 2,474,588
Operating Transfers In	-	538,885	-
Total Revenues & Transfers In	\$ 2,797,630	\$ 2,488,885	\$ 2,474,588
Expenditures & Transfers Out			
Debt Service	\$ 1,451,000	\$ 1,380,366	\$ 668,510
Charges from Others	1,100,906	1,111,904	56,078
Operating Transfers Out	-	-	1,750,000
Total Expenditures & Transfers Out	\$ 2,551,906	\$ 2,492,270	\$ 2,474,588
413 - Regional Park Special Cap Imp			
Revenues & Transfers In			
Intergovernmental	\$ 225,419	\$ -	\$ -
Miscellaneous	986,949	534,000	383,000
Total Revenues & Transfers In	\$ 1,212,368	\$ 534,000	\$ 383,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 430	\$ -	\$ -
Capital Outlay	501,606	-	325,000
Total Expenditures & Transfers Out	\$ 502,036	\$ -	\$ 325,000
420 - Measure Z - Capital Projects			
Revenues & Transfers In			
Miscellaneous	\$ 174,200	\$ -	\$ -
Operating Transfers In	6,616,794	6,305,086	7,237,955

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Advances from Other Funds	40,420,529	-	-
Total Revenues & Transfers In	\$ 47,211,523	\$ 6,305,086	\$ 7,237,955
Expenditures & Transfers Out			
Equipment Outlay	\$ -	\$ -	\$ 1,862,955
Debt Service	410,690	-	-
Capital Outlay	9,056,399	6,305,086	5,375,000
Total Expenditures & Transfers Out	\$ 9,467,089	\$ 6,305,086	\$ 7,237,955
430 - Capital Outlay - Grants			
Revenues & Transfers In			
Intergovernmental	\$ 5,189,210	\$ -	\$ -
Miscellaneous	895,539	-	-
Total Revenues & Transfers In	\$ 6,084,749	\$ -	\$ -
Expenditures & Transfers Out			
Debt Service	\$ 946	\$ -	\$ -
Capital Outlay	6,215,710	-	100,000
Total Expenditures & Transfers Out	\$ 6,216,656	\$ -	\$ 100,000
431 - Transportation Projects			
Revenues & Transfers In			
Intergovernmental	\$ (20,696)	\$ -	\$ -
Miscellaneous	199	-	-
Total Revenues & Transfers In	\$ (20,497)	\$ -	\$ -
Expenditures & Transfers Out			
Capital Outlay	\$ (20,697)	\$ -	\$ -
Total Expenditures & Transfers Out	\$ (20,697)	\$ -	\$ -
432 - Measure A Capital Outlay			
Revenues & Transfers In			
Intergovernmental	\$ 8,241,029	\$ 7,886,000	\$ 6,499,000
Miscellaneous	576,866	150,000	150,000
Other Financing Sources	148,706	-	-
Total Revenues & Transfers In	\$ 8,966,601	\$ 8,036,000	\$ 6,649,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 1,815	\$ 3,500	\$ 2,000
Capital Outlay	4,248,763	4,697,500	3,547,700
Charges from Others	2,995,488	2,998,238	-
Operating Transfers Out	-	-	2,997,240
Total Expenditures & Transfers Out	\$ 7,246,066	\$ 7,699,238	\$ 6,546,940

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
433 - Transp. Develop. Impact Fees			
Revenues & Transfers In			
Special Assessments	\$ 998,563	\$ 300,000	\$ 670,000
Miscellaneous	140,112	30,000	30,000
Total Revenues & Transfers In	\$ 1,138,675	\$ 330,000	\$ 700,000
Expenditures & Transfers Out			
Capital Outlay	\$ 115,340	\$ -	\$ -
Total Expenditures & Transfers Out	\$ 115,340	\$ -	\$ -
434 - Transportation Unif Mig Fee			
Revenues & Transfers In			
Intergovernmental	\$ 474,459	\$ -	\$ -
Miscellaneous	60	-	-
Total Revenues & Transfers In	\$ 474,519	\$ -	\$ -
Expenditures & Transfers Out			
Capital Outlay	\$ 476,512	\$ -	\$ -
Total Expenditures & Transfers Out	\$ 476,512	\$ -	\$ -
442 - Hunter Business Park Asmt Dist			
Revenues & Transfers In			
Miscellaneous	\$ 57,393	\$ -	\$ -
Total Revenues & Transfers In	\$ 57,393	\$ -	\$ -
Expenditures & Transfers Out			
Special Projects	\$ 1,677	\$ -	\$ -
Total Expenditures & Transfers Out	\$ 1,677	\$ -	\$ -
450 - Canyon Springs Assmt District			
Revenues & Transfers In			
Miscellaneous	\$ 3,228	\$ -	\$ -
Total Revenues & Transfers In	\$ 3,228	\$ -	\$ -
456 - CFD-Riverwalk Vista			
Revenues & Transfers In			
Miscellaneous	\$ 9,069	\$ -	\$ -
Total Revenues & Transfers In	\$ 9,069	\$ -	\$ -
Expenditures & Transfers Out			
Operating Transfers Out	\$ 282	\$ -	\$ -
Total Expenditures & Transfers Out	\$ 282	\$ -	\$ -

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
458 - CFD Syc. Canyon 92-1			
Revenues & Transfers In			
Miscellaneous	\$ 495	\$ -	\$ -
Total Revenues & Transfers In	\$ 495	\$ -	\$ -
459 - CFD 2006-1-RW Vista Area #2			
Revenues & Transfers In			
Miscellaneous	\$ 987	\$ -	\$ -
Total Revenues & Transfers In	\$ 987	\$ -	\$ -
471 - RDSA RORF-Arlington			
Revenues & Transfers In			
Taxes	\$ 30,000	\$ -	\$ -
Miscellaneous	11,078	-	-
Total Revenues & Transfers In	\$ 41,078	\$ -	\$ -
Expenditures & Transfers Out			
Special Projects	\$ 100,000	\$ -	\$ -
Capital Outlay	30,756	-	-
Total Expenditures & Transfers Out	\$ 130,756	\$ -	\$ -
472 - RDSA RORF-Casa Blanca			
Revenues & Transfers In			
Taxes	\$ 15,000	\$ -	\$ -
Miscellaneous	565	-	-
Total Revenues & Transfers In	\$ 15,565	\$ -	\$ -
473 - RDSA RORF-Eastside			
Revenues & Transfers In			
Miscellaneous	\$ 3	\$ -	\$ -
Total Revenues & Transfers In	\$ 3	\$ -	\$ -
474 - RDSA RORF-Magnolia Ctr			
Revenues & Transfers In			
Taxes	\$ 45,000	\$ -	\$ -
Miscellaneous	50,203	-	-
Total Revenues & Transfers In	\$ 95,203	\$ -	\$ -
Expenditures & Transfers Out			
Capital Outlay	\$ 23,382	\$ -	\$ -
Total Expenditures & Transfers Out	\$ 23,382	\$ -	\$ -

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
476 - RDSA RORF-Univ Corr/Syc Cyn			
Revenues & Transfers In			
Taxes	\$ 295,000	\$ -	\$ -
Miscellaneous	92,387	-	-
Total Revenues & Transfers In	\$ 387,387	\$ -	\$ -
Expenditures & Transfers Out			
Special Projects	\$ 50,000	\$ -	\$ -
Capital Outlay	204,001	-	-
Total Expenditures & Transfers Out	\$ 254,001	\$ -	\$ -
478 - RDSA RORF-Downtown/Airport			
Revenues & Transfers In			
Taxes	\$ 438,273	\$ -	\$ -
Miscellaneous	203,381	-	-
Other Financing Sources	(283,920)	-	-
Total Revenues & Transfers In	\$ 357,734	\$ -	\$ -
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 350,000	\$ -	\$ -
Special Projects	130,000	-	-
Capital Outlay	26,906	-	-
Total Expenditures & Transfers Out	\$ 506,906	\$ -	\$ -
479 - RDSA RORF-La Sierra/Arlanza			
Revenues & Transfers In			
Taxes	\$ 45,000	\$ -	\$ -
Miscellaneous	15,674	-	-
Total Revenues & Transfers In	\$ 60,674	\$ -	\$ -
Expenditures & Transfers Out			
Personnel Services	\$ (1,352)	\$ -	\$ -
Non-personnel Expenses	1,352	-	-
Capital Outlay	55,573	-	-
Total Expenditures & Transfers Out	\$ 55,573	\$ -	\$ -
480 - RDSA 2007 Bonds			
Revenues & Transfers In			
Miscellaneous	\$ 253,558	\$ -	\$ -
Total Revenues & Transfers In	\$ 253,558	\$ -	\$ -
Expenditures & Transfers Out			
Debt Service	\$ 184	\$ -	\$ -
Capital Outlay	5,446,228	-	-

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	2,713	-	-
Total Expenditures & Transfers Out	\$ 5,449,125	\$ -	\$ -

510 - Electric

Revenues & Transfers In			
Intergovernmental	\$ 5,943	\$ -	\$ -
Charges for Services	354,277,996	370,776,738	382,993,508
Miscellaneous	23,737,458	10,880,956	11,746,286
Other Financing Sources	368,724	417,000	500,000
Total Revenues & Transfers In	\$ 378,390,121	\$ 382,074,694	\$ 395,239,794

Expenditures & Transfers Out			
Personnel Services	\$ 57,490,785	\$ 73,147,790	\$ 76,162,608
Non-personnel Expenses	233,087,183	251,341,042	261,434,406
Special Projects	161,445	229,083	897,750
Operating Grants	5,943	-	-
Equipment Outlay	1,600,223	2,600,000	229,540
Debt Service	42,001,673	46,645,101	44,329,236
Capital Outlay	42,953,693	34,959,280	41,663,797
Charges from Others	18,682,637	19,655,922	18,274,586
Charges to Others	(29,759,106)	(27,842,878)	(31,140,316)
Operating Transfers Out	39,886,400	40,200,700	41,384,900
Total Expenditures & Transfers Out	\$ 406,110,876	\$ 440,936,040	\$ 453,236,507

511 - Electric-Public Benefit Progs

Revenues & Transfers In			
Charges for Services	\$ 8,729,101	\$ 9,176,000	\$ 9,471,000
Miscellaneous	562,926	126,790	-
Total Revenues & Transfers In	\$ 9,292,027	\$ 9,302,790	\$ 9,471,000

Expenditures & Transfers Out			
Personnel Services	\$ 976,797	\$ 1,627,716	\$ -
Non-personnel Expenses	129,382	395,629	-
Special Projects	7,127,303	12,850,330	12,867,583
Debt Service	16,622	15,000	7,770
Charges from Others	701,813	770,221	1,791,606
Charges to Others	(4,138)	-	-
Total Expenditures & Transfers Out	\$ 8,947,779	\$ 15,658,896	\$ 14,666,959

520 - Water

Revenues & Transfers In			
Intergovernmental	\$ 35,371	\$ -	\$ -
Charges for Services	64,233,691	74,677,703	77,551,914
Miscellaneous	5,788,751	3,690,888	3,718,759
Rents	2,226,287	2,264,512	2,337,083

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Other Financing Sources	184,592	77,600	86,000
Total Revenues & Transfers In	\$ 72,468,692	\$ 80,710,703	\$ 83,693,756
Expenditures & Transfers Out			
Personnel Services	\$ 21,645,407	\$ 23,840,048	\$ 25,965,157
Non-personnel Expenses	16,644,355	18,412,093	19,540,854
Special Projects	110,918	370,000	370,000
Equipment Outlay	1,741,867	-	-
Debt Service	18,185,390	19,446,914	18,863,290
Capital Outlay	21,573,274	25,322,774	30,616,405
Charges from Others	13,628,974	13,878,645	13,138,676
Charges to Others	(7,727,258)	(7,672,000)	(8,607,030)
Operating Transfers Out	6,584,300	6,693,000	7,300,800
Total Expenditures & Transfers Out	\$ 92,387,227	\$ 100,291,474	\$ 107,188,152
521 - Water Conservation			
Revenues & Transfers In			
Charges for Services	\$ 866,493	\$ 984,000	\$ 1,033,000
Miscellaneous	76,067	11,783	21,000
Total Revenues & Transfers In	\$ 942,560	\$ 995,783	\$ 1,054,000
Expenditures & Transfers Out			
Personnel Services	\$ 330,910	\$ 277,162	\$ -
Non-personnel Expenses	33,999	261,308	-
Special Projects	260,744	1,073,038	1,073,038
Charges from Others	124,602	146,809	514,838
Charges to Others	-	-	-
Total Expenditures & Transfers Out	\$ 750,255	\$ 1,758,317	\$ 1,587,876
530 - Airport			
Revenues & Transfers In			
Taxes	\$ 36,936	\$ -	\$ -
Intergovernmental	190	-	-
Charges for Services	1,617,976	1,378,025	1,540,244
Fines & Forfeits	9,551	-	-
Miscellaneous	41,517	-	6,000
Other Financing Sources	2,948	-	-
Total Revenues & Transfers In	\$ 1,709,118	\$ 1,378,025	\$ 1,546,244
Expenditures & Transfers Out			
Personnel Services	\$ 603,105	\$ 752,368	\$ 716,995
Non-personnel Expenses	468,341	384,979	452,051
Debt Service	46,492	39,122	21,840
Capital Outlay	105,614	5,567	104,225

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Charges from Others	182,755	197,479	251,133
Total Expenditures & Transfers Out	\$ 1,406,307	\$ 1,379,515	\$ 1,546,244
540 - Refuse			
Revenues & Transfers In			
Charges for Services	\$ 23,110,164	\$ 23,976,825	\$ 23,976,825
Fines & Forfeits	(106,612)	1,250,000	1,165,500
Miscellaneous	535,767	215,140	80,000
Other Financing Sources	2,010	-	-
Total Revenues & Transfers In	\$ 23,541,329	\$ 25,441,965	\$ 25,222,325
Expenditures & Transfers Out			
Personnel Services	\$ 5,167,237	\$ 6,193,369	\$ 5,620,444
Non-personnel Expenses	8,688,812	9,282,364	9,572,904
Special Projects	4,879,101	4,758,753	4,710,275
Equipment Outlay	1,071,808	1,434,000	1,484,000
Debt Service	198,931	167,402	93,390
Capital Outlay	338,578	43,547	200,000
Charges from Others	4,938,257	5,162,647	5,126,323
Charges to Others	(353,730)	(226,711)	(157,924)
Total Expenditures & Transfers Out	\$ 24,928,994	\$ 26,815,371	\$ 26,649,412
550 - Sewer			
Revenues & Transfers In			
Charges for Services	\$ 67,119,116	\$ 67,112,733	\$ 69,706,962
Miscellaneous	4,424,830	1,326,705	1,503,390
Other Financing Sources	4,519	-	-
Total Revenues & Transfers In	\$ 71,548,465	\$ 68,439,438	\$ 71,210,352
Expenditures & Transfers Out			
Personnel Services	\$ 12,616,457	\$ 15,477,047	\$ 14,371,319
Non-personnel Expenses	15,822,806	14,574,728	15,461,663
Special Projects	1,909,396	2,098,963	2,153,900
Equipment Outlay	514,546	1,211,500	1,838,700
Debt Service	37,003,129	27,068,596	26,034,810
Capital Outlay	15,604,565	785,039	14,055,000
Charges from Others	5,962,949	5,935,781	5,259,242
Charges to Others	(2,743,324)	(2,162,343)	(1,613,310)
Operating Transfers Out	900,000	-	-
Total Expenditures & Transfers Out	\$ 87,590,524	\$ 64,989,311	\$ 77,561,324
560 - Special Transit			
Revenues & Transfers In			
Intergovernmental	\$ 3,466,450	\$ 3,879,243	\$ 4,746,144
Charges for Services	440,478	450,000	475,500

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Miscellaneous	53,157	-	-
Other Financing Sources	20,341	-	-
Total Revenues & Transfers In	\$ 3,980,426	\$ 4,329,243	\$ 5,221,644
Expenditures & Transfers Out			
Personnel Services	\$ 2,432,678	\$ 3,375,348	\$ 3,467,343
Non-personnel Expenses	954,704	891,465	1,050,885
Debt Service	94,288	79,344	44,270
Capital Outlay	123,596	-	-
Charges from Others	375,163	395,660	659,146
Total Expenditures & Transfers Out	\$ 3,980,429	\$ 4,741,817	\$ 5,221,644
570 - Public Parking			
Revenues & Transfers In			
Licenses & Permits	\$ 3,979,912	\$ 3,625,354	\$ 4,008,120
Fines & Forfeits	1,251,470	2,604,835	2,534,500
Miscellaneous	825,039	783,622	838,782
Operating Transfers In	(8,241,600)	-	-
Total Revenues & Transfers In	\$ (2,185,179)	\$ 7,013,811	\$ 7,381,402
Expenditures & Transfers Out			
Personnel Services	\$ 1,024,584	\$ 1,552,275	\$ 1,017,712
Non-personnel Expenses	3,438,910	3,832,329	4,488,212
Equipment Outlay	-	-	100,000
Debt Service	1,773,295	1,705,654	1,685,380
Charges from Others	771,453	812,615	785,827
Charges to Others	(1,050,339)	(1,092,344)	(1,027,367)
Operating Transfers Out	(56,494)	-	-
Total Expenditures & Transfers Out	\$ 5,901,409	\$ 6,810,529	\$ 7,049,764
580 - Convention Center			
Revenues & Transfers In			
Charges for Services	\$ 10,102,888	\$ 7,255,343	\$ 10,720,000
Miscellaneous	(681,861)	-	-
Operating Transfers In	6,615,642	4,879,651	5,199,111
Total Revenues & Transfers In	\$ 16,036,669	\$ 12,134,994	\$ 15,919,111
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 136,032	\$ 151,330	\$ 113,490
Special Projects	11,554,580	8,533,862	12,352,091
Debt Service	3,470,245	3,449,802	3,453,530
Capital Outlay	14,454	-	-
Operating Transfers Out	(464,787)	-	-
Total Expenditures & Transfers Out	\$ 14,710,524	\$ 12,134,994	\$ 15,919,111

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
581 - Entertainment			
Revenues & Transfers In			
Charges for Services	\$ 6,872,669	\$ 8,021,439	\$ 7,288,159
Miscellaneous	12,745	-	-
Operating Transfers In	11,545,191	3,434,781	3,833,317
Total Revenues & Transfers In	\$ 18,430,605	\$ 11,456,220	\$ 11,121,476
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 6,720,024	\$ 7,503,542	\$ 7,000,469
Special Projects	668,274	705,000	835,000
Debt Service	3,108,076	3,247,143	3,285,740
Charges from Others	514	535	267
Operating Transfers Out	183,442	-	-
Total Expenditures & Transfers Out	\$ 10,680,330	\$ 11,456,220	\$ 11,121,476
610 - Workers' Compensation Trust			
Revenues & Transfers In			
Charges for Services	\$ 8,851,530	\$ 7,603,295	\$ 5,099,612
Miscellaneous	472,582	87,000	-
Other Financing Sources	2,677	-	-
Total Revenues & Transfers In	\$ 9,326,789	\$ 7,690,295	\$ 5,099,612
Expenditures & Transfers Out			
Personnel Services	\$ 605,891	\$ 654,165	\$ 627,761
Non-personnel Expenses	7,628,796	5,855,366	7,169,710
Debt Service	20,357	17,131	9,570
Charges from Others	539,843	608,552	1,242,608
Total Expenditures & Transfers Out	\$ 8,794,887	\$ 7,135,214	\$ 9,049,649
620 - Unemployment Insurance			
Revenues & Transfers In			
Charges for Services	\$ 112,480	\$ 120,427	\$ 126,060
Miscellaneous	11,634	-	-
Total Revenues & Transfers In	\$ 124,114	\$ 120,427	\$ 126,060
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 152,402	\$ 150,000	\$ 119,993
Charges from Others	7,335	8,084	6,067
Total Expenditures & Transfers Out	\$ 159,737	\$ 158,084	\$ 126,060
630 - Liability Insurance Trust			
Revenues & Transfers In			
Charges for Services	\$ 10,305,033	\$ 9,056,872	\$ 8,300,000
Miscellaneous	125,267	-	-

**Proposed FY 2020/21 Annual Budget
Revenue and Expenditure Details by Fund**

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers In	2,500,000	-	-
Total Revenues & Transfers In	\$ 12,930,300	\$ 9,056,872	\$ 8,300,000
Expenditures & Transfers Out			
Personnel Services	\$ 356,734	\$ 500,806	\$ 545,034
Non-personnel Expenses	4,388,498	5,719,762	5,486,923
Special Projects	100,764	255,000	250,000
Equipment Outlay	-	-	367
Charges from Others	2,200,158	2,393,086	3,428,932
Total Expenditures & Transfers Out	\$ 7,046,154	\$ 8,868,654	\$ 9,711,256
640 - Central Stores			
Revenues & Transfers In			
Charges for Services	\$ 1,381,264	\$ 1,399,708	\$ 1,342,638
Miscellaneous	84	-	-
Total Revenues & Transfers In	\$ 1,381,348	\$ 1,399,708	\$ 1,342,638
Expenditures & Transfers Out			
Personnel Services	\$ 680,961	\$ 778,785	\$ 748,990
Non-personnel Expenses	67,131	69,435	207,985
Equipment Outlay	66,861	45,000	-
Debt Service	28,197	23,728	13,250
Capital Outlay	554	6,363	4,707
Charges from Others	75,821	81,345	106,130
Charges to Others	(21,553)	-	-
Total Expenditures & Transfers Out	\$ 897,972	\$ 1,004,656	\$ 1,081,062
650 - Central Garage			
Revenues & Transfers In			
Charges for Services	\$ 12,828,431	\$ 12,403,626	\$ 13,496,361
Miscellaneous	248,502	-	-
Other Financing Sources	166,040	-	-
Total Revenues & Transfers In	\$ 13,242,973	\$ 12,403,626	\$ 13,496,361
Expenditures & Transfers Out			
Personnel Services	\$ 3,604,180	\$ 4,333,425	\$ 3,487,110
Non-personnel Expenses	7,118,969	6,292,212	6,453,740
Equipment Outlay	705,197	1,505,099	1,476,100
Debt Service	454,187	100,370	56,010
Capital Outlay	411,024	27,043	-
Charges from Others	695,181	763,037	1,146,721
Charges to Others	(65,065)	(67,012)	(78,234)
Total Expenditures & Transfers Out	\$ 12,923,673	\$ 12,954,174	\$ 12,541,447

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
741 - Asmt Dist - Misc			
Revenues & Transfers In			
Special Assessments	\$ 405,335	\$ 412,000	\$ 405,428
Miscellaneous	16,039	8,500	14,500
Total Revenues & Transfers In	\$ 421,374	\$ 420,500	\$ 419,928
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 6,995	\$ 7,400	\$ 15,060
Debt Service	403,166	406,238	398,340
Charges from Others	5,742	6,775	6,516
Total Expenditures & Transfers Out	\$ 415,903	\$ 420,413	\$ 419,916
742 - Hunter Business Park Asmt Dist			
Revenues & Transfers In			
Special Assessments	\$ 1,019,741	\$ 993,795	\$ 996,357
Miscellaneous	32,368	28,000	26,655
Total Revenues & Transfers In	\$ 1,052,109	\$ 1,021,795	\$ 1,023,012
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 11,881	\$ 15,000	\$ 15,300
Debt Service	995,458	991,078	990,530
Charges from Others	14,046	16,581	15,940
Total Expenditures & Transfers Out	\$ 1,021,385	\$ 1,022,659	\$ 1,021,770
745 - Riverwalk Assessment District			
Revenues & Transfers In			
Special Assessments	\$ 739,011	\$ 725,000	\$ 723,476
Miscellaneous	14,386	9,500	10,500
Total Revenues & Transfers In	\$ 753,397	\$ 734,500	\$ 733,976
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 10,251
Debt Service	716,994	712,294	711,250
Charges from Others	10,111	11,924	11,490
Total Expenditures & Transfers Out	\$ 735,426	\$ 734,218	\$ 732,991
746 - Riverwalk Bus. Assmt. Dist.			
Revenues & Transfers In			
Special Assessments	\$ 299,581	\$ 294,000	\$ 294,698
Miscellaneous	8,547	7,000	6,800
Total Revenues & Transfers In	\$ 308,128	\$ 301,000	\$ 301,498
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 7,709	\$ 10,000	\$ 10,000

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Debt Service	289,153	285,523	286,380
Charges from Others	4,218	4,961	4,728
Total Expenditures & Transfers Out	\$ 301,080	\$ 300,484	\$ 301,108

753 - CFD 90-1 Highlander Debt Svc

Revenues & Transfers In			
Miscellaneous	\$ 3,440	\$ -	\$ -
Total Revenues & Transfers In	\$ 3,440	\$ -	\$ -

756 - CFD-Riverwalk Vista

Revenues & Transfers In			
Special Assessments	\$ 318,553	\$ 303,000	\$ 304,488
Miscellaneous	7,991	5,000	5,000
Operating Transfers In	282	-	-
Total Revenues & Transfers In	\$ 326,826	\$ 308,000	\$ 309,488
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 6,756	\$ 15,000	\$ 20,000
Debt Service	285,244	287,506	284,470
Charges from Others	4,211	4,953	4,651
Total Expenditures & Transfers Out	\$ 296,211	\$ 307,459	\$ 309,121

758 - CFD Syc. Canyon 92-1

Revenues & Transfers In			
Special Assessments	\$ 665,781	\$ 662,000	\$ 652,618
Miscellaneous	18,272	7,000	10,000
Total Revenues & Transfers In	\$ 684,053	\$ 669,000	\$ 662,618
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 7,500
Debt Service	642,984	643,859	643,990
Charges from Others	9,134	10,767	10,322
Total Expenditures & Transfers Out	\$ 660,439	\$ 664,626	\$ 661,812

759 - CFD 2006-1-RW Vista Area #2

Revenues & Transfers In			
Special Assessments	\$ 382,125	\$ 378,000	\$ 377,850
Miscellaneous	17,674	5,000	5,000
Total Revenues & Transfers In	\$ 399,799	\$ 383,000	\$ 382,850
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 7,248	\$ 10,000	\$ 8,103
Debt Service	366,013	367,375	368,350
Charges from Others	4,405	5,178	5,931
Total Expenditures & Transfers Out	\$ 377,666	\$ 382,553	\$ 382,384

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
760 - CFD 2014-2 Highlands			
Revenues & Transfers In			
Special Assessments	\$ 153,668	\$ 148,000	\$ 150,007
Miscellaneous	14,124	4,000	4,000
Total Revenues & Transfers In	\$ 167,792	\$ 152,000	\$ 154,007
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 155,964	\$ 10,000	\$ 10,000
Debt Service	141,313	140,156	138,890
Charges from Others	1,217	1,420	4,742
Total Expenditures & Transfers Out	\$ 298,494	\$ 151,576	\$ 153,632
761 - CFD 2013-1 Kunny Ranch			
Revenues & Transfers In			
Special Assessments	\$ -	\$ 10,000	\$ 10,000
Total Revenues & Transfers In	\$ -	\$ 10,000	\$ 10,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ -	\$ 10,000	\$ 10,000
Total Expenditures & Transfers Out	\$ -	\$ 10,000	\$ 10,000
762 - CFD 2015-1 Orangecrest Grove			
Revenues & Transfers In			
Special Assessments	\$ 92,215	\$ -	\$ 118,350
Miscellaneous	583	-	4,000
Total Revenues & Transfers In	\$ 92,798	\$ -	\$ 122,350
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 4,998	\$ -	\$ 28,000
Debt Service	-	-	94,350
Total Expenditures & Transfers Out	\$ 4,998	\$ -	\$ 122,350
<i>Note: Beginning in FY 2020/21, the 37x RDSA RORF funds are budgeted in Fund 770 - Successor Agency LTD & PPE</i>			
770 - Successor Agency LTD & PPE			
Revenues & Transfers In			
Taxes	\$ -	\$ -	\$ 12,698,830
Miscellaneous	4,570	-	2,505,120
Operating Transfers In	8,812,431	-	-
Total Revenues & Transfers In	\$ 8,817,001	\$ -	\$ 15,203,950
Expenditures & Transfers Out			
Debt Service	\$ 5,744,775	\$ -	\$ 15,203,950
Total Expenditures & Transfers Out	\$ 5,744,775	\$ -	\$ 15,203,950

Proposed FY 2020/21 Annual Budget Revenue and Expenditure Details by Fund

Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
CITYWIDE BUDGET TOTALS			
Revenues & Transfers In	\$ 1,125,458,784	\$ 1,047,362,428	\$ 1,086,360,565
Expenditures & Transfers Out	\$ 1,129,168,021	\$ 1,129,736,361	\$ 1,199,692,476

Department Expenditure Details



Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
01 - Mayor			
101 - General Fund			
Personnel Services	\$ 767,573	\$ 829,391	\$ 753,443
Non-personnel Expenses	31,092	39,996	39,240
Special Projects	58,998	58,250	56,760
Charges from Others	234,034	237,765	131,904
Charges to Others	(1,094,506)	(1,165,366)	(981,348)
Total General Fund	\$ (2,809)	\$ 36	\$ (1)
Total Mayor	\$ (2,809)	\$ 36	\$ (1)
02 - City Council			
101 - General Fund			
Personnel Services	\$ 1,208,259	\$ 1,238,789	\$ 1,373,207
Non-personnel Expenses	37,320	79,249	81,600
Charges from Others	331,584	340,864	367,341
Charges to Others	(1,573,538)	(1,654,913)	(1,822,148)
Total General Fund	\$ 3,625	\$ 3,989	\$ -
Total City Council	\$ 3,625	\$ 3,989	\$ -
11 - City Manager			
101 - General Fund			
Personnel Services	\$ 3,816,920	\$ 4,763,863	\$ 3,880,982
Non-personnel Expenses	696,029	826,089	825,314
Special Projects	506,176	496,750	96,750
Charges from Others	974,529	1,004,558	1,172,412
Charges to Others	(6,403,015)	(6,811,546)	(5,787,063)
Total General Fund	\$ (409,361)	\$ 279,714	\$ 188,395
110 - Measure Z Fund			
Personnel Services	\$ 146,118	\$ 299,986	\$ 172,137
Non-personnel Expenses	2,568	3,997	1,633,281
Total Measure Z Fund	\$ 148,686	\$ 303,983	\$ 1,805,418
215 - Grants and Restricted Programs			
Special Projects	\$ -	\$ -	\$ 400,000
Total Grants and Restricted Programs	\$ -	\$ -	\$ 400,000
Total City Manager	\$ (260,675)	\$ 583,697	\$ 2,393,813
12 - City Clerk			
101 - General Fund			
Personnel Services	\$ 1,152,915	\$ 1,281,164	\$ 1,225,503

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Non-personnel Expenses	189,747	516,369	1,938,055
Special Projects	12,531	14,485	14,490
Charges from Others	428,137	493,507	281,769
Charges to Others	(1,429,990)	(1,777,572)	(3,291,409)
Total General Fund	\$ 353,340	\$ 527,953	\$ 168,408
Total City Clerk	\$ 353,340	\$ 527,953	\$ 168,408

13 - Office of the City Attorney

101 - General Fund			
Personnel Services	\$ 5,213,208	\$ 5,694,993	\$ 6,042,771
Non-personnel Expenses	668,538	694,763	866,360
Special Projects	71,613	279,526	60,000
Capital Outlay	139,865	-	-
Charges from Others	890,416	940,981	1,137,574
Charges to Others	(7,007,630)	(7,604,377)	(8,106,705)
Total General Fund	\$ (23,990)	\$ 5,886	\$ -
110 - Measure Z Fund			
Personnel Services	\$ 259,898	\$ 278,593	\$ 310,273
Non-personnel Expenses	3,808	3,472	3,260
Total Measure Z Fund	\$ 263,706	\$ 282,065	\$ 313,533
630 - Liability Insurance Trust			
Personnel Services	\$ 203,758	\$ -	\$ 293,807
Non-personnel Expenses	4,148,994	-	4,796,825
Charges from Others	312,923	-	1,396,961
Total Liability Insurance Trust	\$ 4,665,675	\$ -	\$ 6,487,593
Total Office of the City Attorney	\$ 4,905,391	\$ 287,951	\$ 6,801,126

21 - Human Resources

101 - General Fund			
Personnel Services	\$ 3,144,082	\$ 3,541,118	\$ 3,636,888
Non-personnel Expenses	254,383	348,781	339,910
Special Projects	131,112	116,060	119,060
Charges from Others	1,204,738	1,271,202	1,035,801
Charges to Others	(4,848,898)	(5,253,977)	(5,131,659)
Total General Fund	\$ (114,583)	\$ 23,184	\$ -
110 - Measure Z Fund			
Personnel Services	\$ 138,180	\$ 149,443	\$ 170,685
Non-personnel Expenses	1,582	1,378	1,250
Total Measure Z Fund	\$ 139,762	\$ 150,821	\$ 171,935

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
610 - Workers' Compensation Trust			
Personnel Services	\$ 605,891	\$ 654,165	\$ 627,761
Non-personnel Expenses	7,628,796	5,855,366	7,169,710
Debt Service	20,357	17,131	9,570
Charges from Others	539,843	608,552	1,242,608
Total Workers' Compensation Trust	\$ 8,794,887	\$ 7,135,214	\$ 9,049,649
Total Human Resources	\$ 8,820,066	\$ 7,309,219	\$ 9,221,584
22 - General Services			
101 - General Fund			
Personnel Services	\$ 2,950,575	\$ 3,384,164	\$ 3,379,072
Non-personnel Expenses	1,274,248	1,353,643	1,384,939
Special Projects	3,784	5,000	5,000
Equipment Outlay	40,478	55,100	68,000
Capital Outlay	270,638	173,358	173,360
Charges from Others	760,576	861,901	740,832
Charges to Others	(5,710,234)	(5,756,199)	(5,751,203)
Total General Fund	\$ (409,935)	\$ 76,967	\$ -
110 - Measure Z Fund			
Personnel Services	\$ 382,305	\$ 437,090	\$ 460,865
Non-personnel Expenses	410,324	9,218	9,360
Total Measure Z Fund	\$ 792,629	\$ 446,308	\$ 470,225
215 - Grants and Restricted Programs			
Capital Outlay	\$ 48,636	\$ -	\$ -
Charges to Others	(42,255)	-	-
Total Grants and Restricted Programs	\$ 6,381	\$ -	\$ -
401 - Capital Outlay			
Capital Outlay	\$ 10,445	\$ -	\$ -
Total Capital Outlay	\$ 10,445	\$ -	\$ -
420 - Measure Z - Capital Projects			
Debt Service	\$ 410,690	\$ -	\$ -
Capital Outlay	6,691,072	1,000,000	1,000,000
Total Measure Z - Capital Projects	\$ 7,101,762	\$ 1,000,000	\$ 1,000,000
530 - Airport			
Personnel Services	\$ 603,105	\$ 752,368	\$ 716,995
Non-personnel Expenses	468,341	384,979	452,051
Debt Service	46,492	39,122	21,840
Capital Outlay	105,614	5,567	104,225

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Charges from Others	182,755	197,479	251,133
Total Airport	\$ 1,406,307	\$ 1,379,515	\$ 1,546,244
580 - Convention Center			
Non-personnel Expenses	\$ 136,032	\$ 151,330	\$ 113,490
Special Projects	11,554,580	8,533,862	12,352,091
Debt Service	3,470,245	3,449,802	3,453,530
Capital Outlay	14,454	-	-
Operating Transfers Out	(464,787)	-	-
Total Convention Center	\$ 14,710,524	\$ 12,134,994	\$ 15,919,111
650 - Central Garage			
Personnel Services	\$ 3,604,180	\$ 4,333,425	\$ 3,487,110
Non-personnel Expenses	7,118,969	6,292,212	6,453,740
Equipment Outlay	705,197	1,505,099	1,476,100
Debt Service	454,187	100,370	56,010
Capital Outlay	411,024	27,043	-
Charges from Others	695,181	763,037	1,146,721
Charges to Others	(65,065)	(67,012)	(78,234)
Total Central Garage	\$ 12,923,673	\$ 12,954,174	\$ 12,541,447
Total General Services	\$ 36,541,786	\$ 27,991,958	\$ 31,477,027
23 - Finance			
101 - General Fund			
Personnel Services	\$ 5,819,446	\$ 6,746,970	\$ 5,588,722
Non-personnel Expenses	1,956,671	687,968	962,162
Equipment Outlay	5,527	8,000	10,169
Charges from Others	1,736,538	1,924,972	1,676,810
Charges to Others	(8,831,980)	(7,947,280)	(6,924,653)
Total General Fund	\$ 686,202	\$ 1,420,630	\$ 1,313,210
110 - Measure Z Fund			
Personnel Services	\$ 1,499	\$ -	\$ -
Non-personnel Expenses	1,253	27,000	25,438
Special Projects	-	2,000,000	-
Charges from Others	24,248	-	6,962
Operating Transfers Out	13,238,623	18,266,026	-
Total Measure Z Fund	\$ 13,265,623	\$ 20,293,026	\$ 32,400
291 - Special Districts			
Non-personnel Expenses	\$ 4,590,739	\$ 4,560,191	\$ 4,699,798
Total Special Districts	\$ 4,590,739	\$ 4,560,191	\$ 4,699,798

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
390 - Debt Service Fund - General			
Non-personnel Expenses	\$ 508,877	\$ 120,000	\$ 120,000
Debt Service	46,006,047	35,689,445	29,963,620
Charges to Others	(27,859,685)	(32,318,553)	-
Operating Transfers Out	4,189,028	-	-
Total Debt Service Fund - General	\$ 22,844,267	\$ 3,490,892	\$ 30,083,620
456 - CFD-Riverwalk Vista			
Operating Transfers Out	\$ 282	\$ -	\$ -
Total CFD-Riverwalk Vista	\$ 282	\$ -	\$ -
442 - Hunter Business Park Asmt Dist			
Special Projects	\$ 1,677	\$ -	\$ -
Total Hunter Business Park Asmt Dist	\$ 1,677	\$ -	\$ -
620 - Unemployment Insurance			
Non-personnel Expenses	\$ 152,402	\$ 150,000	\$ 119,993
Charges from Others	7,335	8,084	6,067
Total Unemployment Insurance	\$ 159,737	\$ 158,084	\$ 126,060
630 - Liability Insurance Trust			
Personnel Services	\$ 152,976	\$ 500,806	\$ 251,227
Non-personnel Expenses	239,504	5,719,762	690,098
Special Projects	100,764	255,000	250,000
Equipment Outlay	-	-	367
Charges from Others	1,887,235	2,393,086	2,031,971
Total Liability Insurance Trust	\$ 2,380,479	\$ 8,868,654	\$ 3,223,663
741 - Asmt Dist - Misc			
Non-personnel Expenses	\$ 6,995	\$ 7,400	\$ 15,060
Debt Service	403,166	406,238	398,340
Charges from Others	5,742	6,775	6,516
Total Asmt Dist - Misc	\$ 415,903	\$ 420,413	\$ 419,916
742 - Hunter Business Park Asmt Dist			
Non-personnel Expenses	\$ 11,881	\$ 15,000	\$ 15,300
Debt Service	995,458	991,078	990,530
Charges from Others	14,046	16,581	15,940
Total Hunter Business Park Asmt Dist	\$ 1,021,385	\$ 1,022,659	\$ 1,021,770
745 - Riverwalk Assessment District			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 10,251
Debt Service	716,994	712,294	711,250

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Charges from Others	10,111	11,924	11,490
Total Riverwalk Assessment District	\$ 735,426	\$ 734,218	\$ 732,991
746 - Riverwalk Bus. Assmt. Dist.			
Non-personnel Expenses	\$ 7,709	\$ 10,000	\$ 10,000
Debt Service	289,153	285,523	286,380
Charges from Others	4,218	4,961	4,728
Total Riverwalk Bus. Assmt. Dist.	\$ 301,080	\$ 300,484	\$ 301,108
756 - CFD-Riverwalk Vista			
Non-personnel Expenses	\$ 6,756	\$ 15,000	\$ 20,000
Debt Service	285,244	287,506	284,470
Charges from Others	4,211	4,953	4,651
Total CFD-Riverwalk Vista	\$ 296,211	\$ 307,459	\$ 309,121
758 - CFD Syc. Canyon 92-1			
Non-personnel Expenses	\$ 8,321	\$ 10,000	\$ 7,500
Debt Service	642,984	643,859	643,990
Charges from Others	9,134	10,767	10,322
Total CFD Syc. Canyon 92-1	\$ 660,439	\$ 664,626	\$ 661,812
759 - CFD 2006-1-RW Vista Area #2			
Non-personnel Expenses	\$ 7,248	\$ 10,000	\$ 8,103
Debt Service	366,013	367,375	368,350
Charges from Others	4,405	5,178	5,931
Total CFD 2006-1-RW Vista Area #2	\$ 377,666	\$ 382,553	\$ 382,384
760 - CFD 2014-2 Highlands			
Non-personnel Expenses	\$ 155,964	\$ 10,000	\$ 10,000
Debt Service	141,313	140,156	138,890
Charges from Others	1,217	1,420	4,742
Total CFD 2014-2 Highlands	\$ 298,494	\$ 151,576	\$ 153,632
761 - CFD 2013-1 Kunny Ranch			
Non-personnel Expenses	\$ -	\$ 10,000	\$ 10,000
Total CFD 2013-1 Kunny Ranch	\$ -	\$ 10,000	\$ 10,000
762 - CFD 2015-1 Orangecrest Grove			
Non-personnel Expenses	\$ 4,998	\$ -	\$ 28,000
Debt Service	-	-	94,350
Total CFD 2015-1 Orangecrest Grove	\$ 4,998	\$ -	\$ 122,350
Total Finance	\$ 48,040,608	\$ 42,785,465	\$ 43,593,835

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
24 - Innovation and Technology			
101 - General Fund			
Personnel Services	\$ 7,144,678	\$ 8,815,649	\$ 8,141,400
Non-personnel Expenses	3,829,946	4,803,194	4,810,633
Equipment Outlay	126,680	58,500	65,000
Capital Outlay	(3,378)	-	-
Charges from Others	1,787,523	1,723,439	1,368,321
Charges to Others	(15,320,706)	(16,982,358)	(14,641,514)
Operating Transfers Out	1,467,391	-	256,160
Total General Fund	\$ (967,866)	\$ (1,581,576)	\$ -
110 - Measure Z Fund			
Personnel Services	\$ 74,508	\$ 129,973	\$ 135,594
Non-personnel Expenses	819	711	650
Equipment Outlay	269,820	939,230	801
Total Measure Z Fund	\$ 345,147	\$ 1,069,914	\$ 137,045
401 - Capital Outlay			
Equipment Outlay	\$ -	\$ -	\$ 1,046,541
Total Capital Outlay	\$ -	\$ -	\$ 1,046,541
420 - Measure Z - Capital Projects			
Equipment Outlay	\$ -	\$ -	\$ 1,862,955
Capital Outlay	88,483	930,086	-
Total Measure Z - Capital Projects	\$ 88,483	\$ 930,086	\$ 1,862,955
Total Innovation and Technology	\$ (534,236)	\$ 418,424	\$ 3,046,541
28 - Community Development			
101 - General Fund			
Personnel Services	\$ 10,705,213	\$ 13,650,776	\$ 11,790,274
Non-personnel Expenses	2,181,105	2,315,038	2,289,012
Special Projects	1,671,853	1,514,358	1,548,258
Equipment Outlay	328,916	50,000	32,000
Capital Outlay	22,790	-	-
Charges from Others	5,134,715	5,213,715	3,965,313
Charges to Others	(4,040,254)	(4,436,217)	(4,982,076)
Total General Fund	\$ 16,004,338	\$ 18,307,670	\$ 14,642,781
110 - Measure Z Fund			
Personnel Services	\$ 21,692	\$ -	\$ 369,255
Non-personnel Expenses	218,038	2,000,000	504,510
Total Measure Z Fund	\$ 239,730	\$ 2,000,000	\$ 873,765

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
170 - Development			
Personnel Services	\$ 327,528	\$ 524,262	\$ 348,885
Non-personnel Expenses	55,413	101,438	25,220
Special Projects	500,000	-	-
Charges from Others	724,593	935,142	383,312
Charges to Others	(369,759)	(43,505)	(43,510)
Total Development	\$ 1,237,775	\$ 1,517,337	\$ 713,907
215 - Grants and Restricted Programs			
Non-personnel Expenses	\$ 34,510	\$ -	\$ 14,590
Capital Outlay	50,000	-	-
Charges from Others	-	-	558,685
Charges to Others	(50,000)	-	-
Operating Transfers Out	-	-	207,980
Total Grants and Restricted Programs	\$ 34,510	\$ -	\$ 781,255
220 - CDBG-Community Development			
Personnel Services	\$ 385,961	\$ 499,864	\$ 430,694
Non-personnel Expenses	82,736	68,774	67,910
Special Projects	754,763	2,470,278	2,583,193
Operating Grants	63,879	-	-
Debt Service	9,245	7,780	4,350
Capital Outlay	987,063	-	-
Charges from Others	82,373	103,439	106,292
Charges to Others	(16,121)	(69,207)	(90,320)
Total CDBG-Community Development	\$ 2,349,899	\$ 3,080,928	\$ 3,102,119
221 - Home Investment Partnership Prg			
Special Projects	\$ 1,572,949	\$ 796,160	\$ 1,031,665
Charges from Others	-	88,462	114,629
Total Home Investment Partnership Prg	\$ 1,572,949	\$ 884,622	\$ 1,146,294
222 - Hsng Opport for Persons w/Aids			
Special Projects	\$ 3,071,302	\$ 2,237,717	\$ 2,920,354
Charges from Others	39,425	69,207	90,320
Total Hsng Opport for Persons w/Aids	\$ 3,110,727	\$ 2,306,924	\$ 3,010,674
223 - Development Grants			
Personnel Services	\$ 213,661	\$ -	\$ -
Non-personnel Expenses	282,211	-	-
Operating Grants	718,829	-	-
Capital Outlay	385,751	-	-
Total Development Grants	\$ 1,600,452	\$ -	\$ -

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
225 - Neighborhood Stabiliztn Prgram			
Capital Outlay	\$ 50,766	\$ -	\$ -
Total Neighborhood Stabiliztn Prgram	\$ 50,766	\$ -	\$ -
280 - Housing Authority			
Personnel Services	\$ 666,138	\$ 980,372	\$ 1,046,781
Non-personnel Expenses	67,712	208,529	223,980
Debt Service	23,544	19,814	11,060
Capital Outlay	4,690,046	-	-
Charges from Others	573,941	614,616	637,800
Charges to Others	(61,803)	(147,613)	(289,735)
Total Housing Authority	\$ 5,959,578	\$ 1,675,718	\$ 1,629,886
371 - RDSA RORF-Arlington			
Non-personnel Expenses	\$ 234	\$ 10,000	\$ -
Debt Service	1,018,055	2,051,315	-
Operating Transfers Out	1,101,267	-	-
Total RDSA RORF-Arlington	\$ 2,119,556	\$ 2,061,315	\$ -
372 - RDSA RORF-Casa Blanca			
Non-personnel Expenses	\$ 4,293	\$ 10,000	\$ -
Debt Service	613,533	1,797,249	-
Operating Transfers Out	1,154,666	-	-
Total RDSA RORF-Casa Blanca	\$ 1,772,492	\$ 1,807,249	\$ -
374 - RDSA RORF-Magnolia Center			
Non-personnel Expenses	\$ 99	\$ 3,500	\$ -
Debt Service	937,198	1,348,407	-
Operating Transfers Out	392,526	-	-
Total RDSA RORF-Magnolia Center	\$ 1,329,823	\$ 1,351,907	\$ -
376 - RDSA RORF-Univ Corr/Syn Cyn			
Non-personnel Expenses	\$ 5,345	\$ 10,000	\$ -
Debt Service	2,049,516	3,563,656	-
Charges from Others	-	216,000	-
Operating Transfers Out	2,272,622	-	-
Total RDSA RORF-Univ Corr/Syn Cyn	\$ 4,327,483	\$ 3,789,656	\$ -
378 - RDSA RORF-Downtown/Airport			
Non-personnel Expenses	\$ 8,500	\$ 25,000	\$ -
Debt Service	5,523,495	7,851,173	-
Charges to Others	(200,000)	-	-
Operating Transfers Out	2,768,513	-	-
Total RDSA RORF-Downtown/Airport	\$ 8,100,508	\$ 7,876,173	\$ -

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
379 - RDSA RORF-La Sierra/Arlanza			
Non-personnel Expenses	\$ 767	\$ 6,000	\$ -
Debt Service	3,937,179	3,006,575	-
Operating Transfers Out	1,120,125	-	-
Total RDSA RORF-La Sierra/Arlanza	\$ 5,058,071	\$ 3,012,575	\$ -
471 - RDSA RORF-Arlington			
Special Projects	\$ 100,000	\$ -	\$ -
Capital Outlay	30,756	-	-
Total RDSA RORF-Arlington	\$ 130,756	\$ -	\$ -
474 - RDSA RORF-Magnolia Ctr			
Capital Outlay	\$ 23,382	\$ -	\$ -
Total RDSA RORF-Magnolia Ctr	\$ 23,382	\$ -	\$ -
476 - RDSA RORF-Univ Corr/Syc Cyn			
Special Projects	\$ 50,000	\$ -	\$ -
Capital Outlay	204,001	-	-
Total RDSA RORF-Univ Corr/Syc Cyn	\$ 254,001	\$ -	\$ -
478 - RDSA RORF-Downtown/Airport			
Non-personnel Expenses	\$ 350,000	\$ -	\$ -
Special Projects	130,000	-	-
Capital Outlay	26,906	-	-
Total RDSA RORF-Downtown/Airport	\$ 506,906	\$ -	\$ -
479 - RDSA RORF-La Sierra/Arlanza			
Personnel Services	\$ (1,352)	\$ -	\$ -
Non-personnel Expenses	1,352	-	-
Capital Outlay	55,573	-	-
Total RDSA RORF-La Sierra/Arlanza	\$ 55,573	\$ -	\$ -
480 - RDSA 2007 Bonds			
Capital Outlay	\$ 5,446,228	\$ -	\$ -
Debt Service	184	-	-
Operating Transfers Out	2,713	-	-
Total RDSA 2007 Bonds	\$ 5,449,125	\$ -	\$ -
581 - Entertainment			
Non-personnel Expenses	\$ 6,720,024	\$ 7,503,542	\$ 7,000,469
Special Projects	668,274	705,000	835,000
Debt Service	3,108,076	3,247,143	3,285,740
Charges from Others	514	535	267

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	183,442	-	-
Total Entertainment	\$ 10,680,330	\$ 11,456,220	\$ 11,121,476
770 - Successor Agency LTD & PPE			
Debt Service	\$ 5,744,775	\$ -	\$ 15,203,950
Total Successor Agency LTD & PPE	\$ 5,744,775	\$ -	\$ -
Total Community Development	\$ 77,713,505	\$ 61,128,294	\$ 52,226,107
31 - Police			
101 - General Fund			
Personnel Services	\$ 93,034,571	\$ 97,972,222	\$ 99,274,954
Non-personnel Expenses	9,275,678	8,932,981	8,702,787
Special Projects	366,792	379,130	379,130
Operating Grants	2,597	-	-
Equipment Outlay	684,956	-	-
Capital Outlay	2,500	-	-
Charges from Others	17,553,503	18,530,891	9,013,651
Charges to Others	(2,732,054)	(2,216,869)	(2,355,645)
Operating Transfers Out	-	-	8,924,900
Total General Fund	\$ 118,188,543	\$ 123,598,355	\$ 123,939,777
110 - Measure Z Fund			
Personnel Services	\$ 6,005,226	\$ 8,637,193	\$ 12,151,993
Non-personnel Expenses	747,285	1,418,211	1,306,510
Special Projects	1,738,555	2,096,221	2,138,146
Charges from Others	-	2,132,000	-
Total Measure Z Fund	\$ 8,491,066	\$ 14,283,625	\$ 15,596,649
215 - Grants and Restricted Programs			
Personnel Services	\$ 44,745	\$ -	\$ -
Operating Grants	1,839,456	-	-
Total Grants and Restricted Programs	\$ 1,884,201	\$ -	\$ -
Total Police	\$ 128,563,810	\$ 137,881,980	\$ 139,536,426

35 - Fire			
101 - General Fund			
Personnel Services	\$ 51,455,630	\$ 51,072,272	\$ 53,654,007
Non-personnel Expenses	3,949,476	3,478,398	3,445,339
Operating Grants	167,066	-	-
Equipment Outlay	71,360	11,430	11,430
Capital Outlay	13,032	-	-
Charges from Others	13,145,545	10,957,746	7,567,371
Charges to Others	(3,558,837)	(1,828,585)	(1,706,830)

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Operating Transfers Out	261,096	189,046	4,437,496
Total General Fund	\$ 65,504,368	\$ 63,880,307	\$ 67,408,813
110 - Measure Z Fund			
Personnel Services	\$ 2,097,216	\$ 2,627,292	\$ 3,812,962
Non-personnel Expenses	2,018,203	46,552	44,705
Special Projects	756,003	1,757,087	2,204,158
Charges from Others	1,607,452	1,607,452	-
Operating Transfers Out	-	-	1,607,460
Total Measure Z Fund	\$ 6,478,874	\$ 6,038,383	\$ 7,669,285
205 - UASI			
Personnel Services	\$ 404,897	\$ -	\$ -
Capital Outlay	2,054,932	-	-
Total UASI	\$ 2,459,829	\$ -	\$ -
215 - Grants and Restricted Programs			
Personnel Services	\$ 320,775	\$ -	\$ 192,765
Non-personnel Expenses	711,028	24,729	25,430
Operating Grants	1,081,699	-	-
Equipment Outlay	90,005	-	-
Charges from Others	361,136	559,972	429,700
Total Grants and Restricted Programs	\$ 2,564,643	\$ 584,701	\$ 647,895
Total Fire	\$ 77,007,714	\$ 70,503,391	\$ 75,725,993
41 - Public Works			
101 - General Fund			
Personnel Services	\$ 14,779,265	\$ 17,225,541	\$ 15,510,287
Non-personnel Expenses	10,454,571	10,796,748	10,663,490
Special Projects	14,411	17,375	17,380
Operating Grants	65,080	-	-
Equipment Outlay	373,701	37,800	23,500
Capital Outlay	101,131	-	-
Charges from Others	7,479,067	7,137,179	5,801,473
Charges to Others	(12,864,885)	(14,908,806)	(15,009,446)
Operating Transfers Out	-	-	1,369,790
Total General Fund	\$ 20,402,341	\$ 20,305,837	\$ 18,376,474
110 - Measure Z Fund			
Non-personnel Expenses	\$ 890,259	\$ 1,000,000	\$ 1,000,000
Total Measure Z Fund	\$ 890,259	\$ 1,000,000	\$ 1,000,000
215 - Grants and Restricted Programs			
Capital Outlay	\$ 720,065	\$ -	\$ -

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Charges to Others	(712,451)	-	-
Total Grants and Restricted Programs	\$ 7,614	\$ -	\$ -
230 - Special Gas Tax			
Capital Outlay	\$ 6,833,320	\$ 9,718,516	\$ 11,321,792
Charges from Others	2,287,097	2,287,097	3,087,097
Total Special Gas Tax	\$ 9,120,417	\$ 12,005,613	\$ 14,408,889
240 - Air Quality Improvement Fund			
Non-personnel Expenses	\$ 305,807	\$ 93,200	\$ 103,200
Special Projects	99,918	169,700	178,800
Capital Outlay	69,438	138,000	138,000
Charges from Others	38,226	-	1,561
Total Air Quality Improvement Fund	\$ 513,389	\$ 400,900	\$ 421,561
260 - NPDES Storm Drain			
Personnel Services	\$ 248,192	\$ 308,469	\$ 308,097
Non-personnel Expenses	16,925	156,464	171,260
Special Projects	147,278	277,327	421,000
Capital Outlay	14,749	-	-
Charges from Others	719,782	576,836	490,499
Total NPDES Storm Drain	\$ 1,146,926	\$ 1,319,096	\$ 1,390,856
291 - Special Districts			
Non-personnel Expenses	\$ 337,926	\$ 423,479	\$ 350,964
Special Projects	14,997	30,406	30,406
Charges from Others	285,134	267,066	180,746
Total Special Districts	\$ 638,057	\$ 720,951	\$ 562,116
391 - Debt Service Fund - PW			
Debt Service	\$ 2,995,488	\$ 2,998,238	\$ 2,997,240
Charges to Others	(2,995,488)	(2,998,238)	-
Total Debt Service Fund - PW	\$ -	\$ -	\$ 2,997,240
410 - Storm Drain			
Capital Outlay	\$ 712,383	\$ 150,000	\$ 100,000
Total Storm Drain	\$ 712,383	\$ 150,000	\$ 100,000
420 - Measure Z - Capital Projects			
Capital Outlay	\$ 2,276,844	\$ 4,375,000	\$ 4,375,000
Total Measure Z - Capital Projects	\$ 2,276,844	\$ 4,375,000	\$ 4,375,000
430 - Capital Outlay - Grants			
Capital Outlay	\$ 6,215,710	\$ -	\$ 100,000

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Debt Service	946	-	-
Total Capital Outlay - Grants	\$ 6,216,656	\$ -	\$ 100,000
431 - Transportation Projects			
Capital Outlay	\$ (20,697)	\$ -	\$ -
Total Transportation Projects	\$ (20,697)	\$ -	\$ -
432 - Measure A Capital Outlay			
Non-personnel Expenses	\$ 1,815	\$ 3,500	\$ 2,000
Capital Outlay	4,248,763	4,697,500	3,547,700
Charges from Others	2,995,488	2,998,238	-
Operating Transfers Out	-	-	2,997,240
Total Measure A Capital Outlay	\$ 7,246,066	\$ 7,699,238	\$ 6,546,940
433 - Transp. Develop. Impact Fees			
Capital Outlay	\$ 115,340	\$ -	\$ -
Total Transp. Develop. Impact Fees	\$ 115,340	\$ -	\$ -
434 - Transportation Unif Mig Fee			
Capital Outlay	\$ 476,512	\$ -	\$ -
Total Transportation Unif Mig Fee	\$ 476,512	\$ -	\$ -
540 - Refuse			
Personnel Services	\$ 5,167,237	\$ 6,193,369	\$ 5,620,444
Non-personnel Expenses	8,688,812	9,282,364	9,572,904
Special Projects	4,879,101	4,758,753	4,710,275
Equipment Outlay	1,071,808	1,434,000	1,484,000
Debt Service	198,931	167,402	93,390
Capital Outlay	338,578	43,547	200,000
Charges from Others	4,938,257	5,162,647	5,126,323
Charges to Others	(353,730)	(226,711)	(157,924)
Total Refuse	\$ 24,928,994	\$ 26,815,371	\$ 26,649,412
550 - Sewer			
Personnel Services	\$ 12,616,457	\$ 15,477,047	\$ 14,371,319
Non-personnel Expenses	15,822,806	14,574,728	15,461,663
Special Projects	1,909,396	2,098,963	2,153,900
Equipment Outlay	514,546	1,211,500	1,838,700
Debt Service	37,003,129	27,068,596	26,034,810
Capital Outlay	15,604,565	785,039	14,055,000
Charges from Others	5,962,949	5,935,781	5,259,242
Charges to Others	(2,743,324)	(2,162,343)	(1,613,310)
Operating Transfers Out	900,000	-	-
Total Sewer	\$ 87,590,524	\$ 64,989,311	\$ 77,561,324

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
570 - Public Parking			
Personnel Services	\$ 1,024,584	\$ 1,552,275	\$ 1,017,712
Non-personnel Expenses	3,438,910	3,832,329	4,488,212
Equipment Outlay	-	-	100,000
Debt Service	1,773,295	1,705,654	1,685,380
Charges from Others	771,453	812,615	785,827
Charges to Others	(1,050,339)	(1,092,344)	(1,027,367)
Operating Transfers Out	(56,494)	-	-
Total Public Parking	\$ 5,901,409	\$ 6,810,529	\$ 7,049,764
Total Public Works	\$ 168,163,034	\$ 146,591,846	\$ 161,539,576
51 - Library			
101 - General Fund			
Personnel Services	\$ 4,898,749	\$ 5,503,340	\$ 4,758,995
Non-personnel Expenses	1,839,286	1,698,065	1,878,929
Special Projects	322,629	-	-
Operating Grants	57,399	-	-
Charges from Others	2,920,432	2,927,761	2,036,750
Charges to Others	(1,182,639)	(1,088,421)	(1,088,420)
Operating Transfers Out	-	-	771,980
Total General Fund	\$ 8,855,856	\$ 9,040,745	\$ 8,358,234
110 - Measure Z Fund			
Non-personnel Expenses	\$ -	\$ 122,000	\$ 372,829
Charges from Others	-	5,119,500	-
Operating Transfers Out	-	-	2,755,580
Total Measure Z Fund	\$ -	\$ 5,241,500	\$ 3,128,409
215 - Grants and Restricted Programs			
Non-personnel Expenses	\$ 23,422	\$ -	\$ -
Operating Grants	19,093	-	-
Total Grants and Restricted Programs	\$ 42,515	\$ -	\$ -
Total Library	\$ 8,898,371	\$ 14,282,245	\$ 11,486,643
52 - Parks, Recreation & Comm Svcs			
101 - General Fund			
Personnel Services	\$ 9,560,167	\$ 10,483,557	\$ 9,592,721
Non-personnel Expenses	9,891,662	9,676,734	9,788,732
Special Projects	535,114	460,590	462,090
Equipment Outlay	33,344	43,558	70,588
Capital Outlay	10,030	-	-
Charges from Others	6,650,849	6,778,127	2,041,694

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Charges to Others	(2,250,374)	(1,845,800)	(685,046)
Operating Transfers Out	-	-	1,980,700
Total General Fund	\$ 24,430,792	\$ 25,596,766	\$ 23,251,479
110 - Measure Z Fund			
Personnel Services	\$ -	\$ -	\$ 229,405
Non-personnel Expenses	-	-	61,190
Charges from Others	50,000	50,000	-
Total Measure Z Fund	\$ 50,000	\$ 50,000	\$ 290,595
215 - Grants and Restricted Programs			
Personnel Services	\$ 104,633	\$ -	\$ -
Non-personnel Expenses	123,970	-	-
Capital Outlay	254,771	-	-
Charges to Others	(306,429)	-	-
Total Grants and Restricted Programs	\$ 176,945	\$ -	\$ -
291 - Special Districts			
Special Projects	\$ 24,393	\$ 44,126	\$ 53,630
Charges from Others	12	11	1,217
Total Special Districts	\$ 24,405	\$ 44,137	\$ 54,847
401 - Capital Outlay			
Capital Outlay	\$ 269,525	\$ -	\$ -
Operating Transfers Out	204,200	-	-
Total Capital Outlay	\$ 473,725	\$ -	\$ -
411 - Special Capital Improvement			
Debt Service	\$ 1,451,000	\$ 1,380,366	\$ 668,510
Charges from Others	1,100,906	1,111,904	56,078
Operating Transfers Out	-	-	1,750,000
Total Special Capital Improvement	\$ 2,551,906	\$ 2,492,270	\$ 2,474,588
413 - Regional Park Special Cap Imp			
Non-personnel Expenses	\$ 430	\$ -	\$ -
Capital Outlay	501,606	-	325,000
Total Regional Park Special Cap Imp	\$ 502,036	\$ -	\$ 325,000
560 - Special Transit			
Personnel Services	\$ 2,432,678	\$ 3,375,348	\$ 3,467,343
Non-personnel Expenses	954,704	891,465	1,050,885
Debt Service	94,288	79,344	44,270
Capital Outlay	123,596	-	-
Charges from Others	375,163	395,660	659,146
Total Special Transit	\$ 3,980,429	\$ 4,741,817	\$ 5,221,644

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Total Parks, Recreation & Comm Svcs	\$ 32,190,238	\$ 32,924,990	\$ 31,618,153
53 - Riverside Metropolitan Museum			
101 - General Fund			
Personnel Services	\$ 990,463	\$ 1,575,201	\$ 1,358,480
Non-personnel Expenses	351,285	424,897	452,506
Special Projects	27,802	40,056	94,670
Capital Outlay	6,480	50,000	-
Charges from Others	210,489	438,791	222,556
Operating Transfers Out	-	-	40,390
Total General Fund	\$ 1,586,519	\$ 2,528,945	\$ 2,168,602
Total Riverside Metropolitan Museum	\$ 1,586,519	\$ 2,528,945	\$ 2,168,602
60 - Public Utilities-Admin			
510 - Electric			
Personnel Services	\$ 15,226,169	\$ 24,609,634	\$ 22,300,096
Non-personnel Expenses	9,480,738	12,908,597	15,137,852
Special Projects	161,445	229,083	197,750
Operating Grants	5,943	-	-
Equipment Outlay	-	200,000	200,000
Capital Outlay	727,845	225,000	-
Charges from Others	11,940,724	9,161,668	9,013,731
Charges to Others	(16,472,904)	(17,253,679)	(17,515,002)
Total Electric	\$ 21,069,960	\$ 30,080,303	\$ 29,334,427
511 - Electric-Public Benefit Progs			
Personnel Services	\$ 976,797	\$ 1,627,716	\$ -
Non-personnel Expenses	129,382	395,629	-
Special Projects	7,127,303	12,850,330	12,867,583
Debt Service	16,622	15,000	7,770
Charges from Others	701,813	770,221	1,791,606
Charges to Others	(4,138)	-	-
Total Electric-Public Benefit Progs	\$ 8,947,779	\$ 15,658,896	\$ 14,666,959
Total Public Utilities-Admin	\$ 30,017,739	\$ 45,739,199	\$ 44,001,386
61 - Public Utilities-Electric			
510 - Electric			
Personnel Services	\$ 42,264,616	\$ 48,538,156	\$ 53,862,512
Non-personnel Expenses	223,606,445	238,432,445	246,296,554
Special Projects	-	-	700,000
Equipment Outlay	1,600,223	2,400,000	29,540
Debt Service	42,001,673	46,645,101	44,329,236

Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
Capital Outlay	42,225,848	34,734,280	41,663,797
Charges from Others	6,741,913	10,494,254	9,260,855
Charges to Others	(13,286,202)	(10,589,199)	(13,625,314)
Operating Transfers Out	39,886,400	40,200,700	41,384,900
Total Electric	\$ 385,040,916	\$ 410,855,737	\$ 423,902,080

Total Public Utilities-Electric	\$ 385,040,916	\$ 410,855,737	\$ 423,902,080
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62 - Public Utilities-Water

520 - Water

Personnel Services	\$ 21,645,407	\$ 23,840,048	\$ 25,965,157
Non-personnel Expenses	16,644,355	18,412,093	19,540,854
Special Projects	110,918	370,000	370,000
Equipment Outlay	1,741,867	-	-
Debt Service	18,185,390	19,446,914	18,863,290
Capital Outlay	21,573,274	25,322,774	30,616,405
Charges from Others	13,628,974	13,878,645	13,138,676
Charges to Others	(7,727,258)	(7,672,000)	(8,607,030)
Operating Transfers Out	6,584,300	6,693,000	7,300,800
Total Water	\$ 92,387,227	\$ 100,291,474	\$ 107,188,152

521 - Water Conservation

Personnel Services	\$ 330,910	\$ 277,162	\$ -
Non-personnel Expenses	33,999	261,308	-
Special Projects	260,744	1,073,038	1,073,038
Charges from Others	124,602	146,809	514,838
Charges to Others	-	-	-
Total Water Conservation	\$ 750,255	\$ 1,758,317	\$ 1,587,876

Total Public Utilities-Water	\$ 93,137,482	\$ 102,049,791	\$ 108,776,028
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64 - Public Utilities-Cent Stores

640 - Central Stores

Personnel Services	\$ 680,961	\$ 778,785	\$ 748,990
Non-personnel Expenses	67,131	69,435	207,985
Equipment Outlay	66,861	45,000	-
Debt Service	28,197	23,728	13,250
Capital Outlay	554	6,363	4,707
Charges from Others	75,821	81,345	106,130
Charges to Others	(21,553)	-	-
Total Central Stores	\$ 897,972	\$ 1,004,656	\$ 1,081,062

Total Public Utilities-Cent Stores	\$ 897,972	\$ 1,004,656	\$ 1,081,062
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Proposed FY 2020/21 Annual Budget Department Expenditure Details

Department/Fund/Category	FY 2018/19 Actual	FY 2019/20 Adopted	FY 2020/21 Proposed
72 - Non Departmental			
101 - General Fund			
Non-personnel Expenses	\$ 3,338,056	\$ 5,259,735	\$ 5,858,775
Special Projects	3,083,576	3,593,969	3,624,470
Capital Outlay	57,321	100,000	-
Charges from Others	1,620,277	1,616,359	483,161
Charges to Others	(3,427,266)	(4,176,552)	(3,955,946)
Operating Transfers Out	12,596,484	9,963,508	12,573,645
POB Issuance Savings			(7,000,000)
Total General Fund	\$ 17,268,448	\$ 16,357,019	\$ 11,584,105
110 - Measure Z Fund			
Charges from Others	\$ 1,673,554	\$ 1,674,490	\$ -
Operating Transfers Out	9,116,794	6,305,086	33,178,481
Total Measure Z Fund	\$ 10,790,348	\$ 7,979,576	\$ 33,178,481
115 - Section 115 Trust - PERS			
Operating Transfers Out	9,116,794	6,305,086	6,165,501
Total Measure Z Fund	\$ 9,116,794	\$ 6,305,086	\$ 6,165,501
Total Non Departmental	\$ 28,058,796	\$ 24,336,595	\$ 50,928,087
73 - Community Livability			
101 - General Fund			
Non-personnel Expenses	\$ 24,829	\$ -	\$ -
Total General Fund	\$ 24,829	\$ -	\$ -
Total Community Livability	\$ 24,829	\$ -	\$ -
CITYWIDE BUDGET TOTAL	\$ 1,129,168,021	\$ 1,129,736,361	\$ 1,199,692,476

Measure Z Spending Plan



**MEASURE Z FIVE-YEAR SPENDING PLAN
2018-2023**

Spending Item		Actuals FY 2018/19	Estimated ⁽¹⁾ FY 2019/20	Proposed FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUE		\$ 62,816,127	\$ 56,026,000	\$ 56,200,000	\$ 59,694,000	\$ 62,661,000
EXPENDITURES						
1	20% General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
2	Payoff \$32 million Pension Obligation Bond	1,673,554	1,674,490	1,674,500	1,674,490	1,673,080
3	Funding for Workers Comp & General Liability	2,500,000	-	-	-	-
4	Measure Z Spending Contingency	-	2,000,000	6,000,000	-	-
	Re-appropriate in FY 2020/21		(2,000,000)			
5	Additional Sworn Police Positions	5,588,853	8,068,849	10,940,205	11,520,624	12,134,277
6	Public Safety Non-Sworn Positions & Recruitment Costs	795,676	982,622	1,100,697	1,205,315	1,250,216
7	Police Officer Lateral Hire Incentives & Recruitment Cos	30,049	658,671	200,000	200,000	200,000
8	Additional Dispatchers	477,694	810,394	884,977	1,219,240	1,266,930
9	Reinstatement of Fire Squad	992,571	942,565	1,432,331	1,486,545	1,530,726
10	Reinstatement of Captains (Training & Arson)	559,538	585,486	614,754	623,495	636,728
11	Reinstatement of Battalion Chief	368,948	416,296	405,539	411,965	419,903
12	PD Vehicle Replacement & Maintenance Plan	1,738,555	2,509,151	2,138,146	2,180,909	2,224,527
13	Refurbish PD Vehicles	-	-	-	-	-
14	Fire Vehicle Replacement & Maintenance Plan	1,607,452	3,712,952	3,811,618	3,940,971	2,474,648
15	Fleet Facility Capital Repairs Needed	-	-	-	-	-
16	Additional Fleet Mechanics for Police Department	173,230	218,153	224,161	231,461	238,534
17	Additional Fleet Mechanics for Fire Department	221,068	228,155	246,064	249,328	252,314
18	General Fund Support - Maintain Programs & Services	13,238,623	18,266,026	18,266,026	18,266,026	18,266,026
19	General Plan Update	33,419	4,966,581	-	-	-
20	Homeless Services	184,619	1,306,606	500,000	500,000	500,000
21	Principal Analyst - City Manager's Office	148,684	161,100	174,337	185,919	196,168
22	Budget Engagement Commission Support	27,000	27,000	32,400	40,500	33,600
23	New Downtown Main Library	2,386,205	3,540,735	2,755,580	2,751,200	2,742,130
24	New Downtown Main Library - Archives	1,000,000	1,300,000	-	-	-
24a.	Eastside Library Site Selection	-	100,000	-	-	-
25	New Police Headquarters	-	2,227,953	-	-	3,371,986
	Defer item to 2023		(2,132,000)			
26	Museum Expansion & Rehabilitation	-	99,220	-	-	1,319,894
27	Downtown Parking Garage	-	-	-	-	-
28	Annual Deferred Maintenance (Existing Facilities)	1,111,923	1,429,867	1,000,000	1,000,000	1,000,000
29	Maximize Roads/Streets (Pavement Condition Index)	2,276,844	12,789,674	4,375,000	4,375,000	4,375,000
30	Tree Trimming	890,259	2,018,534	1,000,000	1,000,000	1,000,000
31	Ward Action Team - City Attorney's Office	263,704	282,065	313,533	330,933	343,164
32	Ward Action Team - City Manager's Office	-	142,883	-	-	-
33	Technology Improvements	433,629	5,454,083	2,000,000	1,000,000	1,000,000
34	4-Person Staffing on Fire Trucks	202,119	1,194,497	1,405,043	1,414,087	1,455,542
35	Fire Equipment	60,473	189,527	-	-	-

**MEASURE Z FIVE-YEAR SPENDING PLAN
2018-2023**

Spending Item		Actuals FY 2018/19	Estimated ⁽¹⁾ FY 2019/20	Proposed FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
36	Contingency – Fire Radios	1,931,769	568,231	-	-	-
37	Recreation – Summer Pools	50,000	50,000	-	-	-
38	Arlington Youth Innovation Center	-	600,000	-	-	-
39	Public Safety & Engagement Team Program	21,691	3,429,435	2,800,000	2,800,000	2,800,000
40	Library Security Guards	-	322,719	372,829	372,829	-
41	Homeless Temporary Housing	-	2,364,000	-	-	-
42	Orangecrest Fire Station Dormitory Improvements	-	100,000	-	-	-
Total Expenditures		\$ 40,988,149	\$ 81,606,520	\$ 64,667,740	\$ 58,980,837	\$ 62,705,393
Five-Year Financial Plan Surplus/(Deficit)		\$ 21,827,978	\$ (25,580,520)	\$ (8,467,740)	\$ 713,163	\$ (44,393)
FUND RESERVES						
Beginning Measure Z Fund Unallocated Reserves		\$ 22,720,976	\$ 39,548,954	\$ 13,968,434	\$ 5,500,694	\$ 6,213,857
Five-Year Financial Plan Surplus/(Deficit)		21,827,978	(25,580,520)	(8,467,740)	713,163	(44,393)
Policy Reserve Established FY 2018/19		5,000,000				
Ending Measure Z Fund Unallocated Reserves		\$ 39,548,954	\$ 13,968,434	\$ 5,500,694	\$ 6,213,857	\$ 6,169,464

⁽¹⁾ Includes carryover of prior years' unexpended allocations.

Citywide Personnel



PERSONNEL SUMMARY BY FUND

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
CITY FUND						
101 - General Fund	1,470.15	1,470.65	0.50	1,476.65	6.00	(1)(2)(3)
110 - Measure Z	90.47	103.47	13.00	117.00	13.53	(4)(5)(6)(7)
170 - Development	3.00	3.00	-	3.00	-	
215 - Grants and Restricted Programs	-	-	-	2.00	2.00	(8)
220 - CDBG - Community Development	4.00	4.00	-	4.00	-	
260 - NPDES Storm Drain	2.00	2.00	-	2.00	-	
280 - Housing Authority	8.00	8.00	-	8.00	-	
510 - Electric	461.75	461.75	-	466.25	4.50	(1)(9)
511 - Electric - Public Benefit Programs	13.50	13.50	-	-	(13.50)	(9)
520 - Water	156.00	156.00	-	164.50	8.50	(1)(9)
521 - Water Conservation	2.65	2.65	-	-	(2.65)	(9)
530 - Airport	7.00	7.00	-	7.00	-	
540 - Refuse	59.00	59.00	-	62.00	3.00	(10)
550 - Sewer	117.00	118.00	1.00	116.00	(2.00)	(11)
560 - Special Transit	48.25	48.25	-	48.25	-	
570 - Public Parking	18.00	18.00	-	18.00	-	
610 - Workers' Compensation Trust	5.00	5.00	-	5.00	-	
630 - Liability Insurance Trust	5.00	5.00	-	5.00	-	
640 - Central Stores	8.00	8.00	-	8.00	-	
650 - Central Garage	39.00	39.00	-	39.00	-	
Total Budgeted FTE	2,517.77	2,532.27	14.50	2,551.65	19.38	

SUMMARY OF CHANGES

- (1) Transfer Riverside Public Utilities positions (3.0 FTE) to the General Fund to reflect the existing employee reporting structure and Inter-Departmental Service Level Agreements
- (2) Add Construction Inspector II (1.00 FTE) funded by Riverside Public Utilities.
- (3) Add Police (1.0 FTE) and Fire (1.0 FTE) grant positions partially funded by the General Fund to the schedule of General Fund positions. These positions were previously approved by Council upon acceptance of the respective grant funding.
- (4) Delete City Manager's Office Ward Action Team (WAT) position (1.0 FTE) funded by Measure Z. The position was never filled; WAT activities were absorbed by existing personnel.
- (5) Add programmed Measure Z positions: Police Officers (13.00 FTE) and Dispatchers (2.00 FTE).
- (6) Remove vacant positions (1.47 FTE) from expired Measure Z Summer Pools program.
- (7) Measure Z Public Safety and Engagement Team program: remove supervisory positions (3.0 FTE); add worker positions (4.0 FTE).
- (8) Add Fire Safety Inspector (1.00 FTE) and Administrative Analyst (1.00 FTE) funded by Certified Unified Program Agency.
- (9) Multitude of reorganizational changes, net decrease of 0.15 FTE.
- (10) Add 3.0 FTE to Refuse as recommended in the Solid Waste and Recycling Program Strategy and Economic Study Report presented to City Council in January 2020 to expand the hauling program and add two routes per day for solid waste pick-ups.
- (11) Delete 2.0 FTE as a result of reorganizational changes in Sewer.

PERSONNEL SUMMARY BY DEPARTMENT

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
CITY DEPARTMENTS						
01 - Mayor	7.25	7.25	-	7.25	-	
02 - City Council	14.00	14.00	-	14.00	-	
11 - City Manager	32.55	32.55	-	31.55	(1.00)	(1)(2)(3)
12 - City Clerk	10.00	10.00	-	10.00	-	
13 - City Attorney	35.00	39.00	4.00	39.00	-	
21 - Human Resources	36.00	36.00	-	36.00	-	
22 - General Services	78.00	78.00	-	80.00	2.00	(3)
23 - Finance	60.00	57.00	(3.00)	57.00	-	
24 - Innovation and Technology	59.25	59.25	-	60.25	1.00	(1)
28 - Community & Economic Development	120.75	124.25	3.50	124.25	-	
31 - Police	569.00	571.00	2.00	587.00	16.00	(4)(5)
35 - Fire	248.00	248.00	-	251.00	3.00	(6)(7)
41 - Public Works	330.00	330.00	-	332.00	2.00	(8)(9)(10)
51 - Library	60.00	60.00	-	60.00	-	
52 - Parks, Recreation, & Community Services	202.57	210.57	8.00	210.10	(0.47)	(11)(12)
53 - Museum	13.50	13.50	-	13.50	-	
60 - Public Utilities - Administration	219.25	219.25	-	189.75	(29.50)	(3)(13)
61 - Public Utilities - Electric	256.00	256.00	-	276.50	20.50	(13)
62 - Public Utilities - Water	158.65	158.65	-	164.50	5.85	(3)(13)
64 - Public Utilities - Central Stores	8.00	8.00	-	8.00	-	
Total Budgeted FTE	2,517.77	2,532.27	14.50	2,551.65	19.38	

SUMMARY OF CHANGES

- (1) Reclassify and transfer Senior Internal Auditor (1.00 FTE) from Office of Organizational Performance and Audit - 114500 to Principal Management Analyst in Information and Technology Innovation Division - 244000.
- (2) Delete City Manager's Office Ward Action Team (WAT) position (1.0 FTE) funded by Measure Z. The position was never filled; WAT activities were absorbed by existing personnel.
- (3) Transfer Riverside Public Utilities positions (3.0 FTE) to the General Fund to reflect the existing employee reporting structure and Inter-Departmental Service Level Agreements
- (4) Add programmed Measure Z positions: Police Officers (13.00 FTE) and Dispatchers (2.00 FTE).
- (5) Add Police Detective (1.00 FTE): 70% grant funded position and 30% General Fund.
- (6) Add Fire Safety Inspector (1.00 FTE) and Administrative Analyst (1.00 FTE) funded by Certified Unified Program Agency.
- (7) Add Inventory Control Specialist (1.00 FTE): 10% grant funded and 90% General Fund.
- (8) Add Construction Inspector II (1.00 FTE) funded by Riverside Public Utilities.
- (9) Add 3.0 FTE to Refuse as recommended in the Solid Waste and Recycling Program Strategy and Economic Study
- (10) Delete 2.0 FTE as a result of reorganizational changes in Sewer.
- (11) Remove vacant positions (1.47 FTE) from expired Measure Z Summer Pools program.
- (12) Measure Z Public Safety and Engagement Team program: remove supervisory positions (3.0 FTE); add worker positions (4.0 FTE).
- (13) Multitude of reorganizational changes, net decrease of 0.15 FTE.

Mayor

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
010000 - Mayor						
0086 Senior Office Specialist (C)	1.00	1.00	-	1.00	-	
9642 Chief of Staff (NC)	1.00	1.00	-	1.00	-	
9800 Mayor	1.00	1.00	-	1.00	-	
9881 Administrative Assistant to the Mayor (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	4.00	4.00	-	4.00	-	
010000 - Mayor Total FTE	4.00	4.00	-	4.00	-	
012000 - Community Relations						
9635 Assistant to the Mayor (NC)	2.00	2.00	-	2.00	-	
9645 International Affairs and Protocol Officer (N)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	3.00	3.00	-	3.00	-	
9510 Administrative Intern	0.25	0.25	-	0.25	-	
Half-Time Benefitted Total	0.25	0.25	-	0.25	-	
012000 - Community Relations Total FTE	3.25	3.25	-	3.25	-	
Total Budgeted FTE	7.25	7.25	-	7.25	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previous budget period.

City Council

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
020000 - City Council						
0357 Council Assistant (NC)	7.00	7.00	-	7.00	-	
9810 Mayor Pro Tem	1.00	1.00	-	1.00	-	
9820 Council Member	6.00	6.00	-	6.00	-	
Full-Time Benefitted Total	14.00	14.00	-	14.00	-	
020000 - City Council Total FTE	14.00	14.00	-	14.00	-	
Total Budgeted FTE	14.00	14.00	-	14.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previous budget period.

City Manager's Office

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
110000 - Administration						
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
0360 Executive Assistant	2.00	2.00	-	2.00	-	
8460 Principal Management Analyst	1.00	1.00	-	1.00	-	
9770 Assistant City Manager	3.00	2.00	(1.00)	2.00	-	4
9780 Deputy City Manager (NC)	-	2.00	2.00	2.00	-	3a, 4
9790 City Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	8.00	9.00	1.00	9.00	-	
110000 - Administration Total	8.00	9.00	1.00	9.00	-	
110000 - Administration (Measure Z)						
8460 Principal Management Analyst	1.00	1.00	-	1.00	-	
8460 Principal Management Analyst - WAT Comn	1.00	1.00	-	-	(1.00)	6
Full-Time Benefitted Total	2.00	2.00	-	1.00	(1.00)	
110000 - Administration (Measure Z) Total	2.00	2.00	-	1.00	(1.00)	
110000 - Administration Total FTE	10.00	11.00	1.00	10.00	(1.00)	
112500 - Community Police Review Commission						
0347 Administrative Assistant (C)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	1.00	1.00	-	1.00	-	
112500 - Community Police Review Commission Total	1.00	1.00	-	1.00	-	
114000 - Communications Office						
7800 Graphics Technician	2.00	2.00	-	2.00	-	
7801 Senior Graphics Technician	1.00	1.00	-	1.00	-	
8110 Project Assistant	3.00	3.00	-	3.00	-	
8125 Project Coordinator	1.00	-	(1.00)	-	-	5
8131 Project Manager	-	1.00	1.00	1.00	-	5
8151 Marketing Officer (NC)	1.00	1.00	-	1.00	-	
8386 Utilities Customer Communications Coordin	-	-	-	1.00	1.00	1a
9160 Web Designer	2.00	2.00	-	2.00	-	
9662 Communication Technician	3.00	3.00	-	3.00	-	
9664 Communications Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	14.00	14.00	-	15.00	1.00	
9300 Extra Help	1.10	1.10	-	1.10	-	
9662 Communication Technician	1.45	1.45	-	1.45	-	
Part-Time Non-Benefitted Total	2.55	2.55	-	2.55	-	
114000 - Communications Office Total	16.55	16.55	-	17.55	1.00	
114500 - Office of Organizational Performance and Audit						
8313 Senior Internal Auditor	1.00	1.00	-	-	(1.00)	2a
8316 Internal Audit Manager (NC)	1.00	1.00	-	1.00	-	
8460 Principal Management Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	3.00	3.00	-	2.00	(1.00)	
114500 - Office of Organizational Performance and Audit Total	3.00	3.00	-	2.00	(1.00)	

City Manager's Office

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
115000 - Public Relations						
9650 Public Information Officer	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	1.00	1.00	-	1.00	-	
115000 - Public Relations Total	1.00	1.00	-	1.00	-	
115500 - Intergovernmental Relations						
9652 Intergovernmental Relations Officer	1.00	-	(1.00)	-	-	3a
Full-Time Benefitted Total	1.00	-	(1.00)	-	-	
115500 - Intergovernmental Relations Total	1.00	-	(1.00)	-	-	
Total Budgeted FTE	32.55	32.55	-	31.55	(1.00)	

SUMMARY OF CHANGES

The department initiated minor organizational changes in the mid-cycle update of FY 2019/20 and during the fiscal year, resulting in a net decrease of 1.0 FTE in the proposed FY 2020/21 budget.

POSITION CHANGES

Interdepartmental transfers resulted in a zero (0.00 FTE) net change.

1. Transfer in 1.00 FTE from Public Utilities Administration - Office of Operational Technology (600300) to City Manager's Office - Communications (114000).
 - a) Utilities Customer Communication Coordinator (1.00 FTE)
2. Transfer out 1.00 FTE from Office of Organizational Performance and Audit (114500) to Information & Technology Department, Innovation Division (244000).
 - a) Senior Internal Auditor (1.00 FTE) reclassified to Principal Management Analyst (1.00 FTE)

Internal transfer had no impact on total FTEs, but was accompanied by a position reclassification.

3. Transfer 1.0 FTE from Intergovernmental Relations (115500) to Administration (110000).
 - a) Intergovernmental Relations Officer (1.00 FTE) reclassified to Deputy Assistant City Manager (1.00 FTE)

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need. Zero impact on total FTEs.

4. Administration Division (110000): Assistant City Manager (1.00 FTE) to Deputy City Manager (1.00 FTE)
5. Communications Office (114000): Project Coordinator (1.00 FTE) to Project Manager (1.00 FTE)

Position additions/deletions: Net decrease of 1.00 FTE in the proposed FY 2020/21 budget.

6. Administration Division - Measure Z (110000): Delete Principal Management Analyst - WAT (1.00 FTE)

City Clerk

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
120000 - Administration						
0115 City Clerk Specialist (C)	4.00	4.00	-	2.00	(2.00)	1a
0117 Deputy City Clerk (C)	4.00	4.00	-	4.00	-	
0131 Assistant City Clerk (NC)	1.00	1.00	-	1.00	-	
9720 City Clerk	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	10.00	10.00	-	8.00	(2.00)	
120000 - Administration Total	10.00	10.00	-	8.00	(2.00)	
1215000 - Passport Services						
0115 City Clerk Specialist (C)	-	-	-	2.00	2.00	1a
Full-Time Benefitted Total	-	-	-	2.00	2.00	
1215000 - Passport Services	-	-	-	2.00	2.00	
Total Budgeted FTE	10.00	10.00	-	10.00	-	

SUMMARY OF CHANGES

The department's passport program was moved into a separate division to better account for program costs.

POSITION CHANGES

Internal transfer had no impact on total FTEs.

1. Transfer 2.00 FTE from Administration (120000) to Passport Services (121500)
 - a) City Clerk Specialist (2.00 FTE)

City Attorney's Office

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
130000 - City Attorney						
0310 Legal Secretary	6.00	6.00	-	6.00	-	
0320 Legal Support Specialist	2.00	2.00	-	2.00	-	
8910 Paralegal	5.00	5.00	-	5.00	-	
8921 Deputy City Attorney I	5.00	5.00	-	-	(5.00)	2a, 2b
8922 Deputy City Attorney II	4.00	4.00	-	7.00	3.00	2a
8923 Senior Deputy City Attorney	4.00	4.00	-	6.00	2.00	2b
8925 Administrative Services Manager	1.00	1.00	-	1.00	-	
8988 Assistant City Attorney	3.00	3.00	-	3.00	-	
8989 Chief Assistant City Attorney	1.00	1.00	-	1.00	-	
8990 City Attorney	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	32.00	32.00	-	32.00	-	
8910 Paralegal	0.50	0.50	-	0.50	-	
Half-Time Benefitted Total	0.50	0.50	-	0.50	-	
8915 Law Clerk	0.50	0.50	-	0.50	-	
Part-Time Non-Benefitted Total	0.50	0.50	-	0.50	-	
131000 - City Attorney - Claims Management						
8665 Risk Management Specialist	-	3.00	3.00	3.00	-	1a
Full-Time Benefitted Total	-	3.00	3.00	3.00	-	
130000 - City Attorney Total	33.00	36.00	3.00	36.00	-	
130500 - Community Livability Advocacy						
8921 Deputy City Attorney I	-	1.00	1.00	1.00	-	3a
Full-Time Benefitted Total	-	1.00	1.00	1.00	-	
130500 - Community Livability Advocacy Total	-	1.00	1.00	1.00	-	
130500 - Community Livability Advocacy (Measure Z)						
0310 Legal Secretary	1.00	1.00	-	1.00	-	
8922 Deputy City Attorney II - Community Involvement	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
130500 - Community Livability Advocacy (Measure Z) Total	2.00	2.00	-	2.00	-	
130500 - Community Livability Advocacy	2.00	3.00	1.00	3.00	-	
Total Budgeted FTE	35.00	39.00	4.00	39.00	-	

SUMMARY OF CHANGES

The responsibility for claims management was assumed by the City Attorney's Office in 2018, with the change recorded in the mid-cycle update of FY 2019/20. Employee advancement in certain attorney positions are governed by Chapter I-17 of the Human Resources Policy and Procedural Manual; expected advancements are included in the proposed FY 2020/21 budget.

POSITION CHANGES

Interdepartmental transfers resulted in a net increase of 3.00 FTE.

1. Transfer in 3.00 FTE from Finance - Risk Management (232000) to City Attorney - Claims Management(131000)
 - a) Risk Management Specialist (3.00 FTE)

City Attorney's Office

Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
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Position reclassifications included in the FY 2020/21 proposed budget are based on Human Resources Policy and Procedure Manual Chapter I-17.

2. City Attorney Division (130000)

- a) Deputy City Attorney I (3.00 FTE) to Deputy City Attorney II (3.00 FTE)
- b) Deputy City Attorney I (2.00 FTE) to Senior Deputy City Attorney (2.00 FTE)

Position additions/deletions: Net increase of 1.00 FTE in the proposed FY 2020/21 budget.

3. Community Livability Advocacy (130500)

- a) Add Deputy City Attorney I (1.00 FTE); approved by City Council on April 9, 2019.

Human Resources

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
210000 - Administration						
<u>Full-Time Benefitted</u>						
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
8648 Safety Officer	1.00	1.00	-	1.00	-	
8699 HR Specialist	10.00	10.00	-	10.00	-	
8710 HR Analyst	5.00	5.00	-	3.00	(2.00)	1
8720 Senior HR Analyst	3.00	3.00	-	5.00	2.00	1
8732 Principal HR Analyst	3.00	3.00	-	3.00	-	
8738 Deputy HR Director (NC)	2.00	2.00	-	2.00	-	
8740 HR Director	1.00	1.00	-	1.00	-	
9256 Business Systems Support Manager (NC)	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	29.00	29.00	-	29.00	-	
<u>Part-Time Non-Benefitted</u>						
9510 Administrative Intern	1.00	1.00	-	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	-	1.00	-	
210000 - Administration Total	30.00	30.00	-	30.00	-	
210000 - Administration (Measure Z)						
<u>Full-Time Benefitted</u>						
8720 Senior HR Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	1.00	1.00	-	1.00	-	
210000 - Administration (Measure Z) Total	1.00	1.00	-	1.00	-	
210000 - Administration Total	31.00	31.00	-	31.00	-	
211510 - Benefits - Worker's Compensation						
<u>Full-Time Benefitted</u>						
0140 Worker's Compensation Assistant (C)	2.00	2.00	-	2.00	-	
8620 Claims Administrator	1.00	1.00	-	1.00	-	
8622 Senior Claims Administrator	1.00	1.00	-	1.00	-	
8625 Worker's Compensation Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	5.00	5.00	-	5.00	-	
211510 - Benefits - Worker's Compensation Total	5.00	5.00	-	5.00	-	
Total Budgeted FTE	36.00	36.00	-	36.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previous budget period.

POSITION CHANGES

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

1. Administration Division (210000): Human Resource Analyst (2.00 FTE) to Senior Human Resource Analyst (2.00 FTE)

General Services

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
220000 - Administration						
4539 Deputy General Services Director (NC)	1.00	1.00	-	1.00	-	
4540 General Services Director	1.00	1.00	-	1.00	-	
8110 Project Assistant	1.00	-	(1.00)	-	-	2
9530 Administrative Analyst	1.00	2.00	1.00	2.00	-	2
Full-Time Benefitted Total	4.00	4.00	-	4.00	-	
220000 - Administration Total	4.00	4.00	-	4.00	-	
220500 - Property Management						
8810 Real Property Agent	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	1.00	1.00	-	1.00	-	
220500 - Property Management Total	1.00	1.00	-	1.00	-	
221000 - Building Services - Maintenance						
0024 Office Specialist	1.00	1.00	-	1.00	-	
2290 Maintenance Worker I	2.00	2.00	-	2.00	-	
2880 Senior Custodian	1.00	1.00	-	1.00	-	
4340 Building Maintenance Specialist	4.00	4.00	-	6.00	2.00	1a
4344 Building Maintenance Crew Leader	1.00	1.00	-	1.00	-	
4370 Maintenance Electrician	1.00	1.00	-	1.00	-	
4440 Air Conditioning Technician	2.00	2.00	-	2.00	-	
4510 Building Services Supervisor	1.00	1.00	-	1.00	-	
6986 Building Services Project Manager	3.00	3.00	-	3.00	-	
9982 General Service Worker	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	18.00	18.00	-	20.00	2.00	
221000 - Building Services - Maintenance Total	18.00	18.00	-	20.00	2.00	
221500 - Central Garage						
5291 Equipment Service Worker	5.00	5.00	-	5.00	-	
5311 Tire Maintenance Specialist	1.00	1.00	-	1.00	-	
5330 Mechanic	8.00	8.00	-	8.00	-	
5340 Senior Mechanic	7.00	7.00	-	7.00	-	
5342 Senior Mechanic Specialist	2.00	2.00	-	2.00	-	
5345 Fire Mechanic	2.00	2.00	-	2.00	-	
5360 Fleet Management Supervisor	3.00	3.00	-	3.00	-	
5370 Fleet Management Service Writer	1.00	1.00	-	1.00	-	
5391 Fleet Operations Manager	1.00	1.00	-	1.00	-	
5395 General Services Operations Superintendent	1.00	1.00	-	1.00	-	
5550 Metal Shop Technician	1.00	1.00	-	1.00	-	
5640 Police Fleet Maintenance Coordinator	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	33.00	33.00	-	33.00	-	
221500 - Central Garage Total	33.00	33.00	-	33.00	-	
221500 - Central Garage (Measure Z)						
5340 Senior Mechanic	2.00	2.00	-	2.00	-	
5345 Fire Mechanic	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	4.00	4.00	-	4.00	-	
221500 - Central Garage (Measure Z) Total	4.00	4.00	-	4.00	-	
221500 - Central Garage Total FTE	37.00	37.00	-	37.00	-	

General Services

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
221510 - Central Garage - Auto Stores						
1130 Inventory Control Specialist	2.00	2.00	-	2.00	-	
2920 General Service Worker	1.00	1.00	-	1.00	-	
8440 Management Analyst	1.00	1.00	-	-	(1.00)	3
9530 Administrative Analyst	-	-	-	1.00	1.00	3
Full-Time Benefitted Total	4.00	4.00	-	4.00	-	
221510 - Central Garage - Auto Stores Total	4.00	4.00	-	4.00	-	
221520 - Central Garage - Motor Pool						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0460 Accounting Technician	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
221520 - Central Garage - Motor Pool Total	2.00	2.00	-	2.00	-	
223000 - Publishing Services						
1760 Equipment Operator II	3.00	3.00	-	3.00	-	
Full-Time Benefitted Total	3.00	3.00	-	3.00	-	
223000 - Publishing Services Total	3.00	3.00	-	3.00	-	
224000 - Capital Projects						
8131 Project Manager (NC)	2.00	-	(2.00)	-	-	4
8132 Senior Project Manager	-	2.00	2.00	2.00	-	4
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
224000 - Capital Projects Total	2.00	2.00	-	2.00	-	
224500 - Airport Administration						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0690 Airport Customer Service Representative	1.00	1.00	-	1.00	-	
2940 Airport Operations Specialist	3.00	3.00	-	2.00	(1.00)	5
2960 Senior Airport Operations Specialist	-	-	-	1.00	1.00	5
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9702 Airport Manager (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	7.00	7.00	-	7.00	-	
224500 - Airport Administration Total	7.00	7.00	-	7.00	-	
Total Budgeted FTE	78.00	78.00	-	80.00	2.00	

SUMMARY OF CHANGES

Staffing levels increased by 2.0 FTE in FY 2020/21 as a result of positions transferred from Riverside Public Utilities. The transfer reflects the existing employee reporting structure and Inter-Departmental Service Level Agreements.

POSITION CHANGES

Interdepartmental transfers resulted in an increase of 2.00 FTE in the FY 2020/21 proposed budget.

1. Transfer in 2.00 FTE from Water - Production and Operations (620000) to General Services - Building Services - Maintenance (221000).
 - a) Building Maintenance Specialist (2.00 FTE)

General Services

Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
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Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

2. Administration Division (220000): Project Assistant (1.00 FTE) to Administrative Analyst (1.00 FTE)
3. Central Garage - Auto Stores Division (221510): Management Analyst (1.00 FTE) to Administrative Analyst (1.00 FTE)
4. Capital Projects Division (224000): Project Manager (2.00 FTE) to Senior Project Manager (2.00 FTE)
5. Airport Administration Division (224500): Airport Operations Specialist (1.00 FTE) to Senior Operations Specialist

Finance

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
230000 - Administration						
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
8326 Assistant Chief Financial Officer (NC)	1.00	1.00	-	1.00	-	
8326 Controller / Accounting Manager	1.00	1.00	-	1.00	-	
8330 Chief Financial Officer / City Treasurer	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	-	-	-	1.00	1.00	2a
Full-Time Benefitted Total	4.00	4.00	-	5.00	1.00	
230000 - Administration Total	4.00	4.00	-	5.00	1.00	
230200 - Debt and Treasury						
0471 Treasury Supervisor	1.00	1.00	-	1.00	-	
0500 Revenue Representative	3.00	3.00	-	3.00	-	
0520 Revenue Specialist	1.00	1.00	-	1.00	-	
8302 Financial Analyst	2.00	2.00	-	2.00	-	
8335 Manager of Debt and Treasury	1.00	1.00	-	1.00	-	
8460 Principal Management Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	9.00	9.00	-	9.00	-	
230200 - Debt and Treasury Total	9.00	9.00	-	9.00	-	
230400 - Business Tax						
0520 Revenue Specialist	1.00	1.00	-	1.00	-	
0579 Business Tax Representative I	2.00	2.00	-	2.00	-	
0580 Business Tax Representative II	1.00	1.00	-	1.00	-	
0581 Senior Business Tax Representative	3.00	3.00	-	3.00	-	
0585 Business Tax Inspector	2.00	2.00	-	2.00	-	
0876 Business Tax / Collections Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	10.00	10.00	-	10.00	-	
230400 - Business Tax Total	10.00	10.00	-	10.00	-	
230500 - Accounting						
0410 Account Clerk II	4.00	3.00	(1.00)	3.00	-	3a
0450 Senior Accounting Technician	1.00	1.00	-	1.00	-	
0460 Accounting Technician	4.00	3.00	(1.00)	3.00	-	3b
0465 Accounting Technician (P)	-	2.00	2.00	-	(2.00)	3a,3b,3c,3d
0474 Payroll Technician I	-	-	-	1.00	1.00	3c
0475 Payroll Technician II	-	-	-	1.00	1.00	3d
0490 Accounts Payable Supervisor	1.00	1.00	-	1.00	-	
0492 Payroll Supervisor	-	-	-	1.00	1.00	3e
0570 Collection Representative II	1.00	1.00	-	1.00	-	
8260 Accountant II	2.00	2.00	-	1.00	(1.00)	3f
8280 Senior Accountant	2.00	2.00	-	2.00	-	3e, 3f
8290 Principal Accountant	1.00	1.00	-	1.00	-	
8303 Senior Financial Analyst	1.00	-	(1.00)	-	-	3g
8319 Assistant Controller	1.00	1.00	-	1.00	-	
8460 Principal Management Analyst	-	1.00	1.00	1.00	-	3g
Full-Time Benefitted Total	18.00	18.00	-	18.00	-	
230500 - Accounting Total	18.00	18.00	-	18.00	-	
231000 - Budget and Revenue						
8335 Budget and Revenue Manager (NC)	1.00	1.00	-	1.00	-	
8440 Management Analyst	1.00	-	(1.00)	-	-	4

Finance

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
8450 Senior Management Analyst	1.00	2.00	1.00	2.00	-	4
8460 Principal Management Analyst	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	5.00	5.00	-	5.00	-	
231000 - Budget and Revenue Total	5.00	5.00	-	5.00	-	
231500 - Purchasing						
0025 Office Specialist	1.00	1.00	-	1.00	-	
0086 Senior Office Specialist (C)	1.00	1.00	-	-	(1.00)	5
1230 Procurement and Contract Specialist	3.00	3.00	-	4.00	1.00	5
1250 Senior Procurement and Contract Specialist	2.00	2.00	-	2.00	-	
8676 Purchasing Manager (NC)	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	1.00	1.00	-	-	(1.00)	2a
Full-Time Benefitted Total	9.00	9.00	-	8.00	(1.00)	
231500 - Purchasing Total	9.00	9.00	-	8.00	(1.00)	
232000 - Risk Management						
0086 Senior Office Specialist (C)	1.00	1.00	-	-	(1.00)	6
8665 Risk Management Specialist	3.00	-	(3.00)	1.00	1.00	1a,6
8671 Risk Manager (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	5.00	2.00	(3.00)	2.00	-	
232000 - Risk Management Total	5.00	2.00	(3.00)	2.00	-	
Total Budgeted FTE	60.00	57.00	(3.00)	57.00	-	

SUMMARY OF CHANGES

The responsibility for claims management was assumed by the City Attorney's Office in 2018, with the change recorded in the mid-cycle update of FY 2019/20. FY 2020/21 staffing levels remain unchanged.

POSITION CHANGES

Interdepartmental transfers resulted in a net decrease of 3.00 FTE.

1. Transfer out 3.00 FTE from Finance - Risk Management (232000) to City Attorney - Claims Management (131000)
 - a) Risk Management Specialist (3.00 FTE)

Internal transfers of positions had no impact on total FTEs.

2. Transfer 1.00 FTE from Purchasing (213500) to Administration (230000).
 - a) Administrative Analyst (1.00 FTE)

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

3. Accounting Division (230500)
 - a) Account Clerk (1.00 FTE) to Account Technician (P) (1.00 FTE).
 - b) Accounting Technician (1.00 FTE), General Bargaining Unit to Accounting Technician (P) (1.00 FTE), Para-Professional Bargaining Unit.
 - c) Accounting Technician (2.00 FTE) to Payroll Technician I (1.00 FTE); approved by City Council on August 6, 2019
 - d) Accounting Technician (2.00 FTE) to Payroll Technician II (1.00 FTE); approved by City Council on August 6, 2019
 - e) Senior Accountant (1.00 FTE) to Payroll Supervisor (1.00 FTE); approved by City Council on August 6, 2019
 - f) Accountant II (1.00 FTE) to Senior Accountant (1.00 FTE)
 - g) Senior Financial Analyst (1.00 FTE) to Principal Management Analyst (1.00 FTE)
4. Budget and Revenue Division (231000): Management Analyst (1.00 FTE) to Senior Management Analyst (1.00 FTE)
5. Purchasing Division (231500): Senior Office Specialist (1.00 FTE) to Procurement/Contract Specialist Trainee (1.00 FTE)
6. Risk Management (232000): Senior Office Specialist (1.00 FTE) to Risk Management Specialist (1.00 FTE)

Innovation and Technology

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
240000 - Administration						
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
0450 Senior Accounting Technician	1.00	1.00	-	1.00	-	
9210 Deputy Chief Information Officer (NC)	1.00	1.00	-	1.00	-	
9220 Chief Innovation Officer (NC)	1.00	1.00	-	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
9571 Administrative Service Manager (NC)	-	1.00	1.00	1.00	-	2a
Full-Time Benefitted Total	5.00	6.00	1.00	6.00	-	
240000 - Administration Total	5.00	6.00	1.00	6.00	-	
240500 - Network						
9239 Innovation and Technology Officer II (NC)	1.00	1.00	-	1.00	-	
9251 Innovation and Technology Analyst I	1.00	1.00	-	1.00	-	
9252 Innovation and Technology Analyst II	1.00	1.00	-	1.00	-	
9253 Senior Innovation and Technology Analyst	1.00	1.00	-	1.00	-	
9254 Principal Innovation and Technology Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	5.00	5.00	-	5.00	-	
240500 - Network Total	5.00	5.00	-	5.00	-	
241000 - Operations						
9227 Systems Manager (NC)	1.00	1.00	-	1.00	-	
9239 Innovation and Technology Officer II (NC)	1.00	1.00	-	1.00	-	
9252 Innovation and Technology Analyst II	1.00	1.00	-	1.00	-	
9253 Senior Innovation and Technology Analyst	2.00	2.00	-	2.00	-	
9254 Principal Innovation and Technology Analyst	4.00	4.00	-	4.00	-	
Full-Time Benefitted Total	9.00	9.00	-	9.00	-	
241000 - Operations Total	9.00	9.00	-	9.00	-	
241500 - Applications						
9239 Innovation and Technology Officer II (NC)	1.00	1.00	-	1.00	-	
9251 Innovation and Technology Analyst I	2.00	2.00	-	2.00	-	
9252 Innovation and Technology Analyst II	6.00	6.00	-	6.00	-	
9253 Senior Innovation and Technology Analyst	6.00	6.00	-	6.00	-	
9254 Principal Innovation and Technology Analyst	4.00	3.00	(1.00)	3.00	-	3a
Full-Time Benefitted Total	19.00	18.00	(1.00)	18.00	-	
241500 - Applications Total	19.00	18.00	(1.00)	18.00	-	
242000 - Client Services						
9240 Innovation and Technology Officer I (NC)	1.00	1.00	-	1.00	-	
9247 Innovation and Technology Technician I	3.00	3.00	-	3.00	-	
9248 Innovation and Technology Technician II	5.00	5.00	-	5.00	-	
9249 Senior Innovation and Technology Technician	3.00	3.00	-	3.00	-	
Full-Time Benefitted Total	12.00	12.00	-	12.00	-	
242000 - Client Services Total	12.00	12.00	-	12.00	-	
242500 - Cybersecurity						
9244 Chief Innovation Security Officer (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	1.00	1.00	-	1.00	-	
242500 - Cybersecurity Total	1.00	1.00	-	1.00	-	

Innovation and Technology

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
242500 - Cybersecurity (Measure Z)						
9253 Senior Innovation and Technology Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	1.00	1.00	-	1.00	-	
242500 - Cybersecurity (Measure Z) Total	1.00	1.00	-	1.00	-	
242500 - Cybersecurity Total FTE						
	2.00	2.00	-	2.00	-	
244000 - Innovation						
8131 Project Manager	-	-	-	1.00	1.00	4
8460 Principal Management Analyst	-	-	-	1.00	1.00	1a
9210 Deputy Chief Information Officer (NC)	1.00	1.00	-	1.00	-	
9240 Innovation and Technology Officer I (NC)	2.00	1.00	(1.00)	1.00	-	2a
9252 Innovation and Technology Analyst II	1.00	1.00	-	1.00	-	
9254 Principal Innovation and Technology Analyst	-	1.00	1.00	-	(1.00)	3a, 4
9256 Business Systems Support Manager	1.00	1.00	-	1.00	-	
9259 Geographic Information Systems (GIS) Analyst	1.00	1.00	-	1.00	-	
9264 Senior Geographic Information Systems (GIS) Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	7.00	7.00	-	8.00	1.00	
9264 Senior Geographic Information Systems (GIS) Analyst	0.25	0.25	-	0.25	-	
Part-Time Non-Benefitted Total	0.25	0.25	-	0.25	-	
244000 - Innovation Total	7.25	7.25	-	8.25	1.00	
Total Budgeted FTE	59.25	59.25	-	60.25	1.00	

SUMMARY OF CHANGES

The department's staffing level increased by 1.00 FTE as a result of a position transfer from the City Manager's Office.

POSITION CHANGES

Interdepartmental transfers resulted in a net increase of 1.00 FTE.

- Transfer in 1.00 FTE from City Manager's Office of Organizational Performance and Audit (114500) to Innovation Division (244000).
 - Senior Internal Auditor (1.00 FTE) reclassified to Principal Management Analyst (1.00 FTE)

Internal transfers had no impact on total FTEs, but are accompanied by a position reclassification.

- Transfer 1.00 FTE from Innovation (244000) to Administration (240000).
 - Innovation and Technology Officer I (1.00 FTE) reclassified to Administrative Services Manager (1.00 FTE)
- Transfer 1.00 FTE from Applications (241500) to Innovation (244000).
 - Principal IT Analyst (1.00 FTE)

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

- Innovation Division (244000): Principal IT Analyst (1.00 FTE) to Project Manager (1.00 FTE)

Community & Economic Development

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
280000 - Administration						
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
0450 Senior Accounting Technician	2.00	2.00	-	1.00	(1.00)	3a
7976 Community Development Director	1.00	1.00	-	1.00	-	
8152 Deputy Community & Economic Development Director	1.00	2.00	1.00	1.00	(1.00)	1a, 2a
8440 Management Analyst	1.00	-	(1.00)	-	-	3b
8450 Senior Management Analyst	1.00	1.00	-	2.00	1.00	3a
9540 Senior Administrative Analyst	-	1.00	1.00	1.00	-	3b
9580 Community Development Fiscal Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	8.00	9.00	1.00	8.00	(1.00)	
280000 - Administration Total	8.00	9.00	1.00	8.00	(1.00)	
280500 - RDSA RORF - Redevelopment						
8110 Project Assistant	1.00	1.00	-	-	(1.00)	4
8125 Project Coordinator	-	-	-	1.00	1.00	4
8132 Senior Project Manager	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	3.00	3.00	-	3.00	-	
280500 - RDSA RORF - Redevelopment Total	3.00	3.00	-	3.00	-	
281000 - Planning						
0082 Senior Office Specialist	2.00	2.00	-	2.00	-	
7830 Planning Technician	4.00	4.00	-	3.00	(1.00)	5
7890 Assistant Planer	-	-	-	1.00	1.00	5
7910 Associate Planner	9.00	8.00	(1.00)	8.00	-	13a
7920 City Historic Preservation Officer	1.00	1.00	-	1.00	-	
7930 Senior Planner	4.00	4.00	-	4.00	-	
7950 Principal Planner	3.00	4.00	1.00	4.00	-	13b
7966 City Planner (NC)	1.00	1.00	-	1.00	-	
8110 Project Assistant	1.00	1.00	-	1.00	-	
9256 Business Systems Manager I	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	26.00	26.00	-	26.00	-	
281000 - Planning Total	26.00	26.00	-	26.00	-	
281025 - Planning - Neighborhood						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
7920 City Historic Preservation Officer	1.00	-	(1.00)	-	-	6a
7930 Senior Planner	1.00	-	(1.00)	-	-	6b
8110 Project Assistant	1.00	1.00	-	1.00	-	
8131 Project Manager	-	2.00	2.00	2.00	-	6a, 6b
Full-Time Benefitted Total	4.00	4.00	-	4.00	-	
281025 - Planning - Neighborhood Total	4.00	4.00	-	4.00	-	
281500 - Economic Development						
8125 Project Coordinator	4.00	2.00	(2.00)	2.00	-	7, 14a, 14b
8132 Senior Project Manager	-	3.00	3.00	3.00	-	7
8155 Economic Development Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	5.00	6.00	1.00	6.00	-	

Community & Economic Development

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
9510 Administrative Intern	1.00	0.50	(0.50)	0.50	-	14b
Part-Time Non-Benefitted Total	1.00	0.50	(0.50)	0.50	-	
281500 - Economic Development Total	6.00	6.50	0.50	6.50	-	
282500 - Building and Safety						
0910 Development Services Representative II	1.00	1.00	-	1.00	-	
6950 Plans Examiner	2.00	2.00	-	2.00	-	
6955 Building Permit Technician	5.00	4.00	(1.00)	4.00	-	8a
7200 Senior Plan Check Engineer	2.00	2.00	-	2.00	-	
7201 Senior Plans Examiner	1.00	1.00	-	1.00	-	
7490 Building Inspector II	7.00	7.00	-	6.00	(1.00)	8b
7510 Senior Building Inspector	1.00	1.00	-	2.00	1.00	8b
7530 Building Inspection Supervisor	1.00	1.00	-	1.00	-	
7551 Assistant Building Official	1.00	1.00	-	1.00	-	
7552 Building Official (NC)	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	-	1.00	1.00	1.00	-	8a
Full-Time Benefitted Total	22.00	22.00	-	22.00	-	
282500 - Building and Safety Total	22.00	22.00	-	22.00	-	
284000 - Code Enforcement						
0082 Senior Office Specialist	3.00	3.00	-	3.00	-	
0345 Administrative Assistant	1.00	1.00	-	1.00	-	
7450 Code Enforcement Officer II	13.00	13.00	-	13.00	-	
7460 Senior Code Enforcement Officer	4.00	4.00	-	4.00	-	
7540 Code Enforcement Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	22.00	22.00	-	22.00	-	
2935 General Service Worker (RESET)	2.00	2.00	-	2.00	-	
Part-Time Non-Benefitted Total	2.00	2.00	-	2.00	-	
284000 - Code Enforcement (Measure Z)						
7450 Code Enforcement Officer II	-	3.00	3.00	3.00	-	15a
Full-Time Benefitted Total (Measure Z)	-	3.00	3.00	3.00	-	
284000 - Code Enforcement Total	24.00	27.00	3.00	27.00	-	
284500 - Property Services						
7450 Code Enforcement Officer II	-	1.00	1.00	1.00	-	9a
8110 Project Assistant	1.00	-	(1.00)	-	-	9a
8810 Real Property Agent	3.00	2.00	(1.00)	2.00	-	9b
8821 Supervising Real Property Agent	-	1.00	1.00	1.00	-	9b
8133 Principal Project Manager	1.00	-	(1.00)	-	-	1a
Full-Time Benefitted Total	5.00	4.00	(1.00)	4.00	-	
8810 Real Property Agent	0.75	0.75	-	0.75	-	
3/4 Time - Benefitted Total	0.75	0.75	-	0.75	-	
284500 - Property Services Total	5.75	4.75	(1.00)	4.75	-	
285000 - Arts and Cultural Affairs						
8110 Project Assistant	2.00	1.00	(1.00)	1.00	-	10a
8125 Project Coordinator	3.00	3.00	-	3.00	-	10a, 10b
8131 Project Manager	-	1.00	1.00	1.00	-	10b

Community & Economic Development

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
8136 Arts and Culture Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	6.00	6.00	-	6.00	-	
285000 - Arts and Cultural Affairs Total	6.00	6.00	-	6.00	-	
285500 - CDBG						
0082 Senior Office Specialist	-	-	-	1.00	1.00	11
8110 Project Assistant	1.00	1.00	-	1.00	-	
8125 Project Coordinator	1.00	1.00	-	1.00	-	
8131 Project Manager	1.00	1.00	-	1.00	-	
8756 Outreach Worker (C)	1.00	1.00	-	-	(1.00)	11
Full-Time Benefitted Total	4.00	4.00	-	4.00	-	
285500 - CDBG Total	4.00	4.00	-	4.00	-	
285531 - Outreach Homeless Services						
8133 Principal Project Manager	-	-	-	1.00	1.00	2a
8756 Outreach Worker (C)	3.00	3.00	-	3.00	-	
8757 Lead Outreach Worker (C)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	4.00	4.00	-	5.00	1.00	
285531 - Outreach Homeless Services Total	4.00	4.00	-	5.00	1.00	
287500 - Housing Authority						
0082 Senior Office Specialist	2.00	2.00	-	-	(2.00)	12a, 12b
0345 Administrative Assistant	-	-	-	1.00	1.00	12a
8110 Project Assistant	2.00	2.00	-	2.00	-	
8125 Project Coordinator	1.00	1.00	-	1.00	-	
8131 Project Manager	2.00	2.00	-	2.00	-	
8165 Housing Authority Manager	1.00	1.00	-	1.00	-	
8757 Lead Outreach Worker	-	-	-	1.00	1.00	12b
Full-Time Benefitted Total	8.00	8.00	-	8.00	-	
287500 - Housing Authority Total	8.00	8.00	-	8.00	-	
Total Budgeted FTE	120.75	124.25	3.50	124.25	-	

SUMMARY OF CHANGES

The department implemented reorganizational changes at mid-cycle FY 2019/20 and received additional personnel funded by Measure Z. No changes are proposed to FY 2020/21 staffing levels.

POSITION CHANGES

Internal transfers have no impact on total FTEs, but are accompanied by position reclassifications.

- Transfer 1.00 FTE from Property Services (284500) to Administration (280000).
 - Principal Project Manager (1.00 FTE) reclassified to Deputy Community & Economic Development Director (1.00 FTE)
- Transfer 1.00 FTE from Administration (280000) to Outreach Homeless Services (285531).
 - Deputy Community and Economic Development Director (1.00 FTE) reclassified to Principal Project Manager (1.00 FTE).

Community & Economic Development

Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
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Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

3. Administration Division (280000)
 - a) Senior Accounting Technician (1.00 FTE) to Senior Management Analyst (1.00 FTE)
 - b) Management Analyst (1.00 FTE) to Senior Administrative Analyst (1.00 FTE)
4. RDSA RORF - Redevelopment (280500): Project Assistant (1.00 FTE) to Project Coordinator (1.00 FTE)
5. Planning Division (281000): Planning Technician (1.00 FTE) to Assistant Planner (1.00 FTE)
6. Planning - Neighborhood (281025)
 - a) City Historic Preservation Officer (1.00 FTE) to Project Manager (1.00 FTE)
 - b) Senior Planner (1.00 FTE) to Project Manager (1.00 FTE)
7. Economic Development (281500): Project Coordinator (3.00 FTE) to Senior Project Manager (3.00 FTE)
8. Building and Safety (282500)
 - a) Building Permit Technician (1.00 FTE) to Administrative Analyst (1.00 FTE)
 - b) Building Inspector II (1.00 FTE) to Senior Building Inspector (1.00 FTE)
9. Property Services (284500)
 - a) Project Assistant (1.00 FTE) to Code Enforcement Officer II (1.00 FTE)
 - b) Real Property Agent (1.00 FTE) to Supervising Real Property Agent (1.00 FTE)
10. Arts and Cultural Affairs (285000)
 - a) Project Assistant (1.00 FTE) to Project Coordinator (1.00 FTE)
 - b) Project Coordinator (1.00 FTE) to Project Manager (1.00 FTE)
11. CDBG (285500): Outreach Worker (1.00 FTE) to Senior Office Specialist (1.00)
12. Housing Authority (287500)
 - a) Senior Office Specialist (1.00 FTE) to Administrative Assistant (1.00 FTE)
 - b) Senior Office Specialist (1.00 FTE) to Lead Outreach Worker (Trainee) (1.00 FTE)

Position additions/deletions: Net increase of 3.50 FTE in the FY 2019/20 mid-cycle update.

13. Planning Division (281000)
 - a) Delete Associate Planner (1.00 FTE)
 - b) Add Principal Planner (1.00 FTE)
14. Economic Development (281500)
 - a) Add Project Coordinator (1.0 FTE)
 - b) Delete Administrative Intern (0.50 FTE)
15. Code Enforcement (284000)
 - a) Add Measure Z Code Enforcement Officer II (3.00 FTE); approved by City Council on April 2, 2019 for Public Safety Engagement Team.

Police Department

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
310000 - Office of the Chief						
0347 Administrative Assistant (C)	2.00	1.00	(1.00)	1.00	-	1
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
2260 Police Detective	2.00	2.00	-	2.00	-	
2300 Police Sergeant	4.00	4.00	-	4.00	-	
2320 Police Lieutenant	1.00	1.00	-	1.00	-	
2356 Deputy Police Chief (NC)	2.00	2.00	-	2.00	-	
2360 Police Chief	1.00	1.00	-	1.00	-	
2670 Police Administrative Specialist	1.00	2.00	1.00	2.00	-	1
Full-Time Benefitted Total	14.00	14.00		14.00	-	
310000 - Office of the Chief	14.00	14.00		14.00	-	
310100 - Community Services Bureau						
0347 Administrative Assistant (C)	1.00	1.00	-	1.00	-	
2240 Police Officer	6.00	6.00	-	6.00	-	
2320 Police Lieutenant	1.00	1.00	-	1.00	-	
2571 Police Service Representative	3.00	3.00	-	3.00	-	
2673 Police Program Coordinator	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	12.00	12.00		12.00	-	
310100 - Community Services Bureau	12.00	12.00		12.00	-	
310200 - Support Services						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
2240 Police Officer	6.00	6.00	-	6.00	-	
2260 Police Detective	1.00	1.00	-	1.00	-	
2300 Police Sergeant	2.00	2.00	-	2.00	-	
2320 Police Lieutenant	2.00	2.00	-	2.00	-	
2340 Police Captain	1.00	1.00	-	1.00	-	
2571 Police Service Representative	3.00	3.00	-	3.00	-	
2600 Range Master	1.00	1.00	-	1.00	-	
2650 Police Property Specialist	6.00	6.00	-	6.00	-	
2655 Police Records Specialist	22.00	22.00	-	22.00	-	
2663 Police Records / Information Manager	1.00	1.00	-	1.00	-	
2670 Police Administrative Specialist	2.00	2.00	-	2.00	-	
2675 Police Program Supervisor	6.00	6.00	-	6.00	-	
2700 Police Records System Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	55.00	55.00		55.00	-	
2430 Police Cadet	7.00	7.00	-	7.00	-	
Part-Time Non-Benefitted Total	7.00	7.00		7.00	-	
310200 - Support Services	62.00	62.00		62.00	-	
310200 - Support Services (Measure Z)						
0082 Senior Office Specialist	2.00	2.00	-	2.00	-	
2605 Assistant Range Master	0.75	0.75	-	0.75	-	
2655 Police Records Specialist	4.00	4.00	-	4.00	-	
Full-Time Benefitted Total	6.75	6.75		6.75	-	
9300 Extra Help	1.25	1.25	-	1.25	-	
Part-Time Non-Benefitted Total	1.25	1.25		1.25	-	
310200 - Support Services (Measure Z)	8.00	8.00		8.00	-	

Police Department

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
310200 - Support Services Total FTE	70.00	70.00		70.00	-	
310500 - Administrative Services						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0410 Account Clerk II	3.00	3.00	-	3.00	-	
0465 Accounting Technician (C)	1.00	1.00	-	1.00	-	
2673 Police Program Coordinator	1.00	-	(1.00)	-	-	2a
2675 Police Program Supervisor	-	1.00	1.00	1.00	-	2a
2860 Custodian	6.00	6.00	-	6.00	-	
8280 Senior Accountant	1.00	1.00	-	1.00	-	
8450 Senior Management Analyst	2.00	2.00	-	2.00	-	
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9574 Police Administrator	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	17.00	17.00		17.00	-	
310500 - Administrative Services	17.00	17.00		17.00	-	
310500 - Administrative Services (Measure Z)						
0025 Office Specialist	1.00	1.00	-	-	(1.00)	2b
0082 Senior Office Specialist	-	-	-	1.00	1.00	2b
2861 Custodian	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	2.00	2.00		2.00	-	
310500 - Administrative Services (Measure Z)	2.00	2.00		2.00	-	
310500 - Administrative Services Total FTE	19.00	19.00		19.00	-	
311000 - Communications						
2300 Police Sergeant	1.00	1.00	-	1.00	-	
2490 Public Safety Dispatcher I	4.00	4.00	-	4.00	-	
2493 Public Safety Dispatcher II	41.00	41.00	-	41.00	-	
2510 Public Safety Communications Supervisor	6.00	6.00	-	6.00	-	
2515 Police Communications System Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	53.00	53.00		53.00	-	
311000 - Communications	53.00	53.00		53.00	-	
311000 - Communications (Measure Z)						
2493 Public Safety Dispatcher II	6.00	6.00	-	8.00	2.00	4a
2510 Public Safety Communications Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	7.00	7.00	-	9.00	2.00	
311000 - Communications (Measure Z)	7.00	7.00	-	9.00	2.00	
3100 - Communications Total FTE	60.00	60.00		62.00	2.00	
311500 - Field Operations						
0082 Senior Office Specialist	2.00	2.00	-	2.00	-	
2240 Police Officer	152.00	152.00	-	152.00	-	
2260 Police Detective	5.00	5.00	-	5.00	-	
2300 Police Sergeant	23.00	23.00	-	23.00	-	
2320 Police Lieutenant	8.00	8.00	-	8.00	-	
2340 Police Captain	1.00	1.00	-	1.00	-	
2571 Police Service Representative	4.00	4.00	-	4.00	-	

Police Department

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
2673 Police Program Coordinator	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	197.00	197.00		197.00	-	
311500 - Field Operations	197.00	197.00		197.00	-	
311500 - Field Operations (Measure Z)						
2240 Police Officer	40.00	42.00	2.00	55.00	13.00	5a, 5b
2260 Police Detective	2.00	2.00	-	2.00	-	
2300 Police Sergeant	5.00	5.00	-	5.00	-	
Full-Time Benefitted Total	47.00	49.00	2.00	62.00	13.00	
311500 - Field Operations (Measure Z)	47.00	49.00	2.00	62.00	13.00	
311500 - Field Operations Total FTE	244.00	246.00	2.00	259.00	13.00	
312000 - Aviation						
2240 Police Officer	1.00	1.00	-	1.00	-	
2280 Police Pilot	5.00	5.00	-	5.00	-	
2300 Police Sergeant	1.00	1.00	-	1.00	-	
5450 Senior Aircraft Mechanic	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	9.00	9.00		9.00	-	
312000 - Aviation	9.00	9.00		9.00	-	
312500 - Special Operations						
2240 Police Officer	39.00	39.00	-	39.00	-	
2260 Police Detective	15.00	15.00	-	16.00	1.00	6a
2300 Police Sergeant	7.00	7.00	-	7.00	-	
2320 Police Lieutenant	5.00	5.00	-	5.00	-	
2340 Police Captain	1.00	1.00	-	1.00	-	
2571 Police Service Representative	4.00	4.00	-	4.00	-	
9137 Crime Analyst	3.00	3.00	-	3.00	-	
9139 Supervising Crime Analyst	1.00	1.00	-	1.00	-	
9241 Programmer Analyst	1.00	-	(1.00)	-	-	3
9245 Senior Program Analyst	-	1.00	1.00	1.00	-	3
Full-Time Benefitted Total	76.00	76.00		77.00	1.00	
312500 - Special Operations	76.00	76.00		77.00	1.00	
313000 - Central Investigations						
2240 Police Officer	1.00	1.00	-	1.00	-	
2260 Police Detective	25.00	25.00	-	25.00	-	
2300 Police Sergeant	4.00	4.00	-	4.00	-	
2320 Police Lieutenant	1.00	1.00	-	1.00	-	
2340 Police Captain	1.00	1.00	-	1.00	-	
2571 Police Service Representative	3.00	3.00	-	3.00	-	
2615 Senior Forensic Specialist	3.00	3.00	-	3.00	-	
2620 Supervising Forensic Specialist	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	39.00	39.00		39.00	-	
313000 - Central Investigations	39.00	39.00		39.00	-	
313500 - Special Investigations						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
2240 Police Officer	1.00	1.00	-	1.00	-	

Police Department

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
2260 Police Detective	19.00	19.00	-	19.00	-	
2300 Police Sergeant	3.00	3.00	-	3.00	-	
2320 Police Lieutenant	1.00	1.00	-	1.00	-	
2571 Police Service Representative	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	26.00	26.00	-	26.00	-	
313500 - Special Investigations	26.00	26.00	-	26.00	-	
Total Budgeted FTE	569.00	571.00	2.00	587.00	16.00	

SUMMARY OF CHANGES

Staffing levels increased by 2.00 FTE at the FY 2019/20 mid-cycle update as a result of the Measure Z Public Safety and Engagement Program. The FY 2020/21 budget reflects additional Measure Z positions programmed in the Measure Z spending plan.

POSITION CHANGES

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

- Office of the Chief (310000): Administrative Assistant (1.00 FTE) to Police Administrative Specialist (1.00 FTE)
- Administrative Services Division (310500)
 - Police Program Coordinator (1.00 FTE) to Police Program Supervisor (1.00 FTE)
 - Office Specialist (1.00 FTE) to Senior Office Specialist (1.00 FTE)
- Special Operations Division (312500): Program Analyst (1.00 FTE) to Senior Program Analyst (1.00 FTE)

Position additions/deletions: Net increase of 16.00 FTE in the proposed FY 2020/21 budget.

- Communications Division (311000)
 - Add Measure Z Public Safety Dispatcher II (2.00 FTE) as programmed in the Measure Z spending plan.
- Field Operations (311500)
 - Add Police Officer (2.0 FTE) for the Measure Z Public Safety Engagement Team, approved by City Council on April 2, 2019.
 - Add (13.00 FTE) Measure Z Police Officer positions as programmed in the Measure Z spending plan.
- Special Operations (312500)
 - Add grant funded Police Detective position approved upon acceptance of grant funding; position is 70% grant funded and 30% General Fund.

Fire Department

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
350000 - Administration						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
0410 Account Clerk II	1.00	1.00	-	-	(1.00)	2
0430 Senior Account Clerk	1.00	1.00	-	1.00	-	
0460 Accounting Technician	-	-	-	-	-	1a, 2
2125 Fire Battalion Chief (D)	2.00	2.00	-	2.00	-	
2170 Fire Chief	1.00	1.00	-	1.00	-	
8450 Senior Management Analyst	1.00	1.00	-	-	(1.00)	1b
9571 Administrative Services Manager (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	9.00	9.00	-	7.00	(2.00)	
350000 - Administration Total	9.00	9.00	-	7.00	(2.00)	
350500 - Prevention						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0345 Administrative Assistant	1.00	1.00	-	1.00	-	
2125 Fire Battalion Chief (D)	1.00	1.00	-	1.00	-	
2135 Deputy Fire Marshal	1.00	1.00	-	1.00	-	
7197 Fire Plan Check Engineer	2.00	2.00	-	2.00	-	
7760 Fire Safety Inspector II	6.00	6.00	-	6.00	-	
7780 Senior Fire Safety Inspector	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	13.00	13.00	-	13.00	-	
350500 - Prevention Total	13.00	13.00	-	13.00	-	
351000 - Operations						
1130 Inventory Control Specialist	-	-	-	1.00	1.00	3a
2040 Firefighter (S)	47.00	47.00	-	47.00	-	
2040 Firefighter (S)* - Paramedic	49.00	49.00	-	49.00	-	
2070 Fire Engineer	51.00	51.00	-	51.00	-	
2090 Fire Captain (S)	51.00	51.00	-	51.00	-	
2120 Fire Battalion Chief (S)	6.00	6.00	-	6.00	-	
9325 Emergency Medical Services Coordinator	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	205.00	205.00	-	206.00	1.00	
351000 - Operations Total	205.00	205.00	-	206.00	1.00	
351000 - Operations (Measure Z)						
2040 Firefighter (S)	12.00	12.00	-	12.00	-	
2100 Fire Captain (D)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	13.00	13.00	-	13.00	-	
351000 - Operations (Measure Z) Total	13.00	13.00	-	13.00	-	
35100 - Operations Total FTE	218.00	218.00	-	219.00	1.00	
351500 - Special Services						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0460 Accounting Technician	-	-	-	1.00	1.00	1a
2580 Emergency Services Coordinator	1.00	1.00	-	1.00	-	
2585 Emergency Services Administrator (NC)	1.00	1.00	-	1.00	-	
8450 Senior Management Analyst	-	-	-	1.00	1.00	1b
Full-Time Benefitted Total	3.00	3.00	-	5.00	2.00	
351500 - Special Services Total	3.00	3.00	-	5.00	2.00	

Fire Department

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
352000 - Training						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
2100 Fire Captain (D)	1.00	1.00	-	1.00	-	
7750 Fire Safety Inspector I	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	3.00	3.00	-	3.00	-	
352000 - Training Total	3.00	3.00	-	3.00	-	
352000 - Training (Measure Z)						
2100 Fire Captain (D)	1.00	1.00	-	1.00	-	
2125 Fire Battalion Chief (D)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
352000 - Training (Measure Z) Total	2.00	2.00	-	2.00	-	
352500 - Certified Unified Program Agency						
7760 Fire Safety Inspector II	-	-	-	1.00	1.00	4a
9530 Administrative Analyst	-	-	-	1.00	1.00	4b
Full-Time Benefitted Total	-	-	-	2.00	2.00	
352500 - Certified Unified Program Agency Total C	-	-	-	2.00	2.00	
352000 - Training Total FTE	5.00	5.00	-	7.00	2.00	
Total Budgeted FTE	248.00	248.00	-	251.00	3.00	

SUMMARY OF CHANGES

The department's staffing level increased by 3.00 FTE in the proposed FY 2020/21 budget from the addition of positions funded in whole or partially by grant and restricted funding.

POSITION CHANGES

Internal transfers had no impact on total FTEs.

1. Transfer 1.00 FTE from Fire Administration (350000) to Special Services (351500).
 - a) Accounting Technician (1.00 FTE)
 - b) Senior Management Analyst (1.00 FTE)

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

2. Administration Division (350000): Account Clerk II (1.00 FTE) to Account Technician (1.00 FTE)

Position additions/deletions: Net increase of 3.00 FTE in the proposed FY 2020/21 budget.

3. Operations Division (351000) - 1.00 FTE, 90% grant funded
 - a) Inventory Control Specialist - grant position funded 90% by USAR 2019 grant and 10% General Fund.
4. Certified Unified Program Agency Division (352500) - restricted funding
 - a) Add Fire Safety Inspector II (1.00 FTE); approved by City Council on September 17, 2019.
 - b) Add Administrative Analyst (1.00 FTE)

Public Works

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
410000 - Administration						
0345 Administrative Assistant	1.00	1.00	-	1.00	-	
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
2580 Emergency Services Coordinator	1.00	1.00	-	1.00	-	
7213 Deputy Public Works Director / City Engineer (NC)	1.00	1.00	-	1.00	-	
7217 Deputy Public Works Director / Field Operations (NC)	1.00	1.00	-	1.00	-	
7400 Public Works Director	1.00	1.00	-	1.00	-	
8460 Principal Management Analyst	1.00	1.00	-	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
9580 Fiscal Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	9.00	9.00	-	9.00	-	
410000 - Administration Total	9.00	9.00	-	9.00	-	
411000 - Streets - Administration						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
3365 Senior Field Services Operations Manager (I	1.00	1.00	-	1.00	-	
8460 Principal Management Analyst	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	1.00	-	(1.00)	-	-	1a
Full-Time Benefitted Total	4.00	3.00	(1.00)	3.00	-	
411000 - Streets - Administration Total	4.00	3.00	(1.00)	3.00	-	
411010 - Streets - Maintenance						
2860 Custodian	-	-	-	1.00	1.00	2a
3210 Sign Technician	1.00	1.00	-	1.00	-	
3215 Senior Sign Technician	1.00	1.00	-	1.00	-	
3230 Vector Control Technician	2.00	2.00	-	2.00	-	
3240 Street Maintenance Worker	8.00	8.00	-	8.00	-	
3260 Street Maintenance Specialist	18.00	18.00	-	18.00	-	
3266 Graffiti Education Coordinator	1.00	1.00	-	1.00	-	
3290 Street Maintenance Crew Leader	4.00	4.00	-	4.00	-	
3310 Street Maintenance Supervisor	5.00	5.00	-	5.00	-	
4000 Heavy Equipment Operator	6.00	6.00	-	6.00	-	
9982 General Service Worker	4.00	4.00	-	4.00	-	
Full-Time Benefitted Total	50.00	50.00	-	51.00	1.00	
2935 General Service Worker (RESET)	5.00	5.00	-	5.00	-	
Part-Time Non-Benefitted Total	5.00	5.00	-	5.00	-	
411010 - Streets - Maintenance Total	55.00	55.00	-	56.00	1.00	
411011 - Forestry and Landscape						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
3035 Landscape Maintenance Inspector	2.00	2.00	-	2.00	-	
3050 Tree Maintenance Inspector	3.00	4.00	1.00	3.00	(1.00)	1a, 2a
7867 Urban Forester Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	7.00	8.00	1.00	7.00	(1.00)	
411011 - Forestry and Landscape Total	7.00	8.00	1.00	7.00	(1.00)	
411030 - Storm Drain Maintenance						
3130 Wastewater Collection System Technician II	1.00	1.00	-	1.00	-	

Public Works

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
3240 Street Maintenance Worker	2.00	2.00	-	2.00	-	
3260 Street Maintenance Specialist	1.00	1.00	-	1.00	-	
4000 Heavy Equipment Operator	1.00	-	(1.00)	-	-	3a
Full-Time Benefitted Total	5.00	4.00	(1.00)	4.00	-	
411030 - Storm Drain Maintenance Total	5.00	4.00	(1.00)	4.00	-	
411040 - Signals Maintenance						
5190 Traffic Signal Technician II	4.00	4.00	-	4.00	-	
5211 Traffic Signal Maintenance Supervisor	1.00	1.00	-	1.00	-	
6765 Senior Engineering Aide	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	6.00	6.00	-	6.00	-	
411040 - Signals Maintenance Total	6.00	6.00	-	6.00	-	
411500 - City Engineering Services						
0920 Development Services Representative III	2.00	2.00	-	2.00	-	
6765 Senior Engineering Aide	3.00	3.00	-	3.00	-	
6790 Land Records Technician II	1.00	1.00	-	-	(1.00)	4a
6820 Survey Party Chief	1.00	1.00	-	1.00	-	
6841 Surveyor (NC)	1.00	1.00	-	1.00	-	
6875 Engineering Technician	2.00	2.00	-	3.00	1.00	4a
6885 Senior Engineering Technician (Civil)	4.00	4.00	-	4.00	-	
7120 Associate Engineer	4.00	6.00	2.00	6.00	-	4b
7130 Senior Engineer	3.00	2.00	(1.00)	1.00	(1.00)	4c
7140 Principal Engineer	1.00	2.00	1.00	3.00	1.00	4c
7193 Engineering Manager (NC)	2.00	2.00	-	2.00	-	
7195 Plan Check Engineer	1.00	-	(1.00)	-	-	4b
7590 Construction Inspector II	10.00	10.00	-	11.00	1.00	8
7610 Senior Construction Inspector	1.00	1.00	-	1.00	-	
7631 Chief Construction Inspector	1.00	1.00	-	1.00	-	
7636 Construction Contracts Administrator	1.00	1.00	-	1.00	-	
9372 Construction Project Manager	2.00	2.00	-	2.00	-	
9530 Administrative Analyst	-	1.00	1.00	1.00	-	4d
9536 Administrative Analyst Trainee	1.00	-	(1.00)	-	-	4d
Full-Time Benefitted Total	41.00	42.00	1.00	43.00	1.00	
7195 Plan Check Engineer	1.00	-	(1.00)	-	-	4b
Half-Time Benefitted Total	1.00	-	(1.00)	-	-	
411500 - City Engineering Services Total	42.00	42.00	-	43.00	1.00	
412000 - Traffic Engineering						
6875 Engineering Technician	1.00	1.00	-	1.00	-	
6885 Senior Engineering Technician (Civil)	1.00	1.00	-	1.00	-	
7120 Associate Engineer	2.00	2.00	-	2.00	-	
7210 City Traffic Engineer	1.00	1.00	-	1.00	-	
7225 Senior Traffic Engineer	1.00	-	(1.00)	-	-	5
7140 Principal Engineer	-	1.00	1.00	1.00	-	5
Full-Time Benefitted Total	6.00	6.00	-	6.00	-	
412000 - Traffic Engineering Total	6.00	6.00	-	6.00	-	
412500 - Sewer Systems - Administration and Regulatory Compliance						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0410 Account Clerk II	2.00	2.00	-	1.00	(1.00)	9

Public Works

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
4150 Wastewater Operations Manager	3.00	3.00	-	3.00	-	
4186 Wastewater Resources Analyst	2.00	2.00	-	2.00	-	
7218 Deputy Public Works Director / Wastewater (NC)	1.00	1.00	-	1.00	-	
8460 Principal Management Analyst	1.00	1.00	-	1.00	-	
8648 Safety Officer	1.00	1.00	-	1.00	-	
9264 Senior Geographic Information Systems (GIS) Analyst	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9540 Senior Administrative Analyst	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	15.00	15.00	-	14.00	(1.00)	
412500 - Sewer Systems - Administration and	15.00	15.00	-	14.00	(1.00)	
412510 - Sewer - Collection Systems Maintenance						
3130 Wastewater Collection System Technician II	10.00	10.00	-	11.00	1.00	10
3170 Wastewater Collection System Crew Leader	3.00	3.00	-	3.00	-	
3174 Senior Wastewater Collection System Technician	1.00	1.00	-	1.00	-	
3185 Wastewater Maintenance Scheduler	1.00	1.00	-	1.00	-	
4000 Heavy Equipment Operator	-	1.00	1.00	1.00	-	3a
4150 Wastewater Operations Manager	1.00	1.00	-	1.00	-	
5505 Wastewater Mechanical Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	17.00	18.00	1.00	19.00	1.00	
412510 - Sewer - Collection Systems	17.00	18.00	1.00	19.00	1.00	
412520 - Sewer Systems - Treatment						
4112 Wastewater Plant Operator III	17.00	17.00	-	16.00	(1.00)	14a
4125 Wastewater Operations Dispatcher	4.00	4.00	-	4.00	-	
4130 Senior Wastewater Plant Operator	6.00	6.00	-	6.00	-	
4140 Wastewater Plant Supervisor	3.00	3.00	-	3.00	-	
9982 General Service Worker	1.00	1.00	-	-	(1.00)	14b
Full-Time Benefitted Total	31.00	31.00	-	29.00	(2.00)	
412520 - Sewer Systems - Treatment Total	31.00	31.00	-	29.00	(2.00)	
412530 - Sewer Systems - Environmental Compliance						
7670 Environmental Compliance Inspector II	6.00	6.00	-	6.00	-	
7675 Senior Environmental Compliance Inspector	2.00	2.00	-	2.00	-	
7681 Environmental Compliance Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	9.00	9.00	-	9.00	-	
412530 - Sewer Systems - Environmental	9.00	9.00	-	9.00	-	
412540 - Sewer Systems - Plant Maintenance						
2910 Maintenance Worker I	2.00	2.00	-	2.00	-	
3185 Wastewater Maintenance Scheduler	1.00	1.00	-	1.00	-	
5490 Wastewater Maintenance Mechanic	12.00	12.00	-	12.00	-	
5495 Wastewater Co-Gen Specialist	1.00	1.00	-	-	(1.00)	15
5500 Senior Wastewater Maintenance Mechanic	2.00	2.00	-	2.00	-	
5505 Wastewater Mechanical Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	19.00	19.00	-	18.00	(1.00)	
412540 - Sewer Systems - Plant Maintenance	19.00	19.00	-	18.00	(1.00)	

Public Works

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
412541 - Sewer Systems - Electrical and Instruments						
3185 Wastewater Maintenance Scheduler	1.00	1.00	-	1.00	-	
4420 Plant and Equipment Electrician	3.00	3.00	-	3.00	-	
4470 Wastewater Electrical Supervisor	1.00	1.00	-	1.00	-	
5230 Instrument Technician	3.00	3.00	-	3.00	-	
5240 Senior Instrument Technician	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	9.00	9.00	-	9.00	-	
412541 - Sewer Systems - Electrical and	9.00	9.00	-	9.00	-	
412542 - Sewer Systems - SCADA and SPL						
4120 Wastewater Control System Technician	1.00	1.00	-	1.00	-	
7035 Senior SCADA System Technician	1.00	1.00	-	1.00	-	
7041 SCADA System Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	3.00	3.00	-	3.00	-	
412542 - Sewer Systems - SCADA and SPL Total	3.00	3.00	-	3.00	-	
412543 - Sewer Systems - Warehouse						
1130 Inventory Control Specialist	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
412543 - Sewer Systems - Warehouse Total	2.00	2.00	-	2.00	-	
412550 - Sewer Systems - Laboratory Services						
8025 Laboratory Analyst III	4.00	4.00	-	4.00	-	
8030 Laboratory Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	5.00	5.00	-	5.00	-	
412550 - Sewer Systems - Laboratory Services	5.00	5.00	-	5.00	-	
412590 - Sewer Systems - Capital Engineering Services						
7120 Associate Engineer	3.00	3.00	-	3.00	-	
7130 Senior Engineer	-	-	-	1.00	1.00	16
7140 Principal Engineer	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	5.00	5.00	-	6.00	1.00	
412590 - Sewer Systems - Capital Engineering	5.00	5.00	-	6.00	1.00	
412591 - Sewer Systems - Plant Construction Support						
7610 Senior Construction Inspector	1.00	1.00	-	1.00	-	
9372 Construction Project Manager (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
412591 - Sewer Systems - Plant Construction	2.00	2.00	-	2.00	-	
413000 - Solid Waste - Administration						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
3361 Field Services Operations Manager (NC)	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	4.00	4.00	-	4.00	-	
413000 - Solid Waste - Administration Total	4.00	4.00	-	4.00	-	
413010 - Solid Waste - Collection						
3240 Street Maintenance Worker	1.00	1.00	-	1.00	-	
3390 Solid Waste Operator	9.00	9.00	-	11.00	2.00	17a
3400 Senior Solid Waste Operator	27.00	27.00	-	27.00	-	

Public Works

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
3410 Solid Waste Collection Supervisor I	2.00	2.00	-	2.00	-	
3421 Solid Waste Collection Supervisor II (NC)	1.00	1.00	-	1.00	-	
9982 General Service Worker (FT Regular)	1.00	1.00	-	2.00	1.00	17b
Full-Time Benefitted Total	41.00	41.00	-	44.00	3.00	
2995 Weekend Crew Supervisor	1.00	1.00	-	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	-	1.00	-	
413010 - Solid Waste - Collection Total	42.00	42.00	-	45.00	3.00	
413040 - Solid Waste - Street Sweeping						
3260 Street Maintenance Specialist	2.00	2.00	-	2.00	-	
3290 Street Maintenance Crew Leader	1.00	1.00	-	1.00	-	
3310 Street Maintenance Supervisor	1.00	1.00	-	1.00	-	
4030 Street Sweeper Operator	7.00	7.00	-	7.00	-	
Full-Time Benefitted Total	11.00	11.00	-	11.00	-	
2935 General Service Worker (RESET)	2.00	2.00	-	2.00	-	
Part-Time Non-Benefitted Total	2.00	2.00	-	2.00	-	
413040 - Solid Waste - Street Sweeping Total	13.00	13.00	-	13.00	-	
414020 - NPDES - Urban Run-Off						
3175 Wastewater Collection System Scheduler	1.00	1.00	-	-	(1.00)	6
4186 Wastewater Resources Analyst	-	-	-	1.00	1.00	6
7695 Environmental Services Coordinator	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
414020 - NPDES - Urban Run-Off Total	2.00	2.00	-	2.00	-	
415000 - Public Parking						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
9504 Public Parking Services Manager	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	1.00	-	(1.00)	-	-	7
9540 Senior Administrative Analyst	-	1.00	1.00	1.00	-	7
Full-Time Benefitted Total	3.00	3.00	-	3.00	-	
415000 - Public Parking Total	3.00	3.00	-	3.00	-	
415100 - Parking Enforcement						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
2421 Parking Control Representative	13.00	13.00	-	13.00	-	
2422 Senior Parking Control Representative	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	15.00	15.00	-	15.00	-	
415100 - Parking Enforcement Total	15.00	15.00	-	15.00	-	
Total Budgeted FTE	330.00	330.00	-	332.00	2.00	

SUMMARY OF CHANGES

The department's staffing level increased by 2.00 FTE in the FY 2020/21 proposed budget with the addition of a General Fund position funded by Riverside Public Utilities and a 3.00 FTE increase in the Refuse fund, offset by a 2.00 FTE reduction resulting from a Sewer fund reorganization.

Public Works

Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
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POSITION CHANGES

Internal transfers had no impact on total FTEs, but were accompanied by position reclassifications.

1. Transfer 1.00 FTE from Administration (411000) to Forestry and Landscape (411011).
 - a) Administrative Analyst (1.00 FTE) reclassified to Tree Maintenance Inspector (1.00 FTE)
2. Transfer 1.00 FTE from Forestry & Landscape (411011) to Streets Maintenance (411010).
 - a) Tree Maintenance Inspector (1.00 FTE) reclassified to Custodian (1.00 FTE)
3. Transfer 1.00 FTE from Storm Drain Maintenance (411030) to Sewer - Collection System Maintenance (412510).
 - a) Heavy Equipment Operator (1.00 FTE)

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

4. City Engineering Services Division (411500)
 - a) Land Records Technician II (1.00 FTE) to Senior Engineering Technician (1.00 FTE)
 - b) Plan Check Engineer (2.00 FTE) to Associate Engineer (2.00 FTE)
 - c) Reclassify Senior Engineer (2.00 FTE) to Principal Engineer (2.00 FTE).
 - d) Administrative Analyst Trainee (1.00 FTE) to Administrative Analyst (1.00 FTE)
5. Traffic Engineering Division (412000): Senior Traffic Engineer (1.00 FTE) to Principal Engineer (1.00 FTE)
6. NPDES - Urban Run-Off Division (414020): Wastewater Collection System Scheduler (1.00 FTE) to Wastewater Resources Analyst (1.00 FTE)
7. Public Parking Division (415000): Administrative Analyst (1.00 FTE) to Senior Administrative Analyst (1.00 FTE)

Position additions/deletions: Net increase of 2.00 FTE in the proposed FY 2020/21 budget.

8. City Engineering Services Division (411500): Add Construction Inspector II (1.00 FTE) funded by Riverside Public Utilities.
9. Sewer Systems - Administration and Regulatory Compliance Division (412500): Delete Account Clerk II (1.00 FTE)
10. Sewer - Collection Systems Maintenance Division (412510): Add Wastewater Collection Systems Technician II (1.00 FTE)
14. Sewer Systems - Treatment Division (412520)
 - a) Delete Wastewater Plant Operator III (1.00 FTE)
 - b) Delete General Service Worker (1.00 FTE)
15. Sewer Systems - Plant Maintenance Division (412540): Delete Wastewater Co-Gen Specialist (1.00 FTE)
16. Sewer Systems - Capital Engineering Services Division (412590): Add Senior Engineer (1.00 FTE)
17. Solid Waste - Collection Division (413010)
 - a) Add Solid Waste Operator (2.00 FTE)
 - b) Add General Service Worker (1.00 FTE)

Library

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
513000 - Administration						
0082 Senior Office Specialist	1.00	1.00	-	-	(1.00)	1
0353 Senior Administrative Assistant	-	-	-	1.00	1.00	1
0430 Senior Account Clerk	1.00	1.00	-	1.00	-	
6035 Assistant Library Director (NC)	1.00	1.00	-	1.00	-	
6040 Library Director	1.00	1.00	-	1.00	-	
8450 Senior Management Analyst	1.00	1.00	-	1.00	-	
9165 Library Digital Systems Specialist	1.00	1.00	-	1.00	-	
9571 Administrative Services Manager (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	7.00	7.00	-	7.00	-	
513000 - Administration Total	7.00	7.00	-	7.00	-	
513500 - Neighborhood Services						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
5785 Library Assistant	19.00	19.00	-	19.00	-	
5825 Library Technician	10.00	9.00	(1.00)	9.00	-	2
5865 Library Associate	13.00	14.00	1.00	14.00	-	2
5915 Librarian	7.00	7.00	-	7.00	-	
Full-Time Benefitted Total	50.00	50.00	-	50.00	-	
5785 Library Assistant	1.00	1.00	-	1.00	-	
Half-Time Benefitted Total	1.00	1.00	-	1.00	-	
2930 General Service Worker	0.50	0.50	-	0.50	-	
5770 Library Page	0.50	0.50	-	0.50	-	
5785 Library Assistant	1.00	1.00	-	1.00	-	
Part-Time Non-Benefitted Total	2.00	2.00	-	2.00	-	
513500 - Neighborhood Services Total	53.00	53.00	-	53.00	-	
Total Budgeted FTE	60.00	60.00	-	60.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previous budget period.

POSITION CHANGES

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

1. Administration Division (513000): Senior Office Specialist (1.00 FTE) to Senior Administrative Assistant (1.00 FTE)
2. Neighborhood Services Division (513500): Library Technician (1.00 FTE) to Library Associate (1.00 FTE)

Parks, Recreation, and Community Services

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
520000 - Administration						
0025 Office Specialist	1.00	1.00	-	-	(1.00)	6a
0082 Senior Office Specialist	-	-	-	1.00	1.00	6a
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
0460 Accounting Technician	1.00	1.00	-	1.00	-	
6511 Deputy Park and Recreation Community Services Director (NC)	2.00	2.00	-	1.00	(1.00)	1a
6520 Parks, Recreation, and Community Services Director	1.00	1.00	-	1.00	-	
7855 Transportation and Trails Coordinator	-	1.00	1.00	1.00	-	3a
7860 Park Planner	-	-	-	1.00	1.00	2a
7870 Senior Park Planner	1.00	1.00	-	-	(1.00)	6b
8131 Project Manager (NC)	1.00	-	(1.00)	-	-	6b, 6c
8133 Principal Project Manager	-	1.00	1.00	1.00	-	6c
8450 Senior Management Analyst	1.00	1.00	-	-	(1.00)	6d
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9571 Administrative Service Manager	-	-	-	1.00	1.00	6d
Full-Time Benefitted Total	10.00	11.00	1.00	10.00	(1.00)	
520000 - Administration Total	10.00	11.00	1.00	10.00	(1.00)	
520020 - Administration - Special Transit Services						
0025 Office Specialist	1.00	1.00	-	1.00	-	
0086 Senior Office Specialist (C)	1.00	-	(1.00)	-	-	7a
3930 Senior Minibus Driver Dispatcher-Scheduler	-	-	-	1.00	1.00	7b
3940 Minibus Driver Dispatcher-Scheduler	6.00	6.00	-	5.00	(1.00)	7b
3950 Minibus Driver	33.00	33.00	-	33.00	-	
6430 Special Transit Supervisor	2.00	2.00	-	2.00	-	
8440 Management Analyst	-	1.00	1.00	1.00	-	7a
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	44.00	44.00	-	44.00	-	
3950 Minibus Driver	4.25	4.25	-	4.25	-	
Part-Time Non-Benefitted Total	4.25	4.25	-	4.25	-	
520020 - Administration - Special Transit Services Total	48.25	48.25	-	48.25	-	
520500 - Recreation						
6420 Recreation Services Coordinator	12.00	12.00	-	17.00	5.00	5
6480 Recreation Supervisor	3.00	3.00	-	6.00	3.00	2a, 4a, 5
6490 Recreation Superintendent	-	-	-	1.00	1.00	1a
8757 Lead Outreach Worker	-	-	-	1.00	1.00	5
Full-Time Benefitted Total	15.00	15.00	-	25.00	10.00	
6380 Assistant Recreation Coordinator	5.25	5.25	-	5.25	-	
3/4 Time - Benefitted Total	5.25	5.25	-	5.25	-	
6380 Assistant Recreation Coordinator	2.50	2.50	-	4.50	2.00	5
8756 Outreach Worker (NC)	-	-	-	1.50	1.50	5
Half-Time Benefitted Total	2.50	2.50	-	6.00	3.50	
2930 General Service Worker	2.25	2.25	-	2.25	-	
6260 Lifeguard / Instructor	11.05	11.05	-	11.05	-	

Parks, Recreation, and Community Services

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
6280 Pool Manager	2.04	2.04	-	2.04	-	
6285 Assistant Aquatics Coordinator	1.09	1.09	-	1.09	-	
6350 Recreation Leader	33.19	33.19	-	46.02	12.83	5
6380 Assistant Recreation Coordinator	1.87	1.87	-	1.87	-	
6580 Instructor	1.98	1.98	-	4.28	2.30	5
Part-Time Non-Benefitted Total	53.47	53.47	-	68.60	15.13	
520500 - Recreation Total	76.22	76.22	-	104.85	28.63	
520500 - Recreation (Measure Z)						
6260 Lifeguard / Instructor	0.11	0.11	-	-	(0.11)	8a
6280 Pool Manager	0.80	0.80	-	-	(0.80)	8a
6285 Assistant Aquatics Coordinator	0.11	0.11	-	-	(0.11)	8a
6350 Recreation Leader	0.45	0.45	-	-	(0.45)	8a
Part-Time Non-Benefitted Total	1.47	1.47	-	-	(1.47)	
520500 - Recreation (Measure Z) Total	1.47	1.47	-	-	(1.47)	
520500 - Recreation Total	77.69	77.69	-	104.85	27.16	
521500 - Parks						
2985 Park Maintenance Worker II	10.00	10.00	-	10.00	-	
3005 Park Maintenance Specialist	5.00	5.00	-	5.00	-	
3015 Park Supervisor	2.00	2.00	-	2.00	-	
3020 Park Maintenance Crew Leader	3.00	3.00	-	3.00	-	
3025 Park Superintendent	1.00	1.00	-	1.00	-	
3035 Landscape Maintenance Inspector	3.00	3.00	-	3.00	-	
4370 Maintenance Electrician	2.00	2.00	-	2.00	-	
4440 Air Conditioning Technician	1.00	1.00	-	1.00	-	
7855 Transportation and Trails Coordinator	1.00	-	(1.00)	-	-	3a
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	30.00	29.00	(1.00)	29.00	-	
2930 General Service Worker	3.00	3.00	-	3.00	-	
2995 Weekend Crew Supervisor	2.25	2.25	-	2.25	-	
Part-Time Non-Benefitted Total	5.25	5.25	-	5.25	-	
521500 - Parks Total	35.25	34.25	(1.00)	34.25	-	
521500 - Parks (Measure Z)						
3015 Park Supervisor	-	2.00	2.00	1.00	(1.00)	9a, 9d
Full-Time Benefitted Total	-	2.00	2.00	1.00	(1.00)	
521500 - Parks (Measure Z) Total	-	2.00	2.00	1.00	(1.00)	
2930 General Service Worker	-	4.00	4.00	5.00	1.00	9a, 9e
2985 Park Maintenance Worker II	-	-	-	3.00	3.00	9f
2995 Weekend Crew Supervisor	-	2.00	2.00	-	(2.00)	9a, 9g
Part-Time Non-Benefitted Total	-	6.00	6.00	8.00	2.00	
521500 - Parks (Measure Z) Total	-	6.00	6.00	8.00	2.00	
521500 - Parks Total	35.25	42.25	7.00	43.25	1.00	

Parks, Recreation, and Community Services

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
521540 - Fairmount Park Golf Course						
6480 Recreation Supervisor	1.00	1.00	-	-	(1.00)	4a
Full-Time Benefitted Total	1.00	1.00	-	-	(1.00)	
6350 Recreation Leader	0.75	0.75	-	0.75	-	
6380 Assistant Recreation Coordinator	0.75	0.75	-	0.75	-	
3/4 Time - Benefitted Total	1.50	1.50	-	1.50	-	
2930 General Service Worker	0.50	0.50	-	0.50	-	
6580 Instructor	1.75	1.75	-	1.75	-	
Part-Time Non-Benefitted Total	2.25	2.25	-	2.25	-	
521540 - Fairmount Park Golf Course Total	4.75	4.75	-	3.75	(1.00)	
522500 - Community Services						
6420 Recreation Services Coordinator	5.00	5.00	-	-	(5.00)	5
6480 Recreation Supervisor	2.00	2.00	-	-	(2.00)	5
8757 Lead Outreach Worker	1.00	1.00	-	-	(1.00)	5
Full-Time Benefitted Total	8.00	8.00	-	-	(8.00)	
6380 Assistant Recreation Coordinator	2.00	2.00	-	-	(2.00)	5
8756 Outreach Worker (NC)	1.50	1.50	-	-	(1.50)	5
Half-Time Benefitted Total	3.50	3.50	-	-	(3.50)	
6350 Recreation Leader	12.83	12.83	-	-	(12.83)	5
6580 Instructor	2.30	2.30	-	-	(2.30)	5
Part-Time Non-Benefitted Total	15.13	15.13	-	-	(15.13)	
522500 - Community Services Total	26.63	26.63	-	-	(26.63)	
Total Budgeted FTE	202.57	210.57	8.00	210.10	(0.47)	

SUMMARY OF CHANGES

Staffing levels increased by 8.00 FTE at the FY 2019/20 mid-cycle update as a result of the Measure Z Public Safety and Engagement Team. In FY 2020/21, staffing levels decreased by 0.47 FTE as a result of the expiration of the Measure Z Summer Pools program, offset by reorganizational changes in the Public Safety and Engagement Team.

POSITION CHANGES

Internal transfers had no impact on total FTEs, but were accompanied by numerous position reclassifications.

- Transfer 1.00 FTE from Administration (520000) to Recreation (520500).
 - Deputy Park and Recreation Community Services Director (1.00 FTE) reclassified to Recreation Superintendent (1.00 FTE)
- Transfer 1.00 FTE from Recreation (520500) to Administration (520000).
 - Recreation Supervisor (1.00 FTE) reclassified to Park Planner (1.00 FTE)
- Transfer 1.00 FTE from Parks (521500) to Administration (520000).
 - Transportation and Trails Coordinator (1.00 FTE)
- Transfer 1.00 FTE from Fairmount Park Golf Course (521540) to Recreation (520500).
 - Recreation Supervisor (1.00 FTE)
- Reorganization: Transfer all 26.63 FTE from Community Services (522500) to Recreation (520500).

Parks, Recreation, and Community Services

Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
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Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

6. Administration Division (520000)
 - a) Office Specialist (1.00 FTE) to Senior Office Specialist (1.00 FTE)
 - b) Senior Park Planner (1.00 FTE) to Project Manager (1.00 FTE)
 - c) Project Manager (1.00 FTE) to Principal Project Manager (1.00 FTE)
 - d) Senior Management Analyst (1.00 FTE) to Administrative Service Manager (1.00 FTE)
7. Special Transit Services Division (520020)
 - a) Senior Office Specialist (1.00 FTE) to Management Analyst (1.00 FTE)
 - b) Minibus Driver - Dispatcher/Scheduler (1.00 FTE) to Senior Minibus driver (1.00 FTE); approved by City Council on August 6, 2019.

Position additions/deletions: Net increase of 8.00 FTE in the FY 2019/20 mid-cycle update, and decrease of 0.47 FTE in the proposed FY 2020/21 budget.

8. Recreation Division (520500)
 - a) Delete 1.47 FTE from Recreation due to end of Measure Z funding for Summer Pools on June 30, 2020.
9. Parks Division (521500)
 - a) Add Park Supervisor (2.00 FTE) for the Measure Z Public Safety and Engagement Team; approved by City Council on April 2, 2019.
 - b) Add General Services Worker (4.00 FTE) for the Measure Z Public Safety and Engagement Team; approved by City Council on April 2, 2019.
 - c) Add Weekend Crew Supervisor (2.00 FTE) for the Measure Z Public Safety and Engagement Team; approved by City Council on April 2, 2019.
 - d) Delete Parks Supervisor (1.0 FTE)
 - e) Add General Service Worker (1.0 FTE)
 - f) Add Parks Maintenance Worker II (3.0 FTE)
 - g) Delete Weekend Crew Supervisor (2.0 FTE)

Museum

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
530500 - Facilities and Operations						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
6085 Associate Curator of Collections	2.00	1.00	(1.00)	-	(1.00)	1a, 1b
6090 Museum Maintenance Worker	1.00	1.00	-	1.00	-	
6120 Exhibition Designer	-	-	-	1.00	1.00	1b
6128 Associate Education Curator (Science)	1.00	1.00	-	1.00	-	
6130 Education Curator	1.00	1.00	-	1.00	-	
6140 Collections Registrar	-	1.00	1.00	1.00	-	1a
6150 Senior Museum Curator	1.00	1.00	-	1.00	-	
6160 Museum Curator	3.00	3.00	-	3.00	-	
6195 Museum Director	1.00	1.00	-	1.00	-	
8125 Project Coordinator	-	-	-	1.00	1.00	1c
9540 Senior Administrative Analyst	1.00	1.00	-	-	(1.00)	1c
9571 Administrative Services Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	13.00	13.00	-	13.00	-	
6085 Associate Curator of Collections	0.50	0.50	-	0.50	-	
Half-Time Benefitted Total	0.50	0.50	-	0.50	-	
530500 - Facilities and Operations Total	13.50	13.50	-	13.50	-	
Total Budgeted FTE	13.50	13.50	-	13.50	-	-

SUMMARY OF CHANGES

Staffing levels are unchanged from the previous budget period.

POSITION CHANGES

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

1. Facilities and Operations Division (530500)
 - a) Associate Curator of Collections (1.00 FTE) to Curator of Collections (1.00 FTE)
 - b) Associate Curator of Collections (1.00 FTE) to Exhibition Designer (1.00 FTE)
 - c) Senior Administrative Analyst (1.00 FTE) to a Project Coordinator (1.00 FTE)

Public Utilities - Administration

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
600000 - Management Services						
0024 Office Specialist	1.00	1.00	-	1.00	-	
0345 Administrative Assistant	6.00	6.00	-	5.00	(1.00)	9a
0353 Senior Administrative Assistant	1.00	1.00	-	1.00	-	
0450 Senior Accounting Technician (C)	2.00	2.00	-	1.00	(1.00)	15b
0460 Accounting Technician	1.00	1.00	-	1.00	-	
6985 Building Services Project Coordinator	1.00	1.00	-	1.00	-	
7247 Utilities Principal Resource Analyst	1.00	1.00	-	-	(1.00)	10a
7420 Public Utilities General Manager	1.00	1.00	-	1.00	-	
7424 Utilities Assistant GM / Energy Delivery (NC)	1.00	1.00	-	1.00	-	
7436 Utilities Assistant GM / Water Delivery (NC)	1.00	1.00	-	1.00	-	
8131 Project Manager	1.00	1.00	-	1.00	-	
8260 Accountant II	2.00	2.00	-	2.00	-	
8280 Senior Accountant	2.00	2.00	-	2.00	-	
8366 Utilities Assistant GM / Resources (NC)	1.00	1.00	-	1.00	-	
8376 Utilities Assistant GM / Finance and Administration (NC)	1.00	1.00	-	1.00	-	
8389 Utilities Analyst	-	-	-	1.00	1.00	15b
8393 Utilities Senior Analyst	1.00	1.00	-	1.00	-	
8394 Utilities Principal Analyst	5.00	5.00	-	5.00	-	
8398 Utilities Fiscal Manager (NC)	3.00	3.00	-	4.00	1.00	15c
8460 Principal Management Analyst	1.00	1.00	-	-	(1.00)	15c
9530 Administrative Analyst	1.00	2.00	1.00	2.00	-	15a
9540 Senior Administrative Analyst	1.00	-	(1.00)	-	-	15a
Full-Time Benefitted Total	35.00	35.00	-	33.00	(2.00)	
9950 Technical Intern	1.00	1.00	-	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	-	1.00	-	
600000 - Management Services Total	36.00	36.00	-	34.00	(2.00)	
600300 - Office of Operational Technology						
1070 Utilities Senior Program / Service Representative	1.00	1.00	-	-	(1.00)	5b
1073 Utilities Principal Program / Service Representative	1.00	1.00	-	-	(1.00)	3e
7245 Utilities Resources Analyst	2.00	2.00	-	-	(2.00)	11a
7246 Utilities Senior Resource Analyst	3.00	3.00	-	-	(3.00)	3b
7247 Utilities Principal Resource Analyst	1.00	1.00	-	-	(1.00)	3g
7521 Utilities Power Resources Manager (NC)	1.00	1.00	-	-	(1.00)	2b
8131 Project Manager	3.00	3.00	-	-	(3.00)	2c, 4a, 5a
8132 Senior Project Manager	1.00	1.00	-	-	(1.00)	3a
8386 Utilities Customer Communications Coordinator	1.00	1.00	-	-	(1.00)	1a
8460 Principal Management Analyst	1.00	1.00	-	-	(1.00)	2a
9239 Innovation & Technology Officer II	6.00	6.00	-	1.00	(5.00)	19a
9240 Innovation & Technology Officer I	2.00	2.00	-	-	(2.00)	3f
9244 Chief Innovation Security Officer	1.00	1.00	-	1.00	-	
9264 Senior Geographic Information Systems Analyst	2.00	2.00	-	-	(2.00)	3c, 19b
9530 Administrative Analyst	1.00	1.00	-	-	(1.00)	3d
Full-Time Benefitted Total	27.00	27.00	-	2.00	(25.00)	

Public Utilities - Administration

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
9950 Technical Intern	1.00	1.00	-	-	(1.00)	19c
Part-Time Non-Benefitted Total	1.00	1.00	-	-	(1.00)	
600300 - Office of Operational Technology Total	28.00	28.00	-	2.00	(26.00)	
600400 - Business Support						
8460 Principal Management Analyst	1.00	1.00	-	-	(1.00)	16b
9176 Senior Network Support Specialist	1.00	1.00	-	1.00	-	
9255 Business Systems Support Manager	1.00	1.00	-	-	(1.00)	16c
9257 Senior Business Systems Analyst	2.00	2.00	-	4.00	2.00	11a
9262 Business Systems Support Technician	3.00	3.00	-	3.00	-	12a, 16a
9265 Business Systems Manager II	-	-	-	1.00	1.00	16c
9266 Principal Business Systems Analyst	-	-	-	1.00	1.00	16b
9530 Administrative Analyst	-	-	-	1.00	1.00	16a
Full-Time Benefitted Total	8.00	8.00	-	11.00	3.00	
600400 - Business Support Total	8.00	8.00	-	11.00	3.00	
600500 - Utility Billing						
0610 Utilities Customer Service Representative II	11.00	11.00	-	11.00	-	
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	13.00	13.00	-	13.00	-	
600500 - Utility Billing Total	13.00	13.00	-	13.00	-	
600700 - Safety						
8654 Utilities Safety and Training Manager	1.00	1.00	-	1.00	-	
8655 Safety Specialist	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	2.00	2.00	-	2.00	-	
600700 - Safety Total	2.00	2.00	-	2.00	-	
601000 - Field Services						
0082 Senior Office Specialist	1.00	1.00	-	-	(1.00)	20a
0410 Account Clerk II	1.00	1.00	-	-	(1.00)	20b
0650 Utilities Customer Service Supervisor	2.00	2.00	-	2.00	-	
0670 Utilities Field Services Assistant	7.00	7.00	-	7.00	-	
0680 Utilities Meter Reader	18.00	18.00	-	16.00	(2.00)	20c
0810 Utilities Senior Field Services Technician	15.00	15.00	-	14.00	(1.00)	20d
0831 Utilities Field Services Manager (NC)	1.00	1.00	-	-	(1.00)	6a
Full-Time Benefitted Total	45.00	45.00	-	39.00	(6.00)	
0810 Utilities Senior Field Services Technician	0.50	0.50	-	-	(0.50)	20e
2930 General Service Worker	0.75	0.75	-	0.75	-	
Part-Time Non-Benefitted Total	1.25	1.25	-	0.75	(0.50)	
601000 - Field Services Total	46.25	46.25	-	39.75	(6.50)	
601500 - Customer Service						
0082 Senior Office Specialist	-	-	-	1.00	1.00	17a
0345 Administrative Assistant	1.00	1.00	-	-	(1.00)	17a
0610 Utilities Customer Communications Coordinator	51.00	51.00	-	39.00	(12.00)	12a, 13a
0613 Utilities Customer Service Representative III	7.00	7.00	-	5.00	(2.00)	13b

Public Utilities - Administration

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
0650 Utilities Customer Service Supervisor	5.00	5.00	-	4.00	(1.00)	13c
0891 Utilities Customer Service Manager	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	65.00	65.00	-	50.00	(15.00)	
601500 - Customer Service Total	65.00	65.00	-	50.00	(15.00)	
601531 - Customer Service - 311 Call Center						
0610 Utilities Customer Service Representative II	-	-	-	11.00	11.00	13a
0613 Utilities Customer Service Representative III	-	-	-	2.00	2.00	13b
0650 Utilities Customer Service Supervisor	-	-	-	1.00	1.00	13c
8921 Utilities Customer Service Manager	-	-	-	1.00	1.00	10a
Full-Time Benefitted Total	-	-	-	15.00	15.00	
601531 - Customer Service - 311 Call Center Total	-	-	-	15.00	15.00	
602000 - Customer Engagement						
0082 Senior Office Specialist	-	-	-	1.00	1.00	14a
0345 Administrative Assistant	-	-	-	1.00	1.00	18e
0600 Utilities Customer Service Representative I	-	-	-	1.00	1.00	9a
0613 Utilities Customer Service Representative III	-	-	-	1.00	1.00	18d
0650 Utilities Customer Service Supervisor	-	-	-	1.00	1.00	14b
1040 Utilities Information Assistant	2.00	2.00	-	4.00	2.00	14c, 18b
1065 Utilities Programs / Services Representative	-	-	-	1.00	1.00	7a
1070 Utilities Senior Programs / Services Representative	1.00	-	(1.00)	6.00	6.00	7b, 14d, 14h 18a, 18c
1073 Utilities Principal Programs / Service Representative	1.00	2.00	1.00	3.00	1.00	14e, 18a, 18c
1079 Utilities Public Benefits / Customer Relations Manager (NC)	-	-	-	1.00	1.00	14f
7802 Principal Graphics Technician	1.00	1.00	-	-	(1.00)	18d
8386 Utilities Customer Communications Coordinator	-	-	-	1.00	1.00	18b
8440 Management Analyst	-	-	-	1.00	1.00	14g
Full-Time Benefitted Total	5.00	5.00	-	22.00	17.00	
0990 Utility Surveyor / Installer	0.50	0.50	-	-	(0.50)	18e
Part-Time Non-Benefitted Total	0.50	0.50	-	-	(0.50)	
602000 - Customer Engagement Total	5.50	5.50	-	22.00	16.50	
602010 - Public Benefit Program						
0082 Senior Office Specialist	1.00	1.00	-	-	(1.00)	14a
0650 Utilities Customer Service Supervisor	1.00	1.00	-	-	(1.00)	14b
1040 Utilities Information Assistant	3.00	3.00	-	-	(3.00)	14c
1065 Utilities Program / Services Representative	1.00	1.00	-	-	(1.00)	14h
1070 Utilities Senior Program / Services Representative	3.00	3.00	-	-	(3.00)	14d
1073 Utilities Principal Programs / Service Representative	2.00	2.00	-	-	(2.00)	14e
1079 Utilities Public Benefits / Customer Relations Manager (NC)	1.00	1.00	-	-	(1.00)	14f
8440 Management Analyst	1.00	1.00	-	-	(1.00)	14g
Full-Time Benefitted Total	13.00	13.00	-	-	(13.00)	

Public Utilities - Administration

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
0990 Utility Surveyor / Installer	0.50	0.50	-	-	(0.50)	21a
Part-Time Non-Benefitted Total	0.50	0.50	-	-	(0.50)	
602010 - Public Benefit Program Total	13.50	13.50	-	-	(13.50)	
602500 - Legislative and Regulatory Risk						
7521 Utilities Power Resources Manager (NC)	1.00	1.00	-	1.00	-	
8394 Utilities Principal Analyst	1.00	1.00	-	-	(1.00)	8a
Full-Time Benefitted Total	2.00	2.00	-	1.00	(1.00)	
602500 - Legislative and Regulatory Risk Total	2.00	2.00	-	1.00	(1.00)	
Total Budgeted FTE	219.25	219.25	-	189.75	(29.50)	

SUMMARY OF CHANGES

The Administration department of Riverside Public Utilities has undertaken a comprehensive reorganization that included the transfer of nearly all Office of Operational Technology personnel to other divisions or to the Electric and Water departments; the transfer of all Public Benefits Program personnel to the Customer Engagement division; and the creation of the 311 Call Center Operations as a separate division to better track the activities of the program.

POSITION CHANGES

Interdepartmental transfers resulted in a net decrease of 17.00 FTE and were accompanied by numerous reclassifications.

- Transfer out 1.00 FTE from Administration - Office of Operational Technology (600300) to City Manager's Office - Communications (114000).
 - Utilities Customer Communication Coordinator (1.00 FTE)
- Transfer out 3.0 FTE from Administration - Office of Operational Technology (600300) to Electric - Operations (610000).
 - Principal Management Analyst (1.00 FTE) reclassified to Utilities Electric Meter Shop Assistant (1.00 FTE)
 - Utilities Power Resources Manager (1.00 FTE) reclassified to Utilities Electric Superintendent (1.00 FTE)
 - Project Manager (1.00 FTE)
- Transfer out 10.0 FTE from Administration - Office of Operational Technology (600300) to Electric - Power Supply Operations (612000).
 - Senior Project Manager (1.00 FTE) reclassified to Principal Project Manager (1.00 FTE)
 - Utilities Senior Resource Analyst (3.00 FTE)
 - Senior Geographic Information Systems Analyst (1.00 FTE)
 - Administrative Analyst (1.00 FTE)
 - Utilities Principal Program/Service Representative (1.00 FTE) reclassified to Utilities Customer Service Supervisor (1.00 FTE)
 - Innovation & Technology Officer I (2.00 FTE) reclassified to Utilities Senior Resource Analyst (2.00 FTE)
 - Utilities Principal Resource Analyst (1.00 FTE) reclassified to Utilities Power Resource Manager (1.00 FTE)
- Transfer out 1.00 FTE from Administration - Office of Operational Technology (600300) to Water - Production and Operations (620000).
 - Project Manager (1.00 FTE)
- Transfer out 2.00 FTE from Administration - Office of Operational Technology (600300) to Water - Engineering (621000).
 - Project Manager (1.00 FTE)
 - Utilities Senior Programs/Services Representative (1.00 FTE)
- Transfer out 1.00 FTE from Administration - Field Services (601000) to Electric - Operations (610000).
 - Utilities Field Services Manager (1.00 FTE) reclassified to Utilities Electric Meter Technician (2.00 FTE)
- Transfer in 2.00 FTE from Water Conservation (622020) to Administration - Customer Engagement (602000).
 - Utilities Programs / Services Representative (1.00 FTE)
 - Utilities Senior Programs / Services Representative (1.00 FTE)
- Transfer out 1.00 FTE from Administration - Legislative & Regulatory Risk (602500) to Electric - Power Supply Operations (612000):
 - Utilities Principal Analyst (1.00 FTE)

Public Utilities - Administration

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
Internal transfers of positions between Administration divisions had no impact on total FTEs, but were accompanied by numerous reclassifications.						
9. Transfer 1.00 FTE from Management Services (600000) to Customer Engagement (602000).						
a) Administrative Assistant (1.00 FTE) reclassified to Utilities Customer Service Rep I (1.00 FTE)						
10. Transfer 1.00 FTE from Management Services (600000) to Customer Service - 311 Call Center (601531).						
a) Utilities Principal Resource Analyst (1.00 FTE) reclassified to Utilities Customer Service Manager (1.00 FTE)						
11. Transfer 2.00 FTE from Office of Operational Technology (600300) to Business Support (600400).						
a) Utilities Resource Analyst (2.00 FTE) reclassified to Senior Business Systems Analyst (2.00 FTE)						
12. Transfer 1.00 FTE from Customer Service (601500) to Business Support (600400).						
a) Utilities Customer Service Representative II (1.00 FTE) reclassified to Business Systems Support Technician (1.00 FTE)						
13. Transfer 14.00 FTE from Customer Service (601500) to Customer Service - 311 Call Center (601531).						
a) Utilities Customer Service Representative II (11.00 FTE)						
b) Utilities Customer Service Representative III (2.00 FTE)						
c) Utilities Customer Service Supervisor (1.00 FTE)						
14. Transfer 12.00 FTE from Public Benefit Program (602010) to Customer Engagement (602000).						
a) Senior Office Specialist (1.00 FTE)						
b) Utilities Customer Service Supervisor (1.00 FTE)						
c) Utilities Information Assistant (3.00 FTE)						
d) Utilities Senior Programs/Services Representative (3.00 FTE)						
e) Utilities Principal Program/Service Representative (2.00 FTE)						
f) Utilities Public Benefits/Customer Relations Manager (1.00 FTE)						
g) Management Analyst (1.00 FTE)						
h) Utilities Program/Services Representative (1.00 FTE) reclassified to Utilities Senior Programs/Services Representative (1.00 FTE)						
Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need. The net impact of the reclassifications included in the FY 2020/21 proposed budget is an increase of 0.50 FTE for a part-time position reclassification to a full-time position. reclassification.						
15. Management Services Division (600000)						
a) Senior Administrative Analyst (1.00 FTE) to Administrative Analyst (1.00)						
b) Senior Accounting Technician (1.00 FTE) to Utilities Analyst (1.00 FTE)						
c) Principal Management Analyst (1.00 FTE) to Utilities Fiscal Manager (1.00 FTE)						
16. Business Support Division (600400)						
a) Business Systems Support Technician (1.00 FTE) to Administrative Analyst (1.00 FTE)						
b) Principal Management Analyst to Principal Business Systems Analyst; approved by City Council on November 19, 2019.						
c) Business Systems Support Manager to Business Systems Manager II; approved by City Council on November 19, 2019.						
17. Customer Service Division (601500)						
a) Administrative Assistant (1.00 FTE) to Senior Office Specialist (1.00 FTE)						
18. Customer Engagement Division (602000)						
a) Utilities Senior Program/Service Representative (1.00 FTE) to Utilities Principal Program/Service Representative (1.00 FTE)						
b) Utilities Information Assistant (1.00 FTE) to Utilities Customer Communications Coordinator (1.00 FTE)						
c) Utilities Principal Program/Services Representative (1.00 FTE) to Utilities Senior Program/Service Representative (1.00)						
d) Principal Graphics Technician (1.00 FTE) to a Utilities Customer Service Representative III (1.00 FTE)						
e) Utilities Surveyor/Installer (.50 FTE) to an Administrative Assistant (1.00 FTE)						

Public Utilities - Administration

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
Position additions/deletions: Net decrease of 13.00 FTE in the Administration Department in the proposed FY 2020/21 budget.						
19. Office of Operational Technology Division (600300) - net decrease of 7.00 FTE						
a) Delete Innovation & Technology Officer II (5.00 FTE)						
b) Delete Senior Geographic Information Analyst (1.00 FTE)						
c) Delete Technical Intern (1.00 FTE)						
20. Field Services Division (601000) - net decrease of 5.50 FTE						
a) Delete Senior Office Specialist (1.00 FTE)						
b) Delete Account Clerk II (1.00 FTE)						
c) Delete Utilities Meter Reader (2.00 FTE)						
d) Delete Utilities Senior Field Services Technician (1.00 FTE)						
e) Delete Utilities Senior Field Services Technician (0.50 FTE)						
21. Public Benefit Program Division (602010) - net decrease of 0.50 FTE						
a) Delete Utilities Surveyor/Installer (0.50 FTE)						

Public Utilities - Electric

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
610000 - Operations						
0082 Senior Office Specialist	2.00	2.00	-	2.00	-	
4700 Utilities Electric Supervisor	-	-	-	1.00	1.00	13b
4720 Utilities Electric Superintendent	2.00	2.00	-	3.00	1.00	3b
4745 Utilities Electric Meter Shop Assistant	1.00	1.00	-	2.00	1.00	3a
4765 Utilities Electric Meter Technician	5.00	5.00	-	12.00	7.00	2a, 9a, 13a
4860 Utilities Electric Power System Dispatcher II	13.00	13.00	-	9.50	(3.50)	1a, 9b
4875 Utilities Dispatcher Supervisor	-	-	-	1.00	1.00	9b
4876 Utilities Dispatch Superintendent	1.00	1.00	-	1.00	-	
5000 Utilities Transformer Technician II	2.00	2.00	-	-	(2.00)	9a
5020 Utilities Substation Electrician	13.00	13.00	-	13.00	-	
5060 Utilities Substation Test Technician	6.00	6.00	-	7.00	1.00	13c
5061 Utilities Substation Test Supervisor	1.00	1.00	-	1.00	-	
5100 Utilities Substation Construction / Maintenance Supervisor	3.00	3.00	-	3.00	-	
5120 Utilities Electric Operations Manager	1.00	1.00	-	1.00	-	
7040 SCADA System Supervisor	1.00	1.00	-	1.00	-	
7180 Utilities Senior Electrical Engineer	-	-	-	1.00	1.00	8a
7140 Principal Engineer	-	-	-	1.00	1.00	8b
8131 Project Manager	-	-	-	1.00	1.00	3c
8389 Utilities Analyst	1.00	1.00	-	1.00	-	
8394 Utilities Principal Analyst	-	-	-	1.00	1.00	13d
9176 Senior Network Support Specialist	1.00	1.00	-	1.00	-	
9230 Senior Systems Analyst	2.00	2.00	-	2.00	-	
Full-Time Benefitted Total	55.00	55.00	-	65.50	10.50	
610000 - Operations Total	55.00	55.00	-	65.50	10.50	
610500 - Field Operations						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
3610 Utilities Crew Helper	2.00	2.00	-	-	(2.00)	14a
3820 Utilities Street Light Maintenance Worker	2.00	2.00	-	2.00	-	
4640 Utilities Power Line Technician	42.00	42.00	-	42.00	-	
4660 Utilities Electric Troubleshooter	4.00	4.00	-	4.00	-	
4700 Utilities Electric Supervisor	11.00	11.00	-	11.00	-	
4710 Utilities Electric Field Manager	1.00	1.00	-	1.00	-	
4720 Utilities Electric Superintendent	2.00	2.00	-	2.00	-	
6765 Senior Engineering Aide	1.00	1.00	-	-	(1.00)	7a
7180 Utilities Senior Electrical Engineer	1.00	1.00	-	-	(1.00)	7b
7590 Construction Inspector II	2.00	2.00	-	2.00	-	
7610 Senior Construction Inspector	-	-	-	1.00	1.00	14b
9257 Senior Business Systems Support Analyst	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	3.00	3.00	-	3.00	-	
9540 Senior Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	74.00	74.00	-	71.00	(3.00)	
610500 - Field Operations Total	74.00	74.00	-	71.00	(3.00)	
611000 - Energy Delivery Engineering						
0082 Senior Office Specialist	3.00	3.00	-	3.00	-	
6755 Engineering Aide	8.00	8.00	-	7.00	(1.00)	10c
6765 Senior Engineering Aide	11.00	11.00	-	12.00	1.00	7a
6865 Utilities Supervising Engineering Technician	3.00	3.00	-	4.00	1.00	10b

Public Utilities - Electric

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
6875 Engineering Technician	7.00	7.00	-	8.00	1.00	15a
6895 Utilities Senior Engineering Technician	8.00	8.00	-	7.00	(1.00)	10b
7140 Principal Engineer	7.00	7.00	-	6.00	(1.00)	8b
7175 Utilities Electrical Engineer	3.00	3.00	-	4.00	1.00	15b
7180 Utilities Senior Electrical Engineer	14.00	14.00	-	14.00	-	7b, 8a
7191 Utilities Electrical Engineering Manager (NC)	1.00	1.00	-	1.00	-	
9530 Administrative Analyst	2.00	2.00	-	2.00	-	10a, 10c
9540 Senior Administrative Analyst	-	-	-	1.00	1.00	10a
Full-Time Benefitted Total	67.00	67.00	-	69.00	2.00	
9950 Technical Intern	1.00	1.00	-	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	-	1.00	-	
611000 - Energy Delivery Engineering Total	68.00	68.00	-	70.00	2.00	
612000 - Power Supply Operations						
0650 Utilities Customer Service Supervisor	-	-	-	1.00	1.00	4e
7235 Utilities Power Scheduler / Trader	15.00	15.00	-	14.00	(1.00)	11a
7245 Utilities Resources Analyst	2.00	2.00	-	2.00	-	
7246 Utilities Senior Resource Analyst	9.00	9.00	-	15.00	6.00	4b, 4f, 11a
7247 Utilities Principal Resource Analyst	7.00	7.00	-	7.00	-	
7521 Utilities Power Resources Manager (NC)	3.00	3.00	-	4.00	1.00	4g
8133 Principal Project Manager	-	-	-	1.00	1.00	4a
8394 Utilities Principal Analyst	-	-	-	1.00	1.00	5a
9264 Senior Geographic Information Systems Analyst	-	-	-	1.00	1.00	4c
9530 Administrative Analyst	-	-	-	1.00	1.00	4d
Full-Time Benefitted Total	36.00	36.00	-	47.00	11.00	
9950 Technical Intern	1.00	1.00	-	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	-	1.00	-	
612000 - Power Supply Operation Total	37.00	37.00	-	48.00	11.00	
612013 - Riverside Energy Resource Center (RERC) Generating Plant						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
1130 Inventory Control Specialist	1.00	1.00	-	1.00	-	
4708 Utilities Generation Manager (NC)	1.00	1.00	-	1.00	-	
4715 Utilities Generation Operations & Maintenance Supervisor	-	-	-	1.00	1.00	12a
5020 Utilities Substation Electrician	1.00	1.00	-	-	(1.00)	12a
5030 Utilities Generation Technician	4.00	4.00	-	4.00	-	
5031 Utilities Senior Generation Technician	-	-	-	1.00	1.00	12b
5035 Utilities Generation Test Technician	2.00	2.00	-	2.00	-	
5040 Utilities Senior Generation Test Technician	1.00	1.00	-	1.00	-	
5100 Utilities Substation Construction / Maintenance Supervisor	1.00	1.00	-	-	(1.00)	12b
7245 Utilities Resource Analyst	-	-	-	1.00	1.00	12c
7246 Utilities Senior Resource Analyst	1.00	1.00	-	1.00	-	
7411 Utilities Generation Plant Manager (NC)	1.00	1.00	-	1.00	-	
8394 Utilities Principal Analyst	1.00	1.00	-	-	(1.00)	12c
9230 Senior Systems Analyst	1.00	1.00	-	2.00	1.00	6a

Public Utilities - Electric

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
Full-Time Benefitted Total	16.00	16.00	-	17.00	1.00	
612013 - Riverside Energy Resource Center (RERC) Generating Plant	16.00	16.00	-	17.00	1.00	
612014 - Clearwater Generating Plant						
5030 Utilities Generation Technician	3.00	3.00	-	2.00	(1.00)	6a
5031 Utilities Senior Generation Technician	1.00	1.00	-	1.00	-	
5035 Utilities Generation Test Technician	1.00	1.00	-	1.00	-	
7411 Utilities Generation Plant Manager (NC)	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	6.00	6.00	-	5.00	(1.00)	
612014 - Clearwater Generating Plant Total	6.00	6.00	-	5.00	(1.00)	
Total Budgeted FTE	256.00	256.00	-	276.50	20.50	

SUMMARY OF CHANGES

The Electric department of Riverside Public Utilities has undertaken a comprehensive reorganization that includes the incoming transfer of numerous Office of Operational Technology personnel from the Administration department and a reallocation and increase of personnel resources and classifications to areas of need.

POSITION CHANGES

Interdepartmental transfers resulted in a net increase of 13.50 FTE and were accompanied by numerous reclassifications.

- Transfer out 2.50 FTE from Electric - Operations (610000) to Water - Production & Operations (620000).
 - Utilities Electric Power System Dispatcher II (2.50 FTE)
- Transfer in 2.00 FTE from Administration - Field Services (601000) to Electric - Operations (610000).
 - Utilities Field Services Manager (1.00 FTE) reclassified to Utilities Electric Meter Technician (2.00 FTE)
- Transfer in 3.0 FTE from Administration - Office of Operational Technology (600300) to Electric - Operations (610000).
 - Principal Management Analyst (1.00 FTE) reclassified to Utilities Electric Meter Shop Assistant (1.00 FTE)
 - Utilities Power Resources Manager (1.00 FTE) reclassified to Utilities Electric Superintendent (1.00 FTE)
 - Project Manager (1.00 FTE)
- Transfer in 10.0 FTE from Administration - Office of Operational Technology (600300) to Electric - Power Supply Operations (612000).
 - Senior Project Manager (1.00 FTE) reclassified to Principal Project Manager (1.00 FTE)
 - Utilities Senior Resource Analyst (3.00 FTE)
 - Senior Geographic Information Systems Analyst (1.00 FTE)
 - Administrative Analyst (1.00 FTE)
 - Utilities Principal Program/Service Representative (1.00 FTE) reclassified to Utilities Customer Service Supervisor (1.00 FTE)
 - Innovation & Technology Officer I (2.00 FTE) reclassified to Utilities Senior Resource Analyst (2.00 FTE)
 - Utilities Principal Resource Analyst (1.00 FTE) reclassified to Utilities Power Resource Manager (1.00 FTE)
- Transfer in 1.00 FTE from Administration - Legislative & Regulatory Risk (602500) to Electric - Power Supply Operations (612000).
 - Utilities Principal Analyst (1.00 FTE)

Internal transfers of positions between Electric divisions had no impact on total FTEs.

- Transfer 1.00 FTE from Clearwater Generating Plant (612014) to RERC/Acorn Generating Plant (612013).
 - Utilities Generation Technician (1.00 FTE) reclassified to Senior Systems Analyst (1.00 FTE)
- Transfer 2.00 FTE from Field Operations (610500) to Energy Delivery Engineering (611000)
 - Senior Engineering Aide (1.00 FTE)
 - Utilities Senior Electrical Engineer (1.00 FTE)
- Transfer 2.00 FTE from Energy Delivery Engineering (611000) to Operations (610000)
 - Utilities Senior Electrical Engineer (1.00 FTE)
 - Principal Engineer (1.00 FTE)

Public Utilities - Electric

Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
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Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

9. Operations Division (610000)
 - a) Utilities Transformer Technician II (2.00 FTE) to Utilities Electric Meter Technician (2.00 FTE).
 - b) Utilities Electric Power Systems Dispatcher II (1.00 FTE) to Utilities Dispatcher Supervisor (1.00 FTE).
10. Energy Delivery Engineering Division (611000)
 - a) Administrative Analyst (1.00 FTE) to Senior Administrative Analyst (1.00 FTE).
 - b) Utilities Senior Engineering Technician (1.00 FTE) to Utilities Supervising Engineering Technician (1.00 FTE).
 - c) Engineering Aide (1.00 FTE) to Administrative Analyst (1.00 FTE).
11. Power Supply Operations Division (612000)
 - a) Utilities Power Scheduler/Trader (1.00 FTE) to Utilities Senior Resource Analyst (1.00 FTE).
12. Riverside Energy Resource Center (RERC) Generating Plant Division (612013)
 - a) Utilities Substation Electrician (1.00 FTE) to Utilities Generation Operations & Maintenance Supervisor (1.00 FTE).
 - b) Utilities Substation Construction Maintenance Supervisor (1.00 FTE) to Utilities Senior Generation Technician (1.00 FTE).
 - c) Utilities Principal Analyst (1.00 FTE) to Utilities Resource Analyst (1.00 FTE).

Position additions/deletions: A net 7.00 FTE are added to the Electric Department in the proposed FY 2020/21 budget.

13. Operations Division (610000)
 - a) Utilities Electric Meter Technician (3.00 FTE).
 - b) Utilities Electric Supervisor (1.00 FTE)
 - c) Utilities Substation Test Technician (1.00 FTE)
 - d) Utilities Principal Analyst (1.00 FTE)
14. Field Operations Division (610500)
 - a) Delete Utilities Crew Helper (2.00 FTE)
 - b) Add Senior Construction Inspector (1.00 FTE)
15. Energy Delivery Engineering Division (611000)
 - a) Engineering Technician (1.00 FTE)
 - b) Utilities Electrical Engineer (1.00 FTE)

Public Utilities - Water

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
620000 - Water - Production and Operations						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
0450 Senior Accounting Technician	1.00	1.00	-	-	(1.00)	11b
2801 Utilities Landscape and Maintenance Contract Administrator	1.00	1.00	-	1.00	-	
3670 Utilities Water Operations & Maintenance Supervisor	-	1.00	1.00	1.00	-	11a
3740 Utilities Water Superintendent	1.00	2.00	1.00	2.00	-	11d
4280 Utilities Water System Operator II	7.00	7.00	-	7.00	-	
4300 Utilities Senior Water System Operator	1.00	1.00	-	1.00	-	
4310 Utilities Chief Water System Operator	-	-	-	-	-	
4320 Utilities Water Control System Technician	3.00	3.00	-	3.00	-	
4330 Utilities Water System Operations Manager	2.00	1.00	(1.00)	1.00	-	11a
4337 Utilities Water Quality Technician	2.00	2.00	-	2.00	-	
4340 Building Maintenance Specialist	3.00	3.00	-	-	(3.00)	1a, 11c
4371 Utilities Water Maintenance Electrician	3.00	3.00	-	3.00	-	
4391 Utilities Water Maintenance Painter	-	-	-	1.00	1.00	11c
4860 Utilities Electric Power System Dispatcher II	-	-	-	2.50	2.50	3a
5485 Utilities Water Maintenance Mechanic	3.00	3.00	-	3.00	-	
6765 Senior Engineering Aide	1.00	1.00	-	1.00	-	6a, 8a
6875 Engineering Technician	2.00	2.00	-	4.00	2.00	8b
6885 Senior Engineering Technician (Civil)	1.00	-	(1.00)	-	-	11d
6895 Utilities Senior Engineering Technician (Electric)	1.00	1.00	-	2.00	1.00	8c
7246 Utilities Senior Resource Analyst	1.00	1.00	-	1.00	-	
7247 Utilities Principal Resource Analyst	1.00	1.00	-	1.00	-	
8131 Project Manager	-	-	-	1.00	1.00	2a
8389 Utilities Analyst	-	-	-	1.00	1.00	11b
9230 Senior Systems Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	36.00	36.00	-	40.50	4.50	
620000 - Water - Production and Operations Total	36.00	36.00	-	40.50	4.50	
620500 - Water - Field Operations						
0082 Senior Office Specialist	1.00	1.00	-	1.00	-	
3620 Utilities Water Field Helper	12.00	12.00	-	16.00	4.00	14b
3660 Utilities Water Works Pipefitter	34.00	34.00	-	34.00	-	
3680 Utilities Water Utility Troubleshooter	4.00	4.00	-	4.00	-	
3720 Utilities Water Supervisor	10.00	10.00	-	10.00	-	
3740 Utilities Water Superintendent	2.00	2.00	-	2.00	-	7a, 14a
4010 Utility Equipment Operator	4.00	4.00	-	4.00	-	
4255 Utilities Water Meter Technician II	5.00	5.00	-	5.00	-	
5580 Utilities Welder/Pipe Fitter	1.00	1.00	-	2.00	1.00	12a
5590 Utilities Landscape and Maintenance Contract Administrator	1.00	1.00	-	1.00	-	
5600 Utilities Assistant Shop, Tool and Fabrication Technician	2.00	2.00	-	1.00	(1.00)	12a
6765 Senior Engineering Aide	-	-	-	1.00	1.00	9a
7247 Utilities Principal Resource Analyst	1.00	1.00	-	-	(1.00)	12b
8389 Utilities Analyst	1.00	1.00	-	1.00	-	
8393 Utilities Senior Analyst	1.00	1.00	-	1.00	-	
8394 Utilities Principal Analyst	-	-	-	1.00	1.00	12b

Public Utilities - Water

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
9100 Utilities Data Control Clerk	2.00	2.00	-	2.00	-	
9530 Administrative Analyst	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	82.00	82.00	-	87.00	5.00	
620500 - Water - Field Operations Total	82.00	82.00	-	87.00	5.00	
621000 - Water - Engineering						
0610 Utilities Customer Service Representative II	1.00	1.00	-	1.00	-	
1070 Utilities Senior Programs / Services Representative	-	-	-	1.00	1.00	4b
6765 Senior Engineering Aide	4.00	4.00	-	2.00	(2.00)	8a, 9a
6855 Supervising Engineering Technician (Civil)	1.00	-	(1.00)	-	-	13a
6865 Utilities Supervising Engineering Technician (Electric)	-	1.00	1.00	1.00	-	13a
6875 Engineering Technician	3.00	3.00	-	2.00	(1.00)	8b, 13d
6885 Senior Engineering Technician (Civil)	2.00	-	(2.00)	-	-	13b
6895 Utilities Senior Engineering Technician (Electric)	-	2.00	2.00	-	(2.00)	8c, 13b, 13c
7140 Principal Engineer	4.00	4.00	-	4.00	-	
7155 Utilities Associate Water Engineer	7.00	7.00	-	7.00	-	
7160 Utilities Senior Water Engineer	7.00	7.00	-	7.00	-	
7193 Engineering Manager (NC)	2.00	2.00	-	2.00	-	
7246 Utilities Senior Resources Analyst	1.00	1.00	-	1.00	-	
7590 Construction Inspector II	4.00	4.00	-	2.00	(2.00)	13e, 13f
7610 Senior Construction Inspector	-	-	-	1.00	1.00	13e
7631 Chief Construction Inspector	-	-	-	1.00	1.00	13f
8131 Project Manager	-	-	-	1.00	1.00	4a
8133 Principal Project Manager	-	-	-	1.00	1.00	7a
9130 Data Technician	-	-	-	1.00	1.00	6a
9264 Senior Geographic Information Systems (GIS) Analyst	-	-	-	1.00	1.00	13c
9530 Administrative Analyst	1.00	1.00	-	-	(1.00)	13d
Full-Time Benefitted Total	37.00	37.00	-	36.00	(1.00)	
9950 Technical Intern	1.00	1.00	-	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	-	1.00	-	
621000 - Water - Engineering Total	38.00	38.00	-	37.00	(1.00)	
622020 - Water - Water Conservation						
1065 Utilities Programs / Services Representative	1.00	1.00	-	-	(1.00)	5a
1070 Utilities Senior Programs / Services Representative	1.00	1.00	-	-	(1.00)	5b
Full-Time Benefitted Total	2.00	2.00	-	-	(2.00)	
0990 Utility Surveyor / Installer	0.65	0.65	-	-	(0.65)	15a
Part-Time Non-Benefitted Total	0.65	0.65	-	-	(0.65)	
622020 - Water - Water Conservation Total	2.65	2.65	-	-	(2.65)	
Total Budgeted FTE	158.65	158.65	-	164.50	5.85	

Public Utilities - Water

Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
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SUMMARY OF CHANGES

The Water department of Riverside Public Utilities has undertaken a comprehensive reorganization that included interdepartmental transfers, a reallocation of all Water Conservation personnel, and a reallocation of numerous personnel resources and classifications to areas of need.

POSITION CHANGES:

Interdepartmental transfers resulted in a net 1.50 FTE increase in the FY 2020/21 proposed budget.

1. Transfer out 2.00 FTE from Water - Production and Operations (620000) to General Services - Building Services - Maintenance (221000).
 - a) Building Maintenance Specialist (2.00 FTE)
2. Transfer in 1.00 FTE from Administration - Office of Operational Technology (600300) to Water - Production and Operations (620000).
 - a) Project Manager (1.00 FTE)
3. Transfer in 2.50 FTE from Electric - Operations (610000) to Water - Production and Operations (620000).
 - a) Utilities Electric Power System Dispatcher II (2.50 FTE)
4. Transfer in 2.00 FTE from Administration - Office of Operational Technology (600300) to Water - Engineering (621000).
 - a) Project Manager (1.00 FTE)
 - b) Utilities Senior Programs/Services Representative (1.00 FTE)
5. Transfer out 2.00 FTE from Water Conservation (622020) to Administration - Customer Engagement (602000).
 - a) Utilities Programs / Services Representative (1.00 FTE)
 - b) Utilities Senior Programs/Services Representative (1.00 FTE)

Internal transfers of positions between Water divisions had no impact on total FTEs.

6. Transfer 1.00 FTE from Production and Operations (620000) to Engineering (621000).
 - a) Senior Engineering Aide (1.00 FTE) reclassified to Data Technician (1.00 FTE)
7. Transfer 1.00 FTE from Field Operations (620500) to Engineering (621000).
 - a) Utilities Water Superintendent (1.00 FTE) reclassified to Principal Project Manager (1.00 FTE)
8. Transfer 4.00 FTE from Engineering (621000) to Production and Operations (620000).
 - a) Senior Engineering Aide (1.00 FTE)
 - b) Engineering Technician (2.00 FTE)
 - c) Utilities Senior Engineering Technician (1.00 FTE)
9. Transfer 1.00 FTE from Engineering (621000) to Field Operations (620500).
 - a) Senior Engineering Aide (1.00 FTE)

Position reclassifications may occur during the fiscal year due to a review of incumbent duties, or due to the reallocation of vacant positions to areas of greater need.

11. Production and Operations Division (620000)
 - a) Utilities Water System Operations Manager (1.00 FTE) to Utilities Water Operations & Maintenance Supervisor (1.00 FTE)
 - b) Senior Accounting Technician (1.00 FTE) to Utilities Analyst (1.00 FTE)
 - c) Building Maintenance Specialist (1.00 FTE) to Utilities Water Maintenance Painter (1.00 FTE)
 - d) Senior Engineering Technician (Civil) (1.00 FTE) to Utilities Water Superintendent (1.00 FTE)
12. Field Operations Division (620500)
 - a) Utilities Assistant Shop, Tool and Fabrication Technician (1.00 FTE) to Utilities Welder/Pipe Fitter (1.00 FTE)
 - b) Utilities Principal Resource Analyst (1.00 FTE) to Utilities Principal Analyst (1.00 FTE)
13. Engineering Division (621000)
 - a) Supervising Engineering Technician (Civil) (1.00 FTE) to Utilities Supervising Engineering Technician (Electric) (1.00 FTE)
 - b) Senior Engineering Technician (Civil) (2.00 FTE) to Utilities Senior Engineering Technician (Electric) (2.00 FTE)
 - c) Utilities Senior Engineering Technician (1.00 FTE) to Senior Geographic Information Systems (GIS) Analyst (1.00 FTE)
 - d) Administrative Analyst (1.00 FTE) to Engineering Technician (1.00 FTE)
 - e) Construction Inspector II (1.00 FTE) to Senior Construction Inspector (1.00 FTE).

Public Utilities - Water

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
f)	Construction Inspector II (1.00 FTE) to Chief Construction Inspector (1.00 FTE)					

Position additions/deletions: A net 4.35 FTE are added to the Water Department in the proposed FY 2020/21 budget.

14. Field Operations Division (620500)
 - a) Add Utilities Water Superintendent (1.00 FTE).
 - b) Add Utilities Water Field Helper (4.00 FTE).
15. Water Conservation Division (622020)
 - a) Delete Utility Surveyor/Installer (.65 FTE).

Public Utilities - Central Stores

	Adopted FY 2019/20	Amended FY 2019/20	Change	Proposed FY 2020/21	Change	Note References
640000 - Utilities - Central Stores						
1130 Inventory Control Specialist	5.00	5.00	-	5.00	-	
1150 Senior Inventory Control Specialist	2.00	2.00	-	2.00	-	
1170 Warehouse Supervisor	1.00	1.00	-	1.00	-	
Full-Time Benefitted Total	8.00	8.00	-	8.00	-	
640000 - Utilities - Central Stores Total	8.00	8.00	-	8.00	-	
Total Budgeted FTE	8.00	8.00	-	8.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previous budget period.

One-Year Capital Improvement Plan for Fiscal Year 2020-2021



FY 2020/21 Proposed Capital Improvement Plan Capital Project Overview by Project Category

Source/Use	Proposed FY 2020/21
Funding Sources	
Electric Utility	\$ 41,663,797
Water Utility	30,616,405
Transportation Funds	14,969,492
Measure Z Capital	7,237,955
Sewer (Bond Proceeds)	14,000,000
Other	1,575,766
Total Funding Sources	\$ 110,063,415
Funding Uses	
Airport	\$ 104,225
Electric	41,663,797
Innovation and Technology	2,909,496
Municipal Buildings and Facilities	1,000,000
Parks, Recreation, and Community Services	325,000
Public Parking	-
Railroad	772,700
Sewer	14,000,000
Storm Drain	650,000
Transportation	18,021,792
Water	30,616,405
Total Funding Uses	\$ 110,063,415

FY 2020-2025 Capital Improvement Plan Capital Project Overview by Department

Department	Proposed FY 2020/21
City Department	
General Services	\$ 1,104,225
Innovation and Technology	2,909,496
Parks, Recreation, and Community Services	325,000
Public Works	33,444,492
Public Utilities - Electric	41,663,797
Public Utilities - Water	30,616,405
Total City Department	\$ 110,063,415

FY 2020/21 Proposed Capital Improvement Plan Projects List by Fund

Fund/Project	Proposed FY 2020/21
230 - Special Gas Tax	
5070 - Misc Street Construction	\$ 300,000
8832 - Misc Traffic Projects	75,000
8883 - Curb/Gutter Repair	200,000
8884 - Minor Streets Rehab	1,500,000
8885 - Sidewalk/Trail Const	300,000
8886 - Sidewalk Repair	300,000
8887 - Pedestrian Ramps	300,000
8888 - CDBG Matching Funds	150,000
8894 - Slurry Seal/ARAM	500,000
9073 - Van Buren/BNSF Pump Stn Rehab	100,000
9082 - Adair Sidewalk-Jo Jo/Randolph	75,000
9083 - Bonita Sidewlk-Tyler/Pendleton	135,000
9137 - Sierra St Storm Drain Imprmnts	450,000
9142 - Victoria @ Wash SB Merge Ln	55,000
9143 - Sdwk Patricia Beatty & RRFB	125,000
9150 - 20/21 RMRA Rehab & Traffic Imp	6,196,792
9155 - Knoefler - St. Imprv Ambs/EOS	560,000
Total Special Gas Tax	\$ 11,321,792
401 - Capital Outlay	
9140 - DataCtr/Disaster Recovery Imps	\$ 1,046,541
Total Capital Outlay	\$ 1,046,541
410 - Storm Drain	
7001 - Misc Storm Drain Construction	\$ 100,000
Total Storm Drain	\$ 100,000
413 - Regional Park Special Cap Imp	
9099 - Frmnt Pk Lk Evans Lkshr Access	\$ 325,000
Total Regional Park Special Cap Imp	\$ 325,000
420 - Measure Z - Capital Projects	
9019 - City Bldgs Annual Def Maint	\$ 1,000,000
9026 - Pvmnt Rehab/Ped Fac Imp 19/20	4,375,000
9140 - DataCtr/Disaster Recovery Imps	1,862,955
Total Measure Z - Capital Projects	\$ 7,237,955

FY 2020/21 Proposed Capital Improvement Plan Projects List by Fund

Fund/Project	Proposed FY 2020/21
432 - Measure A Capital Outlay	
5183 - Controller Assembly Replacemnt	\$ 70,000
5846 - Spread Spectrum Radio Rep	10,000
5847 - Traffic Signal Loop Rep	25,000
5861 - Misc Signal Revisions	100,000
5862 - Arterial Interconnections	40,000
5931 - Traffic Management Center	50,000
8341 - New Traffic Signals	250,000
8610 - Quiet Zone-Miss Inn/3rd/Spruce	772,700
8619 - LED Signal Lenses Replacement	20,000
8629 - Mission Blvd Bridge Replacemnt	800,000
8699 - Market St Bridge Replacement	900,000
8880 - Major Streets Rehab	500,000
9088 - Local Rd Safety Pln-State Grnt	100,000
9146 - Traf Sig Em Veh Preemp Rplcmnt	10,000
Total Measure A Capital Outlay	\$ 3,647,700

510 - Electric	
470829E - Outage Management System (OMS)	\$ 144,347
470608E - System Sub7Modifications	201,414
470824E - Technology Governance (Cyber)	889,021
470620E - Major Transmission Line Proj	300,000
470613E - Meters	300,000
470655E - Distrib Automation/Reliability	340,000
470615E - Services	400,000
470634E - SCE Condemnation Costs	400,000
470603E - Line Rebuilds	1,697,787
470619E - Major Oh/Ug Conversions	500,000
470830E - Adv Distrib Mgmt Sys (ADMS)	501,297
470696E - GIS migration/CADME	503,535
470601E - Dist Line Extensions	2,135,897
470672E - SCADA	600,000
470633E - Major Feeders	600,000
470637E - Major Street Light Projects	600,000
470825E - Warehouse Inventory Sys(WIS)	671,380
470826E - Network Comm System (NCS)	895,173
470623E - GO 165 Upgrades/Ln Reblld/Reloc	3,251,297
470664E - City-Wide Communications Ntwrk	1,300,000
470616E - Substation Bus & Upgrades	6,176,366
470694E - CIS Banner Upgrade	1,600,326
470831E - Mobile Applications	1,706,424

FY 2020/21 Proposed Capital Improvement Plan Projects List by Fund

Fund/Project	Proposed FY 2020/21
470823E - Adv Metering Infrastructure	2,573,624
470644E - Major 4/12KV Conversion	2,734,064
470635E - Cable Replacement	3,272,770
470632E - Substation Transformer Add	3,369,075
470611E - Transformers	4,000,000
Total Electric	\$ 41,663,797

520 - Water	
470707W - Main Replacements	\$ 3,900,782
470735W - Transmission Mains	10,353,799
470705W - Water Stock	10,880
470815W - Hydrant Check Valves	97,916
470824W - Technology Governance (Cyber)	125,325
470803W - Facility Rehabilitation	1,454,657
470833W - Portable Irrig Well Replacemnt	2,797,417
470655W - Distrib Automation/Reliability	604,242
470832W - SCADA Upgrade & Adtl Sys Auto	671,380
470702W - Meters	895,173
470701W - System Expansion	1,734,262
470706W - Dist Sys Facilities Replacemnt	2,599,532
470823W - Adv Metering Infrastructure	2,349,830
470826W - Network Comm System (NCS)	223,793
470813W - Seven Oaks Dam Conservation	2,797,417
Total Water	\$ 30,616,405

530 - Airport	
2666 - Runway 16/34 Rehab Project	\$ 2,475
2668 - Taxiway J Rehab	82,500
2704 - Airport Emergency Generatr-Cty	16,500
2706 - Relocate RY 34 Windssock-City	1,100
2707 - Airfield Signage-City	1,650
Total Airport	\$ 104,225

550 - Sewer	
9100 - RR-8 PIERCE ST PMP STN REHAB	\$ 2,000,000
9101 - PR10,11,12 West, MLK2, Grdn PS	250,000
9102 - RR-9 ELIMIN OF UNIV KNOLLS PS	50,000
9115 - PR14&15 Prior Pipe/MH PACP 5&4	2,600,000
9121 - MBR Cap Inc up 6MGD (32 MGD)	5,000,000
9122 - Admin HVAC Phase 2	1,700,000
9124 - Digester 5 Rehab	250,000

FY 2020/21 Proposed Capital Improvement Plan Projects List by Fund

Fund/Project	Proposed FY 2020/21
9125 - RNG Intercon pipe - 50% grant	2,000,000
9126 - Elec Swchgear Upgrd Pwr Outage	150,000
Total Sewer	\$ 14,000,000
Grand Total	\$ 110,063,415

FY 2020/21 Proposed Capital Improvement Plan Ward-Specific Projects

Ward	Proposed FY 2020/21
Ward 1	
9143 - Sdwlk Patricia Beatty & RRFB	\$ 125,000
9099 - Frmnt Pk Lk Evans Lkshr Access	325,000
8610 - Quiet Zone-Miss Inn/3rd/Spruce	772,700 *
8629 - Mission Blvd Bridge Replacemnt	800,000
5931 - Traffic Management Center	50,000
8699 - Market St Bridge Replacement	900,000
470634E - SCE Condemnation Costs	400,000 *
Total Ward 1	\$ 3,372,700
Ward 2	
8610 - Quiet Zone-Miss Inn/3rd/Spruce	\$ 772,700 *
470634E - SCE Condemnation Costs	400,000 *
9102 - RR-9 ELIMIN OF UNIV KNOLLS PS	50,000
Total Ward 2	\$ 1,222,700
Ward 3	
470735W - Transmission Mains	\$ 10,353,799 *
2668 - Taxiway J Rehab	82,500
2666 - Runway 16/34 Rehab Project	2,475
2706 - Relocate RY 34 Windsock-City	1,100
2704 - Airport Emergency Generatr-Cty	16,500
2707 - Airfield Signage-City	1,650
9101 - PR10,11,12 West, MLK2, Grdn PS	250,000 *
Total Ward 3	\$ 10,708,024
Ward 4	
470634E - SCE Condemnation Costs	\$ 400,000 *
470735W - Transmission Mains	10,353,799 *
9101 - PR10,11,12 West, MLK2, Grdn PS	250,000 *
Total Ward 4	\$ 11,003,799
Ward 5	
470634E - SCE Condemnation Costs	\$ 400,000 *
470735W - Transmission Mains	10,353,799 *
Total Ward 5	\$ 10,753,799

FY 2020/21 Proposed Capital Improvement Plan Ward-Specific Projects

Ward	Proposed FY 2020/21
Ward 6	
9083 - Bonita Sidewlk-Tyler/Pendleton	\$ 135,000
470634W - SCE Condemnation Costs	400,000 *
470735W - Transmission Mains	10,353,799 *
Total Ward 6	\$ 10,888,799
Ward 7	
9082 - Adair Sidewalk-Jo Jo/Randolph	\$ 75,000
9100 - RR-8 PIERCE ST PMP STN REHAB	2,000,000
9101 - PR10,11,12 West, MLK2, Grdn PS	250,000 *
Total Ward 7	\$ 2,325,000
<i>*Indicates projects that overlap wards; full project cost is listed under each applicable Ward.</i>	