
REVENUE PROJECTION REVISIONS



Fiscal Year 2025/26 Revenue Projection Revisions

Fund	Budget Adjustment Description		Increase / Decrease
Dept	Justification	Adopted	Decrease
101 - General Fund			
00-Other Non-Departmental			
	Consultant Services Agreement		
	Transfer from General Fund Infrastructure Reserves to support consultant services to provide economic development, project development, and tax consulting related to development of a municipal proposal for a federal new markets tax credits project in Riverside approved by City Council on December 17, 2024.	\$ 194,312	\$ 73,188
	Interest Revenue from Airport Fund Loan Repayment		
	Interest revenue from the Airport Fund as part of the repayment for a \$2 million interfund loan from the General Fund to support roof replacements.	-	80,000
	Interest Revenue from Solid Waste Fund Loan Repayment		
	Interest revenue from the Solid Waste Fund as part of the repayment for a \$2.87 million interfund loan from the General Fund to support the purchase of new solid waste vehicles.	-	86,100
	Interest Revenue from Parking Fund Loan Repayment		
	Interest revenue from the Parking Fund as part of the repayment for a \$2 million interfund loan from the General Fund to support significant maintenance updates to Parking Garages 1 and 2.	-	73,337
	Public Safety Costs		
	A one-time transfer from Measure Z to the General Fund to support higher public safety costs, including recent Police MOUs and rising Fire Department overtime costs. This one-time transfer is made possible by proposed Measure Z reductions supplemented by the additional use of Measure Z fund balance.	-	7,367,341
	Section 115 Set-Aside		
	The 2024-2026 Biennial Budget assumed the use of \$4.35 million from the Section 115 set-aside in FY 2025/26 to partially offset Section 115 Trust contributions. Approximately \$18 million in set-aside funds remained unprogrammed in the adopted biennial budget and five-year plan. This adjustment allocates an additional \$7.65 million of unprogrammed funds in FY 2025/26 to fully offset the City's contribution to the Section 115 Trust and help address rising UAL costs.	4,351,712	7,651,773
	Sales Tax Adjustments		
	Sales Tax revenue adjustment based on updated projections provided by Hinderliter, De Llamas & Associates Companies (HdL) and City Finance.	96,581,194	(2,489,493)
	Property Taxes Adjustments		
	Property Tax revenue adjustment based on updated projections provided by Hinderliter, De Llamas & Associates Companies (HdL) and City Finance.	97,220,210	(747,750)
	March JPA Land Sales		
	Removed revenue estimate due to timing uncertainties related to one-time revenue from land sales by the March JPA. Although this category is still expected to generate revenue for the City over the next several years, the timing of these sales remains uncertain and challenging to predict.	1,650,000	(1,650,000)
	Goeske Center Bathroom Renovations		
	Transfer from General Fund Infrastructure Reserves to support critical bathroom renovations at the Goeske Center.	-	400,000
	Other Revenue Adjustments		
	Adjustment to various miscellaneous revenues based on updated projections and trend analysis.	-	(165,709)
00-Other Non-Departmental Total		\$ 4,546,024	\$ 10,678,787

Fiscal Year 2025/26 Revenue Projection Revisions

Fund	Budget Adjustment Description		Increase /
Dept	Justification	Adopted	Decrease
14-Marketing & Communications			
Revenue Adjustment for Miscellaneous Receipts			
	Adjustment based on updated projections and trend analysis.	\$ 4,000	\$ 1,000
14-Marketing & Communications Total		\$ 4,000	\$ 1,000
23-Finance			
Transient Occupancy Tax Adjustment			
	Transient Occupancy Tax account and short-Term Rentals account adjustment based on updated projections and trend analysis.	\$ 8,804,000	\$ (42,700)
Business Tax Revenue Adjustment			
	Business License Tax account adjustment based on updated projections and trend analysis.	11,855,800	(1,655,800)
23-Finance Total		\$ 20,659,800	\$ (1,698,500)
28-Community and Economic Development			
Developer Fees and Charges			
	Adjustments to various developer fees and charges revenues to reflect recently adopted fee increases approved by the City Council in April 2025.	\$ 5,912,262	\$ 1,062,338
Other Revenue Adjustments			
	Adjustment to various fines and special assessment revenue based on updated projections and trend analysis.	868,200	528,200
28-Community and Economic Development Total		\$ 6,780,462	\$ 1,590,538
31-Police			
Various Revenue Adjustments			
	Adjustment to various fines, miscellaneous, and intergovernmental revenue based on updated projections and trend analysis.	\$ 3,485,908	\$ (78,300)
31-Police Total		\$ 3,485,908	\$ (78,300)
35-Fire			
Various Revenue Adjustments			
	Adjustments to Plan Check and Inspection Program Fees revenue based on updated projections and trend analysis.	\$ 1,048,761	\$ (168,061)
35-Fire Total		\$ 1,048,761	\$ (168,061)
41-Public Works			
Developer Fees and Charges			
	Adjustments to various developer fees and charges revenues to reflect recently adopted fee increases approved by the City Council in April 2025.	\$ 1,711,927	\$ 167,300
41-Public Works Total		\$ 1,711,927	\$ 167,300
52-Parks, Recreation & Community Services			
Festival of Lights Revenue			
	Adjustment to Festival of Lights Revenue based on updated projections and trend analysis.	\$ 500,000	\$ 100,000
Latin Festival Ticket Sales			
	Removal of Latin Festival Ticket Sales revenue estimates given that this event will be paused due to anticipated conflicts with other City-held Latin events.	\$ 15,000	\$ (15,000)
52-Parks, Recreation & Community Services Total		\$ 515,000	\$ 85,000

Fiscal Year 2025/26 Revenue Projection Revisions

Fund	Budget Adjustment Description			Increase / Decrease
Dept	Justification	Adopted		
53-Museum of Riverside				
Sponsorship Revenue				
	Sponsorships revenue associated with the Museum Anniversary Gala.	\$	-	\$ 10,000
53-Museum of Riverside Total		\$	-	\$ 10,000
72-Non Departmental				
Animal License Revenue				
	Adjustment to Animal License revenue based on updated projections and trend analysis.	\$	907,437	\$ (236,250)
72-Non Departmental Total		\$	907,437	\$ (236,250)
101 - General Fund Total		\$	38,751,882	\$ 10,351,514
110 - Measure Z Fund				
00-Other Non-Departmental				
Measure Z Sales & Use Tax Revenue				
	Measure Z Sales and Use Tax revenue adjustment based on updated projections provided by Hinderliter, De Llamas & Associates Companies (HdL).	\$	86,197,000	\$ (2,901,000)
00-Other Non-Departmental Total		\$	86,197,000	\$ (2,901,000)
110 - Measure Z Fund Total		\$	86,197,000	\$ (2,901,000)
170 - RDSA Administration				
28-Community and Economic Development				
Successor Agency Property tax				
	Adjustment to Successor Agency property tax based on updated projections and trend analysis.	\$	521,814	\$ (11,895)
28-Community and Economic Development Total		\$	521,814	\$ (11,895)
170 - RDSA Administration Total		\$	521,814	\$ (11,895)
215 - Grants and Restricted Programs				
35-Fire				
Hazardous Material Disclosure Fee				
	Adjustments to Hazardous Material Disclosure Fee based on updated projections and trend analysis.	\$	1,092,384	\$ 12,896
35-Fire Total		\$	1,092,384	\$ 12,896
215 - Grants and Restricted Programs Total		\$	1,092,384	\$ 12,896
220 - CDBG - Community Development Block Grants				
25-Housing and Human Services				
Federal Grants				
	Adjustment to grant revenue based on updated projections and trend analysis.	\$	3,008,302	\$ (6,515)
25-Housing and Human Services Total		\$	3,008,302	\$ (6,515)
220 - CDBG - Community Development Block Grants Total		\$	3,008,302	\$ (6,515)

Fiscal Year 2025/26 Revenue Projection Revisions

Fund	Budget Adjustment Description		Adopted	Increase / Decrease
Dept	Justification			
260 - NPDES Storm Drain				
00-Balance Sheet / Revenue				
County Service Area 152				
	Adjustment to revenue based on updated projections and trend analysis.	\$	1,528,224	\$ 3,088
00-Balance Sheet / Revenue Total		\$	1,528,224	\$ 3,088
260 - NPDES Storm Drain Total		\$	1,528,224	\$ 3,088
291 - Special Districts				
23-Finance				
Street Lighting Assessment District				
	Adjustment to align expenses and revenues based on prior year's Engineer's Report, current contract fees, and prior year's actual levy plus annual expected escalators.	\$	5,136,840	\$ 495,032
23-Finance Total		\$	5,136,840	\$ 495,032
291 - Special Districts Total		\$	5,136,840	\$ 495,032
292 - Riverwalk LMD				
41-Public Works				
	Adjustment to Riverwalk Zone A & B estimated subsidy from the General Fund.	\$	459,234	\$ (67,360)
41-Public Works Total		\$	459,234	\$ (67,360)
292 - Riverwalk LMD Total		\$	459,234	\$ (67,360)
390 - General Debt Service Fund				
23-Finance				
Police Department Headquarters Debt Service Adjustment				
	Adjustment to align with current projections for anticipated debt service for revised project costs.	\$	3,364,753	\$ 841,188
Museum Renovation Debt Service Adjustment				
	Adjustment to align with current projections for anticipated debt service for revised project costs.		2,264,738	(16,646)
23-Finance Total		\$	5,629,491	\$ 824,542
390 - General Debt Service Fund Total		\$	5,629,491	\$ 824,542
401 - Capital Outlay				
52-Parks, Recreation & Community Services				
Goeske Center Bathroom Renovations				
	Transfer from General Fund Infrastructure Reserves to support critical bathroom renovations at the Goeske Center.	\$	-	\$ 400,000
52-Parks, Recreation & Community Services Total		\$	-	\$ 400,000
401 - Capital Outlay Total		\$	-	\$ 400,000
420 - Measure Z - Capital Projects				
22-General Services				
Police Headquarters				
	Increase Bond Proceeds revenue for the new Police Headquarters project, corresponding to the updated estimated project cost of \$62 million.	\$	-	\$ 17,904,047
22-General Services Total		\$	-	\$ 17,904,047

Fiscal Year 2025/26 Revenue Projection Revisions

Fund	Budget Adjustment Description		Adopted	Increase / Decrease
Dept	Justification			
52-Parks, Recreation & Community Services				
Parks Deferred Maintenance Capital Improvement Project				
	Reflects decreased revenue transfer associated with a partial deferral of previously adopted expenditure for Parks Deferred Maintenance to address the budget deficit.	\$	3,500,000	\$ (1,000,000)
52-Parks, Recreation & Community Services Total			\$ 3,500,000	\$ (1,000,000)
420 - Measure Z - Capital Projects Total			\$ 3,500,000	\$ 16,904,047
530 - Airport				
11-City Manager				
	Adjustment to revenue based on updated projections and trend analysis.	\$	2,030,319	\$ 243,681
11-City Manager Total			\$ 2,030,319	\$ 243,681
530 - Airport Total			\$ 2,030,319	\$ 243,681
540 - Refuse				
41-Public Works				
	Adjustment reflects revenue based on corrected billing errors identified during service and billing audit conducted.	\$	-	\$ 515,000
41-Public Works Total			\$ -	\$ 515,000
540 - Refuse Total			\$ -	\$ 515,000
560 - Special Transit				
00-Other Non-Departmental				
Local Transit Funds				
	Decreased revenue anticipated with local transit funds allocated by the Riverside County Transportation Commission.	\$	6,091,286	\$ (286,045)
00-Other Non-Departmental Total			\$ 6,091,286	\$ (286,045)
560 - Special Transit Total			\$ 6,091,286	\$ (286,045)
570 - Public Parking				
00-Other Non-Departmental				
Public Parking Bail Revenue				
	Increase Public Parking Bail Revenue based updated parking bail fee schedule approved by Council in April 2025.	\$	4,969,403	\$ 500,000
00-Other Non-Departmental Total			\$ 4,969,403	\$ 500,000
570 - Public Parking Total			\$ 4,969,403	\$ 500,000
581 - Entertainment				
52-Parks, Recreation & Community Services				
Fox Performing Arts				
	Fox Performing Arts amended budget due to an agreement change. The Fox Performing Arts Center went from an Operational Agreement with Live Nation to a Lease Agreement with Live Nation. As a result a reduction in revenue and expenditures is needed.	\$	7,766,898	\$ (5,142,666)

Fiscal Year 2025/26 Revenue Projection Revisions

Fund	Budget Adjustment Description		Increase /
Dept	Justification	Adopted	Decrease
Riverside Municipal Auditorium			
	Riverside Municipal Auditorium (RMA) amended budget due to an agreement change. The RMA Center went from an Operational Agreement with Live Nation to a Lease Agreement with Live Nation. As a result a reduction in revenue and expenditures is needed.	3,197,979	(2,981,000)
52-Parks, Recreation & Community Services Total		\$ 10,964,877	\$ (8,123,666)
581 - Entertainment Total		\$ 10,964,877	\$ (8,123,666)
620 - Unemployment Insurance			
00-Other Non-Departmental			
	Adjustment to revenue based on updated projections and trend analysis.	\$ 189,603	\$ (26,731)
00-Other Non-Departmental Total		\$ 189,603	\$ (26,731)
620 - Unemployment Insurance Total		\$ 189,603	\$ (26,731)
640 - Central Stores			
00-Other Non-Departmental			
	Adjustment to revenue based on updated projections and trend analysis.	\$ 1,324,638	\$ 43,097
00-Other Non-Departmental Total		\$ 1,324,638	\$ 43,097
640 - Central Stores Total		\$ 1,324,638	\$ 43,097
650 - Central Garage			
00-Other Non-Departmental			
	Adjustment to revenue based on updated projections and trend analysis.	\$ 8,987,260	\$ 1,250,710
00-Other Non-Departmental Total		\$ 8,987,260	\$ 1,250,710
650 - Central Garage Total		\$ 8,987,260	\$ 1,250,710
761 - CFD 2013-1 Kunny Ranch			
00-Other Non-Departmental			
CFD 2013-1 Kunny Ranch Assessment			
	Adjustment to assessments collected for the Kunny Ranch Community Facility District.	\$ 26,757	\$ 275,250
00-Other Non-Departmental Total		\$ 26,757	\$ 275,250
761 - CFD 2013-1 Kunny Ranch Total		\$ 26,757	\$ 275,250
762 - CFD 2015-1 Orangecrest Grove			
00-Other Non-Departmental			
CFD 2015-1 Orangecrest Grove Assessment			
	Adjustment to assessments collected for the Orangecrest Grove Community Facility District.	\$ 172,607	\$ (4,000)
00-Other Non-Departmental Total		\$ 172,607	\$ (4,000)
762 - CFD 2015-1 Orangecrest Grove Total		\$ 172,607	\$ (4,000)

Fiscal Year 2025/26 Revenue Projection Revisions

Fund	Budget Adjustment Description			Increase /
Dept	Justification	Adopted		Decrease
763 - CFD 2015-2 Pomelo				
00-Other Non-Departmental				
CFD 2015-2 Pomelo Assessment				
	Adjustment to assessments collected for the Pomelo Community Facility District.	\$	357,429	\$ 1,335
00-Other Non-Departmental Total		\$	357,429	\$ 1,335
763 - CFD 2015-2 Pomelo Total		\$	357,429	\$ 1,335
765 - CFD 2021-2 Riverpointe Park Place				
00-Other Non-Departmental				
CFD 2021-2 Riverpointe Park Place				
	Establish revenue associated with the Riverpointe Park Community Facility District levy.	\$	-	\$ 254,250
00-Other Non-Departmental Total		\$	-	\$ 254,250
765 - CFD 2021-2 Riverpointe Park Place Total		\$	-	\$ 254,250
Grand Total		\$	180,939,350	\$ 20,647,230

PROPOSED BUDGET ADJUSTMENTS



Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
101 - General Fund			
01-Mayor			
	Travel Costs for Big City Mayors		
	Additional travel for the Mayor and staff for advocacy trips related to the Big City Mayors. This travel supports efforts to secure state and federal funding for the City.	\$ 1,545	\$ 22,500
	Travel Costs for US Conference of Mayors		
	Additional travel for the Mayor's participation in the U.S. Conference of Mayors leadership cohort. This travel enables engagement with federal leaders, policy influence, and efforts to secure funding for Riverside, while also providing valuable insights from other cities.	4,000	20,000
01-Mayor Total		\$ 5,545	\$ 42,500
11-City Manager			
	Transfer Senior Project Manager from CEDD to City Manager's Office (1.00 FTE)		
	Transfer one Senior Project Manager position from the Community and Economic Development Department to the City Manager's Office, Office of Sustainability due to organizational restructuring.	\$ -	\$ 210,921
	Transfer Operating Budget from CEDD to City Manager's Office		
	Transfer operating budget funds from Community and Economic Development Department to the City Manager's Office.	-	8,800
	New Markets Tax Credit Program Consultant		
	Professional consulting services to provide economic development, project development, and tax consulting related to development of a municipal proposal for a federal new markets tax credits project in Riverside. The appropriation is being funded by the City's General Fund Infrastructure Reserves as approved by City Council on December 17, 2024.	-	267,500
	City Manager's Office Initiatives		
	Additional funding for a data insights platform (ZenCity) and associated costs for hosting partially externally-funded State Department diplomat and Harvard Fellow positions within the City Manager's Office. These initiatives support informed decision-making and international economic development.	-	100,000
11-City Manager Total		\$ -	\$ 587,221
12-City Clerk			
	Charter Review Committee		
	Fund initial year costs for the Charter Review Committee (CRC), including staffing, outreach, and broadcasting. The CRC is required every eight years by Charter to review and recommend potential changes for the 2028 mayoral ballot.	\$ -	\$ 8,000
	Waiting Queue System - QMinder		
	Implement a waiting queue system for Passport Services to provide visual wait time estimates and triage customers. This system aims to reduce staff interruptions and ensure customers have the required documentation and payment before being served.	-	10,000
	Nextpoint eDiscovery		
	Implement Nextpoint eDiscovery to manage and review large volumes of electronic records and enhance efficiency in responding to Public Records Act (PRA) requests.	-	4,500
12-City Clerk Total		\$ -	\$ 22,500

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description		Adopted	Increase / Decrease
Dept	Justification			
13-Office of the City Attorney				
Annual Software Licensing Legal Case Management				
	Annual subscription costs for a legal case management system by Assembly Software LLC. This system replaces the current case management system platform and enhances efficiency and reliability in legal services.	\$	50,000	\$ 16,320
Annual Software Subscription for Westlaw				
	Legal research platform for the City Attorney's Office to access up-to-date legal information critical for its operations.		36,050	13,657
Nextpoint eDiscovery				
	Fund electronic discovery (e-discovery) software to enable efficient management of the growing volume and complexity of electronic information in legal proceedings for the City Attorney's Office.		-	20,000
13-Office of the City Attorney Total			\$ 86,050	\$ 49,977
14-Marketing & Communications				
Visit Riverside Campaign				
	Continued funding to support Visit Riverside consultant services, website management, social media, development of digital marketing strategy, billboards, online advertising, and print advertising. This is the same amount allocated to the Visit Riverside Campaign in FY 2024/25.	\$	-	\$ 309,000
RivTV Production Services				
	Continue funding RivTV media production services initiated in FY 2024/25 with prior one-time biennial budget funding, enabling ongoing professional communication and community engagement. This funding supports video editing, script writing, and consulting services necessary to expand the use of Riverside TV and provide more robust, regular local programming relevant to residents and local businesses.		-	140,000
Marketing/Promotional Activities Targeting Existing and Prospective Commercial Base				
	Continue funding marketing efforts initiated in FY 2024/25 with prior one-time biennial budget funding, promoting city infrastructure and attracting businesses. This funding supports advertising, print collateral, billboards, magazine ads, and other channels to promote the City's economic growth and development.		-	275,000
Promotional Items				
	Continue funding city-branded promotional items for events and conferences initiated in FY 2024/25 with prior one-time biennial budget funding, enhancing ongoing public awareness and community engagement.		-	30,000
ASL Interpretive Services				
	This reduction aligns funding with anticipated service levels and expected savings in this program in FY 2024/25. A total of \$50,000 was allocated for this service in FY 2024/25; however, to date only \$482 has been expended. A total of \$50,000 was adopted for FY 2025/26 in the 2024-2026 biennial budget. This reduction leaves \$5,000 for this service next fiscal year, which is believed to be adequate to provide this service. This reduction helps address the budget deficit.		50,000	(45,000)
14-Marketing & Communications Total			\$ 50,000	\$ 709,000

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
21-Human Resources			
	Talent Management System		
	This reduction reflects a delay in planning to avoid potential redundancy of the program, as its functions are being considered within the City's broader Enterprise Resource Planning (ERP) system efforts. This reduction helps address the budget deficit.	\$ 250,000	\$ (250,000)
21-Human Resources Total		\$ 250,000	\$ (250,000)
22-General Services			
	Add 1.0 FTE Maintenance Electrician		
	The Maintenance Electrician performs skilled electrical work in the installation, alteration, maintenance, and repair of electrical systems, equipment, and fixtures. The department is seeing increased work requests on top of routine and preventative maintenance. Staffing levels are below existing industry standard ratios of electricians per square foot of space managed.	\$ -	\$ 99,961
22-General Services Total		\$ -	\$ 99,961
24-Innovation and Technology			
	New Data Analytics Platform		
	Data analytics platform offering data management, advanced analytics, and AI capabilities to support secure data analysis essential for future city operations.	\$ -	\$ 50,000
24-Innovation and Technology Total		\$ -	\$ 50,000
28-Community and Economic Development			
	Transfer Senior Project Manager from CEDD to City Manager's Office (1.00 FTE)		
	Transfer one Senior Project Manager position from the Community and Economic Development Department to the City Manager's Office, Office of Sustainability due to organizational restructuring.	\$ 210,919	\$ (210,919)
	Building & Safety Consulting Services		
	As-needed consulting services for permitting, plan checks, and inspections to support the Building & Safety Division and meet staffing needs for the 2025 Book of Work initiative.	200,000	200,000
	Economic Development Conferences and Promotional Material		
	This funding will support increased participation in conferences and promotional material to continue to attract businesses and economic development in the city. This is in addition to the \$50,000 already budgeted for next fiscal year.	50,000	210,000
28-Community and Economic Development Total		\$ 460,919	\$ 199,081
31-Police			
	Police Aviation Fuel		
	Increase the fuel budget to cover higher fuel consumption resulting from the recent acquisition of new Airbus H125 helicopters and the extra flight hours required for pilot training. Approved by City Council on March 12, 2024 for FY 2024/25 and future years.	\$ 223,510	\$ 60,500
31-Police Total		\$ 223,510	\$ 60,500

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
35-Fire			
	Fire Operations Overtime		
	Fire Department overtime costs are incurred to meet contractual MOU Employee Agreements for constant staffing. These costs arise from employee vacancies, sick leave, and vacation/holiday use. Additionally, overtime is required for both anticipated and unanticipated special incidents and events. This adjustment brings the Fire Department's overtime budget to similar levels realized over the last two years.	\$ 8,888,898	\$ 2,000,000
	Inventory System Annual Maintenance		
	Annual maintenance for the inventory management system to ensure efficient tracking of critical supplies and reduce costs associated with waste and overstocking.	-	46,000
	Fire Personnel Station Uniforms		
	Increase funding to address increased costs related to inflation and the outfitting of new personnel.	139,380	66,640
35-Fire Total		\$ 9,028,278	\$ 2,112,640
41-Public Works			
	Forestry & Landscape Equipment Funding		
	Reduce funding for Forestry and Landscape Equipment by \$950,000 in FY 2025/26 to address the budget deficit, maintaining a \$250,000 budget.	\$ 1,200,000	\$ (950,000)
41-Public Works Total		\$ 1,200,000	\$ (950,000)
52-Parks, Recreation & Comm Svcs			
	Latin Festival Ticket Sales		
	Removal of Latin Festival expenditures given that this event will be paused due to anticipated conflicts with other City-held Latin events.	\$ 100,000	\$ (100,000)
	Goeske Center Bathroom Renovations		
	This funding will support critical bathroom renovations at the Goeske Center and will be supported by the General Fund Infrastructure Reserve.	-	400,000
52-Parks, Recreation & Comm Svcs Total		\$ 100,000	\$ 300,000
72-Non Departmental			
	Subsidy Adjustment - Street Light Assessment District		
	Increase General Fund subsidy to the Street Light Assessment District due to increased street light electricity costs associated with the ongoing citywide LED lighting update project.	\$ 1,636,840	\$ 394,558
	Subsidy Adjustment - Sycamore Highlands LMD 88-1		
	Reduce General Fund subsidy to the Sycamore Highlands Landscape and Maintenance District (LMD) 88-1.	3,401	(1,085)
	Subsidy Adjustment - Riverwalk LMD Zone A & B		
	Reduce General Fund subsidy to the Riverwalk Landscape and Maintenance District (LMD).	117,610	(76,002)
	Subsidy Adjustment - Fox Theater & Riverside Municipal Auditorium		
	Reduce General Fund subsidy to the Fox Theater and Riverside Municipal Auditorium due to the change from an Operational Agreement to a Lease Agreement.	3,697,827	(417,336)
72-Non Departmental Total		\$ 5,455,678	\$ (99,865)

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases. Includes the fiscal impact of labor negotiations.	\$ 254,473,190	\$ 4,694,652
	Change in required CalPERS UAL payment based on the most recent CalPERS actuarial report which reflects CalPERS investment earnings (5.8%) in FY 2022/23.	16,577,459	3,003,485
	Adjustments to the administrative charges to/from departments.	(20,836,899)	(280,138)
Various Departments Total		\$ 250,213,750	\$ 7,417,999
101 - General Fund Total		\$ 267,073,730	\$ 10,351,514
110 - Measure Z Fund			
00-Balance Sheet / Revenue			
Parks Deferred Maintenance Funding			
	Reduce funding for Parks Deferred Maintenance by \$1 million in FY 2025/26, which maintains a remaining balance of \$2.5 million to support critical deferred maintenance needs. This reduction will help address the budget deficit.	\$ 3,500,000	\$ (1,000,000)
00-Balance Sheet / Revenue Total		\$ 3,500,000	\$ (1,000,000)
22-General Services			
General Services Deferred Maintenance Funding			
	Reduce funding for General Services Deferred Maintenance by \$1.5 million, which maintains a remaining balance of \$2.5 million to support critical citywide deferred maintenance needs. This reduction will help address the budget deficit.	\$ 4,000,000	\$ (1,500,000)
22-General Services Total		\$ 4,000,000	\$ (1,500,000)
25-Housing and Human Services			
Public Safety & Engagement Team (PSET) Funding			
	There are four PSET Urban teams with five personnel each and two PSET Wildland teams with five personnel each. Two of the PSET Urban teams, however, are fully or partially vacant, due to recruiting issues. Staff recommend a \$383K reduction to reflect savings from currently vacant positions. Pausing the recruitment of the two additional Urban PSET teams until a more predictable revenue picture emerges will not diminish the City's currently robust efforts to serve those in need.	\$ 4,391,723	\$ (383,413)
25-Housing and Human Services Total		\$ 4,391,723	\$ (383,413)
31-Police			
Police Headquarters Debt Service			
	Update projected debt service estimates for the new Police Headquarters project based on an increased estimated project cost of \$65 million.	\$ 3,364,753	\$ 841,188
New Real Time Crime Center (RTCC)			
	Funding for ongoing costs of a Real Time Crime Center (RTCC) that integrates public safety best practices with state-of-the-art artificial intelligence technology using advanced equipment and software systems to enhance community security.	-	175,000
Police Building Lease			
	On May 20, 2025, the City Council approved a five-year lease for a temporary office space and storage of vehicles for the Police Department, while the new headquarters is being under construction.		180,000
Police Vehicle Replacement			
	This reduction will offset the cost of the new lease for temporary Police Department space while the new headquarters is under construction.	2,360,686	(180,000)
31-Police Total		\$ 5,725,439	\$ 1,016,188

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
35-Fire			
	Incident Management Software Annual Licensing		
	The Riverside Fire Department will modernize emergency response through the annual licensing of the Tablet Command Incident Management Software System. This software enhances safety, awareness, and communication with real-time features.	\$ -	\$ 223,014
35-Fire Total		\$ -	\$ 223,014
53-Museum of Riverside			
	Museum Expansion and Rehabilitation Debt Service		
	Update projected debt service estimates for the Museum Expansion and Rehabilitation project based on based on actual principle and interest of \$45 million issuance.	\$ 2,264,738	\$ (16,646)
53-Museum of Riverside Total		\$ 2,264,738	\$ (16,646)
72-Non Departmental			
	Public Safety Costs		
	A one-time transfer from Measure Z to the General Fund to support higher public safety costs, including recent Police MOUs and rising Fire Department overtime costs. This one-time transfer is made possible by proposed Measure Z reductions supplemented by the additional use of Measure Z fund balance.	\$ -	\$ 7,367,341
	Non-Safety Citywide Fleet Funding		
	Reduce non-safety citywide fleet funding by \$1 million in FY 2025/26, which maintains a remaining balance of \$600,000 to support critical citywide fleet needs. This reduction will help address the budget deficit.	1,600,000	(1,000,000)
72-Non Departmental Total		\$ 1,600,000	\$ 6,367,341
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases. Includes the fiscal impact of labor negotiations.	\$ 27,049,187	\$ 724,090
	Change in required CalPERS UAL payment based on the most recent CalPERS actuarial report which reflects CalPERS investment earnings (5.8%) in FY 2022/23.	2,232,826	228,381
Various Departments Total		\$ 29,282,013	\$ 952,471
110 - Measure Z Fund Total		\$ 50,763,913	\$ 5,658,955
170 - Development			
28-Community and Economic Development			
	Transfer Operating Budget from CEDD to City Manager's Office		
	Transfer operating budget funds from Community and Economic Development Department to the City Manager's Office.	\$ 8,800	\$ (8,800)
28-Community and Economic Development Total		\$ 8,800	\$ (8,800)
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 524,813	\$ (3,508)
	Adjustments to the administrative charges to/from departments.	(275,359)	413
Various Departments Total		\$ 249,454	\$ (3,095)
170 - Development Total		\$ 258,254	\$ (11,895)

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description		Adopted	Increase / Decrease
Dept	Justification			
215 - Grants and Restricted Programs				
11-City Manager				
Grant Administration Offset				
	Increase the grant administration indirect cost offset to cover higher personnel expenses, ensuring the function remains net neutral to the General Fund.	\$	(384,041)	\$ (26,577)
11-City Manager Total		\$	(384,041)	\$ (26,577)
Various Departments				
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$	738,826	\$ 37,174
	Adjustments to the administrative charges to/from departments.		1,031,394	(16,798)
Various Departments Total		\$	1,770,220	\$ 20,376
215 - Grants and Restricted Programs Total		\$	1,386,179	\$ (6,201)
220 - CDBG - Community Development Block Grants				
Various Departments				
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$	583,318	\$ (6,950)
	Adjustments for various administrative overhead charges.		(111,781)	435
Various Departments Total		\$	471,537	\$ (6,515)
220 - CDBG - Community Development Block Grants Total		\$	471,537	\$ (6,515)
240 - Air Quality Improvement Fund				
Various Departments				
	Adjustments to the administrative charges to/from departments.	\$	3,110	\$ 126
Various Departments Total		\$	3,110	\$ 126
240 - Air Quality Improvement Fund Total		\$	3,110	\$ 126
260 - NPDES Storm Drain				
Various Departments				
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$	371,482	\$ 5,986
	Adjustments to the administrative charges to/from departments.		478,136	5,538
Various Departments Total		\$	849,618	\$ 11,524
260 - NPDES Storm Drain Total		\$	849,618	\$ 11,524
280 - Housing Authority				
Various Departments				
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$	941,411	\$ 25,159
	Adjustments to the administrative charges to/from departments.		(3,067)	(126)
Various Departments Total		\$	938,344	\$ 25,033
280 - Housing Authority Total		\$	938,344	\$ 25,033

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
291 - Special Districts			
23-Finance			
	Finance Debt Street Lighting Assessment District Adjustment for FY 2025/26 Levy		
	Adjustment to align expenses based on prior year's Engineer's Report, current contract fees, and prior year's actual levy plus annual expected escalators.	\$ 4,914,800	\$ 495,032
	23-Finance Total	\$ 4,914,800	\$ 495,032
291 - Special Districts Total		\$ 4,914,800	\$ 495,032
292 - Riverwalk LMD			
41-Public Works			
	Finance Debt Riverwalk LMD		
	Adjustment to align expenses for the Riverwalk LMD to better align with anticipated costs and levy for FY 2025/26.	\$ 125,579	\$ (19,272)
	41-Public Works Total	\$ 125,579	\$ (19,272)
Various Departments			
	Adjustments for various administrative overhead charges.	\$ 274,352	\$ (48,088)
	Various Departments Total	\$ 274,352	\$ (48,088)
292 - Riverwalk LMD Total		\$ 399,931	\$ (67,360)
390 - General Debt Service Fund			
23-Finance			
	Police Headquarters Debt Service		
	Update projected debt service estimates for the new Police Headquarters project based on an increased estimated debt issuance of \$65 million.	\$ 3,364,753	\$ 841,188
	Museum Expansion and Rehabilitation Debt Service		
	Update projected debt service estimates for the Museum Expansion and Rehabilitation project based on based on actual principle and interest of \$45 million issuance.	2,264,738	(16,646)
	23-Finance Total	\$ 5,629,491	\$ 824,542
390 - General Debt Service Fund Total		\$ 5,629,491	\$ 824,542
401 - Capital Outlay			
52-Parks, Recreation & Comm Svcs			
	Goeske Center Bathroom Renovations		
	Transfer from General Fund Infrastructure Reserves to support critical bathroom renovations at the Goeske Center.	\$ -	\$ 400,000
	52-Parks, Recreation & Comm Svcs Total	\$ -	\$ 400,000
401 - Capital Outlay Total		\$ -	\$ 400,000
420 - Measure Z - Capital Projects			
22-General Services			
	Police Headquarters		
	Increase the project expenditure budget for the new Police Headquarters to reflect an updated estimated total cost of \$62 million.	\$ 44,095,953	\$ 17,904,047
	22-General Services Total	\$ 44,095,953	\$ 17,904,047

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
52-Parks, Recreation & Comm Svcs			
Parks Deferred Maintenance Funding			
	Reduce funding for Parks Deferred Maintenance by \$1 million in FY 2025/26, which maintains a remaining balance of \$2.5 million to support critical deferred maintenance needs. This reduction will help address the budget deficit.	\$ 3,500,000	\$ (1,000,000)
52-Parks, Recreation & Comm Svcs Total		\$ 3,500,000	\$ (1,000,000)
420 - Measure Z - Capital Projects Total		\$ 47,595,953	\$ 16,904,047
510 - Electric			
61-Public Utilities-Electric			
Intermountain Power Project Power Supply Capacity Costs			
	The Power Supply Capacity Costs for the Intermountain Power Project (IPP) debt service represent Riverside's share of the project's net debt service, amounting to approximately \$12 million.	\$ 34,489,132	\$ 12,000,000
61-Public Utilities-Electric Total		\$ 34,489,132	\$ 12,000,000
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases. Includes the fiscal impact of labor negotiations and change in required CalPERS UAL payment.	\$ 80,030,543	\$ 3,093,660
	Adjustments to the administrative charges to/from departments.	(27,836,660)	152,552
Various Departments Total		\$ 52,193,883	\$ 3,246,212
510 - Electric Total		\$ 86,683,015	\$ 15,246,212
520 - Water			
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases. Includes the fiscal impact of labor negotiations and change in required CalPERS UAL payment.	\$ 27,373,976	\$ 1,122,099
	Adjustments to the administrative charges to/from departments.	(2,300,148)	8,470
Various Departments Total		\$ 25,073,828	\$ 1,130,569
520 - Water Total		\$ 25,073,828	\$ 1,130,569
530 - Airport			
11-City Manager			
Move Airport Personnel (8.00 FTE) and Non-Personnel from GS to CMO Department			
	Transfer all operating budgets for the Airport from the General Services Department to the City Manager's Office. Reassigned due to organizational restructuring.	\$ -	\$ 1,947,532
11-City Manager Total		\$ -	\$ 1,947,532
22-General Services			
Airport Interfund Loan Payments			
	Principal and interest payments for the \$2 million interfund loan from the General Fund to the Airport Fund, as approved by City Council. on April 14, 2024.	\$ -	\$ 250,000
Move Airport Personnel (8.00 FTE) and Non-Personnel from GS to CMO Department			
	Reassigned budget due to organizational restructuring.	1,947,532	(1,947,532)
22-General Services Total		\$ 1,947,532	\$ (1,697,532)

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 884,862	\$ 21,054
	Adjustments to the administrative charges to/from departments.	18,842	4
Various Departments Total		\$ 903,704	\$ 21,058
530 - Airport Total		\$ 2,851,236	\$ 271,058
540 - Refuse			
41-Public Works			
Solid Waste Interfund Loan Payments			
	Principal and interest payments for the \$2.87 million interfund loan from the General Fund to the Solid Waste Fund, as approved by City Council on September 17, 2024.	\$ -	\$ 786,100
Add 1.0 FTE Senior Mechanic			
	Added position due to increased work orders to maintain fleet of sanitation vehicles. The additional positions will help remediate the backlog of Refuse vehicles currently out of service, which impacts our residents' fee-paying trash services. The ability to outsource the repairs of the refuse vehicles to third vendors is limited, and the issue is also exacerbated by long manufacturing lead times for the procurement of the replacement units. This position will be fully funded by the Refuse Fund.	-	101,674
Residential Solid Waste Disposal Costs			
	An increase is needed for higher disposal costs at the Materials Recycling Facility (MRF) due to the continued trend of higher waste volume, higher disposal costs associated with processing contaminated recycling and green waste, and increasing tipping fees.	-	382,000
Roll Off Service for Illegal Dumping and Bulky Items Disposal			
	Additional commercial roll-off services needed for illegal dumping and bulky item disposal due to higher than anticipated volumes and service requests.	289,298	77,000
Private Hauler Costs			
	Additional funding for private hauler costs to align the budget with the number of homes serviced under the franchise agreement, following a service audit that identified 1,077 additional homes.	7,210,000	515,000
41-Public Works Total		\$ 7,499,298	\$ 1,861,774
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 8,043,991	\$ 172,000
	Adjustments to the administrative charges to/from departments.	3,591,843	46,546
Various Departments Total		\$ 11,635,834	\$ 218,546
540 - Refuse Total		\$ 19,135,132	\$ 2,080,320
550 - Sewer			
41-Public Works			
Chemical Purchases			
	Additional Chemical Supplies for the Sewer Systems Treatment Division. An additional \$1.3 million is requested to facilitate and streamline purchasing processes for this critical treatment need.	\$ 6,821,001	\$ 1,346,320

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
Contract Compliance			
	The City entered into a 10-year contract with Wester Municipal Water District (WMWD) to divert approximately 0.5 millions gallons per day from the Orangecrest service area to the WMWD Western Water Recycling Facility. The FY 2025/26 budget currently allocates \$100,000 for Contract Compliance, but expenditures are expected to reach \$450,000. An additional \$350,000 is requested to cover invoices received from WMWD for FY 2025/26.	100,000	350,000
41-Public Works Total		\$ 6,921,001	\$ 1,696,320
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 17,459,961	\$ 614,571
	Adjustments to the administrative charges to/from departments.	1,313,124	48,630
Various Departments Total		\$ 18,773,085	\$ 663,201
550 - Sewer Total		\$ 25,694,086	\$ 2,359,521
560 - Special Transit			
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 3,348,216	\$ 44,422
	Adjustments to the administrative charges to/from departments.	350,852	39,510
Various Departments Total		\$ 3,699,068	\$ 83,932
560 - Special Transit Total		\$ 3,699,068	\$ 83,932
570 - Public Parking			
41-Public Works			
PARCS Annual Service & Maintenance			
	Funding to support annual service & maintenance of the Parking Access Revenue Control System.	\$ 82,804	\$ 36,564
Finance Debt Parking Capital Outlay Garage 1 and Garage 2			
	City Council approved a \$2 million interfund loan from the General Fund to the Parking Fund on April 18, 2023. This funding supports repayment to the General Fund.	-	246,582
41-Public Works Total		\$ 82,804	\$ 283,146
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 1,959,157	\$ 61,343
	Adjustments to the administrative charges to/from departments.	(704,074)	(26,868)
Various Departments Total		\$ 1,255,083	\$ 34,475
570 - Public Parking Total		\$ 1,337,887	\$ 317,621
581 - Entertainment			
52-Parks, Recreation & Comm Svcs			
Fox Performing Arts			
	The Fox Performing Arts Theater has been amended to reflect a change in the agreement with Live Nation, transitioning from an Operational Agreement to a Lease Agreement. As a result of this restructuring, both revenues and expenditures have been reduced to align with the new Lease Agreement.	\$ 5,142,666	\$ (5,142,666)

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description		Increase /
Dept	Justification	Adopted	Decrease
Riverside Municipal Auditorium Budget Amendment			
	The Riverside Municipal Auditorium budget has been amended due to a change in the agreement with Live Nation from an Operational Agreement to a Lease Agreement. As a result, a restructuring in both revenue and expenditure budgets accordingly.	2,981,000	(2,981,000)
52-Parks, Recreation & Comm Svcs Total		\$ 8,123,666	\$ (8,123,666)
581 - Entertainment Total		\$ 8,123,666	\$ (8,123,666)
610 - Workers' Compensation Trust			
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 675,692	\$ 14,482
	Adjustments to the administrative charges to/from departments.	493,924	11,084
Various Departments Total		\$ 1,169,616	\$ 25,566
610 - Workers' Compensation Trust Total		\$ 1,169,616	\$ 25,566
620 - Unemployment Insurance			
Various Departments			
	Adjustment to reflect estimated claim payouts based on trends.	\$ 186,486	\$ (26,731)
Various Departments Total		\$ 186,486	\$ (26,731)
620 - Unemployment Insurance Total		\$ 186,486	\$ (26,731)
630 - Liability Insurance Trust			
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 1,332,391	\$ 56,127
	Adjustments to the administrative charges to/from departments.	1,278,460	67,988
Various Departments Total		\$ 2,610,851	\$ 124,115
630 - Liability Insurance Trust Total		\$ 2,610,851	\$ 124,115
640 - Central Stores			
23-Finance			
Warehouse Management System (WMS)			
	Implement a Warehouse Management System (WMS) to enhance tracking, inventory control, and efficiency, addressing limitations in the current asset management system.	\$ -	\$ 200,000
23-Finance Total		\$ -	\$ 200,000
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 945,098	\$ 38,234
	Adjustments to the administrative charges to/from departments.	152	11
Various Departments Total		\$ 945,250	\$ 38,245
640 - Central Stores Total		\$ 945,250	\$ 238,245

Proposed Fiscal Year 2025/26 Budget Adjustments - Expenditures

Fund	Budget Adjustment Description	Adopted	Increase / Decrease
Dept	Justification		
650 - Central Garage			
Various Departments			
	Personnel budget refresh - updated employee and position demographics, reset merit increases, and changes in required CalPERS UAL payment.	\$ 4,349,450	\$ 119,239
	Adjustments to the administrative charges to/from departments.	764,463	59
Various Departments Total		\$ 5,113,913	\$ 119,298
650 - Central Garage Total		\$ 5,113,913	\$ 119,298
761 - CFD 2013-1 Kunny Ranch			
23-Finance			
Kunny Ranch Bond Interest & Principal			
	Funding to support estimated debt service budget for the Kunny Ranch Community Facility District 2013-1 Bonds.	\$ -	\$ 275,250
23-Finance Total		\$ -	\$ 275,250
761 - CFD 2013-1 Kunny Ranch Total		\$ -	\$ 275,250
762 - CFD 2015-1 Orangecrest Grove			
23-Finance			
Finance Debt CFD 2015-1 Orangecrest			
	Adjustment associated with General Fund Administration fees for management of the Orangecrest Grove Community Facility District.	\$ 22,000	\$ (4,000)
23-Finance Total		\$ 22,000	\$ (4,000)
762 - CFD 2015-1 Orangecrest Grove Total		\$ 22,000	\$ (4,000)
763 - CFD 2015-2 Pomelo			
23-Finance			
Finance Debt CFD 2015-2 Pomelo			
	Adjustment to reimburse the General Fund for services related to the management of the Pomelo Community Facility District 2015-2 facilities.	\$ 52,340	\$ 1,335
23-Finance Total		\$ 52,340	\$ 1,335
763 - CFD 2015-2 Pomelo Total		\$ 52,340	\$ 1,335
765 - CFD 2021-2 Riverpointe Park Place			
23-Finance			
Riverpointe Park Place Bond Interest & Principal			
	Funding to support estimated debt service budget for the Riverpointe Park Place Bonds.	\$ -	\$ 276,250
Finance District Transfer Riverpointe Park Place			
	Adjustment associated with General Fund Administration fees for management of the Riverpointe Park Place Community Facility District.	-	(22,000)
23-Finance Total		\$ -	\$ 254,250
765 - CFD 2021-2 Riverpointe Park Place Total		\$ -	\$ 254,250
Grand Total		\$ 562,983,234	\$ 48,951,697