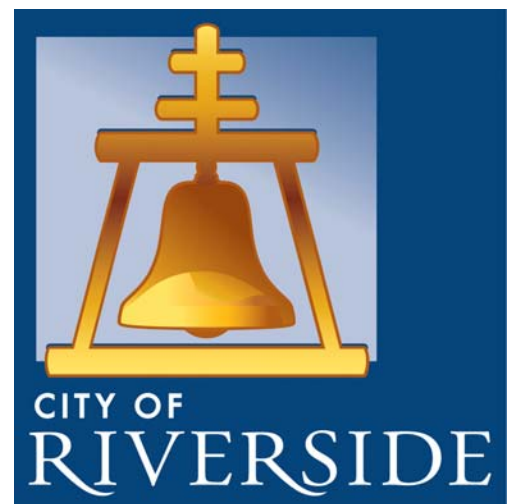


OFFICE OF THE CITY MANAGER

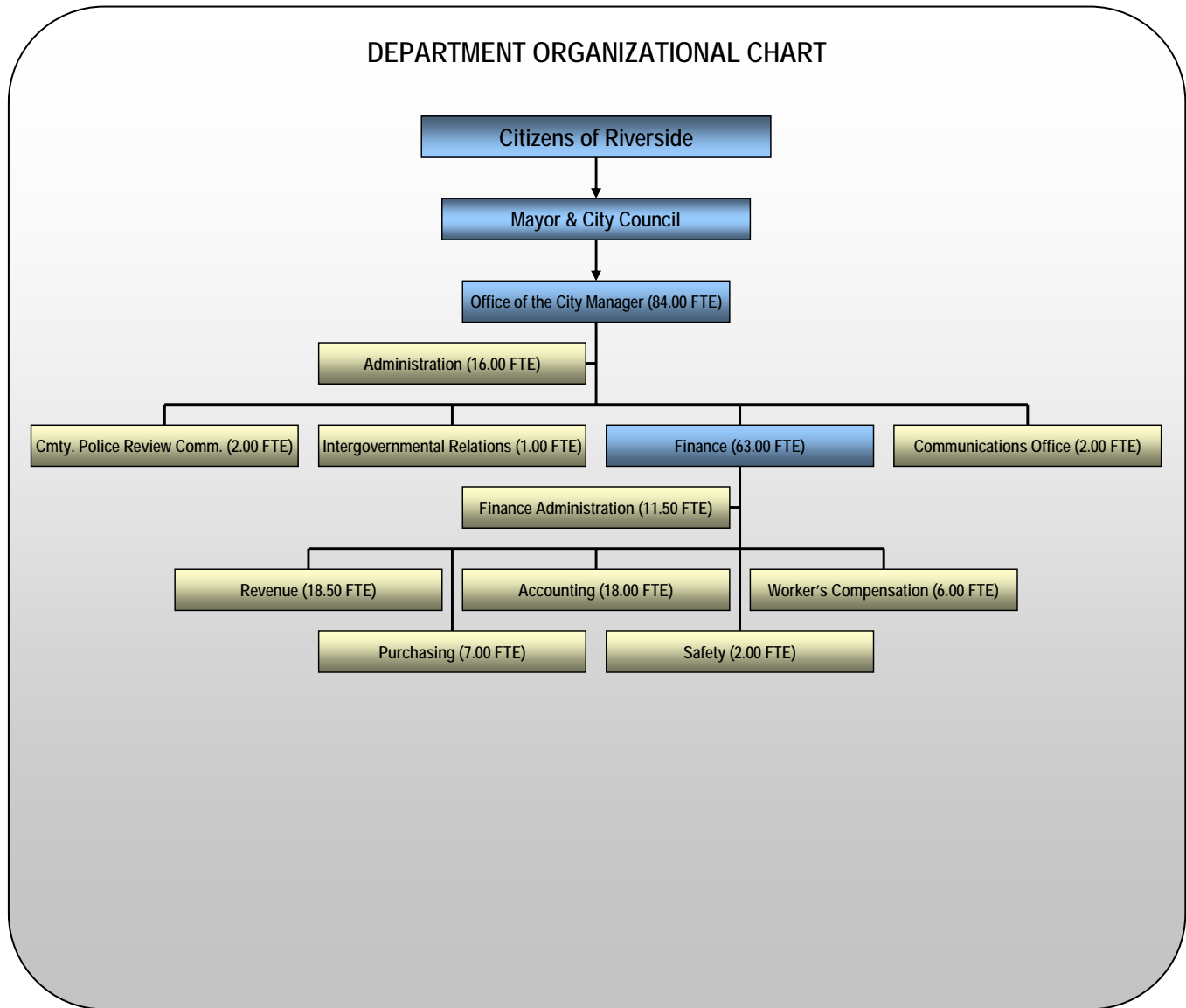
MISSION STATEMENT

The mission of the Office of the City Manager is to provide leadership, direction, and support to City Departments in implementing City Council Strategic Goals and directives and to promote a City organization that is customer and results-focused in the provisioning of City services. As a distinct unit of the Office of the City Manager, the Finance Division has a more specific mission to provide fiduciary control of the City's assets, perform budgetary and fiscally related services, and provide accurate, timely, and useful financial information to support the efficient and effective delivery of municipal services to the City organization and the public.

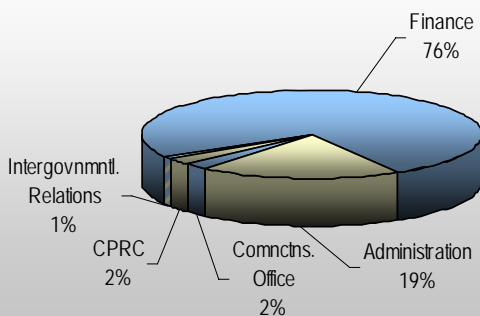


OFFICE OF THE CITY MANAGER

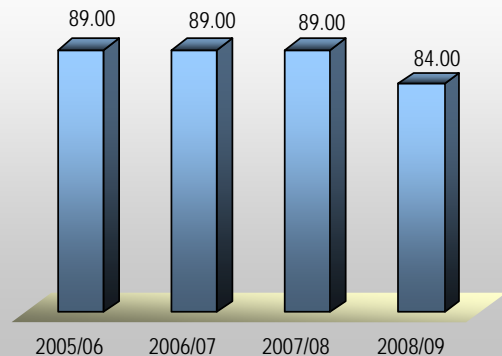
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY MANAGER

SERVICES PROVIDED BY DEPARTMENT

The Office of the City Manager is responsible for carrying out the policies and goals formulated by the City Council and required by the City Charter through the provision of administrative leadership of the entire City organization. Functions include producing alternative solutions to community problems for City Council consideration, providing timely and accurate information regarding the City and its services to the public, providing administrative direction to City Departments, and providing civilian review of the Riverside Police Department.

The Finance Division is responsible for all financial record keeping and reporting functions required by the City Charter of the Controller and Treasurer. Finance functions include centralized accounting, preparing the City's annual budget and capital improvement program, revenue & investment management, debt administration, purchasing, and risk management.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2005/06	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	9.00	12.00	13.00	16.00	3.00
Budget Office	6.00	-	-	-	-
Communications Office	3.00	2.00	2.00	2.00	-
Finance					
Administration	10.50	12.50	11.50	11.50	-
Accounting	17.00	17.00	18.00	18.00	-
Revenue	17.50	17.50	18.50	18.50	-
Purchasing	7.00	7.00	7.00	7.00	-
Central Stores	8.00	8.00	8.00	-	(8.00)
Publishing Services	6.00	-	-	-	-
Safety	-	2.00	2.00	2.00	-
Worker's Compensation	-	6.00	6.00	6.00	-
Community Police Review Commission	2.00	2.00	2.00	2.00	-
Human Relations	2.00	2.00	-	-	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Total Personnel	89.00	89.00	89.00	84.00	(5.00)

OFFICE OF THE CITY MANAGER

DEPARTMENT GOALS

1. To communicate and market the City's attributes in order to ensure its place as the economic and cultural powerhouse of the region and as a business-friendly city.
2. To promote sound fiscal policies and protect local revenues.
3. To work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
4. To continually refine the City's comprehensive legislative program, allowing the City to streamline responses to pending legislation and to work more closely with legislators on securing needed new legislation.

FISCAL YEAR 2007/08 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Successfully deployed website as an additional means to keep members of the public informed about the City's on-going Riverside Renaissance Initiative.	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2	Successfully implemented Closed Captioning of weekly City Council Meetings to better serve and inform City residents who are hearing impaired.	Goal #1	Livable Communities
3	Successfully produced and aired programming such as "Riverside at a Glance," "My Kind of Town," "Riverside Today," and "City Calendar" available on the government access television channel and the City's website, informing citizens of various City programs and services.	Goal #1	Livable Communities / Arts and Culture
4	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in early June, well in advance of the end of the prior fiscal year.	Goal #2	N/A
5	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
6	Successfully expanded the pilot purchasing card program on a Citywide basis.	Goal #2	N/A
7	Successfully implemented an online formal bidding process and plans & specifications distribution system, thereby increasing efficiency, improving customer service, increasing competition, and eliminating annual printing costs.	Goal #2	N/A
8	Recruited and filled key positions including Community Police Review Manager, Assistant Controller, and Intergovernmental Relations Officer.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2008/09 DEPARTMENT OBJECTIVES

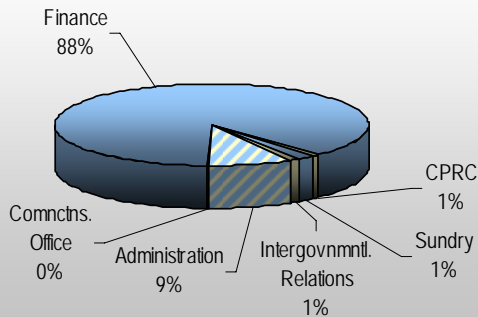
	Objective	Related Goal	Related City Council Goal
1	To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2	To present an Annual Budget to the City Council that is balanced, reflects the City Council's goals and priorities, and is approved well in advance of the end of the prior fiscal year.	Goal #2	N/A
3	To receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
4	To promote operational efficiency within the Finance Division, the Purchasing and Accounts Payable functions will finalize the workflow process review and continue with the electronic procurement and payment options currently being implemented.	Goal #2	N/A
5	To closely monitor external economic conditions that impact the City and exercise appropriate oversight over internal processes and spending to ensure the City maintains its strong fiscal position.	Goal #2	N/A
6	To continue monitoring vacancy and turnover Citywide, encourage retention of high performing employees, and recruit for key positions as needed to ensure a stable and effective workforce.	Goal #3	N/A
7	To continue to dialogue and meet with labor union representatives as well as non-represented employees to address employment or work-related issues that arise throughout the year.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

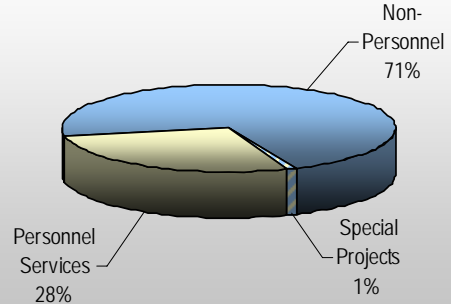
BUDGET SUMMARY BY DIVISION

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Administration	1,484,840	2,092,876	2,689,586	2,325,603	-13.53%
Budget Office	552,435	-	-	-	---
Communications Office	308,722	226,864	127,651	117,969	-7.58%
Finance	28,138,387	41,135,977	24,986,828	23,717,094	-5.08%
Community Police Review Commission	256,848	247,211	334,992	226,733	-32.32%
Human Relations	208,347	201,173	-	-	---
Sundry/General Government	2,406,672	362,452	362,793	387,793	6.89%
Intergovernmental Relations	210,279	238,283	339,384	327,577	-3.48%
Current Operations Budget	\$ 33,566,532	\$ 44,504,837	\$ 28,841,234	\$ 27,102,769	-6.03%

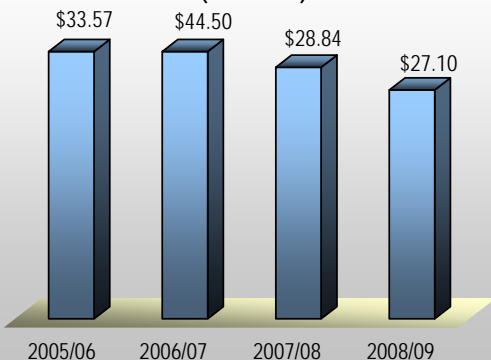
BUDGET BY DIVISION



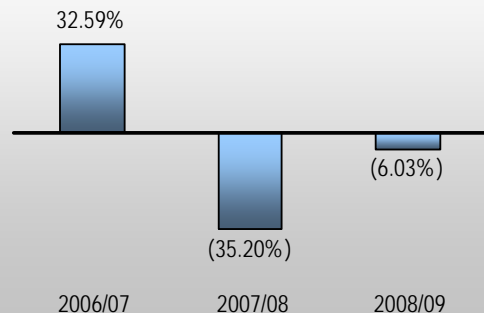
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2005/06	Actual 2006/07	Budgeted 2007/08	Budgeted 2008/09	Change
Personnel Services	7,170,786	7,376,441	8,775,293	7,522,613	-14.28%
Non-Personnel	13,169,176	26,097,475	19,235,941	19,310,156	0.39%
Special Projects	13,226,570	11,030,921	830,000	270,000	-67.47%
Current Operations Budget	\$ 33,566,532	\$ 44,504,837	\$ 28,841,234	\$ 27,102,769	-6.03%
Equipment Outlay	154,814	65,209	-	-	---
Debt Service	25,504,131	30,592,994	28,271,052	34,241,040	21.12%
Operating Grants	402,500	254,396	-	-	---
Capital Outlay & Grants	9,250,624	13,039,709	877,200	-	---
Charges From Others	3,191,466	3,016,436	3,188,585	5,568,354	74.63%
Charges To Others	(13,144,743)	(12,279,786)	(14,133,734)	(30,237,890)	113.94%
Total Budget	\$ 58,925,324	\$ 79,193,795	\$ 47,044,337	\$ 36,674,273	-22.04%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One administrative support position was transferred from the City Council.
2. Two administrative support positions were transferred from the Customer Service Section of Riverside Public Utilities. These positions were previously charged to the Office of the City Manager.
3. Other miscellaneous positions were reclassified.
4. The Central Stores Section was transferred to Riverside Public Utilities.
5. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

Other Adjustments

1. Certain debt service related to General Fund Certificates of Participation was moved from the General Fund to the Certificates of Participation Debt Service Fund. The debt service is now charged back to the General Fund and the net impact of the change is neutral. This change was made to provide consistency in the way that Certificates of Participation debt service is budgeted, and all such debt service is now budgeted in the Certificates of Participation Debt Service Fund.
2. The budget for the Energy Retrofit Program debt service was transferred to the Debt Administration Section of the Office of the City Manager. This was the last General Fund debt obligation not centrally budgeted in the Finance Division budget. The debt service continues to be charged out to the beneficiaries of the Energy Retrofit Program.
3. The Central Stores Section was transferred to Riverside Public Utilities.
4. Debt service budgeted in the Debt Administration Section is now charged to the Department to which it can be attributed.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1100000	Salaries-Regular	1,201,777	1,557,115	1,557,115	1,381,853	(11) %
411110	1100000	Salaries-Temp & Part Time	4,560	0	0	0	---
411410	1100000	Vacation Payoff	52,460	0	0	0	---
412000	1100000	Emp Pension & Benefits	418,785	605,523	605,523	573,683	(5) %
413120	1100000	OT at 1.5 Rate	186	0	0	0	---
Personnel Services Total			1,677,769	2,162,638	2,162,638	1,955,536	(9) %
421000	1100000	Professional Services	185,820	350,000	315,000	250,000	(28) %
422000	1100000	Utility Services	40,676	40,000	40,000	21,803	(45) %
423000	1100000	Rentals & Transport	27,945	27,000	27,000	27,000	%
424000	1100000	Maint & Repairs	135	120	120	120	%
425000	1100000	Office Exp & Supplies	35,578	16,000	16,484	16,000	%
425200	1100000	Periodicals/Dues	1,635	10,623	10,623	10,623	%
426000	1100000	Materials & Supplies	33,061	20,000	25,892	20,000	%
427100	1100000	Travel & Meeting	20,622	15,750	15,750	0	---
427200	1100000	Training	3,108	17,300	17,300	17,300	%
428400	1100000	Insurance/All Other	10,854	30,155	30,155	7,221	(76) %
Non-personnel Expenses Total			359,439	526,948	498,325	370,067	(29) %
450006	1100000	Sister Cities	52,020	0	7,979	0	---
450356	1100000	CATV Special Programming Funds	3,640	0	3,359	0	---
Special Projects Total			55,661	0	11,338	0	---
881100	1100000	General Fund Allocation Chgs	120,372	358,815	358,815	318,691	(11) %
881200	1100000	Central Svc Allocation Chgs	192,458	0	0	0	---
882101	1100000	Annual Utilization Chgs 101 Fd	0	22,900	22,900	27,750	21 %
Charges From Others Total			312,831	381,715	381,715	346,441	(9) %
891100	1100000	General Fund Allocation Chrges	(2,603,046)	(2,936,822)	(2,936,822)	(2,547,658)	(13) %
Charges to Others Total			(2,603,046)	(2,936,822)	(2,936,822)	(2,547,658)	(13) %
Total Budget Requirements			(197,345)	134,479	117,194	124,386	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
425000	1100100	Office Exp & Supplies	6	0	0	0	---
Non-personnel Expenses Total			6	0	0	0	---
Total Budget Requirements			6	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1115000	Salaries-Regular	34,983	78,272	78,272	77,154	(1) %
411410	1115000	Vacation Payoff	993	0	0	0	---
412000	1115000	Emp Pension & Benefits	24,578	34,673	34,673	28,825	(16) %
Personnel Services Total			60,554	112,945	112,945	105,979	(6) %
421000	1115000	Professional Services	85	0	60,000	0	---
422000	1115000	Utility Services	566	2,000	2,000	1,172	(41) %
423000	1115000	Rentals & Transport	0	150	150	150	%
425000	1115000	Office Exp & Supplies	164,191	7,290	9,249	7,290	%
425200	1115000	Periodicals/Dues	0	750	750	750	%
426000	1115000	Materials & Supplies	0	750	750	750	%
427100	1115000	Travel & Meeting	45	750	750	0	---
427200	1115000	Training	0	1,500	1,500	1,500	%
428400	1115000	Insurance/All Other	1,422	1,516	1,516	378	(75) %
Non-personnel Expenses Total			166,309	14,706	76,665	11,990	(18) %
881100	1115000	General Fund Allocation Chgs	944	7,982	7,982	4,515	(43) %
881200	1115000	Central Svc Allocation Chgs	15,545	0	0	0	---
Charges From Others Total			16,489	7,982	7,982	4,515	(43) %
891100	1115000	General Fund Allocation Chrges	(241,371)	(129,251)	(129,251)	(116,186)	(10) %
Charges to Others Total			(241,371)	(129,251)	(129,251)	(116,186)	(10) %
Total Budget Requirements			1,982	6,382	68,341	6,298	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123000	Salaries-Regular	912,001	1,016,110	1,016,110	951,360	(6) %
411110	1123000	Salaries-Temp & Part Time	112,421	49,952	49,952	51,198	2 %
411410	1123000	Vacation Payoff	10,994	0	0	0	---
412000	1123000	Emp Pension & Benefits	340,341	394,093	394,093	351,197	(10) %
Personnel Services Total			1,375,759	1,460,155	1,460,155	1,353,755	(7) %
421000	1123000	Professional Services	206,933	273,765	273,765	227,765	(16) %
422000	1123000	Utility Services	13,088	9,400	9,400	3,578	(61) %
423000	1123000	Rentals & Transport	833	515	515	515	%
424000	1123000	Maint & Repairs	614	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	29,134	14,875	26,930	14,875	%
425000	9779730	Orange Blossom Fest-Ind-Financ	44	0	0	0	---
425200	1123000	Periodicals/Dues	5,165	4,100	4,100	4,100	%
426000	1123000	Materials & Supplies	51,207	4,000	4,328	4,000	%
427100	1123000	Travel & Meeting	8,584	6,995	6,995	0	---
427200	1123000	Training	3,652	3,035	3,035	3,040	%
428100	1123000	Adjuster Service Fees	314	0	0	0	---
428200	1123000	Legal Fees	3,012	0	0	0	---
428400	1123000	Insurance/All Other	11,376	21,042	21,042	4,906	(76) %
428420	1123000	Insurance Charges - Direct	26	211	211	238	12 %
Non-personnel Expenses Total			333,990	341,138	353,521	266,217	(21) %
881100	1123000	General Fund Allocation Chgs	223,277	274,368	274,368	227,991	(16) %
881200	1123000	Central Svc Allocation Chgs	145,596	0	0	0	---
Charges From Others Total			368,874	274,368	274,368	227,991	(16) %
891100	1123000	General Fund Allocation Chrges	0	(1,827,596)	(1,827,596)	(1,601,425)	(12) %
891200	1123000	Cent Service Allocation Chrges	(2,135,565)	0	0	0	---
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	(12,000)	(12,000)	(12,000)	%
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(3,000)	(6,000)	(6,000)	(6,000)	%
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(12,000)	(10,000)	(10,000)	(10,000)	%
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,999)	(12,000)	(12,000)	(12,000)	%
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	(10,000)	(10,000)	(10,000)	%
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(12,000)	(10,000)	(10,000)	(10,000)	%
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(8,000)	(8,000)	(8,000)	(8,000)	%
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(3,999)	(5,000)	(5,000)	(5,000)	%
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(2,000)	(4,000)	(4,000)	(4,000)	%
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,000)	(4,000)	(4,000)	(4,000)	%
892374	1123000	Annual Utiliztn Chgs to 374 Fd	0	(4,000)	(4,000)	(4,000)	%
892375	1123000	Annual Utiliztn Chgs to 375 Fd	0	(4,000)	(4,000)	(4,000)	%
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(9,999)	(10,000)	(10,000)	(12,000)	20 %
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,000)	(10,000)	(10,000)	(10,000)	%
892379	1123000	Util Chgs to 379	0	(4,000)	(4,000)	(4,000)	%
892390	1123000	Annual Utiliztn Chgs to 390 Fd	(3,000)	0	0	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(8,000)	(10,000)	(10,000)	(10,000)	%
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(8,000)	(10,000)	(10,000)	(10,000)	%
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(3,999)	(5,000)	(5,000)	(5,000)	%
892742	1123000	Utilization Chgs to 742 Fun	0	(6,000)	(6,000)	(6,000)	%
892745	1123000	Utilization Chgs to 745 Fund	(5,000)	(6,000)	(6,000)	(6,000)	%
892758	1123000	Utiliz Chgs to 758	0	(8,000)	(8,000)	(8,000)	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
		Charges to Others Total	(2,261,565)	(1,985,596)	(1,985,596)	(1,761,425)	(11) %
		Total Budget Requirements	(182,941)	90,065	102,448	86,538	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
412000	1123010	Emp Pension & Benefits	(400)	0	0	0	---
Personnel Services Total			(400)	0	0	0	---
422000	1123010	Utility Services	615	1,900	1,900	1,900	%
422200	9776300	Arlanza Resource-Operating	9,610	0	0	0	---
425000	1123010	Office Exp & Supplies	0	0	0	208,395	---
425000	9813000	Fiber Optic Network	2,946,615	0	0	0	---
428420	1123010	Insurance Charges - Direct	45,058	58,257	58,257	66,771	14 %
443300	1123010	Uncoll Accts-Bad Debts	13,640	0	0	0	---
446000	1123010	Dev Agree Requirements	1,269,015	1,315,000	3,815,000	1,365,000	3 %
Non-personnel Expenses Total			4,284,556	1,375,157	3,875,157	1,642,066	19 %
450100	1123010	Econ Dev Reserve	35,807	0	295,810	0	---
450146	1123010	Red Cross - 2007 Donation	0	0	20,000	0	---
450156	1123010	Southwest Craftsmen, Inc.	40,000	0	0	0	---
450166	1123010	Center for Employment Training	30,000	0	0	0	---
451000	1123010	Gen Fund Contingency Reserve	0	100,000	100,000	0	---
459019	1123010	Retirement Reserve	0	200,000	1,494,500	0	---
459977	1123010	Riverside Downtown Partnership	193,848	160,000	172,028	0	---
459979	1123010	Arlington Bus. Improv. Dist.	100,000	100,000	106,030	0	---
Special Projects Total			399,656	560,000	2,188,368	0	---
440110	9223600	EDI Grant-University Research	5,000	0	166,184	0	---
Operating Grants Total			5,000	0	166,184	0	---
440301	9776300	Arlanza Resource-Operating	1,617	0	0	0	---
440301	9778900	Pellesier Ranch Acquisition	59,668	0	9,507	0	---
440301	9784800	March JPA Police Facility	4,950	0	45,050	0	---
440301	9793700	CM-Unspec. C.O. Projects	0	0	278,238	0	---
440301	9823000	Regency Tower Property	0	0	1,496,703	0	---
463400	1123010	Certificates of Participation	878,115	877,200	877,200	0	---
Grants & Capital Outlay Total			944,350	877,200	2,706,698	0	---
881100	1123010	General Fund Allocation Chgs	1,067	2,473	2,473	2,195	(11) %
881200	1123010	Central Svc Allocation Chgs	8,087	0	0	0	---
Charges From Others Total			9,154	2,473	2,473	2,195	(11) %
Total Budget Requirements			5,642,317	2,814,830	8,938,880	1,644,261	(41) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123050	Salaries-Regular	893,462	1,064,816	1,064,816	1,011,841	(4) %
411410	1123050	Vacation Payoff	10,750	0	0	0	---
411420	1123050	Sick Leave Payoff	10,638	0	0	0	---
412000	1123050	Emp Pension & Benefits	347,638	460,617	460,617	443,556	(3) %
413120	1123050	OT at 1.5 Rate	5,746	25,000	25,000	25,000	%
Personnel Services Total			1,268,236	1,550,433	1,550,433	1,480,397	(4) %
421000	1123050	Professional Services	98,975	80,000	80,000	80,000	%
422000	1123050	Utility Services	12,275	12,000	12,000	3,494	(70) %
424000	1123050	Maint & Repairs	4,962	8,000	8,000	5,000	(37) %
425000	1123050	Office Exp & Supplies	60,857	39,500	39,590	48,000	21 %
425200	1123050	Periodicals/Dues	1,792	3,500	3,500	3,000	(14) %
426000	1123050	Materials & Supplies	8,208	12,500	12,815	6,000	(52) %
427100	1123050	Travel & Meeting	2,724	3,000	3,000	0	---
427200	1123050	Training	5,703	4,500	4,500	5,000	11 %
428400	1123050	Insurance/All Other	12,192	20,621	20,621	4,952	(75) %
Non-personnel Expenses Total			207,692	183,621	184,027	155,446	(15) %
881100	1123050	General Fund Allocation Chgs	15,708	199,482	199,482	150,743	(24) %
881200	1123050	Central Svc Allocation Chgs	217,466	0	0	0	---
Charges From Others Total			233,174	199,482	199,482	150,743	(24) %
891100	1123050	General Fund Allocation Chrges	0	(1,846,833)	(1,846,833)	(1,700,500)	(7) %
891200	1123050	Cent Service Allocation Chrges	(1,815,692)	0	0	0	---
Charges to Others Total			(1,815,692)	(1,846,833)	(1,846,833)	(1,700,500)	(7) %
Total Budget Requirements			(106,589)	86,703	87,109	86,086	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123100	Salaries-Regular	628,727	801,400	789,400	741,495	(7) %
411110	1123100	Salaries-Temp & Part Time	28,852	19,468	19,468	9,640	(50) %
411410	1123100	Vacation Payoff	7,938	0	0	0	---
411420	1123100	Sick Leave Payoff	6,999	0	0	0	---
411430	1123100	Compensatory Time Payoff	14	0	0	0	---
412000	1123100	Emp Pension & Benefits	260,452	386,249	386,249	327,451	(15) %
413110	1123100	OT at Straight Time	(2)	0	0	0	---
413120	1123100	OT at 1.5 Rate	6,819	10,000	10,000	10,000	%
Personnel Services Total			939,802	1,217,117	1,205,117	1,088,586	(10) %
421000	1123100	Professional Services	51,116	26,000	26,000	26,000	%
422000	1123100	Utility Services	12,469	11,000	11,000	2,519	(77) %
423000	1123100	Rentals & Transport	3,374	1,200	1,200	1,200	%
424000	1123100	Maint & Repairs	8,414	8,000	8,000	8,000	%
425000	1123100	Office Exp & Supplies	443,691	433,909	446,014	496,409	14 %
425200	1123100	Periodicals/Dues	75	1,000	1,000	1,000	%
427100	1123100	Travel & Meeting	70	800	800	0	---
427200	1123100	Training	0	1,000	1,000	1,000	%
428400	1123100	Insurance/All Other	9,246	15,894	15,894	3,676	(76) %
447000	1123100	Misc Expenses Unclassified	36	0	0	0	---
Non-personnel Expenses Total			528,495	498,803	510,908	539,804	8 %
462100	1123100	Automotive Equipment	25,435	0	0	0	---
Equipment Outlay Total			25,435	0	0	0	---
440301	9754300	1st Floor Renovation	0	0	37,274	0	---
Grants & Capital Outlay Total			0	0	37,274	0	---
881100	1123100	General Fund Allocation Chgs	43,244	331,440	331,440	281,762	(14) %
881200	1123100	Central Svc Allocation Chgs	339,450	0	0	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	0	3,000	3,000	5,000	66 %
882102	1123100	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
Charges From Others Total			385,695	334,440	334,440	286,762	(14) %
891100	1123100	General Fund Allocation Chrges	0	(1,577,064)	(1,577,064)	(1,376,955)	(12) %
891200	1123100	Cent Service Allocation Chrges	(1,596,453)	0	0	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(34,500)	(37,500)	(37,500)	(50,000)	33 %
892102	1123100	Annual Utiliztn Chgs to 102 Fd	(3,000)	0	0	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(212,499)	(350,000)	(350,000)	(400,000)	14 %
Charges to Others Total			(1,846,453)	(1,964,564)	(1,964,564)	(1,826,955)	(7) %
Total Budget Requirements			32,974	85,796	123,175	88,197	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123150	Salaries-Regular	383,603	425,522	390,522	348,266	(18) %
411410	1123150	Vacation Payoff	44	0	0	0	---
412000	1123150	Emp Pension & Benefits	146,353	181,849	181,849	145,211	(20) %
413120	1123150	OT at 1.5 Rate	3,729	4,000	4,000	4,000	%
Personnel Services Total			533,731	611,371	576,371	497,477	(18) %
421000	1123150	Professional Services	24,618	0	15,000	0	---
422000	1123150	Utility Services	11,522	6,710	26,710	3,087	(53) %
423000	1123150	Rentals & Transport	0	66	66	66	%
424000	1123150	Maint & Repairs	928	710	710	710	%
425000	1123150	Office Exp & Supplies	20,120	26,686	26,686	26,686	%
425200	1123150	Periodicals/Dues	1,396	220	220	220	%
426000	1123150	Materials & Supplies	2,362	0	0	0	---
427100	1123150	Travel & Meeting	1,846	550	550	0	---
428400	1123150	Insurance/All Other	5,295	8,240	8,240	1,704	(79) %
Non-personnel Expenses Total			68,091	43,182	78,182	32,473	(24) %
881100	1123150	General Fund Allocation Chgs	9,791	92,857	92,857	71,419	(23) %
881200	1123150	Central Svc Allocation Chgs	95,618	0	0	0	---
Charges From Others Total			105,409	92,857	92,857	71,419	(23) %
891100	1123150	General Fund Allocation Chrges	0	(714,682)	(714,682)	(573,482)	(19) %
891200	1123150	Cent Service Allocation Chrges	(737,337)	0	0	0	---
Charges to Others Total			(737,337)	(714,682)	(714,682)	(573,482)	(19) %
Total Budget Requirements			(30,106)	32,728	32,728	27,887	(14) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
425000	1123160	Office Exp & Supplies	87	0	0	0	---
Non-personnel Expenses Total			87	0	0	0	---
Total Budget Requirements			87	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123240	Salaries-Regular	99,317	158,190	158,190	160,464	1 %
411110	1123240	Salaries-Temp & Part Time	10,494	0	0	0	---
412000	1123240	Emp Pension & Benefits	49,908	66,745	66,745	67,522	1 %
Personnel Services Total			159,719	224,935	224,935	227,986	1 %
421000	1123240	Professional Services	6,400	12,721	12,721	12,721	%
422000	1123240	Utility Services	1,149	2,040	2,040	979	(52) %
423000	1123240	Rentals & Transport	578	3,500	3,500	3,500	%
425000	1123240	Office Exp & Supplies	488	3,750	3,750	3,750	%
425200	1123240	Periodicals/Dues	2,793	3,375	3,375	3,375	%
426000	1123240	Materials & Supplies	1,049	8,500	8,500	8,500	%
427100	1123240	Travel & Meeting	1,104	3,700	3,700	0	---
428400	1123240	Insurance/All Other	6,254	3,063	3,063	785	(74) %
Non-personnel Expenses Total			19,819	40,649	40,649	33,610	(17) %
450337	1123240	Hazardous Materials Cleanup	177,644	200,000	383,716	200,000	%
450338	1123240	Drug & Alcohol Testing Program	15,190	0	3,810	0	---
452004	1123240	City-Wide Employee Training	34,508	50,000	32,491	50,000	%
Special Projects Total			227,342	250,000	420,017	250,000	---
881100	1123240	General Fund Allocation Chgs	2,412	28,313	28,313	26,610	(6) %
881200	1123240	Central Svc Allocation Chgs	23,616	0	0	0	---
Charges From Others Total			26,028	28,313	28,313	26,610	(6) %
891100	1123240	General Fund Allocation Chrges	0	(530,618)	(530,618)	(524,287)	(1) %
891200	1123240	Cent Service Allocation Chrges	(470,378)	0	0	0	---
Charges to Others Total			(470,378)	(530,618)	(530,618)	(524,287)	(1) %
Total Budget Requirements			(37,467)	13,279	183,296	13,919	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123801	Professional Services	18,000	19,000	19,000	25,000	31 %
422000	1123801	Utility Services	3,884,985	0	0	0	---
422200	1123801	Electric	19,696	4,210,000	4,210,000	4,372,000	3 %
Non-personnel Expenses Total			3,922,682	4,229,000	4,229,000	4,397,000	3 %
881100	1123801	General Fund Allocation Chgs	9,924	98,136	98,136	105,794	7 %
881200	1123801	Central Svc Allocation Chgs	134,303	0	0	0	---
Charges From Others Total			144,227	98,136	98,136	105,794	7 %
Total Budget Requirements			4,066,909	4,327,136	4,327,136	4,502,794	4 %

Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123902	Annual Bond Expense	4,375	0	0	0	---
447010	1123905	Annual Bond Expense	33,679	50,000	50,000	30,000	(40) %
Non-personnel Expenses Total			38,054	50,000	50,000	30,000	(40) %
481000	1123902	Principal	1,125,000	0	0	0	---
481000	1123905	Principal	1,828,947	2,204,704	8,160,702	1,961,868	(11) %
481015	1123905	LT Bond Debt Principal	2,535,000	4,190,000	4,190,000	3,575,000	(14) %
482000	1123902	Interest	2,363,750	0	0	0	---
482000	1123905	Interest	9,367,302	11,157,719	11,157,719	9,164,487	(17) %
Debt Service Total			17,219,999	17,552,423	23,508,421	14,701,355	(16) %
881100	1123902	General Fund Allocation Chgs	63	0	0	0	---
881100	1123905	General Fund Allocation Chgs	63	1,579	1,579	2,060	30 %
881200	1123902	Central Svc Allocation Chgs	816	0	0	0	---
881200	1123905	Central Svc Allocation Chgs	816	0	0	0	---
882390	1123905	Annual Utilization Chgs 371 Fd	0	0	0	3,334,220	---
Charges From Others Total			1,759	1,579	1,579	3,336,280	21,119 %
892101	1123902	Annual Utiliztn Chgs to 101 Fd	(1,050,000)	0	0	0	---
892101	1123905	Annual Utiliztn Chgs to 101 Fd	0	(1,050,000)	(1,050,000)	(14,365,484)	1,268 %
892376	1123902	Annual Utiliztn Chgs to 376 Fd	(245,000)	0	0	0	---
892376	1123905	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	0	---
892570	1123902	Utilization Chgs to 570 Fund	(840,000)	0	0	0	---
892570	1123905	Utilization Chgs to 570 Fund	0	(840,000)	(840,000)	0	---
894101	1123905	Interfund Svcs-General Fund	0	(1,680,883)	(1,680,883)	(1,811,306)	7 %
894510	1123905	Interfund Svcs-Electric Fund	0	0	0	(468)	---
894530	1123905	Interfund Svcs-Airport	0	0	0	(50,836)	---
894550	1123905	Interfund Svcs-Sewer Fund	0	0	0	(23,907)	---
Charges to Others Total			(2,135,000)	(3,815,883)	(3,815,883)	(16,252,001)	325 %
Total Budget Requirements			15,124,814	13,788,119	19,744,117	1,815,634	(86) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1125000	Salaries-Regular	144,555	149,536	149,536	123,374	(17) %
411410	1125000	Vacation Payoff	802	0	0	0	---
412000	1125000	Emp Pension & Benefits	42,829	59,358	59,358	29,043	(51) %
413120	1125000	OT at 1.5 Rate	1,911	3,000	3,000	3,000	%
Personnel Services Total			190,099	211,894	211,894	155,417	(26) %
421000	1125000	Professional Services	43,660	100,000	90,000	50,000	(50) %
422000	1125000	Utility Services	2,137	3,950	3,950	1,743	(55) %
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	5,454	8,400	8,400	8,400	%
425200	1125000	Periodicals/Dues	590	920	920	920	%
426000	1125000	Materials & Supplies	629	217	217	217	%
427100	1125000	Travel & Meeting	3,335	7,500	7,500	7,500	%
427200	1125000	Training	0	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	1,305	661	661	1,086	64 %
Non-personnel Expenses Total			57,112	123,098	113,098	71,316	(42) %
462308	1125000	Office Furn & Eq-Computer Acqu	0	0	10,000	0	---
Equipment Outlay Total			0	0	10,000	0	---
881100	1125000	General Fund Allocation Chgs	1,967	38,375	38,375	27,018	(29) %
881200	1125000	Central Svc Allocation Chgs	30,441	0	0	0	---
Charges From Others Total			32,409	38,375	38,375	27,018	(29) %
Total Budget Requirements			279,620	373,367	373,367	253,751	(32) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1130000	Salaries-Regular	73,674	0	0	0	---
411110	1130000	Salaries-Temp & Part Time	26,553	0	0	0	---
411410	1130000	Vacation Payoff	997	0	0	0	---
412000	1130000	Emp Pension & Benefits	46,660	0	0	0	---
Personnel Services Total			147,884	0	0	0	---
421000	1130000	Professional Services	24,500	0	0	0	---
422000	1130000	Utility Services	2,107	0	0	0	---
425000	1130000	Office Exp & Supplies	3,945	0	0	0	---
425200	1130000	Periodicals/Dues	100	0	0	0	---
426000	1130000	Materials & Supplies	407	0	0	0	---
427100	1130000	Travel & Meeting	6,526	0	0	0	---
428400	1130000	Insurance/All Other	2,027	0	0	0	---
Non-personnel Expenses Total			39,613	0	0	0	---
450009	1130000	Black History Month	5,000	0	0	0	---
450017	1130000	Cinco De Mayo	1,000	0	0	0	---
450051	1130000	Human Relations Comm	6,624	0	0	0	---
450052	1130000	Commission on Disabilities	1,050	0	0	0	---
Special Projects Total			13,674	0	0	0	---
881100	1130000	General Fund Allocation Chgs	1,946	0	0	0	---
881200	1130000	Central Svc Allocation Chgs	26,478	0	0	0	---
882510	1130000	Annual Utilization Chgs 510 Fd	2,054	0	0	0	---
Charges From Others Total			30,478	0	0	0	---
Total Budget Requirements			231,651	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	9125100	Homeless Street Outreach	69,073	0	250,969	0	---
412000	9125100	Homeless Street Outreach	16,326	0	0	0	---
413120	9125100	Homeless Street Outreach	3,630	0	0	0	---
Personnel Services Total			89,030	0	250,969	0	---
421000	9125100	Homeless Street Outreach	37	0	114,363	0	---
422000	1135000	Utility Services	287	0	0	0	---
422000	9125100	Homeless Street Outreach	3,779	0	8,221	0	---
423000	1135000	Rentals & Transport	24,904	0	15,805	0	---
423000	9125100	Homeless Street Outreach	7,187	0	13,312	0	---
425000	1135000	Office Exp & Supplies	46,200	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	914	0	1,486	0	---
425200	1135000	Periodicals/Dues	153,331	248,343	248,343	248,343	%
426000	1135000	Materials & Supplies	3,550	15,000	15,000	90,000	500 %
426000	9125100	Homeless Street Outreach	7,114	0	54,485	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	1,000	0	---
428420	1135000	Insurance Charges - Direct	2,937	0	0	0	---
443200	1135000	Refunds & Rebates	16	25,000	25,000	5,000	(80) %
443210	1135000	Refunds-Street Lights	1,084	0	0	0	---
443220	1135000	Refunds-UUT	1,661	0	0	0	---
447000	1135000	Misc Expenses Unclassified	0	30,000	30,000	0	---
Non-personnel Expenses Total			253,005	342,793	551,465	367,793	7 %
450019	1135000	Metro Riv Int'l Trade Center	20,000	20,000	20,000	20,000	%
450179	1135000	Community Calendar	416	0	0	0	---
450181	1135000	Arlington Heights	0	0	17,610	0	---
459950	1135000	Tourism Marketing & Promotion	0	0	12,876	0	---
Special Projects Total			20,416	20,000	50,487	20,000	---
440110	9124400	Emergency Shelter 05/06	101,746	0	0	0	---
440110	9125700	Emergency Shelter 06/07	147,650	0	0	0	---
440110	9127400	Emergency Shelter 07/08	0	0	149,285	0	---
Operating Grants Total			249,396	0	149,285	0	---
462100	9125100	Homeless Street Outreach	20,914	0	9,085	0	---
462200	9773100	311 Call Center	18,858	0	68,422	0	---
Equipment Outlay Total			39,773	0	77,507	0	---
440220	9227300	Homeless Shelter Acq-County	0	0	400,000	0	---
440301	9798100	1901 Massachusetts	1,300,000	0	0	0	---
Grants & Capital Outlay Total			1,300,000	0	400,000	0	---
881100	1135000	General Fund Allocation Chgs	2,034	43,366	43,366	22,135	(48) %
881200	1135000	Central Svc Allocation Chgs	34,373	0	0	0	---
882101	1135000	Annual Utilization Chgs 101 Fd	0	105,000	105,000	0	---
Charges From Others Total			36,408	148,366	148,366	22,135	(85) %
Total Budget Requirements			1,988,031	511,159	1,628,079	409,928	(19) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1140000	Salaries-Regular	65,363	96,525	96,525	92,606	(4) %
412000	1140000	Emp Pension & Benefits	29,299	37,575	37,575	30,729	(18) %
Personnel Services Total			94,663	134,100	134,100	123,335	(8) %
421000	1140000	Professional Services	138,099	185,000	232,117	185,000	%
422000	1140000	Utility Services	24	2,316	2,316	1,248	(46) %
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	1,141	7,300	7,300	7,300	%
425200	1140000	Periodicals/Dues	1,130	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	2,382	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	842	427	427	453	6 %
Non-personnel Expenses Total			143,620	205,284	252,401	204,242	() %
881100	1140000	General Fund Allocation Chgs	1,200	17,802	17,802	17,021	(4) %
881200	1140000	Central Svc Allocation Chgs	16,020	0	0	0	---
Charges From Others Total			17,220	17,802	17,802	17,021	(4) %
891100	1140000	General Fund Allocation Chrges	(111,221)	(106,485)	(106,485)	(251,803)	136 %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(30,720)	(74,000)	(74,000)	(74,000)	%
Charges to Others Total			(141,941)	(180,485)	(180,485)	(325,803)	80 %
Total Budget Requirements			113,563	176,701	223,818	18,795	(89) %

Departmental Budget Detail

Department / Section: City Manager / City Manager-Debt
101 - 119000

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	0	0	0	161,373	---
		Charges From Others Total	0	0	0	161,373	---
891100	1190000	General Fund Allocation Chrges	0	0	0	(161,373)	---
		Charges to Others Total	0	0	0	(161,373)	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
104 - 112380

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
450119	9716800	Highlander Lndscp Maint Area	14,668	0	5,000	0	---
450119	9760300	Riverwalk Landscape Maint Dist	47,607	0	417,430	0	---
Special Projects Total			62,275	0	422,430	0	---
Total Budget Requirements			62,275	0	422,430	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123901	Professional Services	1,980	10,000	11,500	50,000	400 %
421000	1123906	Professional Services	3,787	0	0	0	---
421000	1123907	Professional Services	61,306	0	0	0	---
428400	1123907	Insurance/All Other	168,144	0	0	0	---
Non-personnel Expenses Total			235,218	10,000	11,500	50,000	400 %
481015	1123901	LT Bond Debt Principal	660,000	705,000	705,000	1,950,000	176 %
481018	1123906	Bond Cost Of Issuance	533,179	0	0	0	---
481018	1123907	Bond Cost Of Issuance	1,212,794	0	281,285	0	---
482000	1123901	Interest	221,365	172,195	172,195	7,819,737	4,441 %
482000	1123906	Interest	385,220	0	0	0	---
482000	1123907	Interest	1,081,518	0	0	0	---
Debt Service Total			4,094,078	877,195	1,158,480	9,769,737	1,013 %
881100	1123901	General Fund Allocation Chgs	12	231	231	0	---
881200	1123901	Central Svc Allocation Chgs	162	0	0	0	---
882102	1123901	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
Charges From Others Total			3,175	231	231	0	---
892101	1123901	Annual Utiliztn Chgs to 101 Fd	0	0	0	(3,334,220)	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	0	0	0	(245,000)	---
892570	1123901	Utilization Chgs to 570 Fund	0	0	0	(840,000)	---
Charges to Others Total			0	0	0	(4,419,220)	---
489600	1123907	Pymt to Ref. Bond Escrow Agent	0	0	119,252,628	0	---
NA Total			0	0	119,252,628	0	---
Total Budget Requirements			4,332,473	887,426	120,422,839	5,400,517	508 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
463400	9798200	2006-COPS-Galleria	10,795,359	0	6,191,831	0	---
		Grants & Capital Outlay Total	10,795,359	0	6,191,831	0	---
		Total Budget Requirements	10,795,359	0	6,191,831	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	1123715	Interest	117	0	0	0	---
		Debt Service Total	117	0	0	0	---
		Total Budget Requirements	117	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
442 - 112370

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	1123716	Interest	32,098	0	0	0	---
		Debt Service Total	32,098	0	0	0	---
		Total Budget Requirements	32,098	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
442 - 112380

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	338,594	0	1,858,237	0	---
455060	9754120	Hunter Pk-Street Imp	356,451	0	871,203	0	---
455060	9754130	Hunter Park-Detention Basin	860,529	0	260,563	0	---
455060	9754140	Hunter Park-Storm Drain Lns	7,248,293	0	1,577,416	0	---
Special Projects Total			8,803,870	0	4,567,419	0	---
Total Budget Requirements			8,803,870	0	4,567,419	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123807	Annual Bond Expense	8,500	0	8,500	0	---
Non-personnel Expenses Total			8,500	0	8,500	0	---
482000	1123807	Interest	1,605	0	0	0	---
Debt Service Total			1,605	0	0	0	---
Total Budget Requirements			10,105	0	8,500	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123805	Annual Bond Expense	6,000	0	0	0	---
Non-personnel Expenses Total			6,000	0	0	0	---
455023	1123805	Canyon Springs Series C	2,521	0	347,993	0	---
Special Projects Total			2,521	0	347,993	0	---
Total Budget Requirements			8,521	0	347,993	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
482000	1123703	Interest	197	0	0	0	---
		Debt Service Total	197	0	0	0	---
		Total Budget Requirements	197	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123701	Salaries-Regular	650	0	0	0	---
Personnel Services Total			650	0	0	0	---
455140	1123701	Sycamore Canyon CFD 92-1	1,445,502	0	2,337,379	0	---
Special Projects Total			1,445,502	0	2,337,379	0	---
482000	1123701	Interest	13,516	0	0	0	---
Debt Service Total			13,516	0	0	0	---
Total Budget Requirements			1,459,669	0	2,337,379	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123230	Salaries-Regular	181,110	344,193	344,193	358,213	4 %
411110	1123230	Salaries-Temp & Part Time	810	0	0	0	---
411410	1123230	Vacation Payoff	11,941	0	0	0	---
411420	1123230	Sick Leave Payoff	153	0	0	0	---
412000	1123230	Emp Pension & Benefits	120,913	168,865	168,865	175,932	4 %
Personnel Services Total			314,929	513,058	513,058	534,145	4 %
421000	1123230	Professional Services	17,013	65,800	65,800	65,800	%
422000	1123230	Utility Services	4,509	6,240	6,240	952	(84) %
423000	1123230	Rentals & Transport	53,796	52,697	52,697	3,100	(94) %
424000	1123230	Maint & Repairs	428	4,090	4,090	4,000	(2) %
425000	1123230	Office Exp & Supplies	15,632	36,700	36,792	36,700	%
425200	1123230	Periodicals/Dues	2,847	1,740	1,740	1,750	%
426000	1123230	Materials & Supplies	654	3,250	3,250	3,250	%
427100	1123230	Travel & Meeting	1,870	3,885	3,885	3,885	%
427200	1123230	Training	4,810	7,000	7,000	7,000	%
428100	1123230	Adjuster Service Fees	13,651	12,000	12,000	12,000	%
428200	1123230	Legal Fees	114,007	250,000	250,000	250,000	%
428205	1123230	Litigation Costs	108,777	250,000	250,000	250,000	%
428300	1123230	Excess Insurance Premium	250,692	350,000	350,000	350,000	%
428400	1123230	Insurance/All Other	4,328	4,611	4,611	4,658	1 %
428410	1123230	Claims & Judgements Adj	5,952,875	0	0	0	---
428510	1123230	Paid Claims - Medical	1,398,738	2,000,000	2,000,000	2,000,000	%
428521	1123230	Claims-Temp Disability	49,440	300,000	300,000	300,000	%
428522	1123230	Claims-Perm Disability	467,855	1,281,181	1,281,181	1,281,181	%
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	32,006	%
428530	1123230	Rehabilitation	18,062	200,000	200,000	200,000	%
428540	1123230	Life Pension	70,035	90,000	90,000	90,000	%
428550	1123230	Death Benefits	118,441	218,400	218,400	218,400	%
443300	1123230	Uncoll Accts-Bad Debts	2,085	0	0	0	---
447300	1123230	State Funding Assessment	0	85,000	85,000	85,000	%
Non-personnel Expenses Total			8,670,553	5,254,600	5,254,692	5,199,682	(1) %
481000	1123230	Principal	2,594	2,594	2,594	3,314	27 %
482000	1123230	Interest	11,738	11,738	11,738	12,130	3 %
Debt Service Total			14,332	14,332	14,332	15,444	7 %
881100	1123230	General Fund Allocation Chgs	19,802	338,910	338,910	333,258	(1) %
881200	1123230	Central Svc Allocation Chgs	370,107	0	0	0	---
Charges From Others Total			389,909	338,910	338,910	333,258	(1) %
Total Budget Requirements			9,389,724	6,120,900	6,120,992	6,082,529	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428521	1123220	Claims-Temp Disability	202,596	200,000	200,000	200,000	%
Non-personnel Expenses Total			202,596	205,000	205,000	205,000	---
881100	1123220	General Fund Allocation Chgs	521	9,085	9,085	5,800	(36) %
881200	1123220	Central Svc Allocation Chgs	10,911	0	0	0	---
Charges From Others Total			11,432	9,085	9,085	5,800	(36) %
Total Budget Requirements			214,028	214,085	214,085	210,800	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123210	Professional Services	10,777	12,000	12,000	12,000	%
423000	1123210	Rentals & Transport	0	750	750	750	%
425000	1123210	Office Exp & Supplies	1,794	0	0	0	---
425200	1123210	Periodicals/Dues	97	0	0	0	---
426000	1123210	Materials & Supplies	0	3,000	3,000	3,000	%
427100	1123210	Travel & Meeting	1,750	1,500	1,500	1,500	%
427200	1123210	Training	200	200	200	200	%
428100	1123210	Adjuster Service Fees	195,000	205,000	205,000	205,000	%
428200	1123210	Legal Fees	1,267,673	1,500,000	1,500,000	1,500,000	%
428300	1123210	Excess Insurance Premium	488,422	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	2,052,466	0	0	0	---
428600	1123210	Public Liability Claims	100	0	0	0	---
428610	1123210	Bodily Injury Claims	217,033	2,000,000	2,000,000	2,000,000	%
428630	1123210	Property Damage Claims	1,842,402	1,250,000	1,250,000	1,250,000	%
Non-personnel Expenses Total			6,077,718	5,497,450	5,497,450	5,497,450	---
881100	1123210	General Fund Allocation Chgs	18,099	462,091	462,091	314,581	(31) %
881200	1123210	Central Svc Allocation Chgs	357,699	0	0	0	---
Charges From Others Total			375,798	462,091	462,091	314,581	(31) %
Total Budget Requirements			6,453,517	5,959,541	5,959,541	5,812,031	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
411100	1123170	Salaries-Regular	358,367	384,447	111,629	0	---
411410	1123170	Vacation Payoff	2,244	0	0	0	---
411420	1123170	Sick Leave Payoff	1,152	0	0	0	---
411430	1123170	Compensatory Time Payoff	1	0	0	0	---
412000	1123170	Emp Pension & Benefits	140,374	172,720	72,752	0	---
413110	1123170	OT at Straight Time	14,798	14,280	4,823	0	---
413120	1123170	OT at 1.5 Rate	4,738	3,600	2,115	0	---
413130	1123170	OT at Double Time Rate	1,624	1,600	558	0	---
413230	1123170	Holiday OT-Reg/Ret	709	0	224	0	---
Personnel Services Total			524,011	576,647	192,104	0	---
422000	1123170	Utility Services	1,880	3,036	445	0	---
422700	1123170	Refuse/Disposal Fees	868	2,420	3,000	0	---
423000	1123170	Rentals & Transport	3,395	4,510	1,525	0	---
424000	1123170	Maint & Repairs	16,437	17,105	10,871	0	---
425000	1123170	Office Exp & Supplies	4,364	7,645	1,905	0	---
426000	1123170	Materials & Supplies	294,461	15,561	4,335	0	---
428400	1123170	Insurance/All Other	4,502	7,593	1,898	0	---
428420	1123170	Insurance Charges - Direct	624	642	619	0	---
Non-personnel Expenses Total			326,533	58,512	24,600	0	---
481000	1123170	Principal	2,720	2,720	0	0	---
482000	1123170	Interest	12,309	12,309	0	0	---
Debt Service Total			15,029	15,029	0	0	---
881100	1123170	General Fund Allocation Chgs	6,735	611,489	152,872	0	---
881200	1123170	Central Svc Allocation Chgs	377,811	0	0	0	---
882101	1123170	Annual Utilization Chgs 101 Fd	0	6,000	1,500	0	---
882510	1123170	Annual Utilization Chgs 510 Fd	4,596	4,596	1,149	0	---
Charges From Others Total			389,142	622,085	155,521	0	---
Total Budget Requirements			1,254,716	1,272,273	372,226	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
421000	1123803	Professional Services	13,105	30,000	36,000	30,000	%
447010	1123803	Annual Bond Expense	6,956	0	4,400	0	---
455001	1123803	Spec Dist Admin Misc Expense	3,755	35,000	199,428	35,000	%
Non-personnel Expenses Total			23,816	65,000	239,828	65,000	---
481000	1123803	Principal	435,000	470,000	470,000	495,000	5 %
482000	1123803	Interest	462,820	431,848	431,848	398,414	(7) %
Debt Service Total			897,820	901,848	901,848	893,414	() %
881100	1123803	General Fund Allocation Chgs	13,202	2,489	2,489	1,854	(25) %
881200	1123803	Central Svc Allocation Chgs	2,307	0	0	0	---
882101	1123803	Annual Utilization Chgs 101 Fd	0	12,000	12,000	12,000	%
882102	1123803	Annual Utilization Chgs 102 Fd	12,000	0	0	0	---
Charges From Others Total			27,510	14,489	14,489	13,854	(4) %
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,999)	(3,000)	(3,000)	(3,000)	%
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,999)	(3,000)	(3,000)	(3,000)	%
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,999)	(3,000)	(3,000)	(3,000)	%
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(2,000)	(2,000)	(2,000)	(2,000)	%
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892742	1123803	Utilization Chgs to 742 Fun	0	(3,000)	(3,000)	(3,000)	%
892745	1123803	Utilization Chgs to 745 Fund	(3,999)	(3,000)	(3,000)	(3,000)	%
892758	1123803	Utiliz Chgs to 758	0	(3,000)	(3,000)	(3,000)	%
Charges to Others Total			(26,999)	(29,000)	(29,000)	(29,000)	---
Total Budget Requirements			922,146	952,337	1,127,165	943,268	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123811	Annual Bond Expense	19,590	15,000	23,500	15,000	%
Non-personnel Expenses Total			19,590	15,000	23,500	15,000	---
481000	1123811	Principal	0	755,563	755,563	255,000	(66) %
482000	1123811	Interest	745,434	244,906	244,906	745,938	204 %
Debt Service Total			745,434	1,000,469	1,000,469	1,000,938	%
881100	1123811	General Fund Allocation Chgs	0	544	544	433	(20) %
882101	1123811	Annual Utilization Chgs 101 Fd	0	6,000	6,000	6,000	%
882341	1123811	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	9,544	9,544	9,433	(1) %
Total Budget Requirements			765,025	1,025,013	1,033,513	1,025,371	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123808	Annual Bond Expense	14,990	18,000	26,500	18,000	%
Non-personnel Expenses Total			14,990	18,000	26,500	18,000	---
481000	1123808	Principal	250,000	265,000	265,000	275,000	3 %
482000	1123808	Interest	563,340	550,910	550,910	537,543	(2) %
Debt Service Total			813,340	815,910	815,910	812,543	() %
881100	1123808	General Fund Allocation Chgs	45	727	727	516	(29) %
881200	1123808	Central Svc Allocation Chgs	740	0	0	0	---
882101	1123808	Annual Utilization Chgs 101 Fd	0	6,000	6,000	6,000	%
882102	1123808	Annual Utilization Chgs 102 Fd	5,000	0	0	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
Charges From Others Total			9,786	9,727	9,727	9,516	(2) %
Total Budget Requirements			838,116	843,637	852,137	840,059	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123810	Annual Bond Expense	7,280	15,000	15,000	15,000	%
Non-personnel Expenses Total			7,280	15,000	15,000	15,000	---
481000	1123810	Principal	80,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	85,000	85,000	85,000	%
482000	1123810	Interest	209,327	206,225	206,225	202,613	(1) %
Debt Service Total			289,327	291,225	291,225	287,613	(1) %
881100	1123810	General Fund Allocation Chgs	38	518	518	415	(19) %
881200	1123810	Central Svc Allocation Chgs	546	0	0	0	---
882101	1123810	Annual Utilization Chgs 101 Fd	0	6,000	6,000	6,000	%
882102	1123810	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			6,584	9,518	9,518	9,415	(1) %
Total Budget Requirements			303,191	315,743	315,743	312,028	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123806	Annual Bond Expense	13,550	16,000	24,500	16,000	%
Non-personnel Expenses Total			13,550	16,000	24,500	16,000	---
481015	1123806	LT Bond Debt Principal	1,075,000	1,105,000	1,105,000	1,150,000	4 %
482000	1123806	Interest	237,074	206,219	206,219	168,138	(18) %
Debt Service Total			1,312,074	1,311,219	1,311,219	1,318,138	%
881100	1123806	General Fund Allocation Chgs	27	579	579	461	(20) %
881200	1123806	Central Svc Allocation Chgs	408	0	0	0	---
882101	1123806	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	1123806	Annual Utilization Chgs 102 Fd	12,000	0	0	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
Charges From Others Total			16,435	13,579	13,579	13,461	() %
Total Budget Requirements			1,342,060	1,340,798	1,349,298	1,347,599	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123706	Annual Bond Expense	4,325	25,000	25,000	25,000	%
Non-personnel Expenses Total			4,325	25,000	25,000	25,000	---
481015	1123706	LT Bond Debt Principal	893,887	640,000	640,000	690,000	7 %
482000	1123706	Interest	339,302	697,375	697,375	607,500	(12) %
Debt Service Total			1,233,189	1,337,375	1,337,375	1,297,500	(2) %
881100	1123706	General Fund Allocation Chgs	63	863	863	691	(19) %
881200	1123706	Central Svc Allocation Chgs	858	0	0	0	---
882101	1123706	Annual Utilization Chgs 101 Fd	0	12,000	12,000	12,000	%
882102	1123706	Annual Utilization Chgs 102 Fd	12,999	0	0	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
Charges From Others Total			17,922	15,863	15,863	15,691	(1) %
Total Budget Requirements			1,255,438	1,378,238	1,378,238	1,338,191	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123712	Annual Bond Expense	10,823	20,000	20,000	20,000	%
Non-personnel Expenses Total			10,823	20,000	20,000	20,000	---
481015	1123712	LT Bond Debt Principal	318,450	565,000	565,000	605,000	7 %
482000	1123712	Interest	120,877	95,464	95,464	58,907	(38) %
Debt Service Total			439,327	660,464	660,464	663,907	%
881100	1123712	General Fund Allocation Chgs	51	717	717	572	(20) %
881200	1123712	Central Svc Allocation Chgs	717	0	0	0	---
882101	1123712	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	1123712	Annual Utilization Chgs 102 Fd	9,999	0	0	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,999	3,000	3,000	3,000	%
Charges From Others Total			14,768	13,717	13,717	13,572	(1) %
Total Budget Requirements			464,920	694,181	694,181	697,479	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123708	Annual Bond Expense	12,400	20,000	28,500	20,000	%
Non-personnel Expenses Total			12,400	20,000	28,500	20,000	---
481015	1123708	LT Bond Debt Principal	910,000	945,000	945,000	985,000	4 %
482000	1123708	Interest	501,372	469,410	469,410	426,810	(9) %
Debt Service Total			1,411,372	1,414,410	1,414,410	1,411,810	() %
881100	1123708	General Fund Allocation Chgs	51	717	717	572	(20) %
881200	1123708	Central Svc Allocation Chgs	717	0	0	0	---
882101	1123708	Annual Utilization Chgs 101 Fd	0	10,000	10,000	10,000	%
882102	1123708	Annual Utilization Chgs 102 Fd	12,000	0	0	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			15,768	13,717	13,717	13,572	(1) %
Total Budget Requirements			1,439,541	1,448,127	1,456,627	1,445,382	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123714	Annual Bond Expense	8,800	12,000	17,000	12,000	%
Non-personnel Expenses Total			8,800	12,000	17,000	12,000	---
481015	1123714	LT Bond Debt Principal	443,715	413,948	413,948	382,585	(7) %
482000	1123714	Interest	746,284	781,052	781,052	807,415	3 %
Debt Service Total			1,190,000	1,195,000	1,195,000	1,190,000	() %
881100	1123714	General Fund Allocation Chgs	0	26	26	19	(26) %
881200	1123714	Central Svc Allocation Chgs	30	0	0	0	---
882101	1123714	Annual Utilization Chgs 101 Fd	0	8,000	8,000	8,000	%
882102	1123714	Annual Utilization Chgs 102 Fd	8,000	0	0	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	2,000	2,000	2,000	2,000	%
Charges From Others Total			10,030	10,026	10,026	10,019	() %
Total Budget Requirements			1,208,830	1,217,026	1,222,026	1,212,019	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123704	Annual Bond Expense	19,600	15,000	28,900	15,000	%
Non-personnel Expenses Total			19,600	15,000	28,900	15,000	---
481015	1123704	LT Bond Debt Principal	162,662	120,000	120,000	125,000	4 %
482000	1123704	Interest	61,743	119,250	119,250	110,063	(7) %
Debt Service Total			224,406	239,250	239,250	235,063	(1) %
881100	1123704	General Fund Allocation Chgs	38	571	571	452	(20) %
881200	1123704	Central Svc Allocation Chgs	576	0	0	0	---
882101	1123704	Annual Utilization Chgs 101 Fd	0	5,000	5,000	5,000	%
882102	1123704	Annual Utilization Chgs 102 Fd	3,999	0	0	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			7,614	8,571	8,571	8,452	(1) %
Total Budget Requirements			251,620	262,821	276,721	258,515	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2006/07	Budgeted 2007/08	Amended 2007/08	Approved 2008/09	% Budget Change
447010	1123702	Annual Bond Expense	12,600	15,000	23,500	15,000	%
Non-personnel Expenses Total			12,600	15,000	23,500	15,000	---
481015	1123702	LT Bond Debt Principal	170,000	175,000	175,000	180,000	2 %
482000	1123702	Interest	475,727	469,903	469,903	463,578	(1) %
Debt Service Total			645,727	644,903	644,903	643,578	() %
881100	1123702	General Fund Allocation Chgs	24	544	544	433	(20) %
881200	1123702	Central Svc Allocation Chgs	374	0	0	0	---
882101	1123702	Annual Utilization Chgs 101 Fd	0	8,000	8,000	8,000	%
882341	1123702	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			399	11,544	11,544	11,433	() %
Total Budget Requirements			658,726	671,447	679,947	670,011	() %