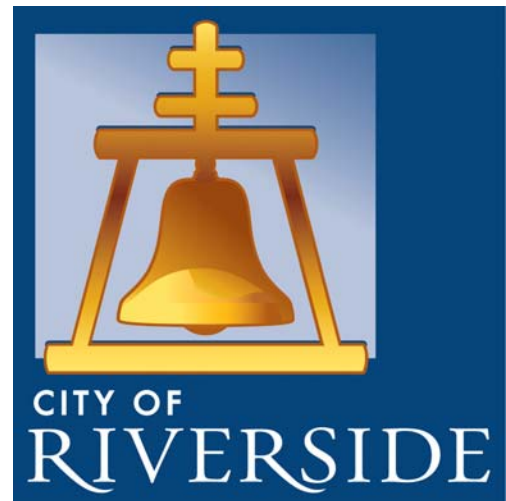


OFFICE OF THE CITY MANAGER

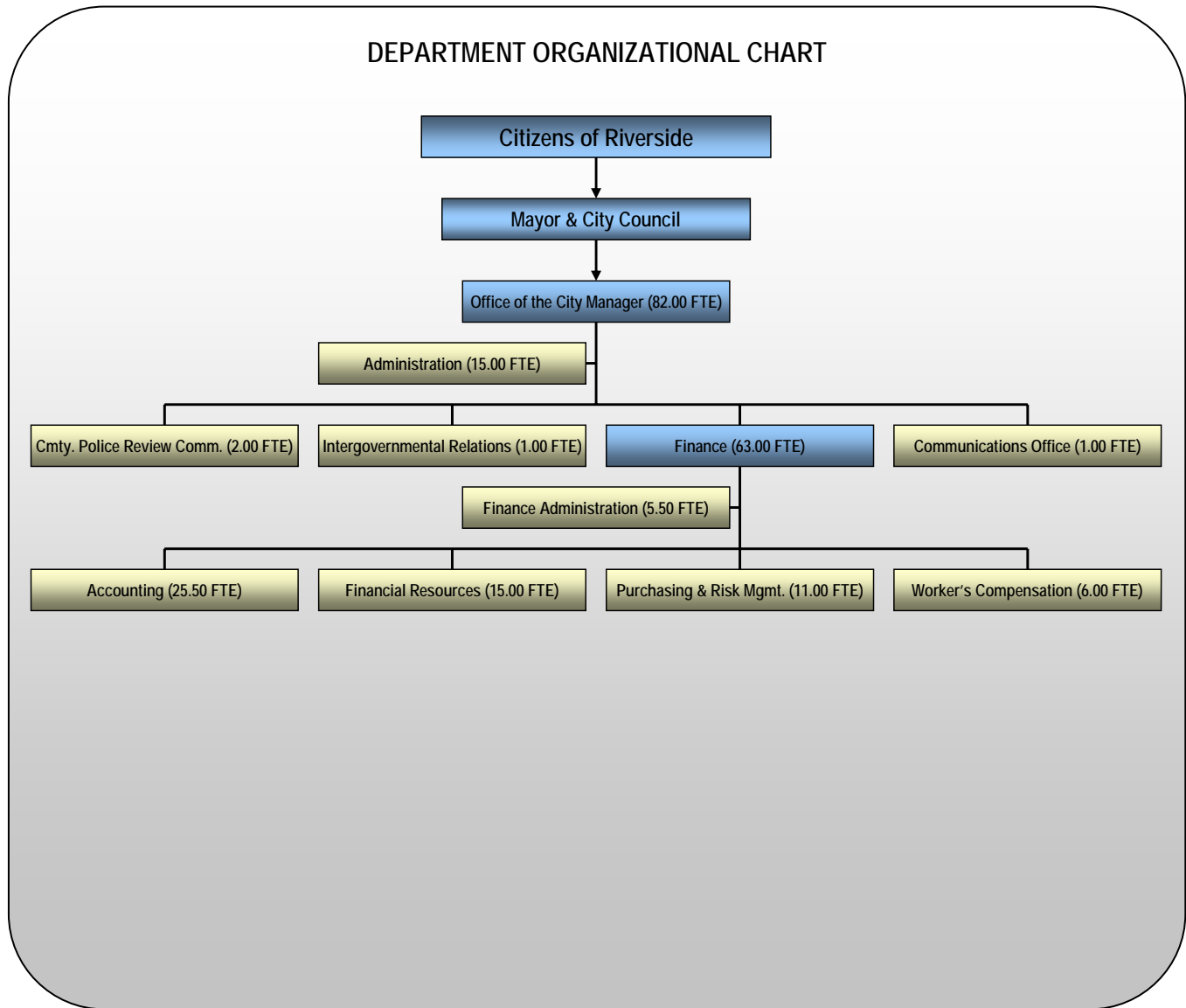
MISSION STATEMENT

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.

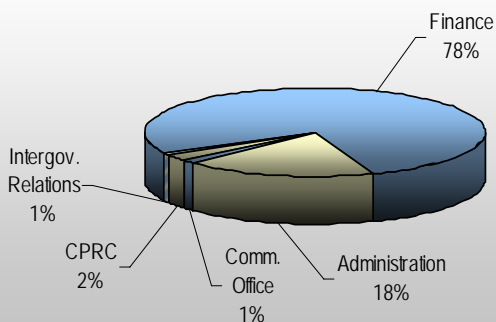


OFFICE OF THE CITY MANAGER

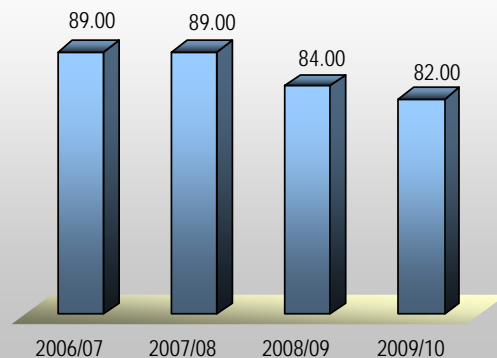
DEPARTMENT ORGANIZATIONAL CHART



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 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	12.00	13.00	16.00	15.00	(1.00)
Communications Office	2.00	2.00	2.00	1.00	(1.00)
Finance					
Administration	12.50	11.50	11.50	5.50	(6.00)
Accounting	17.00	18.00	18.00	25.50	7.50
Financial Resources	17.50	18.50	18.50	15.00	(3.50)
Purchasing & Risk Management	7.00	7.00	7.00	11.00	4.00
Central Stores	8.00	8.00	-	-	-
Publishing Services	-	-	-	-	-
Safety	2.00	2.00	2.00	-	(2.00)
Worker's Compensation	6.00	6.00	6.00	6.00	-
Community Police Review Commission	2.00	2.00	2.00	2.00	-
Human Relations	2.00	-	-	-	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Total Personnel	89.00	89.00	84.00	82.00	(2.00)

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 2008/09 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Maintained 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 deployed a weekly video calendar on the City's website.	Goal #1	Livable Communities / Arts and Culture
3	Successfully produced and aired a variety of programming 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 June, 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 managed the recently-deployed purchasing card program on a Citywide basis.	Goal #2	N/A
7	Continued to expand the use of the 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	Directed Citywide reduction of expenditures to reflect declining external revenues by enhancing service efficiencies while minimizing employee displacement.	Goal #2	N/A
9	Recruited and filled key positions including Assistant City Manager, Development Director, and Library Director.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

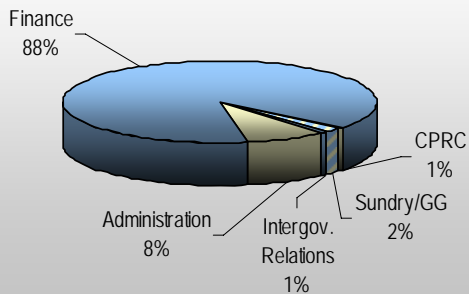
Objective	Related Goal	Related City Council Goal
1 To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Transportation / Livable Communities / Arts & Culture
2 To present an Annual Budget to the City Council that is balanced, reflects 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 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

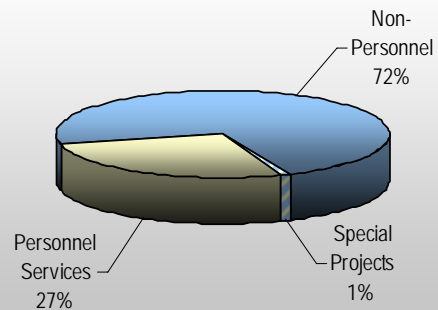
BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration	2,092,876	1,992,677	2,325,603	2,085,040	-10.34%
Communications Office	226,864	151,485	117,969	-	---
Finance	41,135,977	27,921,986	23,717,094	21,796,877	-8.10%
Community Police Review Commission	247,211	182,625	226,733	230,930	1.85%
Human Relations	201,173	-	-	-	---
Sundry/General Government	362,452	437,286	387,793	394,293	1.68%
Intergovernmental Relations	238,283	251,654	327,577	203,789	-37.79%
Current Operations Budget	\$ 44,504,837	\$ 30,937,716	\$ 27,102,769	\$ 24,710,929	-8.83%

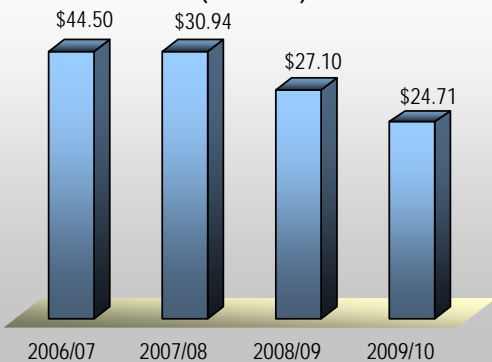
BUDGET BY DIVISION



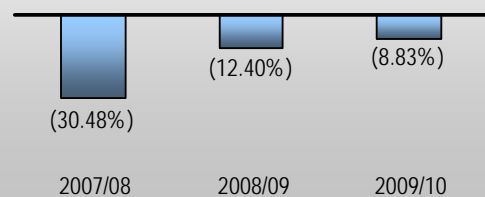
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	7,376,441	7,488,141	7,522,613	6,607,785	-12.16%
Non-Personnel	26,097,475	19,722,445	19,310,156	17,858,144	-7.52%
Special Projects	11,030,921	3,727,130	270,000	245,000	-9.26%
Current Operations Budget	\$ 44,504,837	\$ 30,937,716	\$ 27,102,769	\$ 24,710,929	-8.83%
Equipment Outlay	65,209	85,125	-	2,000	---
Debt Service	30,592,994	42,347,127	34,241,040	33,858,727	-1.12%
Operating Grants	254,396	148,508	-	-	---
Capital Outlay & Grants	13,039,709	5,586,457	-	-	---
Charges From Others	3,016,436	3,204,694	5,568,354	4,683,809	-15.89%
Charges To Others	(12,279,786)	(12,452,849)	(30,237,890)	(27,967,053)	-7.51%
Total Budget	\$ 79,193,795	\$ 69,856,778	\$ 36,674,273	\$ 35,288,412	-3.78%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One vacant administrative support position was eliminated in the Administration Division.
2. One vacant Public Information Officer position was eliminated in the Communications Office.
3. Various positions were relocated within the Finance Division to realign the location of positions within the budget with the current managerial structure of the Division.
4. Other miscellaneous positions were reclassified.
5. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

Other Adjustments

1. Various non-personnel budget line items were relocated within the Finance Division budget to realign the budget with the current managerial structure of the Division.
2. The budget for Development Agreements in the Finance-Sundry/General Government Section was reduced due to the termination of the Marketplace Sales Tax Agreement with the Redevelopment Agency.
3. Various capital leases were paid off in the prior fiscal year resulting in reductions to the principal and interest budget in the Debt Administration Section.
4. The utilization charge from the Certificates of Participation Fund charging the General Fund Debt Administration Section for the General Fund's share of Certificate of Participation Debt Service was reduced due to the debt service associated with the Series 1999 Certificates of Participation being partially paid from the Debt Service Reserve Fund in the debt's final year.
5. The non-personnel budget in the Workers Compensation Trust Fund was reduced to align the budget with recent claims experience.
6. The non-personnel budget in the Liability Insurance Trust Fund was increased to align the budget with recent claims experience.
7. Utilization charges from the Finance Division to the various debt cost centers throughout the City were folded into the City's Cost Allocation Plan to simplify the budgeting of these costs.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1100000	Salaries-Regular	1,253,539	1,381,853	1,381,853	1,275,757	(7) %
411410	1100000	Vacation Payoff	43,145	0	0	0	---
412000	1100000	Emp Pension & Benefits	477,115	573,683	573,683	519,665	(9) %
413120	1100000	OT at 1.5 Rate	2,292	0	0	0	---
Personnel Services Total			1,776,093	1,955,536	1,955,536	1,795,422	(8) %
421000	1100000	Professional Services	38,267	250,000	250,000	150,000	(40) %
422000	1100000	Utility Services	34,401	21,803	21,803	19,803	(9) %
423000	1100000	Rentals & Transport	26,491	27,000	27,000	32,000	18 %
424000	1100000	Maint & Repairs	0	120	120	0	---
425000	1100000	Office Exp & Supplies	22,294	16,000	19,319	30,000	87 %
425200	1100000	Periodicals/Dues	1,793	10,623	10,623	4,000	(62) %
426000	1100000	Materials & Supplies	31,190	20,000	27,411	31,000	55 %
427100	1100000	Travel & Meeting	18,808	0	0	8,000	---
427200	1100000	Training	1,474	17,300	17,300	8,000	(53) %
428400	1100000	Insurance/All Other	30,154	7,221	7,221	6,815	(5) %
Non-personnel Expenses Total			204,877	370,067	380,798	289,618	(21) %
450006	1100000	Sister Cities	6,447	0	1,343	0	---
450356	1100000	CATV Special Programming Funds	4,564	0	0	0	---
Special Projects Total			11,012	0	1,343	0	---
881100	1100000	General Fund Allocation Chgs	358,815	318,691	318,691	211,145	(33) %
882101	1100000	Annual Utilization Chgs 101 Fd	90,850	27,750	27,750	29,063	4 %
Charges From Others Total			449,665	346,441	346,441	240,208	(30) %
891100	1100000	General Fund Allocation Chrges	(2,936,821)	(2,547,658)	(2,547,658)	(2,306,479)	(9) %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(18,769)	---
Charges to Others Total			(2,936,821)	(2,547,658)	(2,547,658)	(2,325,248)	(8) %
Total Budget Requirements			(495,172)	124,386	136,461	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1115000	Salaries-Regular	75,487	77,154	77,154	0	---
412000	1115000	Emp Pension & Benefits	21,924	28,825	28,825	0	---
Personnel Services Total			97,412	105,979	105,979	0	---
421000	1115000	Professional Services	51,706	0	11,042	0	---
422000	1115000	Utility Services	608	1,172	1,172	0	---
423000	1115000	Rentals & Transport	0	150	150	0	---
425000	1115000	Office Exp & Supplies	11	7,290	9,249	0	---
425200	1115000	Periodicals/Dues	0	750	750	0	---
426000	1115000	Materials & Supplies	231	750	750	0	---
427200	1115000	Training	0	1,500	1,500	0	---
428400	1115000	Insurance/All Other	1,515	378	378	0	---
Non-personnel Expenses Total			54,073	11,990	24,992	0	---
881100	1115000	General Fund Allocation Chgs	7,981	4,515	4,515	0	---
Charges From Others Total			7,981	4,515	4,515	0	---
891100	1115000	General Fund Allocation Chrges	(129,250)	(116,186)	(116,186)	0	---
Charges to Others Total			(129,250)	(116,186)	(116,186)	0	---
Total Budget Requirements			30,216	6,298	19,300	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123000	Salaries-Regular	893,151	951,360	951,360	525,000	(44) %
411110	1123000	Salaries-Temp & Part Time	119,504	51,198	51,198	76,794	49 %
411410	1123000	Vacation Payoff	71,112	0	0	0	---
411420	1123000	Sick Leave Payoff	17,975	0	0	0	---
412000	1123000	Emp Pension & Benefits	333,876	351,197	351,197	216,546	(38) %
Personnel Services Total			1,435,620	1,353,755	1,353,755	818,340	(39) %
421000	1123000	Professional Services	217,639	227,765	233,015	151,265	(33) %
422000	1123000	Utility Services	11,828	3,578	3,578	3,578	%
423000	1123000	Rentals & Transport	686	515	515	515	%
424000	1123000	Maint & Repairs	1,067	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	26,225	14,875	18,621	14,875	%
425200	1123000	Periodicals/Dues	5,927	4,100	4,100	3,010	(26) %
426000	1123000	Materials & Supplies	1,642	4,000	4,012	4,000	%
427100	1123000	Travel & Meeting	9,016	0	0	0	---
427200	1123000	Training	1,911	3,040	3,040	2,790	(8) %
428400	1123000	Insurance/All Other	21,042	4,906	4,906	2,675	(45) %
428420	1123000	Insurance Charges - Direct	7,069	238	238	238	%
Non-personnel Expenses Total			304,055	266,217	275,226	186,146	(30) %
463300	1123000	Office Furniture & Equip-Cap	3,083	0	0	0	---
Equipment Outlay Total			3,083	0	0	0	---
881100	1123000	General Fund Allocation Chgs	274,368	227,991	227,991	197,742	(13) %
882101	1123000	Annual Utilization Chgs 101 Fd	0	0	0	18,000	---
Charges From Others Total			274,368	227,991	227,991	215,742	(5) %
891100	1123000	General Fund Allocation Chrges	(1,827,595)	(1,601,425)	(1,601,425)	(1,220,228)	(23) %
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	(12,000)	(12,000)	0	---
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(6,000)	(6,000)	(6,000)	0	---
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(9,999)	(10,000)	(10,000)	0	---
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,000)	(12,000)	(12,000)	0	---
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	(10,000)	(10,000)	0	---
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(9,999)	(10,000)	(10,000)	0	---
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(7,999)	(8,000)	(8,000)	0	---
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(4,999)	(5,000)	(5,000)	0	---
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(3,999)	(4,000)	(4,000)	0	---
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,999)	(4,000)	(4,000)	0	---
892374	1123000	Annual Utiliztn Chgs to 374 Fd	(3,999)	(4,000)	(4,000)	0	---
892375	1123000	Annual Utiliztn Chgs to 375 Fd	(3,999)	(4,000)	(4,000)	0	---
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(9,999)	(12,000)	(12,000)	0	---
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,999)	(10,000)	(10,000)	0	---
892379	1123000	Util Chgs to 379	(3,999)	(4,000)	(4,000)	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(9,999)	(10,000)	(10,000)	0	---
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(9,999)	(10,000)	(10,000)	0	---
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(4,999)	(5,000)	(5,000)	0	---
892742	1123000	Utilization Chgs to 742 Fun	(6,000)	(6,000)	(6,000)	0	---
892745	1123000	Utilization Chgs to 745 Fund	(6,000)	(6,000)	(6,000)	0	---
892758	1123000	Utiliz Chgs to 758	(7,999)	(8,000)	(8,000)	0	---
Charges to Others Total			(1,985,595)	(1,761,425)	(1,761,425)	(1,220,228)	(30) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		Total Budget Requirements	31,532	86,538	95,547	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
412000	1123010	Emp Pension & Benefits	(9,733)	0	0	0	---
Personnel Services Total			(9,733)	0	0	0	---
422000	1123010	Utility Services	913	1,900	1,900	1,900	%
425000	1123010	Office Exp & Supplies	0	208,395	208,395	0	---
426000	1123010	Materials & Supplies	530	0	0	0	---
428420	1123010	Insurance Charges - Direct	48,800	66,771	66,771	60,771	(8) %
443200	1123010	Refunds & Rebates	0	0	0	5,000	---
443300	1123010	Uncoll Accts-Bad Debts	36,637	0	0	0	---
446000	1123010	Dev Agree Requirements	1,055,893	1,365,000	1,365,000	1,040,000	(23) %
Non-personnel Expenses Total			1,142,774	1,642,066	1,642,066	1,107,671	(32) %
450100	1123010	Econ Dev Reserve	205,869	0	89,940	0	---
450146	1123010	Red Cross - 2007 Donation	20,000	0	0	0	---
459977	1123010	Riverside Downtown Partnership	145,650	0	0	0	---
459979	1123010	Arlington Bus. Improv. Dist.	99,800	0	0	0	---
Special Projects Total			471,319	0	89,940	0	---
440301	9778900	Pellesier Ranch Acquisition	0	0	9,507	0	---
440301	9784800	March JPA Police Facility	45,050	0	0	0	---
463400	1123010	Certificates of Participation	877,200	0	0	0	---
Grants & Capital Outlay Total			922,250	0	9,507	0	---
881100	1123010	General Fund Allocation Chgs	2,472	2,195	2,195	53,523	2,338 %
Charges From Others Total			2,472	2,195	2,195	53,523	2,338 %
Total Budget Requirements			2,529,083	1,644,261	1,743,708	1,161,194	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123050	Salaries-Regular	931,366	1,011,841	1,011,841	1,118,379	10 %
411110	1123050	Salaries-Temp & Part Time	2,437	0	0	0	---
411410	1123050	Vacation Payoff	7,774	0	0	0	---
411420	1123050	Sick Leave Payoff	105	0	0	0	---
411430	1123050	Compensatory Time Payoff	1,600	0	0	0	---
412000	1123050	Emp Pension & Benefits	373,039	443,556	443,556	497,038	12 %
413120	1123050	OT at 1.5 Rate	5,003	25,000	25,000	25,000	%
Personnel Services Total			1,321,327	1,480,397	1,480,397	1,640,417	10 %
421000	1123050	Professional Services	88,552	80,000	80,000	83,800	4 %
422000	1123050	Utility Services	13,965	3,494	3,494	4,894	40 %
423000	1123050	Rentals & Transport	49	0	0	0	---
424000	1123050	Maint & Repairs	6,059	5,000	5,000	15,000	200 %
425000	1123050	Office Exp & Supplies	56,659	48,000	48,187	414,000	762 %
425200	1123050	Periodicals/Dues	1,503	3,000	3,000	3,000	%
426000	1123050	Materials & Supplies	5,445	6,000	7,208	6,000	%
427100	1123050	Travel & Meeting	2,577	0	0	0	---
427200	1123050	Training	9,097	5,000	5,000	6,000	20 %
428400	1123050	Insurance/All Other	20,620	4,952	4,952	4,969	%
Non-personnel Expenses Total			204,531	155,446	156,841	537,663	245 %
463300	1123050	Office Furniture & Equip-Cap	0	0	0	2,000	---
Equipment Outlay Total			0	0	0	2,000	---
881100	1123050	General Fund Allocation Chgs	199,482	150,743	150,743	198,607	31 %
882101	1123050	Annual Utilization Chgs 101 Fd	0	0	0	11,000	---
Charges From Others Total			199,482	150,743	150,743	209,607	39 %
891100	1123050	General Fund Allocation Chrges	(1,846,833)	(1,700,500)	(1,700,500)	(2,027,687)	19 %
892101	1123050	Annual Utiliztn Chgs to 101 Fd	0	0	0	(25,000)	---
892510	1123050	Annual Utiliztn Chgs to 510 Fd	0	0	0	(337,000)	---
Charges to Others Total			(1,846,833)	(1,700,500)	(1,700,500)	(2,389,687)	40 %
Total Budget Requirements			(121,491)	86,086	87,481	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Fin-Financial Resources
101 - 112310

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123100	Salaries-Regular	690,193	741,495	741,495	573,157	(22) %
411110	1123100	Salaries-Temp & Part Time	29,186	9,640	9,640	80,774	737 %
411410	1123100	Vacation Payoff	3,432	0	0	0	---
411420	1123100	Sick Leave Payoff	358	0	0	0	---
411430	1123100	Compensatory Time Payoff	7	0	0	0	---
412000	1123100	Emp Pension & Benefits	303,417	327,451	327,451	261,853	(20) %
413110	1123100	OT at Straight Time	26	0	0	0	---
413120	1123100	OT at 1.5 Rate	2,604	10,000	10,000	1,000	(90) %
Personnel Services Total			1,029,227	1,088,586	1,088,586	916,784	(15) %
421000	1123100	Professional Services	46,673	26,000	26,000	6,050	(76) %
422000	1123100	Utility Services	12,299	2,519	2,519	3,800	50 %
422500	1123100	Water	6,110	0	0	0	---
423000	1123100	Rentals & Transport	8,521	1,200	1,200	10,000	733 %
424000	1123100	Maint & Repairs	9,390	8,000	8,000	3,500	(56) %
425000	1123100	Office Exp & Supplies	517,181	496,409	496,412	44,500	(91) %
425200	1123100	Periodicals/Dues	0	1,000	1,000	291	(70) %
426000	1123100	Materials & Supplies	370	0	0	0	---
427100	1123100	Travel & Meeting	320	0	0	0	---
427200	1123100	Training	674	1,000	1,000	0	---
428400	1123100	Insurance/All Other	15,894	3,676	3,676	2,812	(23) %
447000	1123100	Misc Expenses Unclassified	78	0	0	0	---
Non-personnel Expenses Total			617,514	539,804	539,807	70,953	(86) %
463300	1123100	Office Furniture & Equip-Cap	1,874	0	0	0	---
Equipment Outlay Total			1,874	0	0	0	---
440301	9754300	1st Floor Renovation	37,274	0	0	0	---
Grants & Capital Outlay Total			37,274	0	0	0	---
881100	1123100	General Fund Allocation Chgs	331,440	281,762	281,762	219,294	(22) %
882101	1123100	Annual Utilization Chgs 101 Fd	3,000	5,000	5,000	0	---
Charges From Others Total			334,440	286,762	286,762	219,294	(23) %
891100	1123100	General Fund Allocation Chrges	(1,577,064)	(1,376,955)	(1,376,955)	(474,539)	(65) %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(37,500)	(50,000)	(50,000)	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(349,999)	(400,000)	(400,000)	0	---
Charges to Others Total			(1,964,563)	(1,826,955)	(1,826,955)	(474,539)	(74) %
Total Budget Requirements			55,766	88,197	88,200	732,492	730 %

Departmental Budget Detail

Department / Section: City Manager / CM-Fin-Purchasing/Risk Mgmt
101 - 112315

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123150	Salaries-Regular	367,449	348,266	348,266	517,611	48 %
411410	1123150	Vacation Payoff	2,113	0	0	0	---
411430	1123150	Compensatory Time Payoff	4	0	0	0	---
412000	1123150	Emp Pension & Benefits	142,809	145,211	145,211	221,374	52 %
413120	1123150	OT at 1.5 Rate	4,227	4,000	4,000	4,000	%
Personnel Services Total			516,603	497,477	497,477	742,985	49 %
421000	1123150	Professional Services	13,037	0	0	64,221	---
422000	1123150	Utility Services	29,691	3,087	3,087	4,066	31 %
423000	1123150	Rentals & Transport	593	66	66	3,566	5,303 %
424000	1123150	Maint & Repairs	1,181	710	1,598	710	%
425000	1123150	Office Exp & Supplies	13,970	26,686	26,686	30,436	14 %
425200	1123150	Periodicals/Dues	3,231	220	220	4,685	2,029 %
426000	1123150	Materials & Supplies	2,746	0	0	8,500	---
427100	1123150	Travel & Meeting	868	0	0	0	---
427200	1123150	Training	95	0	0	250	---
428400	1123150	Insurance/All Other	8,239	1,704	1,704	2,300	34 %
443300	1123150	Uncoll Accts-Bad Debts	2,493,633	0	0	0	---
Non-personnel Expenses Total			2,567,288	32,473	33,361	118,734	265 %
450337	1123150	Hazardous Materials Cleanup	0	0	0	200,000	---
452004	1123150	City-Wide Employee Training	0	0	0	25,000	---
Special Projects Total			0	0	0	225,000	---
881100	1123150	General Fund Allocation Chgs	92,856	71,419	71,419	95,149	33 %
Charges From Others Total			92,856	71,419	71,419	95,149	33 %
891100	1123150	General Fund Allocation Chrges	(714,681)	(573,482)	(573,482)	(1,181,868)	106 %
Charges to Others Total			(714,681)	(573,482)	(573,482)	(1,181,868)	106 %
Total Budget Requirements			2,462,067	27,887	28,775	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123240	Salaries-Regular	157,207	160,464	160,464	0	---
412000	1123240	Emp Pension & Benefits	58,481	67,522	67,522	0	---
Personnel Services Total			215,688	227,986	227,986	0	---
421000	1123240	Professional Services	8,812	12,721	12,721	0	---
422000	1123240	Utility Services	1,811	979	979	0	---
423000	1123240	Rentals & Transport	2,176	3,500	3,500	0	---
425000	1123240	Office Exp & Supplies	2,126	3,750	3,750	0	---
425200	1123240	Periodicals/Dues	2,192	3,375	3,375	0	---
426000	1123240	Materials & Supplies	552	8,500	8,500	0	---
427100	1123240	Travel & Meeting	704	0	0	0	---
428400	1123240	Insurance/All Other	3,063	785	785	0	---
Non-personnel Expenses Total			21,439	33,610	33,610	0	---
450337	1123240	Hazardous Materials Cleanup	336,358	200,000	200,000	0	---
452004	1123240	City-Wide Employee Training	26,771	50,000	51,345	0	---
Special Projects Total			363,129	250,000	251,345	0	---
881100	1123240	General Fund Allocation Chgs	28,312	26,610	26,610	0	---
Charges From Others Total			28,312	26,610	26,610	0	---
891100	1123240	General Fund Allocation Chrges	(530,617)	(524,287)	(524,287)	0	---
Charges to Others Total			(530,617)	(524,287)	(524,287)	0	---
Total Budget Requirements			97,953	13,919	15,264	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123801	Professional Services	19,000	25,000	37,000	25,000	%
422000	1123801	Utility Services	4,160,481	0	0	0	---
422200	1123801	Electric	35,669	4,372,000	4,372,000	4,343,000	() %
Non-personnel Expenses Total			4,215,150	4,397,000	4,409,000	4,368,000	() %
881100	1123801	General Fund Allocation Chgs	98,136	105,794	105,794	10,015	(90) %
Charges From Others Total			98,136	105,794	105,794	10,015	(90) %
Total Budget Requirements			4,313,286	4,502,794	4,514,794	4,378,015	(2) %

Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123902	Annual Bond Expense	2,988	0	0	0	---
447010	1123905	Annual Bond Expense	71,166	30,000	30,000	30,000	%
Non-personnel Expenses Total			74,154	30,000	30,000	30,000	---
481000	1123905	Principal	6,813,462	1,961,868	11,220,686	1,477,382	(24) %
481015	1123905	LT Bond Debt Principal	4,190,000	3,575,000	3,575,000	4,160,000	16 %
481018	1123905	Bond Cost Of Issuance	159,500	0	196,546	0	---
482000	1123905	Interest	12,051,551	9,164,487	9,164,487	8,264,827	(9) %
483000	1123905	Payment On Advance	2,946,615	0	0	0	---
Debt Service Total			26,161,128	14,701,355	24,156,719	13,902,209	(5) %
463400	1123905	Certificates of Participation	148,112	0	0	0	---
Grants & Capital Outlay Total			148,112	0	0	0	---
881100	1123905	General Fund Allocation Chgs	1,578	2,060	2,060	0	---
882390	1123905	Annual Utilization Chgs 390 Fd	0	3,334,220	3,334,220	2,679,390	(19) %
Charges From Others Total			1,578	3,336,280	3,336,280	2,679,390	(19) %
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(1,050,000)	(14,365,484)	(14,365,484)	(14,179,583)	(1) %
892376	1123905	Annual Utiliztn Chgs to 376 Fd	(244,999)	0	0	0	---
892570	1123905	Utilization Chgs to 570 Fund	(840,000)	0	0	0	---
894101	1123905	Interfund Svcs-General Fund	0	(1,811,306)	(1,811,306)	(1,771,653)	(2) %
894510	1123905	Interfund Svcs-Electric Fund	0	(468)	(468)	0	---
894530	1123905	Interfund Svcs-Airport	0	(50,836)	(50,836)	(50,836)	%
894550	1123905	Interfund Svcs-Sewer Fund	0	(23,907)	(23,907)	0	---
Charges to Others Total			(2,134,999)	(16,252,001)	(16,252,001)	(16,002,072)	(1) %
489600	1123905	Pymt to Ref. Bond Escrow Agent	30,000,000	0	30,200,000	0	---
NA Total			30,000,000	0	30,200,000	0	---
Total Budget Requirements			54,249,974	1,815,634	41,470,998	609,527	(66) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1125000	Salaries-Regular	39,540	123,374	123,374	130,389	5 %
411110	1125000	Salaries-Temp & Part Time	71,713	0	0	0	---
412000	1125000	Emp Pension & Benefits	34,527	29,043	29,043	26,724	(7) %
413120	1125000	OT at 1.5 Rate	985	3,000	3,000	3,000	%
Personnel Services Total			146,766	155,417	155,417	160,113	3 %
421000	1125000	Professional Services	18,292	50,000	72,500	50,000	%
422000	1125000	Utility Services	2,752	1,743	1,743	1,743	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	4,666	8,400	10,900	8,400	%
425200	1125000	Periodicals/Dues	661	920	920	920	%
426000	1125000	Materials & Supplies	424	217	217	217	%
427100	1125000	Travel & Meeting	7,504	7,500	7,500	7,500	%
427200	1125000	Training	897	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	660	1,086	1,086	587	(45) %
Non-personnel Expenses Total			35,859	71,316	96,316	70,817	() %
462308	1125000	Office Furn & Eq-Computer Acqu	9,974	0	0	0	---
Equipment Outlay Total			9,974	0	0	0	---
881100	1125000	General Fund Allocation Chgs	38,374	27,018	27,018	27,178	%
Charges From Others Total			38,374	27,018	27,018	27,178	%
Total Budget Requirements			230,974	253,751	278,751	258,108	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422000	1130000	Utility Services	692	0	0	0	---
425000	1130000	Office Exp & Supplies	2	0	0	0	---
Non-personnel Expenses Total			694	0	0	0	---
Total Budget Requirements			694	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	9125100	Homeless Street Outreach	131,945	0	283,145	0	---
412000	9125100	Homeless Street Outreach	25,815	0	0	0	---
413120	9125100	Homeless Street Outreach	5,878	0	0	0	---
Personnel Services Total			163,639	0	283,145	0	---
421000	9125100	Homeless Street Outreach	3,434	0	162,359	0	---
422000	9125100	Homeless Street Outreach	5,016	0	11,289	0	---
423000	1135000	Rentals & Transport	0	0	15,805	0	---
423000	9125100	Homeless Street Outreach	11,023	0	12,588	0	---
425000	1135000	Office Exp & Supplies	23,100	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	5,172	0	1,200	0	---
425200	1135000	Periodicals/Dues	207,907	248,343	248,343	248,343	%
426000	1135000	Materials & Supplies	0	90,000	90,000	90,000	%
426000	9125100	Homeless Street Outreach	14,559	0	67,125	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	2,000	0	---
443200	1135000	Refunds & Rebates	16	5,000	5,000	0	---
443210	1135000	Refunds-Street Lights	1,175	0	0	0	---
443220	1135000	Refunds-UUT	2,242	0	0	0	---
447100	1135000	Taxes and Assessments	0	0	0	11,500	---
Non-personnel Expenses Total			273,647	367,793	640,159	374,293	1 %
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	40,000	20,000	%
Special Projects Total			0	20,000	40,000	20,000	---
440110	9127400	Emergency Shelter 07/08	148,508	0	777	0	---
Operating Grants Total			148,508	0	777	0	---
462100	9125100	Homeless Street Outreach	0	0	9,085	0	---
462200	9773100	311 Call Center	70,193	0	198	0	---
Equipment Outlay Total			70,193	0	9,283	0	---
440220	9227300	Homeless Shelter Acq-County	0	0	400,000	0	---
Grants & Capital Outlay Total			0	0	400,000	0	---
881100	1135000	General Fund Allocation Chgs	43,365	22,135	22,135	35,847	61 %
882101	1135000	Annual Utilization Chgs 101 Fd	105,000	0	0	0	---
Charges From Others Total			148,365	22,135	22,135	35,847	61 %
Total Budget Requirements			804,354	409,928	1,395,499	430,140	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1140000	Salaries-Regular	63,531	92,606	92,606	0	---
411410	1140000	Vacation Payoff	863	0	0	0	---
412000	1140000	Emp Pension & Benefits	20,124	30,729	30,729	0	---
Personnel Services Total			84,519	123,335	123,335	0	---
421000	1140000	Professional Services	161,805	185,000	210,248	185,000	%
422000	1140000	Utility Services	303	1,248	1,248	1,248	%
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	1,103	7,300	7,300	7,300	%
425200	1140000	Periodicals/Dues	1,224	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	2,271	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	426	453	453	0	---
Non-personnel Expenses Total			167,135	204,242	229,490	203,789	() %
881100	1140000	General Fund Allocation Chgs	17,802	17,021	17,021	10,229	(39) %
Charges From Others Total			17,802	17,021	17,021	10,229	(39) %
891100	1140000	General Fund Allocation Chrges	(106,485)	(251,803)	(251,803)	(140,018)	(44) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(74,000)	%
Charges to Others Total			(180,484)	(325,803)	(325,803)	(214,018)	(34) %
Total Budget Requirements			88,971	18,795	44,043	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	0	161,373	161,373	154,382	(4) %
		Charges From Others Total	0	161,373	161,373	154,382	(4) %
891100	1190000	General Fund Allocation Chrges	0	(161,373)	(161,373)	(154,382)	(4) %
		Charges to Others Total	0	(161,373)	(161,373)	(154,382)	(4) %
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 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
450119	9716800	Highlander Lndscp Maint Area	68,570	0	3,500	0	---
450119	9760300	Riverwalk Landscape Maint Dist	66,098	0	351,331	0	---
Special Projects Total			134,669	0	354,831	0	---
Total Budget Requirements			134,669	0	354,831	0	---

Departmental Budget Detail

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

390 - 112390

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123901	Professional Services	11,105	50,000	51,500	0	---
421000	1123907	Professional Services	199,323	0	0	0	---
447010	1123901	Annual Bond Expense	0	0	0	50,000	---
455001	1123901	Spec Dist Admin Misc Expense	0	0	205,000	35,000	---
Non-personnel Expenses Total			210,428	50,000	256,500	85,000	70 %
481000	1123907	Principal	118,975,000	0	0	0	---
481015	1123901	LT Bond Debt Principal	705,000	1,950,000	1,950,000	2,045,000	4 %
481018	1123907	Bond Cost Of Issuance	528,442	0	0	0	---
482000	1123901	Interest	172,195	7,819,737	7,819,737	8,141,421	4 %
482000	1123906	Interest	900,516	0	0	0	---
482000	1123907	Interest	4,200,028	0	0	0	---
Debt Service Total			125,481,182	9,769,737	9,769,737	10,186,421	4 %
881100	1123901	General Fund Allocation Chgs	231	0	0	0	---
Charges From Others Total			231	0	0	0	---
892101	1123901	Annual Utiliztn Chgs to 101 Fd	0	(3,334,220)	(3,334,220)	(2,679,390)	(19) %
892341	1123901	Annual Utiliztn Chgs to 341 Fd	0	0	0	(6,000)	---
892346	1123901	Annual Utiliztn Chgs to 346 Fd	0	0	0	(3,000)	---
892350	1123901	Annual Utiliztn Chgs to 350 Fd	0	0	0	(3,000)	---
892351	1123901	Annual Utiliztn Chgs to 351 Fd	0	0	0	(3,000)	---
892352	1123901	Annual Utiliztn Chgs to 352 Fd	0	0	0	(3,000)	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	0	0	0	(3,000)	---
892355	1123901	Annual Utiliztn Chgs to 355 Fd	0	0	0	(2,000)	---
892357	1123901	Annual Utiliztn Chgs to 357 Fd	0	0	0	(3,000)	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	(245,000)	%
892479	1123901	Annual Utiliztn Chgs to 479 Fd	0	0	0	(205,621)	---
892570	1123901	Utilization Chgs to 570 Fund	0	(840,000)	(840,000)	(840,000)	%
892742	1123901	Utilization Chgs to 742 Fun	0	0	0	(3,000)	---
892745	1123901	Utilization Chgs to 745 Fund	0	0	0	(3,000)	---
892758	1123901	Utiliz Chgs to 758	0	0	0	(3,000)	---
Charges to Others Total			0	(4,419,220)	(4,419,220)	(4,005,011)	(9) %
Total Budget Requirements			125,691,841	5,400,517	5,607,017	6,266,410	16 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
463400	9798200	2006-COPS-Galleria	4,478,821	0	1,713,009	0	---
		Grants & Capital Outlay Total	4,478,821	0	1,713,009	0	---
		Total Budget Requirements	4,478,821	0	1,713,009	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	1123715	Interest	164	0	0	0	---
		Debt Service Total	164	0	0	0	---
		Total Budget Requirements	164	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	997,057	0	861,178	0	---
455060	9754120	Hunter Pk-Street Imp	403,076	0	468,125	0	---
455060	9754130	Hunter Park-Detention Basin	116,669	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	516,432	0	1,060,983	0	---
Special Projects Total			2,033,236	0	2,534,181	0	---
Total Budget Requirements			2,033,236	0	2,534,181	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123807	Annual Bond Expense	8,500	0	3,500	0	---
Non-personnel Expenses Total			8,500	0	3,500	0	---
482000	1123807	Interest	2,543	0	0	0	---
Debt Service Total			2,543	0	0	0	---
Total Budget Requirements			11,043	0	3,500	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123805	Salaries-Regular	9,101	0	0	0	---
413120	1123805	OT at 1.5 Rate	53	0	0	0	---
Personnel Services Total			9,155	0	0	0	---
421000	1123805	Professional Services	9,304	0	0	0	---
422000	1123805	Utility Services	13	0	0	0	---
443300	1123805	Uncoll Accts-Bad Debts	(158,143)	0	0	0	---
Non-personnel Expenses Total			(148,826)	0	0	0	---
455023	1123805	Canyon Springs Series C	355,135	0	0	0	---
Special Projects Total			355,135	0	0	0	---
Total Budget Requirements			215,464	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
482000	1123703	Interest	276	0	0	0	---
		Debt Service Total	276	0	0	0	---
		Total Budget Requirements	276	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	358,626	0	1,978,753	0	---
Special Projects Total			358,626	0	1,978,753	0	---
482000	1123701	Interest	33,412	0	0	0	---
Debt Service Total			33,412	0	0	0	---
Total Budget Requirements			392,039	0	1,978,753	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123230	Salaries-Regular	371,574	358,213	358,213	357,020	() %
412000	1123230	Emp Pension & Benefits	131,237	175,932	175,932	176,704	%
Personnel Services Total			502,811	534,145	534,145	533,724	() %
421000	1123230	Professional Services	53,550	65,800	65,800	68,800	4 %
422000	1123230	Utility Services	4,281	952	952	952	%
423000	1123230	Rentals & Transport	54,289	3,100	3,100	3,100	%
424000	1123230	Maint & Repairs	628	4,000	4,000	4,000	%
425000	1123230	Office Exp & Supplies	20,361	36,700	36,700	36,700	%
425200	1123230	Periodicals/Dues	723	1,750	1,750	1,750	%
426000	1123230	Materials & Supplies	2,911	3,250	3,250	3,250	%
427100	1123230	Travel & Meeting	1,225	3,885	3,885	3,885	%
427200	1123230	Training	6,750	7,000	7,000	7,000	%
428100	1123230	Adjuster Service Fees	6,095	12,000	12,000	12,000	%
428200	1123230	Legal Fees	151,235	250,000	250,000	150,000	(40) %
428205	1123230	Litigation Costs	171,016	250,000	250,000	150,000	(40) %
428300	1123230	Excess Insurance Premium	312,887	350,000	350,000	350,000	%
428400	1123230	Insurance/All Other	4,611	4,658	4,658	6,567	40 %
428410	1123230	Claims & Judgements Adj	(442,903)	0	0	0	---
428510	1123230	Paid Claims - Medical	1,811,380	2,000,000	2,000,000	1,500,000	(25) %
428521	1123230	Claims-Temp Disability	89,002	300,000	300,000	200,000	(33) %
428522	1123230	Claims-Perm Disability	469,363	1,281,181	1,281,181	500,000	(60) %
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	32,006	%
428530	1123230	Rehabilitation	4,765	200,000	200,000	150,000	(25) %
428540	1123230	Life Pension	28,602	90,000	90,000	50,000	(44) %
428550	1123230	Death Benefits	245,394	218,400	218,400	200,000	(8) %
428630	1123230	Property Damage Claims	873	0	0	0	---
443300	1123230	Uncoll Accts-Bad Debts	2,044	0	0	0	---
447300	1123230	State Funding Assessment	48,815	85,000	85,000	85,000	%
Non-personnel Expenses Total			3,047,904	5,199,682	5,199,682	3,515,010	(32) %
481000	1123230	Principal	3,314	3,314	3,314	4,940	49 %
482000	1123230	Interest	12,130	12,130	12,130	16,932	39 %
Debt Service Total			15,444	15,444	15,444	21,872	41 %
881100	1123230	General Fund Allocation Chgs	338,910	333,258	333,258	246,953	(25) %
Charges From Others Total			338,910	333,258	333,258	246,953	(25) %
Total Budget Requirements			3,905,070	6,082,529	6,082,529	4,317,559	(29) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428410	1123220	Claims & Judgements Adj	103,759	0	0	0	---
428521	1123220	Claims-Temp Disability	179,730	200,000	200,000	200,000	%
Non-personnel Expenses Total			283,489	205,000	205,000	205,000	---
881100	1123220	General Fund Allocation Chgs	9,084	5,800	5,800	9,849	69 %
Charges From Others Total			9,084	5,800	5,800	9,849	69 %
Total Budget Requirements			292,573	210,800	210,800	214,849	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123210	Professional Services	4,929	12,000	12,000	9,000	(25) %
423000	1123210	Rentals & Transport	15	750	750	750	%
425000	1123210	Office Exp & Supplies	843	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	0	1,500	1,500	1,500	%
427200	1123210	Training	0	200	200	200	%
428100	1123210	Adjuster Service Fees	198,900	205,000	205,000	205,000	%
428200	1123210	Legal Fees	1,015,128	1,500,000	1,500,000	1,750,000	16 %
428300	1123210	Excess Insurance Premium	455,595	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	831,534	0	0	0	---
428610	1123210	Bodily Injury Claims	2,214,991	2,000,000	2,000,000	2,500,000	25 %
428630	1123210	Property Damage Claims	1,557,714	1,250,000	1,250,000	1,500,000	20 %
Non-personnel Expenses Total			6,279,748	5,497,450	5,497,450	6,494,450	18 %
482000	1123210	Interest	146,258	0	0	0	---
Debt Service Total			146,258	0	0	0	---
881100	1123210	General Fund Allocation Chgs	462,090	314,581	314,581	387,424	23 %
Charges From Others Total			462,090	314,581	314,581	387,424	23 %
Total Budget Requirements			6,888,098	5,812,031	5,812,031	6,881,874	18 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	1123170	Salaries-Regular	111,629	0	0	0	---
412000	1123170	Emp Pension & Benefits	79,658	0	0	0	---
413110	1123170	OT at Straight Time	4,823	0	0	0	---
413120	1123170	OT at 1.5 Rate	2,115	0	0	0	---
413130	1123170	OT at Double Time Rate	558	0	0	0	---
413230	1123170	Holiday OT-Reg/Ret	224	0	0	0	---
Personnel Services Total			199,010	0	0	0	---
422000	1123170	Utility Services	588	0	0	0	---
423000	1123170	Rentals & Transport	2,394	0	0	0	---
424000	1123170	Maint & Repairs	1,939	0	0	0	---
425000	1123170	Office Exp & Supplies	592	0	0	0	---
426000	1123170	Materials & Supplies	2,933	0	0	0	---
428400	1123170	Insurance/All Other	6,960	0	0	0	---
428420	1123170	Insurance Charges - Direct	621	0	0	0	---
Non-personnel Expenses Total			16,029	0	0	0	---
481000	1123170	Principal	3,475	0	0	0	---
482000	1123170	Interest	12,719	0	0	0	---
Debt Service Total			16,194	0	0	0	---
881100	1123170	General Fund Allocation Chgs	560,531	0	0	0	---
882101	1123170	Annual Utilization Chgs 101 Fd	5,500	0	0	0	---
882510	1123170	Annual Utilization Chgs 510 Fd	4,213	0	0	0	---
Charges From Others Total			570,244	0	0	0	---
Total Budget Requirements			801,477	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	1123803	Professional Services	7,375	30,000	33,000	30,000	%
447010	1123803	Annual Bond Expense	4,400	0	3,500	0	---
455001	1123803	Spec Dist Admin Misc Expense	13,123	35,000	16,305	0	---
Non-personnel Expenses Total			24,898	65,000	52,805	30,000	(53) %
481000	1123803	Principal	470,000	495,000	495,000	535,000	8 %
482000	1123803	Interest	431,847	398,414	398,414	362,209	(9) %
Debt Service Total			901,847	893,414	893,414	897,209	%
881100	1123803	General Fund Allocation Chgs	2,488	1,854	1,854	5,578	200 %
882101	1123803	Annual Utilization Chgs 101 Fd	12,000	12,000	12,000	0	---
882390	1123803	Annual Utilization Chgs 390 Fd	0	0	0	6,000	---
Charges From Others Total			14,488	13,854	13,854	11,578	(16) %
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	0	---
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,000)	(3,000)	(3,000)	0	---
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,000)	(3,000)	(3,000)	0	---
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,000)	(3,000)	(3,000)	0	---
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	0	---
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(1,999)	(2,000)	(2,000)	0	---
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	0	---
892742	1123803	Utilization Chgs to 742 Fun	(3,000)	(3,000)	(3,000)	0	---
892745	1123803	Utilization Chgs to 745 Fund	(3,000)	(3,000)	(3,000)	0	---
892758	1123803	Utiliz Chgs to 758	(3,000)	(3,000)	(3,000)	0	---
Charges to Others Total			(28,999)	(29,000)	(29,000)	0	---
Total Budget Requirements			912,234	943,268	931,073	938,787	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123811	Annual Bond Expense	18,575	15,000	21,500	15,000	%
Non-personnel Expenses Total			18,575	15,000	21,500	15,000	---
481000	1123811	Principal	244,906	255,000	255,000	265,000	3 %
482000	1123811	Interest	755,563	745,938	745,938	735,798	(1) %
Debt Service Total			1,000,469	1,000,938	1,000,938	1,000,798	() %
881100	1123811	General Fund Allocation Chgs	543	433	433	5,275	1,118 %
882101	1123811	Annual Utilization Chgs 101 Fd	6,000	6,000	6,000	0	---
882341	1123811	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			9,543	9,433	9,433	8,275	(12) %
Total Budget Requirements			1,028,588	1,025,371	1,031,871	1,024,073	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123808	Annual Bond Expense	11,900	18,000	22,000	18,000	%
Non-personnel Expenses Total			11,900	18,000	22,000	18,000	---
481000	1123808	Principal	265,000	275,000	275,000	290,000	5 %
482000	1123808	Interest	550,910	537,543	537,543	523,200	(2) %
Debt Service Total			815,910	812,543	812,543	813,200	%
881100	1123808	General Fund Allocation Chgs	726	516	516	4,567	785 %
882101	1123808	Annual Utilization Chgs 101 Fd	6,000	6,000	6,000	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			9,726	9,516	9,516	7,567	(20) %
Total Budget Requirements			837,536	840,059	844,059	838,767	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123810	Annual Bond Expense	7,325	15,000	15,000	15,000	%
Non-personnel Expenses Total			7,325	15,000	15,000	15,000	---
481000	1123810	Principal	85,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	85,000	85,000	90,000	5 %
482000	1123810	Interest	206,225	202,613	202,613	198,673	(1) %
Debt Service Total			291,225	287,613	287,613	288,673	%
881100	1123810	General Fund Allocation Chgs	517	415	415	2,042	392 %
882101	1123810	Annual Utilization Chgs 101 Fd	6,000	6,000	6,000	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			9,517	9,415	9,415	5,042	(46) %
Total Budget Requirements			308,067	312,028	312,028	308,715	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123806	Annual Bond Expense	11,900	16,000	20,000	16,000	%
Non-personnel Expenses Total			11,900	16,000	20,000	16,000	---
481015	1123806	LT Bond Debt Principal	1,105,000	1,150,000	1,150,000	1,190,000	3 %
482000	1123806	Interest	206,218	168,138	168,138	125,700	(25) %
Debt Service Total			1,311,218	1,318,138	1,318,138	1,315,700	() %
881100	1123806	General Fund Allocation Chgs	579	461	461	6,741	1,362 %
882101	1123806	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			13,578	13,461	13,461	9,741	(27) %
Total Budget Requirements			1,336,697	1,347,599	1,351,599	1,341,441	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123706	Annual Bond Expense	4,158	25,000	25,000	25,000	%
Non-personnel Expenses Total			4,158	25,000	25,000	25,000	---
481015	1123706	LT Bond Debt Principal	923,142	690,000	690,000	740,000	7 %
482000	1123706	Interest	308,498	607,500	607,500	553,875	(8) %
Debt Service Total			1,231,640	1,297,500	1,297,500	1,293,875	() %
881100	1123706	General Fund Allocation Chgs	862	691	691	7,016	915 %
882101	1123706	Annual Utilization Chgs 101 Fd	12,000	12,000	12,000	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			15,862	15,691	15,691	10,016	(36) %
Total Budget Requirements			1,251,662	1,338,191	1,338,191	1,328,891	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123712	Annual Bond Expense	10,657	20,000	28,800	20,000	%
Non-personnel Expenses Total			10,657	20,000	28,800	20,000	---
481015	1123712	LT Bond Debt Principal	328,872	605,000	605,000	640,000	5 %
482000	1123712	Interest	109,903	58,907	58,907	20,000	(66) %
Debt Service Total			438,775	663,907	663,907	660,000	() %
881100	1123712	General Fund Allocation Chgs	717	572	572	3,955	591 %
882101	1123712	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123712	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			13,716	13,572	13,572	6,955	(48) %
Total Budget Requirements			463,149	697,479	706,279	686,955	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123708	Annual Bond Expense	11,900	20,000	24,000	20,000	%
Non-personnel Expenses Total			11,900	20,000	24,000	20,000	---
481015	1123708	LT Bond Debt Principal	945,000	985,000	985,000	1,025,000	4 %
482000	1123708	Interest	465,410	426,810	426,810	386,610	(9) %
Debt Service Total			1,410,410	1,411,810	1,411,810	1,411,610	() %
881100	1123708	General Fund Allocation Chgs	717	572	572	7,367	1,187 %
882101	1123708	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			13,716	13,572	13,572	10,367	(23) %
Total Budget Requirements			1,436,026	1,445,382	1,449,382	1,441,977	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123714	Annual Bond Expense	8,800	12,000	15,500	12,000	%
Non-personnel Expenses Total			8,800	12,000	15,500	12,000	---
481015	1123714	LT Bond Debt Principal	413,948	382,585	382,585	354,739	(7) %
482000	1123714	Interest	781,052	807,415	807,415	835,261	3 %
Debt Service Total			1,195,000	1,190,000	1,190,000	1,190,000	---
881100	1123714	General Fund Allocation Chgs	25	19	19	5,987	31,410 %
882101	1123714	Annual Utilization Chgs 101 Fd	7,999	8,000	8,000	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	1,999	2,000	2,000	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	0	0	0	2,000	---
Charges From Others Total			10,025	10,019	10,019	7,987	(20) %
Total Budget Requirements			1,213,825	1,212,019	1,215,519	1,209,987	() %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
756 - 112370

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123718	Annual Bond Expense	0	0	4,000	0	---
Non-personnel Expenses Total			0	0	4,000	0	---
Total Budget Requirements			0	0	4,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123704	Annual Bond Expense	19,933	15,000	33,700	15,000	%
Non-personnel Expenses Total			19,933	15,000	33,700	15,000	---
481015	1123704	LT Bond Debt Principal	167,986	125,000	125,000	135,000	8 %
482000	1123704	Interest	56,138	110,063	110,063	100,313	(8) %
Debt Service Total			224,124	235,063	235,063	235,313	%
881100	1123704	General Fund Allocation Chgs	570	452	452	1,842	307 %
882101	1123704	Annual Utilization Chgs 101 Fd	4,999	5,000	5,000	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			8,570	8,452	8,452	4,842	(42) %
Total Budget Requirements			252,628	258,515	277,215	255,155	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
447010	1123702	Annual Bond Expense	11,925	15,000	19,000	15,000	%
Non-personnel Expenses Total			11,925	15,000	19,000	15,000	---
481015	1123702	LT Bond Debt Principal	175,000	180,000	180,000	185,000	2 %
482000	1123702	Interest	469,902	463,578	463,578	456,847	(1) %
Debt Service Total			644,902	643,578	643,578	641,847	() %
881100	1123702	General Fund Allocation Chgs	543	433	433	3,649	742 %
882101	1123702	Annual Utilization Chgs 101 Fd	7,999	8,000	8,000	0	---
882341	1123702	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	0	0	0	3,000	---
Charges From Others Total			11,543	11,433	11,433	6,649	(41) %
Total Budget Requirements			668,371	670,011	674,011	663,496	() %