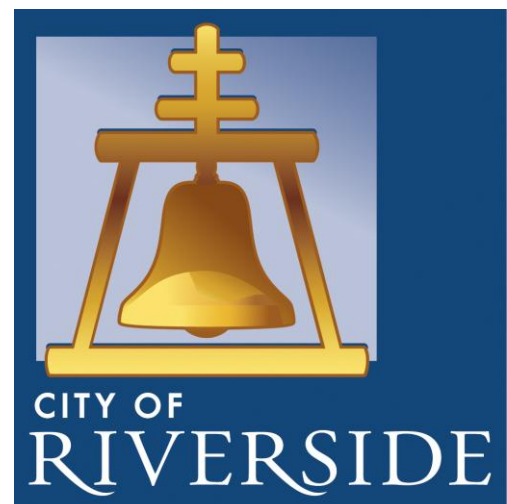


OFFICE OF THE CITY MANAGER

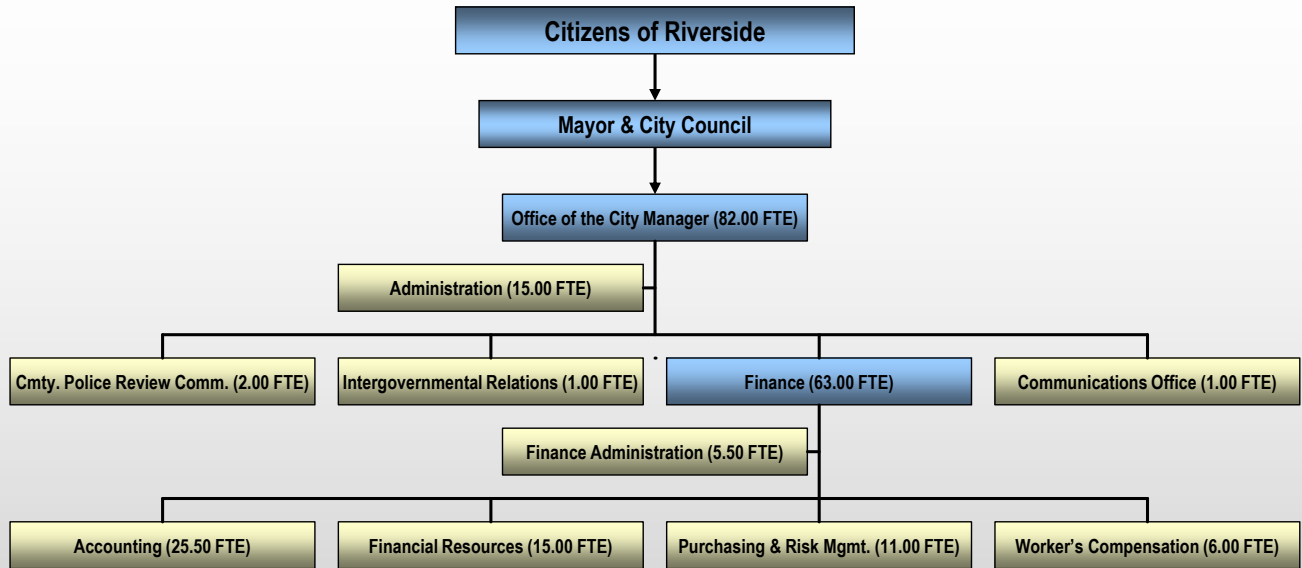
MISSION STATEMENT

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.

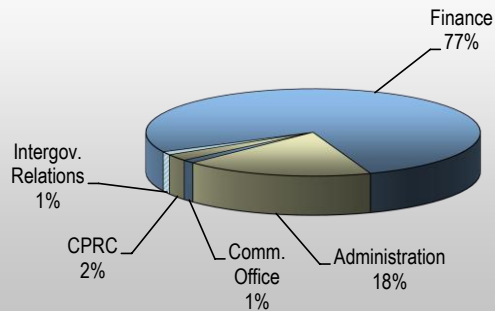


OFFICE OF THE CITY MANAGER

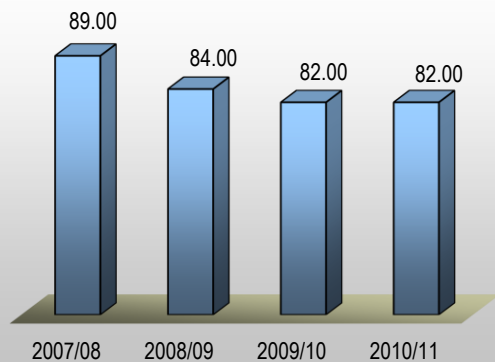
DEPARTMENT ORGANIZATIONAL CHART



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 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	13.00	16.00	15.00	15.00	-
Communications Office	2.00	2.00	1.00	1.00	-
Finance					
Administration	11.50	11.50	5.50	5.50	-
Accounting	18.00	18.00	25.50	25.50	-
Financial Resources	18.50	18.50	15.00	15.00	-
Purchasing & Risk Management	7.00	7.00	11.00	11.00	-
Central Stores	8.00	-	-	-	-
Safety	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	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Total Personnel	89.00	84.00	82.00	82.00	-

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 2009/10 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 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 & Innovation
3	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
4	Managed the Fiscal Year 2009/10 budget proactively, generating a \$3.5 million surplus to be used in Fiscal Year 2010/11 to augment critical City services.	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	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
7	Directed Citywide reduction of expenditures to reflect declining external revenues by enhancing service efficiencies while minimizing employee displacement.	Goal #2	N/A
8	Recruited and filled key positions including Police Chief.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

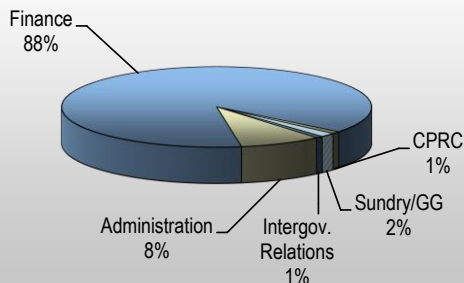
	Objective	Related Goal	Related City Council Goal
1	To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Transportation / Livable Communities / Arts & Innovation
2	To present an Annual Budget to the City Council that is balanced, reflects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

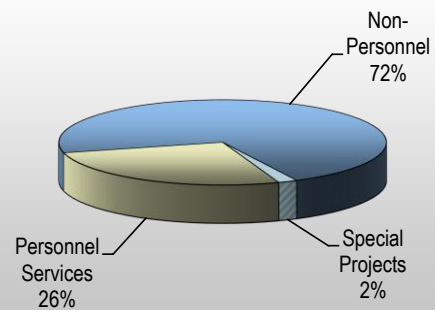
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration	1,992,677	1,970,327	2,085,040	2,152,615	3.24%
Communications Office	151,485	103,022	-	-	---
Finance	27,921,986	17,616,003	21,796,877	22,188,684	1.80%
Community Police Review Commission	182,625	177,139	230,930	235,053	1.79%
Human Relations	-	-	-	-	---
Sundry/General Government	437,286	498,068	394,293	394,293	0.00%
Intergovernmental Relations	251,654	192,291	203,789	193,800	-4.90%
Current Operations Budget	\$ 30,937,716	\$ 20,556,850	\$ 24,710,929	\$ 25,164,445	1.84%

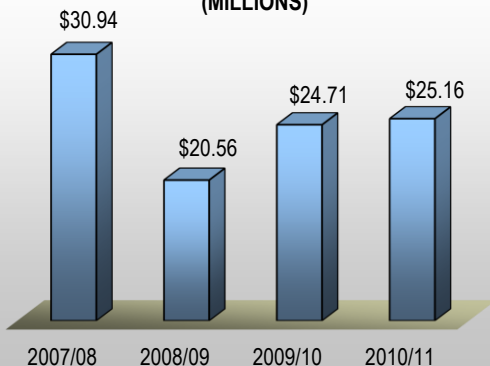
BUDGET BY DIVISION



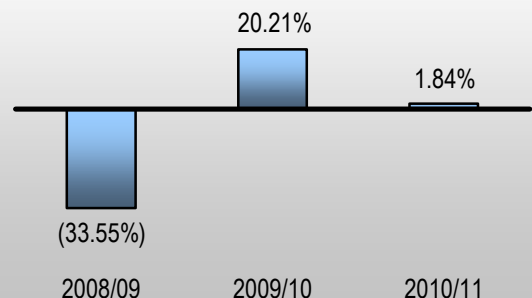
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	7,488,141	6,788,431	6,607,785	6,681,795	1.12%
Non-Personnel	19,722,445	12,685,134	17,858,144	18,007,650	0.84%
Special Projects	3,727,130	1,083,285	245,000	475,000	93.88%
Current Operations Budget	\$ 30,937,716	\$ 20,556,850	\$ 24,710,929	\$ 25,164,445	1.84%
Equipment Outlay	85,125	6,194	2,000	2,000	0.00%
Debt Service	42,347,127	43,922,750	33,858,727	35,978,443	6.26%
Operating Grants	148,508	-	-	-	---
Capital Outlay & Grants	5,586,457	2,086,507	-	-	---
Charges From Others	3,204,694	5,851,217	4,683,809	9,388,507	100.45%
Charges To Others	(12,452,849)	(28,700,203)	(27,967,053)	(41,021,886)	46.68%
Total Budget	\$ 69,856,778	\$ 43,723,315	\$ 35,288,412	\$ 29,511,509	-16.37%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The Assistant City Manager/Chief Financial Officer position was reclassified to Finance Director/Treasurer due to the retirement of the Assistant City Manager/Chief Financial Officer and the decision to change the position back to a Department Head-level position.
2. The vacant Risk Manager position was eliminated with the merger of the Risk Management and Purchasing functions under the new Purchasing and Risk Manager position. A Risk Management Specialist position was added to support the risk management function.
3. Other miscellaneous positions were reclassified.
4. Various vacant positions were unfunded as part of the strategy to balance the General Fund budget.

Other Adjustments

1. 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 Series 1999 Certificates of Participation maturing and increased due to the end of the capitalized interest period for the Series 2008 Certificates of Participation.
2. \$230,000 was budgeted in the Canyon Springs Capital Projects Fund to allow remaining funds from the original district bond proceeds to be expended on various improvements within the district.
3. The non-personnel budget in the Unemployment Insurance Trust Fund was increased to align the budget with recent claims experience.
4. The budget in the Mission Grove Communities Facilities District Fund was eliminated due to the bonds maturing.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1100000	Salaries-Regular	1,229,297	1,275,757	1,275,757	1,305,756	2 %
411410	1100000	Vacation Payoff	124,914	0	0	0	---
411430	1100000	Compensatory Time Payoff	177	0	0	0	---
412000	1100000	Emp Pension & Benefits	483,877	519,665	519,665	532,898	2 %
Personnel Services Total			1,838,266	1,795,422	1,795,422	1,838,654	2 %
421000	1100000	Professional Services	12,748	150,000	107,000	175,963	17 %
422000	1100000	Utility Services	15,268	19,803	19,803	19,500	(1) %
423000	1100000	Rentals & Transport	25,357	32,000	32,000	32,000	%
425000	1100000	Office Exp & Supplies	18,467	30,000	33,319	30,000	%
425200	1100000	Periodicals/Dues	938	4,000	4,000	4,000	%
426000	1100000	Materials & Supplies	27,605	31,000	32,519	31,000	%
427100	1100000	Travel & Meeting	21,337	8,000	8,000	8,000	%
427200	1100000	Training	0	8,000	8,000	8,000	%
428400	1100000	Insurance/All Other	7,221	6,815	6,815	5,498	(19) %
Non-personnel Expenses Total			128,942	289,618	251,457	313,961	8 %
450006	1100000	Sister Cities	0	0	1,343	0	---
450356	1100000	CATV Special Programming Funds	3,117	0	0	0	---
Special Projects Total			3,117	0	1,343	0	---
881100	1100000	General Fund Allocation Chgs	318,690	211,145	211,145	192,108	(9) %
882101	1100000	Annual Utilization Chgs 101 Fd	27,750	29,063	29,063	26,363	(9) %
882510	1100000	Annual Utilization Chgs 510 Fd	0	0	0	2,622	---
Charges From Others Total			346,440	240,208	240,208	221,093	(7) %
891100	1100000	General Fund Allocation Chrges	(2,547,657)	(2,306,479)	(2,306,479)	(2,354,653)	2 %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	0	(18,769)	(18,769)	(19,055)	1 %
894340	1100000	Misc Assessment District	(53,965)	0	0	0	---
894510	1100000	Interfund Svcs-Electric Fund	(2,194)	0	0	0	---
Charges to Others Total			(2,603,817)	(2,325,248)	(2,325,248)	(2,373,708)	2 %
Total Budget Requirements			(287,049)	0	(36,816)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1115000	Salaries-Regular	40,404	0	0	0	---
412000	1115000	Emp Pension & Benefits	16,983	0	0	0	---
Personnel Services Total			57,388	0	0	0	---
421000	1115000	Professional Services	45,170	0	43,542	0	---
422000	1115000	Utility Services	85	0	0	0	---
428400	1115000	Insurance/All Other	378	0	0	0	---
Non-personnel Expenses Total			45,633	0	43,542	0	---
881100	1115000	General Fund Allocation Chgs	4,515	0	0	0	---
Charges From Others Total			4,515	0	0	0	---
891100	1115000	General Fund Allocation Chrges	(116,185)	0	0	0	---
Charges to Others Total			(116,185)	0	0	0	---
Total Budget Requirements			(8,648)	0	43,542	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123000	Salaries-Regular	738,344	525,000	525,000	537,704	2 %
411110	1123000	Salaries-Temp & Part Time	192,550	76,794	76,794	78,330	2 %
411410	1123000	Vacation Payoff	8,572	0	0	0	---
412000	1123000	Emp Pension & Benefits	314,663	216,546	216,546	226,423	4 %
Personnel Services Total			1,254,130	818,340	818,340	842,457	2 %
421000	1123000	Professional Services	202,135	151,265	141,934	151,265	%
422000	1123000	Utility Services	3,943	3,578	3,578	3,578	%
423000	1123000	Rentals & Transport	45	515	515	515	%
424000	1123000	Maint & Repairs	1,219	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	11,400	14,875	16,980	14,875	%
425200	1123000	Periodicals/Dues	6,154	3,010	3,010	3,010	%
426000	1123000	Materials & Supplies	779	4,000	4,012	4,000	%
427100	1123000	Travel & Meeting	208	0	0	0	---
427200	1123000	Training	2,640	2,790	2,790	2,790	%
428400	1123000	Insurance/All Other	4,905	2,675	2,675	2,598	(2) %
428420	1123000	Insurance Charges - Direct	6,403	238	238	0	---
Non-personnel Expenses Total			239,837	186,146	178,933	185,831	() %
463300	1123000	Office Furniture & Equip-Cap	4,013	0	0	0	---
Equipment Outlay Total			4,013	0	0	0	---
881100	1123000	General Fund Allocation Chgs	227,991	197,742	197,742	235,538	19 %
882101	1123000	Annual Utilization Chgs 101 Fd	0	18,000	18,000	11,520	(36) %
Charges From Others Total			227,991	215,742	215,742	247,058	14 %
891100	1123000	General Fund Allocation Chrges	(1,601,424)	(1,220,228)	(1,220,228)	(1,275,346)	4 %
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	0	0	0	---
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(6,000)	0	0	0	---
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(9,999)	0	0	0	---
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,000)	0	0	0	---
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	0	0	0	---
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(9,999)	0	0	0	---
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(7,999)	0	0	0	---
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(4,999)	0	0	0	---
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(3,999)	0	0	0	---
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,999)	0	0	0	---
892374	1123000	Annual Utiliztn Chgs to 374 Fd	(3,999)	0	0	0	---
892375	1123000	Annual Utiliztn Chgs to 375 Fd	(3,999)	0	0	0	---
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(12,000)	0	0	0	---
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,999)	0	0	0	---
892379	1123000	Util Chgs to 379	(3,999)	0	0	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(9,999)	0	0	0	---
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(9,999)	0	0	0	---
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(4,999)	0	0	0	---
892742	1123000	Utilization Chgs to 742 Fun	(6,000)	0	0	0	---
892745	1123000	Utilization Chgs to 745 Fund	(6,000)	0	0	0	---
892758	1123000	Utiliz Chgs to 758	(7,999)	0	0	0	---
894220	1123000	Interfund Svcs-CDBG Fund	(84)	0	0	0	---
Charges to Others Total			(1,761,508)	(1,220,228)	(1,220,228)	(1,275,346)	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Total Budget Requirements	(35,536)	0	(7,212)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
412000	1123010	Emp Pension & Benefits	(99)	0	0	0	---
		Personnel Services Total	(99)	0	0	0	---
422000	1123010	Utility Services	1,464	1,900	1,900	1,900	%
425000	1123010	Office Exp & Supplies	208,394	0	0	0	---
428420	1123010	Insurance Charges - Direct	55,334	60,771	27,090	9,000	(85) %
443200	1123010	Refunds & Rebates	0	5,000	5,000	5,000	%
443300	1123010	Uncoll Accts-Bad Debts	251,161	0	0	0	---
446000	1123010	Dev Agree Requirements	654,090	1,040,000	1,040,000	1,040,000	%
		Non-personnel Expenses Total	1,170,444	1,107,671	1,073,990	1,055,900	(4) %
450100	1123010	Econ Dev Reserve	18,509	0	71,431	0	---
		Special Projects Total	18,509	0	71,431	0	---
440301	9778900	Pellesier Ranch Acquisition	7,688	0	1,818	0	---
		Grants & Capital Outlay Total	7,688	0	1,818	0	---
881100	1123010	General Fund Allocation Chgs	2,194	53,523	53,523	55,628	3 %
		Charges From Others Total	2,194	53,523	53,523	55,628	3 %
Total Budget Requirements			1,198,738	1,161,194	1,200,762	1,111,528	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123050	Salaries-Regular	849,621	1,118,379	1,118,379	1,182,614	5 %
411410	1123050	Vacation Payoff	9,061	0	0	0	---
412000	1123050	Emp Pension & Benefits	361,936	497,038	497,038	537,569	8 %
413110	1123050	OT at Straight Time	164	0	0	0	---
413120	1123050	OT at 1.5 Rate	278	25,000	25,000	25,000	%
Personnel Services Total			1,221,062	1,640,417	1,640,417	1,745,183	6 %
421000	1123050	Professional Services	65,921	83,800	128,882	83,800	%
422000	1123050	Utility Services	1,962	4,894	4,894	4,894	%
424000	1123050	Maint & Repairs	6,078	15,000	15,000	15,000	%
425000	1123050	Office Exp & Supplies	47,843	414,000	414,187	414,000	%
425200	1123050	Periodicals/Dues	2,230	3,000	3,000	3,000	%
426000	1123050	Materials & Supplies	5,771	6,000	7,208	6,000	%
427100	1123050	Travel & Meeting	364	0	0	0	---
427200	1123050	Training	5,437	6,000	6,000	6,000	%
428400	1123050	Insurance/All Other	4,951	4,969	4,969	4,908	(1) %
443300	1123050	Uncoll Accts-Bad Debts	258	0	0	0	---
Non-personnel Expenses Total			140,820	537,663	584,141	537,602	() %
463300	1123050	Office Furniture & Equip-Cap	0	2,000	2,000	2,000	%
Equipment Outlay Total			0	2,000	2,000	2,000	---
881100	1123050	General Fund Allocation Chgs	150,742	198,607	198,607	210,286	5 %
882101	1123050	Annual Utilization Chgs 101 Fd	0	11,000	11,000	11,000	%
Charges From Others Total			150,742	209,607	209,607	221,286	5 %
891100	1123050	General Fund Allocation Chrges	(1,700,499)	(2,027,687)	(2,027,687)	(2,144,071)	5 %
892101	1123050	Annual Utiliztn Chgs to 101 Fd	0	(25,000)	(25,000)	(25,000)	%
892510	1123050	Annual Utiliztn Chgs to 510 Fd	0	(337,000)	(337,000)	(337,000)	%
Charges to Others Total			(1,700,499)	(2,389,687)	(2,389,687)	(2,506,071)	4 %
Total Budget Requirements			(187,874)	0	46,478	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123100	Salaries-Regular	633,590	573,157	573,157	538,824	(5) %
411110	1123100	Salaries-Temp & Part Time	29,768	80,774	80,774	82,389	1 %
411410	1123100	Vacation Payoff	338	0	0	0	---
411420	1123100	Sick Leave Payoff	30,441	0	0	0	---
411430	1123100	Compensatory Time Payoff	115	0	0	0	---
412000	1123100	Emp Pension & Benefits	284,165	261,853	261,853	250,249	(4) %
413120	1123100	OT at 1.5 Rate	245	1,000	1,000	1,000	%
413130	1123100	OT at Double Time Rate	218	0	0	0	---
Personnel Services Total			978,884	916,784	916,784	872,462	(4) %
421000	1123100	Professional Services	18,573	6,050	6,050	11,550	90 %
422000	1123100	Utility Services	3,915	3,800	3,800	5,000	31 %
423000	1123100	Rentals & Transport	9,392	10,000	10,000	10,000	%
424000	1123100	Maint & Repairs	6,740	3,500	3,500	0	---
425000	1123100	Office Exp & Supplies	473,258	44,500	44,541	41,300	(7) %
425200	1123100	Periodicals/Dues	0	291	291	291	%
426000	1123100	Materials & Supplies	11	0	0	0	---
427200	1123100	Training	89	0	0	0	---
428400	1123100	Insurance/All Other	3,675	2,812	2,812	2,620	(6) %
Non-personnel Expenses Total			515,657	70,953	70,994	70,761	() %
463300	1123100	Office Furniture & Equip-Cap	2,180	0	0	0	---
Equipment Outlay Total			2,180	0	0	0	---
881100	1123100	General Fund Allocation Chgs	281,761	219,294	219,294	257,769	17 %
882101	1123100	Annual Utilization Chgs 101 Fd	4,999	0	0	0	---
Charges From Others Total			286,761	219,294	219,294	257,769	17 %
891100	1123100	General Fund Allocation Chrges	(1,376,955)	(474,539)	(474,539)	(517,102)	8 %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(49,999)	0	0	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(399,999)	0	0	0	---
Charges to Others Total			(1,826,954)	(474,539)	(474,539)	(517,102)	8 %
Total Budget Requirements			(43,470)	732,492	732,533	683,890	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123150	Salaries-Regular	389,975	517,611	517,611	545,200	5 %
412000	1123150	Emp Pension & Benefits	143,167	221,374	221,374	235,713	6 %
413120	1123150	OT at 1.5 Rate	1,095	4,000	4,000	4,000	%
Personnel Services Total			534,238	742,985	742,985	784,913	5 %
421000	1123150	Professional Services	4,375	64,221	64,221	64,221	%
422000	1123150	Utility Services	9,276	4,066	4,066	4,066	%
423000	1123150	Rentals & Transport	256	3,566	3,566	3,566	%
424000	1123150	Maint & Repairs	678	710	1,598	710	%
425000	1123150	Office Exp & Supplies	8,828	30,436	30,436	53,011	74 %
425200	1123150	Periodicals/Dues	3,290	4,685	4,685	4,685	%
426000	1123150	Materials & Supplies	2,009	8,500	8,500	8,500	%
427100	1123150	Travel & Meeting	33	0	0	0	---
427200	1123150	Training	0	250	250	250	%
428400	1123150	Insurance/All Other	1,704	2,300	2,300	2,299	() %
Non-personnel Expenses Total			30,451	118,734	119,622	141,308	19 %
450337	1123150	Hazardous Materials Cleanup	51,334	200,000	200,000	200,000	%
452004	1123150	City-Wide Employee Training	0	25,000	25,000	25,000	%
Special Projects Total			51,334	225,000	225,000	225,000	---
881100	1123150	General Fund Allocation Chgs	71,418	95,149	95,149	119,804	25 %
Charges From Others Total			71,418	95,149	95,149	119,804	25 %
891100	1123150	General Fund Allocation Chrges	(573,481)	(1,181,868)	(1,181,868)	(1,271,025)	7 %
Charges to Others Total			(573,481)	(1,181,868)	(1,181,868)	(1,271,025)	7 %
Total Budget Requirements			113,960	0	888	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123240	Salaries-Regular	120,611	0	0	0	---
412000	1123240	Emp Pension & Benefits	51,864	0	0	0	---
Personnel Services Total			172,475	0	0	0	---
421000	1123240	Professional Services	385	0	0	0	---
422000	1123240	Utility Services	721	0	0	0	---
423000	1123240	Rentals & Transport	2,292	0	0	0	---
425000	1123240	Office Exp & Supplies	1,481	0	495	0	---
425200	1123240	Periodicals/Dues	637	0	0	0	---
426000	1123240	Materials & Supplies	1,875	0	1,050	0	---
427100	1123240	Travel & Meeting	515	0	0	0	---
428400	1123240	Insurance/All Other	784	0	0	0	---
Non-personnel Expenses Total			8,694	0	1,546	0	---
450337	1123240	Hazardous Materials Cleanup	212,002	0	0	0	---
452004	1123240	City-Wide Employee Training	23,637	0	910	0	---
Special Projects Total			235,639	0	910	0	---
881100	1123240	General Fund Allocation Chgs	26,610	0	0	0	---
Charges From Others Total			26,610	0	0	0	---
891100	1123240	General Fund Allocation Chrges	(524,286)	0	0	0	---
Charges to Others Total			(524,286)	0	0	0	---
Total Budget Requirements			(80,868)	0	2,456	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123801	Professional Services	16,554	25,000	25,000	25,000	%
422000	1123801	Utility Services	4,324,398	0	0	0	---
422200	1123801	Electric	27,242	4,343,000	4,343,000	4,397,000	1 %
Non-personnel Expenses Total			4,368,194	4,368,000	4,368,000	4,422,000	1 %
881100	1123801	General Fund Allocation Chgs	105,793	10,015	10,015	11,013	9 %
Charges From Others Total			105,793	10,015	10,015	11,013	9 %
Total Budget Requirements			4,473,988	4,378,015	4,378,015	4,433,013	1 %

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Debt Admin.
101 - 112390

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123905	Annual Bond Expense	22,043	30,000	73,011	30,000	%
		Non-personnel Expenses Total	22,043	30,000	73,011	30,000	---
481000	1123905	Principal	11,148,400	1,477,382	4,415,493	1,659,558	12 %
481015	1123905	LT Bond Debt Principal	3,575,000	4,160,000	34,585,000	4,805,000	15 %
481018	1123905	Bond Cost Of Issuance	258,516	0	203,858	0	---
482000	1123905	Interest	9,060,360	8,264,827	8,493,014	7,445,029	(9) %
487000	1123905	Debt Related Fiscal Charges	0	0	50,000	0	---
		Debt Service Total	24,042,277	13,902,209	47,747,366	13,909,587	%
881100	1123905	General Fund Allocation Chgs	2,059	0	0	0	---
882390	1123905	Annual Utilization Chgs 390 Fd	3,155,601	2,679,390	2,679,390	7,221,793	169 %
		Charges From Others Total	3,157,661	2,679,390	2,679,390	7,221,793	169 %
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(14,365,483)	(14,179,583)	(14,179,583)	(18,635,049)	31 %
894101	1123905	Interfund Svcs-General Fund	0	(1,771,653)	(1,771,653)	(2,084,484)	17 %
894530	1123905	Interfund Svcs-Airport	0	(50,836)	(50,836)	(50,836)	%
		Charges to Others Total	(14,365,483)	(16,002,072)	(16,002,072)	(20,770,369)	29 %
489600	1123905	Pymt to Ref. Bond Escrow Agent	30,200,000	0	0	0	---
		NA Total	30,200,000	0	0	0	---
Total Budget Requirements			43,056,498	609,527	34,497,695	391,011	(35) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1125000	Salaries-Regular	45,019	130,389	130,389	132,997	2 %
411110	1125000	Salaries-Temp & Part Time	82,166	0	0	0	---
412000	1125000	Emp Pension & Benefits	25,989	26,724	26,724	28,265	5 %
413120	1125000	OT at 1.5 Rate	1,429	3,000	3,000	3,000	%
Personnel Services Total			154,604	160,113	160,113	164,262	2 %
421000	1125000	Professional Services	11,111	50,000	75,000	50,000	%
422000	1125000	Utility Services	893	1,743	1,743	1,743	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	7,345	8,400	8,400	8,400	%
425200	1125000	Periodicals/Dues	352	920	920	920	%
426000	1125000	Materials & Supplies	26	217	217	217	%
427100	1125000	Travel & Meeting	1,709	7,500	7,500	7,500	%
427200	1125000	Training	9	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	1,086	587	587	561	(4) %
Non-personnel Expenses Total			22,535	70,817	95,817	70,791	() %
881100	1125000	General Fund Allocation Chgs	27,018	27,178	27,178	31,700	16 %
Charges From Others Total			27,018	27,178	27,178	31,700	16 %
Total Budget Requirements			204,157	258,108	283,108	266,753	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	9125100	Homeless Street Outreach	112,100	0	176,526	0	---
411100	9135101	ARRA-Government Bldg Retrofit	0	0	63,959	0	---
411100	9135102	ARRA-Foreclosed Home Green	0	0	5,400	0	---
411100	9135103	ARRA-PC Power Rebates	0	0	5,940	0	---
411100	9135104	ARRA-Specific Plan Update	0	0	162,968	0	---
411100	9135105	ARRA-GHG Inventory	0	0	4,050	0	---
411100	9135106	ARRA-Solar Trash Compactor	0	0	10,040	0	---
411100	9135107	ARRA-PV Elec Solar Charging	0	0	6,900	0	---
411100	9135108	ARRA-Street Lighting Retrofit	0	0	14,050	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	0	0	143,525	0	---
411110	9135104	ARRA-Specific Plan Update	0	0	1,372	0	---
412000	9125100	Homeless Street Outreach	52,914	0	0	0	---
413120	9125100	Homeless Street Outreach	1,498	0	0	0	---
413120	9135101	ARRA-Government Bldg Retrofit	0	0	3,740	0	---
Personnel Services Total			166,514	0	598,472	0	---
421000	9125100	Homeless Street Outreach	703	0	149,249	0	---
421000	9135101	ARRA-Government Bldg Retrofit	0	0	151,750	0	---
421000	9135104	ARRA-Specific Plan Update	0	0	50,000	0	---
421000	9135105	ARRA-GHG Inventory	0	0	44,600	0	---
421000	9135107	ARRA-PV Elec Solar Charging	0	0	150,000	0	---
421000	9135108	ARRA-Street Lighting Retrofit	0	0	120,000	0	---
422000	9125100	Homeless Street Outreach	4,311	0	10,974	0	---
423000	1135000	Rentals & Transport	0	0	15,805	0	---
423000	9125100	Homeless Street Outreach	9,589	0	2,998	0	---
425000	1135000	Office Exp & Supplies	0	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	3,199	0	0	0	---
425000	9135104	ARRA-Specific Plan Update	0	0	24,000	0	---
425200	1135000	Periodicals/Dues	222,641	248,343	248,343	248,343	%
426000	1135000	Materials & Supplies	46,892	90,000	90,000	90,000	%
426000	9125100	Homeless Street Outreach	42,356	0	24,272	0	---
426000	9135104	ARRA-Specific Plan Update	0	0	19,998	0	---
426000	9135106	ARRA-Solar Trash Compactor	0	0	143,000	0	---
426000	9135108	ARRA-Street Lighting Retrofit	0	0	120,000	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	0	0	306,775	0	---
427100	1135000	Travel & Meeting	426	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	2,000	0	---
443200	1135000	Refunds & Rebates	8	0	0	0	---
443200	9135102	ARRA-Foreclosed Home Green	0	0	958,950	0	---
443200	9135103	ARRA-PC Power Rebates	0	0	251,000	0	---
443210	1135000	Refunds-Street Lights	546	0	0	0	---
443220	1135000	Refunds-UUT	879	0	0	0	---
447100	1135000	Taxes and Assessments	0	11,500	11,500	11,500	%
Non-personnel Expenses Total			331,554	374,293	2,919,664	374,293	---
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	20,000	20,000	%
Special Projects Total			0	20,000	20,000	20,000	---
440110	9127400	Emergency Shelter 07/08	0	0	777	0	---
Operating Grants Total			0	0	777	0	---
462100	9125100	Homeless Street Outreach	0	0	9,085	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
462200	9135101	ARRA-Government Bldg Retrofit	0	0	88,580	0	---
462200	9773100	311 Call Center	0	0	198	0	---
		Equipment Outlay Total	0	0	97,863	0	---
881100	1135000	General Fund Allocation Chgs	22,134	35,847	35,847	77,074	115 %
		Charges From Others Total	22,134	35,847	35,847	77,074	115 %
Total Budget Requirements			520,203	430,140	3,672,624	471,367	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1140000	Salaries-Regular	24,068	0	0	0	---
411410	1140000	Vacation Payoff	1,646	0	0	0	---
412000	1140000	Emp Pension & Benefits	15,691	0	0	0	---
Personnel Services Total			41,406	0	0	0	---
421000	1140000	Professional Services	148,785	185,000	217,193	185,000	%
422000	1140000	Utility Services	0	1,248	1,248	0	---
423000	1140000	Rentals & Transport	0	150	150	0	---
425000	1140000	Office Exp & Supplies	576	7,300	7,300	1,800	(75) %
425200	1140000	Periodicals/Dues	0	2,091	2,091	0	---
426000	1140000	Materials & Supplies	0	1,000	1,000	0	---
427100	1140000	Travel & Meeting	1,070	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	453	0	0	0	---
Non-personnel Expenses Total			150,884	203,789	235,982	193,800	(4) %
881100	1140000	General Fund Allocation Chgs	17,020	10,229	10,229	11,333	10 %
Charges From Others Total			17,020	10,229	10,229	11,333	10 %
891100	1140000	General Fund Allocation Chrges	(251,802)	(140,018)	(140,018)	(131,133)	(6) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(74,000)	%
Charges to Others Total			(325,802)	(214,018)	(214,018)	(205,133)	(4) %
Total Budget Requirements			(116,490)	0	32,193	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	161,373	154,382	154,382	94,101	(39) %
		Charges From Others Total	161,373	154,382	154,382	94,101	(39) %
891100	1190000	General Fund Allocation Chrges	(161,373)	(154,382)	(154,382)	(94,101)	(39) %
		Charges to Others Total	(161,373)	(154,382)	(154,382)	(94,101)	(39) %
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 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
450119	9716800	Highlander Lndscp Maint Area	189,646	0	0	0	---
450119	9760300	Riverwalk Landscape Maint Dist	360,176	0	0	0	---
Special Projects Total			549,822	0	0	0	---
Total Budget Requirements			549,822	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
340 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884101	1123804	General Fund Charges	53,965	0	0	0	---
		Charges From Others Total	53,965	0	0	0	---
		Total Budget Requirements	53,965	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123901	Professional Services	71,709	0	1,500	0	---
447010	1123901	Annual Bond Expense	14,750	50,000	52,500	50,000	%
455001	1123901	Spec Dist Admin Misc Expense	2,356	35,000	237,644	32,000	(8) %
Non-personnel Expenses Total			88,816	85,000	291,644	82,000	(3) %
481015	1123901	LT Bond Debt Principal	1,950,000	2,045,000	2,045,000	4,175,000	104 %
481018	1123901	Bond Cost Of Issuance	0	0	402,300	0	---
482000	1123901	Interest	8,526,287	8,141,421	10,312,467	8,792,814	8 %
Debt Service Total			10,476,287	10,186,421	12,759,767	12,967,814	27 %
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(3,155,599)	(2,679,390)	(2,679,390)	(7,221,793)	169 %
892341	1123901	Annual Utiliztn Chgs to 341 Fd	0	(6,000)	(6,000)	(6,000)	%
892346	1123901	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892350	1123901	Annual Utiliztn Chgs to 350 Fd	0	(3,000)	(3,000)	(3,000)	%
892351	1123901	Annual Utiliztn Chgs to 351 Fd	0	(3,000)	(3,000)	(3,000)	%
892352	1123901	Annual Utiliztn Chgs to 352 Fd	0	(3,000)	(3,000)	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	0	(3,000)	(3,000)	(3,000)	%
892355	1123901	Annual Utiliztn Chgs to 355 Fd	0	(2,000)	(2,000)	(2,000)	%
892357	1123901	Annual Utiliztn Chgs to 357 Fd	0	(3,000)	(3,000)	(3,000)	%
892376	1123901	Annual Utiliztn Chgs to 376 Fd	(244,999)	(245,000)	(245,000)	(245,000)	%
892411	1123901	Annual Utiliztn Chgs to 411 Fd	0	0	0	(3,460,504)	---
892479	1123901	Annual Utiliztn Chgs to 479 Fd	0	(205,621)	(205,621)	(209,734)	2 %
892570	1123901	Utilization Chgs to 570 Fund	(840,000)	(840,000)	(840,000)	(840,000)	%
892742	1123901	Utilization Chgs to 742 Fun	0	(3,000)	(3,000)	(3,000)	%
892745	1123901	Utilization Chgs to 745 Fund	0	(3,000)	(3,000)	(3,000)	%
892758	1123901	Utiliz Chgs to 758	0	(3,000)	(3,000)	(3,000)	%
894411	1123901	Special Capital Imp Fund	0	0	(2,171,046)	0	---
894479	1123901	Interfund Svcs to 479 Fund	(63,689)	0	0	0	---
Charges to Others Total			(4,304,288)	(4,005,011)	(6,176,057)	(12,009,031)	199 %
Total Budget Requirements			6,260,814	6,266,410	6,875,354	1,040,783	(83) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
463400	9798200	2006-COPS-Galleria	2,078,819	0	0	0	---
		Grants & Capital Outlay Total	2,078,819	0	0	0	---
		Total Budget Requirements	2,078,819	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894741	1123715	Interfund Services to 741 Fun	(3,497)	0	0	0	---
		Charges to Others Total	(3,497)	0	0	0	---
		Total Budget Requirements	(3,497)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	488	0	860,689	0	---
455060	9754120	Hunter Pk-Street Imp	222,390	0	245,735	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	0	0	1,060,983	0	---
Special Projects Total			222,878	0	2,311,302	0	---
Total Budget Requirements			222,878	0	2,311,302	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894745	1123807	Interfund Services to 745 Fun	(56,712)	0	0	0	---
		Charges to Others Total	(56,712)	0	0	0	---
		Total Budget Requirements	(56,712)	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
446 - 112380

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884746	1123809	Interfund Chgs fm 746 Fund	34,874	0	0	0	---
		Charges From Others Total	34,874	0	0	0	---
		Total Budget Requirements	34,874	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
455023	1123805	Canyon Springs Series C	0	0	0	230,000	---
		Special Projects Total	0	0	0	230,000	---
		Total Budget Requirements	0	0	0	230,000	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
452 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884752	1123711	Interfund Chgs fm 752 Fund	301,667	0	0	0	---
		Charges From Others Total	301,667	0	0	0	---
		Total Budget Requirements	301,667	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
453 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884753	1123707	Interfund Chgs fm 753 Fund	2,640	0	0	0	---
		Charges From Others Total	2,640	0	0	0	---
		Total Budget Requirements	2,640	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
454 - 112370

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
884758	1123709	Interfund Chgs fm 758 Fund	2,245	0	0	0	---
		Charges From Others Total	2,245	0	0	0	---
		Total Budget Requirements	2,245	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894757	1123703	Interfund Services to 757 Fun	(5,880)	0	0	0	---
		Charges to Others Total	(5,880)	0	0	0	---
		Total Budget Requirements	(5,880)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	1,983	0	476,768	0	---
455140	9583700	Median Constr/Eastern Ave	0	0	1,500,000	0	---
		Special Projects Total	1,983	0	1,976,768	0	---
482000	1123701	Interest	(66,210)	0	0	0	---
		Debt Service Total	(66,210)	0	0	0	---
		Total Budget Requirements	(64,226)	0	1,976,768	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	1123230	Salaries-Regular	235,973	357,020	357,020	286,245	(19) %
412000	1123230	Emp Pension & Benefits	133,585	176,704	176,704	147,619	(16) %
Personnel Services Total			369,558	533,724	533,724	433,864	(18) %
421000	1123230	Professional Services	65,287	68,800	68,800	68,800	%
422000	1123230	Utility Services	1,294	952	952	952	%
423000	1123230	Rentals & Transport	487	3,100	3,100	3,100	%
424000	1123230	Maint & Repairs	0	4,000	4,000	4,000	%
425000	1123230	Office Exp & Supplies	19,889	36,700	36,700	36,700	%
425200	1123230	Periodicals/Dues	1,199	1,750	1,750	1,750	%
426000	1123230	Materials & Supplies	2,913	3,250	4,194	3,250	%
427100	1123230	Travel & Meeting	969	3,885	3,885	0	---
427200	1123230	Training	3,830	7,000	7,000	5,000	(28) %
428100	1123230	Adjuster Service Fees	0	12,000	12,000	12,000	%
428200	1123230	Legal Fees	132,962	150,000	150,000	150,000	%
428205	1123230	Litigation Costs	273,196	150,000	150,000	150,000	%
428300	1123230	Excess Insurance Premium	350,000	350,000	350,000	350,000	%
428400	1123230	Insurance/All Other	4,657	6,567	6,567	9,701	47 %
428410	1123230	Claims & Judgements Adj	(4,640,662)	0	0	0	---
428420	1123230	Insurance Charges - Direct	(52,629)	0	0	0	---
428510	1123230	Paid Claims - Medical	1,609,418	1,500,000	1,500,000	1,500,000	%
428521	1123230	Claims-Temp Disability	171,436	200,000	200,000	200,000	%
428522	1123230	Claims-Perm Disability	442,817	500,000	500,000	532,000	6 %
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	0	---
428530	1123230	Rehabilitation	27,049	150,000	150,000	150,000	%
428540	1123230	Life Pension	50,062	50,000	50,000	50,000	%
428550	1123230	Death Benefits	133,273	200,000	200,000	200,000	%
428630	1123230	Property Damage Claims	(500)	0	0	0	---
443300	1123230	Uncoll Accts-Bad Debts	25,095	0	0	0	---
447300	1123230	State Funding Assessment	44,631	85,000	85,000	85,000	%
Non-personnel Expenses Total			(1,333,317)	3,515,010	3,515,954	3,512,253	() %
481000	1123230	Principal	4,096	4,940	4,940	5,846	18 %
482000	1123230	Interest	11,991	16,932	16,932	11,598	(31) %
Debt Service Total			16,087	21,872	21,872	17,444	(20) %
881100	1123230	General Fund Allocation Chgs	333,258	246,953	246,953	297,065	20 %
Charges From Others Total			333,258	246,953	246,953	297,065	20 %
Total Budget Requirements			(614,412)	4,317,559	4,318,503	4,260,626	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	0	---
428410	1123220	Claims & Judgements Adj	40,834	0	0	0	---
428521	1123220	Claims-Temp Disability	362,883	200,000	200,000	350,000	75 %
Non-personnel Expenses Total			403,717	205,000	205,000	350,000	70 %
881100	1123220	General Fund Allocation Chgs	5,799	9,849	9,849	12,049	22 %
Charges From Others Total			5,799	9,849	9,849	12,049	22 %
Total Budget Requirements			409,516	214,849	214,849	362,049	68 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123210	Professional Services	3,200	9,000	9,000	6,200	(31) %
423000	1123210	Rentals & Transport	41	750	750	250	(66) %
425000	1123210	Office Exp & Supplies	624	0	0	750	---
426000	1123210	Materials & Supplies	0	3,000	3,000	2,250	(25) %
427100	1123210	Travel & Meeting	52	1,500	1,500	0	---
427200	1123210	Training	0	200	200	1,700	750 %
428100	1123210	Adjuster Service Fees	169,065	205,000	205,000	0	---
428200	1123210	Legal Fees	1,118,148	1,750,000	1,750,000	1,950,000	11 %
428300	1123210	Excess Insurance Premium	431,035	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	1,077,389	0	0	0	---
428420	1123210	Insurance Charges - Direct	7,460	0	0	0	---
428610	1123210	Bodily Injury Claims	1,689,443	2,500,000	2,500,000	2,000,000	(20) %
428630	1123210	Property Damage Claims	1,683,168	1,500,000	1,500,000	2,000,000	33 %
Non-personnel Expenses Total			6,179,628	6,494,450	6,494,450	6,486,150	() %
881100	1123210	General Fund Allocation Chgs	314,580	387,424	387,424	421,724	8 %
Charges From Others Total			314,580	387,424	387,424	421,724	8 %
Total Budget Requirements			6,494,209	6,881,874	6,881,874	6,907,874	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
425000	1123170	Office Exp & Supplies	8	0	0	0	---
		Non-personnel Expenses Total	8	0	0	0	---
		Total Budget Requirements	8	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	1123803	Professional Services	13,996	30,000	30,000	0	---
447010	1123803	Annual Bond Expense	7,645	0	0	30,000	---
455001	1123803	Spec Dist Admin Misc Expense	13,137	0	1,500	0	---
Non-personnel Expenses Total			34,778	30,000	31,500	30,000	---
481000	1123803	Principal	495,000	535,000	535,000	570,000	6 %
482000	1123803	Interest	398,413	362,209	362,209	322,937	(10) %
Debt Service Total			893,413	897,209	897,209	892,937	() %
881100	1123803	General Fund Allocation Chgs	1,854	5,578	5,578	6,216	11 %
882101	1123803	Annual Utiliztn Chgs 101 Fd	12,000	0	0	0	---
882390	1123803	Annual Utiliztn Chgs 390 Fd	0	6,000	6,000	6,000	%
884441	1123803	Interfund Chgs fm 441 Fund	3,497	0	0	0	---
Charges From Others Total			17,351	11,578	11,578	12,216	5 %
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	0	0	0	---
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,000)	0	0	0	---
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,000)	0	0	0	---
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,000)	0	0	0	---
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	0	0	0	---
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(1,999)	0	0	0	---
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	0	0	0	---
892742	1123803	Utilization Chgs to 742 Fun	(3,000)	0	0	0	---
892745	1123803	Utilization Chgs to 745 Fund	(3,000)	0	0	0	---
892758	1123803	Utiliz Chgs to 758	(3,000)	0	0	0	---
Charges to Others Total			(28,999)	0	0	0	---
Total Budget Requirements			916,542	938,787	940,287	935,153	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123811	Annual Bond Expense	17,847	15,000	15,000	15,000	%
		Non-personnel Expenses Total	17,847	15,000	15,000	15,000	---
481000	1123811	Principal	255,000	265,000	265,000	275,000	3 %
482000	1123811	Interest	745,937	735,798	735,798	724,993	(1) %
		Debt Service Total	1,000,937	1,000,798	1,000,798	999,993	() %
881100	1123811	General Fund Allocation Chgs	432	5,275	5,275	5,864	11 %
882101	1123811	Annual Utilization Chgs 101 Fd	6,000	0	0	0	---
882341	1123811	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	9,432	8,275	8,275	8,864	7 %
Total Budget Requirements			1,028,217	1,024,073	1,024,073	1,023,857	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123808	Annual Bond Expense	(10,676)	18,000	18,000	18,000	%
		Non-personnel Expenses Total	(10,676)	18,000	18,000	18,000	---
481000	1123808	Principal	275,000	290,000	290,000	305,000	5 %
482000	1123808	Interest	537,542	523,200	523,200	507,650	(2) %
		Debt Service Total	812,542	813,200	813,200	812,650	() %
881100	1123808	General Fund Allocation Chgs	516	4,567	4,567	5,121	12 %
882101	1123808	Annual Utilization Chgs 101 Fd	6,000	0	0	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
884445	1123808	Interfund Chgs fm 445 Fund	56,712	0	0	0	---
		Charges From Others Total	66,228	7,567	7,567	8,121	7 %
894453	1123808	Charges to Lusk Highlander	(2,640)	0	0	0	---
		Charges to Others Total	(2,640)	0	0	0	---
Total Budget Requirements			865,453	838,767	838,767	838,771	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123810	Annual Bond Expense	36,200	15,000	15,000	15,000	%
		Non-personnel Expenses Total	36,200	15,000	15,000	15,000	---
481000	1123810	Principal	85,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	90,000	90,000	95,000	5 %
482000	1123810	Interest	202,612	198,673	198,673	194,323	(2) %
		Debt Service Total	287,612	288,673	288,673	289,323	%
881100	1123810	General Fund Allocation Chgs	414	2,042	2,042	2,322	13 %
882101	1123810	Annual Utilization Chgs 101 Fd	6,000	0	0	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	9,414	5,042	5,042	5,322	5 %
894446	1123810	Interfund Services to 446 Fund	(34,874)	0	0	0	---
		Charges to Others Total	(34,874)	0	0	0	---
Total Budget Requirements			298,353	308,715	308,715	309,645	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123806	Annual Bond Expense	7,889	16,000	16,000	16,000	%
		Non-personnel Expenses Total	7,889	16,000	16,000	16,000	---
481000	1123806	Principal	1,150,000	0	0	0	---
481015	1123806	LT Bond Debt Principal	0	1,190,000	1,190,000	1,230,000	3 %
482000	1123806	Interest	168,137	125,700	125,700	78,788	(37) %
		Debt Service Total	1,318,137	1,315,700	1,315,700	1,308,788	() %
881100	1123806	General Fund Allocation Chgs	460	6,741	6,741	7,457	10 %
882101	1123806	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	13,460	9,741	9,741	10,457	7 %
Total Budget Requirements			1,339,487	1,341,441	1,341,441	1,335,245	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123706	Annual Bond Expense	18,950	25,000	31,250	25,000	%
		Non-personnel Expenses Total	18,950	25,000	31,250	25,000	---
481015	1123706	LT Bond Debt Principal	958,897	740,000	740,000	795,000	7 %
482000	1123706	Interest	273,937	553,875	553,875	496,313	(10) %
		Debt Service Total	1,232,835	1,293,875	1,293,875	1,291,313	() %
881100	1123706	General Fund Allocation Chgs	690	7,016	7,016	7,982	13 %
882101	1123706	Annual Utilization Chgs 101 Fd	12,000	0	0	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	15,690	10,016	10,016	10,982	9 %
Total Budget Requirements			1,267,475	1,328,891	1,335,141	1,327,295	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123712	Annual Bond Expense	12,649	20,000	20,000	0	---
		Non-personnel Expenses Total	12,649	20,000	20,000	0	---
481015	1123712	LT Bond Debt Principal	341,610	640,000	640,000	0	---
482000	1123712	Interest	97,491	20,000	20,000	0	---
		Debt Service Total	439,101	660,000	660,000	0	---
881100	1123712	General Fund Allocation Chgs	571	3,955	3,955	0	---
882101	1123712	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123712	Annual Utilization Chgs 390 Fd	0	3,000	3,000	0	---
		Charges From Others Total	13,571	6,955	6,955	0	---
894452	1123712	Interfund Svcs-CFG Mission	(301,667)	0	0	0	---
		Charges to Others Total	(301,667)	0	0	0	---
Total Budget Requirements			163,655	686,955	686,955	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123708	Annual Bond Expense	11,756	20,000	20,000	20,000	%
		Non-personnel Expenses Total	11,756	20,000	20,000	20,000	---
481015	1123708	LT Bond Debt Principal	985,000	1,025,000	1,025,000	1,065,000	3 %
482000	1123708	Interest	426,810	386,610	386,610	344,278	(10) %
		Debt Service Total	1,411,810	1,411,610	1,411,610	1,409,278	() %
881100	1123708	General Fund Allocation Chgs	571	7,367	7,367	8,191	11 %
882101	1123708	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	13,571	10,367	10,367	11,191	7 %
Total Budget Requirements			1,437,138	1,441,977	1,441,977	1,440,469	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123714	Annual Bond Expense	7,300	12,000	12,000	12,000	%
		Non-personnel Expenses Total	7,300	12,000	12,000	12,000	---
481015	1123714	LT Bond Debt Principal	382,585	354,739	354,739	329,987	(6) %
482000	1123714	Interest	807,415	835,261	835,261	865,013	3 %
		Debt Service Total	1,190,000	1,190,000	1,190,000	1,195,000	%
881100	1123714	General Fund Allocation Chgs	18	5,987	5,987	6,656	11 %
882101	1123714	Annual Utilization Chgs 101 Fd	7,999	0	0	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	1,999	0	0	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	0	2,000	2,000	2,000	%
		Charges From Others Total	10,018	7,987	7,987	8,656	8 %
Total Budget Requirements			1,207,318	1,209,987	1,209,987	1,215,656	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123718	Annual Bond Expense	1,500	0	2,500	0	---
		Non-personnel Expenses Total	1,500	0	2,500	0	---
		Total Budget Requirements	1,500	0	2,500	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123704	Annual Bond Expense	24,500	15,000	15,000	15,000	%
		Non-personnel Expenses Total	24,500	15,000	15,000	15,000	---
481015	1123704	LT Bond Debt Principal	174,492	135,000	135,000	145,000	7 %
482000	1123704	Interest	49,848	100,313	100,313	89,813	(10) %
		Debt Service Total	224,341	235,313	235,313	234,813	() %
881100	1123704	General Fund Allocation Chgs	451	1,842	1,842	2,093	13 %
882101	1123704	Annual Utilization Chgs 101 Fd	4,999	0	0	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
884457	1123704	Interfund Chgs fm 457 Fund	5,880	0	0	0	---
		Charges From Others Total	14,332	4,842	4,842	5,093	5 %
Total Budget Requirements			263,174	255,155	255,155	254,906	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
447010	1123702	Annual Bond Expense	7,892	15,000	15,000	15,000	%
		Non-personnel Expenses Total	7,892	15,000	15,000	15,000	---
481015	1123702	LT Bond Debt Principal	180,000	185,000	185,000	200,000	8 %
482000	1123702	Interest	463,577	456,847	456,847	449,503	(1) %
		Debt Service Total	643,577	641,847	641,847	649,503	1 %
881100	1123702	General Fund Allocation Chgs	432	3,649	3,649	4,115	12 %
882101	1123702	Annual Utilization Chgs 101 Fd	7,999	0	0	0	---
882341	1123702	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
		Charges From Others Total	11,432	6,649	6,649	7,115	7 %
894454	1123702	Interfund Svcs-Sycamore Canyon	(2,245)	0	0	0	---
		Charges to Others Total	(2,245)	0	0	0	---
Total Budget Requirements			660,657	663,496	663,496	671,618	1 %

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