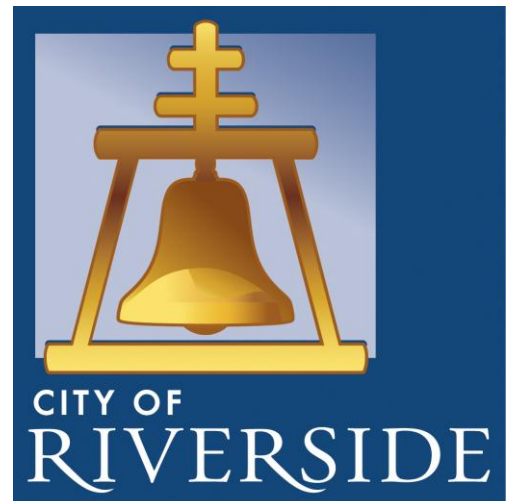


# OFFICE OF THE CITY MANAGER

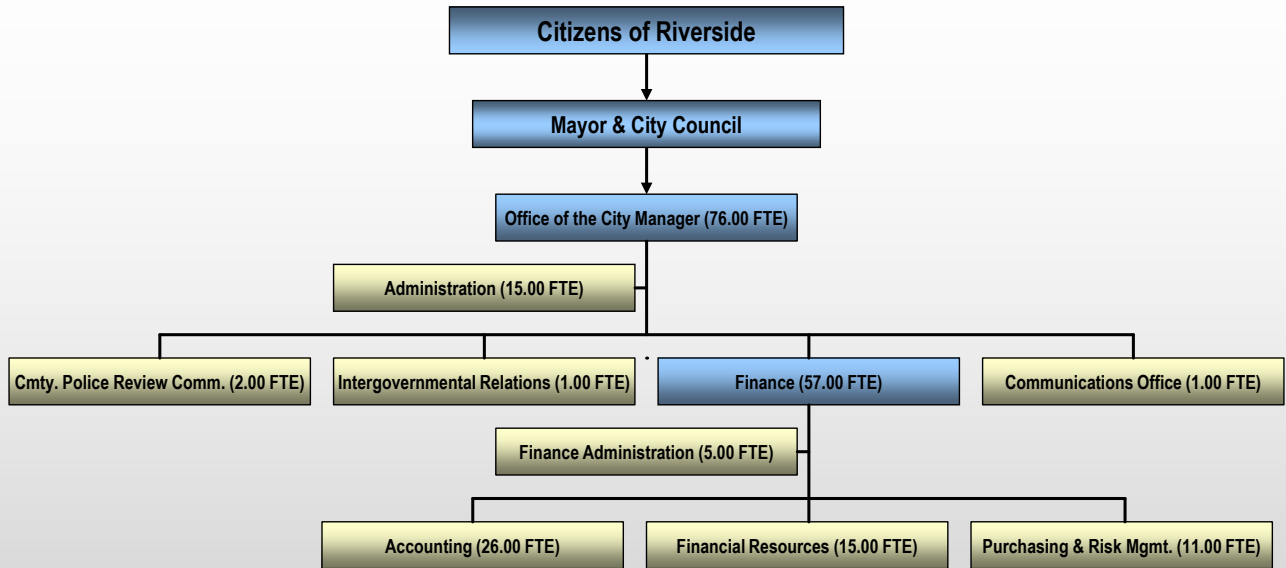
## MISSION STATEMENT

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.

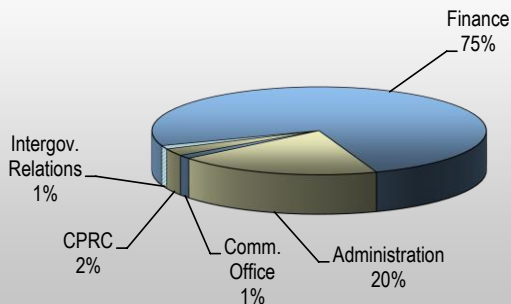


# OFFICE OF THE CITY MANAGER

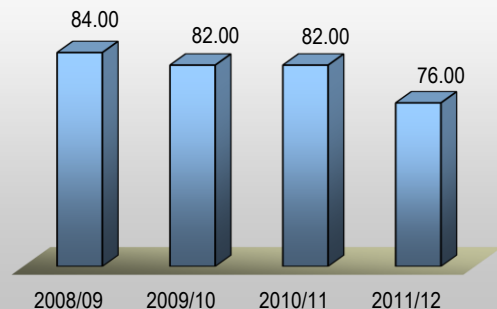
## DEPARTMENT ORGANIZATIONAL CHART



## 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 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	16.00	15.00	15.00	15.00	-
Communications Office	2.00	1.00	1.00	1.00	-
Finance					
Administration	11.50	5.50	5.50	5.00	(0.50)
Accounting	18.00	25.50	25.50	26.00	0.50
Financial Resources	18.50	15.00	15.00	15.00	-
Purchasing & Risk Management	7.00	11.00	11.00	11.00	-
Safety	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	-
<b>Total Personnel</b>	<b>84.00</b>	<b>82.00</b>	<b>82.00</b>	<b>76.00</b>	<b>(6.00)</b>

# 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 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Maintained website as an additional means to keep members of the public informed about the City's concluding Riverside Renaissance Initiative.	Goal # 1	Economic Development / Transportation / Livable Communities	Entertainment / Recreation
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 and Innovation	Our Story
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	N/A
4 Managed the Fiscal Year 2010/11 budget proactively, generating a surplus to be used in Fiscal Year 2011/12 to augment critical City services.	Goal #2	N/A	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	N/A
6 Deployed an online renewal system for the City's Business Tax Section to facilitate enhanced customer service for City businesses.	Goal #2	N/A	Economy
7 Directed targeted Citywide increases in expenditures to reflect recovering revenues, while maintaining a focus on enhancing service efficiencies and minimizing cost increases.	Goal #2	N/A	N/A
8 Recruited and filled key positions including Development Director and Library Director.	Goal #3	N/A	N/A

# OFFICE OF THE CITY MANAGER

## FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

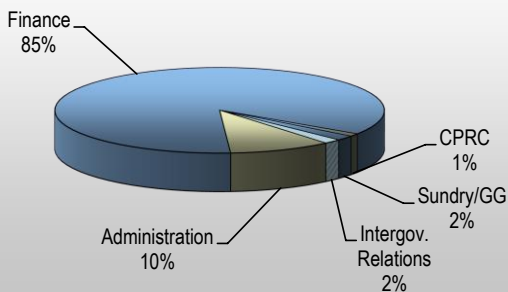
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 To manage and execute major upcoming components of the City's Capital Improvement Program such as the Convention Center and Tequesquite Park projects.	Goal # 1	Economic Development / Transportation / Livable Communities / Arts and Innovation	Entertainment / Recreation
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	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	N/A
4 To extend the recently completed online Business Tax system to allow new businesses to register online and avoid the need to complete a paper application.	Goal #2	N/A	Economy
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	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	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	N/A

# OFFICE OF THE CITY MANAGER

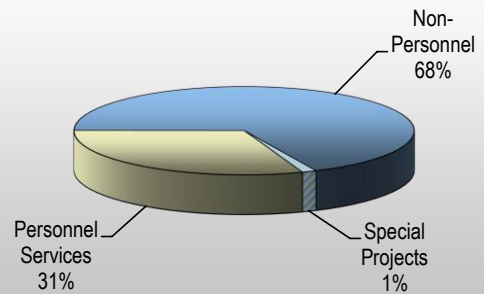
## BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration	1,970,327	1,985,157	2,152,615	2,170,312	0.82%
Communications Office	103,022	38,615	-	-	---
Finance	17,616,003	23,925,350	22,188,684	18,434,982	-16.92%
Community Police Review Commission	177,139	157,780	235,053	224,414	-4.53%
Sundry/General Government	498,068	614,500	394,293	396,950	0.67%
Intergovernmental Relations	192,291	149,394	193,800	366,468	89.10%
<b>Current Operations Budget</b>	<b>\$ 20,556,850</b>	<b>\$ 26,870,796</b>	<b>\$ 25,164,445</b>	<b>\$ 21,593,126</b>	<b>-14.19%</b>

### BUDGET BY DIVISION



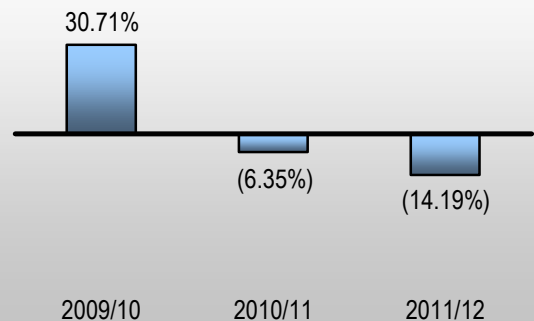
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



## OFFICE OF THE CITY MANAGER

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	6,788,431	6,553,188	6,681,795	6,609,454	-1.08%
Non-Personnel	12,685,134	19,651,008	18,007,650	14,688,672	-18.43%
Special Projects	1,083,285	666,600	475,000	295,000	-37.89%
<b>Current Operations Budget</b>	<b>\$ 20,556,850</b>	<b>\$ 26,870,796</b>	<b>\$ 25,164,445</b>	<b>\$ 21,593,126</b>	<b>-14.19%</b>
Equipment Outlay	6,194	40,258	2,000	2,000	0.00%
Debt Service	43,922,750	36,083,424	35,978,443	39,415,918	9.55%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	2,086,507	-	-	-	---
Charges From Others	5,851,217	4,975,225	9,388,507	9,683,029	3.14%
Charges To Others	(28,700,203)	(28,315,609)	(41,021,886)	(43,809,255)	6.79%
<b>Total Budget</b>	<b>\$ 43,723,315</b>	<b>\$ 39,654,094</b>	<b>\$ 29,511,509</b>	<b>\$ 26,884,818</b>	<b>-8.90%</b>

### SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

#### Personnel Adjustments

1. Funding was provided for the Intergovernmental & Communications Officer position.
2. The Worker's Compensation Division was transferred to the Human Resources Department.
3. An Administrative Assistant position in the Purchasing & Risk Management Section of the Finance Division was reclassified to a Senior Office Specialist.
4. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.
5. The budget for employee pensions was increased due to a CalPERS rate increase.

#### Other Adjustments

1. The decrease in Special Projects funding is primarily attributable to a reduction in the Canyon Springs Capital Projects Fund reflecting the elimination of a one-time appropriation in fiscal year 2010/11 to appropriate the remaining balance in the Fund.
2. The non-personnel budget associated with the Workers' Compensation Insurance Trust Fund was transferred to the Human Resources Department.
3. Liability Insurance Trust Fund contributions were fully funded at the required level.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1100000	Salaries-Regular	1,270,794	1,305,756	1,305,756	1,336,280	2 %
411410	1100000	Vacation Payoff	26,442	0	0	0	---
412000	1100000	Emp Pension & Benefits	513,398	532,898	532,898	583,849	9 %
<b>Personnel Services Total</b>			<b>1,810,635</b>	<b>1,838,654</b>	<b>1,838,654</b>	<b>1,920,129</b>	<b>4 %</b>
421000	1100000	Professional Services	52,563	175,963	175,963	100,000	(43) %
422000	1100000	Utility Services	10,899	19,500	19,500	17,500	(10) %
423000	1100000	Rentals & Transport	23,629	32,000	32,000	32,000	%
425000	1100000	Office Exp & Supplies	19,541	30,000	33,319	30,000	%
425200	1100000	Periodicals/Dues	885	4,000	4,000	4,000	%
426000	1100000	Materials & Supplies	24,371	31,000	32,252	31,000	%
427100	1100000	Travel & Meeting	32,230	8,000	8,000	8,000	%
427200	1100000	Training	29	8,000	8,000	8,000	%
428400	1100000	Liability Insurance	6,814	5,498	5,498	19,683	258 %
<b>Non-personnel Expenses Total</b>			<b>170,967</b>	<b>313,961</b>	<b>318,533</b>	<b>250,183</b>	<b>(20) %</b>
450356	1100000	CATV Special Programming Funds	3,554	0	0	0	---
<b>Special Projects Total</b>			<b>3,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1100000	General Fund Allocation Chgs	211,144	192,108	192,108	198,912	3 %
882101	1100000	Annual Utilization Chgs 101 Fd	26,417	26,363	26,363	30,029	13 %
882510	1100000	Annual Utilization Chgs 510 Fd	0	2,622	2,622	289,500	10,941 %
<b>Charges From Others Total</b>			<b>237,562</b>	<b>221,093</b>	<b>221,093</b>	<b>518,441</b>	<b>134 %</b>
891100	1100000	General Fund Allocation Chrges	(2,306,478)	(2,354,653)	(2,354,653)	(2,669,106)	13 %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(18,768)	(19,055)	(19,055)	(19,647)	3 %
<b>Charges to Others Total</b>			<b>(2,325,247)</b>	<b>(2,373,708)</b>	<b>(2,373,708)</b>	<b>(2,688,753)</b>	<b>13 %</b>
<b>Total Budget Requirements</b>			<b>(102,527)</b>	<b>0</b>	<b>4,572</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1115000	Professional Services	38,500	0	0	0	---
422000	1115000	Utility Services	115	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>38,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>38,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123000	Salaries-Regular	386,672	537,704	537,704	620,968	15 %
411110	1123000	Salaries-Temp & Part Time	200,106	78,330	78,330	0	---
411410	1123000	Vacation Payoff	9,059	0	0	0	---
412000	1123000	Emp Pension & Benefits	214,928	226,423	226,423	223,733	(1) %
<b>Personnel Services Total</b>			<b>810,766</b>	<b>842,457</b>	<b>842,457</b>	<b>844,701</b>	<b>%</b>
421000	1123000	Professional Services	128,599	151,265	151,265	148,000	(2) %
422000	1123000	Utility Services	3,576	3,578	3,578	3,700	3 %
423000	1123000	Rentals & Transport	0	515	515	0	---
424000	1123000	Maint & Repairs	1,207	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	8,712	14,875	15,902	10,000	(32) %
425200	1123000	Periodicals/Dues	3,287	3,010	3,010	3,300	9 %
426000	1123000	Materials & Supplies	245	4,000	4,000	4,000	%
427100	1123000	Travel & Meeting	410	0	0	1,000	---
427200	1123000	Training	1,695	2,790	2,790	3,000	7 %
428400	1123000	Liability Insurance	2,674	2,598	2,598	9,321	258 %
428420	1123000	Insurance Charges - Direct	36	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>150,447</b>	<b>185,831</b>	<b>186,858</b>	<b>185,521</b>	<b>( ) %</b>
463300	1123000	Office Furniture & Equip-Cap	4,023	0	0	0	---
<b>Equipment Outlay Total</b>			<b>4,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123000	General Fund Allocation Chgs	197,742	235,538	235,538	230,751	(2) %
882101	1123000	Annual Utilization Chgs 101 Fd	12,473	11,520	11,520	10,920	(5) %
<b>Charges From Others Total</b>			<b>210,215</b>	<b>247,058</b>	<b>247,058</b>	<b>241,671</b>	<b>(2) %</b>
891100	1123000	General Fund Allocation Chrges	(1,220,227)	(1,275,346)	(1,275,346)	(1,271,893)	( ) %
<b>Charges to Others Total</b>			<b>(1,220,227)</b>	<b>(1,275,346)</b>	<b>(1,275,346)</b>	<b>(1,271,893)</b>	<b>( ) %</b>
<b>Total Budget Requirements</b>			<b>(44,774)</b>	<b>0</b>	<b>1,027</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
412000	1123010	Emp Pension & Benefits	(70)	0	0	0	---
		<b>Personnel Services Total</b>	<b>(70)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
422000	1123010	Utility Services	1,904	1,900	1,900	2,000	5 %
422500	1123010	Water	15	0	0	0	---
425000	1123010	Office Exp & Supplies	0	0	0	221,666	---
428420	1123010	Insurance Charges - Direct	27,090	9,000	9,000	4,865	(45) %
443200	1123010	Refunds & Rebates	4,989	5,000	5,000	5,000	%
443300	1123010	Uncoll Accts-Bad Debts	231,929	0	0	0	---
446000	1123010	Dev Agree Requirements	1,039,583	1,040,000	1,040,000	990,000	(4) %
		<b>Non-personnel Expenses Total</b>	<b>1,305,513</b>	<b>1,055,900</b>	<b>1,055,900</b>	<b>1,223,531</b>	<b>15 %</b>
450100	1123010	Econ Dev Reserve	0	0	71,431	0	---
		<b>Special Projects Total</b>	<b>0</b>	<b>0</b>	<b>71,431</b>	<b>0</b>	<b>---</b>
462100	1123010	Automotive Equipment	0	0	1,000,000	0	---
		<b>Equipment Outlay Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>---</b>
440301	9778900	Pellesier Ranch Acquisition	0	0	1,818	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>1,818</b>	<b>0</b>	<b>---</b>
881100	1123010	General Fund Allocation Chgs	280,763	55,628	55,628	65,324	17 %
		<b>Charges From Others Total</b>	<b>280,763</b>	<b>55,628</b>	<b>55,628</b>	<b>65,324</b>	<b>17 %</b>
		<b>Total Budget Requirements</b>	<b>1,586,205</b>	<b>1,111,528</b>	<b>2,184,777</b>	<b>1,288,855</b>	<b>15 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123050	Salaries-Regular	1,108,514	1,182,614	1,182,614	1,203,156	1 %
411110	1123050	Salaries-Temp & Part Time	12,018	0	0	143,787	---
412000	1123050	Emp Pension & Benefits	497,426	537,569	537,569	626,185	16 %
413120	1123050	OT at 1.5 Rate	72	25,000	25,000	25,000	%
<b>Personnel Services Total</b>			<b>1,618,032</b>	<b>1,745,183</b>	<b>1,745,183</b>	<b>1,998,128</b>	<b>14 %</b>
421000	1123050	Professional Services	72,670	83,800	117,852	83,800	%
422000	1123050	Utility Services	1,746	4,894	4,894	4,894	%
424000	1123050	Maint & Repairs	8,741	15,000	15,000	15,000	%
425000	1123050	Office Exp & Supplies	421,688	414,000	414,187	428,000	3 %
425200	1123050	Periodicals/Dues	444	3,000	3,000	3,000	%
426000	1123050	Materials & Supplies	6,733	6,000	7,208	6,000	%
427100	1123050	Travel & Meeting	721	0	0	0	---
427200	1123050	Training	1,396	6,000	6,000	6,000	%
428400	1123050	Liability Insurance	4,968	4,908	4,908	20,218	311 %
443210	1123050	Refunds-Street Lights	16	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>519,127</b>	<b>537,602</b>	<b>573,049</b>	<b>566,912</b>	<b>5 %</b>
463300	1123050	Office Furniture & Equip-Cap	2,000	2,000	2,000	2,000	%
<b>Equipment Outlay Total</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>---</b>
881100	1123050	General Fund Allocation Chgs	198,606	210,286	210,286	230,413	9 %
882101	1123050	Annual Utilization Chgs 101 Fd	10,999	11,000	11,000	0	---
<b>Charges From Others Total</b>			<b>209,606</b>	<b>221,286</b>	<b>221,286</b>	<b>230,413</b>	<b>4 %</b>
891100	1123050	General Fund Allocation Chrges	(2,027,686)	(2,144,071)	(2,144,071)	(2,421,453)	12 %
892101	1123050	Annual Utiliztn Chgs to 101 Fd	(24,999)	(25,000)	(25,000)	(53,675)	114 %
892510	1123050	Annual Utiliztn Chgs to 510 Fd	(336,999)	(337,000)	(337,000)	(322,325)	(4) %
<b>Charges to Others Total</b>			<b>(2,389,686)</b>	<b>(2,506,071)</b>	<b>(2,506,071)</b>	<b>(2,797,453)</b>	<b>11 %</b>
<b>Total Budget Requirements</b>			<b>(40,920)</b>	<b>0</b>	<b>35,447</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

101 - 112310

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123100	Salaries-Regular	562,021	538,824	538,824	507,911	(5) %
411110	1123100	Salaries-Temp & Part Time	77,270	82,389	82,389	33,329	(59) %
411410	1123100	Vacation Payoff	3,075	0	0	0	---
411420	1123100	Sick Leave Payoff	11,689	0	0	0	---
411430	1123100	Compensatory Time Payoff	576	0	0	0	---
412000	1123100	Emp Pension & Benefits	253,333	250,249	250,249	242,186	(3) %
413120	1123100	OT at 1.5 Rate	0	1,000	1,000	1,000	%
<b>Personnel Services Total</b>			<b>907,967</b>	<b>872,462</b>	<b>872,462</b>	<b>784,426</b>	<b>(10) %</b>
421000	1123100	Professional Services	6,531	11,550	11,550	11,550	%
421001	1123100	Prof Svcs - Admin	3,132	0	0	0	---
422000	1123100	Utility Services	4,624	5,000	5,000	5,000	%
423000	1123100	Rentals & Transport	9,502	10,000	10,000	10,000	%
425000	1123100	Office Exp & Supplies	49,425	41,300	41,531	41,300	%
425200	1123100	Periodicals/Dues	165	291	291	110	(62) %
426000	1123100	Materials & Supplies	75	0	0	0	---
427100	1123100	Travel & Meeting	694	0	0	0	---
427200	1123100	Training	288	0	0	0	---
428400	1123100	Liability Insurance	2,811	2,620	2,620	8,124	210 %
<b>Non-personnel Expenses Total</b>			<b>77,250</b>	<b>70,761</b>	<b>70,992</b>	<b>76,084</b>	<b>7 %</b>
881100	1123100	General Fund Allocation Chgs	219,294	257,769	257,769	262,341	1 %
882101	1123100	Annual Utilization Chgs 101 Fd	0	0	0	155,453	---
<b>Charges From Others Total</b>			<b>219,294</b>	<b>257,769</b>	<b>257,769</b>	<b>417,794</b>	<b>62 %</b>
891100	1123100	General Fund Allocation Chrges	(474,538)	(517,102)	(517,102)	(389,573)	(24) %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	0	0	0	(72,691)	---
892170	1123100	Annual Utiliztn Chgs to 170 Fd	0	0	0	(2,127)	---
892411	1123100	Annual Utiliztn Chgs to 411 Fd	0	0	0	(5,504)	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	0	0	0	(29,270)	---
892530	1123100	Annual Utiliztn Chgs to 530 FD	0	0	0	(7,631)	---
892540	1123100	Annual Utiliztn Chgs to 540 Fd	0	0	0	(7,631)	---
892550	1123100	Annual Utiliztn Chgs to 550 Fd	0	0	0	(9,758)	---
892560	1123100	Utilization Chgs to 560 Fund	0	0	0	(2,127)	---
892570	1123100	Utilization Chgs to 570 Fund	0	0	0	(7,631)	---
<b>Charges to Others Total</b>			<b>(474,538)</b>	<b>(517,102)</b>	<b>(517,102)</b>	<b>(533,943)</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>729,972</b>	<b>683,890</b>	<b>684,121</b>	<b>744,361</b>	<b>8 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123150	Salaries-Regular	522,442	545,200	545,200	475,387	(12) %
411110	1123150	Salaries-Temp & Part Time	0	0	0	39,190	---
411410	1123150	Vacation Payoff	1,064	0	0	0	---
411430	1123150	Compensatory Time Payoff	149	0	0	0	---
412000	1123150	Emp Pension & Benefits	220,636	235,713	235,713	220,219	(6) %
413120	1123150	OT at 1.5 Rate	203	4,000	4,000	4,000	%
<b>Personnel Services Total</b>			<b>744,495</b>	<b>784,913</b>	<b>784,913</b>	<b>738,796</b>	<b>(5) %</b>
421000	1123150	Professional Services	66,132	64,221	64,796	64,221	%
422000	1123150	Utility Services	4,348	4,066	4,066	4,066	%
423000	1123150	Rentals & Transport	1,951	3,566	3,566	3,566	%
424000	1123150	Maint & Repairs	0	710	710	710	%
425000	1123150	Office Exp & Supplies	6,733	53,011	53,011	53,011	%
425200	1123150	Periodicals/Dues	3,221	4,685	4,685	4,685	%
426000	1123150	Materials & Supplies	2,343	8,500	8,500	8,500	%
427100	1123150	Travel & Meeting	109	0	0	0	---
427200	1123150	Training	90	250	250	250	%
428200	1123150	Legal Fees	279	0	0	0	---
428400	1123150	Liability Insurance	2,299	2,299	2,299	7,724	235 %
<b>Non-personnel Expenses Total</b>			<b>87,508</b>	<b>141,308</b>	<b>141,883</b>	<b>146,733</b>	<b>3 %</b>
450337	1123150	Hazardous Materials Cleanup	118,594	200,000	292,847	250,000	25 %
452004	1123150	City-Wide Employee Training	21,806	25,000	25,000	25,000	%
<b>Special Projects Total</b>			<b>140,400</b>	<b>225,000</b>	<b>317,847</b>	<b>275,000</b>	<b>22 %</b>
881100	1123150	General Fund Allocation Chgs	95,148	119,804	119,804	126,106	5 %
<b>Charges From Others Total</b>			<b>95,148</b>	<b>119,804</b>	<b>119,804</b>	<b>126,106</b>	<b>5 %</b>
891100	1123150	General Fund Allocation Chrges	(1,181,868)	(1,271,025)	(1,271,025)	(1,286,635)	1 %
<b>Charges to Others Total</b>			<b>(1,181,868)</b>	<b>(1,271,025)</b>	<b>(1,271,025)</b>	<b>(1,286,635)</b>	<b>1 %</b>
<b>Total Budget Requirements</b>			<b>(114,313)</b>	<b>0</b>	<b>93,422</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123801	Professional Services	17,158	25,000	25,000	25,000	%
422000	1123801	Utility Services	4,438,058	0	0	0	---
422200	1123801	Electric	36,488	4,397,000	4,397,000	4,441,000	1 %
<b>Non-personnel Expenses Total</b>			<b>4,491,705</b>	<b>4,422,000</b>	<b>4,422,000</b>	<b>4,466,000</b>	<b>%</b>
881100	1123801	General Fund Allocation Chgs	10,014	11,013	11,013	11,737	6 %
<b>Charges From Others Total</b>			<b>10,014</b>	<b>11,013</b>	<b>11,013</b>	<b>11,737</b>	<b>6 %</b>
<b>Total Budget Requirements</b>			<b>4,501,720</b>	<b>4,433,013</b>	<b>4,433,013</b>	<b>4,477,737</b>	<b>1 %</b>

## Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123905	Annual Bond Expense	66,186	30,000	30,000	30,000	%
<b>Non-personnel Expenses Total</b>			<b>66,186</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>---</b>
481000	1123905	Principal	4,365,050	1,659,558	32,259,558	1,425,151	(14) %
481015	1123905	LT Bond Debt Principal	34,585,000	4,805,000	4,805,000	5,505,000	14 %
481018	1123905	Bond Cost Of Issuance	180,949	0	103,210	0	---
482000	1123905	Interest	7,535,625	7,445,029	7,445,029	7,208,302	(3) %
487000	1123905	Debt Related Fiscal Charges	50,000	0	0	0	---
<b>Debt Service Total</b>			<b>46,716,625</b>	<b>13,909,587</b>	<b>44,612,797</b>	<b>14,138,453</b>	<b>1 %</b>
882390	1123905	Annual Utilization Chgs 390 Fd	2,679,390	7,221,793	7,221,793	7,276,522	%
<b>Charges From Others Total</b>			<b>2,679,390</b>	<b>7,221,793</b>	<b>7,221,793</b>	<b>7,276,522</b>	<b>%</b>
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(14,179,582)	(18,635,049)	(18,635,049)	(19,312,156)	3 %
894101	1123905	Interfund Svcs-General Fund	0	(2,084,484)	(2,084,484)	(1,650,046)	(20) %
894530	1123905	Interfund Svcs-Airport	0	(50,836)	(50,836)	0	---
<b>Charges to Others Total</b>			<b>(14,179,582)</b>	<b>(20,770,369)</b>	<b>(20,770,369)</b>	<b>(20,962,202)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>35,282,619</b>	<b>391,011</b>	<b>31,094,221</b>	<b>482,773</b>	<b>23 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1125000	Salaries-Regular	43,226	132,997	132,997	118,265	(11) %
411110	1125000	Salaries-Temp & Part Time	78,452	0	0	0	---
412000	1125000	Emp Pension & Benefits	26,364	28,265	28,265	31,144	10 %
413120	1125000	OT at 1.5 Rate	1,134	3,000	3,000	3,000	%
<b>Personnel Services Total</b>			<b>149,178</b>	<b>164,262</b>	<b>164,262</b>	<b>152,409</b>	<b>(7) %</b>
421000	1125000	Professional Services	0	50,000	71,050	50,000	%
422000	1125000	Utility Services	246	1,743	1,043	1,743	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	6,418	8,400	14,700	8,400	%
425200	1125000	Periodicals/Dues	481	920	920	920	%
426000	1125000	Materials & Supplies	22	217	717	217	%
427100	1125000	Travel & Meeting	844	7,500	5,250	7,500	%
427200	1125000	Training	0	1,200	1,300	1,200	%
428400	1125000	Liability Insurance	586	561	561	1,775	216 %
<b>Non-personnel Expenses Total</b>			<b>8,601</b>	<b>70,791</b>	<b>95,791</b>	<b>72,005</b>	<b>1 %</b>
881100	1125000	General Fund Allocation Chgs	27,177	31,700	31,700	36,153	14 %
<b>Charges From Others Total</b>			<b>27,177</b>	<b>31,700</b>	<b>31,700</b>	<b>36,153</b>	<b>14 %</b>
<b>Total Budget Requirements</b>			<b>184,958</b>	<b>266,753</b>	<b>291,753</b>	<b>260,567</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	9125100	Homeless Street Outreach	(29,971)	0	0	0	---
411100	9135101	ARRA-Government Bldg Retrofit	3,898	0	52,418	0	---
411100	9135102	ARRA-Foreclosed Home Green	3,084	0	538	0	---
411100	9135103	ARRA-PC Power Rebates	2,685	0	3,255	0	---
411100	9135104	ARRA-Specific Plan Update	67,778	0	95,191	0	---
411100	9135105	ARRA-GHG Inventory	1,920	0	484	0	---
411100	9135106	ARRA-Solar Trash Compactor	2,250	0	7,789	0	---
411100	9135107	ARRA-PV Elec Solar Charging	3,204	0	3,696	0	---
411100	9135108	ARRA-Street Lighting Retrofit	2,830	0	13,105	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	10,066	0	113,459	0	---
411110	9135104	ARRA-Specific Plan Update	1,372	0	0	0	---
413120	9135101	ARRA-Government Bldg Retrofit	3,740	0	7,217	0	---
<b>Personnel Services Total</b>			<b>72,859</b>	<b>0</b>	<b>297,154</b>	<b>0</b>	<b>---</b>
421000	9135101	ARRA-Government Bldg Retrofit	7,395	0	183,725	0	---
421000	9135102	ARRA-Foreclosed Home Green	220	0	3,211	0	---
421000	9135104	ARRA-Specific Plan Update	0	0	50,000	0	---
421000	9135105	ARRA-GHG Inventory	38,619	0	5,400	0	---
421000	9135107	ARRA-PV Elec Solar Charging	0	0	150,000	0	---
421000	9135108	ARRA-Street Lighting Retrofit	0	0	118,113	0	---
421000	9135110	ARRA-Environ Learning Tree	0	0	100,000	0	---
421000	9135111	ARRA-Green TeamWorks	0	0	250,000	0	---
422000	9125100	Homeless Street Outreach	556	0	0	0	---
423000	1135000	Rentals & Transport	0	0	15,805	0	---
423000	9125100	Homeless Street Outreach	2,307	0	0	0	---
425000	1135000	Office Exp & Supplies	0	22,000	22,000	22,000	%
425000	9125100	Homeless Street Outreach	310	0	0	0	---
425000	9135102	ARRA-Foreclosed Home Green	0	0	1,350	0	---
425000	9135104	ARRA-Specific Plan Update	320	0	23,680	0	---
425200	1135000	Periodicals/Dues	201,570	248,343	248,343	251,000	1 %
426000	1135000	Materials & Supplies	0	90,000	90,000	90,000	%
426000	9125100	Homeless Street Outreach	1,601	0	0	0	---
426000	9135104	ARRA-Specific Plan Update	(313)	0	20,312	0	---
426000	9135106	ARRA-Solar Trash Compactor	131,354	0	11,646	0	---
426000	9135108	ARRA-Street Lighting Retrofit	0	0	120,000	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	0	0	326,775	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
443200	9135102	ARRA-Foreclosed Home Green	134,748	0	524,202	0	---
443200	9135103	ARRA-PC Power Rebates	22,950	0	128,050	0	---
447100	1135000	Taxes and Assessments	0	11,500	11,500	11,500	%
<b>Non-personnel Expenses Total</b>			<b>541,640</b>	<b>374,293</b>	<b>2,406,564</b>	<b>376,950</b>	<b>%</b>
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	20,000	20,000	%
456076	9135102	ARRA-Foreclosed Home Green	0	0	10,275	0	---
<b>Special Projects Total</b>			<b>0</b>	<b>20,000</b>	<b>30,275</b>	<b>20,000</b>	<b>---</b>
440110	9127400	Emergency Shelter 07/08	0	0	777	0	---
<b>Operating Grants Total</b>			<b>0</b>	<b>0</b>	<b>777</b>	<b>0</b>	<b>---</b>
462200	9135101	ARRA-Government Bldg Retrofit	34,234	0	54,346	0	---
462200	9773100	311 Call Center	0	0	198	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		<b>Equipment Outlay Total</b>	<b>34,234</b>	<b>0</b>	<b>54,544</b>	<b>0</b>	<b>---</b>
881100	1135000	General Fund Allocation Chgs	35,847	77,074	77,074	32,197	(58) %
		<b>Charges From Others Total</b>	<b>35,847</b>	<b>77,074</b>	<b>77,074</b>	<b>32,197</b>	<b>(58) %</b>
		<b>Total Budget Requirements</b>	<b>684,581</b>	<b>471,367</b>	<b>2,866,388</b>	<b>429,147</b>	<b>(8) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1140000	Salaries-Regular	0	0	130,000	120,112	---
412000	1140000	Emp Pension & Benefits	0	0	0	50,753	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>130,000</b>	<b>170,865</b>	<b>---</b>
421000	1140000	Professional Services	148,730	185,000	185,000	185,000	%
425000	1140000	Office Exp & Supplies	305	1,800	1,800	1,800	%
426000	1140000	Materials & Supplies	10	0	0	0	---
427100	1140000	Travel & Meeting	283	6,000	6,000	6,000	%
427200	1140000	Training	65	1,000	1,000	1,000	%
428400	1140000	Liability Insurance	0	0	0	1,803	---
<b>Non-personnel Expenses Total</b>			<b>149,394</b>	<b>193,800</b>	<b>193,800</b>	<b>195,603</b>	<b>%</b>
881100	1140000	General Fund Allocation Chgs	10,228	11,333	11,333	13,842	22 %
<b>Charges From Others Total</b>			<b>10,228</b>	<b>11,333</b>	<b>11,333</b>	<b>13,842</b>	<b>22 %</b>
891100	1140000	General Fund Allocation Chrges	(140,017)	(131,133)	(131,133)	(306,310)	133 %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(74,000)	%
894101	1140000	Interfund Svcs-General Fund	0	0	(86,666)	0	---
<b>Charges to Others Total</b>			<b>(214,017)</b>	<b>(205,133)</b>	<b>(291,799)</b>	<b>(380,310)</b>	<b>85 %</b>
<b>Total Budget Requirements</b>			<b>(54,394)</b>	<b>0</b>	<b>43,333</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	154,381	94,101	94,101	143,785	52 %
		<b>Charges From Others Total</b>	<b>154,381</b>	<b>94,101</b>	<b>94,101</b>	<b>143,785</b>	<b>52 %</b>
891100	1190000	General Fund Allocation Chrges	(154,381)	(94,101)	(94,101)	(143,785)	52 %
		<b>Charges to Others Total</b>	<b>(154,381)</b>	<b>(94,101)</b>	<b>(94,101)</b>	<b>(143,785)</b>	<b>52 %</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

390 - 112390

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123901	Professional Services	885	0	1,500	0	---
447010	1123901	Annual Bond Expense	38,249	50,000	52,500	50,000	%
455001	1123901	Spec Dist Admin Misc Expense	5,932	32,000	263,711	32,000	%
<b>Non-personnel Expenses Total</b>			<b>45,067</b>	<b>82,000</b>	<b>317,711</b>	<b>82,000</b>	<b>---</b>
481015	1123901	LT Bond Debt Principal	2,045,000	4,175,000	4,175,000	5,556,993	33 %
482000	1123901	Interest	8,278,793	8,792,814	8,792,814	10,655,512	21 %
<b>Debt Service Total</b>			<b>10,323,793</b>	<b>12,967,814</b>	<b>12,967,814</b>	<b>16,212,505</b>	<b>25 %</b>
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(2,679,390)	(7,221,793)	(7,221,793)	(7,276,522)	%
892341	1123901	Annual Utiliztn Chgs to 341 Fd	(6,000)	(6,000)	(6,000)	(6,000)	%
892346	1123901	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892350	1123901	Annual Utiliztn Chgs to 350 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892351	1123901	Annual Utiliztn Chgs to 351 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892352	1123901	Annual Utiliztn Chgs to 352 Fd	(3,000)	0	0	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892355	1123901	Annual Utiliztn Chgs to 355 Fd	(1,999)	(2,000)	(2,000)	(2,000)	%
892357	1123901	Annual Utiliztn Chgs to 357 Fd	(3,000)	(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	(3,460,504)	(3,460,504)	(3,402,011)	(1) %
892479	1123901	Annual Utiliztn Chgs to 479 Fd	(205,620)	(209,734)	(209,734)	(202,043)	(3) %
892570	1123901	Utilization Chgs to 570 Fund	(840,000)	(840,000)	(840,000)	(2,586,705)	207 %
892742	1123901	Utilization Chgs to 742 Fun	(3,000)	(3,000)	(3,000)	(3,000)	%
892745	1123901	Utilization Chgs to 745 Fund	(3,000)	(3,000)	(3,000)	(3,000)	%
892758	1123901	Utiliz Chgs to 758	(3,000)	(3,000)	(3,000)	(3,000)	%
894411	1123901	Special Capital Imp Fund	(2,171,046)	0	0	0	---
<b>Charges to Others Total</b>			<b>(6,176,056)</b>	<b>(12,009,031)</b>	<b>(12,009,031)</b>	<b>(13,744,281)</b>	<b>14 %</b>
<b>Total Budget Requirements</b>			<b>4,192,804</b>	<b>1,040,783</b>	<b>1,276,494</b>	<b>2,550,224</b>	<b>145 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	1,059	0	859,630	0	---
455060	9754120	Hunter Pk-Street Imp	19,339	0	226,396	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	495,000	0	565,983	0	---
<b>Special Projects Total</b>			<b>515,398</b>	<b>0</b>	<b>1,795,903</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>515,398</b>	<b>0</b>	<b>1,795,903</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
455023	1123805	Canyon Springs Series C	0	230,000	230,000	0	---
		<b>Special Projects Total</b>	<b>0</b>	<b>230,000</b>	<b>230,000</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>0</b>	<b>230,000</b>	<b>230,000</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421001	1123701	Prof Svcs - Admin	2,456	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
455140	1123701	Sycamore Canyon CFD 92-1	7,008	0	469,760	0	---
455140	9583700	Median Constr/Eastern Ave	0	0	1,500,000	0	---
<b>Special Projects Total</b>			<b>7,008</b>	<b>0</b>	<b>1,969,760</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>9,464</b>	<b>0</b>	<b>1,969,760</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	1123230	Salaries-Regular	250,203	286,245	286,245	0	---
411410	1123230	Vacation Payoff	13,557	0	0	0	---
411420	1123230	Sick Leave Payoff	28,600	0	0	0	---
411430	1123230	Compensatory Time Payoff	794	0	0	0	---
412000	1123230	Emp Pension & Benefits	146,168	147,619	147,619	0	---
<b>Personnel Services Total</b>			<b>439,324</b>	<b>433,864</b>	<b>433,864</b>	<b>0</b>	<b>---</b>
421000	1123230	Professional Services	63,320	68,800	68,800	0	---
422000	1123230	Utility Services	1,957	952	952	0	---
423000	1123230	Rentals & Transport	375	3,100	3,100	0	---
424000	1123230	Maint & Repairs	0	4,000	4,000	0	---
425000	1123230	Office Exp & Supplies	27,459	36,700	36,700	0	---
425200	1123230	Periodicals/Dues	1,253	1,750	1,750	0	---
426000	1123230	Materials & Supplies	1,317	3,250	3,250	0	---
427100	1123230	Travel & Meeting	328	0	0	0	---
427200	1123230	Training	1,916	5,000	5,000	0	---
428100	1123230	Adjuster Service Fees	891	12,000	12,000	0	---
428200	1123230	Legal Fees	226,203	150,000	150,000	0	---
428205	1123230	Litigation Costs	50,249	150,000	150,000	0	---
428300	1123230	Excess Insurance Premium	293,797	350,000	350,000	0	---
428400	1123230	Liability Insurance	6,567	9,701	9,701	0	---
428410	1123230	Claims & Judgements Adj	(901,539)	0	0	0	---
428510	1123230	Paid Claims - Medical	2,377,566	1,500,000	1,500,000	0	---
428521	1123230	Claims-Temp Disability	68,391	200,000	200,000	0	---
428522	1123230	Claims-Perm Disability	688,412	532,000	532,000	0	---
428530	1123230	Rehabilitation	6,233	150,000	150,000	0	---
428540	1123230	Life Pension	16,254	50,000	50,000	0	---
428550	1123230	Death Benefits	128,137	200,000	200,000	0	---
443300	1123230	Uncoll Accts-Bad Debts	(5,466)	0	0	0	---
447300	1123230	State Funding Assessment	73,562	85,000	85,000	0	---
<b>Non-personnel Expenses Total</b>			<b>3,127,190</b>	<b>3,512,253</b>	<b>3,512,253</b>	<b>0</b>	<b>---</b>
456000	1123230	Energy Contingency Funds	238	0	0	0	---
<b>Special Projects Total</b>			<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	1123230	Principal	4,940	5,846	5,846	0	---
482000	1123230	Interest	11,815	11,598	11,598	0	---
<b>Debt Service Total</b>			<b>16,755</b>	<b>17,444</b>	<b>17,444</b>	<b>0</b>	<b>---</b>
881100	1123230	General Fund Allocation Chgs	272,585	297,065	297,065	0	---
<b>Charges From Others Total</b>			<b>272,585</b>	<b>297,065</b>	<b>297,065</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>3,856,094</b>	<b>4,260,626</b>	<b>4,260,626</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
428410	1123220	Claims & Judgements Adj	37,712	0	0	0	---
428521	1123220	Claims-Temp Disability	427,057	350,000	350,000	350,000	%
<b>Non-personnel Expenses Total</b>			<b>464,769</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>---</b>
482000	1123220	Interest	4,675	0	0	0	---
<b>Debt Service Total</b>			<b>4,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123220	General Fund Allocation Chgs	9,849	12,049	12,049	21,276	76 %
<b>Charges From Others Total</b>			<b>9,849</b>	<b>12,049</b>	<b>12,049</b>	<b>21,276</b>	<b>76 %</b>
<b>Total Budget Requirements</b>			<b>479,293</b>	<b>362,049</b>	<b>362,049</b>	<b>371,276</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123210	Professional Services	6,650	6,200	6,200	6,200	%
423000	1123210	Rentals & Transport	88	250	250	250	%
425000	1123210	Office Exp & Supplies	550	750	750	750	%
426000	1123210	Materials & Supplies	0	2,250	2,250	2,250	%
427100	1123210	Travel & Meeting	100	0	0	0	---
427200	1123210	Training	0	1,700	1,700	1,700	%
428200	1123210	Legal Fees	2,189,572	1,950,000	1,950,000	1,950,000	%
428300	1123210	Excess Insurance Premium	393,852	525,000	525,000	525,000	%
428410	1123210	Claims & Judgements Adj	1,445,461	0	0	0	---
428521	1123210	Claims-Temp Disability	134,389	0	0	0	---
428610	1123210	Bodily Injury Claims	2,364,013	2,000,000	2,000,000	2,000,000	%
428630	1123210	Property Damage Claims	1,761,099	2,000,000	2,000,000	2,000,000	%
<b>Non-personnel Expenses Total</b>			<b>8,295,776</b>	<b>6,486,150</b>	<b>6,486,150</b>	<b>6,486,150</b>	<b>---</b>
881100	1123210	General Fund Allocation Chgs	434,139	421,724	421,724	456,966	8 %
<b>Charges From Others Total</b>			<b>434,139</b>	<b>421,724</b>	<b>421,724</b>	<b>456,966</b>	<b>8 %</b>
<b>Total Budget Requirements</b>			<b>8,729,916</b>	<b>6,907,874</b>	<b>6,907,874</b>	<b>6,943,116</b>	<b>%</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
425000	1123170	Office Exp & Supplies	1	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	1123803	Professional Services	15,445	0	0	0	---
447010	1123803	Annual Bond Expense	8,063	30,000	30,000	30,000	%
455001	1123803	Spec Dist Admin Misc Expense	0	0	1,500	0	---
<b>Non-personnel Expenses Total</b>			<b>23,508</b>	<b>30,000</b>	<b>31,500</b>	<b>30,000</b>	<b>---</b>
481000	1123803	Principal	535,000	570,000	570,000	610,000	7 %
482000	1123803	Interest	362,208	322,937	322,937	280,621	(13) %
<b>Debt Service Total</b>			<b>897,208</b>	<b>892,937</b>	<b>892,937</b>	<b>890,621</b>	<b>( ) %</b>
881100	1123803	General Fund Allocation Chgs	5,577	6,216	6,216	6,498	4 %
882390	1123803	Annual Utilization Chgs 390 Fd	6,000	6,000	6,000	6,000	%
<b>Charges From Others Total</b>			<b>11,577</b>	<b>12,216</b>	<b>12,216</b>	<b>12,498</b>	<b>2 %</b>
<b>Total Budget Requirements</b>			<b>932,295</b>	<b>935,153</b>	<b>936,653</b>	<b>933,119</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123811	Annual Bond Expense	10,395	15,000	15,000	15,000	%
<b>Non-personnel Expenses Total</b>			<b>10,395</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
481000	1123811	Principal	265,000	275,000	275,000	285,000	3 %
482000	1123811	Interest	735,797	724,993	724,993	713,299	(1) %
<b>Debt Service Total</b>			<b>1,000,797</b>	<b>999,993</b>	<b>999,993</b>	<b>998,299</b>	<b>( ) %</b>
881100	1123811	General Fund Allocation Chgs	5,274	5,864	5,864	6,161	5 %
882390	1123811	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>8,274</b>	<b>8,864</b>	<b>8,864</b>	<b>9,161</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>1,019,467</b>	<b>1,023,857</b>	<b>1,023,857</b>	<b>1,022,460</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123808	Annual Bond Expense	15,018	18,000	18,000	18,000	%
<b>Non-personnel Expenses Total</b>			<b>15,018</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>---</b>
481000	1123808	Principal	290,000	305,000	305,000	320,000	4 %
482000	1123808	Interest	523,200	507,650	507,650	490,928	(3) %
<b>Debt Service Total</b>			<b>813,200</b>	<b>812,650</b>	<b>812,650</b>	<b>810,928</b>	<b>( ) %</b>
881100	1123808	General Fund Allocation Chgs	4,566	5,121	5,121	5,352	4 %
882390	1123808	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>7,566</b>	<b>8,121</b>	<b>8,121</b>	<b>8,352</b>	<b>2 %</b>
<b>Total Budget Requirements</b>			<b>835,784</b>	<b>838,771</b>	<b>838,771</b>	<b>837,280</b>	<b>( ) %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123810	Annual Bond Expense	8,047	15,000	15,000	15,000	%
<b>Non-personnel Expenses Total</b>			<b>8,047</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
481015	1123810	LT Bond Debt Principal	90,000	95,000	95,000	100,000	5 %
482000	1123810	Interest	198,672	194,323	194,323	189,543	(2) %
<b>Debt Service Total</b>			<b>288,672</b>	<b>289,323</b>	<b>289,323</b>	<b>289,543</b>	<b>%</b>
881100	1123810	General Fund Allocation Chgs	2,041	2,322	2,322	2,430	4 %
882390	1123810	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>5,041</b>	<b>5,322</b>	<b>5,322</b>	<b>5,430</b>	<b>2 %</b>
<b>Total Budget Requirements</b>			<b>301,761</b>	<b>309,645</b>	<b>309,645</b>	<b>309,973</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123806	Annual Bond Expense	7,520	16,000	16,000	16,000	%
<b>Non-personnel Expenses Total</b>			<b>7,520</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>---</b>
481015	1123806	LT Bond Debt Principal	1,190,000	1,230,000	1,230,000	1,275,000	3 %
482000	1123806	Interest	125,700	78,788	78,788	27,094	(65) %
<b>Debt Service Total</b>			<b>1,315,700</b>	<b>1,308,788</b>	<b>1,308,788</b>	<b>1,302,094</b>	<b>( ) %</b>
881100	1123806	General Fund Allocation Chgs	6,741	7,457	7,457	7,813	4 %
882390	1123806	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>9,741</b>	<b>10,457</b>	<b>10,457</b>	<b>10,813</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>1,332,961</b>	<b>1,335,245</b>	<b>1,335,245</b>	<b>1,328,907</b>	<b>( ) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123706	Annual Bond Expense	13,648	25,000	47,700	25,000	%
<b>Non-personnel Expenses Total</b>			<b>13,648</b>	<b>25,000</b>	<b>47,700</b>	<b>25,000</b>	<b>---</b>
481015	1123706	LT Bond Debt Principal	991,402	795,000	795,000	855,000	7 %
482000	1123706	Interest	235,687	496,313	496,313	434,438	(12) %
<b>Debt Service Total</b>			<b>1,227,089</b>	<b>1,291,313</b>	<b>1,291,313</b>	<b>1,289,438</b>	<b>( ) %</b>
881100	1123706	General Fund Allocation Chgs	7,015	7,982	7,982	8,339	4 %
882390	1123706	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>10,015</b>	<b>10,982</b>	<b>10,982</b>	<b>11,339</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>1,250,754</b>	<b>1,327,295</b>	<b>1,349,995</b>	<b>1,325,777</b>	<b>( ) %</b>

## Departmental Budget Detail

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

752 - 112370

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123712	Annual Bond Expense	1,470	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481015	1123712	LT Bond Debt Principal	353,190	0	0	0	---
482000	1123712	Interest	83,964	0	0	0	---
<b>Debt Service Total</b>			<b>437,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123712	General Fund Allocation Chgs	3,954	0	0	0	---
882390	1123712	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
<b>Charges From Others Total</b>			<b>6,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>445,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123708	Annual Bond Expense	8,905	20,000	20,000	20,000	%
<b>Non-personnel Expenses Total</b>			<b>8,905</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>---</b>
481015	1123708	LT Bond Debt Principal	1,025,000	1,065,000	1,065,000	1,110,000	4 %
482000	1123708	Interest	386,610	344,278	344,278	299,135	(13) %
<b>Debt Service Total</b>			<b>1,411,610</b>	<b>1,409,278</b>	<b>1,409,278</b>	<b>1,409,135</b>	<b>( ) %</b>
881100	1123708	General Fund Allocation Chgs	7,366	8,191	8,191	8,618	5 %
882390	1123708	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>10,366</b>	<b>11,191</b>	<b>11,191</b>	<b>11,618</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>1,430,881</b>	<b>1,440,469</b>	<b>1,440,469</b>	<b>1,440,753</b>	<b>%</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123714	Annual Bond Expense	7,405	12,000	12,000	12,000	%
<b>Non-personnel Expenses Total</b>			<b>7,405</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>---</b>
481015	1123714	LT Bond Debt Principal	354,739	329,987	329,987	307,056	(6) %
482000	1123714	Interest	835,261	865,013	865,013	882,943	2 %
<b>Debt Service Total</b>			<b>1,190,000</b>	<b>1,195,000</b>	<b>1,195,000</b>	<b>1,189,999</b>	<b>( ) %</b>
881100	1123714	General Fund Allocation Chgs	5,986	6,656	6,656	6,982	4 %
882390	1123714	Annual Utilization Chgs 390 Fd	1,999	2,000	2,000	2,000	%
<b>Charges From Others Total</b>			<b>7,986</b>	<b>8,656</b>	<b>8,656</b>	<b>8,982</b>	<b>3 %</b>
<b>Total Budget Requirements</b>			<b>1,205,391</b>	<b>1,215,656</b>	<b>1,215,656</b>	<b>1,210,981</b>	<b>( ) %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123718	Annual Bond Expense	4,487	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123704	Annual Bond Expense	730	15,000	19,800	15,000	%
<b>Non-personnel Expenses Total</b>			<b>730</b>	<b>15,000</b>	<b>19,800</b>	<b>15,000</b>	<b>---</b>
481015	1123704	LT Bond Debt Principal	180,407	145,000	145,000	160,000	10 %
482000	1123704	Interest	42,888	89,813	89,813	78,375	(12) %
<b>Debt Service Total</b>			<b>223,295</b>	<b>234,813</b>	<b>234,813</b>	<b>238,375</b>	<b>1 %</b>
881100	1123704	General Fund Allocation Chgs	1,842	2,093	2,093	2,208	5 %
882390	1123704	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>4,842</b>	<b>5,093</b>	<b>5,093</b>	<b>5,208</b>	<b>2 %</b>
<b>Total Budget Requirements</b>			<b>228,868</b>	<b>254,906</b>	<b>259,706</b>	<b>258,583</b>	<b>1 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
447010	1123702	Annual Bond Expense	7,650	15,000	15,000	15,000	%
<b>Non-personnel Expenses Total</b>			<b>7,650</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>---</b>
481015	1123702	LT Bond Debt Principal	185,000	200,000	200,000	205,000	2 %
482000	1123702	Interest	456,846	449,503	449,503	441,528	(1) %
<b>Debt Service Total</b>			<b>641,846</b>	<b>649,503</b>	<b>649,503</b>	<b>646,528</b>	<b>( ) %</b>
881100	1123702	General Fund Allocation Chgs	3,648	4,115	4,115	4,401	6 %
882390	1123702	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	3,000	%
<b>Charges From Others Total</b>			<b>6,648</b>	<b>7,115</b>	<b>7,115</b>	<b>7,401</b>	<b>4 %</b>
<b>Total Budget Requirements</b>			<b>656,145</b>	<b>671,618</b>	<b>671,618</b>	<b>668,929</b>	<b>( ) %</b>

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