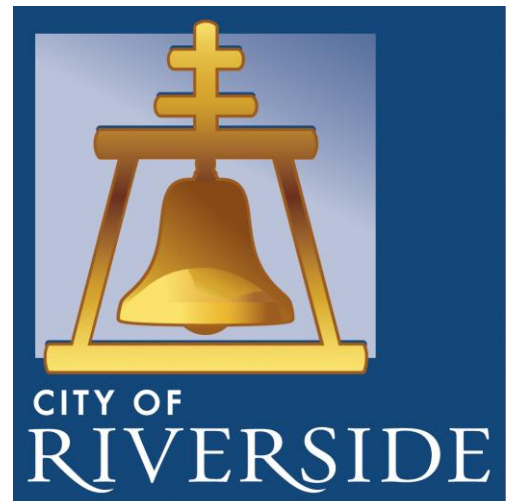


# OFFICE OF THE CITY MANAGER

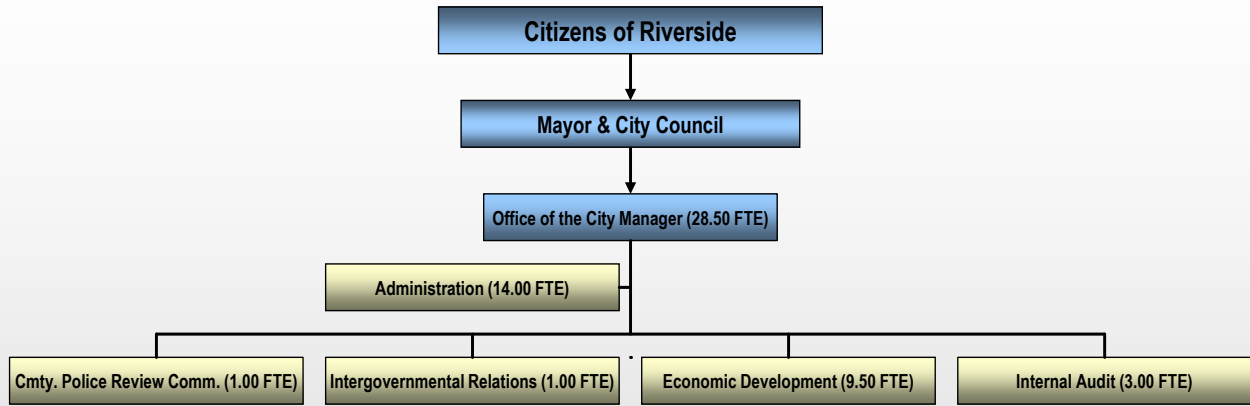
## MISSION STATEMENT

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.

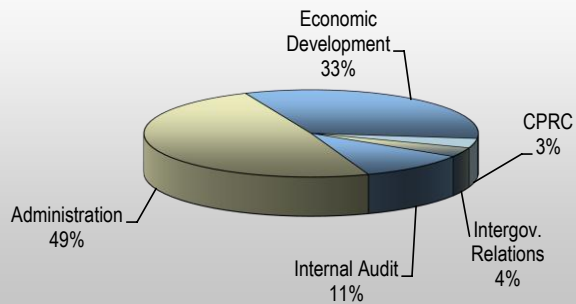


# OFFICE OF THE CITY MANAGER

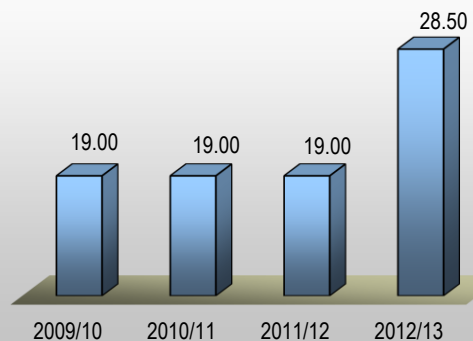
## DEPARTMENT ORGANIZATIONAL CHART



## 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, and providing administrative direction to City Departments.

The Office of Economic Development is committed to providing the City Council with a forward-thinking, collaborative strategy to position Riverside as a leader in our "new economy." Building on the community vision established with Seizing Our Destiny, the Office of Economic Development will assist the City to fuel intelligent growth, be a catalyst for innovation, continue to be a location of choice, and become an increasingly unified city that leverages its people, partnerships and spirit. Simply put, the goal of economic development is to help businesses create jobs for our community and every City employee will have a role to play.

The Internal Audit Division provides the City Manager and Department Directors with independent, objective and useful information regarding the services and functions of the City.

The Intergovernmental Relations Division is responsible for ensuring the City Council's legislative priorities are communicated to community, state and federal partners and stakeholders.

The Community Police Review Commission independently reviews citizen complaint investigations, recommends changes in the Riverside Police Department policies, conducts on-going public outreach and when deemed appropriate, conducts independent investigations of citizen complaints.

### PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	15.00	15.00	15.00	14.00	(1.00)
Economic Development	-	-	-	9.50	9.50
Communications Office	1.00	1.00	1.00	-	(1.00)
Community Police Review Commission	2.00	2.00	2.00	1.00	(1.00)
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Internal Audit	-	-	-	3.00	3.00
<b>Total Personnel</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>28.50</b>	<b>9.50</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 work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
3. 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.
4. To attract, protect, and increase private investment to stimulate the economy and increase the number of jobs in the City.
5. To energize each City employee about economic development and their role on the "team".

## FISCAL YEAR 2012/12 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Expanded the City's social media to include the City Manager's blog to communicate key issues with residents.	Goal #1	Economic Development / Transportation / Livable Communities	Our Story
2 Named the Most Intelligent Community in the World 2012 in an international competition sponsored by Intelligent Community Forum.	Goal #1	Economic Development / Livable Communities	Economic Development / Workforce / Learning / Our Story
3 Created the Office of Economic Development.	Goal #1	Economic Development / Livable Community	Economy / Workforce
4 Created and presented the Economic Development Action Plan.	Goal #1	Economic Development	Community / Workforce
5 Assisted in bringing new jobs and retaining additional jobs for the City.	Goal #1	Economic Development / Livable Community	Community / Workforce
6 Launched the new Economic Development website and Explore Riverside Mobile Application.	Goal #1	Economic Development / Livable Community	Community / 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 Completed and published the Quality of Life (QOL) Index.	Goal #4	Livable Community	Community / Economy
9 Successfully completed five performance audits and three program assessments that resulted in improved internal controls.	Goal #4	N/A	N/A

# OFFICE OF THE CITY MANAGER

## FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Worked with state leaders and community stakeholders to support the ongoing operation of the California State Historic Citrus Park.	Goal #4	Livable Communities	Places / Recreation / Entertainment

## FISCAL YEAR 2012/13 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 Ryan Bonaminio Park at Tequesquite Arroyo projects.	Goal #1	Economic Development / Transportation / Livable Communities / Arts and Innovation	Entertainment / Recreation
2 To design and implement the "Business First" Program.	Goal #1	Economic Development	Economy
3 To develop an "economic snapshot" on a regular basis to provide benchmarking and data trending.	Goal #1	Economic Development / Livable Communities	Economy
4 To complete a new Tourism and Trade Show Plan.	Goal #1	Economic Development / Livable Communities	Economy / Community
5 To support the establishment of the University of California, Riverside School of Medicine.	Goal #1	Economic Development / Livable Communities	Economy / Learning / Healthcare / Community
6 To continue to urge regional support for the Ontario International Airport.	Goal #1	Economic Development / Transportation	Innovative Economy
7 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
8 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
9 To complete an amendment to the Downtown Specific Plan.	Goal #4	Economic Development / Arts & Innovation	Economy / Workforce
10 To introduce a formal risk assessment model for use in planning future audits.	Goal #4	N/A	N/A

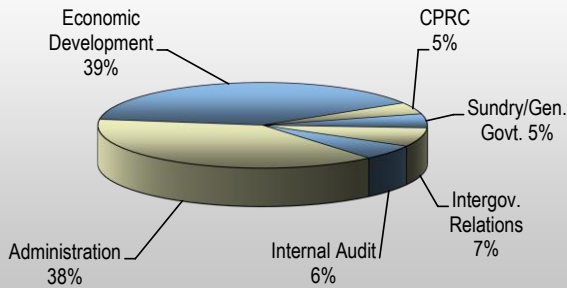
# OFFICE OF THE CITY MANAGER

## BUDGET SUMMARY BY DIVISION

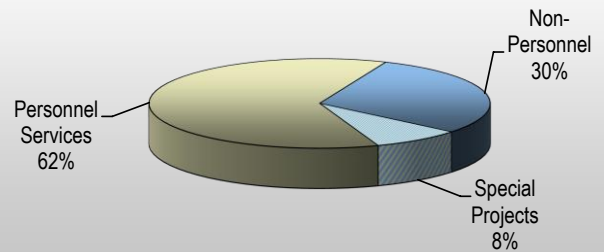
	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration	1,985,157	2,160,241	2,170,312	1,964,316	-9.49%
Economic Development	-	-	-	2,003,485	---
Communications Office	38,615	45,570	-	-	---
Community Police Review Commission	157,780	232,712	224,414	226,281	0.83%
Sundry/General Government	614,500	1,641,872	396,950	273,000	-31.23%
Intergovernmental Relations	149,394	271,871	366,468	366,526	0.02%
Internal Audit	-	-	-	293,482	---
<b>Current Operations Budget</b>	<b>\$ 2,945,447</b>	<b>\$ 4,352,268</b>	<b>\$ 3,158,144</b>	<b>\$ 5,127,090</b>	<b>62.35%</b>

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

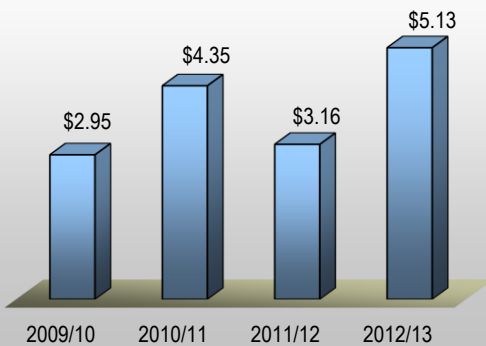
### BUDGET BY DIVISION



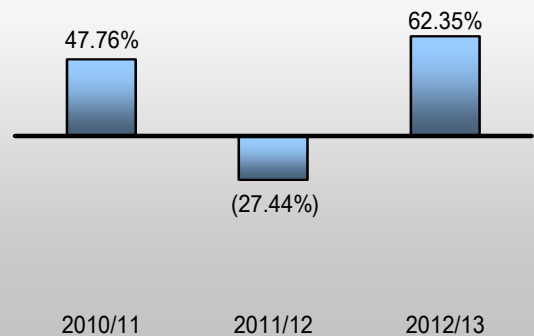
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



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



## OFFICE OF THE CITY MANAGER

### BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	2,032,673	2,381,730	2,243,403	3,173,741	41.47%
Non-Personnel	909,220	1,957,043	894,741	1,519,849	69.86%
Special Projects	3,554	13,495	20,000	433,500	2067.50%
<b>Current Operations Budget</b>	<b>\$ 2,945,447</b>	<b>\$ 4,352,268</b>	<b>\$ 3,158,144</b>	<b>\$ 5,127,090</b>	<b>62.35%</b>
Equipment Outlay	34,235	-	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	-	777	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	465,199	435,317	744,418	854,492	14.79%
Charges To Others	(2,693,648)	(2,792,052)	(3,212,848)	(3,282,687)	2.17%
<b>Total Budget</b>	<b>\$ 751,233</b>	<b>\$ 1,996,310</b>	<b>\$ 689,714</b>	<b>\$ 2,698,895</b>	<b>291.31%</b>

The budget for the Office of the City Manager in prior years has been restated to reflect the Finance Department as a separate department in order to provide more meaningful budgetary trend analysis.

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

#### Personnel Adjustments

1. The Economic Development Division was transferred from the Development Department.
2. Various vacant positions were unfunded as party of the strategy to balance the General Fund budget.

#### Other Adjustments

1. Increases in the non-personnel and special projects budgets are primarily attributable to the transfer of the Economic Development Division from the Development Department.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1100000	Salaries-Regular	1,371,936	1,336,280	1,336,280	1,189,745	(10) %
411410	1100000	Vacation Payoff	115,948	0	0	0	---
412000	1100000	Emp Pension & Benefits	485,376	583,849	583,849	477,579	(18) %
<b>Personnel Services Total</b>			<b>1,973,262</b>	<b>1,920,129</b>	<b>1,920,129</b>	<b>1,667,324</b>	<b>(13) %</b>
421000	1100000	Professional Services	104,480	100,000	100,000	150,000	50 %
422000	1100000	Utility Services	9,858	17,500	17,500	15,100	(13) %
423000	1100000	Rentals & Transport	4,243	32,000	32,000	32,000	%
425000	1100000	Office Exp & Supplies	24,001	30,000	30,000	29,000	(3) %
425200	1100000	Periodicals/Dues	210	4,000	4,000	3,400	(15) %
426000	1100000	Materials & Supplies	19,029	31,000	32,252	29,000	(6) %
427100	1100000	Travel & Meeting	15,555	8,000	8,000	6,000	(25) %
427200	1100000	Training	883	8,000	8,000	6,500	(18) %
428400	1100000	Liability Insurance	5,497	19,683	19,683	25,992	32 %
<b>Non-personnel Expenses Total</b>			<b>183,760</b>	<b>250,183</b>	<b>251,435</b>	<b>296,992</b>	<b>18 %</b>
450239	1100000	General Litigation Costs	27	0	0	0	---
450356	1100000	CATV Special Programming Funds	3,191	0	0	0	---
<b>Special Projects Total</b>			<b>3,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1100000	General Fund Allocation Chgs	192,108	198,912	198,912	183,941	(7) %
882101	1100000	Annual Utilization Chgs 101 Fd	26,378	30,029	30,029	0	---
882510	1100000	Annual Utilization Chgs 510 Fd	2,622	289,500	289,500	280,100	(3) %
<b>Charges From Others Total</b>			<b>221,108</b>	<b>518,441</b>	<b>518,441</b>	<b>464,041</b>	<b>(10) %</b>
891100	1100000	General Fund Allocation Chrges	(2,354,652)	(2,669,106)	(2,669,106)	(2,409,185)	(9) %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(19,054)	(19,647)	(19,647)	(19,172)	(2) %
<b>Charges to Others Total</b>			<b>(2,373,707)</b>	<b>(2,688,753)</b>	<b>(2,688,753)</b>	<b>(2,428,357)</b>	<b>(9) %</b>
<b>Total Budget Requirements</b>			<b>7,642</b>	<b>0</b>	<b>1,252</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

Department / Section: City Manager / City Mgr-Economic Development  
101 - 111000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1110000	Salaries-Regular	0	0	0	614,232	---
411110	1110000	Salaries-Temp & Part Time	0	0	0	31,200	---
412000	1110000	Emp Pension & Benefits	0	0	0	257,969	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>903,401</b>	<b>---</b>
421000	1110000	Professional Services	0	0	0	270,000	---
422000	1110000	Utility Services	0	0	0	6,000	---
423000	1110000	Rentals & Transport	0	0	0	4,000	---
424000	1110000	Maint & Repairs	0	0	0	600	---
425000	1110000	Office Exp & Supplies	0	0	0	273,500	---
425200	1110000	Periodicals/Dues	0	0	0	45,500	---
427100	1110000	Travel & Meeting	0	0	0	38,500	---
427200	1110000	Training	0	0	0	12,500	---
428400	1110000	Liability Insurance	0	0	0	15,984	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>666,584</b>	<b>---</b>
450182	1110000	Riverside Community On Line	0	0	0	20,000	---
453053	1110000	Seizing Our Destiny	0	0	0	250,000	---
453055	1110000	Community Outreach ED & Mktg	0	0	0	10,000	---
453101	1110000	Small Business Dev Center	0	0	0	103,500	---
453220	1110000	Shop Riverside Program	0	0	0	50,000	---
<b>Special Projects Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>433,500</b>	<b>---</b>
881100	1110000	General Fund Allocation Chgs	0	0	0	190,480	---
882101	1110000	Annual Utilization Chgs 101 Fd	0	0	0	49,478	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>239,958</b>	<b>---</b>
892510	1110000	Annual Utiliztn Chgs to 510 Fd	0	0	0	(114,413)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(114,413)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,129,030</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 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1115000	Professional Services	45,500	0	0	0	---
422000	1115000	Utility Services	70	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>45,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>45,570</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 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123000	Salaries-Regular	496,550	620,968	620,968	0	---
411110	1123000	Salaries-Temp & Part Time	143,409	0	0	0	---
411410	1123000	Vacation Payoff	72,838	0	0	0	---
411420	1123000	Sick Leave Payoff	44,572	0	0	0	---
412000	1123000	Emp Pension & Benefits	225,865	223,733	223,733	0	---
<b>Personnel Services Total</b>			<b>983,236</b>	<b>844,701</b>	<b>844,701</b>	<b>0</b>	<b>---</b>
421000	1123000	Professional Services	157,540	148,000	148,000	0	---
422000	1123000	Utility Services	3,142	3,700	3,700	0	---
424000	1123000	Maint & Repairs	4,491	3,200	3,200	0	---
425000	1123000	Office Exp & Supplies	10,459	10,000	11,471	0	---
425200	1123000	Periodicals/Dues	3,769	3,300	3,300	0	---
426000	1123000	Materials & Supplies	7,372	4,000	4,761	0	---
427100	1123000	Travel & Meeting	2,714	1,000	1,000	0	---
427200	1123000	Training	180	3,000	3,000	0	---
428400	1123000	Liability Insurance	2,598	9,321	9,321	0	---
428420	1123000	Insurance Charges - Direct	72	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>192,339</b>	<b>185,521</b>	<b>187,753</b>	<b>0</b>	<b>---</b>
463300	1123000	Office Furniture & Equip-Cap	1,377	0	0	0	---
<b>Equipment Outlay Total</b>			<b>1,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123000	General Fund Allocation Chgs	235,537	230,751	230,751	0	---
882101	1123000	Annual Utilization Chgs 101 Fd	13,790	10,920	10,920	0	---
<b>Charges From Others Total</b>			<b>249,328</b>	<b>241,671</b>	<b>241,671</b>	<b>0</b>	<b>---</b>
891100	1123000	General Fund Allocation Chrges	(1,275,345)	(1,271,893)	(1,271,893)	0	---
<b>Charges to Others Total</b>			<b>(1,275,345)</b>	<b>(1,271,893)</b>	<b>(1,271,893)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>150,936</b>	<b>0</b>	<b>2,232</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 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
412000	1123010	Emp Pension & Benefits	(85)	0	0	0	---
<b>Personnel Services Total</b>			<b>(85)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	1123010	Professional Services	0	0	42,987	0	---
422000	1123010	Utility Services	1,844	2,000	2,000	0	---
425000	1123010	Office Exp & Supplies	5	221,666	221,666	0	---
426000	1123010	Materials & Supplies	100,000	0	0	0	---
428200	1123010	Legal Fees	566	0	0	0	---
428420	1123010	Insurance Charges - Direct	566	4,865	4,865	0	---
443200	1123010	Refunds & Rebates	4,461	5,000	5,000	0	---
446000	1123010	Dev Agree Requirements	1,048,349	990,000	990,000	0	---
<b>Non-personnel Expenses Total</b>			<b>1,155,792</b>	<b>1,223,531</b>	<b>1,266,518</b>	<b>0</b>	<b>---</b>
450100	1123010	Econ Dev Reserve	3,000	0	68,431	0	---
<b>Special Projects Total</b>			<b>3,000</b>	<b>0</b>	<b>68,431</b>	<b>0</b>	<b>---</b>
881100	1123010	General Fund Allocation Chgs	75,930	65,324	65,324	0	---
<b>Charges From Others Total</b>			<b>75,930</b>	<b>65,324</b>	<b>65,324</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,234,637</b>	<b>1,288,855</b>	<b>1,400,273</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123050	Salaries-Regular	1,158,110	1,203,156	1,203,156	0	---
411110	1123050	Salaries-Temp & Part Time	18,022	143,787	143,787	0	---
412000	1123050	Emp Pension & Benefits	530,610	626,185	626,185	0	---
413120	1123050	OT at 1.5 Rate	1,445	25,000	25,000	0	---
<b>Personnel Services Total</b>			<b>1,708,188</b>	<b>1,998,128</b>	<b>1,998,128</b>	<b>0</b>	<b>---</b>
421000	1123050	Professional Services	105,698	83,800	83,800	0	---
422000	1123050	Utility Services	1,853	4,894	4,894	0	---
423000	1123050	Rentals & Transport	11	0	0	0	---
424000	1123050	Maint & Repairs	11,323	15,000	15,000	0	---
425000	1123050	Office Exp & Supplies	459,136	428,000	428,000	0	---
425200	1123050	Periodicals/Dues	80	3,000	3,000	0	---
426000	1123050	Materials & Supplies	6,075	6,000	6,000	0	---
427100	1123050	Travel & Meeting	1,240	0	0	0	---
427200	1123050	Training	2,206	6,000	6,000	0	---
428400	1123050	Liability Insurance	4,908	20,218	20,218	0	---
443210	1123050	Refunds-Street Lights	24	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>592,557</b>	<b>566,912</b>	<b>566,912</b>	<b>0</b>	<b>---</b>
463300	1123050	Office Furniture & Equip-Cap	4,274	2,000	2,000	0	---
<b>Equipment Outlay Total</b>			<b>4,274</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>---</b>
881100	1123050	General Fund Allocation Chgs	210,285	230,413	230,413	0	---
882101	1123050	Annual Utilization Chgs 101 Fd	10,999	0	0	0	---
<b>Charges From Others Total</b>			<b>221,285</b>	<b>230,413</b>	<b>230,413</b>	<b>0</b>	<b>---</b>
891100	1123050	General Fund Allocation Chrges	(2,144,070)	(2,421,453)	(2,421,453)	0	---
892101	1123050	Annual Utiliztn Chgs to 101 Fd	(24,999)	(53,675)	(53,675)	0	---
892510	1123050	Annual Utiliztn Chgs to 510 Fd	(336,999)	(322,325)	(322,325)	0	---
<b>Charges to Others Total</b>			<b>(2,506,070)</b>	<b>(2,797,453)</b>	<b>(2,797,453)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>20,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123100	Salaries-Regular	475,182	507,911	507,911	0	---
411110	1123100	Salaries-Temp & Part Time	69,055	33,329	33,329	0	---
411410	1123100	Vacation Payoff	6,390	0	0	0	---
411420	1123100	Sick Leave Payoff	7,332	0	0	0	---
411430	1123100	Compensatory Time Payoff	107	0	0	0	---
412000	1123100	Emp Pension & Benefits	208,594	242,186	242,186	0	---
413120	1123100	OT at 1.5 Rate	0	1,000	1,000	0	---
<b>Personnel Services Total</b>			<b>766,662</b>	<b>784,426</b>	<b>784,426</b>	<b>0</b>	<b>---</b>
421000	1123100	Professional Services	14,015	11,550	11,550	0	---
422000	1123100	Utility Services	3,772	5,000	5,000	0	---
423000	1123100	Rentals & Transport	8,930	10,000	10,000	0	---
425000	1123100	Office Exp & Supplies	53,968	41,300	41,300	0	---
425200	1123100	Periodicals/Dues	0	110	110	0	---
427100	1123100	Travel & Meeting	215	0	0	0	---
428400	1123100	Liability Insurance	2,619	8,124	8,124	0	---
<b>Non-personnel Expenses Total</b>			<b>83,522</b>	<b>76,084</b>	<b>76,084</b>	<b>0</b>	<b>---</b>
881100	1123100	General Fund Allocation Chgs	257,769	262,341	262,341	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	0	155,453	155,453	0	---
<b>Charges From Others Total</b>			<b>257,769</b>	<b>417,794</b>	<b>417,794</b>	<b>0</b>	<b>---</b>
891100	1123100	General Fund Allocation Chrges	(517,101)	(389,573)	(389,573)	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	0	(72,691)	(72,691)	0	---
892170	1123100	Annual Utiliztn Chgs to 170 Fd	0	(2,127)	(2,127)	0	---
892411	1123100	Annual Utiliztn Chgs to 411 Fd	0	(5,504)	(5,504)	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	0	(29,270)	(29,270)	0	---
892530	1123100	Annual Utiliztn Chgs to 530 FD	0	(7,631)	(7,631)	0	---
892540	1123100	Annual Utiliztn Chgs to 540 Fd	0	(7,631)	(7,631)	0	---
892550	1123100	Annual Utiliztn Chgs to 550 Fd	0	(9,758)	(9,758)	0	---
892560	1123100	Utilization Chgs to 560 Fund	0	(2,127)	(2,127)	0	---
892570	1123100	Utilization Chgs to 570 Fund	0	(7,631)	(7,631)	0	---
<b>Charges to Others Total</b>			<b>(517,101)</b>	<b>(533,943)</b>	<b>(533,943)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>590,851</b>	<b>744,361</b>	<b>744,361</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123150	Salaries-Regular	520,529	475,387	475,387	0	---
411110	1123150	Salaries-Temp & Part Time	36,172	39,190	39,190	0	---
411420	1123150	Sick Leave Payoff	53,733	0	0	0	---
412000	1123150	Emp Pension & Benefits	222,133	220,219	220,219	0	---
413120	1123150	OT at 1.5 Rate	580	4,000	4,000	0	---
<b>Personnel Services Total</b>			<b>833,150</b>	<b>738,796</b>	<b>738,796</b>	<b>0</b>	<b>---</b>
421000	1123150	Professional Services	54,645	64,221	64,796	0	---
422000	1123150	Utility Services	4,901	4,066	4,066	0	---
423000	1123150	Rentals & Transport	1,368	3,566	3,566	0	---
424000	1123150	Maint & Repairs	0	710	710	0	---
425000	1123150	Office Exp & Supplies	22,493	53,011	53,011	0	---
425200	1123150	Periodicals/Dues	5,407	4,685	4,685	0	---
426000	1123150	Materials & Supplies	2,182	8,500	8,500	0	---
427100	1123150	Travel & Meeting	1,147	0	0	0	---
427200	1123150	Training	195	250	250	0	---
428400	1123150	Liability Insurance	2,298	7,724	7,724	0	---
428420	1123150	Insurance Charges - Direct	36,069	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>130,709</b>	<b>146,733</b>	<b>147,308</b>	<b>0</b>	<b>---</b>
450337	1123150	Hazardous Materials Cleanup	310,117	250,000	250,000	0	---
452004	1123150	City-Wide Employee Training	28,857	25,000	25,000	0	---
<b>Special Projects Total</b>			<b>338,975</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>---</b>
881100	1123150	General Fund Allocation Chgs	119,803	126,106	126,106	0	---
<b>Charges From Others Total</b>			<b>119,803</b>	<b>126,106</b>	<b>126,106</b>	<b>0</b>	<b>---</b>
891100	1123150	General Fund Allocation Chrges	(1,271,025)	(1,286,635)	(1,286,635)	0	---
<b>Charges to Others Total</b>			<b>(1,271,025)</b>	<b>(1,286,635)</b>	<b>(1,286,635)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>151,614</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1123801	Professional Services	0	25,000	25,000	0	---
422000	1123801	Utility Services	4,453,631	0	0	0	---
422200	1123801	Electric	24,703	4,441,000	4,441,000	0	---
<b>Non-personnel Expenses Total</b>			<b>4,478,335</b>	<b>4,466,000</b>	<b>4,466,000</b>	<b>0</b>	<b>---</b>
881100	1123801	General Fund Allocation Chgs	11,013	11,737	11,737	0	---
<b>Charges From Others Total</b>			<b>11,013</b>	<b>11,737</b>	<b>11,737</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,489,348</b>	<b>4,477,737</b>	<b>4,477,737</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123905	Annual Bond Expense	29,855	30,000	30,000	0	---
<b>Non-personnel Expenses Total</b>			<b>29,855</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>---</b>
481000	1123905	Principal	32,154,773	1,425,151	32,200,151	0	---
481015	1123905	LT Bond Debt Principal	4,805,000	5,505,000	5,505,000	0	---
481018	1123905	Bond Cost Of Issuance	174,010	0	169,024	0	---
482000	1123905	Interest	7,207,218	7,208,302	7,208,302	0	---
<b>Debt Service Total</b>			<b>44,341,001</b>	<b>14,138,453</b>	<b>45,082,477</b>	<b>0</b>	<b>---</b>
882390	1123905	Annual Utilization Chgs 390 Fd	7,221,792	7,276,522	7,276,522	0	---
<b>Charges From Others Total</b>			<b>7,221,792</b>	<b>7,276,522</b>	<b>7,276,522</b>	<b>0</b>	<b>---</b>
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(18,635,049)	(19,312,156)	(19,312,156)	0	---
894101	1123905	Interfund Svcs-General Fund	0	(1,650,046)	(1,650,046)	0	---
<b>Charges to Others Total</b>			<b>(18,635,049)</b>	<b>(20,962,202)</b>	<b>(20,962,202)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>32,957,600</b>	<b>482,773</b>	<b>31,426,797</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1125000	Salaries-Regular	45,792	118,265	118,265	118,096	( ) %
411110	1125000	Salaries-Temp & Part Time	94,236	0	0	0	---
412000	1125000	Emp Pension & Benefits	28,085	31,144	31,144	32,392	4 %
413120	1125000	OT at 1.5 Rate	1,331	3,000	3,000	3,000	%
<b>Personnel Services Total</b>			<b>169,445</b>	<b>152,409</b>	<b>152,409</b>	<b>153,488</b>	<b>%</b>
421000	1125000	Professional Services	45,017	50,000	47,000	50,000	%
422000	1125000	Utility Services	757	1,743	1,743	1,743	%
424000	1125000	Maint & Repairs	119	250	250	250	%
425000	1125000	Office Exp & Supplies	12,044	8,400	8,400	8,400	%
425200	1125000	Periodicals/Dues	781	920	920	920	%
426000	1125000	Materials & Supplies	777	217	217	217	%
427100	1125000	Travel & Meeting	2,028	7,500	7,500	7,500	%
427200	1125000	Training	1,180	1,200	4,200	1,200	%
428400	1125000	Liability Insurance	561	1,775	1,775	2,563	44 %
<b>Non-personnel Expenses Total</b>			<b>63,267</b>	<b>72,005</b>	<b>72,005</b>	<b>72,793</b>	<b>1 %</b>
881100	1125000	General Fund Allocation Chgs	31,699	36,153	36,153	47,790	32 %
<b>Charges From Others Total</b>			<b>31,699</b>	<b>36,153</b>	<b>36,153</b>	<b>47,790</b>	<b>32 %</b>
<b>Total Budget Requirements</b>			<b>264,412</b>	<b>260,567</b>	<b>260,567</b>	<b>274,071</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	9135101	ARRA-Government Bldg Retrofit	1,748	0	319	0	---
411100	9135102	ARRA-Foreclosed Home Green	538	0	0	0	---
411100	9135103	ARRA-PC Power Rebates	525	0	0	0	---
411100	9135104	ARRA-Specific Plan Update	59,624	0	91,440	0	---
411100	9135105	ARRA-GHG Inventory	484	0	0	0	---
411100	9135106	ARRA-Solar Trash Compactor	6,900	0	0	0	---
411100	9135107	ARRA-PV Elec Solar Charging	380	0	0	0	---
411100	9135108	ARRA-Street Lighting Retrofit	13,105	0	843	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	29,715	0	38,037	0	---
413120	9135101	ARRA-Government Bldg Retrofit	7,217	0	0	0	---
413120	9135109	ARRA-Lighted St Sign Retrofit	0	0	269	0	---
<b>Personnel Services Total</b>			<b>120,241</b>	<b>0</b>	<b>130,910</b>	<b>0</b>	<b>---</b>
421000	9135101	ARRA-Government Bldg Retrofit	138,077	0	137,876	0	---
421000	9135102	ARRA-Foreclosed Home Green	3,211	0	0	0	---
421000	9135104	ARRA-Specific Plan Update	0	0	32,500	0	---
421000	9135105	ARRA-GHG Inventory	5,400	0	0	0	---
421000	9135107	ARRA-PV Elec Solar Charging	147,583	0	1,640	0	---
421000	9135108	ARRA-Street Lighting Retrofit	18,167	0	6,675	0	---
421000	9135110	ARRA-Environ Learning Tree	100,000	0	0	0	---
421000	9135111	ARRA-Green TeamWorks	98,858	0	151,141	0	---
423000	9125100	Homeless Street Outreach	1,783	0	0	0	---
425000	1135000	Office Exp & Supplies	20,790	22,000	22,000	22,000	%
425000	9135102	ARRA-Foreclosed Home Green	1,350	0	0	0	---
425000	9135104	ARRA-Specific Plan Update	0	0	2,806	0	---
425200	1135000	Periodicals/Dues	221,624	251,000	251,000	251,000	%
426000	1135000	Materials & Supplies	0	90,000	90,000	0	---
426000	9135104	ARRA-Specific Plan Update	86	0	2,725	0	---
426000	9135106	ARRA-Solar Trash Compactor	11,443	0	0	0	---
426000	9135108	ARRA-Street Lighting Retrofit	95,754	0	0	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	98,023	0	177,354	0	---
427100	1135000	Travel & Meeting	0	2,450	2,450	0	---
443200	9135102	ARRA-Foreclosed Home Green	524,202	0	243,557	0	---
443200	9135103	ARRA-PC Power Rebates	25,000	0	43,618	0	---
447100	1135000	Taxes and Assessments	0	11,500	11,500	0	---
<b>Non-personnel Expenses Total</b>			<b>1,511,356</b>	<b>376,950</b>	<b>1,176,844</b>	<b>273,000</b>	<b>(27) %</b>
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	40,000	0	---
456076	9135102	ARRA-Foreclosed Home Green	10,275	0	0	0	---
<b>Special Projects Total</b>			<b>10,275</b>	<b>20,000</b>	<b>40,000</b>	<b>0</b>	<b>---</b>
440110	9127400	Emergency Shelter 07/08	777	0	0	0	---
<b>Operating Grants Total</b>			<b>777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462200	9135101	ARRA-Government Bldg Retrofit	0	0	49,762	0	---
462200	9773100	311 Call Center	0	0	198	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>49,960</b>	<b>0</b>	<b>---</b>
881100	1135000	General Fund Allocation Chgs	77,073	32,197	32,197	22,794	(29) %
<b>Charges From Others Total</b>			<b>77,073</b>	<b>32,197</b>	<b>32,197</b>	<b>22,794</b>	<b>(29) %</b>

## Departmental Budget Detail

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

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Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		<b>Total Budget Requirements</b>	1,719,723	429,147	1,429,911	295,794	(31) %

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1140000	Salaries-Regular	86,089	120,112	120,112	119,652	( ) %
412000	1140000	Emp Pension & Benefits	32,692	50,753	50,753	50,477	( ) %
<b>Personnel Services Total</b>			<b>118,782</b>	<b>170,865</b>	<b>170,865</b>	<b>170,129</b>	<b>( ) %</b>
421000	1140000	Professional Services	152,777	185,000	247,976	185,000	%
425000	1140000	Office Exp & Supplies	0	1,800	1,800	1,800	%
425200	1140000	Periodicals/Dues	65	0	0	0	---
427100	1140000	Travel & Meeting	247	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Liability Insurance	0	1,803	1,803	2,597	44 %
<b>Non-personnel Expenses Total</b>			<b>153,089</b>	<b>195,603</b>	<b>258,579</b>	<b>196,397</b>	<b>%</b>
881100	1140000	General Fund Allocation Chgs	11,332	13,842	13,842	17,155	23 %
<b>Charges From Others Total</b>			<b>11,332</b>	<b>13,842</b>	<b>13,842</b>	<b>17,155</b>	<b>23 %</b>
891100	1140000	General Fund Allocation Chrges	(170,704)	(306,310)	(306,310)	(302,681)	(1) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(73,999)	(74,000)	(74,000)	(81,000)	9 %
894101	1140000	Interfund Svcs-General Fund	(79,538)	0	0	0	---
<b>Charges to Others Total</b>			<b>(324,242)</b>	<b>(380,310)</b>	<b>(380,310)</b>	<b>(383,681)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>(41,038)</b>	<b>0</b>	<b>62,976</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: City Manager / CM-Internal Audit  
101 - 114500

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1145000	Salaries-Regular	0	0	0	202,884	---
412000	1145000	Emp Pension & Benefits	0	0	0	76,515	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>279,399</b>	<b>---</b>
422000	1145000	Utility Services	0	0	0	2,400	---
425000	1145000	Office Exp & Supplies	0	0	0	3,000	---
425200	1145000	Periodicals/Dues	0	0	0	600	---
427100	1145000	Travel & Meeting	0	0	0	2,000	---
427200	1145000	Training	0	0	0	1,500	---
428400	1145000	Liability Insurance	0	0	0	4,583	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>14,083</b>	<b>---</b>
881100	1145000	General Fund Allocation Chgs	0	0	0	18,537	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>18,537</b>	<b>---</b>
891100	1145000	General Fund Allocation Chrges	0	0	0	(312,019)	---
<b>Charges to Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(312,019)</b>	<b>---</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 / City Manager-Debt  
101 - 119000

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	94,101	143,785	143,785	44,217	(69) %
		<b>Charges From Others Total</b>	<b>94,101</b>	<b>143,785</b>	<b>143,785</b>	<b>44,217</b>	<b>(69) %</b>
891100	1190000	General Fund Allocation Chrges	(94,101)	(143,785)	(143,785)	(44,217)	(69) %
		<b>Charges to Others Total</b>	<b>(94,101)</b>	<b>(143,785)</b>	<b>(143,785)</b>	<b>(44,217)</b>	<b>(69) %</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 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1123901	Professional Services	7,390	0	0	0	---
447010	1123901	Annual Bond Expense	48,800	50,000	50,000	0	---
455001	1123901	Spec Dist Admin Misc Expense	0	32,000	295,711	0	---
<b>Non-personnel Expenses Total</b>			<b>56,190</b>	<b>82,000</b>	<b>345,711</b>	<b>0</b>	<b>---</b>
481015	1123901	LT Bond Debt Principal	4,175,000	5,556,993	4,750,000	0	---
482000	1123901	Interest	9,862,710	10,655,512	9,715,800	0	---
<b>Debt Service Total</b>			<b>14,037,710</b>	<b>16,212,505</b>	<b>14,465,800</b>	<b>0</b>	<b>---</b>
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(7,221,792)	(7,276,522)	(7,276,522)	0	---
892341	1123901	Annual Utiliztn Chgs to 341 Fd	(6,000)	(6,000)	(6,000)	0	---
892346	1123901	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	0	---
892350	1123901	Annual Utiliztn Chgs to 350 Fd	(3,000)	(3,000)	(3,000)	0	---
892351	1123901	Annual Utiliztn Chgs to 351 Fd	(3,000)	(3,000)	(3,000)	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	0	---
892355	1123901	Annual Utiliztn Chgs to 355 Fd	(1,999)	(2,000)	(2,000)	0	---
892357	1123901	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	0	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	(244,999)	(245,000)	(245,000)	0	---
892411	1123901	Annual Utiliztn Chgs to 411 Fd	(3,460,503)	(3,402,011)	(3,402,011)	0	---
892479	1123901	Annual Utiliztn Chgs to 479 Fd	(209,733)	(202,043)	(202,043)	0	---
892570	1123901	Utilization Chgs to 570 Fund	(840,000)	(2,586,705)	(840,000)	0	---
892742	1123901	Utilization Chgs to 742 Fun	(3,000)	(3,000)	(3,000)	0	---
892745	1123901	Utilization Chgs to 745 Fund	(3,000)	(3,000)	(3,000)	0	---
892758	1123901	Utiliz Chgs to 758	(3,000)	(3,000)	(3,000)	0	---
<b>Charges to Others Total</b>			<b>(12,009,030)</b>	<b>(13,744,281)</b>	<b>(11,997,576)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>2,084,869</b>	<b>2,550,224</b>	<b>2,813,935</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 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
455023	1123805	Canyon Springs Series C	(27,040)	0	463,788	0	---
		<b>Special Projects Total</b>	<b>(27,040)</b>	<b>0</b>	<b>463,788</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>(27,040)</b>	<b>0</b>	<b>463,788</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421001	1123701	Prof Svcs - Admin	33,094	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>33,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
455140	1123701	Sycamore Canyon CFD 92-1	79,011	0	390,749	0	---
		<b>Special Projects Total</b>	<b>79,011</b>	<b>0</b>	<b>390,749</b>	<b>0</b>	<b>---</b>
		<b>Total Budget Requirements</b>	<b>112,105</b>	<b>0</b>	<b>390,749</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	1123230	Salaries-Regular	256,803	0	0	0	---
412000	1123230	Emp Pension & Benefits	140,694	0	0	0	---
412313	1123230	OPEB Annual Amortization	19,240	0	0	0	---
<b>Personnel Services Total</b>			<b>416,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	1123230	Professional Services	66,754	0	0	0	---
422000	1123230	Utility Services	1,770	0	0	0	---
423000	1123230	Rentals & Transport	262	0	0	0	---
425000	1123230	Office Exp & Supplies	17,166	0	0	0	---
425200	1123230	Periodicals/Dues	260	0	0	0	---
426000	1123230	Materials & Supplies	798	0	0	0	---
427100	1123230	Travel & Meeting	339	0	0	0	---
427200	1123230	Training	3,876	0	0	0	---
428100	1123230	Adjuster Service Fees	2,500	0	0	0	---
428200	1123230	Legal Fees	340,559	0	0	0	---
428205	1123230	Litigation Costs	79,528	0	0	0	---
428300	1123230	Excess Insurance Premium	176,513	0	0	0	---
428400	1123230	Liability Insurance	9,700	0	0	0	---
428410	1123230	Claims & Judgements Adj	1,175,298	0	0	0	---
428510	1123230	Paid Claims - Medical	1,612,310	0	0	0	---
428521	1123230	Claims-Temp Disability	82,348	0	0	0	---
428522	1123230	Claims-Perm Disability	878,733	0	0	0	---
428530	1123230	Rehabilitation	2,514	0	0	0	---
428540	1123230	Life Pension	10,731	0	0	0	---
428550	1123230	Death Benefits	100,940	0	0	0	---
447300	1123230	State Funding Assessment	92,391	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,655,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
481000	1123230	Principal	5,846	0	0	0	---
482000	1123230	Interest	6,551	0	0	0	---
<b>Debt Service Total</b>			<b>12,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123230	General Fund Allocation Chgs	297,064	0	0	0	---
<b>Charges From Others Total</b>			<b>297,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>5,381,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
428410	1123220	Claims & Judgements Adj	48,415	0	0	0	---
428521	1123220	Claims-Temp Disability	382,526	350,000	350,000	0	---
<b>Non-personnel Expenses Total</b>			<b>430,941</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>---</b>
482000	1123220	Interest	6,395	0	0	0	---
<b>Debt Service Total</b>			<b>6,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123220	General Fund Allocation Chgs	12,048	21,276	21,276	0	---
<b>Charges From Others Total</b>			<b>12,048</b>	<b>21,276</b>	<b>21,276</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>449,385</b>	<b>371,276</b>	<b>371,276</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	1123210	Professional Services	0	6,200	6,200	0	---
423000	1123210	Rentals & Transport	0	250	250	0	---
425000	1123210	Office Exp & Supplies	516	750	750	0	---
426000	1123210	Materials & Supplies	0	2,250	2,250	0	---
427200	1123210	Training	0	1,700	1,700	0	---
428100	1123210	Adjuster Service Fees	175,743	0	0	0	---
428200	1123210	Legal Fees	2,189,731	1,950,000	1,950,000	0	---
428300	1123210	Excess Insurance Premium	394,002	525,000	525,000	0	---
428410	1123210	Claims & Judgements Adj	(149,834)	0	0	0	---
428521	1123210	Claims-Temp Disability	109,559	0	0	0	---
428610	1123210	Bodily Injury Claims	1,598,043	2,000,000	2,000,000	0	---
428630	1123210	Property Damage Claims	1,471,927	2,000,000	2,000,000	0	---
<b>Non-personnel Expenses Total</b>			<b>5,789,689</b>	<b>6,486,150</b>	<b>6,486,150</b>	<b>0</b>	<b>---</b>
482000	1123210	Interest	97,254	0	0	0	---
<b>Debt Service Total</b>			<b>97,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	1123210	General Fund Allocation Chgs	421,723	456,966	456,966	0	---
<b>Charges From Others Total</b>			<b>421,723</b>	<b>456,966</b>	<b>456,966</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>6,308,667</b>	<b>6,943,116</b>	<b>6,943,116</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

741 - 112380

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123803	Annual Bond Expense	15,320	30,000	30,000	0	---
<b>Non-personnel Expenses Total</b>			<b>15,320</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>---</b>
481000	1123803	Principal	570,000	610,000	610,000	0	---
482000	1123803	Interest	322,935	280,621	280,621	0	---
<b>Debt Service Total</b>			<b>892,935</b>	<b>890,621</b>	<b>890,621</b>	<b>0</b>	<b>---</b>
881100	1123803	General Fund Allocation Chgs	6,216	6,498	6,498	0	---
882390	1123803	Annual Utilization Chgs 390 Fd	6,000	6,000	6,000	0	---
<b>Charges From Others Total</b>			<b>12,216</b>	<b>12,498</b>	<b>12,498</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>920,472</b>	<b>933,119</b>	<b>933,119</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123811	Annual Bond Expense	11,395	15,000	15,000	0	---
<b>Non-personnel Expenses Total</b>			<b>11,395</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>---</b>
481000	1123811	Principal	275,000	285,000	285,000	0	---
482000	1123811	Interest	724,992	713,299	713,299	0	---
<b>Debt Service Total</b>			<b>999,992</b>	<b>998,299</b>	<b>998,299</b>	<b>0</b>	<b>---</b>
881100	1123811	General Fund Allocation Chgs	5,863	6,161	6,161	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>8,863</b>	<b>9,161</b>	<b>9,161</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,020,252</b>	<b>1,022,460</b>	<b>1,022,460</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123808	Annual Bond Expense	7,943	18,000	18,000	0	---
<b>Non-personnel Expenses Total</b>			<b>7,943</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>---</b>
481000	1123808	Principal	305,000	320,000	320,000	0	---
482000	1123808	Interest	507,650	490,928	490,928	0	---
<b>Debt Service Total</b>			<b>812,650</b>	<b>810,928</b>	<b>810,928</b>	<b>0</b>	<b>---</b>
881100	1123808	General Fund Allocation Chgs	5,121	5,352	5,352	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>8,121</b>	<b>8,352</b>	<b>8,352</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>828,714</b>	<b>837,280</b>	<b>837,280</b>	<b>0</b>	<b>---</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123810	Annual Bond Expense	7,688	15,000	15,000	0	---
<b>Non-personnel Expenses Total</b>			<b>7,688</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>---</b>
481000	1123810	Principal	95,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	100,000	100,000	0	---
482000	1123810	Interest	194,322	189,543	189,543	0	---
<b>Debt Service Total</b>			<b>289,322</b>	<b>289,543</b>	<b>289,543</b>	<b>0</b>	<b>---</b>
881100	1123810	General Fund Allocation Chgs	2,322	2,430	2,430	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>5,322</b>	<b>5,430</b>	<b>5,430</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>302,332</b>	<b>309,973</b>	<b>309,973</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123806	Annual Bond Expense	7,643	16,000	16,000	0	---
<b>Non-personnel Expenses Total</b>			<b>7,643</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>---</b>
481000	1123806	Principal	1,230,000	0	0	0	---
481015	1123806	LT Bond Debt Principal	0	1,275,000	1,275,000	0	---
482000	1123806	Interest	78,787	27,094	27,094	0	---
<b>Debt Service Total</b>			<b>1,308,787</b>	<b>1,302,094</b>	<b>1,302,094</b>	<b>0</b>	<b>---</b>
881100	1123806	General Fund Allocation Chgs	7,456	7,813	7,813	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>10,456</b>	<b>10,813</b>	<b>10,813</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,326,888</b>	<b>1,328,907</b>	<b>1,328,907</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123706	Annual Bond Expense	51,466	25,000	25,000	0	---
<b>Non-personnel Expenses Total</b>			<b>51,466</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>---</b>
481015	1123706	LT Bond Debt Principal	795,003	855,000	855,000	0	---
482000	1123706	Interest	218,566	434,438	434,438	0	---
<b>Debt Service Total</b>			<b>1,013,569</b>	<b>1,289,438</b>	<b>1,289,438</b>	<b>0</b>	<b>---</b>
881100	1123706	General Fund Allocation Chgs	7,981	8,339	8,339	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>10,981</b>	<b>11,339</b>	<b>11,339</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,076,018</b>	<b>1,325,777</b>	<b>1,325,777</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123708	Annual Bond Expense	8,243	20,000	20,000	0	---
<b>Non-personnel Expenses Total</b>			<b>8,243</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>---</b>
481015	1123708	LT Bond Debt Principal	1,065,000	1,110,000	1,110,000	0	---
482000	1123708	Interest	344,277	299,135	299,135	0	---
<b>Debt Service Total</b>			<b>1,409,277</b>	<b>1,409,135</b>	<b>1,409,135</b>	<b>0</b>	<b>---</b>
881100	1123708	General Fund Allocation Chgs	8,190	8,618	8,618	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>11,190</b>	<b>11,618</b>	<b>11,618</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,428,712</b>	<b>1,440,753</b>	<b>1,440,753</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123714	Annual Bond Expense	7,513	12,000	12,000	0	---
<b>Non-personnel Expenses Total</b>			<b>7,513</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>---</b>
481015	1123714	LT Bond Debt Principal	329,987	307,056	307,056	0	---
482000	1123714	Interest	865,508	882,943	882,943	0	---
<b>Debt Service Total</b>			<b>1,195,495</b>	<b>1,189,999</b>	<b>1,189,999</b>	<b>0</b>	<b>---</b>
881100	1123714	General Fund Allocation Chgs	6,655	6,982	6,982	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	1,999	2,000	2,000	0	---
<b>Charges From Others Total</b>			<b>8,655</b>	<b>8,982</b>	<b>8,982</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,211,664</b>	<b>1,210,981</b>	<b>1,210,981</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123704	Annual Bond Expense	10,483	15,000	15,000	0	---
<b>Non-personnel Expenses Total</b>			<b>10,483</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>---</b>
481015	1123704	LT Bond Debt Principal	145,000	160,000	160,000	0	---
482000	1123704	Interest	37,641	78,375	78,375	0	---
<b>Debt Service Total</b>			<b>182,641</b>	<b>238,375</b>	<b>238,375</b>	<b>0</b>	<b>---</b>
881100	1123704	General Fund Allocation Chgs	2,092	2,208	2,208	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>5,092</b>	<b>5,208</b>	<b>5,208</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>198,217</b>	<b>258,583</b>	<b>258,583</b>	<b>0</b>	<b>---</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
447010	1123702	Annual Bond Expense	7,943	15,000	15,000	0	---
<b>Non-personnel Expenses Total</b>			<b>7,943</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>---</b>
481015	1123702	LT Bond Debt Principal	200,000	205,000	205,000	0	---
482000	1123702	Interest	449,502	441,528	441,528	0	---
<b>Debt Service Total</b>			<b>649,502</b>	<b>646,528</b>	<b>646,528</b>	<b>0</b>	<b>---</b>
881100	1123702	General Fund Allocation Chgs	4,114	4,401	4,401	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	3,000	3,000	3,000	0	---
<b>Charges From Others Total</b>			<b>7,114</b>	<b>7,401</b>	<b>7,401</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>664,561</b>	<b>668,929</b>	<b>668,929</b>	<b>0</b>	<b>---</b>

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