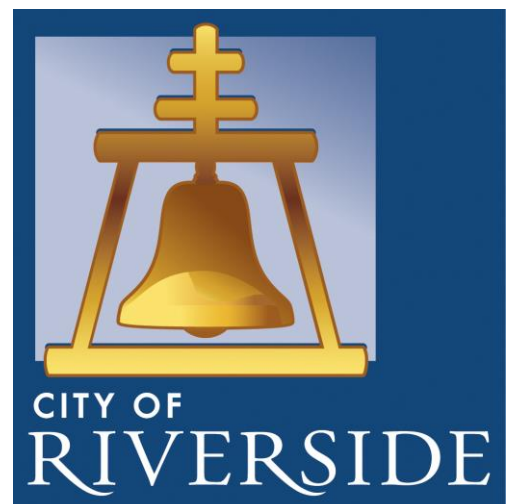


FINANCE DEPARTMENT

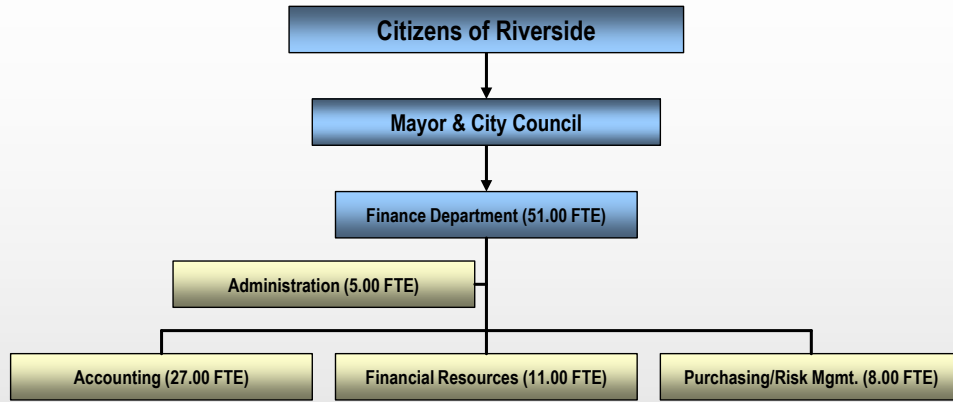
MISSION STATEMENT

The mission of the Finance Department is to provide fiduciary control of the City's assets, perform fiscally related services, and provide accurate, timely, and useful financial information to support the delivery of municipal services to the City organization and the public. The Finance Department consists of the Administration, Accounting, Financial Resources, and Purchasing & Risk Management Divisions.

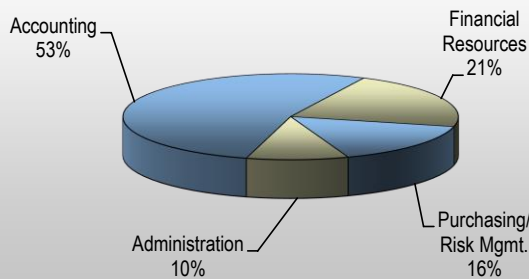


FINANCE DEPARTMENT

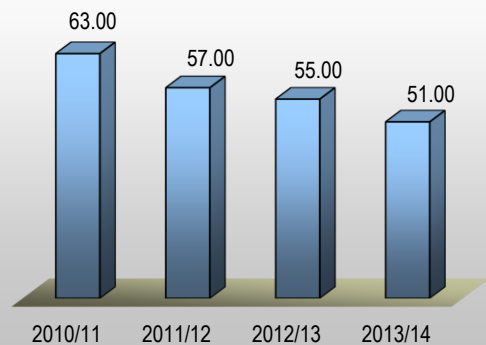
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



FINANCE DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Finance Department is responsible for all financial record keeping and reporting functions required by the City Charter of the Chief Financial Officer. 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 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	5.50	5.00	5.00	5.00	-
Accounting	25.50	26.00	29.00	27.00	(2.00)
Financial Resources	15.00	15.00	12.00	11.00	(1.00)
Purchasing/Risk Management	11.00	11.00	9.00	8.00	(1.00)
Worker's Compensation	6.00	-	-	-	-
Total Personnel	63.00	57.00	55.00	51.00	(4.00)

FINANCE DEPARTMENT

DEPARTMENT GOALS

1. To ensure the safety and security of the City's assets;
2. To provide the financial resources necessary to support goals and operations of City departments;
3. To develop sound financial strategies for business decisions; and
4. To actively support the local business economy.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	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
2	Managed the Fiscal Year 2012/13 budget proactively, generating a surplus to be used in Fiscal Year 2013/14 to augment critical City services.	Goal #2	N/A
3	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
4	Implemented a new software application to further streamline the budget management process.	Goal #3	N/A
5	Implemented a new business tax-specific software improving functionality and efficiencies.	Goal #3	N/A
6	Realized an additional \$115,000 in new revenue by reviewing both commercial and residential rentals for unlicensed properties.	Goal #3	N/A

FINANCE DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	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
2	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
3	To continue to identify unlicensed residential and commercial rental properties.	Goal #2	N/A
4	To conduct systematic field surveys for identification of new/unlicensed business locations.	Goal #3	N/A
5	To increase pursuit of leads from fire inspections and other internal resources.	Goal #3	N/A
6	To implement a new interactive software application that allows for additional citizen participation in the budget preparation process.	Goal #3	N/A

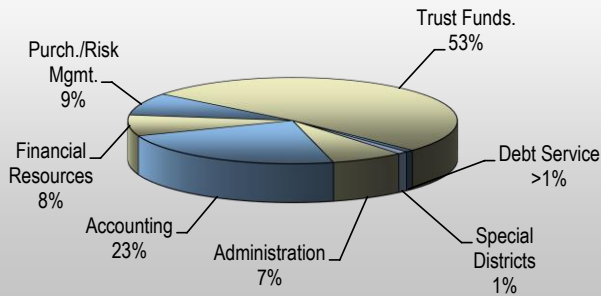
FINANCE DEPARTMENT

BUDGET SUMMARY BY DIVISION

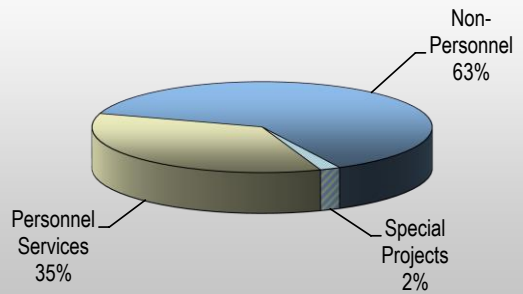
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	1,285,932	1,052,170	852,828	912,302	6.97%
Accounting	2,300,746	2,543,358	2,967,822	2,962,808	-0.17%
Financial Resources	850,184	789,122	864,504	1,007,520	16.54%
Purchasing/Risk Management	1,302,835	1,125,224	1,082,303	1,082,906	0.06%
Trust Funds	6,220,630	7,019,726	6,703,658	6,596,648	-1.60%
Debt Service	86,044	112,665	105,065	101,990	-2.93%
Special Districts	1,541,997	151,206	153,000	128,000	-16.34%
Worker's Compensation	5,072,035	-	-	-	---
Current Operations Budget	\$ 18,660,409	\$ 12,793,475	\$ 12,729,180	\$ 12,792,174	0.49%

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.

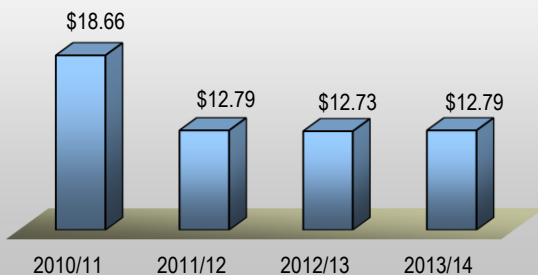
BUDGET BY DIVISION



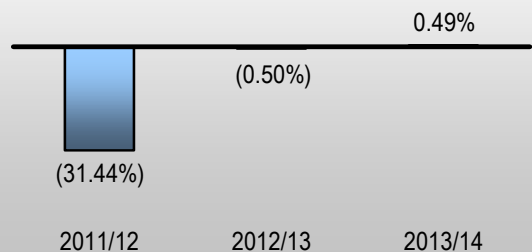
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



FINANCE DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	4,707,889	4,194,645	4,391,500	4,523,849	3.01%
Non-Personnel	12,237,285	8,284,386	8,087,680	8,018,325	-0.86%
Special Projects	1,715,235	314,444	250,000	250,000	0.00%
Current Operations Budget	\$ 18,660,409	\$ 12,793,475	\$ 12,729,180	\$ 12,792,174	0.49%
Equipment Outlay	5,651	8,048	2,000	2,000	0.00%
Debt Service	36,648,932	36,973,899	35,184,937	36,124,703	2.67%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	1,818	-	-	-	---
Charges From Others	8,518,125	8,049,186	11,370,762	11,807,827	3.84%
Charges To Others	(36,213,623)	(36,700,314)	(43,065,514)	(44,680,740)	3.75%
Total Budget	\$ 27,621,312	\$ 21,124,294	\$ 16,221,365	\$ 16,045,964	-1.08%

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. One Financial Resources Manager position was added.
2. Various unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The non-personnel budget for the Financial Resources Division was increased as a result of funding the outsourcing of the City's cost allocation plan and fees & charges study.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123000	Salaries-Regular	479,620	0	0	0	---
411110	1123000	Salaries-Temp & Part Time	59,950	0	0	0	---
411410	1123000	Vacation Payoff	23,832	0	0	0	---
412000	1123000	Emp Pension & Benefits	197,544	0	0	0	---
Personnel Services Total			760,946	0	0	0	---
421000	1123000	Professional Services	147,169	0	0	0	---
421001	1123000	Prof Svcs - Admin	13,099	0	0	0	---
422000	1123000	Utility Services	2,883	0	0	0	---
424000	1123000	Maint & Repairs	4,942	0	0	0	---
425000	1123000	Office Exp & Supplies	13,128	0	0	0	---
425200	1123000	Periodicals/Dues	1,561	0	0	0	---
426000	1123000	Materials & Supplies	19,338	0	0	0	---
427100	1123000	Travel & Meeting	5,310	0	0	0	---
427200	1123000	Training	2,214	0	0	0	---
428400	1123000	Liability Insurance	9,321	0	0	0	---
428420	1123000	Insurance Charges - Direct	36	0	0	0	---
Non-personnel Expenses Total			219,006	0	0	0	---
881100	1123000	General Fund Allocation Chgs	230,751	0	0	0	---
882101	1123000	Annual Utilization Chgs 101 Fd	18,559	0	0	0	---
Charges From Others Total			249,310	0	0	0	---
891100	1123000	General Fund Allocation Chrges	(1,271,892)	0	0	0	---
Charges to Others Total			(1,271,892)	0	0	0	---
Total Budget Requirements			(42,629)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
412000	1123010	Emp Pension & Benefits	(76)	0	0	0	---
		Personnel Services Total	(76)	0	0	0	---
421000	1123010	Professional Services	42,987	0	0	0	---
422000	1123010	Utility Services	1,711	0	0	0	---
425000	1123010	Office Exp & Supplies	221,821	0	0	0	---
428420	1123010	Insurance Charges - Direct	22,181	0	0	0	---
443200	1123010	Refunds & Rebates	5,258	0	0	0	---
446000	1123010	Dev Agree Requirements	897,838	0	0	0	---
		Non-personnel Expenses Total	1,191,798	0	0	0	---
881100	1123010	General Fund Allocation Chgs	65,324	0	0	0	---
		Charges From Others Total	65,324	0	0	0	---
		Total Budget Requirements	1,257,045	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123050	Salaries-Regular	1,254,235	0	0	0	---
411110	1123050	Salaries-Temp & Part Time	126,822	0	0	0	---
412000	1123050	Emp Pension & Benefits	617,353	0	0	0	---
413120	1123050	OT at 1.5 Rate	1,078	0	0	0	---
Personnel Services Total			1,999,489	0	0	0	---
421000	1123050	Professional Services	53,048	0	0	0	---
422000	1123050	Utility Services	2,294	0	0	0	---
424000	1123050	Maint & Repairs	9,803	0	0	0	---
425000	1123050	Office Exp & Supplies	450,948	0	0	0	---
425200	1123050	Periodicals/Dues	395	0	0	0	---
426000	1123050	Materials & Supplies	2,029	0	0	0	---
427100	1123050	Travel & Meeting	1,089	0	0	0	---
427200	1123050	Training	4,041	0	0	0	---
428400	1123050	Liability Insurance	20,217	0	0	0	---
Non-personnel Expenses Total			543,868	0	0	0	---
463300	1123050	Office Furniture & Equip-Cap	8,048	0	0	0	---
Equipment Outlay Total			8,048	0	0	0	---
881100	1123050	General Fund Allocation Chgs	230,412	0	0	0	---
Charges From Others Total			230,412	0	0	0	---
891100	1123050	General Fund Allocation Chrges	(2,421,453)	0	0	0	---
892101	1123050	Annual Utiliztn Chgs to 101 Fd	(53,675)	0	0	0	---
892510	1123050	Annual Utiliztn Chgs to 510 Fd	(322,325)	0	0	0	---
894101	1123050	Interfund Svcs-General Fund	(13,099)	0	0	0	---
Charges to Others Total			(2,810,553)	0	0	0	---
Total Budget Requirements			(28,733)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123100	Salaries-Regular	471,382	0	0	0	---
411110	1123100	Salaries-Temp & Part Time	20,463	0	0	0	---
412000	1123100	Emp Pension & Benefits	207,045	0	0	0	---
Personnel Services Total			698,892	0	0	0	---
421000	1123100	Professional Services	22,147	0	0	0	---
422000	1123100	Utility Services	3,198	0	0	0	---
423000	1123100	Rentals & Transport	9,872	0	0	0	---
425000	1123100	Office Exp & Supplies	37,280	0	0	0	---
425200	1123100	Periodicals/Dues	110	0	0	0	---
426000	1123100	Materials & Supplies	106	0	0	0	---
427100	1123100	Travel & Meeting	105	0	0	0	---
427200	1123100	Training	262	0	0	0	---
428400	1123100	Liability Insurance	8,124	0	0	0	---
Non-personnel Expenses Total			81,206	0	0	0	---
881100	1123100	General Fund Allocation Chgs	262,341	0	0	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	155,453	0	0	0	---
Charges From Others Total			417,794	0	0	0	---
891100	1123100	General Fund Allocation Chrges	(389,573)	0	0	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(72,690)	0	0	0	---
892170	1123100	Annual Utiliztn Chgs to 170 Fd	(1,240)	0	0	0	---
892411	1123100	Annual Utiliztn Chgs to 411 Fd	(5,504)	0	0	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(29,270)	0	0	0	---
892530	1123100	Annual Utiliztn Chgs to 530 FD	(7,631)	0	0	0	---
892540	1123100	Annual Utiliztn Chgs to 540 Fd	(7,631)	0	0	0	---
892550	1123100	Annual Utiliztn Chgs to 550 Fd	(9,758)	0	0	0	---
892560	1123100	Utilization Chgs to 560 Fund	(2,127)	0	0	0	---
892570	1123100	Utilization Chgs to 570 Fund	(7,631)	0	0	0	---
Charges to Others Total			(533,056)	0	0	0	---
Total Budget Requirements			664,835	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Business Tx
 101 - 112312

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428630	1123120	Property Damage Claims	6,779	0	0	0	---
Non-personnel Expenses Total			6,779	0	0	0	---
Total Budget Requirements			6,779	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1123150	Salaries-Regular	487,109	0	0	0	---
411110	1123150	Salaries-Temp & Part Time	29,804	0	0	0	---
412000	1123150	Emp Pension & Benefits	218,479	0	0	0	---
Personnel Services Total			735,393	0	0	0	---
421000	1123150	Professional Services	85,215	0	0	0	---
422000	1123150	Utility Services	4,906	0	0	0	---
423000	1123150	Rentals & Transport	1,384	0	0	0	---
425000	1123150	Office Exp & Supplies	13,498	0	0	0	---
425200	1123150	Periodicals/Dues	865	0	0	0	---
426000	1123150	Materials & Supplies	1,970	0	0	0	---
427100	1123150	Travel & Meeting	83	0	0	0	---
427200	1123150	Training	338	0	0	0	---
428400	1123150	Liability Insurance	7,724	0	0	0	---
Non-personnel Expenses Total			115,986	0	0	0	---
450337	1123150	Hazardous Materials Cleanup	248,332	0	0	0	---
452004	1123150	City-Wide Employee Training	25,512	0	0	0	---
Special Projects Total			273,844	0	0	0	---
881100	1123150	General Fund Allocation Chgs	126,105	0	0	0	---
Charges From Others Total			126,105	0	0	0	---
891100	1123150	General Fund Allocation Chrges	(1,286,634)	0	0	0	---
Charges to Others Total			(1,286,634)	0	0	0	---
Total Budget Requirements			(35,304)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123801	Professional Services	17,265	0	0	0	---
422000	1123801	Utility Services	4,465,269	0	0	0	---
422200	1123801	Electric	24,331	0	0	0	---
Non-personnel Expenses Total			4,506,866	0	0	0	---
881100	1123801	General Fund Allocation Chgs	11,736	0	0	0	---
Charges From Others Total			11,736	0	0	0	---
Total Budget Requirements			4,518,603	0	0	0	---

Departmental Budget Detail

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

101 - 112390

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123905	Annual Bond Expense	54,988	0	0	0	---
Non-personnel Expenses Total			54,988	0	0	0	---
481000	1123905	Principal	32,200,959	0	0	0	---
481015	1123905	LT Bond Debt Principal	5,505,000	0	0	0	---
481018	1123905	Bond Cost Of Issuance	169,024	0	0	0	---
482000	1123905	Interest	7,015,154	0	0	0	---
Debt Service Total			44,890,138	0	0	0	---
882390	1123905	Annual Utilization Chgs 390 Fd	6,939,290	0	0	0	---
Charges From Others Total			6,939,290	0	0	0	---
892101	1123905	Annual Utiliztn Chgs to 101 Fd	(19,312,155)	0	0	0	---
Charges to Others Total			(19,312,155)	0	0	0	---
Total Budget Requirements			32,572,261	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Administration
101 - 230000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2300000	Salaries-Regular	0	468,014	468,014	503,650	7 %
412000	2300000	Emp Pension & Benefits	0	190,092	190,092	199,468	4 %
Personnel Services Total			0	658,106	658,106	703,118	6 %
421000	2300000	Professional Services	0	148,000	148,000	148,000	%
422000	2300000	Utility Services	0	3,700	3,700	3,700	%
424000	2300000	Maint & Repairs	0	3,200	3,200	3,200	%
425000	2300000	Office Exp & Supplies	0	10,000	11,674	25,000	150 %
425200	2300000	Periodicals/Dues	0	3,300	3,300	3,300	%
426000	2300000	Materials & Supplies	0	4,000	4,754	4,000	%
427100	2300000	Travel & Meeting	0	1,000	1,000	1,000	%
427200	2300000	Training	0	3,000	3,000	3,000	%
428400	2300000	Liability Insurance	0	10,157	10,157	9,619	(5) %
Non-personnel Expenses Total			0	186,357	188,785	200,819	7 %
881100	2300000	General Fund Allocation Chgs	0	229,801	229,801	262,045	14 %
882101	2300000	Annual Utilization Chgs 101 Fd	0	17,580	17,580	18,300	4 %
Charges From Others Total			0	247,381	247,381	280,345	13 %
891100	2300000	General Fund Allocation Chrges	0	(1,091,844)	(1,091,844)	(1,184,282)	8 %
Charges to Others Total			0	(1,091,844)	(1,091,844)	(1,184,282)	8 %
Total Budget Requirements			0	0	2,428	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Sundry/Gen Govt
101 - 230010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422000	2300100	Utility Services	0	1,500	1,500	1,500	%
428420	2300100	Insurance Charges - Direct	0	4,865	4,865	4,865	%
443200	2300100	Refunds & Rebates	0	2,000	2,000	2,000	%
Non-personnel Expenses Total			0	8,365	8,365	8,365	---
881100	2300100	General Fund Allocation Chgs	0	(6,874)	(6,874)	118,774	(1,827) %
Charges From Others Total			0	(6,874)	(6,874)	118,774	(1,827) %
Total Budget Requirements			0	1,491	1,491	127,139	8,427 %

Departmental Budget Detail

Department / Section: Finance / Finance-Accounting
101 - 230500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2305000	Salaries-Regular	0	1,374,625	1,374,625	1,393,249	1 %
411110	2305000	Salaries-Temp & Part Time	0	123,138	123,138	123,138	%
412000	2305000	Emp Pension & Benefits	0	687,852	687,852	676,772	(1) %
413120	2305000	OT at 1.5 Rate	0	25,000	25,000	0	---
Personnel Services Total			0	2,210,615	2,210,615	2,193,159	() %
421000	2305000	Professional Services	0	83,800	122,734	83,800	%
422000	2305000	Utility Services	0	4,894	4,894	4,894	%
424000	2305000	Maint & Repairs	0	15,000	15,000	15,000	%
425000	2305000	Office Exp & Supplies	0	606,000	606,000	622,000	2 %
425200	2305000	Periodicals/Dues	0	3,000	3,000	3,000	%
426000	2305000	Materials & Supplies	0	6,000	7,208	6,000	%
427200	2305000	Training	0	6,000	6,000	6,000	%
428400	2305000	Liability Insurance	0	32,513	32,513	28,955	(10) %
Non-personnel Expenses Total			0	757,207	797,350	769,649	1 %
463300	2305000	Office Furniture & Equip-Cap	0	2,000	2,000	2,000	%
Equipment Outlay Total			0	2,000	2,000	2,000	---
881100	2305000	General Fund Allocation Chgs	0	221,993	221,993	235,381	6 %
Charges From Others Total			0	221,993	221,993	235,381	6 %
891100	2305000	General Fund Allocation Chrges	0	(2,637,815)	(2,637,815)	(2,625,189)	() %
892101	2305000	Annual Utiliztn Chgs to 101 Fd	0	(49,506)	(49,506)	(56,759)	14 %
892510	2305000	Annual Utiliztn Chgs to 510 Fd	0	(504,494)	(504,494)	(518,008)	2 %
892650	2305000	Annual Utiliztn Chgs to 650 Fd	0	0	0	(233)	---
Charges to Others Total			0	(3,191,815)	(3,191,815)	(3,200,189)	%
Total Budget Requirements			0	0	40,143	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Financial Resources
101 - 231000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2310000	Salaries-Regular	0	541,602	541,602	609,111	12 %
412000	2310000	Emp Pension & Benefits	0	243,185	243,185	269,818	10 %
413120	2310000	OT at 1.5 Rate	0	1,000	1,000	0	---
Personnel Services Total			0	785,787	785,787	878,929	11 %
421000	2310000	Professional Services	0	11,550	11,550	61,550	432 %
422000	2310000	Utility Services	0	5,000	5,000	5,000	%
423000	2310000	Rentals & Transport	0	9,000	9,000	9,000	%
425000	2310000	Office Exp & Supplies	0	41,300	41,300	41,300	%
425000	9856600	MAS Bus Tax Project	2,245	0	0	0	---
425200	2310000	Periodicals/Dues	0	110	110	110	%
428400	2310000	Liability Insurance	0	11,757	11,757	11,631	(1) %
Non-personnel Expenses Total			2,245	78,717	78,717	128,591	63 %
881100	2310000	General Fund Allocation Chgs	0	254,540	254,540	210,320	(17) %
882101	2310000	Annual Utilization Chgs 101 Fd	0	19,477	19,477	19,192	(1) %
Charges From Others Total			0	274,017	274,017	229,512	(16) %
891100	2310000	General Fund Allocation Chrges	0	(402,459)	(402,459)	(494,102)	22 %
Charges to Others Total			0	(402,459)	(402,459)	(494,102)	22 %
Total Budget Requirements			2,245	736,062	736,062	742,930	%

Departmental Budget Detail

Department / Section: Finance / Finance-Purchasing/Risk Mgmt
101 - 231500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2315000	Salaries-Regular	0	505,320	505,320	519,515	2 %
412000	2315000	Emp Pension & Benefits	0	227,672	227,672	229,128	%
413120	2315000	OT at 1.5 Rate	0	4,000	4,000	0	---
Personnel Services Total			0	736,992	736,992	748,643	1 %
421000	2315000	Professional Services	0	51,500	64,003	51,500	%
422000	2315000	Utility Services	0	3,087	3,087	3,087	%
423000	2315000	Rentals & Transport	0	800	800	800	%
424000	2315000	Maint & Repairs	0	710	710	710	%
425000	2315000	Office Exp & Supplies	0	26,686	26,686	16,686	(37) %
425200	2315000	Periodicals/Dues	0	1,310	1,310	1,310	%
427200	2315000	Training	0	250	250	250	%
428400	2315000	Liability Insurance	0	10,968	10,968	9,920	(9) %
Non-personnel Expenses Total			0	95,311	107,814	84,263	(11) %
450337	2315000	Hazardous Materials Cleanup	0	250,000	250,000	250,000	%
Special Projects Total			0	250,000	250,000	250,000	---
881100	2315000	General Fund Allocation Chgs	0	107,580	107,580	107,075	() %
882101	2315000	Annual Utilization Chgs 101 Fd	0	1,740	1,740	1,808	3 %
Charges From Others Total			0	109,320	109,320	108,883	() %
891100	2315000	General Fund Allocation Chrges	0	(1,191,623)	(1,191,623)	(1,191,789)	%
Charges to Others Total			0	(1,191,623)	(1,191,623)	(1,191,789)	%
Total Budget Requirements			0	0	12,503	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service
101 - 237000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428420	2370000	Insurance Charges - Direct	0	1,065	1,065	990	(7) %
447010	2370000	Annual Bond Expense	0	30,000	30,000	30,000	%
Non-personnel Expenses Total			0	31,065	31,065	30,990	() %
481000	2370000	Principal	0	1,751,399	35,641,282	2,248,982	28 %
481015	2370000	LT Bond Debt Principal	0	6,255,000	6,255,000	7,070,000	13 %
481018	2370000	Bond Cost Of Issuance	0	0	168,259	0	---
482000	2370000	Interest	0	7,044,095	7,184,217	6,527,166	(7) %
Debt Service Total			0	15,050,494	49,248,758	15,846,148	5 %
882390	2370000	Annual Utilization Chgs 390 Fd	0	9,910,296	9,910,296	10,225,670	3 %
Charges From Others Total			0	9,910,296	9,910,296	10,225,670	3 %
891100	2370000	General Fund Allocation Chrges	0	(117,294)	(117,294)	(118,255)	%
892101	2370000	Annual Utiliztn Chgs to 101 Fd	0	(23,136,417)	(23,136,417)	(24,193,938)	4 %
892240	2370000	Utiliz Chgs-240	0	0	0	(38,226)	---
894101	2370000	Interfund Svcs-General Fund	0	(1,738,144)	(1,738,144)	(1,752,389)	%
Charges to Others Total			0	(24,991,855)	(24,991,855)	(26,102,808)	4 %
Total Budget Requirements			0	0	34,198,264	0	---

Departmental Budget Detail

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

390 - 112390

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123901	Professional Services	2,950	0	0	0	---
447010	1123901	Annual Bond Expense	53,977	0	0	0	---
455001	1123901	Spec Dist Admin Misc Expense	750	0	0	0	---
Non-personnel Expenses Total			57,677	0	0	0	---
481015	1123901	LT Bond Debt Principal	4,750,000	0	0	0	---
482000	1123901	Interest	9,294,493	0	0	0	---
Debt Service Total			14,044,493	0	0	0	---
892101	1123901	Annual Utiliztn Chgs to 101 Fd	(6,939,290)	0	0	0	---
892341	1123901	Annual Utiliztn Chgs to 341 Fd	(6,000)	0	0	0	---
892346	1123901	Annual Utiliztn Chgs to 346 Fd	(3,000)	0	0	0	---
892350	1123901	Annual Utiliztn Chgs to 350 Fd	(3,000)	0	0	0	---
892351	1123901	Annual Utiliztn Chgs to 351 Fd	(3,000)	0	0	0	---
892353	1123901	Annual Utiliztn Chgs to 353 Fd	(3,000)	0	0	0	---
892355	1123901	Annual Utiliztn Chgs to 355 Fd	(2,000)	0	0	0	---
892357	1123901	Annual Utiliztn Chgs to 357 Fd	(3,000)	0	0	0	---
892376	1123901	Annual Utiliztn Chgs to 376 Fd	(245,000)	0	0	0	---
892411	1123901	Annual Utiliztn Chgs to 411 Fd	(3,304,746)	0	0	0	---
892479	1123901	Annual Utiliztn Chgs to 479 Fd	(202,043)	0	0	0	---
892570	1123901	Utilization Chgs to 570 Fund	(762,940)	0	0	0	---
892742	1123901	Utilization Chgs to 742 Fun	(3,000)	0	0	0	---
892745	1123901	Utilization Chgs to 745 Fund	(3,000)	0	0	0	---
892758	1123901	Utiliz Chgs to 758	(3,000)	0	0	0	---
Charges to Others Total			(11,486,021)	0	0	0	---
Total Budget Requirements			2,616,149	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Debt Service
390 - 237000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2370100	Annual Bond Expense	0	50,000	50,000	50,000	%
455001	2370100	Spec Dist Admin Misc Expense	0	24,000	318,961	21,000	(12) %
Non-personnel Expenses Total			0	74,000	368,961	71,000	(4) %
481000	2370100	Principal	0	0	0	551,100	---
481015	2370100	LT Bond Debt Principal	0	4,920,000	4,920,000	4,965,000	%
482000	2370100	Interest	0	8,778,676	8,979,268	8,780,658	%
Debt Service Total			0	13,698,676	13,899,268	14,296,758	4 %
892101	2370100	Annual Utiliztn Chgs to 101 Fd	0	(9,910,296)	(9,910,296)	(10,225,670)	3 %
892341	2370100	Annual Utiliztn Chgs to 341 Fd	0	(3,000)	(3,000)	0	---
892346	2370100	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892351	2370100	Annual Utiliztn Chgs to 351 Fd	0	(3,000)	(3,000)	(3,000)	%
892353	2370100	Annual Utiliztn Chgs to 353 Fd	0	(3,000)	(3,000)	(3,000)	%
892357	2370100	Annual Utiliztn Chgs to 357 Fd	0	(3,000)	(3,000)	(3,000)	%
892376	2370100	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	(216,000)	(11) %
892378	2370100	Annual Utiliztn Chgs to 378 Fd	0	(970,538)	(970,538)	(1,076,538)	10 %
892379	2370100	Util Chgs to 379	0	(206,084)	(206,084)	(230,362)	11 %
892570	2370100	Utilization Chgs to 570 Fund	0	(840,000)	(840,000)	(738,000)	(12) %
892742	2370100	Utilization Chgs to 742 Fun	0	(3,000)	(3,000)	(3,000)	%
892745	2370100	Utilization Chgs to 745 Fund	0	(3,000)	(3,000)	(3,000)	%
892758	2370100	Utiliz Chgs to 758	0	(3,000)	(3,000)	(3,000)	%
Charges to Others Total			0	(12,195,918)	(12,195,918)	(12,507,570)	2 %
Total Budget Requirements			0	1,576,758	2,072,311	1,860,188	17 %

Departmental Budget Detail

Department / Section: Finance / Finance-Street Lighting
442 - 238000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455060	9754100	Hunter Pk Master Drainage Plan	0	0	859,630	0	---
455060	9754120	Hunter Pk-Street Imp	0	0	226,395	0	---
455060	9754130	Hunter Park-Detention Basin	0	0	143,894	0	---
455060	9754140	Hunter Park-Storm Drain Lns	0	0	565,983	0	---
Special Projects Total			0	0	1,795,903	0	---
Total Budget Requirements			0	0	1,795,903	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455023	1123805	Canyon Springs Series C	9,651	0	0	0	---
		Special Projects Total	9,651	0	0	0	---
		Total Budget Requirements	9,651	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Fin-Canyon Springs Asmt Dist
450 - 239024

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455023	2390240	Canyon Springs Series C	0	0	454,136	0	---
		Special Projects Total	0	0	454,136	0	---
		Total Budget Requirements	0	0	454,136	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	1123701	Prof Svcs - Admin	5,158	0	0	0	---
		Non-personnel Expenses Total	5,158	0	0	0	---
455140	1123701	Sycamore Canyon CFD 92-1	26,540	0	0	0	---
		Special Projects Total	26,540	0	0	0	---
		Total Budget Requirements	31,699	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn
458 - 239010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
455140	2390100	Sycamore Canyon CFD 92-1	0	0	364,208	0	---
455140	9583700	Median Constr/Eastern Ave	2,162	0	176,548	0	---
455140	9858000	Sycamore Water Quality Basins	0	0	1,000,000	0	---
Special Projects Total			2,162	0	1,540,756	0	---
Total Budget Requirements			2,162	0	1,540,756	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428410	1123220	Claims & Judgements Adj	30,682	0	0	0	---
428521	1123220	Claims-Temp Disability	320,951	0	0	0	---
Non-personnel Expenses Total			351,633	0	0	0	---
482000	1123220	Interest	1,858	0	0	0	---
Debt Service Total			1,858	0	0	0	---
881100	1123220	General Fund Allocation Chgs	21,276	0	0	0	---
Charges From Others Total			21,276	0	0	0	---
Total Budget Requirements			374,767	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Unemployment Trust
620 - 232030

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
428521	2320300	Claims-Temp Disability	0	350,000	350,000	215,392	(38) %
Non-personnel Expenses Total			0	350,000	350,000	215,392	(38) %
881100	2320300	General Fund Allocation Chgs	0	21,348	21,348	15,515	(27) %
Charges From Others Total			0	21,348	21,348	15,515	(27) %
Total Budget Requirements			0	371,348	371,348	230,907	(37) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123210	Professional Services	343	0	0	0	---
422000	1123210	Utility Services	225	0	0	0	---
423000	1123210	Rentals & Transport	14	0	0	0	---
425000	1123210	Office Exp & Supplies	50	0	0	0	---
428100	1123210	Adjuster Service Fees	201,305	0	0	0	---
428200	1123210	Legal Fees	1,783,852	0	0	0	---
428300	1123210	Excess Insurance Premium	373,817	0	0	0	---
428410	1123210	Claims & Judgements Adj	(293,826)	0	0	0	---
428610	1123210	Bodily Injury Claims	2,426,295	0	0	0	---
428630	1123210	Property Damage Claims	2,176,014	0	0	0	---
Non-personnel Expenses Total			6,668,093	0	0	0	---
482000	1123210	Interest	63,286	0	0	0	---
Debt Service Total			63,286	0	0	0	---
881100	1123210	General Fund Allocation Chgs	456,966	0	0	0	---
Charges From Others Total			456,966	0	0	0	---
Total Budget Requirements			7,188,345	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Liability Trust
630 - 232020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2320200	Professional Services	0	6,200	6,200	6,200	%
423000	2320200	Rentals & Transport	0	250	250	250	%
425000	2320200	Office Exp & Supplies	0	750	750	750	%
426000	2320200	Materials & Supplies	0	2,250	2,250	2,250	%
427200	2320200	Training	0	1,700	1,700	1,700	%
428200	2320200	Legal Fees	0	1,950,000	1,950,000	1,950,000	%
428300	2320200	Excess Insurance Premium	0	392,508	392,508	420,106	7 %
428610	2320200	Bodily Injury Claims	0	2,000,000	2,000,000	2,000,000	%
428630	2320200	Property Damage Claims	0	2,000,000	2,000,000	2,000,000	%
Non-personnel Expenses Total			0	6,353,658	6,353,658	6,381,256	%
881100	2320200	General Fund Allocation Chgs	0	521,107	521,107	528,617	1 %
Charges From Others Total			0	521,107	521,107	528,617	1 %
Total Budget Requirements			0	6,874,765	6,874,765	6,909,873	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	1123803	Professional Services	3,278	0	0	0	---
447010	1123803	Annual Bond Expense	10,298	0	0	0	---
Non-personnel Expenses Total			13,577	0	0	0	---
481000	1123803	Principal	610,000	0	0	0	---
481018	1123803	Bond Cost Of Issuance	122,241	0	0	0	---
482000	1123803	Interest	169,153	0	0	0	---
Debt Service Total			901,395	0	0	0	---
881100	1123803	General Fund Allocation Chgs	6,498	0	0	0	---
882390	1123803	Annual Utilization Chgs 390 Fd	6,000	0	0	0	---
Charges From Others Total			12,498	0	0	0	---
489600	1123803	Pymt to Ref. Bond Escrow Agent	256,466	0	0	0	---
NA Total			256,466	0	0	0	---
Total Budget Requirements			1,183,936	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Asmt District Misc
741 - 239021

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390210	Annual Bond Expense	0	30,000	30,000	5,000	(83) %
Non-personnel Expenses Total			0	30,000	30,000	5,000	(83) %
481000	2390210	Principal	0	675,000	675,000	270,000	(60) %
482000	2390210	Interest	0	178,308	178,308	140,732	(21) %
Debt Service Total			0	853,308	853,308	410,732	(51) %
881100	2390210	General Fund Allocation Chgs	0	7,021	7,021	2,793	(60) %
882390	2390210	Annual Utilization Chgs 390 Fd	0	3,000	3,000	0	---
Charges From Others Total			0	10,021	10,021	2,793	(72) %
Total Budget Requirements			0	893,329	893,329	418,525	(53) %

Departmental Budget Detail

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

742 - 112380

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123811	Annual Bond Expense	13,027	0	0	0	---
Non-personnel Expenses Total			13,027	0	0	0	---
481000	1123811	Principal	285,000	0	0	0	---
482000	1123811	Interest	713,298	0	0	0	---
Debt Service Total			998,298	0	0	0	---
881100	1123811	General Fund Allocation Chgs	6,161	0	0	0	---
882390	1123811	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			9,161	0	0	0	---
Total Budget Requirements			1,020,487	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Hunter Park Asmt Dist
742 - 239027

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390270	Annual Bond Expense	0	15,000	15,000	15,000	%
Non-personnel Expenses Total			0	15,000	15,000	15,000	---
481000	2390270	Principal	0	295,000	295,000	310,000	5 %
482000	2390270	Interest	0	700,753	700,753	687,365	(1) %
Debt Service Total			0	995,753	995,753	997,365	%
881100	2390270	General Fund Allocation Chgs	0	6,909	6,909	6,948	%
882390	2390270	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	9,909	9,909	9,948	%
Total Budget Requirements			0	1,020,662	1,020,662	1,022,313	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123808	Annual Bond Expense	7,033	0	0	0	---
		Non-personnel Expenses Total	7,033	0	0	0	---
481000	1123808	Principal	320,000	0	0	0	---
481018	1123808	Bond Cost Of Issuance	159,207	0	0	0	---
482000	1123808	Interest	318,143	0	0	0	---
		Debt Service Total	797,350	0	0	0	---
881100	1123808	General Fund Allocation Chgs	5,352	0	0	0	---
882390	1123808	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
		Charges From Others Total	8,352	0	0	0	---
489600	1123808	Pymt to Ref. Bond Escrow Agent	329,118	0	0	0	---
		NA Total	329,118	0	0	0	---
		Total Budget Requirements	1,141,854	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Riverwalk Asmt Dist
745 - 239025

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390251	Annual Bond Expense	0	18,000	18,000	18,000	%
Non-personnel Expenses Total			0	18,000	18,000	18,000	---
481000	2390251	Principal	0	420,000	420,000	420,000	%
482000	2390251	Interest	0	311,306	311,306	302,907	(2) %
Debt Service Total			0	731,306	731,306	722,907	(1) %
881100	2390251	General Fund Allocation Chgs	0	5,510	5,510	5,471	() %
882390	2390251	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	8,510	8,510	8,471	() %
Total Budget Requirements			0	757,816	757,816	749,378	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123810	Annual Bond Expense	7,499	0	0	0	---
Non-personnel Expenses Total			7,499	0	0	0	---
481000	1123810	Principal	100,000	0	0	0	---
482000	1123810	Interest	189,542	0	0	0	---
Debt Service Total			289,542	0	0	0	---
881100	1123810	General Fund Allocation Chgs	2,430	0	0	0	---
882390	1123810	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			5,430	0	0	0	---
Total Budget Requirements			302,472	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Riverwak Bus Asmt Dist
746 - 239026

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390261	Annual Bond Expense	0	15,000	15,000	15,000	%
Non-personnel Expenses Total			0	15,000	15,000	15,000	---
481015	2390261	LT Bond Debt Principal	0	105,000	105,000	110,000	4 %
482000	2390261	Interest	0	184,365	184,365	178,828	(3) %
Debt Service Total			0	289,365	289,365	288,828	() %
881100	2390261	General Fund Allocation Chgs	0	2,692	2,692	2,659	(1) %
882390	2390261	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	5,692	5,692	5,659	() %
Total Budget Requirements			0	310,057	310,057	309,487	() %

Departmental Budget Detail

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

750 - 112380

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123806	Annual Bond Expense	6,120	0	0	0	---
Non-personnel Expenses Total			6,120	0	0	0	---
481000	1123806	Principal	1,275,000	0	0	0	---
482000	1123806	Interest	28,034	0	0	0	---
Debt Service Total			1,303,034	0	0	0	---
881100	1123806	General Fund Allocation Chgs	7,812	0	0	0	---
882390	1123806	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			10,812	0	0	0	---
Total Budget Requirements			1,319,968	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123706	Annual Bond Expense	5,361	0	0	0	---
Non-personnel Expenses Total			5,361	0	0	0	---
481015	1123706	LT Bond Debt Principal	828,798	0	0	0	---
482000	1123706	Interest	241,445	0	0	0	---
Debt Service Total			1,070,243	0	0	0	---
881100	1123706	General Fund Allocation Chgs	8,339	0	0	0	---
882390	1123706	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			11,339	0	0	0	---
Total Budget Requirements			1,086,944	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 86-1-Orangecrest
751 - 239013

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390131	Annual Bond Expense	0	25,000	47,700	25,000	%
Non-personnel Expenses Total			0	25,000	47,700	25,000	---
481015	2390131	LT Bond Debt Principal	0	920,000	920,000	990,000	7 %
482000	2390131	Interest	0	367,875	367,875	296,250	(19) %
Debt Service Total			0	1,287,875	1,287,875	1,286,250	() %
881100	2390131	General Fund Allocation Chgs	0	9,254	9,254	9,378	1 %
882390	2390131	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	12,254	12,254	12,378	1 %
Total Budget Requirements			0	1,325,129	1,347,829	1,323,628	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123708	Annual Bond Expense	10,332	0	0	0	---
Non-personnel Expenses Total			10,332	0	0	0	---
481015	1123708	LT Bond Debt Principal	1,110,000	0	0	0	---
482000	1123708	Interest	299,135	0	0	0	---
Debt Service Total			1,409,135	0	0	0	---
881100	1123708	General Fund Allocation Chgs	8,618	0	0	0	---
882390	1123708	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			11,618	0	0	0	---
Total Budget Requirements			1,431,085	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 90-1-Highlander
753 - 239014

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390141	Annual Bond Expense	0	20,000	20,000	20,000	%
Non-personnel Expenses Total			0	20,000	20,000	20,000	---
481015	2390141	LT Bond Debt Principal	0	1,155,000	1,155,000	1,220,000	5 %
482000	2390141	Interest	0	244,063	244,063	178,750	(26) %
Debt Service Total			0	1,399,063	1,399,063	1,398,750	() %
881100	2390141	General Fund Allocation Chgs	0	9,613	9,613	9,673	%
882390	2390141	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	12,613	12,613	12,673	%
Total Budget Requirements			0	1,431,676	1,431,676	1,431,423	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
443200	1123714	Refunds & Rebates	10,159	0	0	0	---
447010	1123714	Annual Bond Expense	3,824	0	0	0	---
Non-personnel Expenses Total			13,983	0	0	0	---
481015	1123714	LT Bond Debt Principal	307,055	0	0	0	---
482000	1123714	Interest	882,944	0	0	0	---
Debt Service Total			1,190,000	0	0	0	---
881100	1123714	General Fund Allocation Chgs	6,981	0	0	0	---
882390	1123714	Annual Utilization Chgs 390 Fd	1,999	0	0	0	---
Charges From Others Total			8,981	0	0	0	---
Total Budget Requirements			1,212,965	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123718	Annual Bond Expense	22,097	0	0	0	---
Non-personnel Expenses Total			22,097	0	0	0	---
Total Budget Requirements			22,097	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123704	Annual Bond Expense	788	0	0	0	---
Non-personnel Expenses Total			788	0	0	0	---
481015	1123704	LT Bond Debt Principal	111,202	0	0	0	---
482000	1123704	Interest	32,395	0	0	0	---
Debt Service Total			143,597	0	0	0	---
881100	1123704	General Fund Allocation Chgs	2,208	0	0	0	---
882390	1123704	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			5,208	0	0	0	---
Total Budget Requirements			149,593	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 2002-1-Orangecrest
757 - 239012

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390121	Annual Bond Expense	0	15,000	19,800	15,000	%
Non-personnel Expenses Total			0	15,000	19,800	15,000	---
481015	2390121	LT Bond Debt Principal	0	170,000	170,000	180,000	5 %
482000	2390121	Interest	0	66,000	66,000	52,875	(19) %
Debt Service Total			0	236,000	236,000	232,875	(1) %
881100	2390121	General Fund Allocation Chgs	0	2,374	2,374	2,396	%
882390	2390121	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	5,374	5,374	5,396	%
Total Budget Requirements			0	256,374	261,174	253,271	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	1123702	Annual Bond Expense	7,870	0	0	0	---
Non-personnel Expenses Total			7,870	0	0	0	---
481015	1123702	LT Bond Debt Principal	205,000	0	0	0	---
482000	1123702	Interest	441,527	0	0	0	---
Debt Service Total			646,527	0	0	0	---
881100	1123702	General Fund Allocation Chgs	4,401	0	0	0	---
882390	1123702	Annual Utilization Chgs 390 Fd	3,000	0	0	0	---
Charges From Others Total			7,401	0	0	0	---
Total Budget Requirements			661,799	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD 92-1-Sycamore Cyn
758 - 239010

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
447010	2390101	Annual Bond Expense	0	15,000	15,000	15,000	%
Non-personnel Expenses Total			0	15,000	15,000	15,000	---
481015	2390101	LT Bond Debt Principal	0	210,000	210,000	220,000	4 %
482000	2390101	Interest	0	433,097	433,097	424,090	(2) %
Debt Service Total			0	643,097	643,097	644,090	%
881100	2390101	General Fund Allocation Chgs	0	4,801	4,801	4,812	%
882390	2390101	Annual Utilization Chgs 390 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	7,801	7,801	7,812	%
Total Budget Requirements			0	665,898	665,898	666,902	%

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