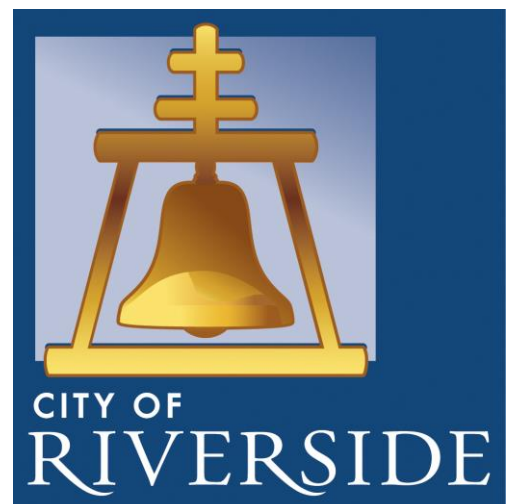


OFFICE OF THE CITY MANAGER

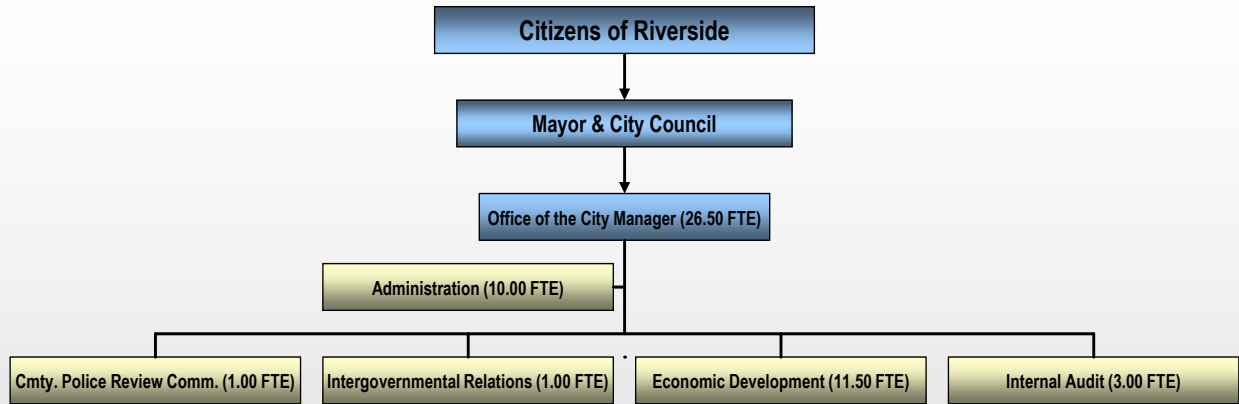
MISSION STATEMENT

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.

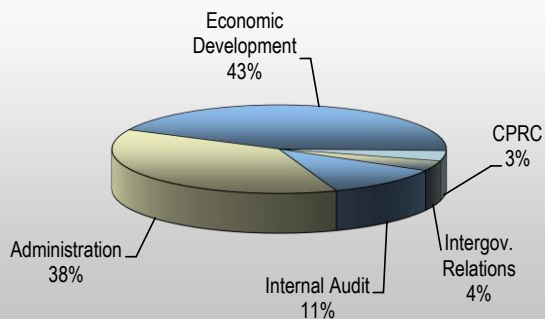


OFFICE OF THE CITY MANAGER

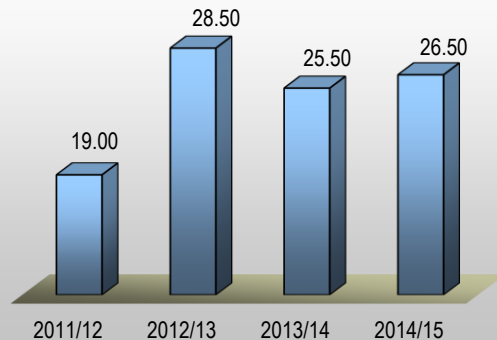
DEPARTMENT ORGANIZATIONAL CHART



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 2011/12 | Budgeted 2012/13 | Budgeted 2013/14 | Budgeted 2014/15 | Change |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Administration | 15.00 | 14.00 | 10.00 | 10.00 | - |
| Economic Development | - | 9.50 | 10.50 | 11.50 | 1.00 |
| Communications Office | 1.00 | - | - | - | - |
| Community Police Review Commission | 2.00 | 1.00 | 1.00 | 1.00 | - |
| Intergovernmental Relations | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Internal Audit | - | 3.00 | 3.00 | 3.00 | - |
| Total Personnel | 19.00 | 28.50 | 25.50 | 26.50 | 1.00 |

OFFICE OF THE CITY MANAGER

DEPARTMENT GOALS

1. To communicate and market the City's attributes in order to ensure its place as the economic and cultural powerhouse of the region and as a business-friendly city.
2. To 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 2013/14 DEPARTMENT ACCOMPLISHMENTS

| | Accomplishment | Related Goal | Related City Council Goal |
|---|--|---------------------|--|
| 1 | Completed the renovation and expansion of the Riverside Convention Center. | Goal #1 | Economic Development / Livable Communities |
| 2 | Completed the construction of a new Downtown Fire Station at the corner of Lime Street and University Avenue. | Goal #1 | Economic Development |
| 3 | Promoted, organized and facilitated the Fireball Run 2013 finish line event. | Goal #1 | Economic Development / Livable Communities |
| 4 | Successfully recruited to fill Public Utilities General Manager. | Goal #2 | N/A |
| 5 | Successfully recruited to fill Parks, Recreation and Community Services Director. | Goal #2 | N/A |
| 6 | Successfully recruited to fill Economic Development Marketing Manager. | Goal #2 | Economic Development |
| 7 | Developed the Community Livability Action Plan to address neighborhood livability issues including aggressive panhandling and vandalism. | Goal #1 / Goal #3 | Livable Communities |
| 8 | Partnered with UCR to establish a business incubator in Downtown Riverside - Riverside ExCITE. | Goal #1 / Goal #4 | Economic Development / Livable Communities |
| 9 | Entered into an Agreement with Live Nation for the management and operation of the Fox Performing Arts Center and Municipal Auditorium. | Goal #1 | Arts & Innovation |

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

| Accomplishment | Related Goal | Related City Council Goal |
|---|-------------------|---------------------------|
| 10 Developed the Economic Development Foreign Trade Strategy. | Goal #1 / Goal #5 | Economic Development |

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

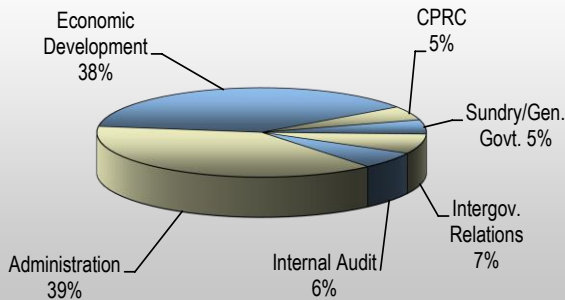
| Objective | Related Goal | Related City Council Goal |
|--|-------------------|---|
| 1 To manage and execute major upcoming components of the City's Capital Improvement Program such as the Regional Water Quality Control Plant Expansion project. | Goal #1 | Economic Development / Transportation / Livable Communities / Arts and Innovation |
| 2 To continue to urge regional support for the Ontario International Airport. | Goal #1 | Economic Development / Transportation |
| 3 To complete a new Tourism and Trade Show Plan. | Goal #1 | Economic Development / Livable Communities |
| 4 To update the Economic Development Action Plan to reflect changing market conditions. | Goal #1 / Goal #3 | Economic Development / Livable Communities |
| 5 To closely monitor external economic conditions that impact the City and exercise appropriate oversight over internal processes and spending to ensure the City maintains its strong fiscal position. | Goal #2 | N/A |
| 6 To support the development and implementation of the Smart Code. | Goal #2 | Economic Development / Livable Communities |
| 7 To develop a five-year plan to address the impending "Silver Tsunami" to address the financial impact and the loss of institutional knowledge, while developing and mentoring internal staff to assume leadership positions. | Goal #2 | N/A |
| 8 To continue developing strong partnerships with local, state and federal elected officials to advance the City's Legislative Platform including support for local control and to promote economic development. | Goal #3 | All |
| 9 To use the Risk Assessment model to develop a set of Audit Prioritization Categories tied to the broader overall strategy of the City. | Goal #3 | N/A |
| 10 To create a Citywide Strategic Marketing Plan. | Goal #5 | Economic Development / Arts & Innovation |

OFFICE OF THE CITY MANAGER

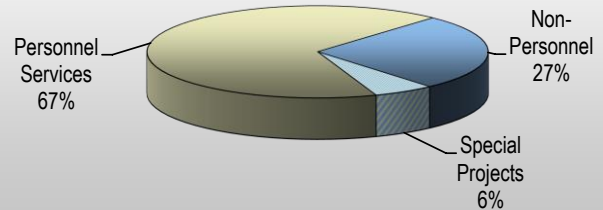
BUDGET SUMMARY BY DIVISION

| | Actual 2011/12 | Actual 2012/13 | Budgeted 2013/14 | Budgeted 2014/15 | Change |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Administration | 2,057,404 | 1,963,295 | 1,925,674 | 1,902,895 | -1.18% |
| Economic Development | 14,468 | 1,662,425 | 1,842,811 | 1,901,707 | 3.20% |
| Communications Office | - | 25 | - | - | --- |
| Community Police Review Commission | 200,075 | 223,105 | 250,338 | 253,016 | 1.07% |
| Sundry/General Government | 1,143,713 | 259,590 | 257,100 | 257,100 | 0.00% |
| Intergovernmental Relations | 311,862 | 380,215 | 385,236 | 357,141 | -7.29% |
| Internal Audit | 6,293 | 284,710 | 292,012 | 302,630 | 3.64% |
| Current Operations Budget | \$ 3,733,813 | \$ 4,773,367 | \$ 4,953,171 | \$ 4,974,489 | 0.43% |

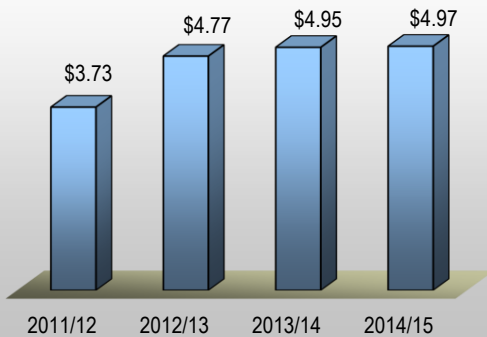
BUDGET BY DIVISION



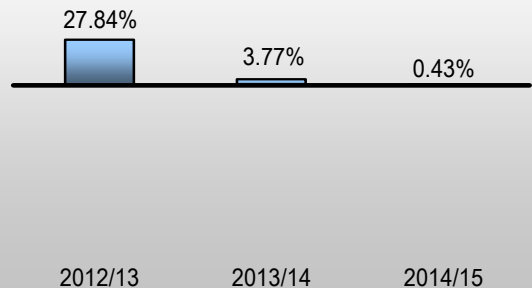
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

| | Actual 2011/12 | Actual 2012/13 | Budgeted 2013/14 | Budgeted 2014/15 | Change |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Personnel Services | 2,217,405 | 3,013,241 | 3,215,726 | 3,350,632 | 4.20% |
| Non-Personnel | 1,512,676 | 1,341,432 | 1,403,945 | 1,335,357 | -4.89% |
| Special Projects | 3,732 | 418,694 | 333,500 | 288,500 | -13.49% |
| Current Operations Budget | \$ 3,733,813 | \$ 4,773,367 | \$ 4,953,171 | \$ 4,974,489 | 0.43% |
| Equipment Outlay | 49,762 | - | - | - | --- |
| Debt Service | - | - | - | - | --- |
| Operating Grants | - | - | - | - | --- |
| Capital Outlay & Grants | - | 61 | - | - | --- |
| Charges From Others | 744,897 | 854,911 | 684,675 | 856,254 | 25.06% |
| Charges To Others | (3,212,847) | (3,282,686) | (3,225,086) | (5,549,914) | 72.09% |
| Total Budget | \$ 1,315,625 | \$ 2,345,653 | \$ 2,412,760 | \$ 280,829 | -88.36% |

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One City Planner (NC) position was transferred from the Community Development Department.

Other Adjustments

1. The decrease in the special projects budget is primarily attributable to a reduction in costs related to the Seizing Our Destiny and Destination Marketing programs.
2. The charges to others budget increase is the result of an increase in general fund allocation charges.

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|--------------------|---------------------|--------------------|----------------------|--------------------|
| 411100 | 1100000 | Salaries-Regular | 1,198,457 | 1,209,141 | 1,209,141 | 1,212,806 | % |
| 411110 | 1100000 | Salaries-Temp & Part Time | 15,973 | 0 | 0 | 0 | --- |
| 412000 | 1100000 | Emp Pension & Benefits | 503,350 | 489,739 | 489,739 | 511,485 | 4 % |
| 413120 | 1100000 | OT at 1.5 Rate | 286 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 1,718,069 | 1,698,880 | 1,698,880 | 1,724,291 | 1 % |
| 421000 | 1100000 | Professional Services | 128,431 | 100,000 | 103,294 | 50,000 | (50) % |
| 422000 | 1100000 | Utility Services | 12,326 | 15,500 | 15,500 | 15,500 | % |
| 423000 | 1100000 | Rentals & Transport | 0 | 6,000 | 6,000 | 3,000 | (50) % |
| 425000 | 1100000 | Office Exp & Supplies | 40,047 | 30,000 | 30,000 | 27,500 | (8) % |
| 425200 | 1100000 | Periodicals/Dues | 1,577 | 3,000 | 3,000 | 3,000 | % |
| 426000 | 1100000 | Materials & Supplies | 25,598 | 30,000 | 35,064 | 30,000 | % |
| 427100 | 1100000 | Travel & Meeting | 6,864 | 12,000 | 12,000 | 12,000 | % |
| 427200 | 1100000 | Training | 3,598 | 6,000 | 6,000 | 6,000 | % |
| 428400 | 1100000 | Liability Insurance | 25,992 | 24,294 | 24,294 | 31,604 | 30 % |
| Non-personnel Expenses Total | | | 244,437 | 226,794 | 235,152 | 178,604 | (21) % |
| 450356 | 1100000 | CATV Special Programming Funds | 789 | 0 | 0 | 0 | --- |
| Special Projects Total | | | 789 | 0 | 0 | 0 | --- |
| 881100 | 1100000 | General Fund Allocation Chgs | 183,940 | 152,797 | 152,797 | 553,315 | 262 % |
| 882101 | 1100000 | Annual Utilization Chgs 101 Fd | 420 | 0 | 0 | 0 | --- |
| 882510 | 1100000 | Annual Utilization Chgs 510 Fd | 280,099 | 256,600 | 256,600 | 252,100 | (1) % |
| Charges From Others Total | | | 464,460 | 409,397 | 409,397 | 805,415 | 96 % |
| 891100 | 1100000 | General Fund Allocation Chrges | (2,409,184) | (2,315,899) | (2,315,899) | (5,305,881) | 129 % |
| 892650 | 1100000 | Annual Utiliztn Chgs to 650 Fd | (19,171) | (19,172) | (19,172) | (19,399) | 1 % |
| Charges to Others Total | | | (2,428,356) | (2,335,071) | (2,335,071) | (5,325,280) | 128 % |
| Total Budget Requirements | | | (600) | 0 | 8,358 | (2,616,970) | --- |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|--|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 411100 | 1110000 | Salaries-Regular | 496,887 | 682,158 | 682,158 | 749,213 | 9 % |
| 411110 | 1110000 | Salaries-Temp & Part Time | 53,963 | 32,240 | 32,240 | 61,467 | 90 % |
| 411410 | 1110000 | Vacation Payoff | 504 | 0 | 0 | 0 | --- |
| 412000 | 1110000 | Emp Pension & Benefits | 215,902 | 277,958 | 277,958 | 310,499 | 11 % |
| 413120 | 1110000 | OT at 1.5 Rate | 1,105 | 0 | 0 | 0 | --- |
| Personnel Services Total | | | 768,362 | 992,356 | 992,356 | 1,121,179 | 12 % |
| 421000 | 1110000 | Professional Services | 143,529 | 175,000 | 301,470 | 150,000 | (14) % |
| 421002 | 1110000 | Prof Svcs - Prof Svcs | 662 | 0 | 0 | 0 | --- |
| 422000 | 1110000 | Utility Services | 2,988 | 6,000 | 6,000 | 6,000 | % |
| 423000 | 1110000 | Rentals & Transport | 146 | 4,000 | 4,000 | 2,000 | (50) % |
| 424000 | 1110000 | Maint & Repairs | 0 | 600 | 600 | 600 | % |
| 425000 | 1110000 | Office Exp & Supplies | 254,022 | 234,500 | 277,230 | 229,800 | (2) % |
| 425200 | 1110000 | Periodicals/Dues | 18,568 | 35,000 | 35,000 | 35,000 | % |
| 426000 | 1110000 | Materials & Supplies | 291 | 0 | 0 | 0 | --- |
| 427100 | 1110000 | Travel & Meeting | 22,989 | 35,000 | 50,510 | 35,000 | % |
| 427200 | 1110000 | Training | 16,974 | 12,500 | 12,500 | 12,500 | % |
| 428400 | 1110000 | Liability Insurance | 15,984 | 14,355 | 14,355 | 21,128 | 47 % |
| Non-personnel Expenses Total | | | 476,158 | 516,955 | 701,666 | 492,028 | (4) % |
| 450182 | 1110000 | Riverside Community On Line | 20,000 | 20,000 | 20,000 | 20,000 | % |
| 450302 | 1110000 | Sponsorships | 500 | 0 | 0 | 0 | --- |
| 453051 | 1110000 | Outlook | 110,001 | 65,000 | 65,000 | 65,000 | % |
| 453052 | 1110000 | Destination Marketing | 0 | 50,000 | 68,418 | 25,000 | (50) % |
| 453053 | 1110000 | Seizing Our Destiny | 225,664 | 85,000 | 100,000 | 65,000 | (23) % |
| 453055 | 1110000 | Community Outreach ED & Mktg | 2,353 | 0 | 15,000 | 0 | --- |
| 453101 | 1110000 | Small Business Dev Center | 30,752 | 73,500 | 155,600 | 73,500 | % |
| 453220 | 1110000 | Shop Riverside Program | 28,632 | 40,000 | 55,013 | 40,000 | % |
| Special Projects Total | | | 417,904 | 333,500 | 479,032 | 288,500 | (13) % |
| 463400 | 1110000 | Certificates of Participation | 61 | 0 | 0 | 0 | --- |
| Grants & Capital Outlay Total | | | 61 | 0 | 0 | 0 | --- |
| 881100 | 1110000 | General Fund Allocation Chgs | 190,479 | 115,643 | 115,643 | 0 | --- |
| 882101 | 1110000 | Annual Utilization Chgs 101 Fd | 49,477 | 1,620 | 1,620 | 3,900 | 140 % |
| Charges From Others Total | | | 239,957 | 117,263 | 117,263 | 3,900 | (96) % |
| 892510 | 1110000 | Annual Utiliztn Chgs to 510 Fd | (114,412) | (128,722) | (128,722) | (140,634) | 9 % |
| Charges to Others Total | | | (114,412) | (128,722) | (128,722) | (140,634) | 9 % |
| Total Budget Requirements | | | 1,788,031 | 1,831,352 | 2,161,595 | 1,764,973 | (3) % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 422000 | 1115000 | Utility Services | 25 | 0 | 0 | 0 | --- |
| Non-personnel Expenses Total | | | 25 | 0 | 0 | 0 | --- |
| Total Budget Requirements | | | 25 | 0 | 0 | 0 | --- |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 411100 | 1125000 | Salaries-Regular | 43,976 | 44,225 | 44,225 | 44,454 | % |
| 412000 | 1125000 | Emp Pension & Benefits | 27,381 | 26,405 | 26,405 | 28,585 | 8 % |
| 413120 | 1125000 | OT at 1.5 Rate | 1,569 | 3,000 | 3,000 | 3,000 | % |
| Personnel Services Total | | | 72,926 | 73,630 | 73,630 | 76,039 | 3 % |
| 421000 | 1125000 | Professional Services | 125,586 | 150,000 | 150,000 | 150,000 | % |
| 422000 | 1125000 | Utility Services | 168 | 300 | 300 | 300 | % |
| 424000 | 1125000 | Maint & Repairs | 0 | 500 | 500 | 500 | % |
| 425000 | 1125000 | Office Exp & Supplies | 8,432 | 11,060 | 11,060 | 11,060 | % |
| 425200 | 1125000 | Periodicals/Dues | 465 | 660 | 660 | 660 | % |
| 426000 | 1125000 | Materials & Supplies | 637 | 300 | 300 | 300 | % |
| 427100 | 1125000 | Travel & Meeting | 9,925 | 10,000 | 10,000 | 10,000 | % |
| 427200 | 1125000 | Training | 2,400 | 3,000 | 3,000 | 3,000 | % |
| 428400 | 1125000 | Liability Insurance | 2,562 | 888 | 888 | 1,157 | 30 % |
| Non-personnel Expenses Total | | | 150,178 | 176,708 | 176,708 | 176,977 | % |
| 881100 | 1125000 | General Fund Allocation Chgs | 47,790 | 50,656 | 50,656 | 0 | --- |
| Charges From Others Total | | | 47,790 | 50,656 | 50,656 | 0 | --- |
| Total Budget Requirements | | | 270,895 | 300,994 | 300,994 | 253,016 | (15) % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 421000 | 9135104 | ARRA-Specific Plan Update | 25,312 | 0 | 0 | 0 | --- |
| 423000 | 9125100 | Homeless Street Outreach | 289 | 0 | 0 | 0 | --- |
| 425000 | 1135000 | Office Exp & Supplies | 0 | 22,000 | 22,000 | 22,000 | % |
| 425200 | 1135000 | Periodicals/Dues | 221,071 | 235,100 | 235,100 | 235,100 | % |
| 443200 | 9135102 | ARRA-Foreclosed Home Green | 12,917 | 0 | 0 | 0 | --- |
| Non-personnel Expenses Total | | | 259,590 | 257,100 | 257,100 | 257,100 | --- |
| 881100 | 1135000 | General Fund Allocation Chgs | 22,794 | 23,314 | 23,314 | 0 | --- |
| Charges From Others Total | | | 22,794 | 23,314 | 23,314 | 0 | --- |
| Total Budget Requirements | | | 282,384 | 280,414 | 280,414 | 257,100 | (8) % |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 411100 | 1140000 | Salaries-Regular | 113,877 | 120,301 | 120,301 | 105,089 | (12) % |
| 411410 | 1140000 | Vacation Payoff | 15,149 | 0 | 0 | 0 | --- |
| 412000 | 1140000 | Emp Pension & Benefits | 50,113 | 50,218 | 50,218 | 34,373 | (31) % |
| Personnel Services Total | | | 179,139 | 170,519 | 170,519 | 139,462 | (18) % |
| 421000 | 1140000 | Professional Services | 196,362 | 205,000 | 205,000 | 210,000 | 2 % |
| 422000 | 1140000 | Utility Services | 760 | 0 | 0 | 1,140 | --- |
| 425000 | 1140000 | Office Exp & Supplies | 350 | 0 | 0 | 0 | --- |
| 425200 | 1140000 | Periodicals/Dues | 262 | 300 | 300 | 300 | % |
| 427100 | 1140000 | Travel & Meeting | 439 | 6,000 | 6,000 | 2,500 | (58) % |
| 427200 | 1140000 | Training | 305 | 1,000 | 1,000 | 1,000 | % |
| 428400 | 1140000 | Liability Insurance | 2,596 | 2,417 | 2,417 | 2,739 | 13 % |
| Non-personnel Expenses Total | | | 201,075 | 214,717 | 214,717 | 217,679 | 1 % |
| 881100 | 1140000 | General Fund Allocation Chgs | 17,154 | 19,624 | 19,624 | 0 | --- |
| Charges From Others Total | | | 17,154 | 19,624 | 19,624 | 0 | --- |
| 891100 | 1140000 | General Fund Allocation Chrges | (302,680) | (323,988) | (323,988) | 0 | --- |
| 892510 | 1140000 | Annual Utiliztn Chgs to 510 Fd | (81,000) | (80,872) | (80,872) | (84,000) | 3 % |
| Charges to Others Total | | | (383,680) | (404,860) | (404,860) | (84,000) | (79) % |
| Total Budget Requirements | | | 13,689 | 0 | 0 | 273,141 | --- |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|-------------------------------------|---------|--------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 411100 | 1145000 | Salaries-Regular | 196,835 | 202,615 | 202,615 | 206,028 | 1 % |
| 412000 | 1145000 | Emp Pension & Benefits | 77,907 | 77,726 | 77,726 | 83,633 | 7 % |
| Personnel Services Total | | | 274,743 | 280,341 | 280,341 | 289,661 | 3 % |
| 422000 | 1145000 | Utility Services | 1,214 | 1,500 | 1,500 | 1,500 | % |
| 425000 | 1145000 | Office Exp & Supplies | 94 | 2,000 | 2,000 | 2,000 | % |
| 425200 | 1145000 | Periodicals/Dues | 240 | 600 | 600 | 600 | % |
| 427100 | 1145000 | Travel & Meeting | 2,025 | 2,000 | 2,000 | 2,000 | % |
| 427200 | 1145000 | Training | 1,809 | 1,500 | 1,500 | 1,500 | % |
| 428400 | 1145000 | Liability Insurance | 4,582 | 4,071 | 4,071 | 5,369 | 31 % |
| Non-personnel Expenses Total | | | 9,967 | 11,671 | 11,671 | 12,969 | 11 % |
| 881100 | 1145000 | General Fund Allocation Chgs | 18,537 | 19,842 | 19,842 | 0 | --- |
| Charges From Others Total | | | 18,537 | 19,842 | 19,842 | 0 | --- |
| 891100 | 1145000 | General Fund Allocation Chrges | (312,018) | (311,854) | (311,854) | 0 | --- |
| Charges to Others Total | | | (312,018) | (311,854) | (311,854) | 0 | --- |
| Total Budget Requirements | | | (8,771) | 0 | 0 | 302,630 | --- |

Departmental Budget Detail

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

| Object | GL Key | Description | Actual 2012/13 | Budgeted 2013/14 | Amended 2013/14 | Requested 2014/15 | % Budget Change |
|----------------------------------|---------|----------------------------------|-------------------|---------------------|--------------------|----------------------|--------------------|
| 882101 | 1190000 | Annual Utilization Chgs 101 Fd | 44,217 | 44,579 | 44,579 | 46,939 | 5 % |
| | | Charges From Others Total | 44,217 | 44,579 | 44,579 | 46,939 | 5 % |
| 891100 | 1190000 | General Fund Allocation Chrges | (44,217) | (44,579) | (44,579) | 0 | --- |
| | | Charges to Others Total | (44,217) | (44,579) | (44,579) | 0 | --- |
| Total Budget Requirements | | | 0 | 0 | 0 | 46,939 | --- |

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