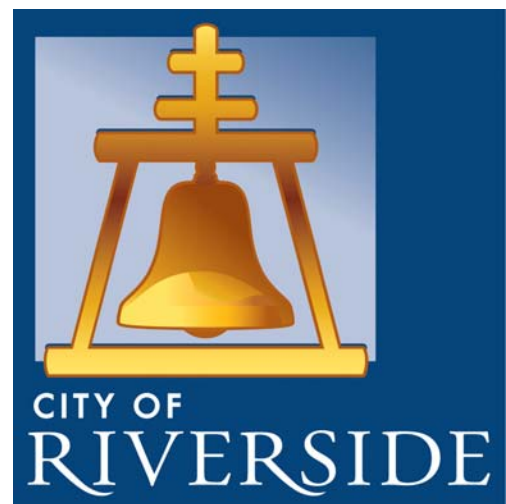


OFFICE OF THE CITY MANAGER

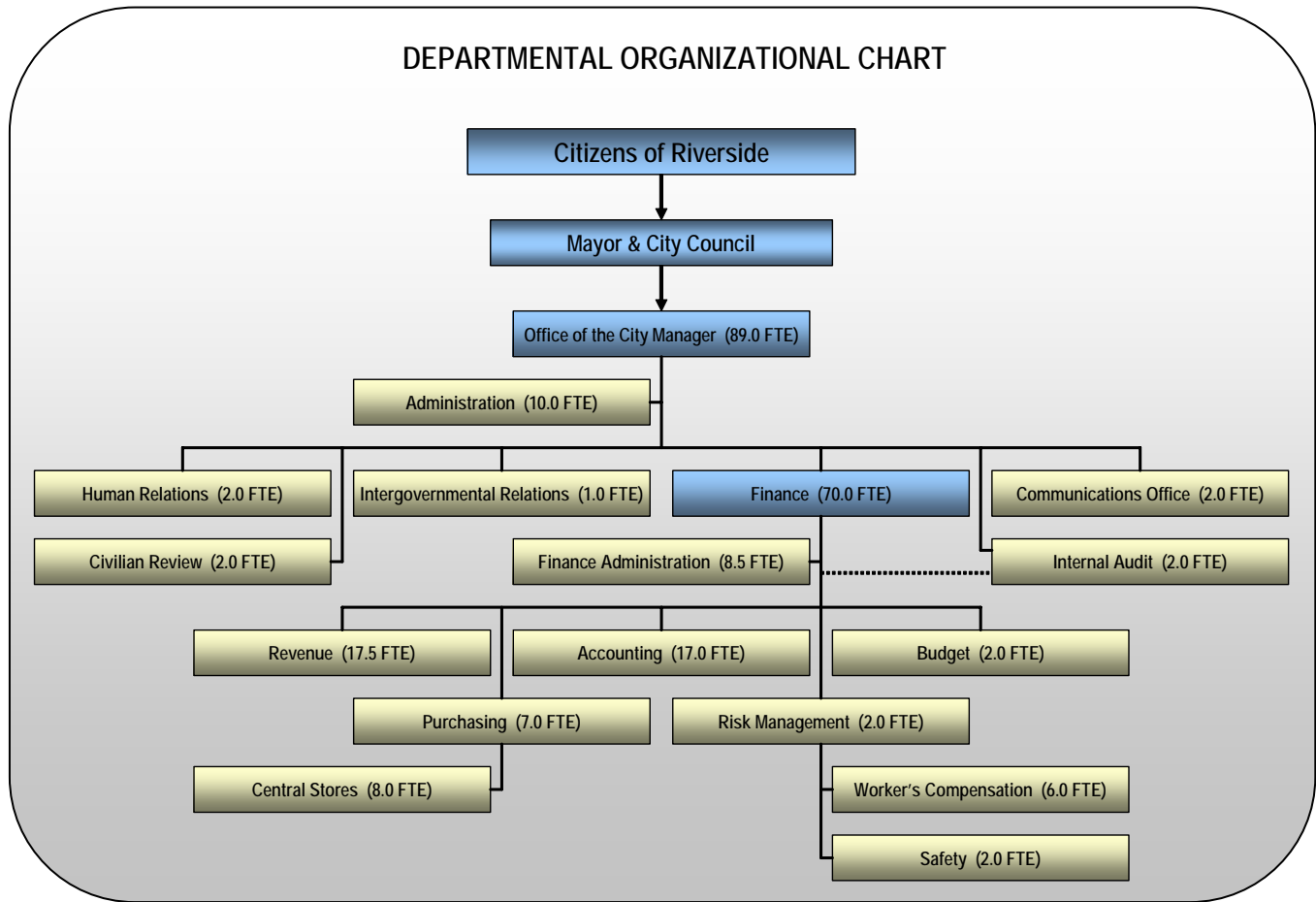
MISSION STATEMENT

The mission of the Office of the City Manager is to provide leadership, direction, and support to City Departments in implementing City Council Strategic Goals and directives and to promote a City organization that is customer and results-focused in the provisioning of City services. As a distinct unit of the Office of the City Manager, the Finance Division has a more specific mission to provide fiduciary control of the City's assets, perform budgetary and fiscally related services, and provide accurate, timely and useful financial information to support the efficient and effective delivery of municipal services to the City organization and the public.



Office of the City Manager

DEPARTMENTAL ORGANIZATIONAL CHART



SERVICES PROVIDED BY DEPARTMENT

The Office of the City Manager is responsible for carrying out the policies and goals formulated by the City Council and required by the City Charter through the provision of administrative leadership of the entire City organization. Functions include producing alternative solutions to community problems for City Council consideration, providing timely and accurate information regarding the City and its services to the public, providing administrative direction to City Departments, and providing civilian review of the Riverside Police Department.

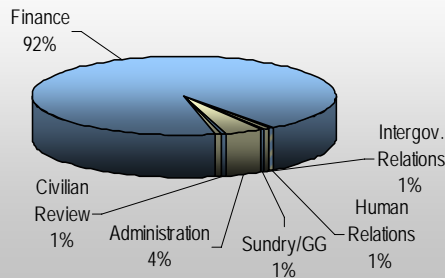
The Finance Division is responsible for all financial record keeping and reporting functions required by the City Charter of the Controller and Treasurer. Finance functions include centralized accounting, preparing the City's annual budget and capital improvement program, revenue & investment management, debt administration, purchasing, and risk management.

Office of the City Manager

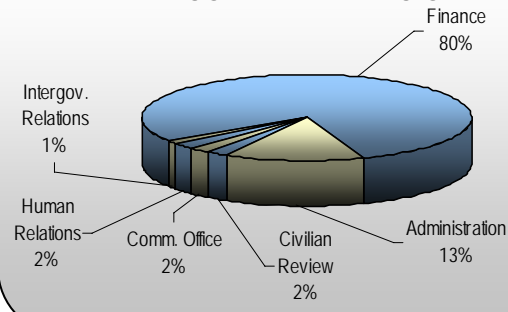
BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	1,006,250	1,628,247	1,760,904	2,290,216	30.06%
Budget Office	640,617	505,497	717,671	-	---
Civilian Review	217,178	200,404	286,499	284,833	-0.58%
Communications Office	191,445	256,079	268,962	224,882	-16.39%
Finance	36,011,345	37,436,772	41,373,358	53,053,001	28.23%
Human Relations	287,632	308,712	285,763	386,144	35.13%
Intergovernmental Relations	-	-	295,108	291,535	-1.21%
Sundry/General Government	-	232,943	2,599,053	335,810	-87.08%
Capital	-	-	7,500	-	---
Direct Operating Budget	38,354,472	40,568,656	47,594,818	56,866,421	19.48%

BUDGET BY DIVISION



PERSONNEL BY DIVISION



PERSONNEL SUMMARY

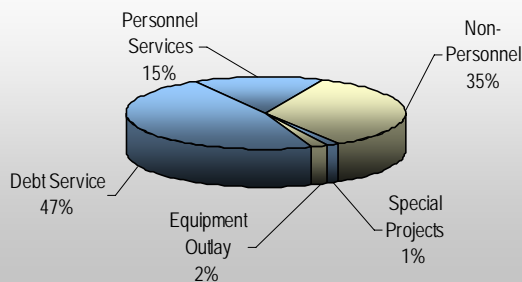
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	6.00	9.00	9.00	12.00	3.00
Budget Office	6.00	6.50	6.00	-	(6.00)
Civilian Review	2.00	2.00	2.00	2.00	-
Communications Office	1.00	3.00	3.00	2.00	(1.00)
Finance					
Administration	10.00	10.50	10.50	12.50	2.00
Accounting	17.50	17.00	17.00	17.00	-
Central Stores	8.00	8.00	8.00	8.00	-
Publishing Services	6.00	6.00	6.00	-	(6.00)
Purchasing	7.00	7.00	7.00	7.00	-
Revenue	17.86	17.38	17.50	17.50	-
Safety	-	-	-	2.00	2.00
Worker's Compensation	-	-	-	6.00	6.00
Human Relations	2.00	2.00	2.00	2.00	-
Intergovernmental Relations	-	-	1.00	1.00	-
Personnel Total	83.36	88.38	89.00	89.00	-

Office of the City Manager

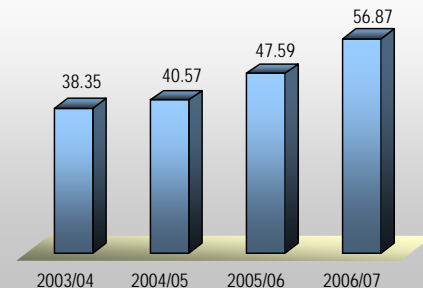
BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	5,860,277	6,774,965	8,392,413	8,456,541	0.76%
Non-Personnel	7,075,219	10,001,612	13,371,287	19,766,161	47.83%
Special Projects	1,218,386	2,429,173	3,785,243	792,000	-79.08%
Equipment Outlay	111,873	288,828	1,160,015	1,188,115	2.42%
Capital Outlay	1,183,449	1,351,949	-	-	---
Debt Service	22,905,268	19,722,129	20,885,860	26,663,604	27.66%
Direct Operating Budget	38,354,472	40,568,656	47,594,818	56,866,421	19.48%
Charge From Others	3,116,586	2,692,100	3,191,467	3,016,437	-5.48%
Charge To Others	(10,099,797)	(11,491,405)	(13,459,960)	(12,489,787)	-7.21%
Total Budget	31,371,261	31,769,351	37,326,325	47,393,071	26.97%

BUDGET BY MAJOR OBJECT



HISTORICAL BUDGET (MILLIONS)



SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Significant staffing changes resulted from the distribution of the FTEs formerly allocated to the Office of Management and Budget. Three analysts were transferred to City Manager / Administration; the Management and Budget Director and a one analyst were transferred to City Manager / Finance-Administration; and a Senior Office Specialist position was eliminated.
2. Departmental reorganizations resulted in the transfer of Publishing Services to the General Services Department and Worker's Compensation and Safety from Human Resources.
3. The previously unfunded Human Relations Coordinator position was funded.
4. Miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

There were reductions in funding in the City Manager's Office budget as a result of the transfer of various programs to other Departments. Increases to the Department's budget are associated with principal and interest payments for the Pension Obligation Bonds issued in June of 2005; increased professional services funding for intern positions and to support State advocacy contract services. Adjustments were also made to the Sycamore Canyon and Hunter Park debt service budgets as a result of new bond issues, but these adjustments were completely offset by special taxes borne by the property owners of the respective districts.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1100000	Salaries-Regular	1,025,223	990,906	990,906	1,240,477	25 %
411110	1100000	Salaries-Temp & Part Time	763	0	0	0	---
411410	1100000	Vacation Payoff	39,060	0	0	0	---
411420	1100000	Sick Leave Payoff	40,317	0	0	0	---
411430	1100000	Compensatory Time Payoff	3,782	0	0	0	---
412000	1100000	Emp Pension & Benefits	309,162	495,216	495,216	466,804	(5) %
Personnel Services Total			1,418,310	1,486,122	1,486,122	1,707,281	14 %
421000	1100000	Professional Services	52,042	156,589	151,589	491,361	213 %
422000	1100000	Utility Services	24,342	25,456	26,825	15,456	(39) %
423000	1100000	Rentals & Transport	1,424	7,525	7,525	7,525	%
424000	1100000	Maint & Repairs	347	600	600	120	(80) %
425000	1100000	Office Exp & Supplies	23,322	24,700	26,688	10,000	(59) %
425200	1100000	Periodicals/Dues	2,340	10,623	10,623	10,623	%
426000	1100000	Materials & Supplies	6,523	5,000	5,324	5,000	%
427100	1100000	Travel & Meeting	27,909	14,695	22,445	14,695	%
427200	1100000	Training	3,160	17,300	17,300	17,300	%
428400	1100000	Insurance/All Other	19,443	12,294	12,294	10,855	(11) %
Non-personnel Expenses Total			160,856	274,782	281,214	582,935	112 %
450191	1100000	MARB Homeless Assistance	18,750	0	0	0	---
450356	1100000	CATV Special Programming Funds	2,711	0	0	0	---
Special Projects Total			21,461	0	0	0	---
462100	1100000	Automotive Equipment	49	0	0	0	---
Equipment Outlay Total			49	0	0	0	---
881100	1100000	General Fund Allocation Chgs	132,000	178,520	178,520	120,373	(32) %
881200	1100000	Central Svc Allocation Chgs	136,428	176,032	176,032	192,458	9 %
Charges From Others Total			268,428	354,552	354,552	312,831	(11) %
891100	1100000	General Fund Allocation Chrges	(1,480,379)	(2,115,456)	(2,115,456)	(2,603,047)	23 %
Charges to Others Total			(1,480,379)	(2,115,456)	(2,115,456)	(2,603,047)	23 %
Net Budget			388,726	0	6,432	0	---

Departmental Budget Detail

Department / Section: City Manager / City Mgr-Admin-Youth Action
101 - 110010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1100100	Salaries-Regular	(6,333)	0	0	0	---
411110	1100100	Salaries-Temp & Part Time	11,702	0	0	0	---
412000	1100100	Emp Pension & Benefits	20,361	0	0	0	---
413120	1100100	OT at 1.5 Rate	65	0	0	0	---
Personnel Services Total			25,796	0	0	0	---
425000	1100100	Office Exp & Supplies	1	0	0	0	---
428400	1100100	Insurance/All Other	1,771	0	0	0	---
Non-personnel Expenses Total			1,773	0	0	0	---
894220	1100100	Interfund Svcs-CDBG Fund	(9,346)	0	0	0	---
Charges to Others Total			(9,346)	0	0	0	---
Net Budget			18,223	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / City Manager-Budget Office
101 - 110500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1105000	Salaries-Regular	264,511	413,837	413,837	0	---
411110	1105000	Salaries-Temp & Part Time	14,479	0	0	0	---
411410	1105000	Vacation Payoff	5,299	0	0	0	---
411430	1105000	Compensatory Time Payoff	6	0	0	0	---
412000	1105000	Emp Pension & Benefits	125,282	204,914	204,914	0	---
Personnel Services Total			409,578	618,751	618,751	0	---
421000	1105000	Professional Services	50,321	40,000	40,000	0	---
422000	1105000	Utility Services	5,022	5,127	5,127	0	---
423000	1105000	Rentals & Transport	0	150	150	0	---
424000	1105000	Maint & Repairs	775	500	500	0	---
425000	1105000	Office Exp & Supplies	23,132	34,548	34,548	0	---
425200	1105000	Periodicals/Dues	630	6,810	6,810	0	---
427100	1105000	Travel & Meeting	2,833	3,000	3,000	0	---
427200	1105000	Training	3,510	3,650	3,650	0	---
428400	1105000	Insurance/All Other	9,693	5,135	5,135	0	---
Non-personnel Expenses Total			95,918	98,920	98,920	0	---
881100	1105000	General Fund Allocation Chgs	67,987	88,084	88,084	0	---
881200	1105000	Central Svc Allocation Chgs	71,374	77,829	77,829	0	---
882101	1105000	Annual Utilization Chgs 101 Fd	0	7,500	7,500	0	---
Charges From Others Total			139,362	173,413	173,413	0	---
891100	1105000	General Fund Allocation Chrges	(791,010)	(891,084)	(891,084)	0	---
Charges to Others Total			(791,010)	(891,084)	(891,084)	0	---
Net Budget			(146,150)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1115000	Salaries-Regular	84,009	111,289	111,289	67,640	(39) %
411410	1115000	Vacation Payoff	877	0	0	0	---
412000	1115000	Emp Pension & Benefits	36,389	60,102	60,102	29,630	(50) %
Personnel Services Total			121,276	171,391	171,391	97,270	(43) %
421000	1115000	Professional Services	17,486	0	0	0	---
422000	1115000	Utility Services	1,053	2,000	2,000	2,000	%
423000	1115000	Rentals & Transport	0	150	150	150	%
425000	1115000	Office Exp & Supplies	112,086	90,290	183,226	120,290	33 %
425200	1115000	Periodicals/Dues	143	750	750	750	%
426000	1115000	Materials & Supplies	312	750	750	750	%
427100	1115000	Travel & Meeting	199	750	750	750	%
427200	1115000	Training	0	1,500	1,500	1,500	%
428400	1115000	Insurance/All Other	3,522	1,381	1,381	1,422	2 %
Non-personnel Expenses Total			134,803	97,571	190,507	127,612	30 %
881100	1115000	General Fund Allocation Chgs	2,128	2,150	2,150	944	(56) %
881200	1115000	Central Svc Allocation Chgs	48,282	49,525	49,525	15,545	(68) %
Charges From Others Total			50,411	51,675	51,675	16,489	(68) %
891100	1115000	General Fund Allocation Chrges	(357,699)	(320,637)	(320,637)	(241,371)	(24) %
Charges to Others Total			(357,699)	(320,637)	(320,637)	(241,371)	(24) %
Net Budget			(51,209)	0	92,936	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	1123010	Utility Services	0	1,900	1,900	1,900	%
422200	9776300	Arlanza Resource-Operating	10,248	0	2,277	0	---
424000	9776300	Arlanza Resource-Operating	13,140	0	16,859	0	---
428420	1123010	Insurance Charges - Direct	0	58,257	58,257	58,257	%
446000	1123010	Dev Agree Requirements	0	1,250,000	1,750,000	1,250,000	%
447420	1123010	County Prop Tax Admin	0	200,000	200,000	200,000	%
Non-personnel Expenses Total			23,389	1,510,157	2,029,293	1,510,157	---
440110	9116900	HUD Lead Base Paint Grant	500,572	0	644,491	0	---
440110	9223600	EDI Grant-University Research	0	0	201,184	0	---
440210	9313300	Pollution Control Fin Author.	71,917	0	211,090	0	---
450100	1123010	Econ Dev Reserve	0	0	135,745	0	---
450143	1123010	Hurricane Katrina	0	0	25,000	0	---
450156	1123010	Southwest Craftsmen, Inc.	0	0	40,000	0	---
450166	1123010	Center for Employment Training	0	0	30,000	0	---
450176	1123010	PERS Reserve Account	0	1,200,000	1,200,000	0	---
450185	1123010	Residential Infill Strategy	0	0	10,238	0	---
450189	1123010	Hunter Park/Northside Neigh	0	0	15,000	0	---
451000	1123010	Gen Fund Contingency Reserve	0	100,000	100,000	100,000	%
459019	1123010	Retirement Reserve	0	200,000	1,263,500	200,000	%
459977	1123010	Riverside Downtown Partnership	0	160,000	204,578	160,000	%
459979	1123010	Arlington Bus. Improv. Dist.	0	100,000	105,819	100,000	%
Special Projects Total			572,489	1,760,000	4,186,645	560,000	(68) %
463400	1123010	Certificates of Participation	0	878,115	878,115	878,115	%
Equipment Outlay Total			0	878,115	878,115	878,115	---
440301	9768900	Market Street Medians	0	0	112,444	0	---
440301	9769500	Work Order Mgmt-ETK	1,234,562	0	484,542	0	---
440301	9778900	Pellesier Ranch Acquisition	0	0	8,508,000	0	---
440301	9784800	March JPA Police Facility	0	0	50,000	0	---
Capital Outlay Total			1,234,562	0	9,154,986	0	---
881100	1123010	General Fund Allocation Chgs	0	3,405	3,405	1,067	(68) %
881200	1123010	Central Svc Allocation Chgs	0	5,882	5,882	8,087	37 %
Charges From Others Total			0	9,287	9,287	9,154	(1) %
Net Budget			1,830,441	4,157,559	16,258,326	2,957,426	(28) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123801	Professional Services	0	19,000	19,000	19,000	%
422200	1123801	Electric	0	3,885,000	3,885,000	3,888,000	%
Non-personnel Expenses Total			0	3,904,000	3,904,000	3,907,000	%
881100	1123801	General Fund Allocation Chgs	0	23,876	23,876	9,924	(58) %
881200	1123801	Central Svc Allocation Chgs	0	97,861	97,861	134,303	37 %
Charges From Others Total			0	121,737	121,737	144,227	18 %
Net Budget			0	4,025,737	4,025,737	4,051,227	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123902	Annual Bond Expense	0	10,000	10,000	25,000	150 %
447010	1123905	Annual Bond Expense	0	25,000	25,000	25,000	%
Non-personnel Expenses Total			0	35,000	35,000	50,000	42 %
463200	1123905	Mach & Equip-Capital Leases	0	155,000	155,000	310,000	100 %
Equipment Outlay Total			0	155,000	155,000	310,000	100 %
481000	1123905	Principal	0	788,000	1,585,092	900,000	14 %
481015	1123902	LT Bond Debt Principal	0	1,105,000	1,105,000	1,125,000	1 %
481015	1123905	LT Bond Debt Principal	0	1,535,000	2,448,980	2,535,000	65 %
481018	1123905	Bond Cost Of Issuance	0	0	(28,078)	0	---
482000	1123902	Interest	0	2,410,275	2,391,675	2,363,750	(1) %
482000	1123905	Interest	0	5,941,000	8,781,975	8,591,959	44 %
Debt Service Total			0	11,779,275	16,284,643	15,515,709	31 %
881100	1123902	General Fund Allocation Chgs	0	60	60	63	5 %
881100	1123905	General Fund Allocation Chgs	0	149	149	63	(57) %
881200	1123902	Central Svc Allocation Chgs	0	230	230	817	255 %
881200	1123905	Central Svc Allocation Chgs	0	576	576	817	41 %
Charges From Others Total			0	1,015	1,015	1,760	73 %
892101	1123902	Annual Utiliztn Chgs to 101 Fd	0	(1,050,000)	(1,050,000)	(1,050,000)	%
892376	1123902	Annual Utiliztn Chgs to 376 Fd	0	(245,000)	(245,000)	(245,000)	%
892570	1123902	Utilization Chgs to 570 Fund	0	(1,050,000)	(1,050,000)	(1,050,000)	%
Charges to Others Total			0	(2,345,000)	(2,345,000)	(2,345,000)	---
Net Budget			0	9,625,290	14,130,658	13,532,469	40 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1125000	Salaries-Regular	84,707	138,093	113,093	149,345	8 %
412000	1125000	Emp Pension & Benefits	42,206	72,555	72,555	61,245	(15) %
413120	1125000	OT at 1.5 Rate	3,372	3,000	3,000	3,000	%
Personnel Services Total			130,287	213,648	188,648	213,590	() %
421000	1125000	Professional Services	42,908	50,000	69,380	50,000	%
422000	1125000	Utility Services	2,671	3,950	3,950	3,950	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	12,070	9,600	10,220	8,400	(12) %
425200	1125000	Periodicals/Dues	856	920	920	920	%
426000	1125000	Materials & Supplies	644	217	3,717	217	%
427100	1125000	Travel & Meeting	7,167	5,000	15,800	5,000	%
427200	1125000	Training	858	1,200	200	1,200	%
428400	1125000	Insurance/All Other	2,940	1,714	1,714	1,306	(23) %
Non-personnel Expenses Total			70,117	72,851	106,151	71,243	(2) %
881100	1125000	General Fund Allocation Chgs	1,849	2,475	2,475	1,967	(20) %
881200	1125000	Central Svc Allocation Chgs	31,392	35,510	35,510	30,442	(14) %
Charges From Others Total			33,242	37,985	37,985	32,409	(14) %
Net Budget			233,647	324,484	332,784	317,242	(2) %

Departmental Budget Detail

Department / Section: City Manager / CM-Community Relations
101 - 113000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1130000	Salaries-Regular	159,374	165,021	165,021	227,557	37 %
412000	1130000	Emp Pension & Benefits	51,792	78,364	78,364	95,655	22 %
Personnel Services Total			211,166	243,385	243,385	323,212	32 %
422000	1130000	Utility Services	3,242	2,350	2,350	2,925	24 %
425000	1130000	Office Exp & Supplies	5,628	3,930	4,046	3,930	%
425200	1130000	Periodicals/Dues	200	800	800	800	%
427100	1130000	Travel & Meeting	4,971	5,250	5,250	5,250	%
428400	1130000	Insurance/All Other	3,093	2,048	2,048	2,027	(1) %
Non-personnel Expenses Total			17,135	14,378	14,494	14,932	3 %
450003	1130000	Youth Service Center	30,000	0	0	0	---
450009	1130000	Black History Month	5,000	5,000	5,000	5,000	%
450017	1130000	Cinco De Mayo	5,000	5,000	5,000	5,000	%
450021	1130000	Volunteer Center	30,000	0	0	0	---
450051	1130000	Human Relations Comm	10,008	17,000	21,500	17,000	%
450052	1130000	Commission on Disabilities	0	0	0	20,000	---
456022	1130000	Comm Support & Related Costs	400	1,000	1,000	1,000	%
Special Projects Total			80,409	28,000	32,500	48,000	71 %
881100	1130000	General Fund Allocation Chgs	2,070	2,364	2,364	1,946	(17) %
881200	1130000	Central Svc Allocation Chgs	18,261	20,170	20,170	26,478	31 %
882510	1130000	Annual Utilization Chgs 510 Fd	0	0	0	2,054	---
Charges From Others Total			20,332	22,534	22,534	30,478	35 %
Net Budget			329,044	308,297	312,913	416,622	35 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
423000	1135000	Rentals & Transport	0	286,000	286,000	0	---
425000	1135000	Office Exp & Supplies	0	22,000	22,000	22,000	%
425200	1135000	Periodicals/Dues	0	221,360	221,360	221,360	%
426000	1135000	Materials & Supplies	0	15,000	15,000	15,000	%
427100	1135000	Travel & Meeting	0	2,450	2,450	2,450	%
443200	1135000	Refunds & Rebates	0	25,000	0	25,000	%
443210	1135000	Refunds-Street Lights	0	0	12,500	0	---
443220	1135000	Refunds-UUT	0	0	12,500	0	---
447000	1135000	Misc Expenses Unclassified	0	30,000	30,000	30,000	%
Non-personnel Expenses Total			0	601,810	601,810	315,810	(47) %
440110	9121900	Emergency Shelter 04/05	5,333	0	144,385	0	---
440110	9124400	Emergency Shelter 05/06	0	0	147,758	0	---
450016	1135000	Weekend Prisoner Prog	0	135,283	135,283	0	---
450019	1135000	Metro Riv Int'l Trade Center	0	20,000	20,000	20,000	%
450023	1135000	Special Proj-Ch of Commerce	0	5,000	7,450	0	---
450028	1135000	International Film Festival	0	5,000	5,000	0	---
450032	1135000	Art Organ Spec Support	0	148,500	148,500	0	---
450081	1135000	Mission Inn Museum	0	69,900	69,900	0	---
450123	1135000	Riv Comm Flower Show	0	1,000	1,000	0	---
450128	1135000	Riverside Arts Council	0	85,785	85,785	0	---
450179	1135000	Community Calendar	0	5,000	5,000	0	---
450181	1135000	Arlington Heights	0	0	17,610	0	---
450312	1135000	Mock Trial Program	0	1,800	1,800	0	---
450363	1135000	Riverside Youth Council	0	50,000	121,081	0	---
459932	1135000	Orange Blossom Festival	0	40,000	40,000	0	---
459950	1135000	Tourism Marketing & Promotion	0	30,000	46,152	0	---
459971	1135000	Convention Center Mgmt Fee	0	125,000	125,000	0	---
459974	1135000	Convention Cntr Markng Contr	0	1,219,775	1,219,775	0	---
459975	1135000	Visitor Center	0	55,200	55,200	0	---
459977	1135000	Riverside Downtown Partnership	0	0	20,691	0	---
459980	1135000	Shop Riverside Campaign	0	0	741	0	---
Special Projects Total			5,333	1,997,243	2,418,114	20,000	(98) %
462200	9773100	311 Call Center	153,107	0	79,702	0	---
Equipment Outlay Total			153,107	0	79,702	0	---
440301	9773100	311 Call Center	74,502	0	7,415	0	---
Capital Outlay Total			74,502	0	7,415	0	---
881100	1135000	General Fund Allocation Chgs	0	15,538	15,538	2,035	(86) %
881200	1135000	Central Svc Allocation Chgs	0	71,056	71,056	34,373	(51) %
Charges From Others Total			0	86,594	86,594	36,408	(57) %
Net Budget			232,943	2,685,647	3,193,635	372,218	(86) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1140000	Salaries-Regular	0	92,806	92,806	95,436	2 %
412000	1140000	Emp Pension & Benefits	0	42,594	42,594	36,700	(13) %
Personnel Services Total			0	135,400	135,400	132,136	(2) %
421000	1140000	Professional Services	0	138,700	147,009	138,700	%
422000	1140000	Utility Services	0	2,316	2,316	2,316	%
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	0	7,300	7,941	7,300	%
425200	1140000	Periodicals/Dues	0	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	0	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	0	1,151	1,151	842	(26) %
Non-personnel Expenses Total			0	159,708	168,658	159,399	() %
881100	1140000	General Fund Allocation Chgs	0	1,934	1,934	1,201	(37) %
881200	1140000	Central Svc Allocation Chgs	0	14,950	14,950	16,020	7 %
Charges From Others Total			0	16,884	16,884	17,221	1 %
891100	1140000	General Fund Allocation Chrges	0	(112,507)	(112,507)	(111,221)	(1) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	0	(30,720)	(30,720)	(30,720)	%
Charges to Others Total			0	(143,227)	(143,227)	(141,941)	() %
Net Budget			0	168,765	177,715	166,815	(1) %

Departmental Budget Detail

Department / Section: City Manager / City Manager-Capital
101 - 119500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462308	1195000	Office Furn & Eq-Computer Acqu	0	7,500	7,500	0	---
		Equipment Outlay Total	0	7,500	7,500	0	---
892101	1195000	Annual Utiliztn Chgs to 101 Fd	0	(7,500)	(7,500)	0	---
		Charges to Others Total	0	(7,500)	(7,500)	0	---
		Net Budget	0	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Street Lighting
101 - 238000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2380000	Professional Services	17,000	0	0	0	---
422000	2380000	Utility Services	3,669,780	0	0	0	---
422200	2380000	Electric	16,835	0	0	0	---
Non-personnel Expenses Total			3,703,615	0	0	0	---
881100	2380000	General Fund Allocation Chgs	24,993	0	0	0	---
881200	2380000	Central Svc Allocation Chgs	92,538	0	0	0	---
Charges From Others Total			117,531	0	0	0	---
Net Budget			3,821,147	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Fin-Debt-COPS 2003-Cert of Par
101 - 239512

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2395120	Annual Bond Expense	2,250	0	0	0	---
Non-personnel Expenses Total			2,250	0	0	0	---
481015	2395120	LT Bond Debt Principal	755,000	0	0	0	---
481018	2395120	Bond Cost Of Issuance	42,830	0	0	0	---
482000	2395120	Interest	2,410,275	0	0	0	---
Debt Service Total			3,208,105	0	0	0	---
881100	2395120	General Fund Allocation Chgs	66	0	0	0	---
881200	2395120	Central Svc Allocation Chgs	270	0	0	0	---
Charges From Others Total			337	0	0	0	---
892101	2395120	Annual Utiliztn Chgs to 101 Fd	(952,800)	0	0	0	---
892376	2395120	Annual Utiliztn Chgs to 376 Fd	(222,320)	0	0	0	---
892570	2395120	Utilization Chgs to 570 Fund	(952,800)	0	0	0	---
Charges to Others Total			(2,127,920)	0	0	0	---
Net Budget			1,082,772	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Fin-Debt-General Fund
101 - 239522

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2395220	Professional Services	2,300	0	0	0	---
447010	2395220	Annual Bond Expense	3,231	0	0	0	---
Non-personnel Expenses Total			5,531	0	0	0	---
481000	2395220	Principal	2,047,050	0	0	0	---
481018	2395220	Bond Cost Of Issuance	442,860	0	0	0	---
482000	2395220	Interest	5,778,700	0	0	0	---
Debt Service Total			8,268,611	0	0	0	---
489500	2395220	Spec. Item-Pens Ob Bond	27,797,800	0	0	0	---
NA Total			27,797,800	0	0	0	---
Net Budget			36,071,943	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Administration
102 - 112300

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123000	Salaries-Regular	0	818,466	818,466	1,093,811	33 %
411110	1123000	Salaries-Temp & Part Time	0	46,403	46,403	46,218	() %
412000	1123000	Emp Pension & Benefits	0	418,291	418,291	424,406	1 %
Personnel Services Total			0	1,283,160	1,283,160	1,564,435	21 %
421000	1123000	Professional Services	0	165,200	165,200	270,200	63 %
422000	1123000	Utility Services	0	9,400	9,425	9,400	%
422200	1123000	Electric	237	0	0	0	---
423000	1123000	Rentals & Transport	0	515	515	515	%
424000	1123000	Maint & Repairs	0	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	0	14,875	14,875	14,875	%
425000	9779730	Orange Blossom Fest-Ind-Financ	2,637	0	0	0	---
425200	1123000	Periodicals/Dues	0	4,200	4,200	4,200	%
426000	1123000	Materials & Supplies	0	4,000	4,000	4,000	%
427100	1123000	Travel & Meeting	0	7,195	7,195	7,195	%
427200	1123000	Training	0	3,085	3,085	3,085	%
428400	1123000	Insurance/All Other	0	11,076	11,076	11,376	2 %
428420	1123000	Insurance Charges - Direct	0	211	211	211	%
Non-personnel Expenses Total			2,874	222,957	222,982	328,257	47 %
881100	1123000	General Fund Allocation Chgs	0	140,685	140,685	223,277	58 %
881200	1123000	Central Svc Allocation Chgs	0	171,661	171,661	145,597	(15) %
Charges From Others Total			0	312,346	312,346	368,874	18 %
891200	1123000	Cent Service Allocation Chrges	0	(1,692,463)	(1,692,463)	(2,135,566)	26 %
892341	1123000	Annual Utiliztn Chgs to 341 Fd	0	(12,000)	(12,000)	(12,000)	%
892346	1123000	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892350	1123000	Annual Utiliztn Chgs to 350 Fd	0	(12,000)	(12,000)	(12,000)	%
892351	1123000	Annual Utiliztn Chgs to 351 Fd	0	(13,000)	(13,000)	(13,000)	%
892352	1123000	Annual Utiliztn Chgs to 352 Fd	0	(10,000)	(10,000)	(10,000)	%
892353	1123000	Annual Utiliztn Chgs to 353 Fd	0	(12,000)	(12,000)	(12,000)	%
892355	1123000	Annual Utiliztn Chgs to 355 Fd	0	(8,000)	(8,000)	(8,000)	%
892357	1123000	Annual Utiliztn Chgs to 357 Fd	0	(4,000)	(4,000)	(4,000)	%
892371	1123000	Annual Utiliztn Chgs to 371 Fd	0	(2,000)	(2,000)	(2,000)	%
892372	1123000	Annual Utiliztn Chgs to 372 Fd	0	(3,000)	(3,000)	(3,000)	%
892376	1123000	Annual Utiliztn Chgs to 376 Fd	0	(10,000)	(10,000)	(10,000)	%
892378	1123000	Annual Utiliztn Chgs to 378 Fd	0	(9,000)	(9,000)	(9,000)	%
892390	1123000	Annual Utiliztn Chgs to 390 Fd	0	(3,000)	(3,000)	(3,000)	%
892510	1123000	Annual Utiliztn Chgs to 510 Fd	0	(8,000)	(8,000)	(8,000)	%
892520	1123000	Annual Utiliztn Chgs to 520 Fd	0	(8,000)	(8,000)	(8,000)	%
892550	1123000	Annual Utiliztn Chgs to 550 Fd	0	(4,000)	(4,000)	(4,000)	%
892745	1123000	Utilization Chgs to 745 Fund	0	(5,000)	(5,000)	(5,000)	%
Charges to Others Total			0	(1,818,463)	(1,818,463)	(2,261,566)	24 %
Net Budget			2,874	0	25	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Accounting
102 - 112305

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123050	Salaries-Regular	0	924,260	924,260	959,371	3 %
412000	1123050	Emp Pension & Benefits	0	486,796	486,796	423,954	(12) %
413120	1123050	OT at 1.5 Rate	0	25,000	25,000	25,000	%
Personnel Services Total			0	1,436,056	1,436,056	1,408,325	(1) %
421000	1123050	Professional Services	0	80,000	118,433	80,000	%
422000	1123050	Utility Services	0	12,000	12,000	12,000	%
424000	1123050	Maint & Repairs	0	8,000	8,000	8,000	%
425000	1123050	Office Exp & Supplies	0	39,500	39,770	39,500	%
425200	1123050	Periodicals/Dues	0	2,500	2,500	2,500	%
426000	1123050	Materials & Supplies	0	12,500	13,049	12,500	%
427100	1123050	Travel & Meeting	0	3,000	3,000	3,000	%
427200	1123050	Training	0	4,500	4,500	4,500	%
428400	1123050	Insurance/All Other	0	11,838	11,838	12,193	2 %
Non-personnel Expenses Total			0	173,838	213,091	174,193	%
881100	1123050	General Fund Allocation Chgs	0	19,593	19,593	15,708	(19) %
881200	1123050	Central Svc Allocation Chgs	0	246,168	246,168	217,466	(11) %
Charges From Others Total			0	265,761	265,761	233,174	(12) %
891200	1123050	Cent Service Allocation Chrges	0	(1,875,655)	(1,875,655)	(1,815,692)	(3) %
Charges to Others Total			0	(1,875,655)	(1,875,655)	(1,815,692)	(3) %
Net Budget			0	0	39,253	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Revenue
102 - 112310

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123100	Salaries-Regular	0	694,053	694,053	733,467	5 %
411110	1123100	Salaries-Temp & Part Time	0	9,398	9,398	9,360	() %
412000	1123100	Emp Pension & Benefits	0	397,413	397,413	353,276	(11) %
413120	1123100	OT at 1.5 Rate	0	10,000	10,000	10,000	%
Personnel Services Total			0	1,110,864	1,110,864	1,106,103	() %
421000	1123100	Professional Services	0	26,000	26,000	26,000	%
422000	1123100	Utility Services	0	11,000	11,000	11,000	%
423000	1123100	Rentals & Transport	0	1,200	1,200	1,200	%
424000	1123100	Maint & Repairs	0	8,000	8,000	8,000	%
425000	1123100	Office Exp & Supplies	0	296,409	296,461	296,409	%
425200	1123100	Periodicals/Dues	0	1,000	1,000	1,000	%
426000	1123100	Materials & Supplies	0	0	258	0	---
427100	1123100	Travel & Meeting	0	800	800	800	%
427200	1123100	Training	0	1,000	1,000	1,000	%
428400	1123100	Insurance/All Other	0	9,010	9,010	9,247	2 %
Non-personnel Expenses Total			0	354,419	354,729	354,656	%
440301	9754300	1st Floor Renovation	42,884	0	107,115	0	---
Capital Outlay Total			42,884	0	107,115	0	---
881100	1123100	General Fund Allocation Chgs	0	81,039	81,039	43,244	(46) %
881200	1123100	Central Svc Allocation Chgs	0	314,984	314,984	339,451	7 %
882102	1123100	Annual Utilization Chgs 102 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	399,023	399,023	385,695	(3) %
891200	1123100	Cent Service Allocation Chrges	0	(1,614,306)	(1,614,306)	(1,596,454)	(1) %
892101	1123100	Annual Utiliztn Chgs to 101 Fd	0	(34,500)	(34,500)	(34,500)	%
892102	1123100	Annual Utiliztn Chgs to 102 Fd	0	(3,000)	(3,000)	(3,000)	%
892510	1123100	Annual Utiliztn Chgs to 510 Fd	0	(212,500)	(212,500)	(212,500)	%
Charges to Others Total			0	(1,864,306)	(1,864,306)	(1,846,454)	() %
Net Budget			42,884	0	107,425	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Purchasing
102 - 112315

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123150	Salaries-Regular	0	401,321	401,321	414,708	3 %
411410	1123150	Vacation Payoff	0	43,000	43,000	0	---
411420	1123150	Sick Leave Payoff	0	67,550	67,550	0	---
412000	1123150	Emp Pension & Benefits	0	204,548	204,548	172,983	(15) %
413120	1123150	OT at 1.5 Rate	0	4,400	4,400	4,000	(9) %
Personnel Services Total			0	720,819	720,819	591,691	(17) %
422000	1123150	Utility Services	0	6,100	6,100	6,710	10 %
423000	1123150	Rentals & Transport	0	60	60	66	10 %
424000	1123150	Maint & Repairs	0	645	645	710	10 %
425000	1123150	Office Exp & Supplies	0	24,260	24,390	26,686	10 %
425200	1123150	Periodicals/Dues	0	200	200	220	10 %
427100	1123150	Travel & Meeting	0	500	500	550	10 %
428400	1123150	Insurance/All Other	0	5,142	5,142	5,296	2 %
Non-personnel Expenses Total			0	36,907	37,037	40,238	9 %
881100	1123150	General Fund Allocation Chgs	0	186,147	186,147	9,791	(94) %
881200	1123150	Central Svc Allocation Chgs	0	102,758	102,758	95,618	(6) %
Charges From Others Total			0	288,905	288,905	105,409	(63) %
891200	1123150	Cent Service Allocation Chrges	0	(1,046,631)	(1,046,631)	(737,338)	(29) %
Charges to Others Total			0	(1,046,631)	(1,046,631)	(737,338)	(29) %
Net Budget			0	0	130	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Purch-Publish Svcs
102 - 112316

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123160	Salaries-Regular	0	243,749	243,749	0	---
412000	1123160	Emp Pension & Benefits	0	139,469	139,469	0	---
413120	1123160	OT at 1.5 Rate	0	6,900	6,900	0	---
Personnel Services Total			0	390,118	390,118	0	---
421000	1123160	Professional Services	0	1,500	1,500	0	---
422000	1123160	Utility Services	0	2,600	2,600	0	---
423000	1123160	Rentals & Transport	0	8,750	8,750	0	---
424000	1123160	Maint & Repairs	0	149,600	155,778	0	---
425000	1123160	Office Exp & Supplies	0	128,425	128,425	0	---
426000	1123160	Materials & Supplies	0	90,250	94,726	0	---
428400	1123160	Insurance/All Other	0	3,124	3,124	0	---
Non-personnel Expenses Total			0	384,249	394,903	0	---
462100	1123160	Automotive Equipment	0	0	19,387	0	---
463300	1123160	Office Furniture & Equip-Cap	0	119,400	121,650	0	---
Equipment Outlay Total			0	119,400	141,037	0	---
881100	1123160	General Fund Allocation Chgs	0	8,172	8,172	0	---
881200	1123160	Central Svc Allocation Chgs	0	103,062	103,062	0	---
Charges From Others Total			0	111,234	111,234	0	---
891200	1123160	Cent Service Allocation Chrges	0	(429,825)	(429,825)	0	---
894101	1123160	Interfund Svcs-General Fund	0	(366,313)	(366,313)	0	---
894102	1123160	Interfund Svcs-Centr Srvcs Fd	0	(60,685)	(60,685)	0	---
894170	1123160	Interfund Svcs-Development	0	(15,000)	(15,000)	0	---
894210	1123160	Interfund Svcs-Library	0	(11,000)	(11,000)	0	---
894220	1123160	Interfund Svcs-CDBG Fund	0	(15,000)	(15,000)	0	---
894240	1123160	Interfund Svcs-Air Quality Imp	0	(5,000)	(5,000)	0	---
894510	1123160	Interfund Svcs-Electric Fund	0	(52,778)	(52,778)	0	---
894511	1123160	Interfund Svcs-Pub Benefits Fd	0	(1,000)	(1,000)	0	---
894520	1123160	Interfund Svcs-Water Fund	0	(14,100)	(14,100)	0	---
894530	1123160	Interfund Svcs-Airport	0	(600)	(600)	0	---
894540	1123160	Interfund Svcs-Refuse Fund	0	(15,000)	(15,000)	0	---
894550	1123160	Interfund Svcs-Sewer Fund	0	(7,600)	(7,600)	0	---
894560	1123160	Interfund Svcs-Special	0	(1,500)	(1,500)	0	---
894570	1123160	Interfund Services to 570 Fund	0	(2,500)	(2,500)	0	---
894610	1123160	Interfund Svcs-Special Trans	0	(3,600)	(3,600)	0	---
894640	1123160	Interfund Svcs-Central Stores	0	(1,700)	(1,700)	0	---
894650	1123160	Interfund Svcs-Central Garage	0	(1,800)	(1,800)	0	---
Charges to Others Total			0	(1,005,001)	(1,005,001)	0	---
Net Budget			0	0	32,291	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Risk-Safety
102 - 112324

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123240	Salaries-Regular	0	0	0	162,011	---
412000	1123240	Emp Pension & Benefits	0	0	0	75,338	---
Personnel Services Total			0	0	0	237,349	---
421000	1123240	Professional Services	0	0	0	12,721	---
422000	1123240	Utility Services	0	0	0	1,200	---
423000	1123240	Rentals & Transport	0	0	0	3,500	---
425000	1123240	Office Exp & Supplies	0	0	0	3,750	---
425200	1123240	Periodicals/Dues	0	0	0	3,375	---
426000	1123240	Materials & Supplies	0	0	0	8,500	---
427100	1123240	Travel & Meeting	0	0	0	3,700	---
428400	1123240	Insurance/All Other	0	0	0	6,254	---
Non-personnel Expenses Total			0	0	0	43,000	---
450337	1123240	Hazardous Materials Cleanup	0	0	0	100,000	---
450338	1123240	Drug & Alcohol Testing Program	0	0	0	14,000	---
452004	1123240	City-Wide Employee Training	0	0	0	50,000	---
Special Projects Total			0	0	0	164,000	---
881100	1123240	General Fund Allocation Chgs	0	0	0	2,413	---
881200	1123240	Central Svc Allocation Chgs	0	0	0	23,616	---
Charges From Others Total			0	0	0	26,029	---
891200	1123240	Cent Service Allocation Chrges	0	0	0	(470,378)	---
Charges to Others Total			0	0	0	(470,378)	---
Net Budget			0	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Administration
102 - 230000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2300000	Salaries-Regular	675,158	0	0	0	---
411110	2300000	Salaries-Temp & Part Time	103,584	0	0	0	---
412000	2300000	Emp Pension & Benefits	278,341	0	0	0	---
Personnel Services Total			1,057,084	0	0	0	---
421000	2300000	Professional Services	204,845	0	0	0	---
422000	2300000	Utility Services	12,953	0	0	0	---
423000	2300000	Rentals & Transport	483	0	0	0	---
425000	2300000	Office Exp & Supplies	13,440	0	0	0	---
425200	2300000	Periodicals/Dues	4,993	0	0	0	---
426000	2300000	Materials & Supplies	1,559	0	0	0	---
427100	2300000	Travel & Meeting	9,832	0	0	0	---
427200	2300000	Training	670	0	0	0	---
428400	2300000	Insurance/All Other	19,280	0	0	0	---
428420	2300000	Insurance Charges - Direct	206	0	0	0	---
Non-personnel Expenses Total			268,265	0	0	0	---
881100	2300000	General Fund Allocation Chgs	259,724	0	0	0	---
881200	2300000	Central Svc Allocation Chgs	151,578	0	0	0	---
Charges From Others Total			411,302	0	0	0	---
891200	2300000	Cent Service Allocation Chrges	(1,586,655)	0	0	0	---
892341	2300000	Annual Utiliztn Chgs to 341 Fd	(14,000)	0	0	0	---
892350	2300000	Annual Utiliztn Chgs to 350 Fd	(17,499)	0	0	0	---
892351	2300000	Annual Utiliztn Chgs to 351 Fd	(16,100)	0	0	0	---
892352	2300000	Annual Utiliztn Chgs to 352 Fd	(9,800)	0	0	0	---
892353	2300000	Annual Utiliztn Chgs to 353 Fd	(11,199)	0	0	0	---
892355	2300000	Annual Utiliztn Chgs to 355 Fd	(6,999)	0	0	0	---
892371	2300000	Annual Utiliztn Chgs to 371 Fd	(699)	0	0	0	---
892372	2300000	Annual Utiliztn Chgs to 372 Fd	(2,100)	0	0	0	---
892376	2300000	Annual Utiliztn Chgs to 376 Fd	(9,800)	0	0	0	---
892378	2300000	Annual Utiliztn Chgs to 378 Fd	(8,400)	0	0	0	---
892390	2300000	Annual Utiliztn Chgs to 390 Fd	(4,899)	0	0	0	---
892510	2300000	Annual Utiliztn Chgs to 510 Fd	(6,999)	0	0	0	---
892520	2300000	Annual Utiliztn Chgs to 520 Fd	(6,999)	0	0	0	---
892550	2300000	Annual Utiliztn Chgs to 550 Fd	(3,500)	0	0	0	---
894101	2300000	Interfund Svcs-General Fund	(433)	0	0	0	---
894102	2300000	Interfund Svcs-Centrl Srves Fd	(719)	0	0	0	---
Charges to Others Total			(1,706,808)	0	0	0	---
Net Budget			29,843	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Accounting
102 - 230500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2305000	Salaries-Regular	862,331	0	0	0	---
411430	2305000	Compensatory Time Payoff	1,564	0	0	0	---
412000	2305000	Emp Pension & Benefits	333,608	0	0	0	---
413110	2305000	OT at Straight Time	16	0	0	0	---
413120	2305000	OT at 1.5 Rate	14,800	0	0	0	---
413210	2305000	Holiday OT at ST/NS	162	0	0	0	---
Personnel Services Total			1,212,483	0	0	0	---
421000	2305000	Professional Services	93,185	0	0	0	---
422000	2305000	Utility Services	12,236	0	0	0	---
423000	2305000	Rentals & Transport	9	0	0	0	---
424000	2305000	Maint & Repairs	1,571	0	0	0	---
425000	2305000	Office Exp & Supplies	41,703	0	0	0	---
425200	2305000	Periodicals/Dues	2,655	0	0	0	---
426000	2305000	Materials & Supplies	10,018	0	0	0	---
427100	2305000	Travel & Meeting	1,151	0	0	0	---
427200	2305000	Training	3,184	0	0	0	---
428400	2305000	Insurance/All Other	20,486	0	0	0	---
443300	2305000	Uncoll Accts-Bad Debts	(7,800)	0	0	0	---
Non-personnel Expenses Total			178,402	0	0	0	---
881100	2305000	General Fund Allocation Chgs	17,589	0	0	0	---
881200	2305000	Central Svc Allocation Chgs	233,531	0	0	0	---
Charges From Others Total			251,121	0	0	0	---
891200	2305000	Cent Service Allocation Chrges	(1,622,598)	0	0	0	---
Charges to Others Total			(1,622,598)	0	0	0	---
Net Budget			19,408	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Revenue
102 - 231000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2310000	Salaries-Regular	600,868	0	0	0	---
411110	2310000	Salaries-Temp & Part Time	4,319	0	0	0	---
411410	2310000	Vacation Payoff	608	0	0	0	---
411430	2310000	Compensatory Time Payoff	1,708	0	0	0	---
412000	2310000	Emp Pension & Benefits	254,047	0	0	0	---
413120	2310000	OT at 1.5 Rate	6,847	0	0	0	---
Personnel Services Total			868,400	0	0	0	---
421000	2310000	Professional Services	62,962	0	0	0	---
422000	2310000	Utility Services	11,479	0	0	0	---
423000	2310000	Rentals & Transport	855	0	0	0	---
424000	2310000	Maint & Repairs	7,683	0	0	0	---
425000	2310000	Office Exp & Supplies	285,715	0	0	0	---
425200	2310000	Periodicals/Dues	365	0	0	0	---
427100	2310000	Travel & Meeting	1	0	0	0	---
427200	2310000	Training	725	0	0	0	---
428400	2310000	Insurance/All Other	15,756	0	0	0	---
447000	2310000	Misc Expenses Unclassified	110	0	0	0	---
Non-personnel Expenses Total			385,654	0	0	0	---
881100	2310000	General Fund Allocation Chgs	27,495	0	0	0	---
881200	2310000	Central Svc Allocation Chgs	270,270	0	0	0	---
882102	2310000	Annual Utilization Chgs 102 Fd	3,000	0	0	0	---
Charges From Others Total			300,765	0	0	0	---
891200	2310000	Cent Service Allocation Chrges	(1,317,362)	0	0	0	---
892101	2310000	Annual Utiliztn Chgs to 101 Fd	(34,500)	0	0	0	---
892102	2310000	Annual Utiliztn Chgs to 102 Fd	(3,000)	0	0	0	---
892510	2310000	Annual Utiliztn Chgs to 510 Fd	(212,499)	0	0	0	---
Charges to Others Total			(1,567,362)	0	0	0	---
Net Budget			(12,541)	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Purchasing
102 - 231500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2315000	Salaries-Regular	371,910	0	0	0	---
412000	2315000	Emp Pension & Benefits	137,715	0	0	0	---
413120	2315000	OT at 1.5 Rate	3,983	0	0	0	---
Personnel Services Total			513,609	0	0	0	---
421000	2315000	Professional Services	2,531	0	0	0	---
422000	2315000	Utility Services	6,893	0	0	0	---
423000	2315000	Rentals & Transport	893	0	0	0	---
424000	2315000	Maint & Repairs	410	0	0	0	---
425000	2315000	Office Exp & Supplies	26,753	0	0	0	---
425200	2315000	Periodicals/Dues	177	0	0	0	---
426000	2315000	Materials & Supplies	1,912	0	0	0	---
428400	2315000	Insurance/All Other	8,804	0	0	0	---
Non-personnel Expenses Total			48,376	0	0	0	---
881100	2315000	General Fund Allocation Chgs	101,679	0	0	0	---
881200	2315000	Central Svc Allocation Chgs	112,559	0	0	0	---
Charges From Others Total			214,238	0	0	0	---
891200	2315000	Cent Service Allocation Chrges	(853,290)	0	0	0	---
Charges to Others Total			(853,290)	0	0	0	---
Net Budget			(77,065)	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Fin-Purch-Publishing Services
102 - 231510

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2315100	Salaries-Regular	230,046	0	0	0	---
412000	2315100	Emp Pension & Benefits	81,805	0	0	0	---
413120	2315100	OT at 1.5 Rate	3,205	0	0	0	---
Personnel Services Total			315,057	0	0	0	---
422000	2315100	Utility Services	2,514	0	0	0	---
423000	2315100	Rentals & Transport	7,661	0	0	0	---
424000	2315100	Maint & Repairs	136,000	0	0	0	---
425000	2315100	Office Exp & Supplies	41,516	0	0	0	---
426000	2315100	Materials & Supplies	77,290	0	0	0	---
428400	2315100	Insurance/All Other	5,469	0	0	0	---
Non-personnel Expenses Total			270,452	0	0	0	---
462200	2315100	Machinery & Eqment	18,770	0	0	0	---
463300	2315100	Office Furniture & Equip-Cap	116,902	0	0	0	---
Equipment Outlay Total			135,672	0	0	0	---
881100	2315100	General Fund Allocation Chgs	6,711	0	0	0	---
881200	2315100	Central Svc Allocation Chgs	79,650	0	0	0	---
Charges From Others Total			86,361	0	0	0	---
891200	2315100	Cent Service Allocation Chrges	(391,100)	0	0	0	---
894003	2315100	Print Shop Services	(555,222)	0	0	0	---
Charges to Others Total			(946,322)	0	0	0	---
Net Budget			(138,778)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123901	Professional Services	0	5,000	5,000	5,000	%
Non-personnel Expenses Total			0	5,000	5,000	5,000	---
481015	1123901	LT Bond Debt Principal	0	610,000	610,000	660,000	8 %
482000	1123901	Interest	0	266,505	276,592	221,365	(16) %
Debt Service Total			0	876,505	886,592	881,365	%
881100	1123901	General Fund Allocation Chgs	0	30	30	13	(56) %
881200	1123901	Central Svc Allocation Chgs	0	115	115	163	41 %
882102	1123901	Annual Utilization Chgs 102 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	3,145	3,145	3,176	%
Net Budget			0	884,650	894,737	889,541	%

Departmental Budget Detail

Department / Section: Finance / Fin-COPS (Cert of Part)
390 - 239511

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2395110	Professional Services	2,130	0	0	0	---
		Non-personnel Expenses Total	2,130	0	0	0	---
481015	2395110	LT Bond Debt Principal	570,000	0	0	0	---
482000	2395110	Interest	310,833	0	0	0	---
		Debt Service Total	880,833	0	0	0	---
881100	2395110	General Fund Allocation Chgs	33	0	0	0	---
881200	2395110	Central Svc Allocation Chgs	114	0	0	0	---
882102	2395110	Annual Utilization Chgs 102 Fd	4,899	0	0	0	---
		Charges From Others Total	5,046	0	0	0	---
		Net Budget	888,010	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD-Syc Cyn
441 - 239018

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	2390180	Interest	84	0	0	0	---
		Debt Service Total	84	0	0	0	---
		Net Budget	84	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD-Hunter Bus Pk
442 - 239019

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	2390190	Interest	3,227	0	0	0	---
		Debt Service Total	3,227	0	0	0	---
		Net Budget	3,227	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-Sp Assess-Riverwalk
445 - 239025

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390250	Annual Bond Expense	8,500	0	0	0	---
		Non-personnel Expenses Total	8,500	0	0	0	---
482000	2390250	Interest	730	0	0	0	---
		Debt Service Total	730	0	0	0	---
		Net Budget	9,230	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
455023	1123805	Canyon Springs Series C	0	0	285,092	0	---
		Special Projects Total	0	0	285,092	0	---
		Net Budget	0	0	285,092	0	---

Departmental Budget Detail

Department / Section: Finance / Fin.-Sp. Assess Dist-Cyn Sprgs
450 - 239024

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	2390240	Utility Services	220	0	0	0	---
447010	2390240	Annual Bond Expense	2,250	0	0	0	---
Non-personnel Expenses Total			2,470	0	0	0	---
455023	2390240	Canyon Springs Series C	1,640,255	0	0	0	---
Special Projects Total			1,640,255	0	0	0	---
Net Budget			1,642,725	0	0	0	---

Departmental Budget Detail

Department / Section: Finance / CFD-2002-1
457 - 239012

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	2390120	Interest	143	0	0	0	---
		Debt Service Total	143	0	0	0	---
		Net Budget	143	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	0	0	11,472	0	---
		Special Projects Total	0	0	11,472	0	---
		Net Budget	0	0	11,472	0	---

Departmental Budget Detail

Department / Section: Finance / Finance-CFD Syc Canyon 92-1
458 - 239010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
455140	2390100	Sycamore Canyon CFD 92-1	109,224	0	0	0	---
		Special Projects Total	109,224	0	0	0	---
482000	2390100	Interest	7,173	0	0	0	---
		Debt Service Total	7,173	0	0	0	---
		Net Budget	116,397	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123230	Salaries-Regular	0	0	0	351,490	---
412000	1123230	Emp Pension & Benefits	0	0	0	158,487	---
Personnel Services Total			0	0	0	509,977	---
421000	1123230	Professional Services	0	0	0	62,900	---
422000	1123230	Utility Services	0	0	0	6,912	---
423000	1123230	Rentals & Transport	0	0	0	52,149	---
424000	1123230	Maint & Repairs	0	0	0	4,090	---
425000	1123230	Office Exp & Supplies	0	0	0	35,100	---
425200	1123230	Periodicals/Dues	0	0	0	941	---
426000	1123230	Materials & Supplies	0	0	0	3,250	---
427100	1123230	Travel & Meeting	0	0	0	3,885	---
427200	1123230	Training	0	0	0	7,000	---
428100	1123230	Adjuster Service Fees	0	0	0	12,000	---
428200	1123230	Legal Fees	0	0	0	250,000	---
428205	1123230	Litigation Costs	0	0	0	250,000	---
428300	1123230	Excess Insurance Premium	0	0	0	300,000	---
428400	1123230	Insurance/All Other	0	0	0	4,328	---
428420	1123230	Insurance Charges - Direct	0	0	0	16	---
428510	1123230	Paid Claims - Medical	0	0	0	3,000,000	---
428521	1123230	Claims-Temp Disability	0	0	0	300,000	---
428522	1123230	Claims-Perm Disability	0	0	0	1,781,181	---
428523	1123230	Paid Claims-Widow's Health Ben	0	0	0	32,006	---
428530	1123230	Rehabilitation	0	0	0	200,000	---
428540	1123230	Life Pension	0	0	0	45,000	---
428550	1123230	Death Benefits	0	0	0	218,400	---
447300	1123230	State Funding Assessment	0	0	0	85,000	---
Non-personnel Expenses Total			0	0	0	6,654,158	---
881100	1123230	General Fund Allocation Chgs	0	0	0	19,802	---
881200	1123230	Central Svc Allocation Chgs	0	0	0	370,107	---
Charges From Others Total			0	0	0	389,909	---
Net Budget			0	0	0	7,554,044	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428521	1123220	Claims-Temp Disability	0	200,000	200,000	200,000	%
Non-personnel Expenses Total			0	205,000	205,000	205,000	---
881100	1123220	General Fund Allocation Chgs	0	1,226	1,226	521	(57) %
881200	1123220	Central Svc Allocation Chgs	0	5,711	5,711	10,911	91 %
Charges From Others Total			0	6,937	6,937	11,432	64 %
Net Budget			0	211,937	211,937	216,432	2 %

Departmental Budget Detail

Department / Section: Finance / Fin-RM-Unemplmnt Claims & Ins
620 - 232030

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
428521	2320300	Claims-Temp Disability	92,038	0	0	0	---
Non-personnel Expenses Total			92,038	0	0	0	---
881100	2320300	General Fund Allocation Chgs	1,703	0	0	0	---
881200	2320300	Central Svc Allocation Chgs	6,956	0	0	0	---
Charges From Others Total			8,659	0	0	0	---
Net Budget			100,697	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123210	Professional Services	0	12,000	12,000	12,000	%
423000	1123210	Rentals & Transport	0	750	750	750	%
425000	1123210	Office Exp & Supplies	0	0	1,891	0	---
426000	1123210	Materials & Supplies	0	3,000	3,000	3,000	%
427100	1123210	Travel & Meeting	0	1,500	1,500	1,500	%
427200	1123210	Training	0	200	200	200	%
428100	1123210	Adjuster Service Fees	0	200,000	200,000	205,000	2 %
428200	1123210	Legal Fees	19,711	1,350,000	1,350,000	1,450,000	7 %
428300	1123210	Excess Insurance Premium	0	500,000	500,000	500,000	%
428610	1123210	Bodily Injury Claims	0	1,750,000	1,750,000	1,645,000	(6) %
428630	1123210	Property Damage Claims	2,882	1,144,700	1,144,700	1,144,700	%
Non-personnel Expenses Total			22,594	4,962,150	4,964,041	4,962,150	---
881100	1123210	General Fund Allocation Chgs	0	22,031	22,031	18,100	(17) %
881200	1123210	Central Svc Allocation Chgs	0	330,697	330,697	357,699	8 %
Charges From Others Total			0	352,728	352,728	375,799	6 %
Net Budget			22,594	5,314,878	5,316,769	5,337,949	%

Departmental Budget Detail

Department / Section: Finance / Fin-RM-Liability Claims & Ins
630 - 232020

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2320200	Professional Services	6,400	0	0	0	---
423000	2320200	Rentals & Transport	7	0	0	0	---
425000	2320200	Office Exp & Supplies	539	0	0	0	---
425200	2320200	Periodicals/Dues	149	0	0	0	---
426000	2320200	Materials & Supplies	19	0	0	0	---
427100	2320200	Travel & Meeting	1,200	0	0	0	---
427200	2320200	Training	222	0	0	0	---
428100	2320200	Adjuster Service Fees	189,999	0	0	0	---
428200	2320200	Legal Fees	1,478,958	0	0	0	---
428300	2320200	Excess Insurance Premium	468,557	0	0	0	---
428410	2320200	Claims & Judgements Adj	234,835	0	0	0	---
428610	2320200	Bodily Injury Claims	1,011,431	0	0	0	---
428630	2320200	Property Damage Claims	925,329	0	0	0	---
Non-personnel Expenses Total			4,317,649	0	0	0	---
881100	2320200	General Fund Allocation Chgs	31,935	0	0	0	---
881200	2320200	Central Svc Allocation Chgs	317,010	0	0	0	---
Charges From Others Total			348,945	0	0	0	---
Net Budget			4,666,594	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	1123170	Salaries-Regular	0	360,625	360,625	370,036	2 %
412000	1123170	Emp Pension & Benefits	0	199,694	199,694	175,656	(12) %
413110	1123170	OT at Straight Time	0	14,280	14,280	14,280	%
413120	1123170	OT at 1.5 Rate	0	6,500	6,500	3,600	(44) %
413130	1123170	OT at Double Time Rate	0	1,600	1,600	1,600	%
Personnel Services Total			0	582,699	582,699	565,172	(3) %
422000	1123170	Utility Services	0	2,760	2,760	3,036	10 %
422700	1123170	Refuse/Disposal Fees	0	2,200	2,200	2,420	10 %
423000	1123170	Rentals & Transport	0	4,100	4,100	4,510	10 %
424000	1123170	Maint & Repairs	0	15,550	29,050	17,105	10 %
425000	1123170	Office Exp & Supplies	0	6,950	6,950	7,645	10 %
426000	1123170	Materials & Supplies	0	14,145	15,378	15,561	10 %
428400	1123170	Insurance/All Other	0	6,243	6,243	4,502	(27) %
428420	1123170	Insurance Charges - Direct	0	642	642	642	%
Non-personnel Expenses Total			0	52,590	67,323	55,421	5 %
881100	1123170	General Fund Allocation Chgs	0	7,156	7,156	6,736	(5) %
881200	1123170	Central Svc Allocation Chgs	0	436,423	436,423	377,811	(13) %
882510	1123170	Annual Utilization Chgs 510 Fd	0	4,596	4,596	4,596	%
Charges From Others Total			0	448,175	448,175	389,143	(13) %
Net Budget			0	1,083,464	1,098,197	1,009,736	(6) %

Departmental Budget Detail

Department / Section: Finance / Finance-Purch-Central Stores
640 - 231520

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	2315200	Salaries-Regular	337,283	0	0	0	---
412000	2315200	Emp Pension & Benefits	128,229	0	0	0	---
413110	2315200	OT at Straight Time	15,272	0	0	0	---
413120	2315200	OT at 1.5 Rate	9,882	0	0	0	---
413130	2315200	OT at Double Time Rate	1,247	0	0	0	---
Personnel Services Total			491,915	0	0	0	---
422000	2315200	Utility Services	2,229	0	0	0	---
422700	2315200	Refuse/Disposal Fees	174	0	0	0	---
423000	2315200	Rentals & Transport	3,729	0	0	0	---
424000	2315200	Maint & Repairs	18,291	0	0	0	---
425000	2315200	Office Exp & Supplies	6,783	0	0	0	---
426000	2315200	Materials & Supplies	10,420	0	0	0	---
428400	2315200	Insurance/All Other	10,782	0	0	0	---
428420	2315200	Insurance Charges - Direct	625	0	0	0	---
Non-personnel Expenses Total			53,037	0	0	0	---
481018	2315200	Bond Cost Of Issuance	2,000	0	0	0	---
Debt Service Total			2,000	0	0	0	---
881100	2315200	General Fund Allocation Chgs	4,679	0	0	0	---
881200	2315200	Central Svc Allocation Chgs	317,979	0	0	0	---
882510	2315200	Annual Utilization Chgs 510 Fd	4,596	0	0	0	---
Charges From Others Total			327,254	0	0	0	---
894101	2315200	Interfund Svcs-General Fund	(1,762)	0	0	0	---
894102	2315200	Interfund Svcs-Centrl Svcs Fd	(541)	0	0	0	---
894510	2315200	Interfund Svcs-Electric Fund	(818)	0	0	0	---
894520	2315200	Interfund Svcs-Water Fund	(545)	0	0	0	---
Charges to Others Total			(3,667)	0	0	0	---
Net Budget			870,538	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	1123803	Professional Services	0	30,000	30,000	30,000	%
455001	1123803	Spec Dist Admin Misc Expense	0	31,000	141,663	31,000	%
Non-personnel Expenses Total			0	61,000	171,663	61,000	---
481000	1123803	Principal	0	410,000	410,000	435,000	6 %
482000	1123803	Interest	0	491,015	491,015	462,821	(5) %
Debt Service Total			0	901,015	901,015	897,821	() %
881100	1123803	General Fund Allocation Chgs	0	14,117	14,117	13,202	(6) %
881200	1123803	Central Svc Allocation Chgs	0	1,689	1,689	2,308	36 %
882102	1123803	Annual Utilization Chgs 102 Fd	0	12,000	12,000	12,000	%
Charges From Others Total			0	27,806	27,806	27,510	(1) %
892346	1123803	Annual Utiliztn Chgs to 346 Fd	0	(3,000)	(3,000)	(3,000)	%
892350	1123803	Annual Utiliztn Chgs to 350 Fd	0	(4,000)	(4,000)	(4,000)	%
892351	1123803	Annual Utiliztn Chgs to 351 Fd	0	(4,000)	(4,000)	(4,000)	%
892352	1123803	Annual Utiliztn Chgs to 352 Fd	0	(4,000)	(4,000)	(4,000)	%
892353	1123803	Annual Utiliztn Chgs to 353 Fd	0	(3,000)	(3,000)	(3,000)	%
892355	1123803	Annual Utiliztn Chgs to 355 Fd	0	(2,000)	(2,000)	(2,000)	%
892357	1123803	Annual Utiliztn Chgs to 357 Fd	0	(3,000)	(3,000)	(3,000)	%
892745	1123803	Utilization Chgs to 745 Fund	0	(4,000)	(4,000)	(4,000)	%
Charges to Others Total			0	(27,000)	(27,000)	(27,000)	---
Net Budget			0	962,821	1,073,484	959,331	() %

Departmental Budget Detail

Department / Section: Finance / Fin.-Spec. Assess Dist-Misc
741 - 239021

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	2390210	Professional Services	17,825	0	0	0	---
455001	2390210	Spec Dist Admin Misc Expense	17,758	0	0	0	---
Non-personnel Expenses Total			35,583	0	0	0	---
481000	2390210	Principal	385,000	0	0	0	---
482000	2390210	Interest	516,870	0	0	0	---
Debt Service Total			901,870	0	0	0	---
881100	2390210	General Fund Allocation Chgs	2,024	0	0	0	---
881200	2390210	Central Svc Allocation Chgs	1,599	0	0	0	---
882102	2390210	Annual Utilization Chgs 102 Fd	14,000	0	0	0	---
Charges From Others Total			17,624	0	0	0	---
892350	2390210	Annual Utiliztn Chgs to 350 Fd	(5,000)	0	0	0	---
892351	2390210	Annual Utiliztn Chgs to 351 Fd	(5,000)	0	0	0	---
892352	2390210	Annual Utiliztn Chgs to 352 Fd	(3,999)	0	0	0	---
892353	2390210	Annual Utiliztn Chgs to 353 Fd	(3,000)	0	0	0	---
892355	2390210	Annual Utiliztn Chgs to 355 Fd	(3,000)	0	0	0	---
892745	2390210	Utilization Chgs to 745 Fund	(5,000)	0	0	0	---
Charges to Others Total			(25,000)	0	0	0	---
Net Budget			930,077	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
482000	1123811	Interest	0	0	0	1,050,000	---
		Debt Service Total	0	0	0	1,050,000	---
		Net Budget	0	0	0	1,050,000	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123808	Annual Bond Expense	0	18,000	18,000	18,000	%
Non-personnel Expenses Total			0	18,000	18,000	18,000	---
481000	1123808	Principal	0	240,000	240,000	250,000	4 %
482000	1123808	Interest	0	574,798	574,798	563,340	(1) %
Debt Service Total			0	814,798	814,798	813,340	() %
881100	1123808	General Fund Allocation Chgs	0	108	108	46	(57) %
881200	1123808	Central Svc Allocation Chgs	0	589	589	740	25 %
882102	1123808	Annual Utilization Chgs 102 Fd	0	5,000	5,000	5,000	%
882341	1123808	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
Charges From Others Total			0	9,697	9,697	9,786	%
Net Budget			0	842,495	842,495	841,126	() %

Departmental Budget Detail

Department / Section: Finance / Finance-Sp Assess-Riverwalk
745 - 239025

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390251	Annual Bond Expense	13,225	0	0	0	---
Non-personnel Expenses Total			13,225	0	0	0	---
481000	2390251	Principal	230,000	0	0	0	---
482000	2390251	Interest	585,262	0	0	0	---
Debt Service Total			815,262	0	0	0	---
881100	2390251	General Fund Allocation Chgs	120	0	0	0	---
881200	2390251	Central Svc Allocation Chgs	563	0	0	0	---
882341	2390251	Annual Utilization Chgs 341 Fd	5,000	0	0	0	---
Charges From Others Total			5,683	0	0	0	---
Net Budget			834,170	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123810	Annual Bond Expense	0	15,000	15,000	15,000	%
Non-personnel Expenses Total			0	15,000	15,000	15,000	---
481015	1123810	LT Bond Debt Principal	0	80,000	80,000	80,000	%
482000	1123810	Interest	0	211,788	211,788	209,328	(1) %
Debt Service Total			0	291,788	291,788	289,328	() %
881100	1123810	General Fund Allocation Chgs	0	90	90	38	(57) %
881200	1123810	Central Svc Allocation Chgs	0	366	366	546	49 %
882102	1123810	Annual Utilization Chgs 102 Fd	0	3,000	3,000	3,000	%
882341	1123810	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	6,456	6,456	6,584	1 %
Net Budget			0	313,244	313,244	310,912	() %

Departmental Budget Detail

Department / Section: Finance / Finance-Sp Assess-Rvrwk Bus AD
746 - 239026

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390261	Annual Bond Expense	4,993	0	0	0	---
Non-personnel Expenses Total			4,993	0	0	0	---
481018	2390261	Bond Cost Of Issuance	11,939	0	0	0	---
482000	2390261	Interest	143,107	0	0	0	---
Debt Service Total			155,046	0	0	0	---
Net Budget			160,039	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123806	Annual Bond Expense	0	11,000	11,000	11,000	%
Non-personnel Expenses Total			0	11,000	11,000	11,000	---
481015	1123806	LT Bond Debt Principal	0	1,060,000	1,060,000	1,075,000	1 %
482000	1123806	Interest	0	260,575	260,575	237,075	(9) %
Debt Service Total			0	1,320,575	1,320,575	1,312,075	() %
881100	1123806	General Fund Allocation Chgs	0	66	66	28	(57) %
881200	1123806	Central Svc Allocation Chgs	0	1,170	1,170	408	(65) %
882102	1123806	Annual Utilization Chgs 102 Fd	0	12,000	12,000	12,000	%
882341	1123806	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
Charges From Others Total			0	17,236	17,236	16,436	(4) %
Net Budget			0	1,348,811	1,348,811	1,339,511	() %

Departmental Budget Detail

Department / Section: Finance / Fin.-Sp. Assess Dist-Cyn Sprgs
750 - 239024

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390241	Annual Bond Expense	10,300	0	0	0	---
Non-personnel Expenses Total			10,300	0	0	0	---
481015	2390241	LT Bond Debt Principal	595,000	0	0	0	---
481018	2390241	Bond Cost Of Issuance	5,793	0	0	0	---
482000	2390241	Interest	283,415	0	0	0	---
Debt Service Total			884,208	0	0	0	---
881100	2390241	General Fund Allocation Chgs	558	0	0	0	---
881200	2390241	Central Svc Allocation Chgs	308	0	0	0	---
882102	2390241	Annual Utilization Chgs 102 Fd	17,499	0	0	0	---
882341	2390241	Annual Utilization Chgs 341 Fd	5,000	0	0	0	---
Charges From Others Total			23,366	0	0	0	---
Net Budget			917,874	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123706	Annual Bond Expense	0	25,000	25,000	25,000	%
Non-personnel Expenses Total			0	25,000	25,000	25,000	---
481015	1123706	LT Bond Debt Principal	0	555,000	555,000	595,000	7 %
482000	1123706	Interest	0	746,813	746,813	703,688	(5) %
Debt Service Total			0	1,301,813	1,301,813	1,298,688	() %
881100	1123706	General Fund Allocation Chgs	0	328	328	64	(80) %
881200	1123706	Central Svc Allocation Chgs	0	660	660	859	30 %
882102	1123706	Annual Utilization Chgs 102 Fd	0	13,000	13,000	13,000	%
882341	1123706	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
Charges From Others Total			0	17,988	17,988	17,923	() %
Net Budget			0	1,344,801	1,344,801	1,341,611	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390131	Annual Bond Expense	19,818	0	0	0	---
Non-personnel Expenses Total			19,818	0	0	0	---
481015	2390131	LT Bond Debt Principal	845,130	0	0	0	---
482000	2390131	Interest	393,100	0	0	0	---
Debt Service Total			1,238,230	0	0	0	---
881100	2390131	General Fund Allocation Chgs	167	0	0	0	---
881200	2390131	Central Svc Allocation Chgs	645	0	0	0	---
882102	2390131	Annual Utilization Chgs 102 Fd	16,100	0	0	0	---
882341	2390131	Annual Utilization Chgs 341 Fd	5,000	0	0	0	---
Charges From Others Total			21,913	0	0	0	---
Net Budget			1,279,962	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123712	Annual Bond Expense	0	20,000	20,000	20,000	%
Non-personnel Expenses Total			0	20,000	20,000	20,000	---
481015	1123712	LT Bond Debt Principal	0	500,000	500,000	535,000	7 %
482000	1123712	Interest	0	162,188	162,188	129,844	(19) %
Debt Service Total			0	662,188	662,188	664,844	%
881100	1123712	General Fund Allocation Chgs	0	298	298	51	(82) %
881200	1123712	Central Svc Allocation Chgs	0	538	538	718	33 %
882102	1123712	Annual Utilization Chgs 102 Fd	0	10,000	10,000	10,000	%
882341	1123712	Annual Utilization Chgs 341 Fd	0	4,000	4,000	4,000	%
Charges From Others Total			0	14,836	14,836	14,769	()
Net Budget			0	697,024	697,024	699,613	%

Departmental Budget Detail

Department / Section: Finance / Finance-CFD-Mission Grv
752 - 239016

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390161	Annual Bond Expense	11,631	0	0	0	---
Non-personnel Expenses Total			11,631	0	0	0	---
481015	2390161	LT Bond Debt Principal	301,080	0	0	0	---
482000	2390161	Interest	140,043	0	0	0	---
Debt Service Total			441,123	0	0	0	---
881100	2390161	General Fund Allocation Chgs	134	0	0	0	---
881200	2390161	Central Svc Allocation Chgs	525	0	0	0	---
882102	2390161	Annual Utilization Chgs 102 Fd	9,800	0	0	0	---
882341	2390161	Annual Utilization Chgs 341 Fd	3,999	0	0	0	---
Charges From Others Total			14,459	0	0	0	---
Net Budget			467,214	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123708	Annual Bond Expense	0	20,000	20,000	20,000	%
Non-personnel Expenses Total			0	20,000	20,000	20,000	---
481015	1123708	LT Bond Debt Principal	0	880,000	880,000	910,000	3 %
482000	1123708	Interest	0	534,935	534,935	501,373	(6) %
Debt Service Total			0	1,414,935	1,414,935	1,411,373	() %
881100	1123708	General Fund Allocation Chgs	0	120	120	51	(57) %
881200	1123708	Central Svc Allocation Chgs	0	538	538	718	33 %
882102	1123708	Annual Utilization Chgs 102 Fd	0	12,000	12,000	12,000	%
882341	1123708	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	15,658	15,658	15,769	%
Net Budget			0	1,450,593	1,450,593	1,447,142	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390141	Annual Bond Expense	13,900	0	0	0	---
Non-personnel Expenses Total			13,900	0	0	0	---
481015	2390141	LT Bond Debt Principal	850,000	0	0	0	---
482000	2390141	Interest	567,372	0	0	0	---
Debt Service Total			1,417,372	0	0	0	---
881100	2390141	General Fund Allocation Chgs	134	0	0	0	---
881200	2390141	Central Svc Allocation Chgs	525	0	0	0	---
882102	2390141	Annual Utilization Chgs 102 Fd	11,199	0	0	0	---
882341	2390141	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
Charges From Others Total			14,859	0	0	0	---
Net Budget			1,446,131	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123714	Annual Bond Expense	0	10,000	10,000	10,000	%
Non-personnel Expenses Total			0	10,000	10,000	10,000	---
481015	1123714	LT Bond Debt Principal	0	477,155	477,155	443,716	(7) %
482000	1123714	Interest	0	712,846	712,846	746,285	4 %
Debt Service Total			0	1,190,001	1,190,001	1,190,001	---
881200	1123714	Central Svc Allocation Chgs	0	50	50	30	(40) %
882102	1123714	Annual Utilization Chgs 102 Fd	0	8,000	8,000	8,000	%
882341	1123714	Annual Utilization Chgs 341 Fd	0	2,000	2,000	2,000	%
Charges From Others Total			0	10,050	10,050	10,030	() %
Net Budget			0	1,210,051	1,210,051	1,210,031	%

Departmental Budget Detail

Department / Section: Finance / Finance-CFD-Tyler Mall
755 - 239017

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390171	Annual Bond Expense	8,950	0	0	0	---
Non-personnel Expenses Total			8,950	0	0	0	---
481015	2390171	LT Bond Debt Principal	512,616	0	0	0	---
482000	2390171	Interest	677,383	0	0	0	---
Debt Service Total			1,190,000	0	0	0	---
881200	2390171	Central Svc Allocation Chgs	42	0	0	0	---
882102	2390171	Annual Utilization Chgs 102 Fd	6,999	0	0	0	---
882341	2390171	Annual Utilization Chgs 341 Fd	3,000	0	0	0	---
Charges From Others Total			10,042	0	0	0	---
Net Budget			1,208,992	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123704	Annual Bond Expense	0	15,000	15,000	15,000	%
Non-personnel Expenses Total			0	15,000	15,000	15,000	---
481015	1123704	LT Bond Debt Principal	0	100,000	100,000	110,000	10 %
482000	1123704	Interest	0	135,750	135,750	127,875	(5) %
Debt Service Total			0	235,750	235,750	237,875	%
881100	1123704	General Fund Allocation Chgs	0	90	90	38	(57) %
881200	1123704	Central Svc Allocation Chgs	0	416	416	576	38 %
882102	1123704	Annual Utilization Chgs 102 Fd	0	4,000	4,000	4,000	%
882341	1123704	Annual Utilization Chgs 341 Fd	0	3,000	3,000	3,000	%
Charges From Others Total			0	7,506	7,506	7,614	1 %
Net Budget			0	258,256	258,256	260,489	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390121	Annual Bond Expense	5,050	0	0	0	---
Non-personnel Expenses Total			5,050	0	0	0	---
481015	2390121	LT Bond Debt Principal	153,790	0	0	0	---
482000	2390121	Interest	71,533	0	0	0	---
Debt Service Total			225,323	0	0	0	---
881100	2390121	General Fund Allocation Chgs	99	0	0	0	---
881200	2390121	Central Svc Allocation Chgs	362	0	0	0	---
Charges From Others Total			462	0	0	0	---
Net Budget			230,835	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	1123702	Annual Bond Expense	0	10,000	10,000	10,000	%
Non-personnel Expenses Total			0	10,000	10,000	10,000	---
481015	1123702	LT Bond Debt Principal	0	25,000	25,000	30,000	20 %
482000	1123702	Interest	0	72,217	72,217	1,071,185	1,383 %
Debt Service Total			0	97,217	97,217	1,101,185	1,032 %
881100	1123702	General Fund Allocation Chgs	0	60	60	25	(58) %
881200	1123702	Central Svc Allocation Chgs	0	244	244	374	53 %
Charges From Others Total			0	304	304	399	31 %
Net Budget			0	107,521	107,521	1,111,584	933 %

Departmental Budget Detail

Department / Section: Finance / Finance-CFD Syc Canyon 92-1
758 - 239010

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
447010	2390101	Annual Bond Expense	10,325	0	0	0	---
Non-personnel Expenses Total			10,325	0	0	0	---
481015	2390101	LT Bond Debt Principal	10,000	0	0	0	---
482000	2390101	Interest	72,782	0	0	0	---
Debt Service Total			82,782	0	0	0	---
881100	2390101	General Fund Allocation Chgs	66	0	0	0	---
881200	2390101	Central Svc Allocation Chgs	284	0	0	0	---
Charges From Others Total			351	0	0	0	---
Net Budget			93,458	0	0	0	---