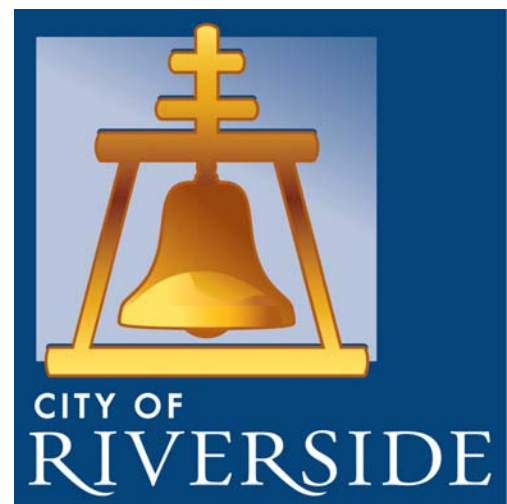


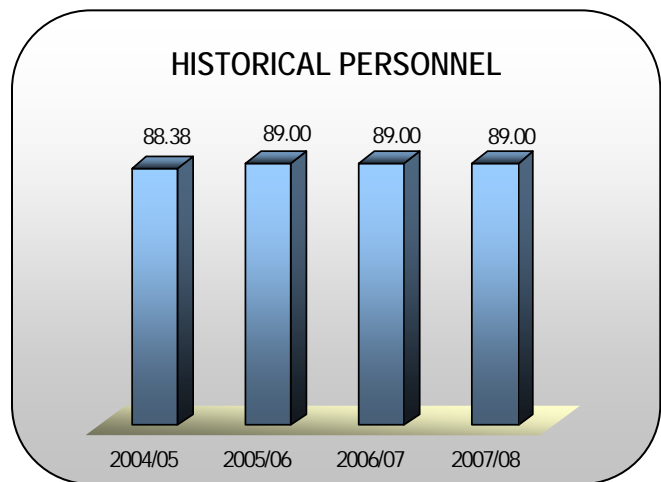
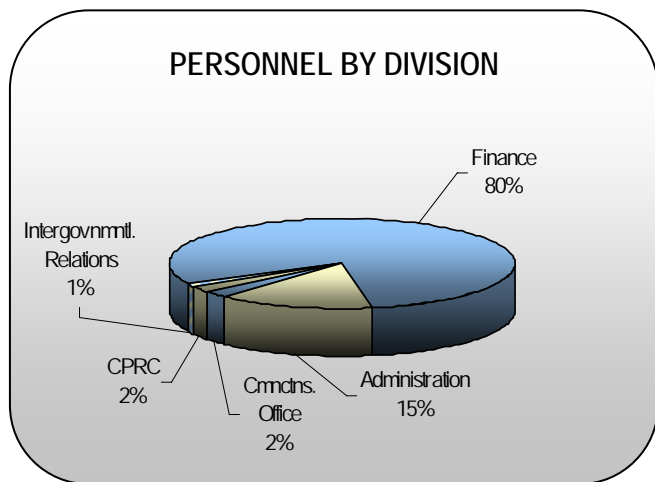
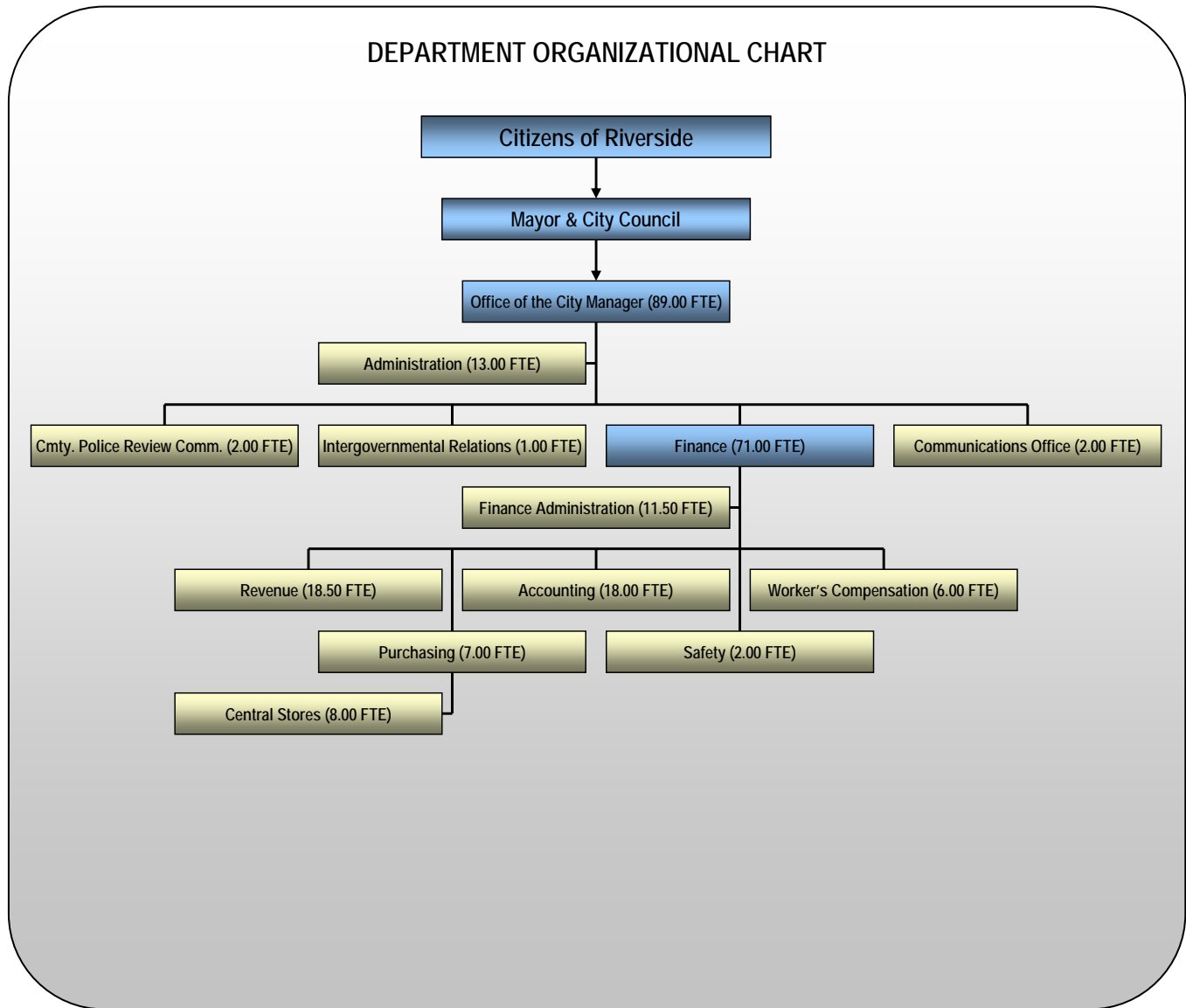
OFFICE OF THE CITY MANAGER

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



OFFICE OF THE CITY MANAGER

SERVICES PROVIDED BY DEPARTMENT

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

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

PERSONNEL SUMMARY BY DIVISION

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	9.00	9.00	12.00	13.00	1.00
Budget Office	6.50	6.00	-	-	-
Communications Office	3.00	3.00	2.00	2.00	-
Finance					
Administration	10.50	10.50	12.50	11.50	(1.00)
Accounting	17.00	17.00	17.00	18.00	1.00
Revenue	17.38	17.50	17.50	18.50	1.00
Purchasing	7.00	7.00	7.00	7.00	-
Central Stores	8.00	8.00	8.00	8.00	-
Publishing Services	6.00	6.00	-	-	-
Safety	-	-	2.00	2.00	-
Worker's Compensation	-	-	6.00	6.00	-
Community Police Review Commission	2.00	2.00	2.00	2.00	-
Human Relations	2.00	2.00	2.00	-	(2.00)
Intergovernmental Relations	-	1.00	1.00	1.00	-
Total Personnel	88.38	89.00	89.00	89.00	-

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 promote sound fiscal policies and protect local revenues.
3. To work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
4. To continually refine the City's comprehensive legislative program, allowing the City to streamline responses to pending legislation and to work more closely with legislators on securing needed new legislation.

FISCAL YEAR 2006/07 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Garnered public support from the business community as well as City residents for and successfully adopted the Riverside Renaissance Initiative Capital Improvement Program, which will strengthen Riverside's position as the Inland Empire's "Premier City."	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2	Presented an Annual Budget to the City Council that was balanced, reflected the City Council's goals and priorities, and was approved in mid May, well in advance of the end of the prior fiscal year.	Goal #2	N/A
3	Receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
4	Successfully implemented a pilot purchasing card program to be expanded Citywide in fiscal year 2007/08.	Goal #2	N/A
5	Successfully implemented an online formal bidding process and plans & specifications distribution system, thereby increasing efficiency, improving customer service, increasing competition, and eliminating annual printing costs.	Goal #2	N/A
6	Successfully implemented the Position Budgeting Module of IFAS, thereby dramatically reducing the time required to produce the City's personnel budget and increasing its accuracy.	Goal #2	N/A
7	Created, recruited, and filled key positions including Environmental Programs Manager and Public Information Officer.	Goal #3	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2007/08 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To manage and execute the Riverside Renaissance Initiative Capital Improvement Program.	Goal #1	Economic Development / Growth and Annexation / Transportation / Livable Communities
2	To present an Annual Budget to the City Council that is balanced, reflects the City Council's goals and priorities, and is approved well in advance of the end of the prior fiscal year.	Goal #2	N/A
3	To receive the Certificate of Achievement for Excellence in Financial Reporting award for the City's Comprehensive Annual Financial Report (CAFR) and the Distinguished Budget Presentation Award for the City's Annual Budget from the Government Finance Officers Association.	Goal #2	N/A
4	To promote operational efficiency, specifically through the implementation of a Citywide purchasing card program.	Goal #2	N/A
5	To promote operational efficiency, specifically through redesign of the accounts payable workflow process.	Goal #2	N/A
6	To recruit for and fill key vacant positions in the Office of the City Manager including Intergovernmental Relations Officer, Community Police Review Manager, and Assistant Controller.	Goal #3	N/A
7	To dialogue and meet with labor union representatives as well as non-represented employees to implement the recommendations of the ongoing comprehensive classification and compensation study and to address other employment or work-related issues that arise throughout the year.	Goal #3	N/A

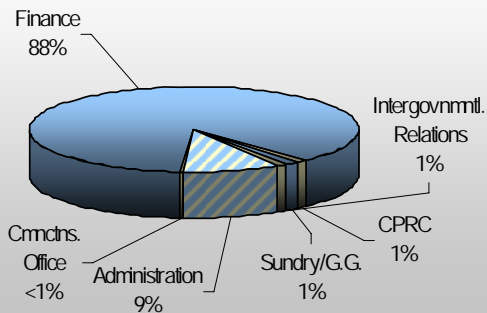
OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY DIVISION

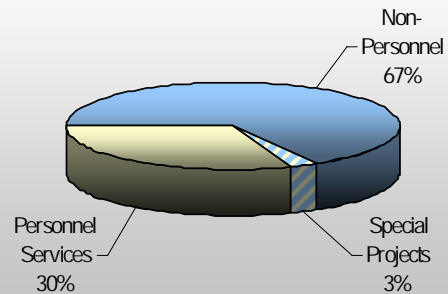
	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Administration	1,628,247	1,484,840	2,290,216	2,689,586	17.44%
Budget Office	505,497	552,435	-	-	---
Communications Office	256,079	308,722	224,882	127,651	-43.24%
Finance	15,923,776	24,556,288	25,511,282	24,986,828	-2.06%
Community Police Review Commission	200,404	256,848	284,833	334,992	17.61%
Human Relations	308,712	208,347	386,144	-	---
Sundry/General Government	3,042,414	2,406,671	335,810	362,793	8.04%
Intergovernmental Relations	-	210,279	291,535	339,384	16.41%
Capital	-	7,445	-	-	---
Current Operations Budget	21,865,131	29,991,880	29,324,702	28,841,234	-1.65%

NOTE: The substantial budget increase in fiscal year 2005/06 is primarily attributable to the transfer of the Workers Compensation Division and Insurance Trust Funds from the Human Resources Department, the transfer of the Intergovernmental Relations Division from the Office of the Mayor, and to the issuance of Pension Obligation Bonds.

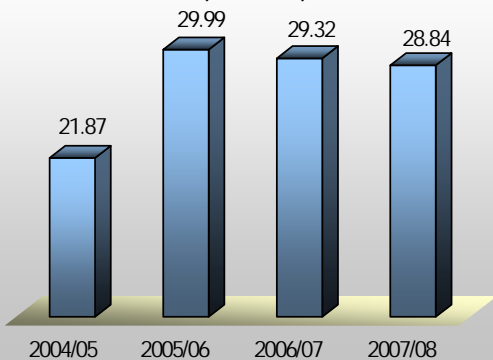
BUDGET BY DIVISION



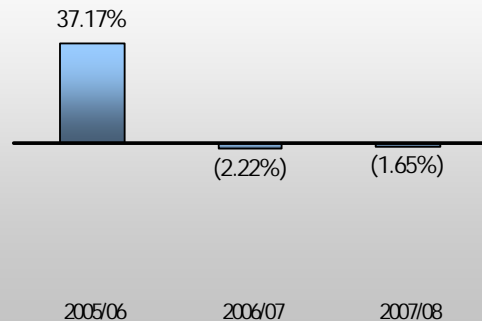
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2004/05	Actual 2005/06	Budgeted 2006/07	Approved 2007/08	Change
Personnel Services	6,775,253	7,171,406	8,456,541	8,775,293	3.77%
Non-Personnel	12,608,926	13,169,176	19,766,161	19,235,941	-2.68%
Equipment Outlay	288,828	154,814	310,000	-	---
Special Projects	2,192,124	9,496,484	792,000	830,000	4.80%
Current Operations Budget	21,865,131	29,991,880	29,324,702	28,841,234	-1.65%
Debt Service	19,722,129	25,504,131	26,663,604	28,271,052	6.03%
Operating Grants	702,397	402,500	-	-	---
Capital Outlay & Grants	2,517,787	9,250,581	878,115	877,200	-0.10%
Charges From Others	2,772,200	3,191,466	3,016,437	3,188,585	5.71%
Charges To Others	(11,491,405)	(13,144,743)	(12,489,787)	(14,133,734)	13.16%
Total Budget	36,088,239	55,195,815	47,393,071	47,044,337	-0.74%

NOTE: The substantial budget increase in fiscal year 2005/06 is primarily attributable to the transfer of the Workers Compensation Division and Insurance Trust Funds from the Human Resources Department, the transfer of the Intergovernmental Relations Division from the Office of the Mayor, and to the issuance of Pension Obligation Bonds.

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. The position of Environmental Programs Manager was created and added to the Administration Division.
2. The Human Relations Division was transferred to the Office of the Mayor.
3. One Accountant I position was added in the Accounting Section of the Finance Division.
4. One Senior Business Tax Representative position was added in the Revenue Section of the Finance Division to increase field business tax compliance inspections.
5. Other miscellaneous positions were reclassified and one vacant position was deleted.

Other Adjustments

1. The non-personnel budget for the Human Relations Division was transferred to the Office of the Mayor.
2. Advertising expenses formerly budgeted in the Communications Division were transferred to the Arts & Culture Division of the Development Department.
3. The credit card fees budget was increased in the Revenue Section of the Finance Division, which is offset by charges to departments utilizing the credit card processing service.
4. The debt service budget was increased due to additional interfund borrowing for construction of the Citywide Fiber Network, acquisition of a parking lot for the Hullen Place Homeless Shelter and rehabilitation of the Corporation Yard parking lot, as well as consolidation of the payment of various General Fund debt obligations of other departments into the Debt Administration Section of the Finance Division and anticipated borrowing for acquisition of Police and Fire Department equipment including a new patrol helicopter.
5. An additional \$50,000 was added to the Community Police Review Commission's budget to fund anticipated staffing and consultant needs.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1100000	Salaries-Regular	896,330	1,240,477	1,240,477	1,557,115	25 %
411110	1100000	Salaries-Temp & Part Time	640	0	0	0	---
411410	1100000	Vacation Payoff	31,663	0	0	0	---
412000	1100000	Emp Pension & Benefits	312,508	466,804	466,804	605,523	29 %
413120	1100000	OT at 1.5 Rate	46	0	0	0	---
Personnel Services Total			1,241,188	1,707,281	1,707,281	2,162,638	26 %
421000	1100000	Professional Services	74,827	491,361	385,031	350,000	(28) %
422000	1100000	Utility Services	29,140	15,456	16,125	40,000	158 %
423000	1100000	Rentals & Transport	10,862	7,525	7,525	27,000	258 %
424000	1100000	Maint & Repairs	150	120	120	120	%
425000	1100000	Office Exp & Supplies	62,609	10,000	10,813	16,000	60 %
425200	1100000	Periodicals/Dues	2,933	10,623	10,623	10,623	%
426000	1100000	Materials & Supplies	10,163	5,000	12,974	20,000	300 %
427100	1100000	Travel & Meeting	23,547	14,695	16,445	15,750	7 %
427200	1100000	Training	1,762	17,300	17,300	17,300	%
428400	1100000	Insurance/All Other	12,294	10,855	10,855	30,155	177 %
Non-personnel Expenses Total			228,289	582,935	487,814	526,948	(9) %
450006	1100000	Sister Cities	0	0	60,000	0	---
450356	1100000	CATV Special Programming Funds	2,390	0	7,000	0	---
Special Projects Total			2,390	0	67,000	0	---
881100	1100000	General Fund Allocation Chgs	178,520	120,373	120,373	358,815	198 %
881200	1100000	Central Svc Allocation Chgs	176,031	192,458	192,458	0	---
882101	1100000	Annual Utilization Chgs 101 Fd	0	0	0	22,900	---
Charges From Others Total			354,552	312,831	312,831	381,715	22 %
891100	1100000	General Fund Allocation Chrges	(2,115,456)	(2,603,047)	(2,603,047)	(2,936,822)	12 %
Charges to Others Total			(2,115,456)	(2,603,047)	(2,603,047)	(2,936,822)	12 %
Total Budget			(289,035)	0	(28,120)	134,479	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1100100	Salaries-Regular	56	0	0	0	---
411110	1100100	Salaries-Temp & Part Time	12,645	0	0	0	---
412000	1100100	Emp Pension & Benefits	220	0	0	0	---
Personnel Services Total			12,922	0	0	0	---
425000	1100100	Office Exp & Supplies	49	0	0	0	---
Non-personnel Expenses Total			49	0	0	0	---
894101	1100100	Interfund Svcs-General Fund	(3,529)	0	0	0	---
894220	1100100	Interfund Svcs-CDBG Fund	(6,175)	0	0	0	---
Charges to Others Total			(9,704)	0	0	0	---
Total Budget			3,267	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1105000	Salaries-Regular	359,425	0	0	0	---
412000	1105000	Emp Pension & Benefits	132,574	0	0	0	---
Personnel Services Total			492,000	0	0	0	---
421000	1105000	Professional Services	26,905	0	0	0	---
422000	1105000	Utility Services	2,049	0	0	0	---
423000	1105000	Rentals & Transport	26	0	0	0	---
425000	1105000	Office Exp & Supplies	24,541	0	0	0	---
427100	1105000	Travel & Meeting	420	0	0	0	---
427200	1105000	Training	1,357	0	0	0	---
428400	1105000	Insurance/All Other	5,135	0	0	0	---
Non-personnel Expenses Total			60,435	0	0	0	---
881100	1105000	General Fund Allocation Chgs	88,083	0	0	0	---
881200	1105000	Central Svc Allocation Chgs	77,829	0	0	0	---
882101	1105000	Annual Utilization Chgs 101 Fd	7,500	0	0	0	---
Charges From Others Total			173,412	0	0	0	---
891100	1105000	General Fund Allocation Chrges	(891,084)	0	0	0	---
Charges to Others Total			(891,084)	0	0	0	---
Total Budget			(165,235)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1115000	Salaries-Regular	94,924	67,640	67,640	78,272	15 %
411430	1115000	Compensatory Time Payoff	127	0	0	0	---
412000	1115000	Emp Pension & Benefits	31,380	29,630	29,630	34,673	17 %
413120	1115000	OT at 1.5 Rate	238	0	0	0	---
Personnel Services Total			126,671	97,270	97,270	112,945	16 %
422000	1115000	Utility Services	702	2,000	2,000	2,000	%
423000	1115000	Rentals & Transport	0	150	150	150	%
425000	1115000	Office Exp & Supplies	125,708	120,290	175,879	7,290	(93) %
425200	1115000	Periodicals/Dues	160	750	750	750	%
426000	1115000	Materials & Supplies	54,044	750	750	750	%
427100	1115000	Travel & Meeting	53	750	750	750	%
427200	1115000	Training	0	1,500	1,500	1,500	%
428400	1115000	Insurance/All Other	1,380	1,422	1,422	1,516	6 %
Non-personnel Expenses Total			182,050	127,612	183,201	14,706	(88) %
881100	1115000	General Fund Allocation Chgs	2,150	944	944	7,982	745 %
881200	1115000	Central Svc Allocation Chgs	49,524	15,545	15,545	0	---
Charges From Others Total			51,675	16,489	16,489	7,982	(51) %
891100	1115000	General Fund Allocation Chrges	(320,637)	(241,371)	(241,371)	(129,251)	(46) %
Charges to Others Total			(320,637)	(241,371)	(241,371)	(129,251)	(46) %
Total Budget			39,760	0	55,589	6,382	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123000	Salaries-Regular	755,477	1,093,811	1,093,811	1,016,110	(7) %
411110	1123000	Salaries-Temp & Part Time	101,069	46,218	46,218	49,952	8 %
412000	1123000	Emp Pension & Benefits	289,179	424,406	424,406	394,093	(7) %
Personnel Services Total			1,145,726	1,564,435	1,564,435	1,460,155	(6) %
421000	1123000	Professional Services	185,603	270,200	270,200	273,765	1 %
422000	1123000	Utility Services	14,305	9,400	9,400	9,400	%
422200	1123000	Electric	1,077	0	0	0	---
423000	1123000	Rentals & Transport	781	515	515	515	%
424000	1123000	Maint & Repairs	0	3,200	3,200	3,200	%
425000	1123000	Office Exp & Supplies	15,944	14,875	34,270	14,875	%
425000	9779730	Orange Blossom Fest-Ind-Financ	10,447	0	0	0	---
425200	1123000	Periodicals/Dues	4,726	4,200	4,200	4,100	(2) %
426000	1123000	Materials & Supplies	670	4,000	50,475	4,000	%
427100	1123000	Travel & Meeting	10,049	7,195	7,195	6,995	(2) %
427200	1123000	Training	551	3,085	3,085	3,035	(1) %
428400	1123000	Insurance/All Other	11,076	11,376	11,376	21,042	84 %
428420	1123000	Insurance Charges - Direct	26	211	211	211	%
428630	1123000	Property Damage Claims	9,298	0	0	0	---
Non-personnel Expenses Total			264,558	328,257	394,127	341,138	3 %
881100	1123000	General Fund Allocation Chgs	140,685	223,277	223,277	274,368	22 %
881200	1123000	Central Svc Allocation Chgs	171,660	145,597	145,597	0	---
Charges From Others Total			312,345	368,874	368,874	274,368	(25) %
891100	1123000	General Fund Allocation Chrges	0	0	0	(1,827,596)	---
891200	1123000	Cent Service Allocation Chrges	(1,675,952)	(2,135,566)	(2,135,566)	0	---
892341	1123000	Annual Utiliztn Chgs to 341 Fd	(12,000)	(12,000)	(12,000)	(12,000)	%
892346	1123000	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(6,000)	100 %
892350	1123000	Annual Utiliztn Chgs to 350 Fd	(12,000)	(12,000)	(12,000)	(10,000)	(16) %
892351	1123000	Annual Utiliztn Chgs to 351 Fd	(12,999)	(13,000)	(13,000)	(12,000)	(7) %
892352	1123000	Annual Utiliztn Chgs to 352 Fd	(9,999)	(10,000)	(10,000)	(10,000)	%
892353	1123000	Annual Utiliztn Chgs to 353 Fd	(12,000)	(12,000)	(12,000)	(10,000)	(16) %
892355	1123000	Annual Utiliztn Chgs to 355 Fd	(8,000)	(8,000)	(8,000)	(8,000)	%
892357	1123000	Annual Utiliztn Chgs to 357 Fd	(3,999)	(4,000)	(4,000)	(5,000)	25 %
892371	1123000	Annual Utiliztn Chgs to 371 Fd	(2,000)	(2,000)	(2,000)	(4,000)	100 %
892372	1123000	Annual Utiliztn Chgs to 372 Fd	(3,000)	(3,000)	(3,000)	(4,000)	33 %
892374	1123000	Annual Utiliztn Chgs to 374 Fd	0	0	0	(4,000)	---
892375	1123000	Annual Utiliztn Chgs to 375 Fd	0	0	0	(4,000)	---
892376	1123000	Annual Utiliztn Chgs to 376 Fd	(9,999)	(10,000)	(10,000)	(10,000)	%
892378	1123000	Annual Utiliztn Chgs to 378 Fd	(9,000)	(9,000)	(9,000)	(10,000)	11 %
892379	1123000	Util Chgs to 379	0	0	0	(4,000)	---
892390	1123000	Annual Utiliztn Chgs to 390 Fd	(3,000)	(3,000)	(3,000)	0	---
892510	1123000	Annual Utiliztn Chgs to 510 Fd	(8,000)	(8,000)	(8,000)	(10,000)	25 %
892520	1123000	Annual Utiliztn Chgs to 520 Fd	(8,000)	(8,000)	(8,000)	(10,000)	25 %
892550	1123000	Annual Utiliztn Chgs to 550 Fd	(3,999)	(4,000)	(4,000)	(5,000)	25 %
892742	1123000	Utilization Chgs to 742 Fun	0	0	0	(6,000)	---
892745	1123000	Utilization Chgs to 745 Fund	(5,000)	(5,000)	(5,000)	(6,000)	20 %
892758	1123000	Utiliz Chgs to 758	0	0	0	(8,000)	---
Charges to Others Total			(1,801,952)	(2,261,566)	(2,261,566)	(1,985,596)	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
		Total Budget	(79,321)	0	65,870	90,065	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	1123010	Utility Services	900	1,900	1,900	1,900	%
422200	9776300	Arlanza Resource-Operating	11,707	0	0	0	---
424000	9776300	Arlanza Resource-Operating	5,035	0	0	0	---
425200	1123010	Periodicals/Dues	34,616	0	0	0	---
428420	1123010	Insurance Charges - Direct	33,253	58,257	58,257	58,257	%
443210	1123010	Refunds-Street Lights	123	0	0	0	---
443220	1123010	Refunds-UUT	386	0	0	0	---
443300	1123010	Uncoll Accts-Bad Debts	(97,246)	0	0	0	---
446000	1123010	Dev Agree Requirements	1,122,396	1,250,000	1,250,000	1,315,000	5 %
447420	1123010	County Prop Tax Admin	0	200,000	200,000	0	---
Non-personnel Expenses Total			1,111,173	1,510,157	1,510,157	1,375,157	(8) %
450100	1123010	Econ Dev Reserve	35,699	0	331,618	0	---
450143	1123010	Hurricane Katrina	25,000	0	0	0	---
450156	1123010	Southwest Craftsmen, Inc.	0	0	40,000	0	---
450166	1123010	Center for Employment Training	0	0	30,000	0	---
451000	1123010	Gen Fund Contingency Reserve	0	100,000	100,000	100,000	%
459019	1123010	Retirement Reserve	0	200,000	294,500	200,000	%
459977	1123010	Riverside Downtown Partnership	158,701	160,000	205,877	160,000	%
459979	1123010	Arlington Bus. Improv. Dist.	99,789	100,000	106,030	100,000	%
Special Projects Total			319,189	560,000	1,108,025	560,000	---
440110	9116900	HUD Lead Base Paint Grant	0	0	644,491	0	---
440110	9223600	EDI Grant-University Research	30,000	0	171,184	0	---
440210	9313300	Pollution Control Fin Author.	182,104	0	28,985	0	---
Operating Grants Total			212,104	0	844,660	0	---
440301	9769500	Work Order Mgmt-ETK	281,022	0	519	0	---
440301	9778900	Pellesier Ranch Acquistion	8,013,072	0	194,928	0	---
440301	9784800	March JPA Police Facility	0	0	50,000	0	---
440301	9793700	CM-Unspec. C.O. Projects	0	0	678,238	0	---
463400	1123010	Certificates of Participation	878,115	878,115	878,115	877,200	() %
Grants & Capital Outlay Total			9,172,210	878,115	1,801,800	877,200	() %
881100	1123010	General Fund Allocation Chgs	3,405	1,067	1,067	2,473	131 %
881200	1123010	Central Svc Allocation Chgs	5,882	8,087	8,087	0	---
Charges From Others Total			9,287	9,154	9,154	2,473	(72) %
Total Budget			10,823,964	2,957,426	5,273,796	2,814,830	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123050	Salaries-Regular	861,851	959,371	959,371	1,064,816	10 %
411410	1123050	Vacation Payoff	4,776	0	0	0	---
411430	1123050	Compensatory Time Payoff	1,748	0	0	0	---
412000	1123050	Emp Pension & Benefits	342,970	423,954	423,954	460,617	8 %
413120	1123050	OT at 1.5 Rate	8,396	25,000	25,000	25,000	%
Personnel Services Total			1,219,742	1,408,325	1,408,325	1,550,433	10 %
421000	1123050	Professional Services	60,079	80,000	88,919	80,000	%
422000	1123050	Utility Services	11,614	12,000	12,000	12,000	%
423000	1123050	Rentals & Transport	134	0	0	0	---
424000	1123050	Maint & Repairs	2,153	8,000	8,000	8,000	%
425000	1123050	Office Exp & Supplies	43,664	39,500	40,437	39,500	%
425200	1123050	Periodicals/Dues	3,718	2,500	2,500	3,500	40 %
426000	1123050	Materials & Supplies	11,746	12,500	12,500	12,500	%
427100	1123050	Travel & Meeting	2,820	3,000	3,000	3,000	%
427200	1123050	Training	5,015	4,500	4,500	4,500	%
428400	1123050	Insurance/All Other	11,838	12,193	12,193	20,621	69 %
Non-personnel Expenses Total			152,785	174,193	184,050	183,621	5 %
881100	1123050	General Fund Allocation Chgs	19,593	15,708	15,708	199,482	1,169 %
881200	1123050	Central Svc Allocation Chgs	246,168	217,466	217,466	0	---
Charges From Others Total			265,761	233,174	233,174	199,482	(14) %
891100	1123050	General Fund Allocation Chrges	0	0	0	(1,846,833)	---
891200	1123050	Cent Service Allocation Chrges	(1,875,654)	(1,815,692)	(1,815,692)	0	---
Charges to Others Total			(1,875,654)	(1,815,692)	(1,815,692)	(1,846,833)	1 %
Total Budget			(237,365)	0	9,857	86,703	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Revenue
101 - 112310

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123100	Salaries-Regular	613,100	733,467	733,467	801,400	9 %
411110	1123100	Salaries-Temp & Part Time	28,483	9,360	9,360	19,468	107 %
411410	1123100	Vacation Payoff	10,375	0	0	0	---
411420	1123100	Sick Leave Payoff	32,670	0	0	0	---
411430	1123100	Compensatory Time Payoff	1,925	0	0	0	---
412000	1123100	Emp Pension & Benefits	260,316	353,276	353,276	386,249	9 %
413120	1123100	OT at 1.5 Rate	4,772	10,000	10,000	10,000	%
Personnel Services Total			951,644	1,106,103	1,106,103	1,217,117	10 %
421000	1123100	Professional Services	47,731	26,000	26,000	26,000	%
422000	1123100	Utility Services	11,416	11,000	11,000	11,000	%
423000	1123100	Rentals & Transport	1,600	1,200	1,200	1,200	%
424000	1123100	Maint & Repairs	6,834	8,000	8,000	8,000	%
425000	1123100	Office Exp & Supplies	350,643	296,409	296,763	433,909	46 %
425200	1123100	Periodicals/Dues	368	1,000	1,000	1,000	%
426000	1123100	Materials & Supplies	0	0	258	0	---
427100	1123100	Travel & Meeting	7	800	800	800	%
427200	1123100	Training	0	1,000	1,000	1,000	%
428400	1123100	Insurance/All Other	9,009	9,247	9,247	15,894	71 %
447000	1123100	Misc Expenses Unclassified	139	0	0	0	---
Non-personnel Expenses Total			427,752	354,656	355,268	498,803	40 %
452000	1123100	Project Imp-City Support	165	0	0	0	---
Special Projects Total			165	0	0	0	---
440301	9754300	1st Floor Renovation	69,840	0	37,274	0	---
Grants & Capital Outlay Total			69,840	0	37,274	0	---
881100	1123100	General Fund Allocation Chgs	81,039	43,244	43,244	331,440	666 %
881200	1123100	Central Svc Allocation Chgs	314,984	339,451	339,451	0	---
882101	1123100	Annual Utilization Chgs 101 Fd	0	0	0	3,000	---
882102	1123100	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
Charges From Others Total			399,023	385,695	385,695	334,440	(13) %
891100	1123100	General Fund Allocation Chrges	0	0	0	(1,577,064)	---
891200	1123100	Cent Service Allocation Chrges	(1,614,306)	(1,596,454)	(1,596,454)	0	---
892101	1123100	Annual Utiliztn Chgs to 101 Fd	(34,500)	(34,500)	(34,500)	(37,500)	8 %
892102	1123100	Annual Utiliztn Chgs to 102 Fd	(3,000)	(3,000)	(3,000)	0	---
892510	1123100	Annual Utiliztn Chgs to 510 Fd	(212,499)	(212,500)	(212,500)	(350,000)	64 %
894102	1123100	Interfund Svcs-Centr Srvcs Fd	(146)	0	0	0	---
Charges to Others Total			(1,864,452)	(1,846,454)	(1,846,454)	(1,964,564)	6 %
Total Budget			(16,026)	0	37,886	85,796	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Purchasing
101 - 112315

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123150	Salaries-Regular	387,886	414,708	414,708	425,522	2 %
411410	1123150	Vacation Payoff	61,107	0	0	0	---
411420	1123150	Sick Leave Payoff	78,398	0	0	0	---
412000	1123150	Emp Pension & Benefits	141,909	172,983	172,983	181,849	5 %
413120	1123150	OT at 1.5 Rate	7,989	4,000	4,000	4,000	%
Personnel Services Total			677,291	591,691	591,691	611,371	3 %
422000	1123150	Utility Services	7,808	6,710	6,710	6,710	%
423000	1123150	Rentals & Transport	0	66	66	66	%
424000	1123150	Maint & Repairs	470	710	710	710	%
425000	1123150	Office Exp & Supplies	30,940	26,686	28,686	26,686	%
425200	1123150	Periodicals/Dues	430	220	220	220	%
426000	1123150	Materials & Supplies	5,760	0	0	0	---
427100	1123150	Travel & Meeting	1,220	550	550	550	%
428400	1123150	Insurance/All Other	5,142	5,296	5,296	8,240	55 %
Non-personnel Expenses Total			51,772	40,238	42,238	43,182	7 %
881100	1123150	General Fund Allocation Chgs	186,147	9,791	9,791	92,857	848 %
881200	1123150	Central Svc Allocation Chgs	102,758	95,618	95,618	0	---
Charges From Others Total			288,905	105,409	105,409	92,857	(11) %
891100	1123150	General Fund Allocation Chrges	0	0	0	(714,682)	---
891200	1123150	Cent Service Allocation Chrges	(1,046,631)	(737,338)	(737,338)	0	---
Charges to Others Total			(1,046,631)	(737,338)	(737,338)	(714,682)	(3) %
Total Budget			(28,661)	0	2,000	32,728	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Purch-Publish Svcs
101 - 112316

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123160	Salaries-Regular	244,717	0	0	0	---
412000	1123160	Emp Pension & Benefits	82,295	0	0	0	---
413120	1123160	OT at 1.5 Rate	3,788	0	0	0	---
Personnel Services Total			330,801	0	0	0	---
421000	1123160	Professional Services	399	0	0	0	---
422000	1123160	Utility Services	2,462	0	0	0	---
423000	1123160	Rentals & Transport	7,321	0	0	0	---
424000	1123160	Maint & Repairs	116,561	0	0	0	---
425000	1123160	Office Exp & Supplies	56,208	0	0	0	---
426000	1123160	Materials & Supplies	65,287	0	0	0	---
428400	1123160	Insurance/All Other	3,123	0	0	0	---
Non-personnel Expenses Total			251,364	0	0	0	---
462100	1123160	Automotive Equipment	19,387	0	0	0	---
462200	1123160	Machinery & Eqment	13,892	0	0	0	---
463300	1123160	Office Furniture & Equip-Cap	114,090	0	(0)	0	---
Equipment Outlay Total			147,369	0	(0)	0	---
881100	1123160	General Fund Allocation Chgs	8,172	0	0	0	---
881200	1123160	Central Svc Allocation Chgs	103,062	0	0	0	---
Charges From Others Total			111,234	0	0	0	---
891200	1123160	Cent Service Allocation Chrges	(429,825)	0	0	0	---
894003	1123160	Print Shop Services	(476,618)	0	0	0	---
Charges to Others Total			(906,443)	0	0	0	---
Total Budget			(65,675)	0	(0)	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Risk-Safety
101 - 112324

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123240	Salaries-Regular	0	162,011	162,011	158,190	(2) %
412000	1123240	Emp Pension & Benefits	0	75,338	75,338	66,745	(11) %
Personnel Services Total			0	237,349	237,349	224,935	(5) %
421000	1123240	Professional Services	0	12,721	12,721	12,721	%
422000	1123240	Utility Services	0	1,200	1,200	2,040	70 %
423000	1123240	Rentals & Transport	0	3,500	3,500	3,500	%
425000	1123240	Office Exp & Supplies	0	3,750	3,750	3,750	%
425200	1123240	Periodicals/Dues	0	3,375	3,375	3,375	%
426000	1123240	Materials & Supplies	0	8,500	8,500	8,500	%
427100	1123240	Travel & Meeting	0	3,700	3,700	3,700	%
428400	1123240	Insurance/All Other	0	6,254	6,254	3,063	(51) %
428600	1123240	Public Liability Claims	0	0	15	0	---
Non-personnel Expenses Total			0	43,000	43,015	40,649	(5) %
450337	1123240	Hazardous Materials Cleanup	0	100,000	231,135	200,000	100 %
450338	1123240	Drug & Alcohol Testing Program	0	14,000	19,000	0	---
452004	1123240	City-Wide Employee Training	0	50,000	47,225	50,000	%
Special Projects Total			0	164,000	297,360	250,000	52 %
881100	1123240	General Fund Allocation Chgs	0	2,413	2,413	28,313	1,073 %
881200	1123240	Central Svc Allocation Chgs	0	23,616	23,616	0	---
Charges From Others Total			0	26,029	26,029	28,313	8 %
891100	1123240	General Fund Allocation Chrges	0	0	0	(530,618)	---
891200	1123240	Cent Service Allocation Chrges	0	(470,378)	(470,378)	0	---
Charges to Others Total			0	(470,378)	(470,378)	(530,618)	12 %
Total Budget			0	0	133,375	13,279	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123801	Professional Services	18,000	19,000	37,000	19,000	%
422000	1123801	Utility Services	3,731,440	0	0	0	---
422200	1123801	Electric	19,310	3,888,000	3,888,000	4,210,000	8 %
Non-personnel Expenses Total			3,768,751	3,907,000	3,925,000	4,229,000	8 %
881100	1123801	General Fund Allocation Chgs	23,876	9,924	9,924	98,136	888 %
881200	1123801	Central Svc Allocation Chgs	97,860	134,303	134,303	0	---
Charges From Others Total			121,737	144,227	144,227	98,136	(31) %
Total Budget			3,890,488	4,051,227	4,069,227	4,327,136	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123902	Annual Bond Expense	3,295	25,000	25,000	0	---
447010	1123905	Annual Bond Expense	31,442	25,000	25,000	50,000	100 %
Non-personnel Expenses Total			34,738	50,000	50,000	50,000	---
463200	1123905	Mach & Equip-Capital Leases	0	310,000	310,000	0	---
Equipment Outlay Total			0	310,000	310,000	0	---
481000	1123905	Principal	1,585,092	900,000	900,000	2,204,704	144 %
481015	1123902	LT Bond Debt Principal	1,105,000	1,125,000	1,125,000	0	---
481015	1123905	LT Bond Debt Principal	2,448,980	2,535,000	2,535,000	4,190,000	65 %
481018	1123905	Bond Cost Of Issuance	(28,078)	0	0	0	---
482000	1123902	Interest	2,391,675	2,363,750	2,363,750	0	---
482000	1123905	Interest	8,781,975	8,591,959	8,591,959	11,157,719	29 %
Debt Service Total			16,284,643	15,515,709	15,515,709	17,552,423	13 %
881100	1123902	General Fund Allocation Chgs	60	63	63	0	---
881100	1123905	General Fund Allocation Chgs	149	63	63	1,579	2,406 %
881200	1123902	Central Svc Allocation Chgs	230	817	817	0	---
881200	1123905	Central Svc Allocation Chgs	576	817	817	0	---
Charges From Others Total			1,015	1,760	1,760	1,579	(10) %
892101	1123902	Annual Utiliztn Chgs to 101 Fd	(1,050,000)	(1,050,000)	(1,050,000)	0	---
892101	1123905	Annual Utiliztn Chgs to 101 Fd	0	0	0	(1,050,000)	---
892376	1123902	Annual Utiliztn Chgs to 376 Fd	(245,000)	(245,000)	(245,000)	0	---
892376	1123905	Annual Utiliztn Chgs to 376 Fd	0	0	0	(245,000)	---
892570	1123902	Utilization Chgs to 570 Fund	(840,000)	(1,050,000)	(840,000)	0	---
892570	1123905	Utilization Chgs to 570 Fund	0	0	0	(840,000)	---
894101	1123905	Interfund Svcs-General Fund	0	0	0	(1,680,883)	---
Charges to Others Total			(2,135,000)	(2,345,000)	(2,135,000)	(3,815,883)	62 %
Total Budget			14,185,397	13,532,469	13,742,469	13,788,119	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1125000	Salaries-Regular	137,385	149,345	149,345	149,536	%
412000	1125000	Emp Pension & Benefits	48,033	61,245	61,245	59,358	(3) %
413120	1125000	OT at 1.5 Rate	2,809	3,000	3,000	3,000	%
Personnel Services Total			188,228	213,590	213,590	211,894	() %
421000	1125000	Professional Services	28,905	50,000	51,077	100,000	100 %
422000	1125000	Utility Services	2,076	3,950	3,950	3,950	%
424000	1125000	Maint & Repairs	0	250	250	250	%
425000	1125000	Office Exp & Supplies	16,708	8,400	9,098	8,400	%
425200	1125000	Periodicals/Dues	1,063	920	920	920	%
426000	1125000	Materials & Supplies	3,507	217	217	217	%
427100	1125000	Travel & Meeting	14,644	5,000	5,000	7,500	50 %
427200	1125000	Training	0	1,200	1,200	1,200	%
428400	1125000	Insurance/All Other	1,713	1,306	1,306	661	(49) %
Non-personnel Expenses Total			68,619	71,243	73,018	123,098	72 %
881100	1125000	General Fund Allocation Chgs	2,475	1,967	1,967	38,375	1,850 %
881200	1125000	Central Svc Allocation Chgs	35,510	30,442	30,442	0	---
Charges From Others Total			37,985	32,409	32,409	38,375	18 %
Total Budget			294,833	317,242	319,017	373,367	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1130000	Salaries-Regular	120,504	227,557	199,557	0	---
412000	1130000	Emp Pension & Benefits	49,814	95,655	95,655	0	---
Personnel Services Total			170,318	323,212	295,212	0	---
421000	1130000	Professional Services	0	0	28,000	0	---
422000	1130000	Utility Services	2,457	2,925	2,925	0	---
425000	1130000	Office Exp & Supplies	3,270	3,930	4,014	0	---
425200	1130000	Periodicals/Dues	998	800	800	0	---
427100	1130000	Travel & Meeting	4,248	5,250	5,250	0	---
428400	1130000	Insurance/All Other	2,048	2,027	2,027	0	---
Non-personnel Expenses Total			13,023	14,932	43,016	0	---
450009	1130000	Black History Month	5,000	5,000	5,000	0	---
450017	1130000	Cinco De Mayo	3,000	5,000	7,000	0	---
450051	1130000	Human Relations Comm	15,487	17,000	23,012	0	---
450052	1130000	Commission on Disabilities	453	20,000	20,000	0	---
450081	1130000	Mission Inn Museum	69	0	0	0	---
456022	1130000	Comm Support & Related Costs	995	1,000	1,000	0	---
Special Projects Total			25,005	48,000	56,012	0	---
881100	1130000	General Fund Allocation Chgs	2,364	1,946	1,946	0	---
881200	1130000	Central Svc Allocation Chgs	20,169	26,478	26,478	0	---
882510	1130000	Annual Utilization Chgs 510 Fd	0	2,054	2,054	0	---
Charges From Others Total			22,533	30,478	30,478	0	---
Total Budget			230,881	416,622	424,718	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	9125100	Homeless Street Outreach	0	0	170,000	0	---
		Personnel Services Total	0	0	170,000	0	---
421000	9125100	Homeless Street Outreach	0	0	57,200	0	---
422000	9125100	Homeless Street Outreach	0	0	6,000	0	---
423000	1135000	Rentals & Transport	193,625	0	30,638	0	---
423000	9125100	Homeless Street Outreach	0	0	10,250	0	---
425000	1135000	Office Exp & Supplies	275	22,000	44,000	22,000	%
425000	9125100	Homeless Street Outreach	0	0	1,200	0	---
425000	9773100	311 Call Center	418	0	0	0	---
425200	1135000	Periodicals/Dues	154,785	221,360	221,360	248,343	12 %
426000	1135000	Materials & Supplies	0	15,000	30,000	15,000	%
426000	9125100	Homeless Street Outreach	0	0	34,400	0	---
427100	1135000	Travel & Meeting	230	2,450	2,450	2,450	%
428400	9125100	Homeless Street Outreach	0	0	1,000	0	---
443200	1135000	Refunds & Rebates	0	25,000	25,000	25,000	%
443210	1135000	Refunds-Street Lights	1,026	0	0	0	---
443220	1135000	Refunds-UUT	1,839	0	0	0	---
447000	1135000	Misc Expenses Unclassified	14,135	30,000	45,864	30,000	%
		Non-personnel Expenses Total	366,335	315,810	509,362	342,793	8 %
450016	1135000	Weekend Prisoner Prog	135,282	0	0	0	---
450019	1135000	Metro Riv Int'l Trade Center	20,000	20,000	20,000	20,000	%
450023	1135000	Special Proj-Ch of Commerce	4,770	0	0	0	---
450028	1135000	International Film Festival	5,000	0	0	0	---
450032	1135000	Art Organ Spec Support	148,500	0	0	0	---
450081	1135000	Mission Inn Museum	69,900	0	0	0	---
450128	1135000	Riverside Arts Council	85,785	0	0	0	---
450179	1135000	Community Calendar	4,583	0	0	0	---
450181	1135000	Arlington Heights	0	0	17,610	0	---
450363	1135000	Riverside Youth Council	112,302	0	0	0	---
459932	1135000	Orange Blossom Festival	40,000	0	0	0	---
459950	1135000	Tourism Marketing & Promotion	7,680	0	12,876	0	---
459971	1135000	Convention Center Mgmt Fee	125,000	0	0	0	---
459974	1135000	Convention Cntr Markng Contr	1,215,139	0	0	0	---
459975	1135000	Visitor Center	55,200	0	0	0	---
459977	1135000	Riverside Downtown Partnership	11,193	0	0	0	---
		Special Projects Total	2,040,336	20,000	50,487	20,000	---
440110	9121900	Emergency Shelter 04/05	144,385	0	0	0	---
440110	9124400	Emergency Shelter 05/06	46,011	0	101,746	0	---
440110	9125700	Emergency Shelter 06/07	0	0	147,650	0	---
		Operating Grants Total	190,396	0	249,396	0	---
462100	9125100	Homeless Street Outreach	0	0	30,000	0	---
462200	9773100	311 Call Center	0	0	87,117	0	---
		Equipment Outlay Total	0	0	117,117	0	---
440220	9227300	Homeless Shelter Acq-County	0	0	400,000	0	---
440301	9773100	311 Call Center	8,530	0	0	0	---
440301	9798100	1901 Massachusetts	0	0	1,300,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
Grants & Capital Outlay Total			8,530	0	1,700,000	0	---
881100	1135000	General Fund Allocation Chgs	15,537	2,035	2,035	43,366	2,031 %
881200	1135000	Central Svc Allocation Chgs	71,055	34,373	34,373	0	---
882101	1135000	Annual Utilization Chgs 101 Fd	0	0	0	105,000	---
Charges From Others Total			86,593	36,408	36,408	148,366	307 %
Total Budget			2,692,193	372,218	2,832,772	511,159	37 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1140000	Salaries-Regular	61,395	95,436	95,436	96,525	1 %
411410	1140000	Vacation Payoff	5,363	0	0	0	---
412000	1140000	Emp Pension & Benefits	27,212	36,700	36,700	37,575	2 %
Personnel Services Total			93,971	132,136	132,136	134,100	1 %
421000	1140000	Professional Services	107,719	138,700	209,992	185,000	33 %
422000	1140000	Utility Services	1,193	2,316	2,316	2,316	%
423000	1140000	Rentals & Transport	0	150	150	150	%
425000	1140000	Office Exp & Supplies	1,184	7,300	7,300	7,300	%
425200	1140000	Periodicals/Dues	128	2,091	2,091	2,091	%
426000	1140000	Materials & Supplies	0	1,000	1,000	1,000	%
427100	1140000	Travel & Meeting	4,931	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Insurance/All Other	1,151	842	842	427	(49) %
Non-personnel Expenses Total			116,308	159,399	230,691	205,284	28 %
881100	1140000	General Fund Allocation Chgs	1,934	1,201	1,201	17,802	1,382 %
881200	1140000	Central Svc Allocation Chgs	14,949	16,020	16,020	0	---
Charges From Others Total			16,884	17,221	17,221	17,802	3 %
891100	1140000	General Fund Allocation Chrges	(112,506)	(111,221)	(111,221)	(106,485)	(4) %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(30,720)	(30,720)	(30,720)	(74,000)	140 %
Charges to Others Total			(143,226)	(141,941)	(141,941)	(180,485)	27 %
Total Budget			83,936	166,815	238,107	176,701	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
462308	1195000	Office Furn & Eq-Computer Acqu	7,445	0	0	0	---
		Equipment Outlay Total	7,445	0	0	0	---
892101	1195000	Annual Utiliztn Chgs to 101 Fd	(7,500)	0	0	0	---
		Charges to Others Total	(7,500)	0	0	0	---
Total Budget			(54)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123901	Professional Services	2,000	5,000	5,000	10,000	100 %
428400	1123907	Insurance/All Other	0	0	168,144	0	---
Non-personnel Expenses Total			2,000	5,000	173,144	10,000	100 %
481015	1123901	LT Bond Debt Principal	610,000	660,000	660,000	705,000	6 %
481018	1123907	Bond Cost Of Issuance	0	0	884,720	0	---
482000	1123901	Interest	276,592	221,365	221,365	172,195	(22) %
Debt Service Total			886,592	881,365	1,766,085	877,195	() %
881100	1123901	General Fund Allocation Chgs	30	13	13	231	1,676 %
881200	1123901	Central Svc Allocation Chgs	114	163	163	0	---
882102	1123901	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
Charges From Others Total			3,144	3,176	3,176	231	(92) %
Total Budget			891,737	889,541	1,942,406	887,426	() %

Departmental Budget Detail

Department / Section: City Manager / 2006-COPS-Galleria
401 - 112340

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
463400	9798200	2006-COPS-Galleria	0	0	16,987,189	0	---
		Grants & Capital Outlay Total	0	0	16,987,189	0	---
		Total Budget	0	0	16,987,189	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
441 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
482000	1123715	Interest	102	0	0	0	---
		Debt Service Total	102	0	0	0	---
		Total Budget	102	0	0	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
445 - 112380

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123807	Annual Bond Expense	8,500	0	8,500	0	---
		Non-personnel Expenses Total	8,500	0	8,500	0	---
482000	1123807	Interest	1,199	0	0	0	---
		Debt Service Total	1,199	0	0	0	---
		Total Budget	9,699	0	8,500	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-Assess. Districts
446 - 112380

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
455145	9786800	Rvrwk Bs Asmt Dist Proj Exp	3,250,000	0	0	0	---
		Special Projects Total	3,250,000	0	0	0	---
		Total Budget	3,250,000	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
422000	1123805	Utility Services	46	0	0	0	---
443300	1123805	Uncoll Accts-Bad Debts	158,143	0	0	0	---
Non-personnel Expenses Total			158,190	0	0	0	---
455023	1123805	Canyon Springs Series C	150,151	0	350,515	0	---
Special Projects Total			150,151	0	350,515	0	---
Total Budget			308,341	0	350,515	0	---

Departmental Budget Detail

Department / Section: City Manager / CM-Finance-CFDs
457 - 112370

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
482000	1123703	Interest	172	0	0	0	---
		Debt Service Total	172	0	0	0	---
		Total Budget	172	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
455140	1123701	Sycamore Canyon CFD 92-1	3,709,245	0	3,782,882	0	---
		Special Projects Total	3,709,245	0	3,782,882	0	---
482000	1123701	Interest	8,677	0	0	0	---
		Debt Service Total	8,677	0	0	0	---
		Total Budget	3,717,923	0	3,782,882	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123230	Salaries-Regular	0	351,490	351,490	344,193	(2) %
412000	1123230	Emp Pension & Benefits	0	158,487	158,487	168,865	6 %
Personnel Services Total			0	509,977	509,977	513,058	%
421000	1123230	Professional Services	0	62,900	62,900	65,800	4 %
422000	1123230	Utility Services	95	6,912	6,912	6,240	(9) %
423000	1123230	Rentals & Transport	0	52,149	52,149	52,697	1 %
424000	1123230	Maint & Repairs	0	4,090	4,090	4,090	%
425000	1123230	Office Exp & Supplies	0	35,100	35,100	36,700	4 %
425200	1123230	Periodicals/Dues	0	941	2,941	1,740	84 %
426000	1123230	Materials & Supplies	0	3,250	3,420	3,250	%
427100	1123230	Travel & Meeting	110	3,885	3,885	3,885	%
427200	1123230	Training	0	7,000	5,000	7,000	%
428100	1123230	Adjuster Service Fees	936	12,000	14,000	12,000	%
428200	1123230	Legal Fees	0	250,000	250,000	250,000	%
428205	1123230	Litigation Costs	0	250,000	248,000	250,000	%
428300	1123230	Excess Insurance Premium	0	300,000	300,000	350,000	16 %
428400	1123230	Insurance/All Other	0	4,328	4,328	4,611	6 %
428420	1123230	Insurance Charges - Direct	0	16	16	0	---
428510	1123230	Paid Claims - Medical	0	3,000,000	2,970,000	2,000,000	(33) %
428521	1123230	Claims-Temp Disability	0	300,000	300,000	300,000	%
428522	1123230	Claims-Perm Disability	0	1,781,181	1,781,181	1,281,181	(28) %
428523	1123230	Paid Claims-Widow's Health Ben	0	32,006	32,006	32,006	%
428530	1123230	Rehabilitation	0	200,000	200,000	200,000	%
428540	1123230	Life Pension	0	45,000	75,000	90,000	100 %
428550	1123230	Death Benefits	0	218,400	218,400	218,400	%
447300	1123230	State Funding Assessment	0	85,000	85,000	85,000	%
Non-personnel Expenses Total			1,142	6,654,158	6,654,328	5,254,600	(21) %
481000	1123230	Principal	0	0	0	2,594	---
482000	1123230	Interest	0	0	0	11,738	---
Debt Service Total			0	0	0	14,332	---
881100	1123230	General Fund Allocation Chgs	0	19,802	19,802	338,910	1,611 %
881200	1123230	Central Svc Allocation Chgs	0	370,107	370,107	0	---
Charges From Others Total			0	389,909	389,909	338,910	(13) %
Total Budget			1,142	7,554,044	7,554,214	6,120,900	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
428100	1123220	Adjuster Service Fees	0	5,000	5,000	5,000	%
428521	1123220	Claims-Temp Disability	136,856	200,000	200,000	200,000	%
Non-personnel Expenses Total			136,856	205,000	205,000	205,000	---
881100	1123220	General Fund Allocation Chgs	1,226	521	521	9,085	1,643 %
881200	1123220	Central Svc Allocation Chgs	5,711	10,911	10,911	0	---
Charges From Others Total			6,937	11,432	11,432	9,085	(20) %
Total Budget			143,793	216,432	216,432	214,085	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123210	Professional Services	6,400	12,000	12,000	12,000	%
423000	1123210	Rentals & Transport	0	750	750	750	%
425000	1123210	Office Exp & Supplies	2,904	0	0	0	---
425200	1123210	Periodicals/Dues	246	0	0	0	---
426000	1123210	Materials & Supplies	27,437	3,000	3,000	3,000	%
427100	1123210	Travel & Meeting	495	1,500	1,500	1,500	%
427200	1123210	Training	0	200	200	200	%
428100	1123210	Adjuster Service Fees	195,000	205,000	205,000	205,000	%
428200	1123210	Legal Fees	1,450,388	1,450,000	1,450,000	1,500,000	3 %
428300	1123210	Excess Insurance Premium	552,545	500,000	500,000	525,000	5 %
428410	1123210	Claims & Judgements Adj	(152,562)	0	0	0	---
428610	1123210	Bodily Injury Claims	2,237,433	1,645,000	1,645,000	2,000,000	21 %
428630	1123210	Property Damage Claims	1,273,713	1,144,700	1,144,700	1,250,000	9 %
Non-personnel Expenses Total			5,594,002	4,962,150	4,962,150	5,497,450	10 %
881100	1123210	General Fund Allocation Chgs	22,031	18,100	18,100	462,091	2,452 %
881200	1123210	Central Svc Allocation Chgs	330,696	357,699	357,699	0	---
Charges From Others Total			352,728	375,799	375,799	462,091	22 %
Total Budget			5,946,730	5,337,949	5,337,949	5,959,541	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
411100	1123170	Salaries-Regular	358,285	370,036	370,036	384,447	3 %
411430	1123170	Compensatory Time Payoff	2,120	0	0	0	---
412000	1123170	Emp Pension & Benefits	137,351	175,656	175,656	172,720	(1) %
413110	1123170	OT at Straight Time	14,947	14,280	14,280	14,280	%
413120	1123170	OT at 1.5 Rate	6,296	3,600	3,600	3,600	%
413130	1123170	OT at Double Time Rate	1,295	1,600	1,600	1,600	%
413230	1123170	Holiday OT-Reg/Ret	600	0	0	0	---
Personnel Services Total			520,897	565,172	565,172	576,647	2 %
422000	1123170	Utility Services	2,186	3,036	3,036	3,036	%
422700	1123170	Refuse/Disposal Fees	2,573	2,420	2,420	2,420	%
423000	1123170	Rentals & Transport	3,218	4,510	4,510	4,510	%
424000	1123170	Maint & Repairs	18,487	17,105	27,160	17,105	%
425000	1123170	Office Exp & Supplies	3,342	7,645	7,645	7,645	%
426000	1123170	Materials & Supplies	15,526	15,561	15,561	15,561	%
428400	1123170	Insurance/All Other	6,243	4,502	4,502	7,593	68 %
428420	1123170	Insurance Charges - Direct	428	642	642	642	%
Non-personnel Expenses Total			52,004	55,421	65,476	58,512	5 %
481000	1123170	Principal	2,957	0	0	2,720	---
482000	1123170	Interest	11,061	0	0	12,309	---
Debt Service Total			14,018	0	0	15,029	---
881100	1123170	General Fund Allocation Chgs	7,155	6,736	6,736	611,489	8,977 %
881200	1123170	Central Svc Allocation Chgs	436,422	377,811	377,811	0	---
882101	1123170	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882510	1123170	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	4,596	%
Charges From Others Total			448,174	389,143	389,143	622,085	59 %
Total Budget			1,035,095	1,009,736	1,019,791	1,272,273	26 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
421000	1123803	Professional Services	7,375	30,000	36,000	30,000	%
447010	1123803	Annual Bond Expense	4,400	0	4,400	0	---
455001	1123803	Spec Dist Admin Misc Expense	4,481	31,000	168,183	35,000	12 %
Non-personnel Expenses Total			16,256	61,000	208,583	65,000	6 %
481000	1123803	Principal	410,000	435,000	435,000	470,000	8 %
482000	1123803	Interest	491,015	462,821	462,821	431,848	(6) %
Debt Service Total			901,015	897,821	897,821	901,848	%
881100	1123803	General Fund Allocation Chgs	14,117	13,202	13,202	2,489	(81) %
881200	1123803	Central Svc Allocation Chgs	1,689	2,308	2,308	0	---
882101	1123803	Annual Utilization Chgs 101 Fd	0	0	0	12,000	---
882102	1123803	Annual Utilization Chgs 102 Fd	12,000	12,000	12,000	0	---
Charges From Others Total			27,806	27,510	27,510	14,489	(47) %
892346	1123803	Annual Utiliztn Chgs to 346 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892350	1123803	Annual Utiliztn Chgs to 350 Fd	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892351	1123803	Annual Utiliztn Chgs to 351 Fd	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892352	1123803	Annual Utiliztn Chgs to 352 Fd	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892353	1123803	Annual Utiliztn Chgs to 353 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892355	1123803	Annual Utiliztn Chgs to 355 Fd	(2,000)	(2,000)	(2,000)	(2,000)	%
892357	1123803	Annual Utiliztn Chgs to 357 Fd	(3,000)	(3,000)	(3,000)	(3,000)	%
892742	1123803	Utilization Chgs to 742 Fun	0	0	0	(3,000)	---
892745	1123803	Utilization Chgs to 745 Fund	(3,999)	(4,000)	(4,000)	(3,000)	(25) %
892758	1123803	Utiliz Chgs to 758	0	0	0	(3,000)	---
Charges to Others Total			(26,999)	(27,000)	(27,000)	(29,000)	7 %
Total Budget			918,077	959,331	1,106,914	952,337	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123811	Annual Bond Expense	2,791	0	8,500	15,000	---
Non-personnel Expenses Total			2,791	0	8,500	15,000	---
481000	1123811	Principal	0	0	0	755,563	---
481018	1123811	Bond Cost Of Issuance	75,000	0	0	0	---
482000	1123811	Interest	0	1,050,000	1,050,000	244,906	(76) %
Debt Service Total			75,000	1,050,000	1,050,000	1,000,469	(4) %
881100	1123811	General Fund Allocation Chgs	0	0	0	544	---
882101	1123811	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882341	1123811	Annual Utilization Chgs 341 Fd	0	0	0	3,000	---
Charges From Others Total			0	0	0	9,544	---
Total Budget			77,791	1,050,000	1,058,500	1,025,013	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123808	Annual Bond Expense	16,025	18,000	26,500	18,000	%
Non-personnel Expenses Total			16,025	18,000	26,500	18,000	---
481000	1123808	Principal	240,000	250,000	250,000	265,000	6 %
482000	1123808	Interest	574,797	563,340	563,340	550,910	(2) %
Debt Service Total			814,797	813,340	813,340	815,910	%
881100	1123808	General Fund Allocation Chgs	108	46	46	727	1,480 %
881200	1123808	Central Svc Allocation Chgs	588	740	740	0	---
882101	1123808	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882102	1123808	Annual Utilization Chgs 102 Fd	5,000	5,000	5,000	0	---
882341	1123808	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
Charges From Others Total			9,696	9,786	9,786	9,727	()
Total Budget			840,519	841,126	849,626	843,637	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123810	Annual Bond Expense	5,000	15,000	15,000	15,000	%
Non-personnel Expenses Total			5,000	15,000	15,000	15,000	---
481000	1123810	Principal	80,000	0	0	0	---
481015	1123810	LT Bond Debt Principal	0	80,000	80,000	85,000	6 %
482000	1123810	Interest	211,787	209,328	209,328	206,225	(1) %
Debt Service Total			291,787	289,328	289,328	291,225	%
881100	1123810	General Fund Allocation Chgs	90	38	38	518	1,263 %
881200	1123810	Central Svc Allocation Chgs	366	546	546	0	---
882101	1123810	Annual Utilization Chgs 101 Fd	0	0	0	6,000	---
882102	1123810	Annual Utilization Chgs 102 Fd	3,000	3,000	3,000	0	---
882341	1123810	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			6,456	6,584	6,584	9,518	44 %
Total Budget			303,243	310,912	310,912	315,743	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123806	Annual Bond Expense	10,200	11,000	19,500	16,000	45 %
Non-personnel Expenses Total			10,200	11,000	19,500	16,000	45 %
481015	1123806	LT Bond Debt Principal	1,060,000	1,075,000	1,075,000	1,105,000	2 %
482000	1123806	Interest	260,575	237,075	237,075	206,219	(13) %
Debt Service Total			1,320,575	1,312,075	1,312,075	1,311,219	() %
881100	1123806	General Fund Allocation Chgs	66	28	28	579	1,967 %
881200	1123806	Central Svc Allocation Chgs	1,170	408	408	0	---
882101	1123806	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	1123806	Annual Utilization Chgs 102 Fd	12,000	12,000	12,000	0	---
882341	1123806	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
Charges From Others Total			17,235	16,436	16,436	13,579	(17) %
Total Budget			1,348,010	1,339,511	1,348,011	1,340,798	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123706	Annual Bond Expense	4,575	25,000	25,000	25,000	%
Non-personnel Expenses Total			4,575	25,000	25,000	25,000	---
481015	1123706	LT Bond Debt Principal	864,633	595,000	595,000	640,000	7 %
482000	1123706	Interest	366,922	703,688	703,688	697,375	() %
Debt Service Total			1,231,555	1,298,688	1,298,688	1,337,375	2 %
881100	1123706	General Fund Allocation Chgs	327	64	64	863	1,248 %
881200	1123706	Central Svc Allocation Chgs	660	859	859	0	---
882101	1123706	Annual Utilization Chgs 101 Fd	0	0	0	12,000	---
882102	1123706	Annual Utilization Chgs 102 Fd	12,999	13,000	13,000	0	---
882341	1123706	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
Charges From Others Total			17,987	17,923	17,923	15,863	(11) %
Total Budget			1,254,118	1,341,611	1,341,611	1,378,238	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123712	Annual Bond Expense	10,823	20,000	28,800	20,000	%
Non-personnel Expenses Total			10,823	20,000	28,800	20,000	---
481015	1123712	LT Bond Debt Principal	308,028	535,000	535,000	565,000	5 %
482000	1123712	Interest	130,717	129,844	129,844	95,464	(26) %
Debt Service Total			438,745	664,844	664,844	660,464	() %
881100	1123712	General Fund Allocation Chgs	297	51	51	717	1,305 %
881200	1123712	Central Svc Allocation Chgs	537	718	718	0	---
882101	1123712	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	1123712	Annual Utilization Chgs 102 Fd	9,999	10,000	10,000	0	---
882341	1123712	Annual Utilization Chgs 341 Fd	3,999	4,000	4,000	3,000	(25) %
Charges From Others Total			14,835	14,769	14,769	13,717	(7) %
Total Budget			464,404	699,613	708,413	694,181	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123708	Annual Bond Expense	12,500	20,000	28,500	20,000	%
Non-personnel Expenses Total			12,500	20,000	28,500	20,000	---
481015	1123708	LT Bond Debt Principal	880,000	910,000	910,000	945,000	3 %
482000	1123708	Interest	534,935	501,373	501,373	469,410	(6) %
Debt Service Total			1,414,935	1,411,373	1,411,373	1,414,410	%
881100	1123708	General Fund Allocation Chgs	120	51	51	717	1,305 %
881200	1123708	Central Svc Allocation Chgs	537	718	718	0	---
882101	1123708	Annual Utilization Chgs 101 Fd	0	0	0	10,000	---
882102	1123708	Annual Utilization Chgs 102 Fd	12,000	12,000	12,000	0	---
882341	1123708	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			15,657	15,769	15,769	13,717	(13) %
Total Budget			1,443,092	1,447,142	1,455,642	1,448,127	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123714	Annual Bond Expense	8,800	10,000	15,000	12,000	20 %
Non-personnel Expenses Total			8,800	10,000	15,000	12,000	20 %
481015	1123714	LT Bond Debt Principal	477,154	443,716	443,716	413,948	(6) %
482000	1123714	Interest	712,845	746,285	746,285	781,052	4 %
Debt Service Total			1,190,000	1,190,001	1,190,001	1,195,000	%
881100	1123714	General Fund Allocation Chgs	0	0	0	26	---
881200	1123714	Central Svc Allocation Chgs	50	30	30	0	---
882101	1123714	Annual Utilization Chgs 101 Fd	0	0	0	8,000	---
882102	1123714	Annual Utilization Chgs 102 Fd	8,000	8,000	8,000	0	---
882341	1123714	Annual Utilization Chgs 341 Fd	2,000	2,000	2,000	2,000	%
Charges From Others Total			10,050	10,030	10,030	10,026	() %
Total Budget			1,208,850	1,210,031	1,215,031	1,217,026	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123704	Annual Bond Expense	19,350	15,000	33,700	15,000	%
Non-personnel Expenses Total			19,350	15,000	33,700	15,000	---
481015	1123704	LT Bond Debt Principal	157,339	110,000	110,000	120,000	9 %
482000	1123704	Interest	66,769	127,875	127,875	119,250	(6) %
Debt Service Total			224,108	237,875	237,875	239,250	%
881100	1123704	General Fund Allocation Chgs	90	38	38	571	1,402 %
881200	1123704	Central Svc Allocation Chgs	416	576	576	0	---
882101	1123704	Annual Utilization Chgs 101 Fd	0	0	0	5,000	---
882102	1123704	Annual Utilization Chgs 102 Fd	3,999	4,000	4,000	0	---
882341	1123704	Annual Utilization Chgs 341 Fd	3,000	3,000	3,000	3,000	%
Charges From Others Total			7,506	7,614	7,614	8,571	12 %
Total Budget			250,965	260,489	279,189	262,821	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2005/06	Budgeted 2006/07	Amended 2006/07	Approved 2007/08	% Budget Change
447010	1123702	Annual Bond Expense	12,150	10,000	18,500	15,000	50 %
Non-personnel Expenses Total			12,150	10,000	18,500	15,000	50 %
481015	1123702	LT Bond Debt Principal	0	30,000	30,000	175,000	483 %
481018	1123702	Bond Cost Of Issuance	104,490	0	0	0	---
482000	1123702	Interest	301,714	1,071,185	1,071,185	469,903	(56) %
Debt Service Total			406,204	1,101,185	1,101,185	644,903	(41) %
881100	1123702	General Fund Allocation Chgs	60	25	25	544	2,076 %
881200	1123702	Central Svc Allocation Chgs	243	374	374	0	---
882101	1123702	Annual Utilization Chgs 101 Fd	0	0	0	8,000	---
882341	1123702	Annual Utilization Chgs 341 Fd	0	0	0	3,000	---
Charges From Others Total			303	399	399	11,544	2,793 %
Total Budget			418,658	1,111,584	1,120,084	671,447	(39) %