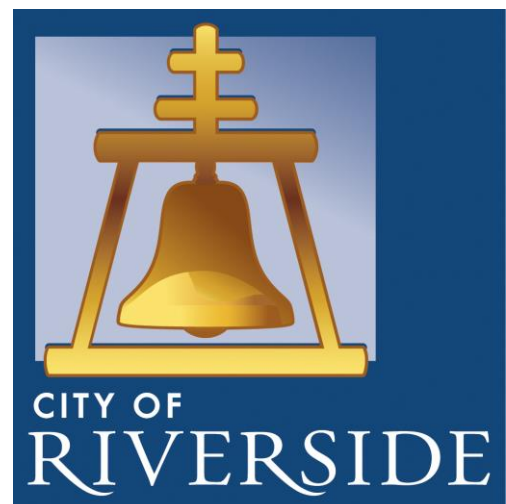


OFFICE OF THE CITY MANAGER

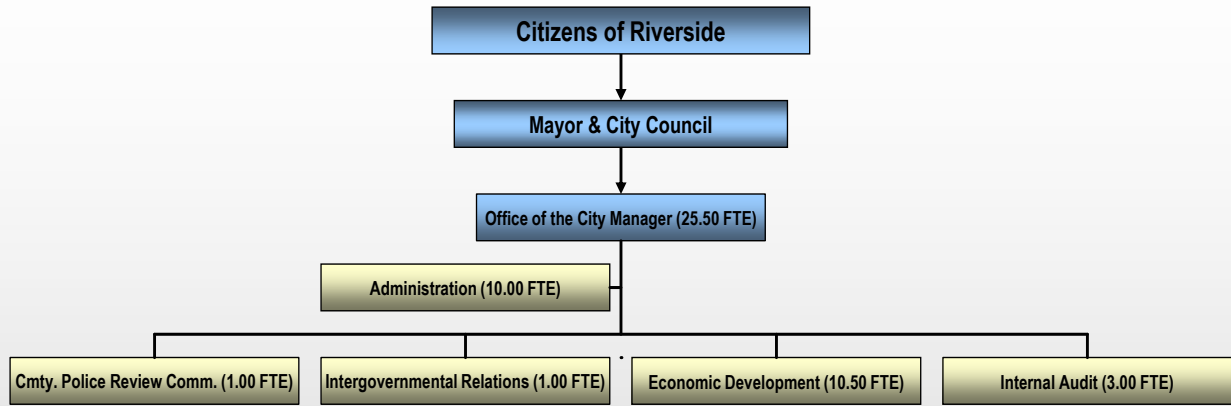
MISSION STATEMENT

The mission of the Office of the City Manager is to provide leadership, direction, and support to City Departments in implementing City Council Strategic Goals and directives, and to promote a City organization that is customer and results-focused in the provisioning of City services.

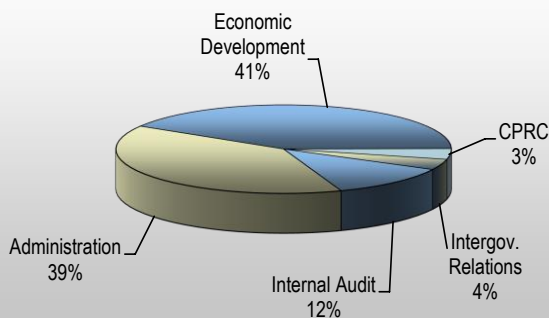


OFFICE OF THE CITY MANAGER

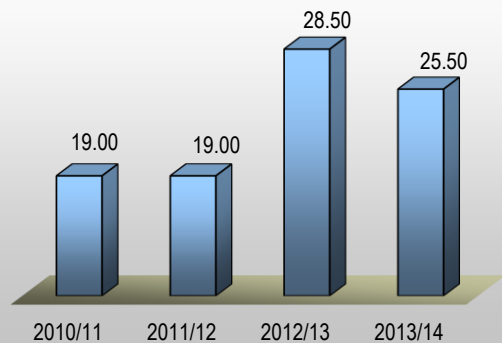
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



OFFICE OF THE CITY MANAGER

SERVICES PROVIDED BY DEPARTMENT

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

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

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

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

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

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	15.00	15.00	14.00	10.00	(4.00)
Economic Development	-	-	9.50	10.50	1.00
Communications Office	1.00	1.00	-	-	-
Community Police Review Commission	2.00	2.00	1.00	1.00	-
Intergovernmental Relations	1.00	1.00	1.00	1.00	-
Internal Audit	-	-	3.00	3.00	-
Total Personnel	19.00	19.00	28.50	25.50	(3.00)

OFFICE OF THE CITY MANAGER

DEPARTMENT GOALS

1. To communicate and market the City's attributes in order to ensure its place as the economic and cultural powerhouse of the region and as a business-friendly city.
2. To work extensively on workforce and organizational development, including improving employer/employee relations, succession planning, and outreach to ensure a diverse and inclusive organization.
3. To continually refine the City's comprehensive legislative program, allowing the City to streamline responses to pending legislation and to work more closely with legislators on securing needed new legislation.
4. To attract, protect, and increase private investment to stimulate the economy and increase the number of jobs in the City.
5. To energize each City employee about economic development and their role on the "team".

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Designed and implemented the "Business First" Program.	Goal #1	Economic Development
2 Developed an "economic snapshot" on a regular basis to provide benchmarking and data trending.	Goal #1	Economic Development / Livable Communities
3 Supported the establishment of the University of California, Riverside School of Medicine.	Goal #1	Economic Development / Livable Communities
4 Completed six performance audits and five program assessments that resulted in cost savings and improved internal controls.	Goal #4	N/A
5 Completed the design and implementation of an Internal Audit Risk Assessment model.	Goal #4	N/A

OFFICE OF THE CITY MANAGER

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

	Objective	Related Goal	Related City Council Goal
1	To manage and execute major upcoming components of the City's Capital Improvement Program such as the Convention Center project.	Goal #1	Economic Development / Transportation / Livable Communities / Arts and Innovation
2	To continue to urge regional support for the Ontario International Airport.	Goal #1	Economic Development / Transportation
3	To promote, organize and facilitate the Fireball Run 2013 finish line event.	Goal #1	Economic Development / Livable Communities
4	To complete a new Tourism and Trade Show Plan.	Goal #1	Economic Development / Livable Communities
5	To closely monitor external economic conditions that impact the City and exercise appropriate oversight over internal processes and spending to ensure the City maintains its strong fiscal position.	Goal #2	N/A
6	To complete an amendment to the Downtown Specific Plan.	Goal #2	Economic Development / Arts & Innovation
7	To continue monitoring vacancy and turnover Citywide, encourage retention of high performing employees, and recruit for key positions as needed to ensure a stable and effective workforce.	Goal #3	N/A
8	To use the Risk Assessment model to develop a set of Audit Prioritization Categories tied to the broader overall strategy of the City.	Goal #4	N/A
9	To create a citywide strategic marketing plan.	Goal #5	Arts & Innovation

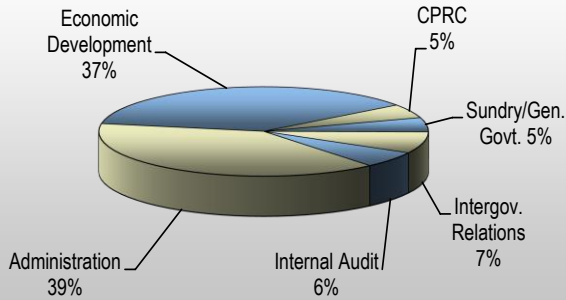
OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY DIVISION

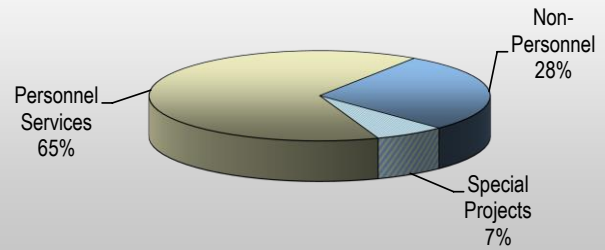
	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	2,160,241	2,057,404	1,964,316	1,925,674	-1.97%
Economic Development	-	14,468	2,003,485	1,842,811	-8.02%
Communications Office	45,570	-	-	-	---
Community Police Review Commission	232,712	200,075	226,281	250,338	10.63%
Sundry/General Government	1,641,872	1,143,713	273,000	257,100	-5.82%
Intergovernmental Relations	271,871	311,862	366,526	385,236	5.10%
Internal Audit	-	6,293	293,482	292,012	-0.50%
Current Operations Budget	\$ 4,352,268	\$ 3,733,813	\$ 5,127,090	\$ 4,953,171	-3.39%

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

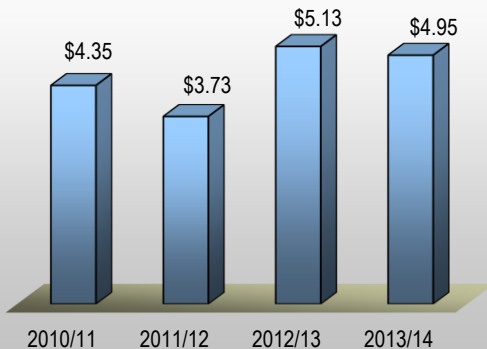
BUDGET BY DIVISION



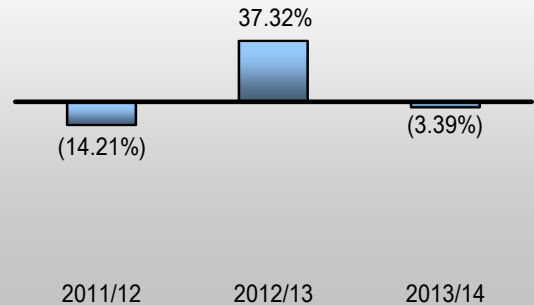
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



OFFICE OF THE CITY MANAGER

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	2,381,730	2,217,405	3,173,741	3,215,726	1.32%
Non-Personnel	1,957,043	1,512,676	1,519,849	1,403,945	-7.63%
Special Projects	13,495	3,732	433,500	333,500	-23.07%
Current Operations Budget	\$ 4,352,268	\$ 3,733,813	\$ 5,127,090	\$ 4,953,171	-3.39%
Equipment Outlay	-	49,762	-	-	---
Debt Service	-	-	-	-	---
Operating Grants	777	-	-	-	---
Capital Outlay & Grants	-	-	-	-	---
Charges From Others	435,317	744,897	854,492	684,675	-19.87%
Charges To Others	(2,792,052)	(3,212,847)	(3,282,687)	(3,225,086)	-1.75%
Total Budget	\$ 1,996,310	\$ 1,315,625	\$ 2,698,895	\$ 2,412,760	-10.60%

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

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Various unfunded positions were deleted to better reflect the actual workforce in place.
2. Various miscellaneous positions were reclassified within the department.

Other Adjustments

1. The decrease in the special projects budget is primarily attributable to a reduction in costs related to the Seizing Our Destiny program.
2. The charges from others budget decrease is the result of a reduction in general fund allocation charges.
3. The increase in the non-personnel budget in the Community Police Review Commission (CPRC) division is attributable to the transition from a staff CPRC manager to a professional services contract.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1100000	Salaries-Regular	1,193,170	1,189,745	1,189,745	1,209,141	1 %
411410	1100000	Vacation Payoff	67,394	0	0	0	---
412000	1100000	Emp Pension & Benefits	492,691	477,579	477,579	489,739	2 %
Personnel Services Total			1,753,256	1,667,324	1,667,324	1,698,880	1 %
421000	1100000	Professional Services	185,244	150,000	187,310	100,000	(33) %
422000	1100000	Utility Services	13,983	15,100	15,100	15,500	2 %
423000	1100000	Rentals & Transport	0	32,000	32,000	6,000	(81) %
425000	1100000	Office Exp & Supplies	37,531	29,000	29,000	30,000	3 %
425200	1100000	Periodicals/Dues	910	3,400	3,400	3,000	(11) %
426000	1100000	Materials & Supplies	26,606	29,000	29,261	30,000	3 %
427100	1100000	Travel & Meeting	14,539	6,000	6,000	12,000	100 %
427200	1100000	Training	1,916	6,500	6,500	6,000	(7) %
428400	1100000	Liability Insurance	19,683	25,992	25,992	24,294	(6) %
Non-personnel Expenses Total			300,415	296,992	334,563	226,794	(23) %
450356	1100000	CATV Special Programming Funds	3,732	0	0	0	---
Special Projects Total			3,732	0	0	0	---
881100	1100000	General Fund Allocation Chgs	198,912	183,941	183,941	152,797	(16) %
882101	1100000	Annual Utilization Chgs 101 Fd	30,510	0	0	0	---
882510	1100000	Annual Utilization Chgs 510 Fd	289,500	280,100	280,100	256,600	(8) %
Charges From Others Total			518,922	464,041	464,041	409,397	(11) %
891100	1100000	General Fund Allocation Chrges	(2,669,106)	(2,409,185)	(2,409,185)	(2,315,899)	(3) %
892650	1100000	Annual Utiliztn Chgs to 650 Fd	(19,647)	(19,172)	(19,172)	(19,172)	%
Charges to Others Total			(2,688,753)	(2,428,357)	(2,428,357)	(2,335,071)	(3) %
Total Budget Requirements			(112,426)	0	37,571	0	---

Departmental Budget Detail

Department / Section: Community Development / Economic Development
101 - 281500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	2815001	Salaries-Regular	628,510	0	0	0	---
411110	2815001	Salaries-Temp & Part Time	2,427	0	0	0	---
411410	2815001	Vacation Payoff	10,438	0	0	0	---
411420	2815001	Sick Leave Payoff	51	0	0	0	---
411430	2815001	Compensatory Time Payoff	31	0	0	0	---
412000	2815001	Emp Pension & Benefits	289,323	0	0	0	---
413120	2815001	OT at 1.5 Rate	684	0	0	0	---
Personnel Services Total			931,467	0	0	0	---
421000	2815001	Professional Services	247,419	0	0	0	---
422000	2815001	Utility Services	5,929	0	0	0	---
423000	2815001	Rentals & Transport	570	0	0	0	---
425000	2815001	Office Exp & Supplies	178,252	0	0	0	---
425200	2815001	Periodicals/Dues	11,534	0	0	0	---
426000	2815001	Materials & Supplies	11,309	0	0	0	---
427100	2815001	Travel & Meeting	14,539	0	0	0	---
427200	2815001	Training	1,579	0	0	0	---
428400	2815001	Liability Insurance	37,454	0	0	0	---
Non-personnel Expenses Total			508,590	0	0	0	---
450032	2815001	Art Organ Spec Support	280,000	0	0	0	---
450081	2815001	Mission Inn Museum	64,075	0	0	0	---
450128	2815001	Riverside Arts Council	102,285	0	0	0	---
450182	2815001	Riverside Community On Line	10,000	0	0	0	---
450302	2815001	Sponsorships	143,426	0	0	0	---
450309	2815001	Neighborhood Program	(78)	0	0	0	---
453020	2815001	Accessible Housing Grant Progr	8,000	0	0	0	---
453051	2815001	Outlook	104,836	0	0	0	---
453052	2815001	Destination Marketing	123,081	0	0	0	---
453053	2815001	Seizing Our Destiny	87,169	0	0	0	---
453054	2815001	Farmer's Market	30,047	0	0	0	---
453055	2815001	Community Outreach ED & Mktg	2,343	0	0	0	---
453101	2815001	Small Business Dev Center	70,000	0	0	0	---
453220	2815001	Shop Riverside Program	49,272	0	0	0	---
453225	2815001	Festival of Lights	393,926	0	0	0	---
459971	2815001	Convention Center Mgmt Fee	114,583	0	0	0	---
459974	2815001	Convention Cntr Marktng Contr	893,750	0	0	0	---
Special Projects Total			2,476,719	0	0	0	---
881100	2815001	General Fund Allocation Chgs	458,246	0	0	0	---
882101	2815001	Annual Utilization Chgs 101 Fd	4,941	0	0	0	---
884170	2815001	InterFund Charges From RDA	233,651	0	0	0	---
Charges From Others Total			696,838	0	0	0	---
892101	2815001	Annual Utiliztn Chgs to 101 Fd	(159,212)	0	0	0	---
892411	2815001	Annual Utiliztn Chgs to 411 Fd	(43,040)	0	0	0	---
892413	2815001	Annual Utiliztn Chgs to 413 Fd	(21,521)	0	0	0	---
892471	2815001	Annual Utiliztn Chgs to 471 Fd	(10,469)	0	0	0	---
892472	2815001	Annual Utiliztn Chgs to 472 Fd	(10,469)	0	0	0	---
892474	2815001	Annual Utiliztn Chgs to 474 Fd	(10,469)	0	0	0	---
892476	2815001	Annual Utiliztn Chgs to 476 Fd	(10,469)	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Economic Development
 101 - 281500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
892478	2815001	Annual Utiliztn Chgs to 478 Fd	(10,469)	0	0	0	---
892479	2815001	Annual Utiliztn Chgs to 479 Fd	(10,444)	0	0	0	---
892510	2815001	Annual Utiliztn Chgs to 510 Fd	(186,569)	0	0	0	---
892540	2815001	Annual Utiliztn Chgs to 540 Fd	(17,217)	0	0	0	---
892550	2815001	Annual Utiliztn Chgs to 550 Fd	(17,217)	0	0	0	---
Charges to Others Total			(507,569)	0	0	0	---
Total Budget Requirements			4,106,046	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Marketing
 101 - 281520

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2815200	Professional Services	191	0	0	0	---
425000	2815200	Office Exp & Supplies	29,272	0	0	0	---
Non-personnel Expenses Total			29,464	0	0	0	---
453220	2815200	Shop Riverside Program	425	0	0	0	---
Special Projects Total			425	0	0	0	---
Total Budget Requirements			29,889	0	0	0	---

Departmental Budget Detail

Department / Section: Community Development / Special Events
 101 - 281530

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	2815300	Professional Services	500	0	0	0	---
425000	2815300	Office Exp & Supplies	(55)	0	0	0	---
Non-personnel Expenses Total			444	0	0	0	---
450302	2815300	Sponsorships	6,762	0	0	0	---
453225	2815300	Festival of Lights	300	0	0	0	---
Special Projects Total			7,062	0	0	0	---
Total Budget Requirements			7,507	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1110000	Salaries-Regular	14,468	614,232	614,232	682,158	11 %
411110	1110000	Salaries-Temp & Part Time	0	31,200	31,200	32,240	3 %
412000	1110000	Emp Pension & Benefits	0	257,969	257,969	277,958	7 %
Personnel Services Total			14,468	903,401	903,401	992,356	9 %
421000	1110000	Professional Services	0	270,000	270,000	175,000	(35) %
422000	1110000	Utility Services	0	6,000	6,000	6,000	%
423000	1110000	Rentals & Transport	0	4,000	4,000	4,000	%
424000	1110000	Maint & Repairs	0	600	600	600	%
425000	1110000	Office Exp & Supplies	0	273,500	283,975	234,500	(14) %
425200	1110000	Periodicals/Dues	0	45,500	45,500	35,000	(23) %
427100	1110000	Travel & Meeting	0	38,500	38,500	35,000	(9) %
427200	1110000	Training	0	12,500	12,500	12,500	%
428400	1110000	Liability Insurance	0	15,984	15,984	14,355	(10) %
Non-personnel Expenses Total			0	666,584	677,059	516,955	(22) %
450182	1110000	Riverside Community On Line	0	20,000	20,000	20,000	%
453051	1110000	Outlook	0	0	164	65,000	---
453052	1110000	Destination Marketing	0	0	1,918	50,000	---
453053	1110000	Seizing Our Destiny	0	250,000	250,000	85,000	(66) %
453055	1110000	Community Outreach ED & Mktg	0	10,000	17,657	0	---
453101	1110000	Small Business Dev Center	0	103,500	112,853	73,500	(28) %
453220	1110000	Shop Riverside Program	0	50,000	50,727	40,000	(20) %
Special Projects Total			0	433,500	453,319	333,500	(23) %
881100	1110000	General Fund Allocation Chgs	0	190,480	190,480	115,643	(39) %
882101	1110000	Annual Utilization Chgs 101 Fd	0	49,478	49,478	1,620	(96) %
Charges From Others Total			0	239,958	239,958	117,263	(51) %
892510	1110000	Annual Utiliztn Chgs to 510 Fd	0	(114,413)	(114,413)	(128,722)	12 %
Charges to Others Total			0	(114,413)	(114,413)	(128,722)	12 %
Total Budget Requirements			14,468	2,129,030	2,159,324	1,831,352	(13) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1125000	Salaries-Regular	42,781	118,096	38,096	44,225	(62) %
411110	1125000	Salaries-Temp & Part Time	70,066	0	0	0	---
412000	1125000	Emp Pension & Benefits	27,851	32,392	32,392	26,405	(18) %
413120	1125000	OT at 1.5 Rate	1,458	3,000	3,000	3,000	%
Personnel Services Total			142,157	153,488	73,488	73,630	(52) %
421000	1125000	Professional Services	33,264	50,000	138,318	150,000	200 %
422000	1125000	Utility Services	865	1,743	1,743	300	(82) %
424000	1125000	Maint & Repairs	0	250	250	500	100 %
425000	1125000	Office Exp & Supplies	6,757	8,400	8,400	11,060	31 %
425200	1125000	Periodicals/Dues	181	920	920	660	(28) %
426000	1125000	Materials & Supplies	933	217	217	300	38 %
427100	1125000	Travel & Meeting	10,875	7,500	7,500	10,000	33 %
427200	1125000	Training	3,266	1,200	1,200	3,000	150 %
428400	1125000	Liability Insurance	1,775	2,563	2,563	888	(65) %
Non-personnel Expenses Total			57,918	72,793	161,111	176,708	142 %
881100	1125000	General Fund Allocation Chgs	36,153	47,790	47,790	50,656	5 %
Charges From Others Total			36,153	47,790	47,790	50,656	5 %
Total Budget Requirements			236,228	274,071	282,389	300,994	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	9135101	ARRA-Government Bldg Retrofit	319	0	0	0	---
411100	9135104	ARRA-Specific Plan Update	91,440	0	0	0	---
411100	9135108	ARRA-Street Lighting Retrofit	843	0	0	0	---
411100	9135109	ARRA-Lighted St Sign Retrofit	38,037	0	0	0	---
413120	9135109	ARRA-Lighted St Sign Retrofit	269	0	0	0	---
Personnel Services Total			130,910	0	0	0	---
421000	9135101	ARRA-Government Bldg Retrofit	136,539	0	1,336	0	---
421000	9135104	ARRA-Specific Plan Update	12,400	0	25,312	0	---
421000	9135107	ARRA-PV Elec Solar Charging	1,640	0	0	0	---
421000	9135108	ARRA-Street Lighting Retrofit	6,675	0	0	0	---
421000	9135111	ARRA-Green TeamWorks	151,141	0	0	0	---
425000	1135000	Office Exp & Supplies	41,580	22,000	22,000	22,000	%
425000	9135104	ARRA-Specific Plan Update	5	0	0	0	---
425200	1135000	Periodicals/Dues	210,894	251,000	251,000	235,100	(6) %
426000	9135104	ARRA-Specific Plan Update	313	0	0	0	---
426000	9135109	ARRA-Lighted St Sign Retrofit	177,354	0	0	0	---
443200	9135102	ARRA-Foreclosed Home Green	230,640	0	12,917	0	---
443200	9135103	ARRA-PC Power Rebates	43,618	0	0	0	---
Non-personnel Expenses Total			1,012,803	273,000	312,565	257,100	(5) %
462200	9135101	ARRA-Government Bldg Retrofit	49,762	0	0	0	---
Equipment Outlay Total			49,762	0	0	0	---
881100	1135000	General Fund Allocation Chgs	32,196	22,794	22,794	23,314	2 %
Charges From Others Total			32,196	22,794	22,794	23,314	2 %
Total Budget Requirements			1,225,672	295,794	335,359	280,414	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1140000	Salaries-Regular	120,332	119,652	119,652	120,301	%
412000	1140000	Emp Pension & Benefits	49,989	50,477	50,477	50,218	() %
Personnel Services Total			170,321	170,129	170,129	170,519	%
421000	1140000	Professional Services	139,377	185,000	259,852	205,000	10 %
425000	1140000	Office Exp & Supplies	0	1,800	1,800	0	---
425200	1140000	Periodicals/Dues	0	0	0	300	---
427100	1140000	Travel & Meeting	360	6,000	6,000	6,000	%
427200	1140000	Training	0	1,000	1,000	1,000	%
428400	1140000	Liability Insurance	1,803	2,597	2,597	2,417	(6) %
Non-personnel Expenses Total			141,540	196,397	271,249	214,717	9 %
881100	1140000	General Fund Allocation Chgs	13,842	17,155	17,155	19,624	14 %
Charges From Others Total			13,842	17,155	17,155	19,624	14 %
891100	1140000	General Fund Allocation Chrges	(306,309)	(302,681)	(302,681)	(323,988)	7 %
892510	1140000	Annual Utiliztn Chgs to 510 Fd	(74,000)	(81,000)	(81,000)	(80,872)	() %
Charges to Others Total			(380,310)	(383,681)	(383,681)	(404,860)	5 %
Total Budget Requirements			(54,605)	0	74,852	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	1145000	Salaries-Regular	6,293	202,884	202,884	202,615	() %
412000	1145000	Emp Pension & Benefits	0	76,515	76,515	77,726	1 %
Personnel Services Total			6,293	279,399	279,399	280,341	%
422000	1145000	Utility Services	0	2,400	2,400	1,500	(37) %
425000	1145000	Office Exp & Supplies	0	3,000	3,000	2,000	(33) %
425200	1145000	Periodicals/Dues	0	600	600	600	%
427100	1145000	Travel & Meeting	0	2,000	2,000	2,000	%
427200	1145000	Training	0	1,500	1,500	1,500	%
428400	1145000	Liability Insurance	0	4,583	4,583	4,071	(11) %
Non-personnel Expenses Total			0	14,083	14,083	11,671	(17) %
881100	1145000	General Fund Allocation Chgs	0	18,537	18,537	19,842	7 %
Charges From Others Total			0	18,537	18,537	19,842	7 %
891100	1145000	General Fund Allocation Chrges	0	(312,019)	(312,019)	(311,854)	() %
Charges to Others Total			0	(312,019)	(312,019)	(311,854)	() %
Total Budget Requirements			6,293	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	1190000	Annual Utilization Chgs 101 Fd	143,784	44,217	44,217	44,579	%
Charges From Others Total			143,784	44,217	44,217	44,579	%
891100	1190000	General Fund Allocation Chrges	(143,784)	(44,217)	(44,217)	(44,579)	%
Charges to Others Total			(143,784)	(44,217)	(44,217)	(44,579)	%
Total Budget Requirements			0	0	0	0	---