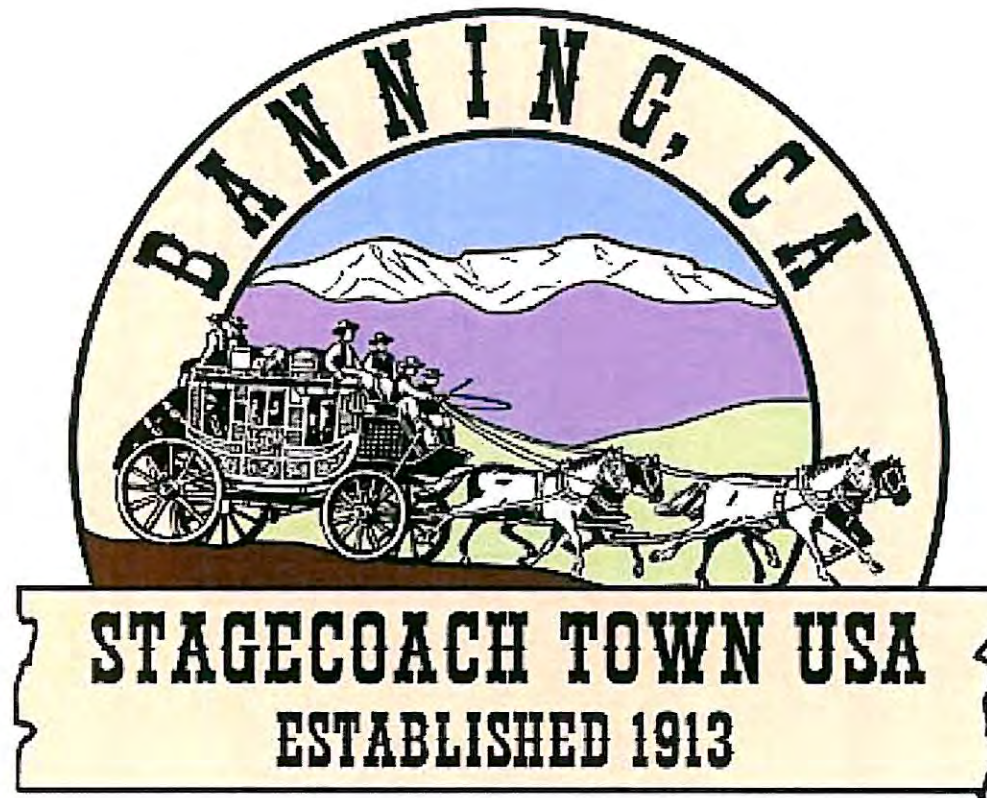




Revenue and Expenditure Detail

For the

FY2010-11 and 2011-12 Adopted Budget

CITY OF BANNING
Fund Summary Status
Adopted Budget
FY 2010-2011

FUND NAME	(1) Estimated Balance @ July 1, 2010	(2) FY 2010-11 Adopted Revenue	(3) FY 2010-11 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2011 (Col. 1+4)
<u>Governmental & Special Revenue Fds</u>					
General	3,813,073	12,131,259	12,806,069	(674,810)	3,138,263
Developer Deposits - Community Dev.	-	0	0	0	0
County of Riverside - Police MOU	690,256	303,500	471,018	(167,518)	522,738
Gas Tax	61,929	772,835	829,733	(56,898)	5,031
Gas Tax - AB 2928	241,284	450	0	450	241,734
Gas Tax - Prop 1B	5,198	75	0	75	5,273
Measure A Street	1,185,451	359,000	351,000	8,000	1,193,451
SB300 Street Improvement	147,128	725	0	725	147,853
Article 3 - Sidewalk Construction	13,958	300	0	300	14,258
C.D.B.G.	-	0	0	0	0
Landscape Maintenance Assmt. Dist.#1	135,257	130,780	145,230	(14,450)	120,807
Air Quality	107,410	32,000	0	32,000	139,410
Asset Forfeiture	2,510	10	0	10	2,520
Local Law Enforcement Block Grant	-	0	0	0	0
San Geronio Task Force	-	0	0	0	0
Supplemental Law Enforcement	-	0	0	0	0
Public Safety - Sales Tax	307	180,000	170,000	10,000	10,307
State Park Bond Act	915	0	0	0	915
Special Donations	16,688	1,500	1,500	0	16,688
Senior Center Activities	61,694	6,650	16,670	(10,020)	51,674
Animal Control Reserve	4,902	30	0	30	4,932
Police Volunteer	3,861	30	2,905	(2,875)	986
D.A.R.E./Great Grant	-	0	0	0	0
City Hall COP Debt Service	43,249	517,130	517,130	0	43,249
Sun Lakes CFD #86-1	34,778	250	250	0	34,778
Assessment Dist - #91-1 Wilson St. Debt	314,333	268,845	268,845	0	314,333
Area Police Computer	25,475	48,835	48,585	250	25,725
Fair Oaks 2004-1 Debt Service	186,485	205,985	205,985	0	186,485
Cameo Homes	45,811	225	0	225	46,036
Sub-Total	7,141,952	14,960,414	15,834,920	(874,506)	6,267,446

CITY OF BANNING

Fund Summary Status

Adopted Budget

FY 2010-2011

FUND NAME	(1) Estimated Balance @ July 1, 2010	(2) FY 2010-11 Adopted Revenue	(3) FY 2010-11 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2011 (Col. 1+4)
<i>Capital Improvement Funds</i>					
Police Facilities Development	19,003	1,650	0	1,650	20,653
Fire Facility Development	920,962	9,500	0	9,500	930,462
Traffic Control Facility	159,738	2,500	0	2,500	162,238
Ramsey & Highland Home Traffic Signal	80,480	400	0	400	80,880
General Facilities	467,998	4,500	0	4,500	472,498
Sunset Grade Separation Fund	-	2,000,000	2,000,000	0	0
Wilson Median	374,573	1,850	0	1,850	376,423
Park Development	23,326	1,900	0	1,900	25,226
Capital Improvement Funds	628,980	20,000	0	20,000	648,980
Sub-Total	2,675,060	2,042,300	2,000,000	42,300	2,717,360
<i>Enterprise Funds</i>					
Airport	62,737	365,550	222,681	142,869	205,606
Transit Operations	-	1,165,037	1,293,096	(128,059)	(128,059)
Water Operations	1,307,965	7,505,319	8,677,662	(1,172,343)	135,622
Water Capital Facility Fee	4,616,366	29,000	442,986	(413,986)	4,202,380
Irrigation Water	2,975,409	2,334,302	3,090,600	(756,298)	2,219,111
BUA Water Capital Project Fund	94,363	25,000	0	25,000	119,363
BUA Water Debt Service Fund	96,831	2,295,130	2,294,630	500	97,331
Electric Operations	4,950,621	27,855,650	27,786,221	69,429	5,020,050
Rate Stability	4,919,223	40,000	0	40,000	4,959,223
Electric Improvement	9,794,391	143,045	0	143,045	9,937,436
Electric Bond Project Fund	20,742,160	76,950	0	76,950	20,819,110
Public Benefit Fund	1,714,402	694,000	662,203	31,797	1,746,199
Electric Debt Service Fund	796	2,960,300	2,959,800	500	1,296
Wastewater Operations	1,939,648	2,480,937	3,097,109	(616,172)	1,323,476
Wastewater Capital Facility Fees	11,854,725	1,741,488	300,000	1,441,488	13,296,213
BUA Wastewater Capital Project Fund	3,681,936	5,000	2,319,302	(2,314,302)	1,367,634
State Revolving Loan	759,746	306,000	304,295	1,705	761,451
BUA Wastewater Debt Service Fund	90,233	532,560	532,060	500	90,733
Refuse	418,207	3,116,750	3,068,574	48,176	466,383
Sub-Total	70,019,759	53,672,018	57,051,219	(3,379,201)	66,640,558

CITY OF BANNING
Fund Summary Status
Adopted Budget
FY 2010-2011

FUND NAME	(1) Estimated Balance @ July 1, 2010	(2) FY 2010-11 Adopted Revenue	(3) FY 2010-11 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2011 (Col. 1+4)
<u>Internal Service Funds</u>					
Insurance	1,270,947	1,906,145	2,245,852	(339,707)	931,240
Fleet Maintenance	534,118	988,981	1,188,981	(200,000)	334,118
Information Systems Services	208,332	398,753	523,753	(125,000)	83,332
Utility Billing Services	523,049	936,414	1,452,412	(515,998)	7,051
Sub-Total	2,536,446	4,230,293	5,410,998	(1,180,705)	1,355,741
<u>Community Redevelopment Agency Funds</u>					
Low/Mod Housing	2,289,438	981,501	381,753	599,748	2,889,186
Debt Service Fund	927,384	5,039,156	5,846,379	(807,223)	120,161
Administration Fund	52,888	759,500	764,077	(4,577)	48,311
1992 Low/Mod Housing Bond Proceeds	-	0	0	0	0
Tax Allocation Bonds-2007 Tabs	11,475,602	50,000	0	50,000	11,525,602
Tax Allocation Bonds-2003 Tabs	1,555,336	10,000	5,000	5,000	1,560,336
Low/Mod Tax Alloc Bonds-2003 Tabs	904,759	10,000	735,000	(725,000)	179,759
Project Fund	4,052,458	265,000	1,393,200	(1,128,200)	2,924,258
Sub-Total	21,257,865	7,115,157	9,125,409	(2,010,252)	19,247,613
GRAND TOTAL ALL FUNDS	103,631,082	82,020,182	89,422,546	(7,402,364)	96,228,718

CITY OF BANNING
Fund Summary Status
Adopted Budget
FY 2011-2012

FUND NAME	(1) Estimated Balance @ July 1, 2011	(2) FY 2011-12 Adopted Revenue	(3) FY 2011-12 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2012 (Col. 1+4)
<u>Governmental & Special Revenue Fds</u>					
General	3,138,263	12,228,082	13,570,954	(1,342,872)	1,795,391
Developer Deposits - Community Dev.	-	0	0	0	0
County of Riverside - Police MOU	522,738	303,500	489,326	(185,826)	336,912
Gas Tax	5,031	772,835	849,588	(76,753)	(71,722)
Gas Tax - AB 2928	241,734	450	0	450	242,184
Gas Tax - Prop 1B	5,273	75	0	75	5,348
Measure A Street	1,193,451	368,000	360,000	8,000	1,201,451
SB300 Street Improvement	147,853	725	0	725	148,578
Article 3 - Sidewalk Construction	14,258	300	0	300	14,558
C.D.B.G.	-	0	0	0	0
Landscape Maintenance Assmt. Dist.#1	120,807	131,250	105,260	25,990	146,797
Air Quality	139,410	32,000	0	32,000	171,410
Asset Forfeiture	2,520	10	0	10	2,530
Local Law Enforcement Block Grant	-	0	0	0	0
San Gorgonio Task Force	-	0	0	0	0
Supplemental Law Enforcement	-	0	0	0	0
Public Safety - Sales Tax	10,307	180,000	180,000	0	10,307
State Park Bond Act	915	0	0	0	915
Special Donations	16,688	1,500	1,500	0	16,688
Senior Center Activities	51,674	6,700	16,700	(10,000)	41,674
Animal Control Reserve	4,932	30	0	30	4,962
Police Volunteer	986	30	1,017	(987)	(1)
D.A.R.E./Great Grant	-	0	0	0	0
City Hall COP Debt Service	43,249	518,510	518,510	0	43,249
Sun Lakes CFD #86-1	34,778	250	250	0	34,778
Assessment Dist - #91-1 Wilson St. Debt	314,333	272,805	272,805	0	314,333
Area Police Computer	25,725	48,835	48,585	250	25,975
Fair Oaks 2004-1 Debt Service	186,485	208,798	208,798	0	186,485
Cameo Homes	46,036	225	0	225	46,261
Sub-Total	6,267,446	15,074,910	16,623,293	(1,548,383)	4,719,063

CITY OF BANNING

Fund Summary Status

Adopted Budget

FY 2011-2012

FUND NAME	(1) Estimated Balance @ July 1, 2011	(2) FY 2011-12 Adopted Revenue	(3) FY 2011-12 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2012 (Col. 1+4)
<u>Capital Improvement Funds</u>					
Police Facilities Development	20,653	1,650	0	1,650	22,303
Fire Facility Development	930,462	9,500	0	9,500	939,962
Traffic Control Facility	162,238	2,500	150,000	(147,500)	14,738
Ramsey & Highland Home Traffic Signal	80,880	400	0	400	81,280
General Facilities	472,498	4,500	0	4,500	476,998
Sunset Grade Separation Fund	-	1,100,000	1,100,000	0	0
Wilson Median	376,423	1,850	0	1,850	378,273
Park Development	25,226	1,900	0	1,900	27,126
Capital Improvement Funds	648,980	10,000	0	10,000	658,980
Sub-Total	2,717,360	1,132,300	1,250,000	(117,700)	2,599,660
<u>Enterprise Funds</u>					
Airport	205,606	257,600	225,585	32,015	237,621
Transit Operations	(128,059)	1,168,087	1,353,924	(185,837)	(313,896)
Water Operations	135,622	7,814,761	8,931,077	(1,116,316)	(980,694)
Water Capital Facility Fee	4,202,380	224,264	2,058,545	(1,834,281)	2,368,099
Irrigation Water	2,219,111	5,515,000	3,183,318	2,331,682	4,550,793
BUA Water Capital Project Fund	119,363	25,000	0	25,000	144,363
BUA Water Debt Service Fund	97,331	2,294,425	2,293,925	500	97,831
Electric Operations	5,020,050	29,455,650	29,277,821	177,829	5,197,879
Rate Stability	4,959,223	1,240,000	1,200,000	40,000	4,999,223
Electric Improvement	9,937,436	143,045	1,200,000	(1,056,955)	8,880,481
Electric Bond Project Fund	20,819,110	30,000	0	30,000	20,849,110
Public Benefit Fund	1,746,199	705,400	677,244	28,156	1,774,355
Electric Debt Service Fund	1,296	2,958,800	2,958,300	500	1,796
Wastewater Operations	1,323,476	2,546,686	3,071,585	(524,899)	798,577
Wastewater Capital Facility Fees	13,296,213	7,889,977	12,609,410	(4,719,433)	8,576,780
BUA Wastewater Capital Project Fund	1,367,634	3,000	0	3,000	1,370,634
State Revolving Loan	761,451	306,000	304,295	1,705	763,156
BUA Wastewater Debt Service Fund	90,733	393,685	393,185	500	91,233
Refuse	466,383	3,161,750	3,206,807	(45,057)	421,326
Sub-Total	66,640,558	66,133,130	72,945,021	(6,811,891)	59,828,667

CITY OF BANNING
Fund Summary Status
Adopted Budget
FY 2011-2012

FUND NAME	(1) Estimated Balance @ July 1, 2011	(2) FY 2011-12 Adopted Revenue	(3) FY 2011-12 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2012 (Col. 1+4)
<u>Internal Service Funds</u>					
Insurance	931,240	1,912,425	2,237,284	(324,859)	606,381
Fleet Maintenance	334,118	1,095,555	1,195,555	(100,000)	234,118
Information Systems Services	83,332	377,837	377,837	0	83,332
Utility Billing Services	7,051	1,474,966	1,474,965	1	7,052
Sub-Total	1,355,741	4,860,783	5,285,641	(424,858)	930,883
<u>Community Redevelopment Agency Funds</u>					
Low/Mod Housing	2,889,186	981,501	939,448	42,053	2,931,239
Debt Service Fund	120,161	5,039,232	4,972,899	66,333	186,494
Administration Fund	48,311	789,500	783,252	6,248	54,559
1992 Low/Mod Housing Bond Proceeds	-	0	0	0	0
Tax Allocation Bonds-2007 Tabs	11,525,602	50,000	0	50,000	11,575,602
Tax Allocation Bonds-2003 Tabs	1,560,336	10,000	7,500	2,500	1,562,836
Low/Mod Tax Alloc Bonds-2003 Tabs	179,759	10,000	189,759	(179,759)	0
Project Fund	2,924,258	15,000	1,743,885	(1,728,885)	1,195,373
Sub-Total	19,247,613	6,895,233	8,636,743	(1,741,510)	17,506,103
GRAND TOTAL ALL FUNDS	96,228,718	94,096,356	104,740,698	(10,644,342)	85,584,376

City of Banning

Adopted Budget

Revenue Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GENERAL FUND						
GENERAL						
001-0001-301.10-01	PROPERTY TAXES-CURRENT	2,104,321	2,354,059	2,269,200	2,133,048	2,133,048
LEVEL 1100	TEXT 5.8% DECREASE PER COUNTY ASSESSOR THEN FLAT FOR FY12			TEXT AMT		
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	358,590	128,965	45,000	45,000	45,000
LEVEL 1100	TEXT REVENUE IS RESULT OF INCREASED VALUE OF PROPERTIES SOLD DURING THE TAX YEAR BUT NOT INCLUDED IN THE SECURED ROLL			TEXT AMT		
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	49,788-	61,545-	60,000-	60,000-	60,000-
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	99,582	108,641	99,000	99,000	99,000
LEVEL 1100	TEXT BUSINESS PERSONAL PROPERTY - ALL THE "LEASEHOLD IMPROVEMENTS" TYPE PROPERTY BUSINESSES HAVE. IT INCLUDES MANUFACTURING EQUIPMENT. ALSO INCULDES NON-COMMERCIAL AIRCRAFT.			TEXT AMT		
001-0001-301.10-10	PROPERTY TAX BACKFILL	2,369,437	2,362,256	2,068,600	1,944,484	1,944,484
LEVEL 1100	TEXT REDUCTION IN VLF (001-0001-341-3101) BEING REPLACED WITH PROPERTY TAX PER THE STATE TRIPLE FLIP			TEXT AMT		
*	PROPERTY TAXES	4,882,142	4,892,376	4,421,800	4,161,532	4,161,532
001-0001-302.11-01	SALES & USE TAXES	1,806,385	1,237,864	1,316,800	1,193,483	1,193,483
LEVEL 1100	TEXT BALANCE OF SALES TAX SHOWN AS BACKFILL ACCOUNT 001-0001-302-1108 DUE TO STATE'S TRIPLE FLIP			TEXT AMT		
001-0001-302.11-03	SALES TAX SHARING AGREEMT	2,222-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-0001-302.11-06	CABAZON OUTLET	507,303	400,631	493,483	415,000	415,000
LEVEL 1100	TEXT 10% OF DESERT HILLS PER AGREEMENT WITH THE COUNTY			TEXT AMT		
001-0001-302.11-08	SALES TAX BACKFILL	653,064	498,001	335,201	389,517	389,517
LEVEL 1100	TEXT THIS REFLECTS THE 1/4 CENT SALES TAX TO BE BACKFILLED BY THE STATE PER THE TRIPLE FLIP			TEXT AMT		
*	SALES & USE TAXES	2,964,530	2,136,496	2,145,484	1,998,000	1,998,000
001-0001-306.12-03	BED TAX - TOT TAX	229,824	223,373	278,000	480,000	502,000
LEVEL 1100	TEXT INCREASE FROM 10% TO 12% EFFECTIVE FY11			TEXT AMT		
001-0001-306.12-04	FRANCHISE TAX	148,066	175,374	150,000	109,000	109,000
LEVEL 1100	TEXT SO CAL EDISON S.F.P.P. LP SO CAL GAS PAID ANNUALLY IN MARCH/APRIL.			TEXT AMT		
001-0001-306.12-05	DIRECT FRANCHISE REVENUE	362,582	376,671	376,491	373,450	378,450
LEVEL 1100	TEXT FRANCHISE FEE DUE TO GENERAL FUND FROM REFUSE FUND 10% OF 690-9600-356.38-03 REFUSE MONTHLY BILLING 100% OF 690-9600-306.12-05 DIRECT FRANCHISE REV REFUSE FUND OFFSET ACCOUNT 690-9600-356.38-95			TEXT AMT		
001-0001-306.12-07	BUSINESS LICENSE TAX	169,070	157,757	165,000	145,000	145,000
001-0001-306.12-08	PROPERTY TRANSFER TAX	58,333	54,618	65,000	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-0001-306.12-11	FRANCHISE FEE - VERIZON	22,531	49,368	40,000	60,000	60,000
001-0001-306.12-12	PUB EDUC GRNT FEE-VERIZON	3,239	7,569	6,500	9,000	9,000
*	OTHER TAXES	993,645	1,044,730	1,080,991	1,226,450	1,253,450
001-0001-321.18-01	CVC FINES	309,235	300,233	285,000	267,000	267,000
001-0001-321.18-03	BUSINESS LIC-PENALTIES	3,871	3,828	4,000	3,800	3,800
*	FINES/FORFEITS/PENALTIES	313,106	304,061	289,000	270,800	270,800
001-0001-331.20-01	INVESTMENT INTEREST	474,683	205,612	117,000	45,000	45,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE			TEXT AMT		
001-0001-331.20-15	INTEREST - W.F. SWEEP ACC	29,740	6,254	2,500	2,500	2,500
LEVEL 1100	TEXT INTEREST EARNED ON DAILY BALANCES @ BANK			TEXT AMT		
001-0001-331.25-07	LEASE INCOME	2,651	2,700	2,400	2,700	2,700
LEVEL 1100	TEXT \$225 X 12 MONTHS RECEIVED FROM SUNRISE MOBILE HOME PARK FOR CITY PROPERTY THEY ARE USING (SUBLEASE OF ARMORY)			TEXT AMT 2,700		
				2,700		
*	USE OF MONEY & PROPERTY	507,074	214,566	121,900	50,200	50,200
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	123,063	86,304	50,000	70,000	70,000
LEVEL 1100	TEXT RATE REDUCED FROM 2% TO .65%; BALANCE REFLECTED AS PROPERTY TAX BACKFILL ACCT 001-0001-301-1010			TEXT AMT		
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	33,190	31,977	30,000	32,000	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT BASED ON HISTORICAL AMOUNTS RECEIVED					
001-0001-341.31-14	REIMB MANDATED COSTS	9,668	2,991	10,000	7,000	7,000
*	REVENUE FROM STATE	165,921	121,272	90,000	109,000	109,000
001-0001-349.34-50	PASS THRU - CRA	134,900	200,821	127,311	112,245	112,245
LEVEL 1100	TEXT REQUIRED PAYMENT UNDER AB 1290					
*	REVENUE FROM CRA/CITY	134,900	200,821	127,311	112,245	112,245
001-0001-351.35-04	RETURNED CHECK FEES-UT	13,248	11,755	10,140	11,500	11,500
*	CHARGES FOR CURRENT SVC	13,248	11,755	10,140	11,500	11,500
001-0001-361.41-01	CASH OVER/SHORT	172-	232-	0	0	0
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	41,241	32,826	5,000	5,000	5,000
001-0001-361.41-76	UNCLAIMED WARRANTS	6	267	0	92	0
*	OTHER REVENUE	41,075	32,861	5,000	5,092	5,000
001-0001-371.50-01	ADMIN SERVICE - WATER	220,000	220,000	0	0	0
LEVEL 1100	TEXT OFFSET TO ACCOUNT 660-6300-471-5001 WATER DEPT					
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	1,955,000	1,955,000	2,400,000	2,400,000	2,440,000
LEVEL 1100	TEXT OFFSET TO ACCOUNT 670-7000-473-5001 ELECTRIC DEPT					
001-0001-371.50-03	ADMIN SERVICE - WSTWATER	181,000	181,000	0	0	0
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	OFFSET TO ACCOUNT 680-8000-454-5001 WASTEWATER					
001-0001-371.50-06	ADMIN SERVICE - TRANSIT	4,500	4,500	4,500	4,500	4,500
LEVEL 1100	TEXT OFFSET TO ACCOUNT 610-5800-434-5001 TRANSIT-FIXED					
001-0001-371.50-07	ADMIN SVC - DIAL-A-RIDE	1,000	1,000	1,000	1,000	1,000
LEVEL 1100	TEXT OFFSET TO ACCOUNT 610-5850-434-5001 TRANSIT D.A.R.					
001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	6,000	6,000	6,000	6,000	6,000
LEVEL 1100	TEXT OFFSET ACCOUNT: 370-2200-421.50-01 POL AREA COMP					
*	INTERNAL SERVICE REVENUES	2,367,500	2,367,500	2,411,500	2,411,500	2,451,500
001-0001-381.57-01	LEASE PAYMENTS	250,000	250,000	1,901,000	651,000	651,000
LEVEL 1100	TEXT FY 10 INCLUDES ONETIME LEASE PMT OFFSET ACCOUNT 660-6300-471-5701 OFFSET ACCOUNT 680-8000-454-5701 PAYMENT UNDER BUA.					
				1,250,000 470,000 181,000 1,901,000		
*	INTERFUND TRANSFERS	250,000	250,000	1,901,000	651,000	651,000
**	GENERAL	12,633,141	11,576,438	12,604,126	11,007,319	11,074,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CITY ATTORNEY 001-1800-361.41-02	MISC REIMBURSEMENTS	798	0	0	0	0
*	OTHER REVENUE	798	0	0	0	0
**	CITY ATTORNEY	798	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	T.V. GOVERNMENT ACCESS					
001-2060-306.12-06	FRANCHISE TAX-CTV SERVICE	201,831	215,190	210,000	210,000	210,000
*	OTHER TAXES	201,831	215,190	210,000	210,000	210,000
001-2060-393.87-60	LOAN FROM ELECTRIC FUND	304,670	59,318	31,012	0	0
*	INTERFUND LOAN REVENUES	304,670	59,318	31,012	0	0
**	T.V. GOVERNMENT ACCESS	506,501	274,508	241,012	210,000	210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2200-306.12-10	POLICE FRANCHISE FEE-TOWING SVC	79,568	79,568	79,568	79,570	79,568
LEVEL 1100	TEXT PER AGREEMENTS WITH 3 TOWING COMPANIES					
*	OTHER TAXES	79,568	79,568	79,568	79,570	79,568
001-2200-321.18-05	PARKING FINES	16,918	16,174	12,000	13,000	13,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	1,433-	2,194-	1,700	3,250-	3,250-
LEVEL 1100	TEXT PARKING TICKET DISBURSEMENT DUE TO COUNTY					
*	FINES/FORFEITS/PENALTIES	15,485	13,980	13,700	9,750	9,750
001-2200-331.25-07	LEASE INCOME	4,800	4,800	0	0	0
*	USE OF MONEY & PROPERTY	4,800	4,800	0	0	0
001-2200-341.31-18	STATE AID-P.O.S.T.	26,387	28,617	26,111	18,000	18,000
LEVEL 1100	TEXT REIMBURSEMENT BY STATE FOR POLICE OFFICER TRAINING. TRAINING - 001-2200-421-2306.					
001-2200-341.31-45	STATE HOMELAND SEC GRANT	60,000	113,400	65,729	0	0
001-2200-341.31-46	OTS-TRAFFIC SAFETY GRANT	19,470	20,226	10,088	0	0
001-2200-341.31-54	CA 911 EMER COMM OFFICE	6,676	7,003	0	0	0
001-2200-341.31-57	CA - ALCOHOL BEVRG CONTR	4,383	0	0	0	0
001-2200-341.31-60	DEPT OF JUSTICE	0	0	2,447	0	0
*	REVENUE FROM STATE	116,916	169,246	104,375	18,000	18,000
001-2200-347.34-25	OJP - BYRNE GRANT	0	17,630	119,011	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	REVENUE FROM FEDERAL	0	17,630	119,011	0	0
001-2200-351.35-05	REIMB FOR POLICE SERVICES	45,309	33,259	30,000	30,000	30,000
LEVEL 1100	TEXT SPECIAL EVENT COVERAGE BANNING HIGH SCHOOL ATHLETIC EVENTS PRECIOUS BLOOD CARNIVAL		TEXT AMT			
001-2200-351.35-06	MISC POLICE FEES	5,675	3,349	4,200	4,200	4,200
LEVEL 1100	TEXT POLICE REPORTS GUN PERMITS		TEXT AMT			
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	32,030	29,260	30,000	30,000	30,000
LEVEL 1100	TEXT \$77 PER VEHICLE		TEXT AMT			
001-2200-351.35-99	FINGERPRINTING	19,087	14,124	15,000	17,000	17,000
LEVEL 1100	TEXT \$15 FEE TO ROLL PRINTS \$32 DOJ FEE		TEXT AMT			
*	CHARGES FOR CURRENT SVC	102,101	79,992	79,200	81,200	81,200
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	1,061	216	400	0	0
001-2200-361.41-53	RESTITUTION/SUBROGATION	59	466	3,680	0	0
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	5,245	11,403	2,000	2,000	2,000
001-2200-361.42-02	COST REIMBURSEMENT: BUSD	0	89,955	95,564	95,000	95,000
LEVEL 1100	TEXT SCHOOL RESOURCE OFFICER 70% = 83,974 GREAT OFFICER (IN ABSENCE OF GRANT) = 76,026		TEXT AMT			
*	OTHER REVENUE	6,365	102,040	101,644	97,000	97,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2200-381.56-24	TRNSFR-P. S. SALES TAX FD	120,000	130,000	98,000	85,000	90,000
LEVEL 1100	TEXT TRANSFER IN FROM ACCT# 149-2250-420-5522 PROP 172 PUBLIC SAFETY SALES TAX					
	TEXT AMT					
*	INTERFUND TRANSFERS	120,000	130,000	98,000	85,000	90,000
**	POLICE	445,235	597,256	595,498	370,520	375,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DISPATCH						
001-2210-341.31-51	CA DEPT OF GEN'L SERVICES	0	0	240,689	0	0
*	REVENUE FROM STATE	0	0	240,689	0	0
001-2210-361.42-26	COST REIMBURSEMENT:MSJCCD	71,881	71,859	0	0	0
*	OTHER REVENUE	71,881	71,859	0	0	0
**	DISPATCH	71,881	71,859	240,689	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TASIN - SB621						
001-2279-331.20-01	INVESTMENT INTEREST	14,563	2,361	425	0	0
*	USE OF MONEY & PROPERTY	14,563	2,361	425	0	0
001-2279-341.31-50	SB621-IND GAMING SPL DIST	558,540	499,500	0	0	0
*	REVENUE FROM STATE	558,540	499,500	0	0	0
**	TASIN - SB621	573,103	501,861	425	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FIRE						
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	12,134	0	10,000	4,000	4,000
*	FINES/FORFEITS/PENALTIES	12,134	0	10,000	4,000	4,000
001-2400-351.35-10	HAZARDOUS MTL DISCLOSURE	13,906	17,621	10,000	13,000	13,000
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	17,935	12,296	8,000	7,000	7,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	6,570	4,546	5,000	4,000	4,000
001-2400-351.35-86	FIRE PROTECTION FEE	12,838	12,838	12,838	12,840	12,840
*	CHARGES FOR CURRENT SVC	51,249	47,301	35,838	36,840	36,840
001-2400-361.41-61	MISC. RECEIPTS/REVENUE	5,431	0	0	0	0
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	20	10	150	0	0
LEVEL 1100	TEXT OFFSET ACCT 001-2400-422-3621					
001-2400-361.42-27	DISASTER EXPO	8,220	7,870	0	0	0
*	OTHER REVENUE	13,671	7,880	150	0	0
001-2400-381.56-24	TRNSFR-P. S. SALES TAX FD	120,000	130,000	98,000	85,000	90,000
LEVEL 1100	TEXT TRANSFER IN FROM ACCT# 149-2250-420-5524 PUBLIC SAFETY SALES TAX FUND					
*	INTERFUND TRANSFERS	120,000	130,000	98,000	85,000	90,000
**	FIRE	197,054	185,181	143,988	125,840	130,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TASIN - SB621						
001-2479-331.20-01	INVESTMENT INTEREST	8,641	656	285	0	0
*	USE OF MONEY & PROPERTY	8,641	656	285	0	0
001-2479-341.31-50	SB621-IND GAMING SPL DIST	500,000	823,331	0	0	0
*	REVENUE FROM STATE	500,000	823,331	0	0	0
**	TASIN - SB621	508,641	823,987	285	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUILDING SAFETY						
001-2700-306.15-05	TAX ASSMT SERVICE CHARGE	120-	31-	50-	50-	50-
001-2700-306.15-08	WEED ABATEMENT FEE-TX ROL	17,095	32,816	42,503	45,000	40,000
LEVEL 1100	TEXT LIENS THAT ARE NOT PAID IN A TIMELY MANNER AS A RESULT OF THE WEED ABATEMENT PROCESS ARE PLACED ON THE COUNTY TAX ROLL THE FOLLOWING YEAR IN THE MONTH OF AUGUST. SOME OF THESE MONIES ARE COLL- ECTED THROUGH THE COUNTY PROPERTY TAX SYSTEM AND CHECKS ARE RECEIVED IN JANUARY AND MAY. SOME OF THESE MONIES ARE PAID DIRECTLY TO CITY AS A RESULT OF A DEMAND BY ESCROW WHEN THE PROPERTY SELLS. THIS ACCOUNT IS REDUCED AS THE COMMUNITY HAS BEEN ACTIVELY COMPLYING WITH WEED ABATEMENT.		TEXT AMT			
001-2700-306.15-09	PROPTY ABATEMENT FEE-TX R	23,206	683	5,000	6,500	7,500
LEVEL 1100	TEXT LIENS THAT ARE NOT PAID IN A TIMELY MANNER AS A RESULT OF THE NUISANCE ABATEMENT PROCESS ARE PLACED ON THE COUNTY TAX ROLL ANNUALLY IN THE MONTH OF AUGUST. SOME OF THESE MONIES ARE COLL- ECTED THROUGH THE COUNTY PROPERTY TAX SYSTEM AND CHECKS ARE RECEIVED IN JANUARY AND MAY. SOME OF THESE MONIES ARE PAID DIRECTLY TO CITY AS A RESULT OF A DEMAND BY ESCROW WHEN THE PROPERTY SELLS.		TEXT AMT			
*	OTHER TAXES	40,181	33,468	47,453	51,450	47,450
001-2700-311.16-03	BUILDING PERMITS	143,193	73,511	85,000	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-311.16-04	PLUMBING PERMITS	11,072	7,769	8,500	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-311.16-05	ELECTRICAL PERMITS	15,692	15,716	17,945	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-311.16-06	MECHANICAL PERMITS	16,924	12,736	13,000	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-311.16-10	GRADING PERMITS	105	45	200	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
*	LICENSES & PERMITS	186,986	109,777	124,645	0	0
001-2700-321.18-10	CODE ENF - ADMIN CITATION	11,564	864	2,000	0	0
*	FINES/FORFEITS/PENALTIES	11,564	864	2,000	0	0
001-2700-351.35-15	NUISANCE ABATEMENT FEE	28,017	57,072	40,000	38,000	38,000
LEVEL 1100	TEXT THE OWNER IS INVOICED FOR THE ADMINISTRATIVE PROCESS OF ABATEMENT - IF NOT PAID IN THE SPECIFIED TIME FRAME, A LIEN IS FILED AGAINST THE PROPERTY - THIS ACCOUNT REFLECTS PAYMENTS THAT HAVE BEEN RECEIVED AGAINST THOSE INVOICES AND/OR LIENS OTHER THAN THOSE RECEIVED FROM THE COUNTY TAX COLLECTOR.		TEXT AMT			
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	59,660	32,586	50,000	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-351.35-17	PLAN STORAGE/COMP DATA	1,061	1,038	1,500	0	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	BUILDING SERVICES CONTRACTED OUT FY11					
001-2700-351.35-18	S M I P FEES	242	1,010	100	500	750
LEVEL 1100	TEXT OFFSET ACCOUNT IS 001-2700-442-4128 BUILDING SAFETY EXPENDITURE ACCOUNT FEE PASSED THROUGH TO STATE		TEXT AMT			
001-2700-351.35-20	CODE CONFORMANCE INSPEC	6,770	5,588	6,000	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACED OUT FY11		TEXT AMT			
001-2700-351.35-21	DEMO SITE CLEARANCE	3,828	1,188	3,500	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-351.35-22	TITLE 24 ENERGY CALCS	388	150	150	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-351.35-23	URM MITIGATION FEES	0	375	0	0	0
001-2700-351.35-24	MISC BLDG INSP FEES	1,610	1,130	2,000	0	0
LEVEL 1100	TEXT BUILDING SERVICES CONTRACTED OUT FY11		TEXT AMT			
001-2700-351.35-83	WEED ABATEMENT FEE	13,554	23,207	22,500	12,500	18,000
LEVEL 1100	TEXT PROPERTIES THAT DO NOT MEET THE WEED CONTROL REQUIREMENTS ARE INVOICED FOR THE ADMINISTRATIVE PROCESS - IF THE CITY HIRES A CONTRACTOR TO COMPLETE THE ACTUAL ABATEMENT, THE OWNER IS INVOICED THAT ADDITIONAL SUM - IF NOT PAID IN THE SPECIFIED TIME, A LIEN IS FILED - THIS ACCOUNT REFLECTS THE PAYMENTS OF THOSE INVOICES AND/OR LIENS OTHER THAN THOSE RECEIVED FROM THE COUNTY TAX COLLECTOR.		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	THE BULK OF WEED ASSESS. IS DONE ONCE A YEAR AT THE JULY HEARING - SOME PROBLEM PROPERTIES ARE DEALT WITH DURING THE YEAR.					
001-2700-351.35-89	VEHICLE ABATEMENT FEE	33,041	23,815	15,300	60,000	60,000
001-2700-351.35-97	MISC BUILDING DEPT FEES	0	0	0	9,428	11,895
LEVEL 1100	TEXT 5% OF GROSS REVENUES RECEIVED FROM BLDG SVCS CONTRACT			TEXT AMT		
001-2700-351.36-06	ABAND PROP REGIST FEE	0	6,255	7,500	5,000	3,500
*	CHARGES FOR CURRENT SVC	148,171	153,414	148,550	125,428	132,145
001-2700-361.41-61	MISC. RECEIPTS/REVENUE	6	0	0	0	0
*	OTHER REVENUE	6	0	0	0	0
**	BUILDING SAFETY	386,908	297,523	322,648	176,878	179,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2800-311.16-11	PLANNING CONDITIONAL USE PERMIT	19,116	9,558	25,058	28,675	28,675
001-2800-311.16-12	AMEND COND'L USE PERMIT	7,211	0	0	7,215	7,215
001-2800-311.16-14	HOME OCCUPATION PERMIT	7,175	1,230	2,000	0	0
001-2800-311.16-21	SIGN PERMITS	2,148	9,230	6,500	7,385	6,545
* 001-2800-311.16-21	LICENSES & PERMITS	35,650	20,018	33,558	43,275	42,435
001-2800-351.35-26	SITE PLAN REVIEW	0	5,310-	0	0	0
001-2800-351.35-27	ZONE CHANGE FEES	17,048	0	0	8,525	8,500
001-2800-351.35-28	VARIANCE FEES	14,962	0	4,300	4,292	4,292
001-2800-351.35-30	GENERAL PLAN AMENDMENT	12,384	0	0	6,195	6,195
001-2800-351.35-31	SPECIFIC PLAN AMENDMENT	10,405	0	0	0	0
001-2800-351.35-32	LOT LINE ADJUST FEE	3,044	3,694	3,694	765	1,100
001-2800-351.35-33	DESIGN REVIEW FEE	29,917	2,760	9,800	9,810	14,715
001-2800-351.35-34	T M - SUB FEE (1-4 LOTS)	11,811	9,811	0	0	0
001-2800-351.35-35	T M SUB FEES (5+ LOTS)	85,327	0	0	0	0
001-2800-351.35-36	T M - TIME EXT - SUB FEE	55,354	0	0	0	12,745
001-2800-351.35-37	DEVELOPMENT AGREEMENT	8,352	0	0	0	0
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	51,984	3,546	11,872	12,495	12,495
001-2800-351.35-42	BLDG PLAN CK FEE-PLANNING	2,427	6,673	2,000	0	0
001-2800-351.35-44	APPEALS FEES	4,031	0	0	0	0
001-2800-351.35-45	MISC PLANNING DPT FEES	6,988	155	250	30	30
001-2800-351.35-48	SERVICE LETTER	75	135	160	80	160
001-2800-351.35-52	STRT/ALLEY/ESMNT ABANDMNT	1,802	0	1,810	1,810	1,810
001-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	0	0	5,000	2,030	2,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT OFFSET ACCOUNT 001-2800-441.33-40		TEXT AMT			
001-2800-351.35-82	AFFORDABLE HOUSING REVIEW	0	1,000	0	0	0
*	CHARGES FOR CURRENT SVC	315,911	22,464	38,886	46,032	64,072
001-2800-361.41-02	MISC REIMBURSEMENTS	0	61,500	0	0	0
*	OTHER REVENUE	0	61,500	0	0	0
**	PLANNING	351,561	103,982	72,444	89,307	106,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ENGINEERING						
001-3000-311.16-15	ENCROACHMENT PERMIT	704	1,431	1,500	1,200	1,200
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	24,097	7,583	7,000	3,500	3,500
001-3000-311.16-17	DEVELOPMENT PERMIT	3,769	1,380	3,500	500	500
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	18,235	10,289	7,845	7,500	7,500
001-3000-311.16-22	INDUST WASTE DISCH PERMIT	0	0	500	500	500
*	LICENSES & PERMITS	46,805	20,683	20,345	13,200	13,200
001-3000-351.35-47	RECORD OF SURVEY	3,129	2,476	0	0	0
001-3000-351.35-48	SERVICE LETTER	189	0	100	0	0
001-3000-351.35-50	PLAN STORAGE & MICROFILM	168	0	100	0	0
001-3000-351.35-52	STRT/ALLEY/ESMNT ABANDMNT	435	0	0	0	0
001-3000-351.35-53	DEED PREPARATION	1,332	896	672	0	0
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	110,711	49,646	35,000	20,000	20,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	99,358	22,790	10,000	5,000	5,000
001-3000-351.35-57	PARCEL MAP REVIEW	10,601	8,238	2,000	0	0
001-3000-351.35-58	TENTATIVE SUBDIV REVIEW	27,841	0	0	0	0
001-3000-351.35-59	MISC ENGINEERING FEES	653	0	500	0	0
001-3000-351.35-60	MAP/XEROX/PUBLICATION	25,664	9,679	2,000	1,500	1,500
001-3000-351.35-61	CONSULTANT PLAN CK REV	68,128	53,578	13,800	7,500	7,500
LEVEL	TEXT	TEXT AMT				
1100	THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING EXPENDITURE ACCOUNT 001-3000-442-3351					
001-3000-351.36-03	INDUSTRIAL WASTE INSPECT	0	0	525	525	525
*	CHARGES FOR CURRENT SVC	348,209	147,303	64,697	34,525	34,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-3000-361.41-61	MISC. RECEIPTS/REVENUE	105	0	0	0	0
*	OTHER REVENUE	105	0	0	0	0
**	ENGINEERING	395,119	167,986	85,042	47,725	47,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
RECREATION						
001-4000-331.25-02	FACILITY RENTAL	7,341	11,395	10,000	26,550	26,550
001-4000-331.25-16	FACILITY RENTAL-STAFFING	0	214	0	0	0
*	USE OF MONEY & PROPERTY	7,341	11,609	10,000	26,550	26,550
001-4000-351.35-03	ELEM SCHOOL RECR PROGRAM	5,905	180	0	0	0
001-4000-351.35-66	AFTER SCHOOL/VAC DAY-CAMP	20,618	10,995	0	0	0
001-4000-351.35-69	SPORTS LEAGUE FEES	9,595	12,974	7,500	5,100	5,100
LEVEL 1100	TEXT YOUTH BASKETBALL YOUTH FLAG FOOTBALL YOUTH SOCCER		TEXT AMT			
001-4000-351.35-71	CONTRACT CLASS FEES	14,934	17,346	16,000	17,500	17,500
LEVEL 1100	TEXT YOGA TOT TIME DALAN TI ILOCANO TAI CHI CHUAN DANCE CLASSES DRILL & CHEER NEW CLASSES		TEXT AMT			
001-4000-351.35-95	RECREATION CLASS FEES	4,892	5,552	2,000	5,300	5,300
001-4000-351.36-05	EQUESTRIAN PROGRAM	0	519	0	0	0
*	CHARGES FOR CURRENT SVC	55,944	47,566	25,500	27,900	27,900
001-4000-361.41-12	DONATIONS	40	0	0	0	0
*	OTHER REVENUE	40	0	0	0	0
**	RECREATION	63,325	59,175	35,500	54,450	54,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AQUATICS						
001-4010-331.25-02	FACILITY RENTAL	75	1,220	750	2,500	2,500
*	USE OF MONEY & PROPERTY	75	1,220	750	2,500	2,500
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	13,262	11,429	10,800	16,200	16,200
LEVEL	TEXT			TEXT	AMT	
1100	BASED ON 64 DAYS OF OPERATION IN FY10					
	ADMISSION					
	17 YRS & UNDER	\$ 1.00/DAY		\$ 1.50/DAY		
	ADULTS (18-59)	\$ 2.00/DAY		\$ 2.50/DAY		
	SENIORS (60 & OVER)	\$ 1.00/DAY		\$ 1.50/DAY		
	LESSONS	\$30.00/DAY		\$35.00/DAY		
001-4010-351.35-71	CONTRACT CLASS FEES	13,872	12,860	14,250	17,120	17,120
LEVEL	TEXT			TEXT	AMT	
1100	SWIM LESSON \$45/2WK LESSON					
	AQUA AEROBICS					
	ARTHRITIS EXERCISE CLASS					
001-4010-351.36-02	SNACK BAR CONCESSIONS	6,082	8,137	6,000	7,000	7,000
*	CHARGES FOR CURRENT SVC	33,216	32,426	31,050	40,320	40,320
001-4010-381.56-49	TRNSF-CAPITAL IMPROV FUND	13,048	0	0	0	0
*	INTERFUND TRANSFERS	13,048	0	0	0	0
**	AQUATICS	46,339	33,646	31,800	42,820	42,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SENIOR CENTER						
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	5,400	4,500	5,400	5,400	5,400
LEVEL	TEXT					
1100	NUTRITION CENTER SITE RENT FROM COUNTY					
*	REVENUE FROM COUNTY	5,400	4,500	5,400	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	0	0	325	1,000	1,000
*	CHARGES FOR CURRENT SVC	0	0	325	1,000	1,000
001-4050-361.41-12	DONATIONS	0	7	60	0	0
*	OTHER REVENUE	0	7	60	0	0
**	SENIOR CENTER	5,400	4,507	5,785	6,400	6,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
STAGECOACH DAYS						
001-4080-361.42-30	STAGECOACH DAYS-GATE	13,413	10,637	0	0	0
001-4080-361.42-31	STAGECOACH DAYS-RODEO	12,967	5,158	0	0	0
001-4080-361.42-32	STAGECOACH DAYS-CARNIVAL	43,591	986	0	0	0
001-4080-361.42-33	S/C DAYS-BEER GARDEN	5,195	0	0	0	0
001-4080-361.42-34	S/C DAYS-ADVERTISING	45,370	13,450	0	0	0
001-4080-361.42-35	S/C DAYS - VENDORS	5,125	4,000	4,000	0	0
001-4080-361.42-36	S/C DAYS - SPONSORSHIPS	5,000	17,050	0	0	0
001-4080-361.42-37	S/C DAYS - DANCE	3,083	600	0	0	0
*	OTHER REVENUE	133,744	51,881	4,000	0	0
001-4080-381.56-53	TRNSFR-WATER FUND	4,668	4,000	0	0	0
001-4080-381.56-59	TRANSFER-ELECTRIC FUND	4,668	4,000	0	0	0
001-4080-381.56-64	TRANSFER-WASTEWATER FUND	0	4,000	0	0	0
001-4080-381.56-91	TRNSFR - CRA PROJECT FUND	9,336	8,000	0	0	0
*	INTERFUND TRANSFERS	18,672	20,000	0	0	0
**	STAGECOACH DAYS	152,416	71,881	4,000	0	0
***	GENERAL FUND	16,337,422	14,769,790	14,383,242	12,131,259	12,228,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DEVELOPER DEPOSIT FUND						
PLANNING						
002-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	8,360	5,397	5,397	0	0
002-2800-351.36-01	ENVIRONMENTAL REVIEW	6,682	20,077	17,000	0	0
*	CHARGES FOR CURRENT SVC	15,042	25,474	22,397	0	0
**	PLANNING	15,042	25,474	22,397	0	0
***	DEVELOPER DEPOSIT FUND	15,042	25,474	22,397	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	RIVERSIDE COUNTY MOU					
	RIVERSIDE COUNTY MOU					
003-2289-331.20-01	INVESTMENT INTEREST	4,436	10,112	7,000	3,500	3,500
*	USE OF MONEY & PROPERTY	4,436	10,112	7,000	3,500	3,500
003-2289-344.33-16	COUNTY POLICE MOU	300,000	300,000	300,000	300,000	300,000
LEVEL	TEXT					
1100	PER AN MOU W/COUNTY HIRE OFFICERS TO OFFSET EFFECT OF PRISON EXPANSION					
*	REVENUE FROM COUNTY	300,000	300,000	300,000	300,000	300,000
003-2289-381.55-01	TRANSFER-GENERAL FUND	150,000	0	0	0	0
*	INTERFUND TRANSFERS	150,000	0	0	0	0
**	RIVERSIDE COUNTY MOU	454,436	310,112	307,000	303,500	303,500
***	RIVERSIDE COUNTY MOU	454,436	310,112	307,000	303,500	303,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GAS TAX STREET FUND						
100-4900-331.20-01	INVESTMENT INTEREST	17,137	10,774	8,000	3,600	3,600
LEVEL 1100	TEXT					
	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
* USE OF MONEY & PROPERTY		17,137	10,774	8,000	3,600	3,600
100-4900-341.31-05	GAS TAX-SEC 2106	112,580	94,906	95,000	90,000	90,000
100-4900-341.31-06	GAS TAX-SEC 2107	223,495	202,555	201,000	195,000	195,000
100-4900-341.31-07	GAS TAX-SEC 2107.5	6,000	6,000	5,000	5,000	5,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	167,016	152,189	153,000	150,000	150,000
100-4900-341.31-20	ST REIMB-EMERGENCY SVCS	7,069	0	0	0	0
* REVENUE FROM STATE		516,160	455,650	454,000	440,000	440,000
100-4900-361.41-24	SALE OF SURPLUS PROPERTY	0	1,094	0	0	0
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,399	1,584	1,400	1,500	1,500
LEVEL 1100	TEXT					
	CITY IS THE LEAD AGENCY FOR TRAFFIC SIGNAL MAINTENANCE ON HIGHLAND SPRINGS, WILSON TO SUN LAKES BLVD.					
100-4900-361.41-53	CITY RECEIVES 50% OF COSTS PLUS 5% ADMIN FEE. RESTITUTION/SUBROGATION	655	0	950	0	0
100-4900-361.41-61	MISC. RECEIPTS/REVENUE	45	0	0	0	0
* OTHER REVENUE		2,099	2,678	2,350	1,500	1,500
100-4900-381.55-01	TRANSFER-GENERAL FUND	462,063	482,273	254,735	254,735	254,735
LEVEL 1100	TEXT					
	OFFSET ACCOUNT: 001-4500-412.56-04					
	SUBSIDIZES STREET MAINTENANCE FUNCTION					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
100-4900-381.56-53	TRNSFR-WATER FUND	18,000	18,000	18,000	18,000	18,000
100-4900-381.56-68	TRANSFER-REFUSE FUND	55,000	55,000	55,000	55,000	55,000
LEVEL 1100	TEXT OFFSET TO ACCOUNT 690-9600-453-5604 REFUSE FUND					
*	INTERFUND TRANSFERS	535,063	555,273	327,735	327,735	327,735
**	STREET	1,070,459	1,024,375	792,085	772,835	772,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AB2928 TRAFFIC CONGESTION						
100-4901-331.20-01	INVESTMENT INTEREST	2,183	905	300	450	450
*	USE OF MONEY & PROPERTY	2,183	905	300	450	450
100-4901-341.31-40	AB2928 TRAFFIC CONGESTION	0	240,078	0	0	0
*	REVENUE FROM STATE	0	240,078	0	0	0
100-4901-381.56-04	TRNSFR-GAS TAX STREET FD	14,573	0	0	0	0
*	INTERFUND TRANSFERS	14,573	0	0	0	0
**	AB2928 TRAFFIC CONGESTION	16,756	240,983	300	450	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PROP 1B - STRTS & ROADS						
100-4902-331.20-01	INVESTMENT INTEREST	0	743	40	75	75
*	USE OF MONEY & PROPERTY	0	743	40	75	75
100-4902-341.31-58	PROP 1B-LOCAL STRTS/ROADS	0	454,736	0	0	0
*	REVENUE FROM STATE	0	454,736	0	0	0
**	PROP 1B - STRTS & ROADS	0	455,479	40	75	75
***	GAS TAX STREET FUND	1,087,215	1,720,837	792,425	773,360	773,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
MEASURE A STREET FUND						
101-4900-302.11-02	STREET MEASURE A SALES TAX	704,481	561,231	362,000	351,000	360,000
	LEVEL TEXT 1100 RCTC PROJECTION					
*	SALES & USE TAXES	704,481	561,231	362,000	351,000	360,000
101-4900-331.20-01	INVESTMENT INTEREST	35,622	14,374	15,000	8,000	8,000
	LEVEL TEXT 1100 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	35,622	14,374	15,000	8,000	8,000
101-4900-341.31-59	CIWMB-TARGETED RAC GRANT	0	150,000	0	0	0
*	REVENUE FROM STATE	0	150,000	0	0	0
101-4900-347.34-24	FEDERAL AID- ROAD CONST.	207,000	0	0	0	0
*	REVENUE FROM FEDERAL	207,000	0	0	0	0
101-4900-381.56-07	TRANSFER - PROP 1B	0	450,321	0	0	0
*	INTERFUND TRANSFERS	0	450,321	0	0	0
**	STREET	947,103	1,175,926	377,000	359,000	368,000
***	MEASURE A STREET FUND	947,103	1,175,926	377,000	359,000	368,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SB 300 STREET FUND						
103-4900-331.20-01	STREET INVESTMENT INTEREST	5,442	3,138	2,000	725	725
	LEVEL TEXT					
	1100 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	5,442	3,138	2,000	725	725
**	STREET	5,442	3,138	2,000	725	725
***	SB 300 STREET FUND	5,442	3,138	2,000	725	725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ARTICLE 3 SIDEWALK FUND						
104-4900-331.20-01	STREET INVESTMENT INTEREST	705	4,164	300	300	300
	LEVEL TEXT					
	1100 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	705	4,164	300	300	300
104-4900-344.33-01	SIDEWALK GRANT-ART 3	319,174	93,000	152,500	0	0
*	REVENUE FROM COUNTY	319,174	93,000	152,500	0	0
104-4900-381.56-02	TRNSFR - MEASURE A FUND	255,456	37,270	273,010	0	0
	LEVEL TEXT					
	1100 OFFSET TO ACCOUNT 101-4900-431-5607					
*	INTERFUND TRANSFERS	255,456	37,270	273,010	0	0
**	STREET	575,335	134,434	425,810	300	300
***	ARTICLE 3 SIDEWALK FUND	575,335	134,434	425,810	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CDBG FUND						
FY 2007 GRANT YEAR 32						
110-5507-347.34-02	FEDERAL C D B GRANTS	27,241	99,411	0	0	0
*	REVENUE FROM FEDERAL	27,241	99,411	0	0	0
**	FY 2007 GRANT YEAR 32	27,241	99,411	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY 2008 GRANT YEAR 33						
110-5508-347.34-02	FEDERAL C D B GRANTS	0	14,678	147,552	0	0
*	REVENUE FROM FEDERAL	0	14,678	147,552	0	0
**	FY 2008 GRANT YEAR 33	0	14,678	147,552	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY09 GRANT						
110-5509-347.34-02	FEDERAL C D B GRANTS	0	12,312	151,271	0	0
*	REVENUE FROM FEDERAL	0	12,312	151,271	0	0
**	FY09 GRANT	0	12,312	151,271	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY10 GRANT						
110-5510-347.34-02	FEDERAL C D B GRANTS	0	0	150,612	0	0
*	REVENUE FROM FEDERAL	0	0	150,612	0	0
**	FY10 GRANT	0	0	150,612	0	0
***	CDBG FUND	27,241	126,401	449,435	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LANDSCAPE MAINTENANCE						
STREET						
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	93,319	118,256	148,069	130,530	131,000
LEVEL	TEXT		TEXT AMT			
1100	ANNUAL ASSESSMENT FOR A SINGLE FAMILY DWELLING RANGES FROM \$94.54 - \$191.59.					
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	334-	396-	500-	500-	500-
*	OTHER TAXES	92,985	117,860	147,569	130,030	130,500
111-4900-331.20-01	INVESTMENT INTEREST	1,947	2,447	1,750	750	750
LEVEL	TEXT		TEXT AMT			
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	1,947	2,447	1,750	750	750
111-4900-381.56-04	TRNSFR-GAS TAX STREET FD	67,265	0	0	0	0
LEVEL	TEXT		TEXT AMT			
1100	STREET FUND PROVIDES FOR SHORTFALL OF ASSESSMENTS COLLECTED OFFSET ACCOUNT: 100-4900-431-5603					
*	INTERFUND TRANSFERS	67,265	0	0	0	0
**	STREET	162,197	120,307	149,319	130,780	131,250
***	LANDSCAPE MAINTENANCE	162,197	120,307	149,319	130,780	131,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AIR QUALITY IMPROVEMT FD						
STREET						
132-4900-331.20-01	INVESTMENT INTEREST	8,539	5,652	3,000	1,000	1,000
LEVEL	TEXT	TEXT AMT				
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	8,539	5,652	3,000	1,000	1,000
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	33,767	33,030	32,000	31,000	31,000
*	REVENUE FROM STATE	33,767	33,030	32,000	31,000	31,000
**	STREET	42,306	38,682	35,000	32,000	32,000
***	AIR QUALITY IMPROVEMT FD	42,306	38,682	35,000	32,000	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ASSET FORFEIT-POLICE FUND						
140-2200-331.20-01	POLICE INVESTMENT INTEREST	92	53	60	10	10
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	92	53	60	10	10
**	POLICE	92	53	60	10	10
***	ASSET FORFEIT-POLICE FUND	92	53	60	10	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SAN GORG GANG TASK FORCE						
POLICE						
146-2200-331.20-01	INVESTMENT INTEREST	116	61	50	0	0
*	USE OF MONEY & PROPERTY	116	61	50	0	0
146-2200-344.33-15	SAN GORG GANG TASK FORCE	0	1,000	0	0	0
*	REVENUE FROM COUNTY	0	1,000	0	0	0
**	POLICE	116	1,061	50	0	0
***	SAN GORG GANG TASK FORCE	116	1,061	50	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SUPPLEMENTL LAW ENFOREMNT						
FY07 GRANT						
148-2207-331.20-01	INVESTMENT INTEREST	1,860	0	0	0	0
*	USE OF MONEY & PROPERTY	1,860	0	0	0	0
**	FY07 GRANT	1,860	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY08 GRANT						
148-2208-331.20-01	INVESTMENT INTEREST	3,782	235	0	0	0
*	USE OF MONEY & PROPERTY	3,782	235	0	0	0
148-2208-344.33-12	COPS - AB3229	100,000	0	0	0	0
*	REVENUE FROM COUNTY	100,000	0	0	0	0
**	FY08 GRANT	103,782	235	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY09 GRANT						
148-2209-331.20-01	INVESTMENT INTEREST	0	300	272	0	0
*	USE OF MONEY & PROPERTY	0	300	272	0	0
148-2209-344.33-12	COPS - AB3229	0	100,306	0	0	0
*	REVENUE FROM COUNTY	0	100,306	0	0	0
**	FY09 GRANT	0	100,606	272	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DISPATCH						
148-2210-344.33-12	COPS - AB3229	0	0	100,000	0	0
*	REVENUE FROM COUNTY	0	0	100,000	0	0
**	DISPATCH	0	0	100,000	0	0
***	SUPPLEMENTL LAW ENFOREMNT	105,642	100,841	100,272	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PUB SAFETY SALES TAX FUND						
149-2250-302.11-04	PUBLIC SAFETY: POL & FIRE PUBLIC SAFETY SALES TAX	238,418	210,055	180,000	180,000	180,000
	LEVEL TEXT					
	1100 .5% OF SALES TAX DEDICATED TO PUBLIC SAFETY					
*	SALES & USE TAXES	238,418	210,055	180,000	180,000	180,000
149-2250-331.20-01	INVESTMENT INTEREST	1,826	588	0	0	0
	LEVEL TEXT					
	1100 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	1,826	588	0	0	0
**	PUBLIC SAFETY: POL & FIRE	240,244	210,643	180,000	180,000	180,000
***	PUB SAFETY SALES TAX FUND	240,244	210,643	180,000	180,000	180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
STATE PARK BOND ACT FUND						
PARKS						
150-3600-331.20-01	INVESTMENT INTEREST	5	20	0	0	0
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.					
	TEXT AMT					
*	USE OF MONEY & PROPERTY	5	20	0	0	0
**	PARKS	5	20	0	0	0
***	STATE PARK BOND ACT FUND	5	20	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SPECIAL DONATION FUND						
SPECIAL DONATIONS						
200-9100-361.41-15	FIRE DEPT DONATIONS	0	130	0	0	0
200-9100-361.41-26	JULY 4TH DONATIONS	1,704	0	0	0	0
200-9100-361.41-73	DONATIONS-SENIOR CENTER	200	0	0	0	0
200-9100-361.41-92	DONAT'NS-ALL-STAR TOURNMT	2,065	2,803	500	1,500	1,500
200-9100-361.42-03	POLICE DEPT DONATIONS	146	0	0	0	0
200-9100-361.42-18	DONAT'N RECREATION FEES	350	243	2,775	0	0
*	OTHER REVENUE	4,465	3,176	3,275	1,500	1,500
200-9100-381.56-05	TRNSFR - SPL DONAT'N FUND	15,000	4,224	0	0	0
*	INTERFUND TRANSFERS	15,000	4,224	0	0	0
**	SPECIAL DONATIONS	19,465	7,400	3,275	1,500	1,500
***	SPECIAL DONATION FUND	19,465	7,400	3,275	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SENIOR CTR ACTIVITIES FD						
SENIOR CENTER						
201-4050-331.20-01	INVESTMENT INTEREST	2,750	1,553	1,250	500	500
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	2,750	1,553	1,250	500	500
201-4050-361.41-99	CHRISTMAS DINNER FUND	75	101	100	0	0
*	OTHER REVENUE	75	101	100	0	0
**	SENIOR CENTER	2,825	1,654	1,350	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
201-4060-351.35-70	SENIOR CTR ADVISORY BOARD ADVERTISEMENT	15	0	0	0	0
201-4060-351.35-85	MEMBERSHIP FEES	595	381	300	200	200
*	CHARGES FOR CURRENT SVC	610	381	300	200	200
201-4060-361.41-12	DONATIONS	7,047	5,591	3,500	2,500	2,500
LEVEL 1100	TEXT SECOND TIME AROUND STORE MISC. DONATIONS SILVER STRANDS		TEXT AMT			
201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	5,344	4,926	3,500	2,800	2,800
LEVEL 1100	TEXT BINGO DINNER DANCES		TEXT AMT			
201-4060-361.41-97	BUS TRIPS	1,710	240-	0	0	0
201-4060-361.41-98	SANTA'S SHOPPE	484	567	640	650	700
*	OTHER REVENUE	14,585	10,844	7,640	5,950	6,000
**	SENIOR CTR ADVISORY BOARD	15,195	11,225	7,940	6,150	6,200
***	SENIOR CTR ACTIVITIES FD	18,020	12,879	9,290	6,650	6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ANIMAL CONTROL RESERVE FD						
ANIMAL CONTROL						
202-2300-331.20-01	INVESTMENT INTEREST	180	104	100	30	30
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	180	104	100	30	30
**	ANIMAL CONTROL	180	104	100	30	30
***	ANIMAL CONTROL RESERVE FD	180	104	100	30	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
POLICE VOLUNTEER FUND						
203-2200-331.20-01	POLICE INVESTMENT INTEREST	74	33	25	30	30
	LEVEL TEXT					
	1100 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	74	33	25	30	30
203-2200-381.55-01	TRANSFER-GENERAL FUND	3,000	3,000	3,000	0	0
	LEVEL TEXT					
	1100 OFFSET 001-2200-421-5617 GENERAL FUND/POLICE					
*	INTERFUND TRANSFERS	3,000	3,000	3,000	0	0
**	POLICE	3,074	3,033	3,025	30	30
***	POLICE VOLUNTEER FUND	3,074	3,033	3,025	30	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DARE/GREAT FUND						
POLICE						
204-2200-331.20-01	INVESTMENT INTEREST	26	4	0	0	0
*	USE OF MONEY & PROPERTY	26	4	0	0	0
204-2200-347.34-26	G.R.E.A.T. GRANT	116,741	0	0	0	0
*	REVENUE FROM FEDERAL	116,741	0	0	0	0
204-2200-361.42-02	COST REIMBURSEMENT: BUSD	35,310	0	0	0	0
*	OTHER REVENUE	35,310	0	0	0	0
204-2200-381.55-01	TRANSFER-GENERAL FUND	0	3,242	0	0	0
LEVEL	TEXT					
1100	OFFSET: 001-2200-421-5618					
*	INTERFUND TRANSFERS	0	3,242	0	0	0
**	POLICE	152,077	3,246	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY09 GRANT						
204-2209-347.34-26	G.R.E.A.T. GRANT	0	100,723	3,648	0	0
*	REVENUE FROM FEDERAL	0	100,723	3,648	0	0
204-2209-361.42-02	COST REIMBURSEMENT: BUSD	0	38,532	0	0	0
*	OTHER REVENUE	0	38,532	0	0	0
**	FY09 GRANT	0	139,255	3,648	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DISPATCH						
204-2210-347.34-26	G.R.E.A.T. GRANT	0	0	42,593	0	0
*	REVENUE FROM FEDERAL	0	0	42,593	0	0
204-2210-361.42-02	COST REIMBURSEMENT: BUSD	0	0	64,436	0	0
*	OTHER REVENUE	0	0	64,436	0	0
**	DISPATCH	0	0	107,029	0	0
***	DARE/GREAT FUND	152,077	142,501	110,677	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CITY ADMIN COP DEBT SVC						
CITY HALL CONST.						
300-6800-331.20-01	INVESTMENT INTEREST	1,378	746	850	350	350
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
300-6800-331.20-03	INT. EARNED-FISCAL AGENT	33,993	32,852	32,000	32,675	32,675
LEVEL 1100	TEXT 1997 CITY HALL ISSUE - COPS ESTIMATED ANNUAL INTEREST FOR RESERVE ACCOUNT		TEXT AMT			
300-6800-331.25-03	CITY HALL LEASE REVENUE	481,900	486,383	483,446	484,105	485,485
LEVEL 1100	TEXT FY 2010-11: GEN FUND LEASE PAYMENT- 001-4500-412-3208:\$317,105 UTILITY FUNDS 660,670,680,690-ACCTS-3208 :\$167,000 INTEREST TO BE APPLIED TO PAYMENT-INTEREST=\$33,025 TOTAL EXPENSE = \$517,130 TOTAL PRINCIPAL, INTEREST, & OTHER EXPENSES INCLUDING ARBITRAGE RESERVE =\$517,130		TEXT AMT			
*	USE OF MONEY & PROPERTY	517,271	519,981	516,296	517,130	518,510
**	CITY HALL CONST.	517,271	519,981	516,296	517,130	518,510
***	CITY ADMIN COP DEBT SVC	517,271	519,981	516,296	517,130	518,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SUN LAKES CFD #86-1						
HS GRADE SEPARATION FUND						
360-6700-306.15-02	HIGHLAND SPRINGS-SPL TAX	358	0	0	0	0
*	OTHER TAXES	358	0	0	0	0
360-6700-331.20-01	INVESTMENT INTEREST	1,305	741	750	250	250
*	USE OF MONEY & PROPERTY	1,305	741	750	250	250
**	HS GRADE SEPARATION FUND	1,663	741	750	250	250
***	SUN LAKES CFD #86-1	1,663	741	750	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WILSON ST #91-1 ASSMT DBT						
STREET						
365-4900-306.15-01	SPECIAL BENEFIT ASSMT	332,220	452,745	327,178	267,585	272,055
365-4900-306.15-05	TAX ASSMT SERVICE CHARGE	77-	83-	85-	95-	100-
*	OTHER TAXES	332,143	452,662	327,093	267,490	271,955
365-4900-331.20-01	INVESTMENT INTEREST	8,790	3,516	2,000	1,155	650
LEVEL	TEXT		TEXT AMT			
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
365-4900-331.20-03	INT. EARNED-FISCAL AGENT	11,070	2,337	1,200	200	200
LEVEL	TEXT		TEXT AMT			
1100	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT					
*	USE OF MONEY & PROPERTY	19,860	5,853	3,200	1,355	850
**	STREET	352,003	458,515	330,293	268,845	272,805
***	WILSON ST #91-1 ASSMT DBT	352,003	458,515	330,293	268,845	272,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AREA POLICE COMPUTER FUND						
370-2200-331.20-01	POLICE INVESTMENT INTEREST	1,574	1,004	750	250	250
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	1,574	1,004	750	250	250
370-2200-361.41-71	COST-SHARING REIMB-CITIES	29,925	34,975	44,757	38,451	38,451
LEVEL 1100	TEXT REPORT FROM POLICE DEPT; CITY BEAUMONT HEMET					
*	OTHER REVENUE	29,925	34,975	44,757	38,451	38,451
370-2200-381.55-01	TRANSFER-GENERAL FUND	8,763	10,233	9,508	10,134	10,134
LEVEL 1100	TEXT TO SUBSIDIZE CITY PORTION OF PROGRAM OFFSET TO ACCT 001-2200-421-5631 POLICE DEPT EXPENDITURE ACCOUNT					
*	INTERFUND TRANSFERS	8,763	10,233	9,508	10,134	10,134
**	POLICE	40,262	46,212	55,015	48,835	48,835
***	AREA POLICE COMPUTER FUND	40,262	46,212	55,015	48,835	48,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FAIR OAKS AD #2004-1 DEBT						
STREET						
375-4900-306.15-01	SPECIAL BENEFIT ASSMT	198,857	223,820	233,675	204,950	207,768
375-4900-306.15-05	TAX ASSMT SERVICE CHARGE	50-	53-	60-	65-	70-
*	OTHER TAXES	198,807	223,767	233,615	204,885	207,698
375-4900-331.20-01	INVESTMENT INTEREST	1,908	1,133	500	500	500
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.					
375-4900-331.20-03	INT. EARNED-FISCAL AGENT	6,516	1,059	1,000	600	600
LEVEL	TEXT					
1100	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT.					
*	USE OF MONEY & PROPERTY	8,424	2,192	1,500	1,100	1,100
**	STREET	207,231	225,959	235,115	205,985	208,798
***	FAIR OAKS AD #2004-1 DEBT	207,231	225,959	235,115	205,985	208,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CAMEO HOMES STREET						
376-4900-331.20-01	INVESTMENT INTEREST	1,680	969	1,000	225	225
*	USE OF MONEY & PROPERTY	1,680	969	1,000	225	225
**	STREET	1,680	969	1,000	225	225
***	CAMEO HOMES	1,680	969	1,000	225	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
P/FACILITIES DVLP.						
400-2200-331.20-01	POLICE INVESTMENT INTEREST	1,097	184	100	150	150
	LEVEL TEXT					
	1100 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	1,097	184	100	150	150
400-2200-361.41-33	POLICE FACIL DVLP FEE	13,683	8,296	2,945	1,500	1,500
*	OTHER REVENUE	13,683	8,296	2,945	1,500	1,500
**	POLICE	14,780	8,480	3,045	1,650	1,650
***	P/FACILITIES DVLP.	14,780	8,480	3,045	1,650	1,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FIRE FACILITY DEVELOPMENT						
FIRE						
410-2400-331.20-01	INVESTMENT INTEREST	32,678	19,199	14,000	4,500	4,500
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
	TEXT AMT					
*	USE OF MONEY & PROPERTY	32,678	19,199	14,000	4,500	4,500
410-2400-361.41-34	F/FACIL DVLP FEE	19,867	12,750	10,960	5,000	5,000
*	OTHER REVENUE	19,867	12,750	10,960	5,000	5,000
**	FIRE	52,545	31,949	24,960	9,500	9,500
***	FIRE FACILITY DEVELOPMENT	52,545	31,949	24,960	9,500	9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TRAFFIC CONTROL FACIL FD						
STREET						
420-4900-331.20-01	INVESTMENT INTEREST	16,179	7,989	5,000	2,000	2,000
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	16,179	7,989	5,000	2,000	2,000
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	26,888	17,160	7,345	500	500
*	OTHER REVENUE	26,888	17,160	7,345	500	500
**	STREET	43,067	25,149	12,345	2,500	2,500
***	TRAFFIC CONTROL FACIL FD	43,067	25,149	12,345	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
RAMSEY/HIGHLD HOME SIG FD STREET 421-4900-331.20-01	INVESTMENT INTEREST	2,962	1,708	1,500	400	400
LEVEL 1100	TEXT AVERAGE CASH BAL @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	2,962	1,708	1,500	400	400
**	STREET	2,962	1,708	1,500	400	400
***	RAMSEY/HIGHLD HOME SIG FD	2,962	1,708	1,500	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GENERAL FACILITIES FUND						
GENERAL FACILITIES						
430-2900-331.20-01	INVESTMENT INTEREST	17,036	9,750	10,000	2,500	2,500
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	17,036	9,750	10,000	2,500	2,500
430-2900-361.41-43	GENERAL FACILITIES FEES	7,131	4,596	3,940	2,000	2,000
*	OTHER REVENUE	7,131	4,596	3,940	2,000	2,000
**	GENERAL FACILITIES	24,167	14,346	13,940	4,500	4,500
***	GENERAL FACILITIES FUND	24,167	14,346	13,940	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SUNSET GRADE SEP FUND						
SUNSET GRADE SEP'N FUND						
441-6500-331.20-01	INVESTMENT INTEREST	0	450	0	0	0
*	USE OF MONEY & PROPERTY	0	450	0	0	0
441-6500-366.44-21	TUMF FUNDING	0	468,029	929,448	2,000,000	1,100,000
*	OTHER REVENUE - UTILITIES	0	468,029	929,448	2,000,000	1,100,000
**	SUNSET GRADE SEP'N FUND	0	468,479	929,448	2,000,000	1,100,000
***	SUNSET GRADE SEP FUND	0	468,479	929,448	2,000,000	1,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WILSON MEDIAN FUND STREET						
444-4900-331.20-01	INVESTMENT INTEREST	13,858	7,992	5,000	1,850	1,850
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	13,858	7,992	5,000	1,850	1,850
**	STREET	13,858	7,992	5,000	1,850	1,850
***	WILSON MEDIAN FUND	13,858	7,992	5,000	1,850	1,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PARK DEVELOPMENT FUND						
PARKS						
451-3600-331.20-01	INVESTMENT INTEREST	16,654	9,527	5,500	1,900	1,900
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	16,654	9,527	5,500	1,900	1,900
451-3600-361.41-32	PARKLAND DEDICATION FEE	12,105	6,376	1,235	0	0
*	OTHER REVENUE	12,105	6,376	1,235	0	0
**	PARKS	28,759	15,903	6,735	1,900	1,900
***	PARK DEVELOPMENT FUND	28,759	15,903	6,735	1,900	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CAPITAL IMPROVEMENT FUND						
GENERAL CONSTRUCTION						
470-6900-331.20-01	INVESTMENT INTEREST	0	0	5,000	0	0
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	726,467	428,736	25,000	20,000	10,000
*	USE OF MONEY & PROPERTY	726,467	428,736	30,000	20,000	10,000
**	GENERAL CONSTRUCTION	726,467	428,736	30,000	20,000	10,000
***	CAPITAL IMPROVEMENT FUND	726,467	428,736	30,000	20,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AIRPORT FUND						
AIRPORT FUND						
600-5100-331.20-01	INVESTMENT INTEREST	10,703	4,646	3,000	1,000	1,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
600-5100-331.25-10	HANGAR RENTS-CITY	147,812	135,115	130,000	140,000	140,000
600-5100-331.25-13	TIEDOWNS-PERMANENT	1,080	720	560	1,000	1,000
600-5100-331.25-14	TIEDOWNS-TEMPORARY	1,548	566	1,000	1,200	1,200
600-5100-331.25-15	OTHER AIRPORT RENTALS	14,600	12,600	12,600	120,000	12,000
LEVEL 1100	TEXT SOUTH COAST AIR QUALITY MANAGEMENT MERCY AIR					
600-5100-331.27-03	ACCESS FEES	250	0	1,050	2,200	2,200
*	USE OF MONEY & PROPERTY	175,993	153,647	148,210	265,400	157,400
600-5100-347.34-06	FAA IMPROV PROGRAM GRANT	0	87,655	1,053,574	0	0
*	REVENUE FROM FEDERAL	0	87,655	1,053,574	0	0
600-5100-351.35-76	AVIATION FUEL SALES	105,679	70,994	68,000	100,000	100,000
LEVEL 1100	TEXT AIRPORT FUND EXPENDITURE ACCOUNT OFFSET 600-5100-435-3612					
600-5100-351.35-77	OTHER SALES/SERVICES	261	3,362	400	150	200
*	CHARGES FOR CURRENT SVC	105,940	74,356	68,400	100,150	100,200
600-5100-361.41-01	CASH OVER/SHORT	7-	0	0	0	0
600-5100-361.41-53	RESTITUTION/SUBROGATION	0	0	1,660	0	0
600-5100-361.41-61	MISC. RECEIPTS/REVENUE	625	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	OTHER REVENUE	618	0	1,660	0	0
600-5100-381.56-02	TRNSFR - MEASURE A FUND	0	0	91,510	0	0
*	INTERFUND TRANSFERS	0	0	91,510	0	0
**	AIRPORT FUND	282,551	315,658	1,363,354	365,550	257,600
***	AIRPORT FUND	282,551	315,658	1,363,354	365,550	257,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TRANSIT FUND						
TRANSIT FUND-FIXED ROUTE						
610-5800-306.12-01	TRANSIT-SB325 ART 4	910,305	1,080,626	984,700	894,267	894,267
LEVEL 1100	TEXT OPERATING GRANT					
610-5800-306.12-09	TRANS-SB325/ART4-CAPITAL	0	0	36,700	0	0
*	OTHER TAXES	910,305	1,080,626	1,021,400	894,267	894,267
610-5800-331.20-01	INVESTMENT INTEREST	12,264	7,406	3,000	2,000	2,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	12,264	7,406	3,000	2,000	2,000
610-5800-341.31-25	CAPITAL GRANT - STA	14,072	2,973	1,461,293	0	0
610-5800-341.31-45	STATE HOMELAND SEC GRANT	1,182	0	1,182	0	0
*	REVENUE FROM STATE	15,254	2,973	1,462,475	0	0
610-5800-347.34-28	FED EXCISE TAX REFUND	26,695	22,084	10,000	0	0
*	REVENUE FROM FEDERAL	26,695	22,084	10,000	0	0
610-5800-351.35-80	TRANSIT FARES	77,677	83,281	92,464	85,400	86,500
610-5800-351.35-81	BUS PASSES	12,095	25,592	14,821	29,000	30,450
*	CHARGES FOR CURRENT SVC	89,772	108,873	107,285	114,400	116,950
610-5800-361.41-61	MISC. RECEIPTS/REVENUE	115	0	0	0	0
*	OTHER REVENUE	115	0	0	0	0
**	TRANSIT FUND-FIXED ROUTE	1,054,405	1,221,962	2,604,160	1,010,667	1,013,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
610-5850-306.12-01	TRANSIT FUND-DIAL-A-RIDE TRANSIT-SB325 ART 4	148,189	41,182	160,300	144,270	144,270
LEVEL 1100	TEXT OPERATING ASSISTANCE					
	TEXT AMT					
*	OTHER TAXES	148,189	41,182	160,300	144,270	144,270
610-5850-341.31-25	CAPITAL GRANT - STA	69,114	0	325,286	0	0
610-5850-341.31-45	STATE HOMELAND SEC GRANT	0	0	11,820	0	0
*	REVENUE FROM STATE	69,114	0	337,106	0	0
610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	15,380	11,442	9,565	10,100	10,600
*	CHARGES FOR CURRENT SVC	15,380	11,442	9,565	10,100	10,600
**	TRANSIT FUND-DIAL-A-RIDE	232,683	52,624	506,971	154,370	154,870
***	TRANSIT FUND	1,287,088	1,274,586	3,111,131	1,165,037	1,168,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WATER FUND						
WATER OPERATIONS						
660-6300-331.20-01	INVESTMENT INTEREST	319,999	83,543	30,000	27,000	35,500
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	319,999	83,543	30,000	27,000	35,500
660-6300-356.38-01	METERED SALES	7,601,204	7,397,940	6,950,000	7,323,529	7,622,761
LEVEL 1100	TEXT ESTIMATED BASED ON CURRENT REVENUES					
660-6300-356.38-06	TURN ON CHARGES	41,227	57,007	53,500	50,000	50,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	15,135	92,321	67,000	65,000	65,000
660-6300-356.38-09	BACKFLOW CHARGES	23,202	23,068	22,500	31,540	32,500
660-6300-356.38-12	MISCELLANEOUS REVENUES	3,374	9,213	7,000	5,250	5,500
660-6300-356.38-13	MISC REV-REPAIRS/REPLACMT	0	719	0	0	0
*	UTILITY FUNDS	7,684,142	7,580,268	7,100,000	7,475,319	7,775,761
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	1,376	1,743	0	0	0
660-6300-361.41-53	RESTITUTION/SUBROGATION	14,500	129,350	0	0	0
660-6300-361.41-61	MISC. RECEIPTS/REVENUE	173	1,500	182,902	0	0
*	OTHER REVENUE	16,049	132,593	182,902	0	0
660-6300-366.44-03	METER INSTALLATION & CONN	12,384	1,667	1,000	3,000	3,500
LEVEL 1100	TEXT ESTIMATED					
*	OTHER REVENUE - UTILITIES	12,384	1,667	1,000	3,000	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
660-6300-381.56-50	TRANS-BUA WTR CAP PROJ FD	929,547	0	0	0	0
*	INTERFUND TRANSFERS	929,547	0	0	0	0
**	WATER OPERATIONS	8,962,121	7,798,071	7,313,902	7,505,319	7,814,761
***	WATER FUND	8,962,121	7,798,071	7,313,902	7,505,319	7,814,761

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WATER CAPITAL FACIL.						
WATER OPERATIONS						
661-6300-331.20-01	INVESTMENT INTEREST	85,455	60,417	65,000	25,000	25,000
LEVEL	TEXT	TEXT AMT				
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	85,455	60,417	65,000	25,000	25,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	30,111	550,142	20,000	0	195,264
661-6300-366.44-20	CAPITAL FRONTAGE FEE	28,578	7,363	0	4,000	4,000
*	OTHER REVENUE - UTILITIES	58,689	557,505	20,000	4,000	199,264
661-6300-381.56-53	TRNSFR-WATER FUND	0	3,664,834	0	0	0
LEVEL	TEXT	TEXT AMT				
1100	TO PROVIDE FOR CAPITAL IMPROVEMENTS OFFSET 660-6300-471-5654					
*	INTERFUND TRANSFERS	0	3,664,834	0	0	0
**	WATER OPERATIONS	144,144	4,282,756	85,000	29,000	224,264
***	WATER CAPITAL FACIL.	144,144	4,282,756	85,000	29,000	224,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
IRRIGATION WATER FUND						
WATER OPERATIONS						
662-6300-331.20-01	INVESTMENT INTEREST	107,834	63,940	40,000	15,000	15,000
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	107,834	63,940	40,000	15,000	15,000
662-6300-381.56-53	TRNSFR-WATER FUND	150,000	0	0	0	0
LEVEL	TEXT					
1100	OFFSET TO ACCOUNT 660-6300-471-5655 WATER DEPT					
662-6300-381.56-65	TRNSF-WSTWTR CAP FAC FUND	0	0	0	0	5,500,000
662-6300-381.56-94	TRSF-BUA WWTR CAP PROJ	0	0	0	2,319,302	0
*	INTERFUND TRANSFERS	150,000	0	0	2,319,302	5,500,000
**	WATER OPERATIONS	257,834	63,940	40,000	2,334,302	5,515,000
***	IRRIGATION WATER FUND	257,834	63,940	40,000	2,334,302	5,515,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUA WATER CAP PROJ FUND						
WATER OPERATIONS						
663-6300-331.20-01	INVESTMENT INTEREST	259-	0	0	0	0
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	652,057	343,362	45,000	25,000	25,000
*	USE OF MONEY & PROPERTY	651,798	343,362	45,000	25,000	25,000
663-6300-361.41-02	MISC REIMBURSEMENTS	0	0	100,000	0	0
*	OTHER REVENUE	0	0	100,000	0	0
***	WATER OPERATIONS	651,798	343,362	145,000	25,000	25,000
***	BUA WATER CAP PROJ FUND	651,798	343,362	145,000	25,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUA WATER - DEBT SERV						
WATER OPERATIONS						
669-6300-331.20-01	INVESTMENT INTEREST	1,220	1,517	400	600	600
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	13,060	12,979	8,000	7,500	7,500
LEVEL 1100	TEXT ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT					
* USE OF MONEY & PROPERTY		14,280	14,496	8,400	8,100	8,100
669-6300-381.56-49	TRNSF-CAPITAL IMPROV FUND	0	0	1,250,000	0	0
LEVEL 1100	TEXT OFFSET ACCOUNT 470-6900-413.5662					
669-6300-381.56-53	TRNSFR-WATER FUND	2,303,500	2,298,107	1,036,301	2,287,030	2,286,325
LEVEL 1100	TEXT OFFSET ACCOUNT IS 660-6300-471-5662.					
* INTERFUND TRANSFERS		2,303,500	2,298,107	2,286,301	2,287,030	2,286,325
** WATER OPERATIONS		2,317,780	2,312,603	2,294,701	2,295,130	2,294,425
*** BUA WATER - DEBT SERV		2,317,780	2,312,603	2,294,701	2,295,130	2,294,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ELECTRIC FUND						
ELECTRIC						
670-7000-331.20-01	INVESTMENT INTEREST	297,422	136,418	70,000	75,000	75,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE PLUS INTEREST FROM DEPOSIT AT POWER AGENCY \$50,000					
670-7000-331.27-01	TEMP POLE CONNECTION	1,166	1,738	1,500	1,000	1,000
670-7000-331.27-02	ELECT JOINT POLES	0	21,750	10,875	13,150	13,150
*	USE OF MONEY & PROPERTY	298,588	159,906	82,375	89,150	89,150
670-7000-356.38-01	METERED SALES	21,833,526	23,089,520	24,000,000	24,000,000	24,400,000
670-7000-356.38-05	STREET LIGHTING	309,000	304,503	300,000	300,000	300,000
670-7000-356.38-06	TURN ON CHARGES	65,998	83,109	80,000	60,000	60,000
670-7000-356.38-08	DELINQ. RECONNECT FEE	11,842	34,408	30,000	30,000	30,000
670-7000-356.38-10	BULK ENERGY SALES	2,168,713	1,990,340	1,750,000	1,800,000	1,800,000
LEVEL 1100	TEXT SURPLUS ENERGY SALES TO THIRD PARTIES PRELIMINARY ESTIMATE ONLY. ACTUAL SALES REVENUE IS SUBJECT TO MARKET FLUCTUATIONS. MARKET FACTORS INCLUDE WEATHER, LOAD, AND GENERATION AND TRANSMISSION AVAILABILITY AND NATURE OF ENERGY TRANSMISSION					
670-7000-356.38-12	MISCELLANEOUS REVENUES	12,994	21,777	25,000	1,000	1,000
670-7000-356.38-17	CRR REVENUE - CAISO	0	0	600,000	500,000	500,000
670-7000-356.38-20	TRANSMISSION SALES-CAISO	306,302	1,290,740	1,000,000	1,000,000	1,000,000
*	UTILITY FUNDS	24,708,375	26,814,397	27,785,000	27,691,000	28,091,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	12,448	7,436	5,300	0	0
670-7000-361.41-53	RESTITUTION/SUBROGATION	19,673	38,894	18,130	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	1,420	3,947	0	0	0
*	OTHER REVENUE	33,541	50,277	23,430	0	0
670-7000-366.44-03	METER INSTALLATION & CONN	2,295	1,060	750	500	500
670-7000-366.44-06	ELECTRICAL INSPECTION FEE	1,430	0	0	0	0
LEVEL 1100	TEXT OFFSET ACCOUNT 670-7000-473-3381					
670-7000-366.44-07	IN AID OF CONSTRUCTION	513,969	485,265	150,000	75,000	75,000
LEVEL 1100	TEXT THIS REVENUE IS PROVIDED BY NEW CUSTOMERS FOR NEW SERVICE AND IS OFFSET BY CAPITAL EXPENSES FOR LABOR, EQUIPMENT AND MATERIALS.					
670-7000-366.44-18	PROJECT MANAGEMENT FEES	479,052	124,464	0	0	0
*	OTHER REVENUE - UTILITIES	996,746	610,789	150,750	75,500	75,500
670-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	1,979,652	0	0	0	0
670-7000-381.56-80	TRSF - ELEC RATE STAB FD	300,000	0	2,828,207	0	1,200,000
LEVEL 1100	TEXT OFFSET ACCOUNT 672-7000-473-5659					
*	INTERFUND TRANSFERS	2,279,652	0	2,828,207	0	1,200,000
**	ELECTRIC	28,316,902	27,635,369	30,869,762	27,855,650	29,455,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	PUBLIC BENEFIT PROGRAM					
670-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	9-	0	0	0	0
*	UTILITY FUNDS	9-	0	0	0	0
**	PUBLIC BENEFIT PROGRAM	9-	0	0	0	0
***	ELECTRIC FUND	28,316,893	27,635,369	30,869,762	27,855,650	29,455,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
RATE STABILITY FUND						
ELECTRIC						
672-7000-331.20-01	INVESTMENT INTEREST	451,592	117,605	85,000	40,000	40,000
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	451,592	117,605	85,000	40,000	40,000
672-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	0	0	1,785,400	0	1,200,000
LEVEL	TEXT					
1100	OFFSET ACCOUNT 673-7000-473-56-58					
*	INTERFUND TRANSFERS	0	0	1,785,400	0	1,200,000
**	ELECTRIC	451,592	117,605	1,870,400	40,000	1,240,000
***	RATE STABILITY FUND	451,592	117,605	1,870,400	40,000	1,240,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ELECTRIC IMPROVEMENT						
673-7000-331.20-01	ELECTRIC INVESTMENT INTEREST	139,583	262,122	175,000	60,000	60,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
673-7000-331.21-87	INTEREST ON CRA LOAN	20,580	17,504	14,162	10,650	6,959
LEVEL 1100	TEXT OFFSET ACCT 830-9400-490-6208 CRA-MIDWAY DEBT SVC		TEXT AMT			
*	USE OF MONEY & PROPERTY	160,163	279,626	189,162	70,650	66,959
673-7000-366.44-07	IN AID OF CONSTRUCTION	0	357	0	0	0
*	OTHER REVENUE - UTILITIES	0	357	0	0	0
673-7000-381.56-80	TRSF - ELEC RATE STAB FD	6,179,975	0	0	0	0
LEVEL 1100	TEXT OFFSET ACCOUNT 672-7000-473-56-57		TEXT AMT			
673-7000-381.56-86	TRSF-07 ELEC BOND PROJ FD	7,367,633	14,801,966	198,034	0	0
LEVEL 1100	TEXT OFFSET ACCOUNT 674-7000-473-56-57		TEXT AMT			
*	INTERFUND TRANSFERS	13,547,608	14,801,966	198,034	0	0
673-7000-391.82-92	LOAN REPAYM-CRA PROJ FD	62,465	65,542	68,883	72,395	76,086
LEVEL 1100	TEXT OFFSET ACCT 830-9400-490-8161 CRA-MIDWAY DEBT SVC		TEXT AMT			
*	INTERFUND LOAN REVENUES	62,465	65,542	68,883	72,395	76,086
**	ELECTRIC	13,770,236	15,147,491	456,079	143,045	143,045

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
***	ELECTRIC IMPROVEMENT	13,770,236	15,147,491	456,079	143,045	143,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
07 ELEC REV BOND PROJ FD						
ELECTRIC						
674-7000-331.20-01	INVESTMENT INTEREST	44,404	1,006-	0	0	0
674-7000-331.20-03	INT. EARNED-FISCAL AGENT	1,815,369	680,321	30,000	76,950	30,000
*	USE OF MONEY & PROPERTY	1,859,773	679,315	30,000	76,950	30,000
674-7000-381.56-85	TRSF-07 ELEC REV BDS D.S.	40,542,000	0	0	0	0
LEVEL	TEXT		TEXT	AMT		
1100	OFFSET ACCT 678-7000-473.56-85					
*	INTERFUND TRANSFERS	40,542,000	0	0	0	0
**	ELECTRIC	42,401,773	679,315	30,000	76,950	30,000
***	07 ELEC REV BOND PROJ FD	42,401,773	679,315	30,000	76,950	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PUBLIC BENEFIT FUND						
PUBLIC BENEFIT PROGRAM						
675-7020-331.20-01	INVESTMENT INTEREST	79,526	47,595	27,500	10,000	10,000
*	USE OF MONEY & PROPERTY	79,526	47,595	27,500	10,000	10,000
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	614,357	578,959	579,000	684,000	695,400
LEVEL 1100	TEXT 2.85% OF METERED SALES					
*	UTILITY FUNDS	614,357	578,959	579,000	684,000	695,400
**	PUBLIC BENEFIT PROGRAM	693,883	626,554	606,500	694,000	705,400
***	PUBLIC BENEFIT FUND	693,883	626,554	606,500	694,000	705,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
07 ELEC REV BDS DEBT SVC						
ELECTRIC						
678-7000-331.20-03	INT. EARNED-FISCAL AGENT	215,775	58,563	5,000	300	220,000
*	USE OF MONEY & PROPERTY	215,775	58,563	5,000	300	220,000
678-7000-381.56-59	TRANSFER-ELECTRIC FUND	0	2,731,493	3,084,826	2,960,000	2,738,800
*	INTERFUND TRANSFERS	0	2,731,493	3,084,826	2,960,000	2,738,800
**	ELECTRIC	215,775	2,790,056	3,089,826	2,960,300	2,958,800
***	07 ELEC REV BDS DEBT SVC	215,775	2,790,056	3,089,826	2,960,300	2,958,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WASTEWATER FUND						
WASTEWATER UTILITY						
680-8000-331.20-01	INVESTMENT INTEREST	124,531	48,581	35,000	13,500	13,500
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
680-8000-331.21-50	INTEREST-AIRPORT LOAN	3,185	703	0	0	0
LEVEL 1100	TEXT OFFSET ACCT 600-5100-435-8464 AIRPORT FUND		TEXT AMT			
*	USE OF MONEY & PROPERTY	127,716	49,284	35,000	13,500	13,500
680-8000-356.38-02	USER FEES	2,253,046	2,305,227	2,297,445	2,467,437	2,533,186
*	UTILITY FUNDS	2,253,046	2,305,227	2,297,445	2,467,437	2,533,186
680-8000-361.41-61	MISC. RECEIPTS/REVENUE	196	0	0	0	0
*	OTHER REVENUE	196	0	0	0	0
680-8000-381.56-48	TRSF-BUA WWTR CAP PROJ FD	25,905	0	0	0	0
*	INTERFUND TRANSFERS	25,905	0	0	0	0
680-8000-391.82-50	LOAN REPAYMENT-AIRPORT	55,000	56,245	0	0	0
LEVEL 1100	TEXT OFFSET ACCT 600-5100-435-8164 AIRPORT FUND		TEXT AMT			
*	INTERFUND LOAN REVENUES	55,000	56,245	0	0	0
**	WASTEWATER UTILITY	2,461,863	2,410,756	2,332,445	2,480,937	2,546,686
***	WASTEWATER FUND	2,461,863	2,410,756	2,332,445	2,480,937	2,546,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WASTEWATER CAPITAL FACIL.						
WASTEWATER UTILITY						
681-8000-331.20-01	INVESTMENT INTEREST	365,903	221,841	120,000	57,750	57,750
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	365,903	221,841	120,000	57,750	57,750
681-8000-366.44-04	CAPITAL FACILITIES FEE	55,685	130,975	2,800	1,300,000	37,330
681-8000-366.44-20	CAPITAL FRONTAGE FEE	6,940	18,998	105	0	25,000
*	OTHER REVENUE - UTILITIES	62,625	149,973	2,905	1,300,000	62,330
681-8000-397.89-14	STATE LOAN PROCEEDS	0	0	0	0	7,375,933
*	OTHER LOAN REVENUES	0	0	0	0	7,375,933
**	WASTEWATER UTILITY	428,528	371,814	122,905	1,357,750	7,496,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	TERTIARY RESERVES					
681-8050-356.38-16	SURCHARGE-TERTIARY RESERV	362,502	349,609	350,000	383,738	393,964
*	UTILITY FUNDS	362,502	349,609	350,000	383,738	393,964
**	TERTIARY RESERVES	362,502	349,609	350,000	383,738	393,964
***	WASTEWATER CAPITAL FACIL.	791,030	721,423	472,905	1,741,488	7,889,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUA W/WATER CAP PROJ FUND						
WASTEWATER UTILITY						
683-8000-331.20-03	INT. EARNED-FISCAL AGENT	204,456	95,051	10,000	5,000	3,000
*	USE OF MONEY & PROPERTY	204,456	95,051	10,000	5,000	3,000
**	WASTEWATER UTILITY	204,456	95,051	10,000	5,000	3,000
***	BUA W/WATER CAP PROJ FUND	204,456	95,051	10,000	5,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
STATE REVOLVING LOAN FUND						
WASTEWATER UTILITY						
685-8000-331.20-01	INVESTMENT INTEREST	30,300	15,981	10,000	6,000	6,000
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	30,300	15,981	10,000	6,000	6,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	275,000	275,000	289,000	300,000	300,000
LEVEL	TEXT					
1100	OFFSET ACCT 680-8000-454-5668 WASTEWATER FUND					
*	INTERFUND TRANSFERS	275,000	275,000	289,000	300,000	300,000
**	WASTEWATER UTILITY	305,300	290,981	299,000	306,000	306,000
***	STATE REVOLVING LOAN FUND	305,300	290,981	299,000	306,000	306,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUA WASTEWATER-DEBT SERV						
WASTEWATER UTILITY						
689-8000-331.20-01	INVESTMENT INTEREST	476	871	700	400	400
689-8000-331.20-03	INT. EARNED-FISCAL AGENT	2,928	652	600	500	500
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATES.					
*	USE OF MONEY & PROPERTY	3,404	1,523	1,300	900	900
689-8000-381.56-64	TRANSFER-WASTEWATER FUND	532,000	526,664	522,825	531,660	392,785
LEVEL	TEXT					
1100	OFFSET ACCOUNT IS 680-8000-454-5672.					
*	INTERFUND TRANSFERS	532,000	526,664	522,825	531,660	392,785
**	WASTEWATER UTILITY	535,404	528,187	524,125	532,560	393,685
***	BUA WASTEWATER-DEBT SERV	535,404	528,187	524,125	532,560	393,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
REFUSE						
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	43,041	33,643	30,000	27,500	27,500
LEVEL 1100	TEXT FRANCHISE FEE RECEIVED FROM WASTE MANAGEMENT		TEXT AMT			
*	OTHER TAXES	43,041	33,643	30,000	27,500	27,500
690-9600-331.20-01	INVESTMENT INTEREST	12,361	6,549	4,000	3,200	3,200
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
*	USE OF MONEY & PROPERTY	12,361	6,549	4,000	3,200	3,200
690-9600-356.38-03	REFUSE MONTHLY BILLING	3,216,345	3,450,434	3,464,909	3,440,000	3,490,000
LEVEL 1100	TEXT RESIDENTIAL & COMMERCIAL BASED ON ESTIMATED AVERAGE UNITS X ESTIMATED AVERAGE RATE PAYMENT TO CONTRACTOR IS 79% OF APPLICABLE ITEMS IN THIS REVENUE ACCOUNT AND PROCESSED THRU ACCT 690-9600-453-2310		TEXT AMT			
690-9600-356.38-06	TURN ON CHARGES	14,824	20,189	19,000	19,500	19,500
690-9600-356.38-95	FRANCHISE FEE	362,582-	376,671-	376,491-	373,450-	378,450-
LEVEL 1100	TEXT FRANCHISE FEE DUE TO GENERAL FUND 10% OF 690-9600-356.38-03 REFUSE MONTHLY BILLING PLUS 38-06 TURN ON 100% OF 690-9600-306.12-05 DIRECT FRANCHISE REV GENERAL FUND OFFSET ACCOUNT 001-0001-306.12-05 001-0001-306.12-05.		TEXT AMT			
*	UTILITY FUNDS	2,868,587	3,093,952	3,107,418	3,086,050	3,131,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
690-9600-366.44-13	SHARE OF RECYCLABLE MATLS	7,417	0	0	0	0
*	OTHER REVENUE - UTILITIES	7,417	0	0	0	0
**	REFUSE	2,931,406	3,134,144	3,141,418	3,116,750	3,161,750
***	REFUSE	2,931,406	3,134,144	3,141,418	3,116,750	3,161,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
INSURANCE FUND						
WORKERS COMPENSATION						
700-5020-331.20-01	INVESTMENT INTEREST	87,912	57,028	20,000	35,000	35,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	87,912	57,028	20,000	35,000	35,000
700-5020-361.41-53	RESTITUTION/SUBROGATION	37,466	94,362	23,600	25,000	25,000
700-5020-361.41-61	MISC. RECEIPTS/REVENUE	3,000	5,907	3,300	0	0
*	OTHER REVENUE	40,466	100,269	26,900	25,000	25,000
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	231,542	346,606	291,312	248,900	253,840
LEVEL 1100	TEXT FROM PAYROLL PROJECTION-ACCOUNT 1520-WORK COMP TOTAL OF ALL GENERAL FUND-DEPARTMENTAL ACCTS 1520					
700-5020-374.51-02	WORKERS COMP-OTHER FUNDS	163,501	189,624	205,802	241,199	245,871
LEVEL 1100	TEXT FROM PAYROLL PROJECTION-ACCOUNT 1520-WORK COMP TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1520					
*	INTERNAL SERVICE REVENUES	395,043	536,230	497,114	490,099	499,711
**	WORKERS COMPENSATION	523,421	693,527	544,014	550,099	559,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
700-5030-331.20-01	UNEMPLOYMENT INSURANCE INVESTMENT INTEREST	327	108	90	25	25
	LEVEL TEXT					
	1100 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	327	108	90	25	25
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	18,259	18,230	14,875	12,067	12,324
	LEVEL TEXT					
	1100 FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL GEN FUND DEPARTMENTAL ACCOUNTS 1530					
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	16,055	14,969	16,194	16,593	16,931
	LEVEL TEXT					
	1100 FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1530					
*	INTERNAL SERVICE REVENUES	34,314	33,199	31,069	28,660	29,255
**	UNEMPLOYMENT INSURANCE	34,641	33,307	31,159	28,685	29,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LIABILITY INSURANCE						
700-5040-331.20-01	INVESTMENT INTEREST	16,004	5,311	2,000	200	200
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
*	USE OF MONEY & PROPERTY	16,004	5,311	2,000	200	200
700-5040-361.41-53	RESTITUTION/SUBROGATION	2,150	8,695	0	0	0
700-5040-361.42-01	INSURANCE DIVIDEND	114,273	120,094	116,410	100,000	100,000
*	OTHER REVENUE	116,423	128,789	116,410	100,000	100,000
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	308,091	413,940	333,675	366,578	365,386
LEVEL 1100	TEXT OFFSET ACCT 001-4500-412-5171 GEN FUND-CENTRAL SVC		TEXT AMT			
700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS	554,814	757,598	755,463	860,583	857,848
LEVEL 1100	TEXT OFFSET TO THE FOLLOWING ACCOUNTS #5171		TEXT AMT			
	FY 2010					
	100-4900-431 \$120,955					
	600-5100-435 \$ 27,898					
	610-5800-434 \$ 41,766					
	610-5850-434 \$ 7,956					
	660-6300-471 \$ 83,552					
	670-7000-473 \$368,016					
	680-8000-454 \$ 91,092					
	690-9600-453 \$ 6,349					
	810-9700-490 \$ 1,576					
	850-9200-490 \$ 6,303					
	GAS TAX STREET					
	AIRPORT FUND					
	TRANSIT FIXED					
	TRANSIT D.A.R.					
	WATER					
	ELECTRIC					
	WASTEWATER					
	REFUSE					
	CRA-LOW/MOD					
	CRA-ADMIN					
*	INTERNAL SERVICE REVENUES	862,905	1,171,538	1,089,138	1,227,161	1,223,234
**	LIABILITY INSURANCE	995,332	1,305,638	1,207,548	1,327,361	1,323,434
***	INSURANCE FUND	1,553,394	2,032,472	1,782,721	1,906,145	1,912,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FLEET MAINTENANCE FUND						
FLEET MAINTENANCE						
702-3800-331.20-01	INVESTMENT INTEREST	6,677	4,153	2,500	2,500	2,500
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	6,677	4,153	2,500	2,500	2,500
702-3800-347.34-28	FED EXCISE TAX REFUND	29,832	27,636	15,000	0	0
*	REVENUE FROM FEDERAL	29,832	27,636	15,000	0	0
702-3800-351.35-91	FUEL FACILITY SALES	256,444	222,097	175,000	170,000	180,000
LEVEL 1100	TEXT FUEL SALES					
	BANNING UNIFIED SCHOOL DISTRICT CAL FIRE					
*	CHARGES FOR CURRENT SVC	256,444	222,097	175,000	170,000	180,000
702-3800-361.41-61	MISC. RECEIPTS/REVENUE	3,391	488	4,500	0	0
*	OTHER REVENUE	3,391	488	4,500	0	0
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	326,966	419,420	291,786	281,187	305,483
LEVEL 1100	TEXT OFFSET TO THE FOLLOWING GEN FUNDS-ACCOUNT #5173 DEPTS AS FOLLOWS:					
	2009-10					

	001-1200-412 \$ 3,623 CITY MANAGER					
	001-1900-412 \$ 40 FINANCE					
	001-2200-421 \$250,845 POLICE					
	001-2400-422 \$ 3,080 FIRE					
	001-2700-442 \$ 15,640 BUILDING SAFETY					
	001-3000-442 \$ 10,872 ENGINEERING					
	001-3200-412 \$ 4,112 BUILDING MAINT					
	001-3600-461 \$ 3,000 PARKS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-4000-461	\$ 574 RECREATION					
702-3800-374.51-32	FLEET MAINTSVC-OTHER FUND	705,034	842,830	606,245	535,294	607,572
LEVEL 1100	TEXT OFFSET TO THE FOLLOWING FUNDS, ACCOUNT #5173 2009-10 -----		TEXT AMT			
	100-4900-431 \$ 94,297 GAS TAX STREETS					
	600-5100-435 \$ 596 AIRPORT					
	610-5800-434 \$224,134 TRANSIT FIXED					
	610-5850-434 \$ 19,201 TRANSIT D.A.R.					
	660-6300-471 \$118,230 WATER					
	670-7000-473 \$104,340 ELECTRIC					
	680-8000-454 \$ 20,272 WASTEWATER					
	761-3110-480 \$ 25,010 METER READING					
	850-9200-490 \$ 165 CRA ADMIN FUND					
*	INTERNAL SERVICE REVENUES	1,032,000	1,262,250	898,031	816,481	913,055
**	FLEET MAINTENANCE	1,328,344	1,516,624	1,095,031	988,981	1,095,555
***	FLEET MAINTENANCE FUND	1,328,344	1,516,624	1,095,031	988,981	1,095,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
INFORMAT'N SYSTEMS SVC FD						
INFORMATION SYSTEMS SVCS						
703-3700-331.20-01	INVESTMENT INTEREST	7,134	5,545	4,000	1,700	1,700
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	7,134	5,545	4,000	1,700	1,700
703-3700-361.41-61	MISC. RECEIPTS/REVENUE	1	0	0	0	0
*	OTHER REVENUE	1	0	0	0	0
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	224,843	248,700	127,001	162,910	154,328
LEVEL	TEXT					
1100	OFFSET ACCT 001-4500-412-5178 GEN FUND-CENTRAL SVC					
703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	323,157	357,444	182,532	234,143	221,809
LEVEL	TEXT					
1100	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5178					
	2009-10					

	100-4900-431 \$	2,712				
	610-5800-434 \$	2,476				
	610-5850-434 \$	735				
	660-6300-471 \$	9,843				
	670-7000-473 \$	10,519				
	670-7010-473 \$	4,087				
	675-7020-473 \$	87				
	680-8000-454 \$	3,046				
	690-9600-453 \$	197				
	700-5020-480 \$	542				
	700-5040-480 \$	1,969				
	702-3800-480 \$	4,375				
	761-3100-480 \$	129,608				
	761-3110-480 \$	8,487				
	810-9700-490 \$	962				
	850-9200-490 \$	2,887				
*	INTERNAL SERVICE REVENUES	548,000	606,144	309,533	397,053	376,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	INFORMATION SYSTEMS SVCS	555,135	611,689	313,533	398,753	377,837
***	INFORMAT'N SYSTEMS SVC FD	555,135	611,689	313,533	398,753	377,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
UTL BILL, ACCT & COLL SVC						
UTL BILL, ACCT & COLL SVC						
761-3100-331.20-01	INVESTMENT INTEREST	12,519	9,719	8,000	3,500	3,500
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
* USE OF MONEY & PROPERTY		12,519	9,719	8,000	3,500	3,500
761-3100-356.38-07	DELINQUENT PROCESSING FEE	240,722	283,529	260,000	280,000	280,000
* UTILITY FUNDS		240,722	283,529	260,000	280,000	280,000
761-3100-361.41-03	MISC UTILITY BILL REVENUE	0	183	0	0	0
* OTHER REVENUE		0	183	0	0	0
761-3100-371.50-41	BUS OFFICE SVC-WATER	181,178	222,812	144,685	48,662	163,005
LEVEL 1100	TEXT OFFSET ACCOUNT 660-6300-471-5175 WATER DEPT					
761-3100-371.50-42	BUS OFFICE SVC-ELECTRIC	335,365	401,905	262,198	99,737	336,911
LEVEL 1100	TEXT OFFSET ACCOUNT 670-7000-473-5175 ELECTRIC DEPT					
761-3100-371.50-43	BUS OFFICE SVC-WASTEWATER	120,493	146,290	94,708	34,684	116,505
LEVEL 1100	TEXT OFFSET ACCOUNT 680-8000-454-5175 WASTEWATER					
761-3100-371.50-44	BUS OFFICE SVC-REFUSE	128,964	155,822	103,771	37,967	127,925
LEVEL 1100	TEXT OFFSET TO ACCOUNT 690-9600-453-5175 REFUSE					
* INTERNAL SERVICE REVENUES		766,000	926,829	605,362	221,050	744,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	UTL BILL, ACCT & COLL SVC	1,019,241	1,220,260	873,362	504,550	1,027,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
761-3110-371.50-21	METER READING & SERVICE METER/SVC COSTS-WATER	236,000	264,218	248,470	215,932	223,560
LEVEL 1100	TEXT THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 660-6300-471-5176 WATER DEPT					
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	236,000	264,218	248,470	215,932	223,560
LEVEL 1100	TEXT THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 670-7000-473-5176 ELECTRIC DEPT					
*	INTERNAL SERVICE REVENUES	472,000	528,436	496,940	431,864	447,120
**	METER READING & SERVICE	472,000	528,436	496,940	431,864	447,120
***	UTL BILL, ACCT & COLL SVC	1,491,241	1,748,696	1,370,302	936,414	1,474,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-LOW/MOD FUND						
CRA-LOW/MOD						
810-9700-307.14-02	PROP TAX ADMIN-DOWNTOWN	3,010-	4,154-	4,400-	3,530-	3,530-
LEVEL 1100	TEXT 20% OF DOWNTOWN PROPERTY TAX ADMINISTRATION ACCOUNT 830-9300-307-1402		TEXT AMT			
810-9700-307.14-04	PROPERTY TAX ADMIN-MIDWAY	768-	1,327-	1,400-	1,307-	1,307-
LEVEL 1100	TEXT 20% OF MIDWAY PROPERTY TAX ADMINISTRATION ACCOUNT 830-9400-307-1404		TEXT AMT			
810-9700-307.14-05	PROPERTY TAX ADMIN	4,758-	6,178-	6,900-	5,258-	5,258-
LEVEL 1100	TEXT 20% OF DOWNTOWN/MIDWAY ANNEXATION PROPERTY TAX ADMINISTRATION ACCOUNT 830-9200-307-1405		TEXT AMT			
*	OTHER TAXES ADMIN FEE	8,536-	11,659-	12,700-	10,095-	10,095-
810-9700-331.20-01	INVESTMENT INTEREST	80,577	67,477	45,000	25,000	25,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
*	USE OF MONEY & PROPERTY	80,577	67,477	45,000	25,000	25,000
810-9700-361.41-61	MISC. RECEIPTS/REVENUE	0	0	6,875	0	0
*	OTHER REVENUE	0	0	6,875	0	0
810-9700-381.56-82	TRANSFER-CRA DEBT SVC FD	702,705	655,535	549,591	504,788	504,788
LEVEL 1100	TEXT 20% OF TAX INCREMENT- ACCOUNTS 830-9200-306-1402,1405,1406 OFFSET ACCT 830-9200-490-5679 CRA,MERGED DEBT SVC		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
810-9700-381.56-83	TRNSFR-CRA DWNTWN DBT SVC	433,888	409,943	359,494	333,003	333,003
LEVEL 1100	TEXT 20% OF TAX INCREMENT- ACCOUNTS 830-9300-306-1401,1405,1406 OFFSET ACCT 830-9300-490-5679 CRA-DOWNTOWN DEBT SV					
810-9700-381.56-84	TRNSFR-CRA MIDWAY DBT SVC	125,205	131,571	140,817	128,805	128,805
LEVEL 1100	TEXT 20% OF TAX INCREMENT- ACCOUNTS 830-9400-306-1403,1405,1406 OFFSET ACCT 830-9400-490-5679 CRA-MIDWAY DEBT SVC					
810-9700-381.56-87	TRF-CRA LOW/MOD BOND FUND	0	53,630	0	0	0
*	INTERFUND TRANSFERS	1,261,798	1,250,679	1,049,902	966,596	966,596
**	CRA-LOW/MOD	1,333,839	1,306,497	1,089,077	981,501	981,501
***	CRA-LOW/MOD FUND	1,333,839	1,306,497	1,089,077	981,501	981,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-DEBT SERVICE FUND						
830-9200-306.14-02	TAX INCREMENT	3,121,420	3,180,273	2,690,955	2,482,306	2,482,306
830-9200-306.14-05	SUPPLEMENTAL TAX INCREMEN	383,228	107,663	50,000	35,000	35,000
830-9200-306.14-06	SBE APPORTIONMENT	4,455	7,188	7,000	6,635	6,635
*	OTHER TAXES	3,509,103	3,295,124	2,747,955	2,523,941	2,523,941
830-9200-307.14-05	PROPERTY TAX ADMIN	19,034-	24,710-	27,600-	21,031-	21,031-
LEVEL 1100	TEXT LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1405			TEXT AMT		
*	OTHER TAXES ADMIN FEE	19,034-	24,710-	27,600-	21,031-	21,031-
830-9200-331.20-01	INVESTMENT INTEREST	55,282	48,717	15,000	5,000	5,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.			TEXT AMT		
830-9200-331.20-03	INT. EARNED-FISCAL AGENT	44,617	43,180	40,000	40,000	40,000
*	USE OF MONEY & PROPERTY	99,899	91,897	55,000	45,000	45,000
830-9200-381.56-79	TRANSFER-CRA LOW/MOD FUND	193,183	193,160	192,688	192,304	192,380
LEVEL 1100	TEXT OFFSET ACCT 810-9700-490-5686 CRA-LOW/MOD			TEXT AMT		
*	INTERFUND TRANSFERS	193,183	193,160	192,688	192,304	192,380
**	CRA	3,783,151	3,555,471	2,968,043	2,740,214	2,740,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2007 T.A.P. BOND EXPENSES						
830-9210-331.20-03	INT. EARNED-FISCAL AGENT	159,145	8,163	6,000	5,500	5,500
*	USE OF MONEY & PROPERTY	159,145	8,163	6,000	5,500	5,500
**	2007 T.A.P. BOND EXPENSES	159,145	8,163	6,000	5,500	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-DOWNTOWN						
830-9300-306.14-01	TAX INCREMENT-DOWNTOWN	1,895,714	1,934,861	1,713,169	1,620,015	1,620,015
830-9300-306.14-05	SUPPLEMENTAL TAX INCREMEN	196,915	45,979	10,000	5,000	5,000
830-9300-306.14-06	SBE APPORTIONMENT	81,235	80,808	74,300	40,000	40,000
*	OTHER TAXES	2,173,864	2,061,648	1,797,469	1,665,015	1,665,015
830-9300-307.14-02	PROP TAX ADMIN-DOWNTOWN	12,039-	16,617-	17,550-	14,120-	14,120-
LEVEL 1100	TEXT LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1402			TEXT AMT		
*	OTHER TAXES ADMIN FEE	12,039-	16,617-	17,550-	14,120-	14,120-
830-9300-331.20-01	INVESTMENT INTEREST	29,984	26,423	10,000	3,000	3,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTERST RATE			TEXT AMT		
*	USE OF MONEY & PROPERTY	29,984	26,423	10,000	3,000	3,000
**	CRA-DOWNTOWN	2,191,809	2,071,454	1,789,919	1,653,895	1,653,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
830-9400-306.14-03	CRA-MIDWAY TAX INCREMENT-MIDWAY	502,989	636,525	672,735	637,674	637,674
830-9400-306.14-05	SUPPLEMENTAL TAX INCREMEN	122,027	41,592	30,000	5,000	5,000
830-9400-306.14-06	SBE APPORTIONMENT	1,012	1,461	1,350	1,350	1,350
*	OTHER TAXES	626,028	679,578	704,085	644,024	644,024
830-9400-307.14-04	PROPERTY TAX ADMIN-MIDWAY	3,071-	5,307-	6,550-	5,227-	5,227-
LEVEL 1100	TEXT LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1404			TEXT AMT		
*	OTHER TAXES ADMIN FEE	3,071-	5,307-	6,550-	5,227-	5,227-
830-9400-331.20-01	INVESTMENT INTEREST	8,433	7,431	1,500	750	750
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE			TEXT AMT		
*	USE OF MONEY & PROPERTY	8,433	7,431	1,500	750	750
**	CRA-MIDWAY	631,390	681,702	699,035	639,547	639,547
***	CRA-DEBT SERVICE FUND	6,765,495	6,316,790	5,462,997	5,039,156	5,039,232

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-ADMIN FUND						
850-9200-331.20-01	INVESTMENT INTEREST	1,347	757	400	500	500
LEVEL 1100	TEXT					
	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
850-9200-331.25-07	LEASE INCOME	750	9,000	9,000	9,000	9,000
*	USE OF MONEY & PROPERTY	2,097	9,757	9,400	9,500	9,500
850-9200-361.41-61	MISC. RECEIPTS/REVENUE	77	0	0	0	0
*	OTHER REVENUE	77	0	0	0	0
850-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	765,671	619,666	681,486	750,000	0
LEVEL 1100	TEXT					
	OFFSET ACCT 830-9200-490-5687 CRA DEBT SVC FUND					
	OFFSET ACCT 830-9300-490-5687 CRA DEBT SVC FUND					
	OFFSET ACCT 830-9400-490-5687 CRA DEBT SVC FUND					
850-9200-381.56-91	TRNSFR - CRA PROJECT FUND	0	0	0	0	780,000
*	INTERFUND TRANSFERS	765,671	619,666	681,486	750,000	780,000
**	CRA	767,845	629,423	690,886	759,500	789,500
***	CRA-ADMIN FUND	767,845	629,423	690,886	759,500	789,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-LOW/MOD BOND FUND						
CRA-LOW/MOD						
854-9700-331.20-01	INVESTMENT INTEREST	1,729	1,040	0	0	0
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	1,729	1,040	0	0	0
854-9700-361.41-61	MISC. RECEIPTS/REVENUE	0	7,490	0	0	0
*	OTHER REVENUE	0	7,490	0	0	0
**	CRA-LOW/MOD	1,729	8,530	0	0	0
***	CRA-LOW/MOD BOND FUND	1,729	8,530	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2007 TAPB PROCEEDS TAX ALLOC. BDS						
855-9500-331.20-03	INT. EARNED-FISCAL AGENT	1,293,046	107,237	265,000	50,000	50,000
855-9500-331.20-08	MISC. INTEREST	343	366	0	0	0
*	USE OF MONEY & PROPERTY	1,293,389	107,603	265,000	50,000	50,000
855-9500-361.41-61	MISC. RECEIPTS/REVENUE	6,490	10,853	0	0	0
*	OTHER REVENUE	6,490	10,853	0	0	0
855-9500-381.55-01	TRANSFER-GENERAL FUND	0	34,418	0	0	0
855-9500-381.56-47	TRANSFER-PARK DEV FUND	0	151,863	0	0	0
855-9500-381.56-61	TRNSFR-ELECTRIC IMPROV FD	0	206,432	0	0	0
855-9500-381.56-90	TRNSFR-CRA TAX ALLO BOND	0	198,350	0	0	0
*	INTERFUND TRANSFERS	0	591,063	0	0	0
855-9500-397.89-03	LOAN PROCEEDS	0	200,000	0	0	0
*	OTHER LOAN REVENUES	0	200,000	0	0	0
**	TAX ALLOC. BDS	1,299,879	909,519	265,000	50,000	50,000
***	2007 TAPB PROCEEDS	1,299,879	909,519	265,000	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2003 TABS BOND PROCEEDS						
TAX ALLOC. BDS						
856-9500-331.20-01	INVESTMENT INTEREST	204,907	63,240	5,000	10,000	10,000
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
	TEXT AMT					
*	USE OF MONEY & PROPERTY	204,907	63,240	5,000	10,000	10,000
**	TAX ALLOC. BDS	204,907	63,240	5,000	10,000	10,000
***	2003 TABS BOND PROCEEDS	204,907	63,240	5,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2003 TAB PROCEEDS-LOW/MOD						
857-9700-331.20-01	INVESTMENT INTEREST	83,879	41,542	20,000	10,000	10,000
LEVEL	TEXT					
1100	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	USE OF MONEY & PROPERTY	83,879	41,542	20,000	10,000	10,000
**	CRA-LOW/MOD	83,879	41,542	20,000	10,000	10,000
***	2003 TAB PROCEEDS-LOW/MOD	83,879	41,542	20,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA PROJECT FUND						
860-9200-331.20-01	INVESTMENT INTEREST	34,834	27,445	40,000	15,000	15,000
LEVEL 1100	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
860-9200-331.25-17	DISPOSITION/DEV AGRMNT	9,823	2,798	0	0	0
LEVEL 1100	TEXT DISPOSITION AND DEVELOPMENT AGREEMENT					
	161 W. RAMSEY STREET					
*	USE OF MONEY & PROPERTY	44,657	30,243	40,000	15,000	15,000
860-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	1,300,000	2,936,635	1,000,000	250,000	0
LEVEL 1100	TEXT OFFSET ACCOUNT 830-9200-490-5692					
	OFFSET ACCOUNT 830-9300-490-5692					
	OFFSET ACCOUNT 830-9400-490-5692					
*	INTERFUND TRANSFERS	1,300,000	2,936,635	1,000,000	250,000	0
**	CRA	1,344,657	2,966,878	1,040,000	265,000	15,000
***	CRA PROJECT FUND	1,344,657	2,966,878	1,040,000	265,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
		145,932,640	109,878,563	90,705,914	82,020,182	94,096,356

City of Banning

Adopted Budget

Expenditure Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GENERAL FUND						
CITY COUNCIL						
001-1000-411.10-10	PAYROLL-REGULAR	23,490	23,625	23,464	23,464	23,464
LEVEL 1100	TEXT FY 2011 5.00 FTE--CITY COUNCIL (ELECTED)			TEXT AMT		
*	SALARY & WAGES	23,490	23,625	23,464	23,464	23,464
001-1000-411.15-10	FICA	1,797	1,807	1,795	1,795	1,795
001-1000-411.15-20	WORKERS COMP	390	600	565	518	518
001-1000-411.15-40	LIFE INSURANCE	630	630	630	540	540
001-1000-411.15-50	HEALTH INSURANCE	26,432	30,202	27,269	27,052	28,405
001-1000-411.15-60	DENTAL INSURANCE	3,994	4,878	4,623	5,517	5,793
*	FRINGE BENEFITS	33,243	38,117	34,882	35,422	37,051
001-1000-411.23-02	PRINTING/BINDING	33	35	100	100	100
LEVEL 1100	TEXT PRINTING OF BUSINESS CARDS STATIONERY			TEXT AMT		
001-1000-411.23-03	DUES/SUBSCRIPTIONS	20,860	20,470	20,000	20,000	16,750
LEVEL 1100	TEXT JUL-LEAGUE OF CALIFORNIA CITIES SEP-LEAGUE OF CAL CITIES-INLAND DIV MAR-WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS APR-BANNING CHAMBER OF COMMERCE SCAG			TEXT AMT		
001-1000-411.23-04	POSTAGE/MAILING COSTS	25	27	50	50	50
001-1000-411.23-05	TRAVEL/CONFERENCES	17,568	16,077	12,000	12,000	12,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	PROVIDES FOR COUNCIL MEMBER TRAVEL AND CONFERENCES					
001-1000-411.23-22	PAGING SERVICE	283	203	0	0	0
*	CONTRACTUAL SERVICES	38,769	36,812	32,150	32,150	28,900
001-1000-411.25-10	VISION ALLOWANCE	0	470	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	0	470	500	500	500
001-1000-411.33-11	PROFESSIONAL SERVICES	92,035	90,000	54,000	54,000	54,000
LEVEL	TEXT					
1100	FEDERAL LOBBYIST CONTRACTS					
*	CONTRACT SVC-PROFESSIONAL	92,035	90,000	54,000	54,000	54,000
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	1,111	1,640	1,500	1,500	1,500
001-1000-411.36-07	FOOD/MEALS COST	1,198	1,347	750	500	500
*	DEPARTMENTAL SUPPLIES	2,309	2,987	2,250	2,000	2,000
**	CITY COUNCIL	189,846	192,011	147,246	147,536	145,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CITY MANAGER						
001-1200-412.10-10	PAYROLL-REGULAR	121,722	94,329	147,383	115,448	118,084
LEVEL	TEXT					
1100	FY 2011					
	.48 FTE--CITY MANAGER					
	.20 FTE--EXECUTIVE SECRETARY					
001-1200-412.10-41	MANAGEMENT INCENTIVE	6,605	3,932	5,169	4,218	4,324
001-1200-412.10-51	INCENTIVE PAY	647	1,592	0	0	0
001-1200-412.10-70	COMP TIME PAYOFF	0	8,284	1,243	3,139	3,215
001-1200-412.10-71	VACATION PAYOFF	0	30,734	1,657	4,056	4,157
001-1200-412.10-72	SICK LEAVE PAYOFF	3,998	5,697	1,988	4,867	4,989
001-1200-412.10-73	HOLIDAY PAYOFF	0	1,262	0	0	0
*	SALARY & WAGES	132,972	145,830	157,440	131,728	134,769
001-1200-412.15-10	FICA	7,417	5,274	4,522	5,905	5,956
001-1200-412.15-15	PERS	27,356	21,184	17,111	24,948	27,052
001-1200-412.15-20	WORKERS COMP	2,917	3,153	2,592	3,492	3,572
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	383	289	233	346	354
001-1200-412.15-40	LIFE INSURANCE	493	287	114	147	147
001-1200-412.15-50	HEALTH INSURANCE	5,809	7,014	4,012	0	0
001-1200-412.15-51	SECTION 14.2A BENEFIT	0	0	0	7,920	7,920
001-1200-412.15-60	DENTAL INSURANCE	639	827	484	0	0
001-1200-412.15-70	UTILITY CREDIT	432	864	0	360	360
001-1200-412.15-80	BENEFIT ALLOWANCE	828	635	95	11,113	11,544
*	FRINGE BENEFITS	46,274	39,527	29,163	54,231	56,905
001-1200-412.23-02	PRINTING/BINDING	31	32	200	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-1200-412.23-03	DUES/SUBSCRIPTIONS	148	1,856	1,900	1,900	1,900
LEVEL 1100	TEXT ICMA MEMBERSHIP RECORD GAZETTE PRESS ENTERPRISE		TEXT AMT			
001-1200-412.23-04	POSTAGE/MAILING COSTS	132	19	50	50	50
001-1200-412.23-05	TRAVEL/CONFERENCES	3,076	2,767	3,500	3,500	3,500
LEVEL 1100	TEXT LEAGUE OF CALIFORNIA CITIES CONF. LEAGUE CM CONFERENCES		TEXT AMT			
001-1200-412.23-06	STAFF TRAINING	149	0	2,500	2,500	2,500
001-1200-412.23-23	MOVING EXPENSE	0	0	25,000	0	0
001-1200-412.23-47	GENERAL EXPENSES	20,653	0	1,000	1,000	1,000
LEVEL 1100	TEXT		TEXT AMT			
*	CONTRACTUAL SERVICES	24,189	4,674	34,150	9,150	9,150
001-1200-412.25-10	VISION ALLOWANCE	0	250	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	250	0	0	0
001-1200-412.26-07	RADIO TRANSMISSION SVCS	1,294	1,845	1,000	1,000	1,000
*	CONTRACTUAL SVC-UTILITIES	1,294	1,845	1,000	1,000	1,000
001-1200-412.30-08	REPAIR/MAINT-RADIOS	269	0	150	150	150
001-1200-412.30-17	REPAIR/MAINT-SOFTWARE	0	0	0	200	200
*	CONTRACT SVC REPAIR/MAINT	269	0	150	350	350
001-1200-412.33-11	PROFESSIONAL SERVICES	95,149	90,247	79,230	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
* LEVEL TEXT						
1100						
* CONTRACT SVC-PROFESSIONAL		95,149	90,247	79,230	10,000	10,000
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	457	755	750	750	750
001-1200-412.36-07	FOOD/MEALS COST	394	893	600	600	600
* DEPARTMENTAL SUPPLIES		851	1,648	1,350	1,350	1,350
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	4,507	7,521	3,623	3,603	3,129
LEVEL TEXT						
1100						
	OFFSET ACCOUNT IS 702-3800-374-5131 FLEET					
	FUEL & OIL TIRES & PARTS					
	OUTSIDE REPAIRS LABOR & OVERHEAD					
	POOL VEHICLE USE					
* INTERFUND SERVICE PYMTS		4,507	7,521	3,623	3,603	3,129
** CITY MANAGER		305,505	291,542	306,106	211,412	216,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PERSONNEL						
001-1300-412.10-10	PAYROLL-REGULAR	154,763	156,754	166,069	102,835	105,897
LEVEL	TEXT					
1100	FY 2011					
	.07 FTE--CITY MANAGER					
	.20 FTE--ADMIN SERVICES DIRECTOR					
	.50 FTE--DEPUTY HR DIRECTOR					
	.25 FTE--HUMAN RESOURCES TECHNICIAN					
001-1300-412.10-30	OVERTIME	1,285	224	500	6,926	6,926
001-1300-412.10-41	MANAGEMENT INCENTIVE	5,390	4,835	5,712	3,601	3,724
001-1300-412.10-51	INCENTIVE PAY	4,795	4,771	4,950	2,310	2,310
001-1300-412.10-56	WORKING OUT OF CLASS	704	0	0	0	0
001-1300-412.10-70	COMP TIME PAYOFF	4,449	3,432	2,208	2,721	2,809
001-1300-412.10-71	VACATION PAYOFF	8,828	8,713	2,625	3,463	3,581
001-1300-412.10-72	SICK LEAVE PAYOFF	7,015	6,719	3,150	4,155	4,296
001-1300-412.10-73	HOLIDAY PAYOFF	1,644	367	0	0	0
*	SALARY & WAGES	188,873	185,815	185,214	126,011	129,543
001-1300-412.15-10	FICA	14,614	14,342	13,728	8,299	8,354
001-1300-412.15-15	PERS	34,244	32,626	32,250	22,673	24,738
001-1300-412.15-20	WORKERS COMP	3,775	5,239	4,853	3,110	3,203
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	493	484	436	308	318
001-1300-412.15-40	LIFE INSURANCE	607	562	300	236	236
001-1300-412.15-50	HEALTH INSURANCE	847	1,023	585	0	0
001-1300-412.15-51	SECTION 14.2A BENEFIT	0	0	0	1,155	1,155
001-1300-412.15-60	DENTAL INSURANCE	81	23	71	0	0
001-1300-412.15-70	UTILITY CREDIT	2,113	2,476	2,625	1,350	1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-1300-412.15-80	BENEFIT ALLOWANCE	15,286	22,570	26,182	13,719	13,970
*	FRINGE BENEFITS	72,060	79,345	81,030	50,850	53,324
001-1300-412.23-01	ADVERTISING/PUBLISHING	30,870	12,036	28,070	23,000	23,000
LEVEL 1100	TEXT WESTERN CITY MAGAZINE-JOB ADS JOBS AVAILABLE-JOB ADS LA TIMES-JOB ADS PRESS ENTERPRISE-ADS LEGAL NOTICES RECORD GAZETTE-LEGAL & JOB ADS			TEXT AMT		
001-1300-412.23-02	PRINTING/BINDING	1,411	715	1,000	1,000	1,000
LEVEL 1100	TEXT -PRINTING OF APPLICATIONS, PERFORMANCE EVALUATION -BUSINESS CARDS -STATIONARY, ENVELOPES			TEXT AMT		
001-1300-412.23-03	DUES/SUBSCRIPTIONS	2,233	1,898	2,200	2,200	2,200
LEVEL 1100	TEXT -CALIFORNIA PUBLIC EMPLOYEES LABOR RELATIONS ASSN (CALPELRA) -INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) -THOMPSON PUBLISHING (FLSA & ADA) -SURVEY NAVIGATOR ICMA, SHRM -CALCHAMBER POSTERS -LEXIS-CA LABOR RELATIONS			TEXT AMT		
001-1300-412.23-04	POSTAGE/MAILING COSTS	430	84	600	600	600
LEVEL 1100	TEXT SPECIALIZED MAILINGS, FEDEX, ETC			TEXT AMT		
001-1300-412.23-05	TRAVEL/CONFERENCES	672	3,476	4,000	4,000	4,000
LEVEL 1100	TEXT CALPELRA			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-1300-412.23-06	STAFF TRAINING	2,787	4,911	7,800	7,800	7,800
LEVEL 1100	TEXT LCW CONSORTIUM DRUG & ALCOHOL AWARENESS SEXUAL HARRASSMENT AB1825 EDD			TEXT AMT		
*	CONTRACTUAL SERVICES	38,403	23,120	43,670	38,600	38,600
001-1300-412.25-04	VEHICLE ALLOWANCE	4,125	4,125	4,152	2,100	2,100
001-1300-412.25-05	MILEAGE REIMBURSEMENT	0	0	200	200	200
LEVEL 1100	TEXT USE OF OWN VEHICLE TO TEST SITES OR DELIVERING PAPERWORK TO DIFFERENT DEPARTMENTS. TRAVEL TO SEMINARS OR WORKSHOPS.			TEXT AMT		
001-1300-412.25-09	TUITION/BOOKS REIMBURSEMT	25,014	36,257	32,770	30,000	30,000
LEVEL 1100	TEXT MOU REQUIREMENT			TEXT AMT		
001-1300-412.25-10	VISION ALLOWANCE	529	587	500	500	500
LEVEL 1100	TEXT MOU REQUIREMENT			TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	29,668	40,969	37,622	32,800	32,800
001-1300-412.26-07	RADIO TRANSMISSION SVCS	1,447	1,430	1,800	1,800	1,800
*	CONTRACTUAL SVC-UTILITIES	1,447	1,430	1,800	1,800	1,800
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,083	4,192	4,400	5,225	5,487
LEVEL 1100	TEXT HTE MAINTENANCE-HR HTE MAINTENANCE-AT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	HTE MAINTENANCE-DMS					
*	CONTRACT SVC REPAIR/MAINT	4,083	4,192	4,400	5,225	5,487
001-1300-412.33-11	PROFESSIONAL SERVICES	5,521	19,266	8,200	8,200	8,200
LEVEL 1100	TEXT PAY-PRO ACTUARIAL STUDIES INVESTIGATIONS			TEXT AMT		
001-1300-412.33-13	CONSULTING SERVICES	12,699	38,984	15,000	15,000	15,000
LEVEL 1100	TEXT -PUBLIC PERSONNEL CONSULTING (PSPC) SURVEY -PERSONNEL RELATED MATTERS -PAY PRO-COBRA			TEXT AMT		
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	16,525	16,626	15,000	10,000	10,000
LEVEL 1100	TEXT PRE-EMPLOYMENT PHYSICALS, FITNESS FOR DUTY PHYSICALS, DEPARTMENT OF TRANSPORTATION TESTING, DRUG POLICY IMPLEMENTATION, PSYCH EXAMS			TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	34,745	74,876	38,200	33,200	33,200
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	3,457	1,335	2,700	2,000	2,000
*	DEPARTMENTAL SUPPLIES	3,457	1,335	2,700	2,000	2,000
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	6,361	3,844	6,500	6,500	6,500
LEVEL 1100	TEXT EMPLOYEE RECOGNITION T-SHIRTS MISC			TEXT AMT		
001-1300-412.41-16	RECRUITMENT EXPENSE	2,418	3,009	3,000	2,000	2,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	NOTARY, DMV PRINT OUTS, REFRESHMENTS FOR ORAL BOARDS					
001-1300-412.41-17	PERSONNEL TEST COSTS	2,436	3,400	5,000	4,000	4,000
LEVEL 1100	TEXT RENTAL OF WRITTEN EXAMS - CPS, WRIB ETC. SKILLS TESTS - TYPING, COMPUTER, ETC.		TEXT AMT			
001-1300-412.41-20	SPECIAL INVESTIGATION EXP	19,763	21,988	25,000	12,500	12,500
LEVEL 1100	TEXT PRE-EMPLOYMENT POLYGRAPHS, PRE-EMPLOYMENT BACKGROUNDS		TEXT AMT			
* SUNDRY	CHARGES/SPC PRGRMS	30,978	32,241	39,500	25,000	25,000
001-1300-412.54-13	PERSONNEL SERVICES	243,792-	263,348-	243,237-	152,186-	155,210-
LEVEL 1100	TEXT THIS ACCOUNT IS USED TO ALLOCATE PERSONNEL EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.		TEXT AMT			
	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5013 2010-11					
	100-4900-431 \$30,755 GAS TAX STREETS					
	600-5100-435 \$ 4,061 AIRPORT					
	610-5800-434 \$29,777 TRANS FIXED ROUTE					
	610-5850-434 \$ 5,700 TRANS DAIL-A-RIDE					
	660-6300-471 \$44,856 WATER					
	670-7000-473 \$67,765 ELECTRIC					
	680-8000-454 \$ 5,179 WASTEWATER					
	690-9600-453 \$ 777 REFUSE					
	700-5040-480 \$ 3,454 INS-GEN LIAB'TY					
	702-3800-480 \$10,155 FLEET					
	703-3700-480 \$ 3,626 INFO SYSTEMS					
	761-3100-480 \$16,682 UTILITY BILLING					
	761-3110-480 \$15,669 METER READING					
	810-9700-490 \$ 987 CRA-LOW/MOD					
	850-9200-490 \$ 3,794 CRA-ADMIN					
* CONTRA	EXPENDITURE	243,792-	263,348-	243,237-	152,186-	155,210-

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	PERSONNEL	159,922	179,975	190,899	163,300	166,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CITY CLERK						
001-1400-412.10-10	PAYROLL-REGULAR	80,386	84,598	41,867	42,253	42,253
LEVEL	TEXT	TEXT AMT				
1100	FY 2011					
	1.00 FTE--CITY CLERK					
	.75 FTE--EXECUTIVE ASSISTANT					
	NOTE* EXECUTIVE ASSISTANT WAS					
	REELECTED CITY CLERK NOVEMBER, 2008					
001-1400-412.10-30	OVERTIME	460	73	500	0	0
001-1400-412.10-70	COMP TIME PAYOFF	0	0	397	398	398
001-1400-412.10-71	VACATION PAYOFF	1,098	1,164	0	0	0
001-1400-412.10-72	SICK LEAVE PAYOFF	1,098	14,817	0	0	0
001-1400-412.10-73	HOLIDAY PAYOFF	0	293	0	0	0
*	SALARY & WAGES	83,042	100,945	42,764	42,651	42,651
001-1400-412.15-10	FICA	6,613	8,253	3,656	3,905	3,905
001-1400-412.15-15	PERS	16,763	17,758	7,955	8,621	9,139
001-1400-412.15-20	WORKERS COMP	1,486	2,273	808	689	689
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	237	251	112	124	124
001-1400-412.15-40	LIFE INSURANCE	106	107	95	81	81
001-1400-412.15-50	HEALTH INSURANCE	820	4,747	2,985	3,326	3,492
001-1400-412.15-60	DENTAL INSURANCE	217	971	756	839	881
001-1400-412.15-70	UTILITY CREDIT	875	1,925	1,238	1,350	1,350
001-1400-412.15-80	BENEFIT ALLOWANCE	13,714	17,247	8,523	8,523	8,523
*	FRINGE BENEFITS	40,831	53,532	26,128	27,458	28,184
001-1400-412.23-03	DUES/SUBSCRIPTIONS	339	338	365	365	365
LEVEL	TEXT	TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	CITY CLERK'S ASSOC DUES CA ELECT CODES (DFM ASSOCIATES) IIMC ASSOC					
001-1400-412.23-05	TRAVEL/CONFERENCES	60	468	1,000	1,000	1,000
LEVEL 1100	TEXT CONFERENCE		TEXT AMT			
001-1400-412.23-06	STAFF TRAINING	0	50	200	200	200
LEVEL 1100	TEXT ELECTION REGULATIONS		TEXT AMT			
*	CONTRACTUAL SERVICES	399	856	1,565	1,565	1,565
001-1400-412.25-04	VEHICLE ALLOWANCE	225	225	208	225	225
001-1400-412.25-10	VISION ALLOWANCE	500	250	250	250	0
*	CONTRACT SVC-EMPLOYEE SPC	725	475	458	475	225
001-1400-412.30-17	REPAIR/MAINT-SOFTWARE	550	550	550	800	800
LEVEL 1100	TEXT LASERFICHE SYSTEM		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	550	550	550	800	800
001-1400-412.33-72	ORDINANCE CODIFICATION SV	15,855	6,827	13,100	10,000	10,000
LEVEL 1100	TEXT UPDATE OF BANNING MUNICIPAL CODE BOOKS CODIFICATION SERVICE (BOOK PUBLISHING CO)		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	15,855	6,827	13,100	10,000	10,000
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	857	955	985	750	750
*	DEPARTMENTAL SUPPLIES	857	955	985	750	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	CITY CLERK	142,259	164,140	85,550	83,699	84,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ELECTIONS						
001-1500-412.23-01	ADVERTISING/PUBLISHING	0	213	200	200	200
*	CONTRACTUAL SERVICES	0	213	200	200	200
001-1500-412.33-71	COUNTY ELECTION SERVICES	0	27,171	13,200	30,000	0
LEVEL	TEXT					
1100	NOVEMBER 2010 ELECTION			TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	0	27,171	13,200	30,000	0
**	ELECTIONS	0	27,384	13,400	30,200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-1800-412.23-99	CITY ATTORNEY SETTLEMENTS	0	599,581	0	0	0
*	CONTRACTUAL SERVICES	0	599,581	0	0	0
001-1800-412.33-04	LEGAL SERVICES	707,864	572,564	660,000	660,000	660,000
LEVEL 1100	TEXT CHARGES FROM CONTRACT CITY ATTORNEY					
*	CONTRACT SVC-PROFESSIONAL	707,864	572,564	660,000	660,000	660,000
001-1800-412.54-18	CITY ATTORNEY SERVICES	432,500-	439,000-	439,000-	439,000-	439,000-
LEVEL 1100	TEXT THIS ACCOUNT IS USED TO ALLOCATE CITY ATTORNEY EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA. OFFSET TO DEPTS AS FOLLOW: ACCOUNT #5018 2010-11 -----					
	100-4900-431 \$12,580 GAS TAX STREETS					
	600-5100-435 \$ 1,663 AIRPORT					
	610-5800-434 \$12,214 TRANSIT FIXED					
	610-5850-434 \$ 2,341 TRANSIT D.A.R.					
	660-6300-471 \$53,585 WATER					
	670-7000-473 \$98,665 ELECTRIC-DIST					
	680-8000-454 \$23,614 WASTEWATER					
	690-9600-453 \$23,361 REFUSE					
	700-5040-480 \$67,704 INSURANCE					
	702-3800-480 \$ 4,153 FLEET					
	703-3700-480 \$ 1,482 INFORMATION SYSTEMS					
	761-3100-480 \$17,585 UTILITY BILLING					
	761-3110-480 \$15,877 METER READING					
	810-9700-490 \$20,838 CRA-LOW/MOD					
	850-9200-490 \$83,338 CRA-ADMIN					
*	CONTRA EXPENDITURE	432,500-	439,000-	439,000-	439,000-	439,000-
**	CITY ATTORNEY	275,364	733,145	221,000	221,000	221,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FISCAL SERVICES						
001-1900-412.10-10	PAYROLL-REGULAR	280,844	277,397	260,466	219,938	228,516
LEVEL 1100	TEXT FY 2011			TEXT AMT		
	.20 FTE --ADMIN SERVICES DIRECTOR					
	.50 FTE --DEPUTY FINANCE DIRECTOR					
	1.00 FTE --ACCOUNTANT					
	2.25 FTE --FINANCIAL SERVICES SPECIALIST					
	1.00 FTE--CITY TREASURER (ELECTED)					
001-1900-412.10-30	OVERTIME	25,053	2,252	7,500	7,500	7,500
001-1900-412.10-41	MANAGEMENT INCENTIVE	6,204	6,330	6,564	3,392	3,515
001-1900-412.10-51	INCENTIVE PAY	4,811	4,825	4,800	2,310	2,310
001-1900-412.10-56	WORKING OUT OF CLASS	0	0	750	0	0
001-1900-412.10-58	EDUCATION INCENTIVE BONUS	500	0	0	0	0
001-1900-412.10-70	COMP TIME PAYOFF	2,546	3,246	3,466	3,563	3,689
001-1900-412.10-71	VACATION PAYOFF	12,867	13,998	3,155	3,261	3,380
001-1900-412.10-72	SICK LEAVE PAYOFF	8,749	11,819	3,786	3,914	4,056
001-1900-412.10-73	HOLIDAY PAYOFF	0	414	0	0	0
001-1900-412.10-82	JURY DUTY REIMBURSEMENT	30-	0	0	0	0
* SALARY & WAGES		341,544	320,281	290,487	243,878	252,966
001-1900-412.15-10	FICA	23,344	21,413	21,390	17,307	17,680
001-1900-412.15-15	PERS	59,187	57,403	54,716	45,365	50,098
001-1900-412.15-20	WORKERS COMP	6,569	9,188	8,959	6,636	6,845
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	865	841	807	656	677
001-1900-412.15-40	LIFE INSURANCE	578	567	410	322	322
001-1900-412.15-50	HEALTH INSURANCE	9,188	9,969	8,358	9,313	9,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-1900-412.15-60	DENTAL INSURANCE	867	971	1,008	1,119	1,175
001-1900-412.15-70	UTILITY CREDIT	2,114	1,955	3,038	900	900
001-1900-412.15-80	BENEFIT ALLOWANCE	36,813	44,491	51,822	40,891	41,071
*	FRINGE BENEFITS	139,525	146,798	150,508	122,509	128,547
001-1900-412.23-01	ADVERTISING/PUBLISHING	58	441	500	500	500
LEVEL 1100	TEXT LEGAL PUBLISHING REQUIREMENTS					
001-1900-412.23-02	PRINTING/BINDING	1,273	952	1,000	1,000	1,000
LEVEL 1100	TEXT BUDGET; PAYROLL CHECKS/DIRECT DEPOSIT FORMS ENVELOPES, WINDOW (BUS LIC) ENVELOPES, RETURN (BUS LIC) BUSINESS CARDS: DEPARTMENT; MISCELLANEOUS					
001-1900-412.23-03	DUES/SUBSCRIPTIONS	597	747	850	850	850
LEVEL 1100	TEXT CSMFO - CA SOCIETY OF MUNICIPAL FINANCE OFFICERS CMRTA - CA MUNICIPAL REVENUE TAX ASSOCIATION GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION MTA - MUNICIPAL TREASURERS ASSOCIATION HTE USER'S GROUP RECORD GAZETTE ACCOUNTING PUBLICATIONS					
001-1900-412.23-04	POSTAGE/MAILING COSTS	76	0	0	0	0
001-1900-412.23-05	TRAVEL/CONFERENCES	46	763	600	500	500
LEVEL 1100	TEXT ANNUAL FINANCIAL CONFERENCE CSMFO OR LEAGUE					
001-1900-412.23-06	STAFF TRAINING	595	458	500	250	250
LEVEL	TEXT					

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	PERS UPDATES - LOCAL AND SACRAMENTO IRS REGULATIONS BUSINESS LICENSE REGULATIONS GOVERNMENT ACCOUNTING STANDARDS UPDATES CRA FINANCIAL REPORTING UPDATES GASB 34 UPDATES (NEW ACCTG STANDARDS) ANNUAL CA MUNICIPAL REVENUE TAX TRAINING CA SOCIETY OF MUNICIPAL FINANCE OFFICERS H.T.E.					
001-1900-412.23-27	CONTRACT EMPLOYMENT SVCS	11,826				
001-1900-412.23-46	RETURNED CHECK/BANK FEES	41,198	0			
	LEVEL 1100 TEXT		45,754	0	0	0
*	CONTRACTUAL SERVICES			46,000	47,000	47,000
001-1900-412.25-04	VEHICLE ALLOWANCE	55,669	TEXT AMT			
001-1900-412.25-05	MILEAGE REIMBURSEMENT	4,500	49,115	49,450	50,100	50,100
	LEVEL 1100 TEXT	31	4,500	4,152	2,100	2,100
001-1900-412.25-10	VISION ALLOWANCE		35	50	25	25
*	CONTRACT SVC-EMPLOYEE SPC		TEXT AMT			
001-1900-412.26-07	RADIO TRANSMISSION SVCS	234	311	1,000		
	LEVEL 1100 TEXT	4,765	4,846	5,202	500	500
*	CONTRACTUAL SVC-UTILITIES	1,862	2,005	1,500	2,625	2,625
01-1900-412.30-17	REPAIR/MAINT-SOFTWARE	1,862	TEXT AMT		1,200	1,200
	LEVEL 1100 TEXT	15,386	2,005	1,500	1,200	1,200
			15,727	16,500	17,200	18,100
			TEXT AMT			

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	HTE MAINTENANCE-GMBA				17,200	18,100
	HTE MAINTENANCE-PAYROLL		15,727	16,500		
	HTE MAINTENANCE-DMS	15,386			35,000	35,000
	HTE MOD RETROFIT MAINT		36,128	70,144		
	HDL MAINTENANCE AGREEMENT	23,451				
	CONTRACT SVC REPAIR/MAINT					
001-1900-412.33-11	PROFESSIONAL SERVICES					
LEVEL 1100	TEXT					
	OUT SOURCING OF STATE MANADATED REPORTS				14,155	9,920
	FIXED ASSET TRACKING					
	STATE CONTROLLER'S REPORT					
	THIRD PARTY INVESTMENT CUSTODIAN PER CITY POLICY	9,100	9,373	11,723		
	001-1900-412.33-12					
	AUDIT SERVICES					
LEVEL 1100	TEXT					
	ANNUAL AUDIT					
	THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH					
	AUDIT FOR FY 2011					
	OTHER FUNDS: (001-1900)	9,623				
	FINANCE (761-3100)	20,927				
	UTILITY BILLING (850-9200)	5,170				
	CRA (850-9200)	35,720				
	TOTAL COST PER BID					
	(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT					
	SERVICES)	32,551	45,501	81,867	49,155	44,920
	CONTRACT SVC-PROFESSIONAL	1,539	1,824	3,200	3,200	3,200
001-1900-412.36-00	DEPARTMENTAL SUPPLIES					
LEVEL 1100	TEXT					
	MICR PRINT CARTRIDGES FOR DMS CHECKS	38		0	0	0
001-1900-412.36-07	FOOD/MEALS COST	1,577	1,824	3,200	3,200	3,200
	DEPARTMENTAL SUPPLIES					

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-1900-412.51-73	INTERFUND SVC-FLEET MAINT	0	70	40	0	0
*	INTERFUND SERVICE PYMTS	0	70	40	0	0
001-1900-412.54-19	FISCAL SERVICES	317,094-	333,824-	422,039-	328,673-	340,606-
LEVEL 1100	TEXT THIS ACCOUNT IS USED TO ALLOCATE FISCAL SERVICES EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA. OFFSET TO DEPTS AS FOLLOWS-ACCT#5177 2010-11 ----- 100-4900-431 \$16,854 GAS TAX STREETS 365-4900-432 \$ 5,800 WILSON ST SP ASSESS 375-4900-431 \$ 8,300 FAIR OAKS 600-5100-435 \$ 4,071 AIRPORT 610-5800-434 \$ 4,929 TRANSIT FIXED 610-5850-434 \$ 1,612 TRANSIT D.A.R. 660-6300-471 \$58,076 WATER 670-7000-473 \$98,039 ELECTRIC-DIST 670-7010-473 \$98,039 ELECTRIC-GEN 680-8000-454 \$ 8,734 WASTEWATER 690-9600-453 \$18,645 REFUSE 700-5040-480 \$ 5,592 INSURANCE-GEN LIAB 702-3800-480 \$33,047 FLEET 703-3700-480 \$ 4,961 INFORMATION SYSTEMS 761-3100-480 \$ 8,777 UTILITY BILLING 761-3110-480 \$ 6,613 METER READING 810-9700-490 \$ 9,963 CRA-LOW/MOD 850-9200-490 \$29,987 CRA-ADMIN	TEXT AMT				
*	CONTRA EXPENDITURE	317,094-	333,824-	422,039-	328,673-	340,606-
001-1900-412.89-46	OFF FURN/EQUIP/FIXTURES	612	0	0	0	0
001-1900-412.89-48	COMPUTER HARDWARE	0	0	2,500	0	0
*	NONCAPITALIZED ASSETS	612	0	2,500	0	0
**	FISCAL SERVICES	276,397	252,343	179,215	161,194	161,052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-1910-412.10-10	PURCHASING & A/P PAYROLL-REGULAR	124,687	192,109	82,220	34,861	36,604
LEVEL 1100	TEXT FY 2011 1.00 FTE--FINANCIAL SERVICES SPECIALIST					
001-1910-412.10-30	OVERTIME	2,702	365	500	1,000	1,000
001-1910-412.10-40	DEFERRED COMP	1,594	1,714	774	0	0
001-1910-412.10-51	INCENTIVE PAY	2,707	2,699	1,083	0	0
001-1910-412.10-56	WORKING OUT OF CLASS	0	458	0	0	0
001-1910-412.10-70	COMP TIME PAYOFF	2,248	2,748	1,411	335	352
001-1910-412.10-71	VACATION PAYOFF	1,499	3,667	745	0	0
001-1910-412.10-72	SICK LEAVE PAYOFF	1,499	3,150	893	0	0
001-1910-412.10-73	HOLIDAY PAYOFF	0	114	0	0	0
*	SALARY & WAGES	136,936	207,024	87,626	36,196	37,956
001-1910-412.15-10	FICA	11,316	15,915	10,753	2,756	2,891
001-1910-412.15-15	PERS	26,835	41,686	23,885	7,268	8,089
001-1910-412.15-20	WORKERS COMP	2,842	6,266	3,796	1,054	1,107
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	375	573	341	105	110
001-1910-412.15-40	LIFE INSURANCE	378	378	76	0	0
001-1910-412.15-70	UTILITY CREDIT	216	433	0	0	0
001-1910-412.15-80	BENEFIT ALLOWANCE	16,683	33,898	27,274	11,364	11,364
001-1910-412.15-95	FICA REIMB-BENEFIT ALLOW	4-	0	0	0	0
*	FRINGE BENEFITS	58,641	99,149	66,125	22,547	23,561
001-1910-412.23-01	ADVERTISING/PUBLISHING	0	0	300	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT PUBLICATION OF BIDS AND RFP'S		TEXT AMT			
001-1910-412.23-02	PRINTING/BINDING	2,164	1,062	1,300	1,300	1,300
LEVEL 1100	TEXT PO FORMS A/P CHECKS SHORT FORM PO'S		TEXT AMT			
001-1910-412.23-03	DUES/SUBSCRIPTIONS	130	130	220	0	0
LEVEL 1100	TEXT CAPPO DUES		TEXT AMT			
001-1910-412.23-05	TRAVEL/CONFERENCES	0	307	670	0	0
LEVEL 1100	TEXT CAPPO H.T.E.		TEXT AMT			
001-1910-412.23-06	STAFF TRAINING	856	322	1,000	400	400
LEVEL 1100	TEXT PURCHASING AND A/P TRAINING		TEXT AMT			
*	CONTRACTUAL SERVICES	3,150	1,821	3,490	1,850	1,850
001-1910-412.25-04	VEHICLE ALLOWANCE	3,000	3,000	1,107	0	0
001-1910-412.25-10	VISION ALLOWANCE	179	449	250	250	0
*	CONTRACT SVC-EMPLOYEE SPC	3,179	3,449	1,357	250	0
001-1910-412.30-08	REPAIR/MAINT-RADIOS	0	34	1,530	0	0
001-1910-412.30-17	REPAIR/MAINT-SOFTWARE	7,132	7,325	7,325	8,040	8,440
LEVEL 1100	TEXT HTE MAINTENANCE-PURCH		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	HTE MAINTENANCE-FX ASSETS					
	HTE MAINTENANCE-DMS					
*	CONTRACT SVC REPAIR/MAINT	7,132	7,359	8,855	8,040	8,440
001-1910-412.36-00	DEPARTMENTAL SUPPLIES	1,937	869	2,000	1,500	1,500
*	DEPARTMENTAL SUPPLIES	1,937	869	2,000	1,500	1,500
001-1910-412.54-20	PURCHASING & A/P SERVICES	283,805-	297,037-	239,809-	62,421-	65,012-
LEVEL 1100	TEXT THIS ACCOUNT IS USED TO ALLOCATE PURCHASING DEPT EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA. OFFSET TO DEPTS AS FOLLOWS: ACCT #5172 2009-10 ----- 100-4900-431 \$ 5,205 GAS TAX STREETS 600-5100-435 \$ 4,193 AIRPORT 610-5800-434 \$ 97 TRANSIT FIXED 610-5850-434 \$ 433 TRANSIT D.A.R. 660-6300-471 \$ 38,211 WATER 670-7000-473 \$ 82,819 ELECTRIC 680-8000-454 \$ 21,519 WASTEWATER 690-9600-453 \$ 15,175 REFUSE 700-5040-480 \$ 6,309 INS-GEN LIAB 702-3800-480 \$ 37,248 FLEET 703-3700-480 \$ 15,860 INFO SYSTEMS 761-3100-480 \$ 6,448 UTILITY BILLING 761-3110-480 \$ 5,619 METER READING 810-9700-490 \$ 255 CRA-LOW/MOD 850-9200-490 \$ 418 CRA-ADMIN	TEXT AMT				
*	CONTRA EXPENDITURE	283,805-	297,037-	239,809-	62,421-	65,012-
001-1910-412.89-46	OFF FURN/EQUIP/FIXTURES	562	0	0	0	0
001-1910-412.89-48	COMPUTER HARDWARE	1,445	3,311	0	0	0
*	NONCAPITALIZED ASSETS	2,007	3,311	0	0	0
001-1910-412.90-49	COMPUTER SOFTWARE	0	10,832	0	0	0

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	CAPITAL EXPENDITURES	0	10,832	0	0	0
**	PURCHASING & A/P	70,823-	36,777	70,356-	7,962	8,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	T.V. GOVERNMENT ACCESS					
001-2060-446.10-10	PAYROLL-REGULAR	38,908	39,844	39,623	0	0
001-2060-446.10-30	OVERTIME	3,498	2,635	5,000	2,500	2,500
001-2060-446.10-70	COMP TIME PAYOFF	0	0	384	0	0
001-2060-446.10-71	VACATION PAYOFF	0	763	0	0	0
001-2060-446.10-72	SICK LEAVE PAYOFF	0	12,760	0	0	0
001-2060-446.10-95	SEVERANCE PACKAGE	0	0	0	14,039	0
*	SALARY & WAGES	42,406	56,002	45,007	16,539	2,500
001-2060-446.15-10	FICA	3,133	4,256	3,552	191	191
001-2060-446.15-15	PERS	8,188	8,453	7,694	0	0
001-2060-446.15-20	WORKERS COMP	581	865	781	0	0
001-2060-446.15-30	UNEMPLOYMENT INSURANCE	116	120	108	0	0
001-2060-446.15-80	BENEFIT ALLOWANCE	7,839	9,933	11,364	0	0
*	FRINGE BENEFITS	19,857	23,627	23,499	191	191
001-2060-446.23-22	PAGING SERVICE	53	0	0	0	0
001-2060-446.23-35	MUZAK SERVICES	1,098	0	0	0	0
LEVEL	TEXT			TEXT	AMT	
1100	BACKGROUND MUSIC FOR BANNING GOVERNMENT ACCESS CHANNEL MESSAGE SCREENS					
*	CONTRACTUAL SERVICES	1,151	0	0	0	0
001-2060-446.25-10	VISION ALLOWANCE	0	0	250	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	0	250	0	0
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	560	872	600	1,620	1,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT ROUTINE MAINTENANCE OF AUDIO VISUAL EQUIPMENT					
*	CONTRACT SVC REPAIR/MAINT	560	872	600	1,620	1,620
001-2060-446.33-11	PROFESSIONAL SERVICES	0	2,930	0	2,950	2,970
LEVEL 1100	TEXT CORE MICROSYSTEMS					
*	CONTRACT SVC-PROFESSIONAL	0	2,930	0	2,950	2,970
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	326	662	700	700	700
*	DEPARTMENTAL SUPPLIES	326	662	700	700	700
001-2060-446.89-56	MACHINERY/EQUIPMENT	2,599	0	0	0	0
*	NONCAPITALIZED ASSETS	2,599	0	0	0	0
001-2060-446.90-15	BUILDING IMPROVEMENTS	328,650	836	4,513	0	0
001-2060-446.90-56	MACHINERY/EQUIPMENT	2,351	32,149	31,800	0	0
*	CAPITAL EXPENDITURES	331,001	32,985	36,313	0	0
**	T.V. GOVERNMENT ACCESS	397,900	117,078	106,369	22,000	7,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
POLICE						
001-2200-421.10-10	PAYROLL-REGULAR	2,835,310	2,871,786	2,555,071	2,494,348	2,543,370

LEVEL	TEXT	TEXT AMT
1100	FY 2011	
.90	FTE --POLICE CHIEF	
1.00	FTE --POLICE CAPTAIN	
2.00	FTE --POLICE LIEUTENANTS	
3.00	FTE --POLICE SERGEANTS	
4.00	FTE --POLICE STAFF SERGEANTS	
1.00	FTE --POLICE MASTER SERGEANTS	
11.00	FTE --POLICE OFFICERS	
1.00	FTE --POLICE OFFICER-BUSD	
1.00	FTE --GANG OFFICER-CRA FUNDED	
1.00	FTE --POLICE OFFICER - GREAT	
1.00	FTE --POLICE OFFICER**TRAFFIC GRANT**	
4.00	FTE --POLICE OFFICER (MOU) COUNTY	
1.00	FTE --POLICE INFORMATION SYSTEMS TECHNICIAN	
1.00	FTE --LEAD RECORDS SPECIALIST	
1.00	FTE --RECORD ASSISTANT	
33.90	***TOTALS***	
1.00	FTE --ONE POLICE SERGEANT CHARGED TO CRA 860-9250-490-1010	
3.00	FTE --FOUR POLICE OFFICERS CHARGED TO COUNTY MOU 003-2289-421-1010	

001-2200-421.10-30	OVERTIME	612,710	512,769	478,142	320,000	320,000
001-2200-421.10-40	DEFERRED COMP	5,042	5,638	6,226	6,054	6,102
001-2200-421.10-41	MANAGEMENT INCENTIVE	6,177	5,105	5,344	5,538	5,703
001-2200-421.10-51	INCENTIVE PAY	73,811	76,425	56,014	64,437	64,437

LEVEL	TEXT	TEXT AMT
1100	MOU REQUIREMENTS/EDUCATION	
001-2200-421.10-56	WORKING OUT OF CLASS	835
001-2200-421.10-59	RECRUITMENT BONUS	36,332
001-2200-421.10-70	COMP TIME PAYOFF	32,728

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	MOU REQUIREMENT					
001-2200-421.10-71	VACATION PAYOFF	73,581	90,174	44,442	34,586	35,203
LEVEL 1100	TEXT MOU REQUIREMENT		TEXT AMT			
001-2200-421.10-72	SICK LEAVE PAYOFF	17,350	60,220	10,262	20,359	20,662
LEVEL 1100	TEXT MOU REQUIREMENT		TEXT AMT			
001-2200-421.10-73	HOLIDAY PAYOFF	25,955	70,334	65,833	38,735	39,539
LEVEL 1100	TEXT MOU REQUIREMENT		TEXT AMT			
001-2200-421.10-80	WORKERS COMP-REIMBURSEMNT	117,860-	53,558-	0	0	0
001-2200-421.10-82	JURY DUTY REIMBURSEMENT	0	15-	0	0	0
001-2200-421.10-95	SEVERANCE PACKAGE	0	0	0	10,849	0
* SALARY & WAGES		3,601,971	3,703,265	3,270,220	3,044,055	3,085,108
001-2200-421.15-10	FICA	272,591	268,325	249,027	227,022	230,406
001-2200-421.15-15	PERS	1,126,270	1,135,402	953,448	1,010,989	1,094,472
001-2200-421.15-20	WORKERS COMP	144,059	234,408	195,504	196,786	200,520
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	8,530	8,561	7,119	7,356	7,500
001-2200-421.15-40	LIFE INSURANCE	5,966	5,643	4,328	3,773	3,773
001-2200-421.15-70	UTILITY CREDIT	6,243	6,950	8,700	9,000	9,000
001-2200-421.15-80	BENEFIT ALLOWANCE	359,157	391,508	338,134	329,862	330,670
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	8,378-	687-	0	0	0
* FRINGE BENEFITS		1,914,438	2,050,110	1,756,260	1,784,788	1,876,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2200-421.23-01	ADVERTISING/PUBLISHING	780	176	230	250	250
001-2200-421.23-02	PRINTING/BINDING	5,655	5,269	8,534	8,550	8,550
LEVEL 1100	TEXT CITATION BOOKS PARKING/MOVING CITATIONS MISC CODE BOOKS (DRUGS, P.C. ID, JUVENILE CODES) BARCODE EVIDENCE TAGS DEPARTMENT FORMS CITE GUARDS STATIONERY AND ENVELOPES POLICY & PROC MANUALS/FTO MANUALS PAMPHLETS AND FLYERS FOR AWARENESS MONTHS ALARM NOTICES			TEXT AMT		
001-2200-421.23-03	DUES/SUBSCRIPTIONS	1,444	1,626	2,475	2,475	2,475
LEVEL 1100	TEXT MEMBERSHIP DUES CHIEF - CA. POLICE ACT LEAGUE IACP CACOP RCLEA RECORDS - CLEARS 1 MEMBERSHIP RCLETA SAFETY NEWSLETTER MISC DUES (MADD, CPOA) CSO MEMBERSHIP TO CCPOA			TEXT AMT		
001-2200-421.23-04	POSTAGE/MAILING COSTS	1,065	1,110	909	900	900
LEVEL 1100	TEXT SPECIALTY MAILING--FED EX, ETC.			TEXT AMT		
001-2200-421.23-05	TRAVEL/CONFERENCES	6,609	5,482	7,200	7,200	7,200
LEVEL 1100	TEXT			TEXT AMT		
001-2200-421.23-06	STAFF TRAINING	46,160	54,105	35,234	48,640	48,640
001-2200-421.23-07	MISC CONTRACT SVC	1,441	1,580	2,418	1,500	1,500
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	SHRED-IT					
001-2200-421.23-16	LAUNDRY/CLEANING	1,742	3,426	2,660	2,660	2,660
LEVEL 1100	TEXT CLEANING TOWELS/RAGS			TEXT AMT		
001-2200-421.23-19	ALARM SERVICE	1,230	1,245	1,520	1,520	1,520
001-2200-421.23-23	MOVING EXPENSE	0	0	4,272	0	0
001-2200-421.23-24	PEST ERADICATION SERVICE	1,059	1,059	1,787	1,790	1,790
LEVEL 1100	TEXT TWO STATIONS			TEXT AMT		
001-2200-421.23-29	LANDSCAPE MAINTENANCE	0	0	4,800	7,640	8,000
LEVEL 1100	TEXT GROUNDS MAINT FOR NEW STATION			TEXT AMT		
001-2200-421.23-33	COMPUTER SERVICES	524	419	420	1,720	1,720
LEVEL 1100	TEXT IDEARC/WEB SITE HOSTING			TEXT AMT		
001-2200-421.23-45	CITATION PROCESSING SVC	4,647	4,815	5,439	4,840	4,840
LEVEL 1100	TEXT TURBO DATA CITE PROCESSING & HEARINGS			TEXT AMT		
*	CONTRACTUAL SERVICES	72,356	80,312	77,898	89,685	90,045
001-2200-421.25-01	UNIFORM ALLOWANCE	47,424	45,422	39,468	39,468	39,468
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	0	0	4,500	4,500	4,500
001-2200-421.25-10	VISION ALLOWANCE	926	250	2,500	2,500	2,500
*	CONTRACT SVC-EMPLOYEE SPC	48,350	45,672	46,468	46,468	46,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2200-421.26-01	UTILITIES-BANNING	24,356	32,690	78,000	78,000	78,000
LEVEL 1100	TEXT ELECTRIC / SEWER/ WATER /TRASH			TEXT AMT		
001-2200-421.26-05	TELEPHONE SVC	14,473	14,533	33,959	22,115	22,115
LEVEL 1100	TEXT VERIZON/T-1, DSI,CLEAR CHANNEL SPECIAL ACCESS LINE			TEXT AMT		
001-2200-421.26-06	NATURAL GAS SVC	2,548	2,060	11,900	11,700	11,700
001-2200-421.26-07	RADIO TRANSMISSION SVCS	71,436	56,879	87,327	87,330	87,330
LEVEL 1100	TEXT NEXTEL RADIOS WIRELESS COMPUTER SERVICE			TEXT AMT		
001-2200-421.26-09	SATELLITE TELEVISION	0	0	1,098	1,100	1,100
*	CONTRACTUAL SVC-UTILITIES	112,813	106,162	212,284	200,245	200,245
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	2,107	826	3,098	1,900	1,900
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	13,414	12,503	23,733	15,805	15,805
LEVEL 1100	TEXT PAS DEVICE REPAIR RADAR GUN REPAIR TELEPHONE JACKS AND WIRE REPAIR MISC EQUIPMENT REPAIR CAPTURE COPY MACHINE MAINT OTHER			TEXT AMT		
001-2200-421.30-08	REPAIR/MAINT-RADIOS	15,462	25,925	29,207	28,010	28,010
LEVEL 1100	TEXT MO MAINT ON MOBILE UNITS & HAND HELDS MAINTENANCE ON 50 RADIOS & MISC EXPENSES REPEATER REPAIRS			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	RADIO BATTERIES					
	911 VOICE RECORDER SYSTEM SUPPORT					
001-2200-421.30-17	REPAIR/MAINT-SOFTWARE	16,700	16,700	17,005	19,405	19,405
LEVEL 1100	TEXT CAD/RMS SOFTWARE MAINTENANCE		TEXT AMT			
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	2,320	0	362	500	500
LEVEL 1100	TEXT SATELLITE REPAIR/MAINT - MISC HARDWARE MAINT		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	50,003	55,954	73,405	65,620	65,620
001-2200-421.32-02	RENTAL OF BLDG	4,800	4,800	4,800	0	0
LEVEL 1100	TEXT REPEATER SITE LEASE		TEXT AMT			
001-2200-421.32-05	EQUIPMENT RENTAL	0	1,121	0	0	0
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	3,813	3,798	5,000	5,000	5,000
LEVEL 1100	TEXT LEASE COPIER		TEXT AMT			
*	CONTRACTUAL SVCS-RENT/LSE	8,613	9,719	9,800	5,000	5,000
001-2200-421.33-11	PROFESSIONAL SERVICES	90,127	85,107	91,241	78,880	72,880
LEVEL 1100	TEXT INTERNAL AFFAIRS INVESTIGATIONS PROJECT SAFE NEIGHBORHOODS		TEXT AMT			
001-2200-421.33-31	MEDICAL/HOSPITAL	29,931	28,125	29,359	29,220	30,020
LEVEL 1100	TEXT CHP BLOOD DRAWS BLOOD NURSE FOR DUI AND DRUG ARRESTS		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	HEPATITIS SHOTS FOR OFFICERS AND CSO'S LAB TESTING OF DUI AND DRUG ARREST BLOOD PSYCHOLOGICAL EXAM FOR OFFICERS AND RESERVES HEALTH FEES FOR SCHOOL					
001-2200-421.33-94	FINGERPRINTING - DOJ	15,325	11,345	21,400	21,400	21,400
* CONTRACT SVC-PROFESSIONAL		135,383	124,577	142,000	129,500	124,300
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	21,597	14,103	19,164	16,165	16,165
001-2200-421.36-01	ORDNANCE	25,370	20,589	24,126	20,065	20,065
LEVEL 1100	TEXT PRACTICE AMMO; DUTY AMMO; TASER CARTRIDGES; MACE OR OC; TARGETS; 12 GAUGE ROUNDS; WEAPON REPAIR; CLEANING SUPPLIES; FLASH BANGS; FERRET ROUNDS FOR SHOTGUNS; CCW TARGETS/EQUIPMENT		TEXT AMT			
001-2200-421.36-04	CLOTHING/ACCOUTERMENTS	15,657	17,215	27,104	27,105	27,105
LEVEL 1100	TEXT OUTFIT NEW OFFICERS AND RESERVES REPLACE DAMAGED EQUIPMENT (GLASSES, PANTS, SHIRTS) REPLACE EXPIRED VESTS CSO REPLACEMENT UNIFORMS		TEXT AMT			
001-2200-421.36-19	EMERG'CY MED SVC SUPPLIES	3,230	885	2,474	2,475	2,475
LEVEL 1100	TEXT AIDS KITS OSHA MANDATE SEC. 51-93 MOUTH PIECES (DRUNK DRIVING TESTS) GLOVES/MASKS/ALCOHOL GEL CPR PROTECTORS FIRST AID KIT REFILLS BLANKETS		TEXT AMT			
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	9,374	7,118	8,052	7,555	7,555
LEVEL 1100	TEXT FLARES PAPER BAGS FOR EVIDENCE		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	BOXES FOR EVIDENCE "DO NOT CROSS" TAPE FINGERPRINT SUPPLIES RAPE KITS BIOSHIELD SPRAY PAINT FOR TRAFFIC ACCIDENTS VCR AND CASS TAPES FOR INTERVIEWS DRUG TESTING KITS					
* DEPARTMENTAL SUPPLIES		75,228	59,910	80,920	73,365	73,365
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	2,555	1,054	2,200	3,050	3,050
LEVEL 1100	TEXT CRIME SCENE AND BOOKING PHOTOS -FILM & DEVELOPMENT			TEXT AMT		
* SUPPLIES-TECHNICAL SPLS		2,555	1,054	2,200	3,050	3,050
001-2200-421.41-10	BOOKING FEES	57,986	9,365	39,112	93,800	73,800
001-2200-421.41-20	SPECIAL INVESTIGATION EXP	509	3,272	2,541	2,545	2,545
LEVEL 1100	TEXT TOWING UNDERCOVER FEES POLYGRAPH TESTING OF SUSPECTS INFORMANT PAYMENTS			TEXT AMT		
001-2200-421.41-23	K-9 PROGRAM EXPENSE	1,891	646	2,174	2,175	2,175
LEVEL 1100	TEXT GENERAL CARE (DOG FOOD, VET BILLS) MUZZLES, LEASHES, & TOYS			TEXT AMT		
001-2200-421.41-26	CAL-ID SYSTEM	24,190	24,314	24,379	24,380	24,380
LEVEL 1100	TEXT LATENT PRINT SEARCH			TEXT AMT		
001-2200-421.41-92	MCGRUFF PROGRAM	14,220	15,620	7,478	7,480	7,480
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	SAFETY PROGRAM FOR K-2 GRADES, HANDOUTS FOR PUBLIC APPEARANCES, & TEACHING SUPPLIES.					
001-2200-421.41-98	BPAL PROGRAM	750	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	99,546	53,217	75,684	130,380	110,380
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	274,048	354,565	250,845	250,706	274,092
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS			TEXT AMT		
*	INTERFUND SERVICE PYMTS	274,048	354,565	250,845	250,706	274,092
001-2200-421.54-21	POLICE SERVICES	0	0	0	356,901-	480,182-
*	CONTRA EXPENDITURE	0	0	0	356,901-	480,182-
001-2200-421.56-17	TRSFR-POLICE VOLUNTEER FD	3,000	3,000	3,000	0	0
LEVEL 1100	TEXT OFFSET: 203-2200-381-5501			TEXT AMT		
001-2200-421.56-18	TRANSFER-D.A.R.E. FUND	0	3,242	0	0	0
001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	8,763	10,233	9,508	10,134	10,134
LEVEL 1100	TEXT CITY OF BANNING'S SHARE OF AREA POLICE COMPUTER. COSTS SHARED WITH 2 OTHER AGENCIES. OFFSET ACCT 370-2200-381-5501 AREA POLICE COMPUTER FUND CLETS ACCESS LEASE PAYMENT AND SUPPORT			TEXT AMT		
*	INTERFUND TRANSFERS	11,763	16,475	12,508	10,134	10,134
001-2200-421.89-46	OFF FURN/EQUIP/FIXTURES	840	1,072	2,380	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2200-421.89-48	COMPUTER HARDWARE	131,033	1,901	3,323	0	0
001-2200-421.89-49	COMPUTER SOFTWARE	1,136	0	0	0	0
001-2200-421.89-51	AUTOMOTIVE EQUIPMENT	1,640	0	0	0	0
001-2200-421.89-53	RADIO EQUIPMENT/RADIOS	8,737	0	1,142	0	0
001-2200-421.89-56	MACHINERY/EQUIPMENT	0	4,830	172	0	0
*	NONCAPITALIZED ASSETS	143,386	7,803	7,017	0	0
001-2200-421.90-46	OFF FURN/EQUIP/FIXTURES	0	0	6,150	0	0
001-2200-421.90-52	VEHICLES	25,347	1,295	268	0	0
001-2200-421.90-53	RADIO EQUIPMENT/RADIOS	0	0	6,584	0	0
001-2200-421.90-56	MACHINERY/EQUIPMENT	35,876	0	83,614	0	0
*	CAPITAL EXPENDITURES	61,223	1,295	96,616	0	0
**	POLICE	6,611,676	6,670,090	6,114,125	5,476,095	5,483,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DISPATCH 001-2210-421.10-10	PAYROLL-REGULAR	398,159	429,043	381,739	389,817	402,681
LEVEL 1100	TEXT FY 2011 .10 FTE POLICE CHIEF 2.00 FTE LEAD PUBLIC SAFETY DISPATCHERS 6.00 FTE PUBLIC SAFETY DISPATCHERS		TEXT AMT			
001-2210-421.10-30	OVERTIME	90,257	92,557	93,000	71,262	71,262
001-2210-421.10-41	MANAGEMENT INCENTIVE	583	567	594	615	634
001-2210-421.10-51	INCENTIVE PAY	638	543	542	542	542
001-2210-421.10-52	SHIFT DIFFERENTIAL	4,942	6,573	9,386	0	0
001-2210-421.10-56	WORKING OUT OF CLASS	8	0	0	0	0
001-2210-421.10-58	EDUCATION INCENTIVE BONUS	0	8,616	13,918	27,509	28,405
001-2210-421.10-59	RECRUITMENT BONUS	5,675	3,850	0	0	0
001-2210-421.10-70	COMP TIME PAYOFF	5,049	1,825	4,406	4,046	4,178
001-2210-421.10-71	VACATION PAYOFF	6,549	2,306	286	592	609
001-2210-421.10-72	SICK LEAVE PAYOFF	2,884	3,188	342	710	731
001-2210-421.10-73	HOLIDAY PAYOFF	687	1,405	0	0	0
001-2210-421.10-95	SEVERANCE PACKAGE	0	0	0	13,552	0
* SALARY & WAGES		515,431	550,473	504,213	508,645	509,042
001-2210-421.15-10	FICA	41,784	45,801	42,102	39,980	41,015
001-2210-421.15-15	PERS	88,182	99,856	91,426	90,421	99,009
001-2210-421.15-20	WORKERS COMP	10,495	17,317	16,247	14,639	15,020
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	1,179	1,306	1,257	1,170	1,208
001-2210-421.15-40	LIFE INSURANCE	35	38	19	31	31
001-2210-421.15-70	UTILITY CREDIT	1,500	3,300	6,600	5,400	5,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2210-421.15-80	BENEFIT ALLOWANCE	77,683	98,436	112,233	92,754	92,843
001-2210-421.15-95	FICA REIMB-BENEFIT ALLOW	942-	218-	0	0	0
* FRINGE BENEFITS		219,916	265,836	269,884	244,395	254,526
001-2210-421.23-06	STAFF TRAINING	3,581	3,681	1,500	1,500	1,500
* CONTRACTUAL SERVICES		3,581	3,681	1,500	1,500	1,500
001-2210-421.25-01	UNIFORM ALLOWANCE	155	131	132	132	132
001-2210-421.25-10	VISION ALLOWANCE	500	737	250	250	250
001-2210-421.25-11	BOOT ALLOWANCE	2,000	2,000	2,000	1,600	1,600
* CONTRACT SVC-EMPLOYEE SPC		2,655	2,868	2,382	1,982	1,982
001-2210-421.26-07	RADIO TRANSMISSION SVCS	184	195	205	205	205
LEVEL 1100	TEXT DIGITAL RADIO			TEXT AMT		
* CONTRACTUAL SVC-UTILITIES		184	195	205	205	205
001-2210-421.30-02	REPAIR/MAINT-BUILDINGS	227	0	0	0	0
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	1,750	2,365	1,000	1,000	1,000
LEVEL 1100	TEXT REPAIR HEAD SETS			TEXT AMT		
001-2210-421.30-08	REPAIR/MAINT-RADIOS	0	0	550	550	550
LEVEL 1100	TEXT CONSOLE REPAIRS			TEXT AMT		
* CONTRACT SVC REPAIR/MAINT		1,977	2,365	1,550	1,550	1,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	879	150	535	1,000	1,000
001-2210-421.36-04	CLOTHING/ACCOUTERMENTS	2,269	0	0	2,160	2,160
*	DEPARTMENTAL SUPPLIES	3,148	150	535	3,160	3,160
001-2210-421.89-46	OFF FURN/EQUIP/FIXTURES	461	0	0	0	0
001-2210-421.89-48	COMPUTER HARDWARE	171	0	0	0	0
*	NONCAPITALIZED ASSETS	632	0	0	0	0
001-2210-421.90-46	OFF FURN/EQUIP/FIXTURES	0	0	64,543	0	0
001-2210-421.90-48	COMPUTER HARDWARE	0	0	176,146	0	0
*	CAPITAL EXPENDITURES	0	0	240,689	0	0
**	DISPATCH	747,524	825,568	1,020,958	761,437	771,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TASIN - SB621						
001-2279-421.10-10	PAYROLL-REGULAR	236,810	0	0	0	0
001-2279-421.10-30	OVERTIME	0	16,733	77,461	0	0
001-2279-421.10-51	INCENTIVE PAY	1,398	0	0	0	0
001-2279-421.10-59	RECRUITMENT BONUS	0	0	1,000	0	0
001-2279-421.10-70	COMP TIME PAYOFF	506	0	0	0	0
001-2279-421.10-71	VACATION PAYOFF	1,321	0	0	0	0
001-2279-421.10-73	HOLIDAY PAYOFF	907	0	0	0	0
* SALARY & WAGES		240,942	16,733	78,461	0	0
001-2279-421.15-10	FICA	19,280	852	6,354	0	0
001-2279-421.15-15	PERS	96,964	0	0	0	0
001-2279-421.15-20	WORKERS COMP	12,147	0	0	0	0
001-2279-421.15-30	UNEMPLOYMENT INSURANCE	674	0	0	0	0
001-2279-421.15-40	LIFE INSURANCE	32	0	0	0	0
001-2279-421.15-80	BENEFIT ALLOWANCE	28,897	0	0	0	0
001-2279-421.15-95	FICA REIMB-BENEFIT ALLOW	580-	0	0	0	0
* FRINGE BENEFITS		157,414	852	6,354	0	0
001-2279-421.23-06	STAFF TRAINING	32	0	0	0	0
* CONTRACTUAL SERVICES		32	0	0	0	0
001-2279-421.25-01	UNIFORM ALLOWANCE	4,754	0	0	0	0
* CONTRACT SVC-EMPLOYEE SPC		4,754	0	0	0	0
001-2279-421.26-09	SATELLITE TELEVISION	634	0	0	0	0
* CONTRACTUAL SVC-UTILITIES		634	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2279-421.30-06	REPAIR/MAINT-EQUIPMENT	2,383	0	0	0	0
* CONTRACT SVC REPAIR/MAINT		2,383	0	0	0	0
001-2279-421.36-01	ORDNANCE	6,737	0	0	0	0
001-2279-421.36-04	CLOTHING/ACCOUTERMENTS	673	0	0	0	0
001-2279-421.36-62	SPECIAL DEPARTMENTAL SPLY	709	0	0	0	0
* DEPARTMENTAL SUPPLIES		8,119	0	0	0	0
001-2279-421.40-08	K.O. GANGS PROGRAM	15,124	0	0	0	0
001-2279-421.40-09	CONNECT TO ACHIEVE PROGRM	162,840	0	0	0	0
* SUNDRY CHARGES/SPC PROGRM		177,964	0	0	0	0
001-2279-421.89-48	COMPUTER HARDWARE	2,851	0	0	0	0
001-2279-421.89-53	RADIO EQUIPMENT/RADIOS	8,936	0	0	0	0
001-2279-421.89-56	MACHINERY/EQUIPMENT	9,994	0	0	0	0
* NONCAPITALIZED ASSETS		21,781	0	0	0	0
001-2279-421.90-48	COMPUTER HARDWARE	0	0	22,250	0	0
001-2279-421.90-52	VEHICLES	77,698	120,430	216,971	0	0
001-2279-421.90-56	MACHINERY/EQUIPMENT	0	0	38,875	0	0
* CAPITAL EXPENDITURES		77,698	120,430	278,096	0	0
** TASIN - SB621		691,721	138,015	362,911	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2289-421.56-02	RIVERSIDE COUNTY MOU TRANSFER-COUNTY MOU FUND	150,000	0	0	0	0
*	INTERFUND TRANSFERS	150,000	0	0	0	0
**	RIVERSIDE COUNTY MOU	150,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ANIMAL CONTROL 001-2300-424.33-90	ANIMAL CONTROL SVCS	141,992	256,661	342,000	342,000	342,000
LEVEL 1100	TEXT CONTRACT SERVICES FOR ANIMAL CONTROL - IMPOUND BOARD - SHELTER SERVICES		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	141,992	256,661	342,000	342,000	342,000
**	ANIMAL CONTROL	141,992	256,661	342,000	342,000	342,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2400-422.10-10	FIRE PAYROLL-REGULAR	36,384	38,363	38,338	39,994	39,994
LEVEL 1100	TEXT FY 2011 CITY 1.00 FTE OFFICE SPECIALIST CDF-CONTRACT 1.00 FTE ASSISTANT FIRE MARSHAL 2.00 FTE FIRE CAPTAINS 3.00 FTE FIRE APPARATUS ENGINEERS 1.00 FTE FIRE APPARATUS ENGINEER/PARAMEDIC 5.00 FTE FIREFIGHTERS/PARAMEDICS		TEXT AMT			
001-2400-422.10-30	OVERTIME	204	408	300	0	0
001-2400-422.10-70	COMP TIME PAYOFF	0	0	384	385	385
001-2400-422.10-73	HOLIDAY PAYOFF	0	303	0	0	0
* SALARY & WAGES		36,588	39,074	39,022	40,379	40,379
001-2400-422.15-10	FICA	3,219	3,593	3,681	3,604	3,604
001-2400-422.15-15	PERS	7,717	8,139	7,425	8,338	8,839
001-2400-422.15-20	WORKERS COMP	830	1,282	1,200	1,210	1,210
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	109	115	108	120	120
001-2400-422.15-70	UTILITY CREDIT	0	0	0	1,800	1,800
001-2400-422.15-80	BENEFIT ALLOWANCE	7,818	9,930	11,364	11,364	11,364
001-2400-422.15-95	FICA REIMB-BENEFIT ALLOW	85-	21	0	0	0
* FRINGE BENEFITS		19,608	23,080	23,778	26,436	26,937
001-2400-422.23-01	ADVERTISING/PUBLISHING	544	144	500	400	400
001-2400-422.23-02	PRINTING/BINDING	0	0	100	40	40
001-2400-422.23-04	POSTAGE/MAILING COSTS	0	0	125	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2400-422.23-06	STAFF TRAINING	2,083	1,032	2,000	2,000	2,000
001-2400-422.23-19	ALARM SERVICE	474	498	500	500	500
001-2400-422.23-24	PEST ERADICATION SERVICE	850	850	900	900	900
*	CONTRACTUAL SERVICES	3,951	2,524	4,125	3,940	3,940
001-2400-422.26-01	UTILITIES-BANNING	7,183	8,358	9,000	9,000	9,000
LEVEL 1100	TEXT BANNING ELECTRIC/WATER/SEWER			TEXT AMT		
001-2400-422.26-06	NATURAL GAS SVC	2,967	2,350	3,700	3,800	3,800
LEVEL 1100	TEXT GAS HEATING SERVICES			TEXT AMT		
001-2400-422.26-07	RADIO TRANSMISSION SVCS	1,084	1,081	1,400	1,200	1,200
LEVEL 1100	TEXT NEXTEL RADIO SYSTEM DISASTER COMMUNICATIONS - SATELLITE PHONE MONTHLY CHARGE			TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	11,234	11,789	14,100	14,000	14,000
001-2400-422.30-02	REPAIR/MAINT-BUILDINGS	0	0	75	75	75
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	1,141	595	415	500	500
LEVEL 1100	TEXT CAMEO, R:BASE, ETC COVERS COST OF COMPUTER SOFTWARE MAINTENANCE CFIRS. ARC VIEW 2 ADDITIONAL SUPPORT FEES FOR RBASE AND ARCPAD SOFTWARE			TEXT AMT		
*	CONTRACT SVC REPAIR/MAINT	1,141	595	490	575	575
001-2400-422.33-13	CONSULTING SERVICES	0	1,590	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	2,073,256	1,847,867	2,342,219	2,272,079	3,086,000
LEVEL 1100	TEXT ANNUAL CONTRACT WITH THE COUNTY FOR CALFIRE			TEXT AMT		
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	22,815	21,180	25,085	20,000	20,000
*	CONTRACT SVC-PROFESSIONAL	2,096,071	1,870,637	2,367,304	2,292,079	3,106,000
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	1,211	1,392	1,400	1,400	1,400
001-2400-422.36-07	FOOD/MEALS COST	145	0	0	0	0
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	10,915	0	5,000	0	0
001-2400-422.36-21	DISASTER EDUC'N MATERIALS	183	382	250	250	250
LEVEL 1100	TEXT PREVENTION PACKAGES FOR NEW HOME OWNERS OFFSET ACCT 001-2400-361-4214			TEXT AMT		
001-2400-422.36-23	PARAMEDIC SUPPLIES	20,276	14,104	26,085	25,000	25,000
001-2400-422.36-59	FIELD SUPPLIES	290	245	532	500	500
LEVEL 1100	TEXT BASE AMOUNT OF \$600 FOR DISASTER FOOD ROTATION CLOSURE SIGNS AND MISCELLANEOUS FIELD ITEMS			TEXT AMT		
*	DEPARTMENTAL SUPPLIES	33,020	16,123	33,267	27,150	27,150
001-2400-422.41-30	COMMUNITY SERVICES	2,208	2,011	2,350	2,300	2,300
LEVEL 1100	TEXT ADMINISTERED BY FIRE PERSONNEL EXPLORER PUBLIC EDUCATION MATERIALS FOR VARIOUS PROGRAMS, SAMPLE OF PROGRAMS USED: CHILDREN'S INFO HANDOUTS, SENIOR CITIZEN'S PROG, STUDENT TRNG VIDEOS, FIRE EXPLORER			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	2,208	2,011	2,350	2,300	2,300
001-2400-422.42-67	DISASTER EXPO	8,220	7,870	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	8,220	7,870	0	0	0
001-2400-422.51-73	INTERFUND SVC-FLEET MAINT	1,679	2,989	3,080	931	212
LEVEL 1100	TEXT FUEL AND MAINTENANCE ON GENERATORS AT EOC AND FIRE STATION			TEXT AMT		
*	INTERFUND SERVICE PYMTS	1,679	2,989	3,080	931	212
001-2400-422.89-48	COMPUTER HARDWARE	94	0	0	0	0
*	NONCAPITALIZED ASSETS	94	0	0	0	0
**	FIRE	2,213,814	1,976,692	2,487,516	2,407,790	3,221,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TASIN - SB621						
001-2479-422.33-93	FIRE SUPPRESSION SERVICES	725,832	719,037	104,579	0	0
*	CONTRACT SVC-PROFESSIONAL	725,832	719,037	104,579	0	0
001-2479-422.89-56	MACHINERY/EQUIPMENT	3,292	0	0	0	0
*	NONCAPITALIZED ASSETS	3,292	0	0	0	0
001-2479-422.90-52	VEHICLES	2,399	0	0	0	0
*	CAPITAL EXPENDITURES	2,399	0	0	0	0
**	TASIN - SB621	731,523	719,037	104,579	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2700-442.10-10	BUILDING SAFETY PAYROLL-REGULAR	453,777	345,933	293,708	65,246	66,291
LEVEL 1100	TEXT FY 2011 .30 FTE--COMMUNITY DEVELOPMENT DIRECTOR .30 FTE--CODE COMPLIANCE OFFICER .30 FTE--OFFICE SPECIALIST		TEXT AMT			
001-2700-442.10-30	OVERTIME	445	61	500	0	0
001-2700-442.10-40	DEFERRED COMP	1,955	2,037	2,069	0	0
001-2700-442.10-41	MANAGEMENT INCENTIVE	2,101	1,112	1,688	1,394	1,436
001-2700-442.10-51	INCENTIVE PAY	1,312	793	1,188	990	990
001-2700-442.10-58	EDUCATION INCENTIVE BONUS	56	396	0	0	0
001-2700-442.10-70	COMP TIME PAYOFF	14,102	4,407	4,170	1,284	1,314
001-2700-442.10-71	VACATION PAYOFF	14,228	2,711	3,553	1,340	1,380
001-2700-442.10-72	SICK LEAVE PAYOFF	6,502	2,488	3,390	1,608	1,656
001-2700-442.10-73	HOLIDAY PAYOFF	1,953	1,171	0	0	0
001-2700-442.10-82	JURY DUTY REIMBURSEMENT	0	60-	0	0	0
001-2700-442.10-95	SEVERANCE PACKAGE	0	0	0	70,704	0
* SALARY & WAGES		496,431	361,049	310,266	142,566	73,067
001-2700-442.15-10	FICA	38,936	28,542	25,885	4,855	4,876
001-2700-442.15-15	PERS	96,946	74,178	58,014	14,100	15,187
001-2700-442.15-20	WORKERS COMP	9,838	10,716	9,138	2,407	2,439
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	1,355	1,037	821	191	195
001-2700-442.15-40	LIFE INSURANCE	629	448	257	92	92
001-2700-442.15-70	UTILITY CREDIT	1,000	1,430	2,145	540	540
001-2700-442.15-80	BENEFIT ALLOWANCE	64,211	53,921	50,487	12,344	12,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2700-442.15-95	FICA REIMB-BENEFIT ALLOW	96-	0	0	0	0
*	FRINGE BENEFITS	212,819	170,272	146,747	34,529	35,942
001-2700-442.23-01	ADVERTISING/PUBLISHING	1,273	0	0	0	0
001-2700-442.23-02	PRINTING/BINDING	80	96	200	200	400
LEVEL 1100	TEXT DEPARTMENT FORMS, BUSINESS CARDS, MISC. NOTICES AND ADMINISTRATION CITATION BOOKS.			TEXT AMT		
001-2700-442.23-03	DUES/SUBSCRIPTIONS	973	575	750	2,100	1,000
LEVEL 1100	TEXT ICBO MEMBERSHIP DUES AND CODE BOOKS, IAPMO DUES AND MANUALS, CODE BOOKS AND MANUALS FROM OTHER BUILDING ORGANIZATIONS - ALL ESSENTIAL FOR DAY TO DAY OPERATION OF BUILDING DEPARTMENT FUNCTIONS			TEXT AMT		
001-2700-442.23-04	POSTAGE/MAILING COSTS	5,000	0	0	0	0
LEVEL 1100	TEXT FOR ABATEMENT NOTICES, SPECIAL HANDLING/MAIL CERTIFIED FOR ABATEMENT HEARING BOARD CASES			TEXT AMT		
001-2700-442.23-05	TRAVEL/CONFERENCES	2,288	1,806	1,000	1,000	1,250
LEVEL 1100	TEXT FOR WORKSHOPS, ROUND TABLE DISCUSSIONS, ENHANCE- MENT TRAINING			TEXT AMT		
001-2700-442.23-06	STAFF TRAINING	2,909	1,600	1,000	1,000	1,250
LEVEL 1100	TEXT SEMINARS ARE AVAILABLE FROM TIME TO TIME THAT ARE NECESSARY TO KEEP UP ON CURRENT CODES.			TEXT AMT		
001-2700-442.23-07	MISC CONTRACT SVC	2,728	1,576	1,550	1,200	1,500
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	NOTARY SERVICE FOR RELEASES OF PENDENCIES & LIENS AND RECORDING FEES. RAPID DATA SERVICES FOR TAX ROLL TAPES.					
001-2700-442.23-08	NUISANCE ABATEMENT SVC	63,140	0	0	0	0
LEVEL 1100	TEXT FY 2009 MOVED TO 860-9270-490-23-08		TEXT AMT			
001-2700-442.23-13	DELINQUENT COLLECTION SVC	3,310	180	0	0	0
001-2700-442.23-27	CONTRACT EMPLOYMENT SVCS	35,172	31,543	0	0	0
001-2700-442.23-33	COMPUTER SERVICES	2,582	1,070	1,500	1,800	2,200
LEVEL 1100	TEXT METROSCAN UPDATES FOR ASSESSOR'S RECORDS/YEARLY COSTS PARCEL QUEST		TEXT AMT			
001-2700-442.23-39	WEED ABATEMENT SERVICES	33,594	1,087	0	0	0
LEVEL 1100	TEXT FY 2009 MOVED TO 860-9270-490-23-39		TEXT AMT			
*	CONTRACTUAL SERVICES	153,049	39,533	6,000	7,300	7,600
001-2700-442.25-04	VEHICLE ALLOWANCE	1,200	660	996	900	900
001-2700-442.25-10	VISION ALLOWANCE	0	481	250	0	0
001-2700-442.25-11	BOOT ALLOWANCE	870	580	320	60	60
*	CONTRACT SVC-EMPLOYEE SPC	2,070	1,721	1,566	960	960
001-2700-442.26-07	RADIO TRANSMISSION SVCS	4,326	3,021	3,562	4,000	4,000
LEVEL 1100	TEXT NEXTEL RADIO/PHONE SERVICE		TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	4,326	3,021	3,562	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2700-442.30-06	REPAIR/MAINT-EQUIPMENT	0	0	150	125	200
LEVEL 1100	TEXT THIS ACCOUNT IS USED TO REPAIR MISCELLANEOUS OFFICE EQUIPMENT SUCH AS THE MICROFISCHE MACHINE CALCULATORS, ETC.		TEXT AMT			
001-2700-442.30-08	REPAIR/MAINT-RADIOS	151	0	200	200	250
LEVEL 1100	TEXT FOR REPAIR/MAINTENANCE OF RADIOS WHICH ARE ESSEN- TIAL FOR DAILY COMMUNICATION AND FUNCTION OF DEPT.		TEXT AMT			
001-2700-442.30-17	REPAIR/MAINT-SOFTWARE	9,529	12,480	12,938	14,528	15,255
LEVEL 1100	TEXT HTE MAINTENANCE-BP HTE MAINTENANCE-CE HTE MAINTENANCE-DMS LASERFICHE SYSTEM		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	9,680	12,480	13,288	14,853	15,705
001-2700-442.33-11	PROFESSIONAL SERVICES	5,930	0	0	0	0
*	CONTRACT SVC-PROFESSIONAL	5,930	0	0	0	0
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	10,252	2,605	2,700	3,000	3,500
*	DEPARTMENTAL SUPPLIES	10,252	2,605	2,700	3,000	3,500
001-2700-442.41-28	SMIP FEES TO STATE	247	9	100	500	700
LEVEL 1100	TEXT OFFSET TO BUILDING SAFETY REVENUE ACCOUNT 001-2700-351-3518 BASED UPON VALUATION OF CONSTRUCTION PROJECTS - COLLECTED FOR STATE		TEXT AMT			
*	SUNDRY CHARGES/SPC PRGRMS	247	9	100	500	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PLANNING						
001-2800-441.10-10	PAYROLL-REGULAR	144,482	151,937	110,604	118,575	119,272
LEVEL 1100	TEXT FY 2011 FTE .20 --COMMUNITY DEVELOPMENT DIRECTOR FTE .80 --DEVELOPMENT PROJECT COORDINATOR FTE .80 --ASSISTANT PLANNER	TEXT AMT				
001-2800-441.10-30	OVERTIME	1,254	315	500	1,440	1,440
001-2800-441.10-40	DEFERRED COMP	555	1,356	859	974	974
001-2800-441.10-41	MANAGEMENT INCENTIVE	1,400	741	1,125	929	957
001-2800-441.10-51	INCENTIVE PAY	1,735	2,881	792	3,060	3,060
001-2800-441.10-70	COMP TIME PAYOFF	8,918	8,293	1,811	2,510	2,530
001-2800-441.10-71	VACATION PAYOFF	9,305	7,104	1,604	2,766	2,793
001-2800-441.10-72	SICK LEAVE PAYOFF	3,986	4,306	1,640	3,319	3,351
001-2800-441.10-73	HOLIDAY PAYOFF	1,703	1,691	0	0	0
001-2800-441.10-82	JURY DUTY REIMBURSEMENT	0	15-	0	0	0
* SALARY & WAGES		173,338	178,609	118,935	133,573	134,377
001-2800-441.15-10	FICA	13,594	14,377	9,966	10,269	10,284
001-2800-441.15-15	PERS	31,232	33,194	22,018	25,757	27,464
001-2800-441.15-20	WORKERS COMP	3,101	3,740	3,011	2,881	2,902
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	441	458	311	351	353
001-2800-441.15-40	LIFE INSURANCE	395	141	197	306	306
001-2800-441.15-70	UTILITY CREDIT	1,000	1,520	1,320	1,800	1,800
001-2800-441.15-80	BENEFIT ALLOWANCE	25,994	24,110	22,294	21,866	22,045
001-2800-441.15-95	FICA REIMB-BENEFIT ALLOW	157-	30-	0	0	0
* FRINGE BENEFITS		75,600	77,510	59,117	63,230	65,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2800-441.23-01	ADVERTISING/PUBLISHING	4,960	3,320	3,500	1,500	2,000
LEVEL 1100	TEXT FEES ASSOCIATED WITH THE PUBLISHING OF PUBLIC HEARING NOTICES TO MEET THE STATE'S REQUIREMENT FOR LEGAL NOTICING OF PROJECTS. WITH THE CITY REDUCING FEES FOR SOME SERVICES, IT IS ANTICIPATED THAT THE PLANNING DEPARTMENT WILL ABSORB THE LEGAL NOTICING COSTS ASSOCIATED WITH PROVIDING THESE SERVICES. THIS ACCT. REMITS PAYMENT FOR THE PUBLISHING OF BOTH PRIVATE AND CITY INITIATED PROJECTS		TEXT AMT			
001-2800-441.23-02	PRINTING/BINDING	267	111	550	300	500
LEVEL 1100	TEXT FOR UPDATE AND PRINTING OF ZONING MAP		TEXT AMT			
001-2800-441.23-03	DUES/SUBSCRIPTIONS	857	1,002	1,000	1,000	1,000
LEVEL 1100	TEXT ANNUAL MEMBERSHIP TO AMERICAN PLANNING ASSOC (APA)		TEXT AMT			
001-2800-441.23-04	POSTAGE/MAILING COSTS	694	253	300	300	300
001-2800-441.23-05	TRAVEL/CONFERENCES	5,415	3,257	2,000	5,000	5,000
LEVEL 1100	TEXT CONFERENCE ALLOWANCE FOR DEPARTMENT HEAD AND TRAINING FOR PLANNING COMMISSION MEMBERS		TEXT AMT			
001-2800-441.23-06	STAFF TRAINING	495	224	500	500	500
LEVEL 1100	TEXT FOR SEMINARS, CONFERENCES AND WORKSHOPS (I.E. CEQA, LEAGUE OF CALIFORNIA CITIES, APA, ETC) WHICH ARE NECESSARY TO KEEP CURRENT IN THE FIELD		TEXT AMT			
001-2800-441.23-07	MISC CONTRACT SVC	80	180	200	100	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2800-441.23-27	CONTRACT EMPLOYMENT SVCS	23,448	45,359	0	0	0
*	CONTRACTUAL SERVICES	36,216	53,706	8,050	8,700	9,500
001-2800-441.25-04	VEHICLE ALLOWANCE	2,185	3,505	2,879	3,000	3,000
001-2800-441.25-10	VISION ALLOWANCE	0	660	250	500	500
*	CONTRACT SVC-EMPLOYEE SPC	2,185	4,165	3,129	3,500	3,500
001-2800-441.26-07	RADIO TRANSMISSION SVCS	682	0	500	500	500
*	CONTRACTUAL SVC-UTILITIES	682	0	500	500	500
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	4,727	5,264	5,200	6,200	6,400
LEVEL 1100	TEXT HTE MAINTENANCE-PZ HTE MAINTENANCE-DMS LASERFICHE SYSTEM			TEXT AMT		
*	CONTRACT SVC REPAIR/MAINT	4,727	5,264	5,200	6,200	6,400
001-2800-441.33-05	ENVIRONMENTAL REVIEW	0	0	10,000	10,000	20,000
LEVEL 1100	TEXT OFFSET ACCOUNT 001-2800-351-36-01			TEXT AMT		
001-2800-441.33-11	PROFESSIONAL SERVICES	18,623	49,322	75,004	0	0
001-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	475	0	4,800	2,030	2,030
LEVEL 1100	TEXT OFFSET ACCOUNT 001-2800-351.35-56			TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	19,098	49,322	89,804	12,030	22,030
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	2,486	1,462	1,700	750	750
*	DEPARTMENTAL SUPPLIES	2,486	1,462	1,700	750	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	10,059	12,199	12,500	12,500	12,500
LEVEL	TEXT					
1100	AB 2838 CORTESE-KNOX-HERTZBERG LOCAL GOVERNMENT REORGANIZATION ACT OF 2000 EFFECTIVE ON JANUARY 1, 2001 LAFCO & CLEAN CITIES					
*	SUNDRY CHARGES/SPC PRGRMS	10,059	12,199	12,500	12,500	12,500
001-2800-441.42-50	MISCELLANEOUS EXPENSE	103	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	103	0	0	0	0
001-2800-441.89-53	RADIO EQUIPMENT/RADIOS	0	0	250	0	0
*	NONCAPITALIZED ASSETS	0	0	250	0	0
**	PLANNING	324,494	382,237	299,185	240,983	254,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ENGINEERING						
001-3000-442.10-10	PAYROLL-REGULAR	298,494	294,853	117,947	65,817	66,907
LEVEL	TEXT	TEXT AMT				
1100	FY 2011					
	.0873 FTE--PUBLIC WORKS DIRECTOR					
	.24 FTE--CITY ENGINEER					
	.10 FTE--ASSOCIATE ENGINEER-CAREER PT					
	.088 FTE--EXECUTIVE SECRETARY					
	.25 FTE--PUBLIC WORKS INSPECTOR					
001-3000-442.10-30	OVERTIME	354	29	500	500	500
001-3000-442.10-40	DEFERRED COMP	3,308	3,345	1,952	664	664
001-3000-442.10-41	MANAGEMENT INCENTIVE	3,292	3,302	3,422	510	525
001-3000-442.10-51	INCENTIVE PAY	16,450	16,707	10,582	3,175	3,175
001-3000-442.10-59	RECRUITMENT BONUS	700	0	0	0	0
001-3000-442.10-70	COMP TIME PAYOFF	5,984	6,646	2,827	1,277	1,295
001-3000-442.10-71	VACATION PAYOFF	8,985	5,427	3,479	1,457	1,472
001-3000-442.10-72	SICK LEAVE PAYOFF	9,198	10,927	4,040	1,748	1,766
001-3000-442.10-73	HOLIDAY PAYOFF	0	53	0	0	0
001-3000-442.10-82	JURY DUTY REIMBURSEMENT	27-	0	0	0	0
001-3000-442.10-85	LTD REIMBURSEMENT	218	0	0	0	0
001-3000-442.10-95	SEVERANCE PACKAGE	0	0	0	3,795	0
* SALARY & WAGES		346,956	341,289	144,749	78,943	76,304
001-3000-442.15-10	FICA	24,143	24,171	17,857	5,094	5,156
001-3000-442.15-15	PERS	66,843	66,546	44,855	14,628	15,751
001-3000-442.15-20	WORKERS COMP	4,782	6,438	4,449	1,144	1,163
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	937	878	597	195	198
001-3000-442.15-40	LIFE INSURANCE	1,002	1,002	387	131	131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-3000-442.15-70	UTILITY CREDIT	625	25	450	0	0
001-3000-442.15-80	BENEFIT ALLOWANCE	35,479	40,462	32,448	9,316	9,394
001-3000-442.15-95	FICA REIMB-BENEFIT ALLOW	2-	35-	0	0	0
*	FRINGE BENEFITS	133,809	139,487	101,043	30,508	31,793
001-3000-442.23-01	ADVERTISING/PUBLISHING	1,215	497	1,000	1,000	1,000
LEVEL 1100	TEXT NEWSPAPER ADVERTISEMENT					
001-3000-442.23-02	PRINTING/BINDING	1,772	1,872	500	500	500
LEVEL 1100	TEXT MISC PRINTING					
001-3000-442.23-03	DUES/SUBSCRIPTIONS	612	639	200	200	200
001-3000-442.23-04	POSTAGE/MAILING COSTS	853	984	500	500	500
001-3000-442.23-05	TRAVEL/CONFERENCES	1,824	852	1,000	1,000	1,000
001-3000-442.23-06	STAFF TRAINING	5,031	1,108	1,000	1,000	1,000
001-3000-442.23-07	MISC CONTRACT SVC	2,071	636	1,000	750	750
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	3,140	7,703	0	0	0
*	CONTRACTUAL SERVICES	16,518	14,291	5,200	4,950	4,950
001-3000-442.25-04	VEHICLE ALLOWANCE	5,200	3,300	2,906	302	302
001-3000-442.25-05	MILEAGE REIMBURSEMENT	426	182	286	350	350
001-3000-442.25-10	VISION ALLOWANCE	683	848	500	500	500
001-3000-442.25-11	BOOT ALLOWANCE	50	50	50	50	50
*	CONTRACT SVC-EMPLOYEE SPC	6,359	4,380	3,742	1,202	1,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-3000-442.26-07	RADIO TRANSMISSION SVCS	3,501	3,385	3,216	2,500	2,500
*	CONTRACTUAL SVC-UTILITIES	3,501	3,385	3,216	2,500	2,500
001-3000-442.30-06	REPAIR/MAINT-EQUIPMENT	48	0	0	0	0
001-3000-442.30-08	REPAIR/MAINT-RADIOS	78	324	628	0	0
*	CONTRACT SVC REPAIR/MAINT	126	324	628	0	0
001-3000-442.33-11	PROFESSIONAL SERVICES	23,054	2,031	15,055	15,000	15,000
001-3000-442.33-51	SPL PROCESSING CONSULTANT	5,723	9,540	10,000	7,500	7,500
LEVEL 1100	TEXT THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING DEPARTMENT REVENUE ACCOUNT 001-3000-351-3561 TO BE USED WHEN A CONSULTANT IS UTILIZED TO PROCESS A PROJECT		TEXT AMT			
001-3000-442.33-53	ENGINEERING SERVICES	84,044	44,404	58,549	58,000	58,000
LEVEL 1100	TEXT T.S. INTERCONNECT DESIGN PETER LIU SPEED SURVEY SURVEY DESIGN MATERIAL TESTING/INSP. PETER LIU PLAN CHECK MISC. PLAN CHECK MISC. DESIGN		TEXT AMT 50,000 50,000 25,000 25,000 25,000 25,000 50,000 250,000			
*	CONTRACT SVC-PROFESSIONAL	112,821	55,975	83,604	80,500	80,500
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	10,514	6,699	2,851	3,000	3,000
001-3000-442.36-07	FOOD/MEALS COST	1,109	581	400	400	400
*	DEPARTMENTAL SUPPLIES	11,623	7,280	3,251	3,400	3,400
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	6,928	15,970	10,872	13,292	15,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	6,928	15,970	10,872	13,292	15,981
001-3000-442.89-46	OFF FURN/EQUIP/FIXTURES	836	4,224	0	0	0
001-3000-442.89-48	COMPUTER HARDWARE	439	0	0	0	0
001-3000-442.89-49	COMPUTER SOFTWARE	1,732	0	0	0	0
*	NONCAPITALIZED ASSETS	3,007	4,224	0	0	0
001-3000-442.90-48	COMPUTER HARDWARE	0	2,897	0	0	0
001-3000-442.90-49	COMPUTER SOFTWARE	0	4,211	3,394	0	0
*	CAPITAL EXPENDITURES	0	7,108	3,394	0	0
**	ENGINEERING	641,648	593,713	359,699	215,295	216,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-3200-412.10-10	BUILDING MAINTENANCE PAYROLL-REGULAR	79,832	84,345	73,734	64,852	65,330
LEVEL 1100	TEXT FY 2011 .0177 FTE--PUBLIC WORKS DIRECTOR .1231 FTE--PUBLIC WORKS SUPERINTENDENT .1420 FTE--EXECUTIVE SECRETARY 1.00 FTE--BUILDING MAINTENANCE SPECIALIST		TEXT AMT			
001-3200-412.10-30	OVERTIME	4,969	1,854	3,000	3,600	4,000
LEVEL 1100	TEXT MEETINGS, SPECIAL PROJECTS		TEXT AMT			
001-3200-412.10-40	DEFERRED COMP	282	286	289	199	206
001-3200-412.10-41	MANAGEMENT INCENTIVE	235	236	244	103	106
001-3200-412.10-51	INCENTIVE PAY	165	166	165	58	58
001-3200-412.10-56	WORKING OUT OF CLASS	0	193	0	0	0
001-3200-412.10-70	COMP TIME PAYOFF	505	563	917	865	878
001-3200-412.10-71	VACATION PAYOFF	226	1,785	395	481	499
001-3200-412.10-72	SICK LEAVE PAYOFF	1,769	1,769	475	577	599
001-3200-412.10-73	HOLIDAY PAYOFF	0	174	0	0	0
001-3200-412.10-85	LTD REIMBURSEMENT	349	0	0	0	0
* SALARY & WAGES		88,332	91,371	79,219	70,735	71,676
001-3200-412.15-10	FICA	7,559	7,141	8,512	5,603	5,668
001-3200-412.15-15	PERS	17,056	18,063	16,646	13,595	14,520
001-3200-412.15-20	WORKERS COMP	2,255	3,544	3,206	2,836	2,856
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	241	254	230	195	196
001-3200-412.15-40	LIFE INSURANCE	95	95	47	43	43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-3200-412.15-70	UTILITY CREDIT	500	1,088	1,650	1,800	1,800
001-3200-412.15-80	BENEFIT ALLOWANCE	13,319	16,659	19,039	14,703	14,718
*	FRINGE BENEFITS	41,025	46,844	49,330	38,775	39,801
001-3200-412.23-03	DUES/SUBSCRIPTIONS	264	244	275	275	300
001-3200-412.23-19	ALARM SERVICE	2,621	2,914	2,628	2,850	2,900
LEVEL 1100	TEXT EXPENSES FROM: PACIFIC ALARM SERVICE GENERAL TELEPHONE-FIRE ALARM			TEXT AMT		
001-3200-412.23-24	PEST ERADICATION SERVICE	1,413	1,118	1,500	1,250	1,500
001-3200-412.23-27	CONTRACT EMPLOYMENT SVCS	5,024	0	0	0	0
001-3200-412.23-29	LANDSCAPE MAINTENANCE	22,355	24,035	22,500	25,000	25,000
*	CONTRACTUAL SERVICES	31,677	28,311	26,903	29,375	29,700
001-3200-412.25-02	UNIFORM PURCHASE/MAINT	0	0	50	0	0
001-3200-412.25-11	BOOT ALLOWANCE	200	240	240	225	225
*	CONTRACT SVC-EMPLOYEE SPC	200	240	290	225	225
001-3200-412.26-06	NATURAL GAS SERVICE	3,707	2,148	2,809	2,625	2,750
001-3200-412.26-07	RADIO TRANSMISSION SVCS	299	255	203	250	300
LEVEL 1100	TEXT (1) NEXTEL RADIO			TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	4,006	2,403	3,012	2,875	3,050
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FIELDS	3,260	1,845	2,500	1,100	1,200
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	75,847	75,499	51,585	55,600	58,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT GENERAL REPAIR AND MAINTENANCE FOR ALL CITY FACILITIES			TEXT AMT		
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	493	223	440	460	480
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	6,611	7,500	1,500	2,000	2,500
*	CONTRACT SVC REPAIR/MAINT	86,211	85,067	56,025	59,160	62,680
001-3200-412.33-18	CUSTODIAN SERVICES	62,719	60,010	57,000	60,000	63,000
*	CONTRACT SVC-PROFESSIONAL	62,719	60,010	57,000	60,000	63,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	1,476	795	2,000	1,400	1,500
001-3200-412.36-03	JANITORIAL SUPPLIES	12,394	17,609	16,000	1,700	1,800
*	DEPARTMENTAL SUPPLIES	13,870	18,404	18,000	3,100	3,300
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	2,063	690	1,000	1,100	1,200
*	SUPPLIES-TECHNICAL SPLS	2,063	690	1,000	1,100	1,200
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	2,903	4,608	4,112	2,506	1,877
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS			TEXT AMT		
*	INTERFUND SERVICE PYMTS	2,903	4,608	4,112	2,506	1,877
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	136,361-	146,496-	140,663-	89,798-	92,699-
LEVEL 1100	TEXT THIS ACCOUNT USED TO ALLOCATE BUILDING MAINTENANCE COST TO FUNDS BENEFITING FROM SERVICES PROVIDED			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	BY GENERAL FUND STAFF.					
	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5032					
	2010-11					

100-4900-431	\$ 7,012 GAS TAX STREETS					
660-6300-471	\$20,107 WATER					
670-7000-473	\$23,156 ELECTRIC					
680-8000-454	\$ 6,563 WASTEWATER					
690-9600-453	\$ 1,085 REFUSE					
700-5040-480	\$ 6,820 INSURANCE					
761-3100-480	\$57,528 UTILITY BILLING					
810-9700-490	\$13,106 CRA-LOW/MOD					
850-9200-490	\$ 5,286 CRA-ADMIN					
* CONTRA EXPENDITURE		136,361-	146,496-	140,663-	89,798-	92,699-
** BUILDING MAINTENANCE		196,645	191,452	154,228	178,053	183,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PARKS						
001-3600-461.10-10	PAYROLL-REGULAR	148,371	152,267	158,555	166,591	172,697
LEVEL 1100	TEXT FY 2011 .2769 FTE --PUBLIC WORKS SUPERINTENDENT 4.00 FTE --CITY MAINTENANCE WORKER		TEXT AMT			
001-3600-461.10-30	OVERTIME	9,098	1,807	3,000	2,000	2,500
001-3600-461.10-40	DEFERRED COMP	989	793	651	447	464
001-3600-461.10-55	STANDBY PAY	1,456	1,141	350	6,000	6,000
001-3600-461.10-56	WORKING OUT OF CLASS	1,420	676	340	0	0
001-3600-461.10-70	COMP TIME PAYOFF	1,476	2,842	1,797	2,032	2,108
001-3600-461.10-71	VACATION PAYOFF	185	5,425	626	859	893
001-3600-461.10-72	SICK LEAVE PAYOFF	2,206	2,206	751	1,031	1,072
001-3600-461.10-73	HOLIDAY PAYOFF	0	305	0	0	0
001-3600-461.10-82	JURY DUTY REIMBURSEMENT	15-	45-	0	0	0
* SALARY & WAGES		165,186	167,417	166,070	178,960	185,734
001-3600-461.15-10	FICA	13,762	13,867	16,541	15,150	15,668
001-3600-461.15-15	PERS	31,674	31,903	32,166	34,824	38,268
001-3600-461.15-20	WORKERS COMP	4,585	6,987	7,160	7,784	8,069
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	448	450	462	500	518
001-3600-461.15-40	LIFE INSURANCE	265	260	85	85	85
001-3600-461.15-70	UTILITY CREDIT	1,150	2,275	3,300	5,400	5,400
001-3600-461.15-80	BENEFIT ALLOWANCE	30,567	44,852	50,570	48,603	48,603
001-3600-461.15-95	FICA REIMB-BENEFIT ALLOW	813-	696-	0	0	0
* FRINGE BENEFITS		81,638	99,898	110,284	112,346	116,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-3600-461.23-19	ALARM SERVICE	866	1,190	1,176	1,400	1,400
*	CONTRACTUAL SERVICES	866	1,190	1,176	1,400	1,400
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	172	515	800	700	800
001-3600-461.25-10	VISION ALLOWANCE	0	0	500	500	500
001-3600-461.25-11	BOOT ALLOWANCE	878	852	890	855	855
*	CONTRACT SVC-EMPLOYEE SPC	1,050	1,367	2,190	2,055	2,155
001-3600-461.26-01	UTILITIES-BANNING	28,900	61,599	60,000	63,000	66,100
LEVEL 1100	TEXT REPLIER - WATER REPLIER - ELECTRIC SYLVAN - WATER SYLVAN - ELECTRIC ROOSEVELT WILLIAMS - WATER ROOSEVELT WILLIAMS - ELECTRIC LIONS - WATER LIONS - ELECTRIC CITY HALL/DOWNTOWN - WATER PARK'S WHSE - ELECTRIC DYSART PARK			TEXT AMT		
001-3600-461.26-06	NATURAL GAS SVC	471	312	1,000	1,000	1,000
*	CONTRACTUAL SVC-UTILITIES	29,371	61,911	61,000	64,000	67,100
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	7,903	6,132	3,860	4,000	4,200
LEVEL 1100	TEXT BALLFIELD BRICK DUST PLAY AREA SAND LANDSCAPE MATERIALS BASE PEGS, DRINKING FOUNTAIN HEADS, FENCE REPAIRS, BACKSTOPS, MISC. CLEANERS, FERTILIZER SPREADER TREE REPLACEMENT TRASH CANS, PICNIC TABLES, GRILLS			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	3,293	54	2,000	1,500	1,500
LEVEL 1100	TEXT MAINTENANCE OF PARK BUILDINGS; RESTROOMS		TEXT AMT			
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	1,144	2,510	2,007	1,200	1,300
LEVEL 1100	TEXT LANDSCAPE EQUIPMENT, CHAINSAWS, ETC LAWN MOWERS, WEED EATERS, BLOWERS		TEXT AMT			
001-3600-461.30-07	REPAIR/MAINT-FENCING	1,926	0	220	500	500
LEVEL 1100	TEXT FIX FENCING AT PARKS		TEXT AMT			
001-3600-461.30-08	REPAIR/MAINT-RADIOS	0	0	0	250	250
LEVEL 1100	TEXT FOR REPLACEMENT OF NEXTEL RADIOS		TEXT AMT			
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	7,792	1,867	1,004	1,000	1,000
LEVEL 1100	TEXT GENERAL MAINTENANCE		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	22,058	10,563	9,091	8,450	8,750
001-3600-461.32-05	EQUIPMENT RENT	0	750	300	300	300
*	CONTRACT SVC-RENTAL/LEASE	0	750	300	300	300
001-3600-461.33-32	MEDICAL/PHYSICAL EXAMS	0	0	100	100	100
*	CONTRACT SVC-PROFESSIONAL	0	0	100	100	100
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	2,459	2,208	1,678	1,550	1,600
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	NEW EDGERS, WEEDEATERS					
001-3600-461.36-10	FERTILIZER	2,972	0	500	500	500
001-3600-461.36-57	HERBICIDES/WEED CONTROL	1,855	0	500	500	500
*	DEPARTMENTAL SUPPLIES	7,286	2,208	2,678	2,550	2,600
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	1,422	982	395	500	500
LEVEL 1100	TEXT REPAIR SUPPLIES FOR PARK BUILDINGS, EQUIPMENT, AND PLAY EQUIPMENT.					
001-3600-461.38-54	GRAFFITI PAINT	1,118	41	400	400	400
*	SUPPLIES-TECHNICAL SPLS	2,540	1,023	795	900	900
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	20,278	9,363	3,000	513	39
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS					
*	INTERFUND SERVICE PYMTS	20,278	9,363	3,000	513	39
001-3600-461.54-36	LANDSCAPE MAINTENANCE SVC	0	0	0	87,000-	87,000-
LEVEL 1100	TEXT REIMB FOR SVCS PROV TO LM DIST OFFSET ACCT 111-4900-432.54-36					
*	CONTRA EXPENDITURE	0	0	0	87,000-	87,000-
001-3600-461.89-06	LAND IMPROVEMENTS	7,907	0	0	0	0
*	NONCAPITALIZED ASSETS	7,907	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	PARKS	338,180	355,690	356,684	284,574	298,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
RECREATION						
001-4000-461.10-10	PAYROLL-REGULAR	218,760	229,601	202,516	89,542	90,284
LEVEL	TEXT					
1100	FY 2011					
	.25 FTE --COMMUNITY SERVICES DIRECTOR					
	.50 FTE --OFFICE SPECIALIST					
	.25 FTE --CARETAKER					
	.375 FTE--PROGRAM COORDINATOR					
	1.25 FTE--BUILDING ATTENDANTS					
001-4000-461.10-30	OVERTIME	8,369	3,118	0	600	600
001-4000-461.10-41	MANAGEMENT INCENTIVE	2,834	3,035	3,240	989	1,019
001-4000-461.10-51	INCENTIVE PAY	2,406	2,413	2,400	750	750
001-4000-461.10-70	COMP TIME PAYOFF	650	9,532	5,605	906	927
001-4000-461.10-71	VACATION PAYOFF	2,718	7,663	0	951	980
001-4000-461.10-72	SICK LEAVE PAYOFF	2,718	5,025	0	1,141	1,175
001-4000-461.10-73	HOLIDAY PAYOFF	0	383	0	0	0
001-4000-461.10-80	WORKERS COMP-REIMBURSEMNT	21-	0	0	0	0
*	SALARY & WAGES	238,434	260,770	213,761	94,879	95,735
001-4000-461.15-10	FICA	16,911	19,044	15,087	7,195	7,211
001-4000-461.15-15	PERS	31,063	31,782	31,305	15,445	16,759
001-4000-461.15-20	WORKERS COMP	4,269	5,985	4,721	1,764	1,777
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	669	696	580	268	271
001-4000-461.15-40	LIFE INSURANCE	378	378	151	77	77
001-4000-461.15-70	UTILITY CREDIT	1,565	1,440	1,440	1,350	1,350
001-4000-461.15-80	BENEFIT ALLOWANCE	23,878	24,082	25,070	10,286	10,511
*	FRINGE BENEFITS	78,733	83,407	78,354	36,385	37,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-4000-461.23-01	ADVERTISING/PUBLISHING	0	0	650	0	0
001-4000-461.23-02	PRINTING/BINDING	1,547	5,479	2,350	0	0
LEVEL 1100	TEXT SEASONAL ACTIVITY GUIDES-PRINTING & DISTRIBUTION		TEXT AMT			
001-4000-461.23-03	DUES/SUBSCRIPTIONS	502	439	350	0	0
LEVEL 1100	TEXT SO. CALIF. MUNICIPAL ATHLETIC ASSOC. (SCMAF) (2)		TEXT AMT			
	CPRS			140		
	NPRA			175		
				150		
				465		
001-4000-461.23-05	TRAVEL/CONFERENCES	599	204	1,000	0	0
LEVEL 1100	TEXT CALIFORNIA PARK AND RECREATION SOCIETY CONFERENCE		TEXT AMT			
001-4000-461.23-06	STAFF TRAINING	753	1,096	400	0	0
001-4000-461.23-15	RECREATION OFFICIALS/INST	12,877	16,755	10,000	10,000	10,000
LEVEL 1100	TEXT RECREATION CLASS INSTRUCTORS		TEXT AMT			
	- (70% OF REV. COLLECTION)					
	YOUTH BASKETBALL OFFICIALS					
	FLAG FOOTBALL OFFICIALS					
001-4000-461.23-19	ALARM SERVICE	1,516	1,859	2,000	2,000	2,000
LEVEL 1100	TEXT COMMUNITY CENTER ALARM SERVICE		TEXT AMT			
	ROOSEVELT WILLIAMS COMMUNITY CENTER					
	LAURA MAY STEWART BUILDING					
	COMMUNITY CENTER FIRE ALARM/SPRINKLER SYS ALARM					
001-4000-461.23-24	PEST ERADICATION SERVICE	1,257	1,257	1,745	1,745	1,745
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	COMMUNITY CENTER PEST ERADICATION ROOSEVELT WILLIAMS COMMUNITY CENTER LAURA MAY STEWART BUILDING LIONS PARK SNACK BAR .			530 405 405 405 1,745		
*	CONTRACTUAL SERVICES	19,051	27,089	18,495	13,745	13,745
001-4000-461.25-02	UNIFORM PURCHASE/MAINT	1,211	476	150	0	0
LEVEL 1100	TEXT RECREATION LEADER STAFF SHIRTS .			TEXT AMT 150 150		
001-4000-461.25-04	VEHICLE ALLOWANCE	2,400	2,400	2,214	750	750
001-4000-461.25-05	MILEAGE REIMBURSEMENT	359	408	400	400	400
001-4000-461.25-10	VISION ALLOWANCE	0	250	250	250	250
001-4000-461.25-11	BOOT ALLOWANCE	100	0	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	4,070	3,534	3,014	1,400	1,400
001-4000-461.26-01	UTILITIES-BANNING	6,496	8,091	8,000	8,000	8,000
LEVEL 1100	TEXT COMMUNITY CENTER - WATER & ELECTRIC COMMUNITY CENTER PARKING LOT - ELECTRIC LAURA MAY STEWART BUILDING			TEXT AMT		
001-4000-461.26-06	NATURAL GAS SVC	4,028	2,451	3,800	3,800	3,800
LEVEL 1100	TEXT COMMUNITY CENTER LAURA MAY STEWART BUILDING			TEXT AMT		
001-4000-461.26-07	RADIO TRUNKING SERVICE	1,275	2,181	2,100	2,100	2,100
*	CONTRACTUAL SVC-UTILITIES	11,799	12,723	13,900	13,900	13,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-4000-461.30-02	REPAIR/MAINT-BUILDINGS	0	779	0	0	0
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT	294	0	3,250	3,250	3,250
LEVEL 1100	TEXT COPIER-SERVICE AGREEMENT MISC EXTRACTOR REPAIRS		TEXT AMT			
001-4000-461.30-15	REPAIR/MAINT-OTHER	5,700	0	0	0	0
*	CONTRACT SVC REPAIR/MAINT	5,994	779	3,250	3,250	3,250
001-4000-461.32-05	EQUIPMENT RENT	4,239	640	500	500	500
*	CONTRACT SVC-RENTAL/LEASE	4,239	640	500	500	500
001-4000-461.33-11	PROFESSIONAL SERVICES	0	672	350	0	0
LEVEL 1100	TEXT FINGERPRINTS		TEXT AMT			
001-4000-461.33-18	CUSTODIAN EXPENSES	0	8,326	9,100	2,400	2,400
*	CONTRACT SVC-PROFESSIONAL	0	8,998	9,450	2,400	2,400
001-4000-461.36-00	DEPARTMENTAL SUPPLIES	4,070	3,576	2,000	4,000	4,000
001-4000-461.36-09	RECREATION SUPPLIES	17,140	16,758	12,000	2,000	2,000
LEVEL 1100	TEXT YOUTH BASKETBALL YOUTH FLAG FOOTBALL YOUTH SOCCER		TEXT AMT			
*	DEPARTMENTAL SUPPLIES	21,210	20,334	14,000	6,000	6,000
001-4000-461.38-50	REPAIR PARTS/SUPPLIES	1,507	1,512	1,200	1,200	1,200
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	SUPPLIES FOR REPAIR/MAINT. OF COMMUNITY CTR.					
*	SUPPLIES-TECHNICAL SPLS	1,507	1,512	1,200	1,200	1,200
001-4000-461.42-75	EQUESTRIAN PROGRAM	0	150	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	150	0	0	0
001-4000-461.51-73	INTERFUND SVC-FLEET MAINT	0	0	574	674	631
*	INTERFUND SERVICE PYMTS	0	0	574	674	631
001-4000-461.56-05	TRNSFR - SPL DONAT'N FUND	5,000	4,224	0	0	0
LEVEL	TEXT					
1100	OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND					
	4TH OF JULY ACTIVITY SUPPORT					
001-4000-461.56-95	07 TAX ALLOC BOND PROC FD	0	34,418	0	0	0
*	INTERFUND TRANSFERS	5,000	38,642	0	0	0
001-4000-461.90-15	BUILDING IMPROVEMENTS	45,294	46,697	0	0	0
*	CAPITAL EXPENDITURES	45,294	46,697	0	0	0
**	RECREATION	435,331	505,275	356,498	174,333	176,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AQUATICS						
001-4010-461.10-10	PAYROLL-REGULAR	65,628	58,776	37,137	42,632	42,632
LEVEL 1100	TEXT FY 2011 **PART TIME AQUATICS AS FOLLOWS: *****FOR 2010-2011***** .20 FTE (FY=420 HRS)--ASSISTANT POOL MGR 1.08 FTE (FY=2256HRS)--LIFEGUARDS .63 FTE (FY=1320 HRS)--CASHIERS .25 FTE--CARETAKER	TEXT AMT				
001-4010-461.10-30	OVERTIME	3,804	582	0	1,500	1,500
001-4010-461.10-70	COMP TIME PAYOFF	3	0	0	0	0
*	SALARY & WAGES	69,435	59,358	37,137	44,132	44,132
001-4010-461.15-10	FICA	1,636	875	538	1,129	1,129
001-4010-461.15-15	PERS	1,464	17	0	819	898
001-4010-461.15-20	WORKERS COMP	1,966	2,629	1,607	1,650	1,650
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	197	176	111	128	128
001-4010-461.15-80	BENEFIT ALLOWANCE	1,067	0	0	0	0
*	FRINGE BENEFITS	6,330	3,697	2,256	3,726	3,805
001-4010-461.23-01	ADVERTISING/PUBLISHING	0	0	832	800	800
001-4010-461.23-03	DUES/SUBSCRIPTIONS	25	0	30	30	30
LEVEL 1100	TEXT SO. CALIF. PUBLIC POOL OPERATORS ASSOC. (SCPPOA)	TEXT AMT				
001-4010-461.23-06	STAFF TRAINING	1,392	805	1,500	1,500	1,500
LEVEL 1100	TEXT CPR TRAINING IN-SERVICE TRAINING SUPPLIES CPO COURSE	TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-4010-461.23-19	ALARM SERVICE	732	741	740	740	740
*	CONTRACTUAL SERVICES	2,149	1,546	3,102	3,070	3,070
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,311	1,886	1,075	1,200	1,200
LEVEL 1100	TEXT LIFEGUARD UNIFORMS					
*	CONTRACT SVC-EMPLOYEE SPC	1,311	1,886	1,075	1,200	1,200
001-4010-461.26-01	UTILITIES-BANNING	21,216	21,127	21,099	16,200	16,200
LEVEL 1100	TEXT MUNICIPAL POOL - WATER & ELECTRIC					
001-4010-461.26-06	NATURAL GAS SVC	21,195	12,371	10,904	9,000	9,000
*	CONTRACTUAL SVC-UTILITIES	42,411	33,498	32,003	25,200	25,200
001-4010-461.30-12	REPAIR/MAINT-POOL	17,650	37,573	35,682	14,000	14,000
LEVEL 1100	TEXT REPAIR/MAINT - MUNICIPAL POOL COMPLEX					
*	CONTRACT SVC REPAIR/MAINT	17,650	37,573	35,682	14,000	14,000
001-4010-461.36-09	RECREATION SUPPLIES	2,104	1,140	768	800	800
LEVEL 1100	TEXT POOL EQUIPMENT SWIM LESSON SUPPLIES RECREATION PROGRAM SUPPLIES					
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	4,615	4,574	3,500	4,500	4,500
*	DEPARTMENTAL SUPPLIES	6,719	5,714	4,268	5,300	5,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-4010-461.41-04	LICENSES/PERMITS/FEES	305	1,169	875	1,200	1,200
*	SUNDRY CHARGES/SPC PRGRMS	305	1,169	875	1,200	1,200
001-4010-461.90-94	BNG MUN. POOL REHAB	17,776	0	0	0	0
*	CAPITAL EXPENDITURES	17,776	0	0	0	0
**	AQUATICS	164,086	144,441	116,398	97,828	97,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-4050-461.10-10	SENIOR CENTER PAYROLL-REGULAR	11,559	16,404	0	18,018	18,018
LEVEL 1100	TEXT FY 2011 .25 FTE--CARETAKER .3750 FTE--PROGRAM COORDINATOR		TEXT AMT			
001-4050-461.10-30	OVERTIME	112	167	0	0	0
001-4050-461.10-80	WORKERS COMP-REIMBURSEMNT	21-	0	0	0	0
* SALARY & WAGES		11,650	16,571	0	18,018	18,018
001-4050-461.15-10	FICA	1,005	1,304	0	1,378	1,378
001-4050-461.15-15	PERS	2,452	2,450	0	2,315	2,541
001-4050-461.15-20	WORKERS COMP	355	752	0	300	300
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	35	49	0	54	54
001-4050-461.15-70	UTILITY CREDIT	125	0	0	0	0
001-4050-461.15-80	BENEFIT ALLOWANCE	3,894	1,195	0	0	0
* FRINGE BENEFITS		7,866	5,750	0	4,047	4,273
001-4050-461.25-11	BOOT ALLOWANCE	100	0	0	0	0
* CONTRACT SVC-EMPLOYEE SPC		100	0	0	0	0
001-4050-461.26-01	UTILITIES-BANNING	7,843	11,187	12,000	12,000	12,000
001-4050-461.26-06	NATURAL GAS SVC	3,021	2,001	3,750	3,750	3,750
* CONTRACTUAL SVC-UTILITIES		10,864	13,188	15,750	15,750	15,750
001-4050-461.30-06	REPAIR/MAINT-EQUIPMENT	0	0	1,000	1,000	1,000
* CONTRACT SVC REPAIR/MAINT		0	0	1,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-4050-461.32-06	LEASE/PURCHASE PAYMENTS	1,002	958	957	1,065	1,065
	LEVEL TEXT 1100 COPIER LEASE					
*	CONTRACT SVC-RENTAL/LEASE	1,002	958	957	1,065	1,065
001-4050-461.33-18	CUSTODIAN EXPENSES	0	8,604	9,116	2,500	2,500
*	CONTRACT SVC-PROFESSIONAL	0	8,604	9,116	2,500	2,500
**	SENIOR CENTER	31,482	45,071	26,823	42,380	42,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	STAGECOACH DAYS					
001-4080-446.42-70	STAGECOACH DAYS EXPENSES	158,133	90,963	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	158,133	90,963	0	0	0
**	STAGECOACH DAYS	158,133	90,963	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CENTRAL SERVICES						
001-4500-412.23-02	PRINTING/BINDING	168-	2,646	2,500	1,000	1,000
001-4500-412.23-04	POSTAGE/MAILING COSTS	28,119	31,788	33,500	35,000	35,500
LEVEL 1100	TEXT CHARGES FOR REPLENISHING POSTAGE MACHINE WITH POSTAGE AND PERMIT FEES, POSTAGE METER RENTAL OVERNIGHT FEES			TEXT AMT		
*	CONTRACTUAL SERVICES	27,951	34,434	36,000	36,000	36,500
001-4500-412.26-01	UTILITIES-BANNING	43,576	46,169	46,000	46,000	46,000
001-4500-412.26-05	TELEPHONE SVC	87,592	75,009	63,735	58,960	61,910
LEVEL 1100	TEXT ALL GENERAL FUND DEPARTMENT BUDGETS REFLECTED AS NON-DEPARTMENTAL.			TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	131,168	121,178	109,735	104,960	107,910
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	24,904	25,858	42,765	48,560	50,495
LEVEL 1100	TEXT COPIERS - CITY HALL FAX MACHINE, EQUIP REPAIRS TELEPHONE SYSTEM VERIZON			TEXT AMT		
*	CONTRACT SVC REPAIR/MAINT	24,904	25,858	42,765	48,560	50,495
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	14,125	14,413	14,500	16,480	16,810
LEVEL 1100	TEXT COPIER - MAIL ROOM COPIER - BUILDING & SAFETY AREA COPIER - FINANCE			TEXT AMT		
001-4500-412.32-08	CITY HALL LEASE	314,900	319,383	316,446	317,105	318,485
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	***TOTAL CITY HALL LEASE DEBT SERVICE ***ESTIMATED FOR 2010-11= \$516,296 GEN FUND PORTION 001-4500-412.32-08 = \$316,446 UTILITY FUNDS 660,670,680,690-ACCTS 3208= \$167,000 ESTIMATED INTEREST ON RESERVE&BANK ACCT= \$ 32,850 OFFSET ACCOUNT 300-6800-331.25-03-CITY HALL DEBT					
*	CONTRACT SVC-RENTAL/LEASE	329,025	333,796	330,946	333,585	335,295
001-4500-412.33-11	PROFESSIONAL SERVICES	6,892	2,905	2,500	2,000	2,000
*	CONTRACT SVC-PROFESSIONAL	6,892	2,905	2,500	2,000	2,000
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	9,186	10,262	10,000	11,000	11,000
*	DEPARTMENTAL SUPPLIES	9,186	10,262	10,000	11,000	11,000
001-4500-412.42-10	CITYWD VOLUNTR RECOG DNR	5,790	3,351	5,500	0	0
*	SUNDRY CHARGES/SPC PRGRMS	5,790	3,351	5,500	0	0
001-4500-412.47-00	CONTINGENCY	20,198	18,361	15,000	0	0
LEVEL	TEXT					
1100	\$ 10,000 DONATIONS, SPONSORSHIPS					
	5,000 OTHER CONTINGENCY ITEMS					
*	CONTINGENCY	20,198	18,361	15,000	0	0
001-4500-412.51-71	INTERFUND SVC-INSURANCE	308,091	413,940	333,675	366,578	365,386
LEVEL	TEXT					
1100	OFFSET ACCT 700-5040-374-5111 INSURANCE-GEN LIAB'T					
001-4500-412.51-78	INTERFUND SVC-COMPUTER	224,843	248,700	127,001	162,910	154,328
LEVEL	TEXT					
1100	OFFSET ACCT 703-3700-374-5171 INFORMATION SYSTEMS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	532,934	662,640	460,676	529,488	519,714
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	462,063	482,273	254,735	254,735	254,735
LEVEL 1100	TEXT OFFSET ACCOUNT: 100-4900-381.55-01					
*	INTERFUND TRANSFERS	462,063	482,273	254,735	254,735	254,735
001-4500-412.89-46	OFF FURN/EQUIP/FIXTURES	416	0	0	0	0
*	NONCAPITALIZED ASSETS	416	0	0	0	0
001-4500-412.90-56	MACHINERY/EQUIPMENT	0	0	10,000	0	0
*	CAPITAL EXPENDITURES	0	0	10,000	0	0
**	CENTRAL SERVICES	1,550,527	1,695,058	1,277,857	1,320,328	1,317,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
001-5400-446.23-01	COMMUNITY ENHANCEMENT ADVERTISING/PUBLISHING	410	160	400	0	0
*	CONTRACTUAL SERVICES	410	160	400	0	0
001-5400-446.41-86	COMMUNITY PROMOTION	10,000	10,000	5,000	0	0
LEVEL 1100	TEXT PLAYHOUSE BOWL			TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	10,000	10,000	5,000	0	0
**	COMMUNITY ENHANCEMENT	10,410	10,160	5,400	0	0
***	GENERAL FUND	17,727,037	17,209,542	15,064,159	12,806,069	13,570,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DEVELOPER DEPOSIT FUND						
PLANNING						
002-2800-441.33-05	ENVIRONMENTAL REVIEW	6,682	20,077	17,000	0	0
002-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	8,360	5,397	5,397	0	0
*	CONTRACT SVC-PROFESSIONAL	15,042	25,474	22,397	0	0
**	PLANNING	15,042	25,474	22,397	0	0
***	DEVELOPER DEPOSIT FUND	15,042	25,474	22,397	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
003-2289-421.10-10	RIVERSIDE COUNTY MOU RIVERSIDE COUNTY MOU PAYROLL-REGULAR	72,259	116,051	268,815	261,811	268,869
LEVEL	TEXT					
1100	FY 2011					
	1.00 FTE--POLICE SERGEANT					
	3.00 FTE--POLICE OFFICERS					
003-2289-421.10-30	OVERTIME	0	2,436	0	0	0
003-2289-421.10-51	INCENTIVE PAY	2,407	3,323	4,813	5,415	5,415
003-2289-421.10-59	RECRUITMENT BONUS	0	3,000	0	0	0
003-2289-421.10-70	COMP TIME PAYOFF	0	0	10,017	4,795	4,924
003-2289-421.10-71	VACATION PAYOFF	1,321	0	5,009	2,399	2,463
003-2289-421.10-73	HOLIDAY PAYOFF	0	0	11,020	5,274	5,416
*	SALARY & WAGES	75,987	124,810	299,674	279,694	287,087
003-2289-421.15-10	FICA	5,715	9,540	25,151	21,830	22,395
003-2289-421.15-15	PERS	30,472	42,564	108,634	107,939	117,683
003-2289-421.15-20	WORKERS COMP	3,971	10,310	24,183	21,826	22,411
003-2289-421.15-30	UNEMPLOYMENT INSURANCE	215	332	791	771	792
003-2289-421.15-40	LIFE INSURANCE	32	11	504	408	408
003-2289-421.15-80	BENEFIT ALLOWANCE	8,642	18,178	29,718	33,270	33,270
003-2289-421.15-95	FICA REIMB-BENEFIT ALLOW	193	0	0	0	0
*	FRINGE BENEFITS	48,854	80,935	188,981	186,044	196,959
003-2289-421.25-01	UNIFORM ALLOWANCE	1,328	1,642	5,280	5,280	5,280
*	CONTRACT SVC-EMPLOYEE SPC	1,328	1,642	5,280	5,280	5,280
**	RIVERSIDE COUNTY MOU	126,169	207,387	493,935	471,018	489,326

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
***	RIVERSIDE COUNTY MOU	126,169	207,387	493,935	471,018	489,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GAS TAX STREET FUND						
100-4900-431.10-10	PAYROLL-REGULAR	291,180	304,419	246,865	233,703	240,289
LEVEL	TEXT					
1100	FY 2011					
	.05 FTE--PUBLIC WORKS DIRECTOR					
	.20 FTE--CITY ENGINEER					
	.10 FTE--PUBLIC WORKS SUPERINTENDENT					
	.25 FTE--EXECUTIVE SECRETARY					
	.05 FTE--ASSOCIATE ENGINEER-PT					
	.25 FTE--PUBLIC WORKS INSPECTOR					
	1.00 FTE--MOTOR SWEEPER OPERATOR					
	2.00 FTE--SR CITY MAINTENANCE WORKER					
	1.00 FTE--WORK RELEASE CREW LEADER					
100-4900-431.10-30	OVERTIME	12,517	7,748	5,000	5,000	5,500
100-4900-431.10-40	DEFERRED COMP	1,279	1,301	968	661	667
100-4900-431.10-41	MANAGEMENT INCENTIVE	235	236	244	292	301
100-4900-431.10-51	INCENTIVE PAY	5,222	5,299	3,802	2,316	2,316
100-4900-431.10-55	STANDBY PAY	12,254	13,824	14,000	8,500	8,500
100-4900-431.10-56	WORKING OUT OF CLASS	38	97	500	0	0
100-4900-431.10-59	RECRUITMENT BONUS	200	0	0	0	0
100-4900-431.10-70	COMP TIME PAYOFF	1,314	2,605	2,589	2,902	2,975
100-4900-431.10-71	VACATION PAYOFF	2,955	7,662	1,086	1,397	1,417
100-4900-431.10-72	SICK LEAVE PAYOFF	4,746	17,349	1,165	1,676	1,701
100-4900-431.10-73	HOLIDAY PAYOFF	0	464	0	0	0
100-4900-431.10-82	JURY DUTY REIMBURSEMENT	60	0	0	0	0
100-4900-431.10-85	LTD REIMBURSEMENT	218	0	0	0	0
100-4900-431.10-95	SEVERANCE PACKAGE	0	0	0	3,795	0
* SALARY & WAGES		332,098	361,004	276,219	260,242	263,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
100-4900-431.15-10	FICA	26,348	29,155	23,104	20,088	20,625
100-4900-431.15-15	PERS	62,662	65,693	48,539	49,404	53,829
100-4900-431.15-20	WORKERS COMP	6,025	9,327	6,735	8,521	8,778
100-4900-431.15-30	UNEMPLOYMENT INSURANCE	884	910	688	699	719
100-4900-431.15-40	LIFE INSURANCE	340	340	151	122	122
100-4900-431.15-65	VISION COVERAGE	16	0	0	0	0
100-4900-431.15-70	UTILITY CREDIT	2,025	4,104	5,400	3,600	3,600
100-4900-431.15-80	BENEFIT ALLOWANCE	54,186	65,613	61,654	56,038	56,083
100-4900-431.15-95	FICA REIMB-BENEFIT ALLOW	235-	0	0	0	0
* FRINGE BENEFITS		152,251	175,142	146,271	138,472	143,756
100-4900-431.23-01	ADVERTISING/PUBLISHING	249	191	375	400	400
100-4900-431.23-02	PRINTING/BINDING	0	59	400	500	500
100-4900-431.23-03	DUES/SUBSCRIPTIONS	0	64	150	150	150
LEVEL 1100	TEXT APWA - AMERICAN PUBLIC WORKS ASSOCIATION INSPECTOR DUES AMERICAN SOCIETY OF CIVIL ENGINEERS			TEXT AMT		
100-4900-431.23-05	TRAVEL/CONFERENCES	21	0	0	0	0
100-4900-431.23-17	TREE TRIMMING SERVICE	12,762	13,520	13,520	13,520	10,000
100-4900-431.23-18	CONTRACT STRIPING	525	0	6,000	5,000	5,000
100-4900-431.23-19	ALARM SERVICE	216	219	300	350	350
100-4900-431.23-22	PAGING SERVICE	139	161	200	200	200
100-4900-431.23-24	PEST ERADICATION SERVICE	209	119	300	225	225
100-4900-431.23-25	HAZARDOUS MATERIAL CLN-UP	0	0	225	200	200
100-4900-431.23-27	CONTRACT EMPLOYMENT SVCS	3,140	6,162	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
100-4900-431.23-37	NPDES STORM WATER EXPENSE	24,367	23,519	40,000	36,000	40,000
LEVEL 1100	TEXT MANDATED PROGRAM--CONTRIBUTION FOR COST SHARING DATA WITH RIVERSIDE COUNTY FLOOD CONTROL DISTRICT					
	TEXT AMT					
* CONTRACTUAL SERVICES		41,628	44,014	61,470	56,545	57,025
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	1,537	1,631	1,700	1,500	1,500
100-4900-431.25-04	VEHICLE ALLOWANCE	2,000	1,425	1,384	151	151
100-4900-431.25-05	MILEAGE REIMBURSEMENT	0	0	0	200	200
100-4900-431.25-06	OVERTIME MEALS	15	0	0	0	0
100-4900-431.25-10	VISION ALLOWANCE	500	119	425	500	500
100-4900-431.25-11	BOOT ALLOWANCE	862	1,070	870	870	870
* CONTRACT SVC-EMPLOYEE SPC		4,914	4,245	4,379	3,221	3,221
100-4900-431.26-01	UTILITIES-BANNING	3,549	4,420	3,800	4,200	4,400
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	12,400	11,838	15,500	16,000	16,500
100-4900-431.26-05	TELEPHONE SVC	98	48	125	100	100
100-4900-431.26-06	NATURAL GAS SVC	471	312	800	600	700
100-4900-431.26-07	RADIO TRANSMISSION SVCS	2,989	3,100	3,100	3,100	3,100
LEVEL 1100	TEXT NEXTEL RADIO SERVICE					
	TEXT AMT					
* CONTRACTUAL SVC-UTILITIES		19,507	19,718	23,325	24,000	24,800
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	280	38	600	600	600
100-4900-431.30-08	REPAIR/MAINT-RADIOS	357	245	400	400	400
100-4900-431.30-09	REPAIR/MAINT-TRFRC SIGNAL	22,270	17,362	20,000	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	2,381	613	5,000	4,000	4,000
100-4900-431.30-15	REPAIR/MAINT-OTHER	547	0	0	0	0
100-4900-431.30-18	REPAIR/MAINT-STORM DRAINS	52,396	0	25,000	20,000	20,000
* CONTRACT SVC	REPAIR/MAINT	78,231	18,258	51,000	45,000	45,000
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	18,130	13,178	16,100	15,000	15,000
100-4900-431.36-57	HERBICIDES/WEED CONTROL	1,855	0	1,500	1,500	1,500
* DEPARTMENTAL SUPPLIES		19,985	13,178	17,600	16,500	16,500
100-4900-431.38-54	GRAFFITI PAINT	4,223	1,257	4,075	3,300	3,500
100-4900-431.38-57	STREET SWEEPER SUPPLIES	2,384	2,862	3,000	3,000	3,000
100-4900-431.38-58	BITUMINOUS MATERIALS	2,912	5,696	5,000	4,000	4,500
100-4900-431.38-59	OTHER STREET MATERIALS	0	141	9,000	8,000	8,000
* SUPPLIES-TECHNICAL SPLS		9,519	9,956	21,075	18,300	19,000
100-4900-431.41-04	LICENSES/PERMITS/FEES	34	0	90	90	90
* SUNDRY CHARGES/SPC PRGRMS		34	0	90	90	90
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	30,205	33,964	30,755	20,449	20,856
LEVEL 1100	TEXT OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT			TEXT AMT		
100-4900-431.50-18	INTERFUND SVC-C/ATTORNEY	12,390	12,580	12,580	12,580	12,580
LEVEL 1100	TEXT OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY			TEXT AMT		
100-4900-431.50-32	INTFD SVC-BLDG JANIT/MANT	6,772	7,338	7,012	5,011	5,173
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	49,367	53,882	50,347	38,040	38,609
100-4900-431.51-71	INTERFUND SVC-INSURANCE	89,029	130,629	120,955	134,276	133,839
LEVEL 1100	TEXT OFFSET TO ACCT 700-5040-374-5112 INSURANCE-GEN LIA		TEXT AMT			
100-4900-431.51-72	INTERFUND SVC-PURCH & A/P	6,160	6,447	5,205	1,355	1,411
LEVEL 1100	TEXT OFFSET TO ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	118,370	139,731	94,297	76,812	85,466
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS		TEXT AMT			
100-4900-431.51-77	INTERFUND SVC-FINANCIAL	9,518	11,500	16,854	13,401	13,909
LEVEL 1100	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
100-4900-431.51-78	INTERFUND SVC-COMPUTER	3,111	5,312	2,712	3,479	3,296
LEVEL 1100	TEXT OFFSET TO 703-3700-374-5172 INFORMATION SYSTEMS SV		TEXT AMT			
*	INTERFUND SERVICE PYMTS	226,188	293,619	240,023	229,323	237,921
100-4900-431.56-03	TRNSFR-LANDSCAPE MAINT FD	67,265	0	0	0	0
100-4900-431.56-21	TRANSFER - AB2928	14,573	0	0	0	0
*	INTERFUND TRANSFERS	81,838	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
100-4900-431.93-37	STORM DRAINS	0	0	100,000	0	0
LEVEL 1100	TEXT HARGRAVE & RAMSEY IMPROVMENTS & REPAIRS					
*	CAP EXPEND-INFRASTRUCTURE	0	0	100,000	0	0
**	STREET	1,015,560	993,016	991,799	829,733	849,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AB2928 TRAFFIC CONGESTION 100-4901-431.93-15 STREET IMPROVEMENTS		338,430	0	0	0	0
* CAP EXPEND-INFRASTRUCTURE		338,430	0	0	0	0
** AB2928 TRAFFIC CONGESTION		338,430	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
100-4902-431.56-06	PROP 1B - STRTS & ROADS TRANSFER - MEASURE A FUND	0	450,321	0	0	0
* 1100	LEVEL TEXT 100-4902-431-56-06 - MEASURE A FUND INTERFUND TRANSFERS	0	450,321	0	0	0
**	PROP 1B - STRTS & ROADS	0	450,321	0	0	0
***	GAS TAX STREET FUND	1,353,990	1,443,337	991,799	829,733	849,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
MEASURE A STREET FUND						
101-4900-431.56-07	STREET TRANSFR-SIDEWALK FUND	255,456	37,270	273,010	0	0
101-4900-431.56-50	LEVEL 1100 TEXT OFFSET TO ACCOUNT 104-4900-381-5602 TRANSFR-AIRPORT FUND	0	0	91,510	0	0
*	INTERFUND TRANSFERS	255,456	37,270	364,520	0	0
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	1,136,368	682,000	22,153	351,000	360,000
*	CAP EXPEND-INFRASTRUCTURE	1,136,368	682,000	22,153	351,000	360,000
**	STREET	1,391,824	719,270	386,673	351,000	360,000
***	MEASURE A STREET FUND	1,391,824	719,270	386,673	351,000	360,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ARTICLE 3 SIDEWALK FUND						
STREET						
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	720,010	99,935	425,510	0	0
*	CAP EXPEND-INFRASTRUCTURE	720,010	99,935	425,510	0	0
**	STREET	720,010	99,935	425,510	0	0
***	ARTICLE 3 SIDEWALK FUND	720,010	99,935	425,510	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CDBG FUND						
FY 2007 GRANT YEAR 32						
110-5507-461.90-30	ROOSEVELT WMS PARK IMPROV	6,011	31,989	0	0	0
110-5507-461.90-38	SYLVAN PARK IMPROVEMENTS	6,011	67,422	0	0	0
110-5507-461.90-69	LIONS PARK IMPROVEMENTS	219	0	0	0	0
*	CAPITAL EXPENDITURES	12,241	99,411	0	0	0
**	FY 2007 GRANT YEAR 32	12,241	99,411	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	FY 2008 GRANT YEAR 33					
110-5508-446.41-74	HOUSE OF HOPE	5,000	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	5,000	0	0	0	0
110-5508-446.42-56	BANNING CULTURAL ALLIANCE	0	14,678	0	0	0
110-5508-446.42-69	BOYS/GIRLS CLUB - SG PASS	10,000	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	10,000	14,678	0	0	0
110-5508-461.90-67	REPPLIER PK-BOWL RENOVTN	0	14,013	133,539	0	0
*	CAPITAL EXPENDITURES	0	14,013	133,539	0	0
**	FY 2008 GRANT YEAR 33	15,000	28,691	133,539	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY09 GRANT						
110-5509-446.42-74	BNG POLICE ACTIV LEAGUE	0	12,312	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	12,312	0	0	0
110-5509-461.90-67	REPPLIER PK-BOWL RENOVTN	0	0	151,271	0	0
*	CAPITAL EXPENDITURES	0	0	151,271	0	0
**	FY09 GRANT	0	12,312	151,271	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY10 GRANT						
110-5510-461.90-67	REPPLIER PK-BOWL RENOVTN	0	0	150,612	0	0
*	CAPITAL EXPENDITURES	0	0	150,612	0	0
**	FY10 GRANT	0	0	150,612	0	0
***	CDBG FUND	27,241	140,414	435,422	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LANDSCAPE MAINTENANCE						
111-4900-432.23-01	STREET ADVERTISING/PUBLISHING	59	178	500	500	600
111-4900-432.23-29	LANDSCAPE MAINTENANCE	88,106	54,595	74,891	0	0
LEVEL 1100	TEXT ELIM LM CONTRACT, SVCS PROVIDED BY CITY STAFF FY11					
111-4900-432.23-33	COMPUTER SERVICES	600	600	750	1,000	1,100
*	CONTRACTUAL SERVICES	88,765	55,373	76,141	1,500	1,700
111-4900-432.26-01	UTILITIES-BANNING	13,504	30,434	48,000	41,330	460
*	CONTRACTUAL SVC-UTILITIES	13,504	30,434	48,000	41,330	460
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	2,922	0	25,000	15,400	16,100
*	CONTRACT SVC REPAIR/MAINT	2,922	0	25,000	15,400	16,100
111-4900-432.50-31	INTERFUND SVC-PARKS SVCS	0	0	0	87,000	87,000
LEVEL 1100	TEXT ELIM LM CONTRACT, SVCS PROVIDED BY CITY STAFF FY11					
*	INTERFUND SERVICE PYMTS	0	0	0	87,000	87,000
**	STREET	105,191	85,807	149,141	145,230	105,260
***	LANDSCAPE MAINTENANCE	105,191	85,807	149,141	145,230	105,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AIR QUALITY IMPROVEMT FD STREET						
132-4900-446.41-13	JOINT AGENCY ASSESSMENTS	0	0	17,658	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	17,658	0	0
132-4900-446.90-52	VEHICLES	0	0	124,813	0	0
132-4900-446.90-77	ALTERNATE FUELING SYSTEM	0	49,501	25,000	0	0
*	CAPITAL EXPENDITURES	0	49,501	149,813	0	0
**	STREET	0	49,501	167,471	0	0
***	AIR QUALITY IMPROVEMT FD	0	49,501	167,471	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SAN GORG GANG TASK FORCE						
POLICE						
146-2200-421.23-06	STAFF TRAINING	0	23	0	0	0
*	CONTRACTUAL SERVICES	0	23	0	0	0
146-2200-421.36-00	DEPARTMENTAL SUPPLIES	0	1,280	400	0	0
146-2200-421.36-01	ORDNANCE	0	141	0	0	0
146-2200-421.36-04	CLOTHING/ACCOUTERMENTS	0	268	0	0	0
146-2200-421.36-07	FOOD/MEALS COST	383	0	0	0	0
*	DEPARTMENTAL SUPPLIES	383	1,689	400	0	0
146-2200-421.41-20	SPECIAL INVESTIGATION EXP	0	91	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	91	0	0	0
146-2200-421.42-50	MISCELLANEOUS EXPENSE	0	0	1,704	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	1,704	0	0
**	POLICE	383	1,803	2,104	0	0
***	SAN GORG GANG TASK FORCE	383	1,803	2,104	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SUPPLEMENTL LAW ENFOREMNT						
FY07 GRANT						
148-2207-421.23-01	ADVERTISING/PUBLISHING	777	0	0	0	0
148-2207-421.23-06	STAFF TRAINING	5,789	0	0	0	0
*	CONTRACTUAL SERVICES	6,566	0	0	0	0
148-2207-421.30-05	REPAIR/MAINT-VEHICLES	8,019	0	0	0	0
*	CONTRACT SVC REPAIR/MAINT	8,019	0	0	0	0
148-2207-421.36-01	ORDNANCE	11,026	6,496	0	0	0
148-2207-421.36-04	CLOTHING/ACCOUTERMENTS	1,850	0	0	0	0
*	DEPARTMENTAL SUPPLIES	12,876	6,496	0	0	0
148-2207-421.89-53	RADIO EQUIPMENT/RADIOS	676	0	0	0	0
*	NONCAPITALIZED ASSETS	676	0	0	0	0
**	FY07 GRANT	28,137	6,496	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY08 GRANT						
148-2208-421.23-06	STAFF TRAINING	0	5,067	0	0	0
* CONTRACTUAL SERVICES		0	5,067	0	0	0
148-2208-421.36-01	ORDNANCE	0	7,763	0	0	0
148-2208-421.36-04	CLOTHING/ACCOUTERMENTS	0	1,802	0	0	0
148-2208-421.36-62	SPECIAL DEPARTMENTAL SPLY	0	317	0	0	0
* DEPARTMENTAL SUPPLIES		0	9,882	0	0	0
148-2208-421.89-48	COMPUTER HARDWARE	0	2,435	0	0	0
148-2208-421.89-52	VEHICLES	0	3,886	0	0	0
148-2208-421.89-53	RADIO EQUIPMENT/RADIOS	0	4,099	0	0	0
148-2208-421.89-56	MACHINERY/EQUIPMENT	45,700	3,577	0	0	0
* NONCAPITALIZED ASSETS		45,700	13,997	0	0	0
148-2208-421.90-56	MACHINERY/EQUIPMENT	22,703	0	6,669	0	0
* CAPITAL EXPENDITURES		22,703	0	6,669	0	0
** FY08 GRANT		68,403	28,946	6,669	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FY09 GRANT						
148-2209-421.23-05	TRAVEL/CONFERENCES	0	0	267	0	0
148-2209-421.23-06	STAFF TRAINING	0	0	3,536	0	0
148-2209-421.23-33	COMPUTER SERVICES	0	0	1,188	0	0
*	CONTRACTUAL SERVICES	0	0	4,991	0	0
148-2209-421.36-01	ORDNANCE	0	4,287	0	0	0
148-2209-421.36-04	CLOTHING/ACCOUTERMENTS	0	0	2,218	0	0
148-2209-421.36-62	SPECIAL DEPARTMENTAL SPLY	0	0	4,495	0	0
*	DEPARTMENTAL SUPPLIES	0	4,287	6,713	0	0
148-2209-421.89-48	COMPUTER HARDWARE	0	2,267	3,067	0	0
148-2209-421.89-52	VEHICLES	0	0	1,917	0	0
148-2209-421.89-53	RADIO EQUIPMENT/RADIOS	0	0	1,360	0	0
148-2209-421.89-56	MACHINERY/EQUIPMENT	0	0	41,157	0	0
*	NONCAPITALIZED ASSETS	0	2,267	47,501	0	0
148-2209-421.90-46	OFF FURN/EQUIP/FIXTURES	0	0	25,223	0	0
148-2209-421.90-52	VEHICLES	0	0	604	0	0
148-2209-421.90-56	MACHINERY/EQUIPMENT	0	0	9,292	0	0
*	CAPITAL EXPENDITURES	0	0	35,119	0	0
**	FY09 GRANT	0	6,554	94,324	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DISPATCH						
148-2210-421.23-06	STAFF TRAINING	0	0	50,000	0	0
*	CONTRACTUAL SERVICES	0	0	50,000	0	0
148-2210-421.90-56	MACHINERY/EQUIPMENT	0	0	50,000	0	0
*	CAPITAL EXPENDITURES	0	0	50,000	0	0
**	DISPATCH	0	0	100,000	0	0
***	SUPPLEMENTL LAW ENFOREMNT	96,540	41,996	200,993	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PUB SAFETY SALES TAX FUND						
PUBLIC SAFETY: POL & FIRE						
149-2250-420.55-22	TRNSFR-GEN FND-POLICE-CAP	120,000	130,000	98,000	85,000	90,000
LEVEL 1100	TEXT OFFSET TO ACCOUNT 001-2200-381-5624 POLICE DEPT			TEXT AMT		
149-2250-420.55-24	TRNSFR-GENERAL FND-FIRE	120,000	130,000	98,000	85,000	90,000
LEVEL 1100	TEXT OFFSET TO ACCOUNT 001-2400-381-5624 FIRE DEPT			TEXT AMT		
*	INTERFUND TRANSFERS	240,000	260,000	196,000	170,000	180,000
**	PUBLIC SAFETY: POL & FIRE	240,000	260,000	196,000	170,000	180,000
***	PUB SAFETY SALES TAX FUND	240,000	260,000	196,000	170,000	180,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SPECIAL DONATION FUND						
SPECIAL DONATIONS						
200-9100-446.36-62	SPECIAL DEPARTMENTAL SPLY	0	130	0	0	0
*	DEPARTMENTAL SUPPLIES	0	130	0	0	0
200-9100-446.41-58	4TH OF JULY CELEBRATION	23,151	4,526	0	0	0
LEVEL 1100	TEXT REVENUE IN ACCOUNT 200-9100-381-5605 AND 200-9100-361-4126			TEXT AMT		
200-9100-446.41-93	ALL-STAR TOURNAMENTS	1,722	2,938	1,500	1,500	1,500
*	SUNDRY CHARGES/SPC PRGRMS	24,873	7,464	1,500	1,500	1,500
200-9100-446.42-14	SPCL PROG EXP-POLICE DEPT	0	95	0	0	0
200-9100-446.42-47	DRILL/CHEER TEAM	377	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	377	95	0	0	0
200-9100-446.89-46	OFF FURN/EQUIP/FIXTURES	0	2,028	2,500	0	0
*	NONCAPITALIZED ASSETS	0	2,028	2,500	0	0
**	SPECIAL DONATIONS	25,250	9,717	4,000	1,500	1,500
***	SPECIAL DONATION FUND	25,250	9,717	4,000	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SENIOR CTR ACTIVITIES FD						
SENIOR CENTER						
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	0	0	500	500	500
*	CONTRACT SVC REPAIR/MAINT	0	0	500	500	500
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	2,244	87	3,000	2,500	2,500
*	DEPARTMENTAL SUPPLIES	2,244	87	3,000	2,500	2,500
201-4050-446.42-08	CHRISTMAS DINNER FUND	0	1,418	1,500	1,500	1,500
*	SUNDRY CHARGES/SPC PRGRMS	0	1,418	1,500	1,500	1,500
201-4050-446.89-56	MACHINERY/EQUIPMENT	0	1,555	0	0	0
*	NONCAPITALIZED ASSETS	0	1,555	0	0	0
**	SENIOR CENTER	2,244	3,060	5,000	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
201-4060-446.30-06	SENIOR CTR ADVISORY BOARD REPAIR/MAINT-EQUIPMENT	0	120	1,450	1,500	1,500
LEVEL 1100	TEXT COPIER MAINTENANCE AGREEMENT EQUIPMENT REPAIR .		TEXT AMT 1,200 250 1,450			
*	CONTRACT SVC REPAIR/MAINT	0	120	1,450	1,500	1,500
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES	3,980	6,920	5,500	5,000	5,000
LEVEL 1100	TEXT MONTHLY BIRTHDAY PARTIES BINGO PRIZES/SUPPLIES MISC SUPPLIES COFFEE SUPPLIES PRINTED RESOURCES DINNER DANCE SUPPLIES VOLUNTEER BADGES		TEXT AMT			
201-4060-446.36-66	MUSICIANS/ENTERTAINERS	0	0	1,200	1,000	1,000
LEVEL 1100	TEXT DINNER DANCE MUSIC		TEXT AMT			
*	DEPARTMENTAL SUPPLIES	3,980	6,920	6,700	6,000	6,000
201-4060-446.42-06	BUS TRIPS	1,460	0	1,500	1,500	1,500
LEVEL 1100	TEXT DAY EXCURSIONS 3 DAY EXCURSIONS STATELINE TURNAROUNDS		TEXT AMT			
201-4060-446.42-07	SANTA'S SHOPPE	275	185	400	400	400
*	SUNDRY CHARGES/SPC PRGRMS	1,735	185	1,900	1,900	1,900
201-4060-446.89-46	OFF FURN/EQUIP/FIXTURES	211	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
* NONCAPITALIZED ASSETS		211	0	0	0	0
201-4060-461.23-19	ALARM SERVICE	888	1,172	1,170	1,170	1,200
LEVEL 1100	TEXT ALARM SERVICES FOR SENIOR CENTER FIRE ALARM SERVICE FOR SENIOR CENTER			TEXT AMT 850 1,200 2,050		
201-4060-461.23-24	PEST ERADICATION SERVICE	384	384	400	400	400
* CONTRACTUAL SERVICES		1,272	1,556	1,570	1,570	1,600
201-4060-461.25-05	MILEAGE REIMBURSEMENT	0	0	225	100	100
* CONTRACT SVC-EMPLOYEE SPC		0	0	225	100	100
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	1,902	1,584	1,100	1,100	1,100
* DEPARTMENTAL SUPPLIES		1,902	1,584	1,100	1,100	1,100
201-4060-461.38-50	REPAIR PARTS/SUPPLIES	643	95	0	0	0
* SUPPLIES-TECHNICAL SPLS		643	95	0	0	0
** SENIOR CTR ADVISORY BOARD		9,743	10,460	12,945	12,170	12,200
*** SENIOR CTR ACTIVITIES FD		11,987	13,520	17,945	16,670	16,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
POLICE VOLUNTEER FUND						
POLICE						
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	37	0	879	880	880
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	3,445	324	2,022	2,025	137
LEVEL	TEXT					
1100	T-SHIRTS & HATS					
*	DEPARTMENTAL SUPPLIES	3,482	324	2,901	2,905	1,017
**	POLICE	3,482	324	2,901	2,905	1,017
***	POLICE VOLUNTEER FUND	3,482	324	2,901	2,905	1,017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DARE/GREAT FUND						
POLICE						
204-2200-421.10-10	PAYROLL-REGULAR	66,486	5,439	0	0	0
204-2200-421.10-51	INCENTIVE PAY	1,484	178	0	0	0
204-2200-421.10-73	HOLIDAY PAYOFF	0	2,905	0	0	0
*	SALARY & WAGES	67,970	8,522	0	0	0
204-2200-421.15-10	FICA	5,000	772	0	0	0
204-2200-421.15-15	PERS	27,624	2,240	0	0	0
204-2200-421.15-20	WORKERS COMP	3,596	467	0	0	0
204-2200-421.15-30	UNEMPLOYMENT INSURANCE	194	16	0	0	0
204-2200-421.15-40	LIFE INSURANCE	116	11	0	0	0
204-2200-421.15-80	BENEFIT ALLOWANCE	8,416	1,279	0	0	0
204-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	193-	0	0	0	0
*	FRINGE BENEFITS	44,753	4,785	0	0	0
204-2200-421.25-01	UNIFORM ALLOWANCE	1,218	102	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	1,218	102	0	0	0
204-2200-446.23-05	TRAVEL/CONFERENCES	7,054	184	0	0	0
*	CONTRACTUAL SERVICES	7,054	184	0	0	0
204-2200-446.36-00	DEPARTMENTAL SUPPLIES	8,548	0	0	0	0
*	DEPARTMENTAL SUPPLIES	8,548	0	0	0	0
204-2200-446.42-14	SPCL PROG EXP-POLICE DEPT	10,519	98-	0	0	0
204-2200-446.42-50	MISCELLANEOUS EXPENSE	2,979	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	13,498	98-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
204-2200-446.89-56	MACHINERY/EQUIPMENT	1,764	0	0	0	0
*	NONCAPITALIZED ASSETS	1,764	0	0	0	0
**	POLICE	144,805	13,495	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	FY09 GRANT					
204-2209-421.10-10	PAYROLL-REGULAR	0	62,107	0	0	0
204-2209-421.10-51	INCENTIVE PAY	0	2,031	0	0	0
*	SALARY & WAGES	0	64,138	0	0	0
204-2209-421.15-10	FICA	0	3,969	0	0	0
204-2209-421.15-15	PERS	0	26,106	0	0	0
204-2209-421.15-20	WORKERS COMP	0	5,325	0	0	0
204-2209-421.15-30	UNEMPLOYMENT INSURANCE	0	185	0	0	0
204-2209-421.15-40	LIFE INSURANCE	0	105	0	0	0
204-2209-421.15-80	BENEFIT ALLOWANCE	0	8,284	0	0	0
*	FRINGE BENEFITS	0	43,974	0	0	0
204-2209-421.25-01	UNIFORM ALLOWANCE	0	1,100	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	1,100	0	0	0
204-2209-446.23-05	TRAVEL/CONFERENCES	0	1,380	3,688	0	0
*	CONTRACTUAL SERVICES	0	1,380	3,688	0	0
204-2209-446.42-14	SPCL PROG EXP-POLICE DEPT	0	27,173	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	27,173	0	0	0
204-2209-446.89-48	COMPUTER HARDWARE	0	0	1,455	0	0
*	NONCAPITALIZED ASSETS	0	0	1,455	0	0
**	FY09 GRANT	0	137,765	5,143	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
DISPATCH						
204-2210-421.10-10	PAYROLL-REGULAR	0	0	46,626	0	0
204-2210-421.10-51	INCENTIVE PAY	0	0	2,407	0	0
* SALARY & WAGES		0	0	49,033	0	0
204-2210-421.15-10	FICA	0	0	4,230	0	0
204-2210-421.15-15	PERS	0	0	19,637	0	0
204-2210-421.15-20	WORKERS COMP	0	0	6,390	0	0
204-2210-421.15-30	UNEMPLOYMENT INSURANCE	0	0	209	0	0
204-2210-421.15-80	BENEFIT ALLOWANCE	0	0	8,958	0	0
* FRINGE BENEFITS		0	0	39,424	0	0
204-2210-421.25-01	UNIFORM ALLOWANCE	0	0	1,320	0	0
* CONTRACT SVC-EMPLOYEE SPC		0	0	1,320	0	0
204-2210-446.42-14	SPCL PROG EXP-POLICE DEPT	0	0	17,252	0	0
* SUNDRY CHARGES/SPC PRGRMS		0	0	17,252	0	0
** DISPATCH		0	0	107,029	0	0
*** DARE/GREAT FUND		144,805	151,260	112,172	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CITY ADMIN COP DEBT SVC						
CITY HALL CONST.						
300-6800-467.33-11	PROFESSIONAL SERVICES	2,850	3,350	3,300	3,500	3,500
LEVEL 1100	TEXT ANNUAL DISCLOSURE STATEMENT					
300-6800-467.33-15	ARB REBATE CALCS	0	0	0	0	2,000
LEVEL 1100	TEXT ARBITRAGE REBATE CALC DUE 11/09					
*	CONTRACT SVC-PROFESSIONAL	2,850	3,350	3,300	3,500	5,500
300-6800-467.61-07	PRINCIPAL-PARTIC CTFS	250,000	265,000	275,000	290,000	305,000
LEVEL 1100	TEXT CITY HALL ADMIN ISSUE PRINCIPAL DUE NOVEMBER 1 TERM TO 2020					
*	DEBT SERVICE-PRINCIPAL	250,000	265,000	275,000	290,000	305,000
300-6800-467.62-07	INT-PARTICIPATION CTFS	263,439	250,720	237,083	222,530	206,910
LEVEL 1100	TEXT CITY HALL ADMIN ISSUE INTEREST DUE NOVEMBER 1 AND MAY 1					
*	DEBT SERVICE - INTEREST	263,439	250,720	237,083	222,530	206,910
300-6800-467.65-08	BOND PAYING AGENT FEES	1,113	1,060	1,113	1,100	1,100
LEVEL 1100	TEXT TRUSTEE ANNUAL ADMINISTRATION FEE ESCROW ACCOUNT ANNUAL ADMIN FEE					
*	DEBT SERVICE - EXPENSE	1,113	1,060	1,113	1,100	1,100
**	CITY HALL CONST.	517,402	520,130	516,496	517,130	518,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
***	CITY ADMIN COP DEBT SVC	517,402	520,130	516,496	517,130	518,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SUN LAKES CFD #86-1						
HS GRADE SEPARATION FUND						
360-6700-431.33-11	PROFESSIONAL SERVICES	10	0	0	0	0
360-6700-431.33-19	ADMINISTRATION SERVICES	626	220	250	250	250
*	CONTRACT SVC-PROFESSIONAL	636	220	250	250	250
**	HS GRADE SEPARATION FUND	636	220	250	250	250
***	SUN LAKES CFD #86-1	636	220	250	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WILSON ST #91-1 ASSMT DBT STREET						
365-4900-432.33-11	PROFESSIONAL SERVICES	500	510	500	550	550
LEVEL 1100	TEXT DISTRICT INFORMATION SHEET FOR SPECIAL REPORT		TEXT AMT			
365-4900-432.33-15	ARB REBATE CALCS	0	0	0	0	2,000
365-4900-432.33-19	ADMINISTRATION SERVICES	5,930	6,197	6,305	6,305	6,325
LEVEL 1100	TEXT ANNUAL BILLING SERVICE TO ASSESSMENT DISTRICT PROPERTY OWNERS		TEXT AMT			
365-4900-432.33-20	DELINQUENCY NOTICES	1,060	271	600	600	600
* CONTRACT SVC-PROFESSIONAL		7,490	6,978	7,405	7,455	9,475
365-4900-432.51-77	INTERFUND SVC-FINANCIAL	5,800	5,800	5,800	5,800	5,800
LEVEL 1100	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
* INTERFUND SERVICE PYMTS		5,800	5,800	5,800	5,800	5,800
365-4900-432.61-12	PRINCIPAL-LIMIT OBL BONDS	210,000	425,000	235,000	205,000	225,000
LEVEL 1100	TEXT ISSUED 1992 \$3,422,134.45 - MATURITY SEP 2, 2012 PAYMENT DUE SEPTEMBER 2		TEXT AMT			
* DEBT SERVICE-PRINCIPAL		210,000	425,000	235,000	205,000	225,000
365-4900-432.62-12	INTEREST-LIMIT OBL BONDS	116,573	90,188	79,893	48,090	30,030
LEVEL 1100	TEXT ISSUED 1992 \$3,422,134.45 - MATURITY SEP 2, 2012 TO BE PAID SEPTEMBER 2 & MARCH 2		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
* DEBT SERVICE - INTEREST		116,573	90,188	79,893	48,090	30,030
365-4900-432.65-06 PREMIUM-BOND REDEMPTION		300	6,150	0	0	0
365-4900-432.65-08 BOND PAYING AGENT FEES		2,500	2,500	2,500	2,500	2,500
* DEBT SERVICE - EXPENSE		2,800	8,650	2,500	2,500	2,500
** STREET		342,663	536,616	330,598	268,845	272,805
*** WILSON ST #91-1 ASSMT DBT		342,663	536,616	330,598	268,845	272,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AREA POLICE COMPUTER FUND						
370-2200-421.26-05	POLICE TELEPHONE SVC	9,360	14,358	16,500	14,400	14,400
LEVEL 1100	TEXT CLETS LINE TO SACRAMENTO DDS SPECIAL ACCESS LINE FIXED AMOUNT		TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	9,360	14,358	16,500	14,400	14,400
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	7,369	0	47,603	16,393	16,393
LEVEL 1100	TEXT LEVEL II SOFTWARE SUPPORT - JRNL SYS, MAGNUS 2000		TEXT AMT			
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	22,147	0	7,200	11,792	11,792
LEVEL 1100	TEXT CISCO - ROUTER STRATUS HARDWARE SUPPORT		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	29,516	0	54,803	28,185	28,185
370-2200-421.50-01	INTERFUND SVC-ADMINISTRTN	6,000	6,000	6,000	6,000	6,000
LEVEL 1100	TEXT OFFSET ACCOUNT 001-0001-371-5008 GEN'L FUND REV		TEXT AMT			
*	INTERFUND SERVICE PYMTS	6,000	6,000	6,000	6,000	6,000
**	POLICE	44,876	20,358	77,303	48,585	48,585
***	AREA POLICE COMPUTER FUND	44,876	20,358	77,303	48,585	48,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FAIR OAKS AD #2004-1 DEBT STREET						
375-4900-431.33-04	LEGAL SERVICES	0	0	300	0	0
375-4900-431.33-11	PROFESSIONAL SERVICES	0	0	500	550	550
375-4900-431.33-19	ADMINISTRATION SERVICES	8,500	8,010	8,500	8,000	8,000
375-4900-431.33-20	DELINQUENCY NOTICES	0	520	525	525	525
* CONTRACT SVC-PROFESSIONAL		8,500	8,530	9,825	9,075	9,075
375-4900-431.51-77	INTERFUND SVC-FINANCIAL	5,900	8,300	8,300	8,300	8,300
LEVEL 1100	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
* INTERFUND SERVICE PYMTS		5,900	8,300	8,300	8,300	8,300
375-4900-431.61-12	PRINCIPAL-LIMIT OBL BONDS	45,000	50,000	55,000	55,000	60,000
LEVEL 1100	TEXT BOND ISSUE 06-01-05 \$2,898,000 PAYOFF ON 9-2-2035. PRINCIPAL PAYMENTS DUE 9-2 EACH YEAR.					
* DEBT SERVICE-PRINCIPAL		45,000	50,000	55,000	55,000	60,000
375-4900-431.62-12	INTEREST-LIMIT OBL BONDS	136,683	134,078	132,290	130,310	128,123
LEVEL 1100	TEXT BOND ISSUE 6-1-05 \$2,898,000. PAYOFF ON 9-2-2035. INTEREST PAYMENTS DUE 3-2 AND 9-2 EACH YEAR.					
* DEBT SERVICE - INTEREST		136,683	134,078	132,290	130,310	128,123
375-4900-431.65-08	BOND PAYING AGENT FEES	3,300	3,300	3,400	3,300	3,300
* DEBT SERVICE - EXPENSE		3,300	3,300	3,400	3,300	3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	STREET	199,383	204,208	208,815	205,985	208,798
***	FAIR OAKS AD #2004-1 DEBT	199,383	204,208	208,815	205,985	208,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
P/FACILITIES DVLP. POLICE						
400-2200-421.90-10	PLANNING/ENGINEERING SVC	30,195	0	0	0	0
*	CAPITAL EXPENDITURES	30,195	0	0	0	0
**	POLICE	30,195	0	0	0	0
***	P/FACILITIES DVLP.	30,195	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TRAFFIC CONTROL FACIL FD STREET						
420-4900-431.33-53	ENGINEERING SERVICES	12,525	8,475	50,000	0	50,000
*	CONTRACT SVC-PROFESSIONAL	12,525	8,475	50,000	0	50,000
420-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	175,531	0	175,000	0	100,000
*	CAP EXPEND-INFRASTRUCTURE	175,531	0	175,000	0	100,000
**	STREET	188,056	8,475	225,000	0	150,000
***	TRAFFIC CONTROL FACIL FD	188,056	8,475	225,000	0	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GENERAL FACILITIES FUND						
GENERAL FACILITIES						
430-2900-441.90-15	BUILDING IMPROVEMENTS	19,336	0	0	0	0
*	CAPITAL EXPENDITURES	19,336	0	0	0	0
**	GENERAL FACILITIES	19,336	0	0	0	0
***	GENERAL FACILITIES FUND	19,336	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
SUNSET GRADE SEP FUND						
SUNSET GRADE SEP'N FUND						
441-6500-431.93-02	SUNSET GRADE SEPARATION	140,006	320,555	937,366	2,000,000	1,100,000
*	CAP EXPEND-INFRASTRUCTURE	140,006	320,555	937,366	2,000,000	1,100,000
**	SUNSET GRADE SEP'N FUND	140,006	320,555	937,366	2,000,000	1,100,000
***	SUNSET GRADE SEP FUND	140,006	320,555	937,366	2,000,000	1,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PARK DEVELOPMENT FUND						
PARKS						
451-3600-461.33-11	PROFESSIONAL SERVICES	0	45,480	82,718	0	0
	LEVEL TEXT					
	1100 RJM COMMUNITY SERVICES MASTER PLAN PROJECT					
*	CONTRACT SVC-PROFESSIONAL	0	45,480	82,718	0	0
451-3600-461.56-95	07 TAX ALLOC BOND PROC FD	0	151,863	0	0	0
*	INTERFUND TRANSFERS	0	151,863	0	0	0
451-3600-461.90-10	PLANNING/ENGINEERING SVC	16,131	1,804	253	0	0
451-3600-461.90-37	REPLIER PARK IMPROVEMENT	0	0	150,000	0	0
*	CAPITAL EXPENDITURES	16,131	1,804	150,253	0	0
**	PARKS	16,131	199,147	232,971	0	0
***	PARK DEVELOPMENT FUND	16,131	199,147	232,971	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CAPITAL IMPROVEMENT FUND						
POLICE						
470-2200-413.41-12	RELOCATION EXPENSE	83,388	109,718	107,080	0	0
*	SUNDRY CHARGES/SPC PRGRMS	83,388	109,718	107,080	0	0
470-2200-413.90-10	PLANNING/ENGINEERING SVC	366,497	150,309	88,790	0	0
470-2200-413.90-12	BUILDING CONSTRUCTION	0	6,946,597	5,746,753	0	0
470-2200-413.90-45	BLDG FURNISHINGS/FIXTURES	0	0	998,000	0	0
*	CAPITAL EXPENDITURES	366,497	7,096,906	6,833,543	0	0
**	POLICE	449,885	7,206,624	6,940,623	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUILDING MAINTENANCE						
470-3200-412.90-15	BUILDING IMPROVEMENTS	7,094	0	0	0	0
*	CAPITAL EXPENDITURES	7,094	0	0	0	0
**	BUILDING MAINTENANCE	7,094	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
RECREATION						
470-4000-413.90-15	BUILDING IMPROVEMENTS	90,033	181,055	162,590	0	0
*	CAPITAL EXPENDITURES	90,033	181,055	162,590	0	0
**	RECREATION	90,033	181,055	162,590	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GENERAL CONSTRUCTION						
470-6900-413.55-01	TRANSFR-GENERAL FUND	13,048	0	0	0	0
*	INTERFUND TRANSFERS	13,048	0	0	0	0
470-6900-413.56-62	TRSF - BUA WATER DEBT SVC	0	0	1,250,000	0	0
LEVEL 1100	TEXT OFFSET ACCOUNT 669-6300-381.5649					
*	INTERFUND TRANSFERS	0	0	1,250,000	0	0
470-6900-413.90-15	BUILDING IMPROVEMENTS	8,943	0	0	0	0
*	CAPITAL EXPENDITURES	8,943	0	0	0	0
**	GENERAL CONSTRUCTION	21,991	0	1,250,000	0	0
***	CAPITAL IMPROVEMENT FUND	569,003	7,387,679	8,353,213	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
AIRPORT FUND						
AIRPORT FUND						
600-5100-435.10-10	PAYROLL-REGULAR	33,021	34,235	30,765	38,899	39,099
LEVEL	TEXT					
1100	FY 2011					
.045	FTE--PUBLIC WORKS DIRECTOR					
.10	FTE--EXECUTIVE SECRETARY					
1.40	FTE--AIRPORT ATTENDANTS					
600-5100-435.10-30	OVERTIME	579	250	300	500	500
600-5100-435.10-41	MANAGEMENT INCENTIVE	0	0	0	263	271
600-5100-435.10-51	INCENTIVE PAY	0	0	0	149	149
600-5100-435.10-70	COMP TIME PAYOFF	0	0	47	238	243
600-5100-435.10-71	VACATION PAYOFF	0	0	0	253	260
600-5100-435.10-72	SICK LEAVE PAYOFF	0	0	0	303	312
600-5100-435.10-85	LTD REIMBURSEMENT	87	0	0	0	0
*	SALARY & WAGES	33,687	34,485	31,112	40,605	40,834
600-5100-435.15-10	FICA	1,767	1,784	848	2,930	2,935
600-5100-435.15-15	PERS	3,151	3,281	2,399	6,008	6,546
600-5100-435.15-20	WORKERS COMP	768	1,212	1,226	1,409	1,412
600-5100-435.15-30	UNEMPLOYMENT INSURANCE	99	102	92	117	117
600-5100-435.15-40	LIFE INSURANCE	0	0	0	14	14
600-5100-435.15-80	BENEFIT ALLOWANCE	1,564	1,730	1,136	1,965	2,006
*	FRINGE BENEFITS	7,349	8,109	5,701	12,443	13,030
600-5100-435.23-01	ADVERTISING/PUBLISHING	343	0	0	0	0
600-5100-435.23-04	POSTAGE/MAILING COSTS	26	25	60	50	50
600-5100-435.23-05	TRAVEL/CONFERENCES	21	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
600-5100-435.23-19	ALARM SERVICE	576	531	600	600	600
600-5100-435.23-25	HAZARDOUS MATERIAL CLN-UP	0	0	500	400	400
600-5100-435.23-27	CONTRACT EMPLOYMENT SVCS	1,256	0	0	0	0
*	CONTRACTUAL SERVICES	2,222	556	1,160	1,050	1,050
600-5100-435.25-05	MILEAGE REIMBURSEMENT	170	843	307	300	300
600-5100-435.25-11	BOOT ALLOWANCE	20	20	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	190	863	307	300	300
600-5100-435.26-01	UTILITIES-BANNING	15,406	17,854	16,000	21,400	22,300
600-5100-435.26-05	TELEPHONE SVC	682	628	700	750	800
600-5100-435.26-06	NATURAL GAS SVC	529	413	650	650	650
*	CONTRACTUAL SVC-UTILITIES	16,617	18,895	17,350	22,800	23,750
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	1,603	157	3,375	3,000	3,000
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	6,227	4,026	9,159	8,000	8,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	1,530	2,136	2,700	2,500	2,500
600-5100-435.30-07	REPAIR/MAINT-FENCING	791	0	0	0	0
600-5100-435.30-08	REPAIR/MAINT-RADIOS	0	0	225	200	200
*	CONTRACT SVC REPAIR/MAINT	10,151	6,319	15,459	13,700	13,700
600-5100-435.33-11	PROFESSIONAL SERVICES	56,000	77,690	110,851	0	0
*	CONTRACT SVC-PROFESSIONAL	56,000	77,690	110,851	0	0
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	1,030	0	734	750	750
600-5100-435.36-12	AVIATION FUEL	97,390	67,077	88,875	80,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT **NOTE-OFFSET BY AIRPORT FUND FUEL SALES REVENUE ACCOUNT 600-5100-351-3576		TEXT AMT			
600-5100-435.36-14	OIL/LUBRICANTS	224	0	405	300	300
600-5100-435.36-15	STATE SALES TAX	193	135	300	300	300
LEVEL 1100	TEXT SALES TAX DUE ON OIL AND OFF ROAD FUEL SALES		TEXT AMT			
* DEPARTMENTAL SUPPLIES		98,837	67,212	90,314	81,350	81,350
600-5100-435.41-04	LICENSES/PERMITS/FEES	6,052	3,691	8,000	8,300	8,600
600-5100-435.41-07	CREDIT CARD FEES	3,202	3,052	3,000	3,000	3,000
* SUNDRY CHARGES/SPC PRGRMS		9,254	6,743	11,000	11,300	11,600
600-5100-435.50-13	INTERFUND SVC-PERSONNEL	3,989	4,485	4,061	2,700	2,754
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY	1,638	1,663	1,663	1,663	1,663
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
* INTERFUND SERVICE PYMTS		5,627	6,148	5,724	4,363	4,417
600-5100-435.51-71	INTERFUND SVC-INSURANCE	26,973	30,281	27,898	28,917	28,888
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT			
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P	4,962	5,194	4,193	1,091	1,137
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT	1,640	1,065	596	1,525	2,169
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET		TEXT AMT			
600-5100-435.51-77	INTERFUND SVC-FINANCIAL	2,299	3,257	4,071	3,237	3,360
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES DEPT		TEXT AMT			
*	INTERFUND SERVICE PYMTS	35,874	39,797	36,758	34,770	35,554
600-5100-435.81-64	LN PYMNT-WASTEWATER #1	55,000	56,245	0	0	0
LEVEL 1100	TEXT LOAN PAID OFF 9/30/2008		TEXT AMT			
*	INTERFD LOAN PYMTS-PRIN.	55,000	56,245	0	0	0
600-5100-435.84-64	INTEREST-WASTEWATER #1	3,185	703	0	0	0
LEVEL 1100	TEXT LOAN PAID OFF 9/30/2008		TEXT AMT			
*	INT ON INTERFUND LOANS	3,185	703	0	0	0
600-5100-435.89-56	MACHINERY/EQUIPMENT	0	189	0	0	0
*	NONCAPITALIZED ASSETS	0	189	0	0	0
600-5100-435.93-42	STORM DRAIN IMPROVEMENTS	0	0	1,142,739	0	0
*	CAP EXPEND-INFRASTRUCTURE	0	0	1,142,739	0	0
**	AIRPORT FUND	333,993	323,954	1,468,475	222,681	225,585
***	AIRPORT FUND	333,993	323,954	1,468,475	222,681	225,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TRANSIT FUND						
TRANSIT FUND-FIXED ROUTE						
610-5800-434.10-10	PAYROLL-REGULAR	388,321	380,242	408,496	491,490	498,821
LEVEL	TEXT	TEXT AMT				
1100	FY 2011					
	.75 FTE --COMMUNITY SERVICES DIRECTOR					
	1.00 FTE --OFFICE SPECIALIST					
	1.00 FTE --LEAD BUS DRIVER					
	7.65 FTE--FULL TIME BUS DRIVERS					
	1.00 FTE --FLEET MAINTENANCE MECHANIC					
610-5800-434.10-30	OVERTIME	37,281	34,775	15,000	20,000	20,000
610-5800-434.10-40	DEFERRED COMP	131	0	0	0	0
610-5800-434.10-41	MANAGEMENT INCENTIVE	708	759	810	2,967	3,056
610-5800-434.10-51	INCENTIVE PAY	602	603	600	2,250	2,250
610-5800-434.10-55	STANDBY PAY	6,094	6,432	0	1,500	1,500
610-5800-434.10-56	WORKING OUT OF CLASS	3,648	0	0	0	0
610-5800-434.10-70	COMP TIME PAYOFF	912	675	2,652	5,058	5,171
610-5800-434.10-71	VACATION PAYOFF	679	1,903	0	2,853	2,939
610-5800-434.10-72	SICK LEAVE PAYOFF	679	2,495	0	3,423	3,526
610-5800-434.10-73	HOLIDAY PAYOFF	0	1,577	0	0	0
*	SALARY & WAGES	439,055	429,461	427,558	529,541	537,263
610-5800-434.15-10	FICA	31,777	31,389	35,242	40,371	40,812
610-5800-434.15-15	PERS	72,686	71,249	71,297	94,513	102,371
610-5800-434.15-20	WORKERS COMP	15,039	20,162	24,105	28,351	28,758
610-5800-434.15-30	UNEMPLOYMENT INSURANCE	1,183	1,138	1,163	1,471	1,494
610-5800-434.15-40	LIFE INSURANCE	0	0	38	230	230
610-5800-434.15-70	UTILITY CREDIT	1,899	4,159	4,485	8,550	8,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
610-5800-434.15-80	BENEFIT ALLOWANCE	60,753	66,982	77,292	93,361	94,034
610-5800-434.15-95	FICA REIMB-BENEFIT ALLOW	433-	0	0	0	0
* FRINGE BENEFITS		182,904	195,079	213,622	266,847	276,249
610-5800-434.23-01	ADVERTISING/PUBLISHING	0	139	2,115	2,000	2,000
610-5800-434.23-02	PRINTING/BINDING	3,792	3,983	8,000	8,000	8,000
610-5800-434.23-03	DUES/SUBSCRIPTIONS	0	0	300	300	300
610-5800-434.23-04	POSTAGE/MAILING COSTS	0	0	0	50	50
610-5800-434.23-05	TRAVEL/CONFERENCES	0	6	3,000	2,500	2,500
610-5800-434.23-06	STAFF TRAINING	2,453	1,651	3,500	3,500	3,500
610-5800-434.23-27	CONTRACT EMPLOYMENT SVCS	395	0	0	0	0
* CONTRACTUAL SERVICES		6,640	5,779	16,915	16,350	16,350
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,098	2,321	3,885	3,800	3,850
610-5800-434.25-03	TOOL ALLOWANCE	0	0	350	350	350
LEVEL 1100	TEXT PER MOU			TEXT AMT		
610-5800-434.25-04	VEHICLE ALLOWANCE	600	600	554	2,250	2,250
610-5800-434.25-05	MILEAGE REIMBURSEMENT	54	34	100	100	100
610-5800-434.25-10	VISION ALLOWANCE	0	0	500	250	0
610-5800-434.25-11	BOOT ALLOWANCE	200	240	200	200	200
* CONTRACT SVC-EMPLOYEE SPC		2,952	3,195	5,589	6,950	6,750
610-5800-434.26-07	RADIO TRUNKING SERVICE	2,144	2,228	2,800	2,200	2,200
* CONTRACTUAL SVC-UTILITIES		2,144	2,228	2,800	2,200	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
610-5800-434.30-06	REPAIR/MAINT-EQUIPMENT	880	0	0	0	0
610-5800-434.30-08	REPAIR/MAINT-RADIOS	245	0	258	150	150
* CONTRACT	SVC REPAIR/MAINT	1,125	0	258	150	150
610-5800-434.33-11	PROFESSIONAL SERVICES	21,446	121,617	145,502	0	0
610-5800-434.33-32	MEDICAL/PHYSICAL EXAMS	335	105	300	300	300
* CONTRACT	SVC-PROFESSIONAL	21,781	121,722	145,802	300	300
610-5800-434.36-00	DEPARTMENTAL SUPPLIES	1,662	3,582	4,742	5,000	5,000
610-5800-434.36-07	FOOD/MEALS COST	0	917	1,000	0	0
* DEPARTMENTAL	SUPPLIES	1,662	4,499	5,742	5,000	5,000
610-5800-434.50-01	INTERFUND SVC-ADMINISTRTN	4,500	4,500	4,500	4,500	4,500
LEVEL 1100	TEXT OFFSET ACCT 001-0001-371-5006 GENERAL FUND REVENUE					
610-5800-434.50-13	INTERFUND SVC-PERSONNEL	29,777	29,777	29,777	20,159	20,560
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
610-5800-434.50-18	INTERFUND SVC-C/ATTORNEY	12,214	12,214	12,214	12,402	12,402
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
* INTERFUND	SERVICE PYMTS	46,491	46,491	46,491	37,061	37,462
610-5800-434.51-71	INTERFUND SVC-INSURANCE	41,766	41,766	41,766	64,961	64,750
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	114	114	97	25	26
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	284,879	284,879	224,134	199,549	231,706
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL OUTSIDE REPAIRS TIRES & PARTS LABOR & OVERHEAD		TEXT AMT			
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	4,929	4,929	4,929	6,939	7,203
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
610-5800-434.51-78	INTERFUND SVC-COMPUTER	2,840	2,840	2,476	3,176	3,009
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	334,528	334,528	273,402	274,650	306,694
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	0	991	0	0	0
610-5800-434.89-48	COMPUTER HARDWARE	2,301	0	5,183	0	0
610-5800-434.89-56	MACHINERY/EQUIPMENT	0	0	4,268	0	0
*	NONCAPITALIZED ASSETS	2,301	991	9,451	0	0
610-5800-434.90-19	PLANT PROPERTY	0	1,982	214,963	0	0
610-5800-434.90-46	OFF FURN/EQUIP/FIXTURES	5,038	0	0	0	0
610-5800-434.90-48	COMPUTER HARDWARE	0	0	60,000	0	0
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	5,046	0	904,261	0	0
610-5800-434.90-53	RADIO EQUIPMENT/RADIOS	0	0	35,500	0	0

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
610-5800-434.90-56	MACHINERY/EQUIPMENT	0	0	275,000	0	0
*	CAPITAL EXPENDITURES	10,084	1,982	1,489,724	0	0
**	TRANSIT FUND-FIXED ROUTE	1,051,667	1,145,955	2,637,354	1,139,049	1,188,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
TRANSIT FUND-DIAL-A-RIDE						
610-5850-434.10-10	PAYROLL-REGULAR	48,644	58,699	65,972	70,283	70,283
LEVEL 1100	TEXT FY 2011 .50 FTE --OFFICE SPECIALIST . **PART TIME AS FOLLOWS:** 1.88 FTE (FY=3920 HRS)--P/TIME D.A.R. BUS DRIVERS	TEXT AMT				
610-5850-434.10-30	OVERTIME	2,034	2,044	600	600	600
610-5850-434.10-70	COMP TIME PAYOFF	0	0	191	192	192
*	SALARY & WAGES	50,678	60,743	66,763	71,075	71,075
610-5850-434.15-10	FICA	4,146	4,694	5,605	5,522	5,522
610-5850-434.15-15	PERS	7,260	10,007	9,719	10,709	11,589
610-5850-434.15-20	WORKERS COMP	859	1,476	1,608	1,427	1,427
610-5850-434.15-30	UNEMPLOYMENT INSURANCE	143	173	191	208	208
610-5850-434.15-70	UTILITY CREDIT	250	550	825	900	900
610-5850-434.15-80	BENEFIT ALLOWANCE	3,917	4,963	5,682	5,682	5,682
*	FRINGE BENEFITS	16,575	21,863	23,630	24,448	25,328
610-5850-434.23-06	STAFF TRAINING	0	0	500	500	500
610-5850-434.23-27	CONTRACT EMPLOYMENT SVCS	395	0	250	0	0
*	CONTRACTUAL SERVICES	395	0	750	500	500
610-5850-434.25-02	UNIFORM PURCHASE/MAINT	473	497	1,500	1,500	1,500
610-5850-434.25-05	MILEAGE REIMBURSEMENT	0	0	100	100	100
610-5850-434.25-10	VISION ALLOWANCE	0	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	473	497	1,850	1,850	1,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
610-5850-434.26-05	TELEPHONE SVC	33	11	300	0	0
610-5850-434.26-07	RADIO TRUNKING SERVICE	1,840	1,511	2,100	1,500	1,800
* CONTRACTUAL SVC-UTILITIES		1,873	1,522	2,400	1,500	1,800
610-5850-434.30-08	REPAIR/MAINT-RADIOS	0	0	500	500	500
* CONTRACT SVC REPAIR/MAINT		0	0	500	500	500
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	300	0	300	300	300
* CONTRACT SVC-PROFESSIONAL		300	0	300	300	300
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	419	342	1,500	1,000	1,000
* DEPARTMENTAL SUPPLIES		419	342	1,500	1,000	1,000
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	1,000	1,000	1,000	1,000	1,000
LEVEL 1100	TEXT OFFSET ACCT 001-0001-371-5007 GENERAL FUND REVENUE					
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	5,700	5,700	5,700	3,859	3,935
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	2,341	2,341	2,341	2,377	2,377
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
* INTERFUND SERVICE PYMTS		9,041	9,041	9,041	7,236	7,312
610-5850-434.51-71	INTERFUND SVC-INSURANCE	7,956	7,956	7,956	12,374	12,333
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	513	513	433	113	117
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	26,473	26,473	19,201	29,938	40,142
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL OUTSIDE REPAIRS TIRES & PARTS LABOR & OVERHEAD		TEXT AMT			
610-5850-434.51-77	INTERFUND SVC-FINANCIAL	1,612	1,612	1,612	2,270	2,356
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
610-5850-434.51-78	INTERFUND SVC-COMPUTER	843	843	735	943	893
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	37,397	37,397	29,937	45,638	55,841
610-5850-434.90-49	COMPUTER SOFTWARE	0	0	25,000	0	0
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	70,802	0	287,106	0	0
610-5850-434.90-56	MACHINERY/EQUIPMENT	0	0	25,000	0	0
LEVEL 1100	TEXT CAPITAL EXPENDITURES		TEXT AMT			
*	CAPITAL EXPENDITURES	70,802	0	337,106	0	0
**	TRANSIT FUND-DIAL-A-RIDE	187,953	131,405	473,777	154,047	165,506
***	TRANSIT FUND	1,239,620	1,277,360	3,111,131	1,293,096	1,353,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WATER FUND						
WATER OPERATIONS						
660-6300-471.10-10	PAYROLL-REGULAR	888,839	905,222	676,951	834,667	855,342
LEVEL 1100	TEXT FY 2011	TEXT AMT				
	.05 FTE--CITY MANAGER					
	.30 FTE--PUBLIC WORKS DIRECTOR					
	.70 FTE--WASTE/WATER SUPERINTENDENT					
	.05 FTE--EXECUTIVE ASSISTANT					
	.70 FTE--SENIOR CIVIL ENGINEER					
	.84 FTE--EXECUTIVE SECRETARY					
	.23 FTE--CITY ENGINEER					
	.25 FTE--PUBLIC WORKS INSPECTOR					
	.70 FTE--OFFICE SPECIALIST					
	.25 FTE--WAREHOUSE SERVICES SPECIALIST					
	1.00 FTE--METER CREW LEAD					
	1.00 FTE--VALVE FLUSHING CREW LEAD					
	1.00 FTE--CONSTRUCTION CREW LEAD					
	2.00 FTE--WATER CREW SUPERVISORS					
	6.00 FTE--WATER SERVICES WORKERS I/II					
660-6300-471.10-30	OVERTIME	62,257	48,694	46,500	48,000	50,000
660-6300-471.10-40	DEFERRED COMP	2,999	3,817	2,927	2,722	2,766
660-6300-471.10-41	MANAGEMENT INCENTIVE	2,776	766	2,458	2,191	2,254
660-6300-471.10-51	INCENTIVE PAY	12,007	14,182	11,219	10,726	10,834
660-6300-471.10-55	STANDBY PAY	29,085	22,390	29,000	29,000	29,000
660-6300-471.10-56	WORKING OUT OF CLASS	4,891	0	100	0	0
660-6300-471.10-57	SEVERANCE SETTLEMENT	107,663	0	0	0	0
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	29,177	35,347	32,271	38,731	39,583
660-6300-471.10-59	RECRUITMENT BONUS	0	2,100	0	0	0
660-6300-471.10-70	COMP TIME PAYOFF	50,058	11,988	8,908	11,658	11,929
660-6300-471.10-71	VACATION PAYOFF	36,292	37,964	4,026	7,341	7,485
660-6300-471.10-72	SICK LEAVE PAYOFF	96,349	35,299	14,798	19,201	19,675
660-6300-471.10-73	HOLIDAY PAYOFF	612	5,913	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
660-6300-471.10-80	WORKERS COMP-REIMBURSEMT	132-	0	0	0	0
660-6300-471.10-82	JURY DUTY REIMBURSEMENT	0	8-	0	0	0
660-6300-471.10-95	SEVERANCE PACKAGE	0	0	0	3,795	0
* SALARY & WAGES		1,322,873	1,123,674	829,158	1,008,032	1,028,868
660-6300-471.15-10	FICA	91,126	85,776	79,701	75,691	77,466
660-6300-471.15-15	PERS	197,039	201,816	165,938	184,169	200,010
660-6300-471.15-16	RETIREMENT-WATER CO. EMPL	5,681	5,681	5,681	7,130	7,130
660-6300-471.15-20	WORKERS COMP	23,567	29,548	23,748	27,743	28,409
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	3,081	2,697	2,243	2,491	2,553
660-6300-471.15-40	LIFE INSURANCE	834	899	396	611	611
660-6300-471.15-50	HEALTH INSURANCE	660	731	617	222	233
660-6300-471.15-51	SECTION 14.2A BENEFIT	0	0	0	825	825
660-6300-471.15-60	DENTAL INSURANCE	58	16	101	56	59
660-6300-471.15-70	UTILITY CREDIT	9,170	7,190	7,500	3,600	3,600
660-6300-471.15-80	BENEFIT ALLOWANCE	133,390	167,016	174,761	173,724	174,038
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	478-	84-	0	0	0
* FRINGE BENEFITS		464,128	501,286	460,686	476,262	494,934
660-6300-471.23-01	ADVERTISING/PUBLISHING	834	0	300	400	400
660-6300-471.23-02	PRINTING/BINDING	6,396	4,764	5,500	600	6,000
660-6300-471.23-03	DUES/SUBSCRIPTIONS	1,990	3,288	4,000	3,000	3,000

LEVEL	TEXT
1100	AMERICAN WATER WORKS ASSOCIATION
	ACWA

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
660-6300-471.23-04	POSTAGE/MAILING COSTS	242	7,291	6,500	7,500	7,500
660-6300-471.23-05	TRAVEL/CONFERENCES	2,461	2,576	5,000	3,000	3,000
LEVEL 1100	TEXT AWWA CONFERENCE					
660-6300-471.23-06	STAFF TRAINING	2,195	3,057	4,500	2,000	2,000
660-6300-471.23-11	COUNTY DUMP FEES	0	0	100	100	100
660-6300-471.23-19	ALARM SERVICE	726	735	750	1,200	1,250
660-6300-471.23-22	PAGING SERVICE	194	392	400	500	500
660-6300-471.23-24	PEST ERADICATION SERVICE	119	119	200	300	300
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	0	0	3,500	3,500	3,500
660-6300-471.23-32	LABORATORY SERVICES	27,205	92,292	70,000	70,000	70,000
LEVEL 1100	TEXT TESTING OF WATER SAMPLES					
660-6300-471.23-33	COMP PGM SVC/COMP CONSULT	0	0	100	100	100
*	CONTRACTUAL SERVICES	42,362	114,514	100,850	92,200	97,650
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	6,517	2,809	3,000	3,000	3,000
LEVEL 1100	TEXT WATER DEPT. EMPLOYEES UNIFORM MAINTENANCE					
660-6300-471.25-04	VEHICLE ALLOWANCE	2,528	2,640	2,643	2,115	2,115
660-6300-471.25-06	OVERTIME MEALS	1,437	756	700	700	700
LEVEL 1100	TEXT OT MEALS PER MOU					
660-6300-471.25-10	VISION ALLOWANCE	585	1,703	2,300	2,000	2,000
660-6300-471.25-11	BOOT ALLOWANCE	2,500	2,840	2,440	2,440	2,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
* CONTRACT SVC-EMPLOYEE SPC		13,567	10,748	11,083	10,255	10,255
660-6300-471.26-01	UTILITIES - BANNING	1,035,851	1,122,971	1,100,000	1,119,244	1,140,379
660-6300-471.26-04	ELECTRICITY-EDISON	8,235	12,001	14,000	15,500	17,360
LEVEL 1100	TEXT ELECTRICITY FOR WELLS			TEXT AMT		
660-6300-471.26-05	TELEPHONE SERVICE	6,209	6,068	6,000	6,000	6,000
660-6300-471.26-06	NATURAL GAS SERVICE	1,496	624	1,200	3,000	3,000
660-6300-471.26-07	RADIO TRANSMISSION SVCS	5,660	5,774	6,000	6,000	6,000
LEVEL 1100	TEXT NEXTEL SIGNAL FOR RADIO TRANSMISSION SYSTEM FOR (8) DIGITAL RADIOS			TEXT AMT		
* CONTRACTUAL SVC-UTILITIES		1,057,451	1,147,438	1,127,200	1,149,744	1,172,739
660-6300-471.27-14	WATER PURCHASE - RESALE	57,413	540,956	1,000,000	515,000	530,450
LEVEL 1100	TEXT PURCHASE AGREEMENT WITH BEAUMONT-CHERRY VALLEY WATER DISTRICT			TEXT AMT		
* COST OF GOODS/SVC-RESALE		57,413	540,956	1,000,000	515,000	530,450
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	4,673	0	5,000	5,000	5,000
LEVEL 1100	TEXT MINOR FIXES LIGHTS/PAINTING REPAIRS TO WELL BUILDINGS & WELL SITES			TEXT AMT		
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	4,621	3,281	15,572	15,000	15,000
LEVEL 1100	TEXT MINOR EQUIPMENT REPAIRS (PUMPS)			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
660-6300-471.30-08	REPAIR/MAINT-RADIOS	901	649	1,000	500	500
LEVEL 1100	TEXT REPAIRS TO RADIOS		TEXT AMT			
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	1,794	3,943	6,220	8,000	8,000
LEVEL 1100	TEXT TELEMETRY SYSTEM MAINTENANCE HYDRAULIC SYSTEM MODEL ANNUAL MAINTENANCE		TEXT AMT			
* CONTRACT SVC	REPAIR/MAINT	11,989	7,873	27,792	28,500	28,500
660-6300-471.32-02	RENTAL OF BLDG	12,991	12,282	14,780	11,000	11,000
660-6300-471.32-05	EQUIPMENT RENTAL	138	0	10,000	10,000	10,000
LEVEL 1100	TEXT TRACTOR, CONCRETE SAWS, HEAVY EQUIPMENT RENTAL FOR MAINTENANCE OF GROUND BASIN IN WATER CANYON		TEXT AMT			
660-6300-471.32-06	LEASE/PURCHASE PAYMENTS	17,998	17,998	21,000	23,000	23,000
660-6300-471.32-08	CITY HALL LEASE	41,750	41,750	41,750	41,750	41,750
LEVEL 1100	TEXT OFFSET ACCOUNT IS 300-6800-331-2503		TEXT AMT			
* CONTRACT SVC-RENTAL/LEASE		72,877	72,030	87,530	85,750	85,750
660-6300-471.33-04	LEGAL SERVICES	5,083	58,893	50,000	50,000	50,000
LEVEL 1100	TEXT LITIGATION		TEXT AMT			
660-6300-471.33-11	PROFESSIONAL SERVICES	59,461	81,282	408,718	200,000	200,000
LEVEL 1100	TEXT NEW WELL STUDIES -		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	AND GIS - PROJECT PLAN AND DATA ENTRY					
660-6300-471.33-15	ARB REBATE CALCS	0	2,000	0	0	0
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	210	175	275	300	300
660-6300-471.33-53	ENGINEERING SERVICES	19,397	5,506	32,561	32,565	32,565
LEVEL 1100	TEXT NEW WELLS STUDIES/WATER SOURCE ASSESSMENT					
*	CONTRACT SVC-PROFESSIONAL	84,151	147,856	491,554	282,865	282,865
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	7,332	5,897	5,500	5,000	5,000
660-6300-471.36-07	FOOD/MEALS COST	297	295	500	400	400
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	24,240	27,067	35,000	35,000	35,000
LEVEL 1100	TEXT CHLORINE, ETC.					
*	DEPARTMENTAL SUPPLIES	31,869	33,259	41,000	40,400	40,400
660-6300-471.41-04	LICENSES/PERMITS/FEES	13,614	17,995	40,000	30,000	40,000
LEVEL 1100	TEXT STATE HEALTH INSPECTOR STAFF CERTIFICATION					
660-6300-471.41-05	TAXES/ASSESSMENTS	1,320	1,383	2,000	2,000	2,000
LEVEL 1100	TEXT SAN BERNARDINO COUNTY					
660-6300-471.41-46	COMMUNITY PROMOTIONS	5,645	7,791	6,000	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	20,579	27,169	48,000	37,000	47,000
660-6300-471.42-43	WATERMASTER SERVICES	111,142	45,500	90,000	93,730	96,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
660-6300-471.42-49	REFUNDS	10,483	0	1,000	1,000	1,000
* SUNDRY CHARGES/SPC PRGRMS		121,625	45,500	91,000	94,730	97,542
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	78,348	48,492	135,000	150,000	150,000
LEVEL 1100	TEXT REPAIR TO WELLS					
660-6300-471.45-07	RESERVOIR EXPENSES	0	162	20,000	20,000	10,000
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	104,535	116,858	315,000	325,000	350,000
LEVEL 1100	TEXT LEAKS, REPAIR SYSTEM					
660-6300-471.45-11	METERS EXPENSE	30,371	24,243	35,000	30,000	30,000
LEVEL 1100	TEXT TESTING OF WATER METERS WATER METER EXCHANGE PROGRAM					
660-6300-471.45-16	TOOLS/MISC SUPPLIES	19,822	14,117	15,378	12,000	12,000
660-6300-471.45-17	AGGREGATE/ASPHALT	20,670	20,225	18,000	15,000	15,000
660-6300-471.45-19	WATER REG, VALVES, ETC.	10,477	1,436	30,000	20,000	15,000
660-6300-471.45-99	INVENTORY ADJUSTMENTS	29,502	38,057	0	0	0
* SPECIAL UTILITY COSTS		234,721	263,590	568,378	572,000	582,000
660-6300-471.50-01	INTERFUND SVC-ADMIN.	220,000	220,000	0	0	0
LEVEL 1100	TEXT RECLASSSED TO LEASE PMT 660-6300-471-5701					
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	46,144	49,014	44,856	26,501	27,027
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	52,444	53,773	53,585	50,984	50,984
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	19,590	20,808	20,107	10,795	11,144
LEVEL 1100	TEXT OFFSET ACCT 001-3200-412-5432		TEXT AMT			
*	INTERFUND SERVICE PYMTS	338,178	343,595	118,548	88,280	89,155
660-6300-471.51-71	INTERFUND SVC-INSURANCE	63,147	85,810	83,552	83,494	83,223
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT			
660-6300-471.51-72	INTERFUND SVC-PURCH & A/P	45,221	47,329	38,211	9,946	10,359
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	113,871	142,273	118,230	118,115	120,070
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS		TEXT AMT			
660-6300-471.51-75	INTERFUND SVC-BILL/COLL	181,178	222,812	144,685	48,662	163,005
LEVEL 1100	TEXT OFFSET ACCT 761-3100-371-5041 UTILITY BILLING FD		TEXT AMT			
660-6300-471.51-76	INTERFUND SVC-MTR READ SV	236,000	264,218	248,470	215,932	223,560
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	THIS ACCOUNT CHARGED 50% OF TOTAL METER READING OFFSET ACCT 761-3110-371-5021 METER READING FUND					
660-6300-471.51-77	INTERFUND SVC-FINANCIAL	44,830	46,471	58,076	46,178	47,930
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
660-6300-471.51-78	INTERFUND SVC-COMPUTER	21,016	19,276	9,843	12,627	11,962
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	705,263	828,189	701,067	534,954	660,109
660-6300-471.55-40	TSNFR GEN FND - S/C DAYS	4,668	0	0	0	0
*	INTERFUND TRANSFERS	4,668	0	0	0	0
660-6300-471.56-04	TRNSFR-GAS TAX STREET FD	18,000	18,000	18,000	18,000	18,000
LEVEL 1100	TEXT OFFSET ACCT 100-4900-381-5653 GAS TAX STREET FUND		TEXT AMT			
660-6300-471.56-05	TRNSFR - SPL DONAT'N FUND	5,000	0	0	0	0
LEVEL 1100	TEXT OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT		TEXT AMT			
660-6300-471.56-54	TRNSFR-WATER CAP FAC FUND	0	3,664,834	0	0	0
LEVEL 1100	TEXT OFFSET ACCT 661-6300-381-56-53		TEXT AMT			
660-6300-471.56-55	TRNSFR-IRRIGATION WTR FD	150,000	0	0	0	0
LEVEL 1100	TEXT OFFSET ACCT 662-6300-381-5653 IRRIGATION WATER FD		TEXT AMT			
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,303,500	2,298,107	1,036,301	2,287,030	2,286,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT OFFSET ACCOUNT IS 669-6300-381-5653.			TEXT AMT		
*	INTERFUND TRANSFERS	2,476,500	5,980,941	1,054,301	2,305,030	2,304,325
660-6300-471.57-01	LEASE PAYMENT	250,000	250,000	1,720,000	470,000	470,000
LEVEL 1100	TEXT FY10 INCLUDE ONE TIME LEASE PMT OF 1,250,000 OFFSET ACCOUNT 001-0001-381-5701			TEXT AMT		
*	INTERFUND TRANSFERS	250,000	250,000	1,720,000	470,000	470,000
660-6300-471.65-08	BOND PAYING AGENT FEES	1,975	3,125	1,975	2,000	2,000
*	DEBT SERVICE - EXPENSE	1,975	3,125	1,975	2,000	2,000
660-6300-471.89-15	BUILDING IMPROVEMENTS	2,110	6,838	30,000	30,000	30,000
660-6300-471.89-22	FENCING IMPROVEMENTS	1,440	6,865	10,000	10,000	10,000
660-6300-471.89-46	OFF FURN/EQUIP/FIXTURES	1,554	4,205	1,000	1,000	1,000
660-6300-471.89-48	COMPUTER HARDWARE	11,580	2,356	2,500	2,500	2,000
660-6300-471.89-56	MACHINERY/EQUIPMENT	13,806	102	5,000	5,000	5,000
*	NONCAPITALIZED ASSETS	30,490	20,366	48,500	48,500	48,000
660-6300-471.90-15	BUILDING IMPROVEMENTS	3,110	0	10,000	0	10,000
660-6300-471.90-18	PLANT IMPROVEMENTS	0	113,482	40,000	25,000	25,000
LEVEL 1100	TEXT BOOSTER EFFICIENCY TESTING, REHAB MOTORS, AND PUMPS ROCK BOTTOM			TEXT AMT		
660-6300-471.90-52	VEHICLES	50,185	376	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT REPLACE UNIT 829		TEXT AMT			
660-6300-471.90-56	MACHINERY/EQUIPMENT	44,341	14,624	135,735	0	0
LEVEL 1100	TEXT REPLACE LOADER AND DOZER		TEXT AMT			
* CAPITAL EXPENDITURES		97,636	128,482	185,735	25,000	35,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	31,451	115,246	100,888	0	0
LEVEL 1100	TEXT O'DONNELL TEST WELL		TEXT AMT			
660-6300-471.95-09	RESERVOIRS	0	0	5,000	0	0
660-6300-471.95-10	WATER MAINS	260,392	34,990	453,667	257,500	265,225
LEVEL 1100	TEXT 8" AND 12" RAMSEY ST. PROJECT		TEXT AMT			
660-6300-471.95-11	WATER REG, VALVES, ETC	0	834	25,000	15,000	15,000
660-6300-471.95-16	WTR SERVICE CONNECTION	0	0	10,000	5,000	5,000
LEVEL 1100	TEXT NEW SERVICE		TEXT AMT			
660-6300-471.95-17	METERS	0	1	5,000	448,660	453,310
LEVEL 1100	TEXT METERS FOR NEW CONSTRUCTION		TEXT AMT			
660-6300-471.95-18	HYDRANTS	0	0	5,000	10,000	10,000
660-6300-471.95-27	SCADDA/TELEMETRY	24,000	15,000	85,000	75,000	75,000
* SPECIAL UTILITY CAP ITEMS		315,843	166,071	689,555	811,160	823,535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	WATER OPERATIONS	7,756,158	11,756,662	9,403,912	8,677,662	8,931,077
***	WATER FUND	7,756,158	11,756,662	9,403,912	8,677,662	8,931,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
661-6300-471.33-11	WATER CAPITAL FACIL. WATER OPERATIONS PROFESSIONAL SERVICES	0	10,187	56,813	30,000	30,000
LEVEL 1100	TEXT RFC			TEXT AMT 18,676 18,676		
*	CONTRACT SVC-PROFESSIONAL	0	10,187	56,813	30,000	30,000
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	128,516	0	357,172	103,926	0
LEVEL 1100	TEXT BEAUMONT CHERRY VALLEY			TEXT AMT 7,175 7,175		
*	CAPITAL EXPENDITURES	128,516	0	357,172	103,926	0
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	1,418,094	19,400	175,058	0	1,031,106
LEVEL 1100	TEXT BEAUMONT CHERRY VALLEY			TEXT AMT 25,058 25,058		
661-6300-471.95-09	RESERVOIRS	0	10,000	150,000	0	0
661-6300-471.95-10	WATER MAINS	0	0	0	309,060	997,439
LEVEL 1100	TEXT CANYON LINE \$1,000,000 PER YEAR BRINTON TRANSMISSION LINES \$2,600,000 PER YEAR (TWO YEAR PLAN)			TEXT AMT		
661-6300-471.95-12	TREATMENT PLANT IMPROV	0	0	544,000	0	0
*	SPECIAL UTILITY CAP ITEMS	1,418,094	29,400	869,058	309,060	2,028,545
661-6300-471.96-28	STATE WATER LINE	88,498	197,445	4,065,092	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT METCALF & EDDY			TEXT AMT 34,740 34,740		
*	SPL UTIL CAP-SPL PROJECTS	88,498	197,445	4,065,092	0	0
**	WATER OPERATIONS	1,635,108	237,032	5,348,135	442,986	2,058,545
***	WATER CAPITAL FACIL.	1,635,108	237,032	5,348,135	442,986	2,058,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
IRRIGATION WATER FUND						
WATER OPERATIONS						
662-6300-471.95-12	TREATMENT PLANT IMPROV	0	0	0	3,090,600	3,183,318
*	SPECIAL UTILITY CAP ITEMS	0	0	0	3,090,600	3,183,318
**	WATER OPERATIONS	0	0	0	3,090,600	3,183,318
***	IRRIGATION WATER FUND	0	0	0	3,090,600	3,183,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUA WATER CAP PROJ FUND						
WATER OPERATIONS						
663-6300-471.56-65	TRNSFR-WATER FUND	929,547	0	0	0	0
* INTERFUND TRANSFERS		929,547	0	0	0	0
663-6300-471.95-09	RESERVOIRS	334,599	5,892,029	6,959,056	0	0
LEVEL 1100	TEXT METCALF & EDDIE PACIFIC HYDRO			TEXT AMT		
663-6300-471.95-10	WATER MAINS	2,286,904	155,530	1,216,359	0	0
LEVEL 1100	TEXT MWH WILLDAN			TEXT AMT 13,774 27,265 41,039		
* SPECIAL UTILITY CAP ITEMS		2,621,503	6,047,559	8,175,415	0	0
** WATER OPERATIONS		3,551,050	6,047,559	8,175,415	0	0
*** BUA WATER CAP PROJ FUND		3,551,050	6,047,559	8,175,415	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUA WATER - DEBT SERV						
669-6300-471.33-15	ARB REBATE CALCS	0	0	0	2,500	0
*	CONTRACT SVC-PROFESSIONAL	0	0	0	2,500	0
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	310,000	640,000	665,000	685,000	715,000
LEVEL 1100	TEXT BOND ISSUE DATED 12-21-05 \$35,635,000. PAYOFF IN 2035. PRINCIPAL PAYMENT DUE 11-1 EACH YEAR.					
*	DEBT SERVICE-PRINCIPAL	310,000	640,000	665,000	685,000	715,000
669-6300-471.62-02	INTEREST ON REV BONDS	1,675,046	1,652,879	1,629,896	1,603,875	1,575,670
LEVEL 1100	TEXT BOND ISSUE DATED 12-21-2005 \$35,635,000. PAYOFF IN 2035. INTEREST PAYMENT DUE 5-1 AND 11-1 EACH YEAR					
*	DEBT SERVICE - INTEREST	1,675,046	1,652,879	1,629,896	1,603,875	1,575,670
669-6300-471.65-08	BOND PAYING AGENT FEES	3,205	3,255	3,305	3,255	3,255
*	DEBT SERVICE - EXPENSE	3,205	3,255	3,305	3,255	3,255
**	WATER OPERATIONS	1,988,251	2,296,134	2,298,201	2,294,630	2,293,925
***	BUA WATER - DEBT SERV	1,988,251	2,296,134	2,298,201	2,294,630	2,293,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ELECTRIC FUND						
ELECTRIC						
670-7000-473.10-10	PAYROLL-REGULAR	1,752,825	1,718,807	1,568,475	1,598,887	1,622,241
LEVEL 1100	TEXT FY 2011			TEXT AMT		
	.05 FTE--CITY MANAGER					
	.95 FTE--ELECTRIC UTILITY DIRECTOR					
	.05 FTE--EXECUTIVE ASSISTANT					
	1.00 FTE--EXECUTIVE SECRETARY					
	1.00 FTE--ASSOCIATE ELECTRICAL ENGINEER					
	.50 FTE--WAREHOUSE SERVICES SPECIALIST					
	1.00 FTE--ELECTRIC OPERATIONS MANAGER					
	3.00 FTE--POWERLINE CREW SUPERVISORS					
	5.00 FTE--POWERLINE TECHNICIANS					
	1.00 FTE--ELECTRIC SERVICE PLANNER					
	1.00 FTE--METER TEST TECHNICIAN					
	1.00 FTE--APPRENTICE METER TEST TECHNICIAN					
	3.00 FTE--POWERLINE APPRENTICE					
670-7000-473.10-30	OVERTIME	71,111	43,918	41,500	41,500	41,500
670-7000-473.10-40	DEFERRED COMP	2,305	2,358	3,554	3,422	3,475
670-7000-473.10-41	MANAGEMENT INCENTIVE	6,851	5,493	3,280	5,598	5,763
670-7000-473.10-51	INCENTIVE PAY	19,546	20,194	33,125	24,873	24,980
670-7000-473.10-55	STANDBY PAY	44,734	33,967	37,600	35,000	35,000
670-7000-473.10-56	WORKING OUT OF CLASS	10	738	1,500	0	0
670-7000-473.10-58	EDUCATION INCENTIVE BONUS	28	0	0	0	0
670-7000-473.10-59	RECRUITMENT BONUS	0	0	3,000	0	0
670-7000-473.10-70	COMP TIME PAYOFF	5,850	36,142	15,608	21,332	21,687
670-7000-473.10-71	VACATION PAYOFF	4,129	66,010	4,908	11,963	12,224
670-7000-473.10-72	SICK LEAVE PAYOFF	16,069	55,523	28,317	37,601	38,209
670-7000-473.10-73	HOLIDAY PAYOFF	0	10,024	0	0	0
670-7000-473.10-80	WORKERS COMP-REIMBURSEMNT	5,107-	5,290-	0	0	0
670-7000-473.10-82	JURY DUTY REIMBURSEMENT	0	15-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7000-473.10-90	CAPITALIZED WAGES	151,679-	116,168-	101,814-	60,000-	60,000-
* SALARY & WAGES		1,766,672	1,871,701	1,639,053	1,720,176	1,745,079
670-7000-473.15-10	FICA	140,542	139,178	127,087	136,076	137,693
670-7000-473.15-15	PERS	375,922	358,731	289,290	337,771	363,482
670-7000-473.15-20	WORKERS COMP	76,906	77,105	63,719	85,095	86,361
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	5,339	5,041	4,043	4,787	4,857
670-7000-473.15-40	LIFE INSURANCE	855	767	491	923	923
670-7000-473.15-50	HEALTH INSURANCE	660	731	617	222	233
670-7000-473.15-51	SECTION 14.2A BENEFIT	0	0	0	825	825
670-7000-473.15-60	DENTAL INSURANCE	58	16	101	56	59
670-7000-473.15-70	UTILITY CREDIT	18,838	15,927	15,308	22,590	22,590
670-7000-473.15-80	BENEFIT ALLOWANCE	178,989	211,470	208,014	217,856	218,753
670-7000-473.15-90	CAPTLED FRINGE BENEFITS	64,663-	47,700-	42,600-	28,000-	28,000-
670-7000-473.15-95	FICA REIMB-BENEFIT ALLOW	395-	0	0	0	0
* FRINGE BENEFITS		733,051	761,266	666,070	778,201	807,776
670-7000-473.23-01	ADVERTISING/PUBLISHING	148	0	0	0	0
670-7000-473.23-02	PRINTING/BINDING	463	423	1,500	500	500
670-7000-473.23-03	DUES/SUBSCRIPTIONS	6,800	8,786	8,500	8,500	8,500
LEVEL 1100	TEXT CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION AMERICAN PUBLIC POWER ASSOCIATION OTHERS			TEXT AMT		
670-7000-473.23-04	POSTAGE/MAILING COSTS	813	595	800	500	500
670-7000-473.23-05	TRAVEL/CONFERENCES	27,682	15,923	12,000	12,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7000-473.23-06	STAFF TRAINING	41,090	15,796	35,000	35,000	35,000
LEVEL 1100	TEXT GRAND CANYON STATE (OSHA COMPLIANCE/SAFETY TRNING) HOT STICK SCHOOL (4 LINEMEN) SENIOR CREW SUPERVISOR TRAINING DEREGULATION/METERING OTHER			TEXT AMT		
670-7000-473.23-19	ALARM SERVICE	390	395	500	500	500
670-7000-473.23-22	PAGING SERVICE	233	254	300	500	500
670-7000-473.23-24	PEST ERADICATION SERVICE	119	519	1,500	1,500	1,500
*	CONTRACTUAL SERVICES	77,738	42,691	60,100	59,000	59,000
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	17,510	11,053	18,000	8,000	8,000
670-7000-473.25-04	VEHICLE ALLOWANCE	315	315	2,782	3,015	3,015
670-7000-473.25-05	MILEAGE REIMBURSEMENT	431	240	500	250	250
670-7000-473.25-06	OVERTIME MEALS	2,341	616	2,000	1,000	1,000
670-7000-473.25-10	VISION ALLOWANCE	1,329	336	1,000	1,000	1,000
670-7000-473.25-11	BOOT ALLOWANCE	3,300	3,413	3,100	3,100	3,100
*	CONTRACT SVC-EMPLOYEE SPC	25,226	15,973	27,382	16,365	16,365
670-7000-473.26-01	UTILITIES-BANNING	8,567	30,441	10,000	12,000	12,000
670-7000-473.26-04	ELECTRICITY-EDISON	658	705	1,000	1,600	1,600
670-7000-473.26-05	TELEPHONE SVC	7,306	8,469	7,500	10,000	10,000
670-7000-473.26-06	NATURAL GAS SVC	942	624	1,000	1,000	1,000
670-7000-473.26-07	RADIO TRANSMISSION SVCS	10,634	8,588	10,000	7,000	7,000
*	CONTRACTUAL SVC-UTILITIES	28,107	48,827	29,500	31,600	31,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7000-473.27-11	JOINT POLE EXP	5,241	5,156	13,600	12,000	12,000
	LEVEL 1100 TEXT MEMBERSHIP RENEWED					
	TEXT AMT					
*	COST OF GOODS/SVC-RESALE	5,241	5,156	13,600	12,000	12,000
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	4,103	2,296	5,000	5,000	5,000
	LEVEL 1100 TEXT REPAIR WINDOWS					
	TEXT AMT					
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	7,618	12,667	7,500	5,000	5,000
670-7000-473.30-08	REPAIR/MAINT-RADIOS	763	253	500	250	250
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	0	2,061	5,000	5,000	12,000
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	6,315	6,386	23,500	12,000	12,000
	LEVEL 1100 TEXT COUNTY GIS PROGRAM					
	TEXT AMT					
*	CONTRACT SVC REPAIR/MAINT	18,799	23,663	41,500	27,250	34,250
670-7000-473.32-05	EQUIPMENT LEASE	0	0	1,000	500	500
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	23,005	22,782	28,000	28,000	28,000
	LEVEL 1100 TEXT COPIER LEASE FOR CITY YARD					
	TEXT AMT					
670-7000-473.32-08	CITY HALL LEASE	100,200	100,200	100,200	100,200	100,200
	LEVEL 1100 TEXT OFFSET ACCOUNT IS 300-6800-331-2503					
	TEXT AMT					
*	CONTRACT SVC-RENTAL/LEASE	123,205	122,982	129,200	128,700	128,700
670-7000-473.33-11	PROFESSIONAL SERVICES	456,043	134,026	362,339	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7000-473.33-16	APPRAISAL SERVICES	2,295	0	0	0	0
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	105	175	1,000	1,000	1,000
LEVEL 1100	TEXT DUE TO REQUIRED DRUG TESTING.			TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	458,443	134,201	363,339	4,000	4,000
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	8,782	5,771	11,250	7,000	7,000
670-7000-473.36-07	FOOD/MEALS COST	460	155	0	0	0
*	DEPARTMENTAL SUPPLIES	9,242	5,926	11,250	7,000	7,000
670-7000-473.41-46	COMMUNITY PROMOTIONS	0	4,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	4,000	0	0	0
670-7000-473.42-49	REFUNDS	0	0	1,042,807	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	1,042,807	0	0
670-7000-473.45-01	POLES/TOWERS/FIXTURES	11,837	41,466-	42,400	45,000	45,000
670-7000-473.45-02	ELEC DISTR LINES-MAINT	50,743	36,334	40,000	40,000	40,000
670-7000-473.45-03	P C B EXPENSE	2,480	0	2,500	2,500	2,500
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	0	54	2,000	2,000	2,000
670-7000-473.45-05	SUBSTATION EXPENSE	5,004	2,769	112,978	80,000	80,000
LEVEL 1100	TEXT SERVICES CONTRACT WITH CITY OF RIVERSIDE TO REPLACE SERVICES OF SUBSTATION TECHNICIAN.			TEXT AMT		
670-7000-473.45-11	METERS EXPENSE	4,740	5,626	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	METER REPLACEMENT PROGRAM					
670-7000-473.45-16	TOOLS/MISC SUPPLIES	19,658	21,823	28,506	30,000	30,000
670-7000-473.45-99	INVENTORY ADJUSTMENTS	12,998-	5,336-	0	0	0
*	SPECIAL UTILITY COSTS	81,464	19,804	238,384	209,500	209,500
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTRN	1,955,000	1,955,000	2,400,000	2,400,000	2,400,000
LEVEL 1100	TEXT OFFSET ACCT 001-0001-371-5002 GENERAL FUND REVENUE					
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	68,732	73,791	67,765	38,408	39,171
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	97,722	98,733	98,665	100,997	100,997
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	22,705	23,766	23,156	9,401	9,705
LEVEL 1100	TEXT OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	2,144,159	2,151,290	2,589,586	2,548,806	2,549,873
670-7000-473.51-71	INTERFUND SVC-INSURANCE	257,537	358,472	368,016	415,444	414,092
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	98,013	102,613	82,819	21,558	22,453
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	115,369	183,535	104,340	69,145	82,478
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS		TEXT AMT			
670-7000-473.51-75	INTERFUND SVC-BILL/COLL	335,365	401,905	262,198	99,737	336,911
LEVEL 1100	TEXT OFFSET ACCT 761-3100-371-5042 UTILITY BILLING FUND		TEXT AMT			
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	236,000	264,218	248,470	215,932	223,560
LEVEL 1100	TEXT THIS ACCOUNT CHARGED 50% OF TOTAL METER READING OFFSET ACCT 761-3110-371-5022 METER READING FUND		TEXT AMT			
670-7000-473.51-77	INTERFUND SVC-FINANCIAL	76,916	79,223	98,039	70,657	73,337
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
670-7000-473.51-78	INTERFUND SVC-COMPUTER	20,420	22,608	10,519	13,492	12,783
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	1,139,620	1,412,574	1,174,401	905,965	1,165,614
670-7000-473.55-40	TSNFR GEN FND - S/C DAYS	4,668	0	0	0	0
*	INTERFUND TRANSFERS	4,668	0	0	0	0
670-7000-473.56-05	TRNSFR - SPL DONAT'N FUND	5,000	0	0	0	0
LEVEL 1100	TEXT OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
4TH OF JULY ACTIVITY SUPPORT						
670-7000-473.56-93	TRNFR-'03 TAB PROCEEDS FD	0	0	42,000	0	0
LEVEL 1100	TEXT OFFSET ACCOUNT 856-9500-381.5659	TEXT AMT				
670-7000-473.56-94	TRNSF-07 ELEC DBT SVC	0	2,731,493	3,084,826	2,960,000	2,738,800
LEVEL 1100	TEXT OFFSET ACCOUNT 678-7000-473.5659	TEXT AMT				
* INTERFUND TRANSFERS		5,000	2,731,493	3,126,826	2,960,000	2,738,800
670-7000-473.87-01	LOAN TO GENERAL FUND	304,670	59,318	31,012	0	0
* INTERFUND LOANS		304,670	59,318	31,012	0	0
670-7000-473.89-48	COMPUTER HARDWARE	7,995	0	22,000	5,000	5,000
670-7000-473.89-49	COMPUTER SOFTWARE	6,798	69	1,500	1,500	1,500
670-7000-473.89-53	RADIO EQUIPMENT/RADIOS	75	0	0	0	0
670-7000-473.89-56	MACHINERY/EQUIPMENT	1,126	1,670	0	0	0
* NONCAPITALIZED ASSETS		15,994	1,739	23,500	6,500	6,500
670-7000-473.90-18	PLANT IMPROVEMENTS	1,724	0	2,537	0	0
670-7000-473.90-49	COMPUTER SOFTWARE	10,871	0	0	0	0
670-7000-473.90-52	VEHICLES	202,841	0	141,900	0	0
* CAPITAL EXPENDITURES		215,436	0	144,437	0	0
670-7000-473.95-01	POLES/TOWERS/FIXTURES	31,781	6,875	213,125	75,000	75,000
670-7000-473.95-02	OVERHEAD CONDUCTOR/DEVICE	70,833	10,882	70,000	40,000	40,000
670-7000-473.95-04	UNDERGROUND CONDUCT/DEVICE	48,335	116,423	650,462	150,000	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT A PORTION OF THIS EXPENSE IS OFFSET BY IN AID OF CONSTRUCTION			TEXT AMT		
670-7000-473.95-05	LINE TRANSFORMERS	148,441	132,943	297,057	250,000	250,000
670-7000-473.95-06	SUBSTATION EQUIPMENT	930	19,671	66,320	50,000	50,000
670-7000-473.95-16	SERVICES	122	0	0	0	0
670-7000-473.95-17	METERS	18,117	39,167	25,000	15,000	15,000
670-7000-473.95-19	STREET LIGHTS	0	23,780	15,000	15,000	15,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	216,342	163,869	144,414	88,000	88,000
LEVEL 1100	TEXT THE TOTAL OF THIS ACCOUNT IS OFFSET BY ACCOUNTS 670-7000-473-1090 & 1590			TEXT AMT		
670-7000-473.95-29	POLE TESTING & REPLACEMNT	18,949	39,094	182,000	120,000	120,000
*	SPECIAL UTILITY CAP ITEMS	553,850	552,704	1,663,378	803,000	803,000
**	ELECTRIC	7,710,585	9,965,308	13,015,325	10,218,063	10,319,057

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GENERATION & TRANSMISSION						
670-7010-473.10-10	PAYROLL-REGULAR	88,898	93,221	42,968	91,719	91,719
LEVEL 1100	TEXT FY 2011 .85 FTE--POWER CONTRACT & REVENUE ADMINISTRATOR					
670-7010-473.10-30	OVERTIME	122	0	0	0	0
670-7010-473.10-40	DEFERRED COMP	1,778	1,864	1,781	1,781	1,781
670-7010-473.10-51	INCENTIVE PAY	7,257	7,748	7,258	7,003	7,003
670-7010-473.10-70	COMP TIME PAYOFF	4,877	0	1,281	2,569	2,569
670-7010-473.10-71	VACATION PAYOFF	2,560	3,416	1,708	3,425	3,425
670-7010-473.10-72	SICK LEAVE PAYOFF	4,097	4,099	2,056	4,110	4,110
*	SALARY & WAGES	109,589	110,348	57,052	110,607	110,607
670-7010-473.15-10	FICA	7,235	6,889	7,567	7,346	7,346
670-7010-473.15-15	PERS	20,395	21,685	19,004	20,026	21,229
670-7010-473.15-20	WORKERS COMP	1,410	1,938	1,740	1,543	1,543
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	281	268	240	267	267
670-7010-473.15-40	LIFE INSURANCE	378	394	161	260	260
670-7010-473.15-80	BENEFIT ALLOWANCE	6,645	8,450	9,659	9,659	9,659
*	FRINGE BENEFITS	36,344	39,624	38,371	39,101	40,304
670-7010-473.23-05	TRAVEL/CONFERENCES	100	0	0	0	0
670-7010-473.23-07	MISC CONTRACT SVC	10	0	0	0	0
*	CONTRACTUAL SERVICES	110	0	0	0	0
670-7010-473.25-04	VEHICLE ALLOWANCE	2,550	2,550	2,353	2,550	2,550
*	CONTRACT SVC-EMPLOYEE SPC	2,550	2,550	2,353	2,550	2,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7010-473.26-03	STREET LIGHTING POWER	144,287	154,046	145,000	145,000	145,000
* CONTRACTUAL SVC-UTILITIES		144,287	154,046	145,000	145,000	145,000
670-7010-473.27-02	POWER RESOURCES COSTS	1,462	381	8,000	5,000	5,000
LEVEL 1100	TEXT SAN JUAN 3/PALO VERDE/HOOVER ENGINEERING & OPS COMMITTEE MEETINGS - POSSIBLE TRAINING ON INDUSTRY RESTRUCTURING - WITNESS TESTS - CONSTRUCTION OF ELECTRICAL EQUIPMENT - ELECTRICAL MAINTENANCE			TEXT AMT		
670-7010-473.27-06	R.P.U. EXPENSE	96,246	18,269	30,000	10,000	10,000
LEVEL 1100	TEXT SPECIAL PROJECTS PRORATED AMONG MEMBERS			TEXT AMT		
670-7010-473.27-08	STATE POWER CHARGE	33,650	31,834	35,000	32,000	32,000
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	378,681	495,071	580,000	600,000	675,000
LEVEL 1100	TEXT CITY OF RIVERSIDE SERVICES			TEXT AMT		
670-7010-473.27-50	CAPACITY	8,764,420	11,551,512	13,385,400	12,147,000	13,023,000
LEVEL 1100	TEXT SAN JUAN 3 PALO VERDE HOOVER EDISON WDAT ISO/MARKET			TEXT AMT		
670-7010-473.27-60	ENERGY - LOCAL	7,456,468	2,944,490	2,890,000	1,235,000	1,570,000
LEVEL 1100	TEXT SAN JUAN 3 PALO VERDE HOOVER CDWR/BPA	END OF DEBT SERVICE 12/31/20 END OF DEBT SERVICE 12/31/16 END OF DEBT SERVICE 12/31/17		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
670-7010-473.27-70	TRANSMISSION	2,293,986	2,168,653	3,200,000	3,116,000	3,217,000
LEVEL 1100	TEXT SAN JUAN 3 PALO VERDE HOOVER NW DC FOR IPC (NOB) VALLEY CITIES MEAD PHX/ADELANTO EDISON ISO/MARKET			TEXT AMT		
*	COST OF GOODS/SVC-RESALE	19,024,913	17,210,210	20,128,400	17,145,000	18,532,000
670-7010-473.33-02	LEGAL SERVICES-ENERGY	0	14,403	28,000	50,000	50,000
*	CONTRACT SVC-PROFESSIONAL	0	14,403	28,000	50,000	50,000
670-7010-473.51-77	INTERFUND SVC-FINANCIAL	76,917	79,223	98,039	70,657	73,337
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES			TEXT AMT		
670-7010-473.51-78	INTERFUND SVC-COMPUTER	5,577	8,599	4,087	5,243	4,966
*	INTERFUND SERVICE PYMTS	82,494	87,822	102,126	75,900	78,303
**	GENERATION & TRANSMISSION	19,400,287	17,619,003	20,501,302	17,568,158	18,958,764
***	ELECTRIC FUND	27,110,872	27,584,311	33,516,627	27,786,221	29,277,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
RATE STABILITY FUND						
ELECTRIC						
672-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	6,179,975	0	0	0	0
LEVEL	TEXT		TEXT AMT			
1100	OFFSET ACCOUNT 673-7000-381-5680					
672-7000-473.56-59	TRNSFR-ELECTRIC FUND	300,000	0	2,828,207	0	1,200,000
LEVEL	TEXT		TEXT AMT			
1100	OFFSET ACCOUNT 670-7000-381-5680					
*	INTERFUND TRANSFERS	6,479,975	0	2,828,207	0	1,200,000
**	ELECTRIC	6,479,975	0	2,828,207	0	1,200,000
***	RATE STABILITY FUND	6,479,975	0	2,828,207	0	1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
ELECTRIC IMPROVEMENT						
673-7000-473.56-58	TRNFR RATE STABILITY FUND	0	0	1,785,400	0	1,200,000
LEVEL 1100	TEXT OFFSET ACCOUNT: 672-7000-381.56-61					
673-7000-473.56-59	TRNSFR-ELECTRIC FUND	1,979,652	0	0	0	0
LEVEL 1100	TEXT PER COUNCIL APPROVED ELECTRIC FINANCIAL PLAN					
	OFFSET ACCOUNT: 670-7000-381.56-51					
	ELECTRIC OPERATIONS FUND					
673-7000-473.56-95	07 TAX ALLOC BOND PROC FD	0	206,432	0	0	0
*	INTERFUND TRANSFERS	1,979,652	206,432	1,785,400	0	1,200,000
673-7000-473.96-18	SUNSET SUBSTATION PROJECT	12,397,444	7,212,770	203,564	0	0
673-7000-473.96-23	VOLTAGE CONVERSION	0	0	1,130,214	0	0
*	SPL UTIL CAP-SPL PROJECTS	12,397,444	7,212,770	1,333,778	0	0
**	ELECTRIC	14,377,096	7,419,202	3,119,178	0	1,200,000
***	ELECTRIC IMPROVEMENT	14,377,096	7,419,202	3,119,178	0	1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
PUBLIC BENEFIT FUND						
PUBLIC BENEFIT PROGRAM						
675-7020-473.10-10	PAYROLL-REGULAR	69,058	122,761	93,671	98,130	100,507
LEVEL	TEXT	TEXT AMT				
1100	FY 2011					
	1.00 FTE--PUBLIC BENEFIT COORDINATOR					
	1.00 FTE--UTILITY SERVICES ASSISTANT					
675-7020-473.10-30	OVERTIME	656	396	0	0	0
675-7020-473.10-70	COMP TIME PAYOFF	0	0	904	919	941
675-7020-473.10-72	SICK LEAVE PAYOFF	0	3,321	1,808	1,837	1,881
675-7020-473.10-73	HOLIDAY PAYOFF	0	308	0	0	0
*	SALARY & WAGES	69,714	126,786	96,383	100,886	103,329
675-7020-473.15-10	FICA	5,940	10,006	9,391	9,325	9,512
675-7020-473.15-15	PERS	14,271	21,574	18,371	20,458	22,212
675-7020-473.15-20	WORKERS COMP	792	3,333	3,173	2,208	2,264
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	199	361	338	286	293
675-7020-473.15-80	BENEFIT ALLOWANCE	11,600	18,833	22,728	22,728	22,728
*	FRINGE BENEFITS	32,802	54,107	54,001	55,005	57,009
675-7020-473.23-01	ADVERTISING/PUBLISHING	7,757	0	3,450	11,000	11,000
675-7020-473.23-02	PRINTING/BINDING	3,660	0	0	500	500
675-7020-473.23-06	STAFF TRAINING	3,481	200	3,100	2,000	2,000
*	CONTRACTUAL SERVICES	14,898	200	6,550	13,500	13,500
675-7020-473.26-05	TELEPHONE SVC	134	291	400	400	400
*	CONTRACTUAL SVC-UTILITIES	134	291	400	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
675-7020-473.33-19	ADMINISTRATION SERVICES	0	0	0	2,500	2,500
* CONTRACT SVC-PROFESSIONAL		0	0	0	2,500	2,500
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	290	1,788	2,000	1,500	1,800
* DEPARTMENTAL SUPPLIES		290	1,788	2,000	1,500	1,800
675-7020-473.41-46	COMMUNITY PROMOTIONS	16,981	5,615	2,060	10,000	10,000
* SUNDRY CHARGES/SPC PRGRMS		16,981	5,615	2,060	10,000	10,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	9,815	10,832	13,100	10,000	11,000
675-7020-473.42-35	PUB BEN-RESI AIR COND	40,675	65,675	82,550	50,000	50,000
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	7,527	10,025	13,600	8,000	8,200
675-7020-473.42-38	PUB BEN-COMM-AIR COND	850	35,150	8,000	3,000	3,000
675-7020-473.42-41	PUB BEN-ENERGY STAR	11,600	7,450	12,600	8,200	8,300
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	71,811	122,766	130,000	290,000	324,000
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	2,906	3,600	2,640	1,500	1,500
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	0	0	0	500	500
675-7020-473.42-54	PUB BEN - RESI TREES	690	1,203	894	1,000	1,000
675-7020-473.42-57	PUB BEN - MUNI TREES	0	0	0	500	500
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	0	20,740	13,400	10,000	10,000
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	0	0	0	500	500
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	0	0	0	500	500
675-7020-473.42-61	PUB BEN-RESI PHOTOVOLT	59,381	321,775	256,000	59,600	25,000
675-7020-473.42-62	PUB BEN-COMM PHOTOVOLT	3,935	0	25,000	0	10,000
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	0	0	0	500	500
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	1,080	560	1,800	800	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
675-7020-473.42-65	PUB BEN - REFRIGERATOR	24,390	21,408	23,000	12,000	12,000
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	3,571	25,542	15,000	10,000	10,000
675-7020-473.42-72	PUB BEN - ENERGY AUDITS	0	0	0	1,700	1,700
675-7020-473.42-76	PUB BEN-H.E.L.P. PROGRAM	0	0	31,606	10,000	10,000
*	SUNDRY CHARGES/SPC PRGRMS	238,231	646,726	629,190	478,300	488,600
675-7020-473.51-78	INTERFUND SVC-COMPUTER	155	171	87	112	106
LEVEL 1100	TEXT OFFSET TO 703-3700-374-5172 INFORMATION SYSTEMS SV					
*	INTERFUND SERVICE PYMTS	155	171	87	112	106
675-7020-473.89-46	OFF FURN/EQUIP/FIXTURES	6,142	3,904	0	0	0
*	NONCAPITALIZED ASSETS	6,142	3,904	0	0	0
**	PUBLIC BENEFIT PROGRAM	379,347	839,588	790,671	662,203	677,244
***	PUBLIC BENEFIT FUND	379,347	839,588	790,671	662,203	677,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
07 ELEC REV BDS DEBT SVC						
ELECTRIC						
678-7000-473.56-85 TRSF-07 ELEC REV BD PRCD		40,542,000	0	0	0	0
LEVEL	TEXT					
1100	OFFSET ACCT 674-7000-381.56-85					
	TEXT AMT					
* INTERFUND TRANSFERS		40,542,000	0	0	0	0
678-7000-473.61-02 PRINCIPAL-REVENUE BONDS		0	725,000	755,000	785,000	815,000
* DEBT SERVICE-PRINCIPAL		0	725,000	755,000	785,000	815,000
678-7000-473.62-02 INTEREST ON REV BONDS		2,221,179	2,231,171	2,202,071	2,171,775	2,140,275
* DEBT SERVICE - INTEREST		2,221,179	2,231,171	2,202,071	2,171,775	2,140,275
678-7000-473.65-08 BOND PAYING AGENT FEES		0	3,025	3,255	3,025	3,025
* DEBT SERVICE - EXPENSE		0	3,025	3,255	3,025	3,025
** ELECTRIC		42,763,179	2,959,196	2,960,326	2,959,800	2,958,300
*** 07 ELEC REV BDS DEBT SVC		42,763,179	2,959,196	2,960,326	2,959,800	2,958,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WASTEWATER FUND						
WASTEWATER UTILITY						
680-8000-454.10-10	PAYROLL-REGULAR	312,630	334,127	284,165	338,625	345,213
LEVEL	TEXT	TEXT AMT				
1100	FY 2011					
	.05 FTE--CITY MANAGER					
	.30 FTE--PUBLIC WORKS DIRECTOR					
	.23 FTE--CITY ENGINEER					
	.44 FTE--EXECUTIVE SECRETARY					
	.05 FTE--EXECUTIVE ASSISTANT					
	.30 FTE--SENIOR CIVIL ENGINEER					
	.10 FTE--ASSOCIATE ENGINEER-PT					
	.30 FTE--WATER/WASTEWATER SUPERINTENDENT					
	.25 FTE--PUBLIC WORKS INSPECTOR					
	.30 FTE--OFFICE SPECIALIST					
	1.00 FTE--WASTEWATER COLL'N CREW SUPERVISOR					
	2.00 FTE--WASTEWATER COLL'N SYSTEM SPECIALIST					
680-8000-454.10-30	OVERTIME	4,252	3,985	2,000	2,300	2,500
680-8000-454.10-40	DEFERRED COMP	2,180	2,524	1,600	1,603	1,621
680-8000-454.10-41	MANAGEMENT INCENTIVE	1,583	562	1,361	2,191	2,254
680-8000-454.10-51	INCENTIVE PAY	9,251	10,147	6,434	7,089	7,135
680-8000-454.10-55	STANDBY PAY	16,604	15,668	17,500	14,000	14,000
680-8000-454.10-56	WORKING OUT OF CLASS	2,096	0	0	0	0
680-8000-454.10-57	SEVERANCE SETTLEMENT	46,141	0	0	0	0
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	275	1,775	1,968	3,222	3,388
680-8000-454.10-59	RECRUITMENT BONUS	0	900	0	0	0
680-8000-454.10-70	COMP TIME PAYOFF	21,016	6,384	3,312	5,597	5,709
680-8000-454.10-71	VACATION PAYOFF	18,617	10,985	2,069	4,880	4,976
680-8000-454.10-72	SICK LEAVE PAYOFF	17,221	9,166	5,096	8,738	8,919
680-8000-454.10-73	HOLIDAY PAYOFF	262	2,551	0	0	0
680-8000-454.10-95	SEVERANCE PACKAGE	0	0	0	3,795	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
* SALARY & WAGES		452,128	398,774	325,505	392,040	395,715
680-8000-454.15-10	FICA	30,005	30,240	28,508	29,265	29,728
680-8000-454.15-15	PERS	68,080	73,042	59,499	73,026	78,922
680-8000-454.15-20	WORKERS COMP	7,688	9,874	8,668	10,637	10,833
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	1,104	995	832	1,009	1,029
680-8000-454.15-40	LIFE INSURANCE	642	565	283	397	397
680-8000-454.15-50	HEALTH INSURANCE	660	731	617	222	233
680-8000-454.15-51	SECTION 14.2A BENEFIT	0	0	0	825	825
680-8000-454.15-60	DENTAL INSURANCE	58	16	101	56	59
680-8000-454.15-70	UTILITY CREDIT	1,495	2,275	2,828	2,430	2,430
680-8000-454.15-80	BENEFIT ALLOWANCE	42,363	55,708	60,536	62,929	63,243
* FRINGE BENEFITS		152,095	173,446	161,872	180,796	187,699
680-8000-454.23-01	ADVERTISING/PUBLISHING	318	257	500	300	300
680-8000-454.23-02	PRINTING/BINDING	0	587	250	250	250
680-8000-454.23-03	DUES/SUBSCRIPTIONS	0	158	500	500	500
680-8000-454.23-04	POSTAGE/MAILING COSTS	206	0	100	100	100
680-8000-454.23-05	TRAVEL/CONFERENCES	204	0	2,500	1,000	1,000
680-8000-454.23-06	STAFF TRAINING	55	282	1,000	500	500
680-8000-454.23-32	LABORATORY SERVICES	15,391	8,759	11,000	12,000	12,000
LEVEL 1100	TEXT SYSTEM WIDE SAMPLINGS			TEXT AMT		
680-8000-454.23-36	SLUDGE HAULING	27,027	30,020	33,000	32,000	33,000
680-8000-454.23-37	NPDES STORM WATER EXPENSE	0	0	45,000	45,000	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	572,868	591,768	600,000	618,000	636,540
LEVEL 1100	TEXT UNITED WATER SVCS CONTRACT HIRE CONSULTANT TO PREPARE PPP (POLLUTION PREVENTION PLAN)					
	TEXT AMT					
*	CONTRACTUAL SERVICES	616,069	631,831	693,850	709,650	729,190
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	500	674	850	800	800
680-8000-454.25-04	VEHICLE ALLOWANCE	2,752	2,490	1,813	1,217	1,217
680-8000-454.25-06	OVERTIME MEALS	0	168	125	125	125
680-8000-454.25-10	VISION ALLOWANCE	0	453	250	500	250
680-8000-454.25-11	BOOT ALLOWANCE	650	710	710	710	710
*	CONTRACT SVC-EMPLOYEE SPC	3,902	4,495	3,748	3,352	3,102
680-8000-454.26-01	UTILITIES-BANNING	84,650	104,877	110,000	113,300	116,699
680-8000-454.26-05	TELEPHONE SVC	0	0	100	100	100
680-8000-454.26-07	RADIO TRANSMISSION SVCS	719	823	850	850	850
*	CONTRACTUAL SVC-UTILITIES	85,369	105,700	110,950	114,250	117,649
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	0	0	2,000	5,150	5,305
680-8000-454.30-04	REPAIR/MAINT-PLANT	42,589	37,339	35,000	36,050	37,132
LEVEL 1100	TEXT CONTINGENCY FOR REPAIRS AT PLANT					
	TEXT AMT					
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	1,104	2,644	1,000	2,500	2,500
680-8000-454.30-07	REPAIR/MAINT-FENCING	0	0	3,500	3,500	3,500
680-8000-454.30-08	REPAIR/MAINT-RADIOS	112	183	250	150	150
*	CONTRACT SVC REPAIR/MAINT	43,805	40,166	41,750	47,350	48,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
680-8000-454.32-08	CITY HALL LEASE	16,700	16,700	16,700	16,700	16,700
LEVEL 1100	TEXT OFFSET ACCOUNT IS 300-6800-331-2503					
*	CONTRACT SVC-RENTAL/LEASE	16,700	16,700	16,700	16,700	16,700
680-8000-454.33-11	PROFESSIONAL SERVICES	75,332	127,750	140,676	77,250	79,568
680-8000-454.33-15	ARB REBATE CALCS	0	2,000	0	0	0
680-8000-454.33-32	MEDICAL/PHYSICAL EXAMS	0	75	150	150	150
680-8000-454.33-53	ENGINEERING SERVICES	6,650	0	10,000	10,000	10,000
LEVEL 1100	TEXT AS REQUIRED					
*	CONTRACT SVC-PROFESSIONAL	81,982	129,825	150,826	87,400	89,718
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	2,027	629	900	1,000	1,000
680-8000-454.36-07	FOOD/MEALS COST	45	0	200	150	150
680-8000-454.36-08	CHMCLS/GASES/POOL SUPPLS	8,197	21,052	35,200	36,000	37,800
*	DEPARTMENTAL SUPPLIES	10,269	21,681	36,300	37,150	38,950
680-8000-454.41-04	LICENSES/PERMITS/FEES	29,825	20,584	30,000	30,000	15,000
680-8000-454.41-46	COMMUNITY PROMOTIONS	0	4,000	0	0	0
680-8000-454.41-86	COMMUNITY PROMOTION	10,000	10,000	10,000	15,000	15,000
LEVEL 1100	TEXT SPONSORSHIP OF PLAYHOUSE BOWL					
*	SUNDRY CHARGES/SPC PRGRMS	39,825	34,584	40,000	45,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	11,294	8,899	93,200	103,000	106,090
680-8000-454.45-16	TOOLS/MISC SUPPLIES	11,639	5,934	5,000	5,000	5,000
* SPECIAL UTILITY COSTS		22,933	14,833	98,200	108,000	111,090
680-8000-454.50-01	INTERFUND SVC-ADMINISTRTN	181,000	181,000	0	0	0
LEVEL 1100	TEXT RECLASSIFIED TO LEASE PMT ACCT # 680-8000-454-5701					
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	5,087	5,720	5,179	3,444	3,512
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	23,370	23,802	23,614	23,596	23,596
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
680-8000-454.50-32	INTFD SVC-BLDG JANIT/MANT	6,338	6,867	6,563	4,690	4,841
LEVEL 1100	TEXT OFFSET ACCT 001-3200-412-5432					
* INTERFUND SERVICE PYMTS		215,795	217,389	35,356	31,730	31,949
680-8000-454.51-71	INTERFUND SVC-INSURANCE	57,385	87,563	91,092	103,103	102,768
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	25,467	26,654	21,519	5,601	5,834
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	20,212	26,154	20,272	17,566	19,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS					
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	120,493	146,290	94,708	34,684	116,505
LEVEL 1100	TEXT OFFSET ACCT 761-3100-371-5043 UTILITY BILLING FD					
680-8000-454.51-77	INTERFUND SVC-FINANCIAL	6,742	6,988	8,734	6,944	7,208
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES					
680-8000-454.51-78	INTERFUND SVC-COMPUTER	5,367	5,965	3,046	3,908	3,702
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS					
* INTERFUND SERVICE PYMTS		235,666	299,614	239,371	171,806	255,908
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	275,000	275,000	289,000	300,000	300,000
LEVEL 1100	TEXT PAYMENTS TO STATE FOR LOAN OFFSET ACCOUNT 685-8000-381-5664 (STATE LOAN FUND)					
680-8000-454.56-72	TRSF - BUA WWTR DEBT SVC	532,000	526,664	522,825	531,660	392,785
LEVEL 1100	TEXT OFFSET ACCOUNT IS 689-8000-381-5664.					
* INTERFUND TRANSFERS		807,000	801,664	811,825	831,660	692,785
680-8000-454.57-01	LEASE PAYMENT	0	0	181,000	181,000	181,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT LEASE PMT OFFSET 001-0001-381-5701					
	TEXT AMT					
*	INTERFUND TRANSFERS	0	0	181,000	181,000	181,000
680-8000-454.65-08	BOND PAYING AGENT FEES	1,975	3,125	1,975	1,975	1,975
*	DEBT SERVICE - EXPENSE	1,975	3,125	1,975	1,975	1,975
680-8000-454.89-48	COMPUTER HARDWARE	0	0	5,000	5,000	5,000
680-8000-454.89-56	MACHINERY/EQUIPMENT	3,633	0	5,000	5,000	5,000
*	NONCAPITALIZED ASSETS	3,633	0	10,000	10,000	10,000
680-8000-454.90-56	MACHINERY/EQUIPMENT	22,856	0	45,000	0	0
*	CAPITAL EXPENDITURES	22,856	0	45,000	0	0
680-8000-454.95-12	TREATMENT PLANT IMPROV	0	17,946	96,955	77,250	79,568
680-8000-454.95-14	SEWER MAINS & COLL SYSTEM	100,953	10,097	50,000	50,000	50,000
*	SPECIAL UTILITY CAP ITEMS	100,953	28,043	146,955	127,250	129,568
**	WASTEWATER UTILITY	2,912,955	2,921,870	3,151,183	3,097,109	3,071,585
***	WASTEWATER FUND	2,912,955	2,921,870	3,151,183	3,097,109	3,071,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
WASTEWATER CAPITAL FACIL.						
WASTEWATER UTILITY						
681-8000-454.33-11	PROFESSIONAL SERVICES	591	0	100,000	50,000	0
*	CONTRACT SVC-PROFESSIONAL	591	0	100,000	50,000	0
681-8000-454.56-55	TRNSFR-IRRIGATION WTR FD	0	0	0	0	5,500,000
*	INTERFUND TRANSFERS	0	0	0	0	5,500,000
681-8000-454.95-12	TREATMENT PLANT IMPROV	0	0	100,000	100,000	7,109,410
681-8000-454.95-14	SEWER MAINS & COLL SYSTEM	0	0	200,000	150,000	0
LEVEL 1100	TEXT LINING AND REPLACEMENTS			TEXT AMT		
*	SPECIAL UTILITY CAP ITEMS	0	0	300,000	250,000	7,109,410
**	WASTEWATER UTILITY	591	0	400,000	300,000	12,609,410
***	WASTEWATER CAPITAL FACIL.	591	0	400,000	300,000	12,609,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
BUA W/WATER CAP PROJ FUND						
683-8000-454.56-55	WASTEWATER UTILITY TRNSFR-IRRIGATION WTR FD	0	0	0	2,319,302	0
683-8000-454.56-64	TRNSFR-WASTEWATER	25,905	0	0	0	0
*	INTERFUND TRANSFERS	25,905	0	0	2,319,302	0
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	1,358,681	75,316	1,524,724	0	0
*	CAPITAL EXPENDITURES	1,358,681	75,316	1,524,724	0	0
683-8000-454.95-12	TREATMENT PLANT IMPROV	0	0	1,000,000	0	0
*	SPECIAL UTILITY CAP ITEMS	0	0	1,000,000	0	0
**	WASTEWATER UTILITY	1,384,586	75,316	2,524,724	2,319,302	0
***	BUA W/WATER CAP PROJ FUND	1,384,586	75,316	2,524,724	2,319,302	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
STATE REVOLVING LOAN FUND						
WASTEWATER UTILITY						
685-8000-454.61-09	LOAN PYMT (STATE)	212,433	217,957	223,624	229,440	235,405
LEVEL 1100	TEXT PAYMENTS DUE EACH NOVEMBER 1 -FROM 2001 TO 2020 ORIGINAL LOAN AMOUNT-OCTOBER 2001= \$4,658,883 INTEREST RATE = 2.6% REFER TO ACCOUNTS 680-8000-454-5668 AND 685-8000-381-5664			TEXT AMT		
*	DEBT SERVICE-PRINCIPAL	212,433	217,957	223,624	229,440	235,405
685-8000-454.62-09	INTEREST-STATE LOAN	88,173	82,554	76,789	74,855	68,890
LEVEL 1100	TEXT PAYMENTS DUE EACH NOVEMBER 1 -FROM 2001 TO 2020 REFER TO ACCOUNTS: 680-8000-454-5668 AND 685-8000-381-5664			TEXT AMT		
*	DEBT SERVICE - INTEREST	88,173	82,554	76,789	74,855	68,890
**	WASTEWATER UTILITY	300,606	300,511	300,413	304,295	304,295
***	STATE REVOLVING LOAN FUND	300,606	300,511	300,413	304,295	304,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
689-8000-454.33-15	ARB REBATE CALCS	0	0	0	2,500	0
*	CONTRACT SVC-PROFESSIONAL	0	0	0	2,500	0
689-8000-454.61-02	PRINCIPAL-REVENUE BONDS	120,000	245,000	250,000	265,000	135,000
LEVEL 1100	TEXT BOND ISSUE DATED 12-21-2005 \$7,100,000. PAYOFF IS 2035. PRINCIPAL PAYMENT IS DUE 11-1 EACH YEAR.					
*	DEBT SERVICE-PRINCIPAL	120,000	245,000	250,000	265,000	135,000
689-8000-454.62-02	INTEREST ON REV BONDS	286,676	278,686	270,325	261,310	254,935
LEVEL 1100	TEXT BOND ISSUE DATED 12-21-2005 \$7,100,000. PAYOFF IS 2035. INTEREST PAYMENT IS DUE 5-1 AND 11-1 EACH YEAR.					
*	DEBT SERVICE - INTEREST	286,676	278,686	270,325	261,310	254,935
689-8000-454.65-08	BOND PAYING AGENT FEES	3,130	3,250	3,300	3,250	3,250
*	DEBT SERVICE - EXPENSE	3,130	3,250	3,300	3,250	3,250
**	WASTEWATER UTILITY	409,806	526,936	523,625	532,060	393,185
***	BUA WASTEWATER-DEBT SERV	409,806	526,936	523,625	532,060	393,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
REFUSE						
REFUSE						
690-9600-453.10-10	PAYROLL-REGULAR	38,087	36,215	55,540	67,130	68,814
LEVEL	TEXT					
1100	FY 2011					
	.20 FTE--PUBLIC WORKS DIRECTOR					
	.10 FTE--CITY ENGINEER					
	.25 FTE--PUBLIC WORKS SUPERINTENDENT					
	.14 FTE--EXECUTIVE SECRETARY					
690-9600-453.10-30	OVERTIME	0	5,419	1,931	5,500	6,000
690-9600-453.10-40	DEFERRED COMP	218	216	210	613	629
690-9600-453.10-41	MANAGEMENT INCENTIVE	941	943	978	1,168	1,203
690-9600-453.10-51	INCENTIVE PAY	1,537	1,568	1,514	1,545	1,545
690-9600-453.10-59	RECRUITMENT BONUS	100	0	0	0	0
690-9600-453.10-70	COMP TIME PAYOFF	984	1,047	503	1,793	1,842
690-9600-453.10-71	VACATION PAYOFF	1,511	1,066	671	2,301	2,366
690-9600-453.10-72	SICK LEAVE PAYOFF	1,655	1,627	1,405	2,761	2,839
*	SALARY & WAGES	45,033	48,101	62,752	82,811	85,238
690-9600-453.15-10	FICA	2,730	3,192	2,598	5,633	5,757
690-9600-453.15-15	PERS	8,604	8,215	7,126	14,689	15,955
690-9600-453.15-20	WORKERS COMP	603	773	682	1,815	1,867
690-9600-453.15-30	UNEMPLOYMENT INSURANCE	119	109	94	200	206
690-9600-453.15-40	LIFE INSURANCE	113	116	57	168	168
690-9600-453.15-70	UTILITY CREDIT	50	73	90	0	0
690-9600-453.15-80	BENEFIT ALLOWANCE	4,718	6,426	4,563	9,252	9,431
*	FRINGE BENEFITS	16,937	18,904	15,210	31,757	33,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
690-9600-453.23-03	DUES/SUBSCRIPTIONS	25	25	0	0	0
690-9600-453.23-06	STAFF TRAINING	0	21	2,675	0	1,000
LEVEL 1100	TEXT AB 939			TEXT AMT		
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,524,373	2,709,921	2,737,278	2,733,005	2,772,505
LEVEL 1100	TEXT THIS ACCOUNT IS 79% OF APPLICABLE ITEMS IN THE REFUSE MONTHLY BILLING ACCOUNT 690-9600-356-3803 PLUS 3806 TURN ON ACCT			TEXT AMT		
690-9600-453.23-27	CONTRACT EMPLOYMENT SVCS	0	1,541	0	0	0
*	CONTRACTUAL SERVICES	2,524,398	2,711,508	2,739,953	2,733,005	2,773,505
690-9600-453.25-04	VEHICLE ALLOWANCE	250	0	277	0	0
690-9600-453.25-05	MILEAGE REIMBURSEMENT	0	0	0	200	200
690-9600-453.25-11	BOOT ALLOWANCE	0	0	0	50	50
*	CONTRACT SVC-EMPLOYEE SPC	250	0	277	250	250
690-9600-453.32-08	CITY HALL LEASE	8,350	8,350	8,350	8,350	8,350
LEVEL 1100	TEXT OFFSET ACCOUNT IS 300-6800-331-2503			TEXT AMT		
*	CONTRACT SVC-RENTAL/LEASE	8,350	8,350	8,350	8,350	8,350
690-9600-453.33-11	PROFESSIONAL SERVICES	57,990	41,766	50,000	50,000	50,000
LEVEL 1100	TEXT CITY'S PRORATED SHARE OF COOPERATIVE SOLID WASTE PROGRAM PROVIDED BY WRCOG REPORTING TO STATE OF CALIFORNIA			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	FOR RECYCLING COORDINATOR					
690-9600-453.33-41	PLANNING SERVICES	3,814	3,854	4,000	4,000	4,500
* CONTRACT SVC-PROFESSIONAL		61,804	45,620	54,000	54,000	54,500
690-9600-453.36-07	FOOD/MEALS COST	1,281	735	425	1,000	1,000
* DEPARTMENTAL SUPPLIES		1,281	735	425	1,000	1,000
690-9600-453.41-46	COMMUNITY PROMOTIONS	15,483	12,483	15,900	12,500	15,000
* SUNDRY CHARGES/SPC PRGRMS		15,483	12,483	15,900	12,500	15,000
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	763	858	777	517	527
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT			TEXT AMT		
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	22,602	22,917	23,361	23,423	23,423
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY			TEXT AMT		
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	1,048	1,135	1,085	775	800
* INTERFUND SERVICE PYMTS		24,413	24,910	25,223	24,715	24,750
690-9600-453.51-71	INTERFUND SVC-INSURANCE	5,751	7,833	6,349	8,191	8,164
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD			TEXT AMT		
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	17,959	18,797	15,175	3,950	4,114
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT			TEXT AMT		
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	128,964	155,822	103,771	37,967	127,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT OFFSET ACCT 761-3100-371-5044 UTILITY BILLING FD		TEXT AMT			
690-9600-453.51-77	INTERFUND SVC-FINANCIAL	14,392	14,919	18,645	14,825	15,387
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
690-9600-453.51-78	INTERFUND SVC-COMPUTER	341	386	197	253	240
LEVEL 1100	TEXT OFFSET ACCT 703-3700-480-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	167,407	197,757	144,137	65,186	155,830
690-9600-453.56-04	TRNSFR-GAS TAX STREET FD	55,000	55,000	55,000	55,000	55,000
LEVEL 1100	TEXT OFFSET TO ACCOUNT 100-4900-381-5668 GAS TAX STREETS		TEXT AMT			
*	INTERFUND TRANSFERS	55,000	55,000	55,000	55,000	55,000
**	REFUSE	2,920,356	3,123,368	3,121,227	3,068,574	3,206,807
***	REFUSE	2,920,356	3,123,368	3,121,227	3,068,574	3,206,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
INSURANCE FUND						
WORKERS COMPENSATION						
700-5020-480.10-10	PAYROLL-REGULAR	35,505	44,185	37,578	56,110	57,508
LEVEL	TEXT					
1100	FY 2011					
	.15 FTE--ADMIN SERVICES DIRECTOR					
	.20 FTE--DEPUTY HR DIRECTOR					
	.30 FTE--HUMAN RESOURCES TECHNICIAN					
700-5020-480.10-30	OVERTIME	624	101	0	0	0
700-5020-480.10-40	DEFERRED COMP	0	0	449	0	0
700-5020-480.10-41	MANAGEMENT INCENTIVE	705	573	808	1,630	1,686
700-5020-480.10-51	INCENTIVE PAY	557	489	1,743	1,155	1,155
700-5020-480.10-70	COMP TIME PAYOFF	1,693	0	735	1,323	1,364
700-5020-480.10-71	VACATION PAYOFF	2,047	357	820	1,567	1,621
700-5020-480.10-72	SICK LEAVE PAYOFF	1,379	219	984	1,881	1,945
700-5020-480.10-73	HOLIDAY PAYOFF	658	198	0	0	0
700-5020-480.10-95	SEVERANCE PACKAGE	0	0	0	6,261	0
*	SALARY & WAGES	43,168	46,122	43,117	69,927	65,279
700-5020-480.15-10	FICA	3,521	3,943	5,065	4,280	4,306
700-5020-480.15-15	PERS	7,430	8,419	10,880	12,279	13,338
700-5020-480.15-20	WORKERS COMP	799	1,338	1,657	1,697	1,739
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	246	133	149	168	172
700-5020-480.15-40	LIFE INSURANCE	63	57	113	107	107
700-5020-480.15-70	UTILITY CREDIT	125	315	413	900	900
700-5020-480.15-80	BENEFIT ALLOWANCE	3,810	8,546	10,813	8,534	8,672
*	FRINGE BENEFITS	15,994	22,751	29,090	27,965	29,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
700-5020-480.23-02	PRINTING/BINDING	0	0	100	100	100
LEVEL 1100	TEXT BUSINESS CARDS STATIONERY					
700-5020-480.23-07	MISC CONTRACT SVC	10,161	9,116	12,000	12,000	12,000
LEVEL 1100	TEXT WC PAID BY ADMIN					
700-5020-480.23-27	CONTRACT EMPLOYMENT SVCS	9,211	582	0	0	0
* CONTRACTUAL SERVICES		19,372	9,698	12,100	12,100	12,100
700-5020-480.25-04	VEHICLE ALLOWANCE	450	450	1,661	1,050	1,050
* CONTRACT SVC-EMPLOYEE SPC		450	450	1,661	1,050	1,050
700-5020-480.29-02	W/C EXCESS INSUR PREMIUMS	14,750	0	0	0	0
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	101,370	104,690	115,000	134,708	135,000
LEVEL 1100	TEXT *PREMIUM DEPOSIT					
* CONTRACTUAL SVC-INSURANCE		116,120	104,690	115,000	134,708	135,000
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	604	639	675	1,300	1,300
LEVEL 1100	TEXT HTE MAINTENANCE-QREP					
* CONTRACT SVC REPAIR/MAINT		604	639	675	1,300	1,300
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	40,814	38,610	27,570	27,570	27,570
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	*PREMIUM DEPOSIT					
700-5020-480.33-31	MEDICAL/HOSPITAL	0	215	2,000	2,000	2,000
LEVEL 1100	TEXT FIRST AID		TEXT AMT			
700-5020-480.33-33	SELF-INSURANCE ADMIN FEES	35,379	36,647	43,000	43,000	43,000
LEVEL 1100	TEXT W/C TPA (HAZELRIGG RISK MGMT SVCS) ADMINISTRATION AUDIT/ACTUARIAL PERMA INTERFUND CHARGES DUES & SUBSCRIPTIONS ASSESSMENT *PREMIUM DEPOSIT		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	76,193	75,472	72,570	72,570	72,570
700-5020-480.40-01	CLAIMS-WORKERS COMP	359,718	311,167	608,533	406,024	406,024
LEVEL 1100	TEXT FUNDS DEPOSITED TO SECURE PAYMENT OF WAGE AND MEDICAL BENEFITS. *PREMIUM DEPOSIT		TEXT AMT			
*	SUNDRY CHARGES/SPC PROGRM	359,718	311,167	608,533	406,024	406,024
700-5020-480.41-14	EMPL SAFETY PROGRAM	26,668	17,378	31,000	31,000	31,000
LEVEL 1100	TEXT MISC. EMERGENCY BACKBACKS HEPATITIS B TB TESTING CLEMENT COMMUNICATIONS EMPLOYEE WELLNESS		TEXT AMT			
*	SUNDRY CHARGES/SPC PRGRMS	26,668	17,378	31,000	31,000	31,000
700-5020-480.51-78	INTERFUND SVC-COMPUTER	960	1,062	542	696	659

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	960	1,062	542	696	659
**	WORKERS COMPENSATION	659,247	589,429	914,288	757,340	754,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
UNEMPLOYMENT INSURANCE						
700-5030-480.10-10	PAYROLL-REGULAR	1,194	3,259	5,400	3,840	3,840
LEVEL 1100	TEXT FY 2011 .75 FTE--HUMAN RESOURCES TECHNICIAN			TEXT AMT		
700-5030-480.10-30	OVERTIME	0	9	0	0	0
700-5030-480.10-40	DEFERRED COMP	0	0	112	0	0
700-5030-480.10-51	INCENTIVE PAY	0	0	271	0	0
700-5030-480.10-70	COMP TIME PAYOFF	0	0	81	37	37
700-5030-480.10-71	VACATION PAYOFF	0	89	108	0	0
700-5030-480.10-72	SICK LEAVE PAYOFF	0	0	129	0	0
700-5030-480.10-73	HOLIDAY PAYOFF	0	27	0	0	0
700-5030-480.10-95	SEVERANCE PACKAGE	0	0	0	1,565	0
*	SALARY & WAGES	1,194	3,384	6,101	5,442	3,877
700-5030-480.15-10	FICA	114	297	578	304	304
700-5030-480.15-15	PERS	251	660	1,125	801	849
700-5030-480.15-20	WORKERS COMP	18	74	169	116	116
700-5030-480.15-30	UNEMPLOYMENT INSURANCE	4	10	15	12	12
700-5030-480.15-40	LIFE INSURANCE	0	0	19	0	0
700-5030-480.15-70	UTILITY CREDIT	0	10	0	135	135
700-5030-480.15-80	BENEFIT ALLOWANCE	322	816	1,136	852	852
*	FRINGE BENEFITS	709	1,867	3,042	2,220	2,268
700-5030-480.23-27	CONTRACT EMPLOYMENT SVCS	2,303	146	0	0	0
*	CONTRACTUAL SERVICES	2,303	146	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
700-5030-480.25-04	VEHICLE ALLOWANCE	0	0	277	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	0	277	0	0
700-5030-480.30-17	REPAIR/MAINT-SOFTWARE	151	160	170	170	170
	LEVEL TEXT		TEXT	AMT		
*	1100 HTE MAINTENANCE-QREP	151	160	170	170	170
	CONTRACT SVC REPAIR/MAINT					
700-5030-480.40-03	CLAIMS-UNEMPLOYMENT	9,444	77,660	145,500	153,318	153,318
*	SUNDRY CHARGES/SPC PROGRM	9,444	77,660	145,500	153,318	153,318
**	UNEMPLOYMENT INSURANCE	13,801	83,217	155,090	161,150	159,633

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LIABILITY INSURANCE						
700-5040-480.10-10	PAYROLL-REGULAR	46,333	57,120	50,993	68,661	70,407
LEVEL 1100	TEXT FY 2011	TEXT AMT				
	.15 FTE--ADMIN SERVICES DIRECTOR					
	.30 FTE--DEPUTY HR DIRECTOR					
	.3750 FTE--HUMAN RESOURCES TECHNICIAN					
700-5040-480.10-30	OVERTIME	624	111	0	0	0
700-5040-480.10-40	DEFERRED COMP	0	0	562	0	0
700-5040-480.10-41	MANAGEMENT INCENTIVE	1,057	860	1,213	1,978	2,048
700-5040-480.10-51	INCENTIVE PAY	836	733	2,344	1,485	1,485
700-5040-480.10-70	COMP TIME PAYOFF	2,539	0	962	1,612	1,662
700-5040-480.10-71	VACATION PAYOFF	3,070	447	1,123	1,902	1,969
700-5040-480.10-72	SICK LEAVE PAYOFF	1,958	219	1,348	2,282	2,363
700-5040-480.10-73	HOLIDAY PAYOFF	987	225	0	0	0
700-5040-480.10-82	JURY DUTY REIMBURSEMENT	0	15-	0	0	0
700-5040-480.10-95	SEVERANCE PACKAGE	0	0	0	7,826	0
* SALARY & WAGES		57,404	59,700	58,545	85,746	79,934
700-5040-480.15-10	FICA	4,668	5,114	6,486	5,404	5,436
700-5040-480.15-15	PERS	9,682	10,711	14,039	15,037	16,342
700-5040-480.15-20	WORKERS COMP	1,051	1,736	2,130	2,077	2,129
700-5040-480.15-30	UNEMPLOYMENT INSURANCE	143	172	191	206	211
700-5040-480.15-40	LIFE INSURANCE	95	85	151	138	138
700-5040-480.15-70	UTILITY CREDIT	125	325	413	1,215	1,215
700-5040-480.15-80	BENEFIT ALLOWANCE	4,621	10,761	13,663	10,567	10,707
* FRINGE BENEFITS		20,385	28,904	37,073	34,644	36,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
700-5040-480.23-03	DUES/SUBSCRIPTIONS	161	172	0	200	200
LEVEL 1100	TEXT CONTRACTUAL RISK TRANSFER CALIFORNIA PUBLIC SAFETY LABOR LAW BUSINESS INSURANCE		TEXT AMT			
700-5040-480.23-04	POSTAGE/MAILING COSTS	0	0	0	500	500
LEVEL 1100	TEXT SPECIALIZED MAILINGS, FEDEX, ETC.		TEXT AMT			
700-5040-480.23-05	TRAVEL/CONFERENCES	0	0	0	500	500
LEVEL 1100	TEXT CAJPA CONFERENCE		TEXT AMT			
700-5040-480.23-07	MISC CONTRACT SVC	9,169	57,761	20,000	20,000	20,000
LEVEL 1100	TEXT APPRAISERS, COPY SERVICE, ETC		TEXT AMT			
700-5040-480.23-27	CONTRACT EMPLOYMENT SVCS	11,514	2,233	0	0	0
*	CONTRACTUAL SERVICES	20,844	60,166	20,000	21,200	21,200
700-5040-480.25-04	VEHICLE ALLOWANCE	675	675	2,214	1,350	1,350
700-5040-480.25-05	MILEAGE REIMBURSEMENT	36	101	0	101	101
*	CONTRACT SVC-EMPLOYEE SPC	711	776	2,214	1,451	1,451
700-5040-480.29-01	PROPERTY INS PREMIUMS	101,031	97,657	85,222	105,567	105,567
LEVEL 1100	TEXT BOILER & MACHINERY PERMA PROPERTY PROGRAM PERMA PROPERTY PROGRAM AUDIT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
700-5040-480.29-03	LIABILITY INS PREMIUMS	606,340	651,147	728,685	683,091	683,091
LEVEL 1100	TEXT PERMA-PUBLIC ENTITY RISK MANAGEMENT AUTHORITY SIR \$50,000 COVERAGE TO 20 MILLION EXCLUSIONS INCLUDE: POLLUTION; LAND USE PERMA GL DEPOSIT ERMA		TEXT AMT			
700-5040-480.29-04	BLANKET BOND PREMIUMS	3,341	3,703	3,661	3,700	3,700
LEVEL 1100	TEXT RENEWAL DECEMBER OF EACH YEAR EMPLOYEE BOND		TEXT AMT			
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	20,829	19,900	20,490	20,500	20,500
LEVEL 1100	TEXT RENEWAL JULY 1ST OF EACH YEAR AIRPORT LIABILITY		TEXT AMT			
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	58,343	53,500	93,450	81,750	81,750
LEVEL 1100	TEXT THREE OF THE CITY'S MOST VALUABLE STRUCTURES ARE COVERED: CITY HALL POLICE STATION & BUILDER'S RISK FIRE STATION #602 - 5261 W. WILSON RENEWAL IN MAY OF EACH YEAR		TEXT AMT			
700-5040-480.29-07	SPECIAL EVENTS INS PREM	2,166	2,390	0	2,250	2,250
LEVEL 1100	TEXT STAGECOACH DAYS		TEXT AMT			
700-5040-480.29-09	SPORTSMAN LODGE LIAB INS	2,500	2,500	2,500	2,500	2,500
LEVEL 1100	TEXT INSURANCE REIMBURSEMENT/CONTRACT THROUGH JUNE 30, 2014		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
* CONTRACTUAL SVC-INSURANCE		794,550	830,797	934,008	899,358	899,358
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	756	799	850	875	920
LEVEL 1100	TEXT HTE MAINTENANCE-QREP			TEXT AMT		
* CONTRACT SVC REPAIR/MAINT		756	799	850	875	920
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	69,041	48,642	45,000	45,000	45,000
LEVEL 1100	TEXT NORMAL LEGAL SERVICES-INS CLAIMS			TEXT AMT		
700-5040-480.33-04	LEGAL SERVICES	0	0	5,000	0	0
700-5040-480.33-11	PROFESSIONAL SERVICES	20,000	40,312	72,997	30,000	30,000
* CONTRACT SVC-PROFESSIONAL		89,041	88,954	122,997	75,000	75,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	667	107	600	600	600
* DEPARTMENTAL SUPPLIES		667	107	600	600	600
700-5040-480.40-02	CLAIMS-LIABILITY	91,810	141,193	100,000	100,000	100,000
LEVEL 1100	TEXT ESTIMATED SETTLEMENTS			TEXT AMT		
700-5040-480.40-05	CLAIMS & DAMAGES	0	0	0	25,000	25,000
LEVEL 1100	TEXT CITY OWNED PROPERTY CLAIMS NON-COVERED/PPTY DMG DEDUCTIBLES, ETC. DAMAGES TO CITY PROPERTY			TEXT AMT		
* SUNDRY CHARGES/SPC PROGRM		91,810	141,193	100,000	125,000	125,000
700-5040-480.50-13	INTERFUND SVC-PERSONNEL	3,392	3,814	3,454	2,296	2,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	66,679	67,704	67,704	67,704	67,704
LEVEL 1100	TEXT OFFSET TO 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	6,587	7,137	6,820	4,874	5,031
LEVEL 1100	TEXT OFFSET ACCT 001-3200-412-5432		TEXT AMT			
* INTERFUND SERVICE PYMTS		76,658	78,655	77,978	74,874	75,077
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	7,467	7,815	6,309	1,642	1,710
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	4,317	4,475	5,592	4,447	4,615
LEVEL 1100	TEXT OFFSET ACCT 001-1900-480-5419 FISCAL SERVICES		TEXT AMT			
700-5040-480.51-78	INTERFUND SVC-COMPUTER	3,485	3,855	1,969	2,525	2,392
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
* INTERFUND SERVICE PYMTS		15,269	16,145	13,870	8,614	8,717
700-5040-480.89-48	COMPUTER HARDWARE	0	354	0	0	0
* NONCAPITALIZED ASSETS		0	354	0	0	0
** LIABILITY INSURANCE		1,168,095	1,306,550	1,368,135	1,327,362	1,323,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
***	INSURANCE FUND	1,841,143	1,979,196	2,437,513	2,245,852	2,237,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
FLEET MAINTENANCE FUND						
FLEET MAINTENANCE						
702-3800-480.10-10	PAYROLL-REGULAR	257,511	194,997	123,550	131,284	133,027
LEVEL 1100	TEXT FY 2011			TEXT AMT		
	.25 FTE--PUBLICS WORKS SUPERINTENDENT					
	2.00 FTE--FLEET MAINTENANCE MECHANIC					
	.25 FTE--WAREHOUSE SERVICES SPECIALIST					
702-3800-480.10-30	OVERTIME	10,972	10,440	5,000	9,000	10,000
702-3800-480.10-40	DEFERRED COMP	1,610	514	362	403	419
702-3800-480.10-55	STANDBY PAY	6,987	11,636	10,400	18,500	18,500
702-3800-480.10-56	WORKING OUT OF CLASS	148	0	0	0	0
702-3800-480.10-70	COMP TIME PAYOFF	2,280	4,496	1,313	1,651	1,683
702-3800-480.10-71	VACATION PAYOFF	4,073	9,834	348	775	806
702-3800-480.10-72	SICK LEAVE PAYOFF	3,246	35,130	418	930	968
702-3800-480.10-73	HOLIDAY PAYOFF	0	4,979	0	0	0
702-3800-480.10-82	JURY DUTY REIMBURSEMENT	0	23-	0	0	0
702-3800-480.10-85	LTD REIMBURSEMENT	1,837	0	0	0	0
* SALARY & WAGES		288,664	272,003	141,391	162,543	165,403
702-3800-480.15-10	FICA	24,089	22,592	12,879	13,627	13,846
702-3800-480.15-15	PERS	54,358	41,402	24,236	27,454	29,491
702-3800-480.15-20	WORKERS COMP	7,436	8,180	5,098	5,787	5,851
702-3800-480.15-30	UNEMPLOYMENT INSURANCE	771	568	344	394	399
702-3800-480.15-40	LIFE INSURANCE	378	99	47	77	77
702-3800-480.15-70	UTILITY CREDIT	2,146	1,660	2,062	2,250	2,250
702-3800-480.15-80	BENEFIT ALLOWANCE	39,595	38,513	28,410	28,410	28,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
702-3800-480.15-95	FICA REIMB-BENEFIT ALLOW	24-	181-	0	0	0
* FRINGE BENEFITS		128,749	112,833	73,076	77,999	80,324
702-3800-480.23-01	ADVERTISING/PUBLISHING	1,255	0	0	0	0
LEVEL 1100	TEXT FOR FORMAL BIDS					
702-3800-480.23-02	PRINTING/BINDING	253	0	0	0	0
702-3800-480.23-04	POSTAGE/MAILING COSTS	495	208	225	200	200
702-3800-480.23-06	STAFF TRAINING	5,818	2,333	3,841	3,500	3,500
LEVEL 1100	TEXT FOR TRAINING ON CNG ENGINES, TANKS & DIAGNOSTICS					
702-3800-480.23-10	CONTRACTED REFUSE SVC	0	250	10,167	1,000	1,000
LEVEL 1100	TEXT TIRES AND USED OIL RECYCLING CHARGES					
702-3800-480.23-16	LAUNDRY/CLEANING	977	1,245	1,836	1,100	1,100
702-3800-480.23-19	ALARM SERVICE	216	218	273	250	250
702-3800-480.23-22	PAGING SERVICE	144	168	175	200	200
702-3800-480.23-49	RECYCLING SERVICES	2,275	352	2,250	1,700	1,700
* CONTRACTUAL SERVICES		11,433	4,774	18,767	7,950	7,950
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	1,848	968	2,200	1,500	1,500
LEVEL 1100	TEXT PER MOU					
702-3800-480.25-03	TOOL ALLOWANCE	2,000	2,000	1,980	1,500	1,500
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	PER MOU					
702-3800-480.25-10	VISION ALLOWANCE	0	250	0	0	0
702-3800-480.25-11	BOOT ALLOWANCE	830	840	500	500	500
* 702-3800-480.26-01	CONTRACT SVC-EMPLOYEE SPC	4,678	4,058	4,680	3,500	3,500
702-3800-480.26-01	UTILITIES-BANNING	14,653	15,612	14,000	12,000	12,000
702-3800-480.26-05	TELEPHONE SVC	474	372	1,000	1,000	1,000
702-3800-480.26-06	NATURAL GAS SVC	942	624	1,300	1,300	1,300
702-3800-480.26-07	RADIO TRANSMISSION SVCS	1,566	2,021	2,300	2,300	2,300
LEVEL 1100	TEXT (3) DIGITAL RADIOS					
* 702-3800-480.30-02	CONTRACTUAL SVC-UTILITIES	17,635	18,629	18,600	16,600	16,600
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	2,037	103	1,500	1,500	1,500
LEVEL 1100	TEXT MISCELLANEOUS REPAIRS ROLL UP DOORS MAINTENANCE					
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	80,416	139,461	89,000	81,000	81,000
LEVEL 1100	TEXT THIS ACCOUNT IS USED FOR OUTSIDE REPAIRS BODY SHOP WORK AND DIESEL ENGINE REPAIRS **NO ACCIDENT RELATED EXPENSES**					
702-3800-480.30-06	REPAIR/MAINT-EQUIPMENT	7,459	13,644	10,123	35,000	35,000
LEVEL 1100	TEXT HOISTS, JACKS, TEST EQUIPMENT, FUEL PUMPS					
702-3800-480.30-08	REPAIR/MAINT-RADIOS	0	42	188	175	175
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	6,492	5,949	8,000	7,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT ANNUAL MAINTENANCE CHARGE AND SOFTWARE UPGRADES					
	TEXT AMT					
* CONTRACT SVC REPAIR/MAINT		96,404	159,199	108,811	124,675	124,675
702-3800-480.33-11	PROFESSIONAL SERVICES	0	0	10	4,500	4,500
* CONTRACT SVC-PROFESSIONAL		0	0	10	4,500	4,500
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	5,905	4,536	7,500	6,750	6,750
702-3800-480.36-11	GASOLINE/DIESEL FUEL	422,670	391,741	425,000	425,000	425,000
LEVEL 1100	TEXT CITY OF BANNING BANNING UNIFIED SCHOOL DISTRICT AND CDF					
	TEXT AMT					
702-3800-480.36-14	OIL/LUBRICANTS	7,359	2,827	10,200	9,000	9,000
702-3800-480.36-16	STATE FUEL TAX	4,447-	2,958-	423-	0	0
702-3800-480.36-61	CNG FUEL	116,156	99,383	130,000	130,000	130,000
LEVEL 1100	TEXT CITY OF BANNING BANNING UNIFIED SCHOOL DISTRICT					
	TEXT AMT					
* DEPARTMENTAL SUPPLIES		547,643	495,529	572,277	570,750	570,750
702-3800-480.38-52	AUTO PARTS	151,942	156,053	160,022	150,000	150,000
LEVEL 1100	TEXT THIS ACCOUNT INCLUDES ANY AUTO PARTS PURCHASED AND INSTALLED BY FLEET MAINTENANCE. THIS INCLUDES ALL MINOR AND MAJOR PURCHASES.					
	TEXT AMT					
* SUPPLIES-TECHNICAL SPLS		151,942	156,053	160,022	150,000	150,000
702-3800-480.41-04	LICENSES/PERMITS/FEES	13,738	6,399	13,500	12,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT CO OF RIVERSIDE UNDERGROUND TANK FEE SCAQD, EPA STATE		TEXT AMT			
702-3800-480.41-07	CREDIT CARD FEES	1,021	896	1,500	2,000	2,000
* 702-3800-480.50-13	SUNDRY CHARGES/SPC PRGRMS	14,759	7,295	15,000	14,000	14,000
702-3800-480.50-13	INTERFUND SVC-PERSONNEL	9,974	11,215	10,155	6,752	6,886
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
702-3800-480.50-18	INTERFUND SVC-C/ATTORNEY	4,090	4,153	4,153	4,153	4,153
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
* 702-3800-480.51-72	INTERFUND SERVICE PYMTS	14,064	15,368	14,308	10,905	11,039
702-3800-480.51-72	INTERFUND SVC-PURCH & A/P	44,081	46,136	37,248	9,695	10,098
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
702-3800-480.51-77	INTERFUND SVC-FINANCIAL	25,220	26,034	33,047	30,252	31,400
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
702-3800-480.51-78	INTERFUND SVC-COMPUTER	7,745	8,567	4,375	5,612	5,316
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
* 702-3800-480.89-53	INTERFUND SERVICE PYMTS	77,046	80,737	74,670	45,559	46,814
702-3800-480.89-53	RADIO EQUIPMENT/RADIOS	130	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
702-3800-480.89-56	MACHINERY/EQUIPMENT	2,907	3,987	2,501	0	0
*	NONCAPITALIZED ASSETS	3,037	3,987	2,501	0	0
**	FLEET MAINTENANCE	1,356,054	1,330,465	1,204,113	1,188,981	1,195,555
***	FLEET MAINTENANCE FUND	1,356,054	1,330,465	1,204,113	1,188,981	1,195,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
INFORMAT'N SYSTEMS SVC FD						
INFORMATION SYSTEMS SVCS						
703-3700-480.10-10	PAYROLL-REGULAR	224,682	199,532	123,647	151,822	155,971
LEVEL	TEXT					
1100	FY 2011					
	.15 ADMIN SERVICES DIRECTOR					
	.25 DEPUTY FINANCE DIRECTOR					
	1.00 FTE--INFORMATION TECHNOLOGY COORDINATOR					
	1.00 FTE--INFORMATION SYSTEMS MEDIA TECHNICIAN					
703-3700-480.10-30	OVERTIME	781	1,098	4,000	2,500	2,500
703-3700-480.10-40	DEFERRED COMP	1,650	1,583	387	0	0
703-3700-480.10-41	MANAGEMENT INCENTIVE	1,554	1,559	1,616	2,007	2,078
703-3700-480.10-51	INCENTIVE PAY	4,060	3,791	1,292	1,320	1,320
703-3700-480.10-70	COMP TIME PAYOFF	0	1,171	1,833	2,425	2,491
703-3700-480.10-71	VACATION PAYOFF	524	7,115	10,229	1,930	1,998
703-3700-480.10-72	SICK LEAVE PAYOFF	5,271	6,854	1,699	2,316	2,398
703-3700-480.10-73	HOLIDAY PAYOFF	0	1,280	2,694	0	0
*	SALARY & WAGES	238,522	223,983	147,397	164,320	168,756
703-3700-480.15-10	FICA	16,629	15,871	11,516	11,103	11,266
703-3700-480.15-15	PERS	48,802	43,697	30,867	32,346	35,221
703-3700-480.15-20	WORKERS COMP	3,767	4,455	3,760	3,212	3,292
703-3700-480.15-30	UNEMPLOYMENT INSURANCE	687	555	433	456	466
703-3700-480.15-40	LIFE INSURANCE	473	473	85	122	122
703-3700-480.15-70	UTILITY CREDIT	0	0	0	450	450
703-3700-480.15-80	BENEFIT ALLOWANCE	26,962	28,615	29,284	28,469	28,604
*	FRINGE BENEFITS	97,320	93,666	75,945	76,158	79,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
703-3700-480.23-03	DUES/SUBSCRIPTIONS	340	240	1,500	250	250
703-3700-480.23-05	TRAVEL/CONFERENCES	0	300	1,500	500	500
LEVEL 1100	TEXT WEST HUG CONFERENCE TRAVEL & LODGING TO WEST HUG		TEXT AMT			
703-3700-480.23-06	STAFF TRAINING	100	619	1,500	500	500
LEVEL 1100	TEXT AS400, AND QUERY TRAINING FOR STAFF		TEXT AMT			
703-3700-480.23-33	COMPUTER SERVICES	6,582	10,109	6,000	10,000	10,000
LEVEL 1100	TEXT DSL AND WEB HOSTING INTERNET FILTERING		TEXT AMT			
*	CONTRACTUAL SERVICES	7,022	11,268	10,500	11,250	11,250
703-3700-480.25-04	VEHICLE ALLOWANCE	3,750	3,250	1,246	1,200	1,200
703-3700-480.25-05	MILEAGE REIMBURSEMENT	169	0	0	0	0
703-3700-480.25-10	VISION ALLOWANCE	0	30	50	250	250
*	CONTRACT SVC-EMPLOYEE SPC	3,919	3,280	1,296	1,450	1,450
703-3700-480.26-05	TELEPHONE SVC	4,655	2,159	2,500	2,300	2,300
LEVEL 1100	TEXT - (6) PHONE/MODEM LINES		TEXT AMT			
	-FRAME, RELAY CIRCUITS FOR NETWORK CONNECTIVITY					
	CIRCUITS INVOLVED BILLED MONTHLY BY VERIZON					
	CKT#01QLDB000165--BILLING#909-199-9613					
	CKT#01QLDB000089--BILLING#909-198-0781					
	CKT#01QLDB000090--BILLING#909-198-9821					
703-3700-480.26-07	RADIO TRANSMISSION SVCS	3,430	10,369	10,000	10,855	10,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT NEXTEL CHRONOUS INTERNET		TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	8,085	12,528	12,500	13,155	13,200
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	56,207	58,672	60,000	64,000	60,000
LEVEL 1100	TEXT SOFTWARE UPGRADES SOFTWARE MAINTENANCE VERISIGN CERT. FOR C2G		TEXT AMT			
703-3700-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	6,007	40,928	10,000	9,000	9,000
LEVEL 1100	TEXT IBM HARDWARE MAINTENANCE CONTRACT NETWORK SYSTEMS MAINTENANCE FOR THREE SERVERS AND WIDE AREA NETWORK HARDWARE MAINTENANCE SVCS FOR 100 PC'S PRINTER MAINTENANCE		TEXT AMT			
703-3700-480.30-20	REPR/MAINT-HDWRE PRTS/SVC	1,919	7,834	3,500	1,500	1,500
LEVEL 1100	TEXT PARTS AND SERVICES NETWORK MISC PARTS AND SERVICES AS/400 REMOTE CONNECTIONS MISCELLANEOUS PRINTERS/PARTS MONITORS WIRING MAINTENANCE		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	64,133	107,434	73,500	74,500	70,500
703-3700-480.33-11	PROFESSIONAL SERVICES	949	5,042	4,300	2,500	2,500
LEVEL 1100	TEXT ON-LINE ACCESS TO MUNICIPAL CODE		TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	949	5,042	4,300	2,500	2,500
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	485	1,227	500	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
703-3700-480.36-56	COMPUTER SUPPLIES	4,666	2,157	5,000	5,000	5,000
LEVEL 1100	TEXT PRINTER PAPER (GREEN BAR) SYSTEM PRINTER RIBBONS FOR SYSTEM PRINTER TONER CARTS FOR LASER PRINTERS OTHER DEPARTMENT SUPPLIES INC TAPES, CLEANERS, DISKETTES, ADAPTERS, JACKS, CONNECTORS & MISC SUPPLIES		TEXT AMT			
* DEPARTMENTAL SUPPLIES		5,151	3,384	5,500	5,250	5,250
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	3,562	4,005	3,626	2,411	2,459
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
703-3700-480.50-18	INTERFUND SVC-C/ATTORNEY	1,459	1,482	1,482	1,482	1,482
LEVEL 1100	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
* INTERFUND SERVICE PYMTS		5,021	5,487	5,108	3,893	3,941
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	18,771	19,645	15,860	4,128	4,300
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
703-3700-480.51-77	INTERFUND SVC-FINANCIAL	3,057	3,169	4,961	3,149	3,269
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
* INTERFUND SERVICE PYMTS		21,828	22,814	20,821	7,277	7,569
703-3700-480.89-48	COMPUTER HARDWARE	35,755	7,619	10,000	10,000	10,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	PC AND PRINTER UPGRADES					
703-3700-480.89-49	COMPUTER SOFTWARE	2,941	0	3,500	1,500	1,500
703-3700-480.89-53	RADIO EQUIPMENT/RADIOS	0	0	500	0	0
*	NONCAPITALIZED ASSETS	38,696	7,619	14,000	11,500	11,500
703-3700-480.90-46	OFF FURN/EQUIP/FIXTURES	0	13,431	0	0	0
703-3700-480.90-48	COMPUTER HARDWARE	0	24,721	0	150,000	0
703-3700-480.90-49	COMPUTER SOFTWARE	0	0	7,500	2,500	2,500
*	CAPITAL EXPENDITURES	0	38,152	7,500	152,500	2,500
**	INFORMATION SYSTEMS SVCS	490,646	534,657	378,367	523,753	377,837
***	INFORMAT'N SYSTEMS SVC FD	490,646	534,657	378,367	523,753	377,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
UTL BILL, ACCT & COLL SVC						
UTL BILL, ACCT & COLL SVC						
761-3100-480.10-10	PAYROLL-REGULAR	297,357	314,062	257,305	336,199	349,451
LEVEL	TEXT					
1100	FY 2011					
	.15 FTE--FINANCE ADMIN DIRECTOR					
	.25 FTE--DEPUTY FINANCE DIRECTOR					
	1.00 FTE--CUSTOMER SERVICES MANAGER					
	2.00 FTE--SR UTILITY BILLING REPRESENTATIVE					
	1.00 FTE--RECEPTIONIST					
	4.00 FTE--UTILITY BILLING REPRESENTATIVE					
	.25 FTE--FINANCIAL SERVICES SPECIALIST					
761-3100-480.10-30	OVERTIME	57,859	35,868	15,000	15,000	15,000
LEVEL	TEXT					
1100	RESULT OF MANAGING DELINQUENT ACCOUNT FUNCTION AND INCREASING CUSTOMER BASE					
761-3100-480.10-40	DEFERRED COMP	503	6	2,064	0	0
761-3100-480.10-41	MANAGEMENT INCENTIVE	1,555	1,559	1,616	2,007	2,078
761-3100-480.10-51	INCENTIVE PAY	1,785	764	1,833	1,320	1,320
761-3100-480.10-56	WORKING OUT OF CLASS	802	0	1,250	0	0
761-3100-480.10-70	COMP TIME PAYOFF	3,791	6,455	4,498	4,172	4,324
761-3100-480.10-71	VACATION PAYOFF	2,681	9,847	10,369	1,930	1,998
761-3100-480.10-72	SICK LEAVE PAYOFF	14,704	13,142	3,281	2,316	2,398
761-3100-480.10-73	HOLIDAY PAYOFF	1,691	1,001	2,694	0	0
*	SALARY & WAGES	382,728	382,704	299,910	362,944	376,569
761-3100-480.15-10	FICA	29,716	29,106	36,475	28,471	29,336
761-3100-480.15-15	PERS	63,802	67,047	75,240	70,786	77,981
761-3100-480.15-20	WORKERS COMP	6,360	10,083	11,194	9,635	9,986
761-3100-480.15-30	UNEMPLOYMENT INSURANCE	896	934	1,066	1,000	1,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
761-3100-480.15-40	LIFE INSURANCE	221	95	312	122	122
761-3100-480.15-70	UTILITY CREDIT	1,110	3,163	7,013	2,250	2,250
761-3100-480.15-80	BENEFIT ALLOWANCE	61,568	85,874	102,582	99,494	99,629
761-3100-480.15-95	FICA REIMB-BENEFIT ALLOW	60-	0	0	0	0
* FRINGE BENEFITS		163,613	196,302	233,882	211,758	220,341
761-3100-480.23-02	PRINTING/BINDING	3,543	1,590	5,000	5,000	5,000
LEVEL 1100	TEXT FORMS, ENVELOPES, HANGERS, ETC			TEXT AMT		
761-3100-480.23-04	POSTAGE/MAILING COSTS	2,114	2,611	500	250	250
LEVEL 1100	TEXT			TEXT AMT		
761-3100-480.23-06	STAFF TRAINING	9,781	2,286	2,500	1,000	1,000
LEVEL 1100	TEXT HTE UTILITY BILLING SOFTWARE PROGRAM TRAINING CUSTOMER SERVICES TRAINING			TEXT AMT		
761-3100-480.23-13	DELINQUENT COLLECTION SVC	10,820	13,357	9,000	9,000	9,000
761-3100-480.23-27	CONTRACT EMPLOYMENT SVCS	42,095	0	0	0	0
761-3100-480.23-43	COURIER SERVICES	4,704	4,885	5,000	5,000	5,000
LEVEL 1100	TEXT ARMORED SERVICE			TEXT AMT		
761-3100-480.23-46	RETURNED CHECK/BANK FEES	11,894	26,480	21,000	28,500	28,500
LEVEL 1100	TEXT MONTHLY CREDIT CARD FEES BANK SERVICE CHARGES			TEXT AMT		
* CONTRACTUAL SERVICES		84,951	51,209	43,000	48,750	48,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
761-3100-480.25-04	VEHICLE ALLOWANCE	1,500	750	4,567	1,200	1,200
761-3100-480.25-10	VISION ALLOWANCE	0	280	500	500	500
* CONTRACT SVC-EMPLOYEE SPC		1,500	1,030	5,067	1,700	1,700
761-3100-480.26-05	TELEPHONE SVC	362	123	200	0	0
761-3100-480.26-07	RADIO TRANSMISSION SVCS	727	554	1,000	700	700
LEVEL 1100	TEXT (2) DIGITAL RADIOS			TEXT AMT		
* CONTRACTUAL SVC-UTILITIES		1,089	677	1,200	700	700
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	2,644	2,885	2,800	3,000	3,000
LEVEL 1100	TEXT MAIL INSERTER ANNUAL MAINTENANCE AGREEMENT AND COPIER MAINTENANCE-MINOLTA MAINTENANCE AGREEMENT ON COIN SORTER			TEXT AMT		
761-3100-480.30-08	REPAIR/MAINT-RADIOS	0	179	200	200	250
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	20,510	22,562	22,165	23,610	24,800
LEVEL 1100	TEXT HTE MAINTENANCE-CR HTE MAINTENANCE-CX HTE MAINTENANCE-LX HTE MAINTENANCE-MODS HTE MAINTENANCE-DMS			TEXT AMT		
* CONTRACT SVC REPAIR/MAINT		23,154	25,626	25,165	26,810	28,050
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	0	995	0	0	0
* CONTRACT SVC-RENTAL/LEASE		0	995	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
761-3100-480.33-11	PROFESSIONAL SERVICES	71,057	78,823	90,290	90,000	90,000
761-3100-480.33-12	AUDIT SERVICES	18,860	20,427	25,441	30,780	21,564
LEVEL 1100	TEXT			TEXT AMT		
	ANNUAL AUDIT					
	THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH					
	OTHER FUNDS: AUDIT FOR FY 2011 2012					
	FINANCE (001-1900)	9,623	9,911			
	UTILITY BILLING (761-3100)	20,927	21,554			
	CRA (850-9200)	5,170	5,326			
	TOTAL COST PER BID	35,720	36,791			
	(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)					
* CONTRACT SVC-PROFESSIONAL		89,917	99,250	115,731	120,780	111,564
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	5,070	3,463	4,210	4,000	4,000
* DEPARTMENTAL SUPPLIES		5,070	3,463	4,210	4,000	4,000
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	16,384	18,423	16,682	11,092	11,313
LEVEL 1100	TEXT			TEXT AMT		
	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
761-3100-480.50-18	INTERFUND SVC-C/ATTORNEY	17,319	17,585	17,585	17,587	17,587
LEVEL 1100	TEXT			TEXT AMT		
	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
761-3100-480.50-32	INTFD SVC-BLDG JANIT/MANT	55,558	60,198	57,528	41,109	42,438
LEVEL 1100	TEXT			TEXT AMT		
	OFFSET ACCT 001-3200-412-5432					
* INTERFUND SERVICE PYMTS		89,261	96,206	91,795	69,788	71,338
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	7,631	7,987	6,448	1,679	1,748
LEVEL 1100	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
761-3100-480.51-77	INTERFUND SVC-FINANCIAL	5,232	5,423	8,777	5,389	5,593
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
761-3100-480.51-78	INTERFUND SVC-COMPUTER	229,455	253,801	129,608	166,251	157,493
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	242,318	267,211	144,833	173,319	164,834
761-3100-480.89-46	OFF FURN/EQUIP/FIXTURES	0	175	3,500	0	0
761-3100-480.89-48	COMPUTER HARDWARE	3,572	0	0	0	0
761-3100-480.89-49	COMPUTER SOFTWARE	3,257	0	0	0	0
761-3100-480.89-56	MACHINERY/EQUIPMENT	200	0	0	0	0
*	NONCAPITALIZED ASSETS	7,029	175	3,500	0	0
761-3100-480.90-49	COMPUTER SOFTWARE	63,113	0	0	0	0
*	CAPITAL EXPENDITURES	63,113	0	0	0	0
**	UTL BILL, ACCT & COLL SVC	1,153,743	1,124,848	968,293	1,020,549	1,027,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
761-3110-480.10-10	METER READING & SERVICE PAYROLL-REGULAR	209,114	189,700	171,014	197,535	204,631
LEVEL 1100	TEXT FY 2011 .05 FTE--ELECTRIC UTILITY DIRECTOR .15 FTE--POWER CONTRACT & REV ADMIN 1.00 FTE--LEAD FIELD SERVICE REP 3.00 FTE--FIELD SERVICE REPS		TEXT AMT			
761-3110-480.10-30	OVERTIME	4,001	2,024	12,000	15,000	15,000
761-3110-480.10-40	DEFERRED COMP	314	329	314	314	314
761-3110-480.10-41	MANAGEMENT INCENTIVE	0	0	0	272	280
761-3110-480.10-51	INCENTIVE PAY	1,281	1,369	1,281	1,401	1,401
761-3110-480.10-58	EDUCATION INCENTIVE BONUS	0	500	0	0	0
761-3110-480.10-59	RECRUITMENT BONUS	0	0	1,125	0	0
761-3110-480.10-70	COMP TIME PAYOFF	1,251	0	1,810	2,329	2,401
761-3110-480.10-71	VACATION PAYOFF	2,316	2,185	302	865	873
761-3110-480.10-72	SICK LEAVE PAYOFF	1,988	1,729	3,529	4,395	4,537
761-3110-480.10-73	HOLIDAY PAYOFF	0	196	0	0	0
761-3110-480.10-82	JURY DUTY REIMBURSEMENT	45-	0	0	0	0
* SALARY & WAGES		220,220	198,032	191,375	222,111	229,437
761-3110-480.15-10	FICA	18,130	16,475	17,077	18,066	18,612
761-3110-480.15-15	PERS	44,568	40,689	34,014	41,433	45,491
761-3110-480.15-20	WORKERS COMP	3,550	6,604	4,208	8,634	8,961
761-3110-480.15-30	UNEMPLOYMENT INSURANCE	640	567	487	591	612
761-3110-480.15-40	LIFE INSURANCE	0	1	28	61	61
761-3110-480.15-70	UTILITY CREDIT	4,733	3,718	3,600	3,600	3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
761-3110-480.15-80	BENEFIT ALLOWANCE	38,213	45,212	47,161	48,081	48,126
761-3110-480.15-95	FICA REIMB-BENEFIT ALLOW	275-	0	0	0	0
* FRINGE BENEFITS		109,559	113,266	106,575	120,466	125,463
761-3110-480.23-06	STAFF TRAINING	1,198	100	2,000	2,000	2,000
LEVEL 1100	TEXT ADDITIONAL TRAINING NEEDED FOR HANDHELD SYSTEM SAFETY TRAINING					
761-3110-480.23-19	ALARM SERVICE	216	218	300	300	300
LEVEL 1100	TEXT ALARM SERVICE-YARD					
* CONTRACTUAL SERVICES		1,414	318	2,300	2,300	2,300
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	2,266	1,483	2,000	2,000	2,000
LEVEL 1100	TEXT UNIFORM SERVICE-AMERICAN LINEN					
761-3110-480.25-04	VEHICLE ALLOWANCE	450	450	415	450	450
761-3110-480.25-10	VISION ALLOWANCE	250	0	0	250	250
761-3110-480.25-11	BOOT ALLOWANCE	1,000	888	800	800	800
* CONTRACT SVC-EMPLOYEE SPC		3,966	2,821	3,215	3,500	3,500
761-3110-480.26-07	RADIO TRANSMISSION SVCS	1,101	1,276	1,500	1,500	1,500
LEVEL 1100	TEXT (5) DIGITAL RADIOS					
* CONTRACTUAL SVC-UTILITIES		1,101	1,276	1,500	1,500	1,500
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	5,499	5,244	8,000	8,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
LEVEL 1100	TEXT ANNUAL SYSTEM SUPPORT-ITRON HAND HELDS MISCELLANEOUS EQUIPMENT REPAIR					
761-3110-480.30-08	REPAIR/MAINT-RADIOS	139	0	300	300	300
761-3110-480.30-17	REPAIR/MAINT-SOFTWARE	2,004	0	1,000	1,000	1,000
*	CONTRACT SVC REPAIR/MAINT	7,642	5,244	9,300	9,300	9,300
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	660	480	1,500	1,000	1,000
*	DEPARTMENTAL SUPPLIES	660	480	1,500	1,000	1,000
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	581	2,753	4,700	5,000	5,000
*	SUPPLIES-TECHNICAL SPLS	581	2,753	4,700	5,000	5,000
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	15,386	17,302	15,669	10,418	10,625
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
761-3110-480.50-18	INTERFUND SVC-C/ATTORNEY	15,635	15,877	15,877	15,876	15,876
LEVEL 1100	TEXT OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY					
*	INTERFUND SERVICE PYMTS	31,021	33,179	31,546	26,294	26,501
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	6,649	6,960	5,619	1,463	1,523
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
761-3110-480.51-73	INTERFUND SVC-FLEET MAINT	24,220	38,720	25,010	22,579	25,650
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRE & PARTS POOL VEHICLE USE OUTSIDE REPAIRS					
761-3110-480.51-77	INTERFUND SVC-FINANCIAL	4,333	4,491	6,613	4,463	4,632
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
761-3110-480.51-78	INTERFUND SVC-COMPUTER	15,026	16,620	8,487	10,887	10,313
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	50,228	66,791	45,729	39,392	42,118
761-3110-480.89-49	COMPUTER SOFTWARE	0	0	1,500	1,000	1,000
LEVEL 1100	TEXT METER READ SOFTWARE		TEXT AMT			
*	NONCAPITALIZED ASSETS	0	0	1,500	1,000	1,000
**	METER READING & SERVICE	426,392	424,160	399,240	431,863	447,119
***	UTL BILL, ACCT & COLL SVC	1,580,135	1,549,008	1,367,533	1,452,412	1,474,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-LOW/MOD FUND						
CRA-LOW/MOD						
810-9700-490.10-10	PAYROLL-REGULAR	45,476	23,735	30,170	54,395	55,874
LEVEL	TEXT					
1100	FY 2011					
	.07 FTE --CITY MANAGER					
	.20 FTE --CRA MANAGER					
	.16 FTE --EXECUTIVE SECRETARY					
	.20 FTE --RDA PROJECT COORDINATOR					
810-9700-490.10-30	OVERTIME	3	12	0	0	0
810-9700-490.10-40	DEFERRED COMP	221	20	382	401	417
810-9700-490.10-41	MANAGEMENT INCENTIVE	1,178	574	754	615	631
810-9700-490.10-51	INCENTIVE PAY	469	232	0	0	0
810-9700-490.10-56	WORKING OUT OF CLASS	0	496	0	0	0
810-9700-490.10-70	COMP TIME PAYOFF	0	1,208	649	1,205	1,242
810-9700-490.10-71	VACATION PAYOFF	0	4,482	609	1,363	1,408
810-9700-490.10-72	SICK LEAVE PAYOFF	583	831	732	1,635	1,690
810-9700-490.10-73	HOLIDAY PAYOFF	0	186	0	0	0
* SALARY & WAGES		47,930	31,776	33,296	59,614	61,262
810-9700-490.15-10	FICA	3,360	1,516	4,052	4,037	4,080
810-9700-490.15-15	PERS	9,983	5,315	9,864	11,552	12,580
810-9700-490.15-20	WORKERS COMP	936	810	1,556	1,645	1,690
810-9700-490.15-30	UNEMPLOYMENT INSURANCE	139	73	140	163	168
810-9700-490.15-40	LIFE INSURANCE	179	118	54	83	83
810-9700-490.15-50	HEALTH INSURANCE	847	1,289	585	0	0
810-9700-490.15-51	SECTION 14.2A BENEFIT	0	0	0	1,155	1,155
810-9700-490.15-60	DENTAL INSURANCE	81	23	71	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
810-9700-490.15-70	UTILITY CREDIT	163	346	1,020	648	648
810-9700-490.15-80	BENEFIT ALLOWANCE	4,008	2,170	6,832	7,653	7,716
*	FRINGE BENEFITS	19,696	11,660	24,174	26,936	28,120
810-9700-490.23-03	DUES/SUBSCRIPTIONS	2,540	2,153	2,600	1,500	1,500
LEVEL 1100	TEXT CRA MEMBERSHIPS (20%): CRA - CALIFORNIA REDEVELOPMENT ASSOCIATION					
810-9700-490.23-04	POSTAGE/MAILING COSTS	32	0	250	750	750
810-9700-490.23-47	GENERAL EXPENSES	0	1,186	0	0	0
*	CONTRACTUAL SERVICES	2,572	3,339	2,850	2,250	2,250
810-9700-490.25-04	VEHICLE ALLOWANCE	395	0	554	600	600
810-9700-490.25-11	BOOT ALLOWANCE	26	0	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	421	0	554	600	600
810-9700-490.30-17	REPAIR/MAINT-SOFTWARE	300	300	303	500	500
*	CONTRACT SVC REPAIR/MAINT	300	300	303	500	500
810-9700-490.33-04	LEGAL SERVICES	0	0	0	10,000	10,000
810-9700-490.33-11	PROFESSIONAL SERVICES	102,579	100,803	202,938	46,000	55,000
LEVEL 1100	TEXT FIRST TIME HOMEBUYERS PROGRAM REHABILITATION ASSISTANCE PROGRAM					
*	CONTRACT SVC-PROFESSIONAL	102,579	100,803	202,938	56,000	65,000
810-9700-490.36-00	DEPARTMENTAL SUPPLIES	826	627	1,000	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
* DEPARTMENTAL SUPPLIES		826	627	1,000	1,500	1,500
810-9700-490.41-12	RELOCATION EXPENSE	4,218	0	0	0	0
810-9700-490.41-65	LOW/MOD HOUSING PROGRAM	0	0	180,000	0	545,241
* SUNDRY CHARGES/SPC PRGRMS		4,218	0	180,000	0	545,241
810-9700-490.42-77	SERAF PAYMENT	0	0	1,906,018	0	0
* SUNDRY CHARGES/SPC PRGRMS		0	0	1,906,018	0	0
810-9700-490.50-13	INTERFUND SVC-PERSONNEL	970	1,090	987	657	670
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT			TEXT AMT		
810-9700-490.50-18	INTERFUND SVC-C/ATTORNEY	20,522	20,838	20,838	20,838	20,838
LEVEL 1100	TEXT OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY			TEXT AMT		
810-9700-490.50-32	INTFD SVC-BLDG JANIT/MANT	12,658	13,715	13,106	9,366	9,668
LEVEL 1100	TEXT OFFSET ACCT 001-3200-412-5432			TEXT AMT		
* INTERFUND SERVICE PYMTS		34,150	35,643	34,931	30,861	31,176
810-9700-490.51-71	INTERFUND SVC-INSURANCE	1,054	1,458	1,576	1,965	1,958
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD			TEXT AMT		
810-9700-490.51-72	INTERFUND SVC-PURCH & A/P	302	316	255	66	69
LEVEL 1100	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
810-9700-490.51-77	INTERFUND SVC-FINANCIAL	5,626	7,972	9,963	7,922	8,222
LEVEL 1100	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
810-9700-490.51-78	INTERFUND SVC-COMPUTER	1,704	1,885	962	1,235	1,170
LEVEL 1100	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	8,686	11,631	12,756	11,188	11,419
810-9700-490.56-86	MERGED AREA DEBT SERVICE	193,183	193,160	192,688	192,304	192,380
LEVEL 1100	TEXT OFFSET ACCT 830-9200-381-5679 CRA DEBT SERVICE PRINCIPAL REQUIRED = \$80,000 INTEREST REQUIRED = \$112,688		TEXT AMT			
*	INTERFUND TRANSFERS	193,183	193,160	192,688	192,304	192,380
810-9700-490.89-48	COMPUTER HARDWARE	106	0	0	0	0
*	NONCAPITALIZED ASSETS	106	0	0	0	0
**	CRA-LOW/MOD	414,667	388,939	2,591,508	381,753	939,448
***	CRA-LOW/MOD FUND	414,667	388,939	2,591,508	381,753	939,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-DEBT SERVICE FUND						
830-9200-490.33-11	PROFESSIONAL SERVICES	1,750	1,750	1,750	1,750	1,750
830-9200-490.33-15	ARB REBATE CALCS	0	1,500	1,750	0	0
*	CONTRACT SVC-PROFESSIONAL	1,750	3,250	3,500	1,750	1,750
830-9200-490.41-01	PASS-THRU TAX OBLIGATION	619,453	1,065,736	585,550	710,516	710,516
*	SUNDRY CHARGES/SPC PRGRMS	619,453	1,065,736	585,550	710,516	710,516
830-9200-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	702,705	655,535	549,591	504,788	504,788
LEVEL 1100	TEXT OFFSET ACCT 810-9700-381-5682 CRA-LOW/MOD					
830-9200-490.56-87	TRSNFR-CRA ADMIN FUND	428,086	353,086	361,217	392,770	0
LEVEL 1100	TEXT OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND					
830-9200-490.56-92	TRNSFR-CRA PROJECT FUND	747,079	1,624,029	530,043	130,923	0
LEVEL 1100	TEXT OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND					
*	INTERFUND TRANSFERS	1,877,870	2,632,650	1,440,851	1,028,481	504,788
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	304,000	312,000	320,000	328,000	340,000
LEVEL 1100	TEXT CRA \$14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028, -80% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.					
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	76,000	78,000	80,000	82,000	85,000
LEVEL 1100	TEXT CRA \$14,095,000 TAX ALLOCATION BONDS -DEC, 2003					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
	MATURES 8/1/2028,-20% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.					
830-9200-490.61-16	PRINCIPAL - DEZORZI NOTE	0	0	24,993	28,763	30,378
*	DEBT SERVICE-PRINCIPAL	380,000	390,000	424,993	438,763	455,378
830-9200-490.62-03	INT-TAX ALLOC BONDS	468,731	460,641	450,751	441,216	429,520
LEVEL 1100	TEXT CRA \$14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028-80% OF INTEREST PAYMENTS DUE EACH YEAR FEB 1 AND AUG 1.			TEXT AMT		
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	117,183	115,160	112,688	110,304	107,380
LEVEL 1100	TEXT CRA \$14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-20% OF INTEREST PAYMENTS DUE EACH YEAR FEB 1 AND AUG 1.			TEXT AMT		
830-9200-490.62-16	INTEREST - DEZORZI NOTE	0	0	55,391	58,928	57,313
*	DEBT SERVICE - INTEREST	585,914	575,801	618,830	610,448	594,213
830-9200-490.65-08	BOND PAYING AGENT FEES	3,350	3,350	3,500	3,375	3,500
LEVEL 1100	TEXT FISCAL AGENT FEES: 2003 CRA BONDS			TEXT AMT		
*	DEBT SERVICE - EXPENSE	3,350	3,350	3,500	3,375	3,500
**	CRA	3,468,337	4,670,787	3,077,224	2,793,333	2,270,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2007 T.A.P. BOND EXPENSES						
830-9210-490.33-11	PROFESSIONAL SERVICES	1,850	1,850	1,850	1,950	1,950
830-9210-490.33-15	ARB REBATE CALCS	0	0	0	0	2,500
*	CONTRACT SVC-PROFESSIONAL	1,850	1,850	1,850	1,950	4,450
830-9210-490.61-14	PRINCIPAL - T.A.P. BONDS	0	0	245,000	365,000	505,000
LEVEL 1100	TEXT CRA \$29,965,000 TAX ALLOCATION BONDS - MAY 2007 MATURES 8/1/2037, PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1 BEGINNING 8/1/2009			TEXT AMT		
*	DEBT SERVICE-PRINCIPAL	0	0	245,000	365,000	505,000
830-9210-490.62-14	INTEREST - T.A.P. BONDS	852,967	1,243,191	1,238,291	1,227,005	1,210,520
LEVEL 1100	TEXT CRA \$29,965,000 TAX ALLOCATION BONDS - MAY 2007 MATURES 8/1/2037, INTEREST PAYMENTS DUE EACH YEAR FEB 1 AND AUG 1.			TEXT AMT		
*	DEBT SERVICE - INTEREST	852,967	1,243,191	1,238,291	1,227,005	1,210,520
830-9210-490.65-01	BOND SALE EXPENSES	987	450	0	0	0
830-9210-490.65-08	BOND PAYING AGENT FEES	0	3,025	3,250	3,200	3,200
*	DEBT SERVICE - EXPENSE	987	3,475	3,250	3,200	3,200
**	2007 T.A.P. BOND EXPENSES	855,804	1,248,516	1,488,391	1,597,155	1,723,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
830-9300-490.41-01	CRA-DOWNTOWN PASS-THRU TAX OBLIGATION	220,805	259,804	202,620	269,058	269,058
LEVEL 1100	TEXT SAN GORGONIO PASS WATER SAN GORGONIO HOSPITAL BANNING UNIFIED SCHOOL DISTRICT BANNING LIBRARY DISTRICT SAN JACINTO COMMUNITY COLLEGE RIVERSIDE SUPERINTENDENT OF SCHOOLS			TEXT AMT		
* SUNDRY CHARGES/SPC PRGRMS		220,805	259,804	202,620	269,058	269,058
830-9300-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	433,888	409,943	359,494	333,003	333,003
LEVEL 1100	TEXT OFFSET ACCT 810-9700-381-5683 CRA-LOW/MOD 20% OF 830-9300-306-1401, 1405, 1406 CRA-DOWNTOWN DEBT SERVICE REVENUE			TEXT AMT		
830-9300-490.56-87	TRSNFR-CRA ADMIN FUND	276,407	209,943	229,965	256,332	0
LEVEL 1100	TEXT OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND			TEXT AMT		
830-9300-490.56-92	TRNSFR-CRA PROJECT FUND	436,324	987,598	337,447	85,444	0
LEVEL 1100	TEXT OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND			TEXT AMT		
* INTERFUND TRANSFERS		1,146,619	1,607,484	926,906	674,779	333,003
830-9300-490.61-15	PRINCIPAL - GLICK NOTE	0	14,939	8,502	9,054	9,643
* DEBT SERVICE-PRINCIPAL		0	14,939	8,502	9,054	9,643
830-9300-490.62-15	INTEREST - GLICK NOTE	0	5,592	12,029	11,477	10,888
* DEBT SERVICE - INTEREST		0	5,592	12,029	11,477	10,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
**	CRA-DOWNTOWN	1,367,424	1,887,819	1,150,057	964,368	622,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-MIDWAY 830-9400-490.41-01	PASS-THRU TAX OBLIGATION	58,655	116,518	63,350	145,142	145,142
LEVEL 1100	TEXT SAN GORGONIO PASS WATER BEAUMONT LIBRARY DISTRICT FLOOD CONTROL DISTRICT			TEXT AMT		
* SUNDRY CHARGES/SPC PRGRMS		58,655	116,518	63,350	145,142	145,142
830-9400-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	125,205	131,571	140,817	128,805	128,805
LEVEL 1100	TEXT OFFSET ACCT 810-9700-381-5684 CRA-LOW/MOD 20% OF 830-9400-306-1403, 1405, 1406			TEXT AMT		
830-9400-490.56-87	TRSNFR-CRA ADMIN FUND	61,177	56,637	90,304	100,898	0
LEVEL 1100	TEXT OFFSET ACCT 850-9200-381-5687 CRA ADMIN FUND			TEXT AMT		
830-9400-490.56-92	TRNSFR-CRA PROJECT FUND	116,597	325,008	132,510	33,633	0
LEVEL 1100	TEXT OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND			TEXT AMT		
* INTERFUND TRANSFERS		302,979	513,216	363,631	263,336	128,805
830-9400-490.62-08	INT EXPENSE-OTHER	20,580	17,504	14,162	10,650	6,959
LEVEL 1100	TEXT LOAN BALANCE AT 7/1/09 IS \$316,803 OFFSET ACCT 673-7000-331-2187 ELECT IMPROVEMENT FD ALSO SEE ACCT 830-9400-361-4180			TEXT AMT		
* DEBT SERVICE - INTEREST		20,580	17,504	14,162	10,650	6,959
830-9400-490.81-61	LOAN PRIN-PWER REBATE FND	62,465	65,542	68,883	72,395	76,086
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	LOAN BALANCE AT 7/01/09 IS \$ 316,803 OFFSET ACCT 673-7000-391-8292 ELECTRIC IMPROV FD ALSO SEE ACCT 830-9400-361-4180					
*	INTERFD LOAN PYMTS-PRIN.	62,465	65,542	68,883	72,395	76,086
**	CRA-MIDWAY	444,679	712,780	510,026	491,523	356,992
***	CRA-DEBT SERVICE FUND	6,136,244	8,519,902	6,225,698	5,846,379	4,972,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-ADMIN FUND						
850-9200-490.10-10	PAYROLL-REGULAR	251,862	215,782	289,186	296,841	304,226
LEVEL 1100	TEXT FY 2011			TEXT AMT		
	.23 FTE --CITY MANAGER					
	.50 FTE --COMMUNITY DEVELOPMENT DIRECTOR					
	.80 FTE --CRA MANAGER					
	.64 FTE --EXECUTIVE SECRETARY					
	.20 FTE --DEVELOPMENT PROJECT COORDINATOR					
	.10 FTE --EXECUTIVE ASSISTANT					
	.20 FTE --ASSISTANT PLANNER					
	.80 FTE --RDA PROJECT COORDINATOR					
850-9200-490.10-30	OVERTIME	672	125	0	3,825	3,825
850-9200-490.10-40	DEFERRED COMP	1,609	1,560	1,743	1,847	1,912
850-9200-490.10-41	MANAGEMENT INCENTIVE	4,361	3,120	4,352	4,344	4,465
850-9200-490.10-51	INCENTIVE PAY	2,936	2,233	1,320	2,250	2,250
850-9200-490.10-56	WORKING OUT OF CLASS	0	2,009	0	0	0
850-9200-490.10-70	COMP TIME PAYOFF	2,963	7,568	4,062	6,690	6,880
850-9200-490.10-71	VACATION PAYOFF	6,887	18,605	3,765	7,729	7,969
850-9200-490.10-72	SICK LEAVE PAYOFF	6,237	6,807	4,046	9,275	9,562
850-9200-490.10-73	HOLIDAY PAYOFF	1,282	2,123	0	0	0
*	SALARY & WAGES	278,809	259,932	308,474	332,801	341,089
850-9200-490.15-10	FICA	19,602	17,961	21,901	23,193	23,396
850-9200-490.15-15	PERS	54,521	46,941	52,224	63,059	68,519
850-9200-490.15-20	WORKERS COMP	4,937	6,769	8,012	8,642	8,865
850-9200-490.15-30	UNEMPLOYMENT INSURANCE	763	649	734	881	903
850-9200-490.15-40	LIFE INSURANCE	681	764	332	540	540
850-9200-490.15-50	HEALTH INSURANCE	1,727	3,095	2,320	443	466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
850-9200-490.15-51	SECTION 14.2A BENEFIT	0	0	0	3,795	3,795
850-9200-490.15-60	DENTAL INSURANCE	357	801	333	112	117
850-9200-490.15-70	UTILITY CREDIT	657	3,134	4,575	4,032	4,032
850-9200-490.15-80	BENEFIT ALLOWANCE	25,552	26,561	39,854	44,582	45,237
*	FRINGE BENEFITS	108,797	106,675	130,285	149,279	155,870
850-9200-490.23-01	ADVERTISING/PUBLISHING	2,430	2,637	3,000	2,500	2,500
850-9200-490.23-02	PRINTING/BINDING	2,165	61	1,500	2,500	2,500
LEVEL 1100	TEXT LETTERHEAD/ENVELOPES, BUSINESS CARDS MARKETING MATERIALS			TEXT AMT		
850-9200-490.23-03	DUES/SUBSCRIPTIONS	10,068	8,612	10,000	5,000	5,000
LEVEL 1100	TEXT CRA MEMBERSHIPS CRA - COMMUNITY REDEVELOPMENT ASSOCIATION CALED - CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT DEALMAKERS			TEXT AMT		
850-9200-490.23-04	POSTAGE/MAILING COSTS	448	333	700	1,500	1,500
850-9200-490.23-05	TRAVEL/CONFERENCES	19,507	14,547	15,000	10,000	12,500
LEVEL 1100	TEXT CRA MEETINGS, LOW/MOD MEETINGS, ECOPAC, ETC.			TEXT AMT		
850-9200-490.23-06	STAFF TRAINING	0	25	500	2,500	3,000
850-9200-490.23-19	ALARM SERVICE	86	0	0	0	0
850-9200-490.23-27	CONTRACT EMPLOYMENT SVCS	19,575	65,541	10,480	5,000	5,000
850-9200-490.23-47	GENERAL EXPENSES	0	4,743	0	0	0
*	CONTRACTUAL SERVICES	54,279	96,499	41,180	29,000	32,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
850-9200-490.25-04	VEHICLE ALLOWANCE	3,668	3,946	3,903	4,530	4,530
850-9200-490.25-05	MILEAGE REIMBURSEMENT	83	0	0	0	0
850-9200-490.25-10	VISION ALLOWANCE	0	228	228	250	250
850-9200-490.25-11	BOOT ALLOWANCE	104	0	0	0	0
* CONTRACT SVC-EMPLOYEE SPC		3,855	4,174	4,131	4,780	4,780
850-9200-490.26-01	UTILITIES-BANNING	1,041	2,671	10,575	5,000	2,500
LEVEL 1100	TEXT WATER, ELECTRIC USAGE			TEXT AMT		
850-9200-490.26-05	TELEPHONE SVC	148	34	150	0	0
850-9200-490.26-07	RADIO TRANSMISSION SVCS	681	1,843	3,120	3,000	3,000
* CONTRACTUAL SVC-UTILITIES		1,870	4,548	13,845	8,000	5,500
850-9200-490.33-04	LEGAL SERVICES	0	13,392	9,735	7,500	10,000
850-9200-490.33-11	PROFESSIONAL SERVICES	184,862	11,438	98,000	100,000	100,000
LEVEL 1100	TEXT CRA STATE CONTROLLER'S REPORT URBAN FUTURES REDEVELOPMENT CONSULTING SRV APPRAISALS			TEXT AMT		
850-9200-490.33-12	AUDIT SERVICES	4,753	4,870	5,020	5,000	5,000
LEVEL 1100	TEXT APPROPRIATED WITH AWARD OF CONTRACT THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH OTHER FUNDS: AUDIT FOR FY 2011 FY 2012			TEXT AMT		
	FINANCE (001-1900)	9,623	9,911			
	UTILITY BILLING (761-3100)	20,927	21,554			
	CRA (850-9200)	5,170	5,326			
	TOTAL COST PER BID	35,720	36,791			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)						
* CONTRACT SVC-PROFESSIONAL		189,615	29,700	112,755	112,500	115,000
850-9200-490.36-00	DEPARTMENTAL SUPPLIES	3,574	2,464	1,700	2,500	3,000
850-9200-490.36-07	FOOD/MEALS COST	1,124	688	500	0	0
* DEPARTMENTAL SUPPLIES		4,698	3,152	2,200	2,500	3,000
850-9200-490.41-05	TAXES/ASSESSMENTS	0	0	9,612	0	0
* SUNDRY CHARGES/SPC PRGRMS		0	0	9,612	0	0
850-9200-490.50-13	INTERFUND SVC-PERSONNEL	3,727	4,190	3,794	2,523	2,573
LEVEL 1100	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT			TEXT AMT		
850-9200-490.50-18	INTERFUND SVC-C/ATTORNEY	82,075	83,338	83,338	83,338	83,338
LEVEL 1100	TEXT OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY			TEXT AMT		
850-9200-490.50-32	INTFD SVC-BLDG JANIT/MANT	5,105	5,532	5,286	3,777	3,899
LEVEL 1100	TEXT OFFSET ACCT 001-3200-412-5432			TEXT AMT		
* INTERFUND SERVICE PYMTS		90,907	93,060	92,418	89,638	89,810
850-9200-490.51-71	INTERFUND SVC-INSURANCE	4,216	5,830	6,303	7,858	7,833
LEVEL 1100	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE GEN LIA FD			TEXT AMT		
850-9200-490.51-72	INTERFUND SVC-PURCH & A/P	495	517	418	109	113
LEVEL	TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
1100	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
850-9200-490.51-73	INTERFUND SVC-FLEET MAINT	0	0	165	65	0
850-9200-490.51-77	INTERFUND SVC-FINANCIAL	19,454	20,038	29,987	23,843	24,748
LEVEL	TEXT		TEXT AMT			
1100	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES					
850-9200-490.51-78	INTERFUND SVC-COMPUTER	5,112	5,654	2,887	3,704	3,509
LEVEL	TEXT		TEXT AMT			
1100	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS					
*	INTERFUND SERVICE PYMTS	29,277	32,039	39,760	35,579	36,203
850-9200-490.89-48	COMPUTER HARDWARE	423	0	0	0	0
*	NONCAPITALIZED ASSETS	423	0	0	0	0
**	CRA	762,530	629,779	754,660	764,077	783,252
***	CRA-ADMIN FUND	762,530	629,779	754,660	764,077	783,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA-LOW/MOD BOND FUND						
CRA-LOW/MOD						
854-9700-490.56-80	CRA-LOW/MOD FUND	0	53,630	0	0	0
*	INTERFUND TRANSFERS	0	53,630	0	0	0
**	CRA-LOW/MOD	0	53,630	0	0	0
***	CRA-LOW/MOD BOND FUND	0	53,630	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2007 TAPB PROCEEDS						
TAX ALLOC. BDS						
855-9500-490.33-04	LEGAL SERVICES	0	4,997	0	0	0
855-9500-490.33-11	PROFESSIONAL SERVICES	12,075	9,715	124,250	0	0
*	CONTRACT SVC-PROFESSIONAL	12,075	14,712	124,250	0	0
855-9500-490.41-05	TAXES/ASSESSMENTS	2,578	0	0	0	0
855-9500-490.41-19	DEVELOPER ASSIST PROGRAM	0	0	750,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	2,578	0	750,000	0	0
855-9500-490.90-01	LAND ACQUISITION	6,973,084	83,241	0	0	0
855-9500-490.90-02	PROPERTY ACQUISITION	0	2,855,683	1,084,111	0	0
855-9500-490.90-06	LAND IMPROVEMENTS	0	0	70,000	0	0
855-9500-490.90-07	PARKING LOT IMPROVEMENTS	0	1,048,786	37,514	0	0
855-9500-490.90-15	BUILDING IMPROVEMENTS	0	0	25,000	0	0
855-9500-490.90-54	DWNTWN ECON DEV PGM	0	0	2,900,000	0	0
855-9500-490.90-70	FACADE PROJECT	0	0	2,500,000	0	0
*	CAPITAL EXPENDITURES	6,973,084	3,987,710	6,616,625	0	0
855-9500-490.93-04	DESIGN STREET PROJECTS	0	22,800	7,200	0	0
855-9500-490.93-15	STREET IMPROVEMENTS	0	0	571,601	0	0
855-9500-490.93-42	STORM DRAIN IMPROVEMENTS	0	960,725	645,033	0	0
*	CAP EXPEND-INFRASTRUCTURE	0	983,525	1,223,834	0	0
**	TAX ALLOC. BDS	6,987,737	4,985,947	8,714,709	0	0
***	2007 TAPB PROCEEDS	6,987,737	4,985,947	8,714,709	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2003	TABS BOND PROCEEDS					
	TAX ALLOC. BDS					
856-9500-490.23-08	NUISANCE ABATEMENT SVC	6,851	0	10,749	0	0
*	CONTRACTUAL SERVICES	6,851	0	10,749	0	0
856-9500-490.33-04	LEGAL SERVICES	0	7,310	0	5,000	7,500
856-9500-490.33-11	PROFESSIONAL SERVICES	231,208	47,758	89,208	0	0
*	CONTRACT SVC-PROFESSIONAL	231,208	55,068	89,208	5,000	7,500
856-9500-490.41-12	RELOCATION EXPENSE	12,500	0	0	0	0
856-9500-490.41-27	ECONOMIC INCENTIVES	100,000	0	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	112,500	0	0	0	0
856-9500-490.42-45	CODE ENFORCEMENT-COMM'L	147,064	14,744	0	0	0
856-9500-490.42-55	INCUBATOR PROGRAM	18,050	36,151	36,710	0	0
LEVEL	TEXT					
1100	RENT 390 S. SAN GORGONO					
	HABITAT					
	BOY & GIRLS CLUB					
*	SUNDRY CHARGES/SPC PRGRMS	165,114	50,895	36,710	0	0
856-9500-490.56-95 07	TAX ALLOC BOND PROC FD	0	198,350	0	0	0
*	INTERFUND TRANSFERS	0	198,350	0	0	0
856-9500-490.90-24	DOWNTOWN IMPROVEMENTS	485,910	1,017,486	138,348	0	0
856-9500-490.90-70	FACADE PROJECT	854,707	432,849	2,409	0	0
*	CAPITAL EXPENDITURES	1,340,617	1,450,335	140,757	0	0
856-9500-490.93-03	COMMERCIAL/INDUSTRIAL DEV	680,899	153,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
856-9500-490.93-71	8TH ST/I10 LANDSCAPE PRJ	38,318	32,643	35,826	0	0
*	CAP EXPEND-INFRASTRUCTURE	719,217	185,643	35,826	0	0
**	TAX ALLOC. BDS	2,575,507	1,940,291	313,250	5,000	7,500
***	2003 TABS BOND PROCEEDS	2,575,507	1,940,291	313,250	5,000	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
2003 TAB PROCEEDS-LOW/MOD CRA-LOW/MOD						
857-9700-490.33-11	PROFESSIONAL SERVICES	9,663	0	0	0	0
* CONTRACT SVC-PROFESSIONAL		9,663	0	0	0	0
857-9700-490.41-65	LOW/MOD HOUSING PROGRAM	144,262	397,135	800,000	735,000	189,759
LEVEL 1100	TEXT FIRST TIME HOME BUYER 12*\$20,000 EXT. REHABILITATION 12*\$10,000 HABITAT FOR HUMANITY \$375,000			TEXT AMT		
* SUNDRY CHARGES/SPC PRGRMS		144,262	397,135	800,000	735,000	189,759
857-9700-490.42-55	INCUBATOR PROGRAM	25,000	8,825	9,178	0	0
LEVEL 1100	TEXT RENT 390 S. SAN GORGONIO HABITAT BOYS & GIRLS CLUB			TEXT AMT		
* SUNDRY CHARGES/SPC PRGRMS		25,000	8,825	9,178	0	0
** CRA-LOW/MOD		178,925	405,960	809,178	735,000	189,759
*** 2003 TAB PROCEEDS-LOW/MOD		178,925	405,960	809,178	735,000	189,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CRA PROJECT FUND						
860-9200-490.23-01	ADVERTISING/PUBLISHING	1,177	109	1,000	5,000	5,000
860-9200-490.23-08	NUISANCE ABATEMENT SVC	165	0	0	0	0
*	CONTRACTUAL SERVICES	1,342	109	1,000	5,000	5,000
860-9200-490.30-15	REPAIR/MAINT-OTHER	0	0	0	3,000	1,500
*	CONTRACT SVC REPAIR/MAINT	0	0	0	3,000	1,500
860-9200-490.33-11	PROFESSIONAL SERVICES	347,963	414,918	167,739	100,000	100,000
LEVEL	TEXT		TEXT AMT			
1100	5 YR IMPLEMENTATION PLAN UPDATE					
*	CONTRACT SVC-PROFESSIONAL	347,963	414,918	167,739	100,000	100,000
860-9200-490.41-46	COMMUNITY PROMOTIONS	23,805	8,000	173,500	141,500	100,000
LEVEL	TEXT		TEXT AMT			
1100	CULTURAL ALLIANCE CHAMBER OF COMMERCE					
860-9200-490.41-87	ECONOMIC BASE MARKETING	70,850	26,931	44,519	50,000	50,000
*	SUNDRY CHARGES/SPC PRGRMS	94,655	34,931	218,019	191,500	150,000
860-9200-490.42-46	RAMSEY ST BEAUTIFICATION	63,588	58,830	84,267	0	0
LEVEL	TEXT		TEXT AMT			
1100	RAMSEY STREET MEDIANS EXTENDED PLANT ESTABLISHMENT PROGRAM					
860-9200-490.42-77	SERAF PAYMENT	0	0	0	392,038	0
*	SUNDRY CHARGES/SPC PRGRMS	63,588	58,830	84,267	392,038	0
860-9200-490.55-40	TSNFR GEN FND - S/C DAYS	9,336	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	INTERFUND TRANSFERS	9,336	0	0	0	0
860-9200-490.56-87	TRSNFR-CRA ADMIN FUND	0	0	0	0	780,000
*	INTERFUND TRANSFERS	0	0	0	0	780,000
860-9200-490.82-90	RESERVE FOR LOAN PMT	0	0	0	381,204	381,204
*	INTERFND LOAN PAY-PRNCPL	0	0	0	381,204	381,204
860-9200-490.89-06	LAND IMPROVEMENTS	1,977	0	0	0	0
*	NONCAPITALIZED ASSETS	1,977	0	0	0	0
860-9200-490.90-69	LIONS PARK IMPROVEMENTS	975	0	0	0	0
*	CAPITAL EXPENDITURES	975	0	0	0	0
**	CRA	519,836	508,788	471,025	1,072,742	1,417,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
GANG TASK FORCE						
860-9250-490.10-10	PAYROLL-REGULAR	69,446	72,288	71,706	72,297	72,297
LEVEL	TEXT	TEXT AMT				
1100	FY 2011					
	1.00 FTE--POLICE GANG OFFICER					
860-9250-490.10-30	OVERTIME	2,304	1,746	0	0	0
860-9250-490.10-51	INCENTIVE PAY	963	2,750	0	2,407	2,407
860-9250-490.10-59	RECRUITMENT BONUS	71	2,929	0	0	0
860-9250-490.10-70	COMP TIME PAYOFF	0	0	2,648	1,324	1,324
860-9250-490.10-71	VACATION PAYOFF	0	0	1,324	662	662
860-9250-490.10-73	HOLIDAY PAYOFF	0	0	2,913	1,456	1,456
*	SALARY & WAGES	72,784	79,713	78,591	78,146	78,146
860-9250-490.15-10	FICA	5,810	5,956	5,932	5,553	5,553
860-9250-490.15-15	PERS	28,637	30,390	28,439	30,130	32,015
860-9250-490.15-20	WORKERS COMP	3,750	6,311	6,390	6,022	6,022
860-9250-490.15-30	UNEMPLOYMENT INSURANCE	202	215	209	213	213
860-9250-490.15-40	LIFE INSURANCE	126	126	126	102	102
860-9250-490.15-80	BENEFIT ALLOWANCE	9,460	11,572	11,600	11,600	11,600
860-9250-490.15-95	FICA REIMB-BENEFIT ALLOW	193-	0	0	0	0
*	FRINGE BENEFITS	47,792	54,570	52,696	53,620	55,505
860-9250-490.25-01	UNIFORM ALLOWANCE	1,328	1,312	1,320	1,320	1,320
*	CONTRACT SVC-EMPLOYEE SPC	1,328	1,312	1,320	1,320	1,320
**	GANG TASK FORCE	121,904	135,595	132,607	133,086	134,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
CODE ENFORCEMENT						
860-9270-490.10-10	PAYROLL-REGULAR	0	138,557	90,614	70,933	70,933
LEVEL 1100	TEXT FY 2011 .70 FTE--CODE COMPLIANCE OFFICER .70 FTE--OFFICE SPECIALIST		TEXT AMT			
860-9270-490.10-30	OVERTIME	0	70	0	0	0
860-9270-490.10-58	EDUCATION INCENTIVE BONUS	0	923	0	0	0
860-9270-490.10-70	COMP TIME PAYOFF	0	0	977	650	650
860-9270-490.10-71	VACATION PAYOFF	0	1,262	1,106	0	0
860-9270-490.10-72	SICK LEAVE PAYOFF	0	594	299	0	0
860-9270-490.10-73	HOLIDAY PAYOFF	0	76	282	0	0
*	SALARY & WAGES	0	141,482	93,278	71,583	71,583
860-9270-490.15-10	FICA	0	11,050	9,093	5,066	5,066
860-9270-490.15-15	PERS	0	29,590	19,663	14,788	15,676
860-9270-490.15-20	WORKERS COMP	0	4,668	3,636	3,157	3,157
860-9270-490.15-30	UNEMPLOYMENT INSURANCE	0	408	274	203	203
860-9270-490.15-70	UTILITY CREDIT	0	770	1,155	0	0
860-9270-490.15-80	BENEFIT ALLOWANCE	0	27,807	23,864	15,910	15,910
*	FRINGE BENEFITS	0	74,293	57,685	39,124	40,012
860-9270-490.23-02	PRINTING/BINDING	0	0	250	250	500
860-9270-490.23-03	DUES/SUBSCRIPTIONS	0	150	250	250	250
860-9270-490.23-05	TRAVEL/CONFERENCES	0	945	1,000	500	500
860-9270-490.23-06	STAFF TRAINING	0	1,255	1,250	1,000	1,000
860-9270-490.23-07	MISC CONTRACT SVC	0	1,373	1,500	1,000	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
860-9270-490.23-08	NUISANCE ABATEMENT SVC	0	28,192	30,000	0	0
LEVEL 1100	TEXT MOVED FROM GENERAL FUND FY 2009 FOR CONTRACTORS TO DEMOLISH/BOARD UP/REPAIR NUISANCE PROPERTIES - HAZARDOUS MATERIAL TESTING AND DISPOSAL - THE PROPERTIES THAT ARE ABATED HAVE BEEN BROUGHT BEFORE THE ABATEMENT HEARING BOARD & HAVE BEEN DECLARED A PUBLIC NUISANCE, HAVING UNSAFE, DANGEROUS, HAZARDOUS OR OBNOXIOUS CONDITIONS EXISTING. IF THE COSTS INCURRED ARE NOT REIMBURSED TO THE CITY BY THE OWNER WITHIN THE SPECIFIED TIME, A LIEN IS PLACED UPON THE PROPERTY UNTIL PAID IN FULL.					
860-9270-490.23-33	COMPUTER SERVICES	0	1,800	1,800	2,000	2,200
860-9270-490.23-39	WEED ABATEMENT SERVICES	0	64,738	66,000	68,000	70,000
LEVEL 1100	TEXT MOVED FROM GENERAL FUND FY 2009 FOR CONTRACTORS TO CLEAR WEEDS AND DEBRIS ON PROPERTIES THAT HAVE BEEN BROUGHT BEFORE THE ABATEMENT HEARING BOARD AND HAVE BEEN DECLARED A PUBLIC NUISANCE, HAVING UNSAFE, DANGEROUS, HAZARDOUS OR OBNOXIOUS CONDITIONS EXISTING. IF THE COSTS INCURRED ARE NOT REIMBURSED TO THE CITY BY THE OWNER WITHIN THE SPECIFIED TIME, A LIEN IS PLACED UPON THE PROPERTY UNTIL PAID IN FULL.					
* CONTRACTUAL SERVICES		0	98,453	102,050	73,000	75,950
860-9270-490.25-02	UNIFORM PURCHASE/MAINT	0	0	200	0	0
860-9270-490.25-10	VISION ALLOWANCE	0	0	0	250	250
860-9270-490.25-11	BOOT ALLOWANCE	0	420	280	140	140
* CONTRACT SVC-EMPLOYEE SPC		0	420	480	390	390
860-9270-490.30-08	REPAIR/MAINT-RADIOS	0	0	250	275	275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	0	0	250	275	275
860-9270-490.36-00	DEPARTMENTAL SUPPLIES	0	2,631	3,000	3,000	3,000
*	DEPARTMENTAL SUPPLIES	0	2,631	3,000	3,000	3,000
**	CODE ENFORCEMENT	0	317,279	256,743	187,372	191,210
***	CRA PROJECT FUND	641,740	961,662	860,375	1,393,200	1,743,885

FY 2010-11 AND FY 2011-12 ADOPTED BUDGET - EXPENDITURES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY08 ACTUALS	FY09 ACTUALS	FY 2009-10 ADJUSTED BUDGET	FY 2010-11 ADOPTED BUDGET	FY 2011-12 ADOPTED BUDGET
		169,933,148	135,427,076	138,451,022	89,422,546	104,740,698