BANNING, CA

STAGECOACH TOWN USA

ESTABLISHED 1913

Revenue and Expenditure Detail

For the

Revised 2007-08 Adopted Budget

City of Banning
Finance Department

August 3, 2007

In June 2006, The City Council adopted a classic two-year budget; i.e., budget appropriations for a 24-month period divided into two one-year spending plans. We have now completed the first 12-month period and are beginning the second 12-month period of that budget. The City Council undertook a process to reaffirm the second year's spending plan as well as consider any significant changes proposed by Staff.

The 2007-08 Revised Budget document incorporates all the Council adopted changes as a result of the recently completed Mid-Cycle Budget Review. This document is intended to be an amendment to the original two year budget document and thus is less in scope than the original published document. For a complete Budget Overview as well as departmental goals and objectives, please refer to the original 2006-07/2007-08 Budget document.

Respectfully submitted,

Bonnie J. Johnson
Finance Director

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CITY OF BANNING

Fund Summary Status

Revised Budget

FY 2007-2008

FUND NAME	(1) Estimated Balance* @ July 1, 2007	(2) Revised Budgeted Revenue	(3) Revised Budgeted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2008 (Col. 1+4)
Governmental & Special Revenue Fds					
General	6,441,774	16,264,777	18,082,758	(1,817,981)	4,623,793
Developer Deposits - Community Developme	-	25,000	25,000	0	0
Gas Tax	35,374	1,077,263	1,110,426	(33,163)	2,211
Gas Tax - AB 2928	328,291	10,000	0	10,000	338,291
Measure A Street	71,244	740,000	707,000	33,000	104,244
SB300 Street Improvement	134,439	5,000	0	5,000	139,439
Article 3 - Sidewalk Construction	5,671	1,200	0	1,200	6,871
C.D.B.G.	-	180,873	180,873	0	0
Landscape Maintenance Assmt. Dist.#1	10,062	173,000	173,000	0	10,062
Air Quality	130,278	36,000	27,000	9,000	139,278
Asset Forfeiture	240	200	0	200	440
Local Law Enforcement Block Grant	-	0	0	0	0
San Gorgonio Task force	262	0	0	0	262
Supplemental Law Enforcement	-	0	0	0	0
Public Safety - Sales Tax	58,161	232,600	240,000	(7,400)	50,761
State Park Bond Act	872	25	0	25	897
Property Abatement	-	0	0	0	0
Peacock Valley II	413	0	0	0	413
Special Donations	15,882	16,500	16,500	0	15,882
Senior Center Activities	58,850	11,025	17,175	(6,150)	52,700
Animal Control Reserve	4,449	200	0	200	4,649
Police Volunteer	1,328	3,300	4,628	(1,328)	0
D.A.R.E. Donation	9,038	350	0	350	9,388
City Hall COP Debt Service	43,307	517,500	517,500	0	43,307
Sun Lakes CFD #86-1	31,956	1,200	0	1,200	33,156
Assessmnt Dist - #91-1 Wilson St. Debt	324,820	332,500	332,500	0	324,820
Area Police Computer	13,716	40,088	38,688	1,400	15,116
Cameo Homes	41,649	1,000	0	1,000	42,649
Fair Oaks 2004-1 Debt Service	111,234	205,000	205,000	0	111,234
Sub-Total	**7,873,310**	**19,874,601**	**21,678,048**	**(1,803,447)**	**6,069,863**

* Col. (1) includes continuing appropriations

CITY OF BANNING

Fund Summary Status

Revised Budget

FY 2007-2008

FUND NAME	(1) Estimated Balance* @ July 1, 2007	(2) Revised Budgeted Revenue	(3) Revised Budgeted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2008 (Col. 1+4)
Capital Improvement Funds					
Police Facilities Development	-	142,450	0	142,450	142,450
Fire Facility Development	801,991	238,250	0	238,250	1,040,241
Traffic Control Facility	498,074	55,500	0	55,500	553,574
Ramsey & Highland Home Traffic Signal	73,214	3,000	0	3,000	76,214
General Facilities	444,590	88,700	0	88,700	533,290
Wilson Median	344,894	14,000	0	14,000	358,894
Park Development	291,902	333,250	150,000	183,250	475,152
Capital Improvement Funds	14,962,396	400,000	0	400,000	15,362,396
Fair Oaks 2004-1	-	0	0	0	0
Sub-Total	**17,417,061**	**1,275,150**	**150,000**	**1,125,150**	**18,542,211**
Enterprise Funds					
Airport	91,392	270,782	282,904	(12,122)	79,270
Transit Operations	-	1,192,294	1,192,294	0	0
Water Operations	5,697,307	8,515,000	8,761,948	(246,948)	5,450,359
Water Capital Facility Fee	2,096,248	1,258,800	1,000,000	258,800	2,355,048
Irrigation Water	2,599,861	255,000	0	255,000	2,854,861
BUA Water Capital Project Fund	10,316,149	350,000	3,000,000	(2,650,000)	7,666,149
Water Participation CTF 1986	-	0	0	0	0
BUA Water Debt Service Fund	38,810	2,309,500	2,309,000	500	39,310
Electric Operations	4,215,159	26,925,875	28,242,051	(1,316,176)	2,898,983
Rate Stability	11,704,974	575,000	6,479,974	(5,904,974)	5,800,000
Electric Improvement	1,727,841	6,524,019	500,000	6,024,019	7,751,860
Public Benefit Fund	1,566,448	715,500	507,982	207,518	1,773,966
Wastewater Operations	2,962,064	2,582,500	3,070,484	(487,984)	2,474,080
Wastewater Capital Facility Fees	8,803,664	1,127,900	0	1,127,900	9,931,564
BUA Wastewater Capital Project Fund	3,044,470	100,000	0	100,000	3,144,470
State Revolving Loan	759,509	305,000	304,289	711	760,220
Wastewater Participation CTFS 1989	-	0	0	0	0
BUA Wastewater Debt Service Fund	11,906	533,500	533,000	500	12,406
Refuse	344,051	2,883,348	2,908,126	(24,778)	319,273
Sub-Total	**55,979,853**	**56,424,018**	**59,092,052**	**(2,668,034)**	**53,311,819**

* Col. (1) includes continuing appropriations

CITY OF BANNING

Fund Summary Status

Revised Budget

FY 2007-2008

FUND NAME	(1) Estimated Balance* @ July 1, 2007	(2) Revised Budgeted Revenue	(3) Revised Budgeted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2008 (Col. 1+4)
Internal Service Funds					
Insurance	1,841,278	1,380,632	1,905,116	(524,484)	1,316,794
Fleet Maintenance	35,710	1,260,000	1,252,854	7,146	42,856
Information Systems Services	96,114	554,000	556,776	(2,776)	93,338
Public Works Administration	-	0	0	0	0
Utility Billing Services	258,116	1,465,000	1,634,941	(169,941)	88,175
Sub-Total	**2,231,218**	**4,659,632**	**5,349,687**	**(690,055)**	**1,541,163**
Community Redevelopment Agency Funds*					
Low\Mod Housing	1,716,769	981,473	480,283	501,190	2,217,959
Debt Service Fund	68,118	5,040,947	4,894,365	146,582	214,700
Administration Fund	103,646	925,700	1,004,487	(78,787)	24,859
1992 Tax Allocation Bond Proceeds	-	0	0	0	0
Low\Mod Housing Bond Proceeds	42,826	600	0	600	43,426
Tax Allocation Bonds-2003 Tabs	2,678,522	75,000	2,753,050	(2,678,050)	472
Low\Mod Tax Alloc Bonds-2003 Tabs	2,188,539	80,000	540,000	(460,000)	1,728,539
Project Fund	1,684,442	1,328,000	1,174,203	153,797	1,838,239
Sub-Total	**8,482,862**	**8,431,720**	**10,846,388**	**(2,414,668)**	**6,068,194**
GRAND TOTAL ALL FUNDS	**91,984,304**	**90,665,121**	**97,116,175**	**(6,451,054)**	**85,533,250**

* Col. (1) includes continuing appropriations

** New bond issue not reflected in balances

City of Banning

Revised 2007-08 Budget

Revenue Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-0001-301.10-01	PROPERTY TAXES-CURRENT	2,132,835	2,132,835	2,074,000	2,207,500
LEVEL MC30	TEXT FY 07-08 3.5% INCREASE		TEXT AMT		
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	132,501	435,000	100,000	100,000
LEVEL MC30	TEXT REVENUE IS RESULT OF INCREASED VALUE OF PROPERTIES SOLD DURING THE TAX YEAR BUT SOLD AFTER TAX ROLLS WERE ORIGINALLY FINALIZED		TEXT AMT		
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	25,000-	39,442-	25,000-	40,000-
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	95,000	95,000	95,000	95,000
LEVEL MC30	TEXT BUSINESS PERSONAL PROPERTY - VIRTUALLY 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	2,103,860	2,103,860	2,017,000	2,145,937
LEVEL MC30	TEXT REDUCTION IN VLF (001-0001-341-3101) BEING REPLACED WITH PROPERTY TAX PER THE STATE		TEXT AMT		
*	PROPERTY TAXES	4,439,196	4,727,253	4,261,000	4,508,437
**	PROPERTY TAXES	4,439,196	4,727,253	4,261,000	4,508,437
001-0001-302.11-01	SALES & USE TAXES	2,238,310	2,075,060	2,044,000	2,155,571
LEVEL MC30	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	100,000-	100,000-	0	100,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT DIAMOND HILLS AUTO		TEXT AMT		
001-0001-302.11-06	CABAZON OUTLET	350,000	350,000	358,000	358,000
LEVEL MC30	TEXT BANNING SHARE EQUAL TO 10% OF TOTAL SALES TAX GENERATED BY CABAZON OUTLETS		TEXT AMT		
001-0001-302.11-08	SALES TAX BACKFILL	799,511	799,511	565,000	719,000
LEVEL MC30	TEXT THIS REFLECTS THE 25% PORTION OF SALES TAX TO BE BACKFILLED BY THE STATE PER THE TRIPLE FLIP		TEXT AMT		
*	SALES & USE TAXES	3,287,821	3,124,571	2,967,000	3,132,571
**	SALES & USE TAXES	3,287,821	3,124,571	2,967,000	3,132,571
001-0001-306.12-03	BED TAX - TOT TAX	180,000	180,000	180,000	270,000
LEVEL MC30	TEXT RATE = 6%		TEXT AMT		
001-0001-306.12-04	FRANCHISE TAX	125,000	145,000	125,000	145,000
LEVEL MC30	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	332,124	332,124	341,868	358,816
LEVEL MC30	TEXT REFER TO ACCOUNT 690-9600-356-3895 REFUSE FUND		TEXT AMT		
001-0001-306.12-07	BUSINESS LICENSE TAX	155,000	165,000	155,000	165,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-0001-306.12-08	PROPERTY TRANSFER TAX	125,000	125,000	125,000	125,000
001-0001-306.12-11	FRANCHISE FEE - VERIZON	0	800	0	1,000
001-0001-306.12-12	PUB EDUC GRNT FEE-VERIZON	0	125	0	400
*	OTHER TAXES	917,124	948,049	926,868	1,065,216
**	OTHER TAXES	917,124	948,049	926,868	1,065,216
001-0001-321.18-01	CVC FINES	325,000	335,000	325,000	335,000
001-0001-321.18-03	BUSINESS LIC-PENALTIES	2,000	6,800	2,000	2,000
*	FINES/FORFEITS/PENALTIES	327,000	341,800	327,000	337,000
**	FINES/FORFEITS/PENALTIES	327,000	341,800	327,000	337,000
001-0001-331.20-01	INVESTMENT INTEREST	400,000	500,000	350,000	450,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE AND PORTFOLIO MANAGEMENT FEE ALLOWED BY INVEST. POLICY 5% OF INTEREST RECEIVED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-0001-331.20-15	INTEREST - W.F. SWEEP ACC	0	8,000	0	20,000
*	INTEREST	400,000	508,000	350,000	470,000
001-0001-331.25-07	LEASE INCOME	2,400	2,400	2,400	2,400

LEVEL	TEXT	TEXT AMT
MC30	$200 X 12 MONTHS RECEIVED FROM SUNRISE MOBILE HOME PARK FOR CITY PROPERTY THEY ARE USING	2,400
		2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	OTHER INCOME	2,400	2,400	2,400	2,400
**	USE OF MONEY & PROPERTY	402,400	510,400	352,400	472,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	150,000	160,000	155,000	160,000
LEVEL MC30	TEXT RATE REDUCED FROM 2% TO .65%; BALANCE REFLECTED AS PROPERTY TAX BACKFILL ACCT 001-0001-301-1010		TEXT AMT		
001-0001-341.31-03	OFF HWY MOTOR VEHICLE LIC	700	700	700	700
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	36,500	36,500	37,250	37,250
LEVEL MC30	TEXT BASED ON HISTORY OF AMOUNTS RECEIVED		TEXT AMT		
001-0001-341.31-14	REIMB MANDATED COSTS	36,500	50,279	16,500	15,000
*	REVENUE FROM STATE	223,700	247,479	209,450	212,950
**	REVENUE FROM STATE	223,700	247,479	209,450	212,950
001-0001-349.34-50	PASS THRU - CRA	56,162	93,321	62,287	77,858
*	REVENUE FROM CRA/CITY	56,162	93,321	62,287	77,858
**	REVENUE FROM CRA/CITY	56,162	93,321	62,287	77,858
001-0001-351.35-04	RETURNED CHECK FEES-UT	10,000	13,500	10,000	12,000
*	CHARGES FOR CURRENT SVC	10,000	13,500	10,000	12,000
**	CHARGES FOR CURRENT SVC	10,000	13,500	10,000	12,000
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	2,000	22,000	2,000	2,000
001-0001-361.41-76	UNCLAIMED WARRANTS	500	68	0	0
*	SUNDRY CHARGES/SPC PRGRMS	2,500	22,068	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
**	OTHER REVENUE	2,500	22,068	2,000	2,000
001-0001-369.99-98	RESERVE CANCELLATIONS	942,938	942,938	0	0
LEVEL MC30	TEXT CAL-PERS LIABILITY RESERVE $900,000 EQUIPMENT REPLACEMENT RESERVE $ 42,938		TEXT AMT		
*	OTHER REVENUE	942,938	942,938	0	0
**	MISCELLANEOUS	942,938	942,938	0	0
001-0001-371.50-01	ADMIN SERVICE - WATER	220,000	220,000	220,000	220,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 660-6300-471-5001 WATER DEPT		TEXT AMT		
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	1,530,000	1,530,000	1,530,000	1,955,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 670-7000-473-5001 ELECTRIC DEPT		TEXT AMT		
001-0001-371.50-03	ADMIN SERVICE - WSTWATER	181,000	181,000	181,000	181,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 680-8000-454-5001 WASTEWATER		TEXT AMT		
001-0001-371.50-06	ADMIN SERVICE - TRANSIT	4,500	4,500	4,500	4,500
LEVEL MC30	TEXT OFFSET TO ACCOUNT 610-5800-434-5001 TRANSIT-FIXED		TEXT AMT		
001-0001-371.50-07	ADMIN SVC - DIAL-A-RIDE	1,000	1,000	1,000	1,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 610-5850-434-5001 TRANSIT D.A.R.		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	6,000	6,000	6,000	6,000
LEVEL MC30	TEXT OFFSET ACCOUNT: 370-2200-421.50-01 POL AREA COMP		TEXT AMT		
*	INTERNAL SERVICE REVENUES	1,942,500	1,942,500	1,942,500	2,367,500
**	INTERNAL SERVICE REVENUES	1,942,500	1,942,500	1,942,500	2,367,500
001-0001-381.56-20	TRNSFR-PROP ABATEMENT FD	228,398	228,398	0	0
LEVEL MC30	TEXT OFFSET ACCOUNT 160-2700-442-5501		TEXT AMT		
*	INTERFUND TRANSFERS	228,398	228,398	0	0
001-0001-381.57-01	LEASE PAYMENTS	150,000	150,000	250,000	250,000
LEVEL MC30	TEXT ALLOWED UNDER BUA LEASE WITH CITY OFFSET ACCOUNT 660-6300-471-5701		TEXT AMT		
*	INTERFUND TRANSFERS	150,000	150,000	250,000	250,000
**	INTERFUND TRANSFERS	378,398	378,398	250,000	250,000
***	GENERAL	12,929,739	13,292,277	11,310,505	12,437,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1800-361.41-02	MISC REIMBURSEMENTS	90,525	90,525	0	0
*	SUNDRY CHARGES/SPC PRGRMS	90,525	90,525	0	0
**	OTHER REVENUE	90,525	90,525	0	0
***	CITY ATTORNEY	90,525	90,525	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2060-306.12-06	FRANCHISE TAX-CTV SERVICE	175,000	175,000	185,000	185,000
*	OTHER TAXES	175,000	175,000	185,000	185,000
**	OTHER TAXES	175,000	175,000	185,000	185,000
***	T.V. GOVERNMENT ACCESS	175,000	175,000	185,000	185,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-306.12-10	FRANCHISE FEE-TOWING SVC	79,568	79,568	79,568	79,568
LEVEL MC30	TEXT 3 TOWING COMPANIES @ $25,000 ANNUALLY BEGINNING APRIL 2004 3% CPI INCREASE ANNUALLY		TEXT AMT		
*	OTHER TAXES	79,568	79,568	79,568	79,568
**	OTHER TAXES	79,568	79,568	79,568	79,568
001-2200-321.18-05	PARKING FINES	25,000	25,000	25,000	25,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	2,400-	2,600-	2,400-	2,400-
LEVEL MC30	TEXT PARKING TICKET DISBURSEMENT DUE TO COUNTY		TEXT AMT		
*	FINES/FORFEITS/PENALTIES	22,600	22,400	22,600	22,600
**	FINES/FORFEITS/PENALTIES	22,600	22,400	22,600	22,600
001-2200-331.25-07	LEASE INCOME	4,800	4,800	4,800	4,800
*	OTHER INCOME	4,800	4,800	4,800	4,800
**	USE OF MONEY & PROPERTY	4,800	4,800	4,800	4,800
001-2200-341.31-18	STATE AID-P.O.S.T.	15,000	19,069	15,000	15,000
LEVEL MC30	TEXT REIMBURSEMENT BY STATE FOR POLICE OFFICER TRAINING. TRAINING - 001-2200-421-2306.		TEXT AMT		
001-2200-341.31-45	STATE HOMELAND SEC GRANT	99,137	99,137	0	0
001-2200-341.31-46	OTS-TRAFFIC SAFETY GRANT	28,247	23,247	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-341.31-49	LAW ENF TERRORISM PRV PGM	609	609	0	0
001-2200-341.31-54	CA 911 EMER COMM OFFICE	3,524	3,524	0	0
001-2200-341.31-57	CA - ALCOHOL BEVRG CONTR	13,200	13,200	0	0
*	REVENUE FROM STATE	159,717	158,786	15,000	15,000
**	REVENUE FROM STATE	159,717	158,786	15,000	15,000
001-2200-351.35-05	REIMB FOR POLICE SERVICES	15,000	15,000	15,000	15,000

LEVEL TEXT TEXT AMT
MC30 SPECIAL EVENT COVERAGE
BANNING HIGH SCHOOL ATHLETIC EVENTS
PRECIOUS BLOOD CARNIVAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-351.35-06	MISC POLICE FEES	5,500	5,500	5,500	5,500

LEVEL TEXT TEXT AMT
MC30 POLICE REPORTS
GUN PERMITS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	25,000	30,000	25,000	25,000

LEVEL TEXT TEXT AMT
MC30 $80 PER VEHICLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-351.35-99	FINGERPRINTING	20,000	21,000	24,000	24,000

LEVEL TEXT TEXT AMT
MC30 $15 FEE TO ROLL PRINTS $32 DOJ FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CHARGES FOR CURRENT SVC	65,500	71,500	69,500	69,500
**	CHARGES FOR CURRENT SVC	65,500	71,500	69,500	69,500
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	0	1,027	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-361.41-51	BOOKING FEE RESTITUTION	79,046	79,046	0	0
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	2,000	4,065	2,000	2,000
*	SUNDRY CHARGES/SPC PRGRMS	81,046	84,138	2,000	2,000
001-2200-361.42-02	COST REIMBURSMENT: BUSD	99,536	13,000	99,536	90,000

LEVEL	TEXT	TEXT AMT
MC30	GREAT OFFICER SCHOOL DISTRICT TO PAY COST OF OFFICER	90,000
		90,000

*	SUNDRY CHARGES/SPC PRGRMS	99,536	13,000	99,536	90,000
**	OTHER REVENUE	180,582	97,138	101,536	92,000
001-2200-381.56-24	TRNSFR-P. S. SALES TAX FD	140,000	140,000	120,000	120,000

LEVEL	TEXT	TEXT AMT
MC30	TRANSFER IN FROM ACCT# 149-2250-420-5522 PUBLIC SAFETY SALES TAX FUND	

*	INTERFUND TRANSFERS	140,000	140,000	120,000	120,000
**	INTERFUND TRANSFERS	140,000	140,000	120,000	120,000
***	POLICE	652,767	574,192	413,004	403,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2210-341.31-51	CA DEPT OF GEN'L SERVICES	45,000	45,000	0	0
*	REVENUE FROM STATE	45,000	45,000	0	0
**	REVENUE FROM STATE	45,000	45,000	0	0
001-2210-361.42-26	COST REIMBURSEMENT:MSJCCD	55,974	55,974	55,974	55,974
*	SUNDRY CHARGES/SPC PRGRMS	55,974	55,974	55,974	55,974
**	OTHER REVENUE	55,974	55,974	55,974	55,974
***	DISPATCH	100,974	100,974	55,974	55,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2279-331.20-01	INVESTMENT INTEREST	0	29,983	0	0
*	INTEREST	0	29,983	0	0
**	USE OF MONEY & PROPERTY	0	29,983	0	0
001-2279-341.31-50	SB621-IND GAMING SPL DIST	1,506,304	1,506,304	0	558,540
*	REVENUE FROM STATE	1,506,304	1,506,304	0	558,540
**	REVENUE FROM STATE	1,506,304	1,506,304	0	558,540
***	TASIN - SB621	1,506,304	1,536,287	0	558,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2289-344.33-16	COUNTY POLICE MOU	0	0	0	150,000
*	REVENUE FROM COUNTY	0	0	0	150,000
**	REVENUE FROM COUNTY	0	0	0	150,000
***	RIVERSIDE COUNTY MOU	0	0	0	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	5,000	10,442	5,000	5,000
*	FINES/FORFEITS/PENALTIES	5,000	10,442	5,000	5,000
**	FINES/FORFEITS/PENALTIES	5,000	10,442	5,000	5,000
001-2400-351.35-10	HAZARDOUS MTL DISCLOSURE	5,000	5,000	5,000	5,000
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	20,000	15,000	25,000	20,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	15,000	8,000	15,000	15,000
001-2400-351.35-86	FIRE PROTECTION FEE	12,838	12,838	12,838	12,838
*	CHARGES FOR CURRENT SVC	52,838	40,838	57,838	52,838
**	CHARGES FOR CURRENT SVC	52,838	40,838	57,838	52,838
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	1,200	200	2,600	2,600

LEVEL	TEXT	TEXT AMT
MC30	FY 2006-07: 220 HOMES @ $5 PLUS $100 FOR COMMERCIAL BUILDINGS FY 2007-08: 500 HOMES @ $5 PLUS $100 FOR COMMERCIAL BUILDINGS OFFSET ACCT 001-2400-422-3621	

*	SUNDRY CHARGES/SPC PRGRMS	1,200	200	2,600	2,600
**	OTHER REVENUE	1,200	200	2,600	2,600
001-2400-381.56-24	TRNSFR-P. S. SALES TAX FD	140,000	140,000	120,000	120,000

LEVEL	TEXT	TEXT AMT
MC30	TRANSFER IN FROM ACCT# 149-2250-420-5524 PUBLIC SAFETY SALES TAX FUND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND TRANSFERS	140,000	140,000	120,000	120,000
**	INTERFUND TRANSFERS	140,000	140,000	120,000	120,000
***	FIRE	199,038	191,480	185,438	180,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2479-331.20-01	INVESTMENT INTEREST	0	18,479	0	0
*	INTEREST	0	18,479	0	0
**	USE OF MONEY & PROPERTY	0	18,479	0	0
001-2479-341.31-50	SB621-IND GAMING SPL DIST	1,013,411	1,013,411	0	500,000
*	REVENUE FROM STATE	1,013,411	1,013,411	0	500,000
**	REVENUE FROM STATE	1,013,411	1,013,411	0	500,000
***	TASIN - SB621	1,013,411	1,031,890	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-306.15-05	TAX ASSMT SERVICE CHARGE	650-	100-	650-	650-
001-2700-306.15-08	WEED ABATEMENT FEE-TX ROL	20,000	20,000	20,000	20,000

LEVEL TEXT TEXT AMT

MC30 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 US 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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-306.15-09	PROPTY ABATEMENT FEE-TX R	30,000	10,000	30,000	20,000

LEVEL TEXT TEXT AMT

MC30 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 US AS A RESULT OF A DEMAND BY ESCROW WHEN THE PROPERTY SELLS.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	OTHER TAXES-SPECIAL	49,350	29,900	49,350	39,350
**	OTHER TAXES	49,350	29,900	49,350	39,350
001-2700-311.16-03	BUILDING PERMITS	323,000	290,000	444,925	400,000

LEVEL TEXT TEXT AMT

MC30 **REQUEST BASED ON 150 NSFD FY2007-08.

APPROXIMATELY 75% OF THIS FIGURE IS FOR NEW RESIDENTIAL CONSTRUCTION AND APPROXIMATELY 25% REFLECTS NEW COMMERCIAL CONSTRUCTION AND REMODELS, RE-ROOFS, PATIO COVERS, ETC.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-311.16-04	PLUMBING PERMITS	25,565	12,500	114,920	50,000

LEVEL TEXT TEXT AMT
MC30 EST PLUMBING PERMIT FEE IS $220.00 FOR A 1800 SQUARE FOOT HOUSE.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-311.16-05	ELECTRICAL PERMITS	23,197	13,500	86,813	45,000

LEVEL TEXT TEXT AMT
MC30 EST ELECTRICAL PERMIT FEE IS 120.00 FOR A 1800 SQUARE FOOT HOUSE.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-311.16-06	MECHANICAL PERMITS	32,234	12,500	141,440	35,000

LEVEL TEXT TEXT AMT
MC30 EST MECHANICAL PERMIT FEE IS $290.00 FOR A 1800 SQUARE FOOT HOUSE.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-311.16-10	GRADING PERMITS	5,000	1,500	15,000	7,500
*	LICENSES & PERMITS	408,996	330,000	803,098	537,500
**	LICENSES & PERMITS	408,996	330,000	803,098	537,500
001-2700-351.35-15	NUISANCE ABATEMENT FEE	50,000	35,000	50,000	50,000

LEVEL TEXT TEXT AMT
MC30 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.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	209,950	135,000	289,000	240,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	THIS FEE IS BASED ON 40% OF THE BUILDING PERMIT FEE-CHARGE IS FOR REVIEWING PLANS FOR COMPLIANCE WITH CODES.				
001-2700-351.35-17	PLAN STORAGE/COMP DATA	27,000	2,500	30,000	7,500
LEVEL	TEXT		TEXT AMT		
MC30	PLAN STORAGE IS APPROXIMATELY $70.00 PER 1700 SQ FT HOUSE - COMMERCIAL FEE WOULD BE HIGHER SINCE FEE IS BASED ON VALUATION - ADDITIONS AND ALTER- ATIONS TO RESIDENTIAL AND COMMERCIAL ALSO COLLECT THIS FEE				
001-2700-351.35-18	S M I P FEES	5,500	2,000	6,250	3,500
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCOUNT IS 001-2700-442-4128 BUILDING SAFETY EXPENDITURE ACCOUNT				
001-2700-351.35-20	CODE CONFORMANCE INSPEC	5,000	7,000	7,000	10,000
LEVEL	TEXT		TEXT AMT		
MC30	$45.00 PER HOUR RES $88.00 PER HOUR COMM				
001-2700-351.35-21	DEMO SITE CLEARANCE	1,000	1,700	1,000	3,500
LEVEL	TEXT		TEXT AMT		
MC30	$132.00 PER UNIT RES, $132.00 PER 1000 SQ FEET COM RESIDENTIAL ACCESSORY STRUCTURES $132.00 PER UNIT.				
001-2700-351.35-22	TITLE 24 ENERGY CALCS	21,000	1,500	27,300	5,000
LEVEL	TEXT		TEXT AMT		
MC30	$45.00 PER HOUR RESIDENTIAL $65.00 PER HOUR COMMERCIAL BUILDINGS				
001-2700-351.35-24	MISC BLDG INSP FEES	8,500	3,500	10,000	7,000
001-2700-351.35-83	WEED ABATEMENT FEE	25,000	22,500	25,000	22,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	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. 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	80,000	60,000	80,000	60,000
*	CHARGES FOR CURRENT SVC	432,950	270,700	525,550	409,000
**	CHARGES FOR CURRENT SVC	432,950	270,700	525,550	409,000
***	BUILDING SAFETY	891,296	630,600	1,377,998	985,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2800-311.16-11	CONDITIONAL USE PERMIT	9,000	40,000	9,000	14,000
001-2800-311.16-12	AMEND COND'L USE PERMIT	5,600	0	0	7,200
001-2800-311.16-14	HOME OCCUPATION PERMIT	9,000	10,200	9,000	7,175
001-2800-311.16-19	UNCLASSIFIED USE PERMIT	1,000	0	1,000	0
*	LICENSES & PERMITS	24,600	50,200	19,000	28,375
**	LICENSES & PERMITS	24,600	50,200	19,000	28,375
001-2800-351.35-26	SITE PLAN REVIEW	20,000	5,310	30,000	0
001-2800-351.35-27	ZONE CHANGE FEES	8,000	16,576	16,000	17,000
001-2800-351.35-28	VARIANCE FEES	0	10,670	0	0
001-2800-351.35-29	SPECIFIC PLAN FEES	9,800	9,046	1,500	9,900
001-2800-351.35-30	GENERAL PLAN AMENDMENT	10,000	0	5,200	6,200
001-2800-351.35-31	SPECIFIC PLAN AMENDMENT	9,500	0	500	0
001-2800-351.35-32	LOT LINE ADJUST FEE	9,500	9,500	9,500	9,500
001-2800-351.35-33	DESIGN REVIEW FEE	42,000	74,000	12,000	24,500
001-2800-351.35-34	T M - SUB FEE (1-4 LOTS)	2,300	55,000	2,300	49,100
001-2800-351.35-35	T M SUB FEES (5+ LOTS)	24,000	30,206	30,000	23,300
001-2800-351.35-36	T M - TIME EXT - SUB FEE	0	4,258	0	0
001-2800-351.35-37	DEVELOPMENT AGREEMENT	8,000	0	0	0
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	0	48,762	0	0
001-2800-351.35-42	BLDG PLAN CK FEE-PLANNING	30,000	25,000	30,000	30,000

LEVEL	TEXT	TEXT AMT
MC30	RESIDENTIAL DWELLING UNITS PROJECTED @ $75 PER UNIT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2800-351.35-45	MISC PLANNING DPT FEES	1,000	4,026	1,500	3,000
001-2800-351.35-48	SERVICE LETTER	600	100	500	100
001-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	5,000	3,368	5,000	5,000
LEVEL MC30	TEXT OFFSET ACCOUNT 001-2800-441.33-40		TEXT AMT		
*	CHARGES FOR CURRENT SVC	179,700	295,822	144,000	177,600
001-2800-351.36-01	ENVIRONMENTAL REVIEW	20,000	0	20,000	20,000
LEVEL MC30	TEXT OFFSET ACCOUNT 001-2800-441-3305		TEXT AMT		
*	CHARGES FOR CURRENT SVC	20,000	0	20,000	20,000
**	CHARGES FOR CURRENT SVC	199,700	295,822	164,000	197,600
***	PLANNING	224,300	346,022	183,000	225,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3000-311.16-15	ENCROACHMENT PERMIT	4,000	337	4,000	1,000
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	20,000	26,000	20,000	25,000
001-3000-311.16-17	DEVELOPMENT PERMIT	10,000	10,000	10,000	10,000
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	7,000	13,000	8,000	8,000
*	LICENSES & PERMITS	41,000	49,337	42,000	44,000
**	LICENSES & PERMITS	41,000	49,337	42,000	44,000
001-3000-351.35-47	RECORD OF SURVEY	4,000	5,000	4,000	4,000
001-3000-351.35-48	SERVICE LETTER	400	0	700	0
001-3000-351.35-50	PLAN STORAGE & MICROFILM	100	144	100	100
001-3000-351.35-53	DEED PREPARATION	5,000	5,000	5,000	5,000
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	150,000	245,000	80,000	80,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	300,000	360,028	150,000	150,000
001-3000-351.35-57	PARCEL MAP REVIEW	5,000	11,500	5,200	5,200
001-3000-351.35-58	TENTATIVE SUBDIV REVIEW	5,000	12,500	5,000	5,000
001-3000-351.35-59	MISC ENGINEERING FEES	10,000	10,500	10,000	10,000
001-3000-351.35-60	MAP/XEROX/PUBLICATION	2,000	22,000	2,000	10,000
001-3000-351.35-61	CONSULTANT PLAN CK REV	189,170	255,000	50,000	50,000

LEVEL	TEXT	TEXT AMT
MC30	THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING EXPENDITURE ACCOUNT 001-3000-442-3351	

*	CHARGES FOR CURRENT SVC	670,670	926,672	312,000	319,300
**	CHARGES FOR CURRENT SVC	670,670	926,672	312,000	319,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	ENGINEERING	711,670	976,009	354,000	363,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-331.25-02	FACILITY RENTAL	4,000	6,800	4,000	5,600
001-4000-331.25-16	FACILITY RENTAL-STAFFING	1,200	3,965	1,200	800
*	OTHER INCOME	5,200	10,765	5,200	6,400
**	USE OF MONEY & PROPERTY	5,200	10,765	5,200	6,400
001-4000-351.35-66	AFTER SCHOOL/VAC DAY-CAMP	20,700	23,000	21,100	21,100

LEVEL	TEXT	FY07	FY08	TEXT AMT
MC30	SUMMER ADVENTURE CLUB	6,100	6,500	
	HOLIDAY ADVENTURE CLUB	1,600	1,600	
	AFTER SCHOOL ADVENTURE CLUB	13,000	13,000	
		------	------	
	TOTAL	20,700	21,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-351.35-69	SPORTS LEAGUE FEES	9,000	8,200	9,000	9,000

LEVEL	TEXT	TEXT AMT
MC30	YOUTH BASKETBALL	5,000
	YOUTH FLAG FOOTBALL	2,000
	CO-ED SOFTBALL (2 LEAGUES OF 6 TEAMS)	2,000
		9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-351.35-71	CONTRACT CLASS FEES	14,000	17,000	14,100	17,000

LEVEL	TEXT	FY07	FY08	TEXT AMT
MC30	YOGA	1,500	1,500	
	TOT TIME	2,000	3,000	
	DALAN TI ILOCANO	3,600	4,500	
	TAI CHI CHUAN	900	900	
	GYMNASTICS	5,000	6,100	
	DRILL & CHEER	1,000	1,000	
		------	------	
	TOTAL	14,000	17,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-351.35-95	RECREATION CLASS FEES	1,500	500	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
MC30	CITY STAFF INSTRUCTORS				
	TOT CLASSES		500		
	YOUTH CLASSES		500		
	TEEN CLASSES		500		
	CLASSES INCLUDE --TUMBLING, COOKING, INSTRUCTIONAL SPORTS, CRAFTS--				
			1,500		
*	CHARGES FOR CURRENT SVC	45,200	48,700	45,700	48,600
**	CHARGES FOR CURRENT SVC	45,200	48,700	45,700	48,600
001-4000-381.56-05	TRNSFR - SPL DONAT'N FUND	265,690	265,690	0	0
*	INTERFUND TRANSFERS	265,690	265,690	0	0
**	INTERFUND TRANSFERS	265,690	265,690	0	0
***	RECREATION	316,090	325,155	50,900	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4010-331.25-02	FACILITY RENTAL	0	0	200	200
*	OTHER INCOME	0	0	200	200
**	USE OF MONEY & PROPERTY	0	0	200	200
001-4010-341.31-50	SB621-IND GAMING SPL DIST	100,000	100,000	0	0
*	REVENUE FROM STATE	100,000	100,000	0	0
**	REVENUE FROM STATE	100,000	100,000	0	0
001-4010-347.34-27	HUD ECONOMIC DEVELOP GRNT	248,000	248,000	0	0
*	REVENUE FROM FEDERAL	248,000	248,000	0	0
**	REVENUE FROM FEDERAL	248,000	248,000	0	0
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	6,120	6,120	30,600	30,600

LEVEL MC30

TEXT
BASED ON 70% OF CAPACITY
  18 DAYS OF OPERATION IN FY07
  74 DAYS OF OPERATION IN FY08
ADMISSION -
  12 YRS & UNDER - $ 1.00
  13 YRS & OLDER - $ 2.00
  WATER SLIDE WRISTBAND - $ 2.00

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4010-351.35-71	CONTRACT CLASS FEES	3,308	0	13,660	13,660

LEVEL MC30

TEXT AMT

TEXT	FY 2007	FY 2008
SWIM LESSON $40/2WK LESSON	2,880	11,520
SPECIAL EVENTS	200	1,000
AQUA AEROBICS	120	600
ARTHRITIS EXERCISE CLASS	108	540
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	3,308	13,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CHARGES FOR CURRENT SVC	9,428	6,120	44,260	44,260
001-4010-351.36-02	SNACK BAR CONCESSIONS	700	600	3,400	3,400
*	CHARGES FOR CURRENT SVC	700	600	3,400	3,400
**	CHARGES FOR CURRENT SVC	10,128	6,720	47,660	47,660
001-4010-381.56-01	TRNSFR-STATE PARK BOND FD	843,382	843,382	0	0
001-4010-381.56-05	TRNSFR - SPL DONAT'N FUND	851	851	0	0
001-4010-381.56-10	TRNSFR-CDBG FUND	896,831	899,430	0	0
001-4010-381.56-47	TRANSFER-PARK DEV FUND	279,367	279,367	0	0
001-4010-381.56-49	TRNSF-CAPITAL IMPROV FUND	2,000,000	2,000,000	0	0
*	INTERFUND TRANSFERS	4,020,431	4,023,030	0	0
**	INTERFUND TRANSFERS	4,020,431	4,023,030	0	0
***	AQUATICS	4,378,559	4,377,750	47,860	47,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	5,400	5,400	5,400	5,400
LEVEL MC30	TEXT NUTRITION CENTER SITE RENT FROM COUNTY		TEXT AMT		
*	REVENUE FROM COUNTY	5,400	5,400	5,400	5,400
**	REVENUE FROM COUNTY	5,400	5,400	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	1,000	1,000	1,000	1,000
LEVEL MC30	TEXT INSTRUCTIONAL CLASSES		TEXT AMT		
*	CHARGES FOR CURRENT SVC	1,000	1,000	1,000	1,000
**	CHARGES FOR CURRENT SVC	1,000	1,000	1,000	1,000
001-4050-361.41-12	DONATIONS	50	50	50	50
LEVEL MC30	TEXT DONATIONS FOR CLERICAL HELP		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	50	50	50	50
**	OTHER REVENUE	50	50	50	50
***	SENIOR CENTER	6,450	6,450	6,450	6,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4080-361.42-30	STAGECOACH DAYS	0	0	0	42,550
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	42,550
**	OTHER REVENUE	0	0	0	42,550
001-4080-381.56-53	TRNSFR-WATER FUND	0	0	0	16,610
LEVEL MC30	TEXT OFFSET ACCOUNT 660-6300-471-5540 WATER DEPT		TEXT AMT		
001-4080-381.56-59	TRANSFER-ELECTRIC FUND	0	0	0	16,610
LEVEL MC30	TEXT OFFSET ACCOUNT 670-7000-473-5540 ELECTRIC DEPT		TEXT AMT		
001-4080-381.56-91	TRNSFR - CRA PROJECT FUND	0	0	0	33,220
LEVEL MC30	TEXT OFFSET ACCOUNT 860-9200-490-5540 CRA PROJECTS		TEXT AMT		
*	INTERFUND TRANSFERS	0	0	0	66,440
**	INTERFUND TRANSFERS	0	0	0	66,440
***	STAGECOACH DAYS	0	0	0	108,990
****	GENERAL FUND	23,196,123	23,654,611	14,170,129	16,264,777

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
002-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	9,788	5,200	0	5,000
*	CHARGES FOR CURRENT SVC	9,788	5,200	0	5,000
002-2800-351.36-01	ENVIRONMENTAL REVIEW	41,277	19,244	0	20,000
*	CHARGES FOR CURRENT SVC	41,277	19,244	0	20,000
**	CHARGES FOR CURRENT SVC	51,065	24,444	0	25,000
***	PLANNING	51,065	24,444	0	25,000
****	DEVELOPER DEPOSIT FUND	51,065	24,444	0	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-331.20-01	INVESTMENT INTEREST	18,000	18,000	21,000	21,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	18,000	18,000	21,000	21,000
**	USE OF MONEY & PROPERTY	18,000	18,000	21,000	21,000
100-4900-341.31-05	GAS TAX-SEC 2106	120,000	120,000	120,000	120,000
100-4900-341.31-06	GAS TAX-SEC 2107	225,000	225,000	225,000	225,000
100-4900-341.31-07	GAS TAX-SEC 2107.5	5,000	5,000	5,000	5,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	165,000	170,000	165,000	170,000
*	REVENUE FROM STATE	515,000	520,000	515,000	520,000
**	REVENUE FROM STATE	515,000	520,000	515,000	520,000
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,200	500	1,200	1,200
LEVEL MC30	TEXT CITY IS THE LEAD AGENCY FOR STREET MAINTENANCE ON HIGHLAND SPRINGS, WILSON TO SUN LAKES BLVD. CITY RECEIVES 50% OF COSTS PLUS 5% ADMIN FEE		TEXT AMT		
100-4900-361.41-53	RESTITUTION/SUBROGATION	0	262	0	0
*	SUNDRY CHARGES/SPC PRGRMS	1,200	762	1,200	1,200
**	OTHER REVENUE	1,200	762	1,200	1,200
100-4900-381.55-01	TRANSFER-GENERAL FUND	318,224	318,224	503,063	462,063
LEVEL MC30	TEXT OFFSET ACCOUNT: 001-4500-412.56-04		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND TRANSFERS	318,224	318,224	503,063	462,063
100-4900-381.56-53	TRNSFR-WATER FUND	18,000	18,000	18,000	18,000
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET 660-6300-471-5604 WATER FUND				
100-4900-381.56-68	TRANSFER-REFUSE FUND	55,000	55,000	55,000	55,000
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET TO ACCOUNT 690-9600-453-5604 REFUSE FUND				
100-4900-381.56-81	TRANSFR-PUB WKS ADMIN FD	464	464	0	0
*	INTERFUND TRANSFERS	73,464	73,464	73,000	73,000
**	INTERFUND TRANSFERS	391,688	391,688	576,063	535,063
***	STREET	925,888	930,450	1,113,263	1,077,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4901-331.20-01	INVESTMENT INTEREST	15,000	15,000	0	10,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	15,000	15,000	0	10,000
**	USE OF MONEY & PROPERTY	15,000	15,000	0	10,000
100-4901-341.31-40	AB2928 TRAFFIC CONGESTION	188,444	188,444	0	0
*	REVENUE FROM STATE	188,444	188,444	0	0
**	REVENUE FROM STATE	188,444	188,444	0	0
***	AB2928 TRAFFIC CONGESTION	203,444	203,444	0	10,000
****	GAS TAX STREET FUND	1,129,332	1,133,894	1,113,263	1,087,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
101-4900-302.11-02	MEASURE A SALES TAX	700,000	700,000	720,000	720,000
LEVEL MC30	TEXT RCTC PROJECTION		TEXT AMT		
*	SALES & USE TAXES	700,000	700,000	720,000	720,000
**	SALES & USE TAXES	700,000	700,000	720,000	720,000
101-4900-331.20-01	INVESTMENT INTEREST	17,000	17,000	20,000	20,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE MAJOR EXPENSES COME IN JUNE OF EACH FISCAL YEAR		TEXT AMT		
*	INTEREST	17,000	17,000	20,000	20,000
**	USE OF MONEY & PROPERTY	17,000	17,000	20,000	20,000
101-4900-347.34-24	FEDERAL AID- ROAD CONST.	207,000	0	0	0
*	REVENUE FROM FEDERAL	207,000	0	0	0
**	REVENUE FROM FEDERAL	207,000	0	0	0
***	STREET	924,000	717,000	740,000	740,000
****	MEASURE A STREET FUND	924,000	717,000	740,000	740,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
103-4900-331.20-01	INVESTMENT INTEREST	4,500	4,500	5,000	5,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	4,500	4,500	5,000	5,000
**	USE OF MONEY & PROPERTY	4,500	4,500	5,000	5,000
***	STREET	4,500	4,500	5,000	5,000
****	SB 300 STREET FUND	4,500	4,500	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
104-4900-331.20-01	INVESTMENT INTEREST	1,000	300	1,200	1,200
LEVEL	TEXT		TEXT AMT		
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	1,000	300	1,200	1,200
**	USE OF MONEY & PROPERTY	1,000	300	1,200	1,200
104-4900-344.33-01	SIDEWALK GRANT-ART 3	351,110	351,110	0	0
*	REVENUE FROM COUNTY	351,110	351,110	0	0
**	REVENUE FROM COUNTY	351,110	351,110	0	0
104-4900-381.56-02	TRNSFR - MEASURE A FUND	437,239	437,239	0	0
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET TO ACCOUNT 101-4900-431-5607				
*	INTERFUND TRANSFERS	437,239	437,239	0	0
**	INTERFUND TRANSFERS	437,239	437,239	0	0
***	STREET	789,349	788,649	1,200	1,200
****	ARTICLE 3 SIDEWALK FUND	789,349	788,649	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5504-347.34-02	FEDERAL C D B GRANTS	899,430	899,430	0	0

LEVEL	TEXT	TEXT AMT
MC30	BNG MUN. POOL REHAB	

*	REVENUE FROM FEDERAL	899,430	899,430	0	0
**	REVENUE FROM FEDERAL	899,430	899,430	0	0
***	FY 2004 GRANT YEAR 29	899,430	899,430	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5506-347.34-02	FEDERAL C D B GRANTS	1,000	1,000	0	0

LEVEL TEXT TEXT AMT

MC30
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***************************************************
**********DEPARTMENT 5506 WILL BE USED FOR
        BUDGET YEAR 2005-2006 GRANT YEAR #31******
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446-4139  CHAMBER OF COMMERCE SUPPT      8,000
446-4145  CHILD CARE CONTRIBUTIONS      12,000
446-4169  YOUTH CENTER APPROP            2,600
446-4196  BNNG ACT'N COAL'N YTH CMP     10,000
446-4251  VOL CENTER OF RIVERSIDE        1,000
461-9094  BNG MUN. POOL REHAB          181,400
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*	REVENUE FROM FEDERAL	1,000	1,000	0	0
**	REVENUE FROM FEDERAL	1,000	1,000	0	0
***	FY 2006 GRANT YEAR 31	1,000	1,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5507-347.34-02	FEDERAL C D B GRANTS	180,433	180,433	0	0

LEVEL TEXT TEXT AMT

MC30

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******** DEPARTMENT 5507 WILL BE USED FOR ********
    BUDGET GRANT YEAR 2006-2007 GRANT YEAR #32
**************************************************
446-4139  CHAMBER OF COMMERCE SUPPT     3,000
446-4145  CHILD CARE CONTRIBUTIONS     10,000
446-4174  SOROPTIMIST HOUSE OF HOPE     4,000
446-4196  BNG ACT'N COAL'N YTH CAMP     9,000
446-4248  SOAR PROGRAM                  4,000
446-4256  BANNING CULTURAL ALLIANCE     1,000
461-9030  R WILLIAMS PARK FAC IMPRV    38,000
461-9038  SYLVAN PARK FACILITY IMPR    73,433
461-9069  LION'S PARK FACILITY IMPR    38,000
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*	REVENUE FROM FEDERAL	180,433	180,433	0	0
**	REVENUE FROM FEDERAL	180,433	180,433	0	0
***	FY 2007 GRANT YEAR 32	180,433	180,433	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5508-347.34-02	FEDERAL C D B GRANTS	0	0	0	180,873

LEVEL	TEXT			TEXT AMT
MC30	**			
	******** DEPARTMENT 5508 WILL BE USED FOR ********			
	BUDGET GRANT YEAR 2007-2008 GRANT YEAR #33			
	**			
	446-4145	CHILD CARE CONTRIBUTIONS	15,000	
	446-4174	SOROPTIMIST HOUSE OF HOPE	5,000	
	446-4256	BANNING CULTURAL ALLIANCE	15,000	
	446-4269	BOYS & GIRLS CLUB AG PASS	10,000	
	461-9067	REPPLIER PARK BOWL RENOVTN	135,873	

		FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	REVENUE FROM FEDERAL	0	0	0	180,873
**	REVENUE FROM FEDERAL	0	0	0	180,873
***	FY 2008 GRANT YEAR 33	0	0	0	180,873
****	CDBG FUND	1,080,863	1,080,863	0	180,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	100,000	90,000	115,000	105,185
LEVEL MC30	TEXT ANNUAL ASSESSMENT FOR A SINGLE FAMILY DWELLING RANGES FROM $78.09 - $89.48	TEXT AMT			
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	400-	400-	450-	450-
*	OTHER TAXES-SPECIAL	99,600	89,600	114,550	104,735
**	OTHER TAXES	99,600	89,600	114,550	104,735
111-4900-331.20-01	INVESTMENT INTEREST	800	1,200	1,000	1,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	INTEREST	800	1,200	1,000	1,000
**	USE OF MONEY & PROPERTY	800	1,200	1,000	1,000
111-4900-381.56-04	TRNSFR-GAS TAX STREET FD	9,241	9,241	86,250	67,265
LEVEL MC30	TEXT STREET FUND PROVIDES FOR SHORTFALL OF ASSESSMENTS COLLECTED OFFSET ACCOUNT: 100-4900-431-5603	TEXT AMT			
*	INTERFUND TRANSFERS	9,241	9,241	86,250	67,265
**	INTERFUND TRANSFERS	9,241	9,241	86,250	67,265
***	STREET	109,641	100,041	201,800	173,000
****	LANDSCAPE MAINTENANCE	109,641	100,041	201,800	173,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
132-4900-331.20-01	INVESTMENT INTEREST	2,500	6,000	3,000	3,000
LEVEL	TEXT		TEXT AMT		
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	2,500	6,000	3,000	3,000
**	USE OF MONEY & PROPERTY	2,500	6,000	3,000	3,000
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	30,000	33,000	30,000	33,000
*	REVENUE FROM STATE	30,000	33,000	30,000	33,000
**	REVENUE FROM STATE	30,000	33,000	30,000	33,000
***	STREET	32,500	39,000	33,000	36,000
****	AIR QUALITY IMPROVEMT FD	32,500	39,000	33,000	36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
140-2200-331.20-01	INVESTMENT INTEREST	50	200	200	200

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	50	200	200	200
**	USE OF MONEY & PROPERTY	50	200	200	200
***	POLICE	50	200	200	200
****	ASSET FORFEIT-POLICE FUND	50	200	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
146-2200-331.20-01	INVESTMENT INTEREST	0	206	0	0
*	INTEREST	0	206	0	0
**	USE OF MONEY & PROPERTY	0	206	0	0
***	POLICE	0	206	0	0
****	SAN GORG GANG TASK FORCE	0	206	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
148-2206-331.20-01	INVESTMENT INTEREST	200	2,000	250	0

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

*	INTEREST	200	2,000	250	0
**	USE OF MONEY & PROPERTY	200	2,000	250	0
***	FY06 GRANT	200	2,000	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
148-2207-331.20-01	INVESTMENT INTEREST	0	240	0	0

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	0	240	0	0
**	USE OF MONEY & PROPERTY	0	240	0	0
148-2207-344.33-12	COPS - AB3229	100,000	100,000	0	0
*	REVENUE FROM COUNTY	100,000	100,000	0	0
**	REVENUE FROM COUNTY	100,000	100,000	0	0
***	FY07 GRANT	100,000	100,240	0	0
****	SUPPLEMENTL LAW ENFOREMNT	100,200	102,240	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
149-2250-302.11-04	PUBLIC SAFETY SALES TAX	220,000	230,000	225,000	230,000
LEVEL MC30	TEXT .5% OF SALES TAX DEDICATED TO PUBLIC SAFETY		TEXT AMT		
*	SALES & USE TAXES	220,000	230,000	225,000	230,000
**	SALES & USE TAXES	220,000	230,000	225,000	230,000
149-2250-331.20-01	INVESTMENT INTEREST	2,000	3,000	2,600	2,600
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	2,000	3,000	2,600	2,600
**	USE OF MONEY & PROPERTY	2,000	3,000	2,600	2,600
***	PUBLIC SAFETY: POL & FIRE	222,000	233,000	227,600	232,600
****	PUB SAFETY SALES TAX FUND	222,000	233,000	227,600	232,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
150-3600-331.20-01	INVESTMENT INTEREST	25	25	25	25

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

*	INTEREST	25	25	25	25
**	USE OF MONEY & PROPERTY	25	25	25	25
150-3600-341.31-55	STATE R-Z-H GRANTS	566,749	566,749	0	0
150-3600-341.31-56	STATE PER CAPITA GRANT	276,633	276,633	0	0
*	REVENUE FROM STATE	843,382	843,382	0	0
**	REVENUE FROM STATE	843,382	843,382	0	0
***	PARKS	843,407	843,407	25	25
****	STATE PARK BOND ACT FUND	843,407	843,407	25	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
200-9100-361.41-16	DONATIONS-XMAS TOY DISTRI	2,500	0	2,500	0
200-9100-361.41-26	JULY 4TH DONATIONS	1,500	1,500	1,500	1,500
200-9100-361.41-73	DONATIONS-SENIOR CENTER	4,000	4,000	0	0
200-9100-361.41-92	DONAT'NS-ALL-STAR TOURNMT	0	2,956	0	0
*	SUNDRY CHARGES/SPC PRGRMS	8,000	8,456	4,000	1,500
200-9100-361.42-08	DONATIONS - EXPLORERS	1,000	1,000	0	0
200-9100-361.42-15	DRILL/CHEER TEAM	1,811	1,811	0	0
*	SUNDRY CHARGES/SPC PRGRMS	2,811	2,811	0	0
**	OTHER REVENUE	10,811	11,267	4,000	1,500
200-9100-381.56-05	TRNSFR - SPL DONAT'N FUND	15,000	15,000	15,000	15,000

LEVEL	TEXT	TEXT AMT
MC30	4TH OF JULY ACTIVITY SUPPORT OFFSET ACCTS 001-4000-461-5605 RECREATION $5,000 660-6300-471-5605 WATER $5,000 670-7000-473-5605 ELECTRIC $5,000 EXPENDITURES IN ACCOUNT 200-9100-446-4158	

*	INTERFUND TRANSFERS	15,000	15,000	15,000	15,000
**	INTERFUND TRANSFERS	15,000	15,000	15,000	15,000
***	SPECIAL DONATIONS	25,811	26,267	19,000	16,500
****	SPECIAL DONATION FUND	25,811	26,267	19,000	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
201-4050-331.20-01	INVESTMENT INTEREST	2,200	2,200	2,800	2,800
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	2,200	2,200	2,800	2,800
**	USE OF MONEY & PROPERTY	2,200	2,200	2,800	2,800
201-4050-361.41-12	DONATIONS	225	225	225	225
LEVEL MC30	TEXT HOLIDAY LUNCHEON PROGRAMS THANKSGIVING DINNER PROGRAM CHRISTMAS DINNER PROGRAM		TEXT AMT		
201-4050-361.41-99	CHRISTMAS DINNER FUND	0	113	0	0
*	SUNDRY CHARGES/SPC PRGRMS	225	338	225	225
**	OTHER REVENUE	225	338	225	225
***	SENIOR CENTER	2,425	2,538	3,025	3,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
201-4060-351.35-85	MEMBERSHIP FEES	800	800	800	800
*	CHARGES FOR CURRENT SVC	800	800	800	800
**	CHARGES FOR CURRENT SVC	800	800	800	800
201-4060-361.41-12	DONATIONS	3,000	3,386	3,000	3,000
LEVEL	TEXT		TEXT AMT		
MC30	SECOND TIME AROUND STORE MISC. DONATIONS SILVER STRANDS				
201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	2,500	3,000	2,500	2,500
LEVEL	TEXT		TEXT AMT		
MC30	BINGO DINNER DANCES				
201-4060-361.41-97	BUS TRIPS	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
MC30	DAY EXCURSIONS 3 DAY EXCURSIONS (2 TRIPS) STATELINE TURNAROUNDS				
201-4060-361.41-98	SANTA'S SHOPPE	700	700	700	700
*	SUNDRY CHARGES/SPC PRGRMS	7,200	8,086	7,200	7,200
**	OTHER REVENUE	7,200	8,086	7,200	7,200
***	SENIOR CTR ADVISORY BOARD	8,000	8,886	8,000	8,000
****	SENIOR CTR ACTIVITIES FD	10,425	11,424	11,025	11,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
202-2300-331.20-01	INVESTMENT INTEREST	150	150	200	200

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	150	150	200	200
**	USE OF MONEY & PROPERTY	150	150	200	200
***	ANIMAL CONTROL	150	150	200	200
****	ANIMAL CONTROL RESERVE FD	150	150	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
203-2200-331.20-01	INVESTMENT INTEREST	150	200	300	300
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	150	200	300	300
**	USE OF MONEY & PROPERTY	150	200	300	300
203-2200-381.55-01	TRANSFER-GENERAL FUND	3,000	3,000	3,000	3,000
LEVEL MC30	TEXT OFFSET 001-2200-421-5617 GENERAL FUND/POLICE		TEXT AMT		
*	INTERFUND TRANSFERS	3,000	3,000	3,000	3,000
**	INTERFUND TRANSFERS	3,000	3,000	3,000	3,000
***	POLICE	3,150	3,200	3,300	3,300
****	POLICE VOLUNTEER FUND	3,150	3,200	3,300	3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
204-2200-331.20-01	INVESTMENT INTEREST	300	400	350	350
LEVEL	TEXT		TEXT AMT		
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	300	400	350	350
**	USE OF MONEY & PROPERTY	300	400	350	350
204-2200-347.34-26	G.R.E.A.T. GRANT	131,136	131,136	0	0
*	REVENUE FROM FEDERAL	131,136	131,136	0	0
**	REVENUE FROM FEDERAL	131,136	131,136	0	0
***	POLICE	131,436	131,536	350	350
****	DARE/GREAT FUND	131,436	131,536	350	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
300-6800-331.20-01	INVESTMENT INTEREST	900	2,000	1,000	1,600
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
300-6800-331.20-03	INT. EARNED-FISCAL AGENT	33,600	34,000	33,600	34,000
LEVEL MC30	TEXT 1997 CITY HALL ISSUE - COPS ESTIMATED ANNUAL INTEREST FOR RESERVE ACCOUNT		TEXT AMT		
*	INTEREST	34,500	36,000	34,600	35,600
300-6800-331.25-03	CITY HALL LEASE REVENUE	485,000	485,000	482,900	481,900
LEVEL MC30	TEXT GEN FUND LEASE PAYMENT- 001-4500-412-3208:$314,900 UTILITY FUNDS 660,670,680,690-ACCTS-3208 :$167,000 INTEREST TO BE APPLIED TO PAYMENT-INTEREST=$35,600 TOTAL EXPENSE = $517,500 TOTAL PRINCIPAL, INTEREST, & OTHER EXPENSES INCLUDING ARBITRAGE RESERVE =$517,500		TEXT AMT		
*	OTHER INCOME	485,000	485,000	482,900	481,900
**	USE OF MONEY & PROPERTY	519,500	521,000	517,500	517,500
***	CITY HALL CONST.	519,500	521,000	517,500	517,500
****	CITY ADMIN COP DEBT SVC	519,500	521,000	517,500	517,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
360-6700-306.15-02	HIGHLAND SPRINGS-SPL TAX	0	297	0	0
*	OTHER TAXES-SPECIAL	0	297	0	0
**	OTHER TAXES	0	297	0	0
360-6700-331.20-01	INVESTMENT INTEREST	0	800	0	1,200

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	0	800	0	1,200
**	USE OF MONEY & PROPERTY	0	800	0	1,200
***	HS GRADE SEPARATION FUND	0	1,097	0	1,200
****	SUN LAKES CFD #86-1	0	1,097	0	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
365-4900-306.15-01	SPECIAL BENEFIT ASSMT	326,500	326,500	322,500	309,700
365-4900-306.15-05	TAX ASSMT SERVICE CHARGE	500-	500-	500-	200-
*	OTHER TAXES-SPECIAL	326,000	326,000	322,000	309,500
**	OTHER TAXES	326,000	326,000	322,000	309,500
365-4900-331.20-01	INVESTMENT INTEREST	5,000	5,000	6,000	6,000
LEVEL	TEXT		TEXT AMT		
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
365-4900-331.20-03	INT. EARNED-FISCAL AGENT	12,000	17,000	12,000	17,000
LEVEL	TEXT		TEXT AMT		
MC30	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT				
*	INTEREST	17,000	22,000	18,000	23,000
**	USE OF MONEY & PROPERTY	17,000	22,000	18,000	23,000
***	STREET	343,000	348,000	340,000	332,500
****	WILSON ST #91-1 ASSMT DBT	343,000	348,000	340,000	332,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
370-2200-331.20-01	INVESTMENT INTEREST	1,000	500	1,400	1,400
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	1,000	500	1,400	1,400
**	USE OF MONEY & PROPERTY	1,000	500	1,400	1,400
370-2200-361.41-71	COST-SHARING REIMB-CITIES	44,604	44,604	29,019	29,019
LEVEL MC30	TEXT REPORT FROM POLICE DEPT:		TEXT AMT		
	CITY				
	BEAUMONT		6,190		
	HEMET		22,829		
	SAN JACINTO - WITHDREW - JUNE, 2004				
	MURRIETA - WITHDREW - JUNE, 2003				
	INDIO - WITHDREW - JUNE, 2001				
			29,019		
*	SUNDRY CHARGES/SPC PRGRMS	44,604	44,604	29,019	29,019
**	OTHER REVENUE	44,604	44,604	29,019	29,019
370-2200-381.55-01	TRANSFER-GENERAL FUND	14,045	14,045	9,669	9,669
LEVEL MC30	TEXT TO SUBSIDIZE CITY PORTION OF PROGRAM OFFSET TO ACCT 001-2200-421-5631 POLICE DEPT EXPENDITURE ACCOUNT		TEXT AMT		
*	INTERFUND TRANSFERS	14,045	14,045	9,669	9,669
**	INTERFUND TRANSFERS	14,045	14,045	9,669	9,669
***	POLICE	59,649	59,149	40,088	40,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
****	AREA POLICE COMPUTER FUND	59,649	59,149	40,088	40,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
375-4900-306.15-01	SPECIAL BENEFIT ASSMT	189,500	189,500	189,800	194,200
375-4900-306.15-05	TAX ASSMT SERVICE CHARGE	500-	500-	500-	200-
*	OTHER TAXES-SPECIAL	189,000	189,000	189,300	194,000
**	OTHER TAXES	189,000	189,000	189,300	194,000
375-4900-331.20-01	INVESTMENT INTEREST	2,500	2,500	2,700	2,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
375-4900-331.20-03	INT. EARNED-FISCAL AGENT	12,000	12,000	12,000	9,000

LEVEL	TEXT	TEXT AMT
MC30	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTEREST	14,500	14,500	14,700	11,000
**	USE OF MONEY & PROPERTY	14,500	14,500	14,700	11,000
***	STREET	203,500	203,500	204,000	205,000
****	FAIR OAKS AD #2004-1 DEBT	203,500	203,500	204,000	205,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
376-4900-331.20-01	INVESTMENT INTEREST	1,000	1,500	0	1,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	1,000	1,500	0	1,000
**	USE OF MONEY & PROPERTY	1,000	1,500	0	1,000
***	STREET	1,000	1,500	0	1,000
****	CAMEO HOMES	1,000	1,500	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
400-2200-331.20-01	INVESTMENT INTEREST	16,000	2,000	19,000	19,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	16,000	2,000	19,000	19,000
**	USE OF MONEY & PROPERTY	16,000	2,000	19,000	19,000
400-2200-361.41-33	POLICE FACIL DVLP FEE	80,104	30,000	182,055	123,450
LEVEL MC30	TEXT 2007-08 FEE=$823. PER UNIT X ESTIMATED 150 UNITS		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	80,104	30,000	182,055	123,450
**	OTHER REVENUE	80,104	30,000	182,055	123,450
***	POLICE	96,104	32,000	201,055	142,450
****	P/FACILITIES DVLP.	96,104	32,000	201,055	142,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
410-2400-331.20-01	INVESTMENT INTEREST	24,000	30,000	28,000	28,000

LEVEL TEXT TEXT AMT
MC30 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	24,000	30,000	28,000	28,000
**	USE OF MONEY & PROPERTY	24,000	30,000	28,000	28,000
410-2400-361.41-34	F/FACIL DVLP FEE	129,471	35,000	281,525	210,250

LEVEL TEXT TEXT AMT
MC30 FY 2007-08:
$1335.00 PER UNIT X ESTIMATED 150 UNITS
PLUS $10,000 FOR COMMERCIAL BUILDINGS

*	SUNDRY CHARGES/SPC PRGRMS	129,471	35,000	281,525	210,250
**	OTHER REVENUE	129,471	35,000	281,525	210,250
***	FIRE	153,471	65,000	309,525	238,250
****	FIRE FACILITY DEVELOPMENT	153,471	65,000	309,525	238,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
420-4900-331.20-01	INVESTMENT INTEREST	15,000	20,000	18,000	18,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	15,000	20,000	18,000	18,000
**	USE OF MONEY & PROPERTY	15,000	20,000	18,000	18,000
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	44,880	18,000	102,000	37,500
LEVEL MC30	TEXT 2007-08 FEE= $250 X ESTIMATED 150 UNITS		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	44,880	18,000	102,000	37,500
**	OTHER REVENUE	44,880	18,000	102,000	37,500
***	STREET	59,880	38,000	120,000	55,500
****	TRAFFIC CONTROL FACIL FD	59,880	38,000	120,000	55,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
421-4900-331.20-01	INVESTMENT INTEREST	2,500	2,500	3,000	3,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BAL @ CURRENT INTEREST RATE	

*	INTEREST	2,500	2,500	3,000	3,000
**	USE OF MONEY & PROPERTY	2,500	2,500	3,000	3,000
***	STREET	2,500	2,500	3,000	3,000
****	RAMSEY/HIGHLD HOME SIG FD	2,500	2,500	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
430-2900-331.20-01	INVESTMENT INTEREST	14,500	20,000	17,000	17,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	14,500	20,000	17,000	17,000
**	USE OF MONEY & PROPERTY	14,500	20,000	17,000	17,000
430-2900-361.41-43	GENERAL FACILITIES FEES	44,880	15,000	102,000	71,700
LEVEL MC30	TEXT 2007-08 FEE= $478.00 X ESTIMATED 150 UNITS		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	44,880	15,000	102,000	71,700
**	OTHER REVENUE	44,880	15,000	102,000	71,700
***	GENERAL FACILITIES	59,380	35,000	119,000	88,700
****	GENERAL FACILITIES FUND	59,380	35,000	119,000	88,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
444-4900-331.20-01	INVESTMENT INTEREST	12,000	14,000	14,000	14,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

		FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTEREST	12,000	14,000	14,000	14,000
**	USE OF MONEY & PROPERTY	12,000	14,000	14,000	14,000
***	STREET	12,000	14,000	14,000	14,000
****	WILSON MEDIAN FUND	12,000	14,000	14,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
451-3600-331.20-01	INVESTMENT INTEREST	34,000	34,000	40,000	40,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	34,000	34,000	40,000	40,000
**	USE OF MONEY & PROPERTY	34,000	34,000	40,000	40,000
451-3600-361.41-32	PARKLAND DEDICATION FEE	219,780	28,100	499,500	293,250
LEVEL MC30	TEXT 2007-08 FEE=$1,955.00 PER UNIT X ESTIMATED 150 UNITS		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	219,780	28,100	499,500	293,250
**	OTHER REVENUE	219,780	28,100	499,500	293,250
***	PARKS	253,780	62,100	539,500	333,250
****	PARK DEVELOPMENT FUND	253,780	62,100	539,500	333,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	550,000	665,000	100,000	400,000
*	INTEREST	550,000	665,000	100,000	400,000
**	USE OF MONEY & PROPERTY	550,000	665,000	100,000	400,000
***	GENERAL CONSTRUCTION	550,000	665,000	100,000	400,000
****	CAPITAL IMPROVEMENT FUND	550,000	665,000	100,000	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
475-4900-331.20-03	INT. EARNED-FISCAL AGENT	1,286	1,286	0	0
*	INTEREST	1,286	1,286	0	0
**	USE OF MONEY & PROPERTY	1,286	1,286	0	0
***	STREET	1,286	1,286	0	0
****	FAIR OAKS AD #2004-1	1,286	1,286	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
600-5100-331.20-01	INVESTMENT INTEREST	5,000	9,000	6,500	6,500
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	5,000	9,000	6,500	6,500
600-5100-331.25-10	HANGAR RENTS-CITY	160,711	155,000	165,532	165,532
600-5100-331.25-13	TIEDOWNS-PERMANENT	1,000	1,440	1,000	1,000
600-5100-331.25-14	TIEDOWNS-TEMPORARY	500	1,100	500	500
600-5100-331.25-15	OTHER AIRPORT RENTALS	6,600	19,000	6,600	6,600
LEVEL MC30	TEXT SOUTH COAST AIR QUALITY MANAGEMENT MERCY AIR		TEXT AMT		
*	OTHER INCOME	168,811	176,540	173,632	173,632
600-5100-331.27-03	ACCESS FEES	550	550	550	550
*	OTHER INCOME-UTILITY	550	550	550	550
**	USE OF MONEY & PROPERTY	174,361	186,090	180,682	180,682
600-5100-351.35-76	AVIATION FUEL SALES	95,000	95,000	70,000	90,000
LEVEL MC30	TEXT AIRPORT FUND EXPENDITURE ACCOUNT OFFSET 600-5100-435-3612		TEXT AMT		
600-5100-351.35-77	OTHER SALES/SERVICES	100	220	100	100
*	CHARGES FOR CURRENT SVC	95,100	95,220	70,100	90,100
**	CHARGES FOR CURRENT SVC	95,100	95,220	70,100	90,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	AIRPORT FUND	269,461	281,310	250,782	270,782
****	AIRPORT FUND	269,461	281,310	250,782	270,782

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-306.12-01	TRANSIT-SB325 ART 4	906,910	909,382	968,674	940,919
LEVEL MC30	TEXT OPERATING GRANT		TEXT AMT		
610-5800-306.12-09	TRANS-SB325/ART4-CAPITAL	41,362	41,362	0	0
*	OTHER TAXES	948,272	950,744	968,674	940,919
**	OTHER TAXES	948,272	950,744	968,674	940,919
610-5800-331.20-01	INVESTMENT INTEREST	2,000	6,500	3,000	3,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	2,000	6,500	3,000	3,000
**	USE OF MONEY & PROPERTY	2,000	6,500	3,000	3,000
610-5800-341.31-25	CAPITAL GRANT - STA	55,193	55,193	0	0
*	REVENUE FROM STATE	55,193	55,193	0	0
**	REVENUE FROM STATE	55,193	55,193	0	0
610-5800-351.35-80	TRANSIT FARES	95,000	90,000	100,000	100,000
610-5800-351.35-81	BUS PASSES	18,000	14,500	18,000	18,000
*	CHARGES FOR CURRENT SVC	113,000	104,500	118,000	118,000
**	CHARGES FOR CURRENT SVC	113,000	104,500	118,000	118,000
***	TRANSIT FUND-FIXED ROUTE	1,118,465	1,116,937	1,089,674	1,061,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5850-306.12-01	TRANSIT-SB325 ART 4	120,736	148,038	125,093	120,575

LEVEL	TEXT	TEXT AMT
MC30	OPERATING ASSISTANCE	

*	OTHER TAXES	120,736	148,038	125,093	120,575
**	OTHER TAXES	120,736	148,038	125,093	120,575
610-5850-341.31-25	CAPITAL GRANT - STA	67,106	67,106	0	0
*	REVENUE FROM STATE	67,106	67,106	0	0
**	REVENUE FROM STATE	67,106	67,106	0	0
610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	9,800	12,000	9,800	9,800
*	CHARGES FOR CURRENT SVC	9,800	12,000	9,800	9,800
**	CHARGES FOR CURRENT SVC	9,800	12,000	9,800	9,800
***	TRANSIT FUND-DIAL-A-RIDE	197,642	227,144	134,893	130,375
****	TRANSIT FUND	1,316,107	1,344,081	1,224,567	1,192,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-331.20-01	INVESTMENT INTEREST	182,000	300,000	154,000	225,000
LEVEL	TEXT		TEXT AMT		
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	182,000	300,000	154,000	225,000
**	USE OF MONEY & PROPERTY	182,000	300,000	154,000	225,000
660-6300-356.38-01	METERED SALES	6,950,000	7,150,000	7,150,000	8,200,000
660-6300-356.38-06	TURN ON CHARGES	30,000	38,000	30,000	30,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	3,000	3,200	3,000	3,000
660-6300-356.38-09	BACKFLOW CHARGES	20,000	20,000	20,000	20,000
660-6300-356.38-12	MISCELLANEOUS REVENUES	10,000	10,000	10,000	10,000
660-6300-356.38-13	MISC REV-REPAIRS/REPLACMT	5,000	17,500	5,000	5,000
*	UTILITY FUNDS	7,018,000	7,238,700	7,218,000	8,268,000
**	UTILITY FUNDS	7,018,000	7,238,700	7,218,000	8,268,000
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	2,000	4,767	2,000	2,000
660-6300-361.41-53	RESTITUTION/SUBROGATION	51,305	51,805	0	0
*	SUNDRY CHARGES/SPC PRGRMS	53,305	56,572	2,000	2,000
**	OTHER REVENUE	53,305	56,572	2,000	2,000
660-6300-366.44-03	METER INSTALLATION & CONN	20,000	8,500	20,000	20,000
LEVEL	TEXT		TEXT AMT		
MC30	ESTIMATED				
*	OTHER REVENUE	20,000	8,500	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
**	OTHER REVENUE - UTILITIES	20,000	8,500	20,000	20,000
660-6300-381.56-57	TRNSFR-WATER COP FUND #1	0	3,266	0	0
660-6300-381.56-81	TRANSFR-PUB WKS ADMIN FD	1,862	1,862	0	0
*	INTERFUND TRANSFERS	1,862	5,128	0	0
**	INTERFUND TRANSFERS	1,862	5,128	0	0
***	WATER OPERATIONS	7,275,167	7,608,900	7,394,000	8,515,000
****	WATER FUND	7,275,167	7,608,900	7,394,000	8,515,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
661-6300-331.20-01	INVESTMENT INTEREST	106,000	130,000	124,000	124,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	106,000	130,000	124,000	124,000
**	USE OF MONEY & PROPERTY	106,000	130,000	124,000	124,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	1,591,040	1,084,800	3,616,000	1,084,800
LEVEL MC30	TEXT 2007-08 FEE=$7,232 PER UNIT X ESTIMATED 150 UNITS		TEXT AMT		
661-6300-366.44-20	CAPITAL FRONTAGE FEE	50,000	30,000	50,000	50,000
LEVEL MC30	TEXT ESTIMATED FRONTAGE FEE		TEXT AMT		
*	OTHER REVENUE	1,641,040	1,114,800	3,666,000	1,134,800
**	OTHER REVENUE - UTILITIES	1,641,040	1,114,800	3,666,000	1,134,800
***	WATER OPERATIONS	1,747,040	1,244,800	3,790,000	1,258,800
****	WATER CAPITAL FACIL.	1,747,040	1,244,800	3,790,000	1,258,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
662-6300-331.20-01	INVESTMENT INTEREST	80,000	90,000	93,000	105,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	80,000	90,000	93,000	105,000
**	USE OF MONEY & PROPERTY	80,000	90,000	93,000	105,000
662-6300-381.56-53	TRNSFR-WATER FUND	150,000	150,000	150,000	150,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 660-6300-471-5655 WATER DEPT		TEXT AMT		
*	INTERFUND TRANSFERS	150,000	150,000	150,000	150,000
**	INTERFUND TRANSFERS	150,000	150,000	150,000	150,000
***	WATER OPERATIONS	230,000	240,000	243,000	255,000
****	IRRIGATION WATER FUND	230,000	240,000	243,000	255,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
663-6300-331.20-01	INVESTMENT INTEREST	0	43,803	0	0
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	500,000	530,000	300,000	350,000
*	INTEREST	500,000	573,803	300,000	350,000
**	USE OF MONEY & PROPERTY	500,000	573,803	300,000	350,000
***	WATER OPERATIONS	500,000	573,803	300,000	350,000
****	BUA WATER CAP PROJ FUND	500,000	573,803	300,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
667-6300-381.56-53	TRNSFR-WATER FUND	1,542	1,542	0	0
*	INTERFUND TRANSFERS	1,542	1,542	0	0
**	INTERFUND TRANSFERS	1,542	1,542	0	0
***	WATER OPERATIONS	1,542	1,542	0	0
****	WATER PARTICIPAT. CTFS-8	1,542	1,542	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
669-6300-331.20-01	INVESTMENT INTEREST	0	300	0	1,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	4,500	5,000	2,000	5,000
LEVEL MC30	TEXT ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT		TEXT AMT		
*	INTEREST	4,500	5,300	2,000	6,000
**	USE OF MONEY & PROPERTY	4,500	5,300	2,000	6,000
669-6300-381.56-53	TRNSFR-WATER FUND	2,531,000	2,841,000	2,297,500	2,303,500
LEVEL MC30	TEXT OFFSET ACCOUNT IS 660-6300-471-5662.		TEXT AMT		
*	INTERFUND TRANSFERS	2,531,000	2,841,000	2,297,500	2,303,500
**	INTERFUND TRANSFERS	2,531,000	2,841,000	2,297,500	2,303,500
***	WATER OPERATIONS	2,535,500	2,846,300	2,299,500	2,309,500
****	BUA WATER - DEBT SERV	2,535,500	2,846,300	2,299,500	2,309,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7000-331.20-01	INVESTMENT INTEREST	280,000	280,000	320,000	320,000

LEVEL MC30 TEXT: AVERAGE CASH BALANCE @ CURRENT INTEREST RATE
PLUS INTEREST FROM DEPOSIT AT POWER AGENCY $50,000
TEXT AMT

*	INTEREST	280,000	280,000	320,000	320,000
670-7000-331.27-01	TEMP POLE CONNECTION	5,000	5,000	5,000	5,000
670-7000-331.27-02	ELECT JOINT POLES	10,875	10,875	10,875	10,875

LEVEL MC30 TEXT: PAYMENT FROM TIME WARNER FOR JOINT POLES
2187 @ $5.00 EACH SEPT - AUGUST
TEXT AMT

*	OTHER INCOME-UTILITY	15,875	15,875	15,875	15,875
**	USE OF MONEY & PROPERTY	295,875	295,875	335,875	335,875
670-7000-356.38-01	METERED SALES	20,000,000	18,800,000	21,000,000	23,000,000

LEVEL MC30 TEXT: IMPLEMENTED RATE INCREASE MAY 1, 2007
TEXT AMT

670-7000-356.38-05	STREET LIGHTING	250,000	250,000	250,000	290,000
670-7000-356.38-06	TURN ON CHARGES	55,000	55,000	55,000	55,000
670-7000-356.38-08	DELINQ. RECONNECT FEE	15,000	23,000	15,000	15,000
670-7000-356.38-10	BULK ENERGY SALES	1,500,000	1,500,000	1,500,000	1,500,000

LEVEL MC30 TEXT: SURPLUS ENERGY SALES TO THIRD PARTIES
TEXT AMT

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	TRANSMISSION				
670-7000-356.38-12	MISCELLANEOUS REVENUES	0	8,185	0	0
670-7000-356.38-20	TRANSMISSION SALES - ISO	1,200,000	1,200,000	1,200,000	1,200,000
*	UTILITY FUNDS	23,020,000	21,836,185	24,020,000	26,060,000
**	UTILITY FUNDS	23,020,000	21,836,185	24,020,000	26,060,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	0	12,747	0	0
670-7000-361.41-53	RESTITUTION/SUBROGATION	0	2,750	0	0
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	0	7,348	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	22,845	0	0
**	OTHER REVENUE	0	22,845	0	0
670-7000-366.44-03	METER INSTALLATION & CONN	30,000	10,000	30,000	30,000
670-7000-366.44-07	IN AID OF CONSTRUCTION	200,000	115,000	200,000	200,000

LEVEL	TEXT	TEXT AMT
MC30	THIS REVENUE IS PROVIDED BY NEW CUSTOMERS FOR NEW SERVICE AND IS OFFSET BY CAPITAL EXPENSES FOR LABOR, EQUIPMENT AND MATERIALS.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7000-366.44-18	PROJECT MANAGEMENT FEES	0	74,931	0	0
*	OTHER REVENUE	230,000	199,931	230,000	230,000
**	OTHER REVENUE - UTILITIES	230,000	199,931	230,000	230,000
670-7000-381.56-80	TRSF - ELEC RATE STAB FD	2,550,000	2,550,000	3,150,000	300,000

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCOUNT 672-7000-473-5659	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7000-381.56-81	TRANSFR-PUB WKS ADMIN FD	8,356	8,356	0	0
*	INTERFUND TRANSFERS	2,558,356	2,558,356	3,150,000	300,000
**	INTERFUND TRANSFERS	2,558,356	2,558,356	3,150,000	300,000
***	ELECTRIC	26,104,231	24,913,192	27,735,875	26,925,875
****	ELECTRIC FUND	26,104,231	24,913,192	27,735,875	26,925,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
672-7000-331.20-01	INVESTMENT INTEREST	500,000	550,000	575,000	575,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	500,000	550,000	575,000	575,000
**	USE OF MONEY & PROPERTY	500,000	550,000	575,000	575,000
***	ELECTRIC	500,000	550,000	575,000	575,000
****	RATE STABILITY FUND	500,000	550,000	575,000	575,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
673-7000-331.20-01	INVESTMENT INTEREST	220,000	300,000	261,000	261,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	220,000	300,000	261,000	261,000
673-7000-331.21-87	INTEREST ON CRA LOAN	23,657	23,657	20,580	20,580
LEVEL MC30	TEXT BALANCE AT JULY 1, 2007 IS $ 444,810		TEXT AMT		
	OFFSET ACCT 830-9400-490-6208 CRA-MIDWAY DEBT SVC				
*	INTEREST-INTERFUND LOANS	23,657	23,657	20,580	20,580
**	USE OF MONEY & PROPERTY	243,657	323,657	281,580	281,580
673-7000-381.56-80	TRSF - ELEC RATE STAB FD	0	0	3,350,000	6,179,974
*	INTERFUND TRANSFERS	0	0	3,350,000	6,179,974
**	INTERFUND TRANSFERS	0	0	3,350,000	6,179,974
673-7000-391.82-92	LOAN REPAYM-CRA AUTO PROJ	59,389	59,389	62,465	62,465
LEVEL MC30	TEXT BALANCE AT JULY 1, 2007 IS $ 444,810		TEXT AMT		
	OFFSET ACCT 830-9400-490-8161 CRA-MIDWAY DEBT SVC				
*	LOAN REPAYMENTS -	59,389	59,389	62,465	62,465
**	INTERFUND LOAN REVENUES	59,389	59,389	62,465	62,465
***	ELECTRIC	303,046	383,046	3,694,045	6,524,019
****	ELECTRIC IMPROVEMENT	303,046	383,046	3,694,045	6,524,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
675-7020-331.20-01	INVESTMENT INTEREST	0	60,000	0	60,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	0	60,000	0	60,000
**	USE OF MONEY & PROPERTY	0	60,000	0	60,000
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	513,000	513,000	513,000	655,500
LEVEL MC30	TEXT 2.85% OF METERED SALES		TEXT AMT		
*	UTILITY FUNDS	513,000	513,000	513,000	655,500
**	UTILITY FUNDS	513,000	513,000	513,000	655,500
675-7020-381.56-74	TRNSF - PUB BENEFIT FUND	1,603,573	1,561,857	0	0
LEVEL MC30	TEXT TRANSFER OF RESERVED FUNDS FROM ELECTRIC FUND TO NEW PUBLIC BENEFIT FUND. OFFSET ACCOUNT 670-7020-473-5673		TEXT AMT		
*	INTERFUND TRANSFERS	1,603,573	1,561,857	0	0
**	INTERFUND TRANSFERS	1,603,573	1,561,857	0	0
***	PUBLIC BENEFIT PROGRAM	2,116,573	2,134,857	513,000	715,500
****	PUBLIC BENEFIT FUND	2,116,573	2,134,857	513,000	715,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-331.20-01	INVESTMENT INTEREST	127,000	127,000	149,000	149,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	127,000	127,000	149,000	149,000
680-8000-331.21-50	INTEREST-AIRPORT LOAN	6,250	6,250	3,500	3,500
LEVEL MC30	TEXT BALANCE AT JULY 1, 2007 IS $ 111,245 OFFSET ACCT 600-5100-435-8464 AIRPORT FUND		TEXT AMT		
*	INTEREST-INTERFUND LOANS	6,250	6,250	3,500	3,500
**	USE OF MONEY & PROPERTY	133,250	133,250	152,500	152,500
680-8000-356.38-02	USER FEES	2,325,000	2,325,000	2,375,000	2,375,000
LEVEL MC30	TEXT FY 2003-04 ESTIMATED ACTUAL PLUS GROWTH		TEXT AMT		
*	UTILITY FUNDS	2,325,000	2,325,000	2,375,000	2,375,000
**	UTILITY FUNDS	2,325,000	2,325,000	2,375,000	2,375,000
680-8000-361.41-02	MISC REIMBURSEMENTS	0	7,191	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	7,191	0	0
**	OTHER REVENUE	0	7,191	0	0
680-8000-381.56-67	TRNSF-WSTWTR CTF FUND #2	65,024	65,024	0	0
680-8000-381.56-81	TRANSFR-PUB WKS ADMIN FD	1,515	1,515	0	0
*	INTERFUND TRANSFERS	66,539	66,539	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
**	INTERFUND TRANSFERS	66,539	66,539	0	0
680-8000-391.82-50	LOAN REPAYMENT-AIRPORT	55,000	55,000	55,000	55,000

LEVEL	TEXT	TEXT AMT
MC30	BALANCE AT JULY 1, 2007 IS $111,245 OFFSET ACCT 600-5100-435-8164 AIRPORT FUND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	LOAN REPAYMENTS	55,000	55,000	55,000	55,000
**	INTERFUND LOAN REVENUES	55,000	55,000	55,000	55,000
***	WASTEWATER UTILITY	2,579,789	2,586,980	2,582,500	2,582,500
****	WASTEWATER FUND	2,579,789	2,586,980	2,582,500	2,582,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
681-8000-331.20-01	INVESTMENT INTEREST	250,000	275,000	300,000	300,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	250,000	275,000	300,000	300,000
**	USE OF MONEY & PROPERTY	250,000	275,000	300,000	300,000
681-8000-366.44-04	CAPITAL FACILITIES FEE	612,920	417,900	1,393,000	417,900
LEVEL MC30	TEXT 2007-08 FEE=$2,786 PER UNIT X ESTIMATED 150 UNITS		TEXT AMT		
681-8000-366.44-20	CAPITAL FRONTAGE FEE-	50,000	50,000	50,000	50,000
LEVEL MC30	TEXT ESTIMATED FRONTAGE FEE		TEXT AMT		
*	OTHER REVENUE	662,920	467,900	1,443,000	467,900
**	OTHER REVENUE - UTILITIES	662,920	467,900	1,443,000	467,900
***	WASTEWATER UTILITY	912,920	742,900	1,743,000	767,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
681-8050-356.38-16	SURCHARGE-TERTIARY RESERV	360,000	360,000	360,000	360,000
*	UTILITY FUNDS	360,000	360,000	360,000	360,000
**	UTILITY FUNDS	360,000	360,000	360,000	360,000
***	TERTIARY RESERVES	360,000	360,000	360,000	360,000
****	WASTEWATER CAPITAL FACIL.	1,272,920	1,102,900	2,103,000	1,127,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
683-8000-331.20-03	INT. EARNED-FISCAL AGENT	150,000	200,000	100,000	100,000
*	INTEREST	150,000	200,000	100,000	100,000
**	USE OF MONEY & PROPERTY	150,000	200,000	100,000	100,000
***	WASTEWATER UTILITY	150,000	200,000	100,000	100,000
****	BUA W/WATER CAP PROJ FUND	150,000	200,000	100,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
685-8000-331.20-01	INVESTMENT INTEREST	25,000	30,000	30,000	30,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	25,000	30,000	30,000	30,000
**	USE OF MONEY & PROPERTY	25,000	30,000	30,000	30,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	280,000	280,000	275,000	275,000
LEVEL MC30	TEXT OFFSET ACCT 680-8000-454-5668 WASTEWATER FUND		TEXT AMT		
*	INTERFUND TRANSFERS	280,000	280,000	275,000	275,000
**	INTERFUND TRANSFERS	280,000	280,000	275,000	275,000
***	WASTEWATER UTILITY	305,000	310,000	305,000	305,000
****	STATE REVOLVING LOAN FUND	305,000	310,000	305,000	305,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
689-8000-331.20-03	INT. EARNED-FISCAL AGENT	1,000	1,000	1,000	1,500

LEVEL	TEXT	TEXT AMT
MC30	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT	

*	INTEREST	1,000	1,000	1,000	1,500
**	USE OF MONEY & PROPERTY	1,000	1,000	1,000	1,500
689-8000-381.56-64	TRANSFER-WASTEWATER FUND	564,000	684,000	531,000	532,000

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCOUNT IS 680-8000-454-5672.	

*	INTERFUND TRANSFERS	564,000	684,000	531,000	532,000
**	INTERFUND TRANSFERS	564,000	684,000	531,000	532,000
***	WASTEWATER UTILITY	565,000	685,000	532,000	533,500
****	BUA WASTEWATER-DEBT SERV	565,000	685,000	532,000	533,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	40,000	50,000	40,000	40,000
LEVEL MC30	TEXT FRANCHISE FEE RECEIVED FROM WASTE MANAGEMENT		TEXT AMT		
*	OTHER TAXES	40,000	50,000	40,000	40,000
**	OTHER TAXES	40,000	50,000	40,000	40,000
690-9600-331.20-01	INVESTMENT INTEREST	10,000	14,000	12,000	14,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	10,000	14,000	12,000	14,000
**	USE OF MONEY & PROPERTY	10,000	14,000	12,000	14,000
690-9600-356.38-03	REFUSE MONTHLY BILLING	2,921,237	2,921,237	3,018,676	3,188,164
LEVEL MC30	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		
690-9600-356.38-95	FRANCHISE FEE	332,124-	332,124-	341,868-	358,816-
LEVEL MC30	TEXT FRANCHISE FEE DUE TO GENERAL FUND FROM ACCOUNTS 10% OF 690-9600-356.38-03 REFUSE MONTHLY BILLING 100%OF 690-9600-306.12-05 DIRECT FRANCHISE REVENUE GENERAL FUND OFFSET ACCOUNT 001-0001-306.12-05		TEXT AMT		
*	UTILITY FUNDS	2,589,113	2,589,113	2,676,808	2,829,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
**	UTILITY FUNDS	2,589,113	2,589,113	2,676,808	2,829,348
690-9600-366.44-13	SHARE OF RECYCLABLE MATLS	15,000	16,000	0	0
*	OTHER REVENUE	15,000	16,000	0	0
**	OTHER REVENUE - UTILITIES	15,000	16,000	0	0
690-9600-381.56-81	TRANSFR-PUB WKS ADMIN FD	761	761	0	0
*	INTERFUND TRANSFERS	761	761	0	0
**	INTERFUND TRANSFERS	761	761	0	0
***	REFUSE	2,654,874	2,669,874	2,728,808	2,883,348
****	REFUSE	2,654,874	2,669,874	2,728,808	2,883,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5020-331.20-01	INVESTMENT INTEREST	46,000	46,000	30,000	30,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	46,000	46,000	30,000	30,000
**	USE OF MONEY & PROPERTY	46,000	46,000	30,000	30,000
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	317,709	336,234	327,271	240,433
LEVEL MC30	TEXT FROM PAYROLL PROJECTION-ACCOUNT 1520-WORK COMP TOTAL OF ALL GENERAL FUND-DEPARTMENTAL ACCTS 1520		TEXT AMT		
700-5020-374.51-02	WORKERS COMP-OTHER FUNDS	241,282	242,925	247,135	179,608
LEVEL MC30	TEXT FROM PAYROLL PROJECTION-ACCOUNT 1520-WORK COMP TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1520		TEXT AMT		
*	INTERNAL SERVICE REVENUES	558,991	579,159	574,406	420,041
**	INTERNAL SERVICE REVENUES	558,991	579,159	574,406	420,041
***	WORKERS COMPENSATION	604,991	625,159	604,406	450,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5030-331.20-01	INVESTMENT INTEREST	500	500	600	600
LEVEL	TEXT		TEXT AMT		
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	500	500	600	600
**	USE OF MONEY & PROPERTY	500	500	600	600
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	16,979	17,458	17,485	18,956
LEVEL	TEXT		TEXT AMT		
MC30	FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL GEN FUND DEPARTMENTAL ACCOUNTS 1530				
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	17,114	16,526	17,698	18,130
LEVEL	TEXT		TEXT AMT		
MC30	FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1530				
*	INTERNAL SERVICE REVENUES	34,093	33,984	35,183	37,086
**	INTERNAL SERVICE REVENUES	34,093	33,984	35,183	37,086
***	UNEMPLOYMENT INSURANCE	34,593	34,484	35,783	37,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-331.20-01	INVESTMENT INTEREST	25,000	25,000	30,000	30,000

LEVEL TEXT TEXT AMT
MC30 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	25,000	25,000	30,000	30,000
**	USE OF MONEY & PROPERTY	25,000	25,000	30,000	30,000
700-5040-361.42-01	INSURANCE DIVIDEND	0	103,680	0	0

LEVEL TEXT TEXT AMT
MC30 JPA RETURN OF OVER FUNDED LIABILITY POOL WILL NOT
BE AVAILABLE BEGINNING IN FY05-06

*	SUNDRY CHARGES/SPC PRGRMS	0	103,680	0	0
**	OTHER REVENUE	0	103,680	0	0
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	285,236	285,236	297,200	308,091

LEVEL TEXT TEXT AMT
MC30 OFFSET ACCT 001-4500-412-5171 GEN FUND-CENTRAL SVC

700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS	676,221	676,221	709,816	554,814

LEVEL TEXT TEXT AMT
MC30 OFFSET TO THE FOLLOWING ACCOUNTS #5171

	FY 2008	
100-4900-431	$ 89,029	GAS TAX STREET
600-5100-435	$ 26,973	AIRPORT FUND
610-5800-434	$ 41,766	TRANSIT FIXED
610-5850-434	$ 7,956	TRANSIT D.A.R.
660-6300-471	$ 63,147	WATER
670-7000-473	$257,537	ELECTRIC
680-8000-454	$ 57,385	WASTEWATER
690-9600-453	$ 5,751	REFUSE
810-9700-490	$ 1,054	CRA-LOW/MOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	850-9200-490 $ 4,216 CRA-ADMIN				
*	INTERNAL SERVICE REVENUES	961,457	961,457	1,007,016	862,905
**	INTERNAL SERVICE REVENUES	961,457	961,457	1,007,016	862,905
***	LIABILITY INSURANCE	986,457	1,090,137	1,037,016	892,905
****	INSURANCE FUND	1,626,041	1,749,780	1,677,205	1,380,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
702-3800-331.20-01	INVESTMENT INTEREST	7,000	7,000	8,000	8,000

LEVEL TEXT TEXT AMT
MC30 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	7,000	7,000	8,000	8,000
**	USE OF MONEY & PROPERTY	7,000	7,000	8,000	8,000
702-3800-351.35-91	FUEL FACILITY SALES	220,000	260,000	170,000	220,000

LEVEL TEXT TEXT AMT
MC30 FUEL SALES
BANNING UNIFIED SCHOOL DISTRICT
CA DEPARTMENT OF FORESTRY

*	CHARGES FOR CURRENT SVC	220,000	260,000	170,000	220,000
**	CHARGES FOR CURRENT SVC	220,000	260,000	170,000	220,000
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	296,830	296,830	299,486	326,966

LEVEL TEXT TEXT AMT
MC30 OFFSET TO THE FOLLOWING GEN FUNDS-ACCOUNT #5173
DEPTS AS FOLLOWS:

	2007-08	
001-1200-412	$ 4,507	CITY MANAGER
001-2200-421	$274,048	POLICE
001-2400-422	$ 1,679	FIRE
001-2700-442	$ 16,677	BUILDING SAFETY
001-3000-442	$ 6,874	ENGINEERING
001-3200-412	$ 2,903	BUILDING MAINT
001-3600-461	$ 20,278	PARKS

702-3800-374.51-32	FLEET MAINTSVC-OTHER FUND	641,170	641,170	646,514	705,034

LEVEL TEXT TEXT AMT
MC30 OFFSET TO THE FOLLOWING FUNDS, ACCOUNT #5173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	2007-08				
	100-4900-431 $118,370 GAS TAX STREETS				
	600-5100-435 $ 1,640 AIRPORT				
	610-5800-434 $284,879 TRANSIT FIXED				
	610-5850-434 $ 26,473 TRANSIT D.A.R.				
	660-6300-471 $113,871 WATER				
	670-7000-473 $115,369 ELECTRIC				
	680-8000-454 $ 20,212 WASTEWATER				
	761-3110-480 $ 24,220 METER READING				
*	INTERNAL SERVICE REVENUES	938,000	938,000	946,000	1,032,000
**	INTERNAL SERVICE REVENUES	938,000	938,000	946,000	1,032,000
***	FLEET MAINTENANCE	1,165,000	1,205,000	1,124,000	1,260,000
****	FLEET MAINTENANCE FUND	1,165,000	1,205,000	1,124,000	1,260,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
703-3700-331.20-01	INVESTMENT INTEREST	5,000	5,000	6,000	6,000

LEVEL TEXT TEXT AMT
MC30 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	5,000	5,000	6,000	6,000
**	USE OF MONEY & PROPERTY	5,000	5,000	6,000	6,000
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	186,261	186,261	188,723	224,843

LEVEL TEXT TEXT AMT
MC30 OFFSET ACCT 001-4500-412-5178 GEN FUND-CENTRAL SVC

703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	264,318	264,318	269,287	323,157

LEVEL TEXT TEXT AMT
MC30 OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5178

	2007-08	
100-4900-431	$ 3,111	TAX STREETS
610-5800-434	$ 2,840	TRANSIT FIXED
610-5850-434	$ 843	TRANSIT D.A.R.
660-6300-471	$ 21,016	WATER
670-7000-473	$ 20,420	ELECTRIC
670-7010-473	$ 5,577	ELEC-GENERATION
675-7020-473	$ 155	ELECTRIC PUB BENEFITS
680-8000-454	$ 5,367	WASTEWATER
690-9600-453	$ 341	REFUSE
700-5020-480	$ 960	INSUR-WKRS COMP
700-5040-480	$ 3,485	INSUR-GEN'L LIAB
702-3800-480	$ 7,745	FLEET
761-3100-480	$229,455	UTILITY BILLING
761-3110-480	$ 15,026	METER READING
810-9700-490	$ 1,704	CRA-LOW/MOD
850-9200-490	$ 5,112	CRA-ADMIN

*	INTERNAL SERVICE REVENUES	450,579	450,579	458,010	548,000
**	INTERNAL SERVICE REVENUES	450,579	450,579	458,010	548,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	INFORMATION SYSTEMS SVCS	455,579	455,579	464,010	554,000
****	INFORMAT'N SYSTEMS SVC FD	455,579	455,579	464,010	554,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3100-331.20-01	INVESTMENT INTEREST	6,000	10,000	7,000	7,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	6,000	10,000	7,000	7,000
**	USE OF MONEY & PROPERTY	6,000	10,000	7,000	7,000
761-3100-356.38-07	DELINQUENT PROCESSING FEE	200,000	215,000	160,000	220,000
*	UTILITY FUNDS	200,000	215,000	160,000	220,000
**	UTILITY FUNDS	200,000	215,000	160,000	220,000
761-3100-371.50-41	BUS OFFICE SVC-WATER	175,259	175,259	180,566	181,178
LEVEL MC30	TEXT OFFSET ACCOUNT 660-6300-471-5175 WATER DEPT		TEXT AMT		
761-3100-371.50-42	BUS OFFICE SVC-ELECTRIC	308,827	308,827	313,066	335,365
LEVEL MC30	TEXT OFFSET ACCOUNT 670-7000-473-5175 ELECTRIC DEPT		TEXT AMT		
761-3100-371.50-43	BUS OFFICE SVC-WASTEWATER	119,354	119,354	122,254	120,493
LEVEL MC30	TEXT OFFSET ACCOUNT 680-8000-454-5175 WASTEWATER		TEXT AMT		
761-3100-371.50-44	BUS OFFICE SVC-REFUSE	126,561	126,561	130,114	128,964
LEVEL MC30	TEXT OFFSET TO ACCOUNT 690-9600-453-5175 REFUSE		TEXT AMT		
*	INTERNAL SERVICE REVENUES	730,001	730,001	746,000	766,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
**	INTERNAL SERVICE REVENUES	730,001	730,001	746,000	766,000
***	UTL BILL, ACCT & COLL SVC	936,001	955,001	913,000	993,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3110-371.50-21	METER/SVC COSTS-WATER	226,199	226,199	226,869	236,000

LEVEL	TEXT	TEXT AMT
MC30	THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 660-6300-471-5176 WATER DEPT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	226,199	226,199	226,869	236,000

LEVEL	TEXT	TEXT AMT
MC30	THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 670-7000-473-5176 ELECTRIC DEPT	

		FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERNAL SERVICE REVENUES	452,398	452,398	453,738	472,000
**	INTERNAL SERVICE REVENUES	452,398	452,398	453,738	472,000
***	METER READING & SERVICE	452,398	452,398	453,738	472,000
****	UTL BILL, ACCT & COLL SVC	1,388,399	1,407,399	1,366,738	1,465,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
810-9700-307.14-02	PROP TAX ADMIN-DOWNTOWN	2,025-	2,569-	2,025-	2,400-
LEVEL MC30	TEXT 20% OF DOWNTOWN PROPERTY TAX ADMINISTRATION ACCOUNT 830-9300-307-1402		TEXT AMT		
810-9700-307.14-04	PROPERTY TAX ADMIN-MIDWAY	500-	536-	500-	500-
LEVEL MC30	TEXT 20% OF MIDWAY PROPERTY TAX ADMINISTRATION ACCOUNT 830-9400-307-1404		TEXT AMT		
810-9700-307.14-05	PROPERTY TAX ADMIN	2,900-	3,778-	2,900-	3,500-
LEVEL MC30	TEXT 20% OF DOWNTOWN/MIDWAY ANNEXATION PROPERTY TAX ADMINISTRATION ACCOUNT 830-9200-307-1405		TEXT AMT		
*	OTHER TAXES-CRA	5,425-	6,883-	5,425-	6,400-
**	OTHER TAXES ADMIN FEE	5,425-	6,883-	5,425-	6,400-
810-9700-331.20-01	INVESTMENT INTEREST	21,000	43,000	25,000	25,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	21,000	43,000	25,000	25,000
**	USE OF MONEY & PROPERTY	21,000	43,000	25,000	25,000
810-9700-381.56-82	TRANSFER-CRA DEBT SVC FD	497,354	530,893	474,480	529,280
LEVEL MC30	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	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
810-9700-381.56-83	TRNSFR-CRA DWNTWN DBT SVC	329,860	337,660	317,600	354,740

LEVEL	TEXT	TEXT AMT
MC30	20% OF TAX INCREMENT- ACCOUNTS 830-9300-306-1401,1405,1406 OFFSET ACCT 830-9300-490-5679 CRA-DOWNTOWN DEBT SV	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
810-9700-381.56-84	TRNSFR-CRA MIDWAY DBT SVC	73,344	71,364	80,444	78,853

LEVEL	TEXT	TEXT AMT
MC30	20% OF TAX INCREMENT- ACCOUNTS 830-9400-306-1403,1405,1406 OFFSET ACCT 830-9400-490-5679 CRA-MIDWAY DEBT SVC	

*	INTERFUND TRANSFERS	900,558	939,917	872,524	962,873
**	INTERFUND TRANSFERS	900,558	939,917	872,524	962,873
***	CRA-LOW/MOD	916,133	976,034	892,099	981,473
****	CRA-LOW/MOD FUND	916,133	976,034	892,099	981,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9200-306.14-02	TAX INCREMENT	2,352,770	2,352,770	2,271,400	2,545,400
830-9200-306.14-05	SUPPLEMENTAL TAX INCREMEN	133,000	300,000	100,000	100,000
830-9200-306.14-06	SBE APPORTIONMENT	1,000	1,695	1,000	1,000
*	OTHER TAXES-CRA	2,486,770	2,654,465	2,372,400	2,646,400
**	OTHER TAXES	2,486,770	2,654,465	2,372,400	2,646,400
830-9200-307.14-05	PROPERTY TAX ADMIN	11,600-	15,114-	11,600-	14,000-

LEVEL	TEXT	TEXT AMT
MC30	$ 14,500 LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1405	

*	OTHER TAXES-CRA	11,600-	15,114-	11,600-	14,000-
**	OTHER TAXES ADMIN FEE	11,600-	15,114-	11,600-	14,000-
830-9200-331.20-01	INVESTMENT INTEREST	8,000	12,000	10,000	10,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

830-9200-331.20-03	INT. EARNED-FISCAL AGENT	40,000	46,000	40,000	40,000
*	INTEREST	48,000	58,000	50,000	50,000
**	USE OF MONEY & PROPERTY	48,000	58,000	50,000	50,000
830-9200-381.56-79	TRANSFER-CRA LOW/MOD FUND	193,243	191,623	193,183	193,183

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCT 810-9700-490-5686 CRA-LOW/MOD	

*	INTERFUND TRANSFERS	193,243	191,623	193,183	193,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
**	INTERFUND TRANSFERS	193,243	191,623	193,183	193,183
***	CRA	2,716,413	2,888,974	2,603,983	2,875,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9300-306.14-01	TAX INCREMENT-DOWNTOWN	1,519,300	1,519,300	1,458,000	1,643,700
830-9300-306.14-05	SUPPLEMENTAL TAX INCREMEN	60,000	90,000	60,000	60,000
830-9300-306.14-06	SBE APPORTIONMENT	70,000	79,000	70,000	70,000
*	OTHER TAXES-CRA	1,649,300	1,688,300	1,588,000	1,773,700
**	OTHER TAXES	1,649,300	1,688,300	1,588,000	1,773,700
830-9300-307.14-02	PROP TAX ADMIN-DOWNTOWN	8,100-	10,276-	8,100-	9,600-

LEVEL	TEXT	TEXT AMT
MC30	$ 10,125 LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1402	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9300-307.14-07	STATE ERAF SHIFT	143,261-	0	164,754-	0
*	OTHER TAXES-CRA	151,361-	10,276-	172,854-	9,600-
**	OTHER TAXES ADMIN FEE	151,361-	10,276-	172,854-	9,600-
830-9300-331.20-01	INVESTMENT INTEREST	3,000	7,800	5,000	5,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTERST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTEREST	3,000	7,800	5,000	5,000
**	USE OF MONEY & PROPERTY	3,000	7,800	5,000	5,000
***	CRA-DOWNTOWN	1,500,939	1,685,824	1,420,146	1,769,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9400-306.14-03	TAX INCREMENT-MIDWAY	336,320	336,320	371,820	363,864
830-9400-306.14-05	SUPPLEMENTAL TAX INCREMEN	30,000	20,000	30,000	30,000
830-9400-306.14-06	SBE APPORTIONMENT	400	500	400	400
*	OTHER TAXES-CRA	366,720	356,820	402,220	394,264
**	OTHER TAXES	366,720	356,820	402,220	394,264
830-9400-307.14-04	PROPERTY TAX ADMIN-MIDWAY	2,000-	2,144-	2,000-	2,000-

LEVEL	TEXT	TEXT AMT
MC30	$ 2,500 LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1404	

*	OTHER TAXES-CRA	2,000-	2,144-	2,000-	2,000-
**	OTHER TAXES ADMIN FEE	2,000-	2,144-	2,000-	2,000-
830-9400-331.20-01	INVESTMENT INTEREST	4,000	3,000	4,000	4,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	4,000	3,000	4,000	4,000
**	USE OF MONEY & PROPERTY	4,000	3,000	4,000	4,000
***	CRA-MIDWAY	368,720	357,676	404,220	396,264
****	CRA-DEBT SERVICE FUND	4,586,072	4,932,474	4,428,349	5,040,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-331.20-01	INVESTMENT INTEREST	600	1,300	700	700
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	600	1,300	700	700
**	USE OF MONEY & PROPERTY	600	1,300	700	700
850-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	785,000	831,000	725,000	925,000
LEVEL MC30	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		TEXT AMT		
*	INTERFUND TRANSFERS	785,000	831,000	725,000	925,000
**	INTERFUND TRANSFERS	785,000	831,000	725,000	925,000
***	CRA	785,600	832,300	725,700	925,700
****	CRA-ADMIN FUND	785,600	832,300	725,700	925,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
854-9700-331.20-01	INVESTMENT INTEREST	500	1,500	600	600
LEVEL	TEXT		TEXT AMT		
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	500	1,500	600	600
**	USE OF MONEY & PROPERTY	500	1,500	600	600
854-9700-361.41-61	MISC. RECEIPTS/REVENUE	0	6,354	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	6,354	0	0
**	OTHER REVENUE	0	6,354	0	0
***	CRA-LOW/MOD	500	7,854	600	600
****	CRA-LOW/MOD BOND FUND	500	7,854	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
856-9500-331.20-01	INVESTMENT INTEREST	309,000	281,000	362,000	75,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	309,000	281,000	362,000	75,000
**	USE OF MONEY & PROPERTY	309,000	281,000	362,000	75,000
***	TAX ALLOC. BDS	309,000	281,000	362,000	75,000
****	2003 TABS BOND PROCEEDS	309,000	281,000	362,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
857-9700-331.20-01	INVESTMENT INTEREST	79,000	90,000	92,000	80,000

LEVEL	TEXT	TEXT AMT
MC30	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	79,000	90,000	92,000	80,000
**	USE OF MONEY & PROPERTY	79,000	90,000	92,000	80,000
***	CRA-LOW/MOD	79,000	90,000	92,000	80,000
****	2003 TAB PROCEEDS-LOW/MOD	79,000	90,000	92,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
860-9200-331.20-01	INVESTMENT INTEREST	24,000	42,000	28,000	28,000
LEVEL MC30	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	24,000	42,000	28,000	28,000
**	USE OF MONEY & PROPERTY	24,000	42,000	28,000	28,000
860-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	1,700,000	1,700,000	1,300,000	1,300,000
LEVEL MC30	TEXT OFFSET ACCOUNT 830-9200-490-5692 OFFSET ACCOUNT 830-9300-490-5692 OFFSET ACCOUNT 830-9400-490-5692		TEXT AMT		
*	INTERFUND TRANSFERS	1,700,000	1,700,000	1,300,000	1,300,000
**	INTERFUND TRANSFERS	1,700,000	1,700,000	1,300,000	1,300,000
***	CRA	1,724,000	1,742,000	1,328,000	1,328,000
****	CRA PROJECT FUND	1,724,000	1,742,000	1,328,000	1,328,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
		94,430,626	94,299,769	87,865,788	90,665,121

City of Banning

Revised 2007-08 Budget

Expenditure Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1000-411.10-10	PAYROLL-REGULAR	21,358	21,358	18,000	23,399
LEVEL MC30	TEXT 5.00 FTE--CITY COUNCIL (ELECTED)		TEXT AMT		
*	SALARY & WAGES	21,358	21,358	18,000	23,399
001-1000-411.15-10	FICA	1,634	1,634	1,377	1,790
001-1000-411.15-20	WORKERS COMP	612	612	516	352
001-1000-411.15-40	LIFE INSURANCE	630	630	630	630
001-1000-411.15-50	HEALTH INSURANCE	23,549	23,549	18,598	22,534
001-1000-411.15-60	DENTAL INSURANCE	1,922	1,922	1,796	3,452
*	FRINGE BENEFITS	28,347	28,347	22,917	28,758
001-1000-411.23-02	PRINTING/BINDING	1,000	750	1,000	1,000
LEVEL MC30	TEXT PRINTING OF BUSINESS CARDS STATIONARY		TEXT AMT		
001-1000-411.23-03	DUES/SUBSCRIPTIONS	16,000	17,603	17,500	17,500
LEVEL MC30	TEXT LEAGUE OF CALIFORNIA CITIES-RIV DIV LEAGUE OF CAL CITIES-INLAND DIV WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS BANNING CHAMBER OF COMMERCE SCAG		TEXT AMT		
001-1000-411.23-04	POSTAGE/MAILING COSTS	0	6	0	0
001-1000-411.23-05	TRAVEL/CONFERENCES	10,000	12,000	10,000	20,000
LEVEL MC30	TEXT PROVIDES FOR COUNCIL MEMBER TRAVEL AND CONFERENCES		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1000-411.23-22	PAGING SERVICE	500	360	500	500
LEVEL MC30	TEXT (5) PAGERS FOR CITY COUNCILMEMBERS		TEXT AMT		
*	CONTRACTUAL SERVICES	27,500	30,719	29,000	39,000
001-1000-411.25-10	VISION ALLOWANCE	180	250	180	180
*	CONTRACT SVC-EMPLOYEE SPC	180	250	180	180
001-1000-411.33-11	PROFESSIONAL SERVICES	90,000	54,000	90,000	94,000
LEVEL MC30	TEXT STATE AND FEDERAL LOBBYIST CONTRACTS INFO AND REFERRAL SERVICES (211 PROGRAM)		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	90,000	54,000	90,000	94,000
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	3,000	3,000	3,000	3,000
001-1000-411.36-07	FOOD/MEALS COST	300	1,100	300	300
*	DEPARTMENTAL SUPPLIES	3,300	4,100	3,300	3,300
**	LEGISLATIVE	170,685	138,774	163,397	188,637
***	CITY COUNCIL	170,685	138,774	163,397	188,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1200-412.10-10	PAYROLL-REGULAR	79,037	79,037	64,978	84,396

LEVEL TEXT TEXT AMT
MC30 .48 FTE--CITY MANAGER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1200-412.10-41	MANAGEMENT INCENTIVE	4,742	4,742	3,899	5,064
001-1200-412.10-70	COMP TIME PAYOFF	2,325	2,325	1,875	2,435
001-1200-412.10-71	VACATION PAYOFF	15,500	15,500	2,499	3,246
001-1200-412.10-72	SICK LEAVE PAYOFF	3,083	3,083	2,999	3,895
*	SALARY & WAGES	104,687	104,687	76,250	99,036
001-1200-412.15-10	FICA	5,142	5,142	3,913	4,339
001-1200-412.15-15	PERS	16,988	16,988	13,913	18,975
001-1200-412.15-20	WORKERS COMP	2,350	2,350	1,932	2,038
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	251	251	207	268
001-1200-412.15-40	LIFE INSURANCE	217	217	184	248
001-1200-412.15-50	HEALTH INSURANCE	5,230	5,230	4,982	5,829
001-1200-412.15-60	DENTAL INSURANCE	734	734	686	416
001-1200-412.15-80	BENEFIT ALLOWANCE	675	675	564	732
*	FRINGE BENEFITS	31,587	31,587	26,381	32,845
001-1200-412.23-01	ADVERTISING/PUBLISHING	100	0	100	100
001-1200-412.23-02	PRINTING/BINDING	600	100	600	600
001-1200-412.23-03	DUES/SUBSCRIPTIONS	1,300	1,600	1,300	1,300

LEVEL TEXT TEXT AMT
MC30 ICMA MEMBERSHIP
RECORD GAZETTE
PRESS ENTERPRISE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	INLAND EMPIRE MANAGER'S ASSOCIATION				
001-1200-412.23-05	TRAVEL/CONFERENCES	3,500	5,000	3,500	3,500
LEVEL	TEXT		TEXT AMT		
MC30	LEAGUE OF CALIFORNIA CITIES CONF. LEAGUE CM CONFERENCES				
001-1200-412.23-06	STAFF TRAINING	22,500	22,500	2,500	22,500
001-1200-412.23-47	GENERAL EXPENSES	1,500	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT		
MC30	GENERAL EXPENSE REIMBURSEMENT				
*	CONTRACTUAL SERVICES	29,500	30,700	9,500	29,500
001-1200-412.26-05	TELEPHONE SVC	750	750	750	750
001-1200-412.26-07	RADIO TRANSMISSION SVCS	700	840	700	700
*	CONTRACTUAL SVC-UTILITIES	1,450	1,590	1,450	1,450
001-1200-412.30-08	REPAIR/MAINT-RADIOS	150	100	150	150
*	CONTRACT SVC REPAIR/MAINT	150	100	150	150
001-1200-412.33-11	PROFESSIONAL SERVICES	77,870	77,870	30,000	30,000
LEVEL	TEXT		TEXT AMT		
MC30					
*	CONTRACT SVC-PROFESSIONAL	77,870	77,870	30,000	30,000
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	1,200	1,200	1,200	1,200
001-1200-412.36-07	FOOD/MEALS COST	400	700	400	400
*	DEPARTMENTAL SUPPLIES	1,600	1,900	1,600	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	4,074	4,074	4,111	4,507

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCOUNT IS 702-3800-374-5131 FLEET	
	FUEL & OIL TIRES & PARTS	
	OUTSIDE REPAIRS LABOR & OVERHEAD	
	POOL VEHICLE USE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	4,074	4,074	4,111	4,507
001-1200-412.89-53	RADIO EQUIPMENT/RADIOS	300	300	300	300
*	NONCAPITALIZED ASSETS	300	300	300	300
**	MANAGEMENT AND SUPPORT	251,218	252,808	149,742	199,388
***	CITY MANAGER	251,218	252,808	149,742	199,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1300-412.10-10	PAYROLL-REGULAR	140,940	140,940	141,526	148,863

LEVEL	TEXT	TEXT AMT
MC30	.07 FTE--CITY MANAGER	
	.50 FTE--HUMAN RESOURCES DIRECTOR	
	1.00 FTE--HUMAN RESOURCES ANALYST	
	.50 FTE--HUMAN RESOURCES TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1300-412.10-30	OVERTIME	1,046	1,178	500	500
001-1300-412.10-41	MANAGEMENT INCENTIVE	5,031	5,031	5,030	5,328
001-1300-412.10-51	INCENTIVE PAY	4,955	4,955	4,358	4,950
001-1300-412.10-70	COMP TIME PAYOFF	3,357	3,357	3,886	4,085
001-1300-412.10-71	VACATION PAYOFF	11,510	11,510	4,654	4,887
001-1300-412.10-72	SICK LEAVE PAYOFF	5,395	5,395	5,585	5,864
*	SALARY & WAGES	172,234	172,366	165,539	174,477
001-1300-412.15-10	FICA	12,368	12,368	11,742	12,217
001-1300-412.15-15	PERS	30,603	30,603	30,486	33,758
001-1300-412.15-20	WORKERS COMP	4,284	4,284	4,283	3,666
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	458	458	458	483
001-1300-412.15-40	LIFE INSURANCE	577	577	602	550
001-1300-412.15-50	HEALTH INSURANCE	762	762	726	850
001-1300-412.15-60	DENTAL INSURANCE	108	108	100	61
001-1300-412.15-70	UTILITY CREDIT	1,811	1,811	1,800	1,811
001-1300-412.15-80	BENEFIT ALLOWANCE	16,063	16,063	15,426	17,066
*	FRINGE BENEFITS	67,034	67,034	65,623	70,462
001-1300-412.23-01	ADVERTISING/PUBLISHING	60,000	65,000	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT ADVERTISING FOR RECRUITMENT OF POSITIONS - NEWSPAPER ADS, PROFESSIONAL TRADE JOURNALS, WEB-SITES, ETC.		TEXT AMT		
001-1300-412.23-02	PRINTING/BINDING	1,500	1,000	1,000	1,000
LEVEL MC30	TEXT -PRINTING OF APPLICATIONS, PERFORMANCE EVALUATION FORMS, LETTERHEAD, ETC. -PUBLIC NOTICES, AGENDAS, ETC.		TEXT AMT		
001-1300-412.23-03	DUES/SUBSCRIPTIONS	1,000	500	1,000	1,000
LEVEL MC30	TEXT -CALIFORNIA PUBLIC EMPLOYEES LABOR RELATIONS ASSN (CALPELRA) -INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) -THOMPSON PUBLISHING FLSA; SURVEY NAVIGATOR ICMA		TEXT AMT		
001-1300-412.23-04	POSTAGE/MAILING COSTS	100	50	100	100
001-1300-412.23-05	TRAVEL/CONFERENCES	1,000	1,000	1,000	1,000
001-1300-412.23-06	STAFF TRAINING	7,500	6,000	7,500	7,500
LEVEL MC30	TEXT TRAINING CITY WIDE PERSONNEL ON THE FOLLOWING: AB1825; OSHA; WORKPLACE VIOLENCE; DOT/FTA (AWSI); HR EMPLOYEES PER DIEM MILEAGE AND REGISTRATION		TEXT AMT		
*	CONTRACTUAL SERVICES	71,100	73,550	70,600	70,600
001-1300-412.25-04	VEHICLE ALLOWANCE	4,500	4,500	4,500	4,500
LEVEL MC30	TEXT HUMAN RESOURCES DIRECTOR AND ANALYST		TEXT AMT		
001-1300-412.25-05	MILEAGE REIMBURSEMENT	100	100	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	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	87,500	90,000	75,000	75,000
LEVEL MC30	TEXT MOU REQUIREMENT		TEXT AMT		
001-1300-412.25-10	VISION ALLOWANCE	500	250	500	500
LEVEL MC30	TEXT MOU REQUIREMENT		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	92,600	94,850	80,100	80,100
001-1300-412.26-07	RADIO TRANSMISSION SVCS	900	850	900	900
*	CONTRACTUAL SVC-UTILITIES	900	850	900	900
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,570	4,570	4,239	4,239
LEVEL MC30	TEXT		TEXT AMT		

		FY 2007	FY 2008
	HTE MAINTENANCE-HR	2,765	2,290
	HTE MAINTENANCE-AT	1,805	1,860
	HTE MAINTENANCE-DMS		89
		------	------
	TOTALS	4,570	4,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	4,570	4,570	4,239	4,239
001-1300-412.33-11	PROFESSIONAL SERVICES	12,500	10,000	10,000	10,000
LEVEL MC30	TEXT ARBITRATORS, SPECIAL NEGOTIATORS, LCW CONSORTIUM, PERS STUDIES, PERSONNEL INVESTIGATIONS		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1300-412.33-13	CONSULTING SERVICES	0	0	5,000	5,000
LEVEL MC30	TEXT -PUBLIC PERSONNEL CONSULTING (PSPC) SURVEY DEC 07 -PERSONNEL RELATED MATTERS		TEXT AMT		
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	15,000	15,000	15,000	15,000
LEVEL MC30	TEXT PRE-EMPLOYMENT PHYSICALS, FITNESS FOR DUTY PHYSICALS, DEPARTMENT OF TRANSPORTATION TESTING, DRUG POLICY IMPLEMENTATION, PSYCH EXAMS ****** ******		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	27,500	25,000	30,000	30,000
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	2,250	2,000	1,250	1,250
*	DEPARTMENTAL SUPPLIES	2,250	2,000	1,250	1,250
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	5,000	2,500	1,500	1,500
LEVEL MC30	TEXT EMPLOYEE RECOGNITION TEAM SHIRTS - SHIRT REPLACEMENT UNITED WAY & OPEN ENROLLMENT		TEXT AMT		
001-1300-412.41-16	RECRUITMENT EXPENSE	14,000	14,000	2,000	2,000
LEVEL MC30	TEXT NOTARY, DMV PRINT OUTS, REFRESHMENTS FOR ORAL BOARDS		TEXT AMT		
001-1300-412.41-17	PERSONNEL TEST COSTS	3,400	3,400	3,400	3,400
LEVEL MC30	TEXT RENTAL OF WRITTEN EXAMS - CPS, ETC. WESTERN REGIONAL ITEM BANK SKILLS TESTS - TYPING, COMPUTER, ETC.		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1300-412.41-20	SPECIAL INVESTIGATION EXP	25,000	25,000	25,000	25,000

LEVEL TEXT TEXT AMT
MC30 POLYGRAPHS, P.D. BACKGROUNDS, NON P.D. AWSI BACKGROUNDS, FINGERPRINTS-DOJ/FBI

*	SUNDRY CHARGES/SPC PRGRMS	47,400	44,900	31,900	31,900
001-1300-412.54-13	PERSONNEL SERVICES	227,739-	227,739-	232,215-	243,792-

LEVEL TEXT TEXT AMT
MC30 THIS ACCOUNT IS USED TO ALLOCATE PERSONNEL EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.

OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5013

	2007-08	
100-4900-431	$ 30,205	GAS TAX STREETS
600-5100-435	$ 3,989	AIRPORT
610-5800-434	$ 29,777	TRANS FIXED ROUTE
610-5850-434	$ 5,700	TRANS DAIL-A-RIDE
660-6300-471	$ 46,144	WATER
670-7000-473	$ 68,732	ELECTRIC
680-8000-454	$ 5,087	WASTEWATER
690-9600-453	$ 763	REFUSE
700-5040-480	$ 3,392	INS-GEN LIAB'TY
702-3800-480	$ 9,974	FLEET
703-3700-480	$ 3,562	INFO SYSTEMS
761-3100-480	$ 16,384	UTILITY BILLING
761-3110-480	$ 15,386	METER READING
810-9700-490	$ 970	CRA-LOW/MOD
850-9200-490	$ 3,727	CRA-ADMIN

*	CONTRA EXPENDITURE	227,739-	227,739-	232,215-	243,792-
001-1300-412.90-49	COMPUTER SOFTWARE	3,900	3,900	0	0
*	CAPITAL EXPENDITURES	3,900	3,900	0	0
**	MANAGEMENT AND SUPPORT	261,749	261,281	217,936	220,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	PERSONNEL	261,749	261,281	217,936	220,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1400-412.10-10	PAYROLL-REGULAR	77,499	77,728	78,309	80,496

LEVEL TEXT TEXT AMT
MC30 .75 FTE--EXECUTIVE ASSISTANT
NOTE EXECUTIVE ASSISTANT WAS
REELECTED CITY CLERK NOVEMBER, 2004
1.00 FTE--OFFICE SPECIALIST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1400-412.10-30	OVERTIME	504	504	500	500
001-1400-412.10-70	COMP TIME PAYOFF	698	698	1,489	1,505
001-1400-412.10-72	SICK LEAVE PAYOFF	700	700	0	0
*	SALARY & WAGES	79,401	79,630	80,298	82,501
001-1400-412.15-10	FICA	5,981	5,981	6,129	6,176
001-1400-412.15-15	PERS	15,533	15,533	15,637	16,903
001-1400-412.15-20	WORKERS COMP	2,172	2,172	2,197	1,470
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	229	229	232	235
001-1400-412.15-40	LIFE INSURANCE	100	100	95	95
001-1400-412.15-50	HEALTH INSURANCE	2,770	2,770	2,639	2,771
001-1400-412.15-60	DENTAL INSURANCE	720	720	673	721
001-1400-412.15-80	BENEFIT ALLOWANCE	10,028	10,019	9,844	10,019
001-1400-412.15-95	FICA REIMB-BENEFIT ALLOW	0	2,450-	0	0
*	FRINGE BENEFITS	37,533	35,074	37,446	38,390
001-1400-412.23-01	ADVERTISING/PUBLISHING	100	0	100	100

LEVEL TEXT TEXT AMT
MC30 ORDINANCE SUMMARIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1400-412.23-02	PRINTING/BINDING	500	100	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1400-412.23-03	DUES/SUBSCRIPTIONS	350	350	350	350
LEVEL	TEXT		TEXT AMT		
MC30	CITY CLERK'S ASSOC DUES CA ELECT CODES (DFM ASSOCIATES) IIMC ASSOC				
001-1400-412.23-04	POSTAGE/MAILING COSTS	100	200	100	100
LEVEL	TEXT		TEXT AMT		
MC30	FED-EX				
001-1400-412.23-05	TRAVEL/CONFERENCES	2,000	1,300	2,000	2,000
LEVEL	TEXT		TEXT AMT		
MC30	CONFERENCE				
001-1400-412.23-06	STAFF TRAINING	500	500	500	500
LEVEL	TEXT		TEXT AMT		
MC30	ELECTION REGULATIONS				
001-1400-412.23-07	MISC CONTRACT SVC	100	0	100	100
LEVEL	TEXT		TEXT AMT		
MC30	NOTARY				
*	CONTRACTUAL SERVICES	3,650	2,450	3,650	3,650
001-1400-412.25-04	VEHICLE ALLOWANCE	226	226	225	225
LEVEL	TEXT		TEXT AMT		
MC30	CITY CLERK				
*	CONTRACT SVC-EMPLOYEE SPC	226	226	225	225
001-1400-412.30-17	REPAIR/MAINT-SOFTWARE	550	550	550	550
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	LASERFICHE SYSTEM				
*	CONTRACT SVC REPAIR/MAINT	550	550	550	550
001-1400-412.33-72	ORDINANCE CODIFICATION SV	13,500	13,500	3,500	3,500
LEVEL	TEXT		TEXT AMT		
MC30	UPDATE OF BANNING MUNICIPAL CODE BOOKS CODIFICATION SERVICE (BOOK PUBLISHING CO)				
*	CONTRACT SVC-PROFESSIONAL	13,500	13,500	3,500	3,500
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	1,000
*	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	1,000
001-1400-412.90-49	COMPUTER SOFTWARE	6,000	6,000	0	0
LEVEL	TEXT		TEXT AMT		
MC30	DIGITAL AUDIO RECORDER				
*	CAPITAL EXPENDITURES	6,000	6,000	0	0
**	MANAGEMENT AND SUPPORT	141,860	138,430	126,669	129,816
***	CITY CLERK	141,860	138,430	126,669	129,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1500-412.23-01	ADVERTISING/PUBLISHING	200	150	0	0
*	CONTRACTUAL SERVICES	200	150	0	0
001-1500-412.33-71	COUNTY ELECTION SERVICES	30,000	27,000	0	0
LEVEL	TEXT		TEXT AMT		
MC30	2006-07 CITY COUNCIL				
*	CONTRACT SVC-PROFESSIONAL	30,000	27,000	0	0
**	MANAGEMENT AND SUPPORT	30,200	27,150	0	0
***	ELECTIONS	30,200	27,150	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1800-412.33-04	LEGAL SERVICES	715,525	715,525	625,000	660,000

LEVEL MC30 — TEXT: CITY REQUIRED LEGAL SERVICES — TEXT AMT

*	CONTRACT SVC-PROFESSIONAL	715,525	715,525	625,000	660,000
001-1800-412.54-18	CITY ATTORNEY SERVICES	415,250-	415,250-	416,250-	432,500-

LEVEL MC30 — TEXT — TEXT AMT

THIS ACCOUNT IS USED TO ALLOCATE CITY ATTORNEY EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.

OFFSET TO DEPTS AS FOLLOW: ACCOUNT #5018

	2007-08	
100-4900-431	$12,390	GAS TAX STREETS
600-5100-435	$ 1,638	AIRPORT
610-5800-434	$12,214	TRANSIT FIXED
610-5850-434	$ 2,341	TRANSIT D.A.R.
660-6300-471	$52,444	WATER
670-7000-473	$97,722	ELECTRIC-DIST
680-8000-454	$23,370	WASTEWATER
690-9600-453	$22,602	REFUSE
700-5040-480	$66,679	INSURANCE
702-3800-480	$ 4,090	FLEET
703-3700-480	$ 1,459	INFORMATION SYSTEMS
761-3100-480	$17,319	UTILITY BILLING
761-3110-480	$15,635	METER READING
810-9700-490	$20,522	CRA-LOW/MOD
850-9200-490	$82,075	CRA-ADMIN

*	CONTRA EXPENDITURE	415,250-	415,250-	416,250-	432,500-
**	MANAGEMENT AND SUPPORT	300,275	300,275	208,750	227,500
***	CITY ATTORNEY	300,275	300,275	208,750	227,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.10-10	PAYROLL-REGULAR	250,819	250,819	255,667	302,226

LEVEL MC30 — TEXT — TEXT AMT

.50 FTE --FINANCE DIRECTOR
1.00 FTE --ACCOUNTING MANAGER
1.00 FTE --ACCOUNTANT
2.50 FTE --FINANCIAL SERVICES SPECIALIST
.05 FTE --UTILITY BILLING REPRESENTATIVE

1.00 FTE--CITY TREASURER (ELECTED)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.10-30	OVERTIME	7,681	7,681	7,500	7,500
001-1900-412.10-41	MANAGEMENT INCENTIVE	5,344	5,344	5,302	5,942
001-1900-412.10-51	INCENTIVE PAY	4,804	4,804	4,800	4,800
001-1900-412.10-56	WORKING OUT OF CLASS	750	750	750	750
001-1900-412.10-70	COMP TIME PAYOFF	3,773	3,773	5,496	5,963
001-1900-412.10-71	VACATION PAYOFF	4,773	4,773	5,098	6,566
001-1900-412.10-72	SICK LEAVE PAYOFF	7,531	7,531	6,117	6,855
*	SALARY & WAGES	285,475	285,475	290,730	340,602
001-1900-412.15-10	FICA	20,159	20,159	19,705	25,320
001-1900-412.15-15	PERS	49,863	49,863	49,633	65,463
001-1900-412.15-20	WORKERS COMP	7,321	7,321	7,480	7,631
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	787	787	801	938
001-1900-412.15-40	LIFE INSURANCE	544	544	701	509
001-1900-412.15-50	HEALTH INSURANCE	7,942	7,942	7,564	7,942
001-1900-412.15-60	DENTAL INSURANCE	960	960	507	961
001-1900-412.15-70	UTILITY CREDIT	1,811	1,811	1,800	1,811
001-1900-412.15-80	BENEFIT ALLOWANCE	25,021	25,021	24,154	31,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.15-95	FICA REIMB-BENEFIT ALLOW	400-	0	400-	400-
*	FRINGE BENEFITS	114,008	114,408	111,945	141,886
001-1900-412.23-01	ADVERTISING/PUBLISHING	450	450	450	450

LEVEL	TEXT	TEXT AMT
MC30	LEGAL PUBLISHING REQUIREMENTS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.23-02	PRINTING/BINDING	1,600	1,260	1,600	1,600

LEVEL	TEXT	TEXT AMT
MC30	BUDGET; PAYROLL CHECKS/DIRECT DEPOSIT FORMS ENVELOPES, WINDOW (BUS LIC) ENVELOPES, RETURN (BUS LIC) BUSINESS CARDS: DEPARTMENT; MISCELLANEOUS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.23-03	DUES/SUBSCRIPTIONS	865	750	965	965

LEVEL	TEXT	TEXT AMT
MC30	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.23-05	TRAVEL/CONFERENCES	1,500	1,500	1,700	1,700

LEVEL	TEXT	TEXT AMT
MC30	ANNUAL FINANCIAL CONFERENCE CSMFO OR LEAGUE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.23-06	STAFF TRAINING	4,000	1,750	4,000	4,000

LEVEL	TEXT	TEXT AMT
MC30	PERS UPDATES - LOCAL AND SACRAMENTO IRS REGULATIONS BUSINESS LICENSE REGULATIONS GOVERNMENT ACCOUNTING STANDARDS UPDATES CRA FINANCIAL REPORTING UPDATES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	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	3,780	8,138	1,000	1,000
LEVEL	TEXT		TEXT AMT		
MC30	TEMPORARY HELP NEEDED DURING PEAK WORK TIMES				
001-1900-412.23-46	RETURNED CHECK/BANK FEES	0	13,000	0	36,000
LEVEL	TEXT		TEXT AMT		
MC30	IN JANUARY 07 WELLS FARGO STARTED CHARGING THE CITY BANK FEES AND PAYING INTEREST ON OUR CHECK-ING ACCOUNT				
*	CONTRACTUAL SERVICES	12,195	26,848	9,715	45,715
001-1900-412.25-04	VEHICLE ALLOWANCE	4,500	4,500	4,500	4,500
LEVEL	TEXT		TEXT AMT		
MC30	FINANCE DIRECTOR AND ACCOUNTING MANAGER				
001-1900-412.25-05	MILEAGE REIMBURSEMENT	200	230	200	200
LEVEL	TEXT		TEXT AMT		
MC30	MISC MILEAGE				
001-1900-412.25-10	VISION ALLOWANCE	250	648	0	500
*	CONTRACT SVC-EMPLOYEE SPC	4,950	5,378	4,700	5,200
001-1900-412.26-07	RADIO TRANSMISSION SVCS	900	1,370	1,000	1,800
*	CONTRACTUAL SVC-UTILITIES	900	1,370	1,000	1,800
001-1900-412.30-17	REPAIR/MAINT-SOFTWARE	18,851	17,564	17,000	17,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET

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MC30                                  FY 2007   FY 2008
          HTE MAINTENANCE-GMBA         10,105     8,513
          HTE MAINTENANCE-PAYROLL       4,810     4,276
          HTE MAINTENANCE-DMS                       275
          HTE MOD RETROFIT MAINT          436       436
          HDL MAINTENANCE AGREEMENT     3,500     3,500
                                       ------    ------
                            TOTALS     18,851    17,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	18,851	17,564	17,000	17,000
001-1900-412.33-11	PROFESSIONAL SERVICES	81,570	81,570	45,000	45,000

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LEVEL     TEXT                                                    TEXT AMT
MC30      .
          OUT SOURCING OF STATE MANADATED REPORTS
          CONTINGENT ACCOUNTING SERVICES
          FIXED ASSET TRACKING
          CONTROLLER'S REPORT
          HDL
          THIRD PARTY INVESTMENT CUSTODIAN PER CITY POLICY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1900-412.33-12	AUDIT SERVICES	2,456	2,456	8,939	8,939

```
LEVEL     TEXT                                                    TEXT AMT
MC30      ANNUAL AUDIT
          THIS IS JUST PARTIAL EXPENSE:  TO BE SHARED WITH
          OTHER FUNDS AS FOLLOWS:         FY 2007     FY 2008
            FINANCE          (001-1900)     8,552       8,807
            WATER PART       (669-6300)       293         303
            WWTR PART        (689-8000)       294         304
            UTILITY BILLING  (761-3100)    18,598      19,153
            CRA (850-9200)                  4,590       4,730
          TOTAL COST PER BID               32,620      33,600
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	84,026	84,026	53,939	53,939
001-1900-412.36-00	DEPARTMENTAL SUPPLIES	2,500	2,900	3,000	4,000
*	DEPARTMENTAL SUPPLIES	2,500	2,900	3,000	4,000
001-1900-412.54-19	FISCAL SERVICES	274,283-	274,283-	279,624-	317,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET

LEVEL MC30 — 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 — TEXT AMT

	2007-08	
100-4900-431	$ 9,518	GAS TAX STREETS
365-4900-432	$ 5,800	WILSON ST SP ASSESS
375-4900-431	$ 5,900	FAIR OAKS
600-5100-435	$ 2,299	AIRPORT
610-5800-434	$ 4,929	TRANSIT FIXED
610-5850-434	$ 1,612	TRANSIT D.A.R.
660-6300-471	$44,830	WATER
670-7000-473	$76,916	ELECTRIC-DIST
670-7010-473	$76,917	ELECTRIC-GEN
680-8000-454	$ 6,742	WASTEWATER
690-9600-453	$14,392	REFUSE-
700-5040-480	$ 4,317	INSURANCE-GEN LIAB
702-3800-480	$25,220	FLEET
703-3700-480	$ 3,057	INFORMATION SYSTEMS
761-3100-480	$ 5,232	UTILITY BILLING
761-3110-480	$ 4,333	METER READING
810-9700-490	$ 5,626	CRA-LOW/MOD
850-9200-490	$19,454	CRA-ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRA EXPENDITURE	274,283-	274,283-	279,624-	317,094-
001-1900-412.89-53	RADIO EQUIPMENT/RADIOS	0	0	300	300

LEVEL MC30 — TEXT: FY 08 - REPLACE FINANCE DIRECTOR'S BLACKBERRY — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	NONCAPITALIZED ASSETS	0	0	300	300
**	MANAGEMENT AND SUPPORT	248,622	263,686	212,705	293,348
***	FISCAL SERVICES	248,622	263,686	212,705	293,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-1910-412.10-10	PAYROLL-REGULAR	136,299	136,299	130,911	186,675
LEVEL	TEXT		TEXT AMT		
MC30	1.00 FTE--PURCHASING MANAGER 1.45 FTE--FINANCIAL SERVICES SPECIALIST 1.00 FTE--BUYER				
001-1910-412.10-30	OVERTIME	979	1,553	500	500
001-1910-412.10-40	DEFERRED COMP	1,518	1,518	1,395	1,582
001-1910-412.10-51	INCENTIVE PAY	2,702	2,702	2,708	2,708
001-1910-412.10-70	COMP TIME PAYOFF	1,781	1,781	3,188	3,477
001-1910-412.10-71	VACATION PAYOFF	2,981	2,981	2,682	3,896
001-1910-412.10-72	SICK LEAVE PAYOFF	766	766	3,218	3,650
*	SALARY & WAGES	147,026	147,600	144,602	202,488
001-1910-412.15-10	FICA	10,930	10,930	11,288	15,530
001-1910-412.15-15	PERS	28,185	28,185	26,991	40,184
001-1910-412.15-20	WORKERS COMP	3,899	3,899	3,748	4,293
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	417	417	401	565
001-1910-412.15-40	LIFE INSURANCE	320	320	383	256
001-1910-412.15-80	BENEFIT ALLOWANCE	13,933	13,933	13,881	19,751
*	FRINGE BENEFITS	57,684	57,684	56,692	80,579
001-1910-412.23-01	ADVERTISING/PUBLISHING	500	300	600	600
LEVEL	TEXT		TEXT AMT		
MC30	PUBLICATION OF BIDS AND RFP'S				
001-1910-412.23-02	PRINTING/BINDING	2,000	2,000	2,200	2,200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	PO FORMS A/P CHECKS SHORT FORM PO'S				
001-1910-412.23-03	DUES/SUBSCRIPTIONS	220	130	220	220
LEVEL	TEXT		TEXT AMT		
MC30	CAPPO DUES				
001-1910-412.23-05	TRAVEL/CONFERENCES	2,000	2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT		
MC30	CAPPO H.T.E.				
001-1910-412.23-06	STAFF TRAINING	1,500	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT		
MC30	PURCHASING AND A/P TRAINING				
*	CONTRACTUAL SERVICES	6,220	5,930	6,520	6,520
001-1910-412.25-04	VEHICLE ALLOWANCE	3,000	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT		
MC30	PURCHASING MANAGER				
001-1910-412.25-05	MILEAGE REIMBURSEMENT	100	0	100	100
*	CONTRACT SVC-EMPLOYEE SPC	3,100	3,000	3,100	3,100
001-1910-412.30-17	REPAIR/MAINT-SOFTWARE	8,442	8,442	7,281	7,281
LEVEL	TEXT		TEXT AMT		
MC30					

TEXT	FY 2007	FY 2008
HTE MAINTENANCE-PURCH	6,037	5,099
HTE MAINTENANCE-FX ASSETS	2,405	2,029
HTE MAINTENANCE-DMS		153
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TOTALS	8,442	7,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	8,442	8,442	7,281	7,281
001-1910-412.36-00	DEPARTMENTAL SUPPLIES	2,500	2,500	2,500	2,500
*	DEPARTMENTAL SUPPLIES	2,500	2,500	2,500	2,500
001-1910-412.54-20	PURCHASING & A/P SERVICES	189,728-	189,728-	194,161-	283,805-

LEVEL TEXT TEXT AMT

MC30 THIS ACCOUNT IS USED TO ALLOCATE PURCHASING DEPT EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA. OFFSET TO DEPTS AS FOLLOWS: ACCT #5172

	2007-08	
100-4900-431	$ 6,160	GAS TAX STREETS
600-5100-435	$ 4,962	AIRPORT
610-5800-434	$ 114	TRANSIT FIXED
610-5850-434	$ 513	TRANSIT D.A.R.
660-6300-471	$45,221	WATER
670-7000-473	$98,013	ELECTRIC
680-8000-454	$25,467	WASTEWATER
690-9600-453	$17,959	REFUSE
700-5040-480	$ 7,467	INSURANCE-GEN LIAB
702-3800-480	$44,081	FLEET
703-3700-480	$18,771	INFORMATION SYSTEMS
761-3100-480	$ 7,631	UTILITY BILLING
761-3110-480	$ 6,649	METER READING
810-9700-490	$ 302	CRA-LOW/MOD
850-9200-490	$ 495	CRA-ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRA EXPENDITURE	189,728-	189,728-	194,161-	283,805-
001-1910-412.89-48	COMPUTER HARDWARE	0	0	0	2,100

LEVEL TEXT TEXT AMT

MC30 LASER PRINTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	NONCAPITALIZED ASSETS	0	0	0	2,100
001-1910-412.90-49	COMPUTER SOFTWARE	0	0	0	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT INSURANCE CERTIFICATE TRACKING SOFTWARE		TEXT AMT		
*	CAPITAL EXPENDITURES	0	0	0	8,000
**	MANAGEMENT AND SUPPORT	35,244	35,428	26,534	28,763
***	PURCHASING & A/P	35,244	35,428	26,534	28,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2060-446.10-10	PAYROLL-REGULAR	38,512	38,512	38,112	38,539
LEVEL MC30	TEXT 1.00 FTE--CABLE SERVICES SPECIALIST		TEXT AMT		
001-2060-446.10-30	OVERTIME	5,163	5,163	5,000	5,000
001-2060-446.10-70	COMP TIME PAYOFF	11	11	733	741
001-2060-446.10-72	SICK LEAVE PAYOFF	694	694	0	0
*	SALARY & WAGES	44,380	44,380	43,845	44,280
001-2060-446.15-10	FICA	3,176	3,176	3,127	3,308
001-2060-446.15-15	PERS	7,809	7,809	7,699	8,174
001-2060-446.15-20	WORKERS COMP	1,105	1,105	1,094	578
001-2060-446.15-30	UNEMPLOYMENT INSURANCE	116	116	114	116
001-2060-446.15-80	BENEFIT ALLOWANCE	5,725	5,725	5,625	5,725
*	FRINGE BENEFITS	17,931	17,931	17,659	17,901
001-2060-446.23-03	DUES/SUBSCRIPTIONS	75	75	75	75
001-2060-446.23-04	POSTAGE/MAILING COSTS	25	25	25	25
001-2060-446.23-22	PAGING SERVICE	80	80	80	80
001-2060-446.23-35	MUZAK SERVICES	1,200	1,200	1,200	1,200
LEVEL MC30	TEXT BACKGROUND MUSIC FOR BANNING GOVERNMENT ACCESS CHANNEL MESSAGE SCREENS		TEXT AMT		
*	CONTRACTUAL SERVICES	1,380	1,380	1,380	1,380
001-2060-446.25-10	VISION ALLOWANCE	250	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	250	0	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	750	750	750	750

LEVEL	TEXT	TEXT AMT
MC30	ROUTINE MAINTENANCE OF AUDIO VISUAL EQUIPMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	750	750	750	750
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	2,000	1,402	1,000	1,000
*	DEPARTMENTAL SUPPLIES	2,000	1,402	1,000	1,000
001-2060-446.89-56	MACHINERY/EQUIPMENT	1,500	2,500	0	0
*	NONCAPITALIZED ASSETS	1,500	2,500	0	0
001-2060-446.90-56	MACHINERY/EQUIPMENT	10,900	10,900	0	0
*	CAPITAL EXPENDITURES	10,900	10,900	0	0
**	COMMUNITY PROMOTION	79,091	79,243	64,884	65,561
***	T.V. GOVERNMENT ACCESS	79,091	79,243	64,884	65,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.10-10	PAYROLL-REGULAR	2,919,062	2,919,062	3,094,938	3,102,745

LEVEL	TEXT		TEXT AMT
MC30	.90	FTE --POLICE CHIEF	
	1.00	FTE --POLICE DEPUTY CHIEF	
	2.00	FTE --POLICE LIEUTENANTS	
	6.00	FTE --POLICE SERGEANTS	
	2.00	FTE --STAFF SERGEANTS	
	3.00	FTE --MASTER SERGEANTS	
	19.00	FTE --POLICE OFFICERS	
	1.00	FTE --POLICE OFFICER**TRAFFIC GRANT**	
	1.00	FTE --EXECUTIVE SECRETARY	
	1.00	FTE --COMMUNITY SERVICE OFFICER	
	1.00	FTE --EVIDENCE TECHNICIAN	
	1.00	FTE --POLICE INFORMATION SYSTEMS TECHNICIAN	
	1.00	FTE --OFFICE SPECIALIST	
	1.00	FTE --POLICE RECORDS & DISPATCH SUPERVISOR	
	1.50	FTE --RECORD ASSISTANT	
	42.40	***TOTALS***	
	.29	FTE(600 HRS)-CROSSING GUARD*PART TIME*	
	1.00	FTE --ONE POLICE GANG OFFICER CHARGED TO CRA 860-9250-490-1010	
	3.00	FTE --OFFICERS CHARGED TO TASIN 001-2279-421-1010	
	1.00	FTE --GREAT OFFICER CHARGED TO GENERAL FD UNTIL GREAT GRANT(FD204)IS APPROVED.	
	1.00	FTE --OFFICER CHARGED TO RIVERSIDE COUNTY 001-2289-421-1010.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.10-30	OVERTIME	531,632	531,672	337,184	337,184
001-2200-421.10-40	DEFERRED COMP	4,090	4,090	3,991	4,226
001-2200-421.10-41	MANAGEMENT INCENTIVE	9,903	9,903	10,319	10,204
001-2200-421.10-51	INCENTIVE PAY	76,701	76,701	71,567	72,620

LEVEL	TEXT	TEXT AMT
MC30	MOU REQUIREMENTS/EDUCATION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.10-56	WORKING OUT OF CLASS	5,000	5,000	5,000	5,000
001-2200-421.10-59	RECRUITMENT BONUS	14,640	16,640	6,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.10-70	COMP TIME PAYOFF	17,217	17,217	17,103	18,807
LEVEL MC30	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-71	VACATION PAYOFF	85,405	85,405	61,519	58,900
LEVEL MC30	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-72	SICK LEAVE PAYOFF	10,592	18,036	21,115	21,526
LEVEL MC30	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-73	HOLIDAY PAYOFF	1,024	6,263	0	0
LEVEL MC30	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-80	WORKERS COMP-REIMBURSEMNT	0	95,000-	0	0
*	SALARY & WAGES	3,675,266	3,594,989	3,628,736	3,631,212
001-2200-421.15-10	FICA	257,021	257,021	277,260	272,499
001-2200-421.15-15	PERS	1,155,535	1,155,535	1,213,203	1,233,918
001-2200-421.15-20	WORKERS COMP	232,736	232,736	241,858	157,590
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	8,710	8,710	9,092	9,049
001-2200-421.15-40	LIFE INSURANCE	5,870	5,870	5,779	5,661
001-2200-421.15-70	UTILITY CREDIT	7,498	7,498	10,800	7,243
001-2200-421.15-80	BENEFIT ALLOWANCE	246,685	246,685	248,050	254,714
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	0	6,150-	0	0
*	FRINGE BENEFITS	1,914,055	1,907,905	2,006,042	1,940,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.23-01	ADVERTISING/PUBLISHING	300	300	300	300
001-2200-421.23-02	PRINTING/BINDING	7,000	9,500	9,500	9,500

LEVEL	TEXT	TEXT AMT
MC30	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.23-03	DUES/SUBSCRIPTIONS	1,961	2,750	2,750	2,750

LEVEL	TEXT	TEXT AMT
MC30	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.23-04	POSTAGE/MAILING COSTS	750	750	750	750

LEVEL	TEXT	TEXT AMT
MC30	SPECIALTY MAILING--FED EX, ETC.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.23-05	TRAVEL/CONFERENCES	6,058	6,200	7,200	7,200

LEVEL	TEXT	TEXT AMT
MC30	POLICE CHIEF'S CONFERENCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.23-06	STAFF TRAINING	42,899	44,099	39,500	39,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.23-07	MISC CONTRACT SVC	3,925	2,725	1,177	1,177
001-2200-421.23-16	LAUNDRY/CLEANING	1,500	2,800	2,800	2,800
LEVEL	TEXT		TEXT AMT		
MC30	CLEANING TOWELS/RAGS - TWO STATIONS				
001-2200-421.23-19	ALARM SERVICE	415	471	0	1,230
001-2200-421.23-22	PAGING SERVICE	215	215	215	215
LEVEL	TEXT		TEXT AMT		
MC30	PAGING SERVICE -METROCALL INC (ALL CITY PAGING)				
001-2200-421.23-24	PEST ERADICATION SERVICE	1,375	1,375	1,375	1,375
LEVEL	TEXT		TEXT AMT		
MC30	TWO STATIONS				
001-2200-421.23-29	LANDSCAPE MAINTENANCE	14,400	14,400	4,800	4,800
LEVEL	TEXT		TEXT AMT		
MC30	07-08: INCREASED GROUNDS MAINT FOR NEW STATION				
001-2200-421.23-33	COMPUTER SERVICES	420	420	0	420
LEVEL	TEXT		TEXT AMT		
MC30	FOR FY2002 ACTIVITY RECLASSIFIED TO ACCOUNT NO. 001-2200-421-3017				
001-2200-421.23-45	CITATION PROCESSING SVC	4,934	4,839	4,839	4,839
LEVEL	TEXT		TEXT AMT		
MC30	TURBO DATA CITE PROCESSING & HEARINGS				
*	CONTRACTUAL SERVICES	86,152	90,844	75,206	76,856
001-2200-421.25-01	UNIFORM ALLOWANCE	49,472	49,472	50,028	50,460
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	MOU REQUIREMENT $1,320 PER POLICE EMPLOYEE				
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	4,500	4,500	4,500	4,500
001-2200-421.25-10	VISION ALLOWANCE	730	730	500	500
*	CONTRACT SVC-EMPLOYEE SPC	54,702	54,702	55,028	55,460
001-2200-421.26-01	UTILITIES-BANNING	31,439	31,439	60,000	60,000
LEVEL	TEXT		TEXT AMT		
MC30	ELECTRIC / SEWER/ WATER /TRASH - TWO STATIONS DEC 07 - JUNE 08 INCREASE DUE TO NEW STATION				
001-2200-421.26-05	TELEPHONE SVC	18,386	18,379	11,000	16,360
001-2200-421.26-06	NATURAL GAS SVC	4,708	3,708	29,700	29,700
LEVEL	TEXT		TEXT AMT		
MC30	07-08 INCREASE DUE TO NEW STATION DEC 07 - JUNE 08				
001-2200-421.26-07	RADIO TRANSMISSION SVCS	72,660	69,968	38,555	80,127
LEVEL	TEXT		TEXT AMT		
MC30	NEXTEL RADIOS WIRELESS COMPUTER SERVICE				
*	CONTRACTUAL SVC-UTILITIES	127,193	123,494	139,255	186,187
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	79	79	2,000	2,000
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	14,130	14,130	14,130	14,130
LEVEL	TEXT		TEXT AMT		
MC30	PAS DEVICE REPAIR RADAR GUN REPAIR TELEPHONE JACKS AND WIRE REPAIR MISC EQUIPMENT REPAIR CAPTURE COPY MACHINE MAINT OTHER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.30-08	REPAIR/MAINT-RADIOS	4,218	20,060	20,500	34,500
LEVEL	TEXT		TEXT AMT		
MC30	MO MAINT ON MOBILE UNITS & HAND HELDS MAINTENANCE ON 50 RADIOS & MISC EXPENSES REPEATER SITE LEASE - 3 @ $200 X 12 REPEATER REPAIRS RADIO BATTERIES 911 VOICE RECORDER SYSTEM SUPPORT				
001-2200-421.30-17	REPAIR/MAINT-SOFTWARE	17,400	17,400	18,600	18,600
LEVEL	TEXT		TEXT AMT		
MC30	CAD/RMS SOFTWARE MAINTENANCE				
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	2,100	2,026	300	300
LEVEL	TEXT		TEXT AMT		
MC30	SATELLITE REPAIR/MAINT - MISC HARDWARE MAINT				
*	CONTRACT SVC REPAIR/MAINT	37,927	53,695	55,530	69,530
001-2200-421.32-02	RENTAL OF BLDG	4,800	4,800	4,800	4,800
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	5,000	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT		
MC30	LEASE COPIER				
*	CONTRACTUAL SVCS-RENT/LSE	9,800	9,800	9,800	9,800
001-2200-421.33-11	PROFESSIONAL SERVICES	15,758	48,726	69,000	69,000
LEVEL	TEXT		TEXT AMT		
MC30	INTERNAL AFFAIRS INVESTIGATIONS PROJECT SAFE NEIGHBORHOODS				
001-2200-421.33-31	MEDICAL/HOSPITAL	27,940	21,000	18,190	18,190
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	CHP BLOOD DRAWS BLOOD NURSE FOR DUI AND DRUG ARRESTS 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	21,400	18,000	21,400	21,400
*	CONTRACT SVC-PROFESSIONAL	65,098	87,726	108,590	108,590
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	19,420	15,620	17,015	17,015
001-2200-421.36-01	ORDNANCE	21,280	21,120	21,120	21,120
LEVEL	TEXT		TEXT AMT		
MC30	PRACTICE AMMO; DUTY AMMO; TASER CARTRIDGES; MACE OR OC; TARGETS; 12 GUAGE ROUNDS; WEAPON REPAIR; CLEANING SUPPLIES; FLASH BANGS; FERRET ROUNDS FOR SHOTGUNS; CCW TARGETS/EQUIPMENT				
001-2200-421.36-04	CLOTHING/ACCOUTERMENTS	33,068	30,196	23,380	23,380
LEVEL	TEXT		TEXT AMT		
MC30	OUTFIT NEW OFFICERS AND RESERVES REPLACE DAMAGED EQUIPMENT (GLASSES, PANTS, SHIRTS) REPLACE EXPIRED VESTS CSO REPLACEMENT UNIFORMS				
001-2200-421.36-19	EMERG'CY MED SVC SUPPLIES	1,205	2,605	2,605	2,605
LEVEL	TEXT		TEXT AMT		
MC30	AIDS KITS OSHA MANDATE SEC. 51-93 MOUTH PIECES (DRUNK DRIVING TESTS) GLOVES/MASKS/ALCOHOL GEL CPR PROTECTORS FIRST AID KIT REFILLS BLANKETS				
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	9,450	7,950	7,950	7,950
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	FLARES PAPER BAGS FOR EVIDENCE 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	84,423	77,491	72,070	72,070
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	2,210	3,210	3,210	3,210
LEVEL	TEXT		TEXT AMT		
MC30	CRIME SCENE AND BOOKING PHOTOS -FILM & DEVELOPMENT				
*	SUPPLIES-TECHNICAL SPLS	2,210	3,210	3,210	3,210
001-2200-421.41-10	BOOKING FEES	121,312	100,312	100,312	100,312
001-2200-421.41-20	SPECIAL INVESTIGATION EXP	4,875	2,675	2,675	2,675
LEVEL	TEXT		TEXT AMT		
MC30	TOWING UNDERCOVER FEES POLYGRAPH TESTING OF SUSPECTS INFORMANT PAYMENTS				
001-2200-421.41-23	K-9 PROGRAM EXPENSE	5,374	5,374	5,374	5,374
LEVEL	TEXT		TEXT AMT		
MC30	GENERAL CARE (DOG FOOD, VET BILLS) MUZZLES, LEASHES, & TOYS				
001-2200-421.41-26	CAL-ID SYSTEM	24,040	24,040	23,540	24,190
LEVEL	TEXT		TEXT AMT		
MC30	LATENT PRINT SEARCH				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.41-92	MCGRUFF PROGRAM	11,833	11,833	8,309	8,309

LEVEL TEXT TEXT AMT
MC30 SAFETY PROGRAM FOR K-2 GRADES, HANDOUTS FOR PUBLIC APPEARANCES, & TEACHING SUPPLIES.

001-2200-421.41-98	EXPLORER PROGRAM	750	750	750	750

LEVEL TEXT TEXT AMT
MC30 BOY SCOUT DUES - PROGRAM SUPPLIES

*	SUNDRY CHARGES/SPC PRGRMS	168,184	144,984	140,960	141,610
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	249,266	249,266	251,496	274,048

LEVEL TEXT TEXT AMT
MC30 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	249,266	249,266	251,496	274,048
001-2200-421.56-17	TRSFR-POLICE VOLUNTEER FD	3,000	3,000	3,000	3,000

LEVEL TEXT TEXT AMT
MC30 OFFSET: 203-2200-381-5501

001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	14,045	14,045	9,669	9,669

LEVEL TEXT TEXT AMT
MC30 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

*	INTERFUND TRANSFERS	17,045	17,045	12,669	12,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2200-421.89-46	OFF FURN/EQUIP/FIXTURES	3,306	2,802	0	0
001-2200-421.89-48	COMPUTER HARDWARE	2,219	609	0	0
001-2200-421.89-53	RADIO EQUIPMENT/RADIOS	8,600	12,600	12,600	12,600
001-2200-421.89-56	MACHINERY/EQUIPMENT	13,378	18,518	5,759	5,759
*	NONCAPITALIZED ASSETS	27,503	34,529	18,359	18,359
001-2200-421.90-52	VEHICLES	268	268	0	0
001-2200-421.90-53	RADIO EQUIPMENT/RADIOS	60,000	60,000	0	0
001-2200-421.90-56	MACHINERY/EQUIPMENT	0	0	22,000	22,000

LEVEL	TEXT	TEXT AMT
MC30	RIVERSIDE COUNTY PHOTO BOOKING SYSTEM	

*	CAPITAL EXPENDITURES	60,268	60,268	22,000	22,000
**	POLICE	6,579,092	6,509,948	6,598,951	6,622,275
***	POLICE	6,579,092	6,509,948	6,598,951	6,622,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2210-421.10-10	PAYROLL-REGULAR	438,899	437,669	475,330	491,591

LEVEL	TEXT	TEXT AMT
MC30	.10 FTE POLICE CHIEF	
	11.00 FTE PUBLIC SAFETY DISPATCHERS	
	1.00 FTE PUBLIC SAFETY DISPATCHER-PD BY SAN JAC	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2210-421.10-30	OVERTIME	84,336	84,336	25,000	25,000
001-2210-421.10-41	MANAGEMENT INCENTIVE	574	574	607	607
001-2210-421.10-51	INCENTIVE PAY	780	780	632	782
001-2210-421.10-59	RECRUITMENT BONUS	4,500	4,500	0	0
001-2210-421.10-70	COMP TIME PAYOFF	8,861	8,861	9,286	9,599
001-2210-421.10-71	VACATION PAYOFF	262	5,445	584	584
001-2210-421.10-72	SICK LEAVE PAYOFF	1,026	1,719	700	700
001-2210-421.10-73	HOLIDAY PAYOFF	119	364	0	0
*	SALARY & WAGES	539,357	544,248	512,139	528,863
001-2210-421.15-10	FICA	37,316	37,316	41,956	38,522
001-2210-421.15-15	PERS	92,349	92,349	99,505	108,019
001-2210-421.15-20	WORKERS COMP	13,171	13,171	14,301	11,772
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	1,315	1,315	1,430	1,479
001-2210-421.15-40	LIFE INSURANCE	59	59	38	79
001-2210-421.15-80	BENEFIT ALLOWANCE	65,121	66,321	68,752	70,259
001-2210-421.15-95	FICA REIMB-BENEFIT ALLOW	0	559-	0	0
*	FRINGE BENEFITS	209,331	209,972	225,982	230,130
001-2210-421.23-06	STAFF TRAINING	5,850	2,000	6,000	6,000
*	CONTRACTUAL SERVICES	5,850	2,000	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2210-421.25-01	UNIFORM ALLOWANCE	179	179	132	180
LEVEL MC30	TEXT 10% OF CHIEF'S UNIFORM ALLOWANCE		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	179	179	132	180
001-2210-421.26-07	RADIO TRANSMISSION SVCS	650	650	650	650
LEVEL MC30	TEXT DIGITAL RADIO		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	650	650	650	650
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	1,510	1,010	1,000	1,000
LEVEL MC30	TEXT REPAIR HEAD SETS		TEXT AMT		
001-2210-421.30-08	REPAIR/MAINT-RADIOS	550	550	550	550
LEVEL MC30	TEXT CONSOLE REPAIRS		TEXT AMT		
*	CONTRACT SVC REPAIR/MAINT	2,060	1,560	1,550	1,550
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	525	525	535	535
*	DEPARTMENTAL SUPPLIES	525	525	535	535
001-2210-421.89-46	OFF FURN/EQUIP/FIXTURES	2,550	1,562	0	0
001-2210-421.89-48	COMPUTER HARDWARE	510	510	510	510
001-2210-421.89-53	RADIO EQUIPMENT/RADIOS	1,100	0	0	0
*	NONCAPITALIZED ASSETS	4,160	2,072	510	510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2210-421.90-56	MACHINERY/EQUIPMENT	45,000	45,000	0	0
*	CAPITAL EXPENDITURES	45,000	45,000	0	0
**	POLICE	807,112	806,206	747,498	768,418
***	DISPATCH	807,112	806,206	747,498	768,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2279-421.10-10	PAYROLL-REGULAR	263,579	263,579	0	226,515

LEVEL	TEXT	TEXT AMT
MC30	3.00 FTE --POLICE OFFICERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2279-421.10-30	OVERTIME	132,000	132,000	0	0
001-2279-421.10-51	INCENTIVE PAY	7,800	7,800	0	2,407
001-2279-421.10-59	RECRUITMENT BONUS	6,000	6,000	0	0
001-2279-421.10-70	COMP TIME PAYOFF	637	637	0	0
001-2279-421.10-71	VACATION PAYOFF	5,132	5,132	0	3,972
001-2279-421.10-73	HOLIDAY PAYOFF	2,360	2,360	0	0
*	SALARY & WAGES	417,508	417,508	0	232,894
001-2279-421.15-10	FICA	30,392	30,392	0	17,824
001-2279-421.15-15	PERS	108,344	108,344	0	93,127
001-2279-421.15-20	WORKERS COMP	22,468	22,468	0	11,623
001-2279-421.15-30	UNEMPLOYMENT INSURANCE	804	804	0	627
001-2279-421.15-40	LIFE INSURANCE	504	504	0	378
001-2279-421.15-70	UTILITY CREDIT	2,200	2,200	0	0
001-2279-421.15-80	BENEFIT ALLOWANCE	22,500	22,500	0	17,175
001-2279-421.15-95	FICA REIMB-BENEFIT ALLOW	0	2,696-	0	0
*	FRINGE BENEFITS	187,212	184,516	0	140,754
001-2279-421.23-03	DUES/SUBSCRIPTIONS	0	100	0	0
001-2279-421.23-06	STAFF TRAINING	21,808	21,808	0	0
*	CONTRACTUAL SERVICES	21,808	21,908	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2279-421.25-01	UNIFORM ALLOWANCE	5,280	5,280	0	3,960
*	CONTRACT SVC-EMPLOYEE SPC	5,280	5,280	0	3,960
001-2279-421.26-05	TELEPHONE SVC	760	760	0	0
001-2279-421.26-09	SATELLITE TELEVISION	780	780	0	0
*	CONTRACTUAL SVC-UTILITIES	1,540	1,540	0	0
001-2279-421.30-05	REPAIR/MAINT-VEHICLES	4,455	4,455	0	0
001-2279-421.30-06	REPAIR/MAINT-EQUIPMENT	0	156	0	0
*	CONTRACT SVC REPAIR/MAINT	4,455	4,611	0	0
001-2279-421.32-06	LEASE/PURCHASE PAYMENTS	1,200	0	0	0
*	CONTRACTUAL SVCS-RENT/LSE	1,200	0	0	0
001-2279-421.33-11	PROFESSIONAL SERVICES	135	135	0	0
*	CONTRACT SVC-PROFESSIONAL	135	135	0	0
001-2279-421.36-00	DEPARTMENTAL SUPPLIES	150	0	0	0
001-2279-421.36-01	ORDNANCE	5,257	1,000	0	0
001-2279-421.36-04	CLOTHING/ACCOUTERMENTS	41,241	41,241	0	0
001-2279-421.36-62	SPECIAL DEPARTMENTAL SPLY	416	416	0	0
*	DEPARTMENTAL SUPPLIES	47,064	42,657	0	0
001-2279-421.38-52	AUTO PARTS	1,830	1,777	0	0
*	SUPPLIES-TECHNICAL SPLS	1,830	1,777	0	0
001-2279-421.40-08	K.O. GANGS PROGRAM	27,738	27,000	0	14,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2279-421.40-09	CONNECT TO ACHIEVE PROGRM	125,000	125,000	0	166,850
*	SUNDRY CHARGES/SPC PROGRM	152,738	152,000	0	180,932
001-2279-421.89-15	BUILDING IMPROVEMENTS	3,620	3,620	0	0
001-2279-421.89-48	COMPUTER HARDWARE	21,369	18,622	0	0
001-2279-421.89-53	RADIO EQUIPMENT/RADIOS	8,735	8,735	0	0
001-2279-421.89-56	MACHINERY/EQUIPMENT	81,977	80,995	0	0
*	NONCAPITALIZED ASSETS	115,701	111,972	0	0
001-2279-421.90-52	VEHICLES	487,666	487,512	0	0
001-2279-421.90-56	MACHINERY/EQUIPMENT	62,167	104,871	0	0
*	CAPITAL EXPENDITURES	549,833	592,383	0	0
**	POLICE	1,506,304	1,536,287	0	558,540
***	TASIN - SB621	1,506,304	1,536,287	0	558,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2289-421.10-10	PAYROLL-REGULAR	0	0	0	74,357
LEVEL MC30	TEXT 1.00 FTE --POLICE OFFICER		TEXT AMT		
001-2289-421.10-71	VACATION PAYOFF	0	0	0	1,324
*	SALARY & WAGES	0	0	0	75,681
001-2289-421.15-10	FICA	0	0	0	6,341
001-2289-421.15-15	PERS	0	0	0	30,260
001-2289-421.15-20	WORKERS COMP	0	0	0	3,830
001-2289-421.15-30	UNEMPLOYMENT INSURANCE	0	0	0	206
001-2289-421.15-40	LIFE INSURANCE	0	0	0	126
001-2289-421.15-80	BENEFIT ALLOWANCE	0	0	0	5,725
*	FRINGE BENEFITS	0	0	0	46,488
001-2289-421.25-01	UNIFORM ALLOWANCE	0	0	0	1,320
*	CONTRACT SVC-EMPLOYEE SPC	0	0	0	1,320
**	POLICE	0	0	0	123,489
***	RIVERSIDE COUNTY MOU	0	0	0	123,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2300-424.33-90	ANIMAL CONTROL SVCS	139,314	139,314	146,280	242,000

LEVEL	TEXT	TEXT AMT
MC30	CONTRACT SERVICES FOR ANIMAL CONTROL - IMPOUND BOARD - SHELTER SERVICES	

*	CONTRACT SVC-PROFESSIONAL	139,314	139,314	146,280	242,000
**	ANIMAL REGULATION	139,314	139,314	146,280	242,000
***	ANIMAL CONTROL	139,314	139,314	146,280	242,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2400-422.10-10	PAYROLL-REGULAR	34,948	34,948	36,292	36,702

LEVEL	TEXT	TEXT AMT
MC30	CITY 1.00 FTE OFFICE SPECIALIST CDF-CONTRACT 1.00 FTE FIRE MARSHAL 2.00 FTE FIRE CAPTAINS 1.00 FTE FIRE SAFETY SPECIALIST 3.00 FTE FIRE APPARATUS ENGINEERS 6.00 FTE FIREFIGHTERS/PARAMEDICS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2400-422.10-30	OVERTIME	300	300	300	300
001-2400-422.10-70	COMP TIME PAYOFF	688	688	698	706
*	SALARY & WAGES	35,936	35,936	37,290	37,708
001-2400-422.15-10	FICA	2,895	2,895	3,085	2,885
001-2400-422.15-15	PERS	7,085	7,085	7,331	7,785
001-2400-422.15-20	WORKERS COMP	981	981	1,018	836
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	105	105	109	110
001-2400-422.15-80	BENEFIT ALLOWANCE	5,730	5,730	5,625	5,725
*	FRINGE BENEFITS	16,796	16,796	17,168	17,341
001-2400-422.23-01	ADVERTISING/PUBLISHING	200	0	200	200
001-2400-422.23-04	POSTAGE/MAILING COSTS	100	0	100	100
001-2400-422.23-06	STAFF TRAINING	2,000	1,000	2,000	2,000
001-2400-422.23-19	ALARM SERVICE	500	475	500	500
001-2400-422.23-24	PEST ERADICATION SERVICE	900	900	900	900
*	CONTRACTUAL SERVICES	3,700	2,375	3,700	3,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2400-422.26-01	UTILITIES-BANNING	8,000	8,000	8,000	8,000
LEVEL MC30	TEXT BANNING ELECTRIC/WATER/SEWER		TEXT AMT		
001-2400-422.26-06	NATURAL GAS SVC	3,200	3,650	3,200	3,700
LEVEL MC30	TEXT GAS HEATING SERVICES		TEXT AMT		
001-2400-422.26-07	RADIO TRANSMISSION SVCS	1,400	1,100	1,400	1,400
LEVEL MC30	TEXT NEXTEL RADIO SYSTEM DISASTER COMMUNICATIONS - SATELLITE PHONE MONTHLY CHARGE		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	12,600	12,750	12,600	13,100
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	1,850	395	1,850	1,500
LEVEL MC30	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	1,850	395	1,850	1,500
001-2400-422.33-13	CONSULTING SERVICES	5,000	5,000	0	0
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	2,113,133	2,144,560	2,904,822	2,658,310
LEVEL MC30	TEXT ANNUAL CONTRACT WITH CALIFORNIA DEPT OF FORESTRY PROVIDING FOR TWO ENGINE COMPANIES WITH THREE PERSONS EACH.		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	INCLUDES ADDITION OF FIRE SAFETY SPECIALIST				
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	30,000	30,000	0	45,000
*	CONTRACT SVC-PROFESSIONAL	2,148,133	2,179,560	2,904,822	2,703,310
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	1,250	1,250	1,250	1,250
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	25,369	0	0	0
001-2400-422.36-21	DISASTER EDUC'N MATERIALS	1,200	631	2,600	500

LEVEL	TEXT	TEXT AMT
MC30	PREVENTION PACKAGES FOR NEW HOME OWNERS OFFSET ACCT 001-2400-361-4214	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2400-422.36-23	PARAMEDIC SUPPLIES	65,000	40,000	65,000	50,000
001-2400-422.36-59	FIELD SUPPLIES	600	550	600	600

LEVEL	TEXT	TEXT AMT
MC30	BASE AMOUNT OF $600 FOR DISASTER FOOD ROTATION CLOSURE SIGNS AND MISCELLANEOUS FIELD ITEMS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	93,419	42,431	69,450	52,350
001-2400-422.41-20	SPECIAL INVESTIGATION EXP	1,155	0	0	0
001-2400-422.41-22	FOREST RESOURCE MGMNT	0	1,155	0	0
001-2400-422.41-30	COMMUNITY SERVICES	2,350	2,300	2,350	2,350

LEVEL	TEXT	TEXT AMT
MC30	ADMINISTERED BY FIRE PERSONNEL EXPLORER AND VOLUNTEER PROGRAMS PUBLIC EDUCATION MATERIALS FOR VARIOUS PROGRAMS, SAMPLE OF PROGRAMS USED: CHILDREN'S INFO HANDOUTS, SENIOR CITIZEN'S PROG, STUDENT TRNG VIDEOS, FIRE EXPLORER AND VOLUNTEER PROGRAMS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	3,505	3,455	2,350	2,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2400-422.51-73	INTERFUND SVC-FLEET MAINT	1,272	1,272	1,283	1,679
LEVEL MC30	TEXT FUEL AND MAINTENANCE ON GENERATORS AT EOC AND FIRE STATION		TEXT AMT		
*	INTERFUND SERVICE PYMTS	1,272	1,272	1,283	1,679
001-2400-422.89-46	OFF FURN/EQUIP/FIXTURES	233	0	0	0
LEVEL MC30	TEXT DESK AND CHAIR FOR FIRE SAFETY SPECIALIST		TEXT AMT		
001-2400-422.89-48	COMPUTER HARDWARE	302	0	0	0
001-2400-422.89-49	COMPUTER SOFTWARE	1,215	1,191	0	0
001-2400-422.89-56	MACHINERY/EQUIPMENT	20,671	29,151	0	0
*	NONCAPITALIZED ASSETS	22,421	30,342	0	0
001-2400-422.90-52	VEHICLES	21,552	21,552	0	0
LEVEL MC30	TEXT 4-WHEEL DRIVE PICK UP TRUCK		TEXT AMT		
001-2400-422.90-56	MACHINERY/EQUIPMENT	23,264	23,264	0	0
*	CAPITAL EXPENDITURES	44,816	44,816	0	0
**	FIRE	2,384,448	2,370,128	3,050,513	2,833,038
***	FIRE	2,384,448	2,370,128	3,050,513	2,833,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2479-422.33-93	FIRE SUPPRESSION SERVICES	650,819	650,819	0	500,000
*	CONTRACT SVC-PROFESSIONAL	650,819	650,819	0	500,000
001-2479-422.36-19	EMERG'CY MED SVC SUPPLIES	25,041	25,041	0	0
*	DEPARTMENTAL SUPPLIES	25,041	25,041	0	0
001-2479-422.89-56	MACHINERY/EQUIPMENT	1,100	1,100	0	0
*	NONCAPITALIZED ASSETS	1,100	1,100	0	0
001-2479-422.90-52	VEHICLES	370,000	388,479	0	0
*	CAPITAL EXPENDITURES	370,000	388,479	0	0
**	FIRE	1,046,960	1,065,439	0	500,000
***	TASIN - SB621	1,046,960	1,065,439	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-442.10-10	PAYROLL-REGULAR	417,818	417,818	488,441	522,466

LEVEL	TEXT	TEXT AMT
MC30	.60 FTE--COMMUNITY DEVELOPMENT DIRECTOR	
	1.00 FTE--DEVELOPMENT SERVICES MANAGER	
	1.00 FTE--SENIOR BUILDING INSPECTOR	
	2.00 FTE--BUILDING INSPECTOR/CODE ENFORCEMENT	
	.35 FTE--SENIOR CODE COMPLIANCE OFFICER	
	2.00 FTE--CODE COMPLIANCE OFFICER	
	1.00 FTE--BUILDING PERMIT SPECIALIST	
	1.00 FTE--OFFICE SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-442.10-30	OVERTIME	8,600	8,600	8,600	8,600
001-2700-442.10-40	DEFERRED COMP	1,750	1,750	1,825	1,825
001-2700-442.10-41	MANAGEMENT INCENTIVE	2,829	2,829	2,968	2,968
001-2700-442.10-51	INCENTIVE PAY	1,801	1,801	1,800	1,800
001-2700-442.10-70	COMP TIME PAYOFF	8,509	8,509	10,631	10,602
001-2700-442.10-71	VACATION PAYOFF	12,299	12,299	6,364	7,306
001-2700-442.10-72	SICK LEAVE PAYOFF	4,194	4,194	7,636	7,636
001-2700-442.10-73	HOLIDAY PAYOFF	167	167	0	0
*	SALARY & WAGES	457,967	457,967	528,265	563,203
001-2700-442.15-10	FICA	33,793	33,793	39,001	41,436
001-2700-442.15-15	PERS	83,287	83,287	96,716	111,833
001-2700-442.15-20	WORKERS COMP	12,625	12,625	14,527	10,345
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	1,254	1,254	1,468	1,567
001-2700-442.15-40	LIFE INSURANCE	644	644	383	669
001-2700-442.15-80	BENEFIT ALLOWANCE	45,173	45,173	48,938	57,140
001-2700-442.15-95	FICA REIMB-BENEFIT ALLOW	0	4,273-	0	0
*	FRINGE BENEFITS	176,776	172,503	201,033	222,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-442.23-01	ADVERTISING/PUBLISHING	500	0	500	500
001-2700-442.23-02	PRINTING/BINDING	1,571	1,381	1,000	3,000
LEVEL MC30	TEXT DEPARTMENT FORMS, BUSINESS CARDS, MISC. NOTICES AND ADMINISTRATION CITATION BOOKS.	TEXT AMT			
001-2700-442.23-03	DUES/SUBSCRIPTIONS	1,000	1,000	1,000	1,000
LEVEL MC30	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	5,000	5,000	5,000
LEVEL MC30	TEXT FOR ABATEMENT NOTICES, SPECIAL HANDLING/MAIL CERTIFIED FOR ABATEMENT HEARING BOARD CASES	TEXT AMT			
001-2700-442.23-05	TRAVEL/CONFERENCES	3,500	5,000	5,000	5,000
LEVEL MC30	TEXT FOR WORKSHOPS, ROUND TABLE DISCUSSIONS, ENHANCE-MENT TRAINING	TEXT AMT			
001-2700-442.23-06	STAFF TRAINING	2,300	2,500	3,000	3,000
LEVEL MC30	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	5,000	3,500	5,000	5,000
LEVEL MC30	TEXT NOTARY SERVICE FOR RELEASES OF PENDENCIES & LIENS AND RECORDING FEES. RAPID DATA SERVICES FOR TAX	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	ROLL TAPES.				
001-2700-442.23-08	NUISANCE ABATEMENT SVC	24,700	24,700	35,000	90,000

LEVEL	TEXT	TEXT AMT
MC30	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.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-442.23-27	CONTRACT EMPLOYMENT SVCS	17,000	17,000	0	0
001-2700-442.23-33	COMPUTER SERVICES	5,120	5,120	5,000	7,500

LEVEL	TEXT	TEXT AMT
MC30	METROSCAN UPDATES FOR ASSESSOR'S RECORDS/YEARLY COSTS PARCEL QUEST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-442.23-39	WEED ABATEMENT SERVICES	70,000	70,000	60,000	60,000

LEVEL	TEXT	TEXT AMT
MC30	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.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SERVICES	135,691	135,201	120,500	180,000
001-2700-442.25-02	UNIFORM PURCHASE/MAINT	500	500	500	500
001-2700-442.25-04	VEHICLE ALLOWANCE	1,800	1,800	1,800	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT BLDG SAFETY PORTION OF COMMUNITY DEV DIRECTOR		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	2,300	2,300	2,300	2,300
001-2700-442.26-07	RADIO TRANSMISSION SVCS	3,000	3,000	3,000	5,000
LEVEL MC30	TEXT NEXTEL RADIO/PAGER/PHONE SERVICE		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	3,000	3,000	3,000	5,000
001-2700-442.30-06	REPAIR/MAINT-EQUIPMENT	25	25	25	25
LEVEL MC30	TEXT THIS ACCOUNT IS USED TO REPAIR MISCELLANEOUS OFFICE EQUIPMENT SUCH AS THE MICROFICHE MACHINE CALCULATORS, ETC.		TEXT AMT		
001-2700-442.30-08	REPAIR/MAINT-RADIOS	500	500	500	500
LEVEL MC30	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	10,326	10,326	9,670	9,670
LEVEL MC30	TEXT		TEXT AMT		

	FY 2007	FY 2008
HTE MAINTENANCE-BP	6,097	5,143
HTE MAINTENANCE-CE	1,729	1,582
HTE MAINTENANCE-DMS		145
LASERFICHE SYSTEM	2,500	2,800
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TOTALS	10,326	9,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	10,851	10,851	10,195	10,195
001-2700-442.33-11	PROFESSIONAL SERVICES	98,720	98,720	50,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT WILLDAN PLAN CHECK REVIEW		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	98,720	98,720	50,000	20,000
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	10,632	8,622	8,550	10,500
*	DEPARTMENTAL SUPPLIES	10,632	8,622	8,550	10,500
001-2700-442.38-05	PHOTOGRAPHIC SUPPLIES	1,262	1,350	0	0
*	SUPPLIES-TECHNICAL SPLS	1,262	1,350	0	0
001-2700-442.41-28	SMIP FEES TO STATE	5,500	5,500	6,250	6,250
LEVEL MC30	TEXT OFFSET TO BUILDING SAFETY REVENUE ACCOUNT 001-2700-351-3518 BASED UPON VALUATION OF CONSTRUCTION PROJECTS - COLLECTED FOR STATE - REVENUE RELATED		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	5,500	5,500	6,250	6,250
001-2700-442.51-73	INTERFUND SVC-FLEET MAINT	14,375	14,375	14,504	16,677
LEVEL MC30	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	14,375	14,375	14,504	16,677
001-2700-442.89-46	OFF FURN/EQUIP/FIXTURES	1,550	1,550	0	0
001-2700-442.89-48	COMPUTER HARDWARE	370	370	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2700-442.89-49	COMPUTER SOFTWARE	1,500	1,500	0	0
001-2700-442.89-56	MACHINERY/EQUIPMENT	5,300	5,300	0	0
*	NONCAPITALIZED ASSETS	8,720	8,720	0	0
001-2700-442.90-52	VEHICLES	17,500	17,500	0	0
LEVEL MC30	TEXT NEW VEHICLE FOR CODE ENF. OFFICER		TEXT AMT		
*	CAPITAL EXPENDITURES	17,500	17,500	0	0
**	CONSRT/REGLTN/ENFORCMNT	943,294	936,609	944,597	1,037,115
***	BUILDING SAFETY	943,294	936,609	944,597	1,037,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2800-441.10-10	PAYROLL-REGULAR	178,832	178,832	218,561	217,795

LEVEL	TEXT	TEXT AMT
MC30	FTE .40 --DIRECTOR OF COMMUNITY DEVELOPMENT FTE 1.00 --ASSOCIATE PLANNER FTE 1.00 --REDEVELOPMENT PROJECT COORDINATOR FTE .50 --ASSISTANT PLANNER FTE 1.00 --OFFICE SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2800-441.10-30	OVERTIME	500	500	500	500
001-2800-441.10-40	DEFERRED COMP	1,260	1,260	1,665	1,683
001-2800-441.10-41	MANAGEMENT INCENTIVE	1,887	1,887	1,979	1,979
001-2800-441.10-51	INCENTIVE PAY	1,201	1,201	1,200	1,200
001-2800-441.10-70	COMP TIME PAYOFF	3,585	3,585	5,480	5,474
001-2800-441.10-71	VACATION PAYOFF	6,153	6,153	5,105	5,140
001-2800-441.10-72	SICK LEAVE PAYOFF	410	410	6,126	6,167
*	SALARY & WAGES	193,828	193,828	240,616	239,938
001-2800-441.15-10	FICA	14,839	14,839	18,239	18,230
001-2800-441.15-15	PERS	36,888	36,888	44,792	46,871
001-2800-441.15-20	WORKERS COMP	5,130	5,130	6,259	4,568
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	546	546	665	663
001-2800-441.15-40	LIFE INSURANCE	603	603	575	764
001-2800-441.15-80	BENEFIT ALLOWANCE	21,804	21,804	24,845	26,073
001-2800-441.15-95	FICA REIMB-BENEFIT ALLOW	0	130-	0	0
*	FRINGE BENEFITS	79,810	79,680	95,375	97,169
001-2800-441.23-01	ADVERTISING/PUBLISHING	5,500	5,000	4,500	4,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	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				
001-2800-441.23-02	PRINTING/BINDING	2,000	1,300	2,000	2,000
LEVEL	TEXT		TEXT AMT		
MC30	FOR UPDATE AND PRINTING OF ZONING MAP				
001-2800-441.23-03	DUES/SUBSCRIPTIONS	1,200	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
MC30	ANNUAL MEMBERSHIP TO AMERICAN PLANNING ASSOC (APA)				
001-2800-441.23-04	POSTAGE/MAILING COSTS	300	200	300	300
001-2800-441.23-05	TRAVEL/CONFERENCES	14,000	14,000	11,000	11,000
LEVEL	TEXT		TEXT AMT		
MC30	CONFERENCE ALLOWANCE FOR DEPARTMENT HEAD AND TRAINING FOR PLANNING COMMISSION MEMBERS				
001-2800-441.23-06	STAFF TRAINING	3,500	3,500	3,500	3,500
LEVEL	TEXT		TEXT AMT		
MC30	FOR SEMINARS, CONFERENCES AND WORKSHOPS (I.E. CEQA, LEAGUE OF CALIFORNIA CITIES, APA, ETC) WHICH ARE NECESSARY TO KEEP CURRENT IN THE FIELD				
001-2800-441.23-07	MISC CONTRACT SVC	300	200	300	300
*	CONTRACTUAL SERVICES	26,800	25,200	22,600	22,600
001-2800-441.25-04	VEHICLE ALLOWANCE	5,069	5,069	5,700	5,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT AUTHORIZED EMPLOYEES		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	5,069	5,069	5,700	5,700
001-2800-441.26-07	RADIO TRANSMISSION SVCS	700	700	700	700
*	CONTRACTUAL SVC-UTILITIES	700	700	700	700
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	5,109	5,109	4,807	4,807

LEVEL	TEXT	FY 2007	FY 2008	TEXT AMT
MC30	HTE MAINTENANCE-PZ	4,559	4,143	
	HTE MAINTENANCE-DMS		89	
	LASERFICHE SYSTEM	550	575	
	TOTALS	5,109	4,807	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	5,109	5,109	4,807	4,807
001-2800-441.33-05	ENVIRONMENTAL REVIEW	20,000	0	20,000	20,000
LEVEL MC30	TEXT OFFSET ACCOUNT 001-2800-351-3601		TEXT AMT		
001-2800-441.33-11	PROFESSIONAL SERVICES	30,000	20,000	95,000	95,000
LEVEL MC30	TEXT INCLUDES GENERAL PLAN HOUSING ELEMENT - $75,000		TEXT AMT		
001-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	5,000	5,000	5,000	5,000
LEVEL MC30	TEXT OFFSET ACCOUNT 001-2800-351.35-56		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	55,000	25,000	120,000	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	3,300	3,300	2,800	2,800
001-2800-441.36-07	FOOD/MEALS COST	100	100	100	100
*	DEPARTMENTAL SUPPLIES	3,400	3,400	2,900	2,900
001-2800-441.41-04	LICENSES/PERMITS/FEES	350	350	350	350

LEVEL	TEXT	TEXT AMT
MC30	FEES FOR RIVERSIDE COUNTY RECORDER'S OFFICE FOR THE RECORDATION OF ENVIRONMENTAL DOCUMENTS OF CITY INITIATED PROJECTS (ANNEXATIONS, ORDINANCES, CITY IMPROVEMENT PROJECTS, ETC...) TO COMPLY WITH STATE LAWS (I.E. CEQA) HAS BEEN REINSTATED DUE TO A SUPERIOR COURT ORDER SIGNED ON JANUARY 31, 1996. THE RECORDATION FEE IS $78 PER DOCUMENT.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	11,000	11,000	11,000	11,000

LEVEL	TEXT	TEXT AMT
MC30	AB 2838 CORTESE-KNOX-HERTZBERG LOCAL GOVERNMENT REORGANIZATION ACT OF 2000 EFFECTIVE ON JANUARY 1, 2001	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	11,350	11,350	11,350	11,350
001-2800-441.42-50	MISCELLANEOUS EXPENSE	900	700	950	950
*	SUNDRY CHARGES/SPC PRGRMS	900	700	950	950
001-2800-441.89-46	OFF FURN/EQUIP/FIXTURES	1,550	1,700	0	0
001-2800-441.89-53	RADIO EQUIPMENT/RADIOS	230	230	240	240
*	NONCAPITALIZED ASSETS	1,780	1,930	240	240
**	PLANNING	383,746	351,966	505,238	506,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*** PLANNING		383,746	351,966	505,238	506,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3000-442.10-10	PAYROLL-REGULAR	280,023	280,023	272,612	294,597

LEVEL	TEXT	TEXT AMT
MC30	.70 FTE--PUBLIC WORKS DIRECTOR .70 FTE--CITY ENGINEER .60 FTE--ASSOCIATE CIVIL ENGINEER .30 FTE--ASSOCIATE ENGINEER-CAREER PT .25 FTE--ASSISTANT CIVIL ENGINEER .25 FTE--EXECUTIVE SECRETARY .75 FTE--ENGINEERING SERVICES ASSISTANT .25 FTE--PUBLIC WORKS INSPECTOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3000-442.10-30	OVERTIME	502	502	500	500
001-3000-442.10-40	DEFERRED COMP	3,195	3,195	2,692	3,180
001-3000-442.10-41	MANAGEMENT INCENTIVE	3,140	3,140	3,293	3,293
001-3000-442.10-51	INCENTIVE PAY	16,155	16,155	12,252	16,115
001-3000-442.10-56	WORKING OUT OF CLASS	250	250	250	250
001-3000-442.10-70	COMP TIME PAYOFF	6,684	6,684	7,318	7,938
001-3000-442.10-71	VACATION PAYOFF	14,137	14,137	8,344	9,282
001-3000-442.10-72	SICK LEAVE PAYOFF	6,834	6,834	10,012	11,138
*	SALARY & WAGES	330,920	330,920	317,273	346,293
001-3000-442.15-10	FICA	23,726	23,726	21,316	23,727
001-3000-442.15-15	PERS	60,111	60,111	57,774	66,032
001-3000-442.15-20	WORKERS COMP	8,600	8,600	8,248	4,767
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	899	899	864	937
001-3000-442.15-40	LIFE INSURANCE	836	836	863	672
001-3000-442.15-70	UTILITY CREDIT	453	544	0	453
001-3000-442.15-80	BENEFIT ALLOWANCE	26,460	26,460	24,668	28,664
*	FRINGE BENEFITS	121,085	121,176	113,733	125,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3000-442.23-01	ADVERTISING/PUBLISHING	950	500	500	500
LEVEL MC30	TEXT NEWSPAPER ADVERTISEMENT		TEXT AMT		
001-3000-442.23-02	PRINTING/BINDING	1,100	900	1,500	1,500
LEVEL MC30	TEXT MISC PRINTING		TEXT AMT		
001-3000-442.23-03	DUES/SUBSCRIPTIONS	1,500	1,500	2,000	2,000
001-3000-442.23-04	POSTAGE/MAILING COSTS	500	500	500	500
001-3000-442.23-05	TRAVEL/CONFERENCES	3,000	3,000	3,000	3,000
001-3000-442.23-06	STAFF TRAINING	1,156	1,000	3,000	3,000
001-3000-442.23-07	MISC CONTRACT SVC	0	150	0	5,000
LEVEL MC30	TEXT CONSULTANT TO ASSIST WITH SET UP OF ENGINEERING MODULE IN NAVILINE		TEXT AMT		
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	6,115	6,115	0	6,000
*	CONTRACTUAL SERVICES	14,321	13,665	10,500	21,500
001-3000-442.25-04	VEHICLE ALLOWANCE	5,555	5,555	4,650	5,555
LEVEL MC30	TEXT AUTHORIZED EMPLOYEES		TEXT AMT		
001-3000-442.25-10	VISION ALLOWANCE	0	71	0	0
*	CONTRACT SVC-EMPLOYEE SPC	5,555	5,626	4,650	5,555
001-3000-442.26-07	RADIO TRANSMISSION SVCS	4,700	4,700	1,900	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	4,700	4,700	1,900	1,900
001-3000-442.32-02	RENTAL OF BLDG	1,100	1,100	0	0
*	CONTRACT SVC-RENTAL/LEASE	1,100	1,100	0	0
001-3000-442.33-11	PROFESSIONAL SERVICES	82,455	25,527	0	40,000
001-3000-442.33-51	SPL PROCESSING CONSULTANT	132,242	255,000	50,000	50,000

LEVEL	TEXT	TEXT AMT
MC30	THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING DEPARTMENT REVENUE ACCOUNT 001-3000-351-3561	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3000-442.33-53	ENGINEERING SERVICES	101,950	102,400	30,000	30,000

LEVEL	TEXT	TEXT AMT
MC30	06-07 RADAR STUDY $15000; CONTRACT SERVICES $30000 07-08 CONTRACT SERVICES $30000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	316,647	382,927	80,000	120,000
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	6,947	5,700	4,000	6,000
001-3000-442.36-07	FOOD/MEALS COST	797	960	500	1,100
*	DEPARTMENTAL SUPPLIES	7,744	6,660	4,500	7,100
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	0	0	0	6,874
*	INTERFUND SERVICE PYMTS	0	0	0	6,874
**	CONSRT/REGLTN/ENFORCMNT	802,072	866,774	532,556	634,474
***	ENGINEERING	802,072	866,774	532,556	634,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3200-412.10-10	PAYROLL-REGULAR	76,798	76,798	83,259	82,101

LEVEL MC30 — TEXT:
.05 FTE--PUBLIC WORKS DIRECTOR
.20 FTE--PARK/BUILDING/STREET MAINTENANCE MANAGER
.40 FTE--EXECUTIVE SECRETARY
1.00 FTE--BUILDING MAINTENANCE SPECIALIST
TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3200-412.10-30	OVERTIME	5,120	5,120	5,000	5,000

LEVEL MC30 — TEXT: MEETINGS, SPECIAL PROJECTS
TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3200-412.10-40	DEFERRED COMP	240	240	253	252
001-3200-412.10-41	MANAGEMENT INCENTIVE	225	225	235	235
001-3200-412.10-51	INCENTIVE PAY	165	165	150	165
001-3200-412.10-70	COMP TIME PAYOFF	1,620	1,620	1,761	1,730
001-3200-412.10-71	VACATION PAYOFF	2,223	2,223	712	710
001-3200-412.10-72	SICK LEAVE PAYOFF	752	752	855	852
*	SALARY & WAGES	87,143	87,143	92,225	91,045
001-3200-412.15-10	FICA	6,490	6,490	7,255	6,272
001-3200-412.15-15	PERS	15,637	15,637	16,896	17,520
001-3200-412.15-20	WORKERS COMP	2,965	2,965	3,154	2,254
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	232	232	248	244
001-3200-412.15-40	LIFE INSURANCE	80	80	96	64
001-3200-412.15-80	BENEFIT ALLOWANCE	9,485	9,485	9,646	9,940
*	FRINGE BENEFITS	34,889	34,889	37,295	36,294
001-3200-412.23-03	DUES/SUBSCRIPTIONS	300	528	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3200-412.23-14	ELECTRICIAN SERVICES	500	0	500	500
001-3200-412.23-19	ALARM SERVICE	1,800	2,321	2,000	2,500

LEVEL	TEXT	TEXT AMT
MC30	PACIFIC ALARM SERVICE GENERAL TELEPHONE-FIRE ALARM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3200-412.23-24	PEST ERADICATION SERVICE	3,100	3,100	3,500	3,500
001-3200-412.23-29	LANDSCAPE MAINTENANCE	11,000	11,000	8,000	22,500

LEVEL	TEXT	TEXT AMT
MC30	INCREASE TO COVER LANDSCAPE MAINTENANCE SERVICES CONTRACT FOR CITY HALL AND POLICE DEPARTMENT FACILITIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SERVICES	16,700	16,949	14,300	29,300
001-3200-412.25-02	UNIFORM PURCHASE/MAINT	400	0	400	400
*	CONTRACT SVC-EMPLOYEE SPC	400	0	400	400
001-3200-412.26-06	NATURAL GAS SERVICE	400	3,700	0	0
001-3200-412.26-07	RADIO TRANSMISSION SVCS	800	875	800	800

LEVEL	TEXT	TEXT AMT
MC30	(1) NEXTEL RADIO	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	1,200	4,575	800	800
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FIELDS	5,000	5,000	7,000	7,000
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	100,736	101,500	91,000	91,000

LEVEL	TEXT	TEXT AMT
MC30	GENERAL REPAIR AND MAINTENANCE FOR ALL CITY FACILITIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	1,800	2,000	700	700
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	24,610	20,000	7,500	7,500
*	CONTRACT SVC REPAIR/MAINT	132,146	128,500	106,200	106,200
001-3200-412.33-18	CUSTODIAN SERVICES	70,000	61,000	75,000	75,000
*	CONTRACT SVC-PROFESSIONAL	70,000	61,000	75,000	75,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	1,000
001-3200-412.36-03	JANITORIAL SUPPLIES	14,854	14,800	11,000	15,000
*	DEPARTMENTAL SUPPLIES	15,854	15,800	12,000	16,000
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	1,500	2,000	1,500	1,500
*	SUPPLIES-TECHNICAL SPLS	1,500	2,000	1,500	1,500
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	684	684	690	2,903

LEVEL	TEXT	TEXT AMT
MC30	OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL; LABOR & OVERHEAD; TIRES & PARTS; POOL VEHICLE USE; OUTSIDE REPAIRS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	684	684	690	2,903
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	127,570-	127,570-	122,032-	136,361-

LEVEL	TEXT	TEXT AMT
MC30	THIS ACCOUNT USED TO ALLOCATE BUILDING MAINTENANCE COST TO FUNDS BENEFITING FROM SERVICES PROVIDED BY GENERAL FUND STAFF.	
	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5032 2007-08	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET

	100-4900-431 $ 6,772 GAS TAX STREETS				
	660-6300-471 $14,590 WATER				
	670-7000-473 $12,705 ELECTRIC				
	680-8000-454 $ 6,338 WASTEWATER				
	690-9600-453 $ 1,048 REFUSE				
	700-5040-480 $ 6,587 INSURANCE				
	761-3100-480 $55,558 UTILITY BILLING				
	810-9700-490 $12,658 CRA-LOW/MOD				
	850-9200-490 $ 5,105 CRA-ADMIN				
*	CONTRA EXPENDITURE	127,570-	127,570-	122,032-	136,361-
001-3200-412.89-15	BUILDING IMPROVEMENTS	5,000	5,000	0	0
001-3200-412.89-56	MACHINERY/EQUIPMENT	0	1,035	0	0
*	NONCAPITALIZED ASSETS	5,000	6,035	0	0
001-3200-412.90-07	PARKING LOT IMPROVEMENTS	12,300	12,300	0	0
001-3200-412.90-15	BUILDING IMPROVEMENTS	10,507	10,507	0	0
*	CAPITAL EXPENDITURES	22,807	22,807	0	0
**	MANAGEMENT AND SUPPORT	260,753	252,812	218,378	223,081
***	BUILDING MAINTENANCE	260,753	252,812	218,378	223,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3600-461.10-10	PAYROLL-REGULAR	164,806	164,806	187,773	176,065

LEVEL	TEXT	TEXT AMT
MC30	.70 FTE --PARKS/BUILD/STREETS MAINT MANGR	
	4.00 FTE --CITY MAINTENANCE WORKER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3600-461.10-30	OVERTIME	3,000	3,000	3,000	3,000
001-3600-461.10-40	DEFERRED COMP	840	840	885	881
001-3600-461.10-55	STANDBY PAY	580	580	350	350
001-3600-461.10-56	WORKING OUT OF CLASS	340	340	340	340
001-3600-461.10-70	COMP TIME PAYOFF	2,266	2,266	4,036	3,809
001-3600-461.10-71	VACATION PAYOFF	5,315	8,447	1,701	1,694
001-3600-461.10-72	SICK LEAVE PAYOFF	3,235	20,623	2,042	2,032
001-3600-461.10-73	HOLIDAY PAYOFF	0	542	0	0
*	SALARY & WAGES	180,382	201,444	200,127	188,171
001-3600-461.15-10	FICA	14,064	14,064	15,059	14,564
001-3600-461.15-15	PERS	33,535	33,535	37,999	37,417
001-3600-461.15-20	WORKERS COMP	6,862	6,862	7,964	5,162
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	496	496	564	529
001-3600-461.15-40	LIFE INSURANCE	224	224	268	179
001-3600-461.15-80	BENEFIT ALLOWANCE	26,240	26,240	26,508	26,908
001-3600-461.15-95	FICA REIMB-BENEFIT ALLOW	0	985-	0	0
*	FRINGE BENEFITS	81,421	80,436	88,362	84,759
001-3600-461.23-04	POSTAGE/MAILING COSTS	0	44	0	0
001-3600-461.23-19	ALARM SERVICE	560	560	560	560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3600-461.23-24	PEST ERADICATION SERVICE	150	650	150	450
LEVEL	TEXT		TEXT AMT		
MC30	INCREASE TO PROVIDE GOPHER CONTROL SERVICES AT LIONS PARK				
*	CONTRACTUAL SERVICES	710	1,254	710	1,010
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	1,600	1,000	1,700	1,700
001-3600-461.25-10	VISION ALLOWANCE	500	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	2,100	1,500	2,200	2,200
001-3600-461.26-01	UTILITIES-BANNING	25,500	25,500	26,000	26,000
LEVEL	TEXT		TEXT AMT		
MC30	REPPLIER - WATER REPPLIER - 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				
001-3600-461.26-06	NATURAL GAS SVC	1,000	1,000	1,000	1,000
*	CONTRACTUAL SVC-UTILITIES	26,500	26,500	27,000	27,000
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	6,915	6,551	5,000	10,000
LEVEL	TEXT		TEXT AMT		
MC30	MAINTENANCE OF GROUNDS AND FIELDS				
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	2,070	2,070	5,000	5,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	MAINTENANCE OF PARK BUILDINGS; RESTROOMS				
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	2,200	1,700	2,200	2,200
LEVEL	TEXT		TEXT AMT		
MC30	LANDSCAPE EQUIPMENT, CHAINSAWS, ETC LAWNMOWERS, WEED EATERS, BLOWERS				
001-3600-461.30-07	REPAIR/MAINT-FENCING	2,615	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT		
MC30	FIX FENCING AT LION'S & REPPLIER PARKS				
001-3600-461.30-08	REPAIR/MAINT-RADIOS	600	0	600	600
LEVEL	TEXT		TEXT AMT		
MC30	FOR REPLACEMENT OF NEXTEL RADIOS				
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	10,000	10,000	10,000	10,000
LEVEL	TEXT		TEXT AMT		
MC30	GENERAL MAINTENANCE				
*	CONTRACT SVC REPAIR/MAINT	24,400	23,321	25,800	30,800
001-3600-461.32-05	EQUIPMENT LEASE/RENTAL	1,000	1,000	1,000	1,000
*	CONTRACT SVC-RENTAL/LEASE	1,000	1,000	1,000	1,000
001-3600-461.33-32	MEDICAL/PHYSICAL EXAMS	100	0	100	100
*	CONTRACT SVC-PROFESSIONAL	100	0	100	100
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	5,000	5,000	3,000	4,500
LEVEL	TEXT		TEXT AMT		
MC30	NEW EDGERS, WEEDEATERS, ETC.				
001-3600-461.36-07	FOOD/MEALS COST	250	0	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3600-461.36-10	FERTILIZER	2,000	2,000	3,000	3,000
001-3600-461.36-57	HERBICIDES/WEED CONTROL	2,000	2,000	2,000	2,000
*	DEPARTMENTAL SUPPLIES	9,250	9,000	8,250	9,750
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	2,000	800	2,000	2,000

LEVEL	TEXT	TEXT AMT
MC30	REPAIR SUPPLIES FOR PARK BUILDINGS, EQUIPMENT, AND PLAY EQUIPMENT.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3600-461.38-54	GRAFFITI PAINT	1,000	700	1,000	1,000
*	SUPPLIES-TECHNICAL SPLS	3,000	1,500	3,000	3,000
001-3600-461.41-04	LICENSES/PERMITS/FEES	300	300	300	300

LEVEL	TEXT	TEXT AMT
MC30	ANNUAL STORMWATER DISCHARGE FEE FOR SMITH CREEK PARK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-3600-461.41-05	TAXES/ASSESSMENTS	2,300	2,300	2,400	0
*	SUNDRY CHARGES/SPC PRGRMS	2,600	2,600	2,700	300
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	26,791	26,791	27,030	20,278

LEVEL	TEXT	TEXT AMT
MC30	OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	26,791	26,791	27,030	20,278
001-3600-461.89-06	LAND IMPROVEMENTS	8,972	170	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	NONCAPITALIZED ASSETS	8,972	170	0	0
001-3600-461.90-30	ROOSEVELT WMS PARK IMPROV	1,214	5,000	0	0
001-3600-461.90-37	REPPLIER PARK IMPROVEMENT	1,214	5,000	0	0
001-3600-461.90-56	MACHINERY/EQUIPMENT	20,000	18,186	0	0

LEVEL	TEXT	TEXT AMT
MC30	RIDING MOWER	

*	CAPITAL EXPENDITURES	22,428	28,186	0	0
**	PARKS AND RECREATION	389,654	403,702	386,279	368,368
***	PARKS	389,654	403,702	386,279	368,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.10-10	PAYROLL-REGULAR	199,653	199,653	195,702	222,714

LEVEL	TEXT	TEXT AMT
MC30	.80 FTE --RECREATION DIRECTOR .50 FTE --EXECUTIVE SECRETARY 1.00 FTE --RECREATION MANAGER 1.50 FTE --RECREATION COORDINATOR .50 FTE --CUSTODIAN PART TIME EMPLOYEES--FTE AS FOLLOWS: 3.19 FTE(FY=6625 HRS)--RECREATION LEADERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.10-30	OVERTIME	1,512	1,791	1,500	1,500
001-4000-461.10-40	DEFERRED COMP	2,006	2,006	1,036	2,834
001-4000-461.10-41	MANAGEMENT INCENTIVE	713	713	1,885	0
001-4000-461.10-51	INCENTIVE PAY	2,773	2,773	3,000	2,400
001-4000-461.10-56	WORKING OUT OF CLASS	6,489	6,580	0	0
001-4000-461.10-70	COMP TIME PAYOFF	17,310	17,310	3,591	3,769
001-4000-461.10-71	VACATION PAYOFF	4,279	4,279	3,805	2,725
001-4000-461.10-72	SICK LEAVE PAYOFF	2,701	2,701	4,566	3,270
001-4000-461.10-73	HOLIDAY PAYOFF	583	583	0	0
*	SALARY & WAGES	238,019	238,389	215,085	239,212
001-4000-461.15-10	FICA	17,709	17,709	16,898	18,083
001-4000-461.15-15	PERS	30,950	30,950	31,009	34,561
001-4000-461.15-20	WORKERS COMP	6,496	6,496	5,960	5,196
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	634	634	607	679
001-4000-461.15-40	LIFE INSURANCE	391	391	575	204
001-4000-461.15-70	UTILITY CREDIT	1,629	1,629	1,800	1,449
001-4000-461.15-80	BENEFIT ALLOWANCE	20,951	20,951	17,609	26,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.15-95	FICA REIMB-BENEFIT ALLOW	0	800-	0	0
*	FRINGE BENEFITS	78,760	77,960	74,458	87,071
001-4000-461.23-02	PRINTING/BINDING	2,300	7,000	7,000	7,000

LEVEL	TEXT	TEXT AMT
MC30	SEASONAL ACTIVITY GUIDES-PRINTING & DISTRIBUTION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.23-03	DUES/SUBSCRIPTIONS	500	472	500	500

LEVEL	TEXT	TEXT AMT
MC30	SO. CALIF. MUNICIPAL ATHLETIC ASSOC. (SCMAF) (2)	200
	CPRS	300
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.23-04	POSTAGE/MAILING COSTS	0	11	0	0
001-4000-461.23-05	TRAVEL/CONFERENCES	1,100	1,500	2,000	2,000

LEVEL	TEXT	TEXT AMT
MC30	CALIFORNIA PARK AND RECREATION SOCIETY CONFERENCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.23-06	STAFF TRAINING	200	200	500	1,200
001-4000-461.23-14	ELECTRICIAN SERVICES	400	400	400	400

LEVEL	TEXT	TEXT AMT
MC30	ELECTRICIAN - COMM. CTR & ROOSEVELT WMS PARK BLDG.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.23-15	RECREATION OFFICIALS/INST	16,925	15,400	13,420	17,000

LEVEL	TEXT	FY07	FY08	TEXT AMT
MC30	ADULT SOFTBALL OFFICIALS	1,000	1,200	
	RECREATION CLASS INSTRUCTORS	9,925	13,400	
	- (70% OF REV. COLLECTION)			
	YOUTH BASKETBALL OFFICIALS	1,600	1,600	
	FLAG FOOTBALL OFFICIALS	400	800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	TOTALS 12,925 17,000				
001-4000-461.23-19	ALARM SERVICE	2,700	1,600	2,700	2,700

LEVEL	TEXT	TEXT AMT
MC30	COMMUNITY CENTER ALARM SERVICE	650
	ROOSEVELT WILLIAMS COMMUNITY CENTER	425
	LAURA MAY STEWART BUILDING	425
	COMMUNITY CENTER FIRE ALARM/SPRINKLER SYS ALARM	1,200
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.23-24	PEST ERADICATION SERVICE	1,745	1,257	1,745	1,745

LEVEL	TEXT	TEXT AMT
MC30	COMMUNITY CENTER PEST ERADICATION	530
	ROOSEVELT WILLIAMS COMMUNITY CENTER	405
	LAURA MAY STEWART BUILDING	405
	LIONS PARK SNACK BAR	405
		1,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SERVICES	25,870	27,840	28,265	32,545
001-4000-461.25-02	UNIFORM PURCHASE/MAINT	775	400	775	775

LEVEL	TEXT	TEXT AMT
MC30	COMMUNITY CENTER CUSTODIAN UNIFORM	200
	COMMUNITY CENTER CUSTODIAN BOOTS (PER MOU)	175
	RECREATION LEADER STAFF SHIRTS	400
		775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.25-04	VEHICLE ALLOWANCE	3,200	3,200	4,500	2,400

LEVEL	TEXT	TEXT AMT
MC30	RECREATION DIRECTOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.25-05	MILEAGE REIMBURSEMENT	200	200	200	200
001-4000-461.25-10	VISION ALLOWANCE	500	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	4,675	4,300	5,975	3,875
001-4000-461.26-01	UTILITIES-BANNING	12,000	6,400	12,000	12,000

LEVEL	TEXT	TEXT AMT
MC30	COMMUNITY CENTER - WATER & ELECTRIC	7,500
	COMMUNITY CENTER PARKING LOT - ELECTRIC	2,250
	LAURA MAY STEWART BUILDING	2,250
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.26-06	NATURAL GAS SVC	2,700	2,700	2,700	2,700

LEVEL	TEXT	TEXT AMT
MC30	COMMUNITY CENTER NATURAL GAS SERVICE	2,400
	LAURA MAY STEWART BUILDING	300
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	14,700	9,100	14,700	14,700
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT	3,250	3,250	3,250	3,250

LEVEL	TEXT	TEXT AMT
MC30	COPIER-SERVICE AGREEMENT	
	MISC	
	EXTRACTOR REPAIRS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.30-15	REPAIR/MAINT-OTHER	12,000	4,000	12,000	12,000
*	CONTRACT SVC REPAIR/MAINT	15,250	7,250	15,250	15,250
001-4000-461.32-06	LEASE/PURCHASE PAYMENTS	1,260	0	1,260	1,260

LEVEL	TEXT	TEXT AMT
MC30	LEASE NEW COPIER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-RENTAL/LEASE	1,260	0	1,260	1,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.36-00	DEPARTMENTAL SUPPLIES	2,700	1,700	1,800	2,100
001-4000-461.36-09	RECREATION SUPPLIES	16,572	16,572	16,100	18,400
LEVEL	TEXT		TEXT AMT		
MC30	YOUTH BASKETBALL ADULT SOFTBALL SUMMER ADVENTURE CLUB FALL FESTIVAL SPRING CARNIVAL AFTER SCHOOL ADVENTURE CLUB YOUTH FLAG FOOTBALL YOUTH BASEBALL LEAGUE				
*	DEPARTMENTAL SUPPLIES	19,272	18,272	17,900	20,500
001-4000-461.38-50	REPAIR PARTS/SUPPLIES	1,800	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT		
MC30	SUPPLIES FOR REPAIR/MAINT. OF COMMUNITY CTR.				
*	SUPPLIES-TECHNICAL SPLS	1,800	1,500	1,500	1,500
001-4000-461.51-73	INTERFUND SVC-FLEET MAINT	368	368	372	0
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET TO ACCOUNT 702-3800-374-5131 FLEET				
*	INTERFUND SERVICE PYMTS	368	368	372	0
001-4000-461.56-05	TRNSFR - SPL DONAT'N FUND	5,000	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT				
*	INTERFUND TRANSFERS	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4000-461.89-15	BUILDING IMPROVEMENTS	5,000	5,000	0	0
*	NONCAPITALIZED ASSETS	5,000	5,000	0	0
001-4000-461.90-15	BUILDING IMPROVEMENTS	105,374	105,374	0	0
001-4000-461.90-97	SKATE PARK	265,690	265,690	0	0
*	CAPITAL EXPENDITURES	371,064	371,064	0	0
**	PARKS AND RECREATION	781,038	766,043	379,765	420,913
***	RECREATION	781,038	766,043	379,765	420,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4010-461.10-10	PAYROLL-REGULAR	31,415	31,415	33,638	57,006

LEVEL	TEXT	TEXT AMT
MC30	.50 FTE --RECREATION COORDINATOR	
	**PART TIME AQUATICS AS FOLLOWS:	
	.20 FTE(FY=420 HRS)--ASSISTANT POOL MGR	
	1.37 FTE(FY=2850HRS)--LIFEGUARDS	
	.63 FTE(FY=1320 HRS)--CASHIERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4010-461.10-30	OVERTIME	700	700	700	700
001-4010-461.10-70	COMP TIME PAYOFF	0	0	0	348
*	SALARY & WAGES	32,115	32,115	34,338	58,054
001-4010-461.15-10	FICA	1,059	1,059	541	2,028
001-4010-461.15-15	PERS	1,786	1,786	0	3,836
001-4010-461.15-20	WORKERS COMP	1,289	1,289	1,360	1,682
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	95	95	101	171
001-4010-461.15-80	BENEFIT ALLOWANCE	1,465	1,465	0	2,863
*	FRINGE BENEFITS	5,694	5,694	2,002	10,580
001-4010-461.23-01	ADVERTISING/PUBLISHING	60	0	0	0
001-4010-461.23-03	DUES/SUBSCRIPTIONS	250	75	250	250

LEVEL	TEXT	TEXT AMT
MC30	SO. CALIF. PUBLIC POOL OPERATORS ASSOC. (SCPPOA)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4010-461.23-06	STAFF TRAINING	2,650	2,000	2,000	2,000

LEVEL	TEXT	TEXT AMT
MC30	CPR TRAINING	800
	IN-SERVICE TRAINING SUPPLIES	700
	CPO COURSE	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
			2,000		
001-4010-461.23-14	ELECTRICIAN SERVICES	500	500	500	500
LEVEL	TEXT		TEXT AMT		
MC30	ELECTRIC REPAIRS - MUNICIPAL POOL COMPLEX				
001-4010-461.23-15	RECREATION OFFICIALS/INST	100	160	800	800
001-4010-461.23-19	ALARM SERVICE	500	500	500	500
*	CONTRACTUAL SERVICES	4,060	3,235	4,050	4,050
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,850	1,200	1,200	1,200
LEVEL	TEXT		TEXT AMT		
MC30	LIFEGUARD UNIFORMS				
*	CONTRACT SVC-EMPLOYEE SPC	1,850	1,200	1,200	1,200
001-4010-461.26-01	UTILITIES-BANNING	8,000	8,000	20,000	20,000
LEVEL	TEXT		TEXT AMT		
MC30	MUNICIPAL POOL - WATER & ELECTRIC				
001-4010-461.26-06	NATURAL GAS SVC	4,000	4,000	8,000	8,000
*	CONTRACTUAL SVC-UTILITIES	12,000	12,000	28,000	28,000
001-4010-461.30-12	REPAIR/MAINT-POOL	26,700	3,000	8,000	8,000
LEVEL	TEXT		TEXT AMT		
MC30	REPAIR/MAINT - MUNICIPAL POOL COMPLEX				
*	CONTRACT SVC REPAIR/MAINT	26,700	3,000	8,000	8,000
001-4010-461.36-08	CHMCLS/GASES/POOL SUPPLS	4,400	4,150	8,000	8,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	POOL CHEMICALS FIRST AID SUPPLIES SAFETY & EMERGENCY SUPPLIES ****** ******				
001-4010-461.36-09	RECREATION SUPPLIES	3,221	3,400	2,000	2,000

LEVEL	TEXT	FY 2007	FY 2008	TEXT AMT
MC30	POOL EQUIPMENT	400	400	
	SWIM LESSON SUPPLIES	600	600	
	RECREATION PROGRAM SUPPLIES	1,000	1,000	
	SIGNAGE (FY07 ONLY)	1,400		
		------	------	
	TOTALS	3,400	2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	604	600	3,000	3,000
*	DEPARTMENTAL SUPPLIES	8,225	8,150	13,000	13,000
001-4010-461.41-04	LICENSES/PERMITS/FEES	350	350	350	350
*	SUNDRY CHARGES/SPC PRGRMS	350	350	350	350
001-4010-461.42-68	WATER PLAY PROGRAMS	6,228	6,228	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,228	6,228	0	0
001-4010-461.89-46	OFF FURN/EQUIP/FIXTURES	1,841	0	0	0
001-4010-461.89-56	MACHINERY/EQUIPMENT	3,440	0	0	0
*	NONCAPITALIZED ASSETS	5,281	0	0	0
001-4010-461.90-94	BNG MUN. POOL REHAB	4,341,925	4,373,431	0	0
*	CAPITAL EXPENDITURES	4,341,925	4,373,431	0	0
**	PARKS AND RECREATION	4,444,428	4,445,403	90,940	123,234
***	AQUATICS	4,444,428	4,445,403	90,940	123,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4050-461.10-10	PAYROLL-REGULAR	36,413	36,413	41,275	39,479

LEVEL	TEXT	TEXT AMT
MC30	.75 FTE --PART TIME SR CTR COORD	
	.50 FTE --CUSTODIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4050-461.10-30	OVERTIME	132	287	50	50
001-4050-461.10-70	COMP TIME PAYOFF	206	206	287	226
*	SALARY & WAGES	36,751	36,906	41,612	39,755
001-4050-461.15-10	FICA	3,025	3,025	3,440	3,019
001-4050-461.15-15	PERS	6,162	6,162	7,151	7,127
001-4050-461.15-20	WORKERS COMP	1,168	1,168	1,372	992
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	110	110	124	118
001-4050-461.15-80	BENEFIT ALLOWANCE	7,758	7,758	7,813	7,862
*	FRINGE BENEFITS	18,223	18,223	19,900	19,118
001-4050-461.23-15	RECREATION OFFICIALS/INST	1,000	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
MC30	BALLROOM DANCING	400
	SPECIALTY CRAFTS	200
	CONVERSATIONAL LANGUAGE	400
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SERVICES	1,000	1,000	1,000	1,000
001-4050-461.26-01	UTILITIES-BANNING	12,000	12,000	12,000	12,000
001-4050-461.26-06	NATURAL GAS SVC	3,500	4,500	3,500	3,500
*	CONTRACTUAL SVC-UTILITIES	15,500	16,500	15,500	15,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4050-461.30-06	REPAIR/MAINT-EQUIPMENT	945	500	945	945
*	CONTRACT SVC REPAIR/MAINT	945	500	945	945
001-4050-461.32-06	LEASE/PURCHASE PAYMENTS	945	500	945	945

LEVEL	TEXT	TEXT AMT
MC30	LEASE NEW COPIER	

*	CONTRACT SVC-RENTAL/LEASE	945	500	945	945
**	PARKS AND RECREATION	73,364	73,629	79,902	77,263
***	SENIOR CENTER	73,364	73,629	79,902	77,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4080-446.42-70	STAGECOACH DAYS EXPENSES	0	0	0	125,600
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	125,600
**	COMMUNITY PROMOTION	0	0	0	125,600
***	STAGECOACH DAYS	0	0	0	125,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-4500-412.23-02	PRINTING/BINDING	1,910	1,665	500	500
001-4500-412.23-04	POSTAGE/MAILING COSTS	25,000	25,000	27,000	28,350

LEVEL	TEXT	TEXT AMT
MC30	CHARGES FOR REPLENISHING POSTAGE MACHINE WITH POSTAGE AND PERMIT FEES, POSTAGE METER RENTAL OVERNIGHT FEES	

*	CONTRACTUAL SERVICES	26,910	26,665	27,500	28,850
001-4500-412.26-01	UTILITIES-BANNING	43,000	43,600	43,000	43,000
001-4500-412.26-05	TELEPHONE SVC	94,590	86,500	96,000	96,000

LEVEL	TEXT	TEXT AMT
MC30	ALL GENERAL FUND DEPARTMENT BUDGETS MOVED TO NON-DEPARTMENTAL.	

*	CONTRACTUAL SVC-UTILITIES	137,590	130,100	139,000	139,000
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	20,314	20,000	20,314	20,314

LEVEL	TEXT	TEXT AMT
MC30	COPIERS - CITY HALL FAX MACHINE, EQUIP REPAIRS TELEPHONE SYSTEM VERIZON	

001-4500-412.30-17	REPAIR/MAINT-SOFTWARE	200	200	200	200
*	CONTRACT SVC REPAIR/MAINT	20,514	20,200	20,514	20,514
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	14,886	14,886	14,886	14,886

LEVEL	TEXT	TEXT AMT
MC30	COPIER - MAIL ROOM COPIER - BUILDING SAFETY AREA COPIER - FINANCE	

001-4500-412.32-08	CITY HALL LEASE	318,000	318,000	315,900	314,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT GEN FUND PORTION 001-4500-412.32-08 = $314,900 UTILITY FUNDS 660,670,680,690-ACCTS 3208= $167,000 ESTIMATED INTEREST ON RESERVE&BANK ACCT= $ 35,600 OFFSET ACCOUNT 300-6800-331.25-03-CITY HALL DEBT		TEXT AMT		
*	CONTRACT SVC-RENTAL/LEASE	332,886	332,886	330,786	329,786
001-4500-412.33-11	PROFESSIONAL SERVICES	3,000	0	3,000	3,000
*	CONTRACT SVC-PROFESSIONAL	3,000	0	3,000	3,000
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	10,000	10,000	10,000	10,000
*	DEPARTMENTAL SUPPLIES	10,000	10,000	10,000	10,000
001-4500-412.42-10	CITYWD VOLUNTR RECOG DNR	5,500	5,800	5,500	5,500
*	SUNDRY CHARGES/SPC PRGRMS	5,500	5,800	5,500	5,500
001-4500-412.47-00	CONTINGENCY	20,000	20,000	20,000	20,000
*	CONTINGENCY	20,000	20,000	20,000	20,000
001-4500-412.51-71	INTERFUND SVC-INSURANCE	285,236	285,236	297,200	308,091
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5111 INSURANCE-GEN LIAB'T		TEXT AMT		
001-4500-412.51-78	INTERFUND SVC-COMPUTER	186,261	186,261	188,723	224,843
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5171 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	471,497	471,497	485,923	532,934
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	318,224	318,224	503,063	462,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT OFFSET ACCOUNT: 100-4900-381.55-01		TEXT AMT		
*	INTERFUND TRANSFERS	318,224	318,224	503,063	462,063
001-4500-412.89-46	OFF FURN/EQUIP/FIXTURES	3,360	3,360	3,500	3,500
LEVEL MC30	TEXT FY 2007-08: RING OF HONOR		TEXT AMT		
*	NONCAPITALIZED ASSETS	3,360	3,360	3,500	3,500
001-4500-412.90-56	MACHINERY/EQUIPMENT	15,000	15,000	0	0
*	CAPITAL EXPENDITURES	15,000	15,000	0	0
**	MANAGEMENT AND SUPPORT	1,364,481	1,353,732	1,548,786	1,555,147
***	CENTRAL SERVICES	1,364,481	1,353,732	1,548,786	1,555,147

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
001-5400-446.23-01	ADVERTISING/PUBLISHING	300	300	300	300
*	CONTRACTUAL SERVICES	300	300	300	300
001-5400-446.41-86	COMMUNITY PROMOTION	15,000	15,000	5,000	10,000
LEVEL	TEXT		TEXT AMT		
MC30	PLAYHOUSE BOWL				
*	SUNDRY CHARGES/SPC PRGRMS	15,000	15,000	5,000	10,000
**	COMMUNITY PROMOTION	15,300	15,300	5,300	10,300
***	COMMUNITY ENHANCEMENT	15,300	15,300	5,300	10,300
****	GENERAL FUND	23,440,304	23,390,367	16,405,600	18,082,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
002-2800-441.33-05	ENVIRONMENTAL REVIEW	41,277	19,244	0	20,000
002-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	9,788	5,200	0	5,000
*	CONTRACT SVC-PROFESSIONAL	51,065	24,444	0	25,000
**	PLANNING	51,065	24,444	0	25,000
***	PLANNING	51,065	24,444	0	25,000
****	DEVELOPER DEPOSIT FUND	51,065	24,444	0	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-431.10-10	PAYROLL-REGULAR	337,559	337,559	389,408	379,341

LEVEL	TEXT	TEXT AMT
MC30	.05 FTE--PUBLIC WORKS DIRECTOR	
	.20 FTE--CITY ENGINEER	
	.10 FTE--PARK/BUILDING/STREET MAINTENANCE MANAGER	
	.25 FTE--EXECUTIVE SECRETARY	
	.10 FTE--ASSOCIATE CIVIL ENGINEER	
	.15 FTE--ASSOCIATE ENGINEER-PT	
	.25 FTE--ASSISTANT CIVIL ENGINEER	
	.65 FTE--ENGINEERING SERVICES ASSISTANT	
	.25 FTE--PUBLIC WORKS INSPECTOR	
	1.00 FTE--MOTOR SWEEPER OPERATOR	
	2.00 FTE--SR CITY MAINTENANCE WORKER	
	3.00 FTE--CITY MAINTENANCE WORKER	
	1.00 FTE--WORK RELEASE CREW COORDINATOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-431.10-30	OVERTIME	5,196	9,831	5,000	5,000
100-4900-431.10-40	DEFERRED COMP	1,205	1,205	1,217	1,218
100-4900-431.10-41	MANAGEMENT INCENTIVE	225	225	235	235
100-4900-431.10-51	INCENTIVE PAY	5,085	5,085	3,645	5,104
100-4900-431.10-55	STANDBY PAY	14,000	14,000	14,000	14,000
100-4900-431.10-56	WORKING OUT OF CLASS	500	500	500	500
100-4900-431.10-70	COMP TIME PAYOFF	4,959	4,959	8,119	7,919
100-4900-431.10-71	VACATION PAYOFF	3,234	3,234	2,567	2,569
100-4900-431.10-72	SICK LEAVE PAYOFF	2,080	2,080	3,080	3,082
*	SALARY & WAGES	374,043	378,678	427,771	418,968
100-4900-431.15-10	FICA	26,947	26,947	31,716	29,263
100-4900-431.15-15	PERS	69,492	69,492	79,550	81,569
100-4900-431.15-20	WORKERS COMP	11,791	11,791	13,553	8,076
100-4900-431.15-30	UNEMPLOYMENT INSURANCE	1,032	1,032	1,180	1,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-431.15-40	LIFE INSURANCE	286	286	345	225
100-4900-431.15-70	UTILITY CREDIT	568	568	0	453
100-4900-431.15-80	BENEFIT ALLOWANCE	47,486	47,486	51,052	52,021
100-4900-431.15-95	FICA REIMB-BENEFIT ALLOW	0	4,283-	0	0
*	FRINGE BENEFITS	157,602	153,319	177,396	172,762
100-4900-431.23-01	ADVERTISING/PUBLISHING	500	0	500	500
100-4900-431.23-02	PRINTING/BINDING	500	0	500	500
100-4900-431.23-03	DUES/SUBSCRIPTIONS	200	0	200	200

LEVEL	TEXT	TEXT AMT
MC30	APWA - AMERICAN PUBLIC WORKS ASSOCIATION INSPECTOR DUES AMERICAN SOCIETY OF CIVIL ENGINEERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-431.23-04	POSTAGE/MAILING COSTS	50	0	50	50
100-4900-431.23-05	TRAVEL/CONFERENCES	500	0	500	500
100-4900-431.23-11	COUNTY DUMP FEES	150	0	150	150
100-4900-431.23-12	INMATE LABOR COSTS	100	0	100	100
100-4900-431.23-17	TREE TRIMMING SERVICE	16,000	16,000	0	15,000
100-4900-431.23-18	CONTRACT STRIPING	8,000	2,265	8,000	8,000
100-4900-431.23-19	ALARM SERVICE	300	300	300	300
100-4900-431.23-22	PAGING SERVICE	200	200	200	200
100-4900-431.23-24	PEST ERADICATION SERVICE	300	300	300	300
100-4900-431.23-25	HAZARDOUS MATERIAL CLN-UP	250	0	250	250
100-4900-431.23-37	NPDES STORM WATER EXPENSE	10,000	8,338	10,000	23,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	MANDATED PROGRAM--CONTRIBUTION FOR COST SHARING DATA WITH RIVERSIDE COUNTY FLOOD CONTROL DISTRICT				
	INCLUDES MONITORING PROGRAM, ANNUAL REPORT PREPARATION, COMMERCIAL INSPECTION PROGRAM AND PERMITS				
*	CONTRACTUAL SERVICES	37,050	27,403	21,050	49,550
100-4900-431.25-01	UNIFORM ALLOWANCE	210	210	423	423
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	2,700	2,700	2,800	2,800
100-4900-431.25-04	VEHICLE ALLOWANCE	2,103	2,103	2,103	2,103
LEVEL	TEXT		TEXT AMT		
MC30	AUTHORIZED EMPLOYEES				
100-4900-431.25-10	VISION ALLOWANCE	500	234	500	500
*	CONTRACT SVC-EMPLOYEE SPC	5,513	5,247	5,826	5,826
100-4900-431.26-01	UTILITIES-BANNING	1,500	1,500	1,700	1,700
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	14,000	14,000	14,500	14,500
100-4900-431.26-05	TELEPHONE SVC	1,550	125	1,550	1,550
100-4900-431.26-06	NATURAL GAS SVC	1,050	900	1,050	1,050
100-4900-431.26-07	RADIO TRANSMISSION SVCS	3,800	2,800	3,850	3,850
LEVEL	TEXT		TEXT AMT		
MC30	(3) NEXTEL RADIO SERVICE				
*	CONTRACTUAL SVC-UTILITIES	21,900	19,325	22,650	22,650
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	800	112	800	800
100-4900-431.30-08	REPAIR/MAINT-RADIOS	500	400	500	500
100-4900-431.30-09	REPAIR/MAINT-TRFFC SIGNAL	47,000	32,000	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	8,355	9,700	25,000	25,000

LEVEL TEXT TEXT AMT
MC30 PROGRAM TO REPLACE & REPAIR OLDER SIDEWALKS TO REDUCE LIABILITY.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	56,655	42,212	46,300	46,300
100-4900-431.33-11	PROFESSIONAL SERVICES	6,035	15,506	0	0
100-4900-431.33-32	MEDICAL/PHYSICAL EXAMS	630	0	150	150
*	CONTRACT SVC-PROFESSIONAL	6,665	15,506	150	150
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	20,498	14,600	20,000	20,000
100-4900-431.36-57	HERBICIDES/WEED CONTROL	2,000	2,000	2,000	2,000
*	DEPARTMENTAL SUPPLIES	22,498	16,600	22,000	22,000
100-4900-431.38-54	GRAFFITI PAINT	4,100	3,600	4,100	4,100
100-4900-431.38-57	STREET SWEEPER SUPPLIES	2,867	3,200	2,500	2,500
100-4900-431.38-58	BITUMINOUS MATERIALS	13,000	7,000	13,000	13,000
100-4900-431.38-59	OTHER STREET MATERIALS	57,300	57,300	8,000	9,500
*	SUPPLIES-TECHNICAL SPLS	77,267	71,100	27,600	29,100
100-4900-431.41-04	LICENSES/PERMITS/FEES	300	0	300	300
*	SUNDRY CHARGES/SPC PRGRMS	300	0	300	300
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	30,141	30,141	28,650	30,205

LEVEL TEXT TEXT AMT
MC30 OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-431.50-18	INTERFUND SVC-C/ATTORNEY	11,574	11,574	11,574	12,390
LEVEL MC30	TEXT OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
100-4900-431.50-32	INTFD SVC-BLDG JANIT/MANT	6,120	6,120	6,387	6,772
*	INTERFUND SERVICE PYMTS	47,835	47,835	46,611	49,367
100-4900-431.51-71	INTERFUND SVC-INSURANCE	103,129	103,129	108,119	89,029
LEVEL MC30	TEXT OFFSET TO ACCT 700-5040-374-5112 INSURANCE-GEN LIA		TEXT AMT		
100-4900-431.51-72	INTERFUND SVC-PURCH & A/P	4,122	4,122	4,218	6,160
LEVEL MC30	TEXT OFFSET TO ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	103,467	103,467	104,393	118,370
LEVEL MC30	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	10,057	10,057	9,518	9,518
LEVEL MC30	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
100-4900-431.51-78	INTERFUND SVC-COMPUTER	3,058	3,058	3,111	3,111
LEVEL MC30	TEXT OFFSET TO 703-3700-374-5172 INFORMATION SYSTEMS SV		TEXT AMT		
*	INTERFUND SERVICE PYMTS	223,833	223,833	229,359	226,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4900-431.56-03	TRNSFR-LANDSCAPE MAINT FD	9,241	9,241	86,250	67,265

LEVEL	TEXT	TEXT AMT
MC30	TO PROVIDE FOR SHORTFALL OF ASSESSMENTS COLLECTED OFFSET ACCOUNT: 111-4900-381-5604	

*	INTERFUND TRANSFERS	9,241	9,241	86,250	67,265
100-4900-431.89-46	OFF FURN/EQUIP/FIXTURES	500	300	0	0

LEVEL	TEXT	TEXT AMT
MC30	TRAINING EQUIPMENT - TV, VHS/DVD COMBO W/ STAND	

100-4900-431.89-56	MACHINERY/EQUIPMENT	4,500	4,256	0	0

LEVEL	TEXT	TEXT AMT
MC30	DIRECTIONAL SIGN BOARD FOR TRAFFIC CONTROL	

*	NONCAPITALIZED ASSETS	5,000	4,556	0	0
100-4900-431.93-37	STORM DRAINS	100,000	100,000	0	0
*	CAP EXPEND-INFRASTRUCTURE	100,000	100,000	0	0
**	STS/HIWAYS/STORM DRAINS	1,145,402	1,114,855	1,113,263	1,110,426
***	STREET	1,145,402	1,114,855	1,113,263	1,110,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
100-4901-431.93-15	STREET IMPROVEMENTS	320,375	0	0	0

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCT# 100-4901-341-3140 PLUS INTEREST 2001	

*	CAP EXPEND-INFRASTRUCTURE	320,375	0	0	0
**	STS/HIWAYS/STORM DRAINS	320,375	0	0	0
***	AB2928 TRAFFIC CONGESTION	320,375	0	0	0
****	GAS TAX STREET FUND	1,465,777	1,114,855	1,113,263	1,110,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
101-4900-431.56-07	TRNSFR-SIDEWALK FUND	437,239	437,239	0	0
LEVEL MC30	TEXT OFFSET TO ACCOUNT 104-4900-381-5602		TEXT AMT		
*	INTERFUND TRANSFERS	437,239	437,239	0	0
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	680,000	680,000	707,000	707,000
LEVEL MC30	TEXT ANNUAL OVERLAY PROGRAM **PROPOSED MASTER PAVING LIST IS SUBJECT TO FINAL APPROVAL BY THE CITY COUNCIL AT THE TIME OF THE BID AWARDS		TEXT AMT		
*	CAP EXPEND-INFRASTRUCTURE	680,000	680,000	707,000	707,000
**	STS/HIWAYS/STORM DRAINS	1,117,239	1,117,239	707,000	707,000
***	STREET	1,117,239	1,117,239	707,000	707,000
****	MEASURE A STREET FUND	1,117,239	1,117,239	707,000	707,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	788,349	788,349	0	0
*	CAP EXPEND-INFRASTRUCTURE	788,349	788,349	0	0
**	STS/HIWAYS/STORM DRAINS	788,349	788,349	0	0
***	STREET	788,349	788,349	0	0
****	ARTICLE 3 SIDEWALK FUND	788,349	788,349	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5504-461.55-01	TRNSFR-GENERAL FUND	896,831	896,831	0	0
*	INTERFUND TRANSFERS	896,831	896,831	0	0
110-5504-461.90-94	BNG MUN. POOL REHAB	2,599	2,599	0	0
*	CAPITAL EXPENDITURES	2,599	2,599	0	0
**	PARKS AND RECREATION	899,430	899,430	0	0
***	FY 2004 GRANT YEAR 29	899,430	899,430	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5506-446.42-51	VOL CENTER OF RIVERSIDE	1,000	1,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	1,000	1,000	0	0
**	COMMUNITY PROMOTION	1,000	1,000	0	0
***	FY 2006 GRANT YEAR 31	1,000	1,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5507-446.41-39	CHAMBER OF COMMERCE SUPPT	3,000	3,000	0	0
110-5507-446.41-45	CHILD CARE CONTRIBUTIONS	10,000	10,000	0	0
110-5507-446.41-74	HOUSE OF HOPE	4,000	4,000	0	0
110-5507-446.41-96	BNNG ACT'N COAL'N YTH CMP	9,000	9,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	26,000	26,000	0	0
110-5507-446.42-48	SOAR PROGRAM	4,000	4,000	0	0
110-5507-446.42-56	BANNING CULTURAL ALLIANCE	1,000	1,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	5,000	5,000	0	0
**	COMMUNITY PROMOTION	31,000	31,000	0	0
110-5507-461.90-30	ROOSEVELT WMS PARK IMPROV	38,000	38,000	0	0
110-5507-461.90-38	SYLVAN PARK IMPROVEMENTS	73,433	73,433	0	0
110-5507-461.90-69	LIONS PARK IMPROVEMENTS	38,000	38,000	0	0
*	CAPITAL EXPENDITURES	149,433	149,433	0	0
**	PARKS AND RECREATION	149,433	149,433	0	0
***	FY 2007 GRANT YEAR 32	180,433	180,433	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
110-5508-446.41-45	CHILD CARE CONTRIBUTIONS	0	0	0	15,000
110-5508-446.41-74	HOUSE OF HOPE	0	0	0	5,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	20,000
110-5508-446.42-56	BANNING CULTURAL ALLIANCE	0	0	0	15,000
110-5508-446.42-69	BOYS/GIRLS CLUB - SG PASS	0	0	0	10,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	25,000
**	COMMUNITY PROMOTION	0	0	0	45,000
110-5508-461.90-67	REPPLIER PK-BOWL RENOVTN	0	0	0	135,873
*	CAPITAL EXPENDITURES	0	0	0	135,873
**	PARKS AND RECREATION	0	0	0	135,873
***	FY 2008 GRANT YEAR 33	0	0	0	180,873
****	CDBG FUND	1,080,863	1,080,863	0	180,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
111-4900-432.23-01	ADVERTISING/PUBLISHING	450	0	500	500
111-4900-432.23-29	LANDSCAPE MAINTENANCE	109,395	109,395	130,000	126,200
LEVEL	TEXT		TEXT AMT		
MC30	CONTRACT ESTIMATE - ADDING TERRITORY				
111-4900-432.23-33	COMPUTER SERVICES	1,100	650	1,300	1,300
*	CONTRACTUAL SERVICES	110,945	110,045	131,800	128,000
111-4900-432.26-01	UTILITIES-BANNING	31,000	21,000	50,000	25,000
*	CONTRACTUAL SVC-UTILITIES	31,000	21,000	50,000	25,000
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	7,025	7,025	20,000	20,000
*	CONTRACT SVC REPAIR/MAINT	7,025	7,025	20,000	20,000
**	STREET TREES/LANDSCAPING	148,970	138,070	201,800	173,000
***	STREET	148,970	138,070	201,800	173,000
****	LANDSCAPE MAINTENANCE	148,970	138,070	201,800	173,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
132-4900-446.90-52	VEHICLES	162,000	100,364	27,000	27,000

LEVEL	TEXT	TEXT AMT
MC30	REPLACEMENT VEHICLES	

*	CAPITAL EXPENDITURES	162,000	100,364	27,000	27,000
**	COMMUNITY PROMOTION	162,000	100,364	27,000	27,000
***	STREET	162,000	100,364	27,000	27,000
****	AIR QUALITY IMPROVEMT FD	162,000	100,364	27,000	27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
140-2200-446.36-04	CLOTHING/ACCOUTERMENTS	5,346	5,346	0	0
*	DEPARTMENTAL SUPPLIES	5,346	5,346	0	0
**	COMMUNITY PROMOTION	5,346	5,346	0	0
***	POLICE	5,346	5,346	0	0
****	ASSET FORFEIT-POLICE FUND	5,346	5,346	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
146-2200-421.23-06	STAFF TRAINING	0	1,800	0	0
*	CONTRACTUAL SERVICES	0	1,800	0	0
146-2200-421.36-00	DEPARTMENTAL SUPPLIES	10,000	3,601	0	0
146-2200-421.36-01	ORDNANCE	0	4,023	0	0
146-2200-421.36-04	CLOTHING/ACCOUTERMENTS	0	576	0	0
*	DEPARTMENTAL SUPPLIES	10,000	8,200	0	0
**	POLICE	10,000	10,000	0	0
***	POLICE	10,000	10,000	0	0
****	SAN GORG GANG TASK FORCE	10,000	10,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
148-2206-421.89-53	RADIO EQUIPMENT/RADIOS	2,755	2,755	0	0
*	NONCAPITALIZED ASSETS	2,755	2,755	0	0
148-2206-421.90-52	VEHICLES	97,949	99,949	0	0
*	CAPITAL EXPENDITURES	97,949	99,949	0	0
**	POLICE	100,704	102,704	0	0
***	FY06 GRANT	100,704	102,704	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
148-2207-421.23-06	STAFF TRAINING	1,066	1,066	0	0
*	CONTRACTUAL SERVICES	1,066	1,066	0	0
148-2207-421.30-05	REPAIR/MAINT-VEHICLES	9,415	2,717	0	0
*	CONTRACT SVC REPAIR/MAINT	9,415	2,717	0	0
148-2207-421.36-01	ORDNANCE	6,275	6,275	0	0
148-2207-421.36-04	CLOTHING/ACCOUTERMENTS	2,598	2,167	0	0
148-2207-421.36-62	SPECIAL DEPARTMENTAL SPLY	505	0	0	0
*	DEPARTMENTAL SUPPLIES	9,378	8,442	0	0
148-2207-421.89-46	OFF FURN/EQUIP/FIXTURES	75	0	0	0
148-2207-421.89-48	COMPUTER HARDWARE	6,785	6,785	0	0
148-2207-421.89-56	MACHINERY/EQUIPMENT	31,662	31,662	0	0
*	NONCAPITALIZED ASSETS	38,522	38,447	0	0
148-2207-421.90-52	VEHICLES	18,565	18,565	0	0
148-2207-421.90-56	MACHINERY/EQUIPMENT	23,054	31,003	0	0
*	CAPITAL EXPENDITURES	41,619	49,568	0	0
**	POLICE	100,000	100,240	0	0
***	FY07 GRANT	100,000	100,240	0	0
****	SUPPLEMENTL LAW ENFOREMNT	200,704	202,944	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
149-2250-420.55-22	TRNSFR-GEN FND-POLICE-CAP	140,000	140,000	120,000	120,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 001-2200-381-5624 POLICE DEPT		TEXT AMT		
149-2250-420.55-24	TRNSFR-GENERAL FND-FIRE	140,000	140,000	120,000	120,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 001-2400-381-5624 FIRE DEPT		TEXT AMT		
*	INTERFUND TRANSFERS	280,000	280,000	240,000	240,000
**	PUBLIC SAFETY	280,000	280,000	240,000	240,000
***	PUBLIC SAFETY: POL & FIRE	280,000	280,000	240,000	240,000
****	PUB SAFETY SALES TAX FUND	280,000	280,000	240,000	240,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
150-3600-461.55-01	TRNSFR-GENERAL FUND	843,382	843,382	0	0
*	INTERFUND TRANSFERS	843,382	843,382	0	0
**	PARKS AND RECREATION	843,382	843,382	0	0
***	PARKS	843,382	843,382	0	0
****	STATE PARK BOND ACT FUND	843,382	843,382	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
160-2700-442.55-01	TRNSFR-GENERAL FUND	228,398	228,398	0	0
LEVEL MC30	TEXT OFFSET ACCOUNT 001-0001-381-5620		TEXT AMT		
*	INTERFUND TRANSFERS	228,398	228,398	0	0
**	CONSRT/REGLTN/ENFORCMNT	228,398	228,398	0	0
***	BUILDING SAFETY	228,398	228,398	0	0
****	PROPERTY ABATEMENT	228,398	228,398	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
170-2700-442.42-49	REFUNDS	1,505	1,505	0	0
*	SUNDRY CHARGES/SPC PRGRMS	1,505	1,505	0	0
**	CONSRT/REGLTN/ENFORCMNT	1,505	1,505	0	0
***	BUILDING SAFETY	1,505	1,505	0	0
****	PEACOCK VALLEY II	1,505	1,505	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
200-9100-446.36-52	TOYS FOR TOTS	2,500	0	2,500	0
*	DEPARTMENTAL SUPPLIES	2,500	0	2,500	0
200-9100-446.41-23	K-9 PROGRAM EXPENSE	500	0	0	0
200-9100-446.41-58	4TH OF JULY CELEBRATION	16,500	16,500	16,500	16,500

LEVEL	TEXT	TEXT AMT
MC30	REVENUE IN ACCOUNT 200-9100-381-5605 AND 200-9100-361-4126	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
200-9100-446.41-93	ALL-STAR TOURNAMENTS	0	2,956	0	0
200-9100-446.41-98	EXPLORER PROGRAM	775	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	17,775	19,456	16,500	16,500
200-9100-446.42-47	DRILL/CHEER TEAM	0	1,400	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,400	0	0
200-9100-446.55-01	TRNSFR-GENERAL FUND	266,541	266,541	0	0
*	INTERFUND TRANSFERS	266,541	266,541	0	0
200-9100-446.89-48	COMPUTER HARDWARE	1,000	4,000	0	0
*	NONCAPITALIZED ASSETS	1,000	4,000	0	0
**	COMMUNITY PROMOTION	287,816	291,397	19,000	16,500
***	SPECIAL DONATIONS	287,816	291,397	19,000	16,500
****	SPECIAL DONATION FUND	287,816	291,397	19,000	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	500	500	500	500
*	CONTRACT SVC REPAIR/MAINT	500	500	500	500
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	3,000	3,000	3,000	3,000
*	DEPARTMENTAL SUPPLIES	3,000	3,000	3,000	3,000
201-4050-446.42-08	CHRISTMAS DINNER FUND	300	0	300	300
*	SUNDRY CHARGES/SPC PRGRMS	300	0	300	300
**	COMMUNITY PROMOTION	3,800	3,500	3,800	3,800
***	SENIOR CENTER	3,800	3,500	3,800	3,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
201-4060-446.30-06	REPAIR/MAINT-EQUIPMENT	1,450	0	1,450	1,450
LEVEL	TEXT		TEXT AMT		
MC30	COPIER MAINTENANCE AGREEMENT		1,200		
	EQUIPMENT REPAIR		250		
			1,450		
*	CONTRACT SVC REPAIR/MAINT	1,450	0	1,450	1,450
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES	4,300	3,400	4,300	4,300
LEVEL	TEXT		TEXT AMT		
MC30	MONTHLY BIRTHDAY PARTIES		400		
	BINGO PRIZES/SUPPLIES		1,600		
	MISC SUPPLIES		1,000		
	COFFEE SUPPLIES		300		
	PRINTED RESOURCES		200		
	DINNER DANCE SUPPLIES		500		
	VOLUNTEER BADGES		300		
			4,300		
201-4060-446.36-66	MUSICIANS/ENTERTAINERS	1,200	1,200	1,200	1,200
LEVEL	TEXT		TEXT AMT		
MC30	DINNER DANCE MUSIC				
*	DEPARTMENTAL SUPPLIES	5,500	4,600	5,500	5,500
201-4060-446.42-06	BUS TRIPS	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
MC30	DAY EXCURSIONS				
	3 DAY EXCURSIONS (2 TRIPS)				
	STATELINE TURNAROUNDS				
201-4060-446.42-07	SANTA'S SHOPPE	750	613	750	750
*	SUNDRY CHARGES/SPC PRGRMS	1,750	1,613	1,750	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
201-4060-446.89-46	OFF FURN/EQUIP/FIXTURES	0	4,022	0	0
*	NONCAPITALIZED ASSETS	0	4,022	0	0
**	COMMUNITY PROMOTION	8,700	10,235	8,700	8,700
201-4060-461.23-07	MISC CONTRACT SVC	0	100	0	0
201-4060-461.23-19	ALARM SERVICE	2,050	850	2,050	2,050

LEVEL	TEXT	TEXT AMT
MC30	ALARM SERVICES FOR SENIOR CENTER	850
	FIRE ALARM SERVICE FOR SENIOR CENTER	1,200
		2,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
201-4060-461.23-24	PEST ERADICATION SERVICE	400	384	400	400
*	CONTRACTUAL SERVICES	2,450	1,334	2,450	2,450
201-4060-461.25-05	MILEAGE REIMBURSEMENT	225	225	225	225
*	CONTRACT SVC-EMPLOYEE SPC	225	225	225	225
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	1,000
*	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	1,000
201-4060-461.38-50	REPAIR PARTS/SUPPLIES	1,000	800	1,000	1,000
*	SUPPLIES-TECHNICAL SPLS	1,000	800	1,000	1,000
**	PARKS AND RECREATION	4,675	3,359	4,675	4,675
***	SENIOR CTR ADVISORY BOARD	13,375	13,594	13,375	13,375
****	SENIOR CTR ACTIVITIES FD	17,175	17,094	17,175	17,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	2,500	2,500	2,500	2,500
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	2,950	2,950	2,147	2,128

LEVEL	TEXT	TEXT AMT
MC30	T-SHIRTS & HATS	

*	DEPARTMENTAL SUPPLIES	5,450	5,450	4,647	4,628
**	COMMUNITY PROMOTION	5,450	5,450	4,647	4,628
***	POLICE	5,450	5,450	4,647	4,628
****	POLICE VOLUNTEER FUND	5,450	5,450	4,647	4,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
204-2200-421.10-10	PAYROLL-REGULAR	49,356	49,356	0	0

LEVEL	TEXT	TEXT AMT
MC30	1.00 FTE --POLICE OFFICER FOR 2006-07. FOR 2007-08 NOT FUNDED YET BY GREAT GRANT CURRENTLY IN GENERAL FUND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
204-2200-421.10-51	INCENTIVE PAY	2,940	2,468	0	0
204-2200-421.10-71	VACATION PAYOFF	902	902	0	0
*	SALARY & WAGES	53,198	52,726	0	0
204-2200-421.15-10	FICA	4,538	4,538	0	0
204-2200-421.15-15	PERS	21,235	21,235	0	0
204-2200-421.15-20	WORKERS COMP	7,579	7,579	0	0
204-2200-421.15-30	UNEMPLOYMENT INSURANCE	141	141	0	0
204-2200-421.15-40	LIFE INSURANCE	88	126	0	0
204-2200-421.15-70	UTILITY CREDIT	1,260	0	0	0
204-2200-421.15-80	BENEFIT ALLOWANCE	3,937	5,235	0	0
*	FRINGE BENEFITS	38,778	38,854	0	0
204-2200-421.25-01	UNIFORM ALLOWANCE	924	1,320	0	0
*	CONTRACT SVC-EMPLOYEE SPC	924	1,320	0	0
**	POLICE	92,900	92,900	0	0
204-2200-446.23-05	TRAVEL/CONFERENCES	1,447	10,000	0	0
*	CONTRACTUAL SERVICES	1,447	10,000	0	0
204-2200-446.36-00	DEPARTMENTAL SUPPLIES	33,611	25,358	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
204-2200-446.36-04	CLOTHING/ACCOUTERMENTS	490	490	0	0
*	DEPARTMENTAL SUPPLIES	34,101	25,848	0	0
204-2200-446.42-14	SPCL PROG EXP-POLICE DEPT	300	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	300	0	0	0
204-2200-446.89-46	OFF FURN/EQUIP/FIXTURES	970	970	0	0
204-2200-446.89-48	COMPUTER HARDWARE	1,418	1,418	0	0
*	NONCAPITALIZED ASSETS	2,388	2,388	0	0
**	COMMUNITY PROMOTION	38,236	38,236	0	0
***	POLICE	131,136	131,136	0	0
****	DARE/GREAT FUND	131,136	131,136	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
300-6800-467.33-11	PROFESSIONAL SERVICES	2,850	2,850	2,850	2,850
LEVEL	TEXT		TEXT AMT		
MC30	ANNUAL DISCLOSURE STATEMENT				
300-6800-467.33-15	ARB REBATE CALCS	1,750	1,500	0	0
LEVEL	TEXT		TEXT AMT		
MC30	NEXT ARBITRAGE REBATE CALC DUE 11/09				
*	CONTRACT SVC-PROFESSIONAL	4,600	4,350	2,850	2,850
300-6800-467.61-07	PRINCIPAL-PARTIC CTFS	240,000	240,000	250,000	250,000
LEVEL	TEXT		TEXT AMT		
MC30	CITY HALL ADMIN ISSUE PRINCIPAL DUE NOVEMBER 1 TERM TO 2020				
*	DEBT SERVICE-PRINCIPAL	240,000	240,000	250,000	250,000
300-6800-467.62-07	INT-PARTICIPATION CTFS	275,293	275,293	263,439	263,439
LEVEL	TEXT		TEXT AMT		
MC30	CITY HALL ADMIN ISSUE INTEREST DUE NOVEMBER 1 AND MAY 1				
*	DEBT SERVICE - INTEREST	275,293	275,293	263,439	263,439
300-6800-467.65-05	ARB REBATE PAYMENT	0	12,891	0	0
300-6800-467.65-08	BOND PAYING AGENT FEES	1,357	1,113	1,211	1,211
LEVEL	TEXT		TEXT AMT		
MC30	TRUSTEE ANNUAL ADMINISTRATION FEE (DKB) ESCROW ACCOUNT ANNUAL ADMIN FEE (FIRST TRUST)				
*	DEBT SERVICE - EXPENSE	1,357	14,004	1,211	1,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
**	COMMUNITY CENTERS/AUD	521,250	533,647	517,500	517,500
***	CITY HALL CONST.	521,250	533,647	517,500	517,500
****	CITY ADMIN COP DEBT SVC	521,250	533,647	517,500	517,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
365-4900-432.33-04	LEGAL SERVICES	500	0	500	0
365-4900-432.33-11	PROFESSIONAL SERVICES	1,200	500	1,200	500
LEVEL	TEXT		TEXT AMT		
MC30	DISTRICT INFORMATION SHEET FOR SPECIAL REPORT				
365-4900-432.33-15	ARB REBATE CALCS	2,000	2,000	0	0
365-4900-432.33-19	ADMINISTRATION SERVICES	5,900	5,900	5,900	5,900
LEVEL	TEXT		TEXT AMT		
MC30	ANNUAL BILLING SERVICE TO ASSESSMENT DISTRICT PROPERTY OWNERS				
365-4900-432.33-20	DELINQUENCY NOTICES	1,200	800	1,200	600
LEVEL	TEXT		TEXT AMT		
MC30	ESTIMATED 30 LETTERS X $20				
*	CONTRACT SVC-PROFESSIONAL	10,800	9,200	8,800	7,000
365-4900-432.51-77	INTERFUND SVC-FINANCIAL	6,600	6,600	6,600	5,800
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES				
*	INTERFUND SERVICE PYMTS	6,600	6,600	6,600	5,800
365-4900-432.61-12	PRINCIPAL-LIMIT OBL BONDS	190,000	185,000	205,000	200,000
LEVEL	TEXT		TEXT AMT		
MC30	ISSUED 1992 - $3,422,134.45 - MATURITY SEP 2, 2012 PAYMENT DUE SEPTEMBER 2				
*	DEBT SERVICE-PRINCIPAL	190,000	185,000	205,000	200,000
365-4900-432.62-12	INTEREST-LIMIT OBL BONDS	132,871	132,871	116,990	116,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
MC30	ISSUED 1992 $3,422,134.45 - MATURITY SEP 2, 2012 TO BE PAID SEPTEMBER 2 & MARCH 2				
*	DEBT SERVICE - INTEREST	132,871	132,871	116,990	116,990
365-4900-432.65-06	PREMIUM-BOND REDEMPTION	229	0	110	210
365-4900-432.65-08	BOND PAYING AGENT FEES	2,500	2,500	2,500	2,500
*	DEBT SERVICE - EXPENSE	2,729	2,500	2,610	2,710
**	STREET TREES/LANDSCAPING	343,000	336,171	340,000	332,500
***	STREET	343,000	336,171	340,000	332,500
****	WILSON ST #91-1 ASSMT DBT	343,000	336,171	340,000	332,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
370-2200-421.23-06	STAFF TRAINING	0	0	5,240	5,240
*	CONTRACTUAL SERVICES	0	0	5,240	5,240
370-2200-421.26-05	TELEPHONE SVC	6,000	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
MC30	CLETS LINE TO SACRAMENTO DDS SPECIAL ACCESS LINE FIXED AMOUNT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	6,000	6,000	6,000	6,000
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	18,026	18,026	0	0
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	10,260	10,260	21,448	21,448

LEVEL	TEXT	TEXT AMT
MC30	LEVEL II SOFTWARE SUPPORT - JRNL SYS, MAGNUS 2000 JAGUAR - ROUTER STRATUS HARDWARE SUPPORT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	28,286	28,286	21,448	21,448
370-2200-421.50-01	INTERFUND SVC-ADMINISTRTN	6,000	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCOUNT 001-0001-371-5008 GEN'L FUND REV	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	6,000	6,000	6,000	6,000
370-2200-421.89-49	COMPUTER SOFTWARE	18,363	18,363	0	0
*	NONCAPITALIZED ASSETS	18,363	18,363	0	0
**	POLICE	58,649	58,649	38,688	38,688
***	POLICE	58,649	58,649	38,688	38,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
****	AREA POLICE COMPUTER FUND	58,649	58,649	38,688	38,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
375-4900-431.23-04	POSTAGE/MAILING COSTS	0	5	0	0
*	CONTRACTUAL SERVICES	0	5	0	0
375-4900-431.33-04	LEGAL SERVICES	500	0	500	300
375-4900-431.33-11	PROFESSIONAL SERVICES	1,200	1,200	1,200	500
375-4900-431.33-19	ADMINISTRATION SERVICES	9,050	8,500	10,000	8,500
375-4900-431.33-20	DELINQUENCY NOTICES	1,200	200	1,200	500
*	CONTRACT SVC-PROFESSIONAL	11,950	9,900	12,900	9,800
375-4900-431.51-77	INTERFUND SVC-FINANCIAL	6,600	6,600	6,600	5,900
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES				
*	INTERFUND SERVICE PYMTS	6,600	6,600	6,600	5,900
375-4900-431.61-12	PRINCIPAL-LIMIT OBL BONDS	48,000	73,000	50,000	50,000
LEVEL	TEXT		TEXT AMT		
MC30	BOND ISSUE 06-01-05 $2,898,000 PAYOFF ON 9-2-2035. PAYMENTS DUE 3-2 AND 9-2 EACH YEAR.				
*	DEBT SERVICE-PRINCIPAL	48,000	73,000	50,000	50,000
375-4900-431.62-12	INTEREST-LIMIT OBL BONDS	138,129	138,129	136,683	136,683
LEVEL	TEXT		TEXT AMT		
MC30	BOND ISSUE 6-1-05 $2,898,000. PAYOFF ON 9-2-2035. PAYMENTS DUE 3-2 AND 9-2 EACH YEAR.				
*	DEBT SERVICE - INTEREST	138,129	138,129	136,683	136,683
375-4900-431.65-06	PREMIUM-BOND REDEMPTION	371	0	317	117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
375-4900-431.65-08	BOND PAYING AGENT FEES	3,450	3,450	2,500	2,500
*	DEBT SERVICE - EXPENSE	3,821	3,450	2,817	2,617
**	STS/HIWAYS/STORM DRAINS	208,500	231,084	209,000	205,000
***	STREET	208,500	231,084	209,000	205,000
****	FAIR OAKS AD #2004-1 DEBT	208,500	231,084	209,000	205,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
400-2200-421.90-10	PLANNING/ENGINEERING SVC	152,328	96,083	0	0
*	CAPITAL EXPENDITURES	152,328	96,083	0	0
**	POLICE	152,328	96,083	0	0
***	POLICE	152,328	96,083	0	0
****	P/FACILITIES DVLP.	152,328	96,083	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
430-2900-441.33-11	PROFESSIONAL SERVICES	29,200	29,200	0	0
*	CONTRACT SVC-PROFESSIONAL	29,200	29,200	0	0
**	PLANNING	29,200	29,200	0	0
***	GENERAL FACILITIES	29,200	29,200	0	0
****	GENERAL FACILITIES FUND	29,200	29,200	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
451-3600-461.33-11	PROFESSIONAL SERVICES	125,000	125,000	0	0
LEVEL	TEXT		TEXT AMT		
MC30	PARK AND REC MASTER PLAN UPDATE				
*	CONTRACT SVC-PROFESSIONAL	125,000	125,000	0	0
451-3600-461.55-01	TRNSFR-GENERAL FUND	279,367	279,367	0	0
*	INTERFUND TRANSFERS	279,367	279,367	0	0
451-3600-461.90-10	PLANNING/ENGINEERING SVC	65,570	40,000	0	0
451-3600-461.90-37	REPPLIER PARK IMPROVEMENT	0	0	0	150,000
451-3600-461.90-97	SKATE PARK	8,947	8,947	0	0
*	CAPITAL EXPENDITURES	74,517	48,947	0	150,000
**	PARKS AND RECREATION	478,884	453,314	0	150,000
***	PARKS	478,884	453,314	0	150,000
****	PARK DEVELOPMENT FUND	478,884	453,314	0	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
470-2200-413.33-11	PROFESSIONAL SERVICES	0	2,225	0	0
*	CONTRACT SVC-PROFESSIONAL	0	2,225	0	0
470-2200-413.41-12	RELOCATION EXPENSE	535,247	533,022	0	0
*	SUNDRY CHARGES/SPC PRGRMS	535,247	533,022	0	0
470-2200-413.90-10	PLANNING/ENGINEERING SVC	48,082	104,327	0	0
*	CAPITAL EXPENDITURES	48,082	104,327	0	0
**	GENERAL CONSTRUCTION	583,329	639,574	0	0
***	POLICE	583,329	639,574	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
470-3200-412.90-15	BUILDING IMPROVEMENTS	41,428	41,428	0	0
*	CAPITAL EXPENDITURES	41,428	41,428	0	0
**	MANAGEMENT AND SUPPORT	41,428	41,428	0	0
***	BUILDING MAINTENANCE	41,428	41,428	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
470-6900-413.55-01	TRNSFR-GENERAL FUND	2,000,000	2,000,000	0	0
*	INTERFUND TRANSFERS	2,000,000	2,000,000	0	0
470-6900-413.90-15	BUILDING IMPROVEMENTS	28,819	28,819	0	0
*	CAPITAL EXPENDITURES	28,819	28,819	0	0
**	GENERAL CONSTRUCTION	2,028,819	2,028,819	0	0
***	GENERAL CONSTRUCTION	2,028,819	2,028,819	0	0
****	CAPITAL IMPROVEMENT FUND	2,653,576	2,709,821	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
475-4900-431.93-12	CONST REIMBURSEMENT	63,558	63,558	0	0
*	CAP EXPEND-INFRASTRUCTURE	63,558	63,558	0	0
**	STS/HIWAYS/STORM DRAINS	63,558	63,558	0	0
***	STREET	63,558	63,558	0	0
****	FAIR OAKS AD #2004-1	63,558	63,558	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
600-5100-435.10-10	PAYROLL-REGULAR	32,399	32,399	34,842	34,216
LEVEL	TEXT		TEXT AMT		
MC30	.10 FTE--EXECUTIVE SECRETARY				
	.10 FTE--OFFICE SPECIALIST				
	1.40 FTE--AIRPORT ASSISTANTS				
600-5100-435.10-30	OVERTIME	305	305	300	300
600-5100-435.10-70	COMP TIME PAYOFF	146	146	165	155
*	SALARY & WAGES	32,850	32,850	35,307	34,671
600-5100-435.15-10	FICA	1,307	1,307	1,100	1,034
600-5100-435.15-15	PERS	2,128	2,128	1,779	1,737
600-5100-435.15-20	WORKERS COMP	1,163	1,163	1,270	864
600-5100-435.15-30	UNEMPLOYMENT INSURANCE	98	98	104	102
600-5100-435.15-80	BENEFIT ALLOWANCE	1,054	1,054	1,125	1,145
*	FRINGE BENEFITS	5,750	5,750	5,378	4,882
600-5100-435.23-01	ADVERTISING/PUBLISHING	500	200	500	500
600-5100-435.23-04	POSTAGE/MAILING COSTS	100	40	100	100
600-5100-435.23-05	TRAVEL/CONFERENCES	1,000	500	1,000	1,000
600-5100-435.23-08	NUISANCE ABATEMENT SVC	9,097	9,097	0	0
LEVEL	TEXT		TEXT AMT		
MC30	PIGEON ABATEMENT				
600-5100-435.23-19	ALARM SERVICE	600	775	600	600
600-5100-435.23-25	HAZARDOUS MATERIAL CLN-UP	500	500	500	500
*	CONTRACTUAL SERVICES	11,797	11,112	2,700	2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
600-5100-435.26-01	UTILITIES-BANNING	16,000	16,000	16,000	16,000
600-5100-435.26-05	TELEPHONE SVC	750	750	800	800
600-5100-435.26-06	NATURAL GAS SVC	625	825	650	650
*	CONTRACTUAL SVC-UTILITIES	17,375	17,575	17,450	17,450
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	3,000	2,000	3,000	3,000
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	4,181	10,000	10,000	10,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	30	3,000	4,000	4,000
600-5100-435.30-08	REPAIR/MAINT-RADIOS	250	250	250	250
*	CONTRACT SVC REPAIR/MAINT	7,461	15,250	17,250	17,250
600-5100-435.33-11	PROFESSIONAL SERVICES	0	0	0	15,000

LEVEL	TEXT	TEXT AMT
MC30	DESIGN AIRPORT DRAINAGE STUDY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	0	0	0	15,000
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	3,116	3,116	1,200	1,200
600-5100-435.36-12	AVIATION FUEL	87,019	83,000	80,000	80,000

LEVEL	TEXT	TEXT AMT
MC30	**NOTE-OFFSET BY AIRPORT FUND FUEL SALES REVENUE ACCOUNT 600-5100-351-3576	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
600-5100-435.36-14	OIL/LUBICANTS	400	400	450	450
600-5100-435.36-15	STATE SALES TAX	300	300	300	300

LEVEL	TEXT	TEXT AMT
MC30	SALES TAX DUE ON OIL AND OFF ROAD FUEL SALES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	90,835	86,816	81,950	81,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
600-5100-435.41-04	LICENSES/PERMITS/FEES	7,581	7,000	5,000	6,000
600-5100-435.41-07	CREDIT CARD FEES	3,000	3,000	3,000	3,000
*	SUNDRY CHARGES/SPC PRGRMS	10,581	10,000	8,000	9,000
600-5100-435.50-13	INTERFUND SVC-PERSONNEL	3,980	3,980	3,783	3,989
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY	1,530	1,530	1,530	1,638
LEVEL MC30	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
*	INTERFUND SERVICE PYMTS	5,510	5,510	5,313	5,627
600-5100-435.51-71	INTERFUND SVC-INSURANCE	29,485	29,485	29,944	26,973
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT		
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P	3,328	3,328	3,405	4,962
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT	1,198	1,198	1,208	1,640
LEVEL MC30	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET		TEXT AMT		
600-5100-435.51-77	INTERFUND SVC-FINANCIAL	2,429	2,429	2,299	2,299
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES DEPT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	36,440	36,440	36,856	35,874
600-5100-435.81-64	LN PYMNT-WASTEWATER #1	55,000	55,000	55,000	55,000
LEVEL	TEXT		TEXT AMT		
MC30	BALANCE ON JULY 1, 2007 IS $111,245 OFFSET ACCT 680-8000-391-8250 WASTEWATER				
*	INTERFD LOAN PYMTS-PRIN.	55,000	55,000	55,000	55,000
600-5100-435.84-64	INTEREST-WASTEWATER #1	6,250	6,250	3,500	3,500
LEVEL	TEXT		TEXT AMT		
MC30	BALANCE ON JULY 1, 2007 IS $111,245 OFFSET ACCT IS 680-8000-331-2150 WASTEWATER				
*	INT ON INTERFUND LOANS	6,250	6,250	3,500	3,500
600-5100-435.89-53	RADIO EQUIPMENT/RADIOS	0	296	0	0
*	NONCAPITALIZED ASSETS	0	296	0	0
600-5100-435.90-15	BUILDING IMPROVEMENTS	19,200	19,200	0	0
*	CAPITAL EXPENDITURES	19,200	19,200	0	0
**	AIRPORTS	299,049	302,049	268,704	282,904
***	AIRPORT FUND	299,049	302,049	268,704	282,904
****	AIRPORT FUND	299,049	302,049	268,704	282,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.10-10	PAYROLL-REGULAR	411,502	411,502	473,697	443,962

LEVEL TEXT TEXT AMT

MC30
.20 FTE --RECREATION DIRECTOR
.50 FTE --EXECUTIVE SECRETARY
.50 FTE --OFFICE SPECIALIST
1.00 FTE --LEAD BUS DRIVER
4.00 FTE --FULL TIME BUS DRIVERS
.20 FTE --LEAD MECHANIC
1.00 FTE --FLEET MAINTENANCE MECHANIC
.30 FTE --FINANCIAL SERVICES SPECIALIST
.25 FTE --PT TRANSIT SERVICE WORKER

FTE FOR PART TIME AS FOLLOWS:
3.65 FTE (FY=7600 HRS)--BUS DRIVERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.10-30	OVERTIME	15,214	33,214	15,000	15,000
610-5800-434.10-40	DEFERRED COMP	0	28	0	709
610-5800-434.10-41	MANAGEMENT INCENTIVE	1,801	1,801	1,885	0
610-5800-434.10-51	INCENTIVE PAY	0	72	0	600
610-5800-434.10-55	STANDBY PAY	3,620	6,600	0	0
610-5800-434.10-56	WORKING OUT OF CLASS	0	2,844	0	0
610-5800-434.10-70	COMP TIME PAYOFF	6,794	14,704	7,075	5,808
610-5800-434.10-71	VACATION PAYOFF	1,731	1,731	1,813	681
610-5800-434.10-72	SICK LEAVE PAYOFF	2,078	2,701	2,175	818
610-5800-434.10-73	HOLIDAY PAYOFF	0	583	0	0
610-5800-434.10-80	WORKERS COMP-REIMBURSEMNT	0	990-	0	0
*	SALARY & WAGES	442,740	474,790	501,645	467,578
610-5800-434.15-10	FICA	37,629	37,629	38,715	31,998
610-5800-434.15-15	PERS	86,609	86,609	89,354	87,526
610-5800-434.15-20	WORKERS COMP	29,739	29,739	30,927	19,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.15-30	UNEMPLOYMENT INSURANCE	1,374	1,374	1,424	1,331
610-5800-434.15-40	LIFE INSURANCE	192	192	192	51
610-5800-434.15-70	UTILITY CREDIT	0	0	0	362
610-5800-434.15-80	BENEFIT ALLOWANCE	49,176	49,176	48,446	46,085
610-5800-434.15-95	FICA REIMB-BENEFIT ALLOW	0	763-	0	0
*	FRINGE BENEFITS	204,719	203,956	209,058	186,524
610-5800-434.23-02	PRINTING/BINDING	6,000	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
MC30	BUS SCHEDULES TRANSFERS, PASSES, REGIONAL RIDE GUIDE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.23-03	DUES/SUBSCRIPTIONS	300	275	300	300
610-5800-434.23-04	POSTAGE/MAILING COSTS	0	5	0	0
610-5800-434.23-06	STAFF TRAINING	2,000	250	3,000	3,000

LEVEL	TEXT	TEXT AMT
MC30	MONTHLY DRIVER TRAINING MEETINGS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SERVICES	8,300	6,530	9,300	9,300
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,310	2,310	2,310	2,310
610-5800-434.25-03	TOOL ALLOWANCE	350	0	350	350

LEVEL	TEXT	TEXT AMT
MC30	PER MOU	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.25-04	VEHICLE ALLOWANCE	1,500	1,500	1,500	600

LEVEL	TEXT	TEXT AMT
MC30	RECREATION DIRECTOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.25-05	MILEAGE REIMBURSEMENT	200	0	200	200
*	CONTRACT SVC-EMPLOYEE SPC	4,360	3,810	4,360	3,460
610-5800-434.26-07	RADIO TRUNKING SERVICE	3,000	2,500	1,000	1,000
*	CONTRACTUAL SVC-UTILITIES	3,000	2,500	1,000	1,000
610-5800-434.30-03	REPAIR/MAINT-BUS SHELTER	810	0	810	810
610-5800-434.30-06	REPAIR/MAINT-EQUIPMENT	850	410	850	850
610-5800-434.30-08	REPAIR/MAINT-RADIOS	700	0	700	700
*	CONTRACT SVC REPAIR/MAINT	2,360	410	2,360	2,360
610-5800-434.33-32	MEDICAL/PHYSICAL EXAMS	350	300	350	350
*	CONTRACT SVC-PROFESSIONAL	350	300	350	350
610-5800-434.36-00	DEPARTMENTAL SUPPLIES	2,000	1,500	2,000	2,000
610-5800-434.36-07	FOOD/MEALS COST	250	200	250	250
*	DEPARTMENTAL SUPPLIES	2,250	1,700	2,250	2,250
610-5800-434.50-01	INTERFUND SVC-ADMINISTRTN	4,500	4,500	4,500	4,500

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCT 001-0001-371-5006 GENERAL FUND REVENUE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.50-13	INTERFUND SVC-PERSONNEL	29,713	29,713	28,243	29,777

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5800-434.50-18	INTERFUND SVC-C/ATTORNEY	11,410	11,410	11,410	12,214

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY				
*	INTERFUND SERVICE PYMTS	45,623	45,623	44,153	46,491
610-5800-434.51-71	INTERFUND SVC-INSURANCE	43,489	43,489	45,594	41,766
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD				
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	77	77	79	114
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	262,187	262,187	264,533	284,879
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL, OUTSIDE REPAIRS, TIRES & PARTS, LABOR & OVERHEAD				
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	5,208	5,208	4,929	4,929
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
610-5800-434.51-78	INTERFUND SVC-COMPUTER	2,792	2,792	2,840	2,840
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	313,753	313,753	317,975	334,528
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	450	450	0	0
610-5800-434.89-48	COMPUTER HARDWARE	4,735	2,500	0	0
610-5800-434.89-56	MACHINERY/EQUIPMENT	1,249	1,249	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	NONCAPITALIZED ASSETS	6,434	4,199	0	0
610-5800-434.90-19	PLANT PROPERTY	25,862	25,862	0	0
LEVEL MC30	TEXT BUS STOP AMENITIES		TEXT AMT		
610-5800-434.90-46	OFF FURN/EQUIP/FIXTURES	12,000	12,000	0	0
610-5800-434.90-48	COMPUTER HARDWARE	7,765	10,000	0	0
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	8,994	8,994	0	0
610-5800-434.90-53	RADIO EQUIPMENT/RADIOS	35,500	35,500	0	0
*	CAPITAL EXPENDITURES	90,121	92,356	0	0
**	PUBLIC TRANSIT	1,124,010	1,149,927	1,092,451	1,053,841
***	TRANSIT FUND-FIXED ROUTE	1,124,010	1,149,927	1,092,451	1,053,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5850-434.10-10	PAYROLL-REGULAR	59,612	59,612	64,596	65,797

LEVEL	TEXT	TEXT AMT
MC30	.50 FTE --OFFICE SPECIALIST	
	PART TIME AS FOLLOWS:	
	1.88 FTE (FY=3920 HRS)--P/TIME D.A.R BUS DRIVERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5850-434.10-30	OVERTIME	600	1,250	600	600
610-5850-434.10-70	COMP TIME PAYOFF	331	331	345	345
*	SALARY & WAGES	60,543	61,193	65,541	66,742
610-5850-434.15-10	FICA	5,001	5,001	5,226	5,105
610-5850-434.15-15	PERS	10,535	10,535	10,989	11,842
610-5850-434.15-20	WORKERS COMP	4,071	4,071	4,277	2,769
610-5850-434.15-30	UNEMPLOYMENT INSURANCE	182	182	191	195
610-5850-434.15-80	BENEFIT ALLOWANCE	2,863	2,863	2,813	2,862
*	FRINGE BENEFITS	22,652	22,652	23,496	22,773
610-5850-434.23-06	STAFF TRAINING	200	0	200	200
*	CONTRACTUAL SERVICES	200	0	200	200
610-5850-434.25-02	UNIFORM PURCHASE/MAINT	600	600	600	600
610-5850-434.25-05	MILEAGE REIMBURSEMENT	100	25	100	100
610-5850-434.25-10	VISION ALLOWANCE	250	125	250	250
*	CONTRACT SVC-EMPLOYEE SPC	950	750	950	950
610-5850-434.26-05	TELEPHONE SVC	100	40	100	100
610-5850-434.26-07	RADIO TRUNKING SERVICE	2,000	1,750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	2,100	1,790	100	100
610-5850-434.30-06	REPAIR/MAINT-EQUIPMENT	350	0	350	350
610-5850-434.30-08	REPAIR/MAINT-RADIOS	300	0	300	300
*	CONTRACT SVC REPAIR/MAINT	650	0	650	650
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	150	100	150	150
LEVEL	TEXT		TEXT AMT		
MC30	2 PHYSICAL EXAMS @ $75 EACH		150		
			150		
*	CONTRACT SVC-PROFESSIONAL	150	100	150	150
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	450	450	450	450
*	DEPARTMENTAL SUPPLIES	450	450	450	450
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-0001-371-5007 GENERAL FUND REVENUE				
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	5,687	5,687	5,406	5,700
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT				
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	2,187	2,187	2,187	2,341
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY				
*	INTERFUND SERVICE PYMTS	8,874	8,874	8,593	9,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
610-5850-434.51-71	INTERFUND SVC-INSURANCE	8,284	8,284	8,685	7,956
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT		
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	344	344	352	513
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	20,078	20,078	20,258	26,473
LEVEL MC30	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	1,704	1,704	1,612	1,612
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
610-5850-434.51-78	INTERFUND SVC-COMPUTER	829	829	843	843
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	31,239	31,239	31,750	37,397
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	67,106	67,106	0	0
*	CAPITAL EXPENDITURES	67,106	67,106	0	0
**	PUBLIC TRANSIT	194,914	194,154	131,880	138,453
***	TRANSIT FUND-DIAL-A-RIDE	194,914	194,154	131,880	138,453
****	TRANSIT FUND	1,318,924	1,344,081	1,224,331	1,192,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.10-10	PAYROLL-REGULAR	883,185	883,185	1,035,546	1,021,228

LEVEL	TEXT	TEXT AMT
MC30	.05 FTE--CITY MANAGER	
	.70 FTE--PUBLIC UTILITIES DIRECTOR	
	.65 FTE--ASSISTANT PUBLIC UTILITIES DIRECTOR	
	.70 FTE--PUBLIC UTILITIES SUPERINTENDENT	
	1.00 FTE--ASSIST WATER SUPERINTENDENT	
	.05 FTE--EXECUTIVE ASSISTANT	
	.10 FTE--ASSOCIATE CIVIL ENGINEER	
	.70 FTE--SENIOR CIVIL ENGINEER	
	.25 FTE--ASSISTANT CIVIL ENGINEER	
	.70 FTE--EXECUTIVE SECRETARY	
	.25 FTE--ENGINEERING SERVICES ASSISTANT	
	.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	
	7.00 FTE--WATER SERVICES WORKERS I/II	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.10-30	OVERTIME	46,507	46,507	46,500	46,500
660-6300-471.10-40	DEFERRED COMP	3,305	3,305	4,520	4,010
660-6300-471.10-41	MANAGEMENT INCENTIVE	4,275	4,275	4,194	4,315
660-6300-471.10-51	INCENTIVE PAY	13,344	13,344	12,860	14,612
660-6300-471.10-55	STANDBY PAY	29,000	29,000	29,000	29,000
660-6300-471.10-56	WORKING OUT OF CLASS	100	874	100	100
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	22,034	25,976	14,391	20,204
660-6300-471.10-70	COMP TIME PAYOFF	15,168	15,168	23,063	22,397
660-6300-471.10-71	VACATION PAYOFF	27,953	27,953	12,595	11,691
660-6300-471.10-72	SICK LEAVE PAYOFF	19,570	19,570	38,716	37,660
*	SALARY & WAGES	1,064,441	1,069,157	1,221,485	1,211,717

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.15-10	FICA	78,441	78,441	91,539	91,375
660-6300-471.15-15	PERS	185,868	185,868	214,774	223,543
660-6300-471.15-16	RETIREMENT-WATER CO. EMPL	5,681	5,681	5,681	5,681
660-6300-471.15-20	WORKERS COMP	32,373	32,373	37,324	24,271
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	2,712	2,712	3,185	3,118
660-6300-471.15-40	LIFE INSURANCE	963	963	1,367	974
660-6300-471.15-50	HEALTH INSURANCE	730	730	695	792
660-6300-471.15-60	DENTAL INSURANCE	124	124	116	92
660-6300-471.15-70	UTILITY CREDIT	8,190	8,190	9,000	7,696
660-6300-471.15-80	BENEFIT ALLOWANCE	96,084	96,084	109,784	111,748
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	0	2,124-	0	0
*	FRINGE BENEFITS	411,166	409,042	473,465	469,290
660-6300-471.23-01	ADVERTISING/PUBLISHING	1,000	65	1,000	1,000
660-6300-471.23-02	PRINTING/BINDING	5,000	4,000	5,000	5,000
660-6300-471.23-03	DUES/SUBSCRIPTIONS	6,000	3,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
MC30	AMERICAN WATER WORKS ASSOCIATION ACWA, CMUA, CEA	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.23-04	POSTAGE/MAILING COSTS	300	3,500	300	4,000
660-6300-471.23-05	TRAVEL/CONFERENCES	3,000	4,000	3,000	5,000

LEVEL	TEXT	TEXT AMT
MC30	AWWA CONFERENCE, CMUA, CEA	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.23-06	STAFF TRAINING	3,500	1,500	3,500	5,000
660-6300-471.23-11	COUNTY DUMP FEES	400	0	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.23-19	ALARM SERVICE	600	600	600	600
660-6300-471.23-22	PAGING SERVICE	400	160	400	400
660-6300-471.23-24	PEST ERADICATION SERVICE	200	420	200	200
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	15,000	4,500	15,000	15,000
660-6300-471.23-32	LABORATORY SERVICES	66,000	60,000	40,000	60,000
LEVEL	TEXT		TEXT AMT		
MC30	INCREASE DUE TO EPA REQUIRED SAMPLING OF UNREGULATED CONTAMINANTS				
	TESTING OF WATER SAMPLES				
660-6300-471.23-33	COMP PGM SVC/COMP CONSULT	1,500	0	1,500	1,500
*	CONTRACTUAL SERVICES	102,900	81,745	76,900	104,100
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	4,500	5,100	4,500	4,500
LEVEL	TEXT		TEXT AMT		
MC30	WATER DEPT. EMPLOYEES UNIFORM MAINTENANCE				
660-6300-471.25-04	VEHICLE ALLOWANCE	4,065	4,065	6,020	5,115
LEVEL	TEXT		TEXT AMT		
MC30	AUTHORIZED EMPLOYEES				
660-6300-471.25-06	OVERTIME MEALS	1,500	500	1,500	1,500
LEVEL	TEXT		TEXT AMT		
MC30	OT MEALS PER MOU				
660-6300-471.25-10	VISION ALLOWANCE	1,000	500	1,000	1,000
*	CONTRACT SVC-EMPLOYEE SPC	11,065	10,165	13,020	12,115
660-6300-471.26-01	UTILITIES - BANNING	601,500	525,000	425,000	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT INCREASE DUE TO NEW WELLS GOING ON LINE		TEXT AMT		
660-6300-471.26-04	ELECTRICITY-EDISON	30,000	10,500	30,000	30,000
LEVEL MC30	TEXT ELECTRICITY FOR WELLS		TEXT AMT		
660-6300-471.26-05	TELEPHONE SERVICE	3,700	7,000	3,700	5,000
660-6300-471.26-06	NATURAL GAS SERVICE	1,800	2,500	1,100	1,100
660-6300-471.26-07	RADIO TRANSMISSION SVCS	9,000	6,100	9,000	27,000
LEVEL MC30	TEXT NEXTEL SIGNAL FOR RADIO TRANSMISSION SYSTEM FOR (8) DIGITAL RADIOS DEPARTMENT'S SHARE OF NEW WIRELESS SYSTEM.		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	646,000	551,100	468,800	663,100
660-6300-471.27-14	WATER PURCHASE - RESALE	528,000	520,000	378,000	600,000
LEVEL MC30	TEXT PURCHASE AGREEMENT WITH BEAUMONT-CHERRY VALLEY WATER DISTRICT		TEXT AMT		
660-6300-471.27-15	WATER PUMPING COSTS	50,000	0	50,000	50,000
*	COST OF GOODS/SVC-RESALE	578,000	520,000	428,000	650,000
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	15,000	10,000	19,000	19,000
LEVEL MC30	TEXT MINOR FIXES LIGHTS/PAINTING REPAIRS TO WELL BUILDINGS & WELL SITES		TEXT AMT		
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	3,000	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT MINOR EQUIPMENT REPAIRS (PUMPS)		TEXT AMT		
660-6300-471.30-08	REPAIR/MAINT-RADIOS	2,000	500	2,000	2,000
LEVEL MC30	TEXT REPAIRS TO RADIOS		TEXT AMT		
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	14,000	0	14,000	14,000
LEVEL MC30	TEXT TELEMETRY SYSTEM MAINTENANCE HYDRAULIC SYSTEM MODEL ANNUAL MAINTENANCE		TEXT AMT		
*	CONTRACT SVC REPAIR/MAINT	34,000	13,500	38,000	38,000
660-6300-471.32-02	RENTAL OF BLDG	14,000	15,000	0	10,000
LEVEL MC30	TEXT MOBILE MODULAR OFFICES FOR WATER/WASTE WATER STAFF AT LINCOLN STREET YARD AND WATER SHOP		TEXT AMT		
660-6300-471.32-05	EQUIPMENT RENTAL	6,500	0	25,000	25,000
LEVEL MC30	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	4,500	4,500	0	0
660-6300-471.32-08	CITY HALL LEASE	41,750	41,750	41,750	41,750
LEVEL MC30	TEXT OFFSET ACCOUNT IS 300-6800-331-2503		TEXT AMT		
* -	CONTRACT SVC-RENTAL/LEASE	66,750	61,250	66,750	76,750
660-6300-471.33-04	LEGAL SERVICES	25,000	10,000	25,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT LITIGATION		TEXT AMT		
660-6300-471.33-11	PROFESSIONAL SERVICES	298,393	200,000	250,000	250,000
LEVEL MC30	TEXT NEW WELL STUDIES - AND GIS - PROJECT PLAN AND DATA ENTRY - $100,000 PER YEAR		TEXT AMT		
660-6300-471.33-15	ARB REBATE CALCS	0	2,000	0	0
660-6300-471.33-18	CUSTODIAN EXPENSES	2,600	2,300	0	0
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	275	150	275	275
660-6300-471.33-53	ENGINEERING SERVICES	43,500	0	50,000	50,000
LEVEL MC30	TEXT SOURCE ASSESSMENT		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	369,768	214,450	325,275	325,275
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	7,000	7,000	7,000	8,000
660-6300-471.36-07	FOOD/MEALS COST	600	200	600	600
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	50,000	38,000	50,000	50,000
LEVEL MC30	TEXT CHLORINE, ETC.		TEXT AMT		
*	DEPARTMENTAL SUPPLIES	57,600	45,200	57,600	58,600
660-6300-471.41-04	LICENSES/PERMITS/FEES	44,002	41,000	20,000	30,000
LEVEL MC30	TEXT STATE HEALTH INSPECTOR STAFF CERTIFICATION		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.41-05	TAXES/ASSESSMENTS	2,000	1,050	2,000	2,000
LEVEL	TEXT		TEXT AMT		
MC30	SAN BERNARDINO COUNTY				
660-6300-471.41-46	COMMUNITY PROMOTIONS	20,000	20,000	0	0
LEVEL	TEXT		TEXT AMT		
MC30	WATERLESS URINALS				
*	SUNDRY CHARGES/SPC PRGRMS	66,002	62,050	22,000	32,000
660-6300-471.42-43	WATERMASTER SERVICES	85,000	49,500	54,000	85,000
*	SUNDRY CHARGES/SPC PRGRMS	85,000	49,500	54,000	85,000
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	110,000	71,000	110,000	110,000
LEVEL	TEXT		TEXT AMT		
MC30	REPAIR TO WELLS				
660-6300-471.45-07	RESERVOIR EXPENSES	20,000	1,000	20,000	20,000
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	100,000	75,000	100,000	100,000
LEVEL	TEXT		TEXT AMT		
MC30	LEAKS, REPAIR SYSTEM PAINTING TANKS				
660-6300-471.45-11	METERS EXPENSE	45,000	32,000	50,000	50,000
LEVEL	TEXT		TEXT AMT		
MC30	TESTING OF WATER METERS WATER METER EXCHANGE PROGRAM				
660-6300-471.45-16	TOOLS/MISC SUPPLIES	20,000	10,000	20,000	20,000
660-6300-471.45-17	AGGREGATE/ASPHALT	21,200	17,000	17,000	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.45-19	WATER REG, VALVES, ETC.	10,000	1,000	10,000	10,000
660-6300-471.45-20	WATER COLLECTION SYS EXP	1,000	1,000	1,000	1,000
*	SPECIAL UTILITY COSTS	327,200	208,000	328,000	328,000
660-6300-471.50-01	INTERFUND SVC-ADMIN.	220,000	220,000	220,000	220,000
LEVEL MC30	TEXT OFFSET ACCT 001-0001-371-5001 GENERAL FUND REVENUE		TEXT AMT		
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	40,040	40,040	44,128	46,144
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	49,031	49,031	49,314	52,444
LEVEL MC30	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	17,839	17,839	16,900	19,590
LEVEL MC30	TEXT OFFSET ACCT 001-3200-412-5432		TEXT AMT		
*	INTERFUND SERVICE PYMTS	326,910	326,910	330,342	338,178
660-6300-471.51-71	INTERFUND SVC-INSURANCE	85,009	85,009	90,962	63,147
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT		
660-6300-471.51-72	INTERFUND SVC-PURCH & A/P	30,177	30,177	30,882	45,221
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	119,081	119,081	120,012	113,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	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	175,259	175,259	180,566	181,178
LEVEL MC30	TEXT OFFSET ACCT 761-3100-371-5041 UTILITY BILLING FD		TEXT AMT		
660-6300-471.51-76	INTERFUND SVC-MTR READ SV	226,199	226,199	226,869	236,000
LEVEL MC30	TEXT THIS ACCOUNT CHARGED 50% OF TOTAL METER READING OFFSET ACCT 761-3110-371-5021 METER READING FUND		TEXT AMT		
660-6300-471.51-77	INTERFUND SVC-FINANCIAL	40,656	40,656	40,798	44,830
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
660-6300-471.51-78	INTERFUND SVC-COMPUTER	14,632	14,632	14,908	21,016
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	691,013	691,013	704,997	705,263
660-6300-471.55-40	TSNFR GEN FND - S/C DAYS	0	0	0	16,610
LEVEL MC30	TEXT OFFSET ACCOUNT 001-4080-381-5653 STAGECOACH DAYS		TEXT AMT		
*	INTERFUND TRANSFERS	0	0	0	16,610
660-6300-471.56-04	TRNSFR-GAS TAX STREET FD	18,000	18,000	18,000	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	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	5,000	5,000	5,000
LEVEL MC30	TEXT OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT		TEXT AMT		
660-6300-471.56-55	TRNSFR-IRRIGATION WTR FD	150,000	150,000	150,000	150,000
LEVEL MC30	TEXT OFFSET ACCT 662-6300-381-5653 IRRIGATION WATER FD		TEXT AMT		
660-6300-471.56-61	TRNSF - 89 WATER COP FUND	1,542	1,542	0	0
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,531,000	2,841,000	2,297,500	2,303,500
LEVEL MC30	TEXT OFFSET ACCOUNT IS 669-6300-381-5653.		TEXT AMT		
*	INTERFUND TRANSFERS	2,705,542	3,015,542	2,470,500	2,476,500
660-6300-471.57-01	LEASE PAYMENT	150,000	150,000	250,000	250,000
LEVEL MC30	TEXT OFFSET ACCOUNT 001-0001-381-5701		TEXT AMT		
*	INTERFUND TRANSFERS	150,000	150,000	250,000	250,000
660-6300-471.65-08	BOND PAYING AGENT FEES	0	825	0	0
*	DEBT SERVICE - EXPENSE	0	825	0	0
660-6300-471.89-11	SIDEWALK IMPROVEMENTS	4,000	4,000	0	0
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	SIDEWALKS AROUND WELLS				
660-6300-471.89-15	BUILDING IMPROVEMENTS	4,000	4,000	0	0
LEVEL	TEXT		TEXT AMT		
MC30	CONSTRUCT OFFICE FOR ASSIST. SUPERINTENDENT AT WATER SHOP				
660-6300-471.89-22	FENCING IMPROVEMENTS	10,000	10,000	10,000	10,000
LEVEL	TEXT		TEXT AMT		
MC30	FENCING AROUND WELL SITES 3-4, 6-7,AND 9-12				
660-6300-471.89-46	OFF FURN/EQUIP/FIXTURES	8,000	8,000	4,000	4,000
660-6300-471.89-48	COMPUTER HARDWARE	15,000	15,000	15,000	15,000
LEVEL	TEXT		TEXT AMT		
MC30	SCADA PRINTERS AND COMPUTERS COMPUTER REPLACEMENTS LAP TOPS FOR GIS/STANDBY				
660-6300-471.89-56	MACHINERY/EQUIPMENT	750	750	750	750
*	NONCAPITALIZED ASSETS	41,750	41,750	29,750	29,750
660-6300-471.90-15	BUILDING IMPROVEMENTS	0	3,300	0	10,000
LEVEL	TEXT		TEXT AMT		
MC30	SECURITY CAMERA FOR CANYON				
660-6300-471.90-52	VEHICLES	74,200	74,200	56,200	56,200
LEVEL	TEXT		TEXT AMT		
MC30	FY 2006-07: REPLACE PUBLIC UTILITY DIRECTOR CAR (2/3) REPLACE UNIT # 702 REPLACE UNIT # 827 FY 2007-08: REPLACE UNIT # 806				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	REPLACE UNIT # 829				
660-6300-471.90-56	MACHINERY/EQUIPMENT	264,000	264,000	0	67,500

LEVEL	TEXT	TEXT AMT
MC30	FY 07:	
	REPLACE AIR COMPRESSOR	14,000
	REPLACE BACKHOE # 824	95,000
	NEW BORING MACHINE	12,000
	PORTABLE GENERATOR	130,000
	TRAILER MOUNTED PRESSURE WASHER	13,000
	.	264,000
	FY 08:	
	ZEMAN TRIALER TO HAUL BACKHOE	30,000
	METAL BAND SAW 1.5 HP	10,000
	CUTOFF SAW	500
	12" WACKER COMPACTOR	9,000
	VIBRATORY PLATE	8,000
	PIPE THREAD STAND WITH WHEELS & TRAY	10,000
	.	67,500
		663,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CAPITAL EXPENDITURES	338,200	341,500	56,200	133,700
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	163,251	163,251	143,000	143,000

LEVEL	TEXT	TEXT AMT
MC30	WELL CHLORINATION EQUIPMENT REPLACEMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.95-09	RESERVOIRS	89,805	81,000	0	0
660-6300-471.95-10	WATER MAINS	701,926	701,926	500,000	500,000

LEVEL	TEXT	TEXT AMT
MC30	WATER LINES REPLACEMENT PROGRAM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.95-11	WATER REG, VALVES, ETC	20,000	0	20,000	20,000
660-6300-471.95-16	WTR SERVICE CONNECTION	30,000	10,000	30,000	30,000

LEVEL	TEXT	TEXT AMT
MC30	NEW SERVICE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
660-6300-471.95-17	METERS	30,000	0	50,000	30,000
LEVEL	TEXT		TEXT AMT		
MC30	METERS FOR NEW CONSTRUCTION				
660-6300-471.95-18	HYDRANTS	10,000	0	10,000	10,000
660-6300-471.95-27	SCADDA/TELEMETRY	25,000	25,000	25,000	25,000
*	SPECIAL UTILITY CAP ITEMS	1,069,982	981,177	778,000	758,000
**	WATER	9,143,289	8,843,876	8,193,084	8,761,948
***	WATER OPERATIONS	9,143,289	8,843,876	8,193,084	8,761,948
****	WATER FUND	9,143,289	8,843,876	8,193,084	8,761,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	586,489	586,489	0	0

LEVEL TEXT TEXT AMT
MC30 PUMP TESTING/DESIGN OF TWO WATER WELLS

*	CAPITAL EXPENDITURES	586,489	586,489	0	0
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	1,529,400	1,529,400	0	1,000,000

LEVEL TEXT TEXT AMT
MC30 FY 07:
BANNING'S SHARE OF WELL DESIGN/ACQUISITION IN
BEAUMONT-WELL #25 AND WELL #26

*	SPECIAL UTILITY CAP ITEMS	1,529,400	1,529,400	0	1,000,000
**	WATER	2,115,889	2,115,889	0	1,000,000
***	WATER OPERATIONS	2,115,889	2,115,889	0	1,000,000
****	WATER CAPITAL FACIL.	2,115,889	2,115,889	0	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
663-6300-471.95-09	RESERVOIRS	1,486,590	1,486,590	0	0
663-6300-471.95-10	WATER MAINS	4,000,000	4,000,000	3,000,000	3,000,000
*	SPECIAL UTILITY CAP ITEMS	5,486,590	5,486,590	3,000,000	3,000,000
**	WATER	5,486,590	5,486,590	3,000,000	3,000,000
***	WATER OPERATIONS	5,486,590	5,486,590	3,000,000	3,000,000
****	BUA WATER CAP PROJ FUND	5,486,590	5,486,590	3,000,000	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
666-6300-471.56-65	TRNSFR-WATER FUND	3,266	3,266	0	0
*	INTERFUND TRANSFERS	3,266	3,266	0	0
**	WATER	3,266	3,266	0	0
***	WATER OPERATIONS	3,266	3,266	0	0
****	WATER PARTICIPAT CTF-86	3,266	3,266	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
669-6300-471.33-12	AUDIT SERVICES	293	293	303	325

LEVEL	TEXT		TEXT AMT
MC30	ANNUAL AUDIT		
	THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH		
	OTHER FUNDS AS FOLLOWS:		
	FINANCE (001-1900)	8,807	
	WATER PART (669-6300)	325	
	WWTR PART (689-8000)	300	
	UTILITY BILLING (761-3100)	19,153	
	CRA (850-9200)	4,730	
	TOTAL COST PER BID	33,600	

*	CONTRACT SVC-PROFESSIONAL	293	293	303	325
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	830,000	1,140,000	620,000	630,000

LEVEL	TEXT	TEXT AMT
MC30	BOND ISSUE DATED 12-21-05 $35,635,000.	
	PAYOFF IN 2035.	
	PAYMENT DUE 11-1 & 5-1 EACH YEAR.	

*	DEBT SERVICE-PRINCIPAL	830,000	1,140,000	620,000	630,000
669-6300-471.62-02	INTEREST ON REV BONDS	1,698,504	1,698,504	1,675,046	1,675,046

LEVEL	TEXT	TEXT AMT
MC30	BOND ISSUE DATED 12-21-2005 $35,635,000.	
	PAYOFF IN 2035.	
	INTEREST PAYMENT DUE 11-1 AND 5-1 EACH YEAR	

*	DEBT SERVICE - INTEREST	1,698,504	1,698,504	1,675,046	1,675,046
669-6300-471.65-08	BOND PAYING AGENT FEES	3,671	3,120	3,629	3,629
*	DEBT SERVICE - EXPENSE	3,671	3,120	3,629	3,629
**	WATER	2,532,468	2,841,917	2,298,978	2,309,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	WATER OPERATIONS	2,532,468	2,841,917	2,298,978	2,309,000
****	BUA WATER - DEBT SERV	2,532,468	2,841,917	2,298,978	2,309,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7000-473.10-10	PAYROLL-REGULAR	1,703,837	1,703,837	1,655,567	1,848,404

LEVEL	TEXT	TEXT AMT
MC30	.05 FTE--CITY MANAGER	
	1.00 FTE--ELECTRIC UTILITY DIRECTOR	
	.05 FTE--EXECUTIVE ASSISTANT	
	1.00 FTE--EXECUTIVE SECRETARY	
	1.00 FTE--OFFICE SPECIALIST	
	.10 FTE--ASSOCIATE CIVIL ENGINEER	
	1.00 FTE--ELECTRICAL ENGINEER	
	1.00 FTE--AUTOCAD GIS TECHNICIAN	
	.50 FTE--WAREHOUSE SERVICES SPECIALIST	
	1.00 FTE--ELECTRIC OPERATIONS MANAGER	
	3.00 FTE--POWERLINE CREW SUPERVISORS	
	6.00 FTE--POWERLINE TECHNICIANS	
	1.00 FTE--ELECTRIC SERVICE PLANNER	
	1.00 FTE--METER TEST TECHNICIAN	
	1.00 FTE--APPRENTICE METER TEST TECHNICIAN	
	2.00 FTE--ELECTIC UTILITY ASST/GROUND HELPER	
	1.00 FTE--UTILITY SERVICES ASSISTANT	
	3.00 FTE--POWERLINE APPRENTICE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7000-473.10-30	OVERTIME	41,500	41,500	41,500	41,500
670-7000-473.10-40	DEFERRED COMP	3,048	3,048	3,633	3,879
670-7000-473.10-41	MANAGEMENT INCENTIVE	5,899	5,899	6,072	6,193
670-7000-473.10-51	INCENTIVE PAY	10,198	10,198	15,443	12,219
670-7000-473.10-55	STANDBY PAY	21,000	37,500	21,000	21,000
670-7000-473.10-56	WORKING OUT OF CLASS	1,500	1,500	1,500	1,500
670-7000-473.10-58	EDUCATION INCENTIVE BONUS	87	87	0	0
670-7000-473.10-70	COMP TIME PAYOFF	32,711	32,711	35,011	37,617
670-7000-473.10-71	VACATION PAYOFF	17,466	17,466	12,694	13,980
670-7000-473.10-72	SICK LEAVE PAYOFF	5,324	5,324	62,330	67,330
670-7000-473.10-80	WORKERS COMP-REIMBURSEMNT	0	6,120-	0	0
670-7000-473.10-90	CAPITALIZED WAGES	200,000-	247,250-	200,000-	200,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	SALARY & WAGES	1,642,570	1,605,700	1,654,750	1,853,622
670-7000-473.15-10	FICA	138,055	138,055	137,895	151,388
670-7000-473.15-15	PERS	348,182	348,182	338,170	395,735
670-7000-473.15-20	WORKERS COMP	96,660	96,660	95,096	77,060
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	5,170	5,170	5,089	5,586
670-7000-473.15-40	LIFE INSURANCE	711	711	1,214	589
670-7000-473.15-50	HEALTH INSURANCE	730	730	695	792
670-7000-473.15-60	DENTAL INSURANCE	124	124	116	92
670-7000-473.15-70	UTILITY CREDIT	19,275	19,275	18,000	19,918
670-7000-473.15-80	BENEFIT ALLOWANCE	139,290	139,290	140,193	151,061
670-7000-473.15-90	CAPTLZED FRINGE BENEFITS	68,000-	84,000-	68,000-	68,000-
*	FRINGE BENEFITS	680,197	664,197	668,468	734,221
670-7000-473.23-01	ADVERTISING/PUBLISHING	1,500	750	0	0
670-7000-473.23-02	PRINTING/BINDING	2,500	750	3,000	3,000
670-7000-473.23-03	DUES/SUBSCRIPTIONS	8,500	8,200	8,500	8,500

LEVEL	TEXT	TEXT AMT
MC30	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	
	AMERICAN PUBLIC POWER ASSOCIATION	
	OTHERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7000-473.23-04	POSTAGE/MAILING COSTS	1,000	800	500	500
670-7000-473.23-05	TRAVEL/CONFERENCES	23,000	18,000	18,000	18,000
670-7000-473.23-06	STAFF TRAINING	35,000	18,000	35,000	35,000

LEVEL	TEXT	TEXT AMT
MC30	GRAND CANYON STATE (OSHA COMPLIANCE/SAFETY TRNING)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	HOT STICK SCHOOL (4 LINEMEN) SENIOR CREW SUPERVISOR TRAINING DEREGULATION/METERING OTHER				
670-7000-473.23-17	TREE TRIMMING SERVICE	65,000	75,000	75,000	75,000
LEVEL MC30	TEXT CONTRACT TREE TRIMMING ANNUAL LINE CLEARANCE INSPECTION		TEXT AMT		
670-7000-473.23-19	ALARM SERVICE	2,500	400	2,500	2,500
670-7000-473.23-22	PAGING SERVICE	400	300	300	300
670-7000-473.23-24	PEST ERADICATION SERVICE	3,000	250	3,000	3,000
*	CONTRACTUAL SERVICES	142,400	122,450	145,800	145,800
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	18,000	13,500	18,000	18,000
670-7000-473.25-04	VEHICLE ALLOWANCE	1,816	1,816	6,315	3,315
LEVEL MC30	TEXT AUTHORIZED EMPLOYEES		TEXT AMT		
670-7000-473.25-05	MILEAGE REIMBURSEMENT	500	250	500	500
670-7000-473.25-06	OVERTIME MEALS	1,600	250	1,600	1,600
670-7000-473.25-10	VISION ALLOWANCE	750	500	750	750
*	CONTRACT SVC-EMPLOYEE SPC	22,666	16,316	27,165	24,165
670-7000-473.26-01	UTILITIES-BANNING	6,500	4,500	5,800	5,800
670-7000-473.26-04	ELECTRICITY-EDISON	750	650	750	750
670-7000-473.26-05	TELEPHONE SVC	6,500	7,300	5,500	5,500
670-7000-473.26-06	NATURAL GAS SVC	1,050	1,300	650	650
670-7000-473.26-07	RADIO TRANSMISSION SVCS	10,000	11,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	24,800	24,750	22,700	22,700
670-7000-473.27-11	JOINT POLE EXP	85,000	72,000	10,000	10,000
LEVEL	TEXT		TEXT AMT		
MC30	MEMBERSHIP RENEWED				
*	COST OF GOODS/SVC-RESALE	85,000	72,000	10,000	10,000
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	13,000	500	13,000	13,000
LEVEL	TEXT		TEXT AMT		
MC30	REPAIR WINDOWS				
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	14,000	9,900	14,000	14,000
670-7000-473.30-08	REPAIR/MAINT-RADIOS	1,400	350	1,500	1,500
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	15,000	0	15,000	15,000
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	10,696	7,800	6,000	6,000
LEVEL	TEXT		TEXT AMT		
MC30	COUNTY GIS PROGRAM				
*	CONTRACT SVC REPAIR/MAINT	54,096	18,550	49,500	49,500
670-7000-473.32-05	EQUIPMENT LEASE	3,000	0	3,500	3,500
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	9,500	7,500	9,500	32,500
LEVEL	TEXT		TEXT AMT		
MC30	LEASE NEW COPIER FOR CITY YARD				
	LEASE PAYMENT FOR WIRELESS BACKBONE				
670-7000-473.32-08	CITY HALL LEASE	100,200	100,200	100,200	100,200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	OFFSET ACCOUNT IS 300-6800-331-2503				
*	CONTRACT SVC-RENTAL/LEASE	112,700	107,700	113,200	136,200
670-7000-473.33-11	PROFESSIONAL SERVICES	240,750	240,750	250,000	250,000
LEVEL	TEXT		TEXT AMT		
MC30	SYSTEM STUDY - MASTER PLAN METER TESTING FINANCIAL CONSULTANT				
670-7000-473.33-16	APPRAISAL SERVICES	9,250	9,250	0	0
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	500	300	500	500
LEVEL	TEXT		TEXT AMT		
MC30	DUE TO REQUIRED DRUG TESTING.				
*	CONTRACT SVC-PROFESSIONAL	250,500	250,300	250,500	250,500
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	18,000	10,000	20,000	20,000
670-7000-473.36-07	FOOD/MEALS COST	2,500	800	0	0
*	DEPARTMENTAL SUPPLIES	20,500	10,800	20,000	20,000
670-7000-473.45-01	POLES/TOWERS/FIXTURES	15,000	49,000	15,000	15,000
670-7000-473.45-02	ELEC DISTR LINES-MAINT	43,000	37,000	24,000	24,000
670-7000-473.45-03	P C B EXPENSE	4,500	0	5,000	5,000
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	5,000	3,700	5,000	5,000
670-7000-473.45-05	SUBSTATION EXPENSE	94,600	45,000	100,000	100,000
LEVEL	TEXT		TEXT AMT		
MC30	SERVICES CONTRACT WITH CITY OF RIVERSIDE TO REPLACE SERVICES OF SUBSTATION TECHNICIAN. SERVICES ARE ALSO RELATED TO SUBSTATION CAPITAL EXPENDITURES.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	PROJECTS MIDWAY BATTERY REPLACEMENT SAN GORGONIO SUBSTATION WIRING CORRECTIONS SYSTEM WIDE RELAY CALIBRATION CIRCUIT BREAKER MAINTENANCE DISCONNECT MAINTENANCE TRANSFORMER OIL DISSOLVED GAS ANALYSIS AIRPORT SUBSTATION OVERHAUL INSPECTION PROGRAM				
670-7000-473.45-11	METERS EXPENSE	15,000	500	15,000	15,000
LEVEL MC30	TEXT METER REPLACEMENT PROGRAM		TEXT AMT		
670-7000-473.45-16	TOOLS/MISC SUPPLIES	30,000	13,000	20,000	20,000
*	SPECIAL UTILITY COSTS	207,100	148,200	184,000	184,000
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTN	1,530,000	1,530,000	1,530,000	1,955,000
LEVEL MC30	TEXT OFFSET ACCT 001-0001-371-5002 GENERAL FUND REVENUE		TEXT AMT		
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	58,032	58,032	65,810	68,732
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	90,288	90,288	90,799	97,722
LEVEL MC30	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	18,012	18,012	17,524	22,705
LEVEL MC30	TEXT OFFSET ACCT 001-3200-412-5432		TEXT AMT		
*	INTERFUND SERVICE PYMTS	1,696,332	1,696,332	1,704,133	2,144,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7000-473.51-71	INTERFUND SVC-INSURANCE	339,375	339,375	355,798	257,537
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT		
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	65,433	65,433	66,962	98,013
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	95,282	95,282	95,956	115,369
LEVEL MC30	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	308,827	308,827	313,066	335,365
LEVEL MC30	TEXT OFFSET ACCT 761-3100-371-5042 UTILITY BILLING FUND		TEXT AMT		
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	226,199	226,199	226,869	236,000
LEVEL MC30	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	65,027	65,027	70,184	76,916
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
670-7000-473.51-78	INTERFUND SVC-COMPUTER	14,177	14,177	14,444	20,420
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	1,114,320	1,114,320	1,143,279	1,139,620
670-7000-473.55-40	TSNFR GEN FND - S/C DAYS	0	0	0	16,610
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCOUNT 001-480-381-5659 STAGECOACH DAYS				
*	INTERFUND TRANSFERS	0	0	0	16,610
670-7000-473.56-05	TRNSFR - SPL DONAT'N FUND	5,000	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT				
*	INTERFUND TRANSFERS	5,000	5,000	5,000	5,000
670-7000-473.89-48	COMPUTER HARDWARE	4,500	4,850	85,000	85,000
670-7000-473.89-49	COMPUTER SOFTWARE	1,200	1,200	0	0
*	NONCAPITALIZED ASSETS	5,700	6,050	85,000	85,000
670-7000-473.90-15	BUILDING IMPROVEMENTS	5,100	4,000	0	0
670-7000-473.90-17	MISC ELECTRIC IMPROVEMENT	0	9,670	0	0
670-7000-473.90-18	PLANT IMPROVEMENTS	308,443	120,000	0	0
670-7000-473.90-48	COMPUTER HARDWARE	78,200	79,300	0	0
LEVEL	TEXT		TEXT AMT		
MC30	FY 2006-07: GIS AND RELATED EQUIPMENT, ETC				
670-7000-473.90-49	COMPUTER SOFTWARE	65,304	70,000	0	0
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	WORK ORDER SYSTEM				
670-7000-473.90-52	VEHICLES	284,748	284,748	40,000	40,000
LEVEL MC30	TEXT FY 2006-07: 2 PICKUP TRUCKS FY 2007-08: NEW PICKUP TRUCK		TEXT AMT		
670-7000-473.90-53	RADIO EQUIPMENT/RADIOS	22,403	27,403	0	0
670-7000-473.90-56	MACHINERY/EQUIPMENT	10,000	10,000	40,000	40,000
LEVEL MC30	TEXT FY 2006-07: UNDERGROUND CABLE PULLER FY 2007-08: EQUIPMENT FOR NEW SUBSTATION		TEXT AMT		
*	CAPITAL EXPENDITURES	774,198	605,121	80,000	80,000
670-7000-473.95-01	POLES/TOWERS/FIXTURES	25,000	20,000	25,000	25,000
670-7000-473.95-02	OVERHEAD CONDUCTOR/DEVICE	81,454	85,000	50,000	50,000
670-7000-473.95-04	UNDERGROUND CONDUC/DEVICE	593,415	250,000	375,000	375,000
LEVEL MC30	TEXT A PORTION OF THIS EXPENSE IS OFFSET BY IN AID OF CONSTRUCTION		TEXT AMT		
670-7000-473.95-05	LINE TRANSFORMERS	150,000	220,000	150,000	150,000
670-7000-473.95-06	SUBSTATION EQUIPMENT	94,864	5,000	50,000	50,000
670-7000-473.95-16	SERVICES	1,500	250	1,500	1,500
670-7000-473.95-17	METERS	36,330	10,000	35,000	35,000
670-7000-473.95-19	STREET LIGHTS	23,910	3,000	15,000	15,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	268,000	331,250	268,000	268,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	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	220,931	50,000	150,000	150,000
*	SPECIAL UTILITY CAP ITEMS	1,495,404	974,500	1,119,500	1,119,500
**	ELECTRIC	8,333,483	7,442,286	7,282,995	8,020,597
***	ELECTRIC	8,333,483	7,442,286	7,282,995	8,020,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7010-473.10-10	PAYROLL-REGULAR	101,913	101,913	100,219	88,147
LEVEL MC30	TEXT .85 FTE--POWER CONTRACT & REVENUE ADMINISTRATOR		TEXT AMT		
670-7010-473.10-40	DEFERRED COMP	2,038	2,038	2,004	1,763
670-7010-473.10-51	INCENTIVE PAY	8,398	8,398	8,311	7,212
670-7010-473.10-70	COMP TIME PAYOFF	2,869	2,869	2,891	2,543
670-7010-473.10-71	VACATION PAYOFF	3,825	3,825	3,854	3,390
670-7010-473.10-72	SICK LEAVE PAYOFF	3,442	3,442	4,625	4,068
*	SALARY & WAGES	122,485	122,485	121,904	107,123
670-7010-473.15-10	FICA	7,903	7,903	7,684	6,792
670-7010-473.15-15	PERS	21,334	21,334	20,912	19,293
670-7010-473.15-20	WORKERS COMP	3,165	3,165	3,115	1,431
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	330	330	326	287
670-7010-473.15-40	LIFE INSURANCE	320	320	383	218
670-7010-473.15-80	BENEFIT ALLOWANCE	5,730	5,730	5,725	4,866
*	FRINGE BENEFITS	38,782	38,782	38,145	32,887
670-7010-473.23-06	STAFF TRAINING	0	207	0	0
*	CONTRACTUAL SERVICES	0	207	0	0
670-7010-473.25-04	VEHICLE ALLOWANCE	3,000	3,000	3,000	2,550
LEVEL MC30	TEXT POWER CONTRACT & REVENUE ADMINISTRATOR		TEXT AMT		
670-7010-473.25-05	MILEAGE REIMBURSEMENT	500	250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	3,500	3,250	3,000	2,550
670-7010-473.26-03	STREET LIGHTING POWER	145,000	140,000	145,000	145,000
*	CONTRACTUAL SVC-UTILITIES	145,000	140,000	145,000	145,000
670-7010-473.27-02	POWER RESOURCES COSTS	30,000	1,500	30,000	30,000

LEVEL	TEXT	TEXT AMT
MC30	SAN JUAN 3/PALO VERDE/HOOVER ENGINEERING & OPS COMMITTEE MEETINGS - POSSIBLE TRAINING ON INDUSTRY RESTRUCTURING - WITNESS TESTS - CONSTRUCTION OF ELECTRICAL EQUIPMENT - ELECTRICAL MAINTENANCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7010-473.27-06	R.P.U. EXPENSE	75,000	75,000	80,000	80,000

LEVEL	TEXT	TEXT AMT
MC30	SPECIAL PROJECTS PRORATED AMONG MEMBERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7010-473.27-08	STATE POWER CHARGE	40,000	40,000	45,000	45,000
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	372,000	345,000	383,000	383,000

LEVEL	TEXT	TEXT AMT
MC30	CITY OF RIVERSIDE SERVICES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7010-473.27-13	ENERGY MARKETING SERVICES	2,000	0	0	0
670-7010-473.27-50	CAPACITY	10,108,000	9,100,000	12,821,400	12,821,400

LEVEL	TEXT	TEXT AMT
MC30	SAN JUAN 3 PALO VERDE HOOVER EDISON WDAT ISO/MARKET	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7010-473.27-60	ENERGY - LOCAL	2,700,000	3,000,000	3,900,000	3,900,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	SAN JUAN 3 END OF DEBT SERVICE 12/31/20 PALO VERDE END OF DEBT SERVICE 12/31/16 HOOVER END OF DEBT SERVICE 12/31/17 CDWR/BPA				
670-7010-473.27-70	TRANSMISSION	2,910,000	2,900,000	2,562,000	2,562,000
LEVEL	TEXT		TEXT AMT		
MC30	SAN JUAN 3 PALO VERDE HOOVER NW DC FOR IPC (NOB) VALLEY CITIES MEAD PHX/ADELANTO EDISON ISO/MARKET				
*	COST OF GOODS/SVC-RESALE	16,237,000	15,461,500	19,821,400	19,821,400
670-7010-473.33-02	LEGAL SERVICES-ENERGY	50,000	0	30,000	30,000
*	CONTRACT SVC-PROFESSIONAL	50,000	0	30,000	30,000
670-7010-473.51-77	INTERFUND SVC-FINANCIAL	60,027	60,027	65,184	76,917
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
670-7010-473.51-78	INTERFUND SVC-COMPUTER	4,682	4,682	4,771	5,577
*	INTERFUND SERVICE PYMTS	64,709	64,709	69,955	82,494
**	ELECTRIC	16,661,476	15,830,933	20,229,404	20,221,454
***	GENERATION & TRANSMISSION	16,661,476	15,830,933	20,229,404	20,221,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
670-7020-473.56-73	TRNSF - PUB BENEFIT FUND	1,603,573	1,561,857	0	0

LEVEL	TEXT	TEXT AMT
MC30	TRANSFER OF RESERVED FUNDS TO NEW PUBLIC BENEFIT FUND 675. OFFSET ACCOUNT 675-7020-381-5674	

		FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND TRANSFERS	1,603,573	1,561,857	0	0
**	ELECTRIC	1,603,573	1,561,857	0	0
***	PUBLIC BENEFIT PROGRAM	1,603,573	1,561,857	0	0
****	ELECTRIC FUND	26,598,532	24,835,076	27,512,399	28,242,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
672-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	0	0	3,350,000	6,179,974
LEVEL MC30	TEXT OFFSET ACCOUNT 673-7000-381-5659		TEXT AMT		
672-7000-473.56-59	TRNSFR-ELECTRIC FUND	2,550,000	2,550,000	3,150,000	300,000
LEVEL MC30	TEXT OFFSET ACCOUNT 670-7000-381-5680		TEXT AMT		
*	INTERFUND TRANSFERS	2,550,000	2,550,000	6,500,000	6,479,974
**	ELECTRIC	2,550,000	2,550,000	6,500,000	6,479,974
***	ELECTRIC	2,550,000	2,550,000	6,500,000	6,479,974
****	RATE STABILITY FUND	2,550,000	2,550,000	6,500,000	6,479,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
673-7000-473.90-15	BUILDING IMPROVEMENTS	0	2,254	0	0
*	CAPITAL EXPENDITURES	0	2,254	0	0
673-7000-473.96-18	SUNSET SUBSTATION PROJECT	6,249,200	4,517,395	0	0

LEVEL	TEXT	TEXT AMT
MC30	ABOVE ESTIMATE BASED ON PREVIOUS BIDS AND CONSULTATION WITH WRCOG AND SUMMA ASSOCIATES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
673-7000-473.96-20	SUBSTATION MODIFICATIONS	340,000	340,000	150,000	150,000
673-7000-473.96-23	VOLTAGE CONVERSION	780,214	780,214	350,000	350,000
*	SPL UTIL CAP-SPL PROJECTS	7,369,414	5,637,609	500,000	500,000
**	ELECTRIC	7,369,414	5,639,863	500,000	500,000
***	ELECTRIC	7,369,414	5,639,863	500,000	500,000
****	ELECTRIC IMPROVEMENT	7,369,414	5,639,863	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
675-7020-473.10-10	PAYROLL-REGULAR	47,607	47,607	49,026	52,029
LEVEL MC30	TEXT 1.00 FTE--PUBLIC BENEFIT COORDINATOR		TEXT AMT		
675-7020-473.10-70	COMP TIME PAYOFF	915	915	943	953
675-7020-473.10-72	SICK LEAVE PAYOFF	1,831	1,831	1,886	1,906
*	SALARY & WAGES	50,353	50,353	51,855	54,888
675-7020-473.15-10	FICA	4,283	4,283	4,398	4,638
675-7020-473.15-15	PERS	9,653	9,653	9,903	11,036
675-7020-473.15-20	WORKERS COMP	562	562	579	391
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	143	143	147	149
675-7020-473.15-80	BENEFIT ALLOWANCE	5,625	5,625	5,625	5,725
*	FRINGE BENEFITS	20,266	20,266	20,652	21,939
675-7020-473.23-01	ADVERTISING/PUBLISHING	1,995	1,995	0	0
675-7020-473.23-02	PRINTING/BINDING	1,000	200	0	0
675-7020-473.23-06	STAFF TRAINING	2,000	500	2,000	2,000
*	CONTRACTUAL SERVICES	4,995	2,695	2,000	2,000
675-7020-473.26-05	TELEPHONE SVC	0	100	0	0
*	CONTRACTUAL SVC-UTILITIES	0	100	0	0
675-7020-473.33-11	PROFESSIONAL SERVICES	10,000	0	10,000	10,000
*	CONTRACT SVC-PROFESSIONAL	10,000	0	10,000	10,000
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	4,000	1,800	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	4,000	1,800	4,000	4,000
675-7020-473.41-46	COMMUNITY PROMOTIONS	21,000	11,000	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	21,000	11,000	5,000	5,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	10,000	8,200	10,000	10,000
675-7020-473.42-29	PUBLIC BENEFIT PROGRAMS	198,886	264,789	0	0
675-7020-473.42-35	PUB BEN-RESI AIR COND	25,000	19,100	25,000	25,000
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	10,000	3,200	10,000	10,000
675-7020-473.42-38	PUB BEN-COMM-AIR COND	25,000	0	25,000	25,000
675-7020-473.42-41	PUB BEN-ENERGY STAR	25,000	50	25,000	25,000
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	75,000	65,200	75,000	75,000
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	2,000	1,964	2,000	2,000
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	15,000	0	15,000	15,000
675-7020-473.42-54	PUB BEN - RESI TREES	4,500	800	4,500	4,500
675-7020-473.42-57	PUB BEN - MUNI TREES	10,000	0	10,000	10,000
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	40,000	0	40,000	40,000
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	50,000	0	50,000	50,000
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	25,000	0	25,000	25,000
675-7020-473.42-61	PUB BEN-RESI PHOTOVOLT	12,000	0	12,000	12,000
675-7020-473.42-62	PUB BEN-COMM PHOTOVOLT	87,903	80,000	32,000	32,000
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	19,500	0	19,500	19,500
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	3,000	900	3,000	3,000
675-7020-473.42-65	PUB BEN - REFRIGERATOR	18,700	19,800	12,000	12,000
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	15,000	13,500	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	671,489	477,503	410,000	410,000
675-7020-473.51-78	INTERFUND SVC-COMPUTER	130	130	133	155
*	INTERFUND SERVICE PYMTS	130	130	133	155
675-7020-473.89-48	COMPUTER HARDWARE	4,563	4,562	0	0
*	NONCAPITALIZED ASSETS	4,563	4,562	0	0
**	ELECTRIC	786,796	568,409	503,640	507,982
***	PUBLIC BENEFIT PROGRAM	786,796	568,409	503,640	507,982
****	PUBLIC BENEFIT FUND	786,796	568,409	503,640	507,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.10-10	PAYROLL-REGULAR	320,589	320,589	367,576	367,454

LEVEL	TEXT	TEXT AMT
MC30	.05 FTE--CITY MANAGER .30 FTE--PUBLIC UTILITIES DIRECTOR .35 FTE--ASSISTANT PUBLIC UTILITIES DIRECTOR .30 FTE--PUBLIC UTILITIES SUPERINTENDENT .30 FTE--EXECUTIVE SECRETARY .05 FTE--EXECUTIVE ASSISTANT .10 FTE--ASSOCIATE CIVIL ENGINEER .30 FTE--ASSOCIATE ENGINEER-PT .30 FTE--SENIOR CIVIL ENGINEER .25 FTE--ASSISTANT CIVIL ENGINEER .25 FTE--ENGINEERING SERVICES ASSISTANT .25 FTE--PUBLIC WORKS INSPECTOR .30 FTE--OFFICE SPECIALIST 1.00 FTE--SR MAINTENANCE WORKER 1.00 FTE--WASTEWATER COLL'N CREW SUPERVISOR 1.00 FTE--WASTEWATER COLL'N SYSTEM SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.10-30	OVERTIME	2,203	2,949	1,500	2,000
680-8000-454.10-40	DEFERRED COMP	2,240	2,240	2,611	2,578
680-8000-454.10-41	MANAGEMENT INCENTIVE	2,114	2,114	2,029	2,151
680-8000-454.10-51	INCENTIVE PAY	9,605	9,605	7,776	10,241
680-8000-454.10-55	STANDBY PAY	17,000	17,000	17,500	17,500
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	2,263	2,263	2,243	2,359
680-8000-454.10-70	COMP TIME PAYOFF	6,580	6,580	8,779	8,732
680-8000-454.10-71	VACATION PAYOFF	13,330	13,330	6,841	6,857
680-8000-454.10-72	SICK LEAVE PAYOFF	4,078	4,078	13,499	13,480
*	SALARY & WAGES	380,002	380,748	430,354	433,352
680-8000-454.15-10	FICA	27,181	27,181	31,261	31,385
680-8000-454.15-15	PERS	67,062	67,062	76,222	80,234
680-8000-454.15-20	WORKERS COMP	10,844	10,844	12,183	7,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	996	996	1,137	1,133
680-8000-454.15-40	LIFE INSURANCE	661	661	792	643
680-8000-454.15-50	HEALTH INSURANCE	730	730	695	792
680-8000-454.15-60	DENTAL INSURANCE	124	124	116	92
680-8000-454.15-70	UTILITY CREDIT	453	453	1,800	453
680-8000-454.15-80	BENEFIT ALLOWANCE	33,464	33,464	36,323	37,677
*	FRINGE BENEFITS	141,515	141,515	160,529	160,387
680-8000-454.23-01	ADVERTISING/PUBLISHING	1,000	150	1,000	1,000
680-8000-454.23-02	PRINTING/BINDING	500	0	500	500
680-8000-454.23-03	DUES/SUBSCRIPTIONS	1,000	300	1,000	1,000
680-8000-454.23-04	POSTAGE/MAILING COSTS	100	50	100	100
680-8000-454.23-05	TRAVEL/CONFERENCES	1,500	950	1,500	1,500
680-8000-454.23-06	STAFF TRAINING	1,500	250	1,500	1,500
680-8000-454.23-27	CONTRACT EMPLOYMENT SVCS	5,000	1,000	7,000	7,000
680-8000-454.23-32	LABORATORY SERVICES	50,000	35,000	25,000	25,000
LEVEL	TEXT		TEXT AMT		
MC30	SYSTEM WIDE SAMPLINGS				
680-8000-454.23-36	SLUDGE HAULING	30,000	30,000	30,000	30,000
680-8000-454.23-37	NPDES STORM WATER EXPENSE	0	4,444	0	13,500
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	561,600	561,600	584,064	584,064
LEVEL	TEXT		TEXT AMT		
MC30	UNITED WATER SVCS CONTRACT				
*	CONTRACTUAL SERVICES	652,200	633,744	651,664	665,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	625	750	0	500
680-8000-454.25-04	VEHICLE ALLOWANCE	3,471	3,471	3,920	3,920
LEVEL MC30	TEXT AUTHORIZED EMPLOYEES		TEXT AMT		
680-8000-454.25-06	OVERTIME MEALS	0	15	0	100
*	CONTRACT SVC-EMPLOYEE SPC	4,096	4,236	3,920	4,520
680-8000-454.26-01	UTILITIES-BANNING	108,875	75,000	125,000	125,000
680-8000-454.26-05	TELEPHONE SVC	600	0	600	600
680-8000-454.26-07	RADIO TRANSMISSION SVCS	500	700	500	500
*	CONTRACTUAL SVC-UTILITIES	109,975	75,700	126,100	126,100
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	5,000	5,000	5,000	5,000
680-8000-454.30-04	REPAIR/MAINT-PLANT	76,460	50,000	50,000	50,000
LEVEL MC30	TEXT CONTINGENCY FOR REPAIRS AT PLANT		TEXT AMT		
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	500	0	500	500
680-8000-454.30-07	REPAIR/MAINT-FENCING	3,500	2,000	0	3,500
680-8000-454.30-08	REPAIR/MAINT-RADIOS	500	0	500	500
*	CONTRACT SVC REPAIR/MAINT	85,960	57,000	56,000	59,500
680-8000-454.32-08	CITY HALL LEASE	16,700	16,700	16,700	16,700
LEVEL MC30	TEXT OFFSET ACCOUNT IS 300-6800-331-2503		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-RENTAL/LEASE	16,700	16,700	16,700	16,700
680-8000-454.33-11	PROFESSIONAL SERVICES	127,035	127,035	25,000	35,000

LEVEL	TEXT	TEXT AMT
MC30	FY 07: POLLUTION PREVENTION PLAN - NPDES FY 08: VIDEO SERVICES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.33-53	ENGINEERING SERVICES	10,000	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT
MC30	AS REQUIRED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	137,035	137,035	35,000	45,000
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	2,500	2,500	2,500	3,000
680-8000-454.36-07	FOOD/MEALS COST	600	250	100	300
*	DEPARTMENTAL SUPPLIES	3,100	2,750	2,600	3,300
680-8000-454.41-04	LICENSES/PERMITS/FEES	20,000	8,000	20,000	20,000
680-8000-454.41-86	COMMUNITY PROMOTION	5,000	5,000	5,000	10,000

LEVEL	TEXT	TEXT AMT
MC30	SPONSORSHIP OF PLAYHOUSE BOWL (SEE ALSO ACCT # 001-5400-446-4186)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	25,000	13,000	25,000	30,000
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	93,577	25,000	10,000	20,000
680-8000-454.45-16	TOOLS/MISC SUPPLIES	0	0	0	8,000
*	SPECIAL UTILITY COSTS	93,577	25,000	10,000	28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.50-01	INTERFUND SVC-ADMINISTRTN	181,000	181,000	181,000	181,000
LEVEL MC30	TEXT OFFSET TO ACCOUNT 001-0001-371-5003 GENERAL FUND		TEXT AMT		
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	5,205	5,205	4,825	5,087
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	25,303	25,303	25,358	23,370
LEVEL MC30	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
680-8000-454.50-32	INTFD SVC-BLDG JĀNIT/MANT	5,651	5,651	5,235	6,338
*	INTERFUND SERVICE PYMTS	217,159	217,159	216,418	215,795
680-8000-454.51-71	INTERFUND SVC-INSURANCE	56,305	56,305	59,030	57,385
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT		
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	17,022	17,022	17,419	25,467
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	13,699	13,699	13,822	20,212
LEVEL MC30	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		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	119,354	119,354	122,254	120,493
LEVEL MC30	TEXT OFFSET ACCT 761-3100-371-5043 UTILITY BILLING FD		TEXT AMT		
680-8000-454.51-77	INTERFUND SVC-FINANCIAL	5,212	5,212	4,932	6,742
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
680-8000-454.51-78	INTERFUND SVC-COMPUTER	4,097	4,097	4,174	5,367
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	215,689	215,689	221,631	235,666
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	280,000	280,000	275,000	275,000
LEVEL MC30	TEXT PAYMENTS TO STATE FOR LOAN OFFSET ACCOUNT 685-8000-381-5664 (STATE LOAN FUND)		TEXT AMT		
680-8000-454.56-72	TRSF - BUA WWTR DEBT SVC	564,000	684,000	531,000	532,000
LEVEL MC30	TEXT OFFSET ACCOUNT IS 689-8000-381-5664.		TEXT AMT		
*	INTERFUND TRANSFERS	844,000	964,000	806,000	807,000
680-8000-454.65-08	BOND PAYING AGENT FEES	0	825	0	0
*	DEBT SERVICE - EXPENSE	0	825	0	0
680-8000-454.89-48	COMPUTER HARDWARE	0	0	0	5,000
LEVEL MC30	TEXT (2) TOUGH BOOK COMPUTERS		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.89-56	MACHINERY/EQUIPMENT	4,400	0	0	0
*	NONCAPITALIZED ASSETS	4,400	0	0	5,000
680-8000-454.90-52	VEHICLES	309,000	309,000	0	32,000

LEVEL	TEXT	TEXT AMT
MC30	FY 07:	
	REPLACE PUBLIC UTILITY DIRECTOR'S CAR 1/3	9,000
	VECTOR TRUCK REPLACEMENT	300,000
	FY 08:	
	REPLACE WASTE WATER COLLECTION CREW SUPERVISOR'S TRUCK	32,000
		341,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
680-8000-454.90-56	MACHINERY/EQUIPMENT	20,600	25,000	0	33,000

LEVEL	TEXT	TEXT AMT
MC30	FY 07:	
	VIDEO CAMERA FOR SEWER LINE	
	FY 08:	
	TRAILER MOUNTED EASEMENT JETTING MACHINE	
	LOCATER AND TRANSMITTER SOND	
	ATMOSPHERIC TESTER AND CALIBRATION BUMP TEST COMPUTER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CAPITAL EXPENDITURES	329,600	334,000	0	65,000
680-8000-454.95-12	TREATMENT PLANT IMPROV	150,000	150,000	100,000	100,000
680-8000-454.95-14	SEWER MAINS & COLL SYSTEM	80,000	80,000	70,000	70,000
*	SPECIAL UTILITY CAP ITEMS	230,000	230,000	170,000	170,000
**	SEWERS	3,490,008	3,449,101	2,931,916	3,070,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	WASTEWATER UTILITY	3,490,008	3,449,101	2,931,916	3,070,484
****	WASTEWATER FUND	3,490,008	3,449,101	2,931,916	3,070,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
681-8000-454.33-11	PROFESSIONAL SERVICES	226,000	226,000	0	0
*	CONTRACT SVC-PROFESSIONAL	226,000	226,000	0	0
**	SEWERS	226,000	226,000	0	0
***	WASTEWATER UTILITY	226,000	226,000	0	0
****	WASTEWATER CAPITAL FACIL.	226,000	226,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	2,229,652	2,229,652	0	0
*	CAPITAL EXPENDITURES	2,229,652	2,229,652	0	0
**	SEWERS	2,229,652	2,229,652	0	0
***	WASTEWATER UTILITY	2,229,652	2,229,652	0	0
****	BUA W/WATER CAP PROJ FUND	2,229,652	2,229,652	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
685-8000-454.61-09	LOAN PYMT (STATE)	207,050	207,050	212,434	212,434

LEVEL TEXT TEXT AMT
MC30 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

*	DEBT SERVICE-PRINCIPAL	207,050	207,050	212,434	212,434
685-8000-454.62-09	INTEREST-STATE LOAN	97,239	97,239	91,855	91,855

LEVEL TEXT TEXT AMT
MC30 PAYMENTS DUE EACH NOVEMBER 1 -FROM 2001 TO 2020
REFER TO ACCOUNTS:
680-8000-454-5668 AND_685-8000-381-5664

*	DEBT SERVICE - INTEREST	97,239	97,239	91,855	91,855
**	SEWERS	304,289	304,289	304,289	304,289
***	WASTEWATER UTILITY	304,289	304,289	304,289	304,289
****	STATE REVOLVING LOAN FUND	304,289	304,289	304,289	304,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
687-8000-454.41-04	LICENSES/PERMITS/FEES	150	150	0	0
*	SUNDRY CHARGES/SPC PRGRMS	150	150	0	0
687-8000-454.56-69	TRNSFR-WASTEWATER SVC FD	65,024	65,024	0	0
*	INTERFUND TRANSFERS	65,024	65,024	0	0
**	SEWERS	65,174	65,174	0	0
***	WASTEWATER UTILITY	65,174	65,174	0	0
****	WST WTR PARTIC CTFS 89	65,174	65,174	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
689-8000-454.33-12	AUDIT SERVICES	294	294	304	300

LEVEL MC30 — TEXT — TEXT AMT

ANNUAL AUDIT
THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH
OTHER FUNDS AS FOLLOWS:

FINANCE	(001-1900)	8,807
WATER PART	(669-6300)	325
WWTR PART	(689-8000)	300
UTILITY BILLING	(761-3100)	19,153
CRA (850-9200)		4,730
TOTAL COST PER BID		33,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	294	294	304	300
689-8000-454.61-02	PRINCIPAL-REVENUE BONDS	265,000	385,000	240,000	242,500

LEVEL MC30 — TEXT — TEXT AMT

BOND ISSUE DATED 12-21-2005 $7,100,000.
PAYOFF IS 2035.
PAYMENT IS DUE 11-1 & 5-1 EACH YEAR.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEBT SERVICE-PRINCIPAL	265,000	385,000	240,000	242,500
689-8000-454.62-02	INTEREST ON REV BONDS	294,659	294,659	286,676	286,676

LEVEL MC30 — TEXT — TEXT AMT

BOND ISSUE DATED 12-21-2005 $7,100,000.
PAYOFF IS 2035.
PAYMENT IS DUE 11-1 AND 5-1 EACH YEAR.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEBT SERVICE - INTEREST	294,659	294,659	286,676	286,676
689-8000-454.65-08	BOND PAYING AGENT FEES	4,516	3,120	4,499	3,524
*	DEBT SERVICE - EXPENSE	4,516	3,120	4,499	3,524
**	SEWERS	564,469	683,073	531,479	533,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	WASTEWATER UTILITY	564,469	683,073	531,479	533,000
****	BUA WASTEWATER-DEBT SERV	564,469	683,073	531,479	533,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
690-9600-453.10-10	PAYROLL-REGULAR	36,859	36,859	37,500	37,968

LEVEL	TEXT	TEXT AMT
MC30	.20 FTE--PUBLIC WORKS DIRECTOR	
	.10 FTE--CITY ENGINEER	
	.10 FTE--ENGINEERING SERVICES ASSISTANT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
690-9600-453.10-30	OVERTIME	41	41	0	0
690-9600-453.10-40	DEFERRED COMP	219	219	207	210
690-9600-453.10-41	MANAGEMENT INCENTIVE	897	897	941	941
690-9600-453.10-51	INCENTIVE PAY	1,538	1,538	1,448	1,514
690-9600-453.10-70	COMP TIME PAYOFF	969	969	1,047	1,051
690-9600-453.10-71	VACATION PAYOFF	3,089	3,089	1,303	1,308
690-9600-453.10-72	SICK LEAVE PAYOFF	1,398	1,398	1,564	1,569
*	SALARY & WAGES	45,010	45,010	44,010	44,561
690-9600-453.15-10	FICA	2,960	2,960	2,677	2,704
690-9600-453.15-15	PERS	7,968	7,968	8,058	8,579
690-9600-453.15-20	WORKERS COMP	1,128	1,128	1,145	602
690-9600-453.15-30	UNEMPLOYMENT INSURANCE	117	117	120	120
690-9600-453.15-40	LIFE INSURANCE	106	106	115	77
690-9600-453.15-80	BENEFIT ALLOWANCE	3,897	3,897	3,639	4,263
*	FRINGE BENEFITS	16,176	16,176	15,754	16,345
690-9600-453.23-03	DUES/SUBSCRIPTIONS	0	25	0	0
690-9600-453.23-06	STAFF TRAINING	5,000	300	5,000	5,000

LEVEL	TEXT	TEXT AMT
MC30	AB 939	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,307,777	2,307,777	2,384,754	2,518,650
LEVEL MC30	TEXT THIS ACCOUNT IS 79% OF APPLICABLE ITEMS IN THE REFUSE MONTHLY BILLING ACCOUNT 690-9600-356-3803		TEXT AMT		
*	CONTRACTUAL SERVICES	2,312,777	2,308,102	2,389,754	2,523,650
690-9600-453.25-04	VEHICLE ALLOWANCE	300	300	300	300
LEVEL MC30	TEXT CITY ENGINEER		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	300	300	300	300
690-9600-453.32-08	CITY HALL LEASE	8,350	8,350	8,350	8,350
LEVEL MC30	TEXT OFFSET ACCOUNT IS 300-6800-331-2503		TEXT AMT		
*	CONTRACT SVC-RENTAL/LEASE	8,350	8,350	8,350	8,350
690-9600-453.33-11	PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000
LEVEL MC30	TEXT CITY'S PRORATED SHARE OF COOPERATIVE SOLID WASTE PROGRAM PROVIDED BY WRCOG REPORTING TO STATE OF CALIFORNIA FOR RECYCLING COORDINATOR		TEXT AMT		
690-9600-453.33-41	PLANNING SERVICES	3,839	3,839	0	4,000
LEVEL MC30	TEXT SOLID WASTE COOPERATIVE AGREEMENT BETWEEN THE CITY AND WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	53,839	53,839	50,000	54,000
690-9600-453.36-07	FOOD/MEALS COST	455	260	100	1,100
*	DEPARTMENTAL SUPPLIES	455	260	100	1,100
690-9600-453.41-46	COMMUNITY PROMOTIONS	12,577	12,932	0	13,000
LEVEL	TEXT		TEXT AMT		
MC30	CLEANEST COUNTY IN THE WEST CAMPAIGN				
	PROMOTE RECYCLING AND DIVERSION THROUGHOUT THE COMMUNITY				
*	SUNDRY CHARGES/SPC PRGRMS	12,577	12,932	0	13,000
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	781	781	724	763
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT				
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	25,202	25,202	25,353	22,602
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY				
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	658	658	617	1,048
*	INTERFUND SERVICE PYMTS	26,641	26,641	26,694	24,413
690-9600-453.51-71	INTERFUND SVC-INSURANCE	6,727	6,727	7,052	5,751
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD				
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	12,014	12,014	12,294	17,959
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	126,561	126,561	130,114	128,964
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 761-3100-371-5044 UTILITY BILLING FD				
690-9600-453.51-77	INTERFUND SVC-FINANCIAL	11,126	11,126	10,529	14,392
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
690-9600-453.51-78	INTERFUND SVC-COMPUTER	260	260	265	341
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 703-3700-480-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	156,688	156,688	160,254	167,407
690-9600-453.56-04	TRNSFR-GAS TAX STREET FD	55,000	55,000	55,000	55,000
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 100-4900-381-5668 GAS TAX STREETS				
*	INTERFUND TRANSFERS	55,000	55,000	55,000	55,000
690-9600-453.90-56	MACHINERY/EQUIPMENT	23,608	23,608	0	0
*	CAPITAL EXPENDITURES	23,608	23,608	0	0
**	SOLID WASTE	2,711,421	2,706,906	2,750,216	2,908,126
***	REFUSE	2,711,421	2,706,906	2,750,216	2,908,126
****	REFUSE	2,711,421	2,706,906	2,750,216	2,908,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5020-480.10-10	PAYROLL-REGULAR	35,927	35,927	52,436	52,673
LEVEL	TEXT		TEXT AMT		
MC30	.20 FTE--HUMAN RESOURCES DIRECTOR .40 FTE--RISK MANAGEMENT ANALYST .25 FTE--HUMAN RESOURCES TECHNICIAN				
700-5020-480.10-30	OVERTIME	404	470	0	0
700-5020-480.10-40	DEFERRED COMP	0	0	417	409
700-5020-480.10-41	MANAGEMENT INCENTIVE	814	814	853	853
700-5020-480.10-51	INCENTIVE PAY	661	661	1,743	1,743
700-5020-480.10-70	COMP TIME PAYOFF	557	557	1,414	1,415
700-5020-480.10-71	VACATION PAYOFF	2,870	2,870	1,622	1,606
700-5020-480.10-72	SICK LEAVE PAYOFF	938	938	1,947	1,928
*	SALARY & WAGES	42,171	42,237	60,432	60,627
700-5020-480.15-10	FICA	3,100	3,100	4,565	4,579
700-5020-480.15-15	PERS	7,815	7,815	11,117	11,724
700-5020-480.15-20	WORKERS COMP	1,081	1,081	1,544	1,259
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	115	115	165	166
700-5020-480.15-40	LIFE INSURANCE	90	90	230	103
700-5020-480.15-80	BENEFIT ALLOWANCE	5,330	5,330	6,200	6,839
*	FRINGE BENEFITS	17,531	17,531	23,821	24,670
700-5020-480.23-03	DUES/SUBSCRIPTIONS	150	0	150	150
LEVEL	TEXT		TEXT AMT		
MC30	WORKERS COMP LAWS OF CALIFORNIA				
700-5020-480.23-06	STAFF TRAINING	0	1,247	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5020-480.23-07	MISC CONTRACT SVC	12,000	15,000	12,000	12,000
LEVEL MC30	TEXT NON WC BENEFIT - TPA MISC SERVICES *PREMIUM DEPOSIT		TEXT AMT		
700-5020-480.23-27	CONTRACT EMPLOYMENT SVCS	6,111	6,110	0	0
*	CONTRACTUAL SERVICES	18,261	22,357	12,150	12,150
700-5020-480.25-04	VEHICLE ALLOWANCE	600	600	1,800	1,800
LEVEL MC30	TEXT HUMAN RESOURCES DIRECTOR		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	600	600	1,800	1,800
700-5020-480.29-02	W/C EXCESS INSUR PREMIUMS	58,565	5,372	58,565	58,565
LEVEL MC30	TEXT CITY PROPORTIONATE SHARE * PREMIUM DEPOSIT		TEXT AMT		
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	89,252	118,999	51,617	51,617
LEVEL MC30	TEXT *PREMIUM DEPOSIT		TEXT AMT		
*	CONTRACTUAL SVC-INSURANCE	147,817	124,371	110,182	110,182
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	624	624	0	0
*	CONTRACT SVC REPAIR/MAINT	624	624	0	0
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	27,570	17,000	27,570	27,570
LEVEL MC30	TEXT *PREMIUM DEPOSIT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5020-480.33-33	SELF-INSURANCE ADMIN FEES	38,653	29,700	38,653	38,653

LEVEL	TEXT	TEXT AMT
MC30	W/C TPA (HAZELRIGG RISK MGMT SVCS) ADMINISTRATION AUDIT/ACTUARIAL PERMA INTERFUND CHARGES DUES & SUBSCRIPTIONS ASSESSMENT *PREMIUM DEPOSIT	

*	CONTRACT SVC-PROFESSIONAL	66,223	46,700	66,223	66,223
700-5020-480.40-01	CLAIMS-WORKERS COMP	445,601	450,000	483,236	483,236

LEVEL	TEXT	TEXT AMT
MC30	FUNDS DEPOSITED TO SECURE PAYMENT OF WAGE AND MEDICAL BENEFITS. *PREMIUM DEPOSIT	

*	SUNDRY CHARGES/SPC PROGRM	445,601	450,000	483,236	483,236
700-5020-480.41-14	EMPL SAFETY PROGRAM	5,730	4,000	5,730	5,730

LEVEL	TEXT	TEXT AMT
MC30	REQUIRED BY SB 198 (OSHA) INCREASE TO FUND ADA PROGRAM & REGULATORY COMPLIANCE TRAINING. ADA COMPLIANCE MANUAL CLEMENT SAFETY POSTERS BLOOD BORNE PATHOGENS HEPATITIS INNOCULATION PROGRAM	

*	SUNDRY CHARGES/SPC PRGRMS	5,730	4,000	5,730	5,730
700-5020-480.51-78	INTERFUND SVC-COMPUTER	806	806	822	960
*	INTERFUND SERVICE PYMTS	806	806	822	960
700-5020-480.89-46	OFF FURN/EQUIP/FIXTURES	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5020-480.89-49	COMPUTER SOFTWARE	518	518	0	0
*	NONCAPITALIZED ASSETS	5,518	5,518	5,000	5,000
**	INTERNAL SERVICE FUNDS	750,882	714,744	769,396	770,578
***	WORKERS COMPENSATION	750,882	714,744	769,396	770,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5030-480.10-10	PAYROLL-REGULAR	1,283	1,283	5,212	5,110

LEVEL	TEXT	TEXT AMT
MC30	.10 FTE--RISK MANAGEMENT ANALYST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5030-480.10-40	DEFERRED COMP	0	0	104	102
700-5030-480.10-51	INCENTIVE PAY	0	0	271	271
700-5030-480.10-70	COMP TIME PAYOFF	0	0	150	147
700-5030-480.10-71	VACATION PAYOFF	0	0	200	197
700-5030-480.10-72	SICK LEAVE PAYOFF	0	0	241	236
*	SALARY & WAGES	1,283	1,283	6,178	6,063
700-5030-480.15-10	FICA	121	121	546	531
700-5030-480.15-15	PERS	318	318	1,108	1,141
700-5030-480.15-20	WORKERS COMP	44	44	154	123
700-5030-480.15-30	UNEMPLOYMENT INSURANCE	5	5	16	16
700-5030-480.15-40	LIFE INSURANCE	0	0	38	0
700-5030-480.15-80	BENEFIT ALLOWANCE	293	293	573	573
*	FRINGE BENEFITS	781	781	2,435	2,384
700-5030-480.23-06	STAFF TRAINING	0	311	0	0
700-5030-480.23-27	CONTRACT EMPLOYMENT SVCS	1,528	1,528	0	0
*	CONTRACTUAL SERVICES	1,528	1,839	0	0
700-5030-480.25-04	VEHICLE ALLOWANCE	0	0	300	300
*	CONTRACT SVC-EMPLOYEE SPC	0	0	300	300
700-5030-480.30-17	REPAIR/MAINT-SOFTWARE	156	156	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	156	156	0	0
700-5030-480.40-03	CLAIMS-UNEMPLOYMENT	26,000	23,000	26,000	26,000
*	SUNDRY CHARGES/SPC PROGRM	26,000	23,000	26,000	26,000
700-5030-480.89-49	COMPUTER SOFTWARE	130	129	0	0
*	NONCAPITALIZED ASSETS	130	129	0	0
**	INTERNAL SERVICE FUNDS	29,878	27,188	34,913	34,747
***	UNEMPLOYMENT INSURANCE	29,878	27,188	34,913	34,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.10-10	PAYROLL-REGULAR	47,378	47,378	68,314	68,448

LEVEL	TEXT	TEXT AMT
MC30	.30 FTE--HUMAN RESOURCES DIRECTOR	
	.50 FTE--RISK MANAGEMENT ANALYST	
	.25 FTE--HUMAN RESOURCES TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.10-30	OVERTIME	403	469	0	0
700-5040-480.10-40	DEFERRED COMP	0	0	521	511
700-5040-480.10-41	MANAGEMENT INCENTIVE	1,220	1,220	1,280	1,280
700-5040-480.10-51	INCENTIVE PAY	991	991	2,344	2,344
700-5040-480.10-70	COMP TIME PAYOFF	835	835	1,872	1,870
700-5040-480.10-71	VACATION PAYOFF	4,205	4,205	2,233	2,213
700-5040-480.10-72	SICK LEAVE PAYOFF	1,407	1,407	2,679	2,656
*	SALARY & WAGES	56,439	56,505	79,243	79,322
700-5040-480.15-10	FICA	4,120	4,120	5,896	5,921
700-5040-480.15-15	PERS	10,345	10,345	14,532	15,288
700-5040-480.15-20	WORKERS COMP	1,431	1,431	2,018	1,642
700-5040-480.15-30	UNEMPLOYMENT INSURANCE	153	153	216	216
700-5040-480.15-40	LIFE INSURANCE	135	135	307	155
700-5040-480.15-80	BENEFIT ALLOWANCE	6,999	6,999	8,024	8,970
*	FRINGE BENEFITS	23,183	23,183	30,993	32,192
700-5040-480.23-03	DUES/SUBSCRIPTIONS	850	245	850	850

LEVEL	TEXT	TEXT AMT
MC30	CONTRACTUAL RISK TRANSFER	
	CALIFORNIA PUBLIC SAFETY LABOR LAW	
	BUSINESS INSURANCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.23-06	STAFF TRAINING	0	1,558	0	0
700-5040-480.23-07	MISC CONTRACT SVC	15,000	14,000	20,000	20,000

LEVEL MC30 — TEXT: -CLAIMS ADJUSTER SERVICES
-EMPLOYEE ASSISTANCE PROGRAM — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.23-27	CONTRACT EMPLOYMENT SVCS	7,638	7,638	0	0
*	CONTRACTUAL SERVICES	23,488	23,441	20,850	20,850
700-5040-480.25-04	VEHICLE ALLOWANCE	900	900	2,400	2,400

LEVEL MC30 — TEXT: HUMAN RESOURCES DIRECTOR — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	900	900	2,400	2,400
700-5040-480.29-01	PROPERTY INS PREMIUMS	43,970	43,942	45,000	45,000

LEVEL MC30 — TEXT: ALL RISK PROPERTY INCLUDING FIRE VEHICLES; AND
BOILER AND MACHINERY POLICY — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.29-03	LIABILITY INS PREMIUMS	550,000	548,957	575,000	575,000

LEVEL MC30 — TEXT: PERMA-PUBLIC ENTITY RISK MANAGEMENT AUTHORITY
SIR $50,000 COVERAGE TO 20 MILLION
EXCLUSIONS INCLUDE: POLLUTION; LAND USE
EMPLOYMENT RISK MANAGEMENT AUTHORITY - ERMA — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.29-04	BLANKET BOND PREMIUMS	2,500	2,387	2,500	2,500

LEVEL MC30 — TEXT: RENEWAL DECEMBER OF EACH YEAR
EMPLOYEE BOND — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	20,000	19,509	20,000	20,000

LEVEL TEXT TEXT AMT
MC30 RENEWAL JULY 1ST OF EACH YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	35,000	34,048	55,000	55,000

LEVEL TEXT TEXT AMT
MC30 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.29-09	SPORTSMAN LODGE LIAB INS	5,000	3,078	0	0
*	CONTRACTUAL SVC-INSURANCE	656,470	651,921	697,500	697,500
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	780	779	0	0
*	CONTRACT SVC REPAIR/MAINT	780	779	0	0
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	75,000	40,000	75,000	75,000

LEVEL TEXT TEXT AMT
MC30 NORMAL LEGAL SERVICES-INS CLAIMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
700-5040-480.33-11	PROFESSIONAL SERVICES	20,000	20,000	0	0
*	CONTRACT SVC-PROFESSIONAL	95,000	60,000	75,000	75,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	600	700	600	600
*	DEPARTMENTAL SUPPLIES	600	700	600	600
700-5040-480.40-02	CLAIMS-LIABILITY	72,330	100,000	75,000	75,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	ESTIMATED SETTLEMENTS				
700-5040-480.40-05	CLAIMS & DAMAGES	25,000	30,000	25,000	25,000
LEVEL	TEXT		TEXT AMT		
MC30	CITY OWNED PROPERTY CLAIMS NON-COVERED/PPTY DMG DEDUCTIBLES, ETC.				
*	SUNDRY CHARGES/SPC PROGRM	97,330	130,000	100,000	100,000
700-5040-480.50-13	INTERFUND SVC-PERSONNEL	3,470	3,470	3,217	3,392
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT				
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	64,106	64,106	64,106	66,679
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET TO 001-1800-412-5418 CITY ATTORNEY				
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	6,734	6,734	6,213	6,587
*	INTERFUND SERVICE PYMTS	74,310	74,310	73,536	76,658
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	4,998	4,998	5,115	7,467
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	3,337	3,337	3,158	4,317
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 001-1900-480-5419 FISCAL SERVICES				
700-5040-480.51-78	INTERFUND SVC-COMPUTER	2,926	2,926	2,982	3,485
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	11,261	11,261	11,255	15,269
700-5040-480.89-48	COMPUTER HARDWARE	1,553	1,553	0	0
700-5040-480.89-49	COMPUTER SOFTWARE	647	647	0	0
*	NONCAPITALIZED ASSETS	2,200	2,200	0	0
**	INTERNAL SERVICE FUNDS	1,041,961	1,035,200	1,091,377	1,099,791
***	LIABILITY INSURANCE	1,041,961	1,035,200	1,091,377	1,099,791
****	INSURANCE FUND	1,822,721	1,777,132	1,895,686	1,905,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
702-3800-480.10-10	PAYROLL-REGULAR	224,547	224,547	245,188	248,779

LEVEL TEXT TEXT AMT
MC30 1.00 FTE--FLEET MAINTENANCE MANAGER
.80 FTE--LEAD MECHANIC
2.00 FTE--FLEET MAINTENANCE MECHANICS
.25 FTE--WAREHOUSE SERVICES SPECIALIST
.90 FTE--OFFICE SPECIALIST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
702-3800-480.10-30	OVERTIME	8,208	8,208	5,000	5,000
702-3800-480.10-40	DEFERRED COMP	1,479	1,479	1,449	1,520
702-3800-480.10-55	STANDBY PAY	10,400	10,400	10,400	10,400
702-3800-480.10-56	WORKING OUT OF CLASS	5,000	5,000	0	0
702-3800-480.10-70	COMP TIME PAYOFF	4,560	4,560	5,412	5,467
702-3800-480.10-71	VACATION PAYOFF	2,707	2,707	2,786	2,923
702-3800-480.10-72	SICK LEAVE PAYOFF	2,908	2,908	3,343	3,507
*	SALARY & WAGES	259,809	259,809	273,578	277,596
702-3800-480.15-10	FICA	19,737	20,337	21,848	21,531
702-3800-480.15-15	PERS	45,803	45,803	49,528	52,806
702-3800-480.15-20	WORKERS COMP	8,913	8,913	9,745	7,117
702-3800-480.15-30	UNEMPLOYMENT INSURANCE	677	677	735	739
702-3800-480.15-40	LIFE INSURANCE	451	451	383	516
702-3800-480.15-80	BENEFIT ALLOWANCE	26,143	26,143	27,944	28,339
702-3800-480.15-95	FICA REIMB-BENEFIT ALLOW	0	50-	0	0
*	FRINGE BENEFITS	101,724	102,274	110,183	111,048
702-3800-480.23-02	PRINTING/BINDING	2,232	2,525	300	300
702-3800-480.23-04	POSTAGE/MAILING COSTS	200	150	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
702-3800-480.23-06	STAFF TRAINING	6,000	6,000	4,500	4,500
LEVEL MC30	TEXT FOR TRAINING ON CNG ENGINES, TANKS & DIAGNOSTICS		TEXT AMT		
702-3800-480.23-10	CONTRACTED REFUSE SVC	3,000	3,000	3,000	3,000
LEVEL MC30	TEXT TIRES AND USED OIL RECYCLING CHARGES		TEXT AMT		
702-3800-480.23-16	LAUNDRY/CLEANING	1,000	1,261	1,000	1,000
702-3800-480.23-19	ALARM SERVICE	300	250	300	300
702-3800-480.23-22	PAGING SERVICE	150	150	150	150
702-3800-480.23-49	TIRE RECYCLING SERVICE	1,350	1,371	800	1,500
*	CONTRACTUAL SERVICES	14,232	14,707	10,250	10,950
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	1,500	1,000	850	850
LEVEL MC30	TEXT PER MOU		TEXT AMT		
702-3800-480.25-03	TOOL ALLOWANCE	1,500	1,500	1,500	2,000
LEVEL MC30	TEXT PER MOU		TEXT AMT		
702-3800-480.25-10	VISION ALLOWANCE	0	250	0	0
*	CONTRACT SVC-EMPLOYEE SPC	3,000	2,750	2,350	2,850
702-3800-480.26-01	UTILITIES-BANNING	13,000	13,000	14,000	14,000
702-3800-480.26-05	TELEPHONE SVC	1,700	1,000	1,750	1,750
702-3800-480.26-06	NATURAL GAS SVC	950	950	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
702-3800-480.26-07	RADIO TRANSMISSION SVCS	2,449	3,000	2,100	2,300
LEVEL MC30	TEXT (3) DIGITAL RADIOS		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	18,099	17,950	18,850	19,050
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	780	3,950	4,500	4,500
LEVEL MC30	TEXT MISCELLANEOUS REPAIRS ROLL UP DOORS MAINTENANCE		TEXT AMT		
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	55,719	62,775	55,000	60,000
LEVEL MC30	TEXT THIS ACCOUNT IS USED FOR OUTSIDE REPAIRS BODY SHOP WORK AND DIESEL ENGINE REPAIRS **NO ACCIDENT RELATED EXPENSES**		TEXT AMT		
702-3800-480.30-06	REPAIR/MAINT-EQUIPMENT	22,560	11,000	10,000	10,000
LEVEL MC30	TEXT HOISTS, JACKS, TEST EQUIPMENT, FUEL PUMPS		TEXT AMT		
702-3800-480.30-08	REPAIR/MAINT-RADIOS	250	350	250	250
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	5,680	7,500	7,500	9,000
LEVEL MC30	TEXT ANNUAL MAINTENANCE CHARGE AND SOFTWARE UPGRADES		TEXT AMT		
702-3800-480.30-21	REPAIR/MAINT AC/HEATING	4,990	0	0	0
*	CONTRACT SVC REPAIR/MAINT	89,979	85,575	77,250	83,750
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	9,400	9,000	6,000	6,000
702-3800-480.36-11	GASOLINE/DIESEL FUEL	325,000	357,500	275,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT CITY OF BANNING BANNING UNIFIED SCHOOL DISTRICT AND CDF		TEXT AMT		
702-3800-480.36-14	OIL/LUBICANTS	8,656	8,000	5,500	5,500
702-3800-480.36-16	STATE FUEL TAX	0	750-	0	0
702-3800-480.36-61	CNG FUEL	120,020	125,000	125,000	125,000
LEVEL MC30	TEXT CITY OF BANNING TRANSIT SERVICE INCREASE BANNING UNIFIED SCHOOL DISTRICT 7 CNG'S **BASED ON $1.22 PER CCF**		TEXT AMT		
*	DEPARTMENTAL SUPPLIES	463,076	498,750	411,500	486,500
702-3800-480.38-52	AUTO PARTS	145,000	145,000	145,000	155,000
LEVEL MC30	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	145,000	145,000	145,000	155,000
702-3800-480.41-04	LICENSES/PERMITS/FEES	6,922	13,500	13,500	13,500
LEVEL MC30	TEXT CO OF RIVERSIDE UNDERGROUND TANK FEE SCAQD, EPA STATE		TEXT AMT		
702-3800-480.41-07	CREDIT CARD FEES	1,500	1,500	1,500	1,500
*	SUNDRY CHARGES/SPC PRGRMS	8,422	15,000	15,000	15,000
702-3800-480.50-13	INTERFUND SVC-PERSONNEL	9,952	9,952	9,460	9,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
702-3800-480.50-18	INTERFUND SVC-C/ATTORNEY	3,821	3,821	3,821	4,090
LEVEL MC30	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
*	INTERFUND SERVICE PYMTS	13,773	13,773	13,281	14,064
702-3800-480.51-72	INTERFUND SVC-PURCH & A/P	29,530	29,530	30,220	44,081
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
702-3800-480.51-77	INTERFUND SVC-FINANCIAL	22,704	22,704	21,486	25,220
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
702-3800-480.51-78	INTERFUND SVC-COMPUTER	4,933	4,933	5,017	7,745
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	57,167	57,167	56,723	77,046
702-3800-480.89-56	MACHINERY/EQUIPMENT	2,517	745	0	0
*	NONCAPITALIZED ASSETS	2,517	745	0	0
**	INTERNAL SERVICE FUNDS	1,176,798	1,213,500	1,133,965	1,252,854
***	FLEET MAINTENANCE	1,176,798	1,213,500	1,133,965	1,252,854
****	FLEET MAINTENANCE FUND	1,176,798	1,213,500	1,133,965	1,252,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
703-3700-480.10-10	PAYROLL-REGULAR	172,174	172,174	197,393	222,396

LEVEL	TEXT	TEXT AMT
MC30	.25 FTE--FINANCE DIRECTOR 1.00 FTE--IT MANAGER 1.00 FTE--INFORMATION SYSTEMS COORDINATOR 1.00 FTE--INFORMATION SYSTEMS MEDIA TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
703-3700-480.10-30	OVERTIME	4,078	4,078	4,000	4,000
703-3700-480.10-40	DEFERRED COMP	851	851	1,335	1,650
703-3700-480.10-41	MANAGEMENT INCENTIVE	1,179	1,179	1,237	1,416
703-3700-480.10-51	INCENTIVE PAY	2,236	2,236	3,458	3,458
703-3700-480.10-70	COMP TIME PAYOFF	1,793	1,793	4,735	5,411
703-3700-480.10-71	VACATION PAYOFF	1,139	1,139	3,756	4,535
703-3700-480.10-72	SICK LEAVE PAYOFF	2,340	2,340	4,507	5,442
*	SALARY & WAGES	185,790	185,790	220,421	248,308
703-3700-480.15-10	FICA	13,606	13,606	16,703	18,101
703-3700-480.15-15	PERS	35,603	35,603	40,822	48,208
703-3700-480.15-20	WORKERS COMP	4,993	4,993	5,778	4,365
703-3700-480.15-30	UNEMPLOYMENT INSURANCE	527	527	606	682
703-3700-480.15-40	LIFE INSURANCE	80	80	479	64
703-3700-480.15-80	BENEFIT ALLOWANCE	17,794	17,794	20,104	21,072
*	FRINGE BENEFITS	72,603	72,603	84,492	92,492
703-3700-480.23-02	PRINTING/BINDING	0	350	0	0

LEVEL	TEXT	TEXT AMT
MC30	BUSINESS CARDS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
703-3700-480.23-03	DUES/SUBSCRIPTIONS	3,500	2,500	3,500	3,500
LEVEL MC30	TEXT AIRCARD INTERNET ACCESS		TEXT AMT		
703-3700-480.23-05	TRAVEL/CONFERENCES	1,000	800	1,000	2,000
LEVEL MC30	TEXT WEST HUG CONFERENCE TRAVEL & LODGING TO WEST HUG		TEXT AMT		
703-3700-480.23-06	STAFF TRAINING	1,000	800	1,000	2,000
LEVEL MC30	TEXT NOVELL, AS400, AND QUERY TRAINING FOR STAFF		TEXT AMT		
703-3700-480.23-33	COMPUTER SERVICES	6,100	5,900	4,500	6,000
LEVEL MC30	TEXT DSL AND WEB HOSTING		TEXT AMT		
*	CONTRACTUAL SERVICES	11,600	10,350	10,000	13,500
703-3700-480.25-04	VEHICLE ALLOWANCE	2,500	2,500	3,750	3,750
LEVEL MC30	TEXT FINANCE DIRECTOR, IT MANAGER		TEXT AMT		
703-3700-480.25-05	MILEAGE REIMBURSEMENT	100	0	100	100
*	CONTRACT SVC-EMPLOYEE SPC	2,600	2,500	3,850	3,850
703-3700-480.26-05	TELEPHONE SVC	7,000	7,000	7,000	7,000
LEVEL MC30	TEXT -(6) PHONE/MODEM LINES -FRAME, RELAY CIRCUITS FOR NETWORK CONNECTIVITY ***CIRCUITS INVOLVED BILLED MONTHLY BY VERIZON****		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	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	1,200	1,700	1,200	1,800
*	CONTRACTUAL SVC-UTILITIES	8,200	8,700	8,200	8,800
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	60,427	50,000	60,427	60,427
LEVEL	TEXT		TEXT AMT		
MC30	SOFTWARE UPGRADES SOFTWARE MAINTENANCE				
703-3700-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	14,000	13,000	14,000	14,000
LEVEL	TEXT		TEXT AMT		
MC30	IBM HARDWARE MAINTENANCE CONTRACT - I SERIES PRINTER MAINTENANCE				
703-3700-480.30-20	REPR/MAINT-HDWRE PRTS/SVC	3,000	3,000	3,500	3,500
LEVEL	TEXT		TEXT AMT		
MC30	PARTS AND SERVICES NETWORK MISC PARTS AND SERVICES AS/400 REMOTE CONNECTIONS MISCELLANEOUS PRINTERS/PARTS MONITORS WIRING MAINTENANCE				
*	CONTRACT SVC REPAIR/MAINT	77,427	66,000	77,927	77,927
703-3700-480.32-06	LEASE/PURCHASE PAYMENTS	7,625	0	0	0
*	CONTRACT SVC-RENTAL/LEASE	7,625	0	0	0
703-3700-480.33-11	PROFESSIONAL SERVICES	4,300	2,000	4,300	4,300
LEVEL	TEXT		TEXT AMT		
MC30	ON-LINE ACCESS TO MUNICIPAL CODE				
*	CONTRACT SVC-PROFESSIONAL	4,300	2,000	4,300	4,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	200	231	250	250
703-3700-480.36-56	COMPUTER SUPPLIES	8,500	8,000	9,000	9,000

LEVEL	TEXT	TEXT AMT
MC30	PRINTER PAPER (BLUE BAR) SYSTEM PRINTER 15 BOXES/MONTH & 10 BOXES--PLAIN PAPER RIBBONS FOR SYSTEM PRINTER TONER CARTS FOR LASER PRINTERS RIBBONS FOR DOT MATRIX PRINTERS DOES NOT INCLUDE COPY PAPER USED IN PRINTERS OR CONTINUOUS FEED PAPER FOR PERSONAL PRINTERS OR FORMS FOR PURCHASE ORDER PRINTING OTHER DEPARTMENT SUPPLIES INC TAPES, CLEANERS, DISKETTES, ADAPTERS, JACKS, CONNECTORS & MISC SUPPLIES	

*	DEPARTMENTAL SUPPLIES	8,700	8,231	9,250	9,250
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	3,554	3,554	3,378	3,562

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	

703-3700-480.50-18	INTERFUND SVC-C/ATTORNEY	1,363	1,363	1,363	1,459

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY	

*	INTERFUND SERVICE PYMTS	4,917	4,917	4,741	5,021
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	12,583	12,583	12,880	18,771

LEVEL	TEXT	TEXT AMT
MC30	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT	

703-3700-480.51-77	INTERFUND SVC-FINANCIAL	2,364	2,364	2,237	3,057

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
*	INTERFUND SERVICE PYMTS	14,947	14,947	15,117	21,828
703-3700-480.89-48	COMPUTER HARDWARE	45,756	45,000	25,000	35,000
LEVEL	TEXT		TEXT AMT		
MC30	PC AND PRINTER UPGRADES				
703-3700-480.89-49	COMPUTER SOFTWARE	6,100	3,500	3,500	3,500
703-3700-480.89-53	RADIO EQUIPMENT/RADIOS	500	0	500	500
LEVEL	TEXT		TEXT AMT		
MC30	FY 08 - REPLACE BLACKBERRIES				
*	NONCAPITALIZED ASSETS	52,356	48,500	29,000	39,000
703-3700-480.90-48	COMPUTER HARDWARE	32,908	29,000	0	25,000
703-3700-480.90-49	COMPUTER SOFTWARE	4,900	3,500	7,500	7,500
*	CAPITAL EXPENDITURES	37,808	32,500	7,500	32,500
**	INTERNAL SERVICE FUNDS	488,873	457,038	474,798	556,776
***	INFORMATION SYSTEMS SVCS	488,873	457,038	474,798	556,776
****	INFORMAT'N SYSTEMS SVC FD	488,873	457,038	474,798	556,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
760-6000-480.56-04	TRNSFR-GAS TAX STREET FD	464	464	0	0
760-6000-480.56-59	TRNSFR-ELECTRIC FUND	8,356	8,356	0	0
760-6000-480.56-65	TRNSFR-WATER FUND	1,862	1,862	0	0
760-6000-480.56-69	TRNSFR-WASTEWATER SVC FD	1,515	1,515	0	0
760-6000-480.56-81	TFSR - REFUSE FUND	761	761	0	0
*	INTERFUND TRANSFERS	12,958	12,958	0	0
**	INTERNAL SERVICE FUNDS	12,958	12,958	0	0
***	PUBLIC WORKS ADMINISTRATN	12,958	12,958	0	0
****	PUBLIC WORKS ADMIN. FUND	12,958	12,958	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3100-480.10-10	PAYROLL-REGULAR	303,928	303,928	293,607	359,965

LEVEL	TEXT	TEXT AMT
MC30	.25 FTE--FINANCE DIRECTOR 1.00FTE--CUSTOMER SERVICES MANAGER 2.00 FTE--SR UTILITY BILLING REPRESENTATIVE 1.00 FTE--RECEPTIONIST 3.95 FTE--UTILITY BILLING REPRESENTATIVE .25 FTE--FINANCIAL SERVICES SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3100-480.10-30	OVERTIME	18,341	18,341	18,000	15,000

LEVEL	TEXT	TEXT AMT
MC30	RESULT OF MANAGING DELINQUENT ACCOUNT FUNCTION AND INCREASING CUSTOMER BASE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3100-480.10-40	DEFERRED COMP	894	894	891	1,483
761-3100-480.10-41	MANAGEMENT INCENTIVE	1,179	1,179	1,237	1,416
761-3100-480.10-51	INCENTIVE PAY	2,552	2,552	2,550	3,750
761-3100-480.10-56	WORKING OUT OF CLASS	207	207	100	250
761-3100-480.10-70	COMP TIME PAYOFF	4,890	4,890	6,372	7,912
761-3100-480.10-71	VACATION PAYOFF	2,855	2,855	2,903	4,213
761-3100-480.10-72	SICK LEAVE PAYOFF	4,175	4,175	3,483	5,056
*	SALARY & WAGES	339,021	339,021	329,143	399,045
761-3100-480.15-10	FICA	24,972	24,972	24,743	29,208
761-3100-480.15-15	PERS	62,425	62,425	60,096	77,511
761-3100-480.15-20	WORKERS COMP	8,644	8,644	8,373	7,642
761-3100-480.15-30	UNEMPLOYMENT INSURANCE	922	922	892	1,087
761-3100-480.15-40	LIFE INSURANCE	272	272	326	319
761-3100-480.15-80	BENEFIT ALLOWANCE	45,327	45,327	41,439	50,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	FRINGE BENEFITS	142,562	142,562	135,869	166,609
761-3100-480.23-02	PRINTING/BINDING	14,700	10,000	14,700	7,732
LEVEL MC30	TEXT FORMS, ENVELOPES, HANGERS, ETC		TEXT AMT		
761-3100-480.23-03	DUES/SUBSCRIPTIONS	0	173	0	200
761-3100-480.23-04	POSTAGE/MAILING COSTS	48,130	42,224	48,130	3,130
LEVEL MC30	TEXT UTILITY BILLING, DELINQUENT BILLING ANTICIPATED INCREASE IN POSTAL FEES POSTAGE DUE MISCELLANEOUS POSTAL FEES BOX RENT FY 08: REDUCTION DUE TO COST BEING ABSORBED IN BILL PRINT SERVICES - ACCT 761-3100-480.33-11		TEXT AMT		
761-3100-480.23-06	STAFF TRAINING	2,000	50	2,000	2,000
LEVEL MC30	TEXT HTE UTILITY BILLING SOFTWARE PROGRAM TRAINING CUSTOMER SERVICES TRAINING		TEXT AMT		
761-3100-480.23-13	DELINQUENT COLLECTION SVC	10,000	7,100	10,000	10,000
761-3100-480.23-27	CONTRACT EMPLOYMENT SVCS	10,200	6,300	10,200	10,200
761-3100-480.23-43	COURIER SERVICES	4,512	4,600	4,608	4,750
LEVEL MC30	TEXT ARMORED SERVICE $374 PER MONTH PLUS EXCESS LIAB		TEXT AMT		
761-3100-480.23-46	RETURNED CHECK/BANK FEES	6,180	0	8,340	18,557
*	CONTRACTUAL SERVICES	95,722	70,447	97,978	56,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3100-480.25-04	VEHICLE ALLOWANCE	2,550	2,550	2,550	3,750

LEVEL TEXT TEXT AMT
MC30 FINANCE DIRECTOR
CUSTOMER SERVICE MANAGER

761-3100-480.25-10	VISION ALLOWANCE	625	250	625	1,250
*	CONTRACT SVC-EMPLOYEE SPC	3,175	2,800	3,175	5,000
761-3100-480.26-05	TELEPHONE SVC	500	395	500	13,988

LEVEL TEXT TEXT AMT
MC30 BONDED 3MBPS INTERNET CONNECTION FOR CLICK2GOV

761-3100-480.26-07	RADIO TRANSMISSION SVCS	1,400	1,120	1,400	1,400

LEVEL TEXT TEXT AMT
MC30 (2) DIGITAL RADIOS

*	CONTRACTUAL SVC-UTILITIES	1,900	1,515	1,900	15,388
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	4,992	3,263	4,992	2,893

LEVEL TEXT TEXT AMT
MC30 MAIL INSERTER ANNUAL MAINTENANCE AGREEMENT AND
COPIER MAINTENANCE-XEROX
MAINTENANCE AGREEMENT ON COIN SORTER

761-3100-480.30-08	REPAIR/MAINT-RADIOS	0	60	0	100
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	21,391	21,391	20,134	18,134

LEVEL TEXT TEXT AMT
MC30

TEXT	FY 2007	FY 2008
HTE MAINTENANCE-CR	2,350	1,974
HTE MAINTENANCE-CX	10,476	8,851
HTE MAINTENANCE-LX	2,650	2,874
HTE MAINTENENCE-MODS	2,290	2,290
HTE MAINTENANCE-DMS		295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
	DAZZLE EXPRESS-ZIP SOFTWARE 1,775 0				
	BILL PRINTING SOFTWARE 1,850 1,850				
	------ ------				
	TOTALS 21,391 18,134				
761-3100-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	5,140	4,501	0	1,000
*	CONTRACT SVC REPAIR/MAINT	31,523	29,215	25,126	22,127
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	1,260	0	1,260	1,260
LEVEL	TEXT		TEXT AMT		
MC30	LEASE NEW COPIER				
*	CONTRACT SVC-RENTAL/LEASE	1,260	0	1,260	1,260
761-3100-480.33-11	PROFESSIONAL SERVICES	0	0	0	86,784
LEVEL	TEXT		TEXT AMT		
MC30	BILL PRINTING SERVICES				
761-3100-480.33-12	AUDIT SERVICES	28,174	28,174	19,441	19,441
LEVEL	TEXT		TEXT AMT		
MC30	ANNUAL AUDIT				
	THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH				
	OTHER FUNDS AS FOLLOWS: FY 2007 FY 2008				
	FINANCE (001-1900) 8,552 8,807				
	WATER PART (669-6300) 293 303				
	WWTR PART (689-8000) 294 304				
	UTILITY BILLING (761-3100) 18,598 19,153				
	CRA (850-9200) 4,590 4,730				
	TOTAL COST PER BID 32,620 33,600				
*	CONTRACT SVC-PROFESSIONAL	28,174	28,174	19,441	106,225
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	5,049	5,049	5,250	1,985
*	DEPARTMENTAL SUPPLIES	5,049	5,049	5,250	1,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	16,759	16,759	15,540	16,384
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
761-3100-480.50-18	INTERFUND SVC-C/ATTORNEY	16,177	16,177	16,177	17,319
LEVEL MC30	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
761-3100-480.50-32	INTFD SVC-BLDG JANIT/MANT	56,505	56,505	52,402	55,558
*	INTERFUND SERVICE PYMTS	89,441	89,441	84,119	89,261
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	5,117	5,117	5,237	7,631
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
761-3100-480.51-77	INTERFUND SVC-FINANCIAL	4,044	4,044	3,827	5,232
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
761-3100-480.51-78	INTERFUND SVC-COMPUTER	192,657	192,657	196,292	229,455
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	201,818	201,818	205,356	242,318
761-3100-480.89-56	MACHINERY/EQUIPMENT	201	201	0	0
*	NONCAPITALIZED ASSETS	201	201	0	0
761-3100-480.90-48	COMPUTER HARDWARE	0	0	0	13,400
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	CLICK2GOV SERVER INTRUSION DETECTION/PREVENTION APPLIANCE CREDIT CARD TERMINALS				
761-3100-480.90-49	COMPUTER SOFTWARE	0	0	0	71,456
LEVEL	TEXT		TEXT AMT		
MC30	HTE CLICK2GOV SOFTWARE				
*	CAPITAL EXPENDITURES	0	0	0	84,856
**	INTERNAL SERVICE FUNDS	939,846	910,243	908,617	1,190,643
***	UTL BILL, ACCT & COLL SVC	939,846	910,243	908,617	1,190,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3110-480.10-10	PAYROLL-REGULAR	213,439	213,439	266,478	214,490
LEVEL MC30	TEXT .15 FTE POWER RESOURCES & REV ADM 5.00 FTE FIELD SERVICE REPS		TEXT AMT		
761-3110-480.10-30	OVERTIME	12,000	12,000	12,000	12,000
761-3110-480.10-40	DEFERRED COMP	595	595	594	311
761-3110-480.10-51	INCENTIVE PAY	1,201	1,201	1,200	1,273
761-3110-480.10-70	COMP TIME PAYOFF	4,568	4,568	5,410	4,274
761-3110-480.10-71	VACATION PAYOFF	1,144	1,144	1,142	599
761-3110-480.10-72	SICK LEAVE PAYOFF	2,434	2,434	8,928	8,369
*	SALARY & WAGES	235,381	235,381	295,752	241,316
761-3110-480.15-10	FICA	18,937	18,937	20,528	20,659
761-3110-480.15-15	PERS	42,081	42,081	54,072	45,601
761-3110-480.15-20	WORKERS COMP	3,830	3,830	2,314	3,055
761-3110-480.15-30	UNEMPLOYMENT INSURANCE	660	660	819	664
761-3110-480.15-40	LIFE INSURANCE	128	128	153	38
761-3110-480.15-70	UTILITY CREDIT	5,167	5,167	5,400	5,432
761-3110-480.15-80	BENEFIT ALLOWANCE	29,009	29,009	36,040	29,484
*	FRINGE BENEFITS	99,812	99,812	119,326	104,933
761-3110-480.23-06	STAFF TRAINING	2,500	0	2,500	2,500
LEVEL MC30	TEXT ADDITIONAL TRAINING NEEDED FOR ITRON SYSTEM SAFETY TRAINING		TEXT AMT		
761-3110-480.23-19	ALARM SERVICE	300	300	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
LEVEL MC30	TEXT ALARM SERVICE-YARD		TEXT AMT		
*	CONTRACTUAL SERVICES	2,800	300	2,800	2,800
761-3110-480.25-01	UNIFORM ALLOWANCE	173	0	0	0
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	2,000	2,000	2,000	2,000
LEVEL MC30	TEXT UNIFORM SERVICE-AMERICAN LINEN		TEXT AMT		
761-3110-480.25-04	VEHICLE ALLOWANCE	1,200	1,200	1,200	450
LEVEL MC30	TEXT POWER RESOURCE & REV ADMINISTRATOR		TEXT AMT		
761-3110-480.25-10	VISION ALLOWANCE	500	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	3,873	3,700	3,700	2,950
761-3110-480.26-07	RADIO TRANSMISSION SVCS	3,000	3,000	3,000	3,000
LEVEL MC30	TEXT (5) DIGITAL RADIOS		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	3,000	3,000	3,000	3,000
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	5,250	5,250	5,250	5,250
LEVEL MC30	TEXT ANNUAL SYSTEM SUPPORT - HAND HELDS MISCELLANEOUS EQUIPMENT REPAIR		TEXT AMT		
761-3110-480.30-08	REPAIR/MAINT-RADIOS	300	300	300	300
*	CONTRACT SVC REPAIR/MAINT	5,550	5,550	5,550	5,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	1,000
*	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	1,000
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	1,327	0	1,500	1,500
*	SUPPLIES-TECHNICAL SPLS	1,327	0	1,500	1,500
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	15,738	15,738	14,596	15,386
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
761-3110-480.50-18	INTERFUND SVC-C/ATTORNEY	14,606	14,606	14,606	15,635
LEVEL MC30	TEXT OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
*	INTERFUND SERVICE PYMTS	30,344	30,344	29,202	31,021
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	4,447	4,447	4,551	6,649
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
761-3110-480.51-73	INTERFUND SVC-FLEET MAINT	26,178	26,178	26,332	24,220
LEVEL MC30	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRE & PARTS- POOL VEHICLE USE OUTSIDE REPAIRS		TEXT AMT		
761-3110-480.51-77	INTERFUND SVC-FINANCIAL	3,349	3,349	3,170	4,333
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
761-3110-480.51-78	INTERFUND SVC-COMPUTER	12,616	12,616	12,854	15,026
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	46,590	46,590	46,907	50,228
761-3110-480.90-52	VEHICLES	19,834	19,834	0	0
LEVEL MC30	TEXT REPLACEMENT VEHICLE		TEXT AMT		
761-3110-480.90-56	MACHINERY/EQUIPMENT	25,000	25,000	0	0
LEVEL MC30	TEXT HANDHELD METER READING SYSTEM		TEXT AMT		
*	CAPITAL EXPENDITURES	44,834	44,834	0	0
**	INTERNAL SERVICE FUNDS	474,511	470,511	508,737	444,298
***	METER READING & SERVICE	474,511	470,511	508,737	444,298
****	UTL BILL, ACCT & COLL SVC	1,414,357	1,380,754	1,417,354	1,634,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
810-9700-490.10-10	PAYROLL-REGULAR	63,150	63,150	70,446	74,276

LEVEL	TEXT	TEXT AMT
MC30	.07 FTE --CITY MANAGER .20 FTE --ECONOMIC DEV/CRA MANAGER .20 FTE --EXECUTIVE SECRETARY .20 FTE --SENIOR PLANNER .20 FTE --RDA PROJECT COORDINATOR .13 FTE --SENIOR CODE COMPLIANCE OFFICER .10 FTE --PT DEVELOPMENT ASSISTANT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
810-9700-490.10-30	OVERTIME	600	600	0	0
810-9700-490.10-40	DEFERRED COMP	202	202	686	352
810-9700-490.10-41	MANAGEMENT INCENTIVE	1,443	1,443	569	1,560
810-9700-490.10-51	INCENTIVE PAY	371	371	1,142	600
810-9700-490.10-70	COMP TIME PAYOFF	1,068	1,068	1,713	1,912
810-9700-490.10-71	VACATION PAYOFF	3,017	3,017	1,683	1,940
810-9700-490.10-72	SICK LEAVE PAYOFF	450	450	2,019	2,327
*	SALARY & WAGES	70,301	70,301	78,258	82,967
810-9700-490.15-10	FICA	5,090	5,090	5,714	5,450
810-9700-490.15-15	PERS	12,841	12,841	13,915	16,216
810-9700-490.15-20	WORKERS COMP	1,831	1,831	2,288	1,550
810-9700-490.15-30	UNEMPLOYMENT INSURANCE	195	195	216	229
810-9700-490.15-40	LIFE INSURANCE	154	154	180	183
810-9700-490.15-50	HEALTH INSURANCE	762	762	726	850
810-9700-490.15-60	DENTAL INSURANCE	108	108	100	61
810-9700-490.15-80	BENEFIT ALLOWANCE	6,319	6,319	6,715	7,408
*	FRINGE BENEFITS	27,300	27,300	29,854	31,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
810-9700-490.23-01	ADVERTISING/PUBLISHING	2,000	2,000	2,000	2,000
LEVEL MC30	TEXT ADVERTISING FOR PUBLIC HEARINGS AND HOUSING PROGRAMS		TEXT AMT		
810-9700-490.23-02	PRINTING/BINDING	1,000	1,000	1,200	1,200
LEVEL MC30	TEXT INFORMATION BROCHURES FOR LOW/MOD HOUSING PROGRAMS		TEXT AMT		
810-9700-490.23-03	DUES/SUBSCRIPTIONS	3,500	3,500	3,500	3,500
LEVEL MC30	TEXT CRA MEMBERSHIPS (20%): IEEP - INLAND EMPIRE ECONOMIC PARTNERSHIPS ECOPAC - ECOMONIC COUNCIL OF PASS AREA COMMUNITIES CRA - CALIFORNIA REDEVELOPMENT ASSOCIATION CALED - CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT ICSC - INTERNATIONAL COUNCIL OF SHOPPING CENTERS		TEXT AMT		
810-9700-490.23-04	POSTAGE/MAILING COSTS	500	350	500	500
810-9700-490.23-05	TRAVEL/CONFERENCES	2,500	2,500	2,500	2,500
LEVEL MC30	TEXT SEMINARS AND TRAVEL RELATED TO LOW/MOD HOUSING PROGRAMS		TEXT AMT		
*	CONTRACTUAL SERVICES	9,500	9,350	9,700	9,700
810-9700-490.25-04	VEHICLE ALLOWANCE	950	950	1,200	1,200
LEVEL MC30	TEXT ECONOMIC DEV/CRA DIRECTOR		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	950	950	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
810-9700-490.30-17	REPAIR/MAINT-SOFTWARE	300	300	300	300
LEVEL MC30	TEXT LASERFICHE SYSTEM		TEXT AMT		
*	CONTRACT SVC REPAIR/MAINT	300	300	300	300
810-9700-490.33-11	PROFESSIONAL SERVICES	146,448	160,000	110,000	110,000
LEVEL MC30	TEXT FIRST TIME HOMEBUYERS PROGRAM REHABILITATION ASSISTANCE PROGRAM		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	146,448	160,000	110,000	110,000
810-9700-490.36-00	DEPARTMENTAL SUPPLIES	1,500	1,500	1,500	1,500
*	DEPARTMENTAL SUPPLIES	1,500	1,500	1,500	1,500
810-9700-490.41-12	RELOCATION EXPENSE	650	0	650	650
810-9700-490.41-29	FIRE SAFETY PROGRAMS	1,000	0	1,000	1,000
810-9700-490.41-65	LOW/MOD HOUSING PROGRAM	5,000	0	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	6,650	0	6,650	6,650
810-9700-490.50-13	INTERFUND SVC-PERSONNEL	968	968	920	970
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
810-9700-490.50-18	INTERFUND SVC-C/ATTORNEY	19,733	19,733	19,733	20,522
LEVEL MC30	TEXT OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
810-9700-490.50-32	INTFD SVC-BLDG JANIT/MANT	11,438	11,438	11,939	12,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	32,139	32,139	32,592	34,150
810-9700-490.51-71	INTERFUND SVC-INSURANCE	884	884	927	1,054
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT		
810-9700-490.51-72	INTERFUND SVC-PURCH & A/P	203	203	207	302
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
810-9700-490.51-77	INTERFUND SVC-FINANCIAL	5,945	5,945	5,626	5,626
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
810-9700-490.51-78	INTERFUND SVC-COMPUTER	1,431	1,431	1,458	1,704
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	8,463	8,463	8,218	8,686
810-9700-490.56-86	MERGED AREA DEBT SERVICE	193,243	191,623	193,183	193,183
LEVEL MC30	TEXT OFFSET ACCT 830-9200-381-5679 CRA DEBT SERVICE PRINCIPAL REQUIRED = $76,000 INTEREST REQUIRED =$117,183		TEXT AMT		
*	INTERFUND TRANSFERS	193,243	191,623	193,183	193,183
810-9700-490.89-48	COMPUTER HARDWARE	0	44	0	0
*-	NONCAPITALIZED ASSETS	0	44	0	0
**	CRA FUNDS	496,794	501,970	471,455	480,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
***	CRA-LOW/MOD	496,794	501,970	471,455	480,283
****	CRA-LOW/MOD FUND	496,794	501,970	471,455	480,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9200-490.33-15	ARB REBATE CALCS	1,250	0	1,250	1,250
*	CONTRACT SVC-PROFESSIONAL	1,250	0	1,250	1,250
830-9200-490.41-01	PASS-THRU TAX OBLIGATION	550,436	583,975	388,285	485,372
*	SUNDRY CHARGES/SPC PRGRMS	550,436	583,975	388,285	485,372
830-9200-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	497,354	530,893	474,480	529,280
LEVEL MC30	TEXT OFFSET ACCT 810-9700-381-5682 CRA-LOW/MOD		TEXT AMT		
830-9200-490.56-87	TRSNFR-CRA ADMIN FUND	438,867	464,584	401,531	517,135
LEVEL MC30	TEXT OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND		TEXT AMT		
830-9200-490.56-92	TRNSFR-CRA PROJECT FUND	950,413	950,413	719,986	726,784
LEVEL MC30	TEXT OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND		TEXT AMT		
*	INTERFUND TRANSFERS	1,886,634	1,945,890	1,595,997	1,773,199
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	296,000	296,000	304,000	304,000
LEVEL MC30	TEXT CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-80% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.		TEXT AMT		
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	74,000	74,000	76,000	76,000
LEVEL MC30	TEXT CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-20% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEBT SERVICE-PRINCIPAL	370,000	370,000	380,000	380,000
830-9200-490.62-03	INT-TAX ALLOC BONDS	476,971	476,971	468,731	468,731

LEVEL	TEXT	TEXT AMT
MC30	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.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	119,243	119,243	117,183	117,183

LEVEL	TEXT	TEXT AMT
MC30	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.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEBT SERVICE - INTEREST	596,214	596,214	585,914	585,914
830-9200-490.65-08	BOND PAYING AGENT FEES	4,000	3,350	4,000	4,000

LEVEL	TEXT	TEXT AMT
MC30	FISCAL AGENT FEES: 2003 CRA BONDS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	DEBT SERVICE - EXPENSE	4,000	3,350	4,000	4,000
**	CRA FUNDS	3,408,534	3,499,429	2,955,446	3,229,735
***	CRA	3,408,534	3,499,429	2,955,446	3,229,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9300-490.41-01	PASS-THRU TAX OBLIGATION	68,773	113,201	80,179	126,122
LEVEL	TEXT		TEXT AMT		
MC30	SAN GORGONIO PASS WATER SAN GORGONIO HOSPITAL BANNING UNIFIED SCHOOL DISTRICT BANNING LIBRARY DISTRICT SAN JACINTO COMMUNITY COLLEGE RIVERSIDE SUPERINTENDENT OF SCHOOLS				
*	SUNDRY CHARGES/SPC PRGRMS	68,773	113,201	80,179	126,122
830-9300-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	329,860	337,660	317,600	354,740
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 810-9700-381-5683 CRA-LOW/MOD 20% OF 830-9300-306-1401, 1405, 1406 CRA-DOWNTOWN DEBT SERVICE REVENUE				
830-9300-490.56-87	TRSNFR-CRA ADMIN FUND	283,398	300,005	257,740	333,941
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND				
830-9300-490.56-92	TRNSFR-CRA PROJECT FUND	613,729	613,729	462,155	469,323
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND				
*	INTERFUND TRANSFERS	1,226,987	1,251,394	1,037,495	1,158,004
**	CRA FUNDS	1,295,760	1,364,595	1,117,674	1,284,126
***	CRA-DOWNTOWN	1,295,760	1,364,595	1,117,674	1,284,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
830-9400-490.41-01	PASS-THRU TAX OBLIGATION	35,422	36,650	40,735	40,789
LEVEL	TEXT		TEXT AMT		
MC30	SAN GORGONIO PASS WATER BEAUMONT LIBRARY DISTRICT FLOOD CONTROL DISTRICT				
*	SUNDRY CHARGES/SPC PRGRMS	35,422	36,650	40,735	40,789
830-9400-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	73,344	71,364	80,444	78,853
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 810-9700-381-5684 CRA-LOW/MOD 20% OF 830-9400-306-1403, 1405, 1406				
830-9400-490.56-87	TRSNFR-CRA ADMIN FUND	62,734	66,411	65,729	73,924
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCT 850-9200-381-5687 CRA ADMIN FUND				
830-9400-490.56-92	TRNSFR-CRA PROJECT FUND	135,858	135,858	117,859	103,893
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND				
*	INTERFUND TRANSFERS	271,936	273,633	264,032	256,670
830-9400-490.62-08	INT EXPENSE-OTHER	23,657	23,657	20,580	20,580
LEVEL	TEXT		TEXT AMT		
MC30	LOAN BALANCE AT 7/1/07 IS $444,810 OFFSET ACCT 673-7000-331-2187 ELECT IMPROVEMENT FD ALSO SEE ACCT 830-9400-361-4180				
*	DEBT SERVICE - INTEREST	23,657	23,657	20,580	20,580
830-9400-490.81-61	LOAN PRIN-PWER REBATE FND	59,389	59,389	62,465	62,465
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	LOAN BALANCE AT 7/01/07 IS $ 444,810 OFFSET ACCT 673-7000-391-8292 ELECTRIC IMPROV FD ALSO SEE ACCT 830-9400-361-4180				
*	INTERFD LOAN PYMTS-PRIN.	59,389	59,389	62,465	62,465
**	CRA FUNDS	390,404	393,329	387,812	380,504
***	CRA-MIDWAY	390,404	393,329	387,812	380,504
****	CRA-DEBT SERVICE FUND	5,094,698	5,257,353	4,460,932	4,894,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.10-10	PAYROLL-REGULAR	253,494	253,494	305,863	320,882

LEVEL	TEXT	TEXT AMT
MC30	.23 FTE --CITY MANAGER	
	.80 FTE --ECONOMIC DEV/CRA MANAGER	
	.80 FTE --EXECUTIVE SECRETARY	
	.80 FTE --SENIOR PLANNER	
	.10 FTE --EXECUTIVE ASSISTANT	
	.80 FTE --RDA PROJECT COORDINATOR	
	.50 FTE --ASSISTANT PLANNER	
	.52 FTE --SENIOR CODE COMPLIANCE OFFICER	
	.40 FTE --PT DEVELOPMENT ASSISTANT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.10-30	OVERTIME	2,001	3,714	0	0
850-9200-490.10-40	DEFERRED COMP	1,257	1,257	3,200	1,893
850-9200-490.10-41	MANAGEMENT INCENTIVE	4,918	4,918	1,868	5,713
850-9200-490.10-51	INCENTIVE PAY	1,484	1,484	4,566	2,400
850-9200-490.10-70	COMP TIME PAYOFF	4,680	4,680	7,415	8,199
850-9200-490.10-71	VACATION PAYOFF	11,322	11,322	7,352	8,357
850-9200-490.10-72	SICK LEAVE PAYOFF	1,980	1,980	8,822	10,028
*	SALARY & WAGES	281,136	282,849	339,086	357,472
850-9200-490.15-10	FICA	20,927	20,927	25,451	24,409
850-9200-490.15-15	PERS	50,827	50,827	59,871	69,196
850-9200-490.15-20	WORKERS COMP	7,253	7,253	9,740	6,624
850-9200-490.15-30	UNEMPLOYMENT INSURANCE	772	772	928	977
850-9200-490.15-40	LIFE INSURANCE	731	731	906	820
850-9200-490.15-50	HEALTH INSURANCE	2,876	2,876	2,739	3,163
850-9200-490.15-60	DENTAL INSURANCE	448	448	418	295
850-9200-490.15-80	BENEFIT ALLOWANCE	25,743	25,743	30,228	32,987

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.15-95	FICA REIMB-BENEFIT ALLOW	0	38-	0	0
*	FRINGE BENEFITS	109,577	109,539	130,281	138,471
850-9200-490.23-01	ADVERTISING/PUBLISHING	10,000	7,000	8,000	8,000
850-9200-490.23-02	PRINTING/BINDING	3,500	2,000	3,700	3,700

LEVEL	TEXT	TEXT AMT
MC30	LETTERHEAD/ENVELOPES, BUSINESS CARDS MARKETING MATERIALS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.23-03	DUES/SUBSCRIPTIONS	12,000	12,000	13,000	13,000

LEVEL	TEXT	TEXT AMT
MC30	CRA MEMBERSHIPS (80%): IEEP - INLAND EMPIRE ECONOMIC PARTNERSHIPS ECOPAC - ECONOMIC COUNCIL OF PASS AREA COMMUNITIES CRA - COMMUNITY REDEVELOPMENT ASSOCIATION CALED - CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPMENT ICSC - INTERNATIONAL COUNCIL OF SHOPPING CENTERS DEALMAKERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.23-04	POSTAGE/MAILING COSTS	800	541	900	900
850-9200-490.23-05	TRAVEL/CONFERENCES	25,000	45,000	25,000	50,000

LEVEL	TEXT	TEXT AMT
MC30	CRA MEETINGS, LOW/MOD MEETINGS, ECOPAC, ETC.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.23-06	STAFF TRAINING	5,000	5,000	5,000	5,000
850-9200-490.23-19	ALARM SERVICE	300	210	300	300
850-9200-490.23-27	CONTRACT EMPLOYMENT SVCS	100,000	100,000	130,000	130,000
*	CONTRACTUAL SERVICES	156,600	171,751	185,900	210,900
850-9200-490.25-04	VEHICLE ALLOWANCE	5,449	5,449	6,330	6,330

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
MC30	AUTHORIZED EMPLOYEES				
850-9200-490.25-05	MILEAGE REIMBURSEMENT	0	50	0	50
850-9200-490.25-10	VISION ALLOWANCE	0	250	0	0
*	CONTRACT SVC-EMPLOYEE SPC	5,449	5,749	6,330	6,380
850-9200-490.26-01	UTILITIES-BANNING	1,500	1,900	2,000	2,000

LEVEL	TEXT	TEXT AMT
MC30	WATER, ELECTRIC USAGE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.26-05	TELEPHONE SVC	150	110	150	150
850-9200-490.26-07	RADIO TRANSMISSION SVCS	700	850	700	700
*	CONTRACTUAL SVC-UTILITIES	2,350	2,860	2,850	2,850
850-9200-490.33-11	PROFESSIONAL SERVICES	102,000	50,000	102,000	150,000

LEVEL	TEXT	TEXT AMT
MC30	CRA STATE CONTROLLER'S REPORT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.33-12	AUDIT SERVICES	4,590	4,630	4,730	4,730

LEVEL	TEXT	TEXT AMT
MC30	ANNUAL AUDIT	

THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH OTHER FUNDS AS FOLLOWS:

		FY 2007	FY 2008
FINANCE	(001-1900)	8,552	8,807
WATER PART	(669-6300)	293	303
WWTR PART	(689-8000)	294	304
UTILITY BILLING	(761-3100)	18,598	19,153
CRA	(850-9200)	4,590	4,730
TOTAL COST PER BID		32,620	33,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.33-14	FINANCIAL CONSULTANT SVCS	5,000	0	5,000	5,000
*	CONTRACT SVC-PROFESSIONAL	111,590	54,630	111,730	159,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
850-9200-490.36-00	DEPARTMENTAL SUPPLIES	5,000	4,000	5,500	5,500
850-9200-490.36-07	FOOD/MEALS COST	250	3,000	250	3,000
*	DEPARTMENTAL SUPPLIES	5,250	7,000	5,750	8,500
850-9200-490.50-13	INTERFUND SVC-PERSONNEL	3,719	3,719	3,535	3,727
LEVEL MC30	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
850-9200-490.50-18	INTERFUND SVC-C/ATTORNEY	78,919	78,919	78,919	82,075
LEVEL MC30	TEXT OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
850-9200-490.50-32	INTFD SVC-BLDG_JANIT/MANT	4,613	4,613	4,815	5,105
*	INTERFUND SERVICE PYMTS	87,251	87,251	87,269	90,907
850-9200-490.51-71	INTERFUND SVC-INSURANCE	3,534	3,534	3,705	4,216
LEVEL MC30	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE GEN LIA FD		TEXT AMT		
850-9200-490.51-72	INTERFUND SVC-PURCH & A/P	333	333	340	495
LEVEL MC30	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
850-9200-490.51-77	INTERFUND SVC-FINANCIAL	17,894	17,894	16,935	19,454
LEVEL MC30	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
850-9200-490.51-78	INTERFUND SVC-COMPUTER	4,292	4,292	4,373	5,112
LEVEL MC30	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	26,053	26,053	25,353	29,277
850-9200-490.89-48	COMPUTER HARDWARE	0	3,935	0	0
850-9200-490.89-49	COMPUTER SOFTWARE	0	293	0	0
*	NONCAPITALIZED ASSETS	0	4,228	0	0
**	CRA FUNDS	785,256	751,910	894,549	1,004,487
***	CRA	785,256	751,910	894,549	1,004,487
****	CRA-ADMIN FUND	785,256	751,910	894,549	1,004,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
856-9500-490.23-04	POSTAGE/MAILING COSTS	0	50	0	50
856-9500-490.23-08	NUISANCE ABATEMENT SVC	85,000	85,000	0	0

LEVEL	TEXT	TEXT AMT
MC30	QUIET ZONE - ELIMINATION OF RAILROAD HORNS IN DESIGNATED RESIDENTIAL AREAS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACTUAL SERVICES	85,000	85,050	0	50
856-9500-490.33-11	PROFESSIONAL SERVICES	609,163	609,163	275,000	275,000

LEVEL	TEXT	TEXT AMT
MC30	RAMSEY STREETSCAPE REQUEST PARTNER GENERAL RELOCATION SERVICES DEMOGRAPHIC STUDIES SMALL BUSINESS DEVELOPMENT CENTER PBID CONSULTING SERVICES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	609,163	609,163	275,000	275,000
856-9500-490.41-12	RELOCATION EXPENSE	73,774	73,774	0	0
856-9500-490.41-27	ECONOMIC INCENTIVES	400,000	400,000	400,000	110,000
*	SUNDRY CHARGES/SPC PRGRMS	473,774	473,774	400,000	110,000
856-9500-490.42-45	CODE ENFORCEMENT-COMM'L	300,000	160,000	300,000	300,000
856-9500-490.42-46	RAMSEY ST BEAUTIFICATION	197,221	230,000	0	0
856-9500-490.42-55	INCUBATOR PROGRAM	65,000	65,000	68,000	68,000
*	SUNDRY CHARGES/SPC PRGRMS	562,221	455,000	368,000	368,000
856-9500-490.90-24	DOWNTOWN IMPROVEMENTS	700,000	700,000	700,000	700,000
856-9500-490.90-70	FACADE PROJECT	970,000	970,000	600,000	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
*	CAPITAL EXPENDITURES	1,670,000	1,670,000	1,300,000	1,300,000
856-9500-490.93-03	COMMERCIAL/INDUSTRIAL DEV	1,371,668	1,371,668	350,000	0
856-9500-490.93-71	8TH ST/I10 LANDSCAPE PRJ	300,000	300,000	700,000	700,000
*	CAP EXPEND-INFRASTRUCTURE	1,671,668	1,671,668	1,050,000	700,000
**	CRA FUNDS	5,071,826	4,964,655	3,393,000	2,753,050
***	TAX ALLOC. BDS	5,071,826	4,964,655	3,393,000	2,753,050
****	2003 TABS BOND PROCEEDS	5,071,826	4,964,655	3,393,000	2,753,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
857-9700-490.33-11	PROFESSIONAL SERVICES	15,000	0	15,000	15,000
*	CONTRACT SVC-PROFESSIONAL	15,000	0	15,000	15,000
857-9700-490.41-65	LOW/MOD HOUSING PROGRAM	500,000	65,000	500,000	500,000

LEVEL	TEXT	TEXT AMT
MC30	BUY DOWN PROPERTIES DRAINAGE STUDIES SUBSIDIZE RENTS INFRASTRUCTURE IMPROVEMENTS NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE	

*	SUNDRY CHARGES/SPC PRGRMS	500,000	65,000	500,000	500,000
857-9700-490.42-55	INCUBATOR PROGRAM	25,000	25,000	25,000	25,000
*	SUNDRY CHARGES/SPC PRGRMS	25,000	25,000	25,000	25,000
**	CRA FUNDS	540,000	90,000	540,000	540,000
***	CRA-LOW/MOD	540,000	90,000	540,000	540,000
****	2003 TAB PROCEEDS-LOW/MOD	540,000	90,000	540,000	540,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
860-9200-490.23-01	ADVERTISING/PUBLISHING	2,500	3,500	2,500	2,500
860-9200-490.23-08	NUISANCE ABATEMENT SVC	50,000	500	50,000	50,000
*	CONTRACTUAL SERVICES	52,500	4,000	52,500	52,500
860-9200-490.33-11	PROFESSIONAL SERVICES	521,500	521,500	350,000	350,000
LEVEL	TEXT		TEXT AMT		
MC30	MARKETING STUDIES PROPERTY APPRAISALS DOWNTOWN PARKING STUDIES ON-CALL ENGINEERING SERVICES				
*	CONTRACT SVC-PROFESSIONAL	521,500	521,500	350,000	350,000
860-9200-490.41-27	ECONOMIC INCENTIVES	25,000	0	25,000	25,000
860-9200-490.41-46	COMMUNITY PROMOTIONS	40,000	20,000	40,000	40,000
860-9200-490.41-87	ECONOMIC BASE MARKETING	50,000	70,000	50,000	50,000
*	SUNDRY CHARGES/SPC PRGRMS	115,000	90,000	115,000	115,000
860-9200-490.42-46	RAMSEY ST BEAUTIFICATION	1,220,117	1,221,341	280,000	280,000
LEVEL	TEXT		TEXT AMT		
MC30	EAST SIDE RAMSEY STREET LANDSCAPE INFRASTRUCTURE IMPROVEMENTS				
*	SUNDRY CHARGES/SPC PRGRMS	1,220,117	1,221,341	280,000	280,000
860-9200-490.55-40	TSNFR GEN FND - S/C DAYS	0	0	0	33,220
LEVEL	TEXT		TEXT AMT		
MC30	OFFSET ACCOUNT 001-4080-381-5691 STAGECOACH DAYS				
*	INTERFUND TRANSFERS	0	0	0	33,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
860-9200-490.89-06	LAND IMPROVEMENTS	1,893	0	0	0
*	NONCAPITALIZED ASSETS	1,893	0	0	0
860-9200-490.90-30	ROOSEVELT WMS PARK IMPROV	8,000	8,000	0	0
LEVEL	TEXT		TEXT AMT		
MC30	ROOF REPAIRS				
860-9200-490.90-56	MACHINERY/EQUIPMENT	275,000	275,000	0	0
LEVEL	TEXT		TEXT AMT		
MC30	AUDIO/VISUAL UPGRADE FOR CRA CHAMBER				
860-9200-490.90-69	LIONS PARK IMPROVEMENTS	149,921	154,315	0	0
LEVEL	TEXT		TEXT AMT		
MC30	REPLACE ROOF ON SNACKBAR; BRICK DUST FOR FIELDS				
*	CAPITAL EXPENDITURES	432,921	437,315	0	0
860-9200-490.93-03	COMMERCIAL/INDUSTRIAL DEV	220,000	220,000	220,000	220,000
LEVEL	TEXT		TEXT AMT		
MC30	INFRASTRUCTURE IMPROVEMENT				
*	CAP EXPEND-INFRASTRUCTURE	220,000	220,000	220,000	220,000
**	CRA FUNDS	2,563,931	2,494,156	1,017,500	1,050,720
***	CRA	2,563,931	2,494,156	1,017,500	1,050,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
860-9250-490.10-10	PAYROLL-REGULAR	71,304	71,304	70,518	74,357
LEVEL MC30	TEXT 1.00 FTE--POLICE GANG OFFICER		TEXT AMT		
860-9250-490.10-30	OVERTIME	680	2,500	0	0
860-9250-490.10-51	INCENTIVE PAY	646	1,800	0	0
860-9250-490.10-71	VACATION PAYOFF	1,295	1,295	1,292	1,324
*	SALARY & WAGES	73,925	76,899	71,810	75,681
860-9250-490.15-10	FICA	6,029	6,029	6,026	6,334
860-9250-490.15-15	PERS	28,931	28,931	28,377	30,261
860-9250-490.15-20	WORKERS COMP	5,830	5,830	5,712	3,830
860-9250-490.15-30	UNEMPLOYMENT INSURANCE	205	205	202	206
860-9250-490.15-40	LIFE INSURANCE	126	126	126	126
860-9250-490.15-80	BENEFIT ALLOWANCE	5,674	5,674	5,625	5,725
*	FRINGE BENEFITS	46,795	46,795	46,068	46,482
860-9250-490.25-01	UNIFORM ALLOWANCE	1,320	1,320	1,320	1,320
*	CONTRACT SVC-EMPLOYEE SPC	1,320	1,320	1,320	1,320
**	CRA FUNDS	122,040	125,014	119,198	123,483
***	GANG TASK FORCE	122,040	125,014	119,198	123,483
****	CRA PROJECT FUND	2,685,971	2,619,170	1,136,698	1,174,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ADJ BUDGET	FY 2006-07 EST ACTUALS	FY 2007-08 ORIGINAL ADOPTED BUDGET	FY 2007-08 REVISED ADOPTED BUDGET
		122,159,906	117,504,381	92,178,146	97,116,175