BANNING, CA

STAGECOACH TOWN USA

ESTABLISHED 1913

Revenue and Expenditure Detail

For the

Fiscal Year 2008-09 Adopted Budget

CITY OF BANNING

Fund Summary Status

FY08 Estimated Actuals

FY 2007-2008

FUND NAME	(1) Estimated Balance @ July 1, 2007	(2) Estimated Actual Revenue	(3) Estimated Actual Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2008 (Col. 1+4)
Governmental & Special Revenue Fds					
General	8,551,041	16,478,601	18,906,639	(2,428,038)	6,123,003
Developer Deposits - Community Dev.	0	2,000	2,000	0	0
County of Riverside - Police MOU	0	450,000	125,229	324,771	324,771
Gas Tax	254,156	1,121,099	1,265,261	(144,162)	109,994
Gas Tax - AB 2928	321,674	16,279	337,953	(321,674)	0
Measure A Street	1,183,187	847,000	1,512,672	(665,672)	517,515
SB300 Street Improvement	136,548	4,500	-	4,500	141,048
Article 3 - Sidewalk Construction	123,835	681,606	795,852	(114,246)	9,589
C.D.B.G.	0	314,525	314,525	0	0
Landscape Maintenance Assmt. Dist.#1	43,571	173,300	164,300	9,000	52,571
Air Quality	208,393	41,000	162,789	(121,789)	86,604
Asset Forfeiture	2,306	85	-	85	2,391
Local Law Enforcement Block Grant	0	-	-	0	0
San Gorgonio Task Force	3,062	110	-	0	3,062
Supplemental Law Enforcement	32,774	100,983	133,757	(32,774)	0
Public Safety - Sales Tax	65,419	236,900	240,000	(3,100)	62,319
State Park Bond Act	890	-	-	0	890
Special Donations	25,515	17,534	25,066	(7,532)	17,983
Senior Center Activities	64,958	18,669	16,618	2,051	67,009
Animal Control Reserve	4,518	175	-	175	4,693
Police Volunteer	1,436	3,070	4,503	(1,433)	3
D.A.R.E./Great Grant	16,900	133,035	136,259	(3,224)	13,676
City Hall COP Debt Service	26,409	515,200	517,402	(2,202)	24,207
Sun Lakes CFD #86-1	32,730	1,558	10	1,548	34,278
Assessment Dist - #91-1 Wilson St. Debt	304,442	342,722	342,656	66	304,508
Area Police Computer	26,522	39,688	43,511	(3,823)	22,699
Fair Oaks 2004-1 Debt Service	127,337	218,050	225,600	(7,550)	119,787
Cameo Homes	42,162	1,500	-	1,500	43,662
Sub-Total	**11,599,785**	**21,759,189**	**25,272,602**	**(3,513,523)**	**8,086,262**

* Col. (1) includes continuing appropriations

Attachment A

CITY OF BANNING

Fund Summary Status

FY08 Estimated Actuals

FY 2007-2008

FUND NAME	(1) Estimated Balance @ July 1, 2007	(2) Estimated Actual Revenue	(3) Estimated Actual Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2008 (Col. 1+4)
Capital Improvement Funds					
Police Facilities Development	22,893	12,788	0	12,788	35,681
Fire Facility Development	811,508	45,762	0	45,762	857,270
Traffic Control Facility	500,709	40,168	217,532	(177,364)	323,345
Ramsey & Highland Home Traffic Signal	74,311	3,000	0	3,000	77,311
General Facilities	434,880	18,656	14,830	3,826	438,706
Sunset Grade Separation Fund	-	1,384,777	1,384,777	0	0
Wilson Median	347,723	12,500	0	12,500	360,223
Park Development	420,179	24,872	293,188	(268,316)	151,863
Capital Improvement Funds	15,749,686	650,000	587,258	62,742	15,812,428
Sub-Total	**18,361,889**	**2,192,523**	**2,497,585**	**(305,062)**	**18,056,827**
Enterprise Funds					
Airport	170,839	424,750	461,308	(36,558)	134,281
Transit Operations	0	2,173,205	2,173,205	0	0
Water Operations	5,422,359	8,776,000	8,956,524	(180,524)	5,241,835
Water Capital Facility Fee	2,237,612	190,000	1,861,515	(1,671,515)	566,097
Irrigation Water	2,633,635	255,000	0	255,000	2,888,635
BUA Water Capital Project Fund	15,323,624	1,988,600	4,499,739	(2,511,139)	12,812,485
BUA Water Debt Service Fund	36,288	2,314,800	2,308,675	6,125	42,413
Electric Operations	7,185,005	26,791,890	28,610,229	(1,818,339)	5,366,666
Rate Stability	11,787,807	475,000	6,479,974	(6,004,974)	5,782,833
Electric Improvement	5,345,923	26,413,019	21,678,784	4,734,235	10,080,158
Electric Bond Project Fund	0	41,862,000	20,000,000	21,862,000	21,862,000
Public Benefit Fund	1,855,709	702,000	429,752	272,248	2,127,957
Electric Debt Service Fund	42,577,046	130,000	42,645,295	(42,515,295)	61,751
Wastewater Operations	3,707,348	2,595,000	3,044,416	(449,416)	3,257,932
Wastewater Capital Facility Fees	8,974,882	1,010,500	50,000	960,500	9,935,382
BUA Wastewater Capital Project Fund	4,836,230	175,000	1,790,531	(1,615,531)	3,220,699
State Revolving Loan	771,497	306,000	304,289	1,711	773,208
BUA Wastewater Debt Service Fund	10,760	535,475	532,306	3,169	13,929
Refuse	378,727	2,904,184	2,914,530	(10,346)	368,381
Sub-Total	**113,255,291**	**120,022,423**	**148,741,072**	**(28,718,649)**	**84,536,642**

* Col. (1) includes continuing appropriations

CITY OF BANNING

Fund Summary Status

FY08 Estimated Actuals

FY 2007-2008

FUND NAME	(1) Estimated Balance @ July 1, 2007	(2) Estimated Actual Revenue	(3) Estimated Actual Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2008 (Col. 1+4)
Internal Service Funds					
Insurance	1,550,505	1,515,229	1,967,176	(451,947)	1,098,558
Fleet Maintenance	127,393	1,261,006	1,352,903	(91,897)	35,496
Information Systems Services	132,569	554,001	567,052	(13,051)	119,518
Utility Billing Services	347,316	1,462,000	1,662,744	(200,744)	146,572
Sub-Total	**2,157,783**	**4,792,236**	**5,549,875**	**(757,639)**	**1,400,144**
Community Redevelopment Agency Funds					
Low\Mod Housing	1,967,531	1,203,344	558,413	644,931	2,612,462
Debt Service Fund	3,671,995	6,281,168	6,489,177	(208,009)	3,463,986
Administration Fund	23,975	1,041,894	956,378	85,516	109,491
1992 Low\Mod Housing Bond Proceeds	43,371	1,500	0	1,500	44,871
Tax Allocation Bonds-2007 Tabs	24,965,450	1,000,343	7,376,129	(6,375,786)	18,589,664
Tax Allocation Bonds-2003 Tabs	6,060,926	140,000	6,061,329	(5,921,329)	139,597
Low\Mod Tax Alloc Bonds-2003 Tabs	2,162,401	60,000	573,880	(513,880)	1,648,521
Project Fund	1,009,124	1,335,000	1,710,914	(375,914)	633,210
Sub-Total	**39,904,773**	**11,063,249**	**23,726,220**	**(12,662,971)**	**27,241,802**
GRAND TOTAL ALL FUNDS	**185,279,521**	**159,829,620**	**205,787,354**	**(45,957,844)**	**139,321,677**

* Col. (1) includes continuing appropriations

Attachment A

CITY OF BANNING

Fund Summary Status

FY09 Projections

FY 2008-2009

FUND NAME	(1) Estimated Balance @ July 1, 2008	(2) FY 2008-09 Projected Revenue	(3) FY 2008-09 Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2009 (Col. 1+4)
Governmental & Special Revenue Fds					
General	6,123,003	14,448,067	18,295,669	(3,847,602)	2,275,401
Developer Deposits - Community Dev.	-	0	0	0	0
County of Riverside - Police MOU	324,771	300,000	136,578	163,422	488,193
Gas Tax	109,994	1,091,673	1,183,465	(91,792)	18,202
Gas Tax - AB 2928	-	0	0	0	0
Measure A Street	517,515	562,000	0	562,000	1,079,515
SB300 Street Improvement	141,048	4,500	0	4,500	145,548
Article 3 - Sidewalk Construction	9,589	0	0	0	9,589
C.D.B.G.	-	195,000	195,000	0	0
Landscape Maintenance Assmt. Dist.#1	52,571	207,954	230,525	(22,571)	30,000
Air Quality	86,604	39,500	0	39,500	126,104
Asset Forfeiture	2,391	80	0	80	2,471
Local Law Enforcement Block Grant	-	0	0	0	0
San Gorgonio Task Force	3,062	100	0	0	3,062
Supplemental Law Enforcement	-	0	0	0	0
Public Safety - Sales Tax	62,319	232,000	260,000	(28,000)	34,319
State Park Bond Act	890	0	0	0	890
Special Donations	17,983	17,500	17,500	0	17,983
Senior Center Activities	67,009	19,050	17,825	1,225	68,234
Animal Control Reserve	4,693	200	0	200	4,893
Police Volunteer	3	3,050	3,053	(3)	0
D.A.R.E./Great Grant	13,676	0	0	0	13,676
City Hall COP Debt Service	24,207	519,683	519,683	0	24,207
Sun Lakes CFD #86-1	34,278	1,000	0	1,000	35,278
Assessment Dist - #91-1 Wilson St. Debt	304,508	335,215	335,215	0	304,508
Area Police Computer	22,699	46,208	46,208	0	22,699
Fair Oaks 2004-1 Debt Service	119,787	206,625	206,625	0	119,787
Cameo Homes	43,662	1,000	0	1,000	44,662
Sub-Total	**8,086,262**	**18,230,405**	**21,447,346**	**(3,217,041)**	**4,869,221**

* Col. (1) includes continuing appropriations

CITY OF BANNING

Fund Summary Status

FY09 Projections

FY 2008-2009

FUND NAME	(1) Estimated Balance @ July 1, 2008	(2) FY 2008-09 Projected Revenue	(3) FY 2008-09 Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2009 (Col. 1+4)
Capital Improvement Funds					
Police Facilities Development	35,681	21,200	0	21,200	56,881
Fire Facility Development	857,270	60,000	0	60,000	917,270
Traffic Control Facility	323,345	26,000	225,000	(199,000)	124,345
Ramsey & Highland Home Traffic Signal	77,311	2,500	0	2,500	79,811
General Facilities	438,706	24,500	0	24,500	463,206
Sunset Grade Separation Fund	-	0	0	0	0
Wilson Median	360,223	12,500	0	12,500	372,723
Park Development	151,863	40,000	0	40,000	191,863
Capital Improvement Funds	15,812,428	350,000	66,000	284,000	16,096,428
Sub-Total	**18,056,827**	**536,700**	**291,000**	**245,700**	**18,302,527**
Enterprise Funds					
Airport	134,281	273,650	283,382	(9,732)	124,549
Transit Operations	-	1,327,087	1,327,087	0	0
Water Operations	5,241,835	8,974,000	12,218,034	(3,244,034)	1,997,801
Water Capital Facility Fee	566,097	4,084,300	4,650,000	(565,700)	397
Irrigation Water	2,888,635	100,000	0	100,000	2,988,635
BUA Water Capital Project Fund	12,812,485	350,000	9,000,000	(8,650,000)	4,162,485
BUA Water Debt Service Fund	42,413	2,309,407	2,308,907	500	42,913
Electric Operations	5,366,666	26,545,875	28,860,050	(2,314,175)	3,052,491
Rate Stability	5,782,833	400,000	0	400,000	6,182,833
Electric Improvement	10,080,158	183,046	0	183,046	10,263,204
Electric Bond Project Fund	21,862,000	760,000	0	760,000	22,622,000
Public Benefit Fund	2,127,957	725,500	646,466	79,034	2,206,991
Electric Debt Service Fund	61,751	2,800,043	2,841,794	(41,751)	20,000
Wastewater Operations	3,257,932	2,654,700	3,138,606	(483,906)	2,774,026
Wastewater Capital Facility Fees	9,935,382	3,213,199	150,000	3,063,199	12,998,581
BUA Wastewater Capital Project Fund	3,220,699	75,000	1,000,000	(925,000)	2,295,699
State Revolving Loan	773,208	305,000	304,289	711	773,919
BUA Wastewater Debt Service Fund	13,929	530,139	529,639	500	14,429
Refuse	368,381	2,915,381	2,965,723	(50,342)	318,039
Sub-Total	**84,536,642**	**58,526,327**	**70,223,977**	**(11,697,650)**	**72,838,992**

* Col. (1) includes continuing appropriations

CITY OF BANNING

Fund Summary Status

FY09 Projections

FY 2008-2009

FUND NAME	(1) Estimated Balance @ July 1, 2008	(2) FY 2008-09 Projected Revenue	(3) FY 2008-09 Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2009 (Col. 1+4)
Internal Service Funds					
Insurance	1,098,558	1,853,947	2,153,806	(299,859)	798,699
Fleet Maintenance	35,496	1,483,250	1,469,512	13,738	49,234
Information Systems Services	119,518	612,145	615,493	(3,348)	116,170
Utility Billing Services	146,572	1,667,265	1,676,469	(9,204)	137,368
Sub-Total	**1,400,144**	**5,616,607**	**5,915,280**	**(298,673)**	**1,101,471**
Community Redevelopment Agency Funds					
Low\Mod Housing	2,612,462	1,237,414	447,715	789,699	3,402,161
Debt Service Fund	3,463,986	6,339,588	8,334,574	(1,994,986)	1,469,000
Administration Fund	109,491	795,546	860,045	(64,499)	44,992
1992 Low\Mod Housing Bond Proceeds	44,871	1,200	0	1,200	46,071
Tax Allocation Bonds-2007 Tabs	18,589,664	500,000	0	500,000	19,089,664
Tax Allocation Bonds-2003 Tabs	139,597	10,000	149,597	(139,597)	0
Low\Mod Tax Alloc Bonds-2003 Tabs	1,648,521	40,000	0	40,000	1,688,521
Project Fund	633,210	2,966,635	1,108,579	1,858,056	2,491,266
Sub-Total	**27,241,802**	**11,890,383**	**10,900,510**	**989,873**	**28,231,675**
GRAND TOTAL ALL FUNDS	**139,321,677**	**94,800,422**	**108,778,113**	**(13,977,791)**	**125,343,886**

* Col. (1) includes continuing appropriations

City of Banning

Adopted 2008-09 Budget

Revenue Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-0001-301.10-01	PROPERTY TAXES-CURRENT	2,199,742		2,330,000	2,330,000	2,376,600
LEVEL	TEXT		TEXT AMT			
FY50	FY 08-09 2% INCREASE					
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	579,442		200,000	250,000	125,000
LEVEL	TEXT		TEXT AMT			
FY50	REVENUE IS RESULT OF INCREASED VALUE OF PROPERTIES SOLD DURING THE TAX YEAR BUT SOLD AFTER TAX ROLLS WERE ORIGINALLY FINALIZED					
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	39,192-		40,000-	48,314-	50,000-
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	101,713		95,000	95,000	95,000
LEVEL	TEXT		TEXT AMT			
FY50	BUSINESS PERSONAL PROPERTY - VIRTUALLY ALL THE "LEASEHOLD IMPROVEMENTS" TYPE PROPERTY BUSINESSES HAVE. IT INCLUDES MANUFACTURING EQUIPMENT. ALSO INCULDES NON-COMMERCIAL AIRCRAFT.					
001-0001-301.10-10	PROPERTY TAX BACKFILL	2,103,860		2,369,437	2,369,437	2,416,825
LEVEL	TEXT		TEXT AMT			
FY50	REDUCTION IN VLF (001-0001-341-3101) BEING REPLACED WITH PROPERTY TAX PER THE STATE					
*	PROPERTY TAXES	4,945,565		4,954,437	4,996,123	4,963,425
**		4,945,565		4,954,437	4,996,123	4,963,425
001-0001-302.11-01	SALES & USE TAXES	2,036,166		2,036,166	2,036,166	2,063,937
LEVEL	TEXT		TEXT AMT			
FY50	BALANCE OF SALES TAX SHOWN AS BACKFILL ACCOUNT 001-0001-302-1108 DUE TO STATE'S TRIPLE FLIP					
001-0001-302.11-03	SALES TAX SHARING AGREEMT	72,799-		70,000-	30,000-	50,000-
001-0001-302.11-06	CABAZON OUTLET	274,702		430,000	470,000	360,000
001-0001-302.11-08	SALES TAX BACKFILL	799,512		653,063	653,063	653,063
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	THIS REFLECTS THE 25% PORTION OF SALES TAX TO BE BACKFILLED BY THE STATE PER THE TRIPLE FLIP					
*	SALES & USE TAXES	3,037,581		3,049,229	3,129,229	3,027,000
**		3,037,581		3,049,229	3,129,229	3,027,000
001-0001-306.12-03	BED TAX - TOT TAX	195,221		270,000	270,000	360,000
LEVEL	TEXT		TEXT AMT			
FY50	RATE = 6%					
001-0001-306.12-04	FRANCHISE TAX	146,145		145,000	150,000	150,000
LEVEL	TEXT		TEXT AMT			
FY50	SO CAL EDISON S.F.P.P. LP SO CAL GAS PAID ANNUALLY IN MARCH/APRIL.					
001-0001-306.12-05	DIRECT FRANCHISE REVENUE	347,385		358,816	361,516	365,376
LEVEL	TEXT		TEXT AMT			
FY50	REFER TO ACCOUNT 690-9600-356-3895 REFUSE FUND					
001-0001-306.12-07	BUSINESS LICENSE TAX	173,502		165,000	165,000	165,000
001-0001-306.12-08	PROPERTY TRANSFER TAX	104,643		70,000	50,000	50,000
001-0001-306.12-11	FRANCHISE FEE - VERIZON	2,252		11,500	15,000	15,000
001-0001-306.12-12	PUB EDUC GRNT FEE-VERIZON	367		1,200	2,000	2,000
*	OTHER TAXES	969,515		1,021,516	1,013,516	1,107,376
**		969,515		1,021,516	1,013,516	1,107,376
001-0001-321.18-01	CVC FINES	321,218		320,000	310,000	315,000
001-0001-321.18-03	BUSINESS LIC-PENALTIES	7,112		2,000	4,000	4,000
*	FINES/FORFEITS/PENALTIES	328,330		322,000	314,000	319,000
**		328,330		322,000	314,000	319,000
001-0001-331.20-01	INVESTMENT INTEREST	607,326		450,000	475,000	400,000
LEVEL	TEXT		TEXT AMT			
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE AND PORTFOLIO MANAGEMENT FEE ALLOWED BY INVEST. POLICY					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	5% OF INTEREST RECEIVED				
001-0001-331.20-15	INTEREST - W.F. SWEEP ACC	11,574	30,000	30,000	20,000
*	INTEREST	618,900	480,000	505,000	420,000
001-0001-331.25-07	LEASE INCOME	2,435	2,400	2,400	2,400

LEVEL	TEXT	TEXT AMT
FY50	$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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	OTHER INCOME	2,435	2,400	2,400	2,400
**		621,335	482,400	507,400	422,400
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	154,660	160,000	150,000	150,000

LEVEL	TEXT	TEXT AMT
FY50	RATE REDUCED FROM 2% TO .65%; BALANCE REFLECTED AS PROPERTY TAX BACKFILL ACCT 001-0001-301-1010	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-0001-341.31-03	OFF HWY MOTOR VEHICLE LIC	0	700	0	0
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	34,529	37,250	37,250	37,995

LEVEL	TEXT	TEXT AMT
FY50	BASED ON HISTORY OF AMOUNTS RECEIVED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-0001-341.31-14	REIMB MANDATED COSTS	50,279	15,000	15,000	15,000
*	REVENUE FROM STATE	239,468	212,950	202,250	202,995
**		239,468	212,950	202,250	202,995
001-0001-349.34-50	PASS THRU - CRA	92,957	108,724	108,724	108,376
*	REVENUE FROM CRA/CITY	92,957	108,724	108,724	108,376
**		92,957	108,724	108,724	108,376
001-0001-351.35-04	RETURNED CHECK FEES-UT	14,124	12,000	12,000	12,000
*	CHARGES FOR CURRENT SVC	14,124	12,000	12,000	12,000
**		14,124	12,000	12,000	12,000
001-0001-361.41-01	CASH OVER/SHORT	10-	0	0	0
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	22,522	14,000	21,064	5,000
001-0001-361.41-76	UNCLAIMED WARRANTS	120	0	6	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	22,632	14,000	21,070	5,000
**		22,632	14,000	21,070	5,000
001-0001-371.50-01	ADMIN SERVICE - WATER	220,000	220,000	220,000	220,000
LEVEL FY50	TEXT OFFSET TO ACCOUNT 660-6300-471-5001 WATER DEPT	TEXT AMT			
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	1,530,000	1,955,000	1,955,000	1,955,000
LEVEL FY50	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 FY50	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 FY50	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 FY50	TEXT OFFSET TO ACCOUNT 610-5850-434-5001 TRANSIT D.A.R.	TEXT AMT			
001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	6,000	6,000	6,000	6,000
LEVEL FY50	TEXT OFFSET ACCOUNT: 370-2200-421.50-01 POL AREA COMP	TEXT AMT			
*	INTERNAL SERVICE REVENUES	1,942,500	2,367,500	2,367,500	2,367,500
**		1,942,500	2,367,500	2,367,500	2,367,500
001-0001-381.56-20	TRNSFR-PROP ABATEMENT FD	228,398	0	0	0
*	INTERFUND TRANSFERS	228,398	0	0	0
001-0001-381.57-01	LEASE PAYMENTS	150,000	250,000	250,000	250,000
LEVEL FY50	TEXT OFFSET ACCOUNT 660-6300-471-5701	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	150,000	250,000	250,000	250,000
**		378,398	250,000	250,000	250,000
***	GENERAL	12,592,405	12,794,756	12,921,812	12,785,072
****		12,592,405	12,794,756	12,921,812	12,785,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1800-361.41-02	MISC REIMBURSEMENTS	90,526	0	241	0
*	SUNDRY CHARGES/SPC PRGRMS	90,526	0	241	0
**		90,526	0	241	0
***	CITY ATTORNEY	90,526	0	241	0
****	CITY ATTORNEY	90,526	0	241	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2060-306.12-06	FRANCHISE TAX-CTV SERVICE	182,574	185,000	185,000	185,000
*	OTHER TAXES	182,574	185,000	185,000	185,000
**		182,574	185,000	185,000	185,000
001-2060-393.87-60	LOAN FROM ELECTRIC FUND	0	395,000	395,000	0
*	LOANS	0	395,000	395,000	0
**		0	395,000	395,000	0
***	T.V. GOVERNMENT ACCESS	182,574	580,000	580,000	185,000
****	FINANCE	182,574	580,000	580,000	185,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-306.12-10	FRANCHISE FEE-TOWING SVC	79,568		79,568	79,568	79,568
LEVEL	TEXT		TEXT AMT			
FY50	PER AGREEMENTS WITH 3 TOWING COMPANIES					
*	OTHER TAXES	79,568		79,568	79,568	79,568
**		79,568		79,568	79,568	79,568
001-2200-321.18-05	PARKING FINES	22,350		25,000	10,104	12,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	2,125-		2,400-	1,020-	1,200-
LEVEL	TEXT		TEXT AMT			
FY50	PARKING TICKET DISBURSEMENT DUE TO COUNTY					
*	FINES/FORFEITS/PENALTIES	20,225		22,600	9,084	10,800
**		20,225		22,600	9,084	10,800
001-2200-331.25-07	LEASE INCOME	2,400		4,800	4,800	4,800
*	OTHER INCOME	2,400		4,800	4,800	4,800
**		2,400		4,800	4,800	4,800
001-2200-341.31-18	STATE AID-P.O.S.T.	19,629		15,000	17,000	15,000
LEVEL	TEXT		TEXT AMT			
FY50	REIMBURSEMENT BY STATE FOR POLICE OFFICER TRAINING. TRAINING - 001-2200-421-2306.					
001-2200-341.31-45	STATE HOMELAND SEC GRANT	39,903		173,400	173,400	0
001-2200-341.31-46	OTS-TRAFFIC SAFETY GRANT	16,089		48,520	48,520	0
001-2200-341.31-47	OTS - DUI OVERTIME GRANT	1,178		0	0	0
001-2200-341.31-49	LAW ENF TERRORISM PRV PGM	609		0	0	0
001-2200-341.31-54	CA 911 EMER COMM OFFICE	3,524		5,810	5,810	0
001-2200-341.31-57	CA - ALCOHOL BEVRG CONTR	0		13,200	13,200	0
*	REVENUE FROM STATE	80,932		255,930	257,930	15,000
**		80,932		255,930	257,930	15,000
001-2200-347.34-25	OJP - BYRNE GRANT	0		17,630	17,630	0
*	REVENUE FROM FEDERAL	0		17,630	17,630	0
**		0		17,630	17,630	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-351.35-05	REIMB FOR POLICE SERVICES	44,010	15,000	15,000	15,000

LEVEL TEXT TEXT AMT
FY50 SPECIAL EVENT COVERAGE
BANNING HIGH SCHOOL ATHLETIC EVENTS
PRECIOUS BLOOD CARNIVAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-351.35-06	MISC POLICE FEES	4,780	5,500	5,800	5,500

LEVEL TEXT TEXT AMT
FY50 POLICE REPORTS
GUN PERMITS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	31,032	25,000	30,694	29,000

LEVEL TEXT TEXT AMT
FY50 $80 PER VEHICLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-351.35-99	FINGERPRINTING	21,052	24,000	18,756	20,000

LEVEL TEXT TEXT AMT
FY50 $15 FEE TO ROLL PRINTS $32 DOJ FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CHARGES FOR CURRENT SVC	100,874	69,500	70,250	69,500
**		100,874	69,500	70,250	69,500
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	3,694	538	538	0
001-2200-361.41-51	BOOKING FEE RESTITUTION	79,046	0	0	0
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	4,849	2,000	5,170	2,000
*	SUNDRY CHARGES/SPC PRGRMS	87,589	2,538	5,708	2,000
001-2200-361.42-02	COST REIMBURSMENT: BUSD	13,457	19,831	0	0

LEVEL TEXT TEXT AMT
FY50 GREAT OFFICER REIMBURSEMENT
FY 2008 MOVED TO 204-2200-361-4202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	13,457	19,831	0	0
**		101,046	22,369	5,708	2,000
001-2200-381.56-24	TRNSFR-P. S. SALES TAX FD	140,000	120,000	120,000	130,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	TRANSFER IN FROM ACCT# 149-2250-420-5522 PUBLIC SAFETY SALES TAX FUND				
*	INTERFUND TRANSFERS	140,000	120,000	120,000	130,000
**		140,000	120,000	120,000	130,000
***	POLICE	525,045	592,397	564,970	311,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2210-341.31-51	CA DEPT OF GEN'L SERVICES	37,494	0	0	0
*	REVENUE FROM STATE	37,494	0	0	0
**		37,494	0	0	0
001-2210-361.42-26	COST REIMBURSEMENT:MSJCCD	69,885	55,974	55,974	71,859
*	SUNDRY CHARGES/SPC PRGRMS	69,885	55,974	55,974	71,859
**		69,885	55,974	55,974	71,859
***	DISPATCH	107,379	55,974	55,974	71,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2279-331.20-01	INVESTMENT INTEREST	31,406	4,995	13,000	0
*	INTEREST	31,406	4,995	13,000	0
**		31,406	4,995	13,000	0
001-2279-341.31-50	SB621-IND GAMING SPL DIST	1,506,304	558,540	558,540	0
*	REVENUE FROM STATE	1,506,304	558,540	558,540	0
**		1,506,304	558,540	558,540	0
***	TASIN - SB621	1,537,710	563,535	571,540	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2289-344.33-16	COUNTY POLICE MOU	150,000	0	0	0
*	REVENUE FROM COUNTY	150,000	0	0	0
**		150,000	0	0	0
***	RIVERSIDE COUNTY MOU	150,000	0	0	0
****		2,320,134	1,211,906	1,192,484	383,527

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	24,537	5,000	5,000	5,000
*	FINES/FORFEITS/PENALTIES	24,537	5,000	5,000	5,000
**		24,537	5,000	5,000	5,000
001-2400-351.35-10	HAZARDOUS MTL DISCLOSURE	7,772	5,000	8,345	10,000
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	14,388	20,000	11,500	10,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	5,756	15,000	5,000	7,000
001-2400-351.35-86	FIRE PROTECTION FEE	12,838	12,838	12,838	12,838
*	CHARGES FOR CURRENT SVC	40,754	52,838	37,683	39,838
**		40,754	52,838	37,683	39,838
001-2400-361.41-61	MISC. RECEIPTS/REVENUE	0	0	8,110	9,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	8,110	9,000
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	95	200	20	145

LEVEL	TEXT	TEXT AMT
FY50	FY 2008-09: 24 HOMES @ $5 PLUS SOME FOR COMMERCIAL BUILDINGS OFFSET ACCT 001-2400-422-3621	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2400-361.42-27	DISASTER EXPO	10,036	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	10,131	200	20	145
**		10,131	200	8,130	9,145
001-2400-381.56-24	TRNSFR-P. S. SALES TAX FD	140,000	120,000	120,000	130,000

LEVEL	TEXT	TEXT AMT
FY50	TRANSFER IN FROM ACCT# 149-2250-420-5524 PUBLIC SAFETY SALES TAX FUND	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	140,000	120,000	120,000	130,000
**		140,000	120,000	120,000	130,000
***	FIRE	215,422	178,038	170,813	183,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2479-331.20-01	INVESTMENT INTEREST	19,198	0	10,700	0
*	INTEREST	19,198	0	10,700	0
**		19,198	0	10,700	0
001-2479-341.31-50	SB621-IND GAMING SPL DIST	1,013,411	500,000	500,000	0
*	REVENUE FROM STATE	1,013,411	500,000	500,000	0
**		1,013,411	500,000	500,000	0
***	TASIN - SB621	1,032,609	500,000	510,700	0
****	FIRE	1,248,031	678,038	681,513	183,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2700-306.15-05	TAX ASSMT SERVICE CHARGE	37-	650-	650-	650-
001-2700-306.15-08	WEED ABATEMENT FEE-TX ROL	38,396	20,000	20,000	20,000

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2700-306.15-09	PROPTY ABATEMENT FEE-TX R	7,914	20,000	25,000	15,000

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	OTHER TAXES-SPECIAL	46,273	39,350	44,350	34,350
**		46,273	39,350	44,350	34,350
001-2700-311.16-03	BUILDING PERMITS	302,617	89,500	103,922	125,000

LEVEL	TEXT	TEXT AMT
FY50	**REQUEST BASED ON 24 NSFD FY 2008-09 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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2700-311.16-04	PLUMBING PERMITS	12,767	24,075	6,583	5,900

LEVEL	TEXT	TEXT AMT
FY50	EST PLUMBING PERMIT FEE IS $161.50 FOR A 1800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	SQUARE FOOT HOUSE.				
001-2700-311.16-05	ELECTRICAL PERMITS	15,437	15,200	11,203	5,100
LEVEL FY50	TEXT EST ELECTRICAL PERMIT FEE IS $85.69 FOR A 1800 SQUARE FOOT HOUSE.		TEXT AMT		
001-2700-311.16-06	MECHANICAL PERMITS	13,391	47,616	7,250	13,500
LEVEL FY50	TEXT EST MECHANICAL PERMIT FEE IS $476.00 FOR A 1800 SQUARE FOOT HOUSE.		TEXT AMT		
001-2700-311.16-10	GRADING PERMITS	30	200	75	200
*	LICENSES & PERMITS	344,242	176,591	129,033	149,700
**		344,242	176,591	129,033	149,700
001-2700-321.18-10	CODE ENF - ADMIN CITATION	0	0	3,900	4,000
*	FINES/FORFEITS/PENALTIES	0	0	3,900	4,000
**		0	0	3,900	4,000
001-2700-351.35-15	NUISANCE ABATEMENT FEE	40,672	50,000	25,000	40,000
LEVEL FY50	TEXT THE OWNER IS INVOICED FOR THE ADMINISTRATIVE PROCESS OF ABATEMENT - IF NOT PAID IN THE SPECIFIED TIME FRAME, A LIEN IS FILED AGAINST THE PROPERTY - THIS ACCOUNT REFLECTS PAYMENTS THAT HAVE BEEN RECEIVED AGAINST THOSE INVOICES AND/OR LIENS OTHER THAN THOSE RECEIVED FROM THE COUNTY TAX COLLECTOR.		TEXT AMT		
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	125,403	50,370	51,325	62,500
LEVEL FY50	TEXT THIS FEE IS BASED ON 40% OF THE BUILDING PERMIT FEE-CHARGE IS FOR REVIEWING PLANS FOR COMPLIANCE WITH CODES.		TEXT AMT		
001-2700-351.35-17	PLAN STORAGE/COMP DATA	2,322	2,500	828	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT PLAN STORAGE IS APPROXIMATELY $70.00 PER 1700 SQ FT HOUSE - COMMERCIAL FEE WOULD BE HIGHER SINCE FEE IS BASED ON VALUATION - ADDITIONS AND ALTERATIONS TO RESIDENTIAL AND COMMERCIAL ALSO COLLECT THIS FEE		TEXT AMT		
001-2700-351.35-18	S M I P FEES	1,530	1,000	181	1,000
LEVEL FY50	TEXT OFFSET ACCOUNT IS 001-2700-442-4128 BUILDING SAFETY EXPENDITURE ACCOUNT		TEXT AMT		
001-2700-351.35-20	CODE CONFORMANCE INSPEC	9,226	10,000	5,450	5,000
LEVEL FY50	TEXT $45.00 PER HOUR RES $65.00 PER HOUR COMM		TEXT AMT		
001-2700-351.35-21	DEMO SITE CLEARANCE	1,930	3,500	3,700	3,500
LEVEL FY50	TEXT $100.00 PER UNIT RES, $100.00 PER 1000 SQ FEET COM RESIDENTIAL ACCESSORY STRUCTURES $30.00 PER UNIT.		TEXT AMT		
001-2700-351.35-22	TITLE 24 ENERGY CALCS	1,065	1,000	240	500
LEVEL FY50	TEXT $45.00 PER HOUR RESIDENTIAL $65.00 PER HOUR COMMERCIAL BUILDINGS		TEXT AMT		
001-2700-351.35-24	MISC BLDG INSP FEES	4,300	35,000	1,530	2,000
001-2700-351.35-83	WEED ABATEMENT FEE	19,350	22,500	15,000	22,500
LEVEL FY50	TEXT PROPERTIES THAT DO NOT MEET THE WEED CONTROL REQUIREMENTS ARE INVOICED FOR THE ADMINISTRATIVE PROCESS - IF THE CITY HIRES A CONTRACTOR TO COMPLETE THE ACTUAL ABATEMENT, THE OWNER IS INVOICED THAT ADDITIONAL SUM - IF NOT PAID IN THE SPECIFIED TIME, A LIEN IS FILED - THIS ACCOUNT REFLECTS THE PAYMENTS OF THOSE INVOICES AND/OR		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	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	58,267	60,000	40,000	40,000
*	CHARGES FOR CURRENT SVC	264,065	235,870	143,254	178,500
**		264,065	235,870	143,254	178,500
001-2700-361.41-61	MISC. RECEIPTS/REVENUE	8,345	6	6	0
*	SUNDRY CHARGES/SPC PRGRMS	8,345	6	6	0
**		8,345	6	6	0
***	BUILDING SAFETY	662,925	451,817	320,543	366,550
****	BUILDING SAFETY	662,925	451,817	320,543	366,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2800-311.16-11	CONDITIONAL USE PERMIT	44,011	14,000	14,337	16,250
001-2800-311.16-12	AMEND COND'L USE PERMIT	0	7,200	0	7,211
001-2800-311.16-14	HOME OCCUPATION PERMIT	13,230	7,175	6,765	7,000
001-2800-311.16-21	SIGN PERMITS	0	0	5,370	0
*	LICENSES & PERMITS	57,241	28,375	26,472	30,461
**		57,241	28,375	26,472	30,461
001-2800-351.35-26	SITE PLAN REVIEW	5,310	0	0	0
001-2800-351.35-27	ZONE CHANGE FEES	16,576	17,000	0	8,524
001-2800-351.35-28	VARIANCE FEES	10,670	0	14,962	13,000
001-2800-351.35-29	SPECIFIC PLAN FEES	9,046	9,900	0	0
001-2800-351.35-30	GENERAL PLAN AMENDMENT	0	6,200	6,192	6,200
001-2800-351.35-31	SPECIFIC PLAN AMENDMENT	0	0	10,405	10,405
001-2800-351.35-32	LOT LINE ADJUST FEE	9,117	9,500	2,283	3,260
001-2800-351.35-33	DESIGN REVIEW FEE	82,410	24,500	17,191	19,600
001-2800-351.35-34	T M - SUB FEE (1-4 LOTS)	46,352	49,100	11,811	29,433
001-2800-351.35-35	T M SUB FEES (5+ LOTS)	30,206	23,300	15,514	23,271
001-2800-351.35-36	T M - TIME EXT - SUB FEE	8,516	0	42,580	12,774
001-2800-351.35-37	DEVELOPMENT AGREEMENT	0	0	8,352	8,352
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	55,010	0	17,620	18,744
001-2800-351.35-42	BLDG PLAN CK FEE-PLANNING	17,581	30,000	2,027	2,000

LEVEL	TEXT	TEXT AMT
FY50	RESIDENTIAL DWELLING UNITS PROJECTED @ APPROX. $75 PER UNIT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2800-351.35-44	APPEALS FEES	0	0	4,031	4,031
001-2800-351.35-45	MISC PLANNING DPT FEES	4,026	3,000	3,932	4,000
001-2800-351.35-48	SERVICE LETTER	180	100	75	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2800-351.35-52	STRT/ALLEY/ESMNT ABANDMNT	0	0	1,802	0
001-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	768	5,000	0	15,000
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCOUNT 001-2800-441.33-40				
*	CHARGES FOR CURRENT SVC	295,768	177,600	158,777	178,674
001-2800-351.36-01	ENVIRONMENTAL REVIEW	0	20,000	0	20,000
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCOUNT 001-2800-441-33-05				
*	CHARGES FOR CURRENT SVC	0	20,000	0	20,000
**		295,768	197,600	158,777	198,674
001-2800-361.41-02	MISC REIMBURSEMENTS	0	120,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	120,000	0	0
**		0	120,000	0	0
***	PLANNING	353,009	345,975	185,249	229,135
****	PLANNING	353,009	345,975	185,249	229,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3000-311.16-15	ENCROACHMENT PERMIT	337	1,000	352	500
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	27,495	25,000	22,210	13,000
001-3000-311.16-17	DEVELOPMENT PERMIT	10,134	10,000	4,000	3,500
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	15,716	8,000	16,576	10,000
*	LICENSES & PERMITS	53,682	44,000	43,138	27,000
**		53,682	44,000	43,138	27,000
001-3000-351.35-47	RECORD OF SURVEY	6,136	4,000	1,238	0
001-3000-351.35-48	SERVICE LETTER	63	0	189	100
001-3000-351.35-50	PLAN STORAGE & MICROFILM	144	100	168	100
001-3000-351.35-53	DEED PREPARATION	4,737	5,000	1,332	800
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	275,491	80,000	106,000	60,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	420,878	150,000	97,625	70,000
001-3000-351.35-57	PARCEL MAP REVIEW	11,391	5,200	10,601	5,000
001-3000-351.35-58	TENTATIVE SUBDIV REVIEW	12,014	5,000	0	0
001-3000-351.35-59	MISC ENGINEERING FEES	10,222	10,000	653	500
001-3000-351.35-60	MAP/XEROX/PUBLICATION	21,710	10,000	5,788	3,500
001-3000-351.35-61	CONSULTANT PLAN CK REV	283,009	61,989	62,000	35,000

LEVEL	TEXT	TEXT AMT
FY50	THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING EXPENDITURE ACCOUNT 001-3000-442-3351	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CHARGES FOR CURRENT SVC	1,045,795	331,289	285,594	175,000
**		1,045,795	331,289	285,594	175,000
001-3000-361.41-61	MISC. RECEIPTS/REVENUE	84	0	105	0
*	SUNDRY CHARGES/SPC PRGRMS	84	0	105	0
**		84	0	105	0
***	ENGINEERING	1,099,561	375,289	328,837	202,000
****	ENGINEERING	1,099,561	375,289	328,837	202,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-361.41-24	SALE OF SURPLUS PROPERTY	270	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	270	0	0	0
**		270	0	0	0
***	PARKS	270	0	0	0
****	PARKS	270	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-331.25-02	FACILITY RENTAL	7,313	5,600	5,600	12,500
001-4000-331.25-16	FACILITY RENTAL-STAFFING	3,965	800	400	5,000
*	OTHER INCOME	11,278	6,400	6,000	17,500
**		11,278	6,400	6,000	17,500
001-4000-351.35-03	ELEM SCHOOL RECR PROGRAM	15-	2,870	2,870	0
001-4000-351.35-66	AFTER SCHOOL/VAC DAY-CAMP	29,010	21,100	17,500	18,500

LEVEL TEXT TEXT AMT
FY50 SUMMER ADVENTURE CLUB
HOLIDAY ADVENTURE CLUB
AFTER SCHOOL ADVENTURE CLUB

001-4000-351.35-69	SPORTS LEAGUE FEES	9,703	9,000	9,000	10,000

LEVEL TEXT TEXT AMT
FY50

	FY09
YOUTH BASKETBALL	5,500
YOUTH FLAG FOOTBALL	2,500
CO-ED SOFTBALL	2,000
(2 LEAGUES OF 6 TEAMS)	
TOTAL	10,000

001-4000-351.35-71	CONTRACT CLASS FEES	20,490	17,000	17,000	18,000

LEVEL TEXT TEXT AMT
FY50

	FY09
YOGA	2,000
TOT TIME	2,000
DALAN TI ILOCANO	4,000
TAI CHI CHUAN	1,000
DANCE CLASSES	4,000
DRILL & CHEER	3,000
NEW CLASSES	2,000
TOTAL	18,000

001-4000-351.35-95	RECREATION CLASS FEES	2,283	1,500	3,775	4,000

LEVEL TEXT TEXT AMT
FY50 CITY STAFF INSTRUCTORS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	TOT CLASSES YOUTH CLASSES TEEN CLASSES CLASSES INCLUDE --TUMBLING, COOKING, INSTRUCTIONAL SPORTS, CRAFTS--				
*	CHARGES FOR CURRENT SVC	61,471	51,470	50,145	50,500
**		61,471	51,470	50,145	50,500
001-4000-361.41-12	DONATIONS	0	40	40	0
*	SUNDRY CHARGES/SPC PRGRMS	0	40	40	0
**		0	40	40	0
001-4000-381.56-05	TRNSFR - SPL DONAT'N FUND	265,690	0	0	0
*	INTERFUND TRANSFERS	265,690	0	0	0
**		265,690	0	0	0
***	RECREATION	338,439	57,910	56,185	68,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-331.25-02	FACILITY RENTAL	0	200	200	250
*	OTHER INCOME	0	200	200	250
**		0	200	200	250
001-4010-341.31-50	SB621-IND GAMING SPL DIST	100,000	0	0	0
*	REVENUE FROM STATE	100,000	0	0	0
**		100,000	0	0	0
001-4010-347.34-27	HUD ECONOMIC DEVELOP GRNT	495,500	0	0	0
*	REVENUE FROM FEDERAL	495,500	0	0	0
**		495,500	0	0	0
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	2,469	10,500	10,480	14,000

LEVEL	TEXT			TEXT AMT
FY50	BASED ON 64 DAYS OF OPERATION IN FY09			
	ADMISSION	RESIDENT	NON-RESIDENT	
	17 YRS & UNDER	$ 1.00/DAY	$ 1.50/DAY	
	ADULTS(18-59)	$ 2.00/DAY	$ 2.50/DAY	
	SENIORS(60 & OVER)	$ 1.00/DAY	$ 1.50/DAY	
	LESSONS	$30.00/DAY	$35.00/DAY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-351.35-71	CONTRACT CLASS FEES	7,150	13,660	16,275	17,850

LEVEL	TEXT	FY 2009	TEXT AMT
FY50	SWIM LESSON $45/2WK LESSON	15,150	
	SPECIAL EVENTS	1,100	
	AQUA AEROBICS	800	
	ARTHRITIS EXERCISE CLASS	800	

		17,850	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CHARGES FOR CURRENT SVC	9,619	24,160	26,755	31,850
001-4010-351.36-02	SNACK BAR CONCESSIONS	0	3,400	6,000	6,800
*	CHARGES FOR CURRENT SVC	0	3,400	6,000	6,800
**		9,619	27,560	32,755	38,650
001-4010-381.56-01	TRNSFR-STATE PARK BOND FD	843,382	0	0	0
001-4010-381.56-05	TRNSFR - SPL DONAT'N FUND	851	0	0	0
001-4010-381.56-10	TRNSFR-CDBG FUND	899,430	0	0	0
001-4010-381.56-47	TRANSFER-PARK DEV FUND	279,367	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-381.56-49	TRNSF-CAPITAL IMPROV FUND	1,417,973	20,932	20,932	0
*	INTERFUND TRANSFERS	3,441,003	20,932	20,932	0
**		3,441,003	20,932	20,932	0
***	AQUATICS	4,046,122	48,692	53,887	38,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	6,300		5,400	5,400	5,400
LEVEL	TEXT		TEXT AMT			
FY50	NUTRITION CENTER SITE RENT FROM COUNTY					
*	REVENUE FROM COUNTY	6,300		5,400	5,400	5,400
**		6,300		5,400	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	0		1,000	0	500
LEVEL	TEXT		TEXT AMT			
FY50	INSTRUCTIONAL CLASSES					
*	CHARGES FOR CURRENT SVC	0		1,000	0	500
**		0		1,000	0	500
001-4050-361.41-12	DONATIONS	0		50	34	0
LEVEL	TEXT		TEXT AMT			
FY50	DONATIONS FOR CLERICAL HELP					
*	SUNDRY CHARGES/SPC PRGRMS	0		50	34	0
**		0		50	34	0
***	SENIOR CENTER	6,300		6,450	5,434	5,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4080-361.42-30	STAGECOACH DAYS-GATE	0	13,413	13,413	0
001-4080-361.42-31	STAGECOACH DAYS-RODEO	0	12,967	12,967	0
001-4080-361.42-32	STAGECOACH DAYS-CARNIVAL	0	43,591	43,591	0
001-4080-361.42-33	S/C DAYS-BEER GARDEN	0	5,195	5,195	0
001-4080-361.42-34	S/C DAYS-ADVERTISING	0	45,370	45,370	0
001-4080-361.42-35	S/C DAYS - VENDORS	0	5,125	5,125	0
001-4080-361.42-36	S/C DAYS - SPONSORSHIPS	0	5,000	5,000	0
001-4080-361.42-37	S/C DAYS - DANCE	0	3,083	3,083	0
*	SUNDRY CHARGES/SPC PRGRMS	0	133,744	133,744	0
**		0	133,744	133,744	0
001-4080-381.56-53	TRNSFR-WATER FUND	0	4,668	4,668	0
001-4080-381.56-59	TRANSFER-ELECTRIC FUND	0	4,668	4,668	0
001-4080-381.56-91	TRNSFR - CRA PROJECT FUND	0	9,336	9,336	0
*	INTERFUND TRANSFERS	0	18,672	18,672	0
**		0	18,672	18,672	0
***	STAGECOACH DAYS	0	152,416	152,416	0
****	RECREATION	4,390,861	265,468	267,922	112,800
*****	GENERAL FUND	22,940,296	16,703,249	16,478,601	14,448,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
002-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	8,597	5,000	0	0
*	CHARGES FOR CURRENT SVC	8,597	5,000	0	0
002-2800-351.36-01	ENVIRONMENTAL REVIEW	31,943	20,000	2,000	0
*	CHARGES FOR CURRENT SVC	31,943	20,000	2,000	0
**		40,540	25,000	2,000	0
***	PLANNING	40,540	25,000	2,000	0
****	PLANNING	40,540	25,000	2,000	0
*****	DEVELOPER DEPOSIT FUND	40,540	25,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
003-2289-344.33-16	COUNTY POLICE MOU	0	150,000	300,000	300,000
*	REVENUE FROM COUNTY	0	150,000	300,000	300,000
**		0	150,000	300,000	300,000
003-2289-381.55-01	TRANSFER-GENERAL FUND	0	150,000	150,000	0
*	INTERFUND TRANSFERS	0	150,000	150,000	0
**		0	150,000	150,000	0
***	RIVERSIDE COUNTY MOU	0	300,000	450,000	300,000
****		0	300,000	450,000	300,000
*****	RIVERSIDE COUNTY MOU	0	300,000	450,000	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4900-331.20-01	INVESTMENT INTEREST	29,346		21,000	17,000	15,000
LEVEL	TEXT		TEXT AMT			
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	INTEREST	29,346		21,000	17,000	15,000
**		29,346		21,000	17,000	15,000
100-4900-341.31-05	GAS TAX-SEC 2106	121,502		120,000	115,000	120,000
100-4900-341.31-06	GAS TAX-SEC 2107	228,170		225,000	225,000	225,000
100-4900-341.31-07	GAS TAX-SEC 2107.5	6,000		5,000	5,000	5,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	170,690		170,000	170,000	170,000
*	REVENUE FROM STATE	526,362		520,000	515,000	520,000
**		526,362		520,000	515,000	520,000
100-4900-361.41-24	SALE OF SURPLUS PROPERTY	990		0	0	0
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,607		1,200	1,400	1,400
LEVEL	TEXT		TEXT AMT			
FY50	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					
100-4900-361.41-53	RESTITUTION/SUBROGATION	262		0	195	0
100-4900-361.41-61	MISC. RECEIPTS/REVENUE	0		0	45	0
*	SUNDRY CHARGES/SPC PRGRMS	2,859		1,200	1,640	1,400
**		2,859		1,200	1,640	1,400
100-4900-381.55-01	TRANSFER-GENERAL FUND	318,224		514,459	514,459	482,273
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCOUNT: 001-4500-412.56-04					
*	INTERFUND TRANSFERS	318,224		514,459	514,459	482,273
100-4900-381.56-53	TRNSFR-WATER FUND	18,000		18,000	18,000	18,000
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET 660-6300-471-5604 WATER FUND					
100-4900-381.56-68	TRANSFER-REFUSE FUND	55,000		55,000	55,000	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET TO ACCOUNT 690-9600-453-5604 REFUSE FUND				
100-4900-381.56-81	TRANSFR-PUB WKS ADMIN FD	464	0	0	0
*	INTERFUND TRANSFERS	73,464	73,000	73,000	73,000
**		391,688	587,459	587,459	555,273
***	STREET	950,255	1,129,659	1,121,099	1,091,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4901-331.20-01	INVESTMENT INTEREST	7,085	10,000	1,706	0
*	INTEREST	7,085	10,000	1,706	0
**		7,085	10,000	1,706	0
100-4901-341.31-40	AB2928 TRAFFIC CONGESTION	188,444	0	0	0
*	REVENUE FROM STATE	188,444	0	0	0
**		188,444	0	0	0
100-4901-381.56-04	TRNSFR-GAS TAX STREET FD	0	0	14,573	0
*	INTERFUND TRANSFERS	0	0	14,573	0
**		0	0	14,573	0
***	AB2928 TRAFFIC CONGESTION	195,529	10,000	16,279	0
****		1,145,784	1,139,659	1,137,378	1,091,673
*****	GAS TAX STREET FUND	1,145,784	1,139,659	1,137,378	1,091,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
101-4900-302.11-02	MEASURE A SALES TAX	793,325	660,000	600,000	550,000

LEVEL	TEXT	TEXT AMT
FY50	RCTC PROJECTION	

*	SALES & USE TAXES	793,325	660,000	600,000	550,000
**		793,325	660,000	600,000	550,000
101-4900-331.20-01	INVESTMENT INTEREST	36,525	20,000	40,000	12,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE MAJOR EXPENSES COME IN JUNE OF EACH FISCAL YEAR	

*	INTEREST	36,525	20,000	40,000	12,000
**		36,525	20,000	40,000	12,000
101-4900-347.34-24	FEDERAL AID- ROAD CONST.	0	207,000	207,000	0
*	REVENUE FROM FEDERAL	0	207,000	207,000	0
**		0	207,000	207,000	0
***	STREET	829,850	887,000	847,000	562,000
****		829,850	887,000	847,000	562,000
*****	MEASURE A STREET FUND	829,850	887,000	847,000	562,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
103-4900-331.20-01	INVESTMENT INTEREST	6,609	5,000	4,500	4,500

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	6,609	5,000	4,500	4,500
**		6,609	5,000	4,500	4,500
***	STREET	6,609	5,000	4,500	4,500
****		6,609	5,000	4,500	4,500
*****	SB 300 STREET FUND	6,609	5,000	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
104-4900-331.20-01	INVESTMENT INTEREST	320	1,200	800	0
LEVEL	TEXT		TEXT AMT		
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	320	1,200	800	0
**		320	1,200	800	0
104-4900-344.33-01	SIDEWALK GRANT-ART 3	0	412,174	401,191	0
*	REVENUE FROM COUNTY	0	412,174	401,191	0
**		0	412,174	401,191	0
104-4900-381.56-02	TRNSFR - MEASURE A FUND	118,144	298,856	279,615	0
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET TO ACCOUNT 101-4900-431-5607				
*	INTERFUND TRANSFERS	118,144	298,856	279,615	0
**		118,144	298,856	279,615	0
***	STREET	118,464	712,230	681,606	0
****		118,464	712,230	681,606	0
*****	ARTICLE 3 SIDEWALK FUND	118,464	712,230	681,606	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5504-347.34-02	FEDERAL C D B GRANTS	899,430	0	0	0
*	REVENUE FROM FEDERAL	899,430	0	0	0
**		899,430	0	0	0
***	FY 2004 GRANT YEAR 29	899,430	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5506-347.34-02	FEDERAL C D B GRANTS	0	1,000	1,000	0
*	REVENUE FROM FEDERAL	0	1,000	1,000	0
**		0	1,000	1,000	0
***	FY 2006 GRANT YEAR 31	0	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5507-347.34-02	FEDERAL C D B GRANTS	47,781	132,652	132,652	0
*	REVENUE FROM FEDERAL	47,781	132,652	132,652	0
**		47,781	132,652	132,652	0
***	FY 2007 GRANT YEAR 32	47,781	132,652	132,652	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5508-347.34-02	FEDERAL C D B GRANTS	0	180,873	180,873	0
*	REVENUE FROM FEDERAL	0	180,873	180,873	0
**		0	180,873	180,873	0
***	FY 2008 GRANT YEAR 33	0	180,873	180,873	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5509-347.34-02	FEDERAL C D B GRANTS	0	0	0	195,000
*	REVENUE FROM FEDERAL	0	0	0	195,000
**		0	0	0	195,000
***	FY09 GRANT	0	0	0	195,000
****		947,211	314,525	314,525	195,000
*****	CDBG FUND	947,211	314,525	314,525	195,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	100,003	105,185	105,185	124,682

LEVEL	TEXT	TEXT AMT
FY50	ANNUAL ASSESSMENT FOR A SINGLE FAMILY DWELLING RANGES FROM $90.38 - $183.01	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	380-	450-	450-	450-
*	OTHER TAXES-SPECIAL	99,623	104,735	104,735	124,232
**		99,623	104,735	104,735	124,232
111-4900-331.20-01	INVESTMENT INTEREST	1,438	1,000	1,300	1,200

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	1,438	1,000	1,300	1,200
**		1,438	1,000	1,300	1,200
111-4900-381.56-04	TRNSFR-GAS TAX STREET FD	9,241	67,265	67,265	82,522

LEVEL	TEXT	TEXT AMT
FY50	STREET FUND PROVIDES FOR SHORTFALL OF ASSESSMENTS COLLECTED OFFSET ACCOUNT: 100-4900-431-5603	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	9,241	67,265	67,265	82,522
**		9,241	67,265	67,265	82,522
***	STREET	110,302	173,000	173,300	207,954
****		110,302	173,000	173,300	207,954
*****	LANDSCAPE MAINTENANCE	110,302	173,000	173,300	207,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
132-4900-331.20-01	INVESTMENT INTEREST	9,158	3,000	8,000	6,500

LEVEL TEXT TEXT AMT
FY50 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	9,158	3,000	8,000	6,500
**		9,158	3,000	8,000	6,500
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	33,804	33,000	33,000	33,000
*	REVENUE FROM STATE	33,804	33,000	33,000	33,000
**		33,804	33,000	33,000	33,000
***	STREET	42,962	36,000	41,000	39,500
****		42,962	36,000	41,000	39,500
*****	AIR QUALITY IMPROVEMT FD	42,962	36,000	41,000	39,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
140-2200-331.20-01	INVESTMENT INTEREST	210	200	85	80

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	210	200	85	80
**		210	200	85	80
***	POLICE	210	200	85	80
****		210	200	85	80
*****	ASSET FORFEIT-POLICE FUND	210	200	85	80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
146-2200-331.20-01	INVESTMENT INTEREST	357	0	110	100
*	INTEREST	357	0	110	100
**		357	0	110	100
***	POLICE	357	0	110	100
****		357	0	110	100
*****	SAN GORG GANG TASK FORCE	357	0	110	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
148-2206-331.20-01	INVESTMENT INTEREST	1,576	0	0	0

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

*	INTEREST	1,576	0	0	0
**		1,576	0	0	0
***	FY06 GRANT	1,576	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
148-2207-331.20-01	INVESTMENT INTEREST	1,942	233	233	0
*	INTEREST	1,942	233	233	0
**		1,942	233	233	0
148-2207-344.33-12	COPS - AB3229	100,000	0	0	0
*	REVENUE FROM COUNTY	100,000	0	0	0
**		100,000	0	0	0
***	FY07 GRANT	101,942	233	233	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
148-2208-331.20-01	INVESTMENT INTEREST	0	0	750	0
*	INTEREST	0	0	750	0
**		0	0	750	0
148-2208-344.33-12	COPS - AB3229	0	100,000	100,000	0
*	REVENUE FROM COUNTY	0	100,000	100,000	0
**		0	100,000	100,000	0
***	FY08 GRANT	0	100,000	100,750	0
****		103,518	100,233	100,983	0
*****	SUPPLEMENTL LAW ENFOREMNT	103,518	100,233	100,983	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
149-2250-302.11-04	PUBLIC SAFETY SALES TAX	236,989	230,000	235,000	230,000
LEVEL	TEXT		TEXT AMT		
FY50	.5% OF SALES TAX DEDICATED TO PUBLIC SAFETY				
*	SALES & USE TAXES	236,989	230,000	235,000	230,000
**		236,989	230,000	235,000	230,000
149-2250-331.20-01	INVESTMENT INTEREST	3,269	2,600	1,900	2,000
LEVEL	TEXT		TEXT AMT		
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	3,269	2,600	1,900	2,000
**		3,269	2,600	1,900	2,000
***	PUBLIC SAFETY: POL & FIRE	240,258	232,600	236,900	232,000
****		240,258	232,600	236,900	232,000
*****	PUB SAFETY SALES TAX FUND	240,258	232,600	236,900	232,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
150-3600-331.20-01	INVESTMENT INTEREST	43	25	0	0

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

*	INTEREST	43	25	0	0
**		43	25	0	0
150-3600-341.31-55	STATE R-Z-H GRANTS	566,749	0	0	0
150-3600-341.31-56	STATE PER CAPITA GRANT	276,633	0	0	0
*	REVENUE FROM STATE	843,382	0	0	0
**		843,382	0	0	0
***	PARKS	843,425	25	0	0
****	PARKS	843,425	25	0	0
*****	STATE PARK BOND ACT FUND	843,425	25	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
170-2700-331.20-01	INVESTMENT INTEREST	98	0	0	0
*	INTEREST	98	0	0	0
**		98	0	0	0
***	BUILDING SAFETY	98	0	0	0
****	BUILDING SAFETY	98	0	0	0
*****	PEACOCK VALLEY II	98	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
200-9100-361.41-26	JULY 4TH DONATIONS	919	1,500	624	1,000
200-9100-361.41-73	DONATIONS-SENIOR CENTER	4,000	0	200	0
200-9100-361.41-92	DONAT'NS-ALL-STAR TOURNMT	2,956	0	1,710	1,500
*	SUNDRY CHARGES/SPC PRGRMS	7,875	1,500	2,534	2,500
200-9100-361.42-08	DONATIONS - EXPLORERS	1,000	0	0	0
200-9100-361.42-15	DRILL/CHEER TEAM	1,409	0	0	0
200-9100-361.42-18	DONAT'N RECREATION FEES	350	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	2,759	0	0	0
**		10,634	1,500	2,534	2,500
200-9100-381.56-05	TRNSFR - SPL DONAT'N FUND	15,000	15,000	15,000	15,000

LEVEL	TEXT	TEXT AMT
FY50	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	

		FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	15,000	15,000	15,000	15,000
**		15,000	15,000	15,000	15,000
***	SPECIAL DONATIONS	25,634	16,500	17,534	17,500
****	SPECIAL DONATIONS	25,634	16,500	17,534	17,500
*****	SPECIAL DONATION FUND	25,634	16,500	17,534	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
201-4050-331.20-01	INVESTMENT INTEREST	3,268	2,800	2,800	2,800

LEVEL FY50 — TEXT: AVERAGE CASH BALANCE @ CURRENT INTEREST RATE — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	3,268	2,800	2,800	2,800
**		3,268	2,800	2,800	2,800
201-4050-361.41-12	DONATIONS	0	225	0	0

LEVEL FY50 — TEXT: HOLIDAY LUNCHEON PROGRAMS
THANKSGIVING DINNER PROGRAM
CHRISTMAS DINNER PROGRAM — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
201-4050-361.41-99	CHRISTMAS DINNER FUND	113	0	75	100
*	SUNDRY CHARGES/SPC PRGRMS	113	225	75	100
**		113	225	75	100
***	SENIOR CENTER	3,381	3,025	2,875	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
201-4060-351.35-85	MEMBERSHIP FEES	375	800	600	650
*	CHARGES FOR CURRENT SVC	375	800	600	650
**		375	800	600	650
201-4060-361.41-12	DONATIONS	4,090	3,000	7,500	7,500

LEVEL	TEXT	TEXT AMT
FY50	SECOND TIME AROUND STORE	
	MISC. DONATIONS	
	SILVER STRANDS	

201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	2,561	2,500	5,500	5,500

LEVEL	TEXT	TEXT AMT
FY50	BINGO	
	DINNER DANCES	

201-4060-361.41-97	BUS TRIPS	630	1,000	1,710	2,000

LEVEL	TEXT	TEXT AMT
FY50	DAY EXCURSIONS	
	3 DAY EXCURSIONS (2 TRIPS)	
	STATELINE TURNAROUNDS	

201-4060-361.41-98	SANTA'S SHOPPE	609	700	484	500
*	SUNDRY CHARGES/SPC PRGRMS	7,890	7,200	15,194	15,500
**		7,890	7,200	15,194	15,500
***	SENIOR CTR ADVISORY BOARD	8,265	8,000	15,794	16,150
****	RECREATION	11,646	11,025	18,669	19,050
*****	SENIOR CTR ACTIVITIES FD	11,646	11,025	18,669	19,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
202-2300-331.20-01	INVESTMENT INTEREST	219	200	175	200

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	219	200	175	200
**		219	200	175	200
***	ANIMAL CONTROL	219	200	175	200
****	ANIMAL CONTROL	219	200	175	200
*****	ANIMAL CONTROL RESERVE FD	219	200	175	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
203-2200-331.20-01	INVESTMENT INTEREST	179	300	70	50

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	179	300	70	50
**		179	300	70	50
203-2200-381.55-01	TRANSFER-GENERAL FUND	3,000	3,000	3,000	3,000

LEVEL	TEXT	TEXT AMT
FY50	OFFSET 001-2200-421-5617 GENERAL FUND/POLICE	

*	INTERFUND TRANSFERS	3,000	3,000	3,000	3,000
**		3,000	3,000	3,000	3,000
***	POLICE	3,179	3,300	3,070	3,050
****		3,179	3,300	3,070	3,050
*****	POLICE VOLUNTEER FUND	3,179	3,300	3,070	3,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
204-2200-331.20-01	INVESTMENT INTEREST	1,716	350	35	0
*	INTEREST	1,716	350	35	0
**		1,716	350	35	0
204-2200-347.34-26	G.R.E.A.T. GRANT	131,136	116,741	99,982	0
*	REVENUE FROM FEDERAL	131,136	116,741	99,982	0
**		131,136	116,741	99,982	0
204-2200-361.42-02	COST REIMBURSMENT: BUSD	0	0	33,018	0
LEVEL	TEXT	TEXT AMT			
EA00	GREAT OFFICER REIMBURSEMENT FROM BUSD				
*	SUNDRY CHARGES/SPC PRGRMS	0	0	33,018	0
**		0	0	33,018	0
204-2200-381.55-01	TRANSFER-GENERAL FUND	0	3,392	0	0
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET: 001-2200-421-5618				
*	INTERFUND TRANSFERS	0	3,392	0	0
**		0	3,392	0	0
***	POLICE	132,852	120,483	133,035	0
****		132,852	120,483	133,035	0
*****	DARE/GREAT FUND	132,852	120,483	133,035	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
300-6800-331.20-01	INVESTMENT INTEREST	1,971	1,600	1,300	1,300

LEVEL TEXT TEXT AMT
FY50 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
300-6800-331.20-03	INT. EARNED-FISCAL AGENT	34,450	34,000	32,000	32,000

LEVEL TEXT TEXT AMT
FY50 1997 CITY HALL ISSUE - COPS
ESTIMATED ANNUAL INTEREST FOR RESERVE ACCOUNT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	36,421	35,600	33,300	33,300
300-6800-331.25-03	CITY HALL LEASE REVENUE	485,000	481,900	481,900	486,383

LEVEL TEXT TEXT AMT
FY50 FY 2008-09:
GEN FUND LEASE PAYMENT- 001-4500-412-3208:$319,383
UTILITY FUNDS 660,670,680,690-ACCTS-3208 :$167,000

INTEREST TO BE APPLIED TO PAYMENT-INTEREST=$33,300
TOTAL EXPENSE = $519,683

TOTAL PRINCIPAL, INTEREST, & OTHER EXPENSES
INCLUDING ARBITRAGE RESERVE =$519,683

*	OTHER INCOME	485,000	481,900	481,900	486,383
**		521,421	517,500	515,200	519,683
***	CITY HALL CONST.	521,421	517,500	515,200	519,683
****	CITY HALL CONST.	521,421	517,500	515,200	519,683
*****	CITY ADMIN COP DEBT SVC	521,421	517,500	515,200	519,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
360-6700-306.15-02	HIGHLAND SPRINGS-SPL TAX	297	0	358	0
*	OTHER TAXES-SPECIAL	297	0	358	0
**		297	0	358	0
360-6700-331.20-01	INVESTMENT INTEREST	1,574	1,200	1,200	1,000
*	INTEREST	1,574	1,200	1,200	1,000
**		1,574	1,200	1,200	1,000
***	HS GRADE SEPARATION FUND	1,871	1,200	1,558	1,000
****	HS GRADE SEPARATION FUND	1,871	1,200	1,558	1,000
*****	SUN LAKES CFD #86-1	1,871	1,200	1,558	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
365-4900-306.15-01	SPECIAL BENEFIT ASSMT	331,622	309,700	325,000	317,500
365-4900-306.15-05	TAX ASSMT SERVICE CHARGE	88-	200-	78-	85-
*	OTHER TAXES-SPECIAL	331,534	309,500	324,922	317,415
**		331,534	309,500	324,922	317,415
365-4900-331.20-01	INVESTMENT INTEREST	7,913	6,000	4,800	4,800

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
365-4900-331.20-03	INT. EARNED-FISCAL AGENT	17,155	17,000	13,000	13,000

LEVEL	TEXT	TEXT AMT
FY50	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	25,068	23,000	17,800	17,800
**		25,068	23,000	17,800	17,800
***	STREET	356,602	332,500	342,722	335,215
****		356,602	332,500	342,722	335,215
*****	WILSON ST #91-1 ASSMT DBT	356,602	332,500	342,722	335,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
370-2200-331.20-01	INVESTMENT INTEREST	1,045	1,400	1,000	1,000

LEVEL TEXT TEXT AMT
FY50 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	1,045	1,400	1,000	1,000
**		1,045	1,400	1,000	1,000
370-2200-361.41-71	COST-SHARING REIMB-CITIES	44,604	29,019	29,925	34,969

LEVEL TEXT TEXT AMT
FY50 REPORT FROM POLICE DEPT:
CITY
BEAUMONT
HEMET
SAN JACINTO - WITHDREW - JUNE, 2004
MURRIETA - WITHDREW - JUNE, 2003
INDIO - WITHDREW - JUNE, 2001

*	SUNDRY CHARGES/SPC PRGRMS	44,604	29,019	29,925	34,969
**		44,604	29,019	29,925	34,969
370-2200-381.55-01	TRANSFER-GENERAL FUND	14,045	9,669	8,763	10,239

LEVEL TEXT TEXT AMT
FY50 TO SUBSIDIZE CITY PORTION OF PROGRAM
OFFSET TO ACCT 001-2200-421-5631
POLICE DEPT EXPENDITURE ACCOUNT

*	INTERFUND TRANSFERS	14,045	9,669	8,763	10,239
**		14,045	9,669	8,763	10,239
***	POLICE	59,694	40,088	39,688	46,208
****		59,694	40,088	39,688	46,208
*****	AREA POLICE COMPUTER FUND	59,694	40,088	39,688	46,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
375-4900-306.15-01	SPECIAL BENEFIT ASSMT	209,804	194,200	209,000	197,675
375-4900-306.15-05	TAX ASSMT SERVICE CHARGE	57-	200-	50-	50-
*	OTHER TAXES-SPECIAL	209,747	194,000	208,950	197,625
**		209,747	194,000	208,950	197,625
375-4900-331.20-01	INVESTMENT INTEREST	2,427	2,000	1,600	1,500

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
375-4900-331.20-03	INT. EARNED-FISCAL AGENT	9,277	9,000	7,500	7,500

LEVEL	TEXT	TEXT AMT
FY50	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT.	

		FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	11,704	11,000	9,100	9,000
**		11,704	11,000	9,100	9,000
***	STREET	221,451	205,000	218,050	206,625
****		221,451	205,000	218,050	206,625
*****	FAIR OAKS AD #2004-1 DEBT	221,451	205,000	218,050	206,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
376-4900-331.20-01	INVESTMENT INTEREST	2,012	1,000	1,500	1,000
*	INTEREST	2,012	1,000	1,500	1,000
**		2,012	1,000	1,500	1,000
***	STREET	2,012	1,000	1,500	1,000
****		2,012	1,000	1,500	1,000
*****	CAMEO HOMES	2,012	1,000	1,500	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
400-2200-331.20-01	INVESTMENT INTEREST	2,285	1,000	1,000	1,200

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	2,285	1,000	1,000	1,200
**		2,285	1,000	1,000	1,200
400-2200-361.41-33	POLICE FACIL DVLP FEE	28,977	25,000	11,788	20,000
*	SUNDRY CHARGES/SPC PRGRMS	28,977	25,000	11,788	20,000
**		28,977	25,000	11,788	20,000
***	POLICE	31,262	26,000	12,788	21,200
****		31,262	26,000	12,788	21,200
*****	P/FACILITIES DVLP.	31,262	26,000	12,788	21,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
410-2400-331.20-01	INVESTMENT INTEREST	38,488	28,000	30,000	28,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	38,488	28,000	30,000	28,000
**		38,488	28,000	30,000	28,000
410-2400-361.41-34	F/FACIL DVLP FEE	36,031	50,000	15,762	32,000
*	SUNDRY CHARGES/SPC PRGRMS	36,031	50,000	15,762	32,000
**		36,031	50,000	15,762	32,000
***	FIRE	74,519	78,000	45,762	60,000
****	FIRE	74,519	78,000	45,762	60,000
*****	FIRE FACILITY DEVELOPMENT	74,519	78,000	45,762	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
420-4900-331.20-01	INVESTMENT INTEREST	23,905	18,000	18,000	10,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	23,905	18,000	18,000	10,000
**		23,905	18,000	18,000	10,000
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	16,730	12,500	22,168	16,000

LEVEL	TEXT	TEXT AMT
FY50	FEE IS BASED ON 12 CENTS PER SQ FOOT. AVG UNIT=1700 SQ FT X .12 = $204.00 2008-09 ESTIMATED FEES FOR ESTIMATED 24 UNITS	

*	SUNDRY CHARGES/SPC PRGRMS	16,730	12,500	22,168	16,000
**		16,730	12,500	22,168	16,000
***	STREET	40,635	30,500	40,168	26,000
****		40,635	30,500	40,168	26,000
*****	TRAFFIC CONTROL FACIL FD	40,635	30,500	40,168	26,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
421-4900-331.20-01	INVESTMENT INTEREST	3,596	3,000	3,000	2,500

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BAL @ CURRENT INTEREST RATE	

*	INTEREST	3,596	3,000	3,000	2,500
**		3,596	3,000	3,000	2,500
***	STREET	3,596	3,000	3,000	2,500
****		3,596	3,000	3,000	2,500
*****	RAMSEY/HIGHLD HOME SIG FD	3,596	3,000	3,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
430-2900-331.20-01	INVESTMENT INTEREST	22,038	13,000	13,000	13,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	22,038	13,000	13,000	13,000
**		22,038	13,000	13,000	13,000
430-2900-361.41-43	GENERAL FACILITIES FEES	15,136	10,000	5,656	11,500

LEVEL	TEXT	TEXT AMT
FY50	FEE IS BASED ON 12 CENTS PER SQ FOOT. AVG UNIT=1700 SQ FT X .12 = $204.00 2008-09 ESTIMATED FEES FOR ESTIMATED 24 UNITS	

*	SUNDRY CHARGES/SPC PRGRMS	15,136	10,000	5,656	11,500
**		15,136	10,000	5,656	11,500
***	GENERAL FACILITIES	37,174	23,000	18,656	24,500
****	GENERAL FACILITIES	37,174	23,000	18,656	24,500
*****	GENERAL FACILITIES FUND	37,174	23,000	18,656	24,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
441-6500-366.44-21	TUMF FUNDING	0	1,384,777	1,384,777	0
*	OTHER REVENUE	0	1,384,777	1,384,777	0
**		0	1,384,777	1,384,777	0
***	SUNSET GRADE SEP'N FUND	0	1,384,777	1,384,777	0
****	SUNSET GRADE SEP'N FUND	0	1,384,777	1,384,777	0
*****	SUNSET GRADE SEP FUND	0	1,384,777	1,384,777	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
444-4900-331.20-01	INVESTMENT INTEREST	16,829	12,500	12,500	12,500

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	16,829	12,500	12,500	12,500
**		16,829	12,500	12,500	12,500
***	STREET	16,829	12,500	12,500	12,500
****		16,829	12,500	12,500	12,500
*****	WILSON MEDIAN FUND	16,829	12,500	12,500	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
451-3600-331.20-01	INVESTMENT INTEREST	31,793	14,000	14,000	14,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	31,793	14,000	14,000	14,000
**		31,793	14,000	14,000	14,000
451-3600-361.41-32	PARKLAND DEDICATION FEE	32,019	10,000	10,872	26,000

LEVEL	TEXT	TEXT AMT
FY50	2008-09 FEE=$999.00 PER UNIT	

*	SUNDRY CHARGES/SPC PRGRMS	32,019	10,000	10,872	26,000
**		32,019	10,000	10,872	26,000
***	PARKS	63,812	24,000	24,872	40,000
****	PARKS	63,812	24,000	24,872	40,000
*****	PARK DEVELOPMENT FUND	63,812	24,000	24,872	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	835,454	600,000	650,000	350,000
*	INTEREST	835,454	600,000	650,000	350,000
**		835,454	600,000	650,000	350,000
***	GENERAL CONSTRUCTION	835,454	600,000	650,000	350,000
****	GENERAL CONSTRUCTION	835,454	600,000	650,000	350,000
*****	CAPITAL IMPROVEMENT FUND	835,454	600,000	650,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
475-4900-331.20-03	INT. EARNED-FISCAL AGENT	1,285	0	0	0
*	INTEREST	1,285	0	0	0
**		1,285	0	0	0
***	STREET	1,285	0	0	0
****		1,285	0	0	0
*****	FAIR OAKS AD #2004-1	1,285	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
600-5100-331.20-01	INVESTMENT INTEREST	10,203	6,500	11,200	10,000
LEVEL	TEXT		TEXT AMT		
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	10,203	6,500	11,200	10,000
600-5100-331.25-10	HANGAR RENTS-CITY	151,204	165,532	155,000	155,000
600-5100-331.25-13	TIEDOWNS-PERMANENT	1,720	1,000	1,200	1,200
600-5100-331.25-14	TIEDOWNS-TEMPORARY	1,351	500	1,500	1,500
600-5100-331.25-15	OTHER AIRPORT RENTALS	35,100	13,350	14,450	15,000
LEVEL	TEXT		TEXT AMT		
FY50	SOUTH COAST AIR QUALITY MANAGEMENT MERCY AIR				
*	OTHER INCOME	189,375	180,382	172,150	172,700
600-5100-331.27-03	ACCESS FEES	600	550	550	550
*	OTHER INCOME-UTILITY	600	550	550	550
**		200,178	187,432	183,900	183,250
600-5100-347.34-06	FAA IMPROV PROGRAM GRANT	0	150,000	150,000	0
*	REVENUE FROM FEDERAL	0	150,000	150,000	0
**		0	150,000	150,000	0
600-5100-351.35-76	AVIATION FUEL SALES	112,968	90,000	90,000	90,000
LEVEL	TEXT		TEXT AMT		
FY50	AIRPORT FUND EXPENDITURE ACCOUNT OFFSET 600-5100-435-3612				
600-5100-351.35-77	OTHER SALES/SERVICES	270	100	400	400
*	CHARGES FOR CURRENT SVC	113,238	90,100	90,400	90,400
**		113,238	90,100	90,400	90,400
600-5100-361.41-61	MISC. RECEIPTS/REVENUE	0	450	450	0
*	SUNDRY CHARGES/SPC PRGRMS	0	450	450	0
**		0	450	450	0
***	AIRPORT FUND	313,416	427,982	424,750	273,650
****	AIRPORT FUND	313,416	427,982	424,750	273,650
*****	AIRPORT FUND	313,416	427,982	424,750	273,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5800-306.12-01	TRANSIT-SB325 ART 4	873,457	938,339	910,020	1,015,507
LEVEL	TEXT		TEXT AMT		
FY50	OPERATING GRANT				
610-5800-306.12-09	TRANS-SB325/ART4-CAPITAL	4,662	36,700	36,700	0
*	OTHER TAXES	878,119	975,039	946,720	1,015,507
**		878,119	975,039	946,720	1,015,507
610-5800-331.20-01	INVESTMENT INTEREST	12,548	3,000	11,000	7,000
LEVEL	TEXT		TEXT AMT		
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	12,548	3,000	11,000	7,000
**		12,548	3,000	11,000	7,000
610-5800-341.31-25	CAPITAL GRANT - STA	23,011	882,182	882,182	55,000
610-5800-341.31-45	STATE HOMELAND SEC GRANT	0	1,182	0	0
*	REVENUE FROM STATE	23,011	883,364	882,182	55,000
**		23,011	883,364	882,182	55,000
610-5800-347.34-28	FED EXCISE TAX REFUND	982	0	5,550	0
*	REVENUE FROM FEDERAL	982	0	5,550	0
**		982	0	5,550	0
610-5800-351.35-80	TRANSIT FARES	86,361	100,000	76,000	90,000
610-5800-351.35-81	BUS PASSES	14,243	18,000	8,600	14,000
*	CHARGES FOR CURRENT SVC	100,604	118,000	84,600	104,000
**		100,604	118,000	84,600	104,000
610-5800-361.41-61	MISC. RECEIPTS/REVENUE	0	0	115	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	115	0
**		0	0	115	0
***	TRANSIT FUND-FIXED ROUTE	1,015,264	1,979,403	1,930,167	1,181,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5850-306.12-01	TRANSIT-SB325 ART 4	142,190	120,155	91,817	123,080

LEVEL	TEXT	TEXT AMT
FY50	OPERATING ASSISTANCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5850-306.12-09	TRANS-SB325/ART4-CAPITAL	0	19,094	19,094	0
*	OTHER TAXES	142,190	139,249	110,911	123,080
**		142,190	139,249	110,911	123,080
610-5850-341.31-25	CAPITAL GRANT - STA	0	117,127	117,127	7,000
*	REVENUE FROM STATE	0	117,127	117,127	7,000
**		0	117,127	117,127	7,000
610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	12,437	9,800	15,000	15,500
*	CHARGES FOR CURRENT SVC	12,437	9,800	15,000	15,500
**		12,437	9,800	15,000	15,500
***	TRANSIT FUND-DIAL-A-RIDE	154,627	266,176	243,038	145,580
****	TRANSIT FUND	1,169,891	2,245,579	2,173,205	1,327,087
*****	TRANSIT FUND	1,169,891	2,245,579	2,173,205	1,327,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-331.20-01	INVESTMENT INTEREST	386,083		225,000	300,000	275,000
LEVEL	TEXT		TEXT AMT			
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	INTEREST	386,083		225,000	300,000	275,000
**		386,083		225,000	300,000	275,000
660-6300-356.38-01	METERED SALES	7,894,409		8,200,000	8,375,000	8,600,000
LEVEL	TEXT		TEXT AMT			
FY50	ESTIMATED BASED ON CURRENT REVENUES					
660-6300-356.38-06	TURN ON CHARGES	42,892		30,000	30,000	30,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	3,812		3,000	6,000	4,000
660-6300-356.38-09	BACKFLOW CHARGES	23,071		20,000	20,000	20,000
660-6300-356.38-12	MISCELLANEOUS REVENUES	9,595		10,000	3,000	3,000
660-6300-356.38-13	MISC REV-REPAIRS/REPLACMT	17,484		5,000	5,000	5,000
*	UTILITY FUNDS	7,991,263		8,268,000	8,439,000	8,662,000
**		7,991,263		8,268,000	8,439,000	8,662,000
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	4,767		2,000	2,000	2,000
660-6300-361.41-53	RESTITUTION/SUBROGATION	52,305		11,000	15,000	15,000
*	SUNDRY CHARGES/SPC PRGRMS	57,072		13,000	17,000	17,000
**		57,072		13,000	17,000	17,000
660-6300-366.44-03	METER INSTALLATION & CONN	8,918		20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT			
FY50	ESTIMATED					
*	OTHER REVENUE	8,918		20,000	20,000	20,000
**		8,918		20,000	20,000	20,000
660-6300-381.56-57	TRNSFR-WATER COP FUND #1	3,266		0	0	0
660-6300-381.56-81	TRANSFR-PUB WKS ADMIN FD	1,862		0	0	0
*	INTERFUND TRANSFERS	5,128		0	0	0
**		5,128		0	0	0
***	WATER OPERATIONS	8,448,464		8,526,000	8,776,000	8,974,000
****	WATER DEPARTMENT	8,448,464		8,526,000	8,776,000	8,974,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
***** WATER FUND		8,448,464	8,526,000	8,776,000	8,974,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
661-6300-331.20-01	INVESTMENT INTEREST	130,870	90,000	90,000	75,000
LEVEL FY50	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	INTEREST	130,870	90,000	90,000	75,000
**		130,870	90,000	90,000	75,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	623,292	458,220	50,000	674,300
661-6300-366.44-20	CAPITAL FRONTAGE FEE	29,255	44,000	50,000	50,000
*	OTHER REVENUE	652,547	502,220	100,000	724,300
**		652,547	502,220	100,000	724,300
661-6300-381.56-53	TRNSFR-WATER FUND	0	0	0	3,285,000
LEVEL FY50	TEXT TO PROVIDE FOR CAPITAL IMPROVEMENTS OFFSET 660-6300-471-5654	TEXT AMT			
*	INTERFUND TRANSFERS	0	0	0	3,285,000
**		0	0	0	3,285,000
***	WATER OPERATIONS	783,417	592,220	190,000	4,084,300
****	WATER DEPARTMENT	783,417	592,220	190,000	4,084,300
*****	WATER CAPITAL FACIL.	783,417	592,220	190,000	4,084,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
662-6300-331.20-01	INVESTMENT INTEREST	123,774	105,000	105,000	100,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	123,774	105,000	105,000	100,000
**		123,774	105,000	105,000	100,000
662-6300-381.56-53	TRNSFR-WATER FUND	150,000	150,000	150,000	0

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCOUNT 660-6300-471-5655 WATER DEPT	

*	INTERFUND TRANSFERS	150,000	150,000	150,000	0
**		150,000	150,000	150,000	0
***	WATER OPERATIONS	273,774	255,000	255,000	100,000
****	WATER DEPARTMENT	273,774	255,000	255,000	100,000
*****	IRRIGATION WATER FUND	273,774	255,000	255,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
663-6300-331.20-01	INVESTMENT INTEREST	48,622	0	0	0
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	695,400	525,000	600,000	350,000
*	INTEREST	744,022	525,000	600,000	350,000
**		744,022	525,000	600,000	350,000
663-6300-347.34-29	EPA GRANT	0	1,388,600	1,388,600	0
*	REVENUE FROM FEDERAL	0	1,388,600	1,388,600	0
**		0	1,388,600	1,388,600	0
663-6300-361.41-02	MISC REIMBURSEMENTS	0	100,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	100,000	0	0
**		0	100,000	0	0
***	WATER OPERATIONS	744,022	2,013,600	1,988,600	350,000
****	WATER DEPARTMENT	744,022	2,013,600	1,988,600	350,000
*****	BUA WATER CAP PROJ FUND	744,022	2,013,600	1,988,600	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
667-6300-381.56-53	TRNSFR-WATER FUND	1,542	0	0	0
*	INTERFUND TRANSFERS	1,542	0	0	0
**		1,542	0	0	0
***	WATER OPERATIONS	1,542	0	0	0
****	WATER DEPARTMENT	1,542	0	0	0
*****	WATER PARTICIPAT. CTFS-8	1,542	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
669-6300-331.20-01	INVESTMENT INTEREST	232	1,000	1,300	1,300
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	6,748	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT
FY50	ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT	

*	INTEREST	6,980	11,000	11,300	11,300
**		6,980	11,000	11,300	11,300
669-6300-381.56-53	TRNSFR-WATER FUND	2,841,000	2,303,500	2,303,500	2,298,107

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCOUNT IS 660-6300-471-5662.	

*	INTERFUND TRANSFERS	2,841,000	2,303,500	2,303,500	2,298,107
**		2,841,000	2,303,500	2,303,500	2,298,107
***	WATER OPERATIONS	2,847,980	2,314,500	2,314,800	2,309,407
****	WATER DEPARTMENT	2,847,980	2,314,500	2,314,800	2,309,407
*****	BUA WATER - DEBT SERV	2,847,980	2,314,500	2,314,800	2,309,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-331.20-01	INVESTMENT INTEREST	324,330	320,000	330,000	250,000
LEVEL	TEXT		TEXT AMT		
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE PLUS INTEREST FROM DEPOSIT AT POWER AGENCY $50,000				
*	INTEREST	324,330	320,000	330,000	250,000
670-7000-331.27-01	TEMP POLE CONNECTION	1,650	5,000	5,000	5,000
670-7000-331.27-02	ELECT JOINT POLES	10,875	10,875	10,875	10,875
*	OTHER INCOME-UTILITY	12,525	15,875	15,875	15,875
**		336,855	335,875	345,875	265,875
670-7000-356.38-01	METERED SALES	19,114,356	23,000,000	22,000,000	23,000,000
LEVEL	TEXT		TEXT AMT		
FY50	LOAD GROWTH ON FY2009 PROJECTION				
670-7000-356.38-05	STREET LIGHTING	258,189	290,000	300,000	300,000
670-7000-356.38-06	TURN ON CHARGES	64,842	55,000	55,000	55,000
670-7000-356.38-08	DELINQ. RECONNECT FEE	22,958	15,000	10,000	15,000
670-7000-356.38-10	BULK ENERGY SALES	1,431,654	1,500,000	2,100,000	1,500,000
LEVEL	TEXT		TEXT AMT		
FY50	SURPLUS ENERGY SALES TO THIRD PARTIES				
	PRELIMINARY ESTIMATE ONLY. ACTUAL SALES REVENUE IS SUBJECT TO MARKET FLUCTUATIONS. MARKET FACTORS INCLUDE WEATHER, LOAD, AND GENERATION AND TRANSMISSION AVAILABILITY AND NATURE OF ENERGY TRANSMISSION				
670-7000-356.38-12	MISCELLANEOUS REVENUES	8,680	0	9,457	0
670-7000-356.38-20	TRANSMISSION SALES - ISO	1,257,073	1,200,000	1,200,000	1,200,000
*	UTILITY FUNDS	22,157,752	26,060,000	25,674,457	26,070,000
**		22,157,752	26,060,000	25,674,457	26,070,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	15,047	10,739	10,739	0
670-7000-361.41-53	RESTITUTION/SUBROGATION	3,500	7,501	8,750	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	7,348	1,420	1,420	0
*	SUNDRY CHARGES/SPC PRGRMS	25,895	19,660	20,909	0
**		25,895	19,660	20,909	0
670-7000-366.44-03	METER INSTALLATION & CONN	10,500	30,000	1,765	10,000
670-7000-366.44-07	IN AID OF CONSTRUCTION	112,893	200,000	316,808	200,000

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-366.44-18	PROJECT MANAGEMENT FEES	74,931	132,076	132,076	0
*	OTHER REVENUE	198,324	362,076	450,649	210,000
**		198,324	362,076	450,649	210,000
670-7000-381.56-80	TRSF - ELEC RATE STAB FD	2,550,000	300,000	300,000	0

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCOUNT 672-7000-473-5659	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-381.56-81	TRANSFR-PUB WKS ADMIN FD	8,356	0	0	0
*	INTERFUND TRANSFERS	2,558,356	300,000	300,000	0
**		2,558,356	300,000	300,000	0
***	ELECTRIC	25,277,182	27,077,611	26,791,890	26,545,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	8-	0	0	0
*	UTILITY FUNDS	8-	0	0	0
**		8-	0	0	0
***	PUBLIC BENEFIT PROGRAM	8-	0	0	0
****	ELECTRIC DEPARTMENT	25,277,174	27,077,611	26,791,890	26,545,875
*****	ELECTRIC FUND	25,277,174	27,077,611	26,791,890	26,545,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
672-7000-331.20-01	INVESTMENT INTEREST	632,834	475,000	475,000	400,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

		FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	632,834	475,000	475,000	400,000
**		632,834	475,000	475,000	400,000
***	ELECTRIC	632,834	475,000	475,000	400,000
****	ELECTRIC DEPARTMENT	632,834	475,000	475,000	400,000
*****	RATE STABILITY FUND	632,834	475,000	475,000	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
673-7000-331.20-01	INVESTMENT INTEREST	341,798	261,000	150,000	100,000
LEVEL FY50	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	INTEREST	341,798	261,000	150,000	100,000
673-7000-331.21-87	INTEREST ON CRA LOAN	23,654	20,580	20,580	17,504
LEVEL FY50	TEXT OFFSET ACCT 830-9400-490-6208 CRA-MIDWAY DEBT SVC	TEXT AMT			
*	INTEREST-INTERFUND LOANS	23,654	20,580	20,580	17,504
**		365,452	281,580	170,580	117,504
673-7000-381.56-80	TRSF - ELEC RATE STAB FD	0	6,179,974	6,179,974	0
LEVEL FY50	TEXT OFFSET ACCOUNT 672-7000-473-56-57	TEXT AMT			
673-7000-381.56-86	TRSF-07 ELEC BOND PROJ FD	0	20,000,000	20,000,000	0
LEVEL FY50	TEXT OFFSET ACCOUNT 674-7000-473-56-57	TEXT AMT			
*	INTERFUND TRANSFERS	0	26,179,974	26,179,974	0
**		0	26,179,974	26,179,974	0
673-7000-391.82-92	LOAN REPAYM-CRA AUTO PROJ	59,391	62,465	62,465	65,542
LEVEL FY50	TEXT OFFSET ACCT 830-9400-490-8161 CRA-MIDWAY DEBT SVC	TEXT AMT			
*	LOAN REPAYMENTS	59,391	62,465	62,465	65,542
**		59,391	62,465	62,465	65,542
***	ELECTRIC	424,843	26,524,019	26,413,019	183,046
****	ELECTRIC DEPARTMENT	424,843	26,524,019	26,413,019	183,046
*****	ELECTRIC IMPROVEMENT	424,843	26,524,019	26,413,019	183,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
674-7000-331.20-01	INVESTMENT INTEREST	0	0	20,000	10,000
674-7000-331.20-03	INT. EARNED-FISCAL AGENT	0	1,300,000	1,300,000	750,000
*	INTEREST	0	1,300,000	1,320,000	760,000
**		0	1,300,000	1,320,000	760,000
674-7000-381.56-85	TRSF-07 ELEC REV BDS D.S.	0	40,542,000	40,542,000	0

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCT 678-7000-473.56-85	

*	INTERFUND TRANSFERS	0	40,542,000	40,542,000	0
**		0	40,542,000	40,542,000	0
***	ELECTRIC	0	41,842,000	41,862,000	760,000
****	ELECTRIC DEPARTMENT	0	41,842,000	41,862,000	760,000
*****	07 ELEC REV BOND PROJ FD	0	41,842,000	41,862,000	760,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
675-7020-331.20-01	INVESTMENT INTEREST	94,738	60,000	75,000	70,000
*	INTEREST	94,738	60,000	75,000	70,000
**		94,738	60,000	75,000	70,000
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	516,196	655,500	627,000	655,500

LEVEL	TEXT	TEXT AMT
FY50	2.85% OF METERED SALES	

*	UTILITY FUNDS	516,196	655,500	627,000	655,500
**		516,196	655,500	627,000	655,500
675-7020-381.56-74	TRNSF - PUB BENEFIT FUND	1,561,857	0	0	0
*	INTERFUND TRANSFERS	1,561,857	0	0	0
**		1,561,857	0	0	0
***	PUBLIC BENEFIT PROGRAM	2,172,791	715,500	702,000	725,500
****	ELECTRIC DEPARTMENT	2,172,791	715,500	702,000	725,500
*****	PUBLIC BENEFIT FUND	2,172,791	715,500	702,000	725,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
678-7000-331.20-03	INT. EARNED-FISCAL AGENT	0	130,000	130,000	130,000
*	INTEREST	0	130,000	130,000	130,000
**		0	130,000	130,000	130,000
678-7000-381.56-59	TRANSFER-ELECTRIC FUND	0	0	0	2,670,043
*	INTERFUND TRANSFERS	0	0	0	2,670,043
**		0	0	0	2,670,043
***	ELECTRIC	0	130,000	130,000	2,800,043
****	ELECTRIC DEPARTMENT	0	130,000	130,000	2,800,043
*****	07 ELEC REV BDS DEBT SVC	0	130,000	130,000	2,800,043

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
680-8000-331.20-01	INVESTMENT INTEREST	179,476	149,000	149,000	149,000
LEVEL FY50	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	INTEREST	179,476	149,000	149,000	149,000
680-8000-331.21-50	INTEREST-AIRPORT LOAN	6,375	3,500	3,500	3,500
LEVEL FY50	TEXT OFFSET ACCT 600-5100-435-8464 AIRPORT FUND		TEXT AMT		
*	INTEREST-INTERFUND LOANS	6,375	3,500	3,500	3,500
**		185,851	152,500	152,500	152,500
680-8000-356.38-02	USER FEES	2,382,017	2,375,000	2,387,500	2,447,200
LEVEL FY50	TEXT ESTIMATED ACTUAL PLUS GROWTH		TEXT AMT		
*	UTILITY FUNDS	2,382,017	2,375,000	2,387,500	2,447,200
**		2,382,017	2,375,000	2,387,500	2,447,200
680-8000-361.41-02	MISC REIMBURSEMENTS	7,191	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	7,191	0	0	0
**		7,191	0	0	0
680-8000-381.56-67	TRNSF-WSTWTR CTF FUND #2	65,024	0	0	0
680-8000-381.56-81	TRANSFR-PUB WKS ADMIN FD	1,515	0	0	0
*	INTERFUND TRANSFERS	66,539	0	0	0
**		66,539	0	0	0
680-8000-391.82-50	LOAN REPAYMENT-AIRPORT	55,000	55,000	55,000	55,000
LEVEL FY50	TEXT OFFSET ACCT 600-5100-435-8164 AIRPORT FUND		TEXT AMT		
*	LOAN REPAYMENTS	55,000	55,000	55,000	55,000
**		55,000	55,000	55,000	55,000
***	WASTEWATER UTILITY	2,696,598	2,582,500	2,595,000	2,654,700
****	WASTEWATER DEPARTMENT	2,696,598	2,582,500	2,595,000	2,654,700
*****	WASTEWATER FUND	2,696,598	2,582,500	2,595,000	2,654,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	TEXT AMT	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
681-8000-331.20-01	INVESTMENT INTEREST	421,410		300,000	300,000	300,000
LEVEL FY50	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
*	INTEREST	421,410		300,000	300,000	300,000
**		421,410		300,000	300,000	300,000
681-8000-366.44-04	CAPITAL FACILITIES FEE	235,456		290,000	300,000	2,558,832
LEVEL FY50	TEXT 2008-09 FEE =$2,786 PER UNIT X ESTIMATED 35 UNITS PLUS $102,490		TEXT AMT			
681-8000-366.44-20	CAPITAL FRONTAGE FEE	26,730		25,000	25,000	25,000
*	OTHER REVENUE	262,186		315,000	325,000	2,583,832
**		262,186		315,000	325,000	2,583,832
***	WASTEWATER UTILITY	683,596		615,000	625,000	2,883,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
681-8050-356.38-16	SURCHARGE-TERTIARY RESERV	364,523	360,000	385,500	329,367
*	UTILITY FUNDS	364,523	360,000	385,500	329,367
**		364,523	360,000	385,500	329,367
***	TERTIARY RESERVES	364,523	360,000	385,500	329,367
****	WASTEWATER DEPARTMENT	1,048,119	975,000	1,010,500	3,213,199
*****	WASTEWATER CAPITAL FACIL.	1,048,119	975,000	1,010,500	3,213,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
683-8000-331.20-03	INT. EARNED-FISCAL AGENT	217,325	175,000	175,000	75,000
*	INTEREST	217,325	175,000	175,000	75,000
**		217,325	175,000	175,000	75,000
***	WASTEWATER UTILITY	217,325	175,000	175,000	75,000
****	WASTEWATER DEPARTMENT	217,325	175,000	175,000	75,000
*****	BUA W/WATER CAP PROJ FUND	217,325	175,000	175,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
685-8000-331.20-01	INVESTMENT INTEREST	38,398	30,000	31,000	30,000

LEVEL TEXT TEXT AMT
FY50 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	38,398	30,000	31,000	30,000
**		38,398	30,000	31,000	30,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	280,000	275,000	275,000	275,000

LEVEL TEXT TEXT AMT
FY50 OFFSET ACCT 680-8000-454-5668 WASTEWATER FUND

*	INTERFUND TRANSFERS	280,000	275,000	275,000	275,000
**		280,000	275,000	275,000	275,000
***	WASTEWATER UTILITY	318,398	305,000	306,000	305,000
****	WASTEWATER DEPARTMENT	318,398	305,000	306,000	305,000
*****	STATE REVOLVING LOAN FUND	318,398	305,000	306,000	305,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
689-8000-331.20-01	INVESTMENT INTEREST	110	0	375	375
689-8000-331.20-03	INT. EARNED-FISCAL AGENT	1,888	1,500	3,100	3,100

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATES.	

*	INTEREST	1,998	1,500	3,475	3,475
**		1,998	1,500	3,475	3,475
689-8000-381.56-64	TRANSFER-WASTEWATER FUND	684,000	532,000	532,000	526,664

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCOUNT IS 680-8000-454-5672.	

*	INTERFUND TRANSFERS	684,000	532,000	532,000	526,664
**		684,000	532,000	532,000	526,664
***	WASTEWATER UTILITY	685,998	533,500	535,475	530,139
****	WASTEWATER DEPARTMENT	685,998	533,500	535,475	530,139
*****	BUA WASTEWATER-DEBT SERV	685,998	533,500	535,475	530,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	41,196	40,000	42,700	44,000

LEVEL FY50 — TEXT: FRANCHISE FEE RECEIVED FROM WASTE MANAGEMENT — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	OTHER TAXES	41,196	40,000	42,700	44,000
**		41,196	40,000	42,700	44,000
690-9600-331.20-01	INVESTMENT INTEREST	15,672	14,000	12,000	12,000

LEVEL FY50 — TEXT: AVERAGE CASH BALANCE @ CURRENT INTEREST RATE — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	15,672	14,000	12,000	12,000
**		15,672	14,000	12,000	12,000
690-9600-356.38-03	REFUSE MONTHLY BILLING	3,089,784	3,188,164	3,200,000	3,213,757

LEVEL FY50 — TEXT: RESIDENTIAL & COMMERCIAL BASED ON ESTIMATED AVERAGE UNITS X ESTIMATED AVERAGE RATE — TEXT AMT

PAYMENT TO CONTRACTOR IS 79% OF APPLICABLE ITEMS IN THIS REVENUE ACCOUNT AND PROCESSED THRU ACCT 690-9600-453-2310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
690-9600-356.38-06	TURN ON CHARGES	456	10,000	11,000	11,000
690-9600-356.38-95	FRANCHISE FEE	347,385-	358,816-	361,516-	365,376-

LEVEL FY50 — 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 — TEXT AMT

GENERAL FUND OFFSET ACCOUNT
001-0001-306.12-05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	UTILITY FUNDS	2,742,855	2,839,348	2,849,484	2,859,381
**		2,742,855	2,839,348	2,849,484	2,859,381
690-9600-366.44-13	SHARE OF RECYCLABLE MATLS	21,749	0	0	0
*	OTHER REVENUE	21,749	0	0	0
**		21,749	0	0	0
690-9600-381.56-81	TRANSFR-PUB WKS ADMIN FD	761	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	761	0	0	0
**		761	0	0	0
***	REFUSE	2,822,233	2,893,348	2,904,184	2,915,381
****	REFUSE DEPARTMENT	2,822,233	2,893,348	2,904,184	2,915,381
*****	REFUSE	2,822,233	2,893,348	2,904,184	2,915,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5020-331.20-01	INVESTMENT INTEREST	87,548	10,000	100,000	50,000
LEVEL FY50	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	INTEREST	87,548	10,000	100,000	50,000
**		87,548	10,000	100,000	50,000
700-5020-361.41-53	RESTITUTION/SUBROGATION	0	0	1,928	0
700-5020-361.41-61	MISC. RECEIPTS/REVENUE	0	0	1,195	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	3,123	0
**		0	0	3,123	0
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	336,652	240,433	213,351	355,812
LEVEL FY50	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	228,945	179,608	169,658	228,094
LEVEL FY50	TEXT FROM PAYROLL PROJECTION-ACCOUNT 1520-WORK COMP TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1520	TEXT AMT			
*	INTERNAL SERVICE REVENUES	565,597	420,041	383,009	583,906
**		565,597	420,041	383,009	583,906
***	WORKERS COMPENSATION	653,145	430,041	486,132	633,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5030-331.20-01	INVESTMENT INTEREST	585		300	300	300
LEVEL	TEXT		TEXT AMT			
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	INTEREST	585		300	300	300
**		585		300	300	300
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	16,886		18,956	17,342	18,308
LEVEL	TEXT		TEXT AMT			
FY50	FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL GEN FUND DEPARTMENTAL ACCOUNTS 1530					
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	15,444		18,130	17,127	17,895
LEVEL	TEXT		TEXT AMT			
FY50	FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1530					
*	INTERNAL SERVICE REVENUES	32,330		37,086	34,469	36,203
**		32,330		37,086	34,469	36,203
***	UNEMPLOYMENT INSURANCE	32,915		37,386	34,769	36,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5040-331.20-01	INVESTMENT INTEREST	28,686	15,000	15,000	12,000

LEVEL TEXT TEXT AMT
FY50 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	INTEREST	28,686	15,000	15,000	12,000
**		28,686	15,000	15,000	12,000
700-5040-361.41-02	MISC REIMBURSEMENTS	11,716	0	0	0
700-5040-361.41-53	RESTITUTION/SUBROGATION	676	2,150	2,150	0
*	SUNDRY CHARGES/SPC PRGRMS	12,392	2,150	2,150	0
700-5040-361.42-01	INSURANCE DIVIDEND	103,680	114,273	114,273	0
*	SUNDRY CHARGES/SPC PRGRMS	103,680	114,273	114,273	0
**		116,072	116,423	116,423	0
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	285,236	308,091	308,091	413,940

LEVEL TEXT TEXT AMT
FY50 OFFSET ACCT 001-4500-412-5171 GEN FUND-CENTRAL SVC

700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS	676,221	554,814	554,814	757,598

LEVEL TEXT TEXT AMT
FY50 OFFSET TO THE FOLLOWING ACCOUNTS #5171

	FY 2009	
100-4900-431	$130,629	GAS TAX STREET
600-5100-435	$ 30,281	AIRPORT FUND
610-5800-434	$ 41,766	TRANSIT FIXED
610-5850-434	$ 7,956	TRANSIT D.A.R.
660-6300-471	$ 85,810	WATER
670-7000-473	$358,472	ELECTRIC
680-8000-454	$ 87,563	WASTEWATER
690-9600-453	$ 7,833	REFUSE
810-9700-490	$ 1,458	CRA-LOW/MOD
850-9200-490	$ 5,830	CRA-ADMIN

*	INTERNAL SERVICE REVENUES	961,457	862,905	862,905	1,171,538
**		961,457	862,905	862,905	1,171,538
***	LIABILITY INSURANCE	1,106,215	994,328	994,328	1,183,538
****	INSURANCE FUND	1,792,275	1,461,755	1,515,229	1,853,947
*****	INSURANCE FUND	1,792,275	1,461,755	1,515,229	1,853,947

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
702-3800-331.20-01	INVESTMENT INTEREST	8,007	8,000	8,000	6,000

LEVEL FY50 — TEXT: AVERAGE CASH BALANCE @ CURRENT INTEREST RATE — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTEREST	8,007	8,000	8,000	6,000
**		8,007	8,000	8,000	6,000
702-3800-347.34-28	FED EXCISE TAX REFUND	45,505	0	6,005	0
*	REVENUE FROM FEDERAL	45,505	0	6,005	0
**		45,505	0	6,005	0
702-3800-351.35-91	FUEL FACILITY SALES	268,103	220,000	215,000	215,000

LEVEL FY50 — TEXT AMT
TEXT:
FUEL SALES
BANNING UNIFIED SCHOOL DISTRICT
CA DEPARTMENT OF FORESTRY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CHARGES FOR CURRENT SVC	268,103	220,000	215,000	215,000
**		268,103	220,000	215,000	215,000
702-3800-361.41-61	MISC. RECEIPTS/REVENUE	0	0	1	0
*	SUNDRY CHARGES/SPC PRGRMS	0	0	1	0
**		0	0	1	0
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	296,830	326,966	326,966	419,420

LEVEL FY50 — TEXT AMT
TEXT:
OFFSET TO THE FOLLOWING GEN FUNDS-ACCOUNT #5173
DEPTS AS FOLLOWS:

Account	2008-09	Department
001-1200-412	$ 7,521	CITY MANAGER
001-1900-412	$ 70	FINANCE
001-2200-421	$354,565	POLICE
001-2400-422	$ 2,989	FIRE
001-2700-442	$ 24,334	BUILDING SAFETY
001-3000-442	$ 15,970	ENGINEERING
001-3200-412	$ 4,608	BUILDING MAINT
001-3600-461	$ 9,363	PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
702-3800-374.51-32	FLEET MAINTSVC-OTHER FUND	641,170	705,034	705,034	842,830

LEVEL FY50 — TEXT: OFFSET TO THE FOLLOWING FUNDS, ACCOUNT #5173 — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET

	2008-09	
100-4900-431	$139,731	GAS TAX STREETS
600-5100-435	$ 1,065	AIRPORT
610-5800-434	$284,879	TRANSIT FIXED
610-5850-434	$ 26,473	TRANSIT D.A.R.
660-6300-471	$142,273	WATER
670-7000-473	$183,535	ELECTRIC
680-8000-454	$ 26,154	WASTEWATER
761-3110-480	$ 38,720	METER READING

		FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERNAL SERVICE REVENUES	938,000	1,032,000	1,032,000	1,262,250
**		938,000	1,032,000	1,032,000	1,262,250
***	FLEET MAINTENANCE	1,259,615	1,260,000	1,261,006	1,483,250
****	FLEET MAINTENANCE	1,259,615	1,260,000	1,261,006	1,483,250
*****	FLEET MAINTENANCE FUND	1,259,615	1,260,000	1,261,006	1,483,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
703-3700-331.20-01	INVESTMENT INTEREST	7,929		6,000	6,000	6,000
LEVEL	TEXT		TEXT AMT			
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	INTEREST	7,929		6,000	6,000	6,000
**		7,929		6,000	6,000	6,000
703-3700-361.41-61	MISC. RECEIPTS/REVENUE	5,840		0	1	0
*	SUNDRY CHARGES/SPC PRGRMS	5,840		0	1	0
**		5,840		0	1	0
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	186,261		224,843	224,843	248,700
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-4500-412-5178 GEN FUND-CENTRAL SVC					
703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	264,318		323,157	323,157	357,445
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5178					

	2008-09	
100-4900-431	$ 5,312	TAX STREETS
610-5800-434	$ 2,840	TRANSIT FIXED
610-5850-434	$ 843	TRANSIT D.A.R.
660-6300-471	$ 19,276	WATER
670-7000-473	$ 22,608	ELECTRIC
670-7010-473	$ 8,599	ELEC-GENERATION
675-7020-473	$ 171	ELEC-PUB BENEFITS
680-8000-454	$ 5,965	WASTEWATER
690-9600-453	$ 386	REFUSE
700-5020-480	$ 1,062	INSUR-WKRS COMP
700-5040-480	$ 3,855	INSUR-GEN'L LIAB
702-3800-480	$ 8,567	FLEET
761-3100-480	$253,801	UTILITY BILLING
761-3110-480	$ 16,620	METER READING
810-9700-490	$ 1,885	CRA-LOW/MOD
850-9200-490	$ 5,655	CRA-ADMIN

		FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERNAL SERVICE REVENUES	450,579	548,000	548,000	606,145
**		450,579	548,000	548,000	606,145
***	INFORMATION SYSTEMS SVCS	464,348	554,000	554,001	612,145
****	INFORMATION SYSTEMS SVCS	464,348	554,000	554,001	612,145
*****	INFORMAT'N SYSTEMS SVC FD	464,348	554,000	554,001	612,145

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-331.20-01	INVESTMENT INTEREST	17,760	7,000	14,000	12,000
LEVEL	TEXT		TEXT AMT		
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	INTEREST	17,760	7,000	14,000	12,000
**		17,760	7,000	14,000	12,000
761-3100-356.38-07	DELINQUENT PROCESSING FEE	225,956	220,000	210,000	200,000
*	UTILITY FUNDS	225,956	220,000	210,000	200,000
**		225,956	220,000	210,000	200,000
761-3100-371.50-41	BUS OFFICE SVC-WATER	175,259	181,178	181,178	222,812
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCOUNT 660-6300-471-5175 WATER DEPT				
761-3100-371.50-42	BUS OFFICE SVC-ELECTRIC	308,827	335,365	335,365	401,905
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCOUNT 670-7000-473-5175 ELECTRIC DEPT				
761-3100-371.50-43	BUS OFFICE SVC-WASTEWATER	119,354	120,493	120,493	146,290
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCOUNT 680-8000-454-5175 WASTEWATER				
761-3100-371.50-44	BUS OFFICE SVC-REFUSE	126,561	128,964	128,964	155,822
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET TO ACCOUNT 690-9600-453-5175 REFUSE				
*	INTERNAL SERVICE REVENUES	730,001	766,000	766,000	926,829
**		730,001	766,000	766,000	926,829
***	UTL BILL, ACCT & COLL SVC	973,717	993,000	990,000	1,138,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3110-371.50-21	METER/SVC COSTS-WATER	226,199	236,000	236,000	264,218

LEVEL	TEXT	TEXT AMT
FY50	THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 660-6300-471-5176 WATER DEPT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	226,199	236,000	236,000	264,218

LEVEL	TEXT	TEXT AMT
FY50	THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 670-7000-473-5176 ELECTRIC DEPT	

*	INTERNAL SERVICE REVENUES	452,398	472,000	472,000	528,436
**		452,398	472,000	472,000	528,436
***	METER READING & SERVICE	452,398	472,000	472,000	528,436
****	UTL BILL, ACCT & COLL SVC	1,426,115	1,465,000	1,462,000	1,667,265
*****	UTL BILL, ACCT & COLL SVC	1,426,115	1,465,000	1,462,000	1,667,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
810-9700-307.14-02	PROP TAX ADMIN-DOWNTOWN	2,569-		2,400-	2,870-	3,000-
LEVEL	TEXT		TEXT AMT			
FY50	20% OF DOWNTOWN PROPERTY TAX ADMINISTRATION ACCOUNT 830-9300-307-1402					
810-9700-307.14-04	PROPERTY TAX ADMIN-MIDWAY	536-		500-	730-	760-
LEVEL	TEXT		TEXT AMT			
FY50	20% OF MIDWAY PROPERTY TAX ADMINISTRATION ACCOUNT 830-9400-307-1404					
810-9700-307.14-05	PROPERTY TAX ADMIN	3,778-		3,500-	4,520-	4,600-
LEVEL	TEXT		TEXT AMT			
FY50	20% OF DOWNTOWN/MIDWAY ANNEXATION PROPERTY TAX ADMINISTRATION ACCOUNT 830-9200-307-1405					
*	OTHER TAXES-CRA	6,883-		6,400-	8,120-	8,360-
**		6,883-		6,400-	8,120-	8,360-
810-9700-331.20-01	INVESTMENT INTEREST	67,730		40,000	80,000	60,000
LEVEL	TEXT		TEXT AMT			
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	INTEREST	67,730		40,000	80,000	60,000
**		67,730		40,000	80,000	60,000
810-9700-381.56-82	TRANSFER-CRA DEBT SVC FD	582,076		644,404	644,404	675,615
LEVEL	TEXT		TEXT AMT			
FY50	20% OF TAX INCREMENT- ACCOUNTS 830-9200-306-1402,1405,1406 OFFSET ACCT 830-9200-490-5679 CRA,MERGED DEBT SVC					
810-9700-381.56-83	TRNSFR-CRA DWNTWN DBT SVC	356,923		383,560	383,560	401,788
LEVEL	TEXT		TEXT AMT			
FY50	20% OF TAX INCREMENT- ACCOUNTS 830-9300-306-1401,1405,1406 OFFSET ACCT 830-9300-490-5679 CRA-DOWNTOWN DEBT SV					
810-9700-381.56-84	TRNSFR-CRA MIDWAY DBT SVC	88,214		103,500	103,500	108,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
FY50	20% OF TAX INCREMENT- ACCOUNTS 830-9400-306-1403,1405,1406 OFFSET ACCT 830-9400-490-5679 CRA-MIDWAY DEBT SVC				
*	INTERFUND TRANSFERS	1,027,213	1,131,464	1,131,464	1,185,774
**		1,027,213	1,131,464	1,131,464	1,185,774
***	CRA-LOW/MOD	1,088,060	1,165,064	1,203,344	1,237,414
****	CRA-LOW/MOD	1,088,060	1,165,064	1,203,344	1,237,414
*****	CRA-LOW/MOD FUND	1,088,060	1,165,064	1,203,344	1,237,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9200-306.14-02	TAX INCREMENT	2,452,989	3,121,022	3,121,419	3,277,073
830-9200-306.14-05	SUPPLEMENTAL TAX INCREMEN	454,167	100,000	199,602	100,000
830-9200-306.14-06	SBE APPORTIONMENT	3,224	1,000	1,977	1,000
*	OTHER TAXES-CRA	2,910,380	3,222,022	3,322,998	3,378,073
**		2,910,380	3,222,022	3,322,998	3,378,073
830-9200-307.14-05	PROPERTY TAX ADMIN	15,179-	14,000-	18,069-	18,400-
LEVEL	TEXT		TEXT AMT		
FY50	LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1405				
*	OTHER TAXES-CRA	15,179-	14,000-	18,069-	18,400-
**		15,179-	14,000-	18,069-	18,400-
830-9200-331.20-01	INVESTMENT INTEREST	53,539	10,000	30,000	30,000
LEVEL	TEXT		TEXT AMT		
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.				
830-9200-331.20-03	INT. EARNED-FISCAL AGENT	45,476	40,000	50,000	50,000
*	INTEREST	99,015	50,000	80,000	80,000
**		99,015	50,000	80,000	80,000
830-9200-381.56-79	TRANSFER-CRA LOW/MOD FUND	191,623	193,183	193,183	193,160
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 810-9700-490-5686 CRA-LOW/MOD				
*	INTERFUND TRANSFERS	191,623	193,183	193,183	193,160
**		191,623	193,183	193,183	193,160
***	CRA	3,185,839	3,451,205	3,578,112	3,632,833

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9210-331.20-03	INT. EARNED-FISCAL AGENT	3,371	45,000	145,000	145,000
*	INTEREST	3,371	45,000	145,000	145,000
**		3,371	45,000	145,000	145,000
830-9210-397.89-04	BOND PROCEEDS	5,024,658	0	0	0
*	OTHER LOAN REVENUES	5,024,658	0	0	0
**		5,024,658	0	0	0
***	2007 T.A.P. BOND EXPENSES	5,028,029	45,000	145,000	145,000
****	CRA	8,213,868	3,496,205	3,723,112	3,777,833

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9300-306.14-01	TAX INCREMENT-DOWNTOWN	1,555,089	1,822,800	1,815,811	1,913,940
830-9300-306.14-05	SUPPLEMENTAL TAX INCREMEN	148,857	60,000	115,162	60,000
830-9300-306.14-06	SBE APPORTIONMENT	80,669	35,000	36,033	35,000
*	OTHER TAXES-CRA	1,784,615	1,917,800	1,967,006	2,008,940
**		1,784,615	1,917,800	1,967,006	2,008,940
830-9300-307.14-02	PROP TAX ADMIN-DOWNTOWN	10,320-	9,600-	11,477-	12,000-

LEVEL	TEXT	TEXT AMT
FY50	LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1402	

*	OTHER TAXES-CRA	10,320-	9,600-	11,477-	12,000-
**		10,320-	9,600-	11,477-	12,000-
830-9300-331.20-01	INVESTMENT INTEREST	29,216	5,000	18,500	20,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTERST RATE	

*	INTEREST	29,216	5,000	18,500	20,000
**		29,216	5,000	18,500	20,000
***	CRA-DOWNTOWN	1,803,511	1,913,200	1,974,029	2,016,940
****	CRA-DOWNTOWN	1,803,511	1,913,200	1,974,029	2,016,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9400-306.14-03	TAX INCREMENT-MIDWAY	342,400	487,100	487,113	511,455
830-9400-306.14-05	SUPPLEMENTAL TAX INCREMEN	97,845	30,000	95,000	30,000
830-9400-306.14-06	SBE APPORTIONMENT	824	400	450	400
*	OTHER TAXES-CRA	441,069	517,500	582,563	541,855
**		441,069	517,500	582,563	541,855
830-9400-307.14-04	PROPERTY TAX ADMIN-MIDWAY	2,153-	2,000-	2,915-	3,040-

LEVEL	TEXT	TEXT AMT
FY50	LESS 20% REIMB FROM LOW/MOD FUND	
	OFFSET ACCOUNT 810-9700-307-1404	

*	OTHER TAXES-CRA	2,153-	2,000-	2,915-	3,040-
**		2,153-	2,000-	2,915-	3,040-
830-9400-331.20-01	INVESTMENT INTEREST	8,264	4,000	4,379	6,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	8,264	4,000	4,379	6,000
**		8,264	4,000	4,379	6,000
***	CRA-MIDWAY	447,180	519,500	584,027	544,815
****	CRA-MIDWAY OPER/PROJ FUND	447,180	519,500	584,027	544,815
*****	CRA-DEBT SERVICE FUND	10,464,559	5,928,905	6,281,168	6,339,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-331.20-01	INVESTMENT INTEREST	1,619	700	1,400	1,200

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	1,619	700	1,400	1,200
**		1,619	700	1,400	1,200
850-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	587,354	1,040,494	1,040,494	794,346

LEVEL	TEXT	TEXT AMT
FY50	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	

*	INTERFUND TRANSFERS	587,354	1,040,494	1,040,494	794,346
**		587,354	1,040,494	1,040,494	794,346
***	CRA	588,973	1,041,194	1,041,894	795,546
****	CRA	588,973	1,041,194	1,041,894	795,546
*****	CRA-ADMIN FUND	588,973	1,041,194	1,041,894	795,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
854-9700-331.20-01	INVESTMENT INTEREST	2,045	600	1,500	1,200

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	2,045	600	1,500	1,200
**		2,045	600	1,500	1,200
854-9700-361.41-61	MISC. RECEIPTS/REVENUE	6,354	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,354	0	0	0
**		6,354	0	0	0
***	CRA-LOW/MOD	8,399	600	1,500	1,200
****	CRA-LOW/MOD	8,399	600	1,500	1,200
*****	CRA-LOW/MOD BOND FUND	8,399	600	1,500	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
855-9500-331.20-03	INT. EARNED-FISCAL AGENT	25,108	400,000	1,000,000	500,000
855-9500-331.20-08	MISC. INTEREST	0	0	343	0
*	INTEREST	25,108	400,000	1,000,343	500,000
**		25,108	400,000	1,000,343	500,000
***	TAX ALLOC. BDS	25,108	400,000	1,000,343	500,000
****	TAX ALLOC. BDS	25,108	400,000	1,000,343	500,000
*****	2007 TAPB PROCEEDS	25,108	400,000	1,000,343	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
856-9500-331.20-01	INVESTMENT INTEREST	357,471	75,000	140,000	10,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	357,471	75,000	140,000	10,000
**		357,471	75,000	140,000	10,000
***	TAX ALLOC. BDS	357,471	75,000	140,000	10,000
****	TAX ALLOC. BDS	357,471	75,000	140,000	10,000
*****	2003 TABS BOND PROCEEDS	357,471	75,000	140,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
857-9700-331.20-01	INVESTMENT INTEREST	110,530	80,000	60,000	40,000

LEVEL	TEXT	TEXT AMT
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	INTEREST	110,530	80,000	60,000	40,000
**		110,530	80,000	60,000	40,000
***	CRA-LOW/MOD	110,530	80,000	60,000	40,000
****	CRA-LOW/MOD	110,530	80,000	60,000	40,000
*****	2003 TAB PROCEEDS-LOW/MOD	110,530	80,000	60,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
860-9200-331.20-01	INVESTMENT INTEREST	49,010		28,000	35,000	30,000
LEVEL	TEXT		TEXT AMT			
FY50	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
*	INTEREST	49,010		28,000	35,000	30,000
860-9200-331.25-17	DISPOSITION/DEV AGRMNT	255		0	0	0
LEVEL	TEXT		TEXT AMT			
FY50	DISPOSITION AND DEVELOPMENT AGREEMENT 161 W. RAMSEY STREET					
*	OTHER INCOME	255		0	0	0
**		49,265		28,000	35,000	30,000
860-9200-361.41-23	SALE OF REAL PROPERTY	50,000		0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	50,000		0	0	0
**		50,000		0	0	0
860-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	1,700,000		1,300,000	1,300,000	2,936,635
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCOUNT 830-9200-490-5692 OFFSET ACCOUNT 830-9300-490-5692 OFFSET ACCOUNT 830-9400-490-5692					
*	INTERFUND TRANSFERS	1,700,000		1,300,000	1,300,000	2,936,635
**		1,700,000		1,300,000	1,300,000	2,936,635
***	CRA	1,799,265		1,328,000	1,335,000	2,966,635
****	CRA	1,799,265		1,328,000	1,335,000	2,966,635
*****	CRA PROJECT FUND	1,799,265		1,328,000	1,335,000	2,966,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
		100,074,568	159,422,171	159,829,620	94,800,422

City of Banning

Adopted 2008-09 Budget

Expenditure Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1000-411.10-10	PAYROLL-REGULAR	21,403		22,648	22,648	23,464
LEVEL	TEXT		TEXT AMT			
FY50	5.00 FTE--CITY COUNCIL (ELECTED)					
*	SALARY & WAGES	21,403		22,648	22,648	23,464
001-1000-411.15-10	FICA	1,637		1,733	1,733	1,795
001-1000-411.15-20	WORKERS COMP	611		375	375	565
001-1000-411.15-40	LIFE INSURANCE	630		630	630	630
001-1000-411.15-50	HEALTH INSURANCE	21,056		26,432	26,432	28,786
001-1000-411.15-60	DENTAL INSURANCE	2,687		3,994	3,994	4,474
*	FRINGE BENEFITS	26,621		33,164	33,164	36,250
001-1000-411.23-02	PRINTING/BINDING	677		1,000	0	600
LEVEL	TEXT		TEXT AMT			
FY50	PRINTING OF BUSINESS CARDS STATIONERY					
001-1000-411.23-03	DUES/SUBSCRIPTIONS	17,603		17,935	18,035	20,000
LEVEL	TEXT		TEXT AMT			
FY50	JUL-LEAGUE OF CALIFORNIA CITIES **DUES INCREASE DUE TO GRASSROOTS COORDINATOR NETWORK PROGRAM** SEP-LEAGUE OF CAL CITIES-INLAND DIV MAR-WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS APR-BANNING CHAMBER OF COMMERCE SCAG					
001-1000-411.23-04	POSTAGE/MAILING COSTS	6		0	50	50
001-1000-411.23-05	TRAVEL/CONFERENCES	14,311		20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT			
FY50	PROVIDES FOR COUNCIL MEMBER TRAVEL AND CONFERENCES					
001-1000-411.23-22	PAGING SERVICE	279		500	300	300
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	(5) PAGERS FOR CITY COUNCILMEMBERS				
*	CONTRACTUAL SERVICES	32,876	39,435	38,385	40,950
001-1000-411.25-10	VISION ALLOWANCE	250	180	250	250
*	CONTRACT SVC-EMPLOYEE SPC	250	180	250	250
001-1000-411.33-11	PROFESSIONAL SERVICES	54,000	94,000	93,535	94,000

LEVEL	TEXT	TEXT AMT
FY50	STATE AND FEDERAL LOBBYIST CONTRACTS	
	2-1-1 PROGRAM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	54,000	94,000	93,535	94,000
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	2,008	3,000	1,200	1,500
001-1000-411.36-07	FOOD/MEALS COST	1,051	1,000	1,050	1,050
*	DEPARTMENTAL SUPPLIES	3,059	4,000	2,250	2,550
**		138,209	193,427	190,232	197,464
***	CITY COUNCIL	138,209	193,427	190,232	197,464
****	CITY COUNCIL	138,209	193,427	190,232	197,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1200-412.10-10	PAYROLL-REGULAR	78,983	127,493	127,493	95,510

LEVEL TEXT TEXT AMT
FY50 FY 2009
.48 FTE--CITY MANAGER
.48 FTE--SR. MANAGEMENT ADVISOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1200-412.10-41	MANAGEMENT INCENTIVE	4,739	6,776	6,776	4,007
001-1200-412.10-70	COMP TIME PAYOFF	0	4,977	4,977	10,770
001-1200-412.10-71	VACATION PAYOFF	0	6,637	6,637	34,047
001-1200-412.10-72	SICK LEAVE PAYOFF	3,083	3,998	3,998	9,673
001-1200-412.10-73	HOLIDAY PAYOFF	0	0	0	887
*	SALARY & WAGES	86,805	149,881	149,881	154,894
001-1200-412.15-10	FICA	4,612	8,323	8,323	8,573
001-1200-412.15-15	PERS	17,009	28,480	28,480	21,306
001-1200-412.15-20	WORKERS COMP	2,347	2,400	2,400	1,204
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	251	390	390	289
001-1200-412.15-40	LIFE INSURANCE	184	512	512	223
001-1200-412.15-50	HEALTH INSURANCE	4,285	7,560	7,560	7,644
001-1200-412.15-60	DENTAL INSURANCE	734	750	750	818
001-1200-412.15-70	UTILITY CREDIT	0	0	0	864
001-1200-412.15-80	BENEFIT ALLOWANCE	667	844	844	391
*	FRINGE BENEFITS	30,089	49,259	49,259	41,312
001-1200-412.23-01	ADVERTISING/PUBLISHING	0	100	0	0
001-1200-412.23-02	PRINTING/BINDING	97	600	100	500
001-1200-412.23-03	DUES/SUBSCRIPTIONS	1,634	1,300	1,350	1,350

LEVEL TEXT TEXT AMT
FY50 ICMA MEMBERSHIP
RECORD GAZETTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	PRESS ENTERPRISE				
001-1200-412.23-04	POSTAGE/MAILING COSTS	23	24	25	50
001-1200-412.23-05	TRAVEL/CONFERENCES	5,073	3,500	3,500	3,500
LEVEL	TEXT	TEXT AMT			
FY50	LEAGUE OF CALIFORNIA CITIES CONF. LEAGUE CM CONFERENCES				
001-1200-412.23-06	STAFF TRAINING	24,118	22,476	22,476	20,000
001-1200-412.23-47	GENERAL EXPENSES	810	22,500	22,500	2,500
LEVEL	TEXT	TEXT AMT			
FY50	GENERAL EXPENSE REIMBURSEMENT				
*	CONTRACTUAL SERVICES	31,755	50,500	49,951	27,900
001-1200-412.26-05	TELEPHONE SVC	0	750	0	0
001-1200-412.26-07	RADIO TRANSMISSION SVCS	825	700	1,000	1,000
*	CONTRACTUAL SVC-UTILITIES	825	1,450	1,000	1,000
001-1200-412.30-06	REPAIR/MAINT-EQUIPMENT	9	0	0	0
001-1200-412.30-08	REPAIR/MAINT-RADIOS	52	150	270	150
*	CONTRACT SVC REPAIR/MAINT	61	150	270	150
001-1200-412.33-11	PROFESSIONAL SERVICES	15,407	124,000	171,500	30,000
LEVEL	TEXT	TEXT AMT			
FY50					
*	CONTRACT SVC-PROFESSIONAL	15,407	124,000	171,500	30,000
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	1,027	1,200	1,000	1,100
001-1200-412.36-07	FOOD/MEALS COST	677	400	400	500
*	DEPARTMENTAL SUPPLIES	1,704	1,600	1,400	1,600
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	4,074	4,507	4,507	7,521
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCOUNT IS 702-3800-374-5131 FLEET FUEL & OIL TIRES & PARTS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	OUTSIDE REPAIRS LABOR & OVERHEAD				
	POOL VEHICLE USE				
*	INTERFUND SERVICE PYMTS	4,074	4,507	4,507	7,521
001-1200-412.89-53	RADIO EQUIPMENT/RADIOS	0	300	0	0
*	NONCAPITALIZED ASSETS	0	300	0	0
**		170,720	381,647	427,768	264,377
***	CITY MANAGER	170,720	381,647	427,768	264,377
****	CITY MANAGER	170,720	381,647	427,768	264,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1300-412.10-10	PAYROLL-REGULAR	142,184	150,849	150,849	164,767

LEVEL	TEXT	TEXT AMT
FY50	FY 2009 .07 FTE--CITY MANAGER .07 FTE--SR. MANAGEMENT ADVISOR .50 FTE--HUMAN RESOURCES DIRECTOR 1.00 FTE--SR. HUMAN RESOURCES ANALYST .50 FTE--HUMAN RESOURCES TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1300-412.10-30	OVERTIME	1,919	1,064	1,064	500
001-1300-412.10-41	MANAGEMENT INCENTIVE	5,078	5,424	5,424	5,667
001-1300-412.10-51	INCENTIVE PAY	4,950	4,664	4,664	4,950
001-1300-412.10-56	WORKING OUT OF CLASS	0	704	704	0
001-1300-412.10-70	COMP TIME PAYOFF	4,793	4,789	4,789	5,693
001-1300-412.10-71	VACATION PAYOFF	4,730	7,194	7,194	9,852
001-1300-412.10-72	SICK LEAVE PAYOFF	5,797	5,376	5,376	7,275
001-1300-412.10-73	HOLIDAY PAYOFF	0	1,218	1,218	129
*	SALARY & WAGES	169,451	181,282	181,282	198,833
001-1300-412.15-10	FICA	12,194	14,175	14,175	14,558
001-1300-412.15-15	PERS	30,905	34,286	34,286	37,247
001-1300-412.15-20	WORKERS COMP	4,316	3,489	3,489	5,217
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	462	470	470	495
001-1300-412.15-40	LIFE INSURANCE	602	626	626	316
001-1300-412.15-50	HEALTH INSURANCE	625	1,103	1,103	1,115
001-1300-412.15-60	DENTAL INSURANCE	107	109	109	119
001-1300-412.15-70	UTILITY CREDIT	1,800	1,907	1,907	2,451
001-1300-412.15-80	BENEFIT ALLOWANCE	16,246	17,943	17,943	24,578
*	FRINGE BENEFITS	67,257	74,108	74,108	86,096
001-1300-412.23-01	ADVERTISING/PUBLISHING	69,345	52,000	55,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT ADVERTISING FOR RECRUITMENT OF POSITIONS - NEWSPAPER ADS, PROFESSIONAL TRADE JOURNALS, WEB-SITES, ETC.	TEXT AMT			
001-1300-412.23-02	PRINTING/BINDING	697	1,400	1,000	1,000
LEVEL FY50	TEXT -PRINTING OF APPLICATIONS, PERFORMANCE EVALUATION FORMS, LETTERHEAD, ETC. -PUBLIC NOTICES, AGENDAS, ETC.	TEXT AMT			
001-1300-412.23-03	DUES/SUBSCRIPTIONS	370	2,233	2,233	2,200
LEVEL FY50	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	70	600	500	600
LEVEL FY50	TEXT SPECIALIZED MAILINGS, FEDEX, ETC	TEXT AMT			
001-1300-412.23-05	TRAVEL/CONFERENCES	869	1,000	1,000	4,000
LEVEL FY50	TEXT CALPELRA	TEXT AMT			
001-1300-412.23-06	STAFF TRAINING	6,232	7,500	7,000	7,800
LEVEL FY50	TEXT LCW CONSORTIUM DRUG & ALCOHOL AWARENESS	TEXT AMT			
*	CONTRACTUAL SERVICES	77,583	64,733	66,733	75,600
001-1300-412.25-04	VEHICLE ALLOWANCE	4,500	4,080	2,750	4,527
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	HUMAN RESOURCES DIRECTOR AND SR HR ANALYST					
001-1300-412.25-05	MILEAGE REIMBURSEMENT	89		100	100	200
LEVEL	TEXT		TEXT AMT			
FY50	USE OF OWN VEHICLE TO TEST SITES OR DELIVERING PAPERWORK TO DIFFERENT DEPARTMENTS. TRAVEL TO SEMINARS OR WORKSHOPS.					
001-1300-412.25-09	TUITION/BOOKS REIMBURSEMT	75,285		62,780	48,047	50,000
LEVEL	TEXT		TEXT AMT			
FY50	MOU REQUIREMENT					
001-1300-412.25-10	VISION ALLOWANCE	90		500	500	500
LEVEL	TEXT		TEXT AMT			
FY50	MOU REQUIREMENT					
*	CONTRACT SVC-EMPLOYEE SPC	79,964		67,460	51,397	55,227
001-1300-412.26-07	RADIO TRANSMISSION SVCS	815		900	0	0
*	CONTRACTUAL SVC-UTILITIES	815		900	0	0
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,570		4,239	4,083	4,287
LEVEL	TEXT		TEXT AMT			
FY50	HTE MAINTENANCE-HR HTE MAINTENANCE-AT HTE MAINTENANCE-DMS					
*	CONTRACT SVC REPAIR/MAINT	4,570		4,239	4,083	4,287
001-1300-412.33-11	PROFESSIONAL SERVICES	10,698		12,000	12,000	8,200
LEVEL	TEXT		TEXT AMT			
FY50	PAY-PRO ACTUARIAL STUDIES INVESTIGATIONS					
001-1300-412.33-13	CONSULTING SERVICES	0		15,000	15,000	15,000
LEVEL	TEXT		TEXT AMT			
FY50	-PUBLIC PERSONNEL CONSULTING (PSPC) SURVEY -PERSONNEL RELATED MATTERS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	14,828	15,000	15,000	15,000

LEVEL TEXT TEXT AMT
FY50 PRE-EMPLOYMENT PHYSICALS, FITNESS FOR DUTY PHYSICALS, DEPARTMENT OF TRANSPORTATION TESTING, DRUG POLICY IMPLEMENTATION, PSYCH EXAMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	25,526	42,000	42,000	38,200
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	1,345	4,337	2,700	2,000
*	DEPARTMENTAL SUPPLIES	1,345	4,337	2,700	2,000
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	381	6,500	6,500	6,500

LEVEL TEXT TEXT AMT
FY50 EMPLOYEE RECOGNITION
T-SHIRTS
MISC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1300-412.41-16	RECRUITMENT EXPENSE	4,263	3,000	3,000	3,000

LEVEL TEXT TEXT AMT
FY50 NOTARY, DMV PRINT OUTS, REFRESHMENTS FOR ORAL BOARDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1300-412.41-17	PERSONNEL TEST COSTS	2,361	5,400	5,000	5,000

LEVEL TEXT TEXT AMT
FY50 RENTAL OF WRITTEN EXAMS - CPS, ETC.
WESTERN REGIONAL ITEM BANK
SKILLS TESTS - TYPING, COMPUTER, ETC.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1300-412.41-20	SPECIAL INVESTIGATION EXP	25,490	25,000	20,000	25,000

LEVEL TEXT TEXT AMT
FY50 PRE-EMPLOYMENT POLYGRAPHS, PRE-EMPLOYMENT BACKGROUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	32,495	39,900	34,500	39,500
001-1300-412.54-13	PERSONNEL SERVICES	227,739-	243,792-	243,792-	263,348-

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	THIS ACCOUNT IS USED TO ALLOCATE PERSONNEL EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.				
	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5013				
	2008-09				
	100-4900-431 $33,964 GAS TAX STREETS				
	600-5100-435 $ 4,485 AIRPORT				
	610-5800-434 $29,777 TRANS FIXED ROUTE				
	610-5850-434 $ 5,700 TRANS DAIL-A-RIDE				
	660-6300-471 $49,014 WATER				
	670-7000-473 $73,791 ELECTRIC				
	680-8000-454 $ 5,720 WASTEWATER				
	690-9600-453 $ 858 REFUSE				
	700-5040-480 $ 3,814 INS-GEN LIAB'TY				
	702-3800-480 $11,215 FLEET				
	703-3700-480 $ 4,005 INFO SYSTEMS				
	761-3100-480 $18,423 UTILITY BILLING				
	761-3110-480 $17,302 METER READING				
	810-9700-490 $ 1,090 CRA-LOW/MOD				
	850-9200-490 $ 4,190 CRA-ADMIN				
*	CONTRA EXPENDITURE	227,739-	243,792-	243,792-	263,348-
001-1300-412.90-49	COMPUTER SOFTWARE	3,000	0	0	0
*	CAPITAL EXPENDITURES	3,000	0	0	0
**		234,267	235,167	213,011	236,395
***	PERSONNEL	234,267	235,167	213,011	236,395
****	PERSONNEL	234,267	235,167	213,011	236,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1400-412.10-10	PAYROLL-REGULAR	77,306	78,506	78,506	86,247

LEVEL	TEXT	TEXT AMT
FY50	.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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1400-412.10-30	OVERTIME	119	500	500	500
001-1400-412.10-70	COMP TIME PAYOFF	0	788	788	1,618
001-1400-412.10-71	VACATION PAYOFF	0	368	368	0
001-1400-412.10-72	SICK LEAVE PAYOFF	700	368	368	0
*	SALARY & WAGES	78,125	80,530	80,530	88,365
001-1400-412.15-10	FICA	5,905	6,055	6,055	6,957
001-1400-412.15-15	PERS	15,492	16,467	16,467	18,110
001-1400-412.15-20	WORKERS COMP	2,162	1,463	1,463	2,327
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	229	233	233	252
001-1400-412.15-40	LIFE INSURANCE	107	101	101	95
001-1400-412.15-50	HEALTH INSURANCE	2,771	0	3,281	3,560
001-1400-412.15-60	DENTAL INSURANCE	721	0	650	728
001-1400-412.15-70	UTILITY CREDIT	0	788	788	1,838
001-1400-412.15-80	BENEFIT ALLOWANCE	10,087	12,887	12,887	17,157
001-1400-412.15-95	FICA REIMB-BENEFIT ALLOW	2,453-	0	0	0
*	FRINGE BENEFITS	35,021	37,994	41,925	51,024
001-1400-412.23-01	ADVERTISING/PUBLISHING	0	100	0	0

LEVEL	TEXT	TEXT AMT
FY50	ORDINANCE SUMMARIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1400-412.23-02	PRINTING/BINDING	0	500	0	500
001-1400-412.23-03	DUES/SUBSCRIPTIONS	322	350	340	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT	TEXT AMT			
FY50	CITY CLERK'S ASSOC DUES CA ELECT CODES (DFM ASSOCIATES) IIMC ASSOC				
001-1400-412.23-04	POSTAGE/MAILING COSTS	298	100	0	25
LEVEL	TEXT	TEXT AMT			
FY50	FED-EX				
001-1400-412.23-05	TRAVEL/CONFERENCES	1,135	2,000	500	1,000
LEVEL	TEXT	TEXT AMT			
FY50	CONFERENCE				
001-1400-412.23-06	STAFF TRAINING	67	500	200	500
LEVEL	TEXT	TEXT AMT			
FY50	ELECTION REGULATIONS				
001-1400-412.23-07	MISC CONTRACT SVC	0	100	0	0
LEVEL	TEXT	TEXT AMT			
FY50	NOTARY				
*	CONTRACTUAL SERVICES	1,822	3,650	1,040	2,375
001-1400-412.25-04	VEHICLE ALLOWANCE	225	211	211	226
LEVEL	TEXT	TEXT AMT			
FY50	CITY CLERK				
*	CONTRACT SVC-EMPLOYEE SPC	225	211	211	226
001-1400-412.30-17	REPAIR/MAINT-SOFTWARE	550	550	550	550
LEVEL	TEXT	TEXT AMT			
FY50	LASERFICHE SYSTEM				
*	CONTRACT SVC REPAIR/MAINT	550	550	550	550
001-1400-412.33-72	ORDINANCE CODIFICATION SV	822	14,047	14,047	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
FY50	UPDATE OF BANNING MUNICIPAL CODE BOOKS CODIFICATION SERVICE (BOOK PUBLISHING CO)				
*	CONTRACT SVC-PROFESSIONAL	822	14,047	14,047	15,000
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	973	1,000	1,000	1,000
*	DEPARTMENTAL SUPPLIES	973	1,000	1,000	1,000
001-1400-412.90-49	COMPUTER SOFTWARE	0	6,000	6,000	0
*	CAPITAL EXPENDITURES	0	6,000	6,000	0
**		117,538	143,982	145,303	158,540
***	CITY CLERK	117,538	143,982	145,303	158,540
****	CITY CLERK	117,538	143,982	145,303	158,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1500-412.23-01	ADVERTISING/PUBLISHING	147	0	0	200
*	CONTRACTUAL SERVICES	147	0	0	200
001-1500-412.33-71	COUNTY ELECTION SERVICES	26,925	0	0	35,000

LEVEL	TEXT	TEXT AMT
FY50	CITY COUNCIL	

*	CONTRACT SVC-PROFESSIONAL	26,925	0	0	35,000
**		27,072	0	0	35,200
***	ELECTIONS	27,072	0	0	35,200
****	ELECTIONS	27,072	0	0	35,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1800-412.33-04	LEGAL SERVICES	721,014	660,000	660,000	660,000

LEVEL TEXT TEXT AMT
FY50 CITY REQUIRED LEGAL SERVICES

*	CONTRACT SVC-PROFESSIONAL	721,014	660,000	660,000	660,000
001-1800-412.54-18	CITY ATTORNEY SERVICES	415,250-	432,500-	432,500-	439,000-

LEVEL TEXT TEXT AMT
FY50 THIS ACCOUNT IS USED TO ALLOCATE CITY ATTORNEY EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.
OFFSET TO DEPTS AS FOLLOW: ACCOUNT #5018

	2008-09	
100-4900-431	$12,580	GAS TAX STREETS
600-5100-435	$ 1,663	AIRPORT
610-5800-434	$12,214	TRANSIT FIXED
610-5850-434	$ 2,341	TRANSIT D.A.R.
660-6300-471	$53,773	WATER
670-7000-473	$98,733	ELECTRIC-DIST
680-8000-454	$23,802	WASTEWATER
690-9600-453	$22,917	REFUSE
700-5040-480	$67,704	INSURANCE
702-3800-480	$ 4,153	FLEET
703-3700-480	$ 1,482	INFORMATION SYSTEMS
761-3100-480	$17,585	UTILITY BILLING
761-3110-480	$15,877	METER READING
810-9700-490	$20,838	CRA-LOW/MOD
850-9200-490	$83,338	CRA-ADMIN

*	CONTRA EXPENDITURE	415,250-	432,500-	432,500-	439,000-
**		305,764	227,500	227,500	221,000
***	CITY ATTORNEY	305,764	227,500	227,500	221,000
****	CITY ATTORNEY	305,764	227,500	227,500	221,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1900-412.10-10	PAYROLL-REGULAR	248,707	273,383	273,383	305,221

LEVEL	TEXT	TEXT AMT
FY50	.50 FTE --FINANCE DIRECTOR/ASST. CITY MANAGER	
	1.00 FTE --ACCOUNTING MANAGER	
	1.00 FTE --ACCOUNTANT	
	2.50 FTE --FINANCIAL SERVICES SPECIALIST	
	1.00 FTE--CITY TREASURER (ELECTED)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1900-412.10-30	OVERTIME	4,683	16,218	16,218	7,500
001-1900-412.10-41	MANAGEMENT INCENTIVE	5,441	5,990	5,990	6,452
001-1900-412.10-51	INCENTIVE PAY	4,800	4,646	4,646	4,800
001-1900-412.10-56	WORKING OUT OF CLASS	0	750	750	750
001-1900-412.10-70	COMP TIME PAYOFF	1,880	6,480	6,480	7,047
001-1900-412.10-71	VACATION PAYOFF	2,829	14,065	14,065	6,203
001-1900-412.10-72	SICK LEAVE PAYOFF	7,531	7,474	7,474	7,443
*	SALARY & WAGES	275,871	329,006	329,006	345,416
001-1900-412.15-10	FICA	19,066	22,102	22,102	22,844
001-1900-412.15-15	PERS	50,732	58,003	58,003	63,625
001-1900-412.15-20	WORKERS COMP	7,221	6,328	6,328	10,133
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	777	835	835	913
001-1900-412.15-40	LIFE INSURANCE	575	631	631	410
001-1900-412.15-50	HEALTH INSURANCE	7,942	9,188	9,188	9,969
001-1900-412.15-60	DENTAL INSURANCE	961	868	868	971
001-1900-412.15-70	UTILITY CREDIT	1,800	2,132	2,132	2,850
001-1900-412.15-80	BENEFIT ALLOWANCE	25,344	36,847	36,847	49,117
*	FRINGE BENEFITS	114,418	136,934	136,934	160,832
001-1900-412.23-01	ADVERTISING/PUBLISHING	335	450	300	350

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	LEGAL PUBLISHING REQUIREMENTS				
001-1900-412.23-02	PRINTING/BINDING	660	1,600	1,000	750

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1900-412.23-03	DUES/SUBSCRIPTIONS	750	965	800	850

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1900-412.23-04	POSTAGE/MAILING COSTS	0	76	76	100
001-1900-412.23-05	TRAVEL/CONFERENCES	1,140	1,700	1,000	1,200

LEVEL	TEXT	TEXT AMT
FY50	ANNUAL FINANCIAL CONFERENCE CSMFO OR LEAGUE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1900-412.23-06	STAFF TRAINING	225	4,000	800	1,000

LEVEL	TEXT	TEXT AMT
FY50	PERS UPDATES - LOCAL AND SACRAMENTO IRS REGULATIONS BUSINESS LICENSE REGULATIONS GOVERNMENT ACCOUNTING STANDARDS UPDATES CRA FINANCIAL REPORTING UPDATES GASB 34 UPDATES (NEW ACCTG STANDARDS) ANNUAL CA MUNICIPAL REVENUE TAX TRAINING CA SOCIETY OF MUNICIPAL FINANCE OFFICERS H.T.E.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1900-412.23-27	CONTRACT EMPLOYMENT SVCS	24,340	11,826	11,826	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	TEMPORARY HELP NEEDED DURING PEAK WORK TIMES				
001-1900-412.23-46	RETURNED CHECK/BANK FEES	10,746	36,000	42,000	44,000
*	CONTRACTUAL SERVICES	38,196	56,617	57,802	53,250
001-1900-412.25-04	VEHICLE ALLOWANCE	4,500	4,205	4,205	4,527
LEVEL	TEXT	TEXT AMT			
FY50	FINANCE DIRECTOR/ASST. CITY MANAGER				
	ACCOUNTING MANAGER				
001-1900-412.25-05	MILEAGE REIMBURSEMENT	211	200	200	200
LEVEL	TEXT	TEXT AMT			
FY50	MISC MILEAGE				
001-1900-412.25-10	VISION ALLOWANCE	750	500	500	1,250
*	CONTRACT SVC-EMPLOYEE SPC	5,461	4,905	4,905	5,977
001-1900-412.26-07	RADIO TRANSMISSION SVCS	1,347	1,800	1,900	1,800
*	CONTRACTUAL SVC-UTILITIES	1,347	1,800	1,900	1,800
001-1900-412.30-17	REPAIR/MAINT-SOFTWARE	17,564	17,000	15,400	17,850
LEVEL	TEXT	TEXT AMT			
FY50	HTE MAINTENANCE-GMBA				
	HTE MAINTENANCE-PAYROLL				
	HTE MAINTENANCE-DMS				
	HTE MOD RETROFIT MAINT				
	HDL MAINTENANCE AGREEMENT				
*	CONTRACT SVC REPAIR/MAINT	17,564	17,000	15,400	17,850
001-1900-412.33-11	PROFESSIONAL SERVICES	29,633	79,424	79,424	45,000
LEVEL	TEXT	TEXT AMT			
FY50	.				
	OUT SOURCING OF STATE MANADATED REPORTS				
	CONTINGENT ACCOUNTING SERVICES				
	FIXED ASSET TRACKING				
	CONTROLLER'S REPORT				
	HDL				
	THIRD PARTY INVESTMENT CUSTODIAN PER CITY POLICY				
001-1900-412.33-12	AUDIT SERVICES	0	11,395	11,395	9,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET

LEVEL FY50 TEXT — TEXT AMT

ANNUAL AUDIT
THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH
OTHER FUNDS: AUDIT FOR FY 2009

FINANCE	(001-1900)	9,072
WATER PART	(669-6300)	313
WWTR PART	(689-8000)	313
UTILITY BILLING	(761-3100)	19,728
CRA (850-9200)		4,870
TOTAL COST PER BID		34,296

(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	29,633	90,819	90,819	54,210
001-1900-412.36-00	DEPARTMENTAL SUPPLIES	2,707	4,000	3,000	4,200

LEVEL FY50 TEXT — TEXT AMT

MICR PRINT CARTRIDGES FOR DMS CHECKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1900-412.36-07	FOOD/MEALS COST	0	38	38	0
*	DEPARTMENTAL SUPPLIES	2,707	4,038	3,038	4,200
001-1900-412.51-73	INTERFUND SVC-FLEET MAINT	0	0	0	70
*	INTERFUND SERVICE PYMTS	0	0	0	70
001-1900-412.54-19	FISCAL SERVICES	274,283-	317,094-	317,094-	333,824-

LEVEL FY50 TEXT — TEXT AMT

THIS ACCOUNT IS USED TO ALLOCATE FISCAL SERVICES
EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT
IN THIS AREA. OFFSET TO DEPTS AS FOLLOWS-ACCT#5177

	2008-09	
100-4900-431	$11,500	GAS TAX STREETS
365-4900-432	$ 5,800	WILSON ST SP ASSESS
375-4900-431	$ 8,300	FAIR OAKS
600-5100-435	$ 3,257	AIRPORT
610-5800-434	$ 4,929	TRANSIT FIXED
610-5850-434	$ 1,612	TRANSIT D.A.R.
660-6300-471	$46,471	WATER
670-7000-473	$79,223	ELECTRIC-DIST
670-7010-473	$79,223	ELECTRIC-GEN
680-8000-454	$ 6,988	WASTEWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	690-9600-453 $14,919 REFUSE				
	700-5040-480 $ 4,475 INSURANCE-GEN LIAB				
	702-3800-480 $26,034 FLEET				
	703-3700-480 $ 3,169 INFORMATION SYSTEMS				
	761-3100-480 $ 5,423 UTILITY BILLING				
	761-3110-480 $ 4,491 METER READING				
	810-9700-490 $ 7,972 CRA-LOW/MOD				
	850-9200-490 $20,038 CRA-ADMIN				
*	CONTRA EXPENDITURE	274,283-	317,094-	317,094-	333,824-
001-1900-412.89-46	OFF FURN/EQUIP/FIXTURES	0	462	612	0
001-1900-412.89-48	COMPUTER HARDWARE	0	0	0	2,500

LEVEL	TEXT	TEXT AMT
FY50	MICR PRINTER FOR DMS CHECKS	

001-1900-412.89-53	RADIO EQUIPMENT/RADIOS	0	300	0	0
*	NONCAPITALIZED ASSETS	0	762	612	2,500
**		210,914	324,787	323,322	312,281
***	FISCAL SERVICES	210,914	324,787	323,322	312,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-1910-412.10-10	PAYROLL-REGULAR	139,333	139,378	139,378	194,488
LEVEL	TEXT		TEXT AMT		
FY50	1.00 FTE--PURCHASING MANAGER 1.00 FTE--BUYER 1.70 FTE--FINANCIAL SERVICES SPECIALIST				
001-1910-412.10-30	OVERTIME	1,098	4,500	4,500	500
001-1910-412.10-40	DEFERRED COMP	1,528	1,533	1,533	1,653
001-1910-412.10-51	INCENTIVE PAY	2,700	2,613	2,613	2,708
001-1910-412.10-70	COMP TIME PAYOFF	1,434	3,285	3,285	4,518
001-1910-412.10-71	VACATION PAYOFF	806	3,069	3,069	3,178
001-1910-412.10-72	SICK LEAVE PAYOFF	766	1,499	1,499	3,814
*	SALARY & WAGES	147,665	155,877	155,877	210,859
001-1910-412.15-10	FICA	11,109	13,185	13,185	18,088
001-1910-412.15-15	PERS	28,776	29,983	29,983	41,845
001-1910-412.15-20	WORKERS COMP	3,972	3,188	3,188	6,471
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	425	420	420	581
001-1910-412.15-40	LIFE INSURANCE	383	378	378	189
001-1910-412.15-70	UTILITY CREDIT	0	203	203	735
001-1910-412.15-80	BENEFIT ALLOWANCE	14,349	20,921	20,921	36,275
001-1910-412.15-95	FICA REIMB-BENEFIT ALLOW	0	4-	4-	0
*	FRINGE BENEFITS	59,014	68,274	68,274	104,184
001-1910-412.23-01	ADVERTISING/PUBLISHING	0	600	600	600
LEVEL	TEXT		TEXT AMT		
FY50	PUBLICATION OF BIDS AND RFP'S				
001-1910-412.23-02	PRINTING/BINDING	779	2,200	2,200	2,200
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	PO FORMS A/P CHECKS SHORT FORM PO'S					
001-1910-412.23-03	DUES/SUBSCRIPTIONS	130		220	220	220
LEVEL	TEXT		TEXT AMT			
FY50	CAPPO DUES					
001-1910-412.23-05	TRAVEL/CONFERENCES	137		2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT			
FY50	CAPPO H.T.E.					
001-1910-412.23-06	STAFF TRAINING	0		1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
FY50	PURCHASING AND A/P TRAINING					
*	CONTRACTUAL SERVICES	1,046		6,520	6,520	6,520
001-1910-412.25-04	VEHICLE ALLOWANCE	3,000		2,804	2,804	3,018
LEVEL	TEXT		TEXT AMT			
FY50	PURCHASING MANAGER					
001-1910-412.25-05	MILEAGE REIMBURSEMENT	71		100	100	100
001-1910-412.25-10	VISION ALLOWANCE	0		250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	3,071		3,154	3,154	3,368
001-1910-412.30-06	REPAIR/MAINT-EQUIPMENT	9		0	0	0
001-1910-412.30-17	REPAIR/MAINT-SOFTWARE	8,442		7,281	7,132	7,489
LEVEL	TEXT		TEXT AMT			
FY50	HTE MAINTENANCE-PURCH HTE MAINTENANCE-FX ASSETS HTE MAINTENANCE-DMS					
*	CONTRACT SVC REPAIR/MAINT	8,451		7,281	7,132	7,489
001-1910-412.36-00	DEPARTMENTAL SUPPLIES	362		2,500	0	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	362	2,500	0	2,500
001-1910-412.54-20	PURCHASING & A/P SERVICES	189,728-	283,805-	283,805-	297,037-

LEVEL FY50

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

TEXT AMT

	2008-09	
100-4900-431	$ 6,447	GAS TAX STREETS
600-5100-435	$ 5,194	AIRPORT
610-5800-434	$ 114	TRANSIT FIXED
610-5850-434	$ 513	TRANSIT D.A.R.
660-6300-471	$ 47,329	WATER
670-7000-473	$102,613	ELECTRIC
680-8000-454	$ 26,654	WASTEWATER
690-9600-453	$ 18,797	REFUSE
700-5040-480	$ 7,815	INS-GEN LIAB
702-3800-480	$ 46,136	FLEET
703-3700-480	$ 19,645	INFO SYSTEMS
761-3100-480	$ 7,987	UTILITY BILLING
761-3110-480	$ 6,960	METER READING
810-9700-490	$ 316	CRA-LOW/MOD
850-9200-490	$ 517	CRA-ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRA EXPENDITURE	189,728-	283,805-	283,805-	297,037-
001-1910-412.89-46	OFF FURN/EQUIP/FIXTURES	0	563	563	0
001-1910-412.89-48	COMPUTER HARDWARE	0	2,100	2,100	0
*	NONCAPITALIZED ASSETS	0	2,663	2,663	0
001-1910-412.90-49	COMPUTER SOFTWARE	0	8,000	8,000	0
*	CAPITAL EXPENDITURES	0	8,000	8,000	0
**		29,881	29,536-	32,185-	37,883
***	PURCHASING & A/P	29,881	29,536-	32,185-	37,883
****	FINANCE	240,795	295,251	291,137	350,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2060-446.10-10	PAYROLL-REGULAR	38,001	37,164	37,164	41,192
LEVEL	TEXT		TEXT AMT		
FY50	1.00 FTE--CABLE SERVICES SPECIALIST				
001-2060-446.10-30	OVERTIME	4,454	5,000	5,000	5,000
001-2060-446.10-70	COMP TIME PAYOFF	0	746	746	769
001-2060-446.10-72	SICK LEAVE PAYOFF	694	0	0	0
*	SALARY & WAGES	43,149	42,910	42,910	46,961
001-2060-446.15-10	FICA	3,091	3,144	3,144	3,581
001-2060-446.15-15	PERS	7,713	7,883	7,883	8,741
001-2060-446.15-20	WORKERS COMP	1,088	558	558	868
001-2060-446.15-30	UNEMPLOYMENT INSURANCE	114	111	111	120
001-2060-446.15-80	BENEFIT ALLOWANCE	5,764	7,364	7,364	9,804
*	FRINGE BENEFITS	17,770	19,060	19,060	23,114
001-2060-446.23-03	DUES/SUBSCRIPTIONS	75	75	0	75
001-2060-446.23-04	POSTAGE/MAILING COSTS	0	25	0	0
001-2060-446.23-22	PAGING SERVICE	80	80	80	80
001-2060-446.23-35	MUZAK SERVICES	1,098	1,200	900	0
LEVEL	TEXT		TEXT AMT		
FY50	BACKGROUND MUSIC FOR BANNING GOVERNMENT ACCESS CHANNEL MESSAGE SCREENS				
*	CONTRACTUAL SERVICES	1,253	1,380	980	155
001-2060-446.25-10	VISION ALLOWANCE	0	250	0	250
*	CONTRACT SVC-EMPLOYEE SPC	0	250	0	250
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	0	750	0	750
LEVEL	TEXT		TEXT AMT		
FY50	ROUTINE MAINTENANCE OF AUDIO VISUAL EQUIPMENT				
*	CONTRACT SVC REPAIR/MAINT	0	750	0	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	1,402	1,000	500	1,000
*	DEPARTMENTAL SUPPLIES	1,402	1,000	500	1,000
001-2060-446.89-56	MACHINERY/EQUIPMENT	0	4,099	500	0
*	NONCAPITALIZED ASSETS	0	4,099	500	0
001-2060-446.90-15	BUILDING IMPROVEMENTS	0	334,000	334,000	0
001-2060-446.90-56	MACHINERY/EQUIPMENT	0	69,301	71,900	0
*	CAPITAL EXPENDITURES	0	403,301	405,900	0
**		63,574	472,750	469,850	72,230
***	T.V. GOVERNMENT ACCESS	63,574	472,750	469,850	72,230
****	FINANCE	63,574	472,750	469,850	72,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.10-10	PAYROLL-REGULAR	2,840,557	2,821,098	2,821,098	3,053,157

LEVEL	TEXT		TEXT AMT
FY50	.90	FTE --POLICE CHIEF	
	1.00	FTE --POLICE CAPTAIN	
	2.00	FTE --POLICE LIEUTENANTS	
	3.00	FTE --POLICE SERGEANTS	
	4.00	FTE --POLICE STAFF SERGEANTS	
	3.00	FTE --POLICE MASTER SERGEANTS	
	20.00	FTE --POLICE OFFICERS	
	1.00	FTE --POLICE OFFICER - GREAT	
	1.00	FTE --POLICE OFFICER**TRAFFIC GRANT**	
	1.00	FTE --EXECUTIVE SECRETARY	
	1.00	FTE --EVIDENCE TECHNICIAN	
	1.00	FTE --POLICE INFORMATION SYSTEMS TECHNICIAN	
	1.00	FTE --OFFICE SPECIALIST	
	1.00	FTE --LEAD RECORDS SPECIALIST	
	2.00	FTE --RECORD ASSISTANT	
	42.90	***TOTALS***	
	1.00	FTE --ONE POLICE GANG OFFICER CHARGED TO CRA 860-9250-490-1010	
	1.00	FTE --ONE POLICE OFFICER CHARGED TO COUNTY MOU 003-2289-421-1010	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.10-30	OVERTIME	553,349	472,388	472,388	337,184
001-2200-421.10-40	DEFERRED COMP	3,863	4,842	4,842	6,088
001-2200-421.10-41	MANAGEMENT INCENTIVE	9,700	6,010	6,010	5,041
001-2200-421.10-51	INCENTIVE PAY	80,630	67,301	67,301	68,649

LEVEL	TEXT	TEXT AMT
FY50	MOU REQUIREMENTS/EDUCATION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.10-56	WORKING OUT OF CLASS	1,081	5,000	5,000	5,000
001-2200-421.10-59	RECRUITMENT BONUS	23,426	13,464	29,189	0
001-2200-421.10-70	COMP TIME PAYOFF	13,654	28,298	28,298	86,299

LEVEL	TEXT	TEXT AMT
FY50	MOU REQUIREMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.10-71	VACATION PAYOFF	24,203	84,784	84,784	59,659
LEVEL FY50	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-72	SICK LEAVE PAYOFF	21,701	11,515	17,350	19,863
LEVEL FY50	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-73	HOLIDAY PAYOFF	6,263	11,302	16,241	76,459
LEVEL FY50	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-80	WORKERS COMP-REIMBURSEMNT	113,342-	78,280-	93,857-	0
*	SALARY & WAGES	3,465,085	3,447,722	3,458,644	3,717,399
001-2200-421.15-10	FICA	252,924	252,048	252,048	292,315
001-2200-421.15-15	PERS	1,126,893	1,117,970	1,117,970	1,222,071
001-2200-421.15-20	WORKERS COMP	230,336	138,376	138,376	243,822
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	8,585	8,287	8,287	9,002
001-2200-421.15-40	LIFE INSURANCE	6,210	5,607	5,607	5,084
001-2200-421.15-70	UTILITY CREDIT	7,412	6,739	6,739	8,550
001-2200-421.15-80	BENEFIT ALLOWANCE	246,599	363,810	363,810	366,636
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	5,959-	2,232-	2,232-	0
*	FRINGE BENEFITS	1,873,000	1,890,605	1,890,605	2,147,480
001-2200-421.23-01	ADVERTISING/PUBLISHING	274	800	0	0
001-2200-421.23-02	PRINTING/BINDING	6,117	9,500	9,500	9,500
LEVEL FY50	TEXT CITATION BOOKS PARKING/MOVING CITATIONS MISC CODE BOOKS (DRUGS, P.C. ID, JUVENILE CODES) BARCODE EVIDENCE TAGS		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	DEPARTMENT FORMS CITE GUARDS STATIONERY AND ENVELOPES POLICY & PROC MANUALS/FTO MANUALS PAMPHLETS AND FLYERS FOR AWARENESS MONTHS ALARM NOTICES					
001-2200-421.23-03	DUES/SUBSCRIPTIONS	2,086		1,745	2,750	2,750
LEVEL	TEXT		TEXT AMT			
FY50	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					
001-2200-421.23-04	POSTAGE/MAILING COSTS	681		1,050	750	750
LEVEL	TEXT		TEXT AMT			
FY50	SPECIALTY MAILING--FED EX, ETC.					
001-2200-421.23-05	TRAVEL/CONFERENCES	6,057		12,863	8,614	7,200
LEVEL	TEXT		TEXT AMT			
FY50	POLICE CHIEF'S CONFERENCE					
001-2200-421.23-06	STAFF TRAINING	42,818		46,350	44,150	39,500
001-2200-421.23-07	MISC CONTRACT SVC	3,256		1,497	1,177	1,177
LEVEL	TEXT		TEXT AMT			
FY50	SHRED-IT					
001-2200-421.23-16	LAUNDRY/CLEANING	1,037		2,100	2,800	2,800
LEVEL	TEXT		TEXT AMT			
FY50	CLEANING TOWELS/RAGS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.23-19	ALARM SERVICE	408	1,230	1,230	1,230
001-2200-421.23-22	PAGING SERVICE	115	0	0	0
LEVEL	TEXT		TEXT AMT		
FY50	PAGING SERVICE -METROCALL INC (ALL CITY PAGING)				
001-2200-421.23-24	PEST ERADICATION SERVICE	1,032	1,060	1,375	1,375
LEVEL	TEXT		TEXT AMT		
FY50	TWO STATIONS				
001-2200-421.23-29	LANDSCAPE MAINTENANCE	8,000	4,800	4,800	4,800
LEVEL	TEXT		TEXT AMT		
FY50	GROUNDS MAINT FOR NEW STATION				
001-2200-421.23-33	COMPUTER SERVICES	280	525	525	420
LEVEL	TEXT		TEXT AMT		
FY50	IDEARC/WEB SITE HOSTING				
001-2200-421.23-45	CITATION PROCESSING SVC	4,443	4,839	4,839	4,839
LEVEL	TEXT		TEXT AMT		
FY50	TURBO DATA CITE PROCESSING & HEARINGS				
*	CONTRACTUAL SERVICES	76,604	88,359	82,510	76,341
001-2200-421.25-01	UNIFORM ALLOWANCE	49,386	48,012	48,012	48,708
LEVEL	TEXT		TEXT AMT		
FY50	MOU REQUIREMENT $1,320 PER POLICE EMPLOYEE				
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	0	4,500	4,500	4,500
001-2200-421.25-10	VISION ALLOWANCE	730	750	500	2,500
*	CONTRACT SVC-EMPLOYEE SPC	50,116	53,262	53,012	55,708
001-2200-421.26-01	UTILITIES-BANNING	25,464	60,000	40,000	40,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	ELECTRIC / SEWER/ WATER /TRASH				
001-2200-421.26-05	TELEPHONE SVC	19,459	16,360	16,360	16,511
LEVEL	TEXT		TEXT AMT		
FY50	VERIZON/T-1, DSI,CLEAR CHANNEL SPECIAL ACCESS LINE				
001-2200-421.26-06	NATURAL GAS SVC	2,754	9,700	9,000	9,000
001-2200-421.26-07	RADIO TRANSMISSION SVCS	72,679	86,381	87,327	87,327
LEVEL	TEXT		TEXT AMT		
FY50	NEXTEL RADIOS WIRELESS COMPUTER SERVICE				
001-2200-421.26-09	SATELLITE TELEVISION	0	0	0	1,056
*	CONTRACTUAL SVC-UTILITIES	120,356	172,441	152,687	153,894
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	79	2,112	2,000	2,000
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	11,297	16,278	14,130	14,258
LEVEL	TEXT		TEXT AMT		
FY50	PAS DEVICE REPAIR RADAR GUN REPAIR TELEPHONE JACKS AND WIRE REPAIR MISC EQUIPMENT REPAIR CAPTURE COPY MACHINE MAINT OTHER				
001-2200-421.30-08	REPAIR/MAINT-RADIOS	2,466	19,695	27,300	28,007
LEVEL	TEXT		TEXT AMT		
FY50	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	17,184	18,193	18,600	19,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT CAD/RMS SOFTWARE MAINTENANCE		TEXT AMT			
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	2,026		2,321	2,321	300
LEVEL FY50	TEXT SATELLITE REPAIR/MAINT - MISC HARDWARE MAINT		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	33,052		58,599	64,351	63,970
001-2200-421.32-02	RENTAL OF BLDG	4,800		4,800	4,800	4,800
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	4,276		3,814	5,000	5,000
LEVEL FY50	TEXT LEASE COPIER		TEXT AMT			
*	CONTRACTUAL SVCS-RENT/LSE	9,076		8,614	9,800	9,800
001-2200-421.33-11	PROFESSIONAL SERVICES	18,901		66,000	66,000	69,000
LEVEL FY50	TEXT INTERNAL AFFAIRS INVESTIGATIONS PROJECT SAFE NEIGHBORHOODS		TEXT AMT			
001-2200-421.33-31	MEDICAL/HOSPITAL	29,565		28,446	33,139	26,350
LEVEL FY50	TEXT 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		TEXT AMT			
001-2200-421.33-94	FINGERPRINTING - DOJ	17,227		21,400	21,400	21,400
*	CONTRACT SVC-PROFESSIONAL	65,693		115,846	120,539	116,750
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	19,623		22,154	16,907	17,015
001-2200-421.36-01	ORDNANCE	21,257		25,562	21,470	21,120
LEVEL FY50	TEXT PRACTICE AMMO; DUTY AMMO; TASER CARTRIDGES;		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	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	32,371		18,002	23,380	23,380
LEVEL	TEXT		TEXT AMT			
FY50	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	1,189		3,231	2,605	2,605
LEVEL	TEXT		TEXT AMT			
FY50	AIDS KITS OSHA MANDATE SEC. 51-93 MOUTH PIECES (DRUNK DRIVING TESTS) GLOVES/MASKS/ALCOHOL GEL CPR PROTECTORS FIRST AID KIT REFILLS BLANKETS					
001-2200-421.36-50	SUPPLIES PURCH W/DONATION	784		0	0	0
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	7,987		10,801	7,950	7,950
LEVEL	TEXT		TEXT AMT			
FY50	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	83,211		79,750	72,312	72,070
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	2,062		3,384	3,210	3,210
LEVEL	TEXT		TEXT AMT			
FY50	CRIME SCENE AND BOOKING PHOTOS -FILM & DEVELOPMENT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUPPLIES-TECHNICAL SPLS	2,062	3,384	3,210	3,210
001-2200-421.41-10	BOOKING FEES	121,549	40,312	40,312	100,312
001-2200-421.41-20	SPECIAL INVESTIGATION EXP	4,544	575	2,675	2,675

LEVEL	TEXT	TEXT AMT
FY50	TOWING UNDERCOVER FEES POLYGRAPH TESTING OF SUSPECTS INFORMANT PAYMENTS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.41-23	K-9 PROGRAM EXPENSE	5,358	2,414	5,374	5,374

LEVEL	TEXT	TEXT AMT
FY50	GENERAL CARE (DOG FOOD, VET BILLS) MUZZLES, LEASHES, & TOYS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.41-26	CAL-ID SYSTEM	24,040	24,190	24,190	24,314

LEVEL	TEXT	TEXT AMT
FY50	LATENT PRINT SEARCH	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.41-92	MCGRUFF PROGRAM	11,308	14,225	14,119	8,309

LEVEL	TEXT	TEXT AMT
FY50	SAFETY PROGRAM FOR K-2 GRADES, HANDOUTS FOR PUBLIC APPEARANCES, & TEACHING SUPPLIES.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2200-421.41-98	BPAL PROGRAM	183	750	750	750

LEVEL	TEXT	TEXT AMT
FY50	BOY SCOUT DUES - PROGRAM SUPPLIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	166,982	82,466	87,420	141,734
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	249,266	274,048	274,048	354,565

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	OUTSIDE REPAIRS				
*	INTERFUND SERVICE PYMTS	249,266	274,048	274,048	354,565
001-2200-421.56-17	TRSFR-POLICE VOLUNTEER FD	3,000	3,000	3,000	3,000
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET: 203-2200-381-5501				
001-2200-421.56-18	TRANSFER-D.A.R.E. FUND	0	3,392	0	0
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET: 204-2200-381-5501				
001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	14,045	9,669	8,763	10,239
LEVEL	TEXT	TEXT AMT			
FY50	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	16,061	11,763	13,239
001-2200-421.89-46	OFF FURN/EQUIP/FIXTURES	3,465	841	108	0
001-2200-421.89-48	COMPUTER HARDWARE	2,217	133,599	113,400	0
001-2200-421.89-49	COMPUTER SOFTWARE	0	1,137	600	0
001-2200-421.89-51	AUTOMOTIVE EQUIPMENT	0	722	722	0
001-2200-421.89-53	RADIO EQUIPMENT/RADIOS	8,095	12,600	12,600	0
001-2200-421.89-56	MACHINERY/EQUIPMENT	14,032	0	5,759	0
*	NONCAPITALIZED ASSETS	27,809	148,899	133,189	0
001-2200-421.90-52	VEHICLES	0	22,991	410	0
001-2200-421.90-53	RADIO EQUIPMENT/RADIOS	59,884	0	0	0
001-2200-421.90-56	MACHINERY/EQUIPMENT	0	57,828	22,000	0
LEVEL	TEXT	TEXT AMT			
FY50	RIVERSIDE COUNTY PHOTO BOOKING SYSTEM				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CAPITAL EXPENDITURES	59,884	80,819	22,410	0
**		6,299,241	6,520,875	6,436,500	6,926,160
***	POLICE	6,299,241	6,520,875	6,436,500	6,926,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2210-421.10-10	PAYROLL-REGULAR	368,594	393,416	448,216	498,058

LEVEL	TEXT	TEXT AMT
FY50	FY 2009 .10 FTE POLICE CHIEF 2.00 FTE LEAD PUBLIC SAFETY DISPATCHERS 8.00 FTE PUBLIC SAFETY DISPATCHERS 1.00 FTE PUBLIC SAFETY DISPATCHER-PD BY SAN JAC	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2210-421.10-30	OVERTIME	76,318	81,392	81,392	106,893
001-2210-421.10-41	MANAGEMENT INCENTIVE	552	564	564	560
001-2210-421.10-51	INCENTIVE PAY	750	619	619	542
001-2210-421.10-52	SHIFT DIFFERENTIAL	0	6,343	6,343	9,386
001-2210-421.10-56	WORKING OUT OF CLASS	0	8	8	0
001-2210-421.10-59	RECRUITMENT BONUS	6,500	4,000	5,525	0
001-2210-421.10-70	COMP TIME PAYOFF	7,104	8,695	8,695	9,684
001-2210-421.10-71	VACATION PAYOFF	5,460	5,213	5,213	539
001-2210-421.10-72	SICK LEAVE PAYOFF	1,719	2,884	2,884	646
001-2210-421.10-73	HOLIDAY PAYOFF	364	687	687	0
*	SALARY & WAGES	467,361	503,821	560,146	626,308
001-2210-421.15-10	FICA	36,323	42,896	42,896	45,593
001-2210-421.15-15	PERS	78,820	96,647	99,663	110,352
001-2210-421.15-20	WORKERS COMP	11,631	11,127	11,712	19,108
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	1,106	1,346	1,346	1,490
001-2210-421.15-40	LIFE INSURANCE	38	35	35	19
001-2210-421.15-70	UTILITY CREDIT	0	2,250	2,250	4,200
001-2210-421.15-80	BENEFIT ALLOWANCE	57,010	81,290	81,290	102,452
001-2210-421.15-95	FICA REIMB-BENEFIT ALLOW	559-	145-	145-	0
*	FRINGE BENEFITS	184,369	235,446	239,047	283,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2210-421.23-06	STAFF TRAINING	1,545	4,200	4,000	0
*	CONTRACTUAL SERVICES	1,545	4,200	4,000	0
001-2210-421.25-01	UNIFORM ALLOWANCE	180	154	154	132
LEVEL FY50	TEXT 10% OF CHIEF'S UNIFORM ALLOWANCE		TEXT AMT		
001-2210-421.25-10	VISION ALLOWANCE	0	250	250	250
001-2210-421.25-11	BOOT ALLOWANCE	0	2,400	2,400	2,200
*	CONTRACT SVC-EMPLOYEE SPC	180	2,804	2,804	2,582
001-2210-421.26-07	RADIO TRANSMISSION SVCS	444	650	650	650
LEVEL FY50	TEXT DIGITAL RADIO		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	444	650	650	650
001-2210-421.30-02	REPAIR/MAINT-BUILDINGS	0	230	227	0
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	2,325	1,096	1,096	1,000
LEVEL FY50	TEXT REPAIR HEAD SETS		TEXT AMT		
001-2210-421.30-08	REPAIR/MAINT-RADIOS	100	20	0	550
LEVEL FY50	TEXT CONSOLE REPAIRS		TEXT AMT		
001-2210-421.30-17	REPAIR/MAINT-SOFTWARE	3,400	0	0	0
*	CONTRACT SVC REPAIR/MAINT	5,825	1,346	1,323	1,550
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	772	835	535	535
001-2210-421.36-04	CLOTHING/ACCOUTERMENTS	1,863	1,600	0	0
*	DEPARTMENTAL SUPPLIES	2,635	2,435	535	535
001-2210-421.89-46	OFF FURN/EQUIP/FIXTURES	2,628	200	200	0
001-2210-421.89-48	COMPUTER HARDWARE	1,534	510	171	0
001-2210-421.89-53	RADIO EQUIPMENT/RADIOS	1,097	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	NONCAPITALIZED ASSETS	5,259	710	371	0
001-2210-421.90-49	COMPUTER SOFTWARE	32,560	0	0	0
*	CAPITAL EXPENDITURES	32,560	0	0	0
**		700,178	751,412	808,876	914,839
***	DISPATCH	700,178	751,412	808,876	914,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2279-421.10-10	PAYROLL-REGULAR	253,198	217,620	217,620	210,094
LEVEL FY50	TEXT		TEXT AMT		
	1.00 FTE --SCHOOL RESOURCE OFFICER				
	1.00 FTE --POLICE OFFICER -KO GANGS				
	1.00 FTE --POLICE SERGEANT - KO GANGS				
001-2279-421.10-30	OVERTIME	148,385	1,513	0	0
001-2279-421.10-51	INCENTIVE PAY	7,752	936	1,800	0
001-2279-421.10-59	RECRUITMENT BONUS	6,000	1,000	0	0
001-2279-421.10-70	COMP TIME PAYOFF	637	384	384	7,473
001-2279-421.10-71	VACATION PAYOFF	2,309	5,104	5,104	3,736
001-2279-421.10-73	HOLIDAY PAYOFF	2,359	907	907	8,221
*	SALARY & WAGES	420,640	227,464	225,815	229,524
001-2279-421.15-10	FICA	32,115	17,755	17,755	18,492
001-2279-421.15-15	PERS	105,394	88,982	88,982	85,893
001-2279-421.15-20	WORKERS COMP	20,908	11,061	11,061	18,729
001-2279-421.15-30	UNEMPLOYMENT INSURANCE	737	617	617	613
001-2279-421.15-40	LIFE INSURANCE	0	189	189	378
001-2279-421.15-70	UTILITY CREDIT	750	0	0	0
001-2279-421.15-80	BENEFIT ALLOWANCE	20,795	27,798	27,798	22,180
001-2279-421.15-95	FICA REIMB-BENEFIT ALLOW	2,696-	0	0	0
*	FRINGE BENEFITS	178,003	146,402	146,402	146,285
001-2279-421.23-03	DUES/SUBSCRIPTIONS	100	0	0	0
001-2279-421.23-06	STAFF TRAINING	22,452	32	32	0
*	CONTRACTUAL SERVICES	22,552	32	32	0
001-2279-421.25-01	UNIFORM ALLOWANCE	4,673	4,400	4,400	3,960
*	CONTRACT SVC-EMPLOYEE SPC	4,673	4,400	4,400	3,960
001-2279-421.26-05	TELEPHONE SVC	759	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2279-421.26-09	SATELLITE TELEVISION	779	634	634	0
*	CONTRACTUAL SVC-UTILITIES	1,538	634	634	0
001-2279-421.30-05	REPAIR/MAINT-VEHICLES	2,730	0	0	0
001-2279-421.30-06	REPAIR/MAINT-EQUIPMENT	156	1,557	1,968	0
*	CONTRACT SVC REPAIR/MAINT	2,886	1,557	1,968	0
001-2279-421.32-06	LEASE/PURCHASE PAYMENTS	1,800	0	0	0
*	CONTRACTUAL SVCS-RENT/LSE	1,800	0	0	0
001-2279-421.33-11	PROFESSIONAL SERVICES	135	0	0	0
*	CONTRACT SVC-PROFESSIONAL	135	0	0	0
001-2279-421.36-00	DEPARTMENTAL SUPPLIES	151	0	0	0
001-2279-421.36-01	ORDNANCE	5,256	0	4,292	0
001-2279-421.36-04	CLOTHING/ACCOUTERMENTS	38,284	673	673	0
001-2279-421.36-62	SPECIAL DEPARTMENTAL SPLY	416	0	0	0
*	DEPARTMENTAL SUPPLIES	44,107	673	4,965	0
001-2279-421.38-52	AUTO PARTS	1,829	0	0	0
*	SUPPLIES-TECHNICAL SPLS	1,829	0	0	0
001-2279-421.40-08	K.O. GANGS PROGRAM	28,044	14,082	14,082	0
001-2279-421.40-09	CONNECT TO ACHIEVE PROGRM	125,000	166,850	166,850	0
*	SUNDRY CHARGES/SPC PROGRM	153,044	180,932	180,932	0
001-2279-421.89-15	BUILDING IMPROVEMENTS	3,620	0	0	0
001-2279-421.89-48	COMPUTER HARDWARE	18,517	2,851	2,851	0
001-2279-421.89-53	RADIO EQUIPMENT/RADIOS	7,469	7,659	8,935	0
001-2279-421.89-56	MACHINERY/EQUIPMENT	81,482	9,994	9,994	0
*	NONCAPITALIZED ASSETS	111,088	20,504	21,780	0
001-2279-421.90-52	VEHICLES	487,666	77,471	77,471	0
001-2279-421.90-56	MACHINERY/EQUIPMENT	15,226	13,923	16,940	0
*	CAPITAL EXPENDITURES	502,892	91,394	94,411	0
**		1,445,187	673,992	681,339	379,769
***	TASIN - SB621	1,445,187	673,992	681,339	379,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2289-421.56-02	TRANSFER-COUNTY MOU FUND	0	150,000	150,000	0
*	INTERFUND TRANSFERS	0	150,000	150,000	0
**		0	150,000	150,000	0
***	RIVERSIDE COUNTY MOU	0	150,000	150,000	0
****		8,444,606	8,096,279	8,076,715	8,220,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2300-424.33-90	ANIMAL CONTROL SVCS	119,019	262,295	262,295	242,000

LEVEL	TEXT	TEXT AMT
FY50	CONTRACT SERVICES FOR ANIMAL CONTROL - IMPOUND BOARD - SHELTER SERVICES	

*	CONTRACT SVC-PROFESSIONAL	119,019	262,295	262,295	242,000
**		119,019	262,295	262,295	242,000
***	ANIMAL CONTROL	119,019	262,295	262,295	242,000
****	ANIMAL CONTROL	119,019	262,295	262,295	242,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2400-422.10-10	PAYROLL-REGULAR	34,802	35,365	35,365	38,170

LEVEL TEXT TEXT AMT
FY50 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2400-422.10-30	OVERTIME	223	300	300	300
001-2400-422.10-70	COMP TIME PAYOFF	0	714	714	734
*	SALARY & WAGES	35,025	36,379	36,379	39,204
001-2400-422.15-10	FICA	2,995	3,169	3,169	3,575
001-2400-422.15-15	PERS	7,070	7,501	7,501	8,100
001-2400-422.15-20	WORKERS COMP	976	805	805	1,276
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	104	107	107	114
001-2400-422.15-80	BENEFIT ALLOWANCE	5,764	7,364	7,364	9,804
001-2400-422.15-95	FICA REIMB-BENEFIT ALLOW	0	42-	42-	0
*	FRINGE BENEFITS	16,909	18,904	18,904	22,869
001-2400-422.23-01	ADVERTISING/PUBLISHING	0	535	500	500
001-2400-422.23-04	POSTAGE/MAILING COSTS	0	0	100	200
001-2400-422.23-06	STAFF TRAINING	0	3,854	3,000	4,000
001-2400-422.23-19	ALARM SERVICE	474	500	500	500
001-2400-422.23-24	PEST ERADICATION SERVICE	850	900	900	900
001-2400-422.23-50	DIRCT BILL EXP-CNTY CONTR	977	0	0	0
*	CONTRACTUAL SERVICES	2,301	5,789	5,000	6,100
001-2400-422.26-01	UTILITIES-BANNING	7,423	8,000	8,000	9,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	BANNING ELECTRIC/WATER/SEWER					
001-2400-422.26-06	NATURAL GAS SVC	2,991		3,700	3,700	3,700
LEVEL	TEXT		TEXT AMT			
FY50	GAS HEATING SERVICES					
001-2400-422.26-07	RADIO TRANSMISSION SVCS	1,088		1,400	1,200	1,400
LEVEL	TEXT		TEXT AMT			
FY50	NEXTEL RADIO SYSTEM DISASTER COMMUNICATIONS - SATELLITE PHONE MONTHLY CHARGE					
*	CONTRACTUAL SVC-UTILITIES	11,502		13,100	12,900	14,100
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	395		1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
FY50	CAMEO, R:BASE, ETC COVERS COST OF COMPUTER SOFTWARE MAINTENANCE CFIRS. ARC VIEW 2 ADDITIONAL SUPPORT FEES FOR RBASE AND ARCPAD SOFTWARE					
*	CONTRACT SVC REPAIR/MAINT	395		1,500	1,500	1,500
001-2400-422.33-13	CONSULTING SERVICES	0		5,000	0	0
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	1,944,367		2,658,310	2,673,310	3,286,442
LEVEL	TEXT		TEXT AMT			
FY50	ANNUAL CONTRACT WITH CALIFORNIA DEPT OF FORESTRY PROVIDING FOR TWO ENGINE COMPANIES WITH TWO PERSONS EACH. INCLUDES ADDITION OF FIRE SAFETY SPECIALIST					
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	28,500		45,000	25,000	45,000
*	CONTRACT SVC-PROFESSIONAL	1,972,867		2,708,310	2,698,310	3,331,442
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	1,259		1,250	1,250	1,400
001-2400-422.36-07	FOOD/MEALS COST	0		146	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	19,988	10,942	10,942	5,000
001-2400-422.36-21	DISASTER EDUC'N MATERIALS	1,052	500	0	250

LEVEL	TEXT	TEXT AMT
FY50	PREVENTION PACKAGES FOR NEW HOME OWNERS OFFSET ACCT 001-2400-361-4214	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2400-422.36-23	PARAMEDIC SUPPLIES	23,844	50,000	25,000	50,000
001-2400-422.36-59	FIELD SUPPLIES	540	365	600	600

LEVEL	TEXT	TEXT AMT
FY50	BASE AMOUNT OF $600 FOR DISASTER FOOD ROTATION CLOSURE SIGNS AND MISCELLANEOUS FIELD ITEMS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	46,683	63,203	37,792	57,250
001-2400-422.41-22	FOREST RESOURCE MGMNT	18	0	0	0
001-2400-422.41-30	COMMUNITY SERVICES	2,312	2,350	2,350	2,350

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	2,330	2,350	2,350	2,350
001-2400-422.42-67	DISASTER EXPO	10,036	0	1,679	0
*	SUNDRY CHARGES/SPC PRGRMS	10,036	0	1,679	0
001-2400-422.51-73	INTERFUND SVC-FLEET MAINT	1,272	1,679	1,679	2,989

LEVEL	TEXT	TEXT AMT
FY50	FUEL AND MAINTENANCE ON GENERATORS AT EOC AND FIRE STATION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	1,272	1,679	1,679	2,989
001-2400-422.89-46	OFF FURN/EQUIP/FIXTURES	108	0	0	0
001-2400-422.89-48	COMPUTER HARDWARE	302	94	94	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2400-422.89-49	COMPUTER SOFTWARE	1,191	0	0	0
*	NONCAPITALIZED ASSETS	1,601	94	94	0
001-2400-422.90-52	VEHICLES	17,902	0	0	0
001-2400-422.90-56	MACHINERY/EQUIPMENT	22,820	0	0	0
*	CAPITAL EXPENDITURES	40,722	0	0	0
**		2,141,643	2,851,308	2,816,587	3,477,804
***	FIRE	2,141,643	2,851,308	2,816,587	3,477,804

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2479-422.33-93	FIRE SUPPRESSION SERVICES	715,499	500,000	500,000	0
*	CONTRACT SVC-PROFESSIONAL	715,499	500,000	500,000	0
001-2479-422.89-56	MACHINERY/EQUIPMENT	1,061	3,293	3,292	0
*	NONCAPITALIZED ASSETS	1,061	3,293	3,292	0
001-2479-422.90-52	VEHICLES	364,308	2,399	2,400	0
*	CAPITAL EXPENDITURES	364,308	2,399	2,400	0
**		1,080,868	505,692	505,692	0
***	TASIN - SB621	1,080,868	505,692	505,692	0
****	FIRE	3,222,511	3,357,000	3,322,279	3,477,804

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2700-442.10-10	PAYROLL-REGULAR	409,908	466,980	500,156	372,133

LEVEL	TEXT	TEXT AMT
FY50	FY 2009	
	.36 FTE--COMMUNITY DEVELOPMENT DIRECTOR	
	1.00 FTE--DEVELOPMENT SERVICES MANAGER	
	1.00 FTE--SENIOR BUILDING INSPECTOR	
	1.00 FTE--BUILDING INSPECTOR/CODE ENFORCEMENT	
	.30 FTE--SENIOR CODE COMPLIANCE OFFICER	
	.60 FTE--CODE COMPLIANCE OFFICER	
	1.00 FTE--BUILDING PERMIT SPECIALIST	
	.30 FTE--OFFICE SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2700-442.10-30	OVERTIME	589	8,600	8,600	8,600
001-2700-442.10-40	DEFERRED COMP	1,713	1,937	1,937	2,008
001-2700-442.10-41	MANAGEMENT INCENTIVE	2,828	2,866	2,866	1,850
001-2700-442.10-51	INCENTIVE PAY	1,800	1,742	1,742	1,080
001-2700-442.10-70	COMP TIME PAYOFF	2,598	8,816	8,816	8,539
001-2700-442.10-71	VACATION PAYOFF	915	6,140	6,140	6,414
001-2700-442.10-72	SICK LEAVE PAYOFF	4,194	3,087	3,087	6,769
001-2700-442.10-73	HOLIDAY PAYOFF	167	0	0	0
*	SALARY & WAGES	424,712	500,168	533,344	407,393
001-2700-442.15-10	FICA	31,836	42,087	42,087	32,097
001-2700-442.15-15	PERS	82,625	90,878	107,058	79,589
001-2700-442.15-20	WORKERS COMP	13,009	11,152	11,152	11,489
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	1,228	1,492	1,492	1,112
001-2700-442.15-40	LIFE INSURANCE	613	604	604	257
001-2700-442.15-70	UTILITY CREDIT	0	450	450	1,365
001-2700-442.15-80	BENEFIT ALLOWANCE	45,139	68,353	68,353	57,639
001-2700-442.15-95	FICA REIMB-BENEFIT ALLOW	4,273-	50-	50-	0
*	FRINGE BENEFITS	170,177	214,966	231,146	183,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2700-442.23-01	ADVERTISING/PUBLISHING	0	500	0	0
001-2700-442.23-02	PRINTING/BINDING	1,517	3,000	3,000	1,200
LEVEL FY50	TEXT: DEPARTMENT FORMS, BUSINESS CARDS, MISC. NOTICES AND ADMINISTRATION CITATION BOOKS.	TEXT AMT			
001-2700-442.23-03	DUES/SUBSCRIPTIONS	645	1,000	1,000	750
LEVEL FY50	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	4,950	5,000	3,000	0
LEVEL FY50	TEXT: FOR ABATEMENT NOTICES, SPECIAL HANDLING/MAIL CERTIFIED FOR ABATEMENT HEARING BOARD CASES	TEXT AMT			
001-2700-442.23-05	TRAVEL/CONFERENCES	3,016	5,000	4,000	3,000
LEVEL FY50	TEXT: FOR WORKSHOPS, ROUND TABLE DISCUSSIONS, ENHANCE-MENT TRAINING	TEXT AMT			
001-2700-442.23-06	STAFF TRAINING	2,199	3,000	3,000	1,750
LEVEL FY50	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	3,559	4,400	4,000	1,000
LEVEL FY50	TEXT: NOTARY SERVICE FOR RELEASES OF PENDENCIES & LIENS AND RECORDING FEES. RAPID DATA SERVICES FOR TAX ROLL TAPES.	TEXT AMT			
001-2700-442.23-08	NUISANCE ABATEMENT SVC	15,292	90,000	90,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT			
FY50	FY 2009 MOVED TO 860-9270-490-23-08					
001-2700-442.23-13	DELINQUENT COLLECTION SVC	0		600	1,200	0
001-2700-442.23-27	CONTRACT EMPLOYMENT SVCS	16,682		59,356	5,000	0
001-2700-442.23-33	COMPUTER SERVICES	5,116		7,500	5,000	1,500
LEVEL	TEXT		TEXT AMT			
FY50	METROSCAN UPDATES FOR ASSESSOR'S RECORDS/YEARLY COSTS PARCEL QUEST					
001-2700-442.23-39	WEED ABATEMENT SERVICES	52,552		77,339	60,000	0
LEVEL	TEXT		TEXT AMT			
FY50	FY 2009 MOVED TO 860-9270-490-23-39					
*	CONTRACTUAL SERVICES	105,528		256,695	179,200	9,200
001-2700-442.25-02	UNIFORM PURCHASE/MAINT	450		500	500	0
001-2700-442.25-04	VEHICLE ALLOWANCE	1,800		1,682	1,682	1,086
LEVEL	TEXT		TEXT AMT			
FY50	BLDG SAFETY PORTION OF COMMUNITY DEV DIRECTOR					
001-2700-442.25-11	BOOT ALLOWANCE	0		1,070	1,070	580
*	CONTRACT SVC-EMPLOYEE SPC	2,250		3,252	3,252	1,666
001-2700-442.26-07	RADIO TRANSMISSION SVCS	3,969		5,000	4,000	4,000
LEVEL	TEXT		TEXT AMT			
FY50	NEXTEL RADIO/PAGER/PHONE SERVICE					
*	CONTRACTUAL SVC-UTILITIES	3,969		5,000	4,000	4,000
001-2700-442.30-06	REPAIR/MAINT-EQUIPMENT	0		25	25	150
LEVEL	TEXT		TEXT AMT			
FY50	THIS ACCOUNT IS USED TO REPAIR MISCELLANEOUS OFFICE EQUIPMENT SUCH AS THE MICROFISCHE MACHINE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	CALCULATORS, ETC.				
001-2700-442.30-08	REPAIR/MAINT-RADIOS	306	500	400	250
LEVEL	TEXT		TEXT AMT		
FY50	FOR REPAIR/MAINTENANCE OF RADIOS WHICH ARE ESSEN- TIAL FOR DAILY COMMUNICATION AND FUNCTION OF DEPT.				
001-2700-442.30-17	REPAIR/MAINT-SOFTWARE	10,326	9,670	9,670	10,964
LEVEL	TEXT		TEXT AMT		
FY50	HTE MAINTENANCE-BP HTE MAINTENANCE-CE HTE MAINTENANCE-DMS LASERFICHE SYSTEM				
*	CONTRACT SVC REPAIR/MAINT	10,632	10,195	10,095	11,364
001-2700-442.33-11	PROFESSIONAL SERVICES	69,671	20,000	20,000	10,000
LEVEL	TEXT		TEXT AMT		
FY50	WILLDAN PLAN CHECK REVIEW				
*	CONTRACT SVC-PROFESSIONAL	69,671	20,000	20,000	10,000
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	10,863	10,500	10,000	4,500
*	DEPARTMENTAL SUPPLIES	10,863	10,500	10,000	4,500
001-2700-442.38-05	PHOTOGRAPHIC SUPPLIES	1,326	0	0	0
*	SUPPLIES-TECHNICAL SPLS	1,326	0	0	0
001-2700-442.41-28	SMIP FEES TO STATE	1,454	6,250	1,500	1,000
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET TO BUILDING SAFETY REVENUE ACCOUNT 001-2700-351-3518 BASED UPON VALUATION OF CONSTRUCTION PROJECTS - COLLECTED FOR STATE - REVENUE RELATED				
*	SUNDRY CHARGES/SPC PRGRMS	1,454	6,250	1,500	1,000
001-2700-442.51-73	INTERFUND SVC-FLEET MAINT	14,375	16,677	16,677	24,334
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS				
*	INTERFUND SERVICE PYMTS	14,375	16,677	16,677	24,334
001-2700-442.89-48	COMPUTER HARDWARE	370	0	0	0
001-2700-442.89-49	COMPUTER SOFTWARE	1,491	0	0	0
001-2700-442.89-56	MACHINERY/EQUIPMENT	5,285	0	0	0
*	NONCAPITALIZED ASSETS	7,146	0	0	0
001-2700-442.90-52	VEHICLES	13,536	0	0	0
*	CAPITAL EXPENDITURES	13,536	0	0	0
**		835,639	1,043,703	1,009,214	657,005
***	BUILDING SAFETY	835,639	1,043,703	1,009,214	657,005
****	BUILDING SAFETY	835,639	1,043,703	1,009,214	657,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2800-441.10-10	PAYROLL-REGULAR	176,403	168,570	190,907	215,185

LEVEL	TEXT	TEXT AMT
FY50	FY 2009	
	FTE .24 --COMMUNITY DEVELOPMENT DIRECTOR	
	FTE .80 --SR. PLANNER	
	FTE .80 --DEVELOPMENT PROJECT COORDINATOR	
	FTE .80 --ASSISTANT PLANNER	
	FTE .80 --OFFICE SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-2800-441.10-30	OVERTIME	340	500	500	500
001-2800-441.10-40	DEFERRED COMP	1,225	1,333	1,333	2,192
001-2800-441.10-41	MANAGEMENT INCENTIVE	1,885	1,910	1,910	1,234
001-2800-441.10-51	INCENTIVE PAY	1,200	1,162	1,162	3,120
001-2800-441.10-70	COMP TIME PAYOFF	16	5,687	5,687	5,447
001-2800-441.10-71	VACATION PAYOFF	25	6,711	6,711	5,401
001-2800-441.10-72	SICK LEAVE PAYOFF	453	1,709	1,709	6,481
001-2800-441.10-73	HOLIDAY PAYOFF	15	388	388	0
*	SALARY & WAGES	181,562	187,970	210,307	239,560
001-2800-441.15-10	FICA	13,576	17,545	17,545	19,367
001-2800-441.15-15	PERS	36,475	30,577	41,144	46,588
001-2800-441.15-20	WORKERS COMP	5,056	3,870	3,870	5,835
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	538	577	577	639
001-2800-441.15-40	LIFE INSURANCE	585	734	734	348
001-2800-441.15-70	UTILITY CREDIT	0	900	900	1,680
001-2800-441.15-80	BENEFIT ALLOWANCE	21,911	35,072	35,072	35,812
001-2800-441.15-95	FICA REIMB-BENEFIT ALLOW	149-	157-	157-	0
*	FRINGE BENEFITS	77,992	89,118	99,685	110,269
001-2800-441.23-01	ADVERTISING/PUBLISHING	5,987	4,500	4,500	4,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	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	757		1,500	400	1,500
LEVEL	TEXT		TEXT AMT			
FY50	FOR UPDATE AND PRINTING OF ZONING MAP					
001-2800-441.23-03	DUES/SUBSCRIPTIONS	630		1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			
FY50	ANNUAL MEMBERSHIP TO AMERICAN PLANNING ASSOC (APA)					
001-2800-441.23-04	POSTAGE/MAILING COSTS	220		300	450	500
001-2800-441.23-05	TRAVEL/CONFERENCES	8,319		11,000	7,000	7,000
LEVEL	TEXT		TEXT AMT			
FY50	CONFERENCE ALLOWANCE FOR DEPARTMENT HEAD AND TRAINING FOR PLANNING COMMISSION MEMBERS					
001-2800-441.23-06	STAFF TRAINING	1,607		3,500	1,000	2,000
LEVEL	TEXT		TEXT AMT			
FY50	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	100		300	300	200
001-2800-441.23-27	CONTRACT EMPLOYMENT SVCS	0		32,904	0	0
*	CONTRACTUAL SERVICES	17,620		55,004	14,650	16,700
001-2800-441.25-04	VEHICLE ALLOWANCE	5,069		5,479	5,479	5,553
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	AUTHORIZED EMPLOYEES				
001-2800-441.25-10	VISION ALLOWANCE	694	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	5,763	5,479	5,729	5,803
001-2800-441.26-07	RADIO TRANSMISSION SVCS	820	700	800	800
*	CONTRACTUAL SVC-UTILITIES	820	700	800	800
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	5,109	4,807	4,807	5,000
LEVEL	TEXT	TEXT AMT			
FY50	HTE MAINTENANCE-PZ HTE MAINTENANCE-DMS LASERFICHE SYSTEM				
*	CONTRACT SVC REPAIR/MAINT	5,109	4,807	4,807	5,000
001-2800-441.33-05	ENVIRONMENTAL REVIEW	0	40,000	10,000	20,000
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCOUNT 001-2800-351-36-01				
001-2800-441.33-11	PROFESSIONAL SERVICES	12,085	230,000	110,000	15,000
LEVEL	TEXT	TEXT AMT			
FY50	INCLUDES GENERAL PLAN HOUSING ELEMENT - $75,000				
001-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	5,549	5,000	0	15,000
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCOUNT 001-2800-351.35-56				
*	CONTRACT SVC-PROFESSIONAL	17,634	275,000	120,000	50,000
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	2,480	3,300	2,000	2,000
001-2800-441.36-07	FOOD/MEALS COST	190	100	0	100
*	DEPARTMENTAL SUPPLIES	2,670	3,400	2,000	2,100
001-2800-441.41-04	LICENSES/PERMITS/FEES	0	350	350	300
LEVEL	TEXT	TEXT AMT			
FY50	FEES FOR RIVERSIDE COUNTY RECORDER'S OFFICE FOR THE RECORDATION OF ENVIRONMENTAL DOCUMENTS OF CITY INITIATED PROJECTS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	(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.				
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	6,000	11,000	10,060	11,000

LEVEL	TEXT	TEXT AMT
FY50	AB 2838 CORTESE-KNOX-HERTZBERG LOCAL GOVERNMENT REORGANIZATION ACT OF 2000 EFFECTIVE ON JANUARY 1, 2001	
	LAFCO & CLEAN CITIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	6,000	11,350	10,410	11,300
001-2800-441.42-50	MISCELLANEOUS EXPENSE	339	950	150	200
*	SUNDRY CHARGES/SPC PRGRMS	339	950	150	200
001-2800-441.89-46	OFF FURN/EQUIP/FIXTURES	1,511	0	0	0
001-2800-441.89-53	RADIO EQUIPMENT/RADIOS	0	240	0	240
*	NONCAPITALIZED ASSETS	1,511	240	0	240
**		317,020	634,018	468,538	441,972
***	PLANNING	317,020	634,018	468,538	441,972
****	PLANNING	317,020	634,018	468,538	441,972

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3000-442.10-10	PAYROLL-REGULAR	276,904	289,902	289,902	305,744

LEVEL FY50 TEXT TEXT AMT
.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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3000-442.10-30	OVERTIME	850	500	500	500
001-3000-442.10-40	DEFERRED COMP	3,208	3,148	3,148	3,242
001-3000-442.10-41	MANAGEMENT INCENTIVE	3,137	3,178	3,178	3,422
001-3000-442.10-51	INCENTIVE PAY	16,179	15,767	15,767	16,269
001-3000-442.10-56	WORKING OUT OF CLASS	0	250	250	250
001-3000-442.10-59	RECRUITMENT BONUS	0	700	700	0
001-3000-442.10-70	COMP TIME PAYOFF	0	7,279	7,279	8,557
001-3000-442.10-71	VACATION PAYOFF	1,912	9,210	9,210	8,778
001-3000-442.10-72	SICK LEAVE PAYOFF	6,834	9,143	9,143	11,428
*	SALARY & WAGES	309,024	339,077	339,077	358,190
001-3000-442.15-10	FICA	22,056	23,665	23,665	26,200
001-3000-442.15-15	PERS	59,546	64,895	64,895	68,470
001-3000-442.15-20	WORKERS COMP	8,499	4,533	4,533	6,683
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	890	891	891	907
001-3000-442.15-40	LIFE INSURANCE	997	1,002	1,002	501
001-3000-442.15-70	UTILITY CREDIT	450	646	646	975
001-3000-442.15-80	BENEFIT ALLOWANCE	26,360	31,096	31,096	43,339
001-3000-442.15-95	FICA REIMB-BENEFIT ALLOW	0	1-	1-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	FRINGE BENEFITS	118,798	126,727	126,727	147,075
001-3000-442.23-01	ADVERTISING/PUBLISHING	1,243	1,000	1,000	1,500
LEVEL	TEXT	TEXT AMT			
FY50	NEWSPAPER ADVERTISEMENT				
001-3000-442.23-02	PRINTING/BINDING	1,107	2,077	1,627	2,500
LEVEL	TEXT	TEXT AMT			
FY50	MISC PRINTING				
001-3000-442.23-03	DUES/SUBSCRIPTIONS	1,321	1,500	750	2,000
001-3000-442.23-04	POSTAGE/MAILING COSTS	412	500	545	500
001-3000-442.23-05	TRAVEL/CONFERENCES	3,156	2,115	1,083	3,000
001-3000-442.23-06	STAFF TRAINING	554	5,885	4,886	8,000
001-3000-442.23-07	MISC CONTRACT SVC	140	5,000	5,000	5,000
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	5,837	3,000	6,000	6,000
*	CONTRACTUAL SERVICES	13,770	21,077	20,891	28,500
001-3000-442.25-04	VEHICLE ALLOWANCE	5,550	5,186	5,186	5,583
LEVEL	TEXT	TEXT AMT			
FY50	AUTHORIZED EMPLOYEES				
001-3000-442.25-05	MILEAGE REIMBURSEMENT	18	0	425	500
001-3000-442.25-10	VISION ALLOWANCE	71	690	0	0
001-3000-442.25-11	BOOT ALLOWANCE	0	50	50	50
*	CONTRACT SVC-EMPLOYEE SPC	5,639	5,926	5,661	6,133
001-3000-442.26-07	RADIO TRANSMISSION SVCS	3,967	3,500	3,450	1,900
*	CONTRACTUAL SVC-UTILITIES	3,967	3,500	3,450	1,900
001-3000-442.30-06	REPAIR/MAINT-EQUIPMENT	0	48	50	0
*	CONTRACT SVC REPAIR/MAINT	0	48	50	0
001-3000-442.33-11	PROFESSIONAL SERVICES	68,490	33,452	40,000	40,000
001-3000-442.33-51	SPL PROCESSING CONSULTANT	16,498	45,000	30,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
FY50	THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING DEPARTMENT REVENUE ACCOUNT 001-3000-351-3561				
001-3000-442.33-53	ENGINEERING SERVICES	28,903	160,507	80,000	40,000
*	CONTRACT SVC-PROFESSIONAL	113,891	238,959	150,000	115,000
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	6,670	10,493	7,500	7,500
001-3000-442.36-07	FOOD/MEALS COST	992	1,100	1,000	1,000
*	DEPARTMENTAL SUPPLIES	7,662	11,593	8,500	8,500
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	0	6,874	6,874	15,970
*	INTERFUND SERVICE PYMTS	0	6,874	6,874	15,970
001-3000-442.89-46	OFF FURN/EQUIP/FIXTURES	0	837	836	2,000
001-3000-442.89-48	COMPUTER HARDWARE	0	440	439	1,250
*	NONCAPITALIZED ASSETS	0	1,277	1,275	3,250
001-3000-442.90-48	COMPUTER HARDWARE	0	5,000	5,000	15,000
*	CAPITAL EXPENDITURES	0	5,000	5,000	15,000
**		572,751	760,058	667,505	699,518
***	ENGINEERING	572,751	760,058	667,505	699,518
****	ENGINEERING	572,751	760,058	667,505	699,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3200-412.10-10	PAYROLL-REGULAR	76,803	82,168	82,168	85,988
LEVEL	TEXT		TEXT AMT		
FY50	.05 FTE--PUBLIC WORKS DIRECTOR				
	.20 FTE--PARK/BUILDING/STREET MAINTENANCE MANAGER				
	.40 FTE--EXECUTIVE SECRETARY				
	1.00 FTE--BUILDING MAINTENANCE SPECIALIST				
001-3200-412.10-30	OVERTIME	3,507	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT		
FY50	MEETINGS, SPECIAL PROJECTS				
001-3200-412.10-40	DEFERRED COMP	240	273	273	284
001-3200-412.10-41	MANAGEMENT INCENTIVE	224	227	227	244
001-3200-412.10-51	INCENTIVE PAY	165	160	160	165
001-3200-412.10-70	COMP TIME PAYOFF	308	837	837	1,797
001-3200-412.10-71	VACATION PAYOFF	447	751	751	781
001-3200-412.10-72	SICK LEAVE PAYOFF	752	1,769	1,769	937
*	SALARY & WAGES	82,446	91,185	91,185	95,196
001-3200-412.15-10	FICA	6,302	7,781	7,781	8,442
001-3200-412.15-15	PERS	15,633	17,511	17,511	18,334
001-3200-412.15-20	WORKERS COMP	2,982	2,219	2,219	3,497
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	231	239	239	250
001-3200-412.15-40	LIFE INSURANCE	96	94	94	47
001-3200-412.15-70	UTILITY CREDIT	0	450	450	1,050
001-3200-412.15-80	BENEFIT ALLOWANCE	9,530	12,217	12,217	16,611
*	FRINGE BENEFITS	34,774	40,511	40,511	48,231
001-3200-412.23-03	DUES/SUBSCRIPTIONS	528	300	264	275
001-3200-412.23-14	ELECTRICIAN SERVICES	0	0	500	500
001-3200-412.23-19	ALARM SERVICE	1,635	2,500	2,250	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT EXPENSES FROM: PACIFIC ALARM SERVICE GENERAL TELEPHONE-FIRE ALARM	TEXT AMT			
001-3200-412.23-24	PEST ERADICATION SERVICE	1,003	3,500	3,500	3,500
001-3200-412.23-29	LANDSCAPE MAINTENANCE	10,980	26,000	22,500	24,000
*	CONTRACTUAL SERVICES	14,146	32,300	29,014	30,775
001-3200-412.25-02	UNIFORM PURCHASE/MAINT	0	400	0	0
001-3200-412.25-11	BOOT ALLOWANCE	0	200	200	200
*	CONTRACT SVC-EMPLOYEE SPC	0	600	200	200
001-3200-412.26-06	NATURAL GAS SERVICE	3,174	3,200	4,100	4,300
001-3200-412.26-07	RADIO TRANSMISSION SVCS	656	800	350	500
LEVEL FY50	TEXT (1) NEXTEL RADIO	TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	3,830	4,000	4,450	4,800
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FIELDS	4,985	7,000	3,000	7,000
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	59,464	129,000	135,500	100,000
LEVEL FY50	TEXT GENERAL REPAIR AND MAINTENANCE FOR ALL CITY FACILITIES	TEXT AMT			
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	1,283	700	500	700
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	15,746	7,500	7,500	7,500
*	CONTRACT SVC REPAIR/MAINT	81,478	144,200	146,500	115,200
001-3200-412.33-18	CUSTODIAN SERVICES	55,622	74,800	68,000	75,000
*	CONTRACT SVC-PROFESSIONAL	55,622	74,800	68,000	75,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	312	1,814	1,814	1,000
001-3200-412.36-03	JANITORIAL SUPPLIES	14,898	17,648	15,148	16,000
*	DEPARTMENTAL SUPPLIES	15,210	19,462	16,962	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	1,558	2,513	2,500	2,500
*	SUPPLIES-TECHNICAL SPLS	1,558	2,513	2,500	2,500
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	684	2,903	2,903	4,608

LEVEL TEXT TEXT AMT
FY50 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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	684	2,903	2,903	4,608
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	127,570-	136,361-	136,361-	146,496-

LEVEL TEXT TEXT AMT
FY50 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

	2008-09	
100-4900-431	$ 7,338	GAS TAX STREETS
660-6300-471	$20,808	WATER
670-7000-473	$23,766	ELECTRIC
680-8000-454	$ 6,867	WASTEWATER
690-9600-453	$ 1,135	REFUSE
700-5040-480	$ 7,137	INSURANCE
761-3100-480	$60,198	UTILITY BILLING
810-9700-490	$13,715	CRA-LOW/MOD
850-9200-490	$ 5,532	CRA-ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRA EXPENDITURE	127,570-	136,361-	136,361-	146,496-
001-3200-412.89-15	BUILDING IMPROVEMENTS	4,925	0	0	0
001-3200-412.89-56	MACHINERY/EQUIPMENT	980	0	0	0
*	NONCAPITALIZED ASSETS	5,905	0	0	0
001-3200-412.90-07	PARKING LOT IMPROVEMENTS	0	12,300	12,300	0
001-3200-412.90-15	BUILDING IMPROVEMENTS	8,705	0	0	0
*	CAPITAL EXPENDITURES	8,705	12,300	12,300	0
**		176,788	288,413	278,164	247,014
***	BUILDING MAINTENANCE	176,788	288,413	278,164	247,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
****	BUILDING MAINTENANCE	176,788	288,413	278,164	247,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-461.10-10	PAYROLL-REGULAR	144,085	150,761	150,761	187,812

LEVEL	TEXT	TEXT AMT
FY50	.70 FTE --PARKS/BUILD/STREETS MAINT MANGR	
	4.00 FTE --CITY MAINTENANCE WORKER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-461.10-30	OVERTIME	3,689	11,138	11,138	3,000
001-3600-461.10-40	DEFERRED COMP	840	956	956	994
001-3600-461.10-55	STANDBY PAY	648	610	610	350
001-3600-461.10-56	WORKING OUT OF CLASS	720	800	800	340
001-3600-461.10-70	COMP TIME PAYOFF	3,248	3,374	3,374	4,090
001-3600-461.10-71	VACATION PAYOFF	10,013	2,024	2,024	1,912
001-3600-461.10-72	SICK LEAVE PAYOFF	20,623	2,206	2,206	2,294
001-3600-461.10-73	HOLIDAY PAYOFF	542	0	0	0
*	SALARY & WAGES	184,408	171,869	171,869	200,792
001-3600-461.15-10	FICA	14,187	14,268	14,268	18,261
001-3600-461.15-15	PERS	29,444	32,135	32,135	39,930
001-3600-461.15-20	WORKERS COMP	5,994	4,639	4,639	8,759
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	433	455	455	565
001-3600-461.15-40	LIFE INSURANCE	268	264	264	132
001-3600-461.15-70	UTILITY CREDIT	0	1,350	1,350	3,150
001-3600-461.15-80	BENEFIT ALLOWANCE	23,090	29,235	29,235	46,079
001-3600-461.15-95	FICA REIMB-BENEFIT ALLOW	908-	487-	487-	0
*	FRINGE BENEFITS	72,508	81,859	81,859	116,876
001-3600-461.23-04	POSTAGE/MAILING COSTS	44	0	0	0
001-3600-461.23-19	ALARM SERVICE	597	804	804	840
001-3600-461.23-24	PEST ERADICATION SERVICE	0	450	0	0
*	CONTRACTUAL SERVICES	641	1,254	804	840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	521	1,700	400	1,700
001-3600-461.25-10	VISION ALLOWANCE	250	500	250	500
001-3600-461.25-11	BOOT ALLOWANCE	0	800	800	800
*	CONTRACT SVC-EMPLOYEE SPC	771	3,000	1,450	3,000
001-3600-461.26-01	UTILITIES-BANNING	21,177	26,000	20,000	23,000

LEVEL	TEXT	TEXT AMT
FY50	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-461.26-06	NATURAL GAS SVC	511	1,000	700	1,000
*	CONTRACTUAL SVC-UTILITIES	21,688	27,000	20,700	24,000
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	5,386	10,000	5,500	6,000

LEVEL	TEXT	TEXT AMT
FY50	BALLFIELD BRICK DUST (150 CU YARDS) PLAY AREA SAND LANDSCAPE MATERIALS BASE PEGS, DRINKING FOUNTAIN HEADS, FENCE REPAIRS, BACKSTOPS, MISC. CLEANERS, FERTILIZER SPREADER TREE REPLACEMENT (25 TREES) TRASH CANS, PICNIC TABLES, GRILLS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	1,969	5,000	3,500	5,000

LEVEL	TEXT	TEXT AMT
FY50	MAINTENANCE OF PARK BUILDINGS; RESTROOMS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	2,079	2,200	1,000	2,200

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	LANDSCAPE EQUIPMENT, CHAINSAWS, ETC LAWNMOWERS, WEED EATERS, BLOWERS					
001-3600-461.30-07	REPAIR/MAINT-FENCING	0		3,000	0	3,000
LEVEL	TEXT		TEXT AMT			
FY50	FIX FENCING AT LION'S & REPPLIER PARKS					
001-3600-461.30-08	REPAIR/MAINT-RADIOS	0		600	0	600
LEVEL	TEXT		TEXT AMT			
FY50	FOR REPLACEMENT OF NEXTEL RADIOS					
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	3,837		10,000	5,000	10,000
LEVEL	TEXT		TEXT AMT			
FY50	GENERAL MAINTENANCE					
*	CONTRACT SVC REPAIR/MAINT	13,271		30,800	15,000	26,800
001-3600-461.32-05	EQUIPMENT RENT	50		1,000	250	1,000
*	CONTRACT SVC-RENTAL/LEASE	50		1,000	250	1,000
001-3600-461.33-32	MEDICAL/PHYSICAL EXAMS	0		100	100	100
*	CONTRACT SVC-PROFESSIONAL	0		100	100	100
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	3,152		4,500	3,000	4,500
LEVEL	TEXT		TEXT AMT			
FY50	NEW EDGERS, WEEDEATERS					
001-3600-461.36-07	FOOD/MEALS COST	0		250	0	250
001-3600-461.36-10	FERTILIZER	1,840		3,000	2,000	3,000
001-3600-461.36-57	HERBICIDES/WEED CONTROL	1,867		2,000	2,000	2,000
*	DEPARTMENTAL SUPPLIES	6,859		9,750	7,000	9,750
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	359		2,000	1,000	2,000
LEVEL	TEXT		TEXT AMT			
FY50	REPAIR SUPPLIES FOR PARK BUILDINGS, EQUIPMENT, AND PLAY EQUIPMENT.					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-3600-461.38-54	GRAFFITI PAINT	966	1,000	1,000	1,000
*	SUPPLIES-TECHNICAL SPLS	1,325	3,000	2,000	3,000
001-3600-461.41-04	LICENSES/PERMITS/FEES	0	300	0	300

LEVEL	TEXT	TEXT AMT
FY50	ANNUAL STORMWATER DISCHARGE FEE FOR SMITH CREEK PARK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	0	300	0	300
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	26,791	20,278	20,278	9,363

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	26,791	20,278	20,278	9,363
001-3600-461.89-06	LAND IMPROVEMENTS	8,076	7,907	0	0
001-3600-461.89-56	MACHINERY/EQUIPMENT	0	7,907	7,907	0
*	NONCAPITALIZED ASSETS	8,076	15,814	7,907	0
001-3600-461.90-56	MACHINERY/EQUIPMENT	18,185	0	0	0
*	CAPITAL EXPENDITURES	18,185	0	0	0
**		354,573	366,024	329,217	395,821
***	PARKS	354,573	366,024	329,217	395,821
****	PARKS	354,573	366,024	329,217	395,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.10-10	PAYROLL-REGULAR	176,800	205,756	205,756	229,100

LEVEL TEXT TEXT AMT
FY50 FY 2009
1.00 FTE --RECREATION DIRECTOR
1.00 FTE --EXECUTIVE SECRETARY
1.00 FTE --RECREATION MANAGER
.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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.10-30	OVERTIME	3,383	9,229	9,229	1,500
001-4000-461.10-40	DEFERRED COMP	752	0	0	0
001-4000-461.10-41	MANAGEMENT INCENTIVE	1,945	2,736	2,736	3,681
001-4000-461.10-51	INCENTIVE PAY	2,794	2,323	2,323	3,000
001-4000-461.10-56	WORKING OUT OF CLASS	6,580	0	0	0
001-4000-461.10-70	COMP TIME PAYOFF	14,704	3,466	3,466	4,199
001-4000-461.10-71	VACATION PAYOFF	3,291	2,718	2,718	3,539
001-4000-461.10-72	SICK LEAVE PAYOFF	2,701	2,718	2,718	4,247
001-4000-461.10-73	HOLIDAY PAYOFF	583	0	0	0
*	SALARY & WAGES	213,533	228,946	228,946	249,266
001-4000-461.15-10	FICA	15,301	16,277	16,277	17,584
001-4000-461.15-15	PERS	27,414	33,880	33,880	39,982
001-4000-461.15-20	WORKERS COMP	5,589	4,269	4,269	6,324
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	570	626	626	687
001-4000-461.15-40	LIFE INSURANCE	456	340	340	189
001-4000-461.15-70	UTILITY CREDIT	1,650	1,571	1,571	2,325
001-4000-461.15-80	BENEFIT ALLOWANCE	17,592	29,190	29,190	38,104
001-4000-461.15-95	FICA REIMB-BENEFIT ALLOW	852-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	FRINGE BENEFITS	67,720	86,153	86,153	105,195
001-4000-461.23-02	PRINTING/BINDING	1,688	3,900	6,800	7,500

LEVEL	TEXT	TEXT AMT
FY50	SEASONAL ACTIVITY GUIDES-PRINTING & DISTRIBUTION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.23-03	DUES/SUBSCRIPTIONS	494	500	500	500

LEVEL	TEXT	TEXT AMT
FY50	SO. CALIF. MUNICIPAL ATHLETIC ASSOC. (SCMAF) (2)	200
	CPRS	300
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.23-04	POSTAGE/MAILING COSTS	16	0	0	0
001-4000-461.23-05	TRAVEL/CONFERENCES	270	1,800	1,400	1,500

LEVEL	TEXT	TEXT AMT
FY50	CALIFORNIA PARK AND RECREATION SOCIETY CONFERENCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.23-06	STAFF TRAINING	40	1,200	1,000	1,000
001-4000-461.23-14	ELECTRICIAN SERVICES	0	200	0	0

LEVEL	TEXT	TEXT AMT
FY50	ELECTRICIAN - COMM. CTR & ROOSEVELT WMS PARK BLDG.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.23-15	RECREATION OFFICIALS/INST	18,713	15,500	17,000	17,000

LEVEL	TEXT	TEXT AMT
FY50	ADULT SOFTBALL OFFICIALS	
	RECREATION CLASS INSTRUCTORS	
	- (70% OF REV. COLLECTION)	
	YOUTH BASKETBALL OFFICIALS	
	FLAG FOOTBALL OFFICIALS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.23-19	ALARM SERVICE	1,488	2,700	2,000	2,000

LEVEL	TEXT	TEXT AMT
FY50	COMMUNITY CENTER ALARM SERVICE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	ROOSEVELT WILLIAMS COMMUNITY CENTER				
	LAURA MAY STEWART BUILDING				
	COMMUNITY CENTER FIRE ALARM/SPRINKLER SYS ALARM				
001-4000-461.23-24	PEST ERADICATION SERVICE	1,257	1,745	1,745	1,745

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SERVICES	23,966	27,545	30,445	31,245
001-4000-461.25-02	UNIFORM PURCHASE/MAINT	246	1,575	700	700

LEVEL	TEXT	TEXT AMT
FY50	COMMUNITY CENTER CUSTODIAN UNIFORM	200
	COMMUNITY CENTER CUSTODIAN BOOTS (PER MOU)	175
	RECREATION LEADER STAFF SHIRTS	325
	.	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.25-04	VEHICLE ALLOWANCE	3,250	2,243	2,243	3,018

LEVEL	TEXT	TEXT AMT
FY50	RECREATON DIRECTOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.25-05	MILEAGE REIMBURSEMENT	149	400	480	500
001-4000-461.25-10	VISION ALLOWANCE	0	500	500	500
001-4000-461.25-11	BOOT ALLOWANCE	0	100	100	100
*	CONTRACT SVC-EMPLOYEE SPC	3,645	4,818	4,023	4,818
001-4000-461.26-01	UTILITIES-BANNING	6,372	11,387	8,000	8,000

LEVEL	TEXT	TEXT AMT
FY50	COMMUNITY CENTER - WATER & ELECTRIC	
	COMMUNITY CENTER PARKING LOT - ELECTRIC	
	LAURA MAY STEWART BUILDING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.26-06	NATURAL GAS SVC	2,235	4,400	3,600	3,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT			TEXT AMT			
FY50		FY09					
	COMMUNITY CENTER	3,150					
	LAURA MAY STEWART BUILDING	650					

	TOTAL	3,800					
001-4000-461.26-07	RADIO TRUNKING SERVICE		108		1,263	1,364	1,375
*	CONTRACTUAL SVC-UTILITIES		8,715		17,050	12,964	13,175
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT		119		3,250	3,000	3,250
LEVEL	TEXT			TEXT AMT			
FY50	COPIER-SERVICE AGREEMENT						
	MISC						
	EXTRACTOR REPAIRS						
001-4000-461.30-15	REPAIR/MAINT-OTHER		0		21,000	0	0
*	CONTRACT SVC REPAIR/MAINT		119		24,250	3,000	3,250
001-4000-461.32-05	EQUIPMENT RENT		0		4,275	1,275	500
001-4000-461.32-06	LEASE/PURCHASE PAYMENTS		0		1,245	0	0
LEVEL	TEXT			TEXT AMT			
FY50	LEASE NEW COPIER						
*	CONTRACT SVC-RENTAL/LEASE		0		5,520	1,275	500
001-4000-461.36-00	DEPARTMENTAL SUPPLIES		1,947		4,200	2,100	2,200
001-4000-461.36-09	RECREATION SUPPLIES		14,175		17,750	16,500	18,000
LEVEL	TEXT			TEXT AMT			
FY50	YOUTH BASKETBALL						
	ADULT SOFTBALL						
	SUMMER ADVENTURE CLUB						
	FALL FESTIVAL						
	SPRING CARNIVAL						
	AFTER SCHOOL ADVENTURE CLUB						
	YOUTH FLAG FOOTBALL						
	YOUTH BASEBALL LEAGUE						
*	DEPARTMENTAL SUPPLIES		16,122		21,950	18,600	20,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4000-461.38-50	REPAIR PARTS/SUPPLIES	1,515	1,700	1,500	1,500

LEVEL	TEXT	TEXT AMT
FY50	SUPPLIES FOR REPAIR/MAINT. OF COMMUNITY CTR.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUPPLIES-TECHNICAL SPLS	1,515	1,700	1,500	1,500
001-4000-461.51-73	INTERFUND SVC-FLEET MAINT	368	0	0	0
*	INTERFUND SERVICE PYMTS	368	0	0	0
001-4000-461.56-05	TRNSFR - SPL DONAT'N FUND	5,000	5,000	5,000	5,000

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	5,000	5,000	5,000	5,000
001-4000-461.89-15	BUILDING IMPROVEMENTS	4,993	0	0	0
*	NONCAPITALIZED ASSETS	4,993	0	0	0
001-4000-461.90-15	BUILDING IMPROVEMENTS	18,840	86,534	86,534	0
001-4000-461.90-97	SKATE PARK	231,271	34,418	34,418	0
*	CAPITAL EXPENDITURES	250,111	120,952	120,952	0
**		595,807	543,884	512,858	434,149
***	RECREATION	595,807	543,884	512,858	434,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-461.10-10	PAYROLL-REGULAR	12,297	65,899	65,899	61,319

LEVEL	TEXT	TEXT AMT
FY50	**PART TIME AQUATICS AS FOLLOWS:	
	******FOR 2008-2009******	
	.20 FTE(FY=420 HRS)--ASSISTANT POOL MGR	
	1.37 FTE(FY=2850HRS)--LIFEGUARDS	
	.63 FTE(FY=1320 HRS)--CASHIERS	
	.50 FTE --RECREATION COORDINATOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-461.10-30	OVERTIME	478	3,667	3,667	700
001-4010-461.10-70	COMP TIME PAYOFF	0	3	3	362
*	SALARY & WAGES	12,775	69,569	69,569	62,381
001-4010-461.15-10	FICA	189	2,319	2,319	2,517
001-4010-461.15-15	PERS	8	3,287	3,287	4,000
001-4010-461.15-20	WORKERS COMP	500	1,955	1,955	2,739
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	37	197	197	184
001-4010-461.15-80	BENEFIT ALLOWANCE	6	3,128	3,128	4,902
*	FRINGE BENEFITS	740	10,886	10,886	14,342
001-4010-461.23-01	ADVERTISING/PUBLISHING	58	0	58	1,000
001-4010-461.23-03	DUES/SUBSCRIPTIONS	75	250	250	250

LEVEL	TEXT	TEXT AMT
FY50	SO. CALIF. PUBLIC POOL OPERATORS ASSOC. (SCPPOA)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-461.23-06	STAFF TRAINING	1,216	2,000	2,000	2,000

LEVEL	TEXT	TEXT AMT
FY50	CPR TRAINING	800
	IN-SERVICE TRAINING SUPPLIES	700
	CPO COURSE	500
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-461.23-14	ELECTRICIAN SERVICES	0	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT ELECTRIC REPAIRS - MUNICIPAL POOL COMPLEX		TEXT AMT		
001-4010-461.23-15	RECREATION OFFICIALS/INST	1,950	33	33	0
001-4010-461.23-19	ALARM SERVICE	154	732	732	740
*	CONTRACTUAL SERVICES	3,453	3,515	3,573	4,490
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,483	1,311	1,200	1,200
LEVEL FY50	TEXT LIFEGUARD UNIFORMS		TEXT AMT		
*	CONTRACT SVC-EMPLOYEE SPC	1,483	1,311	1,200	1,200
001-4010-461.26-01	UTILITIES-BANNING	3,699	21,216	28,000	28,000
LEVEL FY50	TEXT MUNICIPAL POOL - WATER & ELECTRIC		TEXT AMT		
001-4010-461.26-06	NATURAL GAS SVC	5,738	14,000	14,000	14,000
*	CONTRACTUAL SVC-UTILITIES	9,437	35,216	42,000	42,000
001-4010-461.30-12	REPAIR/MAINT-POOL	9,857	23,158	25,800	26,000
LEVEL FY50	TEXT REPAIR/MAINT - MUNICIPAL POOL COMPLEX		TEXT AMT		
*	CONTRACT SVC REPAIR/MAINT	9,857	23,158	25,800	26,000
001-4010-461.36-07	FOOD/MEALS COST	110	0	0	0
001-4010-461.36-08	CHMCLS/GASES/POOL SUPPLS	4,118	0	0	0
001-4010-461.36-09	RECREATION SUPPLIES	3,708	2,099	2,000	1,000
LEVEL FY50	TEXT		TEXT AMT		

	FY 2009
POOL EQUIPMENT	200
SWIM LESSON SUPPLIES	300
RECREATION PROGRAM SUPPLIES	500

TOTALS	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	2,808	4,629	4,200	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	10,744	6,728	6,200	5,500
001-4010-461.41-04	LICENSES/PERMITS/FEES	0	350	350	350
*	SUNDRY CHARGES/SPC PRGRMS	0	350	350	350
001-4010-461.42-68	WATER PLAY PROGRAMS	6,228	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	6,228	0	0	0
001-4010-461.89-46	OFF FURN/EQUIP/FIXTURES	1,841	0	0	0
001-4010-461.89-56	MACHINERY/EQUIPMENT	3,907	0	0	0
*	NONCAPITALIZED ASSETS	5,748	0	0	0
001-4010-461.90-94	BNG MUN. POOL REHAB	4,004,091	25,660	25,660	0
*	CAPITAL EXPENDITURES	4,004,091	25,660	25,660	0
**		4,064,556	176,393	185,238	156,263
***	AQUATICS	4,064,556	176,393	185,238	156,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4050-461.10-10	PAYROLL-REGULAR	37,846	16,311	16,311	31,758
LEVEL	TEXT		TEXT AMT		
FY50	.75 FTE --PART TIME SR CTR COORD .50 FTE --CUSTODIAN				
001-4050-461.10-30	OVERTIME	300	50	50	50
001-4050-461.10-70	COMP TIME PAYOFF	0	230	230	235
*	SALARY & WAGES	38,146	16,591	16,591	32,043
001-4050-461.15-10	FICA	3,342	1,109	1,109	1,524
001-4050-461.15-15	PERS	6,391	2,411	2,411	2,596
001-4050-461.15-20	WORKERS COMP	1,208	397	397	766
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	114	49	49	95
001-4050-461.15-70	UTILITY CREDIT	0	225	225	525
001-4050-461.15-80	BENEFIT ALLOWANCE	7,514	6,235	6,235	9,933
*	FRINGE BENEFITS	18,569	10,426	10,426	15,439
001-4050-461.23-15	RECREATION OFFICIALS/INST	0	830	0	0
001-4050-461.23-19	ALARM SERVICE	0	232	0	0
*	CONTRACTUAL SERVICES	0	1,062	0	0
001-4050-461.25-11	BOOT ALLOWANCE	0	100	100	100
*	CONTRACT SVC-EMPLOYEE SPC	0	100	100	100
001-4050-461.26-01	UTILITIES-BANNING	7,619	11,756	12,000	12,000
001-4050-461.26-06	NATURAL GAS SVC	2,759	3,500	3,500	3,750
*	CONTRACTUAL SVC-UTILITIES	10,378	15,256	15,500	15,750
001-4050-461.30-06	REPAIR/MAINT-EQUIPMENT	0	945	945	1,000
*	CONTRACT SVC REPAIR/MAINT	0	945	945	1,000
001-4050-461.32-06	LEASE/PURCHASE PAYMENTS	487	1,127	957	957
LEVEL	TEXT		TEXT AMT		
FY50	LEASE NEW COPIER				
*	CONTRACT SVC-RENTAL/LEASE	487	1,127	957	957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
**		67,580	45,507	44,519	65,289
***	SENIOR CENTER	67,580	45,507	44,519	65,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4080-446.42-70	STAGECOACH DAYS EXPENSES	474	157,083	157,083	0
*	SUNDRY CHARGES/SPC PRGRMS	474	157,083	157,083	0
**		474	157,083	157,083	0
***	STAGECOACH DAYS	474	157,083	157,083	0
****	RECREATION	4,728,417	922,867	899,698	655,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4500-412.23-02	PRINTING/BINDING	1,979	500	500	500
001-4500-412.23-04	POSTAGE/MAILING COSTS	25,015	28,350	28,350	30,000

LEVEL FY50 — TEXT: CHARGES FOR REPLENISHING POSTAGE MACHINE WITH POSTAGE AND PERMIT FEES, POSTAGE METER RENTAL OVERNIGHT FEES — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SERVICES	26,994	28,850	28,850	30,500
001-4500-412.26-01	UTILITIES-BANNING	44,495	43,000	44,000	50,000
001-4500-412.26-05	TELEPHONE SVC	83,689	86,900	84,705	85,000

LEVEL FY50 — TEXT: ALL GENERAL FUND DEPARTMENT BUDGETS MOVED TO NON-DEPARTMENTAL. — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	128,184	129,900	128,705	135,000
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	17,975	25,514	27,430	28,000

LEVEL FY50 — TEXT: COPIERS - CITY HALL
FAX MACHINE, EQUIP REPAIRS
TELEPHONE SYSTEM VERIZON — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4500-412.30-17	REPAIR/MAINT-SOFTWARE	0	200	0	0
*	CONTRACT SVC REPAIR/MAINT	17,975	25,714	27,430	28,000
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	11,131	14,886	14,125	14,500

LEVEL FY50 — TEXT: COPIER - MAIL ROOM
COPIER - BUILDING SAFETY AREA
COPIER - FINANCE — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-4500-412.32-08	CITY HALL LEASE	318,000	314,900	314,900	319,383

LEVEL FY50 — TEXT: ***TOTAL CITY HALL LEASE DEBT SERVICE
***ESTIMATED FOR 2008-09= $519,683

GEN FUND PORTION 001-4500-412.32-08 = $319,383 — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	UTILITY FUNDS 660,670,680,690-ACCTS 3208= $167,000				
	ESTIMATED INTEREST ON RESERVE&BANK ACCT= $ 33,300				
	OFFSET ACCOUNT 300-6800-331.25-03-CITY HALL DEBT				
*	CONTRACT SVC-RENTAL/LEASE	329,131	329,786	329,025	333,883
001-4500-412.33-11	PROFESSIONAL SERVICES	0	6,900	6,900	4,500
*	CONTRACT SVC-PROFESSIONAL	0	6,900	6,900	4,500
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	9,817	10,000	10,000	10,000
*	DEPARTMENTAL SUPPLIES	9,817	10,000	10,000	10,000
001-4500-412.42-10	CITYWD VOLUNTR RECOG DNR	5,854	5,500	5,500	5,500
*	SUNDRY CHARGES/SPC PRGRMS	5,854	5,500	5,500	5,500
001-4500-412.47-00	CONTINGENCY	18,933	20,000	20,000	20,000
*	CONTINGENCY	18,933	20,000	20,000	20,000
001-4500-412.51-71	INTERFUND SVC-INSURANCE	285,236	308,091	308,091	413,940
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 700-5040-374-5111 INSURANCE-GEN LIAB'T				
001-4500-412.51-78	INTERFUND SVC-COMPUTER	186,261	224,843	224,843	248,700
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 703-3700-374-5171 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	471,497	532,934	532,934	662,640
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	318,224	514,459	514,459	482,273
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCOUNT: 100-4900-381.55-01				
*	INTERFUND TRANSFERS	318,224	514,459	514,459	482,273
001-4500-412.89-46	OFF FURN/EQUIP/FIXTURES	0	6,860	4,000	0
*	NONCAPITALIZED ASSETS	0	6,860	4,000	0
001-4500-412.90-56	MACHINERY/EQUIPMENT	0	10,000	10,000	0
*	CAPITAL EXPENDITURES	0	10,000	10,000	0
**		1,326,609	1,620,903	1,617,803	1,712,296
***	CENTRAL SERVICES	1,326,609	1,620,903	1,617,803	1,712,296
****	CENTRAL SERVICES	1,326,609	1,620,903	1,617,803	1,712,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
001-5400-446.23-01	ADVERTISING/PUBLISHING	185	300	410	400
*	CONTRACTUAL SERVICES	185	300	410	400
001-5400-446.41-86	COMMUNITY PROMOTION	15,000	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT
FY50	PLAYHOUSE BOWL	

*	SUNDRY CHARGES/SPC PRGRMS	15,000	10,000	10,000	10,000
**		15,185	10,300	10,410	10,400
***	COMMUNITY ENHANCEMENT	15,185	10,300	10,410	10,400
****	COMMUNITY ENHANCEMENT	15,185	10,300	10,410	10,400
*****	GENERAL FUND	21,411,057	19,311,584	18,906,639	18,295,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
002-2800-441.33-05	ENVIRONMENTAL REVIEW	31,943	20,000	2,000	0
002-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	8,597	5,000	0	0
*	CONTRACT SVC-PROFESSIONAL	40,540	25,000	2,000	0
**		40,540	25,000	2,000	0
***	PLANNING	40,540	25,000	2,000	0
****	PLANNING	40,540	25,000	2,000	0
*****	DEVELOPER DEPOSIT FUND	40,540	25,000	2,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
003-2289-421.10-10	PAYROLL-REGULAR	0	71,941	71,941	74,357
LEVEL	TEXT		TEXT AMT		
FY50	1.00 FTE --POLICE OFFICER				
003-2289-421.10-51	INCENTIVE PAY	0	2,328	2,328	2,407
003-2289-421.10-70	COMP TIME PAYOFF	0	0	0	2,648
003-2289-421.10-71	VACATION PAYOFF	0	1,321	1,321	1,324
003-2289-421.10-73	HOLIDAY PAYOFF	0	0	0	2,913
*	SALARY & WAGES	0	75,590	75,590	83,649
003-2289-421.15-10	FICA	0	5,624	5,624	6,985
003-2289-421.15-15	PERS	0	30,314	30,314	31,323
003-2289-421.15-20	WORKERS COMP	0	3,781	3,781	6,633
003-2289-421.15-30	UNEMPLOYMENT INSURANCE	0	204	204	217
003-2289-421.15-40	LIFE INSURANCE	0	84	84	126
003-2289-421.15-80	BENEFIT ALLOWANCE	0	8,312	8,312	6,325
*	FRINGE BENEFITS	0	48,319	48,319	51,609
003-2289-421.25-01	UNIFORM ALLOWANCE	0	1,320	1,320	1,320
*	CONTRACT SVC-EMPLOYEE SPC	0	1,320	1,320	1,320
**		0	125,229	125,229	136,578
***	RIVERSIDE COUNTY MOU	0	125,229	125,229	136,578
****		0	125,229	125,229	136,578
*****	RIVERSIDE COUNTY MOU	0	125,229	125,229	136,578

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4900-431.10-10	PAYROLL-REGULAR	312,494	337,615	337,615	319,977

LEVEL FY50 — TEXT FY 2009 — TEXT AMT

.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
1.00 FTE--CITY MAINTENANCE WORKER
1.00 FTE--WORK RELEASE CREW LEADER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4900-431.10-30	OVERTIME	12,418	9,008	9,008	5,000
100-4900-431.10-40	DEFERRED COMP	1,216	1,220	1,220	1,267
100-4900-431.10-41	MANAGEMENT INCENTIVE	224	227	227	244
100-4900-431.10-51	INCENTIVE PAY	5,111	5,002	5,002	5,187
100-4900-431.10-55	STANDBY PAY	12,412	14,000	14,000	14,000
100-4900-431.10-56	WORKING OUT OF CLASS	0	500	500	500
100-4900-431.10-59	RECRUITMENT BONUS	0	200	200	0
100-4900-431.10-70	COMP TIME PAYOFF	154	4,681	4,681	7,006
100-4900-431.10-71	VACATION PAYOFF	1,369	2,543	2,543	2,713
100-4900-431.10-72	SICK LEAVE PAYOFF	2,080	3,986	4,702	3,206
*	SALARY & WAGES	347,478	378,982	379,698	359,100
100-4900-431.15-10	FICA	26,156	29,866	29,866	28,691
100-4900-431.15-15	PERS	64,451	72,645	72,645	68,906
100-4900-431.15-20	WORKERS COMP	10,858	7,076	7,076	9,246
100-4900-431.15-30	UNEMPLOYMENT INSURANCE	954	1,019	1,019	958

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4900-431.15-40	LIFE INSURANCE	345	340	340	170
100-4900-431.15-70	UTILITY CREDIT	565	2,401	2,401	2,970
100-4900-431.15-80	BENEFIT ALLOWANCE	46,843	62,113	62,113	69,063
100-4900-431.15-95	FICA REIMB-BENEFIT ALLOW	4,283-	235-	235-	0
*	FRINGE BENEFITS	145,889	175,225	175,225	180,004
100-4900-431.23-01	ADVERTISING/PUBLISHING	0	500	500	500
100-4900-431.23-02	PRINTING/BINDING	0	500	0	500
100-4900-431.23-03	DUES/SUBSCRIPTIONS	0	200	0	200

LEVEL	TEXT	TEXT AMT
FY50	APWA - AMERICAN PUBLIC WORKS ASSOCIATION INSPECTOR DUES AMERICAN SOCIETY OF CIVIL ENGINEERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4900-431.23-04	POSTAGE/MAILING COSTS	0	50	50	50
100-4900-431.23-05	TRAVEL/CONFERENCES	500	500	500	500
100-4900-431.23-11	COUNTY DUMP FEES	0	150	150	150
100-4900-431.23-12	INMATE LABOR COSTS	0	100	100	100
100-4900-431.23-17	TREE TRIMMING SERVICE	16,000	15,000	15,000	15,000
100-4900-431.23-18	CONTRACT STRIPING	2,265	8,000	8,000	8,000
100-4900-431.23-19	ALARM SERVICE	216	300	300	300
100-4900-431.23-22	PAGING SERVICE	136	200	200	200
100-4900-431.23-24	PEST ERADICATION SERVICE	119	300	300	300
100-4900-431.23-25	HAZARDOUS MATERIAL CLN-UP	0	250	250	250
100-4900-431.23-27	CONTRACT EMPLOYMENT SVCS	0	0	1,000	0
100-4900-431.23-37	NPDES STORM WATER EXPENSE	8,338	24,368	20,000	40,000

LEVEL	TEXT	TEXT AMT
FY50	MANDATED PROGRAM--CONTRIBUTION FOR COST SHARING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	DATA WITH RIVERSIDE COUNTY FLOOD CONTROL DISTRICT				
*	CONTRACTUAL SERVICES	27,574	50,418	46,350	66,050
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	2,364	2,800	2,800	2,800
100-4900-431.25-04	VEHICLE ALLOWANCE	2,100	1,962	1,962	2,113
LEVEL FY50	TEXT AUTHORIZED EMPLOYEES		TEXT AMT		
100-4900-431.25-06	OVERTIME MEALS	0	15	15	0
100-4900-431.25-10	VISION ALLOWANCE	234	500	500	500
100-4900-431.25-11	BOOT ALLOWANCE	0	1,450	1,450	1,050
*	CONTRACT SVC-EMPLOYEE SPC	4,698	6,727	6,727	6,463
100-4900-431.26-01	UTILITIES-BANNING	976	3,000	3,800	3,800
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	13,359	14,500	15,500	15,500
100-4900-431.26-05	TELEPHONE SVC	99	1,550	125	125
100-4900-431.26-06	NATURAL GAS SVC	511	1,050	800	800
100-4900-431.26-07	RADIO TRANSMISSION SVCS	2,809	3,850	3,000	3,100
LEVEL FY50	TEXT (3) NEXTEL RADIO SERVICE		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	17,754	23,950	23,225	23,325
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	112	800	500	800
100-4900-431.30-08	REPAIR/MAINT-RADIOS	318	500	500	500
100-4900-431.30-09	REPAIR/MAINT-TRFFC SIGNAL	32,928	25,000	25,000	25,000
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	4,025	23,685	5,000	20,000
LEVEL FY50	TEXT PROGRAM TO REPLACE & REPAIR OLDER SIDEWALKS TO REDUCE LIABILITY.		TEXT AMT		
100-4900-431.30-15	REPAIR/MAINT-OTHER	0	547	547	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4900-431.30-18	REPAIR/MAINT-STORM DRAINS	0	52,396	52,396	25,000
*	CONTRACT SVC REPAIR/MAINT	37,383	102,928	83,943	71,300
100-4900-431.33-11	PROFESSIONAL SERVICES	6,250	0	0	0
100-4900-431.33-32	MEDICAL/PHYSICAL EXAMS	629	150	0	0
*	CONTRACT SVC-PROFESSIONAL	6,879	150	0	0
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	19,364	18,453	15,000	19,000
100-4900-431.36-57	HERBICIDES/WEED CONTROL	1,867	2,000	2,000	2,000
*	DEPARTMENTAL SUPPLIES	21,231	20,453	17,000	21,000
100-4900-431.38-54	GRAFFITI PAINT	3,757	5,100	4,100	4,100
100-4900-431.38-57	STREET SWEEPER SUPPLIES	2,981	2,500	3,000	3,000
100-4900-431.38-58	BITUMINOUS MATERIALS	6,823	12,132	9,000	10,000
100-4900-431.38-59	OTHER STREET MATERIALS	6,901	59,500	59,500	9,000
*	SUPPLIES-TECHNICAL SPLS	20,462	79,232	75,600	26,100
100-4900-431.41-04	LICENSES/PERMITS/FEES	64	300	100	100
*	SUNDRY CHARGES/SPC PRGRMS	64	300	100	100
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	30,141	30,205	30,205	33,964

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT	

100-4900-431.50-18	INTERFUND SVC-C/ATTORNEY	11,574	12,390	12,390	12,580

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY	

100-4900-431.50-32	INTFD SVC-BLDG JANIT/MANT	6,120	6,772	6,772	7,338

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCT 001-3200-412-5432	

*	INTERFUND SERVICE PYMTS	47,835	49,367	49,367	53,882
100-4900-431.51-71	INTERFUND SVC-INSURANCE	103,129	89,029	89,029	130,629

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	OFFSET TO ACCT 700-5040-374-5112 INSURANCE-GEN LIA					
100-4900-431.51-72	INTERFUND SVC-PURCH & A/P	4,122		6,160	6,160	6,447
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO ACCT 001-1910-412-5420 PURCHASING DEPT					
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	103,467		118,370	118,370	139,731
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS					
100-4900-431.51-77	INTERFUND SVC-FINANCIAL	10,057		9,518	9,518	11,500
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES					
100-4900-431.51-78	INTERFUND SVC-COMPUTER	3,058		3,111	3,111	5,312
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO 703-3700-374-5172 INFORMATION SYSTEMS SV					
*	INTERFUND SERVICE PYMTS	223,833		226,188	226,188	293,619
100-4900-431.56-03	TRNSFR-LANDSCAPE MAINT FD	9,241		67,265	67,265	82,522
LEVEL	TEXT		TEXT AMT			
FY50	TO PROVIDE FOR SHORTFALL OF ASSESSMENTS COLLECTED OFFSET ACCOUNT: 111-4900-381-5604					
100-4900-431.56-21	TRANSFER - AB2928	0		0	14,573	0
*	INTERFUND TRANSFERS	9,241		67,265	81,838	82,522
100-4900-431.89-56	MACHINERY/EQUIPMENT	4,256		0	0	0
*	NONCAPITALIZED ASSETS	4,256		0	0	0
100-4900-431.93-37	STORM DRAINS	0		100,000	100,000	0
*	CAP EXPEND-INFRASTRUCTURE	0		100,000	100,000	0
**		914,577		1,281,185	1,265,261	1,183,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*** STREET		914,577	1,281,185	1,265,261	1,183,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
100-4901-431.93-15	STREET IMPROVEMENTS	284,397	337,953	337,953	0
*	CAP EXPEND-INFRASTRUCTURE	284,397	337,953	337,953	0
**		284,397	337,953	337,953	0
***	AB2928 TRAFFIC CONGESTION	284,397	337,953	337,953	0
****		1,198,974	1,619,138	1,603,214	1,183,465
*****	GAS TAX STREET FUND	1,198,974	1,619,138	1,603,214	1,183,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
101-4900-431.56-07	TRNSFR-SIDEWALK FUND	118,144	298,856	279,615	0

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCOUNT 104-4900-381-5602	

*	INTERFUND TRANSFERS	118,144	298,856	279,615	0
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	354,416	1,387,000	1,233,057	0

LEVEL	TEXT	TEXT AMT
FY50	ANNUAL OVERLAY PROGRAM	
	**PROPOSED MASTER PAVING LIST IS SUBJECT TO FINAL APPROVAL BY THE CITY COUNCIL AT THE TIME OF THE BID AWARDS	

*	CAP EXPEND-INFRASTRUCTURE	354,416	1,387,000	1,233,057	0
**		472,560	1,685,856	1,512,672	0
***	STREET	472,560	1,685,856	1,512,672	0
****		472,560	1,685,856	1,512,672	0
*****	MEASURE A STREET FUND	472,560	1,685,856	1,512,672	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	0	826,076	795,852	0
*	CAP EXPEND-INFRASTRUCTURE	0	826,076	795,852	0
**		0	826,076	795,852	0
***	STREET	0	826,076	795,852	0
****		0	826,076	795,852	0
*****	ARTICLE 3 SIDEWALK FUND	0	826,076	795,852	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5504-461.55-01	TRNSFR-GENERAL FUND	899,430	0	0	0
*	INTERFUND TRANSFERS	899,430	0	0	0
**		899,430	0	0	0
***	FY 2004 GRANT YEAR 29	899,430	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5506-446.42-51	VOL CENTER OF RIVERSIDE	0	1,000	1,000	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,000	1,000	0
**		0	1,000	1,000	0
***	FY 2006 GRANT YEAR 31	0	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5507-446.41-39	CHAMBER OF COMMERCE SUPPT	0	3,000	3,000	0
110-5507-446.41-45	CHILD CARE CONTRIBUTIONS	0	10,000	10,000	0
110-5507-446.41-74	HOUSE OF HOPE	0	4,000	4,000	0
110-5507-446.41-96	BNNG ACT'N COAL'N YTH CMP	9,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	9,000	17,000	17,000	0
110-5507-446.42-48	SOAR PROGRAM	0	4,000	4,000	0
110-5507-446.42-56	BANNING CULTURAL ALLIANCE	1,000	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	1,000	4,000	4,000	0
**		10,000	21,000	21,000	0
110-5507-461.90-30	ROOSEVELT WMS PARK IMPROV	0	38,000	38,000	0
110-5507-461.90-38	SYLVAN PARK IMPROVEMENTS	0	73,433	73,433	0
110-5507-461.90-69	LIONS PARK IMPROVEMENTS	37,781	219	219	0
*	CAPITAL EXPENDITURES	37,781	111,652	111,652	0
**		37,781	111,652	111,652	0
***	FY 2007 GRANT YEAR 32	47,781	132,652	132,652	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5508-446.41-45	CHILD CARE CONTRIBUTIONS	0	10,322	10,322	0
110-5508-446.41-74	HOUSE OF HOPE	0	5,000	5,000	0
*	SUNDRY CHARGES/SPC PRGRMS	0	15,322	15,322	0
110-5508-446.42-56	BANNING CULTURAL ALLIANCE	0	15,000	15,000	0
110-5508-446.42-69	BOYS/GIRLS CLUB - SG PASS	0	10,000	10,000	0
*	SUNDRY CHARGES/SPC PRGRMS	0	25,000	25,000	0
**		0	40,322	40,322	0
110-5508-461.90-67	REPPLIER PK-BOWL RENOVTN	0	140,551	140,551	0
*	CAPITAL EXPENDITURES	0	140,551	140,551	0
**		0	140,551	140,551	0
***	FY 2008 GRANT YEAR 33	0	180,873	180,873	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
110-5509-446.41-45	CHILD CARE CONTRIBUTIONS	0	0	0	15,000
110-5509-446.41-74	HOUSE OF HOPE	0	0	0	5,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	20,000
110-5509-446.42-56	BANNING CULTURAL ALLIANCE	0	0	0	5,000
110-5509-446.42-73	BANNING LIBRARY DISTRICT	0	0	0	5,000
110-5509-446.42-74	BNG POLICE ACTIV LEAGUE	0	0	0	15,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	25,000
**		0	0	0	45,000
110-5509-461.90-67	REPPLIER PK-BOWL RENOVTN	0	0	0	150,000
*	CAPITAL EXPENDITURES	0	0	0	150,000
**		0	0	0	150,000
***	FY09 GRANT	0	0	0	195,000
****		947,211	314,525	314,525	195,000
*****	CDBG FUND	947,211	314,525	314,525	195,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
111-4900-432.23-01	ADVERTISING/PUBLISHING	0	500	500	500
111-4900-432.23-29	LANDSCAPE MAINTENANCE	103,310	126,200	126,200	162,725

LEVEL	TEXT	TEXT AMT
FY50	CONTRACT ESTIMATE - ADDING TERRITORY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
111-4900-432.23-33	COMPUTER SERVICES	219	1,300	600	1,300
*	CONTRACTUAL SERVICES	103,529	128,000	127,300	164,525
111-4900-432.26-01	UTILITIES-BANNING	10,448	25,000	25,000	46,000
*	CONTRACTUAL SVC-UTILITIES	10,448	25,000	25,000	46,000
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	843	20,000	12,000	20,000
*	CONTRACT SVC REPAIR/MAINT	843	20,000	12,000	20,000
**		114,820	173,000	164,300	230,525
***	STREET	114,820	173,000	164,300	230,525
****		114,820	173,000	164,300	230,525
*****	LANDSCAPE MAINTENANCE	114,820	173,000	164,300	230,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
132-4900-446.90-52	VEHICLES	26,211	162,789	162,789	0
*	CAPITAL EXPENDITURES	26,211	162,789	162,789	0
**		26,211	162,789	162,789	0
***	STREET	26,211	162,789	162,789	0
****		26,211	162,789	162,789	0
*****	AIR QUALITY IMPROVEMT FD	26,211	162,789	162,789	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
140-2200-446.36-04	CLOTHING/ACCOUTERMENTS	3,290	0	0	0
*	DEPARTMENTAL SUPPLIES	3,290	0	0	0
**		3,290	0	0	0
***	POLICE	3,290	0	0	0
****		3,290	0	0	0
*****	ASSET FORFEIT-POLICE FUND	3,290	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
146-2200-421.23-06	STAFF TRAINING	1,800	0	0	0
*	CONTRACTUAL SERVICES	1,800	0	0	0
146-2200-421.36-01	ORDNANCE	4,023	0	0	0
146-2200-421.36-04	CLOTHING/ACCOUTERMENTS	576	0	0	0
*	DEPARTMENTAL SUPPLIES	4,599	0	0	0
146-2200-421.89-48	COMPUTER HARDWARE	951	0	0	0
*	NONCAPITALIZED ASSETS	951	0	0	0
**		7,350	0	0	0
***	POLICE	7,350	0	0	0
****		7,350	0	0	0
*****	SAN GORG GANG TASK FORCE	7,350	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
148-2206-421.89-53	RADIO EQUIPMENT/RADIOS	2,727	0	0	0
*	NONCAPITALIZED ASSETS	2,727	0	0	0
148-2206-421.90-52	VEHICLES	97,948	0	0	0
*	CAPITAL EXPENDITURES	97,948	0	0	0
**		100,675	0	0	0
***	FY06 GRANT	100,675	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
148-2207-421.23-01	ADVERTISING/PUBLISHING	0	777	777	0
148-2207-421.23-06	STAFF TRAINING	760	5,789	5,789	0
*	CONTRACTUAL SERVICES	760	6,566	6,566	0
148-2207-421.30-05	REPAIR/MAINT-VEHICLES	8,763	7,174	7,174	0
*	CONTRACT SVC REPAIR/MAINT	8,763	7,174	7,174	0
148-2207-421.36-01	ORDNANCE	6,284	11,027	11,027	0
148-2207-421.36-04	CLOTHING/ACCOUTERMENTS	2,597	1,850	1,850	0
148-2207-421.36-62	SPECIAL DEPARTMENTAL SPLY	505	0	0	0
*	DEPARTMENTAL SUPPLIES	9,386	12,877	12,877	0
148-2207-421.38-52	AUTO PARTS	237	0	0	0
*	SUPPLIES-TECHNICAL SPLS	237	0	0	0
148-2207-421.89-46	OFF FURN/EQUIP/FIXTURES	73	0	0	0
148-2207-421.89-48	COMPUTER HARDWARE	6,782	0	0	0
148-2207-421.89-53	RADIO EQUIPMENT/RADIOS	0	0	676	0
148-2207-421.89-56	MACHINERY/EQUIPMENT	29,062	2,600	2,600	0
*	NONCAPITALIZED ASSETS	35,917	2,600	3,276	0
148-2207-421.90-52	VEHICLES	18,696	943	943	0
148-2207-421.90-56	MACHINERY/EQUIPMENT	43	2,847	2,171	0
*	CAPITAL EXPENDITURES	18,739	3,790	3,114	0
**		73,802	33,007	33,007	0
***	FY07 GRANT	73,802	33,007	33,007	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
148-2208-421.23-06	STAFF TRAINING	0	5,335	0	0
*	CONTRACTUAL SERVICES	0	5,335	0	0
148-2208-421.36-62	SPECIAL DEPARTMENTAL SPLY	0	155	0	0
*	DEPARTMENTAL SUPPLIES	0	155	0	0
148-2208-421.89-53	RADIO EQUIPMENT/RADIOS	0	3,121	0	0
148-2208-421.89-56	MACHINERY/EQUIPMENT	0	45,670	0	0
*	NONCAPITALIZED ASSETS	0	48,791	0	0
148-2208-421.90-56	MACHINERY/EQUIPMENT	0	45,719	100,750	0
*	CAPITAL EXPENDITURES	0	45,719	100,750	0
**		0	100,000	100,750	0
***	FY08 GRANT	0	100,000	100,750	0
****		174,477	133,007	133,757	0
*****	SUPPLEMENTL LAW ENFOREMNT	174,477	133,007	133,757	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
149-2250-420.55-22	TRNSFR-GEN FND-POLICE-CAP	140,000	120,000	120,000	130,000

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCOUNT 001-2200-381-5624 POLICE DEPT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
149-2250-420.55-24	TRNSFR-GENERAL FND-FIRE	140,000	120,000	120,000	130,000

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCOUNT 001-2400-381-5624 FIRE DEPT	

		FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	280,000	240,000	240,000	260,000
**		280,000	240,000	240,000	260,000
***	PUBLIC SAFETY: POL & FIRE	280,000	240,000	240,000	260,000
****		280,000	240,000	240,000	260,000
*****	PUB SAFETY SALES TAX FUND	280,000	240,000	240,000	260,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
150-3600-461.55-01	TRNSFR-GENERAL FUND	843,382	0	0	0
*	INTERFUND TRANSFERS	843,382	0	0	0
**		843,382	0	0	0
***	PARKS	843,382	0	0	0
****	PARKS	843,382	0	0	0
*****	STATE PARK BOND ACT FUND	843,382	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
160-2700-442.55-01	TRNSFR-GENERAL FUND	228,398	0	0	0
*	INTERFUND TRANSFERS	228,398	0	0	0
**		228,398	0	0	0
***	BUILDING SAFETY	228,398	0	0	0
****	BUILDING SAFETY	228,398	0	0	0
*****	PROPERTY ABATEMENT	228,398	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
200-9100-446.41-58	4TH OF JULY CELEBRATION	17,536	23,250	22,374	16,000
LEVEL	TEXT	TEXT AMT			
FY50	REVENUE IN ACCOUNT 200-9100-381-5605 AND 200-9100-361-4126				
200-9100-446.41-93	ALL-STAR TOURNAMENTS	2,615	0	2,052	1,500
*	SUNDRY CHARGES/SPC PRGRMS	20,151	23,250	24,426	17,500
200-9100-446.42-47	DRILL/CHEER TEAM	1,189	440	440	0
200-9100-446.42-71	FILL THE CUPBOARD PGM	0	0	200	0
*	SUNDRY CHARGES/SPC PRGRMS	1,189	440	640	0
200-9100-446.55-01	TRNSFR-GENERAL FUND	266,541	0	0	0
*	INTERFUND TRANSFERS	266,541	0	0	0
**		287,881	23,690	25,066	17,500
***	SPECIAL DONATIONS	287,881	23,690	25,066	17,500
****	SPECIAL DONATIONS	287,881	23,690	25,066	17,500
*****	SPECIAL DONATION FUND	287,881	23,690	25,066	17,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	396	500	500	500
*	CONTRACT SVC REPAIR/MAINT	396	500	500	500
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	796	3,000	3,000	3,000
*	DEPARTMENTAL SUPPLIES	796	3,000	3,000	3,000
201-4050-446.42-08	CHRISTMAS DINNER FUND	0	300	0	1,500
*	SUNDRY CHARGES/SPC PRGRMS	0	300	0	1,500
**		1,192	3,800	3,500	5,000
***	SENIOR CENTER	1,192	3,800	3,500	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	TEXT AMT	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
201-4060-446.30-06	REPAIR/MAINT-EQUIPMENT	0		778	1,450	1,450
LEVEL	TEXT		TEXT AMT			
FY50	COPIER MAINTENANCE AGREEMENT		1,200			
	EQUIPMENT REPAIR		250			
			1,450			
*	CONTRACT SVC REPAIR/MAINT	0		778	1,450	1,450
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES	2,687		4,300	4,300	4,500
LEVEL	TEXT		TEXT AMT			
FY50	MONTHLY BIRTHDAY PARTIES					
	BINGO PRIZES/SUPPLIES					
	MISC SUPPLIES					
	COFFEE SUPPLIES					
	PRINTED RESOURCES					
	DINNER DANCE SUPPLIES					
	VOLUNTEER BADGES					
201-4060-446.36-66	MUSICIANS/ENTERTAINERS	0		600	1,200	1,200
LEVEL	TEXT		TEXT AMT			
FY50	DINNER DANCE MUSIC					
*	DEPARTMENTAL SUPPLIES	2,687		4,900	5,500	5,700
201-4060-446.42-06	BUS TRIPS	0		1,460	1,460	1,500
LEVEL	TEXT		TEXT AMT			
FY50	DAY EXCURSIONS					
	3 DAY EXCURSIONS (2 TRIPS)					
	STATELINE TURNAROUNDS					
201-4060-446.42-07	SANTA'S SHOPPE	613		750	275	400
*	SUNDRY CHARGES/SPC PRGRMS	613		2,210	1,735	1,900
201-4060-446.89-46	OFF FURN/EQUIP/FIXTURES	4,022		212	211	0
*	NONCAPITALIZED ASSETS	4,022		212	211	0
**		7,322		8,100	8,896	9,050
201-4060-461.23-07	MISC CONTRACT SVC	100		0	0	0
201-4060-461.23-19	ALARM SERVICE	834		1,887	2,050	2,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
FY50	ALARM SERVICES FOR SENIOR CENTER		850		
	FIRE ALARM SERVICE FOR SENIOR CENTER		1,200		
			2,050		
201-4060-461.23-24	PEST ERADICATION SERVICE	384	400	400	400
*	CONTRACTUAL SERVICES	1,318	2,287	2,450	2,450
201-4060-461.25-05	MILEAGE REIMBURSEMENT	222	85	225	225
*	CONTRACT SVC-EMPLOYEE SPC	222	85	225	225
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	713	1,903	1,007	1,100
*	DEPARTMENTAL SUPPLIES	713	1,903	1,007	1,100
201-4060-461.38-50	REPAIR PARTS/SUPPLIES	441	1,000	540	0
*	SUPPLIES-TECHNICAL SPLS	441	1,000	540	0
**		2,694	5,275	4,222	3,775
***	SENIOR CTR ADVISORY BOARD	10,016	13,375	13,118	12,825
****	RECREATION	11,208	17,175	16,618	17,825
*****	SENIOR CTR ACTIVITIES FD	11,208	17,175	16,618	17,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	2,525	1,908	1,883	925
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	2,796	2,720	2,620	2,128

LEVEL	TEXT	TEXT AMT
FY50	T-SHIRTS & HATS	

*	DEPARTMENTAL SUPPLIES	5,321	4,628	4,503	3,053
**		5,321	4,628	4,503	3,053
***	POLICE	5,321	4,628	4,503	3,053
****		5,321	4,628	4,503	3,053
*****	POLICE VOLUNTEER FUND	5,321	4,628	4,503	3,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
204-2200-421.10-10	PAYROLL-REGULAR	55,512	60,502	60,502	0

LEVEL	TEXT	TEXT AMT
FY50	1.00 FTE --GREAT OFFICER RECORDED IN 001-2200-421-1010 PENDING GRANT FUNDING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
204-2200-421.10-51	INCENTIVE PAY	0	1,405	1,405	0
204-2200-421.10-59	RECRUITMENT BONUS	0	2,000	2,000	0
204-2200-421.10-71	VACATION PAYOFF	0	1,223	1,223	0
*	SALARY & WAGES	55,512	65,130	65,130	0
204-2200-421.15-10	FICA	4,497	4,661	4,661	0
204-2200-421.15-15	PERS	22,462	25,194	25,194	0
204-2200-421.15-20	WORKERS COMP	4,297	3,216	3,216	0
204-2200-421.15-30	UNEMPLOYMENT INSURANCE	152	174	174	0
204-2200-421.15-40	LIFE INSURANCE	105	52	52	0
204-2200-421.15-80	BENEFIT ALLOWANCE	4,775	9,522	9,522	0
*	FRINGE BENEFITS	36,288	42,819	42,819	0
204-2200-421.25-01	UNIFORM ALLOWANCE	1,100	1,210	1,210	0
*	CONTRACT SVC-EMPLOYEE SPC	1,100	1,210	1,210	0
**		92,900	109,159	109,159	0
204-2200-446.23-05	TRAVEL/CONFERENCES	1,446	2,569	2,569	0
*	CONTRACTUAL SERVICES	1,446	2,569	2,569	0
204-2200-446.36-00	DEPARTMENTAL SUPPLIES	28,948	8,612	112	0
204-2200-446.36-04	CLOTHING/ACCOUTERMENTS	488	0	0	0
*	DEPARTMENTAL SUPPLIES	29,436	8,612	112	0
204-2200-446.42-14	SPCL PROG EXP-POLICE DEPT	1,300	11,141	19,641	0
204-2200-446.42-50	MISCELLANEOUS EXPENSE	0	0	3,014	0
*	SUNDRY CHARGES/SPC PRGRMS	1,300	11,141	22,655	0
204-2200-446.89-46	OFF FURN/EQUIP/FIXTURES	970	0	0	0
204-2200-446.89-48	COMPUTER HARDWARE	1,418	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
204-2200-446.89-56	MACHINERY/EQUIPMENT	0	1,519	1,764	0
*	NONCAPITALIZED ASSETS	2,388	1,519	1,764	0
204-2200-446.90-56	MACHINERY/EQUIPMENT	0	4,383	0	0
*	CAPITAL EXPENDITURES	0	4,383	0	0
**		34,570	28,224	27,100	0
***	POLICE	127,470	137,383	136,259	0
****		127,470	137,383	136,259	0
*****	DARE/GREAT FUND	127,470	137,383	136,259	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
300-6800-467.33-11	PROFESSIONAL SERVICES	2,850		2,850	2,850	2,850
LEVEL	TEXT		TEXT AMT			
FY50	ANNUAL DISCLOSURE STATEMENT					
300-6800-467.33-15	ARB REBATE CALCS	1,500		0	0	0
LEVEL	TEXT		TEXT AMT			
FY50	ARBITRAGE REBATE CALC DUE 11/09					
*	CONTRACT SVC-PROFESSIONAL	4,350		2,850	2,850	2,850
300-6800-467.61-07	PRINCIPAL-PARTIC CTFS	240,000		250,000	250,000	265,000
LEVEL	TEXT		TEXT AMT			
FY50	CITY HALL ADMIN ISSUE PRINCIPAL DUE NOVEMBER 1 TERM TO 2020					
*	DEBT SERVICE-PRINCIPAL	240,000		250,000	250,000	265,000
300-6800-467.62-07	INT-PARTICIPATION CTFS	275,293		263,439	263,439	250,720
LEVEL	TEXT		TEXT AMT			
FY50	CITY HALL ADMIN ISSUE INTEREST DUE NOVEMBER 1 AND MAY 1					
*	DEBT SERVICE - INTEREST	275,293		263,439	263,439	250,720
300-6800-467.65-05	ARB REBATE PAYMENT	12,891		0	0	0
300-6800-467.65-08	BOND PAYING AGENT FEES	1,113		1,211	1,113	1,113
LEVEL	TEXT		TEXT AMT			
FY50	TRUSTEE ANNUAL ADMINISTRATION FEE (DKB) ESCROW ACCOUNT ANNUAL ADMIN FEE (FIRST TRUST)					
*	DEBT SERVICE - EXPENSE	14,004		1,211	1,113	1,113
**		533,647		517,500	517,402	519,683
***	CITY HALL CONST.	533,647		517,500	517,402	519,683
****	CITY HALL CONST.	533,647		517,500	517,402	519,683
*****	CITY ADMIN COP DEBT SVC	533,647		517,500	517,402	519,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
360-6700-431.33-11	PROFESSIONAL SERVICES	0	0	10	0
*	CONTRACT SVC-PROFESSIONAL	0	0	10	0
**		0	0	10	0
***	HS GRADE SEPARATION FUND	0	0	10	0
****	HS GRADE SEPARATION FUND	0	0	10	0
*****	SUN LAKES CFD #86-1	0	0	10	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
365-4900-432.33-11	PROFESSIONAL SERVICES	505	500	500	500
LEVEL FY50	TEXT DISTRICT INFORMATION SHEET FOR SPECIAL REPORT	TEXT AMT			
365-4900-432.33-15	ARB REBATE CALCS	2,000	0	0	0
365-4900-432.33-19	ADMINISTRATION SERVICES	5,795	6,000	6,066	6,205
LEVEL FY50	TEXT ANNUAL BILLING SERVICE TO ASSESSMENT DISTRICT PROPERTY OWNERS	TEXT AMT			
365-4900-432.33-20	DELINQUENCY NOTICES	1,078	600	500	600
*	CONTRACT SVC-PROFESSIONAL	9,378	7,100	7,066	7,305
365-4900-432.51-77	INTERFUND SVC-FINANCIAL	6,600	5,800	5,800	5,800
LEVEL FY50	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
*	INTERFUND SERVICE PYMTS	6,600	5,800	5,800	5,800
365-4900-432.61-12	PRINCIPAL-LIMIT OBL BONDS	185,000	210,000	210,000	220,000
LEVEL FY50	TEXT ISSUED 1992 $3,422,134.45 - MATURITY SEP 2, 2012 PAYMENT DUE SEPTEMBER 2	TEXT AMT			
*	DEBT SERVICE-PRINCIPAL	185,000	210,000	210,000	220,000
365-4900-432.62-12	INTEREST-LIMIT OBL BONDS	132,871	116,990	116,990	99,610
LEVEL FY50	TEXT ISSUED 1992 $3,422,134.45 - MATURITY SEP 2, 2012 TO BE PAID SEPTEMBER 2 & MARCH 2	TEXT AMT			
*	DEBT SERVICE - INTEREST	132,871	116,990	116,990	99,610
365-4900-432.65-06	PREMIUM-BOND REDEMPTION	0	300	300	0
365-4900-432.65-08	BOND PAYING AGENT FEES	2,500	2,500	2,500	2,500
*	DEBT SERVICE - EXPENSE	2,500	2,800	2,800	2,500
**		336,349	342,690	342,656	335,215
***	STREET	336,349	342,690	342,656	335,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
****		336,349	342,690	342,656	335,215
*****	WILSON ST #91-1 ASSMT DBT	336,349	342,690	342,656	335,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
370-2200-421.23-06	STAFF TRAINING	0	5,240	0	0
*	CONTRACTUAL SERVICES	0	5,240	0	0
370-2200-421.26-05	TELEPHONE SVC	3,505	6,000	8,736	12,340

LEVEL	TEXT	TEXT AMT
FY50	CLETS LINE TO SACRAMENTO DDS SPECIAL ACCESS LINE FIXED AMOUNT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	3,505	6,000	8,736	12,340
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	16,223	0	22,543	20,692

LEVEL	TEXT	TEXT AMT
FY50	LEVEL II SOFTWARE SUPPORT - JRNL SYS, MAGNUS 2000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	20,661	21,448	6,232	7,176

LEVEL	TEXT	TEXT AMT
FY50	CISCO - ROUTER STRATUS HARDWARE SUPPORT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	36,884	21,448	28,775	27,868
370-2200-421.50-01	INTERFUND SVC-ADMINISTRTN	6,000	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCOUNT 001-0001-371-5008 GEN'L FUND REV	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	6,000	6,000	6,000	6,000
**		46,389	38,688	43,511	46,208
***	POLICE	46,389	38,688	43,511	46,208
****		46,389	38,688	43,511	46,208
*****	AREA POLICE COMPUTER FUND	46,389	38,688	43,511	46,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
375-4900-431.23-04	POSTAGE/MAILING COSTS	5	0	0	0
*	CONTRACTUAL SERVICES	5	0	0	0
375-4900-431.33-04	LEGAL SERVICES	0	300	0	300
375-4900-431.33-11	PROFESSIONAL SERVICES	0	500	0	500
375-4900-431.33-19	ADMINISTRATION SERVICES	8,500	8,500	8,500	8,500
375-4900-431.33-20	DELINQUENCY NOTICES	0	500	500	500
*	CONTRACT SVC-PROFESSIONAL	8,500	9,800	9,000	9,800
375-4900-431.51-77	INTERFUND SVC-FINANCIAL	6,600	5,900	5,900	8,300

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	6,600	5,900	5,900	8,300
375-4900-431.61-12	PRINCIPAL-LIMIT OBL BONDS	73,000	50,000	70,000	50,000

LEVEL	TEXT	TEXT AMT
FY50	BOND ISSUE 06-01-05 $2,898,000 PAYOFF ON 9-2-2035. PRINCIPAL PAYMENTS DUE 9-2 EACH YEAR.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEBT SERVICE-PRINCIPAL	73,000	50,000	70,000	50,000
375-4900-431.62-12	INTEREST-LIMIT OBL BONDS	138,129	136,683	136,683	135,108

LEVEL	TEXT	TEXT AMT
FY50	BOND ISSUE 6-1-05 $2,898,000. PAYOFF ON 9-2-2035. INTEREST PAYMENTS DUE 3-2 AND 9-2 EACH YEAR.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEBT SERVICE - INTEREST	138,129	136,683	136,683	135,108
375-4900-431.65-06	PREMIUM-BOND REDEMPTION	0	117	117	117
375-4900-431.65-08	BOND PAYING AGENT FEES	3,450	3,900	3,900	3,300
*	DEBT SERVICE - EXPENSE	3,450	4,017	4,017	3,417
**		229,684	206,400	225,600	206,625
***	STREET	229,684	206,400	225,600	206,625
****		229,684	206,400	225,600	206,625
*****	FAIR OAKS AD #2004-1 DEBT	229,684	206,400	225,600	206,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
400-2200-421.90-10	PLANNING/ENGINEERING SVC	72,452	0	0	0
*	CAPITAL EXPENDITURES	72,452	0	0	0
**		72,452	0	0	0
***	POLICE	72,452	0	0	0
****		72,452	0	0	0
*****	P/FACILITIES DVLP.	72,452	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
420-4900-431.33-53	ENGINEERING SERVICES	0	21,000	42,000	50,000
*	CONTRACT SVC-PROFESSIONAL	0	21,000	42,000	50,000
420-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	0	175,532	175,532	175,000
*	CAP EXPEND-INFRASTRUCTURE	0	175,532	175,532	175,000
**		0	196,532	217,532	225,000
***	STREET	0	196,532	217,532	225,000
****		0	196,532	217,532	225,000
*****	TRAFFIC CONTROL FACIL FD	0	196,532	217,532	225,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
430-2900-441.33-11	PROFESSIONAL SERVICES	24,800	0	0	0
*	CONTRACT SVC-PROFESSIONAL	24,800	0	0	0
430-2900-441.90-15	BUILDING IMPROVEMENTS	16,284	14,830	14,830	0
*	CAPITAL EXPENDITURES	16,284	14,830	14,830	0
**		41,084	14,830	14,830	0
***	GENERAL FACILITIES	41,084	14,830	14,830	0
****	GENERAL FACILITIES	41,084	14,830	14,830	0
*****	GENERAL FACILITIES FUND	41,084	14,830	14,830	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
441-6500-431.93-02	SUNSET GRADE SEPARATION	0	1,384,777	1,384,777	0
*	CAP EXPEND-INFRASTRUCTURE	0	1,384,777	1,384,777	0
**		0	1,384,777	1,384,777	0
***	SUNSET GRADE SEP'N FUND	0	1,384,777	1,384,777	0
****	SUNSET GRADE SEP'N FUND	0	1,384,777	1,384,777	0
*****	SUNSET GRADE SEP FUND	0	1,384,777	1,384,777	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
451-3600-461.33-11	PROFESSIONAL SERVICES	0	125,000	125,000	0
LEVEL	TEXT		TEXT AMT		
FY50	PARK AND REC MASTER PLAN UPDATE				
*	CONTRACT SVC-PROFESSIONAL	0	125,000	125,000	0
451-3600-461.55-01	TRNSFR-GENERAL FUND	279,367	0	0	0
*	INTERFUND TRANSFERS	279,367	0	0	0
451-3600-461.90-10	PLANNING/ENGINEERING SVC	47,382	18,188	18,188	0
451-3600-461.90-37	REPPLIER PARK IMPROVEMENT	0	150,000	150,000	0
*	CAPITAL EXPENDITURES	47,382	168,188	168,188	0
**		326,749	293,188	293,188	0
***	PARKS	326,749	293,188	293,188	0
****	PARKS	326,749	293,188	293,188	0
*****	PARK DEVELOPMENT FUND	326,749	293,188	293,188	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
470-2200-413.33-11	PROFESSIONAL SERVICES	2,225	0	0	0
*	CONTRACT SVC-PROFESSIONAL	2,225	0	0	0
470-2200-413.41-12	RELOCATION EXPENSE	521,661	83,230	83,230	66,000
*	SUNDRY CHARGES/SPC PRGRMS	521,661	83,230	83,230	66,000
470-2200-413.90-10	PLANNING/ENGINEERING SVC	104,152	12,806,973	415,153	0
470-2200-413.90-12	BUILDING CONSTRUCTION	0	578,750	0	0
*	CAPITAL EXPENDITURES	104,152	13,385,723	415,153	0
**		628,038	13,468,953	498,383	66,000
***	POLICE	628,038	13,468,953	498,383	66,000
****		628,038	13,468,953	498,383	66,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
470-3200-412.90-15	BUILDING IMPROVEMENTS	41,428	7,094	0	0
*	CAPITAL EXPENDITURES	41,428	7,094	0	0
**		41,428	7,094	0	0
***	BUILDING MAINTENANCE	41,428	7,094	0	0
****	BUILDING MAINTENANCE	41,428	7,094	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
470-4000-413.90-15	BUILDING IMPROVEMENTS	0	59,000	59,000	0
*	CAPITAL EXPENDITURES	0	59,000	59,000	0
**		0	59,000	59,000	0
***	RECREATION	0	59,000	59,000	0
****	RECREATION	0	59,000	59,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
470-6900-413.55-01	TRNSFR-GENERAL FUND	1,417,973	20,932	20,932	0
*	INTERFUND TRANSFERS	1,417,973	20,932	20,932	0
470-6900-413.90-15	BUILDING IMPROVEMENTS	21,845	8,943	8,943	0
*	CAPITAL EXPENDITURES	21,845	8,943	8,943	0
**		1,439,818	29,875	29,875	0
***	GENERAL CONSTRUCTION	1,439,818	29,875	29,875	0
****	GENERAL CONSTRUCTION	1,439,818	29,875	29,875	0
*****	CAPITAL IMPROVEMENT FUND	2,109,284	13,564,922	587,258	66,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
475-4900-431.93-12	CONST REIMBURSEMENT	63,558	0	0	0
*	CAP EXPEND-INFRASTRUCTURE	63,558	0	0	0
**		63,558	0	0	0
***	STREET	63,558	0	0	0
****		63,558	0	0	0
*****	FAIR OAKS AD #2004-1	63,558	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
600-5100-435.10-10	PAYROLL-REGULAR	31,739	32,769	32,769	34,585
LEVEL	TEXT		TEXT AMT		
FY50	.10 FTE--EXECUTIVE SECRETARY .10 FTE--OFFICE SPECIALIST 1.40 FTE--AIRPORT ATTENDANTS				
600-5100-435.10-30	OVERTIME	140	300	300	300
600-5100-435.10-70	COMP TIME PAYOFF	0	159	159	162
*	SALARY & WAGES	31,879	33,228	33,228	35,047
600-5100-435.15-10	FICA	1,640	1,407	1,407	1,180
600-5100-435.15-15	PERS	2,815	2,378	2,378	1,814
600-5100-435.15-20	WORKERS COMP	1,100	796	796	1,359
600-5100-435.15-30	UNEMPLOYMENT INSURANCE	95	98	98	103
600-5100-435.15-80	BENEFIT ALLOWANCE	1,054	1,473	1,473	1,961
*	FRINGE BENEFITS	6,704	6,152	6,152	6,417
600-5100-435.23-01	ADVERTISING/PUBLISHING	0	344	500	300
600-5100-435.23-04	POSTAGE/MAILING COSTS	27	100	26	75
600-5100-435.23-05	TRAVEL/CONFERENCES	0	21	0	1,000
600-5100-435.23-19	ALARM SERVICE	576	600	576	600
600-5100-435.23-25	HAZARDOUS MATERIAL CLN-UP	312	600	500	500
600-5100-435.23-27	CONTRACT EMPLOYMENT SVCS	0	0	555	0
*	CONTRACTUAL SERVICES	915	1,665	2,157	2,475
600-5100-435.25-05	MILEAGE REIMBURSEMENT	421	0	0	0
600-5100-435.25-11	BOOT ALLOWANCE	0	0	20	0
*	CONTRACT SVC-EMPLOYEE SPC	421	0	20	0
600-5100-435.26-01	UTILITIES-BANNING	14,827	15,730	16,000	16,000
600-5100-435.26-05	TELEPHONE SVC	678	800	700	700
600-5100-435.26-06	NATURAL GAS SVC	453	650	650	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	15,958	17,180	17,350	17,350
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	959	3,000	3,000	3,000
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	1,106	6,698	10,000	10,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	598	1,716	3,141	3,000
600-5100-435.30-07	REPAIR/MAINT-FENCING	0	811	859	0
600-5100-435.30-08	REPAIR/MAINT-RADIOS	0	0	250	250
*	CONTRACT SVC REPAIR/MAINT	2,663	12,225	17,250	16,250
600-5100-435.33-11	PROFESSIONAL SERVICES	0	165,000	165,000	0
*	CONTRACT SVC-PROFESSIONAL	0	165,000	165,000	0
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	2,490	1,040	1,200	1,200
600-5100-435.36-12	AVIATION FUEL	95,779	86,664	90,000	90,000

LEVEL	TEXT	TEXT AMT
FY50	**NOTE-OFFSET BY AIRPORT FUND FUEL SALES REVENUE ACCOUNT 600-5100-351-3576	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
600-5100-435.36-14	OIL/LUBICANTS	314	224	450	450
600-5100-435.36-15	STATE SALES TAX	185	300	300	300

LEVEL	TEXT	TEXT AMT
FY50	SALES TAX DUE ON OIL AND OFF ROAD FUEL SALES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	98,768	88,228	91,950	91,950
600-5100-435.41-04	LICENSES/PERMITS/FEES	7,582	6,052	6,000	8,000
600-5100-435.41-07	CREDIT CARD FEES	4,208	3,000	3,000	3,000
*	SUNDRY CHARGES/SPC PRGRMS	11,790	9,052	9,000	11,000
600-5100-435.50-13	INTERFUND SVC-PERSONNEL	3,980	3,989	3,989	4,485

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY	1,530	1,638	1,638	1,663

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY				
*	INTERFUND SERVICE PYMTS	5,510	5,627	5,627	6,148
600-5100-435.51-71	INTERFUND SVC-INSURANCE	29,485	26,973	26,973	30,281
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD				
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P	3,328	4,962	4,962	5,194
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT	1,198	1,640	1,640	1,065
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET				
600-5100-435.51-77	INTERFUND SVC-FINANCIAL	2,429	2,299	2,299	3,257
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES DEPT				
*	INTERFUND SERVICE PYMTS	36,440	35,874	35,874	39,797
600-5100-435.81-64	LN PYMNT-WASTEWATER #1	55,000	55,000	55,000	56,245
LEVEL	TEXT	TEXT AMT			
FY50	BALANCE ON JULY 1, 2008 IS $56,245 OFFSET ACCT 680-8000-391-8250 WASTEWATER BALANCE TO BE PAID OFF FY 09				
*	INTERFD LOAN PYMTS-PRIN.	55,000	55,000	55,000	56,245
600-5100-435.84-64	INTEREST-WASTEWATER #1	6,375	3,500	3,500	703
LEVEL	TEXT	TEXT AMT			
FY50	BALANCE ON JULY 1, 2008 IS $56,245 OFFSET ACCT IS 680-8000-331-2150 WASTEWATER BALANCE TO BE PAID OFF FY 09				
*	INT ON INTERFUND LOANS	6,375	3,500	3,500	703
600-5100-435.89-53	RADIO EQUIPMENT/RADIOS	296	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	NONCAPITALIZED ASSETS	296	0	0	0
600-5100-435.90-15	BUILDING IMPROVEMENTS	0	19,200	19,200	0
*	CAPITAL EXPENDITURES	0	19,200	19,200	0
**		272,719	451,931	461,308	283,382
***	AIRPORT FUND	272,719	451,931	461,308	283,382
****	AIRPORT FUND	272,719	451,931	461,308	283,382
*****	AIRPORT FUND	272,719	451,931	461,308	283,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5800-434.10-10	PAYROLL-REGULAR	368,011	388,885	357,535	380,913

LEVEL	TEXT	TEXT AMT
FY50	.50 FTE --OFFICE SPECIALIST	
	1.00 FTE --LEAD BUS DRIVER	
	4.00 FTE --FULL TIME BUS DRIVERS	
	.20 FTE --LEAD FLEET MAINTENANCE MECHANIC	
	1.00 FTE --FLEET MAINTENANCE MECHANIC	
	.05 FTE --FINANCIAL SERVICES SPECIALIST	
	FTE FOR PART TIME AS FOLLOWS:	
	3.65 FTE (FY=7600 HRS)--BUS DRIVERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5800-434.10-30	OVERTIME	35,868	37,377	31,500	14,041
610-5800-434.10-40	DEFERRED COMP	48	181	116	0
610-5800-434.10-41	MANAGEMENT INCENTIVE	989	684	684	0
610-5800-434.10-51	INCENTIVE PAY	350	581	581	0
610-5800-434.10-55	STANDBY PAY	6,990	6,235	6,300	0
610-5800-434.10-56	WORKING OUT OF CLASS	2,513	3,877	3,000	0
610-5800-434.10-70	COMP TIME PAYOFF	14,704	6,230	6,230	5,349
610-5800-434.10-71	VACATION PAYOFF	2,074	680	680	0
610-5800-434.10-72	SICK LEAVE PAYOFF	2,701	679	679	0
610-5800-434.10-73	HOLIDAY PAYOFF	583	0	0	0
610-5800-434.10-80	WORKERS COMP-REIMBURSEMNT	990-	0	0	0
*	SALARY & WAGES	433,841	445,409	407,305	400,303
610-5800-434.15-10	FICA	30,972	31,934	29,964	32,702
610-5800-434.15-15	PERS	67,147	72,784	67,984	73,482
610-5800-434.15-20	WORKERS COMP	23,843	15,092	14,492	24,310
610-5800-434.15-30	UNEMPLOYMENT INSURANCE	1,106	1,075	1,075	1,151
610-5800-434.15-40	LIFE INSURANCE	119	38	38	0
610-5800-434.15-70	UTILITY CREDIT	150	1,913	1,613	2,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5800-434.15-80	BENEFIT ALLOWANCE	45,623	60,911	56,411	66,177
610-5800-434.15-95	FICA REIMB-BENEFIT ALLOW	1,017-	217-	289-	0
*	FRINGE BENEFITS	167,943	183,530	171,288	200,500
610-5800-434.23-02	PRINTING/BINDING	2,462	6,000	3,500	6,000
LEVEL	TEXT	TEXT AMT			
FY50	BUS SCHEDULES				
	TRANSFERS, PASSES, REGIONAL RIDE GUIDE				
610-5800-434.23-03	DUES/SUBSCRIPTIONS	0	300	0	0
610-5800-434.23-04	POSTAGE/MAILING COSTS	5	0	0	0
610-5800-434.23-06	STAFF TRAINING	99	3,000	1,000	3,000
LEVEL	TEXT	TEXT AMT			
FY50	MONTHLY DRIVER TRAINING MEETINGS				
610-5800-434.23-27	CONTRACT EMPLOYMENT SVCS	0	400	400	400
*	CONTRACTUAL SERVICES	2,566	9,700	4,900	9,400
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,236	2,310	2,100	2,450
610-5800-434.25-03	TOOL ALLOWANCE	0	350	350	350
LEVEL	TEXT	TEXT AMT			
FY50	PER MOU				
610-5800-434.25-04	VEHICLE ALLOWANCE	750	561	561	0
610-5800-434.25-05	MILEAGE REIMBURSEMENT	42	200	50	50
610-5800-434.25-11	BOOT ALLOWANCE	0	200	550	240
*	CONTRACT SVC-EMPLOYEE SPC	3,028	3,621	3,611	3,090
610-5800-434.26-07	RADIO TRUNKING SERVICE	2,722	2,220	2,220	2,280
*	CONTRACTUAL SVC-UTILITIES	2,722	2,220	2,220	2,280
610-5800-434.30-03	REPAIR/MAINT-BUS SHELTER	0	810	0	0
610-5800-434.30-06	REPAIR/MAINT-EQUIPMENT	396	850	0	500
610-5800-434.30-08	REPAIR/MAINT-RADIOS	0	700	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	396		2,360	100	600
610-5800-434.33-11	PROFESSIONAL SERVICES	0		39,892	39,892	126,765
610-5800-434.33-32	MEDICAL/PHYSICAL EXAMS	100		350	200	300
*	CONTRACT SVC-PROFESSIONAL	100		40,242	40,092	127,065
610-5800-434.36-00	DEPARTMENTAL SUPPLIES	1,418		2,000	750	2,000
610-5800-434.36-07	FOOD/MEALS COST	183		250	0	250
*	DEPARTMENTAL SUPPLIES	1,601		2,250	750	2,250
610-5800-434.50-01	INTERFUND SVC-ADMINISTRTN	4,500		4,500	4,500	4,500
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-0001-371-5006 GENERAL FUND REVENUE					
610-5800-434.50-13	INTERFUND SVC-PERSONNEL	29,713		29,777	29,777	29,777
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
610-5800-434.50-18	INTERFUND SVC-C/ATTORNEY	11,410		12,214	12,214	12,214
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
*	INTERFUND SERVICE PYMTS	45,623		46,491	46,491	46,491
610-5800-434.51-71	INTERFUND SVC-INSURANCE	43,489		41,766	41,766	41,766
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	77		114	114	114
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	262,187		284,879	284,879	284,879
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	INCLUDES THE FOLLOWING: FUEL & OIL, OUTSIDE REPAIRS, TIRES & PARTS, LABOR & OVERHEAD				
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	5,208	4,929	4,929	4,929
LEVEL FY50	TEXT: OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
610-5800-434.51-78	INTERFUND SVC-COMPUTER	2,792	2,840	2,840	2,840
LEVEL FY50	TEXT: OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	313,753	334,528	334,528	334,528
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	0	450	450	0
610-5800-434.89-48	COMPUTER HARDWARE	4,843	7,658	7,658	0
610-5800-434.89-56	MACHINERY/EQUIPMENT	1,188	61	61	0
*	NONCAPITALIZED ASSETS	6,031	8,169	8,169	0
610-5800-434.90-19	PLANT PROPERTY	14,278	11,584	11,584	40,000
LEVEL FY50	TEXT: BUS STOP AMENITIES		TEXT AMT		
610-5800-434.90-46	OFF FURN/EQUIP/FIXTURES	7,365	4,635	4,635	0
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	0	808,994	808,994	0
610-5800-434.90-53	RADIO EQUIPMENT/RADIOS	0	35,500	35,500	0
610-5800-434.90-56	MACHINERY/EQUIPMENT	0	51,182	50,000	15,000
LEVEL FY50	TEXT: SHOP EQUIPMENT		TEXT AMT		
*	CAPITAL EXPENDITURES	21,643	911,895	910,713	55,000
**		999,247	1,990,415	1,930,167	1,181,507
***	TRANSIT FUND-FIXED ROUTE	999,247	1,990,415	1,930,167	1,181,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5850-434.10-10	PAYROLL-REGULAR	57,727	48,653	39,653	64,419

LEVEL	TEXT	TEXT AMT
FY50	.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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
610-5850-434.10-30	OVERTIME	2,077	2,086	1,700	500
610-5850-434.10-70	COMP TIME PAYOFF	0	348	348	362
*	SALARY & WAGES	59,804	51,087	41,701	65,281
610-5850-434.15-10	FICA	3,743	4,216	3,416	5,417
610-5850-434.15-15	PERS	6,773	7,266	6,666	10,097
610-5850-434.15-20	WORKERS COMP	1,894	893	718	1,599
610-5850-434.15-30	UNEMPLOYMENT INSURANCE	170	156	116	190
610-5850-434.15-70	UTILITY CREDIT	0	255	225	525
610-5850-434.15-80	BENEFIT ALLOWANCE	2,882	3,932	3,682	4,902
*	FRINGE BENEFITS	15,462	16,718	14,823	22,730
610-5850-434.23-06	STAFF TRAINING	0	200	0	0
610-5850-434.23-27	CONTRACT EMPLOYMENT SVCS	0	400	400	250
*	CONTRACTUAL SERVICES	0	600	400	250
610-5850-434.25-02	UNIFORM PURCHASE/MAINT	486	600	600	600
610-5850-434.25-05	MILEAGE REIMBURSEMENT	22	100	20	25
610-5850-434.25-10	VISION ALLOWANCE	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	508	950	870	875
610-5850-434.26-05	TELEPHONE SVC	36	100	100	300
610-5850-434.26-07	RADIO TRUNKING SERVICE	1,728	1,750	1,835	1,956
*	CONTRACTUAL SVC-UTILITIES	1,764	1,850	1,935	2,256
610-5850-434.30-06	REPAIR/MAINT-EQUIPMENT	0	350	0	0
610-5850-434.30-08	REPAIR/MAINT-RADIOS	0	300	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	0	650	0	100
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	0	200	200	200
LEVEL	TEXT	TEXT AMT			
FY50	2 PHYSICAL EXAMS @ $100 EACH	200			
		200			
*	CONTRACT SVC-PROFESSIONAL	0	200	200	200
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	425	450	450	450
*	DEPARTMENTAL SUPPLIES	425	450	450	450
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	1,000	1,000	1,000	1,000
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-0001-371-5007 GENERAL FUND REVENUE				
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	5,687	5,700	5,700	5,700
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT				
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	2,187	2,341	2,341	2,341
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY				
*	INTERFUND SERVICE PYMTS	8,874	9,041	9,041	9,041
610-5850-434.51-71	INTERFUND SVC-INSURANCE	8,284	7,956	7,956	7,956
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD				
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	344	513	513	513
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	20,078	26,473	26,473	26,473
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL, OUTSIDE REPAIRS, TIRES & PARTS, LABOR & OVERHEAD				
610-5850-434.51-77	INTERFUND SVC-FINANCIAL	1,704	1,612	1,612	1,612
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
610-5850-434.51-78	INTERFUND SVC-COMPUTER	829	843	843	843
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	31,239	37,397	37,397	37,397
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	0	136,221	136,221	7,000
LEVEL	TEXT		TEXT AMT		
FY50	FY 2009 DRIVELINE RETARDER				
*	CAPITAL EXPENDITURES	0	136,221	136,221	7,000
**		118,076	255,164	243,038	145,580
***	TRANSIT FUND-DIAL-A-RIDE	118,076	255,164	243,038	145,580
****	TRANSIT FUND	1,117,323	2,245,579	2,173,205	1,327,087
*****	TRANSIT FUND	1,117,323	2,245,579	2,173,205	1,327,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-471.10-10	PAYROLL-REGULAR	805,830	955,276	955,276	961,224

LEVEL	TEXT	TEXT AMT
FY50	FY 2009	
	.05 FTE--CITY MANAGER	
	.05 FTE--SR. MANAGEMENT ADVISOR	
	.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	
	.70 FTE--SENIOR CIVIL ENGINEER	
	.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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-471.10-30	OVERTIME	54,708	46,500	46,500	46,500
660-6300-471.10-40	DEFERRED COMP	2,848	3,444	3,444	4,228
660-6300-471.10-41	MANAGEMENT INCENTIVE	4,271	4,631	4,631	417
660-6300-471.10-51	INCENTIVE PAY	12,624	13,504	13,504	12,847
660-6300-471.10-55	STANDBY PAY	24,899	29,000	29,000	29,000
660-6300-471.10-56	WORKING OUT OF CLASS	665	507	507	11,136
660-6300-471.10-57	SEVERANCE SETTLEMENT	0	107,663	107,663	0
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	26,731	27,874	27,874	31,388
660-6300-471.10-70	COMP TIME PAYOFF	9,772	64,573	64,573	21,579
660-6300-471.10-71	VACATION PAYOFF	6,208	44,632	44,632	12,324
660-6300-471.10-72	SICK LEAVE PAYOFF	19,570	72,162	72,162	35,419

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-471.10-73	HOLIDAY PAYOFF	0	0	0	92
660-6300-471.10-80	WORKERS COMP-REIMBURSEMT	0	132-	132-	0
*	SALARY & WAGES	968,126	1,369,634	1,369,634	1,166,154
660-6300-471.15-10	FICA	69,200	94,367	94,367	96,187
660-6300-471.15-15	PERS	171,423	210,963	210,963	214,239
660-6300-471.15-16	RETIREMENT-WATER CO. EMPL	5,681	5,680	5,680	5,681
660-6300-471.15-20	WORKERS COMP	29,467	22,007	22,007	30,499
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	2,488	2,874	2,874	2,881
660-6300-471.15-40	LIFE INSURANCE	946	1,099	1,099	483
660-6300-471.15-50	HEALTH INSURANCE	631	788	788	1,034
660-6300-471.15-60	DENTAL INSURANCE	125	79	79	134
660-6300-471.15-70	UTILITY CREDIT	9,044	9,282	9,282	10,590
660-6300-471.15-80	BENEFIT ALLOWANCE	88,273	136,056	136,056	172,591
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	2,124-	279-	279-	0
*	FRINGE BENEFITS	375,154	482,916	482,916	534,319
660-6300-471.23-01	ADVERTISING/PUBLISHING	61	1,000	700	1,000
660-6300-471.23-02	PRINTING/BINDING	3,958	6,400	5,000	6,000
660-6300-471.23-03	DUES/SUBSCRIPTIONS	2,244	6,000	5,000	5,000

LEVEL	TEXT	TEXT AMT
FY50	AMERICAN WATER WORKS ASSOCIATION	
	ACWA	

660-6300-471.23-04	POSTAGE/MAILING COSTS	6,010	4,000	5,000	5,000
660-6300-471.23-05	TRAVEL/CONFERENCES	3,910	5,000	3,000	5,000

LEVEL	TEXT	TEXT AMT
FY50	AWWA CONFERENCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-471.23-06	STAFF TRAINING	848	3,600	3,000	5,000
660-6300-471.23-11	COUNTY DUMP FEES	0	400	400	400
660-6300-471.23-19	ALARM SERVICE	510	800	800	900
660-6300-471.23-22	PAGING SERVICE	142	400	300	400
660-6300-471.23-24	PEST ERADICATION SERVICE	419	200	210	250
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	3,990	15,000	0	10,000
660-6300-471.23-32	LABORATORY SERVICES	53,851	60,000	60,000	60,000
LEVEL FY50	TEXT TESTING OF WATER SAMPLES	TEXT AMT			
660-6300-471.23-33	COMP PGM SVC/COMP CONSULT	0	1,500	0	1,500
*	CONTRACTUAL SERVICES	75,943	104,300	83,410	100,450
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	4,548	8,500	8,500	8,500
LEVEL FY50	TEXT WATER DEPT. EMPLOYEES UNIFORM MAINTENANCE	TEXT AMT			
660-6300-471.25-04	VEHICLE ALLOWANCE	3,015	3,905	3,905	5,145
LEVEL FY50	TEXT AUTHORIZED EMPLOYEES	TEXT AMT			
660-6300-471.25-06	OVERTIME MEALS	375	1,500	750	1,500
LEVEL FY50	TEXT OT MEALS PER MOU	TEXT AMT			
660-6300-471.25-10	VISION ALLOWANCE	750	1,000	500	1,000
660-6300-471.25-11	BOOT ALLOWANCE	0	2,700	2,700	2,700
*	CONTRACT SVC-EMPLOYEE SPC	8,688	17,605	16,355	18,845
660-6300-471.26-01	UTILITIES - BANNING	550,235	1,300,000	1,143,000	1,200,000
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	INCREASE DUE TO NEW WELLS GOING ON LINE				
660-6300-471.26-04	ELECTRICITY-EDISON	9,121	30,000	15,000	16,000
LEVEL	TEXT		TEXT AMT		
FY50	ELECTRICITY FOR WELLS				
660-6300-471.26-05	TELEPHONE SERVICE	6,112	5,000	5,500	6,000
660-6300-471.26-06	NATURAL GAS SERVICE	1,000	3,100	1,100	1,200
660-6300-471.26-07	RADIO TRANSMISSION SVCS	6,047	25,500	8,000	9,000
LEVEL	TEXT		TEXT AMT		
FY50	NEXTEL SIGNAL FOR RADIO TRANSMISSION SYSTEM FOR (8) DIGITAL RADIOS				
*	CONTRACTUAL SVC-UTILITIES	572,515	1,363,600	1,172,600	1,232,200
660-6300-471.27-14	WATER PURCHASE - RESALE	519,222	350,000	350,000	300,000
LEVEL	TEXT		TEXT AMT		
FY50	PURCHASE AGREEMENT WITH BEAUMONT-CHERRY VALLEY WATER DISTRICT				
660-6300-471.27-15	WATER PUMPING COSTS	24,232	50,000	0	0
*	COST OF GOODS/SVC-RESALE	543,454	400,000	350,000	300,000
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	3,957	19,000	15,000	19,000
LEVEL	TEXT		TEXT AMT		
FY50	MINOR FIXES LIGHTS/PAINTING REPAIRS TO WELL BUILDINGS & WELL SITES				
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	2,090	6,000	6,000	6,000
LEVEL	TEXT		TEXT AMT		
FY50	MINOR EQUIPMENT REPAIRS (PUMPS)				
660-6300-471.30-08	REPAIR/MAINT-RADIOS	458	2,000	1,500	2,000
LEVEL	TEXT		TEXT AMT		
FY50	REPAIRS TO RADIOS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	5,324		14,000	14,000	14,000
LEVEL	TEXT		TEXT AMT			
FY50	TELEMETRY SYSTEM MAINTENANCE HYDRAULIC SYSTEM MODEL ANNUAL MAINTENANCE					
*	CONTRACT SVC REPAIR/MAINT	11,829		41,000	36,500	41,000
660-6300-471.32-02	RENTAL OF BLDG	15,163		24,000	13,100	13,500
660-6300-471.32-05	EQUIPMENT RENTAL	319		7,000	5,000	20,000
LEVEL	TEXT		TEXT AMT			
FY50	TRACTOR, CONCRETE SAWS, HEAVY EQUIPMENT RENTAL FOR MAINTENANCE OF GROUND BASIN IN WATER CANYON					
660-6300-471.32-06	LEASE/PURCHASE PAYMENTS	4,500		18,000	23,200	25,000
660-6300-471.32-08	CITY HALL LEASE	41,750		41,750	41,750	41,750
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCOUNT IS 300-6800-331-2503					
*	CONTRACT SVC-RENTAL/LEASE	61,732		90,750	83,050	100,250
660-6300-471.33-04	LEGAL SERVICES	5,914		25,000	5,000	20,000
LEVEL	TEXT		TEXT AMT			
FY50	LITIGATION					
660-6300-471.33-11	PROFESSIONAL SERVICES	179,232		271,869	271,869	200,000
LEVEL	TEXT		TEXT AMT			
FY50	NEW WELL STUDIES - AND GIS - PROJECT PLAN AND DATA ENTRY - $50,000 PER YEAR					
660-6300-471.33-15	ARB REBATE CALCS	2,000		0	0	0
660-6300-471.33-18	CUSTODIAN EXPENSES	2,262		0	0	0
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	105		275	275	275
660-6300-471.33-53	ENGINEERING SERVICES	0		44,000	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT SOURCE ASSESSMENT	TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	189,513	341,144	327,144	270,275
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	6,842	8,000	8,000	9,000
660-6300-471.36-07	FOOD/MEALS COST	272	600	250	500
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	41,383	50,000	40,000	50,000
LEVEL FY50	TEXT CHLORINE, ETC.	TEXT AMT			
*	DEPARTMENTAL SUPPLIES	48,497	58,600	48,250	59,500
660-6300-471.41-04	LICENSES/PERMITS/FEES	43,307	30,000	30,000	40,000
LEVEL FY50	TEXT STATE HEALTH INSPECTOR STAFF CERTIFICATION	TEXT AMT			
660-6300-471.41-05	TAXES/ASSESSMENTS	1,050	2,000	2,000	2,000
LEVEL FY50	TEXT SAN BERNARDINO COUNTY	TEXT AMT			
660-6300-471.41-46	COMMUNITY PROMOTIONS	16,000	7,500	12,000	19,000
LEVEL FY50	TEXT SUPPORT OF STAGECOACH DAYS IN FY 2009 ELECTRIC, WATER & WASTEWATER $ 4,000 EACH CRA PROJECT FUND $ 8,000 TOTAL CITY SUPPORT $ 20,000	TEXT AMT			
*	SUNDRY CHARGES/SPC PRGRMS	60,357	39,500	44,000	61,000
660-6300-471.42-43	WATERMASTER SERVICES	49,500	120,500	120,000	50,000
660-6300-471.42-49	REFUNDS	0	10,483	12,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	49,500	130,983	132,000	55,000
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	55,414	110,000	100,000	110,000
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	REPAIR TO WELLS					
660-6300-471.45-07	RESERVOIR EXPENSES	220		20,000	10,000	20,000
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	73,629		100,000	100,000	100,000
LEVEL	TEXT		TEXT AMT			
FY50	LEAKS, REPAIR SYSTEM					
660-6300-471.45-11	METERS EXPENSE	34,226		50,000	40,000	50,000
LEVEL	TEXT		TEXT AMT			
FY50	TESTING OF WATER METERS WATER METER EXCHANGE PROGRAM					
660-6300-471.45-16	TOOLS/MISC SUPPLIES	15,191		20,000	20,000	25,000
660-6300-471.45-17	AGGREGATE/ASPHALT	20,831		23,000	17,000	25,000
660-6300-471.45-19	WATER REG, VALVES, ETC.	8,620		18,620	10,000	10,000
660-6300-471.45-20	WATER COLLECTION SYS EXP	0		1,000	0	0
660-6300-471.45-99	INVENTORY ADJUSTMENTS	17,911		0	0	0
*	SPECIAL UTILITY COSTS	226,042		342,620	297,000	340,000
660-6300-471.50-01	INTERFUND SVC-ADMIN.	220,000		220,000	220,000	220,000
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-0001-371-5001 GENERAL FUND REVENUE					
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	40,040		46,144	46,144	49,014
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	49,031		52,444	52,444	53,773
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	17,839		19,590	19,590	20,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT OFFSET ACCT 001-3200-412-5432	TEXT AMT			
*	INTERFUND SERVICE PYMTS	326,910	338,178	338,178	343,595
660-6300-471.51-71	INTERFUND SVC-INSURANCE	85,009	63,147	63,147	85,810
LEVEL FY50	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	45,221	45,221	47,329
LEVEL FY50	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT	TEXT AMT			
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	119,081	113,871	113,871	142,273
LEVEL FY50	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	181,178	181,178	222,812
LEVEL FY50	TEXT OFFSET ACCT 761-3100-371-5041 UTILITY BILLING FD	TEXT AMT			
660-6300-471.51-76	INTERFUND SVC-MTR READ SV	226,199	236,000	236,000	264,218
LEVEL FY50	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	44,830	44,830	46,471
LEVEL FY50	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
660-6300-471.51-78	INTERFUND SVC-COMPUTER	14,632	21,016	21,016	19,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	691,013		705,263	705,263	828,189
660-6300-471.55-40	TSNFR GEN FND - S/C DAYS	0		4,668	4,668	0
*	INTERFUND TRANSFERS	0		4,668	4,668	0
660-6300-471.56-04	TRNSFR-GAS TAX STREET FD	18,000		18,000	18,000	18,000
LEVEL FY50	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 FY50	TEXT OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT		TEXT AMT			
660-6300-471.56-54	TRNSFR-WATER CAP FAC FUND	0		0	0	3,285,000
660-6300-471.56-55	TRNSFR-IRRIGATION WTR FD	150,000		150,000	150,000	0
LEVEL FY50	TEXT OFFSET ACCT 662-6300-381-5653 IRRIGATION WATER FD		TEXT AMT			
660-6300-471.56-61	TRNSF - 89 WATER COP FUND	1,542		0	0	0
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,841,000		2,303,500	2,303,500	2,298,107
LEVEL FY50	TEXT OFFSET ACCOUNT IS 669-6300-381-5653.		TEXT AMT			
*	INTERFUND TRANSFERS	3,015,542		2,476,500	2,476,500	5,606,107
660-6300-471.57-01	LEASE PAYMENT	150,000		250,000	250,000	250,000
LEVEL FY50	TEXT OFFSET ACCOUNT 001-0001-381-5701		TEXT AMT			
*	INTERFUND TRANSFERS	150,000		250,000	250,000	250,000
660-6300-471.65-08	BOND PAYING AGENT FEES	825		0	1,975	1,150
*	DEBT SERVICE - EXPENSE	825		0	1,975	1,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-471.89-15	BUILDING IMPROVEMENTS	0	5,000	5,978	75,000
LEVEL FY50	TEXT CONSTRUCT OFFICE FOR ASSIST. SUPERINTENDENT AT WATER SHOP		TEXT AMT		
660-6300-471.89-22	FENCING IMPROVEMENTS	4,118	10,000	10,000	10,000
LEVEL FY50	TEXT FENCING AROUND WELL SITE 3		TEXT AMT		
660-6300-471.89-46	OFF FURN/EQUIP/FIXTURES	7,239	4,000	2,000	4,000
660-6300-471.89-48	COMPUTER HARDWARE	4,673	15,000	15,000	15,000
LEVEL FY50	TEXT SCADA PRINTERS AND COMPUTERS COMPUTER REPLACEMENTS LAP TOPS FOR GIS/STANDBY		TEXT AMT		
660-6300-471.89-56	MACHINERY/EQUIPMENT	0	9,511	4,750	5,000
*	NONCAPITALIZED ASSETS	16,030	43,511	37,728	109,000
660-6300-471.90-15	BUILDING IMPROVEMENTS	5,361	5,000	6,000	10,000
660-6300-471.90-52	VEHICLES	23,765	106,635	106,635	189,000
660-6300-471.90-56	MACHINERY/EQUIPMENT	121,420	201,319	170,000	82,000
LEVEL FY50	TEXT REPLACE AIR COMPRESSOR REPLACE BACKHOE # 824 NEW BORING MACHINE PORTABLE GENERATOR TRAILER MOUNTED PRESSURE WASHER TRAILER BACKHOE		TEXT AMT		
*	CAPITAL EXPENDITURES	150,546	312,954	282,635	281,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	44,036	143,000	75,000	125,000
LEVEL FY50	TEXT WELL CHLORINATION EQUIPMENT REPLACEMENT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
660-6300-471.95-09	RESERVOIRS	58,606	0	0	20,000
660-6300-471.95-10	WATER MAINS	46,398	617,155	236,718	250,000
LEVEL	TEXT		TEXT AMT		
FY50	WATER LINES REPLACEMENT PROGRAM				
660-6300-471.95-11	WATER REG, VALVES, ETC	0	20,000	15,000	20,000
660-6300-471.95-16	WTR SERVICE CONNECTION	0	30,000	5,000	20,000
LEVEL	TEXT		TEXT AMT		
FY50	NEW SERVICE				
660-6300-471.95-17	METERS	0	30,000	10,000	20,000
LEVEL	TEXT		TEXT AMT		
FY50	METERS FOR NEW CONSTRUCTION				
660-6300-471.95-18	HYDRANTS	0	10,000	25,000	15,000
660-6300-471.95-27	SCADDA/TELEMETRY	0	50,000	50,000	50,000
*	SPECIAL UTILITY CAP ITEMS	149,040	900,155	416,718	520,000
**		7,691,256	9,813,881	8,956,524	12,218,034
***	WATER OPERATIONS	7,691,256	9,813,881	8,956,524	12,218,034
****	WATER DEPARTMENT	7,691,256	9,813,881	8,956,524	12,218,034
*****	WATER FUND	7,691,256	9,813,881	8,956,524	12,218,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	86,435	500,054	300,000	0
*	CAPITAL EXPENDITURES	86,435	500,054	300,000	0
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	1,426,706	1,061,515	1,061,515	0

LEVEL	TEXT	TEXT AMT
FY50	FY 2008 BANNING'S SHARE OF WELL DESIGN/ACQUISITION IN BEAUMONT-WELL #25 AND WELL #26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
661-6300-471.95-09	RESERVOIRS	0	0	0	150,000
661-6300-471.95-12	TREATMENT PLANT IMPROV	0	0	0	500,000
*	SPECIAL UTILITY CAP ITEMS	1,426,706	1,061,515	1,061,515	650,000
661-6300-471.96-28	STATE WATER LINE	0	500,000	500,000	4,000,000
*	SPL UTIL CAP-SPL PROJECTS	0	500,000	500,000	4,000,000
**		1,513,141	2,061,569	1,861,515	4,650,000
***	WATER OPERATIONS	1,513,141	2,061,569	1,861,515	4,650,000
****	WATER DEPARTMENT	1,513,141	2,061,569	1,861,515	4,650,000
*****	WATER CAPITAL FACIL.	1,513,141	2,061,569	1,861,515	4,650,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
663-6300-471.95-09	RESERVOIRS	651,408	2,099,739	2,099,739	9,000,000
663-6300-471.95-10	WATER MAINS	927,472	4,991,994	2,400,000	0
*	SPECIAL UTILITY CAP ITEMS	1,578,880	7,091,733	4,499,739	9,000,000
**		1,578,880	7,091,733	4,499,739	9,000,000
***	WATER OPERATIONS	1,578,880	7,091,733	4,499,739	9,000,000
****	WATER DEPARTMENT	1,578,880	7,091,733	4,499,739	9,000,000
*****	BUA WATER CAP PROJ FUND	1,578,880	7,091,733	4,499,739	9,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
666-6300-471.56-65	TRNSFR-WATER FUND	3,266	0	0	0
*	INTERFUND TRANSFERS	3,266	0	0	0
**		3,266	0	0	0
***	WATER OPERATIONS	3,266	0	0	0
****	WATER DEPARTMENT	3,266	0	0	0
*****	WATER PARTICIPAT CTF-86	3,266	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
669-6300-471.33-12	AUDIT SERVICES	0	325	0	323

LEVEL TEXT TEXT AMT
FY50 ANNUAL AUDIT
THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH
OTHER FUNDS:

		AUDIT FOR FY 2008	FY 2009
FINANCE	(001-1900)	9,072	9,343
WATER PART	(669-6300)	313	323
WWTR PART	(689-8000)	313	323
UTILITY BILLING	(761-3100)	19,728	20,317
CRA (850-9200)		4,870	5,020
TOTAL COST PER BID		34,296	35,326

(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	0	325	0	323
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	1,140,000	630,000	630,000	652,500

LEVEL TEXT TEXT AMT
FY50 BOND ISSUE DATED 12-21-05 $35,635,000.
PAYOFF IN 2035.
PRINCIPAL PAYMENT DUE 11-1 EACH YEAR.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEBT SERVICE-PRINCIPAL	1,140,000	630,000	630,000	652,500
669-6300-471.62-02	INTEREST ON REV BONDS	1,704,712	1,675,046	1,675,046	1,652,879

LEVEL TEXT TEXT AMT
FY50 BOND ISSUE DATED 12-21-2005 $35,635,000.
PAYOFF IN 2035.
INTEREST PAYMENT DUE 5-1 AND 11-1 EACH YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEBT SERVICE - INTEREST	1,704,712	1,675,046	1,675,046	1,652,879
669-6300-471.65-08	BOND PAYING AGENT FEES	3,120	3,629	3,629	3,205
*	DEBT SERVICE - EXPENSE	3,120	3,629	3,629	3,205
**		2,847,832	2,309,000	2,308,675	2,308,907
***	WATER OPERATIONS	2,847,832	2,309,000	2,308,675	2,308,907
****	WATER DEPARTMENT	2,847,832	2,309,000	2,308,675	2,308,907
*****	BUA WATER - DEBT SERV	2,847,832	2,309,000	2,308,675	2,308,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.10-10	PAYROLL-REGULAR	1,647,683	1,773,077	1,773,077	1,886,994

LEVEL FY50

TEXT
FY 2009
.05 FTE--CITY MANAGER
.05 FTE--SR. MANAGEMENT ADVISOR
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
5.00 FTE--POWERLINE TECHNICIANS
1.00 FTE--ELECTRIC SERVICE PLANNER
1.00 FTE--METER TEST TECHNICIAN
1.00 FTE--APPRENTICE METER TEST TECHNICIAN
1.00 FTE--ELECTRIC SERVICE WORKER
3.00 FTE--POWERLINE APPRENTICE
1.00 FTE--SR. ELECTRIC SERVICE PLANNER

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.10-30	OVERTIME	40,061	59,578	59,578	41,500
670-7000-473.10-40	DEFERRED COMP	2,247	3,272	3,272	4,366
670-7000-473.10-41	MANAGEMENT INCENTIVE	5,896	6,587	6,587	6,724
670-7000-473.10-51	INCENTIVE PAY	11,745	18,289	18,289	17,345
670-7000-473.10-55	STANDBY PAY	41,190	42,000	42,000	21,000
670-7000-473.10-56	WORKING OUT OF CLASS	93	918	1,538	1,500
670-7000-473.10-58	EDUCATION INCENTIVE BONUS	87	28	28	0
670-7000-473.10-70	COMP TIME PAYOFF	6,782	36,956	36,956	40,209
670-7000-473.10-71	VACATION PAYOFF	6,283	18,703	18,703	18,006
670-7000-473.10-72	SICK LEAVE PAYOFF	5,324	16,069	16,069	70,686
670-7000-473.10-73	HOLIDAY PAYOFF	0	0	0	92
670-7000-473.10-80	WORKERS COMP-REIMBURSEMNT	6,120-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.10-90	CAPITALIZED WAGES	264,645-	200,000-	200,000-	0
*	SALARY & WAGES	1,496,626	1,775,477	1,776,097	2,108,422
670-7000-473.15-10	FICA	129,883	142,549	142,549	157,274
670-7000-473.15-15	PERS	337,876	380,598	380,598	404,707
670-7000-473.15-20	WORKERS COMP	95,728	73,868	73,868	82,433
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	5,035	5,315	5,315	5,566
670-7000-473.15-40	LIFE INSURANCE	831	1,045	1,045	615
670-7000-473.15-50	HEALTH INSURANCE	631	788	788	1,034
670-7000-473.15-60	DENTAL INSURANCE	125	79	79	134
670-7000-473.15-70	UTILITY CREDIT	19,157	19,201	19,201	19,718
670-7000-473.15-80	BENEFIT ALLOWANCE	137,069	179,876	179,876	230,793
670-7000-473.15-90	CAPTLZED FRINGE BENEFITS	99,112-	68,000-	68,000-	0
670-7000-473.15-95	FICA REIMB-BENEFIT ALLOW	0	177-	177-	0
*	FRINGE BENEFITS	627,223	735,142	735,142	902,274
670-7000-473.23-01	ADVERTISING/PUBLISHING	801	200	0	0
670-7000-473.23-02	PRINTING/BINDING	676	2,800	2,800	3,000
670-7000-473.23-03	DUES/SUBSCRIPTIONS	7,648	8,500	8,500	8,500

LEVEL	TEXT	TEXT AMT
FY50	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	
	AMERICAN PUBLIC POWER ASSOCIATION	
	OTHERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.23-04	POSTAGE/MAILING COSTS	996	500	1,000	1,500
670-7000-473.23-05	TRAVEL/CONFERENCES	20,703	28,400	20,400	30,000
670-7000-473.23-06	STAFF TRAINING	19,729	35,000	35,000	35,000

LEVEL	TEXT	TEXT AMT
FY50	GRAND CANYON STATE (OSHA COMPLIANCE/SAFETY TRNING)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	HOT STICK SCHOOL (4 LINEMEN) SENIOR CREW SUPERVISOR TRAINING DEREGULATION/METERING OTHER				
670-7000-473.23-17	TREE TRIMMING SERVICE	0	75,000	75,000	75,000
LEVEL	TEXT		TEXT AMT		
FY50	CONTRACT TREE TRIMMING ANNUAL LINE CLEARANCE INSPECTION				
670-7000-473.23-19	ALARM SERVICE	390	2,500	390	3,000
670-7000-473.23-22	PAGING SERVICE	210	300	300	300
670-7000-473.23-24	PEST ERADICATION SERVICE	119	3,000	120	3,500
*	CONTRACTUAL SERVICES	51,272	156,200	143,510	159,800
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	13,587	18,000	18,000	18,000
670-7000-473.25-04	VEHICLE ALLOWANCE	315	1,848	1,848	3,335
LEVEL	TEXT		TEXT AMT		
FY50	AUTHORIZED EMPLOYEES				
670-7000-473.25-05	MILEAGE REIMBURSEMENT	299	500	500	500
670-7000-473.25-06	OVERTIME MEALS	189	3,000	3,000	3,000
670-7000-473.25-10	VISION ALLOWANCE	359	1,000	1,000	1,000
670-7000-473.25-11	BOOT ALLOWANCE	0	3,500	3,500	3,300
*	CONTRACT SVC-EMPLOYEE SPC	14,749	27,848	27,848	29,135
670-7000-473.26-01	UTILITIES-BANNING	4,439	5,800	9,000	5,800
670-7000-473.26-04	ELECTRICITY-EDISON	645	750	750	1,000
670-7000-473.26-05	TELEPHONE SVC	6,707	5,500	8,000	7,000
670-7000-473.26-06	NATURAL GAS SVC	858	1,300	1,000	1,000
670-7000-473.26-07	RADIO TRANSMISSION SVCS	10,059	10,000	10,000	10,000
*	CONTRACTUAL SVC-UTILITIES	22,708	23,350	28,750	24,800
670-7000-473.27-11	JOINT POLE EXP	68,909	10,000	10,000	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT			
FY50	MEMBERSHIP RENEWED					
*	COST OF GOODS/SVC-RESALE	68,909		10,000	10,000	13,000
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	48		13,000	13,000	13,000
LEVEL	TEXT		TEXT AMT			
FY50	REPAIR WINDOWS					
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	4,466		14,000	14,000	14,000
670-7000-473.30-08	REPAIR/MAINT-RADIOS	298		1,424	1,424	1,500
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	0		1,000	10,000	15,000
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	6,590		9,913	9,913	8,000
LEVEL	TEXT		TEXT AMT			
FY50	COUNTY GIS PROGRAM					
*	CONTRACT SVC REPAIR/MAINT	11,402		39,337	48,337	51,500
670-7000-473.32-05	EQUIPMENT LEASE	140		3,500	0	3,500
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	6,813		32,500	32,500	32,500
LEVEL	TEXT		TEXT AMT			
FY50	LEASE NEW COPIER FOR CITY YARD					
670-7000-473.32-08	CITY HALL LEASE	100,200		100,200	100,200	100,200
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCOUNT IS 300-6800-331-2503					
*	CONTRACT SVC-RENTAL/LEASE	107,153		136,200	132,700	136,200
670-7000-473.33-11	PROFESSIONAL SERVICES	295,729		280,912	280,912	300,000
LEVEL	TEXT		TEXT AMT			
FY50	SYSTEM STUDY - MASTER PLAN METER TESTING FINANCIAL CONSULTANT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.33-16	APPRAISAL SERVICES	28,000	2,295	2,295	0
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	420	500	500	1,000

LEVEL FY50 — TEXT: DUE TO REQUIRED DRUG TESTING. — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC-PROFESSIONAL	324,149	283,707	283,707	301,000
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	8,345	10,000	10,000	20,000
670-7000-473.36-07	FOOD/MEALS COST	902	2,000	500	0
*	DEPARTMENTAL SUPPLIES	9,247	12,000	10,500	20,000
670-7000-473.41-46	COMMUNITY PROMOTIONS	0	0	0	4,000

LEVEL FY50 — TEXT: — TEXT AMT

SUPPORT OF STAGECOACH DAYS IN FY 2009
ELECTRIC, WATER & WASTEWATER $4,000 EACH
CRA PROJECT FUND $ 8,000
TOTAL CITY SUPPORT $ 20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	4,000
670-7000-473.45-01	POLES/TOWERS/FIXTURES	40,733	15,000	15,000	45,000
670-7000-473.45-02	ELEC DISTR LINES-MAINT	42,080	53,308	50,000	40,000
670-7000-473.45-03	P C B EXPENSE	0	5,000	5,000	5,000
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	3,694	5,000	5,000	5,000
670-7000-473.45-05	SUBSTATION EXPENSE	7,866	72,106	60,000	100,000

LEVEL FY50 — TEXT: — TEXT AMT

SERVICES CONTRACT WITH CITY OF RIVERSIDE TO
REPLACE SERVICES OF SUBSTATION TECHNICIAN.
SERVICES ARE ALSO RELATED TO SUBSTATION CAPITAL
EXPENDITURES.
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	INSPECTION PROGRAM					
670-7000-473.45-11	METERS EXPENSE	180		15,000	10,000	15,000
LEVEL	TEXT		TEXT AMT			
FY50	METER REPLACEMENT PROGRAM					
670-7000-473.45-16	TOOLS/MISC SUPPLIES	25,030		30,000	20,000	30,000
670-7000-473.45-99	INVENTORY ADJUSTMENTS	6,191		0	0	0
*	SPECIAL UTILITY COSTS	125,774		195,414	165,000	240,000
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTN	1,530,000		1,955,000	1,955,000	1,955,000
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-0001-371-5002 GENERAL FUND REVENUE					
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	58,032		68,732	68,732	73,791
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	90,288		97,722	97,722	98,733
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	18,012		22,705	22,705	23,766
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	1,696,332		2,144,159	2,144,159	2,151,290
670-7000-473.51-71	INTERFUND SVC-INSURANCE	339,375		257,537	257,537	358,472
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	65,433		98,013	98,013	102,613
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	95,282	115,369	115,369	183,535
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS				
670-7000-473.51-75	INTERFUND SVC-BILL/COLL	308,827	335,365	335,365	401,905
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 761-3100-371-5042 UTILITY BILLING FUND				
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	226,199	236,000	236,000	264,218
LEVEL	TEXT	TEXT AMT			
FY50	THIS ACCOUNT CHARGED 50% OF TOTAL METER READING OFFSET ACCT 761-3110-371-5022 METER READING FUND				
670-7000-473.51-77	INTERFUND SVC-FINANCIAL	65,027	76,916	76,916	79,223
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
670-7000-473.51-78	INTERFUND SVC-COMPUTER	14,177	20,420	20,420	22,608
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	1,114,320	1,139,620	1,139,620	1,412,574
670-7000-473.55-40	TSNFR GEN FND - S/C DAYS	0	4,668	4,668	0
*	INTERFUND TRANSFERS	0	4,668	4,668	0
670-7000-473.56-05	TRNSFR - SPL DONAT'N FUND	5,000	5,000	5,000	5,000
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.56-94	TRNSF-07 ELEC DBT SVC	0	0	0	2,670,043
*	INTERFUND TRANSFERS	5,000	5,000	5,000	2,675,043
670-7000-473.87-01	LOAN TO GENERAL FUND	0	395,000	395,000	0
*	INTERFUND LOANS	0	395,000	395,000	0
670-7000-473.89-48	COMPUTER HARDWARE	4,834	80,000	70,000	85,000
670-7000-473.89-49	COMPUTER SOFTWARE	1,271	6,450	1,950	1,500
670-7000-473.89-53	RADIO EQUIPMENT/RADIOS	129-	76	76	0
670-7000-473.89-56	MACHINERY/EQUIPMENT	0	5,000	5,000	7,500
*	NONCAPITALIZED ASSETS	5,976	91,526	77,026	94,000
670-7000-473.90-15	BUILDING IMPROVEMENTS	5,361	0	0	0
670-7000-473.90-17	MISC ELECTRIC IMPROVEMENT	9,668	0	0	0
670-7000-473.90-18	PLANT IMPROVEMENTS	57,631	65,537	64,261	0
670-7000-473.90-48	COMPUTER HARDWARE	0	78,200	78,200	78,000
670-7000-473.90-49	COMPUTER SOFTWARE	36,939	20,700	20,700	0
670-7000-473.90-52	VEHICLES	0	324,748	324,748	20,000
670-7000-473.90-53	RADIO EQUIPMENT/RADIOS	0	76	76	0
670-7000-473.90-56	MACHINERY/EQUIPMENT	6,886	40,000	40,000	50,000
*	CAPITAL EXPENDITURES	116,485	529,261	527,985	148,000
670-7000-473.95-01	POLES/TOWERS/FIXTURES	17,148	25,000	29,000	125,000
670-7000-473.95-02	OVERHEAD CONDUCTOR/DEVICE	63,420	66,105	68,720	70,000
670-7000-473.95-04	UNDERGROUND CONDUC/DEVICE	123,105	483,490	501,890	500,000

LEVEL	TEXT	TEXT AMT
FY50	A PORTION OF THIS EXPENSE IS OFFSET BY IN AID OF CONSTRUCTION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.95-05	LINE TRANSFORMERS	70,481	150,000	150,000	300,000
670-7000-473.95-06	SUBSTATION EQUIPMENT	0	50,000	50,000	50,000
670-7000-473.95-16	SERVICES	57	1,500	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.95-17	METERS	9,345	35,000	35,000	35,000
670-7000-473.95-19	STREET LIGHTS	562	15,000	15,000	15,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	363,757	268,000	268,000	268,000

LEVEL	TEXT	TEXT AMT
FY50	THE TOTAL OF THIS ACCOUNT IS OFFSET BY ACCOUNTS 670-7000-473-1090 & 1590	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7000-473.95-29	POLE TESTING & REPLACEMNT	0	197,350	197,350	200,000
*	SPECIAL UTILITY CAP ITEMS	647,875	1,291,445	1,316,460	1,564,500
**		6,445,200	8,995,354	8,971,509	12,035,538
***	ELECTRIC	6,445,200	8,995,354	8,971,509	12,035,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7010-473.10-10	PAYROLL-REGULAR	101,802	85,833	85,833	91,719
LEVEL	TEXT	TEXT AMT			
FY50	.85 FTE--POWER CONTRACT & REVENUE ADMINISTRATOR				
670-7010-473.10-30	OVERTIME	0	122	122	0
670-7010-473.10-40	DEFERRED COMP	2,036	1,716	1,716	1,781
670-7010-473.10-51	INCENTIVE PAY	8,389	7,006	7,006	7,258
670-7010-473.10-70	COMP TIME PAYOFF	2,991	2,316	2,316	2,569
670-7010-473.10-71	VACATION PAYOFF	3,825	3,427	3,427	1,713
670-7010-473.10-72	SICK LEAVE PAYOFF	3,442	4,097	4,097	4,110
*	SALARY & WAGES	122,485	104,517	104,517	109,150
670-7010-473.15-10	FICA	7,772	6,647	6,647	7,277
670-7010-473.15-15	PERS	21,819	19,692	19,692	21,004
670-7010-473.15-20	WORKERS COMP	3,160	1,338	1,338	1,933
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	331	267	267	267
670-7010-473.15-40	LIFE INSURANCE	383	350	350	161
670-7010-473.15-80	BENEFIT ALLOWANCE	5,757	4,032	4,032	8,333
*	FRINGE BENEFITS	39,222	32,326	32,326	38,975
670-7010-473.23-05	TRAVEL/CONFERENCES	8	100	0	0
670-7010-473.23-06	STAFF TRAINING	207	0	0	0
670-7010-473.23-07	MISC CONTRACT SVC	0	10	0	0
*	CONTRACTUAL SERVICES	215	110	0	0
670-7010-473.25-04	VEHICLE ALLOWANCE	3,000	2,383	2,383	2,565
LEVEL	TEXT	TEXT AMT			
FY50	POWER CONTRACT & REVENUE ADMINISTRATOR				
*	CONTRACT SVC-EMPLOYEE SPC	3,000	2,383	2,383	2,565
670-7010-473.26-03	STREET LIGHTING POWER	135,672	145,000	145,000	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	135,672	145,000	145,000	145,000
670-7010-473.27-02	POWER RESOURCES COSTS	2,150	23,550	30,000	30,000

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7010-473.27-06	R.P.U. EXPENSE	82,436	80,000	80,000	80,000

LEVEL	TEXT	TEXT AMT
FY50	SPECIAL PROJECTS PRORATED AMONG MEMBERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7010-473.27-08	STATE POWER CHARGE	32,975	45,000	35,000	40,000
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	344,975	383,000	407,000	420,000

LEVEL	TEXT	TEXT AMT
FY50	CITY OF RIVERSIDE SERVICES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7010-473.27-50	CAPACITY	9,129,557	12,821,400	11,700,000	10,091,000

LEVEL	TEXT	TEXT AMT
FY50	SAN JUAN 3 PALO VERDE HOOVER EDISON WDAT ISO/MARKET	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7010-473.27-60	ENERGY - LOCAL	3,073,889	3,900,000	4,400,000	2,990,000

LEVEL	TEXT	TEXT AMT
FY50	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7010-473.27-70	TRANSMISSION	2,562,315	2,562,000	2,590,000	2,760,000

LEVEL	TEXT	TEXT AMT
FY50	SAN JUAN 3	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	PALO VERDE HOOVER NW DC FOR IPC (NOB) VALLEY CITIES MEAD PHX/ADELANTO EDISON ISO/MARKET				
*	COST OF GOODS/SVC-RESALE	15,228,297	19,814,950	19,242,000	16,411,000
670-7010-473.33-02	LEGAL SERVICES-ENERGY	0	30,000	30,000	30,000
*	CONTRACT SVC-PROFESSIONAL	0	30,000	30,000	30,000
670-7010-473.51-77	INTERFUND SVC-FINANCIAL	60,027	76,917	76,917	79,223

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7010-473.51-78	INTERFUND SVC-COMPUTER	4,682	5,577	5,577	8,599
*	INTERFUND SERVICE PYMTS	64,709	82,494	82,494	87,822
**		15,593,600	20,211,780	19,638,720	16,824,512
***	GENERATION & TRANSMISSION	15,593,600	20,211,780	19,638,720	16,824,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
670-7020-473.56-73	TRNSF - PUB BENEFIT FUND	1,561,857	0	0	0
*	INTERFUND TRANSFERS	1,561,857	0	0	0
**		1,561,857	0	0	0
***	PUBLIC BENEFIT PROGRAM	1,561,857	0	0	0
****	ELECTRIC DEPARTMENT	23,600,657	29,207,134	28,610,229	28,860,050
*****	ELECTRIC FUND	23,600,657	29,207,134	28,610,229	28,860,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
672-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	0	6,179,974	6,179,974	0
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCOUNT 673-7000-381-5680				
672-7000-473.56-59	TRNSFR-ELECTRIC FUND	2,550,000	300,000	300,000	0
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCOUNT 670-7000-381-5680				
*	INTERFUND TRANSFERS	2,550,000	6,479,974	6,479,974	0
**		2,550,000	6,479,974	6,479,974	0
***	ELECTRIC	2,550,000	6,479,974	6,479,974	0
****	ELECTRIC DEPARTMENT	2,550,000	6,479,974	6,479,974	0
*****	RATE STABILITY FUND	2,550,000	6,479,974	6,479,974	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
673-7000-473.90-15	BUILDING IMPROVEMENTS	2,254	0	0	0
*	CAPITAL EXPENDITURES	2,254	0	0	0
673-7000-473.96-18	SUNSET SUBSTATION PROJECT	4,040,977	20,058,570	20,058,570	0
673-7000-473.96-20	SUBSTATION MODIFICATIONS	0	490,000	490,000	0
673-7000-473.96-23	VOLTAGE CONVERSION	0	1,130,214	1,130,214	0
*	SPL UTIL CAP-SPL PROJECTS	4,040,977	21,678,784	21,678,784	0
**		4,043,231	21,678,784	21,678,784	0
***	ELECTRIC	4,043,231	21,678,784	21,678,784	0
****	ELECTRIC DEPARTMENT	4,043,231	21,678,784	21,678,784	0
*****	ELECTRIC IMPROVEMENT	4,043,231	21,678,784	21,678,784	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
674-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	0	20,000,000	20,000,000	0

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCOUNT: 673-7000-381.56-86	

*	INTERFUND TRANSFERS	0	20,000,000	20,000,000	0
**		0	20,000,000	20,000,000	0
***	ELECTRIC	0	20,000,000	20,000,000	0
****	ELECTRIC DEPARTMENT	0	20,000,000	20,000,000	0
*****	07 ELEC REV BOND PROJ FD	0	20,000,000	20,000,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
675-7020-473.10-10	PAYROLL-REGULAR	49,930	71,750	71,750	94,776
LEVEL	TEXT		TEXT AMT		
FY50	1.00 FTE--PUBLIC BENEFIT COORDINATOR 1.00 FTE--UTILITY SERVICES ASSISTANT				
675-7020-473.10-30	OVERTIME	0	237	237	0
675-7020-473.10-70	COMP TIME PAYOFF	0	1,717	1,717	1,773
675-7020-473.10-72	SICK LEAVE PAYOFF	0	0	0	1,982
*	SALARY & WAGES	49,930	73,704	73,704	98,531
675-7020-473.15-10	FICA	4,250	6,411	6,411	8,843
675-7020-473.15-15	PERS	10,143	15,219	15,219	20,111
675-7020-473.15-20	WORKERS COMP	559	865	865	2,025
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	142	208	208	277
675-7020-473.15-80	BENEFIT ALLOWANCE	5,764	12,355	12,355	19,608
*	FRINGE BENEFITS	20,858	35,058	35,058	50,864
675-7020-473.23-01	ADVERTISING/PUBLISHING	1,995	10,000	8,000	11,000
675-7020-473.23-02	PRINTING/BINDING	200	5,000	4,000	5,000
675-7020-473.23-06	STAFF TRAINING	238	3,500	3,500	4,000
*	CONTRACTUAL SERVICES	2,433	18,500	15,500	20,000
675-7020-473.26-05	TELEPHONE SVC	95	200	200	400
*	CONTRACTUAL SVC-UTILITIES	95	200	200	400
675-7020-473.33-11	PROFESSIONAL SERVICES	0	10,000	0	5,000
*	CONTRACT SVC-PROFESSIONAL	0	10,000	0	5,000
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	1,587	4,000	1,000	2,000
*	DEPARTMENTAL SUPPLIES	1,587	4,000	1,000	2,000
675-7020-473.41-46	COMMUNITY PROMOTIONS	7,946	17,000	18,000	15,000
*	SUNDRY CHARGES/SPC PRGRMS	7,946	17,000	18,000	15,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	9,253	10,000	10,000	10,000
675-7020-473.42-35	PUB BEN-RESI AIR COND	21,940	41,000	44,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	3,681	10,000	7,500	10,000
675-7020-473.42-38	PUB BEN-COMM-AIR COND	0	25,000	0	5,000
675-7020-473.42-41	PUB BEN-ENERGY STAR	50	25,000	11,600	10,000
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	68,683	75,000	102,000	95,000
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	1,964	3,400	3,000	2,000
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	0	15,000	0	5,000
675-7020-473.42-54	PUB BEN - RESI TREES	489	4,500	1,000	2,500
675-7020-473.42-57	PUB BEN - MUNI TREES	0	10,000	0	2,500
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	0	7,100	0	10,000
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	0	18,300	0	10,000
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	0	25,000	0	10,000
675-7020-473.42-61	PUB BEN-RESI PHOTOVOLT	0	66,256	65,000	75,000
675-7020-473.42-62	PUB BEN-COMM PHOTOVOLT	87,903	32,000	3,935	125,000
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	0	19,500	0	5,000
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	720	3,000	1,500	1,500
675-7020-473.42-65	PUB BEN - REFRIGERATOR	20,000	25,000	23,000	15,000
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	12,636	10,000	2,600	5,000
675-7020-473.42-72	PUB BEN - ENERGY AUDITS	0	0	0	20,000
*	SUNDRY CHARGES/SPC PRGRMS	227,319	425,056	275,135	453,500
675-7020-473.51-78	INTERFUND SVC-COMPUTER	130	155	155	171

LEVEL	TEXT	TEXT AMT
FY50	OFFSET TO 703-3700-374-5172 INFORMATION SYSTEMS SV	

*	INTERFUND SERVICE PYMTS	130	155	155	171
675-7020-473.89-46	OFF FURN/EQUIP/FIXTURES	0	10,500	11,000	1,000
675-7020-473.89-48	COMPUTER HARDWARE	4,562	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	NONCAPITALIZED ASSETS	4,562	10,500	11,000	1,000
**		314,860	594,173	429,752	646,466
***	PUBLIC BENEFIT PROGRAM	314,860	594,173	429,752	646,466
****	ELECTRIC DEPARTMENT	314,860	594,173	429,752	646,466
*****	PUBLIC BENEFIT FUND	314,860	594,173	429,752	646,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
678-7000-473.56-85	TRSF-07 ELEC REV BD PRCDS	0	40,542,000	40,542,000	0

LEVEL	TEXT	TEXT AMT
FY50	OFFSET ACCT 674-7000-381.56-85	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	0	40,542,000	40,542,000	0
678-7000-473.61-02	PRINCIPAL-REVENUE BONDS	0	0	0	725,000
*	DEBT SERVICE-PRINCIPAL	0	0	0	725,000
678-7000-473.62-02	INTEREST ON REV BONDS	0	2,103,295	2,103,295	2,116,794
*	DEBT SERVICE - INTEREST	0	2,103,295	2,103,295	2,116,794
**		0	42,645,295	42,645,295	2,841,794
***	ELECTRIC	0	42,645,295	42,645,295	2,841,794
****	ELECTRIC DEPARTMENT	0	42,645,295	42,645,295	2,841,794
*****	07 ELEC REV BDS DEBT SVC	0	42,645,295	42,645,295	2,841,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
680-8000-454.10-10	PAYROLL-REGULAR	303,208	342,979	342,979	338,125

LEVEL	TEXT	TEXT AMT
FY50	FY 2009 .05 FTE--CITY MANAGER .05 FTE--SR. MANAGEMENT ADVISOR .35 FTE--ASSISTANT PUBLIC UTILITIES DIRECTOR .30 FTE--PUBLIC UTILITIES SUPERINTENDENT .30 FTE--EXECUTIVE SECRETARY .05 FTE--EXECUTIVE ASSISTANT .30 FTE--SENIOR CIVIL ENGINEER .10 FTE--ASSOCIATE CIVIL ENGINEER .30 FTE--ASSOCIATE ENGINEER-PT .25 FTE--ASSISTANT CIVIL ENGINEER .25 FTE--ENGINEERING SERVICES ASSISTANT .25 FTE--PUBLIC WORKS INSPECTOR .30 FTE--OFFICE SPECIALIST 1.00 FTE--WASTEWATER COLL'N CREW SUPERVISOR 2.00 FTE--WASTEWATER COLL'N SYSTEM SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
680-8000-454.10-30	OVERTIME	3,607	2,000	3,500	3,500
680-8000-454.10-40	DEFERRED COMP	2,072	2,321	2,321	2,694
680-8000-454.10-41	MANAGEMENT INCENTIVE	2,113	2,388	2,388	417
680-8000-454.10-51	INCENTIVE PAY	9,366	9,667	9,667	9,539
680-8000-454.10-55	STANDBY PAY	16,272	17,500	17,500	17,500
680-8000-454.10-56	WORKING OUT OF CLASS	0	175	1,048	4,730
680-8000-454.10-57	SEVERANCE SETTLEMENT	0	46,141	46,141	0
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	2,202	275	275	0
680-8000-454.10-70	COMP TIME PAYOFF	3,561	27,239	27,239	9,168
680-8000-454.10-71	VACATION PAYOFF	3,567	23,824	23,824	9,573
680-8000-454.10-72	SICK LEAVE PAYOFF	4,078	17,179	17,179	12,687
680-8000-454.10-73	HOLIDAY PAYOFF	0	0	262	92
*	SALARY & WAGES	350,046	491,688	494,323	408,025
680-8000-454.15-10	FICA	24,750	32,921	32,921	33,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
680-8000-454.15-15	PERS	63,521	74,475	74,475	73,964
680-8000-454.15-20	WORKERS COMP	10,157	7,245	7,245	10,109
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	941	1,036	1,036	1,018
680-8000-454.15-40	LIFE INSURANCE	677	758	758	351
680-8000-454.15-50	HEALTH INSURANCE	631	788	788	1,034
680-8000-454.15-60	DENTAL INSURANCE	125	79	79	134
680-8000-454.15-70	UTILITY CREDIT	450	579	579	2,708
680-8000-454.15-80	BENEFIT ALLOWANCE	31,997	43,165	43,165	50,732
*	FRINGE BENEFITS	133,249	161,046	161,046	173,876
680-8000-454.23-01	ADVERTISING/PUBLISHING	0	1,000	500	1,000
680-8000-454.23-02	PRINTING/BINDING	0	500	200	500
680-8000-454.23-03	DUES/SUBSCRIPTIONS	227	1,000	300	1,000
680-8000-454.23-04	POSTAGE/MAILING COSTS	41	100	50	100
680-8000-454.23-05	TRAVEL/CONFERENCES	956	1,500	500	1,500
680-8000-454.23-06	STAFF TRAINING	90	1,500	200	1,500
680-8000-454.23-27	CONTRACT EMPLOYMENT SVCS	0	7,000	500	7,000
680-8000-454.23-32	LABORATORY SERVICES	21,788	25,000	8,000	15,000
LEVEL	TEXT		TEXT AMT		
FY50	SYSTEM WIDE SAMPLINGS				
680-8000-454.23-36	SLUDGE HAULING	27,668	30,000	25,000	30,000
680-8000-454.23-37	NPDES STORM WATER EXPENSE	4,444	13,500	5,000	45,000
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	551,688	584,064	525,000	560,000
LEVEL	TEXT		TEXT AMT		
FY50	UNITED WATER SVCS CONTRACT				
*	CONTRACTUAL SERVICES	606,902	665,164	565,250	662,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	389	500	500	500
680-8000-454.25-04	VEHICLE ALLOWANCE	3,015	3,283	3,283	3,938
LEVEL FY50	TEXT AUTHORIZED EMPLOYEES		TEXT AMT		
680-8000-454.25-06	OVERTIME MEALS	15	100	50	100
680-8000-454.25-11	BOOT ALLOWANCE	0	650	650	650
*	CONTRACT SVC-EMPLOYEE SPC	3,419	4,533	4,483	5,188
680-8000-454.26-01	UTILITIES-BANNING	82,019	108,000	100,000	110,000
680-8000-454.26-05	TELEPHONE SVC	0	600	200	600
680-8000-454.26-07	RADIO TRANSMISSION SVCS	698	500	800	1,000
*	CONTRACTUAL SVC-UTILITIES	82,717	109,100	101,000	111,600
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	4,289	5,000	3,000	5,000
680-8000-454.30-04	REPAIR/MAINT-PLANT	34,880	50,000	50,000	50,000
LEVEL FY50	TEXT CONTINGENCY FOR REPAIRS AT PLANT		TEXT AMT		
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	0	1,500	1,500	1,500
680-8000-454.30-07	REPAIR/MAINT-FENCING	1,421	3,500	1,500	3,500
680-8000-454.30-08	REPAIR/MAINT-RADIOS	0	500	200	500
*	CONTRACT SVC REPAIR/MAINT	40,590	60,500	56,200	60,500
680-8000-454.32-08	CITY HALL LEASE	16,700	16,700	16,700	16,700
LEVEL FY50	TEXT OFFSET ACCOUNT IS 300-6800-331-2503		TEXT AMT		
*	CONTRACT SVC-RENTAL/LEASE	16,700	16,700	16,700	16,700
680-8000-454.33-11	PROFESSIONAL SERVICES	52,832	116,231	91,000	100,000
LEVEL FY50	TEXT $40,000 NPDES IN 09 AND 10 $60,000 MISC		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
680-8000-454.33-53	ENGINEERING SERVICES	2,850		9,000	9,000	10,000
LEVEL	TEXT		TEXT AMT			
FY50	AS REQUIRED					
*	CONTRACT SVC-PROFESSIONAL	55,682		125,231	100,000	110,000
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	2,500		3,000	1,500	3,000
680-8000-454.36-07	FOOD/MEALS COST	172		300	150	300
680-8000-454.36-08	CHMCLS/GASES/POOL SUPPLS	0		8,000	10,000	10,000
*	DEPARTMENTAL SUPPLIES	2,672		11,300	11,650	13,300
680-8000-454.41-04	LICENSES/PERMITS/FEES	6,770		30,500	29,000	30,000
680-8000-454.41-46	COMMUNITY PROMOTIONS	0		0	0	4,000
LEVEL	TEXT		TEXT AMT			
FY50	SUPPORT OF STAGECOACH DAYS IN FY 2009 ELECTRIC, WATER & WASTEWATER $ 4,000 EACH CRA PROJECT FUND $ 8,000 TOTAL CITY SUPPORT $ 20,000					
680-8000-454.41-86	COMMUNITY PROMOTION	5,000		10,000	10,000	10,000
LEVEL	TEXT		TEXT AMT			
FY50	SPONSORSHIP OF PLAYHOUSE BOWL (SEE ALSO ACCT # 001-5400-446-4186)					
*	SUNDRY CHARGES/SPC PRGRMS	11,770		40,500	39,000	44,000
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	68,500		20,000	20,000	25,000
680-8000-454.45-16	TOOLS/MISC SUPPLIES	0		12,500	7,000	8,000
*	SPECIAL UTILITY COSTS	68,500		32,500	27,000	33,000
680-8000-454.50-01	INTERFUND SVC-ADMINISTRTN	181,000		181,000	181,000	181,000
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO ACCOUNT 001-0001-371-5003 GENERAL FUND					
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	5,205		5,087	5,087	5,720
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT				
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	25,303	23,370	23,370	23,802
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY				
680-8000-454.50-32	INTFD SVC-BLDG JANIT/MANT	5,651	6,338	6,338	6,867
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 001-3200-412-5432				
*	INTERFUND SERVICE PYMTS	217,159	215,795	215,795	217,389
680-8000-454.51-71	INTERFUND SVC-INSURANCE	56,305	57,385	57,385	87,563
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD				
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	17,022	25,467	25,467	26,654
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	13,699	20,212	20,212	26,154
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS				
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	119,354	120,493	120,493	146,290
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 761-3100-371-5043 UTILITY BILLING FD				
680-8000-454.51-77	INTERFUND SVC-FINANCIAL	5,212	6,742	6,742	6,988
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
680-8000-454.51-78	INTERFUND SVC-COMPUTER	4,097	5,367	5,367	5,965
LEVEL FY50	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	215,689	235,666	235,666	299,614
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	280,000	275,000	275,000	275,000
LEVEL FY50	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	684,000	532,000	532,000	526,664
LEVEL FY50	TEXT OFFSET ACCOUNT IS 689-8000-381-5664.	TEXT AMT			
*	INTERFUND TRANSFERS	964,000	807,000	807,000	801,664
680-8000-454.65-08	BOND PAYING AGENT FEES	825	1,150	1,150	1,150
*	DEBT SERVICE - EXPENSE	825	1,150	1,150	1,150
680-8000-454.89-48	COMPUTER HARDWARE	0	5,000	1,000	5,000
680-8000-454.89-56	MACHINERY/EQUIPMENT	4,305	2,500	4,200	5,000
*	NONCAPITALIZED ASSETS	4,305	7,500	5,200	10,000
680-8000-454.90-52	VEHICLES	297,053	32,000	32,000	0
680-8000-454.90-56	MACHINERY/EQUIPMENT	9,128	30,500	20,000	45,000
LEVEL FY50	TEXT VIDEO CAMERA FOR SEWER LINE	TEXT AMT			
*	CAPITAL EXPENDITURES	306,181	62,500	52,000	45,000
680-8000-454.95-12	TREATMENT PLANT IMPROV	45,100	100,000	50,000	75,000
680-8000-454.95-14	SEWER MAINS & COLL SYSTEM	180	70,000	100,953	50,000
*	SPECIAL UTILITY CAP ITEMS	45,280	170,000	150,953	125,000
**		3,125,686	3,217,873	3,044,416	3,138,606
***	WASTEWATER UTILITY	3,125,686	3,217,873	3,044,416	3,138,606
****	WASTEWATER DEPARTMENT	3,125,686	3,217,873	3,044,416	3,138,606
*****	WASTEWATER FUND	3,125,686	3,217,873	3,044,416	3,138,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
681-8000-454.33-11	PROFESSIONAL SERVICES	0	226,000	50,000	50,000
*	CONTRACT SVC-PROFESSIONAL	0	226,000	50,000	50,000
681-8000-454.95-14	SEWER MAINS & COLL SYSTEM	0	0	0	100,000

LEVEL	TEXT	TEXT AMT
FY50	LINING AND REPLACEMENTS	

*	SPECIAL UTILITY CAP ITEMS	0	0	0	100,000
**		0	226,000	50,000	150,000
***	WASTEWATER UTILITY	0	226,000	50,000	150,000
****	WASTEWATER DEPARTMENT	0	226,000	50,000	150,000
*****	WASTEWATER CAPITAL FACIL.	0	226,000	50,000	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	481,121	1,790,531	1,790,531	500,000
*	CAPITAL EXPENDITURES	481,121	1,790,531	1,790,531	500,000
683-8000-454.95-12	TREATMENT PLANT IMPROV	0	0	0	500,000
*	SPECIAL UTILITY CAP ITEMS	0	0	0	500,000
**		481,121	1,790,531	1,790,531	1,000,000
***	WASTEWATER UTILITY	481,121	1,790,531	1,790,531	1,000,000
****	WASTEWATER DEPARTMENT	481,121	1,790,531	1,790,531	1,000,000
*****	BUA W/WATER CAP PROJ FUND	481,121	1,790,531	1,790,531	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
685-8000-454.61-09	LOAN PYMT (STATE)	207,050	212,434	212,434	217,957

LEVEL FY50
TEXT
PAYMENTS DUE EACH NOVEMBER 1 -FROM 2001 TO 2020
ORIGINAL LOAN AMOUNT-OCTOBER 2001= $4,658,883
INTEREST RATE = 2.6%
REFER TO ACCOUNTS
680-8000-454-5668 AND 685-8000-381-5664

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEBT SERVICE-PRINCIPAL	207,050	212,434	212,434	217,957
685-8000-454.62-09	INTEREST-STATE LOAN	93,650	91,855	91,855	86,332

LEVEL FY50
TEXT
PAYMENTS DUE EACH NOVEMBER 1 -FROM 2001 TO 2020
REFER TO ACCOUNTS:
680-8000-454-5668 AND 685-8000-381-5664

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEBT SERVICE - INTEREST	93,650	91,855	91,855	86,332
**		300,700	304,289	304,289	304,289
***	WASTEWATER UTILITY	300,700	304,289	304,289	304,289
****	WASTEWATER DEPARTMENT	300,700	304,289	304,289	304,289
*****	STATE REVOLVING LOAN FUND	300,700	304,289	304,289	304,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
687-8000-454.41-04	LICENSES/PERMITS/FEES	150	0	0	0
*	SUNDRY CHARGES/SPC PRGRMS	150	0	0	0
687-8000-454.56-69	TRNSFR-WASTEWATER SVC FD	65,024	0	0	0
*	INTERFUND TRANSFERS	65,024	0	0	0
**		65,174	0	0	0
***	WASTEWATER UTILITY	65,174	0	0	0
****	WASTEWATER DEPARTMENT	65,174	0	0	0
*****	WST WTR PARTIC CTFS 89	65,174	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
689-8000-454.33-12 AUDIT SERVICES	0	300	0	323

LEVEL TEXT TEXT AMT
FY50 ANNUAL AUDIT
THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH

OTHER FUNDS:		AUDIT FOR FY 2008	FY 2009
FINANCE	(001-1900)	9,072	9,343
WATER PART	(669-6300)	313	323
WWTR PART	(689-8000)	313	323
UTILITY BILLING	(761-3100)	19,728	20,317
CRA (850-9200)		4,870	5,020
TOTAL COST PER BID		34,296	35,326

(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)

* CONTRACT SVC-PROFESSIONAL	0	300	0	323
689-8000-454.61-02 PRINCIPAL-REVENUE BONDS	385,000	242,500	242,500	247,500

LEVEL TEXT TEXT AMT
FY50 BOND ISSUE DATED 12-21-2005 $7,100,000.
PAYOFF IS 2035.
PRINCIPAL PAYMENT IS DUE 11-1 EACH YEAR.

* DEBT SERVICE-PRINCIPAL	385,000	242,500	242,500	247,500
689-8000-454.62-02 INTEREST ON REV BONDS	295,744	286,676	286,676	278,686

LEVEL TEXT TEXT AMT
FY50 BOND ISSUE DATED 12-21-2005 $7,100,000.
PAYOFF IS 2035.
INTEREST PAYMENT IS DUE 5-1 AND 11-1 EACH YEAR.

* DEBT SERVICE - INTEREST	295,744	286,676	286,676	278,686
689-8000-454.65-08 BOND PAYING AGENT FEES	3,120	3,524	3,130	3,130
* DEBT SERVICE - EXPENSE	3,120	3,524	3,130	3,130
**	683,864	533,000	532,306	529,639
*** WASTEWATER UTILITY	683,864	533,000	532,306	529,639
**** WASTEWATER DEPARTMENT	683,864	533,000	532,306	529,639
***** BUA WASTEWATER-DEBT SERV	683,864	533,000	532,306	529,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
690-9600-453.10-10	PAYROLL-REGULAR	36,894	36,861	36,861	39,032

LEVEL TEXT TEXT AMT
FY50 .20 FTE--PUBLIC WORKS DIRECTOR
.10 FTE--CITY ENGINEER
.10 FTE--ENGINEERING SERVICES ASSISTANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
690-9600-453.10-30	OVERTIME	77	0	0	0
690-9600-453.10-40	DEFERRED COMP	220	206	206	210
690-9600-453.10-41	MANAGEMENT INCENTIVE	896	908	908	978
690-9600-453.10-51	INCENTIVE PAY	1,541	1,474	1,474	1,514
690-9600-453.10-59	RECRUITMENT BONUS	0	100	100	0
690-9600-453.10-70	COMP TIME PAYOFF	0	984	984	1,080
690-9600-453.10-71	VACATION PAYOFF	273	1,314	1,314	1,141
690-9600-453.10-72	SICK LEAVE PAYOFF	1,398	1,644	1,644	1,611
*	SALARY & WAGES	41,299	43,491	43,491	45,566
690-9600-453.15-10	FICA	2,711	2,705	2,705	2,980
690-9600-453.15-15	PERS	7,991	8,324	8,324	8,812
690-9600-453.15-20	WORKERS COMP	1,128	565	565	840
690-9600-453.15-30	UNEMPLOYMENT INSURANCE	118	113	113	116
690-9600-453.15-40	LIFE INSURANCE	134	114	114	57
690-9600-453.15-70	UTILITY CREDIT	0	45	45	105
690-9600-453.15-80	BENEFIT ALLOWANCE	3,934	4,323	4,323	5,660
*	FRINGE BENEFITS	16,016	16,189	16,189	18,570
690-9600-453.23-03	DUES/SUBSCRIPTIONS	25	25	0	0
690-9600-453.23-06	STAFF TRAINING	85	5,000	0	5,000

LEVEL TEXT TEXT AMT
FY50 AB 939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,418,894	2,518,650	2,528,000	2,538,868
LEVEL FY50	TEXT: THIS ACCOUNT IS 79% OF APPLICABLE ITEMS IN THE REFUSE MONTHLY BILLING ACCOUNT 690-9600-356-3803	TEXT AMT			
*	CONTRACTUAL SERVICES	2,419,004	2,523,675	2,528,000	2,543,868
690-9600-453.25-04	VEHICLE ALLOWANCE	300	280	280	302
LEVEL FY50	TEXT: CITY ENGINEER	TEXT AMT			
*	CONTRACT SVC-EMPLOYEE SPC	300	280	280	302
690-9600-453.32-08	CITY HALL LEASE	8,350	8,350	8,350	8,350
LEVEL FY50	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	47,457	50,000	50,000	50,000
LEVEL FY50	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	4,000	4,000	4,000
*	CONTRACT SVC-PROFESSIONAL	51,296	54,000	54,000	54,000
690-9600-453.36-07	FOOD/MEALS COST	453	1,400	1,400	1,400
*	DEPARTMENTAL SUPPLIES	453	1,400	1,400	1,400
690-9600-453.41-46	COMMUNITY PROMOTIONS	9,568	16,009	16,000	16,000
*	SUNDRY CHARGES/SPC PRGRMS	9,568	16,009	16,000	16,000
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	781	763	763	858
LEVEL FY50	TEXT: OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	25,202		22,602	22,602	22,917
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	658		1,048	1,048	1,135
*	INTERFUND SERVICE PYMTS	26,641		24,413	24,413	24,910
690-9600-453.51-71	INTERFUND SVC-INSURANCE	6,727		5,751	5,751	7,833
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	12,014		17,959	17,959	18,797
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	126,561		128,964	128,964	155,822
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 761-3100-371-5044 UTILITY BILLING FD					
690-9600-453.51-77	INTERFUND SVC-FINANCIAL	11,126		14,392	14,392	14,919
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES					
690-9600-453.51-78	INTERFUND SVC-COMPUTER	260		341	341	386
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 703-3700-480-5172 INFORMATION SYSTEMS					
*	INTERFUND SERVICE PYMTS	156,688		167,407	167,407	197,757
690-9600-453.56-04	TRNSFR-GAS TAX STREET FD	55,000		55,000	55,000	55,000
LEVEL	TEXT		TEXT AMT			
FY50	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		0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CAPITAL EXPENDITURES	23,608	0	0	0
**		2,808,223	2,910,214	2,914,530	2,965,723
***	REFUSE	2,808,223	2,910,214	2,914,530	2,965,723
****	REFUSE DEPARTMENT	2,808,223	2,910,214	2,914,530	2,965,723
*****	REFUSE	2,808,223	2,910,214	2,914,530	2,965,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5020-480.10-10	PAYROLL-REGULAR	36,824	40,664	40,664	56,880
LEVEL	TEXT		TEXT AMT		
FY50	.20 FTE--HUMAN RESOURCES DIRECTOR .40 FTE--RISK MANAGEMENT ANALYST .25 FTE--HUMAN RESOURCES TECHNICIAN				
700-5020-480.10-30	OVERTIME	879	512	512	0
700-5020-480.10-40	DEFERRED COMP	0	220	220	443
700-5020-480.10-41	MANAGEMENT INCENTIVE	813	746	746	915
700-5020-480.10-51	INCENTIVE PAY	660	1,137	1,137	1,743
700-5020-480.10-70	COMP TIME PAYOFF	587	2,249	2,249	1,527
700-5020-480.10-71	VACATION PAYOFF	593	2,869	2,869	1,731
700-5020-480.10-72	SICK LEAVE PAYOFF	1,139	723	723	2,077
700-5020-480.10-73	HOLIDAY PAYOFF	0	487	487	0
*	SALARY & WAGES	41,495	49,607	49,607	65,316
700-5020-480.15-10	FICA	2,885	4,274	4,274	5,196
700-5020-480.15-15	PERS	7,766	9,024	9,024	12,634
700-5020-480.15-20	WORKERS COMP	1,072	938	938	1,901
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	115	124	124	171
700-5020-480.15-40	LIFE INSURANCE	77	145	145	113
700-5020-480.15-70	UTILITY CREDIT	0	113	113	263
700-5020-480.15-80	BENEFIT ALLOWANCE	5,280	6,452	6,452	10,072
*	FRINGE BENEFITS	17,195	21,070	21,070	30,350
700-5020-480.23-02	PRINTING/BINDING	0	0	0	100
LEVEL	TEXT		TEXT AMT		
FY50	BUSINESS CARDS STATIONERY				
700-5020-480.23-03	DUES/SUBSCRIPTIONS	0	150	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT	TEXT AMT			
FY50	KELLER ONLINE				
	KELLER OSHA COMPLIANCE				
700-5020-480.23-06	STAFF TRAINING	1,246	0	3,200	4,000
LEVEL	TEXT	TEXT AMT			
FY50	BLOODBORNE PATHOGENS				
700-5020-480.23-07	MISC CONTRACT SVC	13,644	12,000	12,000	12,000
LEVEL	TEXT	TEXT AMT			
FY50	WC PAID BY ADMIN				
700-5020-480.23-27	CONTRACT EMPLOYMENT SVCS	6,437	7,555	9,211	0
LEVEL	TEXT	TEXT AMT			
FY50	TEMPORARY EMPLOYMENT SERVICES				
*	CONTRACTUAL SERVICES	21,327	19,705	24,411	17,100
700-5020-480.25-04	VEHICLE ALLOWANCE	600	1,132	1,132	1,811
LEVEL	TEXT	TEXT AMT			
FY50	HUMAN RESOURCES DIRECTOR				
*	CONTRACT SVC-EMPLOYEE SPC	600	1,132	1,132	1,811
700-5020-480.29-02	W/C EXCESS INSUR PREMIUMS	5,372	58,565	4,729	4,800
LEVEL	TEXT	TEXT AMT			
FY50	RECORD WC EXP INTEREST				
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	118,999	101,369	101,370	115,000
LEVEL	TEXT	TEXT AMT			
FY50	*PREMIUM DEPOSIT				
*	CONTRACTUAL SVC-INSURANCE	124,371	159,934	106,099	119,800
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	0	1,228	605	1,300
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	HTE MAINTENANCE-QREP					
*	CONTRACT SVC REPAIR/MAINT	0		1,228	605	1,300
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	15,982		27,570	27,570	27,570
LEVEL	TEXT		TEXT AMT			
FY50	*PREMIUM DEPOSIT					
700-5020-480.33-31	MEDICAL/HOSPITAL	0		0	0	2,000
LEVEL	TEXT		TEXT AMT			
FY50	FIRST AID					
700-5020-480.33-33	SELF-INSURANCE ADMIN FEES	29,607		38,653	38,653	43,000
LEVEL	TEXT		TEXT AMT			
FY50	W/C TPA (HAZELRIGG RISK MGMT SVCS) ADMINISTRATION AUDIT/ACTUARIAL PERMA INTERFUND CHARGES DUES & SUBSCRIPTIONS ASSESSMENT *PREMIUM DEPOSIT					
*	CONTRACT SVC-PROFESSIONAL	45,589		66,223	66,223	72,570
700-5020-480.40-01	CLAIMS-WORKERS COMP	306,193		458,236	494,754	482,000
LEVEL	TEXT		TEXT AMT			
FY50	FUNDS DEPOSITED TO SECURE PAYMENT OF WAGE AND MEDICAL BENEFITS. *PREMIUM DEPOSIT					
*	SUNDRY CHARGES/SPC PROGRM	306,193		458,236	494,754	482,000
700-5020-480.41-14	EMPL SAFETY PROGRAM	3,899		30,730	30,730	31,000
LEVEL	TEXT		TEXT AMT			
FY50	MISC. EMERGENCY BACKBACKS HEPATITIS B TB TESTING CLEMENT COMMUNICATIONS EMPLOYEE WELLNESS					
*	SUNDRY CHARGES/SPC PRGRMS	3,899		30,730	30,730	31,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5020-480.51-78	INTERFUND SVC-COMPUTER	806	960	960	1,062
*	INTERFUND SERVICE PYMTS	806	960	960	1,062
700-5020-480.89-46	OFF FURN/EQUIP/FIXTURES	0	5,000	0	0
700-5020-480.89-49	COMPUTER SOFTWARE	517	0	0	0
*	NONCAPITALIZED ASSETS	517	5,000	0	0
**		561,992	813,825	795,591	822,309
***	WORKERS COMPENSATION	561,992	813,825	795,591	822,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5030-480.10-10	PAYROLL-REGULAR	1,503	2,749	2,749	5,533
LEVEL	TEXT		TEXT AMT		
FY50	.10 FTE--RISK MANAGEMENT ANALYST				
700-5030-480.10-30	OVERTIME	10	0	0	0
700-5030-480.10-40	DEFERRED COMP	0	55	55	111
700-5030-480.10-51	INCENTIVE PAY	0	137	137	271
700-5030-480.10-70	COMP TIME PAYOFF	0	156	156	160
700-5030-480.10-71	VACATION PAYOFF	0	208	208	213
700-5030-480.10-72	SICK LEAVE PAYOFF	0	0	0	255
*	SALARY & WAGES	1,513	3,305	3,305	6,543
700-5030-480.15-10	FICA	105	312	312	602
700-5030-480.15-15	PERS	304	612	612	1,232
700-5030-480.15-20	WORKERS COMP	42	63	63	185
700-5030-480.15-30	UNEMPLOYMENT INSURANCE	4	8	8	17
700-5030-480.15-40	LIFE INSURANCE	0	19	19	19
700-5030-480.15-80	BENEFIT ALLOWANCE	262	580	580	980
*	FRINGE BENEFITS	717	1,594	1,594	3,035
700-5030-480.23-06	STAFF TRAINING	312	0	0	0
700-5030-480.23-27	CONTRACT EMPLOYMENT SVCS	1,609	0	2,319	0
*	CONTRACTUAL SERVICES	1,921	0	2,319	0
700-5030-480.25-04	VEHICLE ALLOWANCE	0	155	155	302
*	CONTRACT SVC-EMPLOYEE SPC	0	155	155	302
700-5030-480.30-17	REPAIR/MAINT-SOFTWARE	0	307	152	322
LEVEL	TEXT		TEXT AMT		
FY50	HTE MAINTENANCE-QREP				
*	CONTRACT SVC REPAIR/MAINT	0	307	152	322
700-5030-480.40-03	CLAIMS-UNEMPLOYMENT	25,263	26,000	11,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PROGRM	25,263	26,000	11,000	12,000
700-5030-480.89-49	COMPUTER SOFTWARE	129	0	0	0
*	NONCAPITALIZED ASSETS	129	0	0	0
**		29,543	31,361	18,525	22,202
***	UNEMPLOYMENT INSURANCE	29,543	31,361	18,525	22,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5040-480.10-10	PAYROLL-REGULAR	48,486	52,735	52,735	73,846

LEVEL	TEXT	TEXT AMT
FY50	.30 FTE--HUMAN RESOURCES DIRECTOR .50 FTE--RISK MANAGEMENT ANALYST .25 FTE--HUMAN RESOURCES TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5040-480.10-30	OVERTIME	888	512	596	0
700-5040-480.10-40	DEFERRED COMP	0	275	275	553
700-5040-480.10-41	MANAGEMENT INCENTIVE	1,219	1,118	1,118	1,372
700-5040-480.10-51	INCENTIVE PAY	990	1,568	1,568	2,344
700-5040-480.10-70	COMP TIME PAYOFF	881	3,218	3,218	2,016
700-5040-480.10-71	VACATION PAYOFF	789	4,097	4,097	2,383
700-5040-480.10-72	SICK LEAVE PAYOFF	1,608	975	975	2,860
700-5040-480.10-73	HOLIDAY PAYOFF	0	731	731	0
*	SALARY & WAGES	54,861	65,229	65,313	85,374
700-5040-480.15-10	FICA	3,789	5,624	5,624	6,681
700-5040-480.15-15	PERS	10,284	11,755	11,755	16,459
700-5040-480.15-20	WORKERS COMP	1,419	1,220	1,220	2,468
700-5040-480.15-30	UNEMPLOYMENT INSURANCE	152	161	161	221
700-5040-480.15-40	LIFE INSURANCE	115	198	198	151
700-5040-480.15-70	UTILITY CREDIT	0	113	113	263
700-5040-480.15-80	BENEFIT ALLOWANCE	6,933	8,176	8,176	12,902
*	FRINGE BENEFITS	22,692	27,247	27,247	39,145
700-5040-480.23-03	DUES/SUBSCRIPTIONS	470	850	161	200

LEVEL	TEXT	TEXT AMT
FY50	CONTRACTUAL RISK TRANSFER CALIFORNIA PUBLIC SAFETY LABOR LAW BUSINESS INSURANCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
700-5040-480.23-04	POSTAGE/MAILING COSTS	0	0	0	500
LEVEL FY50	TEXT SPECIALIZED MAILINGS, FEDEX, ETC.	TEXT AMT			
700-5040-480.23-05	TRAVEL/CONFERENCES	0	0	0	500
LEVEL FY50	TEXT CAJPA CONFERENCE	TEXT AMT			
700-5040-480.23-06	STAFF TRAINING	1,558	0	0	0
700-5040-480.23-07	MISC CONTRACT SVC	10,549	17,750	10,000	20,000
LEVEL FY50	TEXT APPRAISERS, COPY SERVICE, ETC	TEXT AMT			
700-5040-480.23-27	CONTRACT EMPLOYMENT SVCS	8,046	9,443	11,514	0
LEVEL FY50	TEXT TEMPORARY AGENCY SERVICES	TEXT AMT			
*	CONTRACTUAL SERVICES	20,623	28,043	21,675	21,200
700-5040-480.25-04	VEHICLE ALLOWANCE	900	1,543	1,543	2,414
LEVEL FY50	TEXT HUMAN RESOURCES DIRECTOR	TEXT AMT			
*	CONTRACT SVC-EMPLOYEE SPC	900	1,543	1,543	2,414
700-5040-480.29-01	PROPERTY INS PREMIUMS	44,071	98,823	98,823	120,000
LEVEL FY50	TEXT BOILER & MACHINERY PERMA PROPERTY PROGRAM PERMA PROPERTY PROGRAM AUDIT	TEXT AMT			
700-5040-480.29-03	LIABILITY INS PREMIUMS	548,957	606,340	606,340	661,000
LEVEL FY50	TEXT PERMA-PUBLIC ENTITY RISK MANAGEMENT AUTHORITY SIR $50,000 COVERAGE TO 20 MILLION	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	EXCLUSIONS INCLUDE: POLLUTION; LAND USE					
	PERMA GL DEPOSIT					
	ERMA					
700-5040-480.29-04	BLANKET BOND PREMIUMS	2,387		3,341	3,341	3,400
LEVEL	TEXT		TEXT AMT			
FY50	RENEWAL DECEMBER OF EACH YEAR					
	EMPLOYEE BOND					
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	19,509		20,829	20,829	20,000
LEVEL	TEXT		TEXT AMT			
FY50	RENEWAL JULY 1ST OF EACH YEAR					
	AIRPORT LIABILITY					
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	77,878		58,350	55,000	55,000
LEVEL	TEXT		TEXT AMT			
FY50	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					
700-5040-480.29-07	SPECIAL EVENTS INS PREM	0		2,250	2,166	2,250
LEVEL	TEXT		TEXT AMT			
FY50	STAGECOACH DAYS					
700-5040-480.29-09	SPORTSMAN LODGE LIAB INS	3,078		2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT			
FY50	INSURANCE REIMBURSEMENT/CONTRACT					
*	CONTRACTUAL SVC-INSURANCE	695,880		792,433	788,999	864,150
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	0		1,535	756	1,612
LEVEL	TEXT		TEXT AMT			
FY50	HTE MAINTENANCE-QREP					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACT SVC REPAIR/MAINT	0	1,535	756	1,612
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	55,720	72,500	35,000	45,000
LEVEL	TEXT	TEXT AMT			
FY50	NORMAL LEGAL SERVICES-INS CLAIMS				
700-5040-480.33-11	PROFESSIONAL SERVICES	0	20,000	20,000	30,000
*	CONTRACT SVC-PROFESSIONAL	55,720	92,500	55,000	75,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	356	900	600	600
*	DEPARTMENTAL SUPPLIES	356	900	600	600
700-5040-480.40-02	CLAIMS-LIABILITY	93,477	175,000	75,000	100,000
LEVEL	TEXT	TEXT AMT			
FY50	ESTIMATED SETTLEMENTS				
700-5040-480.40-05	CLAIMS & DAMAGES	25,573	21,350	25,000	25,000
LEVEL	TEXT	TEXT AMT			
FY50	CITY OWNED PROPERTY CLAIMS NON-COVERED/PPTY DMG DEDUCTIBLES, ETC. DAMAGES TO CITY PROPERTY				
*	SUNDRY CHARGES/SPC PROGRM	119,050	196,350	100,000	125,000
700-5040-480.50-13	INTERFUND SVC-PERSONNEL	3,470	3,392	3,392	3,814
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT				
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	64,106	66,679	66,679	67,704
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET TO 001-1800-412-5418 CITY ATTORNEY				
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	6,734	6,587	6,587	7,137
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-3200-412-5432				
*	INTERFUND SERVICE PYMTS	74,310	76,658	76,658	78,655
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	4,998	7,467	7,467	7,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	3,337	4,317	4,317	4,475
LEVEL FY50	TEXT OFFSET ACCT 001-1900-480-5419 FISCAL SERVICES		TEXT AMT		
700-5040-480.51-78	INTERFUND SVC-COMPUTER	2,926	3,485	3,485	3,855
LEVEL FY50	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	11,261	15,269	15,269	16,145
700-5040-480.89-49	COMPUTER SOFTWARE	647	0	0	0
*	NONCAPITALIZED ASSETS	647	0	0	0
**		1,056,300	1,297,707	1,153,060	1,309,295
***	LIABILITY INSURANCE	1,056,300	1,297,707	1,153,060	1,309,295
****	INSURANCE FUND	1,647,835	2,142,893	1,967,176	2,153,806
*****	INSURANCE FUND	1,647,835	2,142,893	1,967,176	2,153,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
702-3800-480.10-10	PAYROLL-REGULAR	222,283	254,139	254,139	261,243

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
702-3800-480.10-30	OVERTIME	11,333	10,000	10,000	5,000
702-3800-480.10-40	DEFERRED COMP	1,444	1,547	1,547	1,596
702-3800-480.10-55	STANDBY PAY	6,067	10,400	10,400	10,400
702-3800-480.10-56	WORKING OUT OF CLASS	409	542	542	0
702-3800-480.10-70	COMP TIME PAYOFF	2,030	5,563	5,563	5,742
702-3800-480.10-71	VACATION PAYOFF	2,707	3,299	3,299	3,069
702-3800-480.10-72	SICK LEAVE PAYOFF	2,908	3,246	3,246	3,683
*	SALARY & WAGES	249,181	288,736	288,736	290,733
702-3800-480.15-10	FICA	19,760	23,873	23,873	25,206
702-3800-480.15-15	PERS	45,545	54,022	54,022	55,435
702-3800-480.15-20	WORKERS COMP	8,830	7,345	7,345	11,315
702-3800-480.15-30	UNEMPLOYMENT INSURANCE	669	761	761	776
702-3800-480.15-40	LIFE INSURANCE	383	378	378	189
702-3800-480.15-70	UTILITY CREDIT	0	2,078	2,078	3,113
702-3800-480.15-80	BENEFIT ALLOWANCE	26,462	36,245	36,245	48,530
702-3800-480.15-95	FICA REIMB-BENEFIT ALLOW	67-	0	0	0
*	FRINGE BENEFITS	101,582	124,702	124,702	144,564
702-3800-480.23-01	ADVERTISING/PUBLISHING	0	1,255	0	0

LEVEL	TEXT	TEXT AMT
FY50	FOR FORMAL BIDS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
702-3800-480.23-02	PRINTING/BINDING	2,230		254	120	150
702-3800-480.23-04	POSTAGE/MAILING COSTS	429		496	600	500
702-3800-480.23-06	STAFF TRAINING	3,999		5,818	5,400	5,000
LEVEL	TEXT		TEXT AMT			
FY50	FOR TRAINING ON CNG ENGINES, TANKS & DIAGNOSTICS					
702-3800-480.23-10	CONTRACTED REFUSE SVC	575		0	3,000	1,500
LEVEL	TEXT		TEXT AMT			
FY50	TIRES AND USED OIL RECYCLING CHARGES					
702-3800-480.23-16	LAUNDRY/CLEANING	1,234		1,169	1,000	1,200
702-3800-480.23-19	ALARM SERVICE	216		300	216	250
702-3800-480.23-22	PAGING SERVICE	140		145	150	150
702-3800-480.23-49	RECYCLING SERVICES	1,213		2,226	3,350	4,500
*	CONTRACTUAL SERVICES	10,036		11,663	13,836	13,250
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	1,433		1,903	2,252	2,200
LEVEL	TEXT		TEXT AMT			
FY50	PER MOU					
702-3800-480.25-03	TOOL ALLOWANCE	1,500		2,000	0	2,000
LEVEL	TEXT		TEXT AMT			
FY50	PER MOU					
702-3800-480.25-04	VEHICLE ALLOWANCE	0		0	1,000	0
702-3800-480.25-10	VISION ALLOWANCE	250		0	0	0
702-3800-480.25-11	BOOT ALLOWANCE	0		830	830	610
*	CONTRACT SVC-EMPLOYEE SPC	3,183		4,733	4,082	4,810
702-3800-480.26-01	UTILITIES-BANNING	13,954		14,653	14,000	14,000
702-3800-480.26-05	TELEPHONE SVC	673		476	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
702-3800-480.26-06	NATURAL GAS SVC	858	1,300	1,300	1,300
702-3800-480.26-07	RADIO TRANSMISSION SVCS	2,569	1,878	2,300	2,300
LEVEL FY50	TEXT (3) DIGITAL RADIOS		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	18,054	18,307	18,600	18,600
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	779	2,038	4,500	3,000
LEVEL FY50	TEXT MISCELLANEOUS REPAIRS ROLL UP DOORS MAINTENANCE		TEXT AMT		
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	53,662	84,340	75,000	100,000
LEVEL FY50	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	15,780	7,908	13,000	13,000
LEVEL FY50	TEXT HOISTS, JACKS, TEST EQUIPMENT, FUEL PUMPS		TEXT AMT		
702-3800-480.30-08	REPAIR/MAINT-RADIOS	201	0	0	250
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	5,643	7,175	9,000	8,000
LEVEL FY50	TEXT ANNUAL MAINTENANCE CHARGE AND SOFTWARE UPGRADES		TEXT AMT		
702-3800-480.30-21	REPAIR/MAINT AC/HEATING	4,991	0	0	0
*	CONTRACT SVC REPAIR/MAINT	81,056	101,461	101,500	124,250
702-3800-480.33-11	PROFESSIONAL SERVICES	0	0	0	5,000
*	CONTRACT SVC-PROFESSIONAL	0	0	0	5,000
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	9,127	5,968	6,000	10,000
702-3800-480.36-11	GASOLINE/DIESEL FUEL	372,253	390,000	390,000	425,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT CITY OF BANNING BANNING UNIFIED SCHOOL DISTRICT AND CDF		TEXT AMT			
702-3800-480.36-14	OIL/LUBICANTS	8,656		11,342	8,500	10,200
702-3800-480.36-16	STATE FUEL TAX	2,436-		3,183-	4,200-	4,500-
702-3800-480.36-61	CNG FUEL	107,260		125,000	125,000	130,000
LEVEL FY50	TEXT CITY OF BANNING TRANSIT SERVICE INCREASE BANNING UNIFIED SCHOOL DISTRICT		TEXT AMT			
*	DEPARTMENTAL SUPPLIES	494,860		529,127	525,300	570,700
702-3800-480.38-52	AUTO PARTS	130,101		167,000	167,000	185,000
LEVEL FY50	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	130,101		167,000	167,000	185,000
702-3800-480.41-04	LICENSES/PERMITS/FEES	7,353		13,152	13,500	15,000
LEVEL FY50	TEXT CO OF RIVERSIDE UNDERGROUND TANK FEE SCAQD, EPA STATE		TEXT AMT			
702-3800-480.41-07	CREDIT CARD FEES	1,416		1,135	1,500	1,500
*	SUNDRY CHARGES/SPC PRGRMS	8,769		14,287	15,000	16,500
702-3800-480.50-13	INTERFUND SVC-PERSONNEL	9,952		9,974	9,974	11,215
LEVEL FY50	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
702-3800-480.50-18	INTERFUND SVC-C/ATTORNEY	3,821		4,090	4,090	4,153
LEVEL FY50	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND SERVICE PYMTS	13,773	14,064	14,064	15,368
702-3800-480.51-72	INTERFUND SVC-PURCH & A/P	29,530	44,081	44,081	46,136
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
702-3800-480.51-77	INTERFUND SVC-FINANCIAL	22,704	25,220	25,220	26,034
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
702-3800-480.51-78	INTERFUND SVC-COMPUTER	4,933	7,745	7,745	8,567
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	57,167	77,046	77,046	80,737
702-3800-480.89-53	RADIO EQUIPMENT/RADIOS	0	130	130	0
702-3800-480.89-56	MACHINERY/EQUIPMENT	2,522	3,037	2,907	0
*	NONCAPITALIZED ASSETS	2,522	3,167	3,037	0
**		1,170,284	1,354,293	1,352,903	1,469,512
***	FLEET MAINTENANCE	1,170,284	1,354,293	1,352,903	1,469,512
****	FLEET MAINTENANCE	1,170,284	1,354,293	1,352,903	1,469,512
*****	FLEET MAINTENANCE FUND	1,170,284	1,354,293	1,352,903	1,469,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
703-3700-480.10-10	PAYROLL-REGULAR	174,440	219,033	219,033	238,726
LEVEL	TEXT		TEXT AMT		
FY50	.25 FTE--FINANCE DIRECTOR/ASST. CITY MANAGER 1.00 FTE--IT MANAGER 1.00 FTE--INFORMATION SYSTEMS COORDINATOR 1.00 FTE--INFORMATION SYSTEMS MEDIA TECHNICIAN				
703-3700-480.10-30	OVERTIME	2,799	4,000	4,000	4,000
703-3700-480.10-40	DEFERRED COMP	854	1,596	1,596	1,720
703-3700-480.10-41	MANAGEMENT INCENTIVE	1,229	1,501	1,501	1,616
703-3700-480.10-51	INCENTIVE PAY	2,533	3,919	3,919	4,050
703-3700-480.10-70	COMP TIME PAYOFF	0	3,298	3,298	5,756
703-3700-480.10-71	VACATION PAYOFF	0	4,663	4,663	4,861
703-3700-480.10-72	SICK LEAVE PAYOFF	2,340	4,337	4,337	5,833
*	SALARY & WAGES	184,195	242,347	242,347	266,562
703-3700-480.15-10	FICA	12,614	16,882	16,882	18,617
703-3700-480.15-15	PERS	36,104	47,609	47,609	51,862
703-3700-480.15-20	WORKERS COMP	5,072	3,626	3,626	5,599
703-3700-480.15-30	UNEMPLOYMENT INSURANCE	533	665	665	708
703-3700-480.15-40	LIFE INSURANCE	287	472	472	236
703-3700-480.15-80	BENEFIT ALLOWANCE	17,903	26,897	26,897	34,036
*	FRINGE BENEFITS	72,513	96,151	96,151	111,058
703-3700-480.23-02	PRINTING/BINDING	349	0	0	0
LEVEL	TEXT		TEXT AMT		
FY50	BUSINESS CARDS				
703-3700-480.23-03	DUES/SUBSCRIPTIONS	2,568	3,500	500	3,500
703-3700-480.23-05	TRAVEL/CONFERENCES	0	2,000	500	2,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	WEST HUG CONFERENCE TRAVEL & LODGING TO WEST HUG					
703-3700-480.23-06	STAFF TRAINING	0		2,000	500	2,000
LEVEL	TEXT		TEXT AMT			
FY50	AS400, AND QUERY TRAINING FOR STAFF					
703-3700-480.23-33	COMPUTER SERVICES	6,017		6,050	6,200	6,000
LEVEL	TEXT		TEXT AMT			
FY50	DSL AND WEB HOSTING					
*	CONTRACTUAL SERVICES	8,934		13,550	7,700	13,500
703-3700-480.25-04	VEHICLE ALLOWANCE	2,500		3,505	3,505	3,772
LEVEL	TEXT		TEXT AMT			
FY50	FINANCE DIRECTOR/ASST. CITY MANAGER					
703-3700-480.25-05	MILEAGE REIMBURSEMENT	0		169	0	0
*	CONTRACT SVC-EMPLOYEE SPC	2,500		3,674	3,505	3,772
703-3700-480.26-05	TELEPHONE SVC	6,569		5,000	6,500	6,700
LEVEL	TEXT		TEXT AMT			
FY50	-(6) PHONE/MODEM LINES -FRAME, RELAY CIRCUITS FOR NETWORK CONNECTIVITY ***CIRCUITS INVOLVED BILLED MONTHLY BY VERIZON**** CKT#01QLDB000165--BILLING#909-199-9613 CKT#01QLDB000089--BILLING#909-198-0781 CKT#01QLDB000090--BILLING#909-198-9821					
703-3700-480.26-07	RADIO TRANSMISSION SVCS	1,672		6,693	2,000	1,800
*	CONTRACTUAL SVC-UTILITIES	8,241		11,693	8,500	8,500
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	38,914		73,427	61,000	61,000
LEVEL	TEXT		TEXT AMT			
FY50	SOFTWARE UPGRADES SOFTWARE MAINTENANCE					
703-3700-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	6,528		14,000	14,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT	TEXT AMT			
FY50	IBM HARDWARE MAINTENANCE CONTRACT NETWORK SYSTEMS MAINTENANCE FOR THREE SERVERS AND WIDE AREA NETWORK HARDWARE MAINTENANCE SVCS FOR 100 PC'S PRINTER MAINTENANCE				
703-3700-480.30-20	REPR/MAINT-HDWRE PRTS/SVC	2,084	3,500	1,500	3,500
LEVEL	TEXT	TEXT AMT			
FY50	PARTS AND SERVICES NETWORK MISC PARTS AND SERVICES AS/400 REMOTE CONNECTIONS MISCELLANEOUS PRINTERS/PARTS MONITORS WIRING MAINTENANCE				
*	CONTRACT SVC REPAIR/MAINT	47,526	90,927	76,500	78,500
703-3700-480.33-11	PROFESSIONAL SERVICES	2,076	4,300	3,000	4,300
LEVEL	TEXT	TEXT AMT			
FY50	ON-LINE ACCESS TO MUNICIPAL CODE				
*	CONTRACT SVC-PROFESSIONAL	2,076	4,300	3,000	4,300
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	446	432	500	500
703-3700-480.36-56	COMPUTER SUPPLIES	8,641	9,000	9,000	9,000
LEVEL	TEXT	TEXT AMT			
FY50	PRINTER PAPER (BLUE BAR) SYSTEM PRINTER 15 BOXES/MONTH & 10 BOXES--PLAIN PAPER RIBBONS FOR SYSTEM PRINTER TONER CARTS FOR LASER PRINTERS OTHER DEPARTMENT SUPPLIES INC TAPES, CLEANERS, DISKETTES, ADAPTERS, JACKS, CONNECTORS & MISC SUPPLIES				
*	DEPARTMENTAL SUPPLIES	9,087	9,432	9,500	9,500
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	3,554	3,562	3,562	4,005
LEVEL	TEXT	TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT				
703-3700-480.50-18	INTERFUND SVC-C/ATTORNEY	1,363	1,459	1,459	1,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
*	INTERFUND SERVICE PYMTS	4,917		5,021	5,021	5,487
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	12,583		18,771	18,771	19,645
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
703-3700-480.51-77	INTERFUND SVC-FINANCIAL	2,364		3,057	3,057	3,169
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES					
*	INTERFUND SERVICE PYMTS	14,947		21,828	21,828	22,814
703-3700-480.89-48	COMPUTER HARDWARE	44,525		55,107	55,000	55,000
LEVEL	TEXT		TEXT AMT			
FY50	PC AND PRINTER UPGRADES					
703-3700-480.89-49	COMPUTER SOFTWARE	5,577		3,500	5,500	3,500
703-3700-480.89-53	RADIO EQUIPMENT/RADIOS	0		500	0	500
*	NONCAPITALIZED ASSETS	50,102		59,107	60,500	59,000
703-3700-480.90-46	OFF FURN/EQUIP/FIXTURES	0		14,000	0	0
703-3700-480.90-48	COMPUTER HARDWARE	12,071		25,000	25,000	25,000
703-3700-480.90-49	COMPUTER SOFTWARE	2,337		7,500	7,500	7,500
*	CAPITAL EXPENDITURES	14,408		46,500	32,500	32,500
**		419,446		604,530	567,052	615,493
***	INFORMATION SYSTEMS SVCS	419,446		604,530	567,052	615,493
****	INFORMATION SYSTEMS SVCS	419,446		604,530	567,052	615,493
*****	INFORMAT'N SYSTEMS SVC FD	419,446		604,530	567,052	615,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
760-6000-480.56-04	TRNSFR-GAS TAX STREET FD	464	0	0	0
760-6000-480.56-59	TRNSFR-ELECTRIC FUND	8,356	0	0	0
760-6000-480.56-65	TRNSFR-WATER FUND	1,862	0	0	0
760-6000-480.56-69	TRNSFR-WASTEWATER SVC FD	1,515	0	0	0
760-6000-480.56-81	TFSR - REFUSE FUND	761	0	0	0
*	INTERFUND TRANSFERS	12,958	0	0	0
**		12,958	0	0	0
***	PUBLIC WORKS ADMINISTRATN	12,958	0	0	0
****	PUBLIC WORKS ADMINISTRATN	12,958	0	0	0
*****	PUBLIC WORKS ADMIN. FUND	12,958	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-480.10-10	PAYROLL-REGULAR	297,389	317,807	317,807	352,269

LEVEL TEXT TEXT AMT
FY50 .25 FTE--FINANCE DIRECTOR/ASST. CITY MANAGER
1.00 FTE--CUSTOMER SERVICES MANAGER
2.00 FTE--SR UTILITY BILLING REPRESENTATIVE
1.00 FTE--RECEPTIONIST
4.00 FTE--UTILITY BILLING REPRESENTATIVE
.25 FTE--FINANCIAL SERVICES SPECIALIST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-480.10-30	OVERTIME	13,708	43,008	43,008	15,000

LEVEL TEXT TEXT AMT
FY50 RESULT OF MANAGING DELINQUENT ACCOUNT FUNCTION
AND INCREASING CUSTOMER BASE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-480.10-40	DEFERRED COMP	894	1,157	1,157	1,289
761-3100-480.10-41	MANAGEMENT INCENTIVE	1,229	1,501	1,501	1,616
761-3100-480.10-51	INCENTIVE PAY	2,552	1,758	1,758	750
761-3100-480.10-56	WORKING OUT OF CLASS	291	802	802	250
761-3100-480.10-70	COMP TIME PAYOFF	1,442	10,579	10,579	7,728
761-3100-480.10-71	VACATION PAYOFF	2,003	5,603	5,603	4,034
761-3100-480.10-72	SICK LEAVE PAYOFF	4,204	14,704	14,704	4,840
761-3100-480.10-73	HOLIDAY PAYOFF	0	1,691	1,691	0
*	SALARY & WAGES	323,712	398,610	398,610	387,776
761-3100-480.15-10	FICA	24,202	30,280	30,280	32,664
761-3100-480.15-15	PERS	61,042	68,272	68,272	75,254
761-3100-480.15-20	WORKERS COMP	8,421	6,815	6,815	10,922
761-3100-480.15-30	UNEMPLOYMENT INSURANCE	898	958	958	1,048
761-3100-480.15-40	LIFE INSURANCE	326	409	409	236
761-3100-480.15-70	UTILITY CREDIT	0	1,913	1,913	4,463
761-3100-480.15-80	BENEFIT ALLOWANCE	44,161	60,934	60,934	74,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-480.15-95	FICA REIMB-BENEFIT ALLOW	0	45-	45-	0
*	FRINGE BENEFITS	139,050	169,536	169,536	198,730
761-3100-480.23-02	PRINTING/BINDING	10,848	7,732	7,000	7,000
LEVEL	TEXT	TEXT AMT			
FY50	FORMS, ENVELOPES, HANGERS, ETC				
761-3100-480.23-03	DUES/SUBSCRIPTIONS	173	200	0	0
761-3100-480.23-04	POSTAGE/MAILING COSTS	42,094	3,130	3,100	3,300
LEVEL	TEXT	TEXT AMT			
FY50	UTILITY BILLING, DELINQUENT BILLING ANTICIPATED INCREASE IN POSTAL FEES POSTAGE DUE MISCELLANEOUS POSTAL FEES BOX RENT				
761-3100-480.23-06	STAFF TRAINING	349	3,481	3,480	2,500
LEVEL	TEXT	TEXT AMT			
FY50	HTE UTILITY BILLING SOFTWARE PROGRAM TRAINING CUSTOMER SERVICES TRAINING				
761-3100-480.23-13	DELINQUENT COLLECTION SVC	7,934	10,000	7,000	7,000
761-3100-480.23-27	CONTRACT EMPLOYMENT SVCS	7,160	38,000	43,000	0
761-3100-480.23-43	COURIER SERVICES	4,578	4,750	4,750	5,000
LEVEL	TEXT	TEXT AMT			
FY50	ARMORED SERVICE				
761-3100-480.23-46	RETURNED CHECK/BANK FEES	0	18,557	15,000	18,000
*	CONTRACTUAL SERVICES	73,136	85,850	83,330	42,800
761-3100-480.25-04	VEHICLE ALLOWANCE	2,550	3,005	3,005	3,772
LEVEL	TEXT	TEXT AMT			
FY50	FINANCE DIRECTOR/ASST. CITY MANAGER CUSTOMER SERVICE MANAGER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-480.25-10	VISION ALLOWANCE	250	1,250	1,000	500
*	CONTRACT SVC-EMPLOYEE SPC	2,800	4,255	4,005	4,272
761-3100-480.26-05	TELEPHONE SVC	392	13,988	370	0
761-3100-480.26-07	RADIO TRANSMISSION SVCS	1,150	1,400	1,000	1,000

LEVEL	TEXT	TEXT AMT
FY50	(2) DIGITAL RADIOS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SVC-UTILITIES	1,542	15,388	1,370	1,000
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	3,263	2,893	2,644	2,800

LEVEL	TEXT	TEXT AMT
FY50	MAIL INSERTER ANNUAL MAINTENANCE AGREEMENT AND COPIER MAINTENANCE-MINOLTA MAINTENANCE AGREEMENT ON COIN SORTER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-480.30-08	REPAIR/MAINT-RADIOS	60	100	100	100
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	18,653	25,914	20,510	21,500

LEVEL	TEXT	TEXT AMT
FY50	HTE MAINTENANCE-CR HTE MAINTENANCE-CX HTE MAINTENANCE-LX HTE MAINTENANCE-MODS HTE MAINTENANCE-DMS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3100-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	4,183	1,000	1,000	0
*	CONTRACT SVC REPAIR/MAINT	26,159	29,907	24,254	24,400
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	0	1,260	1,260	1,260
*	CONTRACT SVC-RENTAL/LEASE	0	1,260	1,260	1,260
761-3100-480.33-11	PROFESSIONAL SERVICES	0	86,784	80,000	92,000
761-3100-480.33-12	AUDIT SERVICES	25,650	21,965	21,965	20,022

LEVEL	TEXT	TEXT AMT
FY50	ANNUAL AUDIT THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH OTHER FUNDS: AUDIT FOR FY 2008 FY 2009	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	FINANCE (001-1900) 9,072 9,343					
	WATER PART (669-6300) 313 323					
	WWTR PART (689-8000) 313 323					
	UTILITY BILLING (761-3100) 19,728 20,317					
	CRA (850-9200) 4,870 5,020					
	TOTAL COST PER BID 34,296 35,326					
	(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)					
*	CONTRACT SVC-PROFESSIONAL	25,650		108,749	101,965	112,022
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	5,458		4,185	4,000	2,500
*	DEPARTMENTAL SUPPLIES	5,458		4,185	4,000	2,500
761-3100-480.49-01	BAD DEBT EXPENSE	2,515		0	0	0
*	BAD DEBT & DEPREC EXPENSE	2,515		0	0	0
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	16,759		16,384	16,384	18,423
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
761-3100-480.50-18	INTERFUND SVC-C/ATTORNEY	16,177		17,319	17,319	17,585
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
761-3100-480.50-32	INTFD SVC-BLDG JANIT/MANT	56,505		55,558	55,558	60,198
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	89,441		89,261	89,261	96,206
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	5,117		7,631	7,631	7,987
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
761-3100-480.51-77	INTERFUND SVC-FINANCIAL	4,044		5,232	5,232	5,423
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES					
761-3100-480.51-78	INTERFUND SVC-COMPUTER	192,657		229,455	229,455	253,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL	TEXT		TEXT AMT		
FY50	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	201,818	242,318	242,318	267,211
761-3100-480.89-46	OFF FURN/EQUIP/FIXTURES	0	0	0	7,500
761-3100-480.89-48	COMPUTER HARDWARE	3,417	3,675	3,675	0
761-3100-480.89-49	COMPUTER SOFTWARE	3,257	6,516	6,516	0
761-3100-480.89-56	MACHINERY/EQUIPMENT	200	201	201	0
*	NONCAPITALIZED ASSETS	6,874	10,392	10,392	7,500
761-3100-480.90-48	COMPUTER HARDWARE	0	6,876	6,876	0
761-3100-480.90-49	COMPUTER SOFTWARE	0	63,676	63,676	0
*	CAPITAL EXPENDITURES	0	70,552	70,552	0
**		898,155	1,230,263	1,200,853	1,145,677
***	UTL BILL, ACCT & COLL SVC	898,155	1,230,263	1,200,853	1,145,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
761-3110-480.10-10	PAYROLL-REGULAR	201,166	210,977	210,977	219,451
LEVEL	TEXT		TEXT AMT		
FY50	.15 FTE POWER CONTRACT & REVENUE ADMINISTRATOR				
	5.00 FTE FIELD SERVICE REPS				
761-3110-480.10-30	OVERTIME	1,332	12,000	12,000	12,000
761-3110-480.10-40	DEFERRED COMP	595	303	303	314
761-3110-480.10-51	INCENTIVE PAY	1,200	1,237	1,237	1,281
761-3110-480.10-70	COMP TIME PAYOFF	1,721	2,824	2,824	4,362
761-3110-480.10-71	VACATION PAYOFF	0	2,055	2,055	302
761-3110-480.10-72	SICK LEAVE PAYOFF	2,434	1,988	1,988	8,543
*	SALARY & WAGES	208,448	231,384	231,384	246,253
761-3110-480.15-10	FICA	15,881	18,862	18,862	20,852
761-3110-480.15-15	PERS	39,657	45,061	45,061	46,840
761-3110-480.15-20	WORKERS COMP	3,713	3,028	3,028	4,648
761-3110-480.15-30	UNEMPLOYMENT INSURANCE	620	641	641	657
761-3110-480.15-40	LIFE INSURANCE	153	28	28	28
761-3110-480.15-70	UTILITY CREDIT	5,135	5,046	5,046	5,400
761-3110-480.15-80	BENEFIT ALLOWANCE	29,150	37,532	37,532	50,491
761-3110-480.15-95	FICA REIMB-BENEFIT ALLOW	0	46-	46-	0
*	FRINGE BENEFITS	94,309	110,152	110,152	128,916
761-3110-480.23-06	STAFF TRAINING	0	2,500	1,200	2,500
LEVEL	TEXT		TEXT AMT		
FY50	ADDITIONAL TRAINING NEEDED FOR HANDHELD SYSTEM				
	SAFETY TRAINING				
761-3110-480.23-19	ALARM SERVICE	216	300	216	300
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	ALARM SERVICE-YARD					
*	CONTRACTUAL SERVICES	216		2,800	1,416	2,800
761-3110-480.25-01	UNIFORM ALLOWANCE	172		0	0	0
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	1,167		2,131	2,131	2,000
LEVEL	TEXT		TEXT AMT			
FY50	UNIFORM SERVICE-AMERICAN LINEN					
761-3110-480.25-04	VEHICLE ALLOWANCE	1,200		421	421	453
761-3110-480.25-10	VISION ALLOWANCE	141		500	500	0
761-3110-480.25-11	BOOT ALLOWANCE	0		1,000	1,000	1,000
*	CONTRACT SVC-EMPLOYEE SPC	2,680		4,052	4,052	3,453
761-3110-480.26-07	RADIO TRANSMISSION SVCS	1,184		3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT			
FY50	(5) DIGITAL RADIOS					
*	CONTRACTUAL SVC-UTILITIES	1,184		3,000	3,000	3,000
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	5,607		5,250	6,000	10,000
LEVEL	TEXT		TEXT AMT			
FY50	ANNUAL SYSTEM SUPPORT-ITRON HAND HELDS					
	MISCELLANEOUS EQUIPMENT REPAIR					
761-3110-480.30-08	REPAIR/MAINT-RADIOS	0		300	300	300
761-3110-480.30-17	REPAIR/MAINT-SOFTWARE	0		0	2,004	2,100
*	CONTRACT SVC REPAIR/MAINT	5,607		5,550	8,304	12,400
761-3110-480.33-11	PROFESSIONAL SERVICES	0		0	0	25,000
LEVEL	TEXT		TEXT AMT			
FY50	ROUTE OPTIMIZATION SERVICES					
*	CONTRACT SVC-PROFESSIONAL	0		0	0	25,000
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	429		1,000	1,000	2,000
*	DEPARTMENTAL SUPPLIES	429		1,000	1,000	2,000
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	148		1,500	1,500	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUPPLIES-TECHNICAL SPLS	148		1,500	1,500	5,000
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	15,738		15,386	15,386	17,302
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
761-3110-480.50-18	INTERFUND SVC-C/ATTORNEY	14,606		15,635	15,635	15,877
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY					
*	INTERFUND SERVICE PYMTS	30,344		31,021	31,021	33,179
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	4,447		6,649	6,649	6,960
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
761-3110-480.51-73	INTERFUND SVC-FLEET MAINT	26,178		24,220	24,220	38,720
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRE & PARTS POOL VEHICLE USE OUTSIDE REPAIRS					
761-3110-480.51-77	INTERFUND SVC-FINANCIAL	3,349		4,333	4,333	4,491
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES					
761-3110-480.51-78	INTERFUND SVC-COMPUTER	12,616		15,026	15,026	16,620
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS					
*	INTERFUND SERVICE PYMTS	46,590		50,228	50,228	66,791
761-3110-480.89-49	COMPUTER SOFTWARE	0		0	0	2,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	METER READ SOFTWARE				
*	NONCAPITALIZED ASSETS	0	0	0	2,000
761-3110-480.90-52	VEHICLES	0	19,834	19,834	0
761-3110-480.90-56	MACHINERY/EQUIPMENT	24,189	0	0	0
*	CAPITAL EXPENDITURES	24,189	19,834	19,834	0
**		414,144	460,521	461,891	530,792
***	METER READING & SERVICE	414,144	460,521	461,891	530,792
****	UTL BILL, ACCT & COLL SVC	1,312,299	1,690,784	1,662,744	1,676,469
*****	UTL BILL, ACCT & COLL SVC	1,312,299	1,690,784	1,662,744	1,676,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
810-9700-490.10-10	PAYROLL-REGULAR	46,944	61,368	61,368	54,167

LEVEL	TEXT	TEXT AMT
FY50	FY 2009 .07 FTE --CITY MANAGER .07 FTE --SR. MANAGEMENT ADVISOR .20 FTE --CRA MANAGER .20 FTE --EXECUTIVE SECRETARY .10 FTE --PT DEVELOPMENT ASSISTANT .20 FTE --RDA PROJECT COORDINATOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
810-9700-490.10-30	OVERTIME	10	0	0	0
810-9700-490.10-40	DEFERRED COMP	84	226	226	419
810-9700-490.10-41	MANAGEMENT INCENTIVE	1,459	1,601	1,601	584
810-9700-490.10-51	INCENTIVE PAY	185	376	376	600
810-9700-490.10-70	COMP TIME PAYOFF	2	2,113	2,113	2,546
810-9700-490.10-71	VACATION PAYOFF	295	2,427	2,427	5,771
810-9700-490.10-72	SICK LEAVE PAYOFF	450	583	583	2,378
810-9700-490.10-73	HOLIDAY PAYOFF	0	0	0	129
*	SALARY & WAGES	49,429	68,694	68,694	66,594
810-9700-490.15-10	FICA	3,705	5,080	5,080	4,674
810-9700-490.15-15	PERS	9,894	13,436	13,436	11,776
810-9700-490.15-20	WORKERS COMP	1,369	1,206	1,206	1,520
810-9700-490.15-30	UNEMPLOYMENT INSURANCE	146	186	186	163
810-9700-490.15-40	LIFE INSURANCE	134	219	219	70
810-9700-490.15-50	HEALTH INSURANCE	625	1,103	1,103	1,115
810-9700-490.15-60	DENTAL INSURANCE	107	109	109	119
810-9700-490.15-70	UTILITY CREDIT	0	180	180	906
810-9700-490.15-80	BENEFIT ALLOWANCE	4,573	5,881	5,881	5,940
*	FRINGE BENEFITS	20,553	27,400	27,400	26,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
810-9700-490.23-01	ADVERTISING/PUBLISHING	0		2,000	2,000	1,000
LEVEL	TEXT		TEXT AMT			
FY50	ADVERTISING FOR PUBLIC HEARINGS AND HOUSING PROGRAMS					
810-9700-490.23-02	PRINTING/BINDING	0		1,200	1,200	1,500
LEVEL	TEXT		TEXT AMT			
FY50	INFORMATION BROCHURES FOR LOW/MOD HOUSING PROGRAMS					
810-9700-490.23-03	DUES/SUBSCRIPTIONS	2,359		3,500	3,500	4,000
LEVEL	TEXT		TEXT AMT			
FY50	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					
810-9700-490.23-04	POSTAGE/MAILING COSTS	234		500	100	500
810-9700-490.23-05	TRAVEL/CONFERENCES	295		2,500	500	0
LEVEL	TEXT		TEXT AMT			
FY50	SEMINARS AND TRAVEL RELATED TO LOW/MOD HOUSING PROGRAMS					
*	CONTRACTUAL SERVICES	2,888		9,700	7,300	7,000
810-9700-490.25-04	VEHICLE ALLOWANCE	581		720	720	604
LEVEL	TEXT		TEXT AMT			
FY50	CRA MANAGER					
810-9700-490.25-11	BOOT ALLOWANCE	0		26	26	0
*	CONTRACT SVC-EMPLOYEE SPC	581		746	746	604
810-9700-490.30-17	REPAIR/MAINT-SOFTWARE	300		300	300	300
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	LASERFICHE SYSTEM					
*	CONTRACT SVC REPAIR/MAINT	300		300	300	300
810-9700-490.33-11	PROFESSIONAL SERVICES	83,906		205,173	205,173	100,000
LEVEL	TEXT		TEXT AMT			
FY50	FIRST TIME HOMEBUYERS PROGRAM					
	REHABILITATION ASSISTANCE PROGRAM					
*	CONTRACT SVC-PROFESSIONAL	83,906		205,173	205,173	100,000
810-9700-490.36-00	DEPARTMENTAL SUPPLIES	1,499		1,500	1,500	1,500
*	DEPARTMENTAL SUPPLIES	1,499		1,500	1,500	1,500
810-9700-490.41-12	RELOCATION EXPENSE	0		4,218	4,218	0
810-9700-490.41-29	FIRE SAFETY PROGRAMS	0		1,000	1,000	0
810-9700-490.41-65	LOW/MOD HOUSING PROGRAM	0		5,000	5,000	5,000
*	SUNDRY CHARGES/SPC PRGRMS	0		10,218	10,218	5,000
810-9700-490.50-13	INTERFUND SVC-PERSONNEL	968		970	970	1,090
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
810-9700-490.50-18	INTERFUND SVC-C/ATTORNEY	19,733		20,522	20,522	20,838
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY					
810-9700-490.50-32	INTFD SVC-BLDG JANIT/MANT	11,438		12,658	12,658	13,715
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	32,139		34,150	34,150	35,643
810-9700-490.51-71	INTERFUND SVC-INSURANCE	884		1,054	1,054	1,458
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
810-9700-490.51-72	INTERFUND SVC-PURCH & A/P	203		302	302	316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
LEVEL FY50	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT	TEXT AMT			
810-9700-490.51-77	INTERFUND SVC-FINANCIAL	5,945	5,626	5,626	7,972
LEVEL FY50	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
810-9700-490.51-78	INTERFUND SVC-COMPUTER	1,431	1,704	1,704	1,885
LEVEL FY50	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	8,463	8,686	8,686	11,631
810-9700-490.56-86	MERGED AREA DEBT SERVICE	191,623	193,183	193,183	193,160
LEVEL FY50	TEXT OFFSET ACCT 830-9200-381-5679 CRA DEBT SERVICE PRINCIPAL REQUIRED = $78,000 INTEREST REQUIRED =$115,160	TEXT AMT			
*	INTERFUND TRANSFERS	191,623	193,183	193,183	193,160
810-9700-490.89-48	COMPUTER HARDWARE	44	106	1,063	0
*	NONCAPITALIZED ASSETS	44	106	1,063	0
**		391,425	559,856	558,413	447,715
***	CRA-LOW/MOD	391,425	559,856	558,413	447,715
****	CRA-LOW/MOD	391,425	559,856	558,413	447,715
*****	CRA-LOW/MOD FUND	391,425	559,856	558,413	447,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9200-490.33-11	PROFESSIONAL SERVICES	1,750		0	0	0
830-9200-490.33-15	ARB REBATE CALCS	0		1,250	1,250	1,250
*	CONTRACT SVC-PROFESSIONAL	1,750		1,250	1,250	1,250
830-9200-490.41-01	PASS-THRU TAX OBLIGATION	593,458		677,814	677,814	675,615
*	SUNDRY CHARGES/SPC PRGRMS	593,458		677,814	677,814	675,615
830-9200-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	582,076		644,404	644,404	675,615
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 810-9700-381-5682 CRA-LOW/MOD					
830-9200-490.56-87	TRSNFR-CRA ADMIN FUND	326,195		597,947	597,947	456,492
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND					
830-9200-490.56-92	TRNSFR-CRA PROJECT FUND	950,413		747,079	747,079	1,687,615
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND					
*	INTERFUND TRANSFERS	1,858,684		1,989,430	1,989,430	2,819,722
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	296,000		304,000	304,000	312,000
LEVEL	TEXT		TEXT AMT			
FY50	CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-80% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.					
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	74,000		76,000	76,000	78,000
LEVEL	TEXT		TEXT AMT			
FY50	CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-20% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.					
*	DEBT SERVICE-PRINCIPAL	370,000		380,000	380,000	390,000
830-9200-490.62-03	INT-TAX ALLOC BONDS	476,971		468,731	468,731	460,641
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	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.				
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	119,243	117,183	117,183	115,160
LEVEL	TEXT		TEXT AMT		
FY50	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.				
*	DEBT SERVICE - INTEREST	596,214	585,914	585,914	575,801
830-9200-490.65-08	BOND PAYING AGENT FEES	3,350	4,000	4,000	3,350
LEVEL	TEXT		TEXT AMT		
FY50	FISCAL AGENT FEES: 2003 CRA BONDS				
*	DEBT SERVICE - EXPENSE	3,350	4,000	4,000	3,350
**		3,423,456	3,638,408	3,638,408	4,465,738
***	CRA	3,423,456	3,638,408	3,638,408	4,465,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9210-490.62-14	INTEREST - T.A.P. BONDS	0	852,967	852,967	1,243,191

LEVEL	TEXT	TEXT AMT
FY50	CRA $29,965,000 TAX ALLOCATION BONDS - MAY 2007 MATURES 8/1/2037, INTEREST PAYMENTS DUE EACH YEAR FEB 1 AND AUG 1.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEBT SERVICE - INTEREST	0	852,967	852,967	1,243,191
830-9210-490.65-01	BOND SALE EXPENSES	884,845	987	987	0
830-9210-490.65-10	BOND DISCOUNT	831,577	0	0	0
*	DEBT SERVICE - EXPENSE	1,716,422	987	987	0
**		1,716,422	853,954	853,954	1,243,191
***	2007 T.A.P. BOND EXPENSES	1,716,422	853,954	853,954	1,243,191
****	CRA	5,139,878	4,492,362	4,492,362	5,708,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9300-490.41-01	PASS-THRU TAX OBLIGATION	156,928	375,405	375,405	387,557

LEVEL TEXT TEXT AMT
FY50 SAN GORGONIO PASS WATER
SAN GORGONIO HOSPITAL
BANNING UNIFIED SCHOOL DISTRICT
BANNING LIBRARY DISTRICT
SAN JACINTO COMMUNITY COLLEGE
RIVERSIDE SUPERINTENDENT OF SCHOOLS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	156,928	375,405	375,405	387,557
830-9300-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	356,923	383,560	383,560	401,788

LEVEL TEXT TEXT AMT
FY50 OFFSET ACCT 810-9700-381-5683 CRA-LOW/MOD
20% OF 830-9300-306-1401, 1405, 1406
CRA-DOWNTOWN DEBT SERVICE REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9300-490.56-87	TRSNFR-CRA ADMIN FUND	217,014	349,225	349,225	266,609

LEVEL TEXT TEXT AMT
FY50 OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9300-490.56-92	TRNSFR-CRA PROJECT FUND	613,729	436,324	436,324	985,633

LEVEL TEXT TEXT AMT
FY50 OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	INTERFUND TRANSFERS	1,187,666	1,169,109	1,169,109	1,654,030
**		1,344,594	1,544,514	1,544,514	2,041,587
***	CRA-DOWNTOWN	1,344,594	1,544,514	1,544,514	2,041,587
****	CRA-DOWNTOWN	1,344,594	1,544,514	1,544,514	2,041,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS		FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
830-9400-490.41-01	PASS-THRU TAX OBLIGATION	35,770		55,837	55,837	58,009
LEVEL	TEXT		TEXT AMT			
FY50	SAN GORGONIO PASS WATER BEAUMONT LIBRARY DISTRICT FLOOD CONTROL DISTRICT					
*	SUNDRY CHARGES/SPC PRGRMS	35,770		55,837	55,837	58,009
830-9400-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	88,214		103,500	103,500	108,371
LEVEL	TEXT		TEXT AMT			
FY50	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	44,145		93,322	93,322	71,245
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCT 850-9200-381-5687 CRA ADMIN FUND					
830-9400-490.56-92	TRNSFR-CRA PROJECT FUND	135,858		116,597	116,597	263,387
LEVEL	TEXT		TEXT AMT			
FY50	OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND					
*	INTERFUND TRANSFERS	268,217		313,419	313,419	443,003
830-9400-490.62-08	INT EXPENSE-OTHER	23,654		20,580	20,580	17,504
LEVEL	TEXT		TEXT AMT			
FY50	LOAN BALANCE AT 7/1/08 IS $382,345 OFFSET ACCT 673-7000-331-2187 ELECT IMPROVEMENT FD ALSO SEE ACCT 830-9400-361-4180					
*	DEBT SERVICE - INTEREST	23,654		20,580	20,580	17,504
830-9400-490.81-61	LOAN PRIN-PWER REBATE FND	59,391		62,465	62,465	65,542
LEVEL	TEXT		TEXT AMT			
FY50	LOAN BALANCE AT 7/01/08 IS $ 382,345 OFFSET ACCT 673-7000-391-8292 ELECTRIC IMPROV FD ALSO SEE ACCT 830-9400-361-4180					
*	INTERFD LOAN PYMTS-PRIN.	59,391		62,465	62,465	65,542
**		387,032		452,301	452,301	584,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
***	CRA-MIDWAY	387,032	452,301	452,301	584,058
****	CRA-MIDWAY OPER/PROJ FUND	387,032	452,301	452,301	584,058
*****	CRA-DEBT SERVICE FUND	6,871,504	6,489,177	6,489,177	8,334,574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-490.10-10	PAYROLL-REGULAR	261,075	306,945	306,945	312,709

LEVEL	TEXT	TEXT AMT
FY50	FY 2009 .23 FTE --CITY MANAGER .23 FTE --SR. MANAGEMENT ADVISOR .40 FTE --COMMUNITY DEVELOPMENT DIRECTOR .80 FTE --CRA MANAGER .80 FTE --EXECUTIVE SECRETARY .20 FTE --SENIOR PLANNER .20 FTE --OFFICE SPECIALIST .20 FTE --DEVELOPMENT PROJECT COORDINATOR .10 FTE --EXECUTIVE ASSISTANT .20 FTE --ASSISTANT PLANNER .80 FTE --RDA PROJECT COORDINATOR .40 FTE --PT DEVELOPMENT ASSISTANT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-490.10-30	OVERTIME	4,510	650	650	0
850-9200-490.10-40	DEFERRED COMP	1,377	1,494	1,494	2,224
850-9200-490.10-41	MANAGEMENT INCENTIVE	4,897	6,034	6,034	3,976
850-9200-490.10-51	INCENTIVE PAY	1,667	2,536	2,536	4,200
850-9200-490.10-70	COMP TIME PAYOFF	24	10,889	10,889	11,790
850-9200-490.10-71	VACATION PAYOFF	1,206	15,902	15,902	22,568
850-9200-490.10-72	SICK LEAVE PAYOFF	2,023	6,237	6,237	12,140
850-9200-490.10-73	HOLIDAY PAYOFF	35	1,279	1,279	425
*	SALARY & WAGES	276,814	351,966	351,966	370,032
850-9200-490.15-10	FICA	21,219	25,660	25,660	26,420
850-9200-490.15-15	PERS	53,691	66,357	66,357	67,583
850-9200-490.15-20	WORKERS COMP	7,444	5,924	5,924	8,996
850-9200-490.15-30	UNEMPLOYMENT INSURANCE	792	924	924	929
850-9200-490.15-40	LIFE INSURANCE	700	847	847	422
850-9200-490.15-50	HEALTH INSURANCE	2,423	3,623	3,623	4,138
850-9200-490.15-60	DENTAL INSURANCE	448	360	360	489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-490.15-70	UTILITY CREDIT	0	765	765	4,059
850-9200-490.15-80	BENEFIT ALLOWANCE	27,739	32,244	32,244	39,939
850-9200-490.15-95	FICA REIMB-BENEFIT ALLOW	47-	0	0	0
*	FRINGE BENEFITS	114,409	136,704	136,704	152,975
850-9200-490.23-01	ADVERTISING/PUBLISHING	4,956	8,000	8,000	8,000
850-9200-490.23-02	PRINTING/BINDING	1,101	3,700	3,700	2,500

LEVEL	TEXT	TEXT AMT
FY50	LETTERHEAD/ENVELOPES, BUSINESS CARDS MARKETING MATERIALS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-490.23-03	DUES/SUBSCRIPTIONS	10,840	13,000	13,000	13,000

LEVEL	TEXT	TEXT AMT
FY50	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 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-490.23-04	POSTAGE/MAILING COSTS	607	900	600	1,000
850-9200-490.23-05	TRAVEL/CONFERENCES	29,284	50,000	50,000	30,000

LEVEL	TEXT	TEXT AMT
FY50	CRA MEETINGS, LOW/MOD MEETINGS, ECOPAC, ETC.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-490.23-06	STAFF TRAINING	360	5,000	1,000	2,000
850-9200-490.23-19	ALARM SERVICE	207	300	207	210
850-9200-490.23-27	CONTRACT EMPLOYMENT SVCS	0	130,000	50,000	0
*	CONTRACTUAL SERVICES	47,355	210,900	126,507	56,710
850-9200-490.25-04	VEHICLE ALLOWANCE	5,818	4,683	4,683	4,859

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
FY50	AUTHORIZED EMPLOYEES				
850-9200-490.25-05	MILEAGE REIMBURSEMENT	408	150	150	0
850-9200-490.25-10	VISION ALLOWANCE	250	0	0	0
850-9200-490.25-11	BOOT ALLOWANCE	0	104	104	0
*	CONTRACT SVC-EMPLOYEE SPC	6,476	4,937	4,937	4,859
850-9200-490.26-01	UTILITIES-BANNING	1,933	2,000	2,000	2,000

LEVEL TEXT TEXT AMT
FY50 WATER, ELECTRIC USAGE

850-9200-490.26-05	TELEPHONE SVC	107	150	150	150
850-9200-490.26-07	RADIO TRANSMISSION SVCS	835	700	700	850
*	CONTRACTUAL SVC-UTILITIES	2,875	2,850	2,850	3,000
850-9200-490.33-11	PROFESSIONAL SERVICES	12,410	195,000	195,000	140,000

LEVEL TEXT TEXT AMT
FY50 CRA STATE CONTROLLER'S REPORT

850-9200-490.33-12	AUDIT SERVICES	4,630	4,730	4,730	4,870

LEVEL TEXT TEXT AMT
FY50 APPROPRIATED WITH AWARD OF CONTRACT
THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH
OTHER FUNDS:

		AUDIT FOR FY 2008	FY 2009
FINANCE	(001-1900)	9,072	9,343
WATER PART	(669-6300)	313	323
WWTR PART	(689-8000)	313	323
UTILITY BILLING	(761-3100)	19,728	20,317
CRA (850-9200)		4,870	5,020
TOTAL COST PER BID		34,296	35,326

(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)

850-9200-490.33-14	FINANCIAL CONSULTANT SVCS	0	5,000	5,000	0
*	CONTRACT SVC-PROFESSIONAL	17,040	204,730	204,730	144,870
850-9200-490.36-00	DEPARTMENTAL SUPPLIES	4,258	5,500	5,500	0
850-9200-490.36-07	FOOD/MEALS COST	1,495	3,000	3,000	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	DEPARTMENTAL SUPPLIES	5,753	8,500	8,500	2,500
850-9200-490.50-13	INTERFUND SVC-PERSONNEL	3,719	3,727	3,727	4,190
LEVEL FY50	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	TEXT AMT			
850-9200-490.50-18	INTERFUND SVC-C/ATTORNEY	78,919	82,075	82,075	83,338
LEVEL FY50	TEXT OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY	TEXT AMT			
850-9200-490.50-32	INTFD SVC-BLDG JANIT/MANT	4,613	5,105	5,105	5,532
LEVEL FY50	TEXT OFFSET ACCT 001-3200-412-5432	TEXT AMT			
*	INTERFUND SERVICE PYMTS	87,251	90,907	90,907	93,060
850-9200-490.51-71	INTERFUND SVC-INSURANCE	3,534	4,216	4,216	5,830
LEVEL FY50	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE GEN LIA FD	TEXT AMT			
850-9200-490.51-72	INTERFUND SVC-PURCH & A/P	333	495	495	517
LEVEL FY50	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT	TEXT AMT			
850-9200-490.51-77	INTERFUND SVC-FINANCIAL	17,894	19,454	19,454	20,038
LEVEL FY50	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
850-9200-490.51-78	INTERFUND SVC-COMPUTER	4,292	5,112	5,112	5,654
LEVEL FY50	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	26,053	29,277	29,277	32,039
850-9200-490.89-48	COMPUTER HARDWARE	3,935	423	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
850-9200-490.89-49	COMPUTER SOFTWARE	293	0	0	0
*	NONCAPITALIZED ASSETS	4,228	423	0	0
**		588,254	1,041,194	956,378	860,045
***	CRA	588,254	1,041,194	956,378	860,045
****	CRA	588,254	1,041,194	956,378	860,045
*****	CRA-ADMIN FUND	588,254	1,041,194	956,378	860,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
855-9500-490.41-05	TAXES/ASSESSMENTS	0	11,129	11,129	0
*	SUNDRY CHARGES/SPC PRGRMS	0	11,129	11,129	0
855-9500-490.90-01	LAND ACQUISITION	0	6,381,000	6,315,000	0
855-9500-490.90-02	PROPERTY ACQUISITION	0	530,000	0	0
855-9500-490.90-70	FACADE PROJECT	0	300,000	300,000	0
*	CAPITAL EXPENDITURES	0	7,211,000	6,615,000	0
855-9500-490.93-42	STORM DRAIN IMPROVEMENTS	0	750,000	750,000	0
*	CAP EXPEND-INFRASTRUCTURE	0	750,000	750,000	0
**		0	7,972,129	7,376,129	0
***	TAX ALLOC. BDS	0	7,972,129	7,376,129	0
****	TAX ALLOC. BDS	0	7,972,129	7,376,129	0
*****	2007 TAPB PROCEEDS	0	7,972,129	7,376,129	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
856-9500-490.23-04	POSTAGE/MAILING COSTS	18	50	50	0
856-9500-490.23-08	NUISANCE ABATEMENT SVC	0	17,600	17,600	0
*	CONTRACTUAL SERVICES	18	17,650	17,650	0
856-9500-490.33-11	PROFESSIONAL SERVICES	269,289	443,272	443,272	0
*	CONTRACT SVC-PROFESSIONAL	269,289	443,272	443,272	0
856-9500-490.41-12	RELOCATION EXPENSE	103,543	17,500	17,500	0
856-9500-490.41-27	ECONOMIC INCENTIVES	62,500	280,000	280,000	0
*	SUNDRY CHARGES/SPC PRGRMS	166,043	297,500	297,500	0
856-9500-490.42-45	CODE ENFORCEMENT-COMM'L	227,651	300,000	300,000	0
856-9500-490.42-46	RAMSEY ST BEAUTIFICATION	194,557	0	0	0
856-9500-490.42-55	INCUBATOR PROGRAM	54,413	68,000	68,000	0
*	SUNDRY CHARGES/SPC PRGRMS	476,621	368,000	368,000	0
856-9500-490.90-24	DOWNTOWN IMPROVEMENTS	0	1,400,000	1,400,000	0
856-9500-490.90-70	FACADE PROJECT	288,580	1,547,910	1,547,910	149,597
*	CAPITAL EXPENDITURES	288,580	2,947,910	2,947,910	149,597
856-9500-490.93-03	COMMERCIAL/INDUSTRIAL DEV	624,302	990,158	990,158	0
856-9500-490.93-71	8TH ST/I10 LANDSCAPE PRJ	3,161	996,839	996,839	0
*	CAP EXPEND-INFRASTRUCTURE	627,463	1,986,997	1,986,997	0
**		1,828,014	6,061,329	6,061,329	149,597
***	TAX ALLOC. BDS	1,828,014	6,061,329	6,061,329	149,597
****	TAX ALLOC. BDS	1,828,014	6,061,329	6,061,329	149,597
*****	2003 TABS BOND PROCEEDS	1,828,014	6,061,329	6,061,329	149,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
857-9700-490.33-11	PROFESSIONAL SERVICES	39,508	20,992	20,992	0
*	CONTRACT SVC-PROFESSIONAL	39,508	20,992	20,992	0
857-9700-490.41-65	LOW/MOD HOUSING PROGRAM	82,892	552,888	552,888	0
*	SUNDRY CHARGES/SPC PRGRMS	82,892	552,888	552,888	0
857-9700-490.42-55	INCUBATOR PROGRAM	24,684	25,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	24,684	25,000	0	0
**		147,084	598,880	573,880	0
***	CRA-LOW/MOD	147,084	598,880	573,880	0
****	CRA-LOW/MOD	147,084	598,880	573,880	0
*****	2003 TAB PROCEEDS-LOW/MOD	147,084	598,880	573,880	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
860-9200-490.23-01	ADVERTISING/PUBLISHING	3,026	2,500	2,500	2,500
860-9200-490.23-08	NUISANCE ABATEMENT SVC	500	35,000	20,000	0
*	CONTRACTUAL SERVICES	3,526	37,500	22,500	2,500
860-9200-490.33-11	PROFESSIONAL SERVICES	413,629	514,982	477,934	471,500
LEVEL	TEXT		TEXT AMT		
FY50	MARKETING STUDIES PROPERTY APPRAISALS DOWNTOWN PARKING STUDIES ON-CALL ENGINEERING SERVICES				
*	CONTRACT SVC-PROFESSIONAL	413,629	514,982	477,934	471,500
860-9200-490.41-27	ECONOMIC INCENTIVES	28,845	0	10,000	25,000
860-9200-490.41-46	COMMUNITY PROMOTIONS	14,707	29,102	29,102	33,000
LEVEL	TEXT		TEXT AMT		
FY50	SUPPORT OF STAGECOACH DAYS IN FY 2009 ELECTRIC, WATER & WASTEWATER $4,000 EACH CRA PROJECT FUND $8,000 TOTAL CITY SUPPORT $20,000				
860-9200-490.41-87	ECONOMIC BASE MARKETING	62,958	85,898	85,898	50,000
*	SUNDRY CHARGES/SPC PRGRMS	106,510	115,000	125,000	108,000
860-9200-490.42-46	RAMSEY ST BEAUTIFICATION	984,955	515,337	515,337	72,500
LEVEL	TEXT		TEXT AMT		
FY50	RAMSEY STREET MEDIANS EXTENDED PLANT ESTABLISHMENT PROGRAM				
*	SUNDRY CHARGES/SPC PRGRMS	984,955	515,337	515,337	72,500
860-9200-490.55-40	TSNFR GEN FND - S/C DAYS	0	9,336	9,336	0
*	INTERFUND TRANSFERS	0	9,336	9,336	0
860-9200-490.89-06	LAND IMPROVEMENTS	1,977	1,977	1,977	0
*	NONCAPITALIZED ASSETS	1,977	1,977	1,977	0
860-9200-490.90-69	LIONS PARK IMPROVEMENTS	153,672	975	975	0
*	CAPITAL EXPENDITURES	153,672	975	975	0
860-9200-490.93-03	COMMERCIAL/INDUSTRIAL DEV	0	440,000	440,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CAP EXPEND-INFRASTRUCTURE	0	440,000	440,000	0
**		1,664,269	1,635,107	1,593,059	654,500
***	CRA	1,664,269	1,635,107	1,593,059	654,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
860-9250-490.10-10	PAYROLL-REGULAR	70,966	65,329	65,329	74,357
LEVEL	TEXT		TEXT AMT		
FY50	1.00 FTE--POLICE GANG OFFICER				
860-9250-490.10-30	OVERTIME	2,162	2,061	2,061	0
860-9250-490.10-51	INCENTIVE PAY	1,840	930	930	0
860-9250-490.10-59	RECRUITMENT BONUS	2,000	0	0	0
860-9250-490.10-70	COMP TIME PAYOFF	0	0	0	2,648
860-9250-490.10-71	VACATION PAYOFF	0	1,248	1,248	1,324
860-9250-490.10-73	HOLIDAY PAYOFF	0	0	0	2,913
*	SALARY & WAGES	76,968	69,568	69,568	81,242
860-9250-490.15-10	FICA	6,244	5,427	5,427	6,134
860-9250-490.15-15	PERS	29,279	26,974	26,974	30,361
860-9250-490.15-20	WORKERS COMP	5,900	3,526	3,526	6,633
860-9250-490.15-30	UNEMPLOYMENT INSURANCE	207	190	190	217
860-9250-490.15-40	LIFE INSURANCE	126	126	126	126
860-9250-490.15-80	BENEFIT ALLOWANCE	5,779	10,724	10,724	11,591
*	FRINGE BENEFITS	47,535	46,967	46,967	55,062
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
**		125,823	117,855	117,855	137,624
***	GANG TASK FORCE	125,823	117,855	117,855	137,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
860-9270-490.10-10	PAYROLL-REGULAR	0	0	0	134,971

LEVEL FY50 — TEXT:
.70 FTE --SR. CODE COMPLIANCE OFFICER
1.40 FTE --CODE COMPLIANCE OFFICER
.70 FTE --OFFICE SPECIALIST

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
860-9270-490.10-70	COMP TIME PAYOFF	0	0	0	2,528
*	SALARY & WAGES	0	0	0	137,499
860-9270-490.15-10	FICA	0	0	0	11,469
860-9270-490.15-15	PERS	0	0	0	28,641
860-9270-490.15-20	WORKERS COMP	0	0	0	4,596
860-9270-490.15-30	UNEMPLOYMENT INSURANCE	0	0	0	394
860-9270-490.15-70	UTILITY CREDIT	0	0	0	735
860-9270-490.15-80	BENEFIT ALLOWANCE	0	0	0	27,451
*	FRINGE BENEFITS	0	0	0	73,286
860-9270-490.23-02	PRINTING/BINDING	0	0	0	800
860-9270-490.23-03	DUES/SUBSCRIPTIONS	0	0	0	250
860-9270-490.23-05	TRAVEL/CONFERENCES	0	0	0	1,000
860-9270-490.23-06	STAFF TRAINING	0	0	0	1,250
860-9270-490.23-07	MISC CONTRACT SVC	0	0	0	2,000
860-9270-490.23-08	NUISANCE ABATEMENT SVC	0	0	0	30,000

LEVEL FY50 — TEXT:
MOVED FROM GENERAL FUND FY 2009

FOR CONTRACTORS TO DEMOLISH/BOARD UP/REPAIR NUISANCE PROPERTIES - HAZARDOUS MATERIAL TESTING AND DISPOSAL - THE PROPERTIES THAT ARE ABATED HAVE BEEN BROUGHT BEFORE THE ABATEMENT HEARING BOARD & HAVE BEEN DECLARED A PUBLIC NUISANCE, HAVING UNSAFE, DANGEROUS, HAZARDOUS OR OBNOXIOUS CONDITIONS EXISTING. IF THE COSTS INCURRED ARE NOT REIMBURSED TO THE CITY BY THE OWNER WITHIN THE

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
	SPECIFIED TIME, A LIEN IS PLACED UPON THE PROPERTY UNTIL PAID IN FULL.				
860-9270-490.23-33	COMPUTER SERVICES	0	0	0	3,000
860-9270-490.23-39	WEED ABATEMENT SERVICES	0	0	0	60,000

LEVEL	TEXT	TEXT AMT
FY50	MOVED FROM GENERAL FUND FY 2009	
	FOR CONTRACTORS TO CLEAR WEEDS AND DEBRIS ON PROPERTIES THAT HAVE BEEN BROUGHT BEFORE THE ABATEMENT HEARING BOARD AND HAVE BEEN DECLARED A PUBLIC NUISANCE, HAVING UNSAFE, DANGEROUS, HAZARDOUS OR OBNOXIOUS CONDITIONS EXISTING. IF THE COSTS INCURRED ARE NOT REIMBURSED TO THE CITY BY THE OWNER WITHIN THE SPECIFIED TIME, A LIEN IS PLACED UPON THE PROPERTY UNTIL PAID IN FULL.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
*	CONTRACTUAL SERVICES	0	0	0	98,300
860-9270-490.25-02	UNIFORM PURCHASE/MAINT	0	0	0	500
860-9270-490.25-11	BOOT ALLOWANCE	0	0	0	420
*	CONTRACT SVC-EMPLOYEE SPC	0	0	0	920
860-9270-490.30-06	REPAIR/MAINT-EQUIPMENT	0	0	0	100
860-9270-490.30-08	REPAIR/MAINT-RADIOS	0	0	0	250
*	CONTRACT SVC REPAIR/MAINT	0	0	0	350
860-9270-490.36-00	DEPARTMENTAL SUPPLIES	0	0	0	6,100
*	DEPARTMENTAL SUPPLIES	0	0	0	6,100
**		0	0	0	316,455
***	CODE ENFORCEMENT	0	0	0	316,455
****	CRA	1,790,092	1,752,962	1,710,914	1,108,579
*****	CRA PROJECT FUND	1,790,092	1,752,962	1,710,914	1,108,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006-07 ACTUALS	FY 2007-08 ADJUSTED BUDGET	FY 2007-08 ESTIMATED ACTUALS	FY 2008-09 ADOPTED BUDGET
		99,116,474	225,187,594	205,787,354	108,778,113