BANNING, CA

STAGECOACH TOWN USA

ESTABLISHED 1913

Revenue and Expenditure Detail

For the

Adopted 2009-10 Budget

CITY OF BANNING

Fund Summary Status

Adopted Budget

FY 2009-2010

FUND NAME	(1) Estimated Balance @ July 1, 2009	(2) FY 2009-10 Adopted Revenue	(3) FY 2009-10 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2010 (Col. 1+4)
Governmental & Special Revenue Fds					
General	3,387,224	12,920,555	13,747,820	(827,265)	2,559,959
Developer Deposits - Community Dev.	-	22,397	22,397	0	0
County of Riverside - Police MOU	432,353	307,000	493,935	(186,935)	245,418
Gas Tax	136,856	791,135	890,034	(98,899)	37,957
Gas Tax - AB 2928	69,706	0	0	0	69,706
Gas Tax - Prop 1B	57,294	0	0	0	57,294
Measure A Street	1,080,021	445,000	0	445,000	1,525,021
SB300 Street Improvement	145,190	3,000	0	3,000	148,190
Article 3 - Sidewalk Construction	11,695	300	0	300	11,995
C.D.B.G.	-	171,456	171,456	0	0
Landscape Maintenance Assmt. Dist.#1	115,215	130,333	135,978	(5,645)	109,570
Air Quality	245,790	37,500	0	37,500	283,290
Asset Forfeiture	2,458	60	0	60	2,518
Local Law Enforcement Block Grant	-	0	0	0	0
San Gorgonio Task Force	2,795	50	400	0	2,795
Supplemental Law Enforcement	-	0	0	0	0
Public Safety - Sales Tax	21,764	191,000	200,000	(9,000)	12,764
State Park Bond Act	910	0	0	0	910
Special Donations	15,565	1,750	4,000	(2,250)	13,315
Senior Center Activities	65,497	15,150	17,945	(2,795)	62,702
Animal Control Reserve	4,823	100	0	100	4,923
Police Volunteer	1,029	3,025	2,901	124	1,153
D.A.R.E./Great Grant	-	0	0	0	0
City Hall COP Debt Service	26,717	516,296	516,296	0	26,717
Sun Lakes CFD #86-1	34,537	750	250	500	35,037
Assessment Dist - #91-1 Wilson St. Debt	215,898	330,293	330,293	0	215,898
Area Police Computer	19,603	45,750	48,600	(2,850)	16,753
Fair Oaks 2004-1 Debt Service	122,822	208,815	208,815	0	122,822
Cameo Homes	44,842	1,000	0	1,000	45,842
Sub-Total	**6,260,604**	**16,142,715**	**16,791,120**	**(648,055)**	**5,612,549**

CITY OF BANNING

Fund Summary Status

Adopted Budget

FY 2009-2010

FUND NAME	(1) Estimated Balance @ July 1, 2009	(2) FY 2009-10 Adopted Revenue	(3) FY 2009-10 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2010 (Col. 1+4)
Capital Improvement Funds					
Police Facilities Development	15,131	100	0	100	15,231
Fire Facility Development	897,468	22,000	0	22,000	919,468
Traffic Control Facility	147,655	8,000	0	8,000	155,655
Ramsey & Highland Home Traffic Signal	79,123	1,500	0	1,500	80,623
General Facilities	454,829	10,000	0	10,000	464,829
Sunset Grade Separation Fund	-	0	0	0	0
Wilson Median	370,581	0	0	0	370,581
Park Development	15,610	8,000	0	8,000	23,610
Capital Improvement Funds	1,978,757	25,000	107,080	(82,080)	1,896,677
Sub-Total	**3,959,154**	**74,600**	**107,080**	**(32,480)**	**3,926,674**
Enterprise Funds					
Airport	37,407	259,560	213,385	46,175	83,582
Transit Operations	-	1,073,089	1,091,198	(18,109)	(18,109)
Water Operations	1,840,627	7,924,000	9,023,936	(1,099,936)	740,691
Water Capital Facility Fee	4,775,011	419,000	5,194,000	(4,775,000)	11
Irrigation Water	2,961,469	65,000	0	65,000	3,026,469
BUA Water Capital Project Fund	42,000	275,000	0	275,000	317,000
BUA Water Debt Service Fund	52,287	2,298,701	2,298,201	500	52,787
Electric Operations	4,486,829	27,978,525	30,546,309	(2,567,784)	1,919,045
Rate Stability	5,894,425	1,910,400	1,785,400	125,000	6,019,425
Electric Improvement	11,024,694	258,045	1,785,400	(1,527,355)	9,497,339
Electric Bond Project Fund	20,794,140	200,000	0	200,000	20,994,140
Public Benefit Fund	2,098,628	703,000	684,671	18,329	2,116,957
Electric Debt Service Fund	-	2,960,826	2,960,326	500	500
Wastewater Operations	2,282,494	2,402,445	3,015,789	(613,344)	1,669,150
Wastewater Capital Facility Fees	11,663,318	357,500	300,000	57,500	11,720,818
BUA Wastewater Capital Project Fund	2,319,249	75,000	1,000,000	(925,000)	1,394,249
State Revolving Loan	765,678	301,000	300,413	587	766,265
BUA Wastewater Debt Service Fund	14,831	524,125	523,625	500	15,331
Refuse	373,100	3,144,418	3,096,826	47,592	420,692
Sub-Total	**71,426,187**	**53,129,634**	**63,819,479**	**(10,689,845)**	**60,736,342**

CITY OF BANNING

Fund Summary Status

Adopted Budget

FY 2009-2010

FUND NAME	(1) Estimated Balance @ July 1, 2009	(2) FY 2009-10 Adopted Revenue	(3) FY 2009-10 Adopted Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @ June 30, 2010 (Col. 1+4)
Internal Service Funds					
Insurance	1,194,654	1,691,411	2,308,093	(616,682)	577,972
Fleet Maintenance	143,227	1,160,531	1,204,113	(43,582)	99,645
Information Systems Services	220,124	313,533	453,125	(139,592)	80,532
Utility Billing Services	403,030	1,360,302	1,478,531	(118,229)	284,801
Sub-Total	**1,961,035**	**4,525,777**	**5,443,862**	**(918,085)**	**1,042,950**
Community Redevelopment Agency Funds					
Low\Mod Housing	3,719,589	1,093,064	553,349	539,715	4,259,304
Debt Service Fund	1,600,688	5,530,708	6,107,176	(576,468)	1,024,220
Administration Fund	65,015	641,886	618,258	23,628	88,643
1992 Low\Mod Housing Bond Proceeds	53,490	750	0	750	54,240
Tax Allocation Bonds-2007 Tabs	11,468,659	75,000	0	75,000	11,543,659
Tax Allocation Bonds-2003 Tabs	1,558,743	5,000	0	5,000	1,563,743
Low\Mod Tax Alloc Bonds-2003 Tabs	1,693,729	20,000	0	20,000	1,713,729
Project Fund	3,610,051	1,025,000	715,350	309,650	3,919,701
Sub-Total	**23,769,964**	**8,391,408**	**7,994,133**	**397,275**	**24,167,239**
GRAND TOTAL ALL FUNDS	**107,376,944**	**82,264,134**	**94,155,674**	**(11,891,190)**	**95,485,754**

City of Banning

Adopted 2009-10 Budget

Revenue Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-0001-301.10-01	PROPERTY TAXES-CURRENT	2,254,349	2,549,500	2,549,500	2,043,000
LEVEL NO05	TEXT 10% DECREASE PER COUNTY ASSESSOR	TEXT AMT			
001-0001-301.10-03	PROP TX-SUPPLEMENTAL ROLL	78,256	125,000	125,000	75,000
LEVEL NO05	TEXT REVENUE IS RESULT OF INCREASED VALUE OF PROPERTIES SOLD DURING THE TAX YEAR BUT NOT INCLUDED IN THE SECURED ROLL	TEXT AMT			
001-0001-301.10-07	PROPERTY TAX ADMIN CHARGE	61,545-	50,000-	62,291-	70,000-
001-0001-301.10-09	PROP TX-CURRENT UNSECURED	103,910	110,000	110,000	99,000
LEVEL NO05	TEXT BUSINESS PERSONAL PROPERTY - ALL THE "LEASEHOLD IMPROVEMENTS" TYPE PROPERTY BUSINESSES HAVE. IT INCLUDES MANUFACTURING EQUIPMENT. ALSO INCULDES NON-COMMERCIAL AIRCRAFT.	TEXT AMT			
001-0001-301.10-10	PROPERTY TAX BACKFILL	2,362,256	2,362,255	2,362,256	2,241,000
LEVEL NO05	TEXT REDUCTION IN VLF (001-0001-341-3101) BEING REPLACED WITH PROPERTY TAX PER THE STATE TRIPLE FLIP	TEXT AMT			
*	PROPERTY TAXES	4,737,226	5,096,755	5,084,465	4,388,000
001-0001-302.11-01	SALES & USE TAXES	1,035,151	1,548,999	1,524,999	1,348,000
LEVEL NO05	TEXT BALANCE OF SALES TAX SHOWN AS BACKFILL ACCOUNT 001-0001-302-1108 DUE TO STATE'S TRIPLE FLIP	TEXT AMT			
001-0001-302.11-06	CABAZON OUTLET	303,831	360,000	500,000	500,000
LEVEL NO05	TEXT 10% OF DESERT HILLS PER AGREEMENT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	WITH THE COUNTY				
001-0001-302.11-08	SALES TAX BACKFILL	498,001	498,001	498,001	498,001
LEVEL NO05	TEXT THIS REFLECTS THE 1/4 CENT SALES TAX TO BE BACKFILLED BY THE STATE PER THE TRIPLE FLIP		TEXT AMT		
*	SALES & USE TAXES	1,836,983	2,407,000	2,523,000	2,346,001
001-0001-306.12-03	BED TAX - TOT TAX	166,725	278,000	220,000	278,000
LEVEL NO05	TEXT RATE = 6%		TEXT AMT		
001-0001-306.12-04	FRANCHISE TAX	175,374	150,000	175,373	150,000
LEVEL NO05	TEXT SO CAL EDISON S.F.P.P. LP SO CAL GAS PAID ANNUALLY IN MARCH/APRIL.		TEXT AMT		
001-0001-306.12-05	DIRECT FRANCHISE REVENUE	345,305	365,376	376,234	386,491
LEVEL NO05	TEXT FRANCHISE FEE DUE TO GENERAL FUND FROM REFUSE FUND 10% OF 690-9600-356.38-03 REFUSE MONTHLY BILLING 100% OF 690-9600-306.12-05 DIRECT FRANCHISE REV REFUSE FUND OFFSET ACCOUNT 690-9600-356.38-95		TEXT AMT		
001-0001-306.12-07	BUSINESS LICENSE TAX	155,451	165,000	165,000	165,000
001-0001-306.12-08	PROPERTY TRANSFER TAX	48,880	50,000	55,000	65,000
001-0001-306.12-11	FRANCHISE FEE - VERIZON	34,855	40,000	40,000	40,000
001-0001-306.12-12	PUB EDUC GRNT FEE-VERIZON	5,332	6,000	6,500	6,500
*	OTHER TAXES	931,922	1,054,376	1,038,107	1,090,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	TEXT AMT	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-0001-321.18-01	CVC FINES	249,423		315,000	300,000	300,000
001-0001-321.18-03	BUSINESS LIC-PENALTIES	3,828		4,000	4,000	4,000
*	FINES/FORFEITS/PENALTIES	253,251		319,000	304,000	304,000
001-0001-331.20-01	INVESTMENT INTEREST	161,110		350,000	275,000	275,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
001-0001-331.20-15	INTEREST - W.F. SWEEP ACC	6,141		20,000	10,000	10,000
LEVEL NO05	TEXT INTEREST EARNED ON DAILY BALANCES @ BANK		TEXT AMT			
001-0001-331.25-07	LEASE INCOME	2,700		2,400	2,400	2,400
LEVEL NO05	TEXT $200 X 12 MONTHS RECEIVED FROM SUNRISE MOBILE HOME PARK FOR CITY PROPERTY THEY ARE USING (SUBLEASE OF ARMORY)		TEXT AMT 2,400			
			2,400			
*	USE OF MONEY & PROPERTY	169,951		372,400	287,400	287,400
001-0001-341.31-01	ST MOTOR VEH LICENSE-REG	56,279		75,000	50,000	50,000
LEVEL NO05	TEXT RATE REDUCED FROM 2% TO .65%; BALANCE REFLECTED AS PROPERTY TAX BACKFILL ACCT 001-0001-301-1010		TEXT AMT			
001-0001-341.31-10	ST HMOWN PROP TX RELIEF	31,977		32,995	32,995	30,000
LEVEL NO05	TEXT BASED ON HISTORICAL AMOUNTS RECEIVED		TEXT AMT			
001-0001-341.31-14	REIMB MANDATED COSTS	2,991		10,000	3,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	REVENUE FROM STATE	91,247	117,995	85,995	90,000
001-0001-349.34-50	PASS THRU - CRA	202,630	108,376	205,878	127,311
LEVEL NO05	TEXT REQUIRED PAYMENT UNDER AB 1290	TEXT AMT			
*	REVENUE FROM CRA/CITY	202,630	108,376	205,878	127,311
001-0001-351.35-04	RETURNED CHECK FEES-UT	11,166	12,000	12,000	10,140
*	CHARGES FOR CURRENT SVC	11,166	12,000	12,000	10,140
001-0001-361.41-01	CASH OVER/SHORT	243-	0	242-	0
001-0001-361.41-61	MISC. RECEIPTS/REVENUE	32,528	17,000	23,678	5,000
001-0001-361.41-76	UNCLAIMED WARRANTS	242	0	0	0
*	OTHER REVENUE	32,527	17,000	23,436	5,000
001-0001-371.50-01	ADMIN SERVICE - WATER	220,000	220,000	220,000	220,000
LEVEL NO05	TEXT OFFSET TO ACCOUNT 660-6300-471-5001 WATER DEPT	TEXT AMT			
001-0001-371.50-02	ADMIN SERVICE - ELECTRIC	1,955,000	1,955,000	1,955,000	2,300,000
LEVEL NO05	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 NO05	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	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	OFFSET TO ACCOUNT 610-5800-434-5001 TRANSIT-FIXED				
001-0001-371.50-07	ADMIN SVC - DIAL-A-RIDE	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET TO ACCOUNT 610-5850-434-5001 TRANSIT D.A.R.				
001-0001-371.50-08	ADMIN SUPRT-AREA POL COMP	6,000	6,000	6,000	6,000
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET ACCOUNT: 370-2200-421.50-01 POL AREA COMP				
*	INTERNAL SERVICE REVENUES	2,367,500	2,367,500	2,367,500	2,712,500
001-0001-381.57-01	LEASE PAYMENTS	250,000	250,000	250,000	250,000
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET ACCOUNT 660-6300-471-5701 PAYMENT UNDER BUA				
*	INTERFUND TRANSFERS	250,000	250,000	250,000	250,000
**	GENERAL	10,884,403	12,122,402	12,181,781	11,611,343
***		10,884,403	12,122,402	12,181,781	11,611,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2060-306.12-06	FRANCHISE TAX-CTV SERVICE	161,319	200,000	210,000	210,000
*	OTHER TAXES	161,319	200,000	210,000	210,000
001-2060-393.87-60	LOAN FROM ELECTRIC FUND	24,807	90,330	90,330	0
*	INTERFUND LOAN REVENUES	24,807	90,330	90,330	0
**	T.V. GOVERNMENT ACCESS	186,126	290,330	300,330	210,000
***	FINANCE	186,126	290,330	300,330	210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-306.12-10	FRANCHISE FEE-TOWING SVC	79,568	79,568	79,568	79,568
LEVEL NO05	TEXT PER AGREEMENTS WITH 3 TOWING COMPANIES		TEXT AMT		
*	OTHER TAXES	79,568	79,568	79,568	79,568
001-2200-321.18-05	PARKING FINES	14,204	12,000	12,000	12,000
001-2200-321.18-06	PKG TCKT DISBURSE DUE CO	1,794-	1,200-	1,313-	1,000-
LEVEL NO05	TEXT PARKING TICKET DISBURSEMENT DUE TO COUNTY		TEXT AMT		
*	FINES/FORFEITS/PENALTIES	12,410	10,800	10,687	11,000
001-2200-331.25-07	LEASE INCOME	4,800	4,800	4,800	0
*	USE OF MONEY & PROPERTY	4,800	4,800	4,800	0
001-2200-341.31-18	STATE AID-P.O.S.T.	26,982	28,005	28,005	15,000
LEVEL NO05	TEXT REIMBURSEMENT BY STATE FOR POLICE OFFICER TRAINING. TRAINING - 001-2200-421-2306.		TEXT AMT		
001-2200-341.31-45	STATE HOMELAND SEC GRANT	108,570	179,129	179,129	0
001-2200-341.31-46	OTS-TRAFFIC SAFETY GRANT	12,566	48,792	48,792	0
001-2200-341.31-54	CA 911 EMER COMM OFFICE	0	10,683	10,683	0
*	REVENUE FROM STATE	148,118	266,609	266,609	15,000
001-2200-347.34-25	OJP - BYRNE GRANT	17,630	113,354	17,630	0
*	REVENUE FROM FEDERAL	17,630	113,354	17,630	0
001-2200-351.35-05	REIMB FOR POLICE SERVICES	33,259	35,000	35,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT			
NO05	SPECIAL EVENT COVERAGE BANNING HIGH SCHOOL ATHLETIC EVENTS PRECIOUS BLOOD CARNIVAL					
001-2200-351.35-06	MISC POLICE FEES	3,354		5,500	4,100	4,200
LEVEL	TEXT		TEXT AMT			
NO05	POLICE REPORTS GUN PERMITS					
001-2200-351.35-90	VEH IMP REL FEES (OTHER)	28,413		29,000	29,000	30,000
LEVEL	TEXT		TEXT AMT			
NO05	$77 PER VEHICLE					
001-2200-351.35-99	FINGERPRINTING	13,521		20,000	15,000	15,000
LEVEL	TEXT		TEXT AMT			
NO05	$15 FEE TO ROLL PRINTS $32 DOJ FEE					
*	CHARGES FOR CURRENT SVC	78,547		89,500	83,100	79,200
001-2200-361.41-24	SALE OF SURPLUS PROPERTY	216		78	216	0
001-2200-361.41-53	RESTITUTION/SUBROGATION	466		0	466	0
001-2200-361.41-61	MISC. RECEIPTS/REVENUE	4,927		2,000	4,927	2,000
001-2200-361.42-02	COST REIMBURSMENT: BUSD	85,457		89,955	89,955	160,000
LEVEL	TEXT		TEXT AMT			
NO05	SCHOOL RESOURCE OFFICER 70% = 83,974 GREAT OFFICER (IN ABSENCE OF GRANT) = 76,026					
*	OTHER REVENUE	91,066		92,033	95,564	162,000
001-2200-381.56-24	TRNSFR-P. S. SALES TAX FD	130,000		130,000	130,000	100,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
N005	TRANSFER IN FROM ACCT# 149-2250-420-5522 PROP 172 PUBLIC SAFETY SALES TAX				
*	INTERFUND TRANSFERS	130,000	130,000	130,000	100,000
**	POLICE	562,139	786,664	687,958	446,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2210-361.42-26	COST REIMBURSEMENT:MSJCCD	53,894	71,859	71,859	0
*	OTHER REVENUE	53,894	71,859	71,859	0
**	DISPATCH	53,894	71,859	71,859	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2279-341.31-50	SB621-IND GAMING SPL DIST	499,500	499,500	499,500	0
*	REVENUE FROM STATE	499,500	499,500	499,500	0
**	TASIN - SB621	499,500	499,500	499,500	0
***	POLICE	1,115,533	1,358,023	1,259,317	446,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2400-321.18-09	PASS ZONE NONCOMPLIANCE	0	5,000	5,000	10,000
*	FINES/FORFEITS/PENALTIES	0	5,000	5,000	10,000
001-2400-351.35-10	HAZARDOUS MTL DISCLOSURE	15,343	10,000	13,802	10,000
001-2400-351.35-11	BLDG PERMIT INSP-FIRE	12,296	8,000	11,358	8,000
001-2400-351.35-12	BLDG PLAN CHECK FEES-FIRE	4,546	4,000	4,412	5,000
001-2400-351.35-86	FIRE PROTECTION FEE	12,838	12,838	12,838	12,838
*	CHARGES FOR CURRENT SVC	45,023	34,838	42,410	35,838
001-2400-361.42-14	DISASTER EDUC'N MATERIALS	10	145	20	150
LEVEL NO05	TEXT OFFSET ACCT 001-2400-422-3621	TEXT AMT			
*	OTHER REVENUE	10	145	20	150
001-2400-381.56-24	TRNSFR-P. S. SALES TAX FD	130,000	130,000	130,000	100,000
LEVEL NO05	TEXT TRANSFER IN FROM ACCT# 149-2250-420-5524 PUBLIC SAFETY SALES TAX FUND	TEXT AMT			
*	INTERFUND TRANSFERS	130,000	130,000	130,000	100,000
**	FIRE	175,033	169,983	177,430	145,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2479-341.31-50	SB621-IND GAMING SPL DIST	823,331	823,331	823,331	0
*	REVENUE FROM STATE	823,331	823,331	823,331	0
**	TASIN - SB621	823,331	823,331	823,331	0
***	FIRE	998,364	993,314	1,000,761	145,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-306.15-05	TAX ASSMT SERVICE CHARGE	31-	650-	650-	650-
001-2700-306.15-08	WEED ABATEMENT FEE-TX ROL	30,376	20,000	30,377	20,000

LEVEL	TEXT	TEXT AMT
NO05	LIENS THAT ARE NOT PAID IN A TIMELY MANNER AS A RESULT OF THE WEED ABATEMENT PROCESS ARE PLACED ON THE COUNTY TAX ROLL THE FOLLOWING YEAR IN THE MONTH OF AUGUST. SOME OF THESE MONIES ARE COLL-ECTED THROUGH THE COUNTY PROPERTY TAX SYSTEM AND CHECKS ARE RECEIVED IN JANUARY AND MAY. SOME OF THESE MONIES ARE PAID DIRECTLY TO CITY AS A RESULT OF A DEMAND BY ESCROW WHEN THE PROPERTY SELLS. THIS ACCOUNT IS REDUCED AS THE COMMUNITY HAS BEEN ACTIVELY COMPLYING WITH WEED ABATEMENT.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-306.15-09	PROPTY ABATEMENT FEE-TX R	683	15,000	15,000	10,000

LEVEL	TEXT	TEXT AMT
NO05	LIENS THAT ARE NOT PAID IN A TIMELY MANNER AS A RESULT OF THE NUISANCE ABATEMENT PROCESS ARE PLACED ON THE COUNTY TAX ROLL ANNUALLY IN THE MONTH OF AUGUST. SOME OF THESE MONIES ARE COLL-ECTED THROUGH THE COUNTY PROPERTY TAX SYSTEM AND CHECKS ARE RECEIVED IN JANUARY AND MAY. SOME OF THESE MONIES ARE PAID DIRECTLY TO CITY AS A RESULT OF A DEMAND BY ESCROW WHEN THE PROPERTY SELLS.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	OTHER TAXES	31,028	34,350	44,727	29,350
001-2700-311.16-03	BUILDING PERMITS	73,511	70,000	70,000	85,000

LEVEL	TEXT	TEXT AMT
NO05	ESTIMATES BASED ON TWO NEW COMMERCIAL PROJECTS AND 4-6 NEW SINGLE-FAMILY DWELLINGS ADD'L AMOUNTS INCLUDED FOR REMODELS, RE-ROOFS, PATIO COVERS, ETC.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-311.16-04	PLUMBING PERMITS	7,769	5,900	7,393	8,500
001-2700-311.16-05	ELECTRICAL PERMITS	15,672	12,000	15,097	15,000
001-2700-311.16-06	MECHANICAL PERMITS	12,736	13,500	12,046	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-311.16-10	GRADING PERMITS	45	200	200	200
*	LICENSES & PERMITS	109,733	101,600	104,736	121,700
001-2700-321.18-10	CODE ENF - ADMIN CITATION	864	1,000	1,000	2,000
*	FINES/FORFEITS/PENALTIES	864	1,000	1,000	2,000
001-2700-351.35-15	NUISANCE ABATEMENT FEE	57,072	40,000	49,580	40,000

LEVEL	TEXT	TEXT AMT
NO05	THE OWNER IS INVOICED FOR THE ADMINISTRATIVE PROCESS OF ABATEMENT - IF NOT PAID IN THE SPECIFIED TIME FRAME, A LIEN IS FILED AGAINST THE PROPERTY - THIS ACCOUNT REFLECTS PAYMENTS THAT HAVE BEEN RECEIVED AGAINST THOSE INVOICES AND/OR LIENS OTHER THAN THOSE RECEIVED FROM THE COUNTY TAX COLLECTOR.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-351.35-16	CONSTRUCTION PLAN CK FEE	32,586	25,000	29,838	50,000

LEVEL	TEXT	TEXT AMT
NO05	THIS FEE IS BASED ON A PERCENTAGE OF THE BUILDING PERMIT FEE-CHARGE IS FOR REVIEWING PLANS FOR COMPLIANCE WITH CODES.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-351.35-17	PLAN STORAGE/COMP DATA	1,037	1,500	1,000	1,500
001-2700-351.35-18	S M I P FEES	1,010	1,000	1,001	100

LEVEL	TEXT	TEXT AMT
NO05	OFFSET ACCOUNT IS 001-2700-442-4128 BUILDING SAFETY EXPENDITURE ACCOUNT FEE PASSED THROUGH TO STATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-351.35-20	CODE CONFORMANCE INSPEC	5,588	5,000	5,100	6,000
001-2700-351.35-21	DEMO SITE CLEARANCE	1,188	3,500	1,056	3,500
001-2700-351.35-22	TITLE 24 ENERGY CALCS	150	500	105	150
001-2700-351.35-23	URM MITIGATION FEES	375	0	375	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-351.35-24	MISC BLDG INSP FEES	1,130	2,000	1,250	2,000
001-2700-351.35-83	WEED ABATEMENT FEE	23,207	22,500	24,000	22,500

LEVEL	TEXT	TEXT AMT
NO05	PROPERTIES THAT DO NOT MEET THE WEED CONTROL REQUIREMENTS ARE INVOICED FOR THE ADMINISTRATIVE PROCESS - IF THE CITY HIRES A CONTRACTOR TO COMPLETE THE ACTUAL ABATEMENT, THE OWNER IS INVOICED THAT ADDITIONAL SUM - IF NOT PAID IN THE SPECIFIED TIME, A LIEN IS FILED - THIS ACCOUNT REFLECTS THE PAYMENTS OF THOSE INVOICES AND/OR LIENS OTHER THAN THOSE RECEIVED FROM THE COUNTY TAX COLLECTOR. THE BULK OF WEED ASSESS. IS DONE ONCE A YEAR AT THE JULY HEARING - SOME PROBLEM PROPERTIES ARE DEALT WITH DURING THE YEAR.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-351.35-89	VEHICLE ABATEMENT FEE	9,288	25,000	9,288	10,000
001-2700-351.36-06	ABAND PROP REGIST FEE	6,255	0	4,650	5,000
*	CHARGES FOR CURRENT SVC	138,886	126,000	127,243	140,750
**	BUILDING SAFETY	280,511	262,950	277,706	293,800
***	BUILDING SAFETY	280,511	262,950	277,706	293,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-311.16-11	CONDITIONAL USE PERMIT	9,558	8,000	9,558	9,558
001-2800-311.16-14	HOME OCCUPATION PERMIT	1,230	1,000	1,230	2,000
001-2800-311.16-21	SIGN PERMITS	9,230	6,981	8,156	6,500
*	LICENSES & PERMITS	20,018	15,981	18,944	18,058
001-2800-351.35-26	SITE PLAN REVIEW	5,310-	5,310-	5,310-	0
001-2800-351.35-28	VARIANCE FEES	0	6,500	0	0
001-2800-351.35-32	LOT LINE ADJUST FEE	3,694	3,694	3,694	3,694
001-2800-351.35-33	DESIGN REVIEW FEE	2,760	2,760	2,760	9,800
001-2800-351.35-34	T M - SUB FEE (1-4 LOTS)	9,811	13,433	9,811	0
001-2800-351.35-36	T M - TIME EXT - SUB FEE	0	4,258-	4,258-	0
001-2800-351.35-40	ENVIRONMENTAL ASST REVIEW	3,546	744	3,546	9,372
001-2800-351.35-42	BLDG PLAN CK FEE-PLANNING	6,673	2,000	6,598	2,000
001-2800-351.35-45	MISC PLANNING DPT FEES	155	4,000	250	250
001-2800-351.35-48	SERVICE LETTER	135	80	135	160
001-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	0	0	0	5,000
LEVEL NO05	TEXT OFFSET ACCOUNT 001-2800-441.33-40		TEXT AMT		
001-2800-351.35-82	AFFORDABLE HOUSING REVIEW	1,000	0	1,000	0
001-2800-351.36-01	ENVIRONMENTAL REVIEW	0	10,000	0	10,000
LEVEL NO05	TEXT OFFSET ACCOUNT 001-2800-441-33-05		TEXT AMT		
*	CHARGES FOR CURRENT SVC	22,464	33,643	18,226	40,276
001-2800-361.41-02	MISC REIMBURSEMENTS	61,500	120,000	120,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	OTHER REVENUE	61,500	120,000	120,000	0
**	PLANNING	103,982	169,624	157,170	58,334
***	PLANNING	103,982	169,624	157,170	58,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3000-311.16-15	ENCROACHMENT PERMIT	1,431	500	727	500
001-3000-311.16-16	PUBLIC WORKS PERMIT/INSPT	6,885	10,000	6,159	7,000
001-3000-311.16-17	DEVELOPMENT PERMIT	1,380	2,500	1,580	3,500
001-3000-311.16-18	EXCAVATION PERMIT/INSPECT	10,289	10,000	10,289	5,000
*	LICENSES & PERMITS	19,985	23,000	18,755	16,000
001-3000-351.35-47	RECORD OF SURVEY	2,476	2,476	2,476	0
001-3000-351.35-48	SERVICE LETTER	0	100	0	100
001-3000-351.35-50	PLAN STORAGE & MICROFILM	0	100	0	100
001-3000-351.35-53	DEED PREPARATION	896	896	896	672
001-3000-351.35-54	IMPROVEMENT PLAN CHECK	49,646	45,000	49,646	35,000
001-3000-351.35-55	SUBDIV'N PLAN CHECK/INSPT	22,790	10,000	22,790	10,000
001-3000-351.35-57	PARCEL MAP REVIEW	8,238	8,000	8,238	2,000
001-3000-351.35-59	MISC ENGINEERING FEES	0	500	0	500
001-3000-351.35-60	MAP/XEROX/PUBLICATION	9,679	12,000	9,320	2,000
001-3000-351.35-61	CONSULTANT PLAN CK REV	53,578	35,000	53,578	10,000

LEVEL	TEXT	TEXT AMT
NO05	THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING EXPENDITURE ACCOUNT 001-3000-442-3351	

*	CHARGES FOR CURRENT SVC	147,303	114,072	146,944	60,372
**	ENGINEERING	167,288	137,072	165,699	76,372
***	ENGINEERING	167,288	137,072	165,699	76,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-331.25-02	FACILITY RENTAL	11,330	10,000	9,239	10,000
001-4000-331.25-16	FACILITY RENTAL-STAFFING	214	2,000	800	5,000
*	USE OF MONEY & PROPERTY	11,544	12,000	10,039	15,000
001-4000-351.35-03	ELEM SCHOOL RECR PROGRAM	130	0	130	0
001-4000-351.35-66	AFTER SCHOOL/VAC DAY-CAMP	10,995	18,500	15,000	0
001-4000-351.35-69	SPORTS LEAGUE FEES	12,949	10,000	12,624	6,000

LEVEL	TEXT	TEXT AMT
NO05	YOUTH BASKETBALL YOUTH FLAG FOOTBALL YOUTH SOCCER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-351.35-71	CONTRACT CLASS FEES	17,249	18,000	16,000	18,000

LEVEL	TEXT	TEXT AMT
NO05	YOGA TOT TIME DALAN TI ILOCANO TAI CHI CHUAN DANCE CLASSES DRILL & CHEER NEW CLASSES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-351.35-95	RECREATION CLASS FEES	5,542	4,000	4,880	0
001-4000-351.36-05	EQUESTRIAN PROGRAM	519	519	519	0
*	CHARGES FOR CURRENT SVC	47,384	51,019	49,153	24,000
**	RECREATION	58,928	63,019	59,192	39,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-331.25-02	FACILITY RENTAL	1,220	754	754	0
*	USE OF MONEY & PROPERTY	1,220	754	754	0
001-4010-351.35-67	SWIMMING POOL ADMISSIONS	10,766	14,000	12,000	10,800

LEVEL TEXT TEXT AMT
NO05 BASED ON 64 DAYS OF OPERATION IN FY10

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	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-351.35-71	CONTRACT CLASS FEES	12,370	17,850	16,000	16,750

LEVEL TEXT TEXT AMT
NO05

	FY 2010
SWIM LESSON $45/2WK LESSON	15,150
AQUA AEROBICS	800
ARTHRITIS EXERCISE CLASS	800

	16,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-351.36-02	SNACK BAR CONCESSIONS	7,804	6,800	7,200	6,000
*	CHARGES FOR CURRENT SVC	30,940	38,650	35,200	33,550
**	AQUATICS	32,160	39,404	35,954	33,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4050-344.33-03	COUNTY NUTRITION PROGRAM	4,500	5,400	5,400	5,400
LEVEL NO05	TEXT NUTRITION CENTER SITE RENT FROM COUNTY	TEXT AMT			
*	REVENUE FROM COUNTY	4,500	5,400	5,400	5,400
001-4050-351.35-74	SENIOR CITIZEN PROGRAMS	0	500	500	0
*	CHARGES FOR CURRENT SVC	0	500	500	0
001-4050-361.41-12	DONATIONS	7	0	7	0
*	OTHER REVENUE	7	0	7	0
**	SENIOR CENTER	4,507	5,900	5,907	5,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4080-361.42-30	STAGECOACH DAYS-GATE	10,637	10,637	10,637	0
001-4080-361.42-31	STAGECOACH DAYS-RODEO	5,158	5,158	5,158	0
001-4080-361.42-32	STAGECOACH DAYS-CARNIVAL	986	986	986	0
001-4080-361.42-34	S/C DAYS-ADVERTISING	13,450	13,300	13,450	0
001-4080-361.42-35	S/C DAYS - VENDORS	4,000	4,000	4,000	0
001-4080-361.42-36	S/C DAYS - SPONSORSHIPS	17,050	14,400	17,050	0
001-4080-361.42-37	S/C DAYS - DANCE	600	600	600	0
*	OTHER REVENUE	51,881	49,081	51,881	0
001-4080-381.56-53	TRNSFR-WATER FUND	4,000	4,000	4,000	0
001-4080-381.56-59	TRANSFER-ELECTRIC FUND	4,000	4,000	4,000	0
001-4080-381.56-64	TRANSFER-WASTEWATER FUND	4,000	4,000	4,000	0
001-4080-381.56-91	TRNSFR - CRA PROJECT FUND	8,000	8,000	8,000	0
*	INTERFUND TRANSFERS	20,000	20,000	20,000	0
**	STAGECOACH DAYS	71,881	69,081	71,881	0
***	RECREATION	167,476	177,404	172,934	77,950
****	GENERAL FUND	13,903,683	15,511,119	15,515,698	12,920,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
002-2800-351.35-56	LNDSCP/IRRIG PLAN CHECK	5,397	5,037	5,397	5,397
002-2800-351.36-01	ENVIRONMENTAL REVIEW	20,077	17,000	20,077	17,000
*	CHARGES FOR CURRENT SVC	25,474	22,037	25,474	22,397
**	PLANNING	25,474	22,037	25,474	22,397
***	PLANNING	25,474	22,037	25,474	22,397
****	DEVELOPER DEPOSIT FUND	25,474	22,037	25,474	22,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
003-2289-331.20-01	INVESTMENT INTEREST	7,480	7,300	8,500	7,000
*	USE OF MONEY & PROPERTY	7,480	7,300	8,500	7,000
003-2289-344.33-16	COUNTY POLICE MOU	300,000	300,000	300,000	300,000

LEVEL	TEXT	TEXT AMT
NO05	PER AN MOU W/COUNTY HIRE OFFICERS TO OFFSET EFFECT OF PRISON EXPANSION	

*	REVENUE FROM COUNTY	300,000	300,000	300,000	300,000
**	RIVERSIDE COUNTY MOU	307,480	307,300	308,500	307,000
***	POLICE	307,480	307,300	308,500	307,000
****	RIVERSIDE COUNTY MOU	307,480	307,300	308,500	307,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4900-331.20-01	INVESTMENT INTEREST	9,162	8,000	10,662	8,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	9,162	8,000	10,662	8,000
100-4900-341.31-05	GAS TAX-SEC 2106	47,454	105,000	95,000	95,000
100-4900-341.31-06	GAS TAX-SEC 2107	100,089	215,000	201,000	201,000
100-4900-341.31-07	GAS TAX-SEC 2107.5	0	5,000	5,000	5,000
100-4900-341.31-09	ST. GASOLINE TAX-2105	76,456	160,000	153,000	153,000
*	REVENUE FROM STATE	223,999	485,000	454,000	454,000
100-4900-361.41-24	SALE OF SURPLUS PROPERTY	1,094	1,094	1,094	0
100-4900-361.41-31	BEAUMONT COST-SHARE REIMB	1,188	1,400	1,400	1,400
LEVEL NO05	TEXT CITY IS THE LEAD AGENCY FOR TRAFFIC SIGNAL MAINTENANCE ON HIGHLAND SPRINGS, WILSON TO SUN LAKES BLVD. CITY RECEIVES 50% OF COSTS PLUS 5% ADMIN FEE.	TEXT AMT			
*	OTHER REVENUE	2,282	2,494	2,494	1,400
100-4900-381.55-01	TRANSFER-GENERAL FUND	482,273	403,933	403,933	254,735
LEVEL NO05	TEXT OFFSET ACCOUNT: 001-4500-412.56-04 SUBSIDIZES STREET MAINTENANCE FUNCTION	TEXT AMT			
100-4900-381.56-53	TRNSFR-WATER FUND	18,000	18,000	18,000	18,000
100-4900-381.56-68	TRANSFER-REFUSE FUND	55,000	55,000	55,000	55,000
LEVEL NO05	TEXT OFFSET TO ACCOUNT 690-9600-453-5604 REFUSE FUND	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	INTERFUND TRANSFERS	555,273	476,933	476,933	327,735
**	STREET	790,716	972,427	944,089	791,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4901-341.31-40	AB2928 TRAFFIC CONGESTION	69,229	69,229	69,229	0
*	REVENUE FROM STATE	69,229	69,229	69,229	0
**	AB2928 TRAFFIC CONGESTION	69,229	69,229	69,229	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4902-341.31-58	PROP 1B-LOCAL STRTS/ROADS	568,239	454,736	507,615	0
*	REVENUE FROM STATE	568,239	454,736	507,615	0
**	PROP 1B - STRTS & ROADS	568,239	454,736	507,615	0
***		1,428,184	1,496,392	1,520,933	791,135
****	GAS TAX STREET FUND	1,428,184	1,496,392	1,520,933	791,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
101-4900-302.11-02	MEASURE A SALES TAX	423,515	475,000	475,000	430,000
LEVEL NO05	TEXT RCTC PROJECTION		TEXT AMT		
*	SALES & USE TAXES	423,515	475,000	475,000	430,000
101-4900-331.20-01	INVESTMENT INTEREST	10,420	12,000	12,000	15,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	USE OF MONEY & PROPERTY	10,420	12,000	12,000	15,000
101-4900-341.31-59	CIWMB-TARGETED RAC GRANT	150,000	150,000	150,000	0
*	REVENUE FROM STATE	150,000	150,000	150,000	0
101-4900-381.56-07	TRANSFER - PROP 1B	450,321	454,736	450,321	0
*	INTERFUND TRANSFERS	450,321	454,736	450,321	0
**	STREET	1,034,256	1,091,736	1,087,321	445,000
***		1,034,256	1,091,736	1,087,321	445,000
****	MEASURE A STREET FUND	1,034,256	1,091,736	1,087,321	445,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
103-4900-331.20-01	INVESTMENT INTEREST	2,406	4,500	3,200	3,000

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	2,406	4,500	3,200	3,000
**	STREET	2,406	4,500	3,200	3,000
***		2,406	4,500	3,200	3,000
****	SB 300 STREET FUND	2,406	4,500	3,200	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
104-4900-331.20-01	INVESTMENT INTEREST	1,894	0	2,200	300
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	1,894	0	2,200	300
104-4900-344.33-01	SIDEWALK GRANT-ART 3	93,000	127,017	138,000	0
*	REVENUE FROM COUNTY	93,000	127,017	138,000	0
104-4900-381.56-02	TRNSFR - MEASURE A FUND	37,270	45,159	58,270	0
LEVEL NO05	TEXT OFFSET TO ACCOUNT 101-4900-431-5607	TEXT AMT			
*	INTERFUND TRANSFERS	37,270	45,159	58,270	0
**	STREET	132,164	172,176	198,470	300
***		132,164	172,176	198,470	300
****	ARTICLE 3 SIDEWALK FUND	132,164	172,176	198,470	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5506-347.34-02	FEDERAL C D B GRANTS	0	1,000	0	0
*	REVENUE FROM FEDERAL	0	1,000	0	0
**	FY 2006 GRANT YEAR 31	0	1,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5507-347.34-02	FEDERAL C D B GRANTS	99,411	103,411	99,411	0
*	REVENUE FROM FEDERAL	99,411	103,411	99,411	0
**	FY 2007 GRANT YEAR 32	99,411	103,411	99,411	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5508-347.34-02	FEDERAL C D B GRANTS	14,678	162,551	162,551	0
*	REVENUE FROM FEDERAL	14,678	162,551	162,551	0
**	FY 2008 GRANT YEAR 33	14,678	162,551	162,551	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5509-347.34-02	FEDERAL C D B GRANTS	12,312	163,583	163,583	0
*	REVENUE FROM FEDERAL	12,312	163,583	163,583	0
**	FY09 GRANT	12,312	163,583	163,583	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5510-347.34-02	FEDERAL C D B GRANTS	0	0	0	171,456
*	REVENUE FROM FEDERAL	0	0	0	171,456
**	FY10 GRANT	0	0	0	171,456
***		126,401	430,545	425,545	171,456
****	CDBG FUND	126,401	430,545	425,545	171,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
111-4900-306.15-01	SPECIAL BENEFIT ASSMT	114,488	124,682	124,682	129,083
LEVEL NO05	TEXT ANNUAL ASSESSMENT FOR A SINGLE FAMILY DWELLING RANGES FROM $90.38 - $183.01	TEXT AMT			
111-4900-306.15-05	TAX ASSMT SERVICE CHARGE	396-	450-	450-	500-
*	OTHER TAXES	114,092	124,232	124,232	128,583
111-4900-331.20-01	INVESTMENT INTEREST	1,769	1,200	2,200	1,750
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	1,769	1,200	2,200	1,750
111-4900-381.56-04	TRNSFR-GAS TAX STREET FD	0	82,522	0	0
LEVEL NO05	TEXT STREET FUND PROVIDES FOR SHORTFALL OF ASSESSMENTS COLLECTED OFFSET ACCOUNT: 100-4900-431-5603	TEXT AMT			
*	INTERFUND TRANSFERS	0	82,522	0	0
**	STREET	115,861	207,954	126,432	130,333
***		115,861	207,954	126,432	130,333
****	LANDSCAPE MAINTENANCE	115,861	207,954	126,432	130,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
132-4900-331.20-01	INVESTMENT INTEREST	4,264	6,500	5,750	5,500

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	USE OF MONEY & PROPERTY	4,264	6,500	5,750	5,500
132-4900-341.31-22	AB 2766 AQMD SUBVENTION	24,168	33,000	33,000	32,000
*	REVENUE FROM STATE	24,168	33,000	33,000	32,000
**	STREET	28,432	39,500	38,750	37,500
***		28,432	39,500	38,750	37,500
****	AIR QUALITY IMPROVEMT FD	28,432	39,500	38,750	37,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
140-2200-331.20-01	INVESTMENT INTEREST	41	80	60	60

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	41	80	60	60
**	POLICE	41	80	60	60
***	POLICE	41	80	60	60
****	ASSET FORFEIT-POLICE FUND	41	80	60	60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
146-2200-331.20-01	INVESTMENT INTEREST	46	100	100	50
*	USE OF MONEY & PROPERTY	46	100	100	50
146-2200-344.33-15	SAN GORG GANG TASK FORCE	1,000	1,000	1,000	0
*	REVENUE FROM COUNTY	1,000	1,000	1,000	0
**	POLICE	1,046	1,100	1,100	50
***	POLICE	1,046	1,100	1,100	50
****	SAN GORG GANG TASK FORCE	1,046	1,100	1,100	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
148-2208-331.20-01	INVESTMENT INTEREST	417	241	417	0
*	USE OF MONEY & PROPERTY	417	241	417	0
**	FY08 GRANT	417	241	417	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
148-2209-331.20-01	INVESTMENT INTEREST	97	0	1,500	0
*	USE OF MONEY & PROPERTY	97	0	1,500	0
148-2209-344.33-12	COPS - AB3229	70,850	100,000	100,000	0
*	REVENUE FROM COUNTY	70,850	100,000	100,000	0
**	FY09 GRANT	70,947	100,000	101,500	0
***	POLICE	71,364	100,241	101,917	0
****	SUPPLEMENTL LAW ENFOREMNT	71,364	100,241	101,917	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
149-2250-302.11-04	PUBLIC SAFETY SALES TAX	195,985	230,000	215,000	190,000
LEVEL NO05	TEXT .5% OF SALES TAX DEDICATED TO PUBLIC SAFETY		TEXT AMT		
*	SALES & USE TAXES	195,985	230,000	215,000	190,000
149-2250-331.20-01	INVESTMENT INTEREST	637	2,000	1,100	1,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	USE OF MONEY & PROPERTY	637	2,000	1,100	1,000
**	PUBLIC SAFETY: POL & FIRE	196,622	232,000	216,100	191,000
***	POLICE	196,622	232,000	216,100	191,000
****	PUB SAFETY SALES TAX FUND	196,622	232,000	216,100	191,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
150-3600-331.20-01	INVESTMENT INTEREST	15	0	15	0

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.	

*	USE OF MONEY & PROPERTY	15	0	15	0
**	PARKS	15	0	15	0
***	PARKS	15	0	15	0
****	STATE PARK BOND ACT FUND	15	0	15	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
200-9100-361.41-15	FIRE DEPT DONATIONS	130	130	130	0
200-9100-361.41-26	JULY 4TH DONATIONS	0	1,000	0	0
200-9100-361.41-92	DONAT'NS-ALL-STAR TOURNMT	2,803	1,500	2,803	1,500
200-9100-361.42-18	DONAT'N RECREATION FEES	243	243	243	250
*	OTHER REVENUE	3,176	2,873	3,176	1,750
200-9100-381.56-05	TRNSFR - SPL DONAT'N FUND	4,224	15,000	4,224	0
*	INTERFUND TRANSFERS	4,224	15,000	4,224	0
**	SPECIAL DONATIONS	7,400	17,873	7,400	1,750
***	SPECIAL DONATIONS	7,400	17,873	7,400	1,750
****	SPECIAL DONATION FUND	7,400	17,873	7,400	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
201-4050-331.20-01	INVESTMENT INTEREST	1,200	2,800	1,500	1,250

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	USE OF MONEY & PROPERTY	1,200	2,800	1,500	1,250
201-4050-361.41-99	CHRISTMAS DINNER FUND	101	100	101	100
*	OTHER REVENUE	101	100	101	100
**	SENIOR CENTER	1,301	2,900	1,601	1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
201-4060-351.35-85	MEMBERSHIP FEES	381	650	351	300
*	CHARGES FOR CURRENT SVC	381	650	351	300
201-4060-361.41-12	DONATIONS	5,582	7,500	6,000	7,500
LEVEL	TEXT	TEXT AMT			
NO05	SECOND TIME AROUND STORE MISC. DONATIONS SILVER STRANDS				
201-4060-361.41-96	SENIOR CITIZEN PROGRAMS	4,926	5,500	5,500	5,500
LEVEL	TEXT	TEXT AMT			
NO05	BINGO DINNER DANCES				
201-4060-361.41-97	BUS TRIPS	220-	2,000	0	0
201-4060-361.41-98	SANTA'S SHOPPE	567	567	567	500
*	OTHER REVENUE	10,855	15,567	12,067	13,500
**	SENIOR CTR ADVISORY BOARD	11,236	16,217	12,418	13,800
***	RECREATION	12,537	19,117	14,019	15,150
****	SENIOR CTR ACTIVITIES FD	12,537	19,117	14,019	15,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
202-2300-331.20-01	INVESTMENT INTEREST	80	200	125	100

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	80	200	125	100
**	ANIMAL CONTROL	80	200	125	100
***	ANIMAL CONTROL	80	200	125	100
****	ANIMAL CONTROL RESERVE FD	80	200	125	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
203-2200-331.20-01	INVESTMENT INTEREST	15	50	50	25
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	15	50	50	25
203-2200-381.55-01	TRANSFER-GENERAL FUND	3,000	3,000	3,000	3,000
LEVEL NO05	TEXT OFFSET 001-2200-421-5617 GENERAL FUND/POLICE	TEXT AMT			
*	INTERFUND TRANSFERS	3,000	3,000	3,000	3,000
**	POLICE	3,015	3,050	3,050	3,025
***	POLICE	3,015	3,050	3,050	3,025
****	POLICE VOLUNTEER FUND	3,015	3,050	3,050	3,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
204-2200-381.55-01	TRANSFER-GENERAL FUND	3,242	3,242	3,242	0
LEVEL NO05	TEXT OFFSET: 001-2200-421-5618	TEXT AMT			
*	INTERFUND TRANSFERS	3,242	3,242	3,242	0
**	POLICE	3,242	3,242	3,242	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
204-2209-347.34-26	G.R.E.A.T. GRANT	65,723	104,371	104,371	0
*	REVENUE FROM FEDERAL	65,723	104,371	104,371	0
204-2209-361.42-02	COST REIMBURSMENT: BUSD	36,605	38,532	38,532	0
*	OTHER REVENUE	36,605	38,532	38,532	0
**	FY09 GRANT	102,328	142,903	142,903	0
***	POLICE	105,570	146,145	146,145	0
****	DARE/GREAT FUND	105,570	146,145	146,145	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
300-6800-331.20-01	INVESTMENT INTEREST	593	1,300	1,300	850

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
300-6800-331.20-03	INT. EARNED-FISCAL AGENT	32,852	32,000	32,000	32,000

LEVEL	TEXT	TEXT AMT
NO05	1997 CITY HALL ISSUE - COPS ESTIMATED ANNUAL INTEREST FOR RESERVE ACCOUNT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
300-6800-331.25-03	CITY HALL LEASE REVENUE	486,383	486,383	486,383	483,446

LEVEL	TEXT	TEXT AMT
NO05	FY 2009-10: GEN FUND LEASE PAYMENT- 001-4500-412-3208:$316,446 UTILITY FUNDS 660,670,680,690-ACCTS-3208 :$167,000 INTEREST TO BE APPLIED TO PAYMENT-INTEREST=$32,850 TOTAL EXPENSE = $516,296 TOTAL PRINCIPAL, INTEREST, & OTHER EXPENSES INCLUDING ARBITRAGE RESERVE =$516,296	

		2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	USE OF MONEY & PROPERTY	519,828	519,683	519,683	516,296
**	CITY HALL CONST.	519,828	519,683	519,683	516,296
***	CITY HALL CONST.	519,828	519,683	519,683	516,296
****	CITY ADMIN COP DEBT SVC	519,828	519,683	519,683	516,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
360-6700-331.20-01	INVESTMENT INTEREST	569	1,000	1,000	750
*	USE OF MONEY & PROPERTY	569	1,000	1,000	750
**	HS GRADE SEPARATION FUND	569	1,000	1,000	750
***	HS GRADE SEPARATION FUND	569	1,000	1,000	750
****	SUN LAKES CFD #86-1	569	1,000	1,000	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
365-4900-306.15-01	SPECIAL BENEFIT ASSMT	431,090	317,500	431,090	327,178
365-4900-306.15-05	TAX ASSMT SERVICE CHARGE	83-	85-	85-	85-
*	OTHER TAXES	431,007	317,415	431,005	327,093
365-4900-331.20-01	INVESTMENT INTEREST	2,711	4,800	3,000	2,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
365-4900-331.20-03	INT. EARNED-FISCAL AGENT	2,316	13,000	2,600	1,200
LEVEL NO05	TEXT ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT	TEXT AMT			
*	USE OF MONEY & PROPERTY	5,027	17,800	5,600	3,200
**	STREET	436,034	335,215	436,605	330,293
***		436,034	335,215	436,605	330,293
****	WILSON ST #91-1 ASSMT DBT	436,034	335,215	436,605	330,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
370-2200-331.20-01	INVESTMENT INTEREST	755		1,000	755	750
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
*	USE OF MONEY & PROPERTY	755		1,000	755	750
370-2200-361.41-71	COST-SHARING REIMB-CITIES	34,975		34,969	34,975	35,492
LEVEL NO05	TEXT REPORT FROM POLICE DEPT: CITY BEAUMONT HEMET		TEXT AMT			
*	OTHER REVENUE	34,975		34,969	34,975	35,492
370-2200-381.55-01	TRANSFER-GENERAL FUND	10,233		10,239	10,233	9,508
LEVEL NO05	TEXT TO SUBSIDIZE CITY PORTION OF PROGRAM OFFSET TO ACCT 001-2200-421-5631 POLICE DEPT EXPENDITURE ACCOUNT		TEXT AMT			
*	INTERFUND TRANSFERS	10,233		10,239	10,233	9,508
**	POLICE	45,963		46,208	45,963	45,750
***	POLICE	45,963		46,208	45,963	45,750
****	AREA POLICE COMPUTER FUND	45,963		46,208	45,963	45,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
375-4900-306.15-01	SPECIAL BENEFIT ASSMT	212,957	197,675	212,957	207,375
375-4900-306.15-05	TAX ASSMT SERVICE CHARGE	53-	50-	53-	60-
*	OTHER TAXES	212,904	197,625	212,904	207,315
375-4900-331.20-01	INVESTMENT INTEREST	720	1,500	720	500

LEVEL TEXT TEXT AMT
NO05 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
375-4900-331.20-03	INT. EARNED-FISCAL AGENT	1,029	7,500	1,100	1,000

LEVEL TEXT TEXT AMT
NO05 ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT.

*	USE OF MONEY & PROPERTY	1,749	9,000	1,820	1,500
**	STREET	214,653	206,625	214,724	208,815
***		214,653	206,625	214,724	208,815
****	FAIR OAKS AD #2004-1 DEBT	214,653	206,625	214,724	208,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
376-4900-331.20-01	INVESTMENT INTEREST	743	1,000	1,000	1,000
*	USE OF MONEY & PROPERTY	743	1,000	1,000	1,000
**	STREET	743	1,000	1,000	1,000
***		743	1,000	1,000	1,000
****	CAMEO HOMES	743	1,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
400-2200-331.20-01	INVESTMENT INTEREST	135	1,200	180	100

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	135	1,200	180	100
400-2200-361.41-33	POLICE FACIL DVLP FEE	8,296	0	7,473	0
*	OTHER REVENUE	8,296	0	7,473	0
**	POLICE	8,431	1,200	7,653	100
***	POLICE	8,431	1,200	7,653	100
****	P/FACILITIES DVLP.	8,431	1,200	7,653	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
410-2400-331.20-01	INVESTMENT INTEREST	14,657	22,000	22,000	22,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	14,657	22,000	22,000	22,000
410-2400-361.41-34	F/FACIL DVLP FEE	12,750	0	11,415	0
*	OTHER REVENUE	12,750	0	11,415	0
**	FIRE	27,407	22,000	33,415	22,000
***	FIRE	27,407	22,000	33,415	22,000
****	FIRE FACILITY DEVELOPMENT	27,407	22,000	33,415	22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
420-4900-331.20-01	INVESTMENT INTEREST	6,087	10,000	8,500	8,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	6,087	10,000	8,500	8,000
420-4900-361.41-42	TRAFFIC CONTROL FACIL FEE	17,160	0	16,910	0
*	OTHER REVENUE	17,160	0	16,910	0
**	STREET	23,247	10,000	25,410	8,000
***		23,247	10,000	25,410	8,000
****	TRAFFIC CONTROL FACIL FD	23,247	10,000	25,410	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
421-4900-331.20-01	INVESTMENT INTEREST	1,310	2,500	1,850	1,500

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BAL @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	1,310	2,500	1,850	1,500
**	STREET	1,310	2,500	1,850	1,500
***		1,310	2,500	1,850	1,500
****	RAMSEY/HIGHLD HOME SIG FD	1,310	2,500	1,850	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
430-2900-331.20-01	INVESTMENT INTEREST	7,457	13,000	11,000	10,000
LEVEL	TEXT	TEXT AMT			
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE				
*	USE OF MONEY & PROPERTY	7,457	13,000	11,000	10,000
430-2900-361.41-43	GENERAL FACILITIES FEES	4,596	0	4,118	0
*	OTHER REVENUE	4,596	0	4,118	0
**	GENERAL FACILITIES	12,053	13,000	15,118	10,000
***	GENERAL FACILITIES	12,053	13,000	15,118	10,000
****	GENERAL FACILITIES FUND	12,053	13,000	15,118	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
441-6500-331.20-01	INVESTMENT INTEREST	280	0	280	0
*	USE OF MONEY & PROPERTY	280	0	280	0
441-6500-366.44-21	TUMF FUNDING	410,942	1,397,477	1,397,848	0
*	OTHER REVENUE - UTILITIES	410,942	1,397,477	1,397,848	0
**	SUNSET GRADE SEP'N FUND	411,222	1,397,477	1,398,128	0
***	SUNSET GRADE SEP'N FUND	411,222	1,397,477	1,398,128	0
****	SUNSET GRADE SEP FUND	411,222	1,397,477	1,398,128	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
444-4900-331.20-01	INVESTMENT INTEREST	6,128	12,500	9,000	0

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	6,128	12,500	9,000	0
**	STREET	6,128	12,500	9,000	0
***		6,128	12,500	9,000	0
****	WILSON MEDIAN FUND	6,128	12,500	9,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
451-3600-331.20-01	INVESTMENT INTEREST	7,331	14,000	10,500	8,000

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	USE OF MONEY & PROPERTY	7,331	14,000	10,500	8,000
451-3600-361.41-32	PARKLAND DEDICATION FEE	6,376	0	4,421	0
*	OTHER REVENUE	6,376	0	4,421	0
**	PARKS	13,707	14,000	14,921	8,000
***	PARKS	13,707	14,000	14,921	8,000
****	PARK DEVELOPMENT FUND	13,707	14,000	14,921	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
470-6900-331.20-03	INT. EARNED-FISCAL AGENT	427,292	350,000	452,000	25,000
*	USE OF MONEY & PROPERTY	427,292	350,000	452,000	25,000
**	GENERAL CONSTRUCTION	427,292	350,000	452,000	25,000
***	GENERAL CONSTRUCTION	427,292	350,000	452,000	25,000
****	CAPITAL IMPROVEMENT FUND	427,292	350,000	452,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
600-5100-331.20-01	INVESTMENT INTEREST	3,690	6,000	4,100	5,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
600-5100-331.25-10	HANGAR RENTS-CITY	135,088	155,000	140,000	150,000
600-5100-331.25-13	TIEDOWNS-PERMANENT	520	1,200	560	560
600-5100-331.25-14	TIEDOWNS-TEMPORARY	554	1,500	600	1,000
600-5100-331.25-15	OTHER AIRPORT RENTALS	12,600	15,000	12,600	12,600
LEVEL NO05	TEXT SOUTH COAST AIR QUALITY MANAGEMENT MERCY AIR	TEXT AMT			
600-5100-331.27-03	ACCESS FEES	0	550	0	0
*	USE OF MONEY & PROPERTY	152,452	179,250	157,860	169,160
600-5100-347.34-06	FAA IMPROV PROGRAM GRANT	87,655	150,000	150,000	0
*	REVENUE FROM FEDERAL	87,655	150,000	150,000	0
600-5100-351.35-76	AVIATION FUEL SALES	66,902	90,000	65,500	90,000
LEVEL NO05	TEXT AIRPORT FUND EXPENDITURE ACCOUNT OFFSET 600-5100-435-3612	TEXT AMT			
600-5100-351.35-77	OTHER SALES/SERVICES	3,362	3,400	3,400	400
*	CHARGES FOR CURRENT SVC	70,264	93,400	68,900	90,400
**	AIRPORT FUND	310,371	422,650	376,760	259,560
***	AIRPORT FUND	310,371	422,650	376,760	259,560
****	AIRPORT FUND	310,371	422,650	376,760	259,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
610-5800-306.12-01	TRANSIT-SB325 ART 4	932,481	1,015,457	989,734	826,996
LEVEL NO05	TEXT OPERATING GRANT		TEXT AMT		
610-5800-306.12-09	TRANS-SB325/ART4-CAPITAL	0	36,700	36,700	0
*	OTHER TAXES	932,481	1,052,157	1,026,434	826,996
610-5800-331.20-01	INVESTMENT INTEREST	6,305	7,000	7,000	3,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	USE OF MONEY & PROPERTY	6,305	7,000	7,000	3,000
610-5800-341.31-25	CAPITAL GRANT - STA	2,467	1,464,266	1,464,266	0
610-5800-341.31-45	STATE HOMELAND SEC GRANT	0	1,182	1,182	0
*	REVENUE FROM STATE	2,467	1,465,448	1,465,448	0
610-5800-347.34-28	FED EXCISE TAX REFUND	17,486	10,307	13,420	10,000
*	REVENUE FROM FEDERAL	17,486	10,307	13,420	10,000
610-5800-351.35-80	TRANSIT FARES	81,199	90,000	79,500	90,000
610-5800-351.35-81	BUS PASSES	25,292	14,000	24,500	14,821
*	CHARGES FOR CURRENT SVC	106,491	104,000	104,000	104,821
**	TRANSIT FUND-FIXED ROUTE	1,065,230	2,638,912	2,616,302	944,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
610-5850-306.12-01	TRANSIT-SB325 ART 4	112,338	123,080	137,117	118,707
LEVEL NO05	TEXT OPERATING ASSISTANCE		TEXT AMT		
610-5850-306.12-09	TRANS-SB325/ART4-CAPITAL	0	19,094	19,094	0
*	OTHER TAXES	112,338	142,174	156,211	118,707
610-5850-341.31-25	CAPITAL GRANT - STA	0	306,193	306,193	0
*	REVENUE FROM STATE	0	306,193	306,193	0
610-5850-351.35-79	DIAL-A-RIDE RECEIPTS	11,332	15,500	15,500	9,565
*	CHARGES FOR CURRENT SVC	11,332	15,500	15,500	9,565
**	TRANSIT FUND-DIAL-A-RIDE	123,670	463,867	477,904	128,272
***	TRANSIT FUND	1,188,900	3,102,779	3,094,206	1,073,089
****	TRANSIT FUND	1,188,900	3,102,779	3,094,206	1,073,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
660-6300-331.20-01	INVESTMENT INTEREST	83,961	150,000	125,000	100,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	USE OF MONEY & PROPERTY	83,961	150,000	125,000	100,000
660-6300-356.38-01	METERED SALES	7,473,256	8,600,000	7,700,000	7,700,000
LEVEL NO05	TEXT ESTIMATED BASED ON CURRENT REVENUES		TEXT AMT		
660-6300-356.38-06	TURN ON CHARGES	56,489	30,000	56,000	40,000
660-6300-356.38-08	DELINQ. RECONNECT FEE	91,616	75,000	92,000	50,000
660-6300-356.38-09	BACKFLOW CHARGES	23,068	20,000	22,860	20,000
660-6300-356.38-12	MISCELLANEOUS REVENUES	9,213	7,000	8,324	7,000
660-6300-356.38-13	MISC REV-REPAIRS/REPLACMT	719	5,000	2,000	3,000
*	UTILITY FUNDS	7,654,361	8,737,000	7,881,184	7,820,000
660-6300-361.41-24	SALE OF SURPLUS PROPERTY	1,743	2,000	2,000	0
660-6300-361.41-53	RESTITUTION/SUBROGATION	129,350	21,571	129,350	0
*	OTHER REVENUE	131,093	23,571	131,350	0
660-6300-366.44-03	METER INSTALLATION & CONN	1,667	4,000	4,000	4,000
LEVEL NO05	TEXT ESTIMATED		TEXT AMT		
*	OTHER REVENUE - UTILITIES	1,667	4,000	4,000	4,000
**	WATER OPERATIONS	7,871,082	8,914,571	8,141,534	7,924,000
***	WATER DEPARTMENT	7,871,082	8,914,571	8,141,534	7,924,000
****	WATER FUND	7,871,082	8,914,571	8,141,534	7,924,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
661-6300-331.20-01	INVESTMENT INTEREST	35,107	50,000	45,000	375,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	USE OF MONEY & PROPERTY	35,107	50,000	45,000	375,000
661-6300-366.44-04	CAPITAL FACILITIES FEE	550,044	403,479	550,044	40,000
661-6300-366.44-20	CAPITAL FRONTAGE FEE	7,363	12,050	12,050	4,000
*	OTHER REVENUE - UTILITIES	557,407	415,529	562,094	44,000
661-6300-381.56-53	TRNSFR-WATER FUND	3,285,000	3,664,834	3,664,834	0
LEVEL NO05	TEXT TO PROVIDE FOR CAPITAL IMPROVEMENTS OFFSET 660-6300-471-5654		TEXT AMT		
*	INTERFUND TRANSFERS	3,285,000	3,664,834	3,664,834	0
**	WATER OPERATIONS	3,877,514	4,130,363	4,271,928	419,000
***	WATER DEPARTMENT	3,877,514	4,130,363	4,271,928	419,000
****	WATER CAPITAL FACIL.	3,877,514	4,130,363	4,271,928	419,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
662-6300-331.20-01	INVESTMENT INTEREST	49,003	70,000	70,000	65,000

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	49,003	70,000	70,000	65,000
**	WATER OPERATIONS	49,003	70,000	70,000	65,000
***	WATER DEPARTMENT	49,003	70,000	70,000	65,000
****	IRRIGATION WATER FUND	49,003	70,000	70,000	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
663-6300-331.20-03	INT. EARNED-FISCAL AGENT	342,139	350,000	352,000	275,000
*	USE OF MONEY & PROPERTY	342,139	350,000	352,000	275,000
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
663-6300-361.41-02	MISC REIMBURSEMENTS	0	100,000	100,000	0
*	OTHER REVENUE	0	100,000	100,000	0
**	WATER OPERATIONS	342,139	1,838,600	1,840,600	275,000
***	WATER DEPARTMENT	342,139	1,838,600	1,840,600	275,000
****	BUA WATER CAP PROJ FUND	342,139	1,838,600	1,840,600	275,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
669-6300-331.20-01	INVESTMENT INTEREST	578	1,300	750	400
669-6300-331.20-03	INT. EARNED-FISCAL AGENT	12,656	14,000	13,000	12,000
LEVEL NO05	TEXT ESTIMATED INTEREST ON RESERVE REQUIREMENT AT FISCAL AGENT		TEXT AMT		
*	USE OF MONEY & PROPERTY	13,234	15,300	13,750	12,400
669-6300-381.56-53	TRNSFR-WATER FUND	2,298,107	2,298,107	2,298,107	2,286,301
LEVEL NO05	TEXT OFFSET ACCOUNT IS 660-6300-471-5662.		TEXT AMT		
*	INTERFUND TRANSFERS	2,298,107	2,298,107	2,298,107	2,286,301
**	WATER OPERATIONS	2,311,341	2,313,407	2,311,857	2,298,701
***	WATER DEPARTMENT	2,311,341	2,313,407	2,311,857	2,298,701
****	BUA WATER - DEBT SERV	2,311,341	2,313,407	2,311,857	2,298,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-331.20-01	INVESTMENT INTEREST	109,883	200,000	160,000	145,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE PLUS INTEREST FROM DEPOSIT AT POWER AGENCY $50,000		TEXT AMT		
670-7000-331.27-01	TEMP POLE CONNECTION	1,738	5,000	1,914	1,500
670-7000-331.27-02	ELECT JOINT POLES	21,750	10,875	10,875	10,875
*	USE OF MONEY & PROPERTY	133,371	215,875	172,789	157,375
670-7000-356.38-01	METERED SALES	23,253,611	23,000,000	23,200,000	23,000,000
670-7000-356.38-05	STREET LIGHTING	279,338	300,000	300,000	300,000
670-7000-356.38-06	TURN ON CHARGES	82,440	55,000	75,000	55,000
670-7000-356.38-08	DELINQ. RECONNECT FEE	34,064	15,000	35,000	30,000
670-7000-356.38-10	BULK ENERGY SALES	1,407,735	1,500,000	1,500,000	1,500,000
LEVEL NO05	TEXT SURPLUS ENERGY SALES TO THIRD PARTIES PRELIMINARY ESTIMATE ONLY. ACTUAL SALES REVENUE IS SUBJECT TO MARKET FLUCTUATIONS. MARKET FACTORS INCLUDE WEATHER, LOAD, AND GENERATION AND TRANSMISSION AVAILABILITY AND NATURE OF ENERGY TRANSMISSION		TEXT AMT		
670-7000-356.38-12	MISCELLANEOUS REVENUES	21,664	15,000	19,325	0
670-7000-356.38-20	TRANSMISSION SALES - ISO	984,224	1,200,000	950,000	1,000,000
*	UTILITY FUNDS	26,063,076	26,085,000	26,079,325	25,885,000
670-7000-361.41-24	SALE OF SURPLUS PROPERTY	7,436	5,192	6,291	0
670-7000-361.41-53	RESTITUTION/SUBROGATION	37,939	7,750	37,439	0
670-7000-361.41-61	MISC. RECEIPTS/REVENUE	3,945	0	3,945	0
*	OTHER REVENUE	49,320	12,942	47,675	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-366.44-03	METER INSTALLATION & CONN	1,060	10,000	1,060	750
670-7000-366.44-07	IN AID OF CONSTRUCTION	484,866	430,759	500,000	150,000
LEVEL NO05	TEXT THIS REVENUE IS PROVIDED BY NEW CUSTOMERS FOR NEW SERVICE AND IS OFFSET BY CAPITAL EXPENSES FOR LABOR, EQUIPMENT AND MATERIALS.	TEXT AMT			
670-7000-366.44-18	PROJECT MANAGEMENT FEES	124,464	35,093	124,464	0
*	OTHER REVENUE - UTILITIES	610,390	475,852	625,524	150,750
670-7000-381.56-80	TRSF - ELEC RATE STAB FD	0	0	0	1,785,400
LEVEL NO05	TEXT OFFSET ACCOUNT 672-7000-473-5659	TEXT AMT			
*	INTERFUND TRANSFERS	0	0	0	1,785,400
**	ELECTRIC	26,856,157	26,789,669	26,925,313	27,978,525
***	ELECTRIC DEPARTMENT	26,856,157	26,789,669	26,925,313	27,978,525
****	ELECTRIC FUND	26,856,157	26,789,669	26,925,313	27,978,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
672-7000-331.20-01	INVESTMENT INTEREST	97,402	200,000	135,000	125,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
*	USE OF MONEY & PROPERTY	97,402	200,000	135,000	125,000
672-7000-381.56-61	TRNSFR-ELECTRIC IMPROV FD	0	0	0	1,785,400
LEVEL NO05	TEXT OFFSET ACCOUNT 673-7000-473-56-58		TEXT AMT		
*	INTERFUND TRANSFERS	0	0	0	1,785,400
**	ELECTRIC	97,402	200,000	135,000	1,910,400
***	ELECTRIC DEPARTMENT	97,402	200,000	135,000	1,910,400
****	RATE STABILITY FUND	97,402	200,000	135,000	1,910,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
673-7000-331.20-01	INVESTMENT INTEREST	177,837	100,000	200,000	175,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
673-7000-331.21-87	INTEREST ON CRA LOAN	17,504	17,504	17,504	14,162
LEVEL NO05	TEXT OFFSET ACCT 830-9400-490-6208 CRA-MIDWAY DEBT SVC	TEXT AMT			
*	USE OF MONEY & PROPERTY	195,341	117,504	217,504	189,162
673-7000-366.44-07	IN AID OF CONSTRUCTION	357	357	357	0
*	OTHER REVENUE - UTILITIES	357	357	357	0
673-7000-381.56-86	TRSF-07 ELEC BOND PROJ FD	14,799,185	15,000,000	15,000,000	0
LEVEL NO05	TEXT OFFSET ACCOUNT 674-7000-473-56-57	TEXT AMT			
*	INTERFUND TRANSFERS	14,799,185	15,000,000	15,000,000	0
673-7000-391.82-92	LOAN REPAYM-CRA AUTO PROJ	65,542	65,542	65,542	68,883
LEVEL NO05	TEXT OFFSET ACCT 830-9400-490-8161 CRA-MIDWAY DEBT SVC	TEXT AMT			
*	INTERFUND LOAN REVENUES	65,542	65,542	65,542	68,883
**	ELECTRIC	15,060,425	15,183,403	15,283,403	258,045
***	ELECTRIC DEPARTMENT	15,060,425	15,183,403	15,283,403	258,045
****	ELECTRIC IMPROVEMENT	15,060,425	15,183,403	15,283,403	258,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
674-7000-331.20-03	INT. EARNED-FISCAL AGENT	680,321	760,000	760,000	200,000
*	USE OF MONEY & PROPERTY	680,321	760,000	760,000	200,000
**	ELECTRIC	680,321	760,000	760,000	200,000
***	ELECTRIC DEPARTMENT	680,321	760,000	760,000	200,000
****	07 ELEC REV BOND PROJ FD	680,321	760,000	760,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
675-7020-331.20-01	INVESTMENT INTEREST	37,590	70,000	50,000	47,500
*	USE OF MONEY & PROPERTY	37,590	70,000	50,000	47,500
675-7020-356.38-15	PUBLIC BENEFIT PGM SURCHG	578,928	655,500	655,500	655,500
LEVEL	TEXT		TEXT AMT		
NO05	2.85% OF METERED SALES				
*	UTILITY FUNDS	578,928	655,500	655,500	655,500
**	PUBLIC BENEFIT PROGRAM	616,518	725,500	705,500	703,000
***	ELECTRIC DEPARTMENT	616,518	725,500	705,500	703,000
****	PUBLIC BENEFIT FUND	616,518	725,500	705,500	703,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
678-7000-331.20-03	INT. EARNED-FISCAL AGENT	58,563	100,000	75,000	30,000
*	USE OF MONEY & PROPERTY	58,563	100,000	75,000	30,000
678-7000-381.56-59	TRANSFER-ELECTRIC FUND	2,530,368	2,530,368	2,843,761	2,930,826
*	INTERFUND TRANSFERS	2,530,368	2,530,368	2,843,761	2,930,826
	OFFSET TO 670-7000-473.56-94				
**	ELECTRIC	2,588,931	2,630,368	2,918,761	2,960,826
***	ELECTRIC DEPARTMENT	2,588,931	2,630,368	2,918,761	2,960,826
****	07 ELEC REV BDS DEBT SVC	2,588,931	2,630,368	2,918,761	2,960,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
680-8000-331.20-01	INVESTMENT INTEREST	40,946	80,000	60,000	55,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT		
680-8000-331.21-50	INTEREST-AIRPORT LOAN	703	3,500	703	0
LEVEL NO05	TEXT OFFSET ACCT 600-5100-435-8464 AIRPORT FUND		TEXT AMT		
*	USE OF MONEY & PROPERTY	41,649	83,500	60,703	55,000
680-8000-356.38-02	USER FEES	2,274,599	2,447,200	2,324,500	2,347,445
*	UTILITY FUNDS	2,274,599	2,447,200	2,324,500	2,347,445
680-8000-391.82-50	LOAN REPAYMENT-AIRPORT	56,245	55,000	56,245	0
LEVEL NO05	TEXT OFFSET ACCT 600-5100-435-8164 AIRPORT FUND		TEXT AMT		
*	INTERFUND LOAN REVENUES	56,245	55,000	56,245	0
**	WASTEWATER UTILITY	2,372,493	2,585,700	2,441,448	2,402,445
***	WASTEWATER DEPARTMENT	2,372,493	2,585,700	2,441,448	2,402,445
****	WASTEWATER FUND	2,372,493	2,585,700	2,441,448	2,402,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
681-8000-331.20-01	INVESTMENT INTEREST	168,136	250,000	250,000	0
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	168,136	250,000	250,000	0
681-8000-366.44-04	CAPITAL FACILITIES FEE	130,975	2,391,690	1,375,000	0
681-8000-366.44-20	CAPITAL FRONTAGE FEE	18,998	23,154	18,998	0
*	OTHER REVENUE - UTILITIES	149,973	2,414,844	1,393,998	0
**	WASTEWATER UTILITY	318,109	2,664,844	1,643,998	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
681-8050-356.38-16	SURCHARGE-TERTIARY RESERV	322,393	329,367	354,000	357,500
*	UTILITY FUNDS	322,393	329,367	354,000	357,500
**	TERTIARY RESERVES	322,393	329,367	354,000	357,500
***	WASTEWATER DEPARTMENT	640,502	2,994,211	1,997,998	357,500
****	WASTEWATER CAPITAL FACIL.	640,502	2,994,211	1,997,998	357,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
683-8000-331.20-03	INT. EARNED-FISCAL AGENT	94,536	75,000	95,000	75,000
*	USE OF MONEY & PROPERTY	94,536	75,000	95,000	75,000
**	WASTEWATER UTILITY	94,536	75,000	95,000	75,000
***	WASTEWATER DEPARTMENT	94,536	75,000	95,000	75,000
****	BUA W/WATER CAP PROJ FUND	94,536	75,000	95,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
685-8000-331.20-01	INVESTMENT INTEREST	12,049	21,000	15,000	12,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	12,049	21,000	15,000	12,000
685-8000-381.56-64	TRANSFER-WASTEWATER FUND	275,000	275,000	275,000	289,000
LEVEL NO05	TEXT OFFSET ACCT 680-8000-454-5668 WASTEWATER FUND	TEXT AMT			
*	INTERFUND TRANSFERS	275,000	275,000	275,000	289,000
**	WASTEWATER UTILITY	287,049	296,000	290,000	301,000
***	WASTEWATER DEPARTMENT	287,049	296,000	290,000	301,000
****	STATE REVOLVING LOAN FUND	287,049	296,000	290,000	301,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
689-8000-331.20-01	INVESTMENT INTEREST	896	375	1,200	700
689-8000-331.20-03	INT. EARNED-FISCAL AGENT	587	3,100	600	600
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATES.		TEXT AMT		
*	USE OF MONEY & PROPERTY	1,483	3,475	1,800	1,300
689-8000-381.56-64	TRANSFER-WASTEWATER FUND	526,664	526,664	526,664	522,825
LEVEL NO05	TEXT OFFSET ACCOUNT IS 680-8000-454-5672.		TEXT AMT		
*	INTERFUND TRANSFERS	526,664	526,664	526,664	522,825
**	WASTEWATER UTILITY	528,147	530,139	528,464	524,125
***	WASTEWATER DEPARTMENT	528,147	530,139	528,464	524,125
****	BUA WASTEWATER-DEBT SERV	528,147	530,139	528,464	524,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
690-9600-306.12-05	DIRECT FRANCHISE REVENUE	30,990	44,000	32,768	40,000
LEVEL NO05	TEXT FRANCHISE FEE RECEIVED FROM WASTE MANAGEMENT	TEXT AMT			
*	OTHER TAXES	30,990	44,000	32,768	40,000
690-9600-331.20-01	INVESTMENT INTEREST	5,467	10,000	8,500	8,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	5,467	10,000	8,500	8,000
690-9600-356.38-03	REFUSE MONTHLY BILLING	3,409,473	3,213,757	3,434,655	3,464,909
LEVEL NO05	TEXT RESIDENTIAL & COMMERCIAL BASED ON ESTIMATED AVERAGE UNITS X ESTIMATED AVERAGE RATE . PAYMENT TO CONTRACTOR IS 79% OF APPLICABLE ITEMS IN THIS REVENUE ACCOUNT AND PROCESSED THRU ACCT 690-9600-453-2310	TEXT AMT			
690-9600-356.38-06	TURN ON CHARGES	20,019	11,000	20,227	18,000
690-9600-356.38-95	FRANCHISE FEE	345,305-	365,376-	376,234-	386,491-
LEVEL NO05	TEXT FRANCHISE FEE DUE TO GENERAL FUND 10% OF 690-9600-356.38-03 REFUSE MONTHLY BILLING 100% OF 690-9600-306.12-05 DIRECT FRANCHISE REV . GENERAL FUND OFFSET ACCOUNT 001-0001-306.12-05	TEXT AMT			
*	UTILITY FUNDS	3,084,187	2,859,381	3,078,648	3,096,418
**	REFUSE	3,120,644	2,913,381	3,119,916	3,144,418
***	REFUSE DEPARTMENT	3,120,644	2,913,381	3,119,916	3,144,418
****	REFUSE	3,120,644	2,913,381	3,119,916	3,144,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5020-331.20-01	INVESTMENT INTEREST	52,231		50,000	60,000	50,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
*	USE OF MONEY & PROPERTY	52,231		50,000	60,000	50,000
700-5020-361.41-53	RESTITUTION/SUBROGATION	94,362		63,436	79,837	0
700-5020-361.41-61	MISC. RECEIPTS/REVENUE	5,907		5,802	5,907	0
*	OTHER REVENUE	100,269		69,238	85,744	0
700-5020-374.51-01	WORKERS COMP-GENERAL FUND	333,089		355,812	329,405	291,312
LEVEL NO05	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	184,188		228,094	231,216	225,802
LEVEL NO05	TEXT FROM PAYROLL PROJECTION-ACCOUNT 1520-WORK COMP TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1520		TEXT AMT			
*	INTERNAL SERVICE REVENUES	517,277		583,906	560,621	517,114
**	WORKERS COMPENSATION	669,777		703,144	706,365	567,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5030-331.20-01	INVESTMENT INTEREST	76	300	100	90
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	76	300	100	90
700-5030-374.51-21	UNEMPLOYMENT-GENERAL FUND	17,549	18,308	17,623	14,875
LEVEL NO05	TEXT FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL GEN FUND DEPARTMENTAL ACCOUNTS 1530	TEXT AMT			
700-5030-374.51-22	UNEMPLOYMENT-OTHER FUNDS	14,513	17,895	17,187	16,194
LEVEL NO05	TEXT FROM PAYROLL PROJECTION REPORT-ACCTS 1530-STATE UI TOTAL OF ALL OTHER FUNDS DEPARTMENTAL ACCOUNTS1530	TEXT AMT			
*	INTERNAL SERVICE REVENUES	32,062	36,203	34,810	31,069
**	UNEMPLOYMENT INSURANCE	32,138	36,503	34,910	31,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5040-331.20-01	INVESTMENT INTEREST	3,733	12,000	5,000	4,000

LEVEL NO05 — TEXT: AVERAGE CASH BALANCE @ CURRENT INTEREST RATE — TEXT AMT

*	USE OF MONEY & PROPERTY	3,733	12,000	5,000	4,000
700-5040-361.41-53	RESTITUTION/SUBROGATION	8,695	0	8,695	0
700-5040-361.42-01	INSURANCE DIVIDEND	120,094	120,094	120,094	0
*	OTHER REVENUE	128,789	120,094	128,789	0
700-5040-374.51-11	LIAB/PROP INS-GENERAL FND	413,940	413,940	413,940	333,675

LEVEL NO05 — TEXT: OFFSET ACCT 001-4500-412-5171 GEN FUND-CENTRAL SVC — TEXT AMT

700-5040-374.51-12	LIAB/PROP INS-OTHER FUNDS	757,598	757,598	757,598	755,463

LEVEL NO05 — TEXT: OFFSET TO THE FOLLOWING ACCOUNTS #5171 — TEXT AMT

	FY 2010	
100-4900-431	$120,955	GAS TAX STREET
600-5100-435	$ 27,898	AIRPORT FUND
610-5800-434	$ 41,766	TRANSIT FIXED
610-5850-434	$ 7,956	TRANSIT D.A.R.
660-6300-471	$ 83,552	WATER
670-7000-473	$368,016	ELECTRIC
680-8000-454	$ 91,092	WASTEWATER
690-9600-453	$ 6,349	REFUSE
810-9700-490	$ 1,576	CRA-LOW/MOD
850-9200-490	$ 6.303	CRA-ADMIN

*	INTERNAL SERVICE REVENUES	1,171,538	1,171,538	1,171,538	1,089,138
**	LIABILITY INSURANCE	1,304,060	1,303,632	1,305,327	1,093,138
***	INSURANCE FUND	2,005,975	2,043,279	2,046,602	1,691,411
****	INSURANCE FUND	2,005,975	2,043,279	2,046,602	1,691,411

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
702-3800-331.20-01	INVESTMENT INTEREST	2,138	3,500	2,500	2,500

LEVEL NO05 — TEXT: AVERAGE CASH BALANCE @ CURRENT INTEREST RATE — TEXT AMT

*	USE OF MONEY & PROPERTY	2,138	3,500	2,500	2,500
702-3800-347.34-28	FED EXCISE TAX REFUND	21,134	15,000	15,000	15,000
*	REVENUE FROM FEDERAL	21,134	15,000	15,000	15,000
702-3800-351.35-91	FUEL FACILITY SALES	211,565	245,000	245,000	245,000

LEVEL NO05 — TEXT — TEXT AMT

FUEL SALES
BANNING UNIFIED SCHOOL DISTRICT
CAL FIRE

*	CHARGES FOR CURRENT SVC	211,565	245,000	245,000	245,000
702-3800-361.41-61	MISC. RECEIPTS/REVENUE	488	0	0	0
*	OTHER REVENUE	488	0	0	0
702-3800-374.51-31	FLEET MAINT SVC-GEN FUND	419,420	419,420	419,420	291,786

LEVEL NO05 — TEXT — TEXT AMT

OFFSET TO THE FOLLOWING GEN FUNDS-ACCOUNT #5173
DEPTS AS FOLLOWS:

Account	2009-10	Dept
001-1200-412	$ 3,623	CITY MANAGER
+001-1900-412	$ 40	FINANCE
001-2200-421	$250,845	POLICE
001-2400-422	$ 3,080	FIRE
001-2700-442	$ 15,640	BUILDING SAFETY
001-3000-442	$ 10,872	ENGINEERING
001-3200-412	$ 4,112	BUILDING MAINT
001-3600-461	$ 3,000	PARKS
001-4000-461	$ 574	RECREATION

+ 1 4900-431.5173
+

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
702-3800-374.51-32	FLEET MAINTSVC-OTHER FUND	842,830	842,830	842,830	606,245

LEVEL TEXT TEXT AMT

NO05 OFFSET TO THE FOLLOWING FUNDS, ACCOUNT #5173

	2009-10	
100-4900-431	$ 94,297	GAS TAX STREETS
600-5100-435	$ 596	AIRPORT
610-5800-434	$224,134	TRANSIT FIXED
610-5850-434	$ 19,201	TRANSIT D.A.R.
660-6300-471	$118,230	WATER
670-7000-473	$104,340	ELECTRIC
680-8000-454	$ 20,272	WASTEWATER
761-3110-480	$ 25,010	METER READING
850-9200-490	$ 165	CRA ADMIN FUND

		2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	INTERNAL SERVICE REVENUES	1,262,250	1,262,250	1,262,250	898,031
**	FLEET MAINTENANCE	1,497,575	1,525,750	1,524,750	1,160,531
***	FLEET MAINTENANCE	1,497,575	1,525,750	1,524,750	1,160,531
****	FLEET MAINTENANCE FUND	1,497,575	1,525,750	1,524,750	1,160,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
703-3700-331.20-01	INVESTMENT INTEREST	3,989	6,000	6,000	4,000

LEVEL TEXT TEXT AMT
NO05 AVERAGE CASH BALANCE @ CURRENT INTEREST RATE

*	USE OF MONEY & PROPERTY	3,989	6,000	6,000	4,000
703-3700-374.51-71	COMPUTER SVC-GENERAL FUND	248,700	248,700	248,700	127,001

LEVEL TEXT TEXT AMT
NO05 OFFSET ACCT 001-4500-412-5178 GEN FUND-CENTRAL SVC

703-3700-374.51-72	COMPUTER SVC-OTHER FUNDS	357,444	357,445	357,445	182,532

LEVEL TEXT TEXT AMT
NO05 OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5178

	2009-10	
100-4900-431	$ 2,712	TAX STREETS
610-5800-434	$ 2,476	TRANSIT FIXED
610-5850-434	$ 735	TRANSIT D.A.R.
660-6300-471	$ 9,843	WATER
670-7000-473	$ 10,519	ELECTRIC
670-7010-473	$ 4,087	ELEC-GENERATION
675-7020-473	$ 87	ELEC-PUB BENEFITS
680-8000-454	$ 3,046	WASTEWATER
690-9600-453	$ 197	REFUSE
700-5020-480	$ 542	INSUR-WKRS COMP
700-5040-480	$ 1,969	INSUR-GEN'L LIAB
702-3800-480	$ 4,375	FLEET
761-3100-480	$129,608	UTILITY BILLING
761-3110-480	$ 8,487	METER READING
810-9700-490	$ 962	CRA-LOW/MOD
850-9200-490	$ 2,887	CRA-ADMIN

*	INTERNAL SERVICE REVENUES	606,144	606,145	606,145	309,533
**	INFORMATION SYSTEMS SVCS	610,133	612,145	612,145	313,533
***	INFORMATION SYSTEMS SVCS	610,133	612,145	612,145	313,533
****	INFORMAT'N SYSTEMS SVC FD	610,133	612,145	612,145	313,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3100-331.20-01	INVESTMENT INTEREST	6,578	9,000	9,000	8,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	6,578	9,000	9,000	8,000
761-3100-356.38-07	DELINQUENT PROCESSING FEE	278,750	250,000	275,000	250,000
*	UTILITY FUNDS	278,750	250,000	275,000	250,000
761-3100-361.41-03	MISC UTILITY BILL REVENUE	183	183	183	0
*	OTHER REVENUE	183	183	183	0
761-3100-371.50-41	BUS OFFICE SVC-WATER	222,812	222,812	222,812	144,685
LEVEL NO05	TEXT OFFSET ACCOUNT 660-6300-471-5175 WATER DEPT	TEXT AMT			
761-3100-371.50-42	BUS OFFICE SVC-ELECTRIC	401,905	401,905	401,905	262,198
LEVEL NO05	TEXT OFFSET ACCOUNT 670-7000-473-5175 ELECTRIC DEPT	TEXT AMT			
761-3100-371.50-43	BUS OFFICE SVC-WASTEWATER	146,290	146,290	146,290	94,708
LEVEL NO05	TEXT OFFSET ACCOUNT 680-8000-454-5175 WASTEWATER	TEXT AMT			
761-3100-371.50-44	BUS OFFICE SVC-REFUSE	155,822	155,822	155,822	103,771
LEVEL NO05	TEXT OFFSET TO ACCOUNT 690-9600-453-5175 REFUSE	TEXT AMT			
*	INTERNAL SERVICE REVENUES	926,829	926,829	926,829	605,362
**	UTL BILL, ACCT & COLL SVC	1,212,340	1,186,012	1,211,012	863,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3110-371.50-21	METER/SVC COSTS-WATER	264,218	264,218	264,218	248,470
LEVEL NO05	TEXT THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 660-6300-471-5176 WATER DEPT	TEXT AMT			
761-3110-371.50-22	METER/SVC COSTS-ELECTRIC	264,218	264,218	264,218	248,470
LEVEL NO05	TEXT THIS ACCOUNT IS 50% OF THE TOTAL. OFFSET TO ACCOUNT 670-7000-473-5176 ELECTRIC DEPT	TEXT AMT			
*	INTERNAL SERVICE REVENUES	528,436	528,436	528,436	496,940
**	METER READING & SERVICE	528,436	528,436	528,436	496,940
***	UTL BILL, ACCT & COLL SVC	1,740,776	1,714,448	1,739,448	1,360,302
****	UTL BILL, ACCT & COLL SVC	1,740,776	1,714,448	1,739,448	1,360,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
810-9700-307.14-02	PROP TAX ADMIN-DOWNTOWN	4,154-		3,000-	3,917-	4,400-
LEVEL NO05	TEXT 20% OF DOWNTOWN PROPERTY TAX ADMINISTRATION ACCOUNT 830-9300-307-1402		TEXT AMT			
810-9700-307.14-04	PROPERTY TAX ADMIN-MIDWAY	1,327-		760-	1,232-	1,400-
LEVEL NO05	TEXT 20% OF MIDWAY PROPERTY TAX ADMINISTRATION ACCOUNT 830-9400-307-1404		TEXT AMT			
810-9700-307.14-05	PROPERTY TAX ADMIN	6,178-		4,600-	6,157-	6,900-
LEVEL NO05	TEXT 20% OF DOWNTOWN/MIDWAY ANNEXATION PROPERTY TAX ADMINISTRATION ACCOUNT 830-9200-307-1405		TEXT AMT			
*	OTHER TAXES ADMIN FEE	11,659-		8,360-	11,306-	12,700-
810-9700-331.20-01	INVESTMENT INTEREST	47,989		60,000	60,000	45,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE		TEXT AMT			
*	USE OF MONEY & PROPERTY	47,989		60,000	60,000	45,000
810-9700-381.56-82	TRANSFER-CRA DEBT SVC FD	644,113		652,451	652,452	572,537
LEVEL NO05	TEXT 20% OF TAX INCREMENT- ACCOUNTS 830-9200-306-1402,1405,1406 OFFSET ACCT 830-9200-490-5679 CRA,MERGED DEBT SVC		TEXT AMT			
810-9700-381.56-83	TRNSFR-CRA DWNTWN DBT SVC	396,794		410,911	410,911	366,419
LEVEL NO05	TEXT 20% OF TAX INCREMENT- ACCOUNTS 830-9300-306-1401,1405,1406 OFFSET ACCT 830-9300-490-5679 CRA-DOWNTOWN DEBT SV		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
810-9700-381.56-84	TRNSFR-CRA MIDWAY DBT SVC	131,182	133,570	133,570	121,808

LEVEL	TEXT	TEXT AMT
NO05	20% OF TAX INCREMENT- ACCOUNTS 830-9400-306-1403,1405,1406 OFFSET ACCT 830-9400-490-5679 CRA-MIDWAY DEBT SVC	

*	INTERFUND TRANSFERS	1,172,089	1,196,932	1,196,933	1,060,764
**	CRA-LOW/MOD	1,208,419	1,248,572	1,245,627	1,093,064
***	CRA-LOW/MOD	1,208,419	1,248,572	1,245,627	1,093,064
****	CRA-LOW/MOD FUND	1,208,419	1,248,572	1,245,627	1,093,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9200-306.14-02	TAX INCREMENT	3,180,256	3,180,256	3,180,256	2,780,684
830-9200-306.14-05	SUPPLEMENTAL TAX INCREMEN	90,214	75,000	75,000	75,000
830-9200-306.14-06	SBE APPORTIONMENT	7,188	7,000	7,000	7,000
*	OTHER TAXES	3,277,658	3,262,256	3,262,256	2,862,684
830-9200-307.14-05	PROPERTY TAX ADMIN	24,710-	18,400-	24,710-	27,600-
LEVEL NO05	TEXT LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1405		TEXT AMT		
*	OTHER TAXES ADMIN FEE	24,710-	18,400-	24,710-	27,600-
830-9200-331.20-01	INVESTMENT INTEREST	33,584	30,000	35,000	20,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE.		TEXT AMT		
830-9200-331.20-03	INT. EARNED-FISCAL AGENT	43,179	50,000	50,000	40,000
*	USE OF MONEY & PROPERTY	76,763	80,000	85,000	60,000
830-9200-381.56-79	TRANSFER-CRA LOW/MOD FUND	193,160	193,160	193,160	192,688
LEVEL NO05	TEXT OFFSET ACCT 810-9700-490-5686 CRA-LOW/MOD		TEXT AMT		
*	INTERFUND TRANSFERS	193,160	193,160	193,160	192,688
**	CRA	3,522,871	3,517,016	3,515,706	3,087,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9210-331.20-03	INT. EARNED-FISCAL AGENT	7,901	145,000	10,000	5,000
*	USE OF MONEY & PROPERTY	7,901	145,000	10,000	5,000
**	2007 T.A.P. BOND EXPENSES	7,901	145,000	10,000	5,000
***	CRA	3,530,772	3,662,016	3,525,706	3,092,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9300-306.14-01	TAX INCREMENT-DOWNTOWN	1,934,668	1,933,966	1,933,966	1,754,096
830-9300-306.14-05	SUPPLEMENTAL TAX INCREMEN	34,044	40,000	13,000	10,000
830-9300-306.14-06	SBE APPORTIONMENT	80,808	80,591	80,591	68,000
*	OTHER TAXES	2,049,520	2,054,557	2,027,557	1,832,096
830-9300-307.14-02	PROP TAX ADMIN-DOWNTOWN	16,617-	12,000-	16,617-	17,600-

LEVEL	TEXT	TEXT AMT
NO05	LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1402	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9300-307.14-07	STATE ERAF SHIFT	0	395,000-	395,000-	0
*	OTHER TAXES ADMIN FEE	16,617-	407,000-	411,617-	17,600-
830-9300-331.20-01	INVESTMENT INTEREST	18,215	20,000	20,000	15,000

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTERST RATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	USE OF MONEY & PROPERTY	18,215	20,000	20,000	15,000
**	CRA-DOWNTOWN	2,051,118	1,667,557	1,635,940	1,829,496
***	CRA-DOWNTOWN	2,051,118	1,667,557	1,635,940	1,829,496

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9400-306.14-03	TAX INCREMENT-MIDWAY	636,521	636,448	636,522	578,040
830-9400-306.14-05	SUPPLEMENTAL TAX INCREMEN	19,860	30,000	30,000	30,000
830-9400-306.14-06	SBE APPORTIONMENT	1,461	1,400	1,400	1,000
*	OTHER TAXES	657,842	667,848	667,922	609,040
830-9400-307.14-04	PROPERTY TAX ADMIN-MIDWAY	5,307-	3,040-	5,306-	5,600-
LEVEL NO05	TEXT LESS 20% REIMB FROM LOW/MOD FUND OFFSET ACCOUNT 810-9700-307-1404	TEXT AMT			
*	OTHER TAXES ADMIN FEE	5,307-	3,040-	5,306-	5,600-
830-9400-331.20-01	INVESTMENT INTEREST	5,123	6,000	6,000	5,000
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
*	USE OF MONEY & PROPERTY	5,123	6,000	6,000	5,000
**	CRA-MIDWAY	657,658	670,808	668,616	608,440
***	CRA-MIDWAY OPER/PROJ FUND	657,658	670,808	668,616	608,440
****	CRA-DEBT SERVICE FUND	6,239,548	6,000,381	5,830,262	5,530,708

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
850-9200-331.20-01	INVESTMENT INTEREST	599	1,200	800	400
LEVEL NO05	TEXT AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	TEXT AMT			
850-9200-331.25-07	LEASE INCOME	9,000	0	9,000	9,000
*	USE OF MONEY & PROPERTY	9,599	1,200	9,800	9,400
850-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	561,017	766,346	766,346	632,486
LEVEL NO05	TEXT OFFSET ACCT 830-9200-490-5687 CRA DEBT SVC FUND OFFSET ACCT 830-9300-490-5687 CRA DEBT SVC FUND OFFSET ACCT 830-9400-490-5687 CRA DEBT SVC FUND	TEXT AMT			
*	INTERFUND TRANSFERS	561,017	766,346	766,346	632,486
**	CRA	570,616	767,546	776,146	641,886
***	CRA	570,616	767,546	776,146	641,886
****	CRA-ADMIN FUND	570,616	767,546	776,146	641,886

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
854-9700-331.20-01	INVESTMENT INTEREST	808	1,200	900	750

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

		2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	USE OF MONEY & PROPERTY	808	1,200	900	750
854-9700-361.41-61	MISC. RECEIPTS/REVENUE	7,490	0	7,490	0
*	OTHER REVENUE	7,490	0	7,490	0
**	CRA-LOW/MOD	8,298	1,200	8,390	750
***	CRA-LOW/MOD	8,298	1,200	8,390	750
****	CRA-LOW/MOD BOND FUND	8,298	1,200	8,390	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
855-9500-331.20-03	INT. EARNED-FISCAL AGENT	107,164	270,000	145,000	75,000
855-9500-331.20-08	MISC. INTEREST	366	0	366	0
*	USE OF MONEY & PROPERTY	107,530	270,000	145,366	75,000
855-9500-361.41-61	MISC. RECEIPTS/REVENUE	10,853	0	10,852	0
*	OTHER REVENUE	10,853	0	10,852	0
855-9500-381.55-01	TRANSFER-GENERAL FUND	0	34,418	34,418	0
855-9500-381.56-47	TRANSFER-PARK DEV FUND	0	151,863	151,863	0
855-9500-381.56-61	TRNSFR-ELECTRIC IMPROV FD	0	206,432	206,432	0
855-9500-381.56-90	TRNSFR-CRA TAX ALLO BOND	0	198,350	198,350	0
*	INTERFUND TRANSFERS	0	591,063	591,063	0
**	TAX ALLOC. BDS	118,383	861,063	747,281	75,000
***	TAX ALLOC. BDS	118,383	861,063	747,281	75,000
****	2007 TAPB PROCEEDS	118,383	861,063	747,281	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
856-9500-331.20-01	INVESTMENT INTEREST	54,289	40,000	60,000	5,000

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

*	USE OF MONEY & PROPERTY	54,289	40,000	60,000	5,000
**	TAX ALLOC. BDS	54,289	40,000	60,000	5,000
***	TAX ALLOC. BDS	54,289	40,000	60,000	5,000
****	2003 TABS BOND PROCEEDS	54,289	40,000	60,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
857-9700-331.20-01	INVESTMENT INTEREST	33,530	40,000	35,000	20,000

LEVEL	TEXT	TEXT AMT
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE	

		2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	USE OF MONEY & PROPERTY	33,530	40,000	35,000	20,000
**	CRA-LOW/MOD	33,530	40,000	35,000	20,000
***	CRA-LOW/MOD	33,530	40,000	35,000	20,000
****	2003 TAB PROCEEDS-LOW/MOD	33,530	40,000	35,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
860-9200-331.20-01	INVESTMENT INTEREST	22,763		30,000	30,000	25,000
LEVEL	TEXT		TEXT AMT			
NO05	AVERAGE CASH BALANCE @ CURRENT INTEREST RATE					
860-9200-331.25-17	DISPOSITION/DEV AGRMNT	2,798		0	2,798	0
LEVEL	TEXT		TEXT AMT			
NO05	DISPOSITION AND DEVELOPMENT AGREEMENT 161 W. RAMSEY STREET					
*	USE OF MONEY & PROPERTY	25,561		30,000	32,798	25,000
860-9200-381.56-82	TRANSFER-CRA DEBT SVC FD	0		2,936,635	2,936,635	1,000,000
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCOUNT 830-9200-490-5692 OFFSET ACCOUNT 830-9300-490-5692 OFFSET ACCOUNT 830-9400-490-5692					
*	INTERFUND TRANSFERS	0		2,936,635	2,936,635	1,000,000
**	CRA	25,561		2,966,635	2,969,433	1,025,000
***	CRA	25,561		2,966,635	2,969,433	1,025,000
****	CRA PROJECT FUND	25,561		2,966,635	2,969,433	1,025,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
		102,657,196	117,032,233	115,819,496	82,264,134

City of Banning

Adopted 2009-10 Budget

Expenditure Detail

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1000-411.10-10	PAYROLL-REGULAR	21,645	23,702	23,702	23,464
LEVEL NO05	TEXT 5.00 FTE--CITY COUNCIL (ELECTED)		TEXT AMT		
*	SALARY & WAGES	21,645	23,702	23,702	23,464
001-1000-411.15-10	FICA	1,656	1,814	1,814	1,795
001-1000-411.15-20	WORKERS COMP	548	574	574	565
001-1000-411.15-40	LIFE INSURANCE	578	578	578	630
001-1000-411.15-50	HEALTH INSURANCE	27,354	26,387	26,387	27,269
001-1000-411.15-60	DENTAL INSURANCE	4,425	4,101	4,101	4,623
*	FRINGE BENEFITS	34,561	33,454	33,454	34,882
**	EMPLOYEE SERVICES	56,206	57,156	57,156	58,346
001-1000-411.23-02	PRINTING/BINDING	35	600	100	100
LEVEL NO05	TEXT PRINTING OF BUSINESS CARDS STATIONERY		TEXT AMT		
001-1000-411.23-03	DUES/SUBSCRIPTIONS	20,370	20,000	17,664	20,000
LEVEL NO05	TEXT JUL-LEAGUE OF CALIFORNIA CITIES SEP-LEAGUE OF CAL CITIES-INLAND DIV MAR-WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS APR-BANNING CHAMBER OF COMMERCE SCAG		TEXT AMT		
001-1000-411.23-04	POSTAGE/MAILING COSTS	27	50	50	50
001-1000-411.23-05	TRAVEL/CONFERENCES	16,077	20,000	20,000	12,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	PROVIDES FOR COUNCIL MEMBER TRAVEL AND CONFERENCES				
001-1000-411.23-22	PAGING SERVICE	203	300	300	0
*	CONTRACTUAL SERVICES	36,712	40,950	38,114	32,150
001-1000-411.25-10	VISION ALLOWANCE	470	250	470	500
*	CONTRACT SVC-EMPLOYEE SPC	470	250	470	500
001-1000-411.33-11	PROFESSIONAL SERVICES	90,000	94,000	90,000	54,000
LEVEL	TEXT	TEXT AMT			
NO05	FEDERAL LOBBYIST CONTRACTS				
	2-1-1 PROGRAM				
*	CONTRACT SVC-PROFESSIONAL	90,000	94,000	90,000	54,000
001-1000-411.36-00	DEPARTMENTAL SUPPLIES	1,640	1,500	1,600	1,500
001-1000-411.36-07	FOOD/MEALS COST	1,347	1,050	1,305	750
*	DEPARTMENTAL SUPPLIES	2,987	2,550	2,905	2,250
**	SERVICES & SUPPLIES	130,169	137,750	131,489	88,900
***	CITY COUNCIL	186,375	194,906	188,645	147,246
****	CITY COUNCIL	186,375	194,906	188,645	147,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1200-412.10-10	PAYROLL-REGULAR	86,893	94,446	94,446	82,883
LEVEL NO05	TEXT FY 2010 .48 FTE--CITY MANAGER		TEXT AMT		
001-1200-412.10-41	MANAGEMENT INCENTIVE	3,635	4,815	4,023	5,169
001-1200-412.10-51	INCENTIVE PAY	1,455	785	1,577	0
001-1200-412.10-70	COMP TIME PAYOFF	8,284	12,517	12,517	1,243
001-1200-412.10-71	VACATION PAYOFF	30,734	46,439	46,439	1,657
001-1200-412.10-72	SICK LEAVE PAYOFF	5,697	5,697	5,697	1,988
001-1200-412.10-73	HOLIDAY PAYOFF	1,262	1,262	1,262	0
*	SALARY & WAGES	137,960	165,961	165,961	92,940
001-1200-412.15-10	FICA	4,693	5,821	5,821	4,522
001-1200-412.15-15	PERS	19,519	21,230	21,230	17,111
001-1200-412.15-20	WORKERS COMP	2,904	3,157	3,157	2,592
001-1200-412.15-30	UNEMPLOYMENT INSURANCE	266	287	287	233
001-1200-412.15-40	LIFE INSURANCE	269	275	275	114
001-1200-412.15-50	HEALTH INSURANCE	6,496	4,197	7,014	4,012
001-1200-412.15-60	DENTAL INSURANCE	764	459	827	484
001-1200-412.15-70	UTILITY CREDIT	792	432	792	0
001-1200-412.15-80	BENEFIT ALLOWANCE	583	443	607	95
*	FRINGE BENEFITS	36,286	36,301	40,010	29,163
**	EMPLOYEE SERVICES	174,246	202,262	205,971	122,103
001-1200-412.23-02	PRINTING/BINDING	32	500	500	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1200-412.23-03	DUES/SUBSCRIPTIONS	1,856	1,350	1,856	1,900
LEVEL NO05	TEXT ICMA MEMBERSHIP RECORD GAZETTE PRESS ENTERPRISE		TEXT AMT		
001-1200-412.23-04	POSTAGE/MAILING COSTS	19	50	50	50
001-1200-412.23-05	TRAVEL/CONFERENCES	2,767	3,500	3,500	3,500
LEVEL NO05	TEXT LEAGUE OF CALIFORNIA CITIES CONF. LEAGUE CM CONFERENCES		TEXT AMT		
001-1200-412.23-06	STAFF TRAINING	0	5,000	5,000	2,500
001-1200-412.23-47	GENERAL EXPENSES	0	1,000	1,000	1,000
LEVEL NO05	TEXT .		TEXT AMT		
*	CONTRACTUAL SERVICES	4,674	11,400	11,906	9,150
001-1200-412.25-10	VISION ALLOWANCE	250	0	0	0
*	CONTRACT SVC-EMPLOYEE SPC	250	0	0	0
001-1200-412.26-07	RADIO TRANSMISSION SVCS	1,845	1,000	2,200	1,000
*	CONTRACTUAL SVC-UTILITIES	1,845	1,000	2,200	1,000
001-1200-412.30-08	REPAIR/MAINT-RADIOS	0	150	150	150
*	CONTRACT SVC REPAIR/MAINT	0	150	150	150
001-1200-412.33-11	PROFESSIONAL SERVICES	44,747	165,000	165,000	10,000
LEVEL NO05	TEXT .		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	44,747	165,000	165,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1200-412.36-00	DEPARTMENTAL SUPPLIES	755	1,100	708	750
001-1200-412.36-07	FOOD/MEALS COST	818	500	750	600
*	DEPARTMENTAL SUPPLIES	1,573	1,600	1,458	1,350
**	SERVICES & SUPPLIES	53,089	179,150	180,714	21,650
001-1200-412.51-73	INTERFUND SVC-FLEET MAINT	7,521	7,521	7,521	3,623

LEVEL	TEXT	TEXT AMT
NO05	OFFSET ACCOUNT IS 702-3800-374-5131 FLEET	
	FUEL & OIL TIRES & PARTS	
	OUTSIDE REPAIRS LABOR & OVERHEAD	
	POOL VEHICLE USE	

*	INTERFUND SERVICE PYMTS	7,521	7,521	7,521	3,623
**	I.F. SERVICES & TRANSFRS	7,521	7,521	7,521	3,623
***	CITY MANAGER	234,856	388,933	394,206	147,376
****	CITY MANAGER	234,856	388,933	394,206	147,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1300-412.10-10	PAYROLL-REGULAR	143,342	156,990	156,990	154,969

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 .07 FTE--CITY MANAGER .50 FTE--HUMAN RESOURCES DIRECTOR 1.00 FTE--SR. HUMAN RESOURCES ANALYST .50 FTE--HUMAN RESOURCES TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1300-412.10-30	OVERTIME	155	413	413	500
001-1300-412.10-41	MANAGEMENT INCENTIVE	4,380	4,970	4,970	5,712
001-1300-412.10-51	INCENTIVE PAY	4,323	4,661	4,661	4,950
001-1300-412.10-70	COMP TIME PAYOFF	2,925	4,944	4,944	2,208
001-1300-412.10-71	VACATION PAYOFF	8,713	12,872	12,872	2,625
001-1300-412.10-72	SICK LEAVE PAYOFF	6,719	4,518	6,719	3,150
001-1300-412.10-73	HOLIDAY PAYOFF	184	184	184	0
*	SALARY & WAGES	170,741	189,552	191,753	174,114
001-1300-412.15-10	FICA	13,101	14,572	14,572	13,728
001-1300-412.15-15	PERS	29,596	32,689	32,689	32,250
001-1300-412.15-20	WORKERS COMP	4,791	5,248	5,248	4,853
001-1300-412.15-30	UNEMPLOYMENT INSURANCE	443	478	478	436
001-1300-412.15-40	LIFE INSURANCE	512	512	512	300
001-1300-412.15-50	HEALTH INSURANCE	947	612	1,023	585
001-1300-412.15-60	DENTAL INSURANCE	23	33	33	71
001-1300-412.15-70	UTILITY CREDIT	2,265	2,470	2,470	2,625
001-1300-412.15-80	BENEFIT ALLOWANCE	20,184	21,477	21,477	26,182
*	FRINGE BENEFITS	71,862	78,091	78,502	81,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	EMPLOYEE SERVICES	242,603		267,643	270,255	255,144
001-1300-412.23-01	ADVERTISING/PUBLISHING	12,036		45,300	25,000	28,070
LEVEL	TEXT		TEXT AMT			
NO05	WESTERN CITY MAGAZINE-JOB ADS JOBS AVAILABLE-JOB ADS LA TIMES-JOB ADS PRESS ENTERPRISE-ADS LEGAL NOTICES RECORD GAZETTE-LEGAL & JOB ADS					
001-1300-412.23-02	PRINTING/BINDING	715		1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT			
NO05	-PRINTING OF APPLICATIONS, PERFORMANCE EVALUATION -BUSINESS CARDS -STATIONARY, ENVELOPES					
001-1300-412.23-03	DUES/SUBSCRIPTIONS	1,898		2,200	2,200	2,200
LEVEL	TEXT		TEXT AMT			
NO05	-CALIFORNIA PUBLIC EMPLOYEES LABOR RELATIONS ASSN (CALPELRA) -INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION (IPMA) -THOMPSON PUBLISHING (FLSA & ADA) -SURVEY NAVIGATOR ICMA, SHRM -CALCHAMBER POSTERS -LEXIS-CA LABOR RELATIONS					
001-1300-412.23-04	POSTAGE/MAILING COSTS	84		600	600	600
LEVEL	TEXT		TEXT AMT			
NO05	SPECIALIZED MAILINGS, FEDEX, ETC					
001-1300-412.23-05	TRAVEL/CONFERENCES	3,476		4,000	4,000	4,000
LEVEL	TEXT		TEXT AMT			
NO05	CALPELRA					
001-1300-412.23-06	STAFF TRAINING	4,911		7,800	7,800	7,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT			
NO05	LCW CONSORTIUM DRUG & ALCOHOL AWARENESS SEXUAL HARRASSMENT AB1825 EDD					
*	CONTRACTUAL SERVICES	23,120		60,900	40,600	43,670
001-1300-412.25-04	VEHICLE ALLOWANCE	3,750		3,857	3,857	4,152
LEVEL	TEXT		TEXT AMT			
NO05	HUMAN RESOURCES DIRECTOR AND SR HR ANALYST					
001-1300-412.25-05	MILEAGE REIMBURSEMENT	0		200	200	200
LEVEL	TEXT		TEXT AMT			
NO05	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	32,358		22,000	23,973	32,770
LEVEL	TEXT		TEXT AMT			
NO05	MOU REQUIREMENT					
001-1300-412.25-10	VISION ALLOWANCE	587		500	500	500
LEVEL	TEXT		TEXT AMT			
NO05	MOU REQUIREMENT					
*	CONTRACT SVC-EMPLOYEE SPC	36,695		26,557	28,530	37,622
001-1300-412.26-07	RADIO TRANSMISSION SVCS	1,430		0	1,500	1,800
*	CONTRACTUAL SVC-UTILITIES	1,430		0	1,500	1,800
001-1300-412.30-17	REPAIR/MAINT-SOFTWARE	4,192		4,287	4,192	4,400
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	HTE MAINTENANCE-HR HTE MAINTENANCE-AT HTE MAINTENANCE-DMS					
*	CONTRACT SVC REPAIR/MAINT	4,192		4,287	4,192	4,400
001-1300-412.33-11	PROFESSIONAL SERVICES	7,650		8,200	8,200	8,200
LEVEL	TEXT		TEXT AMT			
NO05	PAY-PRO ACTUARIAL STUDIES INVESTIGATIONS					
001-1300-412.33-13	CONSULTING SERVICES	35,484		43,000	40,000	15,000
LEVEL	TEXT		TEXT AMT			
NO05	-PUBLIC PERSONNEL CONSULTING (PSPC) SURVEY -PERSONNEL RELATED MATTERS -PAY PRO-COBRA					
001-1300-412.33-32	MEDICAL/PHYSICAL EXAMS	17,665		15,000	15,614	15,000
LEVEL	TEXT		TEXT AMT			
NO05	PRE-EMPLOYMENT PHYSICALS, FITNESS FOR DUTY PHYSICALS, DEPARTMENT OF TRANSPORTATION TESTING, DRUG POLICY IMPLEMENTATION, PSYCH EXAMS					
*	CONTRACT SVC-PROFESSIONAL	60,799		66,200	63,814	38,200
001-1300-412.36-00	DEPARTMENTAL SUPPLIES	2,035		2,000	2,000	2,000
*	DEPARTMENTAL SUPPLIES	2,035		2,000	2,000	2,000
001-1300-412.41-15	SPECIAL EMPLOYEE PROGRAMS	3,844		6,500	6,000	6,500
LEVEL	TEXT		TEXT AMT			
NO05	EMPLOYEE RECOGNITION T-SHIRTS MISC					
001-1300-412.41-16	RECRUITMENT EXPENSE	2,999		3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT NOTARY, DMV PRINT OUTS, REFRESHMENTS FOR ORAL BOARDS			TEXT AMT			
001-1300-412.41-17	PERSONNEL TEST COSTS		3,400		5,000	4,000	5,000
LEVEL NO05	TEXT RENTAL OF WRITTEN EXAMS - CPS, ETC. WESTERN REGIONAL ITEM BANK SKILLS TESTS - TYPING, COMPUTER, ETC.			TEXT AMT			
001-1300-412.41-20	SPECIAL INVESTIGATION EXP		21,660		25,000	22,000	25,000
LEVEL NO05	TEXT PRE-EMPLOYMENT POLYGRAPHS, PRE-EMPLOYMENT BACKGROUNDS			TEXT AMT			
*	SUNDRY CHARGES/SPC PRGRMS		31,903		39,500	35,000	39,500
**	SERVICES & SUPPLIES		160,174		199,444	175,636	167,192
001-1300-412.54-13	PERSONNEL SERVICES		263,348-		263,348-	263,348-	243,237-
LEVEL NO05	TEXT THIS ACCOUNT IS USED TO ALLOCATE PERSONNEL EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.			TEXT AMT			

OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5013

	2009-10	
100-4900-431	$30,755	GAS TAX STREETS
600-5100-435	$ 4,061	AIRPORT
610-5800-434	$29,777	TRANS FIXED ROUTE
610-5850-434	$ 5,700	TRANS DAIL-A-RIDE
660-6300-471	$44,856	WATER
670-7000-473	$67,765	ELECTRIC
680-8000-454	$ 5,179	WASTEWATER
690-9600-453	$ 777	REFUSE
700-5040-480	$ 3,454	INS-GEN LIAB'TY
702-3800-480	$10,155	FLEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	703-3700-480 $ 3,626 INFO SYSTEMS				
	761-3100-480 $16,682 UTILITY BILLING				
	761-3110-480 $15,669 METER READING				
	810-9700-490 $ 987 CRA-LOW/MOD				
	850-9200-490 $ 3,794 CRA-ADMIN				
*	CONTRA EXPENDITURE	263,348-	263,348-	263,348-	243,237-
**	I.F. SERVICES & TRANSFRS	263,348-	263,348-	263,348-	243,237-
***	PERSONNEL	139,429	203,739	182,543	179,099
****	PERSONNEL	139,429	203,739	182,543	179,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1400-412.10-10	PAYROLL-REGULAR	77,884	83,290	83,290	41,867

LEVEL TEXT TEXT AMT
NO05 .75 FTE--EXECUTIVE ASSISTANT
NOTE EXECUTIVE ASSISTANT WAS
REELECTED CITY CLERK NOVEMBER, 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1400-412.10-30	OVERTIME	73	258	258	500
001-1400-412.10-70	COMP TIME PAYOFF	0	1,585	0	397
001-1400-412.10-71	VACATION PAYOFF	767	0	767	0
001-1400-412.10-72	SICK LEAVE PAYOFF	1,534	0	1,534	0
*	SALARY & WAGES	80,258	85,133	85,849	42,764
001-1400-412.15-10	FICA	6,610	6,823	6,823	3,656
001-1400-412.15-15	PERS	16,351	17,482	17,482	7,955
001-1400-412.15-20	WORKERS COMP	2,093	2,227	2,227	808
001-1400-412.15-30	UNEMPLOYMENT INSURANCE	231	243	243	112
001-1400-412.15-40	LIFE INSURANCE	98	92	92	95
001-1400-412.15-50	HEALTH INSURANCE	4,351	3,758	4,747	2,985
001-1400-412.15-60	DENTAL INSURANCE	890	769	971	756
001-1400-412.15-70	UTILITY CREDIT	1,750	1,975	1,975	1,238
001-1400-412.15-80	BENEFIT ALLOWANCE	15,615	16,534	16,534	8,523
*	FRINGE BENEFITS	47,989	49,903	51,094	26,128
**	EMPLOYEE SERVICES	128,247	135,036	136,943	68,892
001-1400-412.23-02	PRINTING/BINDING	0	500	500	0
001-1400-412.23-03	DUES/SUBSCRIPTIONS	338	350	338	350

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	CITY CLERK'S ASSOC DUES CA ELECT CODES (DFM ASSOCIATES) IIMC ASSOC				
001-1400-412.23-04	POSTAGE/MAILING COSTS	0	25	25	0
001-1400-412.23-05	TRAVEL/CONFERENCES	468	1,000	469	1,000
LEVEL	TEXT	TEXT AMT			
NO05	CONFERENCE				
001-1400-412.23-06	STAFF TRAINING	50	150	50	200
LEVEL	TEXT	TEXT AMT			
NO05	ELECTION REGULATIONS				
*	CONTRACTUAL SERVICES	856	2,025	1,382	1,550
001-1400-412.25-04	VEHICLE ALLOWANCE	206	212	212	208
LEVEL	TEXT	TEXT AMT			
NO05	CITY CLERK				
001-1400-412.25-10	VISION ALLOWANCE	250	0	250	250
*	CONTRACT SVC-EMPLOYEE SPC	456	212	462	458
001-1400-412.30-17	REPAIR/MAINT-SOFTWARE	550	550	550	550
LEVEL	TEXT	TEXT AMT			
NO05	LASERFICHE SYSTEM				
*	CONTRACT SVC REPAIR/MAINT	550	550	550	550
001-1400-412.33-72	ORDINANCE CODIFICATION SV	4,920	21,000	10,000	10,000
LEVEL	TEXT	TEXT AMT			
NO05	UPDATE OF BANNING MUNICIPAL CODE BOOKS CODIFICATION SERVICE (BOOK PUBLISHING CO)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACT SVC-PROFESSIONAL	4,920	21,000	10,000	10,000
001-1400-412.36-00	DEPARTMENTAL SUPPLIES	955	1,000	1,000	1,000
*	DEPARTMENTAL SUPPLIES	955	1,000	1,000	1,000
**	SERVICES & SUPPLIES	7,737	24,787	13,394	13,558
***	CITY CLERK	135,984	159,823	150,337	82,450
****	CITY CLERK	135,984	159,823	150,337	82,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1500-412.23-01	ADVERTISING/PUBLISHING	213	213	213	200
*	CONTRACTUAL SERVICES	213	213	213	200
001-1500-412.33-71	COUNTY ELECTION SERVICES	27,171	28,817	28,817	35,000
LEVEL	TEXT		TEXT AMT		
NO05	POSSIBLE SPECIAL ELECTION				
*	CONTRACT SVC-PROFESSIONAL	27,171	28,817	28,817	35,000
**	SERVICES & SUPPLIES	27,384	29,030	29,030	35,200
***	ELECTIONS	27,384	29,030	29,030	35,200
****	ELECTIONS	27,384	29,030	29,030	35,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1800-412.23-99	SETTLEMENTS	599,581	599,581	599,581	0
*	CONTRACTUAL SERVICES	599,581	599,581	599,581	0
001-1800-412.33-04	LEGAL SERVICES	502,570	660,000	610,000	660,000

LEVEL TEXT TEXT AMT
N005 CHARGES FROM CONTRACT CITY ATTORNEY

*	CONTRACT SVC-PROFESSIONAL	502,570	660,000	610,000	660,000
**	SERVICES & SUPPLIES	1,102,151	1,259,581	1,209,581	660,000
001-1800-412.54-18	CITY ATTORNEY SERVICES	439,000-	439,000-	439,000-	439,000-

LEVEL TEXT TEXT AMT
N005 THIS ACCOUNT IS USED TO ALLOCATE CITY ATTORNEY EXPENDITURES TO OTHER FUNDS RECEIVING SUPPORT IN THIS AREA.
OFFSET TO DEPTS AS FOLLOW: ACCOUNT #5018

	2009-10	
100-4900-431	$12,580	GAS TAX STREETS
600-5100-435	$ 1,663	AIRPORT
610-5800-434	$12,214	TRANSIT FIXED
610-5850-434	$ 2,341	TRANSIT D.A.R.
660-6300-471	$53,585	WATER
670-7000-473	$98,665	ELECTRIC-DIST
680-8000-454	$23,614	WASTEWATER
690-9600-453	$23,361	REFUSE
700-5040-480	$67,704	INSURANCE
702-3800-480	$ 4,153	FLEET
703-3700-480	$ 1,482	INFORMATION SYSTEMS
761-3100-480	$17,585	UTILITY BILLING
761-3110-480	$15,877	METER READING
810-9700-490	$20,838	CRA-LOW/MOD
850-9200-490	$83,338	CRA-ADMIN

*	CONTRA EXPENDITURE	439,000-	439,000-	439,000-	439,000-
**	I.F. SERVICES & TRANSFRS	439,000-	439,000-	439,000-	439,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
***	CITY ATTORNEY	663,151	820,581	770,581	221,000
****	CITY ATTORNEY	663,151	820,581	770,581	221,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.10-10	PAYROLL-REGULAR	252,896	284,714	284,714	286,591

LEVEL	TEXT	TEXT AMT
NO05	.50 FTE --FINANCE DIRECTOR/ASST. CITY MANAGER	
	1.00 FTE --ACCOUNTING MANAGER	
	1.00 FTE --ACCOUNTANT	
	2.25 FTE --FINANCIAL SERVICES SPECIALIST	
	1.00 FTE--CITY TREASURER (ELECTED)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.10-30	OVERTIME	2,177	5,685	4,000	7,500
001-1900-412.10-41	MANAGEMENT INCENTIVE	5,785	6,339	6,339	6,564
001-1900-412.10-51	INCENTIVE PAY	4,410	4,832	4,832	4,800
001-1900-412.10-56	WORKING OUT OF CLASS	0	750	750	750
001-1900-412.10-70	COMP TIME PAYOFF	2,580	4,218	2,741	3,466
001-1900-412.10-71	VACATION PAYOFF	13,230	12,647	13,230	3,155
001-1900-412.10-72	SICK LEAVE PAYOFF	11,470	10,612	11,470	3,786
001-1900-412.10-73	HOLIDAY PAYOFF	36	0	36	0
*	SALARY & WAGES	292,584	329,797	328,112	316,612
001-1900-412.15-10	FICA	19,349	21,994	21,994	21,390
001-1900-412.15-15	PERS	52,332	59,094	59,094	54,716
001-1900-412.15-20	WORKERS COMP	8,372	9,429	9,429	8,959
001-1900-412.15-30	UNEMPLOYMENT INSURANCE	768	855	855	807
001-1900-412.15-40	LIFE INSURANCE	520	583	583	410
001-1900-412.15-50	HEALTH INSURANCE	9,138	9,138	9,138	8,358
001-1900-412.15-60	DENTAL INSURANCE	890	891	891	1,008
001-1900-412.15-70	UTILITY CREDIT	1,805	2,589	2,589	3,038
001-1900-412.15-80	BENEFIT ALLOWANCE	39,936	43,746	43,746	51,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	FRINGE BENEFITS	133,110	148,319	148,319	150,508
**	EMPLOYEE SERVICES	425,694	478,116	476,431	467,120
001-1900-412.23-01	ADVERTISING/PUBLISHING	441	550	691	500

LEVEL	TEXT	TEXT AMT
NO05	LEGAL PUBLISHING REQUIREMENTS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.23-02	PRINTING/BINDING	952	1,147	1,147	1,000

LEVEL	TEXT	TEXT AMT
NO05	BUDGET; PAYROLL CHECKS/DIRECT DEPOSIT FORMS ENVELOPES, WINDOW (BUS LIC) ENVELOPES, RETURN (BUS LIC) BUSINESS CARDS: DEPARTMENT; MISCELLANEOUS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.23-03	DUES/SUBSCRIPTIONS	747	1,045	800	850

LEVEL	TEXT	TEXT AMT
NO05	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	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.23-05	TRAVEL/CONFERENCES	763	763	763	600

LEVEL	TEXT	TEXT AMT
NO05	ANNUAL FINANCIAL CONFERENCE CSMFO OR LEAGUE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.23-06	STAFF TRAINING	458	500	500	500

LEVEL	TEXT	TEXT AMT
NO05	PERS UPDATES - LOCAL AND SACRAMENTO IRS REGULATIONS BUSINESS LICENSE REGULATIONS GOVERNMENT ACCOUNTING STANDARDS UPDATES CRA FINANCIAL REPORTING UPDATES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	GASB 34 UPDATES (NEW ACCTG STANDARDS) ANNUAL CA MUNICIPAL REVENUE TAX TRAINING CA SOCIETY OF MUNICIPAL FINANCE OFFICERS H.T.E.				
001-1900-412.23-46	RETURNED CHECK/BANK FEES	42,335	44,000	45,500	46,000
LEVEL	TEXT		TEXT AMT		
NO05	MONTHLY BANK ACCOUNT ANALYSIS CHARGE				
*	CONTRACTUAL SERVICES	45,696	48,005	49,401	49,450
001-1900-412.25-04	VEHICLE ALLOWANCE	4,125	4,232	4,232	4,152
LEVEL	TEXT		TEXT AMT		
NO05	FINANCE DIRECTOR/ASST. CITY MANAGER ACCOUNTING MANAGER				
001-1900-412.25-05	MILEAGE REIMBURSEMENT	35	200	50	50
LEVEL	TEXT		TEXT AMT		
NO05	MISC MILEAGE				
001-1900-412.25-10	VISION ALLOWANCE	311	1,250	575	1,000
*	CONTRACT SVC-EMPLOYEE SPC	4,471	5,682	4,857	5,202
001-1900-412.26-07	RADIO TRANSMISSION SVCS	2,005	1,800	2,000	1,500
*	CONTRACTUAL SVC-UTILITIES	2,005	1,800	2,000	1,500
001-1900-412.30-17	REPAIR/MAINT-SOFTWARE	15,727	17,258	15,750	16,500
LEVEL	TEXT		TEXT AMT		
NO05	HTE MAINTENANCE-GMBA HTE MAINTENANCE-PAYROLL HTE MAINTENANCE-DMS HTE MOD RETROFIT MAINT HDL MAINTENANCE AGREEMENT				
*	CONTRACT SVC REPAIR/MAINT	15,727	17,258	15,750	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.33-11	PROFESSIONAL SERVICES	54,940	71,272	60,000	35,000

LEVEL NO05 — TEXT — TEXT AMT

.
OUT SOURCING OF STATE MANADATED REPORTS
FIXED ASSET TRACKING
STATE CONTROLLER'S REPORT
THIRD PARTY INVESTMENT CUSTODIAN PER CITY POLICY
.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1900-412.33-12	AUDIT SERVICES	9,373	10,911	10,911	10,184

LEVEL NO05 — TEXT — TEXT AMT

ANNUAL AUDIT
THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH
OTHER FUNDS: AUDIT FOR FY 2010

FINANCE	(001-1900)	9,343
UTILITY BILLING	(761-3100)	20,317
CRA (850-9200)		5,020
TOTAL COST PER BID		34,680

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(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT
SERVICES)
.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACT SVC-PROFESSIONAL	64,313	82,183	70,911	45,184
001-1900-412.36-00	DEPARTMENTAL SUPPLIES	1,767	4,200	4,200	3,200

LEVEL NO05 — TEXT — TEXT AMT

MICR PRINT CARTRIDGES FOR DMS CHECKS
.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	DEPARTMENTAL SUPPLIES	1,767	4,200	4,200	3,200
**	SERVICES & SUPPLIES	133,979	159,128	147,119	121,036
001-1900-412.51-73	INTERFUND SVC-FLEET MAINT	70	70	70	40
*	INTERFUND SERVICE PYMTS	70	70	70	40
001-1900-412.54-19	FISCAL SERVICES	333,824-	333,824-	333,824-	422,039-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET

LEVEL NO05

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

TEXT AMT

	2009-10	
100-4900-431	$16,854	GAS TAX STREETS
365-4900-432	$ 5,800	WILSON ST SP ASSESS
375-4900-431	$ 8,300	FAIR OAKS
600-5100-435	$ 4,071	AIRPORT
610-5800-434	$ 4,929	TRANSIT FIXED
610-5850-434	$ 1,612	TRANSIT D.A.R.
660-6300-471	$58,076	WATER
670-7000-473	$98,039	ELECTRIC-DIST
670-7010-473	$98,039	ELECTRIC-GEN
680-8000-454	$ 8,734	WASTEWATER
690-9600-453	$18,645	REFUSE
700-5040-480	$ 5,592	INSURANCE-GEN LIAB
702-3800-480	$33,047	FLEET
703-3700-480	$ 4,961	INFORMATION SYSTEMS
761-3100-480	$ 8,777	UTILITY BILLING
761-3110-480	$ 6,613	METER READING
810-9700-490	$ 9,963	CRA-LOW/MOD
850-9200-490	$29,987	CRA-ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRA EXPENDITURE	333,824-	333,824-	333,824-	422,039-
**	I.F. SERVICES & TRANSFRS	333,754-	333,754-	333,754-	421,999-
001-1900-412.89-48	COMPUTER HARDWARE	0	2,500	2,500	0
*	NONCAPITALIZED ASSETS	0	2,500	2,500	0
**	NONCAPITALIZED ASSETS	0	2,500	2,500	0
***	FISCAL SERVICES	225,919	305,990	292,296	166,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1910-412.10-10	PAYROLL-REGULAR	177,884	197,281	197,281	121,220

LEVEL	TEXT	TEXT AMT
NO05	.40 FTE--PURCHASING MANAGER	
	1.00 FTE--BUYER	
	1.00 FTE--FINANCIAL SERVICES SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1910-412.10-30	OVERTIME	362	470	470	500
001-1910-412.10-40	DEFERRED COMP	1,582	1,673	1,673	774
001-1910-412.10-51	INCENTIVE PAY	2,481	2,718	2,718	1,083
001-1910-412.10-56	WORKING OUT OF CLASS	458	458	458	0
001-1910-412.10-70	COMP TIME PAYOFF	2,512	4,464	2,512	1,411
001-1910-412.10-71	VACATION PAYOFF	1,635	1,658	1,658	745
001-1910-412.10-72	SICK LEAVE PAYOFF	3,150	749	3,150	893
001-1910-412.10-73	HOLIDAY PAYOFF	101	0	101	0
*	SALARY & WAGES	190,165	209,471	210,021	126,626
001-1910-412.15-10	FICA	14,606	17,004	17,004	10,753
001-1910-412.15-15	PERS	38,599	42,787	42,787	23,885
001-1910-412.15-20	WORKERS COMP	5,802	6,514	6,514	3,796
001-1910-412.15-30	UNEMPLOYMENT INSURANCE	531	589	589	341
001-1910-412.15-40	LIFE INSURANCE	347	347	347	76
001-1910-412.15-70	UTILITY CREDIT	433	769	769	0
001-1910-412.15-80	BENEFIT ALLOWANCE	30,956	34,718	34,718	27,274
*	FRINGE BENEFITS	91,274	102,728	102,728	66,125
**	EMPLOYEE SERVICES	281,439	312,199	312,749	192,751
001-1910-412.23-01	ADVERTISING/PUBLISHING	0	600	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT PUBLICATION OF BIDS AND RFP'S		TEXT AMT			
001-1910-412.23-02	PRINTING/BINDING	1,062		2,200	1,700	2,000
LEVEL NO05	TEXT PO FORMS A/P CHECKS SHORT FORM PO'S		TEXT AMT			
001-1910-412.23-03	DUES/SUBSCRIPTIONS	0		220	220	220
LEVEL NO05	TEXT CAPPO DUES		TEXT AMT			
001-1910-412.23-05	TRAVEL/CONFERENCES	307		1,500	500	1,500
LEVEL NO05	TEXT CAPPO H.T.E.		TEXT AMT			
001-1910-412.23-06	STAFF TRAINING	322		1,500	500	1,000
LEVEL NO05	TEXT PURCHASING AND A/P TRAINING		TEXT AMT			
*	CONTRACTUAL SERVICES	1,691		6,020	2,920	5,020
001-1910-412.25-04	VEHICLE ALLOWANCE	2,750		2,821	2,821	1,107
LEVEL NO05	TEXT PURCHASING MANAGER		TEXT AMT			
001-1910-412.25-05	MILEAGE REIMBURSEMENT	0		100	0	0
001-1910-412.25-10	VISION ALLOWANCE	449		450	450	250
*	CONTRACT SVC-EMPLOYEE SPC	3,199		3,371	3,271	1,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-1910-412.30-08	REPAIR/MAINT-RADIOS	34	35	35	0
001-1910-412.30-17	REPAIR/MAINT-SOFTWARE	7,325	7,489	7,325	7,325

LEVEL NO05 — TEXT: HTE MAINTENANCE-PURCH / HTE MAINTENANCE-FX ASSETS / HTE MAINTENANCE-DMS — TEXT AMT

*	CONTRACT SVC REPAIR/MAINT	7,359	7,524	7,360	7,325
001-1910-412.36-00	DEPARTMENTAL SUPPLIES	869	1,765	1,000	2,000
*	DEPARTMENTAL SUPPLIES	869	1,765	1,000	2,000
**	SERVICES & SUPPLIES	13,118	18,680	14,551	15,702
001-1910-412.54-20	PURCHASING & A/P SERVICES	297,037-	297,037-	297,037-	239,809-

LEVEL NO05 — TEXT AMT

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

	2009-10	
100-4900-431	$ 5,205	GAS TAX STREETS
600-5100-435	$ 4,193	AIRPORT
610-5800-434	$ 97	TRANSIT FIXED
610-5850-434	$ 433	TRANSIT D.A.R.
660-6300-471	$ 38,211	WATER
670-7000-473	$ 82,819	ELECTRIC
680-8000-454	$ 21,519	WASTEWATER
690-9600-453	$ 15,175	REFUSE
700-5040-480	$ 6,309	INS-GEN LIAB
702-3800-480	$ 37,248	FLEET
703-3700-480	$ 15,860	INFO SYSTEMS
761-3100-480	$ 6,448	UTILITY BILLING
761-3110-480	$ 5,619	METER READING
810-9700-490	$ 255	CRA-LOW/MOD
850-9200-490	$ 418	CRA-ADMIN

*	CONTRA EXPENDITURE	297,037-	297,037-	297,037-	239,809-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	I.F. SERVICES & TRANSFRS	297,037-	297,037-	297,037-	239,809-
001-1910-412.89-48	COMPUTER HARDWARE	3,311	3,311	3,312	0
*	NONCAPITALIZED ASSETS	3,311	3,311	3,312	0
**	NONCAPITALIZED ASSETS	3,311	3,311	3,312	0
001-1910-412.90-49	COMPUTER SOFTWARE	10,832	10,833	10,833	0
*	CAPITAL EXPENDITURES	10,832	10,833	10,833	0
**	CAPITAL OUTLAY	10,832	10,833	10,833	0
***	PURCHASING & A/P	11,663	47,986	44,408	31,356-
****	FINANCE	237,582	353,976	336,704	134,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2060-446.10-10	PAYROLL-REGULAR	36,373	41,050	41,050	39,623
LEVEL NO05	TEXT 1.00 FTE--CABLE SERVICES SPECIALIST		TEXT AMT		
001-2060-446.10-30	OVERTIME	2,607	3,973	3,973	5,000
001-2060-446.10-70	COMP TIME PAYOFF	0	764	0	384
001-2060-446.10-71	VACATION PAYOFF	763	0	763	0
*	SALARY & WAGES	39,743	45,787	45,786	45,007
001-2060-446.15-10	FICA	3,010	3,449	3,449	3,552
001-2060-446.15-15	PERS	7,718	8,711	8,711	7,694
001-2060-446.15-20	WORKERS COMP	790	865	865	781
001-2060-446.15-30	UNEMPLOYMENT INSURANCE	109	120	120	108
001-2060-446.15-80	BENEFIT ALLOWANCE	8,921	9,446	9,446	11,364
*	FRINGE BENEFITS	20,548	22,591	22,591	23,499
**	EMPLOYEE SERVICES	60,291	68,378	68,377	68,506
001-2060-446.23-03	DUES/SUBSCRIPTIONS	0	75	75	0
001-2060-446.23-22	PAGING SERVICE	0	80	80	0
*	CONTRACTUAL SERVICES	0	155	155	0
001-2060-446.25-10	VISION ALLOWANCE	0	250	250	250
*	CONTRACT SVC-EMPLOYEE SPC	0	250	250	250
001-2060-446.30-06	REPAIR/MAINT-EQUIPMENT	872	750	872	600
LEVEL NO05	TEXT ROUTINE MAINTENANCE OF AUDIO VISUAL EQUIPMENT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACT SVC REPAIR/MAINT	872	750	872	600
001-2060-446.33-11	PROFESSIONAL SERVICES	2,930	3,000	2,930	0
*	CONTRACT SVC-PROFESSIONAL	2,930	3,000	2,930	0
001-2060-446.36-00	DEPARTMENTAL SUPPLIES	650	1,000	1,000	700
*	DEPARTMENTAL SUPPLIES	650	1,000	1,000	700
**	SERVICES & SUPPLIES	4,452	5,155	5,207	1,550
001-2060-446.90-15	BUILDING IMPROVEMENTS	837	5,349	5,349	0
001-2060-446.90-56	MACHINERY/EQUIPMENT	52,664	63,950	64,020	0
*	CAPITAL EXPENDITURES	53,501	69,299	69,369	0
**	CAPITAL OUTLAY	53,501	69,299	69,369	0
***	T.V. GOVERNMENT ACCESS	118,244	142,832	142,953	70,056
****	FINANCE	118,244	142,832	142,953	70,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.10-10	PAYROLL-REGULAR	2,640,281	3,082,334	3,018,464	2,501,897

LEVEL NO05 — TEXT — TEXT AMT

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 .90  FTE --POLICE CHIEF
 1.00  FTE --POLICE CAPTAIN
 2.00  FTE --POLICE LIEUTENANTS
 2.00  FTE --POLICE SERGEANTS
 2.00  FTE --POLICE STAFF SERGEANTS
 3.00  FTE --POLICE MASTER SERGEANTS
17.00  FTE --POLICE OFFICERS
 1.00  FTE --POLICE OFFICER - GREAT
 1.00  FTE --POLICE OFFICER**TRAFFIC GRANT**
 1.00  FTE --EVIDENCE TECHNICIAN
 1.00  FTE --POLICE INFORMATION SYSTEMS TECHNICIAN
 1.00  FTE --LEAD RECORDS SPECIALIST
 2.00  FTE --RECORD ASSISTANT
34.90    ***TOTALS***

 1.00  FTE --ONE POLICE GANG OFFICER CHARGED
             TO CRA 860-9250-490-1010
 3.00  FTE --THREE POLICE OFFICERS CHARGED
             TO COUNTY MOU 003-2289-421-1010
 1.00  FTE --ONE POLICE SERGEANT CHARGED
             TO COUNTY MOU 003-2289-421-1010
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.10-30	OVERTIME	486,513	571,645	482,723	320,325
001-2200-421.10-40	DEFERRED COMP	5,286	6,143	6,143	6,226
001-2200-421.10-41	MANAGEMENT INCENTIVE	4,662	5,113	5,113	5,344
001-2200-421.10-51	INCENTIVE PAY	69,943	71,644	71,644	58,421

LEVEL NO05 — TEXT: MOU REQUIREMENTS/EDUCATION — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.10-56	WORKING OUT OF CLASS	285	2,568	2,568	5,000
001-2200-421.10-59	RECRUITMENT BONUS	16,857	8,857	16,857	0
001-2200-421.10-70	COMP TIME PAYOFF	41,191	35,747	36,310	35,886

LEVEL NO05 — TEXT: MOU REQUIREMENT — TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.10-71	VACATION PAYOFF	84,082	90,818	90,818	44,442
LEVEL NO05	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-72	SICK LEAVE PAYOFF	60,220	24,143	24,143	10,262
LEVEL NO05	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-73	HOLIDAY PAYOFF	55,989	52,484	55,044	65,833
LEVEL NO05	TEXT MOU REQUIREMENT		TEXT AMT		
001-2200-421.10-80	WORKERS COMP-REIMBURSEMNT	53,558-	45,690-	46,151-	0
001-2200-421.10-82	JURY DUTY REIMBURSEMENT	15-	0	0	0
*	SALARY & WAGES	3,411,736	3,905,806	3,763,676	3,053,636
001-2200-421.15-10	FICA	245,498	289,115	277,556	243,309
001-2200-421.15-15	PERS	1,044,493	1,230,635	1,205,471	971,660
001-2200-421.15-20	WORKERS COMP	215,066	243,718	238,547	201,894
001-2200-421.15-30	UNEMPLOYMENT INSURANCE	7,853	8,921	8,921	7,328
001-2200-421.15-40	LIFE INSURANCE	5,205	5,192	5,192	4,328
001-2200-421.15-70	UTILITY CREDIT	6,250	7,914	7,914	8,700
001-2200-421.15-80	BENEFIT ALLOWANCE	357,103	374,064	368,211	347,092
001-2200-421.15-95	FICA REIMB-BENEFIT ALLOW	804-	299-	596-	0
*	FRINGE BENEFITS	1,880,664	2,159,260	2,111,216	1,784,311
**	EMPLOYEE SERVICES	5,292,400	6,065,066	5,874,892	4,837,947
001-2200-421.23-01	ADVERTISING/PUBLISHING	176	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.23-02	PRINTING/BINDING	6,152	8,750	9,500	8,550

LEVEL TEXT TEXT AMT
NO05 CITATION BOOKS
PARKING/MOVING CITATIONS
MISC CODE BOOKS (DRUGS, P.C. ID, JUVENILE CODES)
BARCODE EVIDENCE TAGS
DEPARTMENT FORMS
CITE GUARDS
STATIONERY AND ENVELOPES
POLICY & PROC MANUALS/FTO MANUALS
PAMPHLETS AND FLYERS FOR AWARENESS MONTHS
ALARM NOTICES
.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.23-03	DUES/SUBSCRIPTIONS	1,626	2,750	2,750	2,475

LEVEL TEXT TEXT AMT
NO05 MEMBERSHIP DUES
CHIEF - CA. POLICE ACT LEAGUE
IACP
CACOP
RCLEA
RECORDS - CLEARS 1 MEMBERSHIP
RCLETA
SAFETY NEWSLETTER
MISC DUES (MADD, CPOA)
CSO MEMBERSHIP TO CCPOA
.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.23-04	POSTAGE/MAILING COSTS	1,030	900	889	712

LEVEL TEXT TEXT AMT
NO05 SPECIALTY MAILING--FED EX, ETC.
.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.23-05	TRAVEL/CONFERENCES	5,482	7,200	7,200	7,200

LEVEL TEXT TEXT AMT
NO05 .

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.23-06	STAFF TRAINING	49,473	52,505	52,505	37,525
001-2200-421.23-07	MISC CONTRACT SVC	1,628	1,777	1,628	1,118

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	SHRED-IT					
001-2200-421.23-16	LAUNDRY/CLEANING	3,450		3,450	2,800	2,660
LEVEL	TEXT		TEXT AMT			
NO05	CLEANING TOWELS/RAGS					
001-2200-421.23-19	ALARM SERVICE	1,245		1,230	1,236	1,520
001-2200-421.23-24	PEST ERADICATION SERVICE	1,059		1,375	1,375	1,787
LEVEL	TEXT		TEXT AMT			
NO05	TWO STATIONS					
001-2200-421.23-29	LANDSCAPE MAINTENANCE	0		4,800	4,800	4,800
LEVEL	TEXT		TEXT AMT			
NO05	GROUNDS MAINT FOR NEW STATION					
001-2200-421.23-33	COMPUTER SERVICES	419		420	420	420
LEVEL	TEXT		TEXT AMT			
NO05	IDEARC/WEB SITE HOSTING					
001-2200-421.23-45	CITATION PROCESSING SVC	5,114		5,114	5,114	4,839
LEVEL	TEXT		TEXT AMT			
NO05	TURBO DATA CITE PROCESSING & HEARINGS					
*	CONTRACTUAL SERVICES	76,854		90,271	90,217	73,606
001-2200-421.25-01	UNIFORM ALLOWANCE	41,803		49,052	49,052	40,788
LEVEL	TEXT		TEXT AMT			
NO05	MOU REQUIREMENT					
001-2200-421.25-02	UNIFORM PURCHASE/MAINT	0		4,500	4,500	4,500
001-2200-421.25-10	VISION ALLOWANCE	250		2,500	2,500	2,500
*	CONTRACT SVC-EMPLOYEE SPC	42,053		56,052	56,052	47,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2200-421.26-01	UTILITIES-BANNING	29,324	40,000	43,621	78,000
LEVEL NO05	TEXT ELECTRIC / SEWER/ WATER /TRASH	TEXT AMT			
001-2200-421.26-05	TELEPHONE SVC	18,657	16,633	18,190	22,114
LEVEL NO05	TEXT VERIZON/T-1, DSI,CLEAR CHANNEL SPECIAL ACCESS LINE	TEXT AMT			
001-2200-421.26-06	NATURAL GAS SVC	3,000	9,000	9,000	11,700
001-2200-421.26-07	RADIO TRANSMISSION SVCS	66,411	87,327	87,327	87,327
LEVEL NO05	TEXT NEXTEL RADIOS WIRELESS COMPUTER SERVICE	TEXT AMT			
001-2200-421.26-09	SATELLITE TELEVISION	0	1,056	1,056	1,098
*	CONTRACTUAL SVC-UTILITIES	117,392	154,016	159,194	200,239
001-2200-421.30-02	REPAIR/MAINT-BUILDINGS	879	2,000	2,000	1,900
001-2200-421.30-06	REPAIR/MAINT-EQUIPMENT	15,422	15,258	14,258	15,803
LEVEL NO05	TEXT PAS DEVICE REPAIR RADAR GUN REPAIR TELEPHONE JACKS AND WIRE REPAIR MISC EQUIPMENT REPAIR CAPTURE COPY MACHINE MAINT OTHER	TEXT AMT			
001-2200-421.30-08	REPAIR/MAINT-RADIOS	28,644	28,418	28,605	28,007
LEVEL NO05	TEXT MO MAINT ON MOBILE UNITS & HAND HELDS	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	MAINTENANCE ON 50 RADIOS & MISC EXPENSES REPEATER REPAIRS RADIO BATTERIES 911 VOICE RECORDER SYSTEM SUPPORT					
001-2200-421.30-17	REPAIR/MAINT-SOFTWARE	16,700		19,405	19,405	19,405
LEVEL	TEXT		TEXT AMT			
NO05	CAD/RMS SOFTWARE MAINTENANCE					
001-2200-421.30-19	REPAIR/MAINT-HARDWARE	0		300	300	285
LEVEL	TEXT		TEXT AMT			
NO05	SATELLITE REPAIR/MAINT - MISC HARDWARE MAINT					
*	CONTRACT SVC REPAIR/MAINT	61,645		65,381	64,568	65,400
001-2200-421.32-02	RENTAL OF BLDG	4,800		4,800	4,800	4,800
LEVEL	TEXT		TEXT AMT			
NO05	REPEATER SITE LEASE					
001-2200-421.32-05	EQUIPMENT RENTAL	1,121		1,121	1,121	0
001-2200-421.32-06	LEASE/PURCHASE PAYMENTS	4,093		5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT			
NO05	LEASE COPIER					
*	CONTRACTUAL SVCS-RENT/LSE	10,014		10,921	10,921	9,800
001-2200-421.33-11	PROFESSIONAL SERVICES	88,610		69,000	69,000	65,550
LEVEL	TEXT		TEXT AMT			
NO05	INTERNAL AFFAIRS INVESTIGATIONS PROJECT SAFE NEIGHBORHOODS					
001-2200-421.33-31	MEDICAL/HOSPITAL	28,650		28,650	28,650	27,119
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	CHP BLOOD DRAWS BLOOD NURSE FOR DUI AND DRUG ARRESTS HEPATITIS SHOTS FOR OFFICERS AND CSO'S LAB TESTING OF DUI AND DRUG ARREST BLOOD PSYCHOLOGICAL EXAM FOR OFFICERS AND RESERVES HEALTH FEES FOR SCHOOL					
001-2200-421.33-94	FINGERPRINTING - DOJ	20,000		21,400	21,400	21,400
*	CONTRACT SVC-PROFESSIONAL	137,260		119,050	119,050	114,069
001-2200-421.36-00	DEPARTMENTAL SUPPLIES	16,889		17,166	17,166	16,164
001-2200-421.36-01	ORDNANCE	20,953		21,120	21,120	20,064
LEVEL	TEXT		TEXT AMT			
NO05	PRACTICE AMMO; DUTY AMMO; TASER CARTRIDGES; MACE OR OC; TARGETS; 12 GUAGE ROUNDS; WEAPON REPAIR; CLEANING SUPPLIES; FLASH BANGS; FERRET ROUNDS FOR SHOTGUNS; CCW TARGETS/EQUIPMENT					
001-2200-421.36-04	CLOTHING/ACCOUTERMENTS	21,507		23,380	23,380	22,211
LEVEL	TEXT		TEXT AMT			
NO05	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	885		2,605	2,605	2,474
LEVEL	TEXT		TEXT AMT			
NO05	AIDS KITS OSHA MANDATE SEC. 51-93 MOUTH PIECES (DRUNK DRIVING TESTS) GLOVES/MASKS/ALCOHOL GEL CPR PROTECTORS FIRST AID KIT REFILLS BLANKETS					
001-2200-421.36-62	SPECIAL DEPARTMENTAL SPLY	7,100		7,950	7,950	7,552
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	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	67,334		72,221	72,221	68,465
001-2200-421.38-05	PHOTOGRAPHIC SUPPLIES	1,829		3,210	3,210	3,049
LEVEL	TEXT		TEXT AMT			
NO05	CRIME SCENE AND BOOKING PHOTOS -FILM & DEVELOPMENT					
*	SUPPLIES-TECHNICAL SPLS	1,829		3,210	3,210	3,049
001-2200-421.41-10	BOOKING FEES	12,000		80,312	80,312	95,296
001-2200-421.41-20	SPECIAL INVESTIGATION EXP	3,272		2,675	2,675	2,541
LEVEL	TEXT		TEXT AMT			
NO05	TOWING UNDERCOVER FEES POLYGRAPH TESTING OF SUSPECTS INFORMANT PAYMENTS					
001-2200-421.41-23	K-9 PROGRAM EXPENSE	728		1,424	5,374	2,174
LEVEL	TEXT		TEXT AMT			
NO05	GENERAL CARE (DOG FOOD, VET BILLS) MUZZLES, LEASHES, & TOYS					
001-2200-421.41-26	CAL-ID SYSTEM	24,314		24,314	24,314	24,379
LEVEL	TEXT		TEXT AMT			
NO05	LATENT PRINT SEARCH					
001-2200-421.41-92	MCGRUFF PROGRAM	16,130		18,992	18,992	7,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT SAFETY PROGRAM FOR K-2 GRADES, HANDOUTS FOR PUBLIC APPEARANCES, & TEACHING SUPPLIES.	TEXT AMT			
001-2200-421.41-98	BPAL PROGRAM	0	750	750	0
*	SUNDRY CHARGES/SPC PRGRMS	56,444	128,467	132,417	131,868
**	SERVICES & SUPPLIES	570,825	699,589	707,850	714,284
001-2200-421.51-73	INTERFUND SVC-FLEET MAINT	354,565	354,565	354,565	250,845
LEVEL NO05	TEXT OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL, LABOR & OVERHEAD, TIRES & PARTS, POOL VEHICLE USE, OUTSIDE REPAIRS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	354,565	354,565	354,565	250,845
001-2200-421.56-17	TRSFR-POLICE VOLUNTEER FD	3,000	3,000	3,000	3,000
LEVEL NO05	TEXT OFFSET: 203-2200-381-5501	TEXT AMT			
001-2200-421.56-18	TRANSFER-D.A.R.E. FUND	3,242	3,216	3,242	0
001-2200-421.56-31	TRNSFR-AREA POLICE COMPUT	10,233	10,239	10,233	9,508
LEVEL NO05	TEXT CITY OF BANNING'S SHARE OF AREA POLICE COMPUTER. COSTS SHARED WITH 2 OTHER AGENCIES. OFFSET ACCT 370-2200-381-5501 AREA POLICE COMPUTER FUND CLETS ACCESS LEASE PAYMENT AND SUPPORT	TEXT AMT			
*	INTERFUND TRANSFERS	16,475	16,455	16,475	12,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	I.F. SERVICES & TRANSFRS	371,040	371,020	371,040	263,353
001-2200-421.89-46	OFF FURN/EQUIP/FIXTURES	1,072	0	1,072	0
001-2200-421.89-48	COMPUTER HARDWARE	1,901	3,760	3,760	0
001-2200-421.89-56	MACHINERY/EQUIPMENT	4,830	4,830	4,830	0
*	NONCAPITALIZED ASSETS	7,803	8,590	9,662	0
**	NONCAPITALIZED ASSETS	7,803	8,590	9,662	0
001-2200-421.90-52	VEHICLES	1,295	1,563	1,563	0
001-2200-421.90-56	MACHINERY/EQUIPMENT	0	87,729	87,729	0
*	CAPITAL EXPENDITURES	1,295	89,292	89,292	0
**	CAPITAL OUTLAY	1,295	89,292	89,292	0
***	POLICE	6,243,363	7,233,557	7,052,736	5,815,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2210-421.10-10	PAYROLL-REGULAR	392,002	460,998	458,898	449,227

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 .10 FTE POLICE CHIEF 2.00 FTE LEAD PUBLIC SAFETY DISPATCHERS 8.00 FTE PUBLIC SAFETY DISPATCHERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2210-421.10-30	OVERTIME	85,388	61,174	77,595	25,000
001-2210-421.10-41	MANAGEMENT INCENTIVE	518	568	568	594
001-2210-421.10-51	INCENTIVE PAY	496	6,210	6,210	542
001-2210-421.10-52	SHIFT DIFFERENTIAL	6,046	8,049	8,049	9,386
001-2210-421.10-58	EDUCATION INCENTIVE BONUS	7,069	0	5,622	0
001-2210-421.10-59	RECRUITMENT BONUS	1,850	1,850	1,850	0
001-2210-421.10-70	COMP TIME PAYOFF	1,825	8,515	6,705	4,406
001-2210-421.10-71	VACATION PAYOFF	2,169	784	2,169	286
001-2210-421.10-72	SICK LEAVE PAYOFF	2,977	1,423	2,148	342
*	SALARY & WAGES	500,340	549,571	569,814	489,783
001-2210-421.15-10	FICA	41,545	45,400	45,400	42,102
001-2210-421.15-15	PERS	91,289	105,280	105,280	91,426
001-2210-421.15-20	WORKERS COMP	15,832	18,104	18,104	16,247
001-2210-421.15-30	UNEMPLOYMENT INSURANCE	1,193	1,380	1,380	1,257
001-2210-421.15-40	LIFE INSURANCE	35	35	35	19
001-2210-421.15-70	UTILITY CREDIT	3,000	4,014	4,014	6,600
001-2210-421.15-80	BENEFIT ALLOWANCE	88,790	99,108	99,108	112,233
001-2210-421.15-95	FICA REIMB-BENEFIT ALLOW	334-	244-	244-	0
*	FRINGE BENEFITS	241,350	273,077	273,077	269,884

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	EMPLOYEE SERVICES	741,690		822,648	842,891	759,667
001-2210-421.23-06	STAFF TRAINING	3,681		3,597	3,681	1,500
*	CONTRACTUAL SERVICES	3,681		3,597	3,681	1,500
001-2210-421.25-01	UNIFORM ALLOWANCE	120		131	131	132
LEVEL	TEXT		TEXT AMT			
NO05	10% OF CHIEF'S UNIFORM ALLOWANCE					
001-2210-421.25-10	VISION ALLOWANCE	737		737	737	250
001-2210-421.25-11	BOOT ALLOWANCE	2,000		2,200	2,200	2,000
*	CONTRACT SVC-EMPLOYEE SPC	2,857		3,068	3,068	2,382
001-2210-421.26-07	RADIO TRANSMISSION SVCS	195		650	200	205
LEVEL	TEXT		TEXT AMT			
NO05	DIGITAL RADIO					
*	CONTRACTUAL SVC-UTILITIES	195		650	200	205
001-2210-421.30-06	REPAIR/MAINT-EQUIPMENT	2,365		2,274	2,274	1,000
LEVEL	TEXT		TEXT AMT			
NO05	REPAIR HEAD SETS					
001-2210-421.30-08	REPAIR/MAINT-RADIOS	0		415	415	550
LEVEL	TEXT		TEXT AMT			
NO05	CONSOLE REPAIRS					
*	CONTRACT SVC REPAIR/MAINT	2,365		2,689	2,689	1,550
001-2210-421.36-00	DEPARTMENTAL SUPPLIES	479		535	535	535

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	DEPARTMENTAL SUPPLIES	479	535	535	535
**	SERVICES & SUPPLIES	9,577	10,539	10,173	6,172
***	DISPATCH	751,267	833,187	853,064	765,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2279-421.10-30	OVERTIME	8,784	94,194	94,194	0
*	SALARY & WAGES	8,784	94,194	94,194	0
001-2279-421.15-10	FICA	226	7,206	7,206	0
*	FRINGE BENEFITS	226	7,206	7,206	0
**	EMPLOYEE SERVICES	9,010	101,400	101,400	0
001-2279-421.89-56	MACHINERY/EQUIPMENT	21,343	0	0	0
*	NONCAPITALIZED ASSETS	21,343	0	0	0
**	NONCAPITALIZED ASSETS	21,343	0	0	0
001-2279-421.90-48	COMPUTER HARDWARE	22,228	22,250	0	0
001-2279-421.90-52	VEHICLES	333,242	337,400	217,400	0
001-2279-421.90-56	MACHINERY/EQUIPMENT	0	38,450	180,700	0
*	CAPITAL EXPENDITURES	355,470	398,100	398,100	0
**	CAPITAL OUTLAY	355,470	398,100	398,100	0
***	TASIN - SB621	385,823	499,500	499,500	0
****	POLICE	7,380,453	8,566,244	8,405,300	6,581,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2300-424.33-90	ANIMAL CONTROL SVCS	68,978	362,302	362,302	242,000

LEVEL	TEXT	TEXT AMT
NO05	CONTRACT SERVICES FOR ANIMAL CONTROL - IMPOUND BOARD - SHELTER SERVICES	

*	CONTRACT SVC-PROFESSIONAL	68,978	362,302	362,302	242,000
**	SERVICES & SUPPLIES	68,978	362,302	362,302	242,000
***	ANIMAL CONTROL	68,978	362,302	362,302	242,000
****	ANIMAL CONTROL	68,978	362,302	362,302	242,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2400-422.10-10	PAYROLL-REGULAR	34,989	38,477	38,477	38,338

LEVEL NO05 — TEXT — TEXT AMT

CITY
1.00 FTE OFFICE SPECIALIST

CDF-CONTRACT
1.00 FTE ASSISTANT FIRE MARSHAL
2.00 FTE FIRE CAPTAINS
3.00 FTE FIRE APPARATUS ENGINEERS
1.00 FTE FIRE APPARATUS ENGINEER/PARAMEDIC
5.00 FTE FIREFIGHTERS/PARAMEDICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2400-422.10-30	OVERTIME	408	708	708	300
001-2400-422.10-70	COMP TIME PAYOFF	0	747	747	384
*	SALARY & WAGES	35,397	39,932	39,932	39,022
001-2400-422.15-10	FICA	3,281	3,647	3,647	3,681
001-2400-422.15-15	PERS	7,425	8,164	8,164	7,425
001-2400-422.15-20	WORKERS COMP	1,170	1,286	1,286	1,200
001-2400-422.15-30	UNEMPLOYMENT INSURANCE	105	115	115	108
001-2400-422.15-80	BENEFIT ALLOWANCE	8,941	9,466	9,466	11,364
001-2400-422.15-95	FICA REIMB-BENEFIT ALLOW	21	21	21	0
*	FRINGE BENEFITS	20,943	22,699	22,699	23,778
**	EMPLOYEE SERVICES	56,340	62,631	62,631	62,800
001-2400-422.23-01	ADVERTISING/PUBLISHING	144	500	500	500
001-2400-422.23-04	POSTAGE/MAILING COSTS	0	200	200	200
001-2400-422.23-06	STAFF TRAINING	1,032	4,000	4,000	2,000
001-2400-422.23-19	ALARM SERVICE	498	500	500	500
001-2400-422.23-24	PEST ERADICATION SERVICE	850	900	900	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACTUAL SERVICES	2,524	6,100	6,100	4,100
001-2400-422.26-01	UTILITIES-BANNING	7,412	9,000	9,000	4,100
LEVEL NO05	TEXT BANNING ELECTRIC/WATER/SEWER	TEXT AMT			
001-2400-422.26-06	NATURAL GAS SVC	3,700	3,700	3,700	3,700
LEVEL NO05	TEXT GAS HEATING SERVICES	TEXT AMT			
001-2400-422.26-07	RADIO TRANSMISSION SVCS	1,084	1,400	1,400	1,400
LEVEL NO05	TEXT NEXTEL RADIO SYSTEM DISASTER COMMUNICATIONS - SATELLITE PHONE MONTHLY CHARGE	TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	12,196	14,100	14,100	9,200
001-2400-422.30-17	REPAIR/MAINT-SOFTWARE	595	1,500	1,500	1,500
LEVEL NO05	TEXT CAMEO, R:BASE, ETC COVERS COST OF COMPUTER SOFTWARE MAINTENANCE CFIRS. ARC VIEW 2 ADDITIONAL SUPPORT FEES FOR RBASE AND ARCPAD SOFTWARE	TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	595	1,500	1,500	1,500
001-2400-422.33-13	CONSULTING SERVICES	1,590	10,000	1,590	0
001-2400-422.33-93	FIRE SUPPRESSION SERVICES	1,899,427	2,352,286	2,352,286	2,347,119
LEVEL NO05	TEXT ANNUAL CONTRACT WITH THE COUNTY FOR CALFIRE	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2400-422.33-95	DIRECT BILL EXP-CNTY CONT	16,664	45,000	30,000	25,000
*	CONTRACT SVC-PROFESSIONAL	1,917,681	2,407,286	2,383,876	2,372,119
001-2400-422.36-00	DEPARTMENTAL SUPPLIES	1,396	1,400	1,400	1,400
001-2400-422.36-19	EMERG'CY MED SVC SUPPLIES	0	5,000	5,000	5,000
001-2400-422.36-21	DISASTER EDUC'N MATERIALS	382	250	348	250

LEVEL	TEXT	TEXT AMT
NO05	PREVENTION PACKAGES FOR NEW HOME OWNERS OFFSET ACCT 001-2400-361-4214	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2400-422.36-23	PARAMEDIC SUPPLIES	14,519	50,000	30,000	25,000
001-2400-422.36-59	FIELD SUPPLIES	245	600	600	600

LEVEL	TEXT	TEXT AMT
NO05	BASE AMOUNT OF $600 FOR DISASTER FOOD ROTATION CLOSURE SIGNS AND MISCELLANEOUS FIELD ITEMS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	DEPARTMENTAL SUPPLIES	16,542	57,250	37,348	32,250
001-2400-422.41-30	COMMUNITY SERVICES	2,321	2,350	2,350	2,350

LEVEL	TEXT	TEXT AMT
NO05	ADMINISTERED BY FIRE PERSONNEL EXPLORER PUBLIC EDUCATION MATERIALS FOR VARIOUS PROGRAMS, SAMPLE OF PROGRAMS USED: CHILDREN'S INFO HANDOUTS, SENIOR CITIZEN'S PROG, STUDENT TRNG VIDEOS, FIRE EXPLORER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	2,321	2,350	2,350	2,350
**	SERVICES & SUPPLIES	1,951,859	2,488,586	2,445,274	2,421,519
001-2400-422.51-73	INTERFUND SVC-FLEET MAINT	2,989	2,989	2,989	3,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT FUEL AND MAINTENANCE ON GENERATORS AT EOC AND FIRE STATION		TEXT AMT		
*	INTERFUND SERVICE PYMTS	2,989	2,989	2,989	3,080
**	I.F. SERVICES & TRANSFRS	2,989	2,989	2,989	3,080
***	FIRE	2,011,188	2,554,206	2,510,894	2,487,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2479-422.33-93	FIRE SUPPRESSION SERVICES	708,758	823,331	823,331	0
*	CONTRACT SVC-PROFESSIONAL	708,758	823,331	823,331	0
**	SERVICES & SUPPLIES	708,758	823,331	823,331	0
***	TASIN - SB621	708,758	823,331	823,331	0
****	FIRE	2,719,946	3,377,537	3,334,225	2,487,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-442.10-10	PAYROLL-REGULAR	322,065	365,871	363,441	293,708

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 .36 FTE--COMMUNITY DEVELOPMENT DIRECTOR 1.00 FTE--DEVELOPMENT SERVICES MANAGER 1.00 FTE--SENIOR BUILDING INSPECTOR .60 FTE--CODE COMPLIANCE OFFICER 1.00 FTE--BUILDING PERMIT SPECIALIST .30 FTE--OFFICE SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-442.10-30	OVERTIME	61	500	500	500
001-2700-442.10-40	DEFERRED COMP	1,863	2,040	2,040	2,069
001-2700-442.10-41	MANAGEMENT INCENTIVE	1,097	1,420	1,420	1,688
001-2700-442.10-51	INCENTIVE PAY	782	1,018	1,018	1,188
001-2700-442.10-58	EDUCATION INCENTIVE BONUS	358	283	283	0
001-2700-442.10-70	COMP TIME PAYOFF	4,407	8,878	8,878	4,170
001-2700-442.10-71	VACATION PAYOFF	2,711	5,006	5,006	3,553
001-2700-442.10-72	SICK LEAVE PAYOFF	2,488	1,186	2,488	3,390
001-2700-442.10-73	HOLIDAY PAYOFF	1,128	0	1,128	0
001-2700-442.10-82	JURY DUTY REIMBURSEMENT	60-	0	0	0
*	SALARY & WAGES	336,900	386,202	386,202	310,266
001-2700-442.15-10	FICA	26,677	31,702	31,702	25,885
001-2700-442.15-15	PERS	69,078	78,514	78,514	58,014
001-2700-442.15-20	WORKERS COMP	9,945	11,258	11,258	9,138
001-2700-442.15-30	UNEMPLOYMENT INSURANCE	965	1,095	1,095	821
001-2700-442.15-40	LIFE INSURANCE	416	447	447	257
001-2700-442.15-70	UTILITY CREDIT	1,300	1,467	1,467	2,145
001-2700-442.15-80	BENEFIT ALLOWANCE	49,655	54,800	54,800	50,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	FRINGE BENEFITS	158,036	179,283	179,283	146,747
**	EMPLOYEE SERVICES	494,936	565,485	565,485	457,013
001-2700-442.23-02	PRINTING/BINDING	96	1,200	400	200
LEVEL NO05	TEXT DEPARTMENT FORMS, BUSINESS CARDS, MISC. NOTICES AND ADMINISTRATION CITATION BOOKS.	TEXT AMT			
001-2700-442.23-03	DUES/SUBSCRIPTIONS	575	750	750	750
LEVEL NO05	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			
001-2700-442.23-05	TRAVEL/CONFERENCES	1,806	3,000	3,000	1,000
LEVEL NO05	TEXT FOR WORKSHOPS, ROUND TABLE DISCUSSIONS, ENHANCE- MENT TRAINING	TEXT AMT			
001-2700-442.23-06	STAFF TRAINING	1,600	1,750	1,600	1,000
LEVEL NO05	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	1,576	1,500	1,500	750
LEVEL NO05	TEXT NOTARY SERVICE FOR RELEASES OF PENDENCIES & LIENS AND RECORDING FEES. RAPID DATA SERVICES FOR TAX ROLL TAPES.	TEXT AMT			
001-2700-442.23-13	DELINQUENT COLLECTION SVC	180	180	180	0
001-2700-442.23-27	CONTRACT EMPLOYMENT SVCS	31,543	31,543	31,543	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-442.23-33	COMPUTER SERVICES	1,070	1,500	1,500	1,500
LEVEL NO05	TEXT METROSCAN UPDATES FOR ASSESSOR'S RECORDS/YEARLY COSTS PARCEL QUEST	TEXT AMT			
001-2700-442.23-39	WEED ABATEMENT SERVICES	1,087	42,655	1,087	0
LEVEL NO05	TEXT FY 2009 MOVED TO 860-9270-490-23-39	TEXT AMT			
*	CONTRACTUAL SERVICES	39,533	84,078	41,560	5,200
001-2700-442.25-04	VEHICLE ALLOWANCE	660	866	866	996
LEVEL NO05	TEXT BLDG SAFETY PORTION OF COMMUNITY DEV DIRECTOR	TEXT AMT			
001-2700-442.25-10	VISION ALLOWANCE	481	0	250	250
001-2700-442.25-11	BOOT ALLOWANCE	580	580	580	320
*	CONTRACT SVC-EMPLOYEE SPC	1,721	1,446	1,696	1,566
001-2700-442.26-07	RADIO TRANSMISSION SVCS	3,021	4,000	4,000	4,000
LEVEL NO05	TEXT NEXTEL RADIO/PHONE SERVICE	TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	3,021	4,000	4,000	4,000
001-2700-442.30-06	REPAIR/MAINT-EQUIPMENT	0	150	150	150
LEVEL NO05	TEXT THIS ACCOUNT IS USED TO REPAIR MISCELLANEOUS OFFICE EQUIPMENT SUCH AS THE MICROFISCHE MACHINE CALCULATORS, ETC.	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2700-442.30-08	REPAIR/MAINT-RADIOS	0	250	250	200
LEVEL NO05	TEXT FOR REPAIR/MAINTENANCE OF RADIOS WHICH ARE ESSENTIAL FOR DAILY COMMUNICATION AND FUNCTION OF DEPT.	TEXT AMT			
001-2700-442.30-17	REPAIR/MAINT-SOFTWARE	12,480	12,480	12,480	12,500
LEVEL NO05	TEXT HTE MAINTENANCE-BP HTE MAINTENANCE-CE HTE MAINTENANCE-DMS LASERFICHE SYSTEM	TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	12,480	12,880	12,880	12,850
001-2700-442.33-11	PROFESSIONAL SERVICES	0	5,000	5,000	0
*	CONTRACT SVC-PROFESSIONAL	0	5,000	5,000	0
001-2700-442.36-00	DEPARTMENTAL SUPPLIES	2,605	4,500	4,500	3,500
*	DEPARTMENTAL SUPPLIES	2,605	4,500	4,500	3,500
001-2700-442.41-28	SMIP FEES TO STATE	9	1,000	1,001	100
LEVEL NO05	TEXT OFFSET TO BUILDING SAFETY REVENUE ACCOUNT 001-2700-351-3518 BASED UPON VALUATION OF CONSTRUCTION PROJECTS - COLLECTED FOR STATE	TEXT AMT			
*	SUNDRY CHARGES/SPC PRGRMS	9	1,000	1,001	100
**	SERVICES & SUPPLIES	59,369	112,904	70,637	27,216
001-2700-442.51-73	INTERFUND SVC-FLEET MAINT	24,334	24,334	24,334	15,640
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS				
*	INTERFUND SERVICE PYMTS	24,334	24,334	24,334	15,640
**	I.F. SERVICES & TRANSFRS	24,334	24,334	24,334	15,640
***	BUILDING SAFETY	578,639	702,723	660,456	499,869
****	BUILDING SAFETY	578,639	702,723	660,456	499,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-441.10-10	PAYROLL-REGULAR	147,979	185,878	180,983	110,604

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 FTE .24 --COMMUNITY DEVELOPMENT DIRECTOR FTE .80 --DEVELOPMENT PROJECT COORDINATOR FTE .80 --ASSISTANT PLANNER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-441.10-30	OVERTIME	315	474	474	500
001-2800-441.10-40	DEFERRED COMP	1,356	1,904	1,904	859
001-2800-441.10-41	MANAGEMENT INCENTIVE	731	947	947	1,125
001-2800-441.10-51	INCENTIVE PAY	2,874	3,242	3,242	792
001-2800-441.10-70	COMP TIME PAYOFF	8,293	6,471	3,378	1,811
001-2800-441.10-71	VACATION PAYOFF	7,104	5,920	3,936	1,604
001-2800-441.10-72	SICK LEAVE PAYOFF	4,195	0	868	1,640
001-2800-441.10-73	HOLIDAY PAYOFF	1,549	101	853	0
001-2800-441.10-82	JURY DUTY REIMBURSEMENT	15-	0	15-	0
*	SALARY & WAGES	174,381	204,937	196,570	118,935
001-2800-441.15-10	FICA	14,040	18,061	15,273	9,966
001-2800-441.15-15	PERS	32,354	42,198	36,504	22,018
001-2800-441.15-20	WORKERS COMP	3,608	4,929	4,929	3,011
001-2800-441.15-30	UNEMPLOYMENT INSURANCE	446	575	575	311
001-2800-441.15-40	LIFE INSURANCE	141	464	464	197
001-2800-441.15-70	UTILITY CREDIT	1,440	1,806	1,806	1,320
001-2800-441.15-80	BENEFIT ALLOWANCE	23,258	30,433	25,823	22,294
001-2800-441.15-95	FICA REIMB-BENEFIT ALLOW	30-	30-	30-	0
*	FRINGE BENEFITS	75,257	98,436	85,344	59,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	EMPLOYEE SERVICES	249,638	303,373	281,914	178,052
001-2800-441.23-01	ADVERTISING/PUBLISHING	3,134	3,500	3,500	3,500

LEVEL	TEXT	TEXT AMT
NO05	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-441.23-02	PRINTING/BINDING	111	750	750	750

LEVEL	TEXT	TEXT AMT
NO05	FOR UPDATE AND PRINTING OF ZONING MAP	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-441.23-03	DUES/SUBSCRIPTIONS	1,002	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
NO05	ANNUAL MEMBERSHIP TO AMERICAN PLANNING ASSOC (APA)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-441.23-04	POSTAGE/MAILING COSTS	253	500	500	300
001-2800-441.23-05	TRAVEL/CONFERENCES	3,257	7,000	4,500	2,000

LEVEL	TEXT	TEXT AMT
NO05	CONFERENCE ALLOWANCE FOR DEPARTMENT HEAD AND TRAINING FOR PLANNING COMMISSION MEMBERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-441.23-06	STAFF TRAINING	224	2,000	1,000	500

LEVEL	TEXT	TEXT AMT
NO05	FOR SEMINARS, CONFERENCES AND WORKSHOPS (I.E. CEQA, LEAGUE OF CALIFORNIA CITIES, APA, ETC) WHICH ARE NECESSARY TO KEEP CURRENT IN THE FIELD	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-2800-441.23-07	MISC CONTRACT SVC	180	200	200	0
001-2800-441.23-27	CONTRACT EMPLOYMENT SVCS	46,029	49,456	49,456	0
*	CONTRACTUAL SERVICES	54,190	64,406	60,906	8,050
001-2800-441.25-04	VEHICLE ALLOWANCE	3,505	4,956	3,825	2,879
LEVEL	TEXT	TEXT AMT			
NO05	AUTHORIZED EMPLOYEES				
001-2800-441.25-10	VISION ALLOWANCE	660	250	410	250
*	CONTRACT SVC-EMPLOYEE SPC	4,165	5,206	4,235	3,129
001-2800-441.26-07	RADIO TRANSMISSION SVCS	0	536	536	500
*	CONTRACTUAL SVC-UTILITIES	0	536	536	500
001-2800-441.30-17	REPAIR/MAINT-SOFTWARE	5,264	5,264	5,264	5,000
LEVEL	TEXT	TEXT AMT			
NO05	HTE MAINTENANCE-PZ HTE MAINTENANCE-DMS LASERFICHE SYSTEM				
*	CONTRACT SVC REPAIR/MAINT	5,264	5,264	5,264	5,000
001-2800-441.33-05	ENVIRONMENTAL REVIEW	0	10,000	10,000	10,000
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCOUNT 001-2800-351-36-01				
001-2800-441.33-11	PROFESSIONAL SERVICES	77,593	221,403	221,403	5,000
001-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	12,670	13,800	13,800	5,000
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCOUNT 001-2800-351.35-56				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACT SVC-PROFESSIONAL	90,263	245,203	245,203	20,000
001-2800-441.36-00	DEPARTMENTAL SUPPLIES	1,435	1,700	1,700	1,700
001-2800-441.36-07	FOOD/MEALS COST	0	100	100	0
*	DEPARTMENTAL SUPPLIES	1,435	1,800	1,800	1,700
001-2800-441.41-04	LICENSES/PERMITS/FEES	0	300	300	0
001-2800-441.41-13	JOINT AGENCY ASSESSMENTS	12,199	12,200	12,200	12,500

LEVEL	TEXT	TEXT AMT
NO05	AB 2838 CORTESE-KNOX-HERTZBERG LOCAL GOVERNMENT REORGANIZATION ACT OF 2000 EFFECTIVE ON JANUARY 1, 2001 LAFCO & CLEAN CITIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	12,199	12,500	12,500	12,500
001-2800-441.42-50	MISCELLANEOUS EXPENSE	0	200	200	0
*	SUNDRY CHARGES/SPC PRGRMS	0	200	200	0
**	SERVICES & SUPPLIES	167,516	335,115	330,644	50,879
001-2800-441.89-53	RADIO EQUIPMENT/RADIOS	0	240	240	250
*	NONCAPITALIZED ASSETS	0	240	240	250
**	NONCAPITALIZED ASSETS	0	240	240	250
***	PLANNING	417,154	638,728	612,798	229,181
****	PLANNING	417,154	638,728	612,798	229,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3000-442.10-10	PAYROLL-REGULAR	271,898	300,677	300,677	214,109

LEVEL	TEXT	TEXT AMT
NO05	.70 FTE--PUBLIC WORKS DIRECTOR .70 FTE--CITY ENGINEER .10 FTE--ASSOCIATE ENGINEER-CAREER PT .25 FTE--ASSISTANT CIVIL ENGINEER .25 FTE--EXECUTIVE SECRETARY .25 FTE--ENGINEERING SERVICES ASSISTANT .25 FTE--PUBLIC WORKS INSPECTOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3000-442.10-30	OVERTIME	29	282	282	500
001-3000-442.10-40	DEFERRED COMP	3,092	3,353	3,353	1,952
001-3000-442.10-41	MANAGEMENT INCENTIVE	3,017	3,306	3,306	3,422
001-3000-442.10-51	INCENTIVE PAY	15,404	16,761	16,761	10,582
001-3000-442.10-56	WORKING OUT OF CLASS	0	250	250	0
001-3000-442.10-70	COMP TIME PAYOFF	6,646	7,898	7,898	2,827
001-3000-442.10-71	VACATION PAYOFF	4,462	7,072	7,072	3,479
001-3000-442.10-72	SICK LEAVE PAYOFF	10,862	10,862	10,862	4,040
*	SALARY & WAGES	315,410	350,461	350,461	240,911
001-3000-442.15-10	FICA	22,084	25,147	25,147	17,857
001-3000-442.15-15	PERS	61,359	67,887	67,887	44,855
001-3000-442.15-20	WORKERS COMP	5,928	6,578	6,578	4,449
001-3000-442.15-30	UNEMPLOYMENT INSURANCE	809	894	894	597
001-3000-442.15-40	LIFE INSURANCE	918	918	918	387
001-3000-442.15-70	UTILITY CREDIT	25	261	261	450
001-3000-442.15-80	BENEFIT ALLOWANCE	36,916	39,993	39,993	32,448
001-3000-442.15-95	FICA REIMB-BENEFIT ALLOW	40-	22-	22-	0
*	FRINGE BENEFITS	127,999	141,656	141,656	101,043

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	EMPLOYEE SERVICES	443,409		492,117	492,117	341,954
001-3000-442.23-01	ADVERTISING/PUBLISHING	350		800	300	1,000
LEVEL NO05	TEXT NEWSPAPER ADVERTISEMENT		TEXT AMT			
001-3000-442.23-02	PRINTING/BINDING	1,872		2,188	2,000	500
LEVEL NO05	TEXT MISC PRINTING		TEXT AMT			
001-3000-442.23-03	DUES/SUBSCRIPTIONS	639		812	812	200
001-3000-442.23-04	POSTAGE/MAILING COSTS	974		1,000	1,000	500
001-3000-442.23-05	TRAVEL/CONFERENCES	836		1,300	1,300	1,000
001-3000-442.23-06	STAFF TRAINING	1,108		2,490	3,000	1,000
001-3000-442.23-07	MISC CONTRACT SVC	636		1,000	675	1,000
001-3000-442.23-27	CONTRACT EMPLOYMENT SVCS	7,703		7,703	7,703	0
*	CONTRACTUAL SERVICES	14,118		17,293	16,790	5,200
001-3000-442.25-04	VEHICLE ALLOWANCE	3,062		4,170	4,170	2,906
LEVEL NO05	TEXT AUTHORIZED EMPLOYEES		TEXT AMT			
001-3000-442.25-05	MILEAGE REIMBURSEMENT	182		250	250	100
001-3000-442.25-10	VISION ALLOWANCE	848		499	615	250
001-3000-442.25-11	BOOT ALLOWANCE	50		50	50	50
*	CONTRACT SVC-EMPLOYEE SPC	4,142		4,969	5,085	3,306
001-3000-442.26-07	RADIO TRANSMISSION SVCS	3,385		2,561	3,386	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACTUAL SVC-UTILITIES	3,385	2,561	3,386	1,900
001-3000-442.30-08	REPAIR/MAINT-RADIOS	324	0	324	0
*	CONTRACT SVC REPAIR/MAINT	324	0	324	0
001-3000-442.33-11	PROFESSIONAL SERVICES	4,031	44,500	4,031	14,786
001-3000-442.33-51	SPL PROCESSING CONSULTANT	33,438	35,000	35,000	10,000

LEVEL	TEXT	TEXT AMT
NO05	THIS ACCOUNT IS A DIRECT OFFSET TO ENGINEERING DEPARTMENT REVENUE ACCOUNT 001-3000-351-3561 TO BE USED WHEN A CONSULTANT IS UTILIZED TO PROCESS A PROJECT	.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3000-442.33-53	ENGINEERING SERVICES	93,803	93,303	93,803	10,000
*	CONTRACT SVC-PROFESSIONAL	131,272	172,803	132,834	34,786
001-3000-442.36-00	DEPARTMENTAL SUPPLIES	6,699	6,500	6,700	3,500
001-3000-442.36-07	FOOD/MEALS COST	581	1,000	800	400
*	DEPARTMENTAL SUPPLIES	7,280	7,500	7,500	3,900
**	SERVICES & SUPPLIES	160,521	205,126	165,919	49,092
001-3000-442.51-73	INTERFUND SVC-FLEET MAINT	15,970	15,970	15,970	10,872
*	INTERFUND SERVICE PYMTS	15,970	15,970	15,970	10,872
**	I.F. SERVICES & TRANSFRS	15,970	15,970	15,970	10,872
001-3000-442.89-46	OFF FURN/EQUIP/FIXTURES	4,224	4,250	4,224	0
*	NONCAPITALIZED ASSETS	4,224	4,250	4,224	0
**	NONCAPITALIZED ASSETS	4,224	4,250	4,224	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3000-442.90-48	COMPUTER HARDWARE	2,897	5,644	5,644	0
001-3000-442.90-49	COMPUTER SOFTWARE	7,605	7,606	7,606	0
*	CAPITAL EXPENDITURES	10,502	13,250	13,250	0
**	CAPITAL OUTLAY	10,502	13,250	13,250	0
***	ENGINEERING	634,626	730,713	691,480	401,918
****	ENGINEERING	634,626	730,713	691,480	401,918

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3200-412.10-10	PAYROLL-REGULAR	77,034	87,592	87,592	84,998

LEVEL	TEXT	TEXT AMT
NO05	.05 FTE--PUBLIC WORKS DIRECTOR .20 FTE--PUBLIC WORKS SUPERINTENDENT .40 FTE--EXECUTIVE SECRETARY 1.00 FTE--BUILDING MAINTENANCE SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3200-412.10-30	OVERTIME	1,832	4,105	4,105	3,000

LEVEL	TEXT	TEXT AMT
NO05	MEETINGS, SPECIAL PROJECTS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3200-412.10-40	DEFERRED COMP	262	287	287	289
001-3200-412.10-41	MANAGEMENT INCENTIVE	215	236	236	244
001-3200-412.10-51	INCENTIVE PAY	152	166	166	165
001-3200-412.10-56	WORKING OUT OF CLASS	193	193	193	0
001-3200-412.10-70	COMP TIME PAYOFF	563	1,795	1,795	917
001-3200-412.10-71	VACATION PAYOFF	751	751	751	395
001-3200-412.10-72	SICK LEAVE PAYOFF	901	901	901	475
*	SALARY & WAGES	81,903	96,026	96,026	90,483
001-3200-412.15-10	FICA	6,390	7,979	7,979	8,512
001-3200-412.15-15	PERS	16,503	18,757	18,757	16,646
001-3200-412.15-20	WORKERS COMP	3,238	3,549	3,549	3,206
001-3200-412.15-30	UNEMPLOYMENT INSURANCE	232	254	254	230
001-3200-412.15-40	LIFE INSURANCE	87	86	86	47
001-3200-412.15-70	UTILITY CREDIT	1,000	1,129	1,129	1,650
001-3200-412.15-80	BENEFIT ALLOWANCE	15,052	16,017	16,017	19,039
*	FRINGE BENEFITS	42,502	47,771	47,771	49,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	EMPLOYEE SERVICES	124,405	143,797	143,797	139,813
001-3200-412.23-03	DUES/SUBSCRIPTIONS	244	275	244	275
001-3200-412.23-14	ELECTRICIAN SERVICES	0	500	0	0
001-3200-412.23-19	ALARM SERVICE	2,866	2,838	2,848	2,500
LEVEL NO05	TEXT EXPENSES FROM: PACIFIC ALARM SERVICE GENERAL TELEPHONE-FIRE ALARM		TEXT AMT		
001-3200-412.23-24	PEST ERADICATION SERVICE	1,118	3,500	1,500	1,500
001-3200-412.23-29	LANDSCAPE MAINTENANCE	23,559	24,000	24,000	24,000
*	CONTRACTUAL SERVICES	27,787	31,113	28,592	28,275
001-3200-412.25-11	BOOT ALLOWANCE	240	240	240	240
*	CONTRACT SVC-EMPLOYEE SPC	240	240	240	240
001-3200-412.26-06	NATURAL GAS SERVICE	4,300	4,300	2,500	2,500
001-3200-412.26-07	RADIO TRANSMISSION SVCS	255	500	300	200
LEVEL NO05	TEXT (1) NEXTEL RADIO		TEXT AMT		
*	CONTRACTUAL SVC-UTILITIES	4,555	4,800	2,800	2,700
001-3200-412.30-01	REPAIR/MAINT-GRNDS/FIELDS	3,010	7,000	3,500	1,000
001-3200-412.30-02	REPAIR/MAINT-BUILDINGS	103,628	107,455	107,686	50,000
LEVEL NO05	TEXT GENERAL REPAIR AND MAINTENANCE FOR ALL CITY FACILITIES		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3200-412.30-06	REPAIR/MAINT-EQUIPMENT	223	700	700	250
001-3200-412.30-21	REPAIR/MAINT AC/HEATING	7,500	7,500	7,500	1,500
*	CONTRACT SVC REPAIR/MAINT	114,361	122,655	119,386	52,750
001-3200-412.33-18	CUSTODIAN SERVICES	60,212	67,436	62,500	57,000
*	CONTRACT SVC-PROFESSIONAL	60,212	67,436	62,500	57,000
001-3200-412.36-00	DEPARTMENTAL SUPPLIES	739	1,000	1,000	1,000
001-3200-412.36-03	JANITORIAL SUPPLIES	18,452	16,000	16,000	16,000
*	DEPARTMENTAL SUPPLIES	19,191	17,000	17,000	17,000
001-3200-412.38-50	REPAIR PARTS/SUPPLIES	690	2,500	1,000	1,000
*	SUPPLIES-TECHNICAL SPLS	690	2,500	1,000	1,000
**	SERVICES & SUPPLIES	227,036	245,744	231,518	158,965
001-3200-412.51-73	INTERFUND SVC-FLEET MAINT	4,608	4,608	4,608	4,112

LEVEL	TEXT	TEXT AMT
NO05	OFFSET TO ACCOUNT 702-3800-374-5131 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS	

*	INTERFUND SERVICE PYMTS	4,608	4,608	4,608	4,112
001-3200-412.54-32	BUILDING MAINTENANCE SVCS	146,496-	146,496-	146,496-	140,663-

LEVEL	TEXT	TEXT AMT
NO05	THIS ACCOUNT USED TO ALLOCATE BUILDING MAINTENANCE COST TO FUNDS BENEFITING FROM SERVICES PROVIDED BY GENERAL FUND STAFF.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	OFFSET TO DEPTS AS FOLLOWS: ACCOUNT #5032				

	2009-10	
100-4900-431	$ 7,012	GAS TAX STREETS
660-6300-471	$20,107	WATER
670-7000-473	$23,156	ELECTRIC
680-8000-454	$ 6,563	WASTEWATER
690-9600-453	$ 1,085	REFUSE
700-5040-480	$ 6,820	INSURANCE
761-3100-480	$57,528	UTILITY BILLING
810-9700-490	$13,106	CRA-LOW/MOD
850-9200-490	$ 5,286	CRA-ADMIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRA EXPENDITURE	146,496-	146,496-	146,496-	140,663-
**	I.F. SERVICES & TRANSFRS	141,888-	141,888-	141,888-	136,551-
001-3200-412.90-07	PARKING LOT IMPROVEMENTS	0	12,300	12,300	0
*	CAPITAL EXPENDITURES	0	12,300	12,300	0
**	CAPITAL OUTLAY	0	12,300	12,300	0
***	BUILDING MAINTENANCE	209,553	259,953	245,727	162,227
****	BUILDING MAINTENANCE	209,553	259,953	245,727	162,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3600-461.10-10	PAYROLL-REGULAR	137,949	167,891	155,153	166,155

LEVEL	TEXT	TEXT AMT
NO05	.45 FTE --PUBLIC WORKS SUPERINTENDENT	
	4.00 FTE --CITY MAINTENANCE WORKER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3600-461.10-30	OVERTIME	1,722	3,064	3,064	3,000
001-3600-461.10-40	DEFERRED COMP	737	796	796	651
001-3600-461.10-55	STANDBY PAY	586	350	350	350
001-3600-461.10-56	WORKING OUT OF CLASS	676	860	860	340
001-3600-461.10-70	COMP TIME PAYOFF	2,842	3,961	3,241	1,797
001-3600-461.10-71	VACATION PAYOFF	2,665	1,839	1,839	626
001-3600-461.10-72	SICK LEAVE PAYOFF	2,206	2,206	2,206	751
001-3600-461.10-82	JURY DUTY REIMBURSEMENT	45-	0	0	0
*	SALARY & WAGES	149,338	180,967	167,509	173,670
001-3600-461.15-10	FICA	12,577	16,065	15,091	16,541
001-3600-461.15-15	PERS	29,302	35,908	33,206	32,166
001-3600-461.15-20	WORKERS COMP	6,417	7,813	7,220	7,160
001-3600-461.15-30	UNEMPLOYMENT INSURANCE	413	504	466	462
001-3600-461.15-40	LIFE INSURANCE	238	190	190	85
001-3600-461.15-70	UTILITY CREDIT	2,086	2,343	2,343	3,300
001-3600-461.15-80	BENEFIT ALLOWANCE	40,576	43,037	43,037	50,570
001-3600-461.15-95	FICA REIMB-BENEFIT ALLOW	701-	333-	333-	0
*	FRINGE BENEFITS	90,908	105,527	101,220	110,284
**	EMPLOYEE SERVICES	240,246	286,494	268,729	283,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3600-461.23-19	ALARM SERVICE	1,190	1,181	1,182	680
*	CONTRACTUAL SERVICES	1,190	1,181	1,182	680
001-3600-461.25-02	UNIFORM PURCHASE/MAINT	506	1,530	600	800
001-3600-461.25-10	VISION ALLOWANCE	0	500	250	500
001-3600-461.25-11	BOOT ALLOWANCE	852	890	890	890
*	CONTRACT SVC-EMPLOYEE SPC	1,358	2,920	1,740	2,190
001-3600-461.26-01	UTILITIES-BANNING	59,914	75,000	60,000	60,000

LEVEL	TEXT	TEXT AMT
NO05	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	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3600-461.26-06	NATURAL GAS SVC	500	1,000	500	1,000
*	CONTRACTUAL SVC-UTILITIES	60,414	76,000	60,500	61,000
001-3600-461.30-01	REPAIR/MAINT-GRNDS/FIELDS	6,132	6,000	6,000	3,860

LEVEL	TEXT	TEXT AMT
NO05	BALLFIELD BRICK DUST PLAY AREA SAND LANDSCAPE MATERIALS BASE PEGS, DRINKING FOUNTAIN HEADS, FENCE REPAIRS, BACKSTOPS, MISC. CLEANERS, FERTILIZER SPREADER TREE REPLACEMENT TRASH CANS, PICNIC TABLES, GRILLS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3600-461.30-02	REPAIR/MAINT-BUILDINGS	54	3,376	500	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT MAINTENANCE OF PARK BUILDINGS; RESTROOMS		TEXT AMT			
001-3600-461.30-06	REPAIR/MAINT-EQUIPMENT	2,510		1,980	2,600	1,500
LEVEL NO05	TEXT LANDSCAPE EQUIPMENT, CHAINSAWS, ETC LAWNMOWERS, WEED EATERS, BLOWERS		TEXT AMT			
001-3600-461.30-07	REPAIR/MAINT-FENCING	0		2,700	500	500
LEVEL NO05	TEXT FIX FENCING AT PARKS		TEXT AMT			
001-3600-461.30-08	REPAIR/MAINT-RADIOS	0		540	300	300
LEVEL NO05	TEXT FOR REPLACEMENT OF NEXTEL RADIOS		TEXT AMT			
001-3600-461.30-16	REPAIR/MAINT-IRRIGATION	1,867		9,000	2,000	1,500
LEVEL NO05	TEXT GENERAL MAINTENANCE		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	10,563		23,596	11,900	9,660
001-3600-461.32-05	EQUIPMENT RENT	750		750	750	300
*	CONTRACT SVC-RENTAL/LEASE	750		750	750	300
001-3600-461.33-32	MEDICAL/PHYSICAL EXAMS	0		100	0	100
*	CONTRACT SVC-PROFESSIONAL	0		100	0	100
001-3600-461.36-00	DEPARTMENTAL SUPPLIES	2,208		3,715	2,000	1,500
LEVEL NO05	TEXT NEW EDGERS, WEEDEATERS		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3600-461.36-10	FERTILIZER	0	2,250	0	500
001-3600-461.36-57	HERBICIDES/WEED CONTROL	0	1,500	500	500
*	DEPARTMENTAL SUPPLIES	2,208	7,465	2,500	2,500
001-3600-461.38-50	REPAIR PARTS/SUPPLIES	996	1,800	996	500

LEVEL	TEXT	TEXT AMT
NO05	REPAIR SUPPLIES FOR PARK BUILDINGS, EQUIPMENT, AND PLAY EQUIPMENT.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-3600-461.38-54	GRAFFITI PAINT	0	800	500	400
*	SUPPLIES-TECHNICAL SPLS	996	2,600	1,496	900
001-3600-461.41-04	LICENSES/PERMITS/FEES	0	270	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	270	0	0
**	SERVICES & SUPPLIES	77,479	114,882	80,068	77,330
001-3600-461.51-73	INTERFUND SVC-FLEET MAINT	9,363	9,363	9,363	3,000

LEVEL	TEXT	TEXT AMT
NO05	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	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	INTERFUND SERVICE PYMTS	9,363	9,363	9,363	3,000
**	I.F. SERVICES & TRANSFRS	9,363	9,363	9,363	3,000
***	PARKS	327,088	410,739	358,160	364,284
****	PARKS	327,088	410,739	358,160	364,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.10-10	PAYROLL-REGULAR	211,897	239,363	236,236	202,516

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 .80 FTE --RECREATION DIRECTOR 1.00 FTE --EXECUTIVE SECRETARY . PART TIME EMPLOYEES--FTE AS FOLLOWS: 1.00 FTE(FY=2080 HRS)--SR. RECREATION LEADERS 2.68 FTE(FY=5575 HRS)--RECREATION LEADERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.10-30	OVERTIME	3,118	3,593	3,593	0
001-4000-461.10-41	MANAGEMENT INCENTIVE	2,766	3,436	3,436	3,240
001-4000-461.10-51	INCENTIVE PAY	2,205	2,723	2,723	2,400
001-4000-461.10-70	COMP TIME PAYOFF	7,663	4,038	4,038	480
001-4000-461.10-71	VACATION PAYOFF	7,663	0	0	0
001-4000-461.10-72	SICK LEAVE PAYOFF	5,025	2,242	2,242	0
001-4000-461.10-73	HOLIDAY PAYOFF	383	0	0	0
*	SALARY & WAGES	240,720	255,395	252,268	208,636
001-4000-461.15-10	FICA	17,494	17,730	17,730	15,087
001-4000-461.15-15	PERS	29,622	35,348	35,348	31,305
001-4000-461.15-20	WORKERS COMP	5,539	6,222	6,222	4,721
001-4000-461.15-30	UNEMPLOYMENT INSURANCE	642	722	722	580
001-4000-461.15-40	LIFE INSURANCE	347	347	347	151
001-4000-461.15-70	UTILITY CREDIT	1,320	1,977	1,977	1,440
001-4000-461.15-80	BENEFIT ALLOWANCE	22,622	27,576	27,576	25,070
*	FRINGE BENEFITS	77,586	89,922	89,922	78,354
**	EMPLOYEE SERVICES	318,306	345,317	342,190	286,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.23-02	PRINTING/BINDING	5,479	7,100	7,500	3,000

LEVEL	TEXT	TEXT AMT
NO05	SEASONAL ACTIVITY GUIDES-PRINTING & DISTRIBUTION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.23-03	DUES/SUBSCRIPTIONS	439	500	500	350

LEVEL	TEXT	TEXT AMT
NO05	SO. CALIF. MUNICIPAL ATHLETIC ASSOC. (SCMAF) (2)	200
	CPRS	300
	.	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.23-05	TRAVEL/CONFERENCES	204	1,500	700	1,000

LEVEL	TEXT	TEXT AMT
NO05	CALIFORNIA PARK AND RECREATION SOCIETY CONFERENCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.23-06	STAFF TRAINING	1,096	1,000	800	400
001-4000-461.23-15	RECREATION OFFICIALS/INST	14,985	11,543	13,866	10,000

LEVEL	TEXT	TEXT AMT
NO05	RECREATION CLASS INSTRUCTORS	
	- (70% OF REV. COLLECTION)	
	YOUTH BASKETBALL OFFICIALS	
	FLAG FOOTBALL OFFICIALS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.23-19	ALARM SERVICE	1,859	2,000	2,000	2,000

LEVEL	TEXT	TEXT AMT
NO05	COMMUNITY CENTER ALARM SERVICE	
	ROOSEVELT WILLIAMS COMMUNITY CENTER	
	LAURA MAY STEWART BUILDING	
	COMMUNITY CENTER FIRE ALARM/SPRINKLER SYS ALARM	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4000-461.23-24	PEST ERADICATION SERVICE	1,257	1,745	1,745	1,745

LEVEL	TEXT	TEXT AMT
NO05	COMMUNITY CENTER PEST ERADICATION	530
	ROOSEVELT WILLIAMS COMMUNITY CENTER	405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
		LAURA MAY STEWART BUILDING		405			
		LIONS PARK SNACK BAR		405			
		.					
				1,745			
*	CONTRACTUAL SERVICES		25,319		25,388	27,111	18,495
001-4000-461.25-02	UNIFORM PURCHASE/MAINT		631		700	700	150
LEVEL		TEXT		TEXT AMT			
NO05		RECREATION LEADER STAFF SHIRTS		150			
		.					
				150			
001-4000-461.25-04	VEHICLE ALLOWANCE		2,200		2,521	2,521	2,214
LEVEL		TEXT		TEXT AMT			
NO05		RECREATON DIRECTOR					
001-4000-461.25-05	MILEAGE REIMBURSEMENT		405		500	500	400
001-4000-461.25-10	VISION ALLOWANCE		250		500	250	250
001-4000-461.25-11	BOOT ALLOWANCE		0		100	100	0
*	CONTRACT SVC-EMPLOYEE SPC		3,486		4,321	4,071	3,014
001-4000-461.26-01	UTILITIES-BANNING		7,168		7,875	7,000	8,000
LEVEL		TEXT		TEXT AMT			
NO05		COMMUNITY CENTER - WATER & ELECTRIC					
		COMMUNITY CENTER PARKING LOT - ELECTRIC					
		LAURA MAY STEWART BUILDING					
001-4000-461.26-06	NATURAL GAS SVC		3,800		3,800	3,800	3,800
LEVEL		TEXT		TEXT AMT			
NO05		COMMUNITY CENTER					
		LAURA MAY STEWART BUILDING					
001-4000-461.26-07	RADIO TRUNKING SERVICE		2,181		1,375	2,150	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACTUAL SVC-UTILITIES	13,149	13,050	12,950	13,900
001-4000-461.30-02	REPAIR/MAINT-BUILDINGS	779	400	803	0
001-4000-461.30-06	REPAIR/MAINT-EQUIPMENT	0	1,550	3,250	3,250
LEVEL	TEXT	TEXT AMT			
NO05	COPIER-SERVICE AGREEMENT				
	MISC				
	EXTRACTOR REPAIRS				
*	CONTRACT SVC REPAIR/MAINT	779	1,950	4,053	3,250
001-4000-461.32-05	EQUIPMENT RENT	640	640	640	500
*	CONTRACT SVC-RENTAL/LEASE	640	640	640	500
001-4000-461.33-11	PROFESSIONAL SERVICES	608	700	700	350
LEVEL	TEXT	TEXT AMT			
NO05	FINGERPRINTS				
001-4000-461.33-18	CUSTODIAN EXPENSES	8,326	9,094	9,094	9,100
*	CONTRACT SVC-PROFESSIONAL	8,934	9,794	9,794	9,450
001-4000-461.36-00	DEPARTMENTAL SUPPLIES	3,576	3,200	3,210	2,000
001-4000-461.36-09	RECREATION SUPPLIES	16,838	17,850	17,850	12,000
LEVEL	TEXT	TEXT AMT			
NO05	YOUTH BASKETBALL				
	YOUTH FLAG FOOTBALL				
	YOUTH SOCCER				
*	DEPARTMENTAL SUPPLIES	20,414	21,050	21,060	14,000
001-4000-461.38-50	REPAIR PARTS/SUPPLIES	1,512	1,500	1,500	1,200
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	SUPPLIES FOR REPAIR/MAINT. OF COMMUNITY CTR.				
*	SUPPLIES-TECHNICAL SPLS	1,512	1,500	1,500	1,200
001-4000-461.42-75	EQUESTRIAN PROGRAM	150	150	150	0
*	SUNDRY CHARGES/SPC PRGRMS	150	150	150	0
**	SERVICES & SUPPLIES	74,383	77,843	81,329	63,809
001-4000-461.51-73	INTERFUND SVC-FLEET MAINT	0	0	0	574
*	INTERFUND SERVICE PYMTS	0	0	0	574
001-4000-461.56-05	TRNSFR - SPL DONAT'N FUND	4,224	5,000	4,224	0
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT				
001-4000-461.56-95	07 TAX ALLOC BOND PROC FD	0	34,418	34,418	0
*	INTERFUND TRANSFERS	4,224	39,418	38,642	0
**	I.F. SERVICES & TRANSFRS	4,224	39,418	38,642	574
001-4000-461.90-15	BUILDING IMPROVEMENTS	46,697	46,697	46,700	0
*	CAPITAL EXPENDITURES	46,697	46,697	46,700	0
**	CAPITAL OUTLAY	46,697	46,697	46,700	0
***	RECREATION	443,610	509,275	508,861	351,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-461.10-10	PAYROLL-REGULAR	47,920	65,435	65,435	37,137

LEVEL NO05 TEXT TEXT AMT
**PART TIME AQUATICS AS FOLLOWS:
******FOR 2009-2010******
.20 FTE(FY=420 HRS)--ASSISTANT POOL MGR
1.08 FTE(FY=2256HRS)--LIFEGUARDS
.63 FTE(FY=1320 HRS)--CASHIERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-461.10-30	OVERTIME	492	861	861	0
*	SALARY & WAGES	48,412	66,296	66,296	37,137
001-4010-461.15-10	FICA	702	984	984	538
001-4010-461.15-20	WORKERS COMP	2,144	2,917	2,917	1,607
001-4010-461.15-30	UNEMPLOYMENT INSURANCE	144	196	196	111
*	FRINGE BENEFITS	2,990	4,097	4,097	2,256
**	EMPLOYEE SERVICES	51,402	70,393	70,393	39,393
001-4010-461.23-01	ADVERTISING/PUBLISHING	0	664	800	800
001-4010-461.23-03	DUES/SUBSCRIPTIONS	0	250	30	30

LEVEL NO05 TEXT TEXT AMT
SO. CALIF. PUBLIC POOL OPERATORS ASSOC. (SCPPOA)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-461.23-06	STAFF TRAINING	805	2,000	1,200	1,500

LEVEL NO05 TEXT TEXT AMT
CPR TRAINING
IN-SERVICE TRAINING SUPPLIES
CPO COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-461.23-14	ELECTRICIAN SERVICES	0	142	0	0
001-4010-461.23-19	ALARM SERVICE	741	740	740	740
*	CONTRACTUAL SERVICES	1,546	3,796	2,770	3,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4010-461.25-02	UNIFORM PURCHASE/MAINT	1,886		1,200	1,200	1,200
LEVEL	TEXT		TEXT AMT			
NO05	LIFEGUARD UNIFORMS					
*	CONTRACT SVC-EMPLOYEE SPC	1,886		1,200	1,200	1,200
001-4010-461.26-01	UTILITIES-BANNING	19,240		25,000	25,000	28,000
LEVEL	TEXT		TEXT AMT			
NO05	MUNICIPAL POOL - WATER & ELECTRIC					
001-4010-461.26-06	NATURAL GAS SVC	14,000		25,000	14,000	12,000
*	CONTRACTUAL SVC-UTILITIES	33,240		50,000	39,000	40,000
001-4010-461.30-02	REPAIR/MAINT-BUILDINGS	99		0	0	0
001-4010-461.30-12	REPAIR/MAINT-POOL	38,133		31,200	38,442	22,000
LEVEL	TEXT		TEXT AMT			
NO05	REPAIR/MAINT - MUNICIPAL POOL COMPLEX					
*	CONTRACT SVC REPAIR/MAINT	38,232		31,200	38,442	22,000
001-4010-461.36-09	RECREATION SUPPLIES	988		1,000	1,000	800
LEVEL	TEXT		TEXT AMT			
NO05	POOL EQUIPMENT SWIM LESSON SUPPLIES RECREATION PROGRAM SUPPLIES					
001-4010-461.36-22	SNACK BAR-CONCESSION SUP	4,343		4,500	4,500	3,500
*	DEPARTMENTAL SUPPLIES	5,331		5,500	5,500	4,300
001-4010-461.41-04	LICENSES/PERMITS/FEES	1,169		1,169	833	875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	1,169	1,169	833	875
**	SERVICES & SUPPLIES	81,404	92,865	87,745	71,445
***	AQUATICS	132,806	163,258	158,138	110,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4050-461.10-10	PAYROLL-REGULAR	15,475	24,377	22,352	0
001-4050-461.10-30	OVERTIME	167	217	217	0
001-4050-461.10-70	COMP TIME PAYOFF	0	261	0	0
*	SALARY & WAGES	15,642	24,855	22,569	0
001-4050-461.15-10	FICA	1,233	1,489	1,489	0
001-4050-461.15-15	PERS	2,327	2,821	2,821	0
001-4050-461.15-20	WORKERS COMP	709	781	781	0
001-4050-461.15-30	UNEMPLOYMENT INSURANCE	46	73	73	0
001-4050-461.15-70	UTILITY CREDIT	0	314	0	0
001-4050-461.15-80	BENEFIT ALLOWANCE	1,195	5,859	3,559	0
*	FRINGE BENEFITS	5,510	11,337	8,723	0
**	EMPLOYEE SERVICES	21,152	36,192	31,292	0
001-4050-461.25-11	BOOT ALLOWANCE	0	100	0	0
*	CONTRACT SVC-EMPLOYEE SPC	0	100	0	0
001-4050-461.26-01	UTILITIES-BANNING	9,871	12,000	12,000	12,000
001-4050-461.26-06	NATURAL GAS SVC	3,750	3,750	3,750	3,750
*	CONTRACTUAL SVC-UTILITIES	13,621	15,750	15,750	15,750
001-4050-461.30-06	REPAIR/MAINT-EQUIPMENT	0	1,000	1,000	1,000
*	CONTRACT SVC REPAIR/MAINT	0	1,000	1,000	1,000
001-4050-461.32-06	LEASE/PURCHASE PAYMENTS	958	957	957	957

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
N005	COPIER LEASE				
*	CONTRACT SVC-RENTAL/LEASE	958	957	957	957
001-4050-461.33-18	CUSTODIAN EXPENSES	8,604	9,116	9,116	9,116
*	CONTRACT SVC-PROFESSIONAL	8,604	9,116	9,116	9,116
**	SERVICES & SUPPLIES	23,183	26,923	26,823	26,823
***	SENIOR CENTER	44,335	63,115	58,115	26,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4080-446.42-70	STAGECOACH DAYS EXPENSES	91,393	90,451	91,393	0
*	SUNDRY CHARGES/SPC PRGRMS	91,393	90,451	91,393	0
**	SERVICES & SUPPLIES	91,393	90,451	91,393	0
***	STAGECOACH DAYS	91,393	90,451	91,393	0
****	RECREATION	712,144	826,099	816,507	489,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-4500-412.23-02	PRINTING/BINDING	2,646	2,435	2,433	2,500
001-4500-412.23-04	POSTAGE/MAILING COSTS	31,754	32,000	32,000	33,500

LEVEL	TEXT	TEXT AMT
NO05	CHARGES FOR REPLENISHING POSTAGE MACHINE WITH POSTAGE AND PERMIT FEES, POSTAGE METER RENTAL OVERNIGHT FEES	

*	CONTRACTUAL SERVICES	34,400	34,435	34,433	36,000
001-4500-412.26-01	UTILITIES-BANNING	41,149	45,935	42,000	46,000
001-4500-412.26-05	TELEPHONE SVC	72,741	85,000	72,000	78,000

LEVEL	TEXT	TEXT AMT
NO05	ALL GENERAL FUND DEPARTMENT BUDGETS REFLECTED AS NON-DEPARTMENTAL.	

*	CONTRACTUAL SVC-UTILITIES	113,890	130,935	114,000	124,000
001-4500-412.30-06	REPAIR/MAINT-EQUIPMENT	28,131	28,130	28,131	28,500

LEVEL	TEXT	TEXT AMT
NO05	COPIERS - CITY HALL FAX MACHINE, EQUIP REPAIRS TELEPHONE SYSTEM VERIZON	

*	CONTRACT SVC REPAIR/MAINT	28,131	28,130	28,131	28,500
001-4500-412.32-06	LEASE/PURCHASE PAYMENTS	14,409	14,500	14,500	14,500

LEVEL	TEXT	TEXT AMT
NO05	COPIER - MAIL ROOM COPIER - BUILDING & SAFETY AREA COPIER - FINANCE	

001-4500-412.32-08	CITY HALL LEASE	319,383	319,383	319,383	316,446

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	***TOTAL CITY HALL LEASE DEBT SERVICE ***ESTIMATED FOR 2009-10= $516,296 GEN FUND PORTION 001-4500-412.32-08 = $316,446 UTILITY FUNDS 660,670,680,690-ACCTS 3208= $167,000 ESTIMATED INTEREST ON RESERVE&BANK ACCT= $ 32,850 OFFSET ACCOUNT 300-6800-331.25-03-CITY HALL DEBT				
*	CONTRACT SVC-RENTAL/LEASE	333,792	333,883	333,883	330,946
001-4500-412.33-11	PROFESSIONAL SERVICES	2,865	4,500	2,000	2,500
*	CONTRACT SVC-PROFESSIONAL	2,865	4,500	2,000	2,500
001-4500-412.36-00	DEPARTMENTAL SUPPLIES	10,262	11,000	10,000	10,000
*	DEPARTMENTAL SUPPLIES	10,262	11,000	10,000	10,000
001-4500-412.42-10	CITYWD VOLUNTR RECOG DNR	3,304	5,500	5,500	5,500
*	SUNDRY CHARGES/SPC PRGRMS	3,304	5,500	5,500	5,500
001-4500-412.47-00	CONTINGENCY	17,821	19,000	20,000	15,000
LEVEL	TEXT	TEXT AMT			
NO05	$ 10,000 DONATIONS, SPONSORSHIPS 5,000 OTHER CONTINGENCY ITEMS				
*	CONTINGENCY	17,821	19,000	20,000	15,000
**	SERVICES & SUPPLIES	544,465	567,383	547,947	552,446
001-4500-412.51-71	INTERFUND SVC-INSURANCE	413,940	413,940	413,940	333,675
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCT 700-5040-374-5111 INSURANCE-GEN LIAB'T				
001-4500-412.51-78	INTERFUND SVC-COMPUTER	248,700	248,700	248,700	127,001
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	OFFSET ACCT 703-3700-374-5171 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	662,640	662,640	662,640	460,676
001-4500-412.56-04	TRNSFR-GAS TAX STREET FD	482,273	403,933	403,933	254,735
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET ACCOUNT: 100-4900-381.55-01				
*	INTERFUND TRANSFERS	482,273	403,933	403,933	254,735
**	I.F. SERVICES & TRANSFRS	1,144,913	1,066,573	1,066,573	715,411
001-4500-412.90-56	MACHINERY/EQUIPMENT	0	13,584	13,584	0
*	CAPITAL EXPENDITURES	0	13,584	13,584	0
**	CAPITAL OUTLAY	0	13,584	13,584	0
***	CENTRAL SERVICES	1,689,378	1,647,540	1,628,104	1,267,857
****	CENTRAL SERVICES	1,689,378	1,647,540	1,628,104	1,267,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
001-5400-446.23-01	ADVERTISING/PUBLISHING	160	400	400	400
*	CONTRACTUAL SERVICES	160	400	400	400
001-5400-446.41-86	COMMUNITY PROMOTION	10,000	10,000	10,000	5,000
LEVEL NO05	TEXT PLAYHOUSE BOWL		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	10,000	10,000	10,000	5,000
**	SERVICES & SUPPLIES	10,160	10,400	10,400	5,400
***	COMMUNITY ENHANCEMENT	10,160	10,400	10,400	5,400
****	COMMUNITY ENHANCEMENT	10,160	10,400	10,400	5,400
*****	GENERAL FUND	16,491,124	19,826,798	19,320,458	13,747,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
002-2800-441.33-05	ENVIRONMENTAL REVIEW	20,077	17,000	20,077	17,000
002-2800-441.33-40	LNDSCP/IRRIG PLN CK SVCS	5,397	5,037	5,397	5,397
*	CONTRACT SVC-PROFESSIONAL	25,474	22,037	25,474	22,397
**	SERVICES & SUPPLIES	25,474	22,037	25,474	22,397
***	PLANNING	25,474	22,037	25,474	22,397
****	PLANNING	25,474	22,037	25,474	22,397
*****	DEVELOPER DEPOSIT FUND	25,474	22,037	25,474	22,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
003-2289-421.10-10	PAYROLL-REGULAR	102,896	119,090	119,090	268,815
LEVEL NO05	TEXT 1.00 FTE --POLICE SERGEANT 3.00 FTE --POLICE OFFICERS		TEXT AMT		
003-2289-421.10-30	OVERTIME	1,956	1,956	1,956	0
003-2289-421.10-51	INCENTIVE PAY	2,809	2,419	2,419	4,813
003-2289-421.10-70	COMP TIME PAYOFF	0	1,202	1,202	10,017
003-2289-421.10-71	VACATION PAYOFF	0	1,323	1,323	5,009
003-2289-421.10-73	HOLIDAY PAYOFF	0	0	0	11,020
*	SALARY & WAGES	107,661	125,990	125,990	299,674
003-2289-421.15-10	FICA	8,281	10,254	10,254	25,151
003-2289-421.15-15	PERS	37,283	40,765	40,765	108,634
003-2289-421.15-20	WORKERS COMP	9,131	10,424	10,424	24,183
003-2289-421.15-30	UNEMPLOYMENT INSURANCE	307	345	345	791
003-2289-421.15-40	LIFE INSURANCE	0	63	63	504
003-2289-421.15-80	BENEFIT ALLOWANCE	16,045	15,264	15,264	29,718
*	FRINGE BENEFITS	71,047	77,115	77,115	188,981
**	EMPLOYEE SERVICES	178,708	203,105	203,105	488,655
003-2289-421.25-01	UNIFORM ALLOWANCE	1,312	1,312	1,312	5,280
*	CONTRACT SVC-EMPLOYEE SPC	1,312	1,312	1,312	5,280
**	SERVICES & SUPPLIES	1,312	1,312	1,312	5,280
***	RIVERSIDE COUNTY MOU	180,020	204,417	204,417	493,935
****	POLICE	180,020	204,417	204,417	493,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*****	RIVERSIDE COUNTY MOU	180,020	204,417	204,417	493,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4900-431.10-10	PAYROLL-REGULAR	282,368	312,053	312,053	245,100

LEVEL	TEXT	TEXT AMT
NO05	FY 2010	
	.05 FTE--PUBLIC WORKS DIRECTOR	
	.20 FTE--CITY ENGINEER	
	.10 FTE--PUBLIC WORKS SUPERINTENDENT	
	.25 FTE--EXECUTIVE SECRETARY	
	.05 FTE--ASSOCIATE ENGINEER-PT	
	.25 FTE--ASSISTANT CIVIL ENGINEER	
	.25 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--WORK RELEASE CREW LEADER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4900-431.10-30	OVERTIME	7,715	9,119	9,119	5,000
100-4900-431.10-40	DEFERRED COMP	1,204	1,316	1,316	968
100-4900-431.10-41	MANAGEMENT INCENTIVE	215	236	236	244
100-4900-431.10-51	INCENTIVE PAY	4,907	5,372	5,372	3,802
100-4900-431.10-55	STANDBY PAY	13,065	14,994	14,994	14,000
100-4900-431.10-56	WORKING OUT OF CLASS	97	355	355	500
100-4900-431.10-70	COMP TIME PAYOFF	2,605	6,553	6,553	2,589
100-4900-431.10-71	VACATION PAYOFF	6,984	1,886	6,386	1,086
100-4900-431.10-72	SICK LEAVE PAYOFF	15,810	3,354	15,725	1,165
100-4900-431.10-73	HOLIDAY PAYOFF	109	0	0	0
*	SALARY & WAGES	335,079	355,238	372,109	274,454
100-4900-431.15-10	FICA	26,976	28,778	28,778	23,104
100-4900-431.15-15	PERS	60,940	67,406	67,406	48,539
100-4900-431.15-20	WORKERS COMP	8,640	9,271	9,271	6,735
100-4900-431.15-30	UNEMPLOYMENT INSURANCE	844	933	933	688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4900-431.15-40	LIFE INSURANCE	312	312	312	151
100-4900-431.15-70	UTILITY CREDIT	3,834	4,684	4,684	5,400
100-4900-431.15-80	BENEFIT ALLOWANCE	60,323	65,215	65,215	61,654
*	FRINGE BENEFITS	161,869	176,599	176,599	146,271
**	EMPLOYEE SERVICES	496,948	531,837	548,708	420,725
100-4900-431.23-01	ADVERTISING/PUBLISHING	191	375	250	375
100-4900-431.23-02	PRINTING/BINDING	59	450	100	400
100-4900-431.23-03	DUES/SUBSCRIPTIONS	64	150	100	150

LEVEL	TEXT	TEXT AMT
NO05	APWA - AMERICAN PUBLIC WORKS ASSOCIATION INSPECTOR DUES AMERICAN SOCIETY OF CIVIL ENGINEERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4900-431.23-17	TREE TRIMMING SERVICE	13,520	13,520	13,520	13,520
100-4900-431.23-18	CONTRACT STRIPING	0	6,000	0	6,000
100-4900-431.23-19	ALARM SERVICE	219	300	300	300
100-4900-431.23-22	PAGING SERVICE	161	200	200	200
100-4900-431.23-24	PEST ERADICATION SERVICE	119	225	200	225
100-4900-431.23-25	HAZARDOUS MATERIAL CLN-UP	0	225	0	225
100-4900-431.23-27	CONTRACT EMPLOYMENT SVCS	6,162	7,000	6,163	0
100-4900-431.23-37	NPDES STORM WATER EXPENSE	23,519	40,000	23,519	40,000

LEVEL	TEXT	TEXT AMT
NO05	MANDATED PROGRAM--CONTRIBUTION FOR COST SHARING DATA WITH RIVERSIDE COUNTY FLOOD CONTROL DISTRICT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACTUAL SERVICES	44,014	68,445	44,352	61,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4900-431.25-02	UNIFORM PURCHASE/MAINT	1,673	2,800	1,700	1,700
100-4900-431.25-04	VEHICLE ALLOWANCE	1,325	1,675	1,675	1,384
LEVEL NO05	TEXT AUTHORIZED EMPLOYEES	TEXT AMT			
100-4900-431.25-10	VISION ALLOWANCE	119	500	369	500
100-4900-431.25-11	BOOT ALLOWANCE	1,070	1,070	1,070	870
*	CONTRACT SVC-EMPLOYEE SPC	4,187	6,045	4,814	4,454
100-4900-431.26-01	UTILITIES-BANNING	3,438	3,800	3,800	3,800
100-4900-431.26-02	TRAFFIC SIGNAL ELECTRIC	13,339	15,500	15,500	15,500
100-4900-431.26-05	TELEPHONE SVC	48	125	125	125
100-4900-431.26-06	NATURAL GAS SVC	500	800	450	800
100-4900-431.26-07	RADIO TRANSMISSION SVCS	3,100	3,100	3,100	3,100
LEVEL NO05	TEXT NEXTEL RADIO SERVICE	TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	20,425	23,325	22,975	23,325
100-4900-431.30-06	REPAIR/MAINT-EQUIPMENT	38	600	200	600
100-4900-431.30-08	REPAIR/MAINT-RADIOS	245	400	400	400
100-4900-431.30-09	REPAIR/MAINT-TRFFC SIGNAL	25,000	25,000	20,000	20,000
100-4900-431.30-13	REPAIR/MAINT-SIDEWALKS	636	5,000	1,500	5,000
100-4900-431.30-18	REPAIR/MAINT-STORM DRAINS	0	25,000	0	25,000
*	CONTRACT SVC REPAIR/MAINT	25,919	56,000	22,100	51,000
100-4900-431.36-00	DEPARTMENTAL SUPPLIES	12,572	17,100	16,100	17,100
100-4900-431.36-57	HERBICIDES/WEED CONTROL	0	1,500	1,000	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	DEPARTMENTAL SUPPLIES	12,572		18,600	17,100	18,600
100-4900-431.38-54	GRAFFITI PAINT	1,219		3,075	1,000	3,075
100-4900-431.38-57	STREET SWEEPER SUPPLIES	3,000		3,000	3,600	3,000
100-4900-431.38-58	BITUMINOUS MATERIALS	4,566		5,000	4,000	5,000
100-4900-431.38-59	OTHER STREET MATERIALS	141		9,000	141	9,000
*	SUPPLIES-TECHNICAL SPLS	8,926		20,075	8,741	20,075
100-4900-431.41-04	LICENSES/PERMITS/FEES	0		90	0	90
*	SUNDRY CHARGES/SPC PRGRMS	0		90	0	90
**	SERVICES & SUPPLIES	116,043		192,580	120,082	178,939
100-4900-431.50-13	INTERFUND SVC-PERSONNEL	33,964		33,964	33,964	30,755
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET TO ACCT 001-1300-412-5413 PERSONNEL DEPT					
100-4900-431.50-18	INTERFUND SVC-C/ATTORNEY	12,580		12,580	12,580	12,580
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY					
100-4900-431.50-32	INTFD SVC-BLDG JANIT/MANT	7,338		7,338	7,338	7,012
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	53,882		53,882	53,882	50,347
100-4900-431.51-71	INTERFUND SVC-INSURANCE	130,629		130,629	130,629	120,955
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	OFFSET TO ACCT 700-5040-374-5112 INSURANCE-GEN LIA				
100-4900-431.51-72	INTERFUND SVC-PURCH & A/P	6,447	6,447	6,447	5,205
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET TO ACCT 001-1910-412-5420 PURCHASING DEPT				
100-4900-431.51-73	INTERFUND SVC-FLEET MAINT	139,731	139,731	139,731	94,297
LEVEL	TEXT	TEXT AMT			
NO05	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	11,500	11,500	11,500	16,854
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES				
100-4900-431.51-78	INTERFUND SVC-COMPUTER	5,312	5,312	5,312	2,712
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET TO 703-3700-374-5172 INFORMATION SYSTEMS SV				
*	INTERFUND SERVICE PYMTS	293,619	293,619	293,619	240,023
100-4900-431.56-03	TRNSFR-LANDSCAPE MAINT FD	0	82,522	0	0
*	INTERFUND TRANSFERS	0	82,522	0	0
**	I.F. SERVICES & TRANSFRS	347,501	430,023	347,501	290,370
100-4900-431.93-37	STORM DRAINS	0	100,000	100,000	0
*	CAP EXPEND-INFRASTRUCTURE	0	100,000	100,000	0
**	CAPITAL OUTLAY	0	100,000	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*** STREET		960,492	1,254,440	1,116,291	890,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
100-4902-431.56-06	TRANSFER - MEASURE A FUND	450,321	454,736	450,321	0
LEVEL	TEXT		TEXT AMT		
NO05	100-4902-431-56-06 - MEASURE A FUND				
*	INTERFUND TRANSFERS	450,321	454,736	450,321	0
**	I.F. SERVICES & TRANSFRS	450,321	454,736	450,321	0
***	PROP 1B - STRTS & ROADS	450,321	454,736	450,321	0
****		1,410,813	1,709,176	1,566,612	890,034
*****	GAS TAX STREET FUND	1,410,813	1,709,176	1,566,612	890,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
101-4900-431.56-07	TRNSFR-SIDEWALK FUND	37,270	45,159	58,270	0
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET TO ACCOUNT 104-4900-381-5602				
*	INTERFUND TRANSFERS	37,270	45,159	58,270	0
**	I.F. SERVICES & TRANSFRS	37,270	45,159	58,270	0
101-4900-431.93-16	MEASURE A ST IMPROVEMENTS	687,020	830,137	687,020	0
*	CAP EXPEND-INFRASTRUCTURE	687,020	830,137	687,020	0
**	CAPITAL OUTLAY	687,020	830,137	687,020	0
***	STREET	724,290	875,296	745,290	0
****		724,290	875,296	745,290	0
*****	MEASURE A STREET FUND	724,290	875,296	745,290	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
104-4900-431.93-11	SIDEWALK IMPROVEMENTS	99,935	141,842	165,935	0
*	CAP EXPEND-INFRASTRUCTURE	99,935	141,842	165,935	0
**	CAPITAL OUTLAY	99,935	141,842	165,935	0
***	STREET	99,935	141,842	165,935	0
****		99,935	141,842	165,935	0
*****	ARTICLE 3 SIDEWALK FUND	99,935	141,842	165,935	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5506-446.42-51	VOL CENTER OF RIVERSIDE	0	1,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	1,000	0	0
**	SERVICES & SUPPLIES	0	1,000	0	0
***	FY 2006 GRANT YEAR 31	0	1,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5507-446.41-74	HOUSE OF HOPE	0	4,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	4,000	0	0
**	SERVICES & SUPPLIES	0	4,000	0	0
110-5507-461.90-30	ROOSEVELT WMS PARK IMPROV	31,989	31,989	31,989	0
110-5507-461.90-38	SYLVAN PARK IMPROVEMENTS	67,422	67,422	67,422	0
*	CAPITAL EXPENDITURES	99,411	99,411	99,411	0
**	CAPITAL OUTLAY	99,411	99,411	99,411	0
***	FY 2007 GRANT YEAR 32	99,411	103,411	99,411	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5508-446.42-56	BANNING CULTURAL ALLIANCE	14,678	15,000	15,000	0
*	SUNDRY CHARGES/SPC PRGRMS	14,678	15,000	15,000	0
**	SERVICES & SUPPLIES	14,678	15,000	15,000	0
110-5508-461.90-67	REPPLIER PK-BOWL RENOVTN	0	147,551	147,551	0
*	CAPITAL EXPENDITURES	0	147,551	147,551	0
**	CAPITAL OUTLAY	0	147,551	147,551	0
***	FY 2008 GRANT YEAR 33	14,678	162,551	162,551	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5509-446.42-74	BNG POLICE ACTIV LEAGUE	12,312	12,312	12,312	0
*	SUNDRY CHARGES/SPC PRGRMS	12,312	12,312	12,312	0
**	SERVICES & SUPPLIES	12,312	12,312	12,312	0
110-5509-461.90-67	REPPLIER PK-BOWL RENOVTN	0	151,271	151,271	0
*	CAPITAL EXPENDITURES	0	151,271	151,271	0
**	CAPITAL OUTLAY	0	151,271	151,271	0
***	FY09 GRANT	12,312	163,583	163,583	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
110-5510-446.41-45	CHILD CARE CONTRIBUTIONS	0	0	0	10,000
110-5510-446.41-74	HOUSE OF HOPE	0	0	0	7,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	17,000
110-5510-446.42-74	BNG POLICE ACTIV LEAGUE	0	0	0	10,000
*	SUNDRY CHARGES/SPC PRGRMS	0	0	0	10,000
**	SERVICES & SUPPLIES	0	0	0	27,000
110-5510-461.90-67	REPPLIER PK-BOWL RENOVTN	0	0	0	144,456
*	CAPITAL EXPENDITURES	0	0	0	144,456
**	CAPITAL OUTLAY	0	0	0	144,456
***	FY10 GRANT	0	0	0	171,456
****		126,401	430,545	425,545	171,456
*****	CDBG FUND	126,401	430,545	425,545	171,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
111-4900-432.23-01	ADVERTISING/PUBLISHING	178	500	500	500
111-4900-432.23-29	LANDSCAPE MAINTENANCE	57,757	162,725	54,595	71,728
111-4900-432.23-33	COMPUTER SERVICES	600	1,300	700	750
*	CONTRACTUAL SERVICES	58,535	164,525	55,795	72,978
111-4900-432.26-01	UTILITIES-BANNING	30,370	46,000	46,000	48,000
*	CONTRACTUAL SVC-UTILITIES	30,370	46,000	46,000	48,000
111-4900-432.30-01	REPAIR/MAINT-GRNDS/FIELDS	0	50,000	10,000	15,000
*	CONTRACT SVC REPAIR/MAINT	0	50,000	10,000	15,000
**	SERVICES & SUPPLIES	88,905	260,525	111,795	135,978
***	STREET	88,905	260,525	111,795	135,978
****		88,905	260,525	111,795	135,978
*****	LANDSCAPE MAINTENANCE	88,905	260,525	111,795	135,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
132-4900-446.90-77	ALTERNATE FUELING SYSTEM	47,690	52,459	52,459	0
*	CAPITAL EXPENDITURES	47,690	52,459	52,459	0
**	CAPITAL OUTLAY	47,690	52,459	52,459	0
***	STREET	47,690	52,459	52,459	0
****		47,690	52,459	52,459	0
*****	AIR QUALITY IMPROVEMT FD	47,690	52,459	52,459	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
146-2200-421.23-06	STAFF TRAINING	23	23	23	0
*	CONTRACTUAL SERVICES	23	23	23	0
146-2200-421.36-00	DEPARTMENTAL SUPPLIES	486	410	486	400
146-2200-421.36-01	ORDNANCE	141	0	141	0
*	DEPARTMENTAL SUPPLIES	627	410	627	400
146-2200-421.41-20	SPECIAL INVESTIGATION EXP	91	0	91	0
*	SUNDRY CHARGES/SPC PRGRMS	91	0	91	0
**	SERVICES & SUPPLIES	741	433	741	400
***	POLICE	741	433	741	400
****	POLICE	741	433	741	400
*****	SAN GORG GANG TASK FORCE	741	433	741	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
148-2207-421.36-01	ORDNANCE	1,443	6,496	1,443	0
*	DEPARTMENTAL SUPPLIES	1,443	6,496	1,443	0
**	SERVICES & SUPPLIES	1,443	6,496	1,443	0
148-2207-421.90-56	MACHINERY/EQUIPMENT	0	0	5,053	0
*	CAPITAL EXPENDITURES	0	0	5,053	0
**	CAPITAL OUTLAY	0	0	5,053	0
***	FY07 GRANT	1,443	6,496	6,496	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
148-2208-421.23-06	STAFF TRAINING	5,067	5,067	5,067	0
*	CONTRACTUAL SERVICES	5,067	5,067	5,067	0
148-2208-421.36-01	ORDNANCE	12,816	7,765	12,816	0
148-2208-421.36-04	CLOTHING/ACCOUTERMENTS	1,802	1,802	1,802	0
148-2208-421.36-62	SPECIAL DEPARTMENTAL SPLY	317	317	317	0
*	DEPARTMENTAL SUPPLIES	14,935	9,884	14,935	0
148-2208-421.38-52	AUTO PARTS	142	142	142	0
*	SUPPLIES-TECHNICAL SPLS	142	142	142	0
**	SERVICES & SUPPLIES	20,144	15,093	20,144	0
148-2208-421.89-48	COMPUTER HARDWARE	2,435	2,418	2,435	0
148-2208-421.89-52	VEHICLES	3,886	3,886	3,886	0
148-2208-421.89-53	RADIO EQUIPMENT/RADIOS	4,099	4,099	4,099	0
148-2208-421.89-56	MACHINERY/EQUIPMENT	3,618	5,488	3,618	0
*	NONCAPITALIZED ASSETS	14,038	15,891	14,038	0
**	NONCAPITALIZED ASSETS	14,038	15,891	14,038	0
148-2208-421.90-56	MACHINERY/EQUIPMENT	0	4,396	1,615	0
*	CAPITAL EXPENDITURES	0	4,396	1,615	0
**	CAPITAL OUTLAY	0	4,396	1,615	0
***	FY08 GRANT	34,182	35,380	35,797	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
148-2209-421.36-01	ORDNANCE	4,287	4,287	4,287	0
*	DEPARTMENTAL SUPPLIES	4,287	4,287	4,287	0
**	SERVICES & SUPPLIES	4,287	4,287	4,287	0
148-2209-421.89-48	COMPUTER HARDWARE	2,267	2,333	2,324	0
*	NONCAPITALIZED ASSETS	2,267	2,333	2,324	0
**	NONCAPITALIZED ASSETS	2,267	2,333	2,324	0
148-2209-421.90-56	MACHINERY/EQUIPMENT	0	93,380	94,889	0
*	CAPITAL EXPENDITURES	0	93,380	94,889	0
**	CAPITAL OUTLAY	0	93,380	94,889	0
***	FY09 GRANT	6,554	100,000	101,500	0
****	POLICE	42,179	141,876	143,793	0
*****	SUPPLEMENTL LAW ENFOREMNT	42,179	141,876	143,793	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
149-2250-420.55-22	TRNSFR-GEN FND-POLICE-CAP	130,000	130,000	130,000	100,000
LEVEL NO05	TEXT OFFSET TO ACCOUNT 001-2200-381-5624 POLICE DEPT		TEXT AMT		
149-2250-420.55-24	TRNSFR-GENERAL FND-FIRE	130,000	130,000	130,000	100,000
LEVEL NO05	TEXT OFFSET TO ACCOUNT 001-2400-381-5624 FIRE DEPT		TEXT AMT		
*	INTERFUND TRANSFERS	260,000	260,000	260,000	200,000
**	I.F. SERVICES & TRANSFRS	260,000	260,000	260,000	200,000
***	PUBLIC SAFETY: POL & FIRE	260,000	260,000	260,000	200,000
****	POLICE	260,000	260,000	260,000	200,000
*****	PUB SAFETY SALES TAX FUND	260,000	260,000	260,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
200-9100-446.36-62	SPECIAL DEPARTMENTAL SPLY	130	130	130	0
*	DEPARTMENTAL SUPPLIES	130	130	130	0
200-9100-446.41-58	4TH OF JULY CELEBRATION	4,526	15,775	4,224	0
LEVEL NO05	TEXT REVENUE IN ACCOUNT 200-9100-381-5605 AND 200-9100-361-4126		TEXT AMT		
200-9100-446.41-93	ALL-STAR TOURNAMENTS	2,938	1,500	2,938	1,500
*	SUNDRY CHARGES/SPC PRGRMS	7,464	17,275	7,162	1,500
200-9100-446.42-14	SPCL PROG EXP-POLICE DEPT	95	95	95	0
200-9100-446.42-19	RECREATION FEES	0	0	2,150	0
*	SUNDRY CHARGES/SPC PRGRMS	95	95	2,245	0
**	SERVICES & SUPPLIES	7,689	17,500	9,537	1,500
200-9100-446.89-46	OFF FURN/EQUIP/FIXTURES	2,028	0	2,028	2,500
*	NONCAPITALIZED ASSETS	2,028	0	2,028	2,500
**	NONCAPITALIZED ASSETS	2,028	0	2,028	2,500
***	SPECIAL DONATIONS	9,717	17,500	11,565	4,000
****	SPECIAL DONATIONS	9,717	17,500	11,565	4,000
*****	SPECIAL DONATION FUND	9,717	17,500	11,565	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
201-4050-446.30-06	REPAIR/MAINT-EQUIPMENT	0	500	500	500
*	CONTRACT SVC REPAIR/MAINT	0	500	500	500
201-4050-446.36-00	DEPARTMENTAL SUPPLIES	87	3,000	3,000	3,000
*	DEPARTMENTAL SUPPLIES	87	3,000	3,000	3,000
201-4050-446.42-08	CHRISTMAS DINNER FUND	1,418	1,500	1,418	1,500
*	SUNDRY CHARGES/SPC PRGRMS	1,418	1,500	1,418	1,500
**	SERVICES & SUPPLIES	1,505	5,000	4,918	5,000
201-4050-446.89-56	MACHINERY/EQUIPMENT	1,555	1,555	1,555	0
*	NONCAPITALIZED ASSETS	1,555	1,555	1,555	0
**	NONCAPITALIZED ASSETS	1,555	1,555	1,555	0
***	SENIOR CENTER	3,060	6,555	6,473	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TEXT AMT	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
201-4060-446.30-06	REPAIR/MAINT-EQUIPMENT		120	1,450	1,450	1,450
LEVEL	TEXT	TEXT AMT				
NO05	COPIER MAINTENANCE AGREEMENT	1,200				
	EQUIPMENT REPAIR	250				
	.	1,450				
*	CONTRACT SVC REPAIR/MAINT		120	1,450	1,450	1,450
201-4060-446.36-65	SENIOR PROGRAM SUPPLIES		7,225	5,954	6,349	5,500
LEVEL	TEXT	TEXT AMT				
NO05	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	200	600	1,200
LEVEL	TEXT	TEXT AMT				
NO05	DINNER DANCE MUSIC					
*	DEPARTMENTAL SUPPLIES		7,225	6,154	6,949	6,700
201-4060-446.42-06	BUS TRIPS		0	700	1,000	1,500
LEVEL	TEXT	TEXT AMT				
NO05	DAY EXCURSIONS					
	3 DAY EXCURSIONS					
	STATELINE TURNAROUNDS					
201-4060-446.42-07	SANTA'S SHOPPE		177	400	177	400
*	SUNDRY CHARGES/SPC PRGRMS		177	1,100	1,177	1,900
**	SERVICES & SUPPLIES		7,522	8,704	9,576	10,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
201-4060-461.23-19	ALARM SERVICE	1,172	2,050	1,170	1,170

LEVEL	TEXT	TEXT AMT
NO05	ALARM SERVICES FOR SENIOR CENTER	850
	FIRE ALARM SERVICE FOR SENIOR CENTER	1,200
		2,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
201-4060-461.23-24	PEST ERADICATION SERVICE	384	400	400	400
*	CONTRACTUAL SERVICES	1,556	2,450	1,570	1,570
201-4060-461.25-05	MILEAGE REIMBURSEMENT	0	125	225	225
*	CONTRACT SVC-EMPLOYEE SPC	0	125	225	225
201-4060-461.36-00	DEPARTMENTAL SUPPLIES	1,584	1,600	1,600	1,100
*	DEPARTMENTAL SUPPLIES	1,584	1,600	1,600	1,100
201-4060-461.38-50	REPAIR PARTS/SUPPLIES	95	168	68	0
*	SUPPLIES-TECHNICAL SPLS	95	168	68	0
**	SERVICES & SUPPLIES	3,235	4,343	3,463	2,895
***	SENIOR CTR ADVISORY BOARD	10,757	13,047	13,039	12,945
****	RECREATION	13,817	19,602	19,512	17,945
*****	SENIOR CTR ACTIVITIES FD	13,817	19,602	19,512	17,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
203-2200-446.36-00	DEPARTMENTAL SUPPLIES	0	925	925	879
203-2200-446.36-04	CLOTHING/ACCOUTERMENTS	757	2,128	2,125	2,022

LEVEL	TEXT	TEXT AMT
NO05	T-SHIRTS & HATS	

*	DEPARTMENTAL SUPPLIES	757	3,053	3,050	2,901
**	SERVICES & SUPPLIES	757	3,053	3,050	2,901
***	POLICE	757	3,053	3,050	2,901
****	POLICE	757	3,053	3,050	2,901
*****	POLICE VOLUNTEER FUND	757	3,053	3,050	2,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
204-2200-421.10-10	PAYROLL-REGULAR	5,439	5,439	5,439	0
204-2200-421.10-51	INCENTIVE PAY	178	178	178	0
204-2200-421.10-73	HOLIDAY PAYOFF	2,905	2,905	2,905	0
*	SALARY & WAGES	8,522	8,522	8,522	0
204-2200-421.15-10	FICA	772	771	771	0
204-2200-421.15-15	PERS	2,240	2,240	2,240	0
204-2200-421.15-20	WORKERS COMP	467	467	467	0
204-2200-421.15-30	UNEMPLOYMENT INSURANCE	16	16	16	0
204-2200-421.15-40	LIFE INSURANCE	11	11	11	0
204-2200-421.15-80	BENEFIT ALLOWANCE	1,279	1,279	1,279	0
*	FRINGE BENEFITS	4,785	4,784	4,784	0
**	EMPLOYEE SERVICES	13,307	13,306	13,306	0
204-2200-421.25-01	UNIFORM ALLOWANCE	102	102	102	0
*	CONTRACT SVC-EMPLOYEE SPC	102	102	102	0
**	SERVICES & SUPPLIES	102	102	102	0
204-2200-446.23-05	TRAVEL/CONFERENCES	184	184	184	0
*	CONTRACTUAL SERVICES	184	184	184	0
204-2200-446.42-14	SPCL PROG EXP-POLICE DEPT	98-	98-	98-	0
*	SUNDRY CHARGES/SPC PRGRMS	98-	98-	98-	0
**	SERVICES & SUPPLIES	86	86	86	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*** POLICE		13,495	13,494	13,494	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
204-2209-421.10-10	PAYROLL-REGULAR	62,107	61,157	61,157	0

LEVEL	TEXT	TEXT AMT
NO05	1.00 FTE --GREAT OFFICER RECORDED IN 001-2200-421-1010 PENDING GRANT FUNDING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
204-2209-421.10-51	INCENTIVE PAY	2,031	2,241	2,241	0
*	SALARY & WAGES	64,138	63,398	63,398	0
204-2209-421.15-10	FICA	3,969	4,008	4,008	0
204-2209-421.15-15	PERS	26,106	25,855	25,855	0
204-2209-421.15-20	WORKERS COMP	5,325	5,904	5,904	0
204-2209-421.15-30	UNEMPLOYMENT INSURANCE	185	196	196	0
204-2209-421.15-40	LIFE INSURANCE	105	105	105	0
204-2209-421.15-80	BENEFIT ALLOWANCE	8,284	8,535	8,535	0
*	FRINGE BENEFITS	43,974	44,603	44,603	0
**	EMPLOYEE SERVICES	108,112	108,001	108,001	0
204-2209-421.25-01	UNIFORM ALLOWANCE	1,100	1,210	1,210	0
*	CONTRACT SVC-EMPLOYEE SPC	1,100	1,210	1,210	0
**	SERVICES & SUPPLIES	1,100	1,210	1,210	0
204-2209-446.23-05	TRAVEL/CONFERENCES	1,380	5,068	5,068	0
*	CONTRACTUAL SERVICES	1,380	5,068	5,068	0
204-2209-446.42-14	SPCL PROG EXP-POLICE DEPT	25,000	25,767	25,767	0
*	SUNDRY CHARGES/SPC PRGRMS	25,000	25,767	25,767	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	SERVICES & SUPPLIES	26,380	30,835	30,835	0
204-2209-446.89-46	OFF FURN/EQUIP/FIXTURES	204	0	204	0
204-2209-446.89-48	COMPUTER HARDWARE	0	2,857	2,653	0
*	NONCAPITALIZED ASSETS	204	2,857	2,857	0
**	NONCAPITALIZED ASSETS	204	2,857	2,857	0
***	FY09 GRANT	135,796	142,903	142,903	0
****	POLICE	149,291	156,397	156,397	0
*****	DARE/GREAT FUND	149,291	156,397	156,397	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
300-6800-467.33-11	PROFESSIONAL SERVICES	3,100	2,850	3,100	3,100
LEVEL NO05	TEXT ANNUAL DISCLOSURE STATEMENT	TEXT AMT			
*	CONTRACT SVC-PROFESSIONAL	3,100	2,850	3,100	3,100
**	SERVICES & SUPPLIES	3,100	2,850	3,100	3,100
300-6800-467.61-07	PRINCIPAL-PARTIC CTFS	265,000	265,000	265,000	275,000
LEVEL NO05	TEXT CITY HALL ADMIN ISSUE PRINCIPAL DUE NOVEMBER 1 TERM TO 2020	TEXT AMT			
*	DEBT SERVICE-PRINCIPAL	265,000	265,000	265,000	275,000
300-6800-467.62-07	INT-PARTICIPATION CTFS	250,720	250,720	250,720	237,083
LEVEL NO05	TEXT CITY HALL ADMIN ISSUE INTEREST DUE NOVEMBER 1 AND MAY 1	TEXT AMT			
*	DEBT SERVICE - INTEREST	250,720	250,720	250,720	237,083
300-6800-467.65-08	BOND PAYING AGENT FEES	1,060	1,113	1,060	1,113
LEVEL NO05	TEXT TRUSTEE ANNUAL ADMINISTRATION FEE ESCROW ACCOUNT ANNUAL ADMIN FEE	TEXT AMT			
*	DEBT SERVICE - EXPENSE	1,060	1,113	1,060	1,113
**	DEBT SERVICE	516,780	516,833	516,780	513,196
***	CITY HALL CONST.	519,880	519,683	519,880	516,296
****	CITY HALL CONST.	519,880	519,683	519,880	516,296
*****	CITY ADMIN COP DEBT SVC	519,880	519,683	519,880	516,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
360-6700-431.33-19	ADMINISTRATION SERVICES	220	220	220	250
*	CONTRACT SVC-PROFESSIONAL	220	220	220	250
**	SERVICES & SUPPLIES	220	220	220	250
***	HS GRADE SEPARATION FUND	220	220	220	250
****	HS GRADE SEPARATION FUND	220	220	220	250
*****	SUN LAKES CFD #86-1	220	220	220	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
365-4900-432.33-11	PROFESSIONAL SERVICES	510	510	510	500
LEVEL NO05	TEXT DISTRICT INFORMATION SHEET FOR SPECIAL REPORT	TEXT AMT			
365-4900-432.33-19	ADMINISTRATION SERVICES	6,267	6,195	6,268	6,000
LEVEL NO05	TEXT ANNUAL BILLING SERVICE TO ASSESSMENT DISTRICT PROPERTY OWNERS	TEXT AMT			
365-4900-432.33-20	DELINQUENCY NOTICES	271	600	275	600
*	CONTRACT SVC-PROFESSIONAL	7,048	7,305	7,053	7,100
**	SERVICES & SUPPLIES	7,048	7,305	7,053	7,100
365-4900-432.51-77	INTERFUND SVC-FINANCIAL	5,800	5,800	5,800	5,800
LEVEL NO05	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
*	INTERFUND SERVICE PYMTS	5,800	5,800	5,800	5,800
**	I.F. SERVICES & TRANSFRS	5,800	5,800	5,800	5,800
365-4900-432.61-12	PRINCIPAL-LIMIT OBL BONDS	425,000	425,000	425,000	235,000
LEVEL NO05	TEXT ISSUED 1992 $3,422,134.45 - MATURITY SEP 2, 2012 PAYMENT DUE SEPTEMBER 2	TEXT AMT			
*	DEBT SERVICE-PRINCIPAL	425,000	425,000	425,000	235,000
365-4900-432.62-12	INTEREST-LIMIT OBL BONDS	90,188	99,610	90,188	79,893
LEVEL NO05	TEXT ISSUED 1992 $3,422,134.45 - MATURITY SEP 2, 2012	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	TO BE PAID SEPTEMBER 2 & MARCH 2				
*	DEBT SERVICE - INTEREST	90,188	99,610	90,188	79,893
365-4900-432.65-06	PREMIUM-BOND REDEMPTION	6,150	6,150	6,150	0
365-4900-432.65-08	BOND PAYING AGENT FEES	2,500	2,500	2,500	2,500
*	DEBT SERVICE - EXPENSE	8,650	8,650	8,650	2,500
**	DEBT SERVICE	523,838	533,260	523,838	317,393
***	STREET	536,686	546,365	536,691	330,293
****		536,686	546,365	536,691	330,293
*****	WILSON ST #91-1 ASSMT DBT	536,686	546,365	536,691	330,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
370-2200-421.26-05	TELEPHONE SVC	14,358		13,093	14,400	14,400
LEVEL	TEXT		TEXT AMT			
NO05	CLETS LINE TO SACRAMENTO DDS SPECIAL ACCESS LINE FIXED AMOUNT					
*	CONTRACTUAL SVC-UTILITIES	14,358		13,093	14,400	14,400
370-2200-421.30-17	REPAIR/MAINT-SOFTWARE	0		20,692	20,692	21,000
LEVEL	TEXT		TEXT AMT			
NO05	LEVEL II SOFTWARE SUPPORT - JRNL SYS, MAGNUS 2000					
370-2200-421.30-19	REPAIR/MAINT-HARDWARE	0		7,176	7,176	7,200
LEVEL	TEXT		TEXT AMT			
NO05	CISCO - ROUTER STRATUS HARDWARE SUPPORT					
*	CONTRACT SVC REPAIR/MAINT	0		27,868	27,868	28,200
**	SERVICES & SUPPLIES	14,358		40,961	42,268	42,600
370-2200-421.50-01	INTERFUND SVC-ADMINISTRTN	6,000		6,000	6,000	6,000
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCOUNT 001-0001-371-5008 GEN'L FUND REV					
*	INTERFUND SERVICE PYMTS	6,000		6,000	6,000	6,000
**	I.F. SERVICES & TRANSFRS	6,000		6,000	6,000	6,000
***	POLICE	20,358		46,961	48,268	48,600
****	POLICE	20,358		46,961	48,268	48,600
*****	AREA POLICE COMPUTER FUND	20,358		46,961	48,268	48,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
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	8,010	8,500	8,010	8,500
375-4900-431.33-20	DELINQUENCY NOTICES	520	520	520	525
*	CONTRACT SVC-PROFESSIONAL	8,530	9,820	8,530	9,825
**	SERVICES & SUPPLIES	8,530	9,820	8,530	9,825
375-4900-431.51-77	INTERFUND SVC-FINANCIAL	8,300	8,300	8,300	8,300
LEVEL NO05	TEXT OFFSET TO ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
*	INTERFUND SERVICE PYMTS	8,300	8,300	8,300	8,300
**	I.F. SERVICES & TRANSFRS	8,300	8,300	8,300	8,300
375-4900-431.61-12	PRINCIPAL-LIMIT OBL BONDS	50,000	50,000	50,000	55,000
LEVEL NO05	TEXT BOND ISSUE 06-01-05 $2,898,000 PAYOFF ON 9-2-2035. PRINCIPAL PAYMENTS DUE 9-2 EACH YEAR.		TEXT AMT		
*	DEBT SERVICE-PRINCIPAL	50,000	50,000	50,000	55,000
375-4900-431.62-12	INTEREST-LIMIT OBL BONDS	134,078	135,108	134,078	132,290
LEVEL NO05	TEXT BOND ISSUE 6-1-05 $2,898,000. PAYOFF ON 9-2-2035. INTEREST PAYMENTS DUE 3-2 AND 9-2 EACH YEAR.		TEXT AMT		
*	DEBT SERVICE - INTEREST	134,078	135,108	134,078	132,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
375-4900-431.65-06	PREMIUM-BOND REDEMPTION	0	117	0	0
375-4900-431.65-08	BOND PAYING AGENT FEES	3,300	3,300	3,300	3,400
*	DEBT SERVICE - EXPENSE	3,300	3,417	3,300	3,400
**	DEBT SERVICE	187,378	188,525	187,378	190,690
***	STREET	204,208	206,645	204,208	208,815
****		204,208	206,645	204,208	208,815
*****	FAIR OAKS AD #2004-1 DEBT	204,208	206,645	204,208	208,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
420-4900-431.33-53	ENGINEERING SERVICES	8,475	58,475	58,475	0
*	CONTRACT SVC-PROFESSIONAL	8,475	58,475	58,475	0
**	SERVICES & SUPPLIES	8,475	58,475	58,475	0
420-4900-431.93-27	TRAFFIC SIGNALS/SYNCHRON	0	175,000	175,000	0
*	CAP EXPEND-INFRASTRUCTURE	0	175,000	175,000	0
**	CAPITAL OUTLAY	0	175,000	175,000	0
***	STREET	8,475	233,475	233,475	0
****		8,475	233,475	233,475	0
*****	TRAFFIC CONTROL FACIL FD	8,475	233,475	233,475	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
441-6500-431.93-02	SUNSET GRADE SEPARATION	1,257,842	1,257,471	1,258,122	0
*	CAP EXPEND-INFRASTRUCTURE	1,257,842	1,257,471	1,258,122	0
**	CAPITAL OUTLAY	1,257,842	1,257,471	1,258,122	0
***	SUNSET GRADE SEP'N FUND	1,257,842	1,257,471	1,258,122	0
****	SUNSET GRADE SEP'N FUND	1,257,842	1,257,471	1,258,122	0
*****	SUNSET GRADE SEP FUND	1,257,842	1,257,471	1,258,122	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
451-3600-461.33-11	PROFESSIONAL SERVICES	128,198	125,000	128,198	0
*	CONTRACT SVC-PROFESSIONAL	128,198	125,000	128,198	0
**	SERVICES & SUPPLIES	128,198	125,000	128,198	0
451-3600-461.56-95	07 TAX ALLOC BOND PROC FD	0	151,863	151,863	0
*	INTERFUND TRANSFERS	0	151,863	151,863	0
**	I.F. SERVICES & TRANSFRS	0	151,863	151,863	0
451-3600-461.90-10	PLANNING/ENGINEERING SVC	2,057	2,057	2,057	0
451-3600-461.90-37	REPPLIER PARK IMPROVEMENT	0	150,000	150,000	0
*	CAPITAL EXPENDITURES	2,057	152,057	152,057	0
**	CAPITAL OUTLAY	2,057	152,057	152,057	0
***	PARKS	130,255	428,920	432,118	0
****	PARKS	130,255	428,920	432,118	0
*****	PARK DEVELOPMENT FUND	130,255	428,920	432,118	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
470-2200-413.41-12	RELOCATION EXPENSE	110,579	109,579	109,634	107,080
*	SUNDRY CHARGES/SPC PRGRMS	110,579	109,579	109,634	107,080
**	SERVICES & SUPPLIES	110,579	109,579	109,634	107,080
470-2200-413.90-10	PLANNING/ENGINEERING SVC	235,889	275,228	235,889	0
470-2200-413.90-12	BUILDING CONSTRUCTION	12,039,098	12,657,361	12,846,001	0
470-2200-413.90-45	BLDG FURNISHINGS/FIXTURES	971,772	998,000	998,000	0
*	CAPITAL EXPENDITURES	13,246,759	13,930,589	14,079,890	0
**	CAPITAL OUTLAY	13,246,759	13,930,589	14,079,890	0
***	POLICE	13,357,338	14,040,168	14,189,524	107,080
****	POLICE	13,357,338	14,040,168	14,189,524	107,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
470-4000-413.90-15	BUILDING IMPROVEMENTS	192,552	191,689	190,869	0
*	CAPITAL EXPENDITURES	192,552	191,689	190,869	0
**	CAPITAL OUTLAY	192,552	191,689	190,869	0
***	RECREATION	192,552	191,689	190,869	0
****	RECREATION	192,552	191,689	190,869	0
*****	CAPITAL IMPROVEMENT FUND	13,549,890	14,231,857	14,380,393	107,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
600-5100-435.10-10	PAYROLL-REGULAR	31,643	34,973	34,973	30,765

LEVEL	TEXT	TEXT AMT
NO05	.10 FTE--EXECUTIVE SECRETARY	
	1.40 FTE--AIRPORT ATTENDANTS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
600-5100-435.10-30	OVERTIME	250	218	218	300
600-5100-435.10-70	COMP TIME PAYOFF	0	167	167	47
*	SALARY & WAGES	31,893	35,358	35,358	31,112
600-5100-435.15-10	FICA	1,660	1,513	1,513	848
600-5100-435.15-15	PERS	3,067	2,634	2,634	899
600-5100-435.15-20	WORKERS COMP	1,119	1,303	1,303	1,226
600-5100-435.15-30	UNEMPLOYMENT INSURANCE	95	104	104	92
600-5100-435.15-80	BENEFIT ALLOWANCE	1,635	1,890	1,890	1,136
*	FRINGE BENEFITS	7,576	7,444	7,444	4,201
**	EMPLOYEE SERVICES	39,469	42,802	42,802	35,313
600-5100-435.23-04	POSTAGE/MAILING COSTS	25	60	25	60
600-5100-435.23-19	ALARM SERVICE	579	600	580	600
600-5100-435.23-25	HAZARDOUS MATERIAL CLN-UP	0	500	0	500
*	CONTRACTUAL SERVICES	604	1,160	605	1,160
600-5100-435.25-05	MILEAGE REIMBURSEMENT	422	102	412	300
600-5100-435.25-11	BOOT ALLOWANCE	20	21	20	0
*	CONTRACT SVC-EMPLOYEE SPC	442	123	432	300
600-5100-435.26-01	UTILITIES-BANNING	15,834	15,898	15,898	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
600-5100-435.26-05	TELEPHONE SVC	628	700	700	700
600-5100-435.26-06	NATURAL GAS SVC	600	650	600	650
*	CONTRACTUAL SVC-UTILITIES	17,062	17,248	17,198	17,350
600-5100-435.30-01	REPAIR/MAINT-GRNDS/FIELDS	157	2,250	500	2,250
600-5100-435.30-02	REPAIR/MAINT-BUILDINGS	2,350	9,000	4,000	9,000
600-5100-435.30-06	REPAIR/MAINT-EQUIPMENT	5,911	3,000	5,644	2,700
600-5100-435.30-08	REPAIR/MAINT-RADIOS	0	225	225	225
*	CONTRACT SVC REPAIR/MAINT	8,418	14,475	10,369	14,175
600-5100-435.33-11	PROFESSIONAL SERVICES	93,850	109,500	109,500	0
*	CONTRACT SVC-PROFESSIONAL	93,850	109,500	109,500	0
600-5100-435.36-00	DEPARTMENTAL SUPPLIES	0	879	250	900
600-5100-435.36-12	AVIATION FUEL	90,000	90,000	90,000	90,000

LEVEL	TEXT	TEXT AMT
NO05	**NOTE-OFFSET BY AIRPORT FUND FUEL SALES REVENUE ACCOUNT 600-5100-351-3576	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
600-5100-435.36-14	OIL/LUBICANTS	0	405	0	405
600-5100-435.36-15	STATE SALES TAX	135	300	150	300

LEVEL	TEXT	TEXT AMT
NO05	SALES TAX DUE ON OIL AND OFF ROAD FUEL SALES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	DEPARTMENTAL SUPPLIES	90,135	91,584	90,400	91,605
600-5100-435.41-04	LICENSES/PERMITS/FEES	3,691	6,900	4,500	8,000
600-5100-435.41-07	CREDIT CARD FEES	2,828	3,000	3,000	3,000
*	SUNDRY CHARGES/SPC PRGRMS	6,519	9,900	7,500	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	SERVICES & SUPPLIES		217,030	243,990	236,004	135,590
600-5100-435.50-13	INTERFUND SVC-PERSONNEL		4,485	4,485	4,485	4,061
LEVEL	TEXT	TEXT AMT				
NO05	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
600-5100-435.50-18	INTERFUND SVC-C/ATTORNEY		1,663	1,663	1,663	1,663
LEVEL	TEXT	TEXT AMT				
NO05	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
*	INTERFUND SERVICE PYMTS		6,148	6,148	6,148	5,724
600-5100-435.51-71	INTERFUND SVC-INSURANCE		30,281	30,281	30,281	27,898
LEVEL	TEXT	TEXT AMT				
NO05	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
600-5100-435.51-72	INTERFUND SVC-PURCH & A/P		5,194	5,194	5,194	4,193
LEVEL	TEXT	TEXT AMT				
NO05	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
600-5100-435.51-73	INTERFUND SVC-FLEET MAINT		1,065	1,065	1,065	596
LEVEL	TEXT	TEXT AMT				
NO05	OFFSET TO ACCOUNT 702-3800-374-5132 FLEET					
600-5100-435.51-77	INTERFUND SVC-FINANCIAL		3,257	3,257	3,257	4,071
LEVEL	TEXT	TEXT AMT				
NO05	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES DEPT					
*	INTERFUND SERVICE PYMTS		39,797	39,797	39,797	36,758
**	I.F. SERVICES & TRANSFRS		45,945	45,945	45,945	42,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
600-5100-435.81-64	LN PYMNT-WASTEWATER #1	56,245	56,245	56,245	0
LEVEL	TEXT	TEXT AMT			
NO05	LOAN PAID OFF 9/30/2008				
*	INTERFD LOAN PYMTS-PRIN.	56,245	56,245	56,245	0
600-5100-435.84-64	INTEREST-WASTEWATER #1	703	703	703	0
LEVEL	TEXT	TEXT AMT			
NO05	LOAN PAID OFF 9/30/2008				
*	INT ON INTERFUND LOANS	703	703	703	0
**	DEBT SERVICE	56,948	56,948	56,948	0
600-5100-435.89-56	MACHINERY/EQUIPMENT	189	0	0	0
*	NONCAPITALIZED ASSETS	189	0	0	0
**	NONCAPITALIZED ASSETS	189	0	0	0
600-5100-435.93-42	STORM DRAIN IMPROVEMENTS	0	60,000	60,000	0
*	CAP EXPEND-INFRASTRUCTURE	0	60,000	60,000	0
**	CAPITAL OUTLAY	0	60,000	60,000	0
***	AIRPORT FUND	359,581	449,685	441,699	213,385
****	AIRPORT FUND	359,581	449,685	441,699	213,385
*****	AIRPORT FUND	359,581	449,685	441,699	213,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
610-5800-434.10-10	PAYROLL-REGULAR	348,974	371,340	371,340	408,496

LEVEL TEXT TEXT AMT
NO05
.20 FTE --RECREATION DIRECTOR
.50 FTE --OFFICE SPECIALIST
1.00 FTE --LEAD BUS DRIVER
4.00 FTE --FULL TIME BUS DRIVERS
1.00 FTE --FLEET MAINTENANCE MECHANIC

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
610-5800-434.10-30	OVERTIME	34,065	34,597	34,597	15,000
610-5800-434.10-41	MANAGEMENT INCENTIVE	691	363	363	810
610-5800-434.10-51	INCENTIVE PAY	551	297	297	600
610-5800-434.10-55	STANDBY PAY	5,948	2,835	2,835	0
610-5800-434.10-70	COMP TIME PAYOFF	207	5,344	4,675	2,652
610-5800-434.10-71	VACATION PAYOFF	959	468	959	0
610-5800-434.10-72	SICK LEAVE PAYOFF	732	561	732	0
610-5800-434.10-73	HOLIDAY PAYOFF	142	135	142	0
*	SALARY & WAGES	392,269	415,940	415,940	427,558
610-5800-434.15-10	FICA	28,584	31,632	31,632	35,242
610-5800-434.15-15	PERS	65,405	71,823	71,823	71,297
610-5800-434.15-20	WORKERS COMP	18,437	21,253	21,253	24,105
610-5800-434.15-30	UNEMPLOYMENT INSURANCE	1,045	1,108	1,108	1,163
610-5800-434.15-40	LIFE INSURANCE	0	0	0	38
610-5800-434.15-70	UTILITY CREDIT	3,779	3,070	3,070	4,485
610-5800-434.15-80	BENEFIT ALLOWANCE	60,164	62,760	62,760	77,292
*	FRINGE BENEFITS	177,414	191,646	191,646	213,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	EMPLOYEE SERVICES	569,683	607,586	607,586	641,180
610-5800-434.23-01	ADVERTISING/PUBLISHING	139	250	250	0
610-5800-434.23-02	PRINTING/BINDING	3,982	4,800	5,000	0
610-5800-434.23-05	TRAVEL/CONFERENCES	6	0	0	0
610-5800-434.23-06	STAFF TRAINING	1,651	2,771	2,771	0
*	CONTRACTUAL SERVICES	5,778	7,821	8,021	0
610-5800-434.25-02	UNIFORM PURCHASE/MAINT	2,531	2,450	2,450	0
610-5800-434.25-03	TOOL ALLOWANCE	0	350	350	0
LEVEL NO05	TEXT PER MOU		TEXT AMT		
610-5800-434.25-04	VEHICLE ALLOWANCE	550	300	300	554
610-5800-434.25-05	MILEAGE REIMBURSEMENT	34	50	50	0
610-5800-434.25-11	BOOT ALLOWANCE	240	240	240	200
*	CONTRACT SVC-EMPLOYEE SPC	3,355	3,390	3,390	754
610-5800-434.26-07	RADIO TRUNKING SERVICE	2,228	2,280	2,280	0
*	CONTRACTUAL SVC-UTILITIES	2,228	2,280	2,280	0
610-5800-434.33-11	PROFESSIONAL SERVICES	122,265	126,765	126,765	0
610-5800-434.33-32	MEDICAL/PHYSICAL EXAMS	35	300	300	0
*	CONTRACT SVC-PROFESSIONAL	122,300	127,065	127,065	0
610-5800-434.36-00	DEPARTMENTAL SUPPLIES	3,551	3,572	3,372	0
610-5800-434.36-07	FOOD/MEALS COST	917	557	557	0
*	DEPARTMENTAL SUPPLIES	4,468	4,129	3,929	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	TEXT AMT	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	SERVICES & SUPPLIES	138,129		144,685	144,685	754
610-5800-434.50-01	INTERFUND SVC-ADMINISTRTN	4,500		4,500	4,500	4,500
LEVEL NO05	TEXT OFFSET ACCT 001-0001-371-5006 GENERAL FUND REVENUE		TEXT AMT			
610-5800-434.50-13	INTERFUND SVC-PERSONNEL	29,777		29,777	29,777	29,777
LEVEL NO05	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
610-5800-434.50-18	INTERFUND SVC-C/ATTORNEY	12,214		12,214	12,214	12,214
LEVEL NO05	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
*	INTERFUND SERVICE PYMTS	46,491		46,491	46,491	46,491
610-5800-434.51-71	INTERFUND SVC-INSURANCE	41,766		41,766	41,766	41,766
LEVEL NO05	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT			
610-5800-434.51-72	INTERFUND SVC-PURCH & A/P	114		114	114	97
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
610-5800-434.51-73	INTERFUND SVC-FLEET MAINT	284,879		284,879	284,879	224,134
LEVEL NO05	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL, OUTSIDE REPAIRS, TIRES & PARTS, LABOR & OVERHEAD		TEXT AMT			
610-5800-434.51-77	INTERFUND SVC-FINANCIAL	4,929		4,929	4,929	4,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
610-5800-434.51-78	INTERFUND SVC-COMPUTER	2,840	2,840	2,840	2,476
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	334,528	334,528	334,528	273,402
**	I.F. SERVICES & TRANSFRS	381,019	381,019	381,019	319,893
610-5800-434.89-46	OFF FURN/EQUIP/FIXTURES	991	450	450	0
610-5800-434.89-48	COMPUTER HARDWARE	0	5,357	5,357	0
610-5800-434.89-56	MACHINERY/EQUIPMENT	0	61	61	0
*	NONCAPITALIZED ASSETS	991	5,868	5,868	0
**	NONCAPITALIZED ASSETS	991	5,868	5,868	0
610-5800-434.90-15	BUILDING IMPROVEMENTS	127	0	0	0
610-5800-434.90-19	PLANT PROPERTY	1,855	216,884	216,884	0
610-5800-434.90-46	OFF FURN/EQUIP/FIXTURES	0	4,635	4,635	0
610-5800-434.90-48	COMPUTER HARDWARE	0	60,000	60,000	0
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	0	904,261	904,261	0
610-5800-434.90-53	RADIO EQUIPMENT/RADIOS	0	35,500	35,500	0
610-5800-434.90-56	MACHINERY/EQUIPMENT	0	275,000	275,000	0
*	CAPITAL EXPENDITURES	1,982	1,496,280	1,496,280	0
**	CAPITAL OUTLAY	1,982	1,496,280	1,496,280	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
***	TRANSIT FUND-FIXED ROUTE	1,091,804	2,635,438	2,635,438	961,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
610-5850-434.10-10	PAYROLL-REGULAR	53,909	58,932	58,932	65,972

LEVEL	TEXT	TEXT AMT
NO05	.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	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
610-5850-434.10-30	OVERTIME	1,981	1,736	1,736	600
610-5850-434.10-70	COMP TIME PAYOFF	0	366	366	191
*	SALARY & WAGES	55,890	61,034	61,034	66,763
610-5850-434.15-10	FICA	4,316	4,888	4,888	5,605
610-5850-434.15-15	PERS	9,238	10,045	10,045	9,719
610-5850-434.15-20	WORKERS COMP	1,355	1,482	1,482	1,608
610-5850-434.15-30	UNEMPLOYMENT INSURANCE	159	174	174	191
610-5850-434.15-70	UTILITY CREDIT	500	564	564	825
610-5850-434.15-80	BENEFIT ALLOWANCE	4,463	4,725	4,725	5,682
*	FRINGE BENEFITS	20,031	21,878	21,878	23,630
**	EMPLOYEE SERVICES	75,921	82,912	82,912	90,393
610-5850-434.23-27	CONTRACT EMPLOYMENT SVCS	0	250	250	0
*	CONTRACTUAL SERVICES	0	250	250	0
610-5850-434.25-02	UNIFORM PURCHASE/MAINT	496	600	600	0
610-5850-434.25-05	MILEAGE REIMBURSEMENT	0	25	25	0
610-5850-434.25-10	VISION ALLOWANCE	0	250	250	0
*	CONTRACT SVC-EMPLOYEE SPC	496	875	875	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
610-5850-434.26-05	TELEPHONE SVC	11		300	300	0
610-5850-434.26-07	RADIO TRUNKING SERVICE	1,511		1,956	1,956	0
*	CONTRACTUAL SVC-UTILITIES	1,522		2,256	2,256	0
610-5850-434.30-08	REPAIR/MAINT-RADIOS	0		100	100	0
*	CONTRACT SVC REPAIR/MAINT	0		100	100	0
610-5850-434.33-32	MEDICAL/PHYSICAL EXAMS	0		200	200	0
*	CONTRACT SVC-PROFESSIONAL	0		200	200	0
610-5850-434.36-00	DEPARTMENTAL SUPPLIES	342		450	450	0
*	DEPARTMENTAL SUPPLIES	342		450	450	0
**	SERVICES & SUPPLIES	2,360		4,131	4,131	0
610-5850-434.50-01	INTERFUND SVC-ADMINISTRTN	1,000		1,000	1,000	1,000
LEVEL NO05	TEXT OFFSET ACCT 001-0001-371-5007 GENERAL FUND REVENUE		TEXT AMT			
610-5850-434.50-13	INTERFUND SVC-PERSONNEL	5,700		5,700	5,700	5,700
LEVEL NO05	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
610-5850-434.50-18	INTERFUND SVC-C/ATTORNEY	2,341		2,341	2,341	2,341
LEVEL NO05	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
*	INTERFUND SERVICE PYMTS	9,041		9,041	9,041	9,041
610-5850-434.51-71	INTERFUND SVC-INSURANCE	7,956		7,956	7,956	7,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT			
610-5850-434.51-72	INTERFUND SVC-PURCH & A/P	513		513	513	433
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
610-5850-434.51-73	INTERFUND SVC-FLEET MAINT	26,473		26,473	26,473	19,201
LEVEL NO05	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL OUTSIDE REPAIRS TIRES & PARTS LABOR & OVERHEAD		TEXT AMT			
610-5850-434.51-77	INTERFUND SVC-FINANCIAL	1,612		1,612	1,612	1,612
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
610-5850-434.51-78	INTERFUND SVC-COMPUTER	843		843	843	735
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	37,397		37,397	37,397	29,937
**	I.F. SERVICES & TRANSFRS	46,438		46,438	46,438	38,978
610-5850-434.90-49	COMPUTER SOFTWARE	0		25,000	25,000	0
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	0		275,287	275,287	0
610-5850-434.90-56	MACHINERY/EQUIPMENT	0		25,000	25,000	0
LEVEL NO05	TEXT		TEXT AMT			
*	CAPITAL EXPENDITURES	0		325,287	325,287	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	CAPITAL OUTLAY	0	325,287	325,287	0
***	TRANSIT FUND-DIAL-A-RIDE	124,719	458,768	458,768	129,371
****	TRANSIT FUND	1,216,523	3,094,206	3,094,206	1,091,198
*****	TRANSIT FUND	1,216,523	3,094,206	3,094,206	1,091,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
660-6300-471.10-10	PAYROLL-REGULAR	843,294	949,263	928,325	807,494

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 .05 FTE--CITY MANAGER .35 FTE--PUBLIC UTILITIES DIRECTOR .70 FTE--PUBLIC UTILITIES SUPERINTENDENT .05 FTE--EXECUTIVE ASSISTANT .70 FTE--SENIOR 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 6.00 FTE--WATER SERVICES WORKERS I/II	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
660-6300-471.10-30	OVERTIME	44,291	47,287	47,287	46,500
660-6300-471.10-40	DEFERRED COMP	3,555	4,049	4,049	2,927
660-6300-471.10-41	MANAGEMENT INCENTIVE	735	928	928	2,458
660-6300-471.10-51	INCENTIVE PAY	13,241	15,086	15,086	11,219
660-6300-471.10-55	STANDBY PAY	20,518	27,364	27,364	29,000
660-6300-471.10-56	WORKING OUT OF CLASS	0	100	100	100
660-6300-471.10-58	EDUCATION INCENTIVE BONUS	32,418	32,564	32,564	32,271
660-6300-471.10-59	RECRUITMENT BONUS	2,100	2,100	2,100	0
660-6300-471.10-70	COMP TIME PAYOFF	10,267	18,880	18,880	8,908
660-6300-471.10-71	VACATION PAYOFF	36,403	15,450	24,697	4,026
660-6300-471.10-72	SICK LEAVE PAYOFF	33,969	19,217	33,866	14,798
660-6300-471.10-73	HOLIDAY PAYOFF	4,621	131	4,386	0
660-6300-471.10-82	JURY DUTY REIMBURSEMENT	8-	8-	8-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	SALARY & WAGES	1,045,404	1,132,411	1,139,624	959,701
660-6300-471.15-10	FICA	79,636	88,199	88,199	79,701
660-6300-471.15-15	PERS	187,906	210,783	210,783	165,938
660-6300-471.15-16	RETIREMENT-WATER CO. EMPL	5,681	5,816	5,816	5,681
660-6300-471.15-20	WORKERS COMP	27,457	30,258	30,258	23,748
660-6300-471.15-30	UNEMPLOYMENT INSURANCE	2,512	2,813	2,813	2,243
660-6300-471.15-40	LIFE INSURANCE	812	768	768	396
660-6300-471.15-50	HEALTH INSURANCE	677	556	556	617
660-6300-471.15-60	DENTAL INSURANCE	16	48	48	101
660-6300-471.15-70	UTILITY CREDIT	6,933	9,724	9,724	7,500
660-6300-471.15-80	BENEFIT ALLOWANCE	153,082	165,646	165,646	174,761
660-6300-471.15-95	FICA REIMB-BENEFIT ALLOW	91-	41-	41-	0
*	FRINGE BENEFITS	464,621	514,570	514,570	460,686
**	EMPLOYEE SERVICES	1,510,025	1,646,981	1,654,194	1,420,387
660-6300-471.23-01	ADVERTISING/PUBLISHING	0	1,000	300	300
660-6300-471.23-02	PRINTING/BINDING	4,765	6,000	5,000	5,000
660-6300-471.23-03	DUES/SUBSCRIPTIONS	3,095	5,000	4,000	4,000

LEVEL	TEXT	TEXT AMT
NO05	AMERICAN WATER WORKS ASSOCIATION ACWA	

660-6300-471.23-04	POSTAGE/MAILING COSTS	7,291	5,000	6,000	6,500
660-6300-471.23-05	TRAVEL/CONFERENCES	2,576	5,000	2,383	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	AWWA CONFERENCE				
660-6300-471.23-06	STAFF TRAINING	3,057	5,000	3,500	4,500
660-6300-471.23-11	COUNTY DUMP FEES	0	400	100	100
660-6300-471.23-19	ALARM SERVICE	735	900	750	750
660-6300-471.23-22	PAGING SERVICE	392	400	400	400
660-6300-471.23-24	PEST ERADICATION SERVICE	119	250	200	200
660-6300-471.23-27	CONTRACT EMPLOYMENT SVCS	0	10,000	3,000	3,500
660-6300-471.23-32	LABORATORY SERVICES	97,000	97,000	90,000	70,000
LEVEL	TEXT	TEXT AMT			
NO05	TESTING OF WATER SAMPLES				
660-6300-471.23-33	COMP PGM SVC/COMP CONSULT	0	1,500	100	100
*	CONTRACTUAL SERVICES	119,030	137,450	115,733	100,350
660-6300-471.25-02	UNIFORM PURCHASE/MAINT	2,814	8,500	3,000	3,000
LEVEL	TEXT	TEXT AMT			
NO05	WATER DEPT. EMPLOYEES UNIFORM MAINTENANCE				
660-6300-471.25-04	VEHICLE ALLOWANCE	2,376	3,310	2,000	2,643
LEVEL	TEXT	TEXT AMT			
NO05	AUTHORIZED EMPLOYEES				
660-6300-471.25-06	OVERTIME MEALS	732	1,500	700	700
LEVEL	TEXT	TEXT AMT			
NO05	OT MEALS PER MOU				
660-6300-471.25-10	VISION ALLOWANCE	1,703	1,645	2,300	2,300
660-6300-471.25-11	BOOT ALLOWANCE	2,840	2,840	2,840	2,440
*	CONTRACT SVC-EMPLOYEE SPC	10,465	17,795	10,840	11,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
660-6300-471.26-01	UTILITIES - BANNING	1,035,188	1,200,000	1,000,000	1,100,000
660-6300-471.26-04	ELECTRICITY-EDISON	12,341	16,000	13,000	14,000
LEVEL NO05	TEXT ELECTRICITY FOR WELLS	TEXT AMT			
660-6300-471.26-05	TELEPHONE SERVICE	6,068	6,000	6,000	6,000
660-6300-471.26-06	NATURAL GAS SERVICE	1,000	1,200	1,000	1,200
660-6300-471.26-07	RADIO TRANSMISSION SVCS	5,774	9,000	6,000	6,000
LEVEL NO05	TEXT NEXTEL SIGNAL FOR RADIO TRANSMISSION SYSTEM FOR (8) DIGITAL RADIOS	TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	1,060,371	1,232,200	1,026,000	1,127,200
660-6300-471.27-14	WATER PURCHASE - RESALE	450,397	592,586	592,586	1,000,000
LEVEL NO05	TEXT PURCHASE AGREEMENT WITH BEAUMONT-CHERRY VALLEY WATER DISTRICT	TEXT AMT			
*	COST OF GOODS/SVC-RESALE	450,397	592,586	592,586	1,000,000
660-6300-471.30-02	REPAIR/MAINT-BUILDINGS	0	16,405	1,000	5,000
LEVEL NO05	TEXT MINOR FIXES LIGHTS/PAINTING REPAIRS TO WELL BUILDINGS & WELL SITES	TEXT AMT			
660-6300-471.30-06	REPAIR/MAINT-EQUIPMENT	11,259	13,895	11,258	5,000
LEVEL NO05	TEXT MINOR EQUIPMENT REPAIRS (PUMPS)	TEXT AMT			
660-6300-471.30-08	REPAIR/MAINT-RADIOS	649	2,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT REPAIRS TO RADIOS		TEXT AMT			
660-6300-471.30-17	REPAIR/MAINT-SOFTWARE	3,943		14,000	3,943	5,000
LEVEL NO05	TEXT TELEMETRY SYSTEM MAINTENANCE HYDRAULIC SYSTEM MODEL ANNUAL MAINTENANCE		TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	15,851		46,300	17,201	16,000
660-6300-471.32-02	RENTAL OF BLDG	12,276		13,500	12,500	16,000
660-6300-471.32-05	EQUIPMENT RENTAL	0		20,000	5,000	10,000
LEVEL NO05	TEXT TRACTOR, CONCRETE SAWS, HEAVY EQUIPMENT RENTAL FOR MAINTENANCE OF GROUND BASIN IN WATER CANYON		TEXT AMT			
660-6300-471.32-06	LEASE/PURCHASE PAYMENTS	18,000		25,000	21,000	21,000
660-6300-471.32-08	CITY HALL LEASE	41,750		41,750	41,750	41,750
LEVEL NO05	TEXT OFFSET ACCOUNT IS 300-6800-331-2503		TEXT AMT			
*	CONTRACT SVC-RENTAL/LEASE	72,026		100,250	80,250	88,750
660-6300-471.33-04	LEGAL SERVICES	56,157		52,144	60,000	50,000
LEVEL NO05	TEXT LITIGATION		TEXT AMT			
660-6300-471.33-11	PROFESSIONAL SERVICES	107,261		147,551	140,000	150,000
LEVEL NO05	TEXT NEW WELL STUDIES - AND GIS - PROJECT PLAN AND DATA ENTRY		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
660-6300-471.33-15	ARB REBATE CALCS	2,000	0	2,000	0
660-6300-471.33-32	MEDICAL/PHYSICAL EXAMS	175	275	275	275
660-6300-471.33-53	ENGINEERING SERVICES	13,067	21,700	20,000	25,000
LEVEL NO05	TEXT SOURCE ASSESSMENT		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	178,660	221,670	222,275	225,275
660-6300-471.36-00	DEPARTMENTAL SUPPLIES	6,306	9,000	6,000	6,000
660-6300-471.36-07	FOOD/MEALS COST	295	500	500	500
660-6300-471.36-08	CHEMLS/GASES/POOL SUP/DRG	27,306	50,000	25,000	35,000
LEVEL NO05	TEXT CHLORINE, ETC.		TEXT AMT		
*	DEPARTMENTAL SUPPLIES	33,907	59,500	31,500	41,500
660-6300-471.41-04	LICENSES/PERMITS/FEES	17,995	40,000	30,000	40,000
LEVEL NO05	TEXT STATE HEALTH INSPECTOR STAFF CERTIFICATION		TEXT AMT		
660-6300-471.41-05	TAXES/ASSESSMENTS	1,383	2,000	2,000	2,000
LEVEL NO05	TEXT SAN BERNARDINO COUNTY		TEXT AMT		
660-6300-471.41-46	COMMUNITY PROMOTIONS	7,791	19,000	10,000	6,000
*	SUNDRY CHARGES/SPC PRGRMS	27,169	61,000	42,000	48,000
660-6300-471.42-43	WATERMASTER SERVICES	45,500	50,000	90,000	90,000
660-6300-471.42-49	REFUNDS	0	5,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	SUNDRY CHARGES/SPC PRGRMS	45,500		55,000	91,000	91,000
660-6300-471.45-06	WELLS/PUMP EQUIP EXPENSE	102,144		110,000	110,000	135,000
LEVEL	TEXT		TEXT AMT			
NO05	REPAIR TO WELLS					
660-6300-471.45-07	RESERVOIR EXPENSES	162		19,600	15,000	20,000
660-6300-471.45-08	WTR DISTRIBUTION SYS EXP	116,182		115,000	115,000	315,000
LEVEL	TEXT		TEXT AMT			
NO05	LEAKS, REPAIR SYSTEM					
660-6300-471.45-11	METERS EXPENSE	27,158		50,000	25,000	35,000
LEVEL	TEXT		TEXT AMT			
NO05	TESTING OF WATER METERS WATER METER EXCHANGE PROGRAM					
660-6300-471.45-16	TOOLS/MISC SUPPLIES	15,017		25,000	18,000	15,000
660-6300-471.45-17	AGGREGATE/ASPHALT	20,225		25,000	18,000	18,000
660-6300-471.45-19	WATER REG, VALVES, ETC.	1,436		10,000	10,000	30,000
*	SPECIAL UTILITY COSTS	282,324		354,600	311,000	568,000
**	SERVICES & SUPPLIES	2,295,700		2,878,351	2,540,385	3,317,158
660-6300-471.50-01	INTERFUND SVC-ADMIN.	220,000		220,000	220,000	220,000
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-0001-371-5001					
660-6300-471.50-13	INTERFUND SVC-PERSONNEL	49,014		49,014	49,014	44,856
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
660-6300-471.50-18	INTERFUND SVC-C/ATTORNEY	53,773		53,773	53,773	53,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
660-6300-471.50-32	INTFD SVC-BLDG JANIT/MANT	20,808		20,808	20,808	20,107
LEVEL NO05	TEXT OFFSET ACCT 001-3200-412-5432		TEXT AMT			
*	INTERFUND SERVICE PYMTS	343,595		343,595	343,595	338,548
660-6300-471.51-71	INTERFUND SVC-INSURANCE	85,810		85,810	85,810	83,552
LEVEL NO05	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT			
660-6300-471.51-72	INTERFUND SVC-PURCH & A/P	47,329		47,329	47,329	38,211
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
660-6300-471.51-73	INTERFUND SVC-FLEET MAINT	142,273		142,273	142,273	118,230
LEVEL NO05	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	222,812		222,812	222,812	144,685
LEVEL NO05	TEXT OFFSET ACCT 761-3100-371-5041 UTILITY BILLING FD		TEXT AMT			
660-6300-471.51-76	INTERFUND SVC-MTR READ SV	264,218		264,218	264,218	248,470
LEVEL NO05	TEXT THIS ACCOUNT CHARGED 50% OF TOTAL METER READING OFFSET ACCT 761-3110-371-5021 METER READING FUND		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
660-6300-471.51-77	INTERFUND SVC-FINANCIAL	46,471	46,471	46,471	58,076
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
660-6300-471.51-78	INTERFUND SVC-COMPUTER	19,276	19,276	19,276	9,843
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	828,189	828,189	828,189	701,067
660-6300-471.56-04	TRNSFR-GAS TAX STREET FD	18,000	18,000	18,000	18,000
LEVEL NO05	TEXT OFFSET ACCT 100-4900-381-5653 GAS TAX STREET FUND		TEXT AMT		
660-6300-471.56-05	TRNSFR - SPL DONAT'N FUND	0	5,000	0	0
LEVEL NO05	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	3,285,000	3,664,834	3,664,834	0
LEVEL NO05	TEXT OFFSET ACCT 661-6300-381-56-53		TEXT AMT		
660-6300-471.56-62	TRSF - BUA WATER DEBT SVC	2,298,107	2,298,107	2,298,107	2,286,301
LEVEL NO05	TEXT OFFSET ACCOUNT IS 669-6300-381-5653.		TEXT AMT		
*	INTERFUND TRANSFERS	5,601,107	5,985,941	5,980,941	2,304,301
660-6300-471.57-01	LEASE PAYMENT	250,000	250,000	250,000	250,000
LEVEL NO05	TEXT OFFSET ACCOUNT 001-0001-381-5701		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	INTERFUND TRANSFERS	250,000	250,000	250,000	250,000
**	I.F. SERVICES & TRANSFRS	7,022,891	7,407,725	7,402,725	3,593,916
660-6300-471.65-08	BOND PAYING AGENT FEES	1,975	2,650	1,975	1,975
*	DEBT SERVICE - EXPENSE	1,975	2,650	1,975	1,975
**	DEBT SERVICE	1,975	2,650	1,975	1,975
660-6300-471.89-15	BUILDING IMPROVEMENTS	6,838	75,000	10,000	30,000
660-6300-471.89-22	FENCING IMPROVEMENTS	6,865	10,000	10,000	10,000
660-6300-471.89-46	OFF FURN/EQUIP/FIXTURES	4,205	4,205	4,205	1,000
660-6300-471.89-48	COMPUTER HARDWARE	2,356	15,000	3,000	2,500
660-6300-471.89-56	MACHINERY/EQUIPMENT	102	5,000	3,000	5,000
*	NONCAPITALIZED ASSETS	20,366	109,205	30,205	48,500
**	NONCAPITALIZED ASSETS	20,366	109,205	30,205	48,500
660-6300-471.90-15	BUILDING IMPROVEMENTS	0	10,000	1,000	10,000
660-6300-471.90-18	PLANT IMPROVEMENTS	119,625	119,625	120,000	120,000

LEVEL	TEXT	TEXT AMT
NO05	BOOSTER EFFICIENCY TESTING, REHAB MOTORS, AND PUMPS	

660-6300-471.90-52	VEHICLES	376	245,550	376	32,000

LEVEL	TEXT	TEXT AMT
NO05	REPLACE UNIT 829	

660-6300-471.90-56	MACHINERY/EQUIPMENT	17,220	238,978	238,978	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT REPLACE LOADER AND DOZER	TEXT AMT			
*	CAPITAL EXPENDITURES	137,221	614,153	360,354	172,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	125,314	125,400	125,000	100,000
LEVEL NO05	TEXT O'DONNELL TEST WELL	TEXT AMT			
660-6300-471.95-09	RESERVOIRS	0	20,000	5,000	10,000
660-6300-471.95-10	WATER MAINS	38,310	610,083	610,083	250,000
LEVEL NO05	TEXT 8" AND 12" RAMSEY ST. PROJECT	TEXT AMT			
660-6300-471.95-11	WATER REG, VALVES, ETC	834	20,000	5,000	25,000
660-6300-471.95-16	WTR SERVICE CONNECTION	0	20,000	5,000	10,000
LEVEL NO05	TEXT NEW SERVICE	TEXT AMT			
660-6300-471.95-17	METERS	1	20,000	5,000	15,000
LEVEL NO05	TEXT METERS FOR NEW CONSTRUCTION	TEXT AMT			
660-6300-471.95-18	HYDRANTS	0	15,000	5,000	10,000
660-6300-471.95-27	SCADDA/TELEMETRY	36,475	76,000	50,000	50,000
*	SPECIAL UTILITY CAP ITEMS	200,934	906,483	810,083	470,000
**	CAPITAL OUTLAY	338,155	1,520,636	1,170,437	642,000
***	WATER OPERATIONS	11,189,112	13,565,548	12,799,921	9,023,936
****	WATER DEPARTMENT	11,189,112	13,565,548	12,799,921	9,023,936
*****	WATER FUND	11,189,112	13,565,548	12,799,921	9,023,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
661-6300-471.33-11	PROFESSIONAL SERVICES	42,000	0	0	0
*	CONTRACT SVC-PROFESSIONAL	42,000	0	0	0
**	SERVICES & SUPPLIES	42,000	0	0	0
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	7,172	125,453	7,172	350,000
*	CAPITAL EXPENDITURES	7,172	125,453	7,172	350,000
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	44,458	45,057	44,458	150,000
LEVEL	TEXT		TEXT AMT		
NO05	.				
661-6300-471.95-09	RESERVOIRS	10,000	130,000	10,000	150,000
661-6300-471.95-12	TREATMENT PLANT IMPROV	0	500,000	0	544,000
*	SPECIAL UTILITY CAP ITEMS	54,458	675,057	54,458	844,000
661-6300-471.96-28	STATE WATER LINE	241,933	4,076,500	181,934	4,000,000
*	SPL UTIL CAP-SPL PROJECTS	241,933	4,076,500	181,934	4,000,000
**	CAPITAL OUTLAY	303,563	4,877,010	243,564	5,194,000
***	WATER OPERATIONS	345,563	4,877,010	243,564	5,194,000
****	WATER DEPARTMENT	345,563	4,877,010	243,564	5,194,000
*****	WATER CAPITAL FACIL.	345,563	4,877,010	243,564	5,194,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
663-6300-471.95-09	RESERVOIRS	11,377,072	12,851,085	12,851,085	0
663-6300-471.95-10	WATER MAINS	196,569	1,409,134	1,371,889	0
*	SPECIAL UTILITY CAP ITEMS	11,573,641	14,260,219	14,222,974	0
**	CAPITAL OUTLAY	11,573,641	14,260,219	14,222,974	0
***	WATER OPERATIONS	11,573,641	14,260,219	14,222,974	0
****	WATER DEPARTMENT	11,573,641	14,260,219	14,222,974	0
*****	BUA WATER CAP PROJ FUND	11,573,641	14,260,219	14,222,974	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
669-6300-471.33-12	AUDIT SERVICES	0	273	0	0
*	CONTRACT SVC-PROFESSIONAL	0	273	0	0
**	SERVICES & SUPPLIES	0	273	0	0
669-6300-471.61-02	PRINCIPAL-REVENUE BONDS	640,000	652,500	640,000	665,000
LEVEL NO05	TEXT BOND ISSUE DATED 12-21-05 $35,635,000. PAYOFF IN 2035. PRINCIPAL PAYMENT DUE 11-1 EACH YEAR.		TEXT AMT		
*	DEBT SERVICE-PRINCIPAL	640,000	652,500	640,000	665,000
669-6300-471.62-02	INTEREST ON REV BONDS	1,378,644	1,652,879	1,652,879	1,629,896
LEVEL NO05	TEXT BOND ISSUE DATED 12-21-2005 $35,635,000. PAYOFF IN 2035. INTEREST PAYMENT DUE 5-1 AND 11-1 EACH YEAR		TEXT AMT		
*	DEBT SERVICE - INTEREST	1,378,644	1,652,879	1,652,879	1,629,896
669-6300-471.65-08	BOND PAYING AGENT FEES	3,255	3,255	3,255	3,305
*	DEBT SERVICE - EXPENSE	3,255	3,255	3,255	3,305
**	DEBT SERVICE	2,021,899	2,308,634	2,296,134	2,298,201
***	WATER OPERATIONS	2,021,899	2,308,907	2,296,134	2,298,201
****	WATER DEPARTMENT	2,021,899	2,308,907	2,296,134	2,298,201
*****	BUA WATER - DEBT SERV	2,021,899	2,308,907	2,296,134	2,298,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-473.10-10	PAYROLL-REGULAR	1,591,829	1,852,001	1,744,056	1,471,800

LEVEL	TEXT	TEXT AMT
NO05	FY 2010	
	.05 FTE--CITY MANAGER	
	.50 FTE--PUBLIC UTILITIES DIRECTOR	
	.05 FTE--EXECUTIVE ASSISTANT	
	1.00 FTE--EXECUTIVE SECRETARY	
	1.00 FTE--ASSOCIATE ELECTRICAL ENGINEER	
	.50 FTE--WAREHOUSE SERVICES SPECIALIST	
	1.00 FTE--ELECTRIC OPERATIONS MANAGER	
	3.00 FTE--POWERLINE CREW SUPERVISORS	
	5.00 FTE--POWERLINE TECHNICIANS	
	1.00 FTE--ELECTRIC SERVICE PLANNER	
	1.00 FTE--METER TEST TECHNICIAN	
	1.00 FTE--APPRENTICE METER TEST TECHNICIAN	
	3.00 FTE--POWERLINE APPRENTICE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-473.10-30	OVERTIME	40,275	46,123	46,123	41,500
670-7000-473.10-40	DEFERRED COMP	2,162	3,406	2,356	3,554
670-7000-473.10-41	MANAGEMENT INCENTIVE	5,462	6,594	6,594	3,280
670-7000-473.10-51	INCENTIVE PAY	15,148	17,651	17,651	13,125
670-7000-473.10-55	STANDBY PAY	32,103	29,099	29,099	21,000
670-7000-473.10-56	WORKING OUT OF CLASS	467	1,224	1,224	1,500
670-7000-473.10-70	COMP TIME PAYOFF	36,142	39,735	39,735	15,608
670-7000-473.10-71	VACATION PAYOFF	64,456	24,369	53,035	4,908
670-7000-473.10-72	SICK LEAVE PAYOFF	48,581	21,606	40,741	28,317
670-7000-473.10-73	HOLIDAY PAYOFF	5,455	131	5,341	0
670-7000-473.10-80	WORKERS COMP-REIMBURSEMNT	5,290-	5,290-	5,290-	0
670-7000-473.10-82	JURY DUTY REIMBURSEMENT	15-	15-	15-	0
670-7000-473.10-90	CAPITALIZED WAGES	103,002-	42,896-	143,400-	143,400-
*	SALARY & WAGES	1,733,773	1,993,738	1,837,250	1,461,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-473.15-10	FICA	128,629	149,433	144,433	126,587
670-7000-473.15-15	PERS	335,228	395,383	384,015	289,290
670-7000-473.15-20	WORKERS COMP	71,995	82,548	81,548	63,719
670-7000-473.15-30	UNEMPLOYMENT INSURANCE	4,700	5,454	5,454	4,043
670-7000-473.15-40	LIFE INSURANCE	730	934	745	491
670-7000-473.15-50	HEALTH INSURANCE	677	556	556	617
670-7000-473.15-60	DENTAL INSURANCE	16	48	48	101
670-7000-473.15-70	UTILITY CREDIT	14,760	18,501	18,501	15,308
670-7000-473.15-80	BENEFIT ALLOWANCE	192,763	215,471	210,861	208,014
670-7000-473.15-90	CAPTLZED FRINGE BENEFITS	36,383-	11,153-	56,600-	56,600-
*	FRINGE BENEFITS	713,115	857,175	789,561	651,570
**	EMPLOYEE SERVICES	2,446,888	2,850,913	2,626,811	2,112,762
670-7000-473.23-02	PRINTING/BINDING	423	3,000	500	1,500
670-7000-473.23-03	DUES/SUBSCRIPTIONS	8,786	9,000	8,706	8,500

LEVEL	TEXT	TEXT AMT
NO05	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION AMERICAN PUBLIC POWER ASSOCIATION OTHERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-473.23-04	POSTAGE/MAILING COSTS	595	1,500	1,000	750
670-7000-473.23-05	TRAVEL/CONFERENCES	15,774	30,000	30,000	12,000
670-7000-473.23-06	STAFF TRAINING	30,996	35,000	35,000	35,000

LEVEL	TEXT	TEXT AMT
NO05	GRAND CANYON STATE (OSHA COMPLIANCE/SAFETY TRNING) HOT STICK SCHOOL (4 LINEMEN) SENIOR CREW SUPERVISOR TRAINING DEREGULATION/METERING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	OTHER				
670-7000-473.23-17	TREE TRIMMING SERVICE	0	75,000	0	0
670-7000-473.23-19	ALARM SERVICE	395	3,000	500	500
670-7000-473.23-22	PAGING SERVICE	254	300	300	300
670-7000-473.23-24	PEST ERADICATION SERVICE	519	3,500	1,000	1,500
*	CONTRACTUAL SERVICES	57,742	160,300	77,006	60,050
670-7000-473.25-02	UNIFORM PURCHASE/LAUNDRY	11,053	18,000	18,000	18,000
670-7000-473.25-04	VEHICLE ALLOWANCE	289	1,618	350	2,782
LEVEL	TEXT		TEXT AMT		
NO05	AUTHORIZED EMPLOYEES				
670-7000-473.25-05	MILEAGE REIMBURSEMENT	240	500	150	500
670-7000-473.25-06	OVERTIME MEALS	616	3,000	700	2,000
670-7000-473.25-10	VISION ALLOWANCE	336	1,000	500	1,000
670-7000-473.25-11	BOOT ALLOWANCE	3,413	3,500	3,500	3,100
*	CONTRACT SVC-EMPLOYEE SPC	15,947	27,618	23,200	27,382
670-7000-473.26-01	UTILITIES-BANNING	10,399	9,000	9,000	10,000
670-7000-473.26-04	ELECTRICITY-EDISON	1,000	1,000	1,000	1,000
670-7000-473.26-05	TELEPHONE SVC	8,469	8,400	7,500	7,500
670-7000-473.26-06	NATURAL GAS SVC	1,000	1,000	1,000	1,000
670-7000-473.26-07	RADIO TRANSMISSION SVCS	8,534	10,000	10,000	10,000
*	CONTRACTUAL SVC-UTILITIES	29,402	29,400	28,500	29,500
670-7000-473.27-11	JOINT POLE EXP	10,054	13,000	11,000	11,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	MEMBERSHIP RENEWED				
*	COST OF GOODS/SVC-RESALE	10,054	13,000	11,000	11,000
670-7000-473.30-02	REPAIR/MAINT-BUILDINGS	2,296	13,000	13,000	5,000
LEVEL	TEXT		TEXT AMT		
NO05	REPAIR WINDOWS				
670-7000-473.30-06	REPAIR/MAINT-EQUIPMENT	16,613	21,760	16,760	7,500
670-7000-473.30-08	REPAIR/MAINT-RADIOS	253	1,500	700	500
670-7000-473.30-10	REPAIR/MAINT-ST. LIGHTS	1,418	9,970	10,000	5,000
670-7000-473.30-17	REPAIR/MAINT-SOFTWARE	6,386	8,000	6,000	6,000
LEVEL	TEXT		TEXT AMT		
NO05	COUNTY GIS PROGRAM				
*	CONTRACT SVC REPAIR/MAINT	26,966	54,230	46,460	24,000
670-7000-473.32-05	EQUIPMENT LEASE	0	3,500	0	1,000
670-7000-473.32-06	LEASE/PURCHASE PAYMENTS	22,781	32,500	28,000	28,000
LEVEL	TEXT		TEXT AMT		
NO05	COPIER LEASE FOR CITY YARD				
670-7000-473.32-08	CITY HALL LEASE	100,200	100,200	100,200	100,200
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET ACCOUNT IS 300-6800-331-2503				
*	CONTRACT SVC-RENTAL/LEASE	122,981	136,200	128,200	129,200
670-7000-473.33-11	PROFESSIONAL SERVICES	137,648	307,865	307,865	200,000
670-7000-473.33-32	MEDICAL/PHYSICAL EXAMS	105	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	DUE TO REQUIRED DRUG TESTING.				
*	CONTRACT SVC-PROFESSIONAL	137,753	308,865	308,865	201,000
670-7000-473.36-00	DEPARTMENTAL SUPPLIES	6,213	18,100	18,100	12,300
670-7000-473.36-07	FOOD/MEALS COST	155	500	500	0
*	DEPARTMENTAL SUPPLIES	6,368	18,600	18,600	12,300
670-7000-473.41-46	COMMUNITY PROMOTIONS	4,000	4,000	4,000	0
*	SUNDRY CHARGES/SPC PRGRMS	4,000	4,000	4,000	0
670-7000-473.45-01	POLES/TOWERS/FIXTURES	41,836-	45,000	45,000	45,000
670-7000-473.45-02	ELEC DISTR LINES-MAINT	34,062	40,000	40,000	40,000
670-7000-473.45-03	P C B EXPENSE	264	5,000	2,500	2,500
670-7000-473.45-04	LINE TRANSFORMER MAINTENC	0	5,000	2,000	2,000
670-7000-473.45-05	SUBSTATION EXPENSE	25,798	99,300	99,300	20,000
LEVEL	TEXT		TEXT AMT		
NO05	SERVICES CONTRACT WITH CITY OF RIVERSIDE TO REPLACE SERVICES OF SUBSTATION TECHNICIAN.				
670-7000-473.45-11	METERS EXPENSE	5,626	15,000	15,000	5,000
LEVEL	TEXT		TEXT AMT		
NO05	METER REPLACEMENT PROGRAM				
670-7000-473.45-16	TOOLS/MISC SUPPLIES	26,478	30,000	30,500	25,000
*	SPECIAL UTILITY COSTS	50,392	239,300	234,300	139,500
**	SERVICES & SUPPLIES	461,605	991,513	880,131	633,932
670-7000-473.50-01	INTERFUND SVC-ADMINISTRTN	1,955,000	1,955,000	1,955,000	2,300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT OFFSET ACCT 001-0001-371-5002 GENERAL FUND REVENUE		TEXT AMT			
670-7000-473.50-13	INTERFUND SVC-PERSONNEL	73,791		73,791	73,791	67,765
LEVEL NO05	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT			
670-7000-473.50-18	INTERFUND SVC-C/ATTORNEY	98,733		98,733	98,733	98,665
LEVEL NO05	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY		TEXT AMT			
670-7000-473.50-32	INTFD SVC-BLDG JANIT/MANT	23,766		23,766	23,766	23,156
LEVEL NO05	TEXT OFFSET ACCT 001-3200-412-5432		TEXT AMT			
*	INTERFUND SERVICE PYMTS	2,151,290		2,151,290	2,151,290	2,489,586
670-7000-473.51-71	INTERFUND SVC-INSURANCE	358,472		358,472	358,472	368,016
LEVEL NO05	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD		TEXT AMT			
670-7000-473.51-72	INTERFUND SVC-PURCH & A/P	102,613		102,613	102,613	82,819
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
670-7000-473.51-73	INTERFUND SVC-FLEET MAINT	183,535		183,535	183,535	104,340
LEVEL NO05	TEXT OFFSET TO ACCOUNT 702-3800-374-5132 FLEET INCLUDES THE FOLLOWING: FUEL & OIL LABOR & OVERHEAD TIRES & PARTS POOL VEHICLE USE OUTSIDE REPAIRS		TEXT AMT			
670-7000-473.51-75	INTERFUND SVC-BILL/COLL	401,905		401,905	401,905	262,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT OFFSET ACCT 761-3100-371-5042 UTILITY BILLING FUND	TEXT AMT			
670-7000-473.51-76	INTFD SVC-MTR READ/SVC	264,218	264,218	264,218	248,470
LEVEL NO05	TEXT THIS ACCOUNT CHARGED 50% OF TOTAL METER READING OFFSET ACCT 761-3110-371-5022 METER READING FUND	TEXT AMT			
670-7000-473.51-77	INTERFUND SVC-FINANCIAL	79,223	79,223	79,223	98,039
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
670-7000-473.51-78	INTERFUND SVC-COMPUTER	22,608	22,608	22,608	10,519
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	1,412,574	1,412,574	1,412,574	1,174,401
670-7000-473.56-05	TRNSFR - SPL DONAT'N FUND	0	5,000	0	0
LEVEL NO05	TEXT OFFSET ACCT 200-9100-381-5605 SPECIAL DONAT'N FUND 4TH OF JULY ACTIVITY SUPPORT	TEXT AMT			
670-7000-473.56-93	TRNFR-'03 TAB PROCEEDS FD	0	42,000	0	0
670-7000-473.56-94	TRNSF-07 ELEC DBT SVC	2,530,368	2,530,368	2,843,761	2,930,826
*	INTERFUND TRANSFERS	2,530,368	2,577,368	2,843,761	2,930,826
**	I.F. SERVICES & TRANSFRS	6,094,232	6,141,232	6,407,625	6,594,813
670-7000-473.87-01	LOAN TO GENERAL FUND	24,807	90,330	90,330	0
*	INTERFUND LOANS	24,807	90,330	90,330	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	DEBT SERVICE	24,807	90,330	90,330	0
670-7000-473.89-48	COMPUTER HARDWARE	0	157,005	157,005	0
670-7000-473.89-49	COMPUTER SOFTWARE	69	1,500	1,949	1,500
670-7000-473.89-56	MACHINERY/EQUIPMENT	1,670	7,500	7,500	0
*	NONCAPITALIZED ASSETS	1,739	166,005	166,454	1,500
**	NONCAPITALIZED ASSETS	1,739	166,005	166,454	1,500
670-7000-473.90-18	PLANT IMPROVEMENTS	2,537	2,537	2,537	0
670-7000-473.90-48	COMPUTER HARDWARE	0	78,000	78,000	0
670-7000-473.90-52	VEHICLES	0	141,900	141,900	0
670-7000-473.90-56	MACHINERY/EQUIPMENT	0	45,000	50,000	0
*	CAPITAL EXPENDITURES	2,537	267,437	272,437	0
670-7000-473.95-01	POLES/TOWERS/FIXTURES	3,780	120,000	120,000	100,000
670-7000-473.95-02	OVERHEAD CONDUCTOR/DEVICE	9,333	70,000	71,000	70,000
670-7000-473.95-04	UNDERGROUND CONDUC/DEVICE	91,597	458,000	500,000	200,000

LEVEL	TEXT	TEXT AMT
NO05	A PORTION OF THIS EXPENSE IS OFFSET BY IN AID OF CONSTRUCTION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-473.95-05	LINE TRANSFORMERS	122,596	300,000	300,000	130,000
670-7000-473.95-06	SUBSTATION EQUIPMENT	40,991	50,000	50,000	25,000
670-7000-473.95-16	SERVICES	0	1,500	250	0
670-7000-473.95-17	METERS	32,263	35,000	35,000	20,000
670-7000-473.95-19	STREET LIGHTS	22,875	23,000	22,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LABOR	139,385	268,000	200,000	200,000

LEVEL	TEXT	TEXT AMT
NO05	THE TOTAL OF THIS ACCOUNT IS OFFSET BY ACCOUNTS 670-7000-473-1090 & 1590	

670-7000-473.95-29	POLE TESTING & REPLACEMNT	37,245	200,000	200,000	0
*	SPECIAL UTILITY CAP ITEMS	500,065	1,525,500	1,498,250	760,000
**	CAPITAL OUTLAY	502,602	1,792,937	1,770,687	760,000
***	ELECTRIC	9,531,873	12,032,930	11,942,038	10,103,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
670-7010-473.10-10	PAYROLL-REGULAR	85,536	93,343	93,343	87,968
LEVEL NO05	TEXT .85 FTE--POWER CONTRACT & REVENUE ADMINISTRATOR	TEXT AMT			
670-7010-473.10-40	DEFERRED COMP	1,711	1,867	1,867	1,781
670-7010-473.10-51	INCENTIVE PAY	7,099	7,628	7,628	7,258
670-7010-473.10-70	COMP TIME PAYOFF	0	0	0	1,281
670-7010-473.10-71	VACATION PAYOFF	3,416	3,416	3,416	1,708
670-7010-473.10-72	SICK LEAVE PAYOFF	4,099	4,099	4,099	2,056
*	SALARY & WAGES	101,861	110,353	110,353	102,052
670-7010-473.15-10	FICA	6,200	6,923	6,923	7,567
670-7010-473.15-15	PERS	19,889	21,691	21,691	19,004
670-7010-473.15-20	WORKERS COMP	1,771	1,941	1,941	1,740
670-7010-473.15-30	UNEMPLOYMENT INSURANCE	245	268	268	240
670-7010-473.15-40	LIFE INSURANCE	363	327	327	161
670-7010-473.15-80	BENEFIT ALLOWANCE	7,600	8,047	8,047	9,659
*	FRINGE BENEFITS	36,068	39,197	39,197	38,371
**	EMPLOYEE SERVICES	137,929	149,550	149,550	140,423
670-7010-473.25-04	VEHICLE ALLOWANCE	2,337	2,398	2,398	2,353
LEVEL NO05	TEXT POWER CONTRACT & REVENUE ADMINISTRATOR	TEXT AMT			
*	CONTRACT SVC-EMPLOYEE SPC	2,337	2,398	2,398	2,353
670-7010-473.26-03	STREET LIGHTING POWER	154,046	145,000	145,000	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACTUAL SVC-UTILITIES	154,046	145,000	145,000	145,000
670-7010-473.27-02	POWER RESOURCES COSTS	381	5,000	2,000	5,000
LEVEL NO05	TEXT SAN JUAN 3/PALO VERDE/HOOVER ENGINEERING & OPS COMMITTEE MEETINGS - POSSIBLE TRAINING ON INDUSTRY RESTRUCTURING - WITNESS TESTS - CONSTRUCTION OF ELECTRICAL EQUIPMENT - ELECTRICAL MAINTENANCE	TEXT AMT			
670-7010-473.27-06	R.P.U. EXPENSE	16,441	30,000	30,000	30,000
LEVEL NO05	TEXT SPECIAL PROJECTS PRORATED AMONG MEMBERS	TEXT AMT			
670-7010-473.27-08	STATE POWER CHARGE	24,988	35,000	35,000	35,000
670-7010-473.27-09	POWER SCHEDULE/DISPATCHNG	377,525	420,000	460,000	480,000
LEVEL NO05	TEXT CITY OF RIVERSIDE SERVICES	TEXT AMT			
670-7010-473.27-50	CAPACITY	9,521,951	11,100,000	11,060,000	13,385,400
LEVEL NO05	TEXT SAN JUAN 3 PALO VERDE HOOVER EDISON WDAT ISO/MARKET	TEXT AMT			
670-7010-473.27-60	ENERGY - LOCAL	2,632,889	2,990,000	2,990,000	2,890,000
LEVEL NO05	TEXT 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	TEXT AMT			
670-7010-473.27-70	TRANSMISSION	1,634,224	2,992,000	2,992,000	3,200,000
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	SAN JUAN 3 PALO VERDE HOOVER NW DC FOR IPC (NOB) VALLEY CITIES MEAD PHX/ADELANTO EDISON ISO/MARKET				
*	COST OF GOODS/SVC-RESALE	14,208,399	17,572,000	17,569,000	20,025,400
670-7010-473.33-02	LEGAL SERVICES-ENERGY	8,459	10,000	10,000	28,000
*	CONTRACT SVC-PROFESSIONAL	8,459	10,000	10,000	28,000
**	SERVICES & SUPPLIES	14,373,241	17,729,398	17,726,398	20,200,753
670-7010-473.51-77	INTERFUND SVC-FINANCIAL	79,223	79,223	79,223	98,039
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
670-7010-473.51-78	INTERFUND SVC-COMPUTER	8,599	8,599	8,599	4,087
*	INTERFUND SERVICE PYMTS	87,822	87,822	87,822	102,126
**	I.F. SERVICES & TRANSFRS	87,822	87,822	87,822	102,126
***	GENERATION & TRANSMISSION	14,598,992	17,966,770	17,963,770	20,443,302
****	ELECTRIC DEPARTMENT	24,130,865	29,999,700	29,905,808	30,546,309
*****	ELECTRIC FUND	24,130,865	29,999,700	29,905,808	30,546,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
672-7000-473.56-59	TRNSFR-ELECTRIC FUND	0	0	0	1,785,400

LEVEL	TEXT	TEXT AMT
NO05	OFFSET ACCOUNT 670-7000-381-5680	

*	INTERFUND TRANSFERS	0	0	0	1,785,400
**	I.F. SERVICES & TRANSFRS	0	0	0	1,785,400
***	ELECTRIC	0	0	0	1,785,400
****	ELECTRIC DEPARTMENT	0	0	0	1,785,400
*****	RATE STABILITY FUND	0	0	0	1,785,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
673-7000-473.56-58	TRNFR RATE STABILITY FUND	0	0	0	1,785,400
LEVEL NO05	TEXT OFFSET ACCOUNT: 672-7000-381.56-61		TEXT AMT		
673-7000-473.56-95	07 TAX ALLOC BOND PROC FD	0	206,432	206,432	0
*	INTERFUND TRANSFERS	0	206,432	206,432	1,785,400
**	I.F. SERVICES & TRANSFRS	0	206,432	206,432	1,785,400
673-7000-473.96-18	SUNSET SUBSTATION PROJECT	7,231,687	7,661,125	7,661,125	0
673-7000-473.96-20	SUBSTATION MODIFICATIONS	0	490,000	0	0
673-7000-473.96-23	VOLTAGE CONVERSION	0	1,130,214	1,130,214	0
*	SPL UTIL CAP-SPL PROJECTS	7,231,687	9,281,339	8,791,339	0
**	CAPITAL OUTLAY	7,231,687	9,281,339	8,791,339	0
***	ELECTRIC	7,231,687	9,487,771	8,997,771	1,785,400
****	ELECTRIC DEPARTMENT	7,231,687	9,487,771	8,997,771	1,785,400
*****	ELECTRIC IMPROVEMENT	7,231,687	9,487,771	8,997,771	1,785,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
674-7000-473.56-57	TRNSFR - ELEC IMPROV FUND	14,799,185	15,000,000	15,000,000	0
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET TO ACCOUNT 673-7000-381-56-86				
*	INTERFUND TRANSFERS	14,799,185	15,000,000	15,000,000	0
**	I.F. SERVICES & TRANSFRS	14,799,185	15,000,000	15,000,000	0
***	ELECTRIC	14,799,185	15,000,000	15,000,000	0
****	ELECTRIC DEPARTMENT	14,799,185	15,000,000	15,000,000	0
*****	07 ELEC REV BOND PROJ FD	14,799,185	15,000,000	15,000,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
675-7020-473.10-10	PAYROLL-REGULAR	112,133	123,300	123,300	122,671

LEVEL	TEXT	TEXT AMT
NO05	1.00 FTE--PUBLIC BENEFIT COORDINATOR 1.75 FTE--UTILITY SERVICES ASSISTANT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
675-7020-473.10-30	OVERTIME	396	285	285	0
675-7020-473.10-70	COMP TIME PAYOFF	0	999	999	904
675-7020-473.10-72	SICK LEAVE PAYOFF	3,321	3,321	3,321	1,808
*	SALARY & WAGES	115,850	127,905	127,905	125,383
675-7020-473.15-10	FICA	9,027	9,238	9,238	9,391
675-7020-473.15-15	PERS	19,524	20,077	20,077	18,371
675-7020-473.15-20	WORKERS COMP	3,042	3,347	3,347	3,173
675-7020-473.15-30	UNEMPLOYMENT INSURANCE	329	362	362	338
675-7020-473.15-80	BENEFIT ALLOWANCE	16,833	18,183	18,183	22,728
*	FRINGE BENEFITS	48,755	51,207	51,207	54,001
**	EMPLOYEE SERVICES	164,605	179,112	179,112	179,384
675-7020-473.23-01	ADVERTISING/PUBLISHING	0	11,000	11,000	11,000
675-7020-473.23-02	PRINTING/BINDING	0	5,000	5,000	5,000
675-7020-473.23-06	STAFF TRAINING	200	4,000	4,000	4,000
*	CONTRACTUAL SERVICES	200	20,000	20,000	20,000
675-7020-473.26-05	TELEPHONE SVC	291	400	400	400
*	CONTRACTUAL SVC-UTILITIES	291	400	400	400
675-7020-473.33-11	PROFESSIONAL SERVICES	0	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACT SVC-PROFESSIONAL	0	0	5,000	5,000
675-7020-473.36-00	DEPARTMENTAL SUPPLIES	1,788	2,000	2,000	2,000
*	DEPARTMENTAL SUPPLIES	1,788	2,000	2,000	2,000
675-7020-473.41-46	COMMUNITY PROMOTIONS	5,653	15,000	15,000	15,000
*	SUNDRY CHARGES/SPC PRGRMS	5,653	15,000	15,000	15,000
675-7020-473.42-28	PUB BEN- LOW INCOME- LISC	10,832	10,000	10,000	10,000
675-7020-473.42-35	PUB BEN-RESI AIR COND	48,525	53,000	53,000	45,000
675-7020-473.42-36	PUB BEN-LOW INCOME - MMR	8,418	10,000	10,000	10,000
675-7020-473.42-38	PUB BEN-COMM-AIR COND	35,150	11,312	9,400	8,000
675-7020-473.42-41	PUB BEN-ENERGY STAR	7,450	10,000	8,000	10,000
675-7020-473.42-42	PUB BEN-LOW INCOME-BEAR	109,928	85,607	120,000	130,000
675-7020-473.42-52	PUB BEN-RESI ULF TOILETS	3,600	4,000	4,000	2,000
675-7020-473.42-53	PUB BEN - RESI AIR DUCTS	0	0	0	5,000
675-7020-473.42-54	PUB BEN - RESI TREES	1,203	2,500	1,500	2,500
675-7020-473.42-57	PUB BEN - MUNI TREES	0	0	0	2,500
675-7020-473.42-58	PUB BEN - COMM ENERGY CON	20,740	16,842	17,000	10,000
675-7020-473.42-59	PUB BEN - COMM NEW CONSTR	0	0	0	10,000
675-7020-473.42-60	PUB BEN - RESI NEW CONSTR	0	0	0	10,000
675-7020-473.42-61	PUB BEN-RESI PHOTOVOLT	240,262	200,000	255,600	121,000
675-7020-473.42-62	PUB BEN-COMM PHOTOVOLT	0	0	0	25,000
675-7020-473.42-63	PUB BEN - HYDRO/INSPECT'N	0	5,000	0	5,000
675-7020-473.42-64	PUB BEN - RECYCLE REFRIG	560	1,500	1,000	1,800
675-7020-473.42-65	PUB BEN - REFRIGERATOR	21,408	22,000	22,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
675-7020-473.42-66	PUB BEN-RESI ENERGY CON	24,140	5,000	27,500	15,000
675-7020-473.42-72	PUB BEN - ENERGY AUDITS	0	20,000	0	20,000
*	SUNDRY CHARGES/SPC PRGRMS	532,216	456,761	539,000	462,800
**	SERVICES & SUPPLIES	540,148	494,161	581,400	505,200
675-7020-473.51-78	INTERFUND SVC-COMPUTER	171	171	171	87

LEVEL	TEXT	TEXT AMT
NO05	OFFSET TO 703-3700-374-5172 INFORMATION SYSTEMS SV	

*	INTERFUND SERVICE PYMTS	171	171	171	87
**	I.F. SERVICES & TRANSFRS	171	171	171	87
675-7020-473.89-46	OFF FURN/EQUIP/FIXTURES	3,904	5,207	5,207	0
*	NONCAPITALIZED ASSETS	3,904	5,207	5,207	0
**	NONCAPITALIZED ASSETS	3,904	5,207	5,207	0
***	PUBLIC BENEFIT PROGRAM	708,828	678,651	765,890	684,671
****	ELECTRIC DEPARTMENT	708,828	678,651	765,890	684,671
*****	PUBLIC BENEFIT FUND	708,828	678,651	765,890	684,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
678-7000-473.61-02	PRINCIPAL-REVENUE BONDS	725,000	725,000	725,000	755,000
*	DEBT SERVICE-PRINCIPAL	725,000	725,000	725,000	755,000
678-7000-473.62-02	INTEREST ON REV BONDS	2,047,455	2,128,904	2,231,171	2,202,071
*	DEBT SERVICE - INTEREST	2,047,455	2,128,904	2,231,171	2,202,071
678-7000-473.65-08	BOND PAYING AGENT FEES	3,025	3,025	3,025	3,255
*	DEBT SERVICE - EXPENSE	3,025	3,025	3,025	3,255
**	DEBT SERVICE	2,775,480	2,856,929	2,959,196	2,960,326
***	ELECTRIC	2,775,480	2,856,929	2,959,196	2,960,326
****	ELECTRIC DEPARTMENT	2,775,480	2,856,929	2,959,196	2,960,326
*****	07 ELEC REV BDS DEBT SVC	2,775,480	2,856,929	2,959,196	2,960,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
680-8000-454.10-10	PAYROLL-REGULAR	308,828	343,016	339,489	298,370

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 .05 FTE--CITY MANAGER .15 FTE--PUBLIC UTILITIES DIRECTOR .30 FTE--PUBLIC UTILITIES SUPERINTENDENT .30 FTE--EXECUTIVE SECRETARY .05 FTE--EXECUTIVE ASSISTANT .30 FTE--SENIOR CIVIL ENGINEER .10 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	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
680-8000-454.10-30	OVERTIME	3,693	3,178	3,178	2,000
680-8000-454.10-40	DEFERRED COMP	2,374	2,679	2,679	1,600
680-8000-454.10-41	MANAGEMENT INCENTIVE	531	684	684	1,361
680-8000-454.10-51	INCENTIVE PAY	9,561	10,764	10,764	6,434
680-8000-454.10-55	STANDBY PAY	14,351	17,600	17,600	17,500
680-8000-454.10-58	EDUCATION INCENTIVE BONUS	1,531	459	459	0
680-8000-454.10-59	RECRUITMENT BONUS	900	900	900	0
680-8000-454.10-70	COMP TIME PAYOFF	4,565	8,360	5,860	3,312
680-8000-454.10-71	VACATION PAYOFF	10,450	9,825	10,449	2,069
680-8000-454.10-72	SICK LEAVE PAYOFF	8,215	6,031	8,215	5,096
680-8000-454.10-73	HOLIDAY PAYOFF	2,090	131	2,091	0
*	SALARY & WAGES	367,089	403,627	402,368	337,742
680-8000-454.15-10	FICA	27,677	31,225	31,225	28,508
680-8000-454.15-15	PERS	67,519	74,796	74,796	59,499

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
680-8000-454.15-20	WORKERS COMP	9,080	10,169	10,169	8,668
680-8000-454.15-30	UNEMPLOYMENT INSURANCE	919	1,021	1,021	832
680-8000-454.15-40	LIFE INSURANCE	519	582	582	283
680-8000-454.15-50	HEALTH INSURANCE	677	556	556	617
680-8000-454.15-60	DENTAL INSURANCE	16	48	48	101
680-8000-454.15-70	UTILITY CREDIT	2,083	2,519	2,519	2,828
680-8000-454.15-80	BENEFIT ALLOWANCE	50,520	53,351	53,351	60,536
*	FRINGE BENEFITS	159,010	174,267	174,267	161,872
**	EMPLOYEE SERVICES	526,099	577,894	576,635	499,614
680-8000-454.23-01	ADVERTISING/PUBLISHING	257	900	500	500
680-8000-454.23-02	PRINTING/BINDING	587	600	587	250
680-8000-454.23-03	DUES/SUBSCRIPTIONS	158	1,000	250	500
680-8000-454.23-04	POSTAGE/MAILING COSTS	0	100	100	100
680-8000-454.23-05	TRAVEL/CONFERENCES	0	1,090	250	2,500
680-8000-454.23-06	STAFF TRAINING	282	1,500	250	1,000
680-8000-454.23-27	CONTRACT EMPLOYMENT SVCS	0	7,000	3,500	0
680-8000-454.23-32	LABORATORY SERVICES	14,031	15,000	15,000	11,000

LEVEL	TEXT	TEXT AMT
NO05	SYSTEM WIDE SAMPLINGS	

680-8000-454.23-36	SLUDGE HAULING	31,000	31,500	31,500	30,000
680-8000-454.23-37	NPDES STORM WATER EXPENSE	0	45,000	45,000	45,000
680-8000-454.23-38	CONTRACTED WWTR PLANT SVC	591,768	591,768	591,768	600,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	UNITED WATER SVCS CONTRACT				
*	CONTRACTUAL SERVICES	638,083	695,458	688,705	690,850
680-8000-454.25-02	UNIFORM PUCHASE/MAINT	678	644	667	650
680-8000-454.25-04	VEHICLE ALLOWANCE	2,301	2,932	2,932	1,813
LEVEL	TEXT	TEXT AMT			
NO05	AUTHORIZED EMPLOYEES				
680-8000-454.25-06	OVERTIME MEALS	168	250	168	125
680-8000-454.25-10	VISION ALLOWANCE	453	460	225	250
680-8000-454.25-11	BOOT ALLOWANCE	710	710	710	710
*	CONTRACT SVC-EMPLOYEE SPC	4,310	4,996	4,702	3,548
680-8000-454.26-01	UTILITIES-BANNING	93,733	110,000	90,000	110,000
680-8000-454.26-05	TELEPHONE SVC	0	600	100	100
680-8000-454.26-07	RADIO TRANSMISSION SVCS	823	1,000	850	850
*	CONTRACTUAL SVC-UTILITIES	94,556	111,600	90,950	110,950
680-8000-454.30-02	REPAIR/MAINT-BUILDINGS	0	4,000	2,000	5,000
680-8000-454.30-04	REPAIR/MAINT-PLANT	52,339	59,104	53,000	35,000
LEVEL	TEXT	TEXT AMT			
NO05	CONTINGENCY FOR REPAIRS AT PLANT				
680-8000-454.30-06	REPAIR/MAINT-EQUIPMENT	2,195	2,500	500	1,000
680-8000-454.30-07	REPAIR/MAINT-FENCING	0	3,500	1,000	3,500
680-8000-454.30-08	REPAIR/MAINT-RADIOS	183	500	250	250
*	CONTRACT SVC REPAIR/MAINT	54,717	69,604	56,750	44,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
680-8000-454.32-08	CITY HALL LEASE	16,700	16,700	16,700	16,700
LEVEL NO05	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	163,339	162,979	162,979	75,000
680-8000-454.33-15	ARB REBATE CALCS	2,000	0	2,000	0
680-8000-454.33-32	MEDICAL/PHYSICAL EXAMS	75	250	100	150
680-8000-454.33-53	ENGINEERING SERVICES	0	0	1,000	10,000
LEVEL NO05	TEXT AS REQUIRED		TEXT AMT		
*	CONTRACT SVC-PROFESSIONAL	165,414	163,229	166,079	85,150
680-8000-454.36-00	DEPARTMENTAL SUPPLIES	629	2,000	1,000	1,500
680-8000-454.36-07	FOOD/MEALS COST	0	300	100	200
680-8000-454.36-08	CHMCLS/GASES/POOL SUPPLS	21,052	21,000	18,000	13,000
*	DEPARTMENTAL SUPPLIES	21,681	23,300	19,100	14,700
680-8000-454.41-04	LICENSES/PERMITS/FEES	20,584	30,000	28,000	30,000
680-8000-454.41-46	COMMUNITY PROMOTIONS	4,000	4,000	4,000	0
680-8000-454.41-86	COMMUNITY PROMOTION	10,000	10,000	10,000	10,000
LEVEL NO05	TEXT SPONSORSHIP OF PLAYHOUSE BOWL (SEE ALSO ACCT # 001-5400-446-4186)		TEXT AMT		
*	SUNDRY CHARGES/SPC PRGRMS	34,584	44,000	42,000	40,000
680-8000-454.45-09	SEWER COLL SYSTEM EXPENSE	8,788	14,770	10,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
680-8000-454.45-16	TOOLS/MISC SUPPLIES	6,117		8,000	6,015	5,000
*	SPECIAL UTILITY COSTS	14,905		22,770	16,015	105,000
**	SERVICES & SUPPLIES	1,044,950		1,151,657	1,101,001	1,111,648
680-8000-454.50-01	INTERFUND SVC-ADMINISTRTN	181,000		181,000	181,000	181,000
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET TO ACCOUNT 001-0001-371-5003					
680-8000-454.50-13	INTERFUND SVC-PERSONNEL	5,720		5,720	5,720	5,179
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
680-8000-454.50-18	INTERFUND SVC-C/ATTORNEY	23,802		23,802	23,802	23,614
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
680-8000-454.50-32	INTFD SVC-BLDG JANIT/MANT	6,867		6,867	6,867	6,563
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	217,389		217,389	217,389	216,356
680-8000-454.51-71	INTERFUND SVC-INSURANCE	87,563		87,563	87,563	91,092
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
680-8000-454.51-72	INTERFUND SVC-PURCH & A/P	26,654		26,654	26,654	21,519
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
680-8000-454.51-73	INTERFUND SVC-FLEET MAINT	26,154		26,154	26,154	20,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	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			
680-8000-454.51-75	INTERFUND SVC-BILL/COLL	146,290	146,290	146,290	94,708
LEVEL NO05	TEXT OFFSET ACCT 761-3100-371-5043 UTILITY BILLING FD	TEXT AMT			
680-8000-454.51-77	INTERFUND SVC-FINANCIAL	6,988	6,988	6,988	8,734
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
680-8000-454.51-78	INTERFUND SVC-COMPUTER	5,965	5,965	5,965	3,046
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	299,614	299,614	299,614	239,371
680-8000-454.56-68	TRANSF-STATE REV LOAN FD	275,000	275,000	275,000	289,000
LEVEL NO05	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	526,664	526,664	526,664	522,825
LEVEL NO05	TEXT OFFSET ACCOUNT IS 689-8000-381-5664.	TEXT AMT			
*	INTERFUND TRANSFERS	801,664	801,664	801,664	811,825
**	I.F. SERVICES & TRANSFRS	1,318,667	1,318,667	1,318,667	1,267,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
680-8000-454.65-08	BOND PAYING AGENT FEES	1,975	2,650	1,975	1,975
*	DEBT SERVICE - EXPENSE	1,975	2,650	1,975	1,975
**	DEBT SERVICE	1,975	2,650	1,975	1,975
680-8000-454.89-48	COMPUTER HARDWARE	0	5,000	0	5,000
680-8000-454.89-56	MACHINERY/EQUIPMENT	0	5,000	1,000	5,000
*	NONCAPITALIZED ASSETS	0	10,000	1,000	10,000
**	NONCAPITALIZED ASSETS	0	10,000	1,000	10,000
680-8000-454.90-52	VEHICLES	0	32,000	32,000	0
680-8000-454.90-56	MACHINERY/EQUIPMENT	0	45,000	45,000	0
*	CAPITAL EXPENDITURES	0	77,000	77,000	0
680-8000-454.95-12	TREATMENT PLANT IMPROV	6,955	175,000	44,000	75,000
680-8000-454.95-14	SEWER MAINS & COLL SYSTEM	1,061	28,000	5,000	50,000
*	SPECIAL UTILITY CAP ITEMS	8,016	203,000	49,000	125,000
**	CAPITAL OUTLAY	8,016	280,000	126,000	125,000
***	WASTEWATER UTILITY	2,899,707	3,340,868	3,125,278	3,015,789
****	WASTEWATER DEPARTMENT	2,899,707	3,340,868	3,125,278	3,015,789
*****	WASTEWATER FUND	2,899,707	3,340,868	3,125,278	3,015,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
681-8000-454.33-11	PROFESSIONAL SERVICES	0	50,000	50,000	50,000
*	CONTRACT SVC-PROFESSIONAL	0	50,000	50,000	50,000
**	SERVICES & SUPPLIES	0	50,000	50,000	50,000
681-8000-454.95-12	TREATMENT PLANT IMPROV	0	0	0	100,000
681-8000-454.95-14	SEWER MAINS & COLL SYSTEM	0	100,000	50,000	150,000
LEVEL NO05	TEXT LINING AND REPLACEMENTS	TEXT AMT			
*	SPECIAL UTILITY CAP ITEMS	0	100,000	50,000	250,000
**	CAPITAL OUTLAY	0	100,000	50,000	250,000
***	WASTEWATER UTILITY	0	150,000	100,000	300,000
****	WASTEWATER DEPARTMENT	0	150,000	100,000	300,000
*****	WASTEWATER CAPITAL FACIL.	0	150,000	100,000	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
683-8000-454.90-78	PLANNING/DESIGN-CAPITAL	558,127	931,850	931,850	500,000
*	CAPITAL EXPENDITURES	558,127	931,850	931,850	500,000
683-8000-454.95-12	TREATMENT PLANT IMPROV	0	500,000	500,000	500,000
*	SPECIAL UTILITY CAP ITEMS	0	500,000	500,000	500,000
**	CAPITAL OUTLAY	558,127	1,431,850	1,431,850	1,000,000
***	WASTEWATER UTILITY	558,127	1,431,850	1,431,850	1,000,000
****	WASTEWATER DEPARTMENT	558,127	1,431,850	1,431,850	1,000,000
*****	BUA W/WATER CAP PROJ FUND	558,127	1,431,850	1,431,850	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
685-8000-454.61-09	LOAN PYMT (STATE)	217,957	217,957	217,957	223,624

LEVEL NO05

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

TEXT AMT

*	DEBT SERVICE-PRINCIPAL	217,957	217,957	217,957	223,624
685-8000-454.62-09	INTEREST-STATE LOAN	28,777	86,332	82,554	76,789

LEVEL NO05

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

TEXT AMT

*	DEBT SERVICE - INTEREST	28,777	86,332	82,554	76,789
**	DEBT SERVICE	246,734	304,289	300,511	300,413
***	WASTEWATER UTILITY	246,734	304,289	300,511	300,413
****	WASTEWATER DEPARTMENT	246,734	304,289	300,511	300,413
*****	STATE REVOLVING LOAN FUND	246,734	304,289	300,511	300,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
689-8000-454.33-12	AUDIT SERVICES	0	203	0	0
*	CONTRACT SVC-PROFESSIONAL	0	203	0	0
**	SERVICES & SUPPLIES	0	203	0	0
689-8000-454.61-02	PRINCIPAL-REVENUE BONDS	245,000	247,500	245,000	250,000
LEVEL NO05	TEXT BOND ISSUE DATED 12-21-2005 $7,100,000. PAYOFF IS 2035. PRINCIPAL PAYMENT IS DUE 11-1 EACH YEAR.		TEXT AMT		
*	DEBT SERVICE-PRINCIPAL	245,000	247,500	245,000	250,000
689-8000-454.62-02	INTEREST ON REV BONDS	232,688	278,686	278,686	270,325
LEVEL NO05	TEXT BOND ISSUE DATED 12-21-2005 $7,100,000. PAYOFF IS 2035. INTEREST PAYMENT IS DUE 5-1 AND 11-1 EACH YEAR.		TEXT AMT		
*	DEBT SERVICE - INTEREST	232,688	278,686	278,686	270,325
689-8000-454.65-08	BOND PAYING AGENT FEES	3,250	3,250	3,250	3,300
*	DEBT SERVICE - EXPENSE	3,250	3,250	3,250	3,300
**	DEBT SERVICE	480,938	529,436	526,936	523,625
***	WASTEWATER UTILITY	480,938	529,639	526,936	523,625
****	WASTEWATER DEPARTMENT	480,938	529,639	526,936	523,625
*****	BUA WASTEWATER-DEBT SERV	480,938	529,639	526,936	523,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
690-9600-453.10-10	PAYROLL-REGULAR	33,281	36,859	36,859	33,760
LEVEL NO05	TEXT .20 FTE--PUBLIC WORKS DIRECTOR .10 FTE--CITY ENGINEER	TEXT AMT			
690-9600-453.10-30	OVERTIME	2,755	0	2,755	0
690-9600-453.10-40	DEFERRED COMP	198	217	217	210
690-9600-453.10-41	MANAGEMENT INCENTIVE	862	944	944	978
690-9600-453.10-51	INCENTIVE PAY	1,434	1,555	1,555	1,514
690-9600-453.10-70	COMP TIME PAYOFF	1,047	1,110	1,110	503
690-9600-453.10-71	VACATION PAYOFF	1,066	1,066	1,066	671
690-9600-453.10-72	SICK LEAVE PAYOFF	1,627	1,627	1,627	805
*	SALARY & WAGES	42,270	43,378	46,133	38,441
690-9600-453.15-10	FICA	2,715	2,825	2,825	2,598
690-9600-453.15-15	PERS	7,545	8,380	8,380	7,126
690-9600-453.15-20	WORKERS COMP	710	793	793	682
690-9600-453.15-30	UNEMPLOYMENT INSURANCE	100	111	111	94
690-9600-453.15-40	LIFE INSURANCE	107	107	107	57
690-9600-453.15-70	UTILITY CREDIT	5	5	5	0
690-9600-453.15-80	BENEFIT ALLOWANCE	5,348	5,096	5,096	4,563
*	FRINGE BENEFITS	16,530	17,317	17,317	15,120
**	EMPLOYEE SERVICES	58,800	60,695	63,450	53,561
690-9600-453.23-03	DUES/SUBSCRIPTIONS	25	25	25	0
690-9600-453.23-06	STAFF TRAINING	21	5,000	100	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT AB 939	TEXT AMT			
690-9600-453.23-10	CONTRACTED REFUSE SERVICE	2,483,091	2,538,868	2,713,377	2,737,278
LEVEL NO05	TEXT THIS ACCOUNT IS 79% OF APPLICABLE ITEMS IN THE REFUSE MONTHLY BILLING ACCOUNT 690-9600-356-3803	TEXT AMT			
690-9600-453.23-27	CONTRACT EMPLOYMENT SVCS	1,541	1,650	1,541	0
*	CONTRACTUAL SERVICES	2,484,678	2,545,543	2,715,043	2,740,278
690-9600-453.25-04	VEHICLE ALLOWANCE	0	132	132	277
LEVEL NO05	TEXT CITY ENGINEER	TEXT AMT			
*	CONTRACT SVC-EMPLOYEE SPC	0	132	132	277
690-9600-453.32-08	CITY HALL LEASE	8,350	8,350	8,350	8,350
LEVEL NO05	TEXT OFFSET ACCOUNT IS 300-6800-331-2503	TEXT AMT			
*	CONTRACT SVC-RENTAL/LEASE	8,350	8,350	8,350	8,350
690-9600-453.33-11	PROFESSIONAL SERVICES	50,000	50,000	50,000	50,000
LEVEL NO05	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	3,854	4,000	3,854	4,000
*	CONTRACT SVC-PROFESSIONAL	53,854	54,000	53,854	54,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
690-9600-453.36-07	FOOD/MEALS COST	715		1,400	1,000	0
*	DEPARTMENTAL SUPPLIES	715		1,400	1,000	0
690-9600-453.41-46	COMMUNITY PROMOTIONS	11,328		16,000	16,000	16,000
*	SUNDRY CHARGES/SPC PRGRMS	11,328		16,000	16,000	16,000
**	SERVICES & SUPPLIES	2,558,925		2,625,425	2,794,379	2,818,905
690-9600-453.50-13	INTERFUND SVC-PERSONNEL	858		858	858	777
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
690-9600-453.50-18	INTERFUND SVC-CITY ATTOR.	22,917		22,917	22,917	23,361
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY					
690-9600-453.50-32	INTFD SVC-BLDG JANIT/MANT	1,135		1,135	1,135	1,085
*	INTERFUND SERVICE PYMTS	24,910		24,910	24,910	25,223
690-9600-453.51-71	INTERFUND SVC-INSURANCE	7,833		7,833	7,833	6,349
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD					
690-9600-453.51-72	INTERFUND SVC-PURCH & A/P	18,797		18,797	18,797	15,175
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					
690-9600-453.51-75	INTERFUND SVC-BILL/COLL	155,822		155,822	155,822	103,771
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	OFFSET ACCT 761-3100-371-5044 UTILITY BILLING FD				
690-9600-453.51-77	INTERFUND SVC-FINANCIAL	14,919	14,919	14,919	18,645
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
690-9600-453.51-78	INTERFUND SVC-COMPUTER	386	386	386	197
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET ACCT 703-3700-480-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	197,757	197,757	197,757	144,137
690-9600-453.56-04	TRNSFR-GAS TAX STREET FD	55,000	55,000	55,000	55,000
LEVEL	TEXT		TEXT AMT		
NO05	OFFSET TO ACCOUNT 100-4900-381-5668 GAS TAX STREETS				
*	INTERFUND TRANSFERS	55,000	55,000	55,000	55,000
**	I.F. SERVICES & TRANSFRS	277,667	277,667	277,667	224,360
***	REFUSE	2,895,392	2,963,787	3,135,496	3,096,826
****	REFUSE DEPARTMENT	2,895,392	2,963,787	3,135,496	3,096,826
*****	REFUSE	2,895,392	2,963,787	3,135,496	3,096,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5020-480.10-10	PAYROLL-REGULAR	40,944	47,864	43,254	52,908

LEVEL	TEXT	TEXT AMT
NO05	.20 FTE--HUMAN RESOURCES DIRECTOR .40 FTE--RISK MANAGEMENT ANALYST .25 FTE--HUMAN RESOURCES TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5020-480.10-30	OVERTIME	35	35	35	0
700-5020-480.10-40	DEFERRED COMP	0	221	0	449
700-5020-480.10-41	MANAGEMENT INCENTIVE	506	575	575	808
700-5020-480.10-51	INCENTIVE PAY	432	1,041	541	1,743
700-5020-480.10-70	COMP TIME PAYOFF	0	1,186	1,186	735
700-5020-480.10-71	VACATION PAYOFF	357	1,582	1,582	820
700-5020-480.10-72	SICK LEAVE PAYOFF	219	219	219	984
700-5020-480.10-73	HOLIDAY PAYOFF	107	107	107	0
*	SALARY & WAGES	42,600	52,830	47,499	58,447
700-5020-480.15-10	FICA	3,650	4,662	4,262	5,065
700-5020-480.15-15	PERS	7,750	9,480	8,780	10,880
700-5020-480.15-20	WORKERS COMP	1,230	1,536	1,461	1,657
700-5020-480.15-30	UNEMPLOYMENT INSURANCE	123	144	144	149
700-5020-480.15-40	LIFE INSURANCE	50	126	126	113
700-5020-480.15-70	UTILITY CREDIT	290	282	282	413
700-5020-480.15-80	BENEFIT ALLOWANCE	7,966	8,646	8,646	10,813
*	FRINGE BENEFITS	21,059	24,876	23,701	29,090
**	EMPLOYEE SERVICES	63,659	77,706	71,200	87,537
700-5020-480.23-02	PRINTING/BINDING	0	100	100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT		
NO05	BUSINESS CARDS				
	STATIONERY				
700-5020-480.23-07	MISC CONTRACT SVC	9,116	12,000	12,000	12,000
LEVEL	TEXT		TEXT AMT		
NO05	WC PAID BY ADMIN				
700-5020-480.23-27	CONTRACT EMPLOYMENT SVCS	582	583	582	0
*	CONTRACTUAL SERVICES	9,698	12,683	12,682	12,100
700-5020-480.25-04	VEHICLE ALLOWANCE	400	943	493	1,661
LEVEL	TEXT		TEXT AMT		
NO05	HUMAN RESOURCES DIRECTOR				
*	CONTRACT SVC-EMPLOYEE SPC	400	943	493	1,661
700-5020-480.29-08	WORK'S COMP INSUR PREMIUM	104,690	105,000	105,000	115,000
LEVEL	TEXT		TEXT AMT		
NO05	*PREMIUM DEPOSIT				
*	CONTRACTUAL SVC-INSURANCE	104,690	105,000	105,000	115,000
700-5020-480.30-17	REPAIR/MAINT-SOFTWARE	639	1,300	1,300	675
LEVEL	TEXT		TEXT AMT		
NO05	HTE MAINTENANCE-QREP				
*	CONTRACT SVC REPAIR/MAINT	639	1,300	1,300	675
700-5020-480.33-01	LEGAL SERVICES-INS CLAIMS	38,454	55,570	40,000	27,570
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	*PREMIUM DEPOSIT					
700-5020-480.33-31	MEDICAL/HOSPITAL	215		1,000	1,000	2,000
LEVEL	TEXT		TEXT AMT			
NO05	FIRST AID					
700-5020-480.33-33	SELF-INSURANCE ADMIN FEES	36,647		43,000	43,000	43,000
LEVEL	TEXT		TEXT AMT			
NO05	W/C TPA (HAZELRIGG RISK MGMT SVCS) ADMINISTRATION					
	AUDIT/ACTUARIAL					
	PERMA INTERFUND CHARGES					
	DUES & SUBSCRIPTIONS					
	ASSESSMENT					
	*PREMIUM DEPOSIT					
*	CONTRACT SVC-PROFESSIONAL	75,316		99,570	84,000	72,570
700-5020-480.40-01	CLAIMS-WORKERS COMP	297,231		434,000	434,000	608,533
LEVEL	TEXT		TEXT AMT			
NO05	FUNDS DEPOSITED TO SECURE PAYMENT OF WAGE AND					
	MEDICAL BENEFITS.					
	*PREMIUM DEPOSIT					
*	SUNDRY CHARGES/SPC PROGRM	297,231		434,000	434,000	608,533
700-5020-480.41-14	EMPL SAFETY PROGRAM	17,628		20,000	20,000	31,000
LEVEL	TEXT		TEXT AMT			
NO05	MISC.					
	EMERGENCY BACKBACKS					
	HEPATITIS B					
	TB TESTING					
	CLEMENT COMMUNICATIONS					
	EMPLOYEE WELLNESS					
*	SUNDRY CHARGES/SPC PRGRMS	17,628		20,000	20,000	31,000
**	SERVICES & SUPPLIES	505,602		673,496	657,475	841,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5020-480.51-78	INTERFUND SVC-COMPUTER	1,062	1,062	1,062	542
*	INTERFUND SERVICE PYMTS	1,062	1,062	1,062	542
**	I.F. SERVICES & TRANSFRS	1,062	1,062	1,062	542
***	WORKERS COMPENSATION	570,323	752,264	729,737	929,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5030-480.10-10	PAYROLL-REGULAR	3,086	4,128	3,003	5,400
LEVEL NO05	TEXT .10 FTE--RISK MANAGEMENT ANALYST	TEXT AMT			
700-5030-480.10-30	OVERTIME	2	2	2	0
700-5030-480.10-40	DEFERRED COMP	0	55	0	112
700-5030-480.10-51	INCENTIVE PAY	0	138	0	271
700-5030-480.10-70	COMP TIME PAYOFF	0	156	156	81
700-5030-480.10-71	VACATION PAYOFF	89	208	208	108
700-5030-480.10-72	SICK LEAVE PAYOFF	0	0	0	129
700-5030-480.10-73	HOLIDAY PAYOFF	27	27	27	0
*	SALARY & WAGES	3,204	4,714	3,396	6,101
700-5030-480.15-10	FICA	284	436	336	578
700-5030-480.15-15	PERS	637	917	767	1,125
700-5030-480.15-20	WORKERS COMP	68	122	102	169
700-5030-480.15-30	UNEMPLOYMENT INSURANCE	9	12	12	15
700-5030-480.15-40	LIFE INSURANCE	0	19	0	19
700-5030-480.15-70	UTILITY CREDIT	10	0	0	0
700-5030-480.15-80	BENEFIT ALLOWANCE	816	904	904	1,136
*	FRINGE BENEFITS	1,824	2,410	2,121	3,042
**	EMPLOYEE SERVICES	5,028	7,124	5,517	9,143
700-5030-480.23-27	CONTRACT EMPLOYMENT SVCS	146	146	146	0
*	CONTRACTUAL SERVICES	146	146	146	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5030-480.25-04	VEHICLE ALLOWANCE	0	132	0	277
*	CONTRACT SVC-EMPLOYEE SPC	0	132	0	277
700-5030-480.30-17	REPAIR/MAINT-SOFTWARE	160	322	322	170
LEVEL	TEXT	TEXT AMT			
N005	HTE MAINTENANCE-QREP				
*	CONTRACT SVC REPAIR/MAINT	160	322	322	170
700-5030-480.40-03	CLAIMS-UNEMPLOYMENT	47,256	32,245	47,256	35,000
*	SUNDRY CHARGES/SPC PROGRM	47,256	32,245	47,256	35,000
**	SERVICES & SUPPLIES	47,562	32,845	47,724	35,447
***	UNEMPLOYMENT INSURANCE	52,590	39,969	53,241	44,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5040-480.10-10	PAYROLL-REGULAR	52,868	61,683	57,593	67,993

LEVEL	TEXT	TEXT AMT
NO05	.30 FTE--HUMAN RESOURCES DIRECTOR .50 FTE--RISK MANAGEMENT ANALYST .25 FTE--HUMAN RESOURCES TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5040-480.10-30	OVERTIME	37	37	37	0
700-5040-480.10-40	DEFERRED COMP	0	276	0	562
700-5040-480.10-41	MANAGEMENT INCENTIVE	759	861	861	1,213
700-5040-480.10-51	INCENTIVE PAY	647	1,424	924	2,344
700-5040-480.10-70	COMP TIME PAYOFF	0	1,623	1,056	962
700-5040-480.10-71	VACATION PAYOFF	447	2,164	1,122	1,123
700-5040-480.10-72	SICK LEAVE PAYOFF	219	219	219	1,348
700-5040-480.10-73	HOLIDAY PAYOFF	133	133	133	0
700-5040-480.10-82	JURY DUTY REIMBURSEMENT	15-	0	0	0
*	SALARY & WAGES	55,095	68,420	61,945	75,545
700-5040-480.15-10	FICA	4,728	6,035	5,435	6,486
700-5040-480.15-15	PERS	9,828	12,032	11,082	14,039
700-5040-480.15-20	WORKERS COMP	1,594	1,981	1,881	2,130
700-5040-480.15-30	UNEMPLOYMENT INSURANCE	159	185	185	191
700-5040-480.15-40	LIFE INSURANCE	76	170	100	151
700-5040-480.15-70	UTILITY CREDIT	300	282	282	413
700-5040-480.15-80	BENEFIT ALLOWANCE	10,015	10,881	10,881	13,663
*	FRINGE BENEFITS	26,700	31,566	29,846	37,073
**	EMPLOYEE SERVICES	81,795	99,986	91,791	112,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5040-480.23-03	DUES/SUBSCRIPTIONS	172		200	200	200
LEVEL	TEXT		TEXT AMT			
NO05	CONTRACTUAL RISK TRANSFER CALIFORNIA PUBLIC SAFETY LABOR LAW BUSINESS INSURANCE					
700-5040-480.23-04	POSTAGE/MAILING COSTS	0		0	0	500
LEVEL	TEXT		TEXT AMT			
NO05	SPECIALIZED MAILINGS, FEDEX, ETC.					
700-5040-480.23-05	TRAVEL/CONFERENCES	0		0	0	500
LEVEL	TEXT		TEXT AMT			
NO05	CAJPA CONFERENCE					
700-5040-480.23-07	MISC CONTRACT SVC	57,333		61,178	61,178	20,000
LEVEL	TEXT		TEXT AMT			
NO05	APPRAISERS, COPY SERVICE, ETC					
700-5040-480.23-27	CONTRACT EMPLOYMENT SVCS	2,233		2,233	2,233	0
*	CONTRACTUAL SERVICES	59,738		63,611	63,611	21,200
700-5040-480.25-04	VEHICLE ALLOWANCE	600		1,282	782	2,214
LEVEL	TEXT		TEXT AMT			
NO05	HUMAN RESOURCES DIRECTOR					
700-5040-480.25-05	MILEAGE REIMBURSEMENT	101		101	101	0
*	CONTRACT SVC-EMPLOYEE SPC	701		1,383	883	2,214
700-5040-480.29-01	PROPERTY INS PREMIUMS	97,657		97,800	97,657	90,000
LEVEL	TEXT		TEXT AMT			
NO05	BOILER & MACHINERY					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	PERMA PROPERTY PROGRAM PERMA PROPERTY PROGRAM AUDIT				
700-5040-480.29-03	LIABILITY INS PREMIUMS	651,147	652,000	651,372	731,405
LEVEL NO05	TEXT PERMA-PUBLIC ENTITY RISK MANAGEMENT AUTHORITY SIR $50,000 COVERAGE TO 20 MILLION EXCLUSIONS INCLUDE: POLLUTION; LAND USE PERMA GL DEPOSIT ERMA	TEXT AMT			
700-5040-480.29-04	BLANKET BOND PREMIUMS	3,703	3,703	3,703	3,400
LEVEL NO05	TEXT RENEWAL DECEMBER OF EACH YEAR EMPLOYEE BOND	TEXT AMT			
700-5040-480.29-05	AIRPORT LIAB PREMIUMS	19,900	20,000	19,900	20,000
LEVEL NO05	TEXT RENEWAL JULY 1ST OF EACH YEAR AIRPORT LIABILITY	TEXT AMT			
700-5040-480.29-06	EARTHQUAKE INS PREMIUM	53,500	55,000	55,000	55,000
LEVEL NO05	TEXT THREE OF THE CITY'S MOST VALUABLE STRUCTURES ARE COVERED: CITY HALL POLICE STATION & BUILDER'S RISK FIRE STATION #602 - 5261 W. WILSON RENEWAL IN MAY OF EACH YEAR	TEXT AMT			
700-5040-480.29-07	SPECIAL EVENTS INS PREM	2,390	2,390	2,390	2,250
LEVEL NO05	TEXT STAGECOACH DAYS	TEXT AMT			
700-5040-480.29-09	SPORTSMAN LODGE LIAB INS	2,500	2,500	2,500	2,500
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	INSURANCE REIMBURSEMENT/CONTRACT				
*	CONTRACTUAL SVC-INSURANCE	830,797	833,393	832,522	904,555
700-5040-480.30-17	REPAIR/MAINT-SOFTWARE	799	1,612	850	850
LEVEL	TEXT		TEXT AMT		
NO05	HTE MAINTENANCE-QREP				
*	CONTRACT SVC REPAIR/MAINT	799	1,612	850	850
700-5040-480.33-01	LEGAL SERVICES-INS CLAIMS	46,908	45,000	45,000	45,000
LEVEL	TEXT		TEXT AMT		
NO05	NORMAL LEGAL SERVICES-INS CLAIMS				
700-5040-480.33-11	PROFESSIONAL SERVICES	36,581	40,000	40,000	30,000
*	CONTRACT SVC-PROFESSIONAL	83,489	85,000	85,000	75,000
700-5040-480.36-00	DEPARTMENTAL SUPPLIES	307	600	600	600
*	DEPARTMENTAL SUPPLIES	307	600	600	600
700-5040-480.40-02	CLAIMS-LIABILITY	141,193	157,565	157,565	100,000
LEVEL	TEXT		TEXT AMT		
NO05	ESTIMATED SETTLEMENTS				
700-5040-480.40-05	CLAIMS & DAMAGES	0	0	0	25,000
LEVEL	TEXT		TEXT AMT		
NO05	CITY OWNED PROPERTY CLAIMS NON-COVERED/PPTY DMG DEDUCTIBLES, ETC. DAMAGES TO CITY PROPERTY				
*	SUNDRY CHARGES/SPC PROGRM	141,193	157,565	157,565	125,000
**	SERVICES & SUPPLIES	1,117,024	1,143,164	1,141,031	1,129,419

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
700-5040-480.50-13	INTERFUND SVC-PERSONNEL	3,814	3,814	3,814	3,454
LEVEL NO05	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT		TEXT AMT		
700-5040-480.50-18	INTERFUND SVC-C/ATTORNEY	67,704	67,704	67,704	67,704
LEVEL NO05	TEXT OFFSET TO 001-1800-412-5418 CITY ATTORNEY		TEXT AMT		
700-5040-480.50-32	INTFD SVC-BLDG JANIT/MANT	7,137	7,137	7,137	6,820
LEVEL NO05	TEXT OFFSET ACCT 001-3200-412-5432		TEXT AMT		
*	INTERFUND SERVICE PYMTS	78,655	78,655	78,655	77,978
700-5040-480.51-72	INTERFUND SVC-PURCH & A/P	7,815	7,815	7,815	6,309
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT		
700-5040-480.51-77	INTERFUND SVC-FINANCIAL	4,475	4,475	4,475	5,592
LEVEL NO05	TEXT OFFSET ACCT 001-1900-480-5419 FISCAL SERVICES		TEXT AMT		
700-5040-480.51-78	INTERFUND SVC-COMPUTER	3,855	3,855	3,855	1,969
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	16,145	16,145	16,145	13,870
**	I.F. SERVICES & TRANSFRS	94,800	94,800	94,800	91,848
700-5040-480.89-48	COMPUTER HARDWARE	354	400	400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	NONCAPITALIZED ASSETS	354	400	400	0
**	NONCAPITALIZED ASSETS	354	400	400	0
***	LIABILITY INSURANCE	1,293,973	1,338,350	1,328,022	1,333,885
****	INSURANCE FUND	1,916,886	2,130,583	2,111,000	2,308,093
*****	INSURANCE FUND	1,916,886	2,130,583	2,111,000	2,308,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
702-3800-480.10-10	PAYROLL-REGULAR	182,143	206,292	206,292	123,550
LEVEL NO05	TEXT .25 FTE--PUBLIC WORKS SUPERINTENDENT 2.00 FTE--FLEET MAINTENANCE MECHANICS .25 FTE--WAREHOUSE SERVICES SPECIALIST	TEXT AMT			
702-3800-480.10-30	OVERTIME	9,813	12,000	12,000	5,000
702-3800-480.10-40	DEFERRED COMP	483	516	516	362
702-3800-480.10-55	STANDBY PAY	10,428	10,703	10,703	10,400
702-3800-480.10-70	COMP TIME PAYOFF	4,496	7,138	5,640	1,313
702-3800-480.10-71	VACATION PAYOFF	8,541	7,043	8,541	348
702-3800-480.10-72	SICK LEAVE PAYOFF	35,130	3,547	35,131	418
702-3800-480.10-73	HOLIDAY PAYOFF	4,205	4,205	4,205	0
702-3800-480.10-82	JURY DUTY REIMBURSEMENT	23-	8-	8-	0
*	SALARY & WAGES	255,216	251,436	283,020	141,391
702-3800-480.15-10	FICA	21,208	21,046	21,046	12,879
702-3800-480.15-15	PERS	38,675	43,827	43,827	24,236
702-3800-480.15-20	WORKERS COMP	7,696	8,712	8,712	5,098
702-3800-480.15-30	UNEMPLOYMENT INSURANCE	535	609	609	344
702-3800-480.15-40	LIFE INSURANCE	99	146	146	47
702-3800-480.15-70	UTILITY CREDIT	1,550	1,711	1,711	2,062
702-3800-480.15-80	BENEFIT ALLOWANCE	36,140	40,684	40,684	28,410
702-3800-480.15-95	FICA REIMB-BENEFIT ALLOW	181-	181-	181-	0
*	FRINGE BENEFITS	105,722	116,554	116,554	73,076
**	EMPLOYEE SERVICES	360,938	367,990	399,574	214,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
702-3800-480.23-04	POSTAGE/MAILING COSTS	208	250	250	250
702-3800-480.23-06	STAFF TRAINING	2,333	4,500	4,500	4,500
LEVEL	TEXT	TEXT AMT			
NO05	FOR TRAINING ON CNG ENGINES, TANKS & DIAGNOSTICS				
702-3800-480.23-10	CONTRACTED REFUSE SVC	250	1,200	500	1,200
LEVEL	TEXT	TEXT AMT			
NO05	TIRES AND USED OIL RECYCLING CHARGES				
702-3800-480.23-16	LAUNDRY/CLEANING	1,312	1,200	1,200	1,200
702-3800-480.23-19	ALARM SERVICE	218	250	250	250
702-3800-480.23-22	PAGING SERVICE	168	173	173	150
702-3800-480.23-49	RECYCLING SERVICES	352	2,250	750	2,250
*	CONTRACTUAL SERVICES	4,841	9,823	7,623	9,800
702-3800-480.25-02	UNIFORM PURCHASE/MAINT	1,151	1,980	1,500	2,200
LEVEL	TEXT	TEXT AMT			
NO05	PER MOU				
702-3800-480.25-03	TOOL ALLOWANCE	2,000	2,000	1,500	1,980
LEVEL	TEXT	TEXT AMT			
NO05	PER MOU				
702-3800-480.25-10	VISION ALLOWANCE	250	250	250	0
702-3800-480.25-11	BOOT ALLOWANCE	840	660	840	500
*	CONTRACT SVC-EMPLOYEE SPC	4,241	4,890	4,090	4,680
702-3800-480.26-01	UTILITIES-BANNING	14,015	14,000	14,000	14,000
702-3800-480.26-05	TELEPHONE SVC	372	1,000	500	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
702-3800-480.26-06	NATURAL GAS SVC	1,000		1,300	1,000	1,300
702-3800-480.26-07	RADIO TRANSMISSION SVCS	2,021		2,300	2,000	2,300
LEVEL	TEXT		TEXT AMT			
NO05	(3) DIGITAL RADIOS					
*	CONTRACTUAL SVC-UTILITIES	17,408		18,600	17,500	18,600
702-3800-480.30-02	REPAIR/MAINT-BUILDINGS	103		1,500	250	1,500
LEVEL	TEXT		TEXT AMT			
NO05	MISCELLANEOUS REPAIRS ROLL UP DOORS MAINTENANCE					
702-3800-480.30-05	REPAIR/MAINT-VEHICLES	143,246		164,729	145,000	90,000
LEVEL	TEXT		TEXT AMT			
NO05	THIS ACCOUNT IS USED FOR OUTSIDE REPAIRS BODY SHOP WORK AND DIESEL ENGINE REPAIRS **NO ACCIDENT RELATED EXPENSES**					
702-3800-480.30-06	REPAIR/MAINT-EQUIPMENT	17,969		18,200	15,078	11,700
LEVEL	TEXT		TEXT AMT			
NO05	HOISTS, JACKS, TEST EQUIPMENT, FUEL PUMPS					
702-3800-480.30-08	REPAIR/MAINT-RADIOS	42		188	100	188
702-3800-480.30-17	REPAIR/MAINT-SOFTWARE	5,949		8,000	6,000	8,000
LEVEL	TEXT		TEXT AMT			
NO05	ANNUAL MAINTENANCE CHARGE AND SOFTWARE UPGRADES					
*	CONTRACT SVC REPAIR/MAINT	167,309		192,617	166,428	111,388
702-3800-480.33-11	PROFESSIONAL SERVICES	0		1,013	5,000	5,000
*	CONTRACT SVC-PROFESSIONAL	0		1,013	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
702-3800-480.36-00	DEPARTMENTAL SUPPLIES	5,280	6,977	4,000	7,500
702-3800-480.36-11	GASOLINE/DIESEL FUEL	409,693	425,000	425,000	425,000
LEVEL NO05	TEXT: CITY OF BANNING BANNING UNIFIED SCHOOL DISTRICT AND CDF	TEXT AMT			
702-3800-480.36-14	OIL/LUBICANTS	7,509	13,700	13,700	10,200
702-3800-480.36-16	STATE FUEL TAX	2,623-	4,500-	2,900-	3,000-
702-3800-480.36-61	CNG FUEL	129,227	130,000	115,000	130,000
LEVEL NO05	TEXT: CITY OF BANNING BANNING UNIFIED SCHOOL DISTRICT	TEXT AMT			
*	DEPARTMENTAL SUPPLIES	549,086	571,177	554,800	569,700
702-3800-480.38-52	AUTO PARTS	185,746	185,000	175,000	166,500
LEVEL NO05	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	185,746	185,000	175,000	166,500
702-3800-480.41-04	LICENSES/PERMITS/FEES	5,311	13,500	13,500	13,500
LEVEL NO05	TEXT: CO OF RIVERSIDE UNDERGROUND TANK FEE SCAQD, EPA STATE	TEXT AMT			
702-3800-480.41-07	CREDIT CARD FEES	829	1,500	1,000	1,500
*	SUNDRY CHARGES/SPC PRGRMS	6,140	15,000	14,500	15,000
**	SERVICES & SUPPLIES	934,771	998,120	944,941	900,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
702-3800-480.50-13	INTERFUND SVC-PERSONNEL	11,215	11,215	11,215	10,155
LEVEL NO05	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	TEXT AMT			
702-3800-480.50-18	INTERFUND SVC-C/ATTORNEY	4,153	4,153	4,153	4,153
LEVEL NO05	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY	TEXT AMT			
*	INTERFUND SERVICE PYMTS	15,368	15,368	15,368	14,308
702-3800-480.51-72	INTERFUND SVC-PURCH & A/P	46,136	46,136	46,136	37,248
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT	TEXT AMT			
702-3800-480.51-77	INTERFUND SVC-FINANCIAL	26,034	26,034	26,034	33,047
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
702-3800-480.51-78	INTERFUND SVC-COMPUTER	8,567	8,567	8,567	4,375
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	80,737	80,737	80,737	74,670
**	I.F. SERVICES & TRANSFRS	96,105	96,105	96,105	88,978
702-3800-480.89-56	MACHINERY/EQUIPMENT	3,987	3,987	3,987	0
*	NONCAPITALIZED ASSETS	3,987	3,987	3,987	0
**	NONCAPITALIZED ASSETS	3,987	3,987	3,987	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
***	FLEET MAINTENANCE	1,395,801	1,466,202	1,444,607	1,204,113
****	FLEET MAINTENANCE	1,395,801	1,466,202	1,444,607	1,204,113
*****	FLEET MAINTENANCE FUND	1,395,801	1,466,202	1,444,607	1,204,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
703-3700-480.10-10	PAYROLL-REGULAR	187,498	210,335	208,335	155,500

LEVEL	TEXT	TEXT AMT
NO05	.25 FTE--FINANCE DIRECTOR/ASST. CITY MANAGER .20 FTE--PURCHASING MANAGER 1.00 FTE--INFORMATION SYSTEMS COORDINATOR 1.00 FTE--INFORMATION SYSTEMS MEDIA TECHNICIAN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
703-3700-480.10-30	OVERTIME	1,098	2,882	2,882	4,000
703-3700-480.10-40	DEFERRED COMP	1,580	1,731	1,731	387
703-3700-480.10-41	MANAGEMENT INCENTIVE	1,425	1,562	1,562	1,616
703-3700-480.10-51	INCENTIVE PAY	3,721	4,077	3,900	1,292
703-3700-480.10-70	COMP TIME PAYOFF	1,053	2,052	2,052	1,833
703-3700-480.10-71	VACATION PAYOFF	7,103	4,796	7,103	1,149
703-3700-480.10-72	SICK LEAVE PAYOFF	6,854	3,076	6,854	1,378
703-3700-480.10-73	HOLIDAY PAYOFF	836	0	0	0
*	SALARY & WAGES	211,168	230,511	234,419	167,155
703-3700-480.15-10	FICA	14,894	16,088	16,088	11,516
703-3700-480.15-15	PERS	41,108	46,091	46,091	30,867
703-3700-480.15-20	WORKERS COMP	4,152	4,935	4,935	3,760
703-3700-480.15-30	UNEMPLOYMENT INSURANCE	518	620	620	433
703-3700-480.15-40	LIFE INSURANCE	433	433	433	85
703-3700-480.15-80	BENEFIT ALLOWANCE	26,163	27,987	27,987	29,284
*	FRINGE BENEFITS	87,268	96,154	96,154	75,945
**	EMPLOYEE SERVICES	298,436	326,665	330,573	243,100
703-3700-480.23-03	DUES/SUBSCRIPTIONS	240	3,500	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
703-3700-480.23-05	TRAVEL/CONFERENCES	300		2,000	1,000	1,500
LEVEL NO05	TEXT WEST HUG CONFERENCE TRAVEL & LODGING TO WEST HUG		TEXT AMT			
703-3700-480.23-06	STAFF TRAINING	619		2,000	620	1,500
LEVEL NO05	TEXT AS400, AND QUERY TRAINING FOR STAFF		TEXT AMT			
703-3700-480.23-33	COMPUTER SERVICES	8,940		8,418	9,050	6,000
LEVEL NO05	TEXT DSL AND WEB HOSTING		TEXT AMT			
*	CONTRACTUAL SERVICES	10,099		15,918	12,170	10,500
703-3700-480.25-04	VEHICLE ALLOWANCE	3,188		3,527	3,527	1,246
LEVEL NO05	TEXT FINANCE DIRECTOR/ASST. CITY MANAGER PURCHASING MANAGER		TEXT AMT			
703-3700-480.25-10	VISION ALLOWANCE	30		31	30	50
*	CONTRACT SVC-EMPLOYEE SPC	3,218		3,558	3,557	1,296
703-3700-480.26-05	TELEPHONE SVC	2,159		6,700	2,500	2,500
LEVEL NO05	TEXT -(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		TEXT AMT			
703-3700-480.26-07	RADIO TRANSMISSION SVCS	10,369		9,696	10,100	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT			
NO05	NEXTEL					
	CHRONOUS INTERNET					
*	CONTRACTUAL SVC-UTILITIES	12,528		16,396	12,600	12,500
703-3700-480.30-17	REPAIR/MAINT-SOFTWARE	58,672		60,400	60,400	60,000
LEVEL	TEXT		TEXT AMT			
NO05	SOFTWARE UPGRADES					
	SOFTWARE MAINTENANCE					
703-3700-480.30-19	REPAIR/MAINT-HDWRE CNTRCT	40,928		40,928	40,928	10,000
LEVEL	TEXT		TEXT AMT			
NO05	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	7,688		7,725	5,325	3,500
LEVEL	TEXT		TEXT AMT			
NO05	PARTS AND SERVICES NETWORK					
	MISC PARTS AND SERVICES AS/400 REMOTE CONNECTIONS					
	MISCELLANEOUS PRINTERS/PARTS MONITORS					
	WIRING MAINTENANCE					
*	CONTRACT SVC REPAIR/MAINT	107,288		109,053	106,653	73,500
703-3700-480.33-11	PROFESSIONAL SERVICES	5,042		5,783	5,783	4,300
LEVEL	TEXT		TEXT AMT			
NO05	ON-LINE ACCESS TO MUNICIPAL CODE					
*	CONTRACT SVC-PROFESSIONAL	5,042		5,783	5,783	4,300
703-3700-480.36-00	DEPARTMENTAL SUPPLIES	1,227		1,100	1,100	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
703-3700-480.36-56	COMPUTER SUPPLIES	2,145	4,179	3,500	5,000
LEVEL NO05	TEXT PRINTER PAPER (BLUE BAR) SYSTEM PRINTER PLAIN PAPER - LASER SYSTEM PRINTER RIBBONS FOR SYSTEM PRINTER TONER CARTS FOR LASER PRINTERS OTHER DEPARTMENT SUPPLIES INC TAPES, CLEANERS, DISKETTES, ADAPTERS, JACKS, CONNECTORS & MISC SUPPLIES	TEXT AMT			
*	DEPARTMENTAL SUPPLIES	3,372	5,279	4,600	5,500
**	SERVICES & SUPPLIES	141,547	155,987	145,363	107,596
703-3700-480.50-13	INTERFUND SVC-PERSONNEL	4,005	4,005	4,005	3,626
LEVEL NO05	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	TEXT AMT			
703-3700-480.50-18	INTERFUND SVC-C/ATTORNEY	1,482	1,482	1,482	1,482
LEVEL NO05	TEXT OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY	TEXT AMT			
*	INTERFUND SERVICE PYMTS	5,487	5,487	5,487	5,108
703-3700-480.51-72	INTERFUND SVC-PURCH & A/P	19,645	19,645	19,645	15,860
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT	TEXT AMT			
703-3700-480.51-77	INTERFUND SVC-FINANCIAL	3,169	3,169	3,169	4,961
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
*	INTERFUND SERVICE PYMTS	22,814	22,814	22,814	20,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	I.F. SERVICES & TRANSFRS	28,301	28,301	28,301	25,929
703-3700-480.89-48	COMPUTER HARDWARE	7,620	38,331	18,331	40,000
LEVEL	TEXT		TEXT AMT		
NO05	PC AND PRINTER UPGRADES				
703-3700-480.89-49	COMPUTER SOFTWARE	0	3,500	0	3,500
703-3700-480.89-53	RADIO EQUIPMENT/RADIOS	0	500	0	500
*	NONCAPITALIZED ASSETS	7,620	42,331	18,331	44,000
**	NONCAPITALIZED ASSETS	7,620	42,331	18,331	44,000
703-3700-480.90-46	OFF FURN/EQUIP/FIXTURES	13,431	14,000	13,500	0
703-3700-480.90-48	COMPUTER HARDWARE	24,721	50,000	40,000	25,000
703-3700-480.90-49	COMPUTER SOFTWARE	0	15,000	5,000	7,500
*	CAPITAL EXPENDITURES	38,152	79,000	58,500	32,500
**	CAPITAL OUTLAY	38,152	79,000	58,500	32,500
***	INFORMATION SYSTEMS SVCS	514,056	632,284	581,068	453,125
****	INFORMATION SYSTEMS SVCS	514,056	632,284	581,068	453,125
*****	INFORMAT'N SYSTEMS SVC FD	514,056	632,284	581,068	453,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3100-480.10-10	PAYROLL-REGULAR	290,505	330,172	325,172	381,669
LEVEL NO05	TEXT .25 FTE--FINANCE DIRECTOR/ASST. CITY MANAGER 1.00 FTE--CUSTOMER SERVICES MANAGER .40 FTE--PURCHASING MANAGER 2.00 FTE--SR UTILITY BILLING REPRESENTATIVE 1.00 FTE--RECEPTIONIST 4.00 FTE--UTILITY BILLING REPRESENTATIVE .25 FTE--FINANCIAL SERVICES SPECIALIST		TEXT AMT		
761-3100-480.10-30	OVERTIME	35,492	40,000	40,000	15,000
LEVEL NO05	TEXT RESULT OF MANAGING DELINQUENT ACCOUNT FUNCTION AND INCREASING CUSTOMER BASE		TEXT AMT		
761-3100-480.10-40	DEFERRED COMP	0	657	657	2,064
761-3100-480.10-41	MANAGEMENT INCENTIVE	1,425	1,562	1,562	1,616
761-3100-480.10-51	INCENTIVE PAY	689	755	755	1,833
761-3100-480.10-56	WORKING OUT OF CLASS	0	135	135	250
761-3100-480.10-70	COMP TIME PAYOFF	6,219	4,916	5,500	4,498
761-3100-480.10-71	VACATION PAYOFF	9,547	5,538	5,538	2,761
761-3100-480.10-72	SICK LEAVE PAYOFF	11,116	1,387	10,985	3,281
761-3100-480.10-73	HOLIDAY PAYOFF	132	111	111	0
*	SALARY & WAGES	355,125	385,233	390,415	412,972
761-3100-480.15-10	FICA	26,844	30,549	30,549	36,475
761-3100-480.15-15	PERS	62,018	70,628	70,628	75,240
761-3100-480.15-20	WORKERS COMP	9,299	10,257	10,257	11,194
761-3100-480.15-30	UNEMPLOYMENT INSURANCE	863	982	982	1,066
761-3100-480.15-40	LIFE INSURANCE	87	275	275	312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3100-480.15-70	UTILITY CREDIT	2,963	4,187	4,187	7,013
761-3100-480.15-80	BENEFIT ALLOWANCE	78,182	81,493	81,493	102,582
*	FRINGE BENEFITS	180,256	198,371	198,371	233,882
**	EMPLOYEE SERVICES	535,381	583,604	588,786	646,854
761-3100-480.23-02	PRINTING/BINDING	1,590	6,181	3,500	5,000
LEVEL NO05	TEXT FORMS, ENVELOPES, HANGERS, ETC		TEXT AMT		
761-3100-480.23-04	POSTAGE/MAILING COSTS	2,611	3,300	500	500
LEVEL NO05	TEXT UTILITY BILLING, DELINQUENT BILLING ANTICIPATED INCREASE IN POSTAL FEES POSTAGE DUE MISCELLANEOUS POSTAL FEES BOX RENT		TEXT AMT		
761-3100-480.23-06	STAFF TRAINING	2,286	2,500	2,500	2,500
LEVEL NO05	TEXT HTE UTILITY BILLING SOFTWARE PROGRAM TRAINING CUSTOMER SERVICES TRAINING		TEXT AMT		
761-3100-480.23-13	DELINQUENT COLLECTION SVC	13,357	7,000	9,000	9,000
761-3100-480.23-43	COURIER SERVICES	4,889	5,000	5,000	5,000
LEVEL NO05	TEXT ARMORED SERVICE		TEXT AMT		
761-3100-480.23-46	RETURNED CHECK/BANK FEES	24,692	18,000	21,000	21,000
LEVEL NO05	TEXT MONTHLY CREDIT CARD FEES		TEXT AMT		
*	CONTRACTUAL SERVICES	49,425	41,981	41,500	43,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3100-480.25-04	VEHICLE ALLOWANCE	688	2,027	2,027	4,567
LEVEL NO05	TEXT FINANCE DIRECTOR/ASST. CITY MANAGER CUSTOMER SERVICE MANAGER PURCHASING MANAGER	TEXT AMT			
761-3100-480.25-10	VISION ALLOWANCE	280	500	500	500
*	CONTRACT SVC-EMPLOYEE SPC	968	2,527	2,527	5,067
761-3100-480.26-05	TELEPHONE SVC	123	125	125	200
761-3100-480.26-07	RADIO TRANSMISSION SVCS	554	1,000	800	1,000
LEVEL NO05	TEXT (2) DIGITAL RADIOS	TEXT AMT			
*	CONTRACTUAL SVC-UTILITIES	677	1,125	925	1,200
761-3100-480.30-06	REPAIR/MAINT-EQUIPMENT	2,885	2,800	2,800	2,800
LEVEL NO05	TEXT MAIL INSERTER ANNUAL MAINTENANCE AGREEMENT AND COPIER MAINTENANCE-MINOLTA MAINTENANCE AGREEMENT ON COIN SORTER	TEXT AMT			
761-3100-480.30-08	REPAIR/MAINT-RADIOS	179	179	200	200
761-3100-480.30-17	REPAIR/MAINT-SOFTWARE	22,562	22,565	21,765	21,765
LEVEL NO05	TEXT HTE MAINTENANCE-CR HTE MAINTENANCE-CX HTE MAINTENANCE-LX HTE MAINTENANCE-MODS HTE MAINTENANCE-DMS	TEXT AMT			
*	CONTRACT SVC REPAIR/MAINT	25,626	25,544	24,765	24,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3100-480.32-06	LEASE/PURCHASE PAYMENTS	995	1,260	0	0
*	CONTRACT SVC-RENTAL/LEASE	995	1,260	0	0
761-3100-480.33-11	PROFESSIONAL SERVICES	78,823	92,000	92,000	92,000
761-3100-480.33-12	AUDIT SERVICES	20,427	23,721	23,721	22,147

LEVEL TEXT TEXT AMT
NO05 ANNUAL AUDIT
THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH
OTHER FUNDS: AUDIT FOR FY 2010
FINANCE (001-1900) 9,343
UTILITY BILLING (761-3100) 20,317
CRA (850-9200) 5,020
TOTAL COST PER BID 34,680

(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT
SERVICES)

*	CONTRACT SVC-PROFESSIONAL	99,250	115,721	115,721	114,147
761-3100-480.36-00	DEPARTMENTAL SUPPLIES	3,206	2,850	3,000	2,500
*	DEPARTMENTAL SUPPLIES	3,206	2,850	3,000	2,500
**	SERVICES & SUPPLIES	180,147	191,008	188,438	190,679
761-3100-480.50-13	INTERFUND SVC-PERSONNEL	18,423	18,423	18,423	16,682

LEVEL TEXT TEXT AMT
NO05 OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT

761-3100-480.50-18	INTERFUND SVC-C/ATTORNEY	17,585	17,585	17,585	17,585

LEVEL TEXT TEXT AMT
NO05 OFFSET ACCT 001-1800-412-5418 CITY ATTORNEY

761-3100-480.50-32	INTFD SVC-BLDG JANIT/MANT	60,198	60,198	60,198	57,528

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	OFFSET ACCT 001-3200-412-5432				
*	INTERFUND SERVICE PYMTS	96,206	96,206	96,206	91,795
761-3100-480.51-72	INTERFUND SVC-PURCH & A/P	7,987	7,987	7,987	6,448
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT				
761-3100-480.51-77	INTERFUND SVC-FINANCIAL	5,423	5,423	5,423	8,777
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES				
761-3100-480.51-78	INTERFUND SVC-COMPUTER	253,801	253,801	253,801	129,608
LEVEL	TEXT	TEXT AMT			
NO05	OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS				
*	INTERFUND SERVICE PYMTS	267,211	267,211	267,211	144,833
**	I.F. SERVICES & TRANSFRS	363,417	363,417	363,417	236,628
761-3100-480.89-46	OFF FURN/EQUIP/FIXTURES	175	7,500	175	3,500
761-3100-480.89-48	COMPUTER HARDWARE	0	6,979	0	0
761-3100-480.89-49	COMPUTER SOFTWARE	0	3,022	0	0
*	NONCAPITALIZED ASSETS	175	17,501	175	3,500
**	NONCAPITALIZED ASSETS	175	17,501	175	3,500
***	UTL BILL, ACCT & COLL SVC	1,079,120	1,155,530	1,140,816	1,077,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3110-480.10-10	PAYROLL-REGULAR	172,187	207,776	207,776	173,769

LEVEL	TEXT	TEXT AMT
NO05	.15 FTE POWER CONTRACT & REVENUE ADMINISTRATOR	
	4.00 FTE FIELD SERVICE REPS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3110-480.10-30	OVERTIME	1,954	7,277	7,277	12,000
761-3110-480.10-40	DEFERRED COMP	302	329	329	314
761-3110-480.10-51	INCENTIVE PAY	1,254	1,347	1,347	1,281
761-3110-480.10-58	EDUCATION INCENTIVE BONUS	500	500	500	0
761-3110-480.10-70	COMP TIME PAYOFF	0	2,285	2,285	1,810
761-3110-480.10-71	VACATION PAYOFF	2,185	2,185	2,185	302
761-3110-480.10-72	SICK LEAVE PAYOFF	1,729	1,729	1,729	3,529
*	SALARY & WAGES	180,111	223,428	223,428	193,005
761-3110-480.15-10	FICA	14,936	18,552	18,552	17,077
761-3110-480.15-15	PERS	36,951	44,530	44,530	34,014
761-3110-480.15-20	WORKERS COMP	5,935	5,652	5,652	4,208
761-3110-480.15-30	UNEMPLOYMENT INSURANCE	515	621	621	487
761-3110-480.15-40	LIFE INSURANCE	1	29	29	28
761-3110-480.15-70	UTILITY CREDIT	3,372	4,701	4,701	3,600
761-3110-480.15-80	BENEFIT ALLOWANCE	40,720	47,331	47,331	47,161
*	FRINGE BENEFITS	102,430	121,416	121,416	106,575
**	EMPLOYEE SERVICES	282,541	344,844	344,844	299,580
761-3110-480.23-06	STAFF TRAINING	100	2,500	100	2,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	ADDITIONAL TRAINING NEEDED FOR HANDHELD SYSTEM SAFETY TRAINING					
761-3110-480.23-19	ALARM SERVICE	218		300	300	300
LEVEL	TEXT		TEXT AMT			
NO05	ALARM SERVICE-YARD					
*	CONTRACTUAL SERVICES	318		2,800	400	2,300
761-3110-480.25-02	UNIFORM PURCHASE/MAINT	1,510		2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT			
NO05	UNIFORM SERVICE-AMERICAN LINEN					
761-3110-480.25-04	VEHICLE ALLOWANCE	413		423	423	415
761-3110-480.25-11	BOOT ALLOWANCE	888		1,000	1,000	800
*	CONTRACT SVC-EMPLOYEE SPC	2,811		3,423	3,423	3,215
761-3110-480.26-07	RADIO TRANSMISSION SVCS	1,276		3,000	1,450	1,500
LEVEL	TEXT		TEXT AMT			
NO05	(5) DIGITAL RADIOS					
*	CONTRACTUAL SVC-UTILITIES	1,276		3,000	1,450	1,500
761-3110-480.30-06	REPAIR/MAINT-EQUIPMENT	5,244		10,000	6,000	8,000
LEVEL	TEXT		TEXT AMT			
NO05	ANNUAL SYSTEM SUPPORT-ITRON HAND HELDS MISCELLANEOUS EQUIPMENT REPAIR					
761-3110-480.30-08	REPAIR/MAINT-RADIOS	0		300	0	300
761-3110-480.30-17	REPAIR/MAINT-SOFTWARE	0		2,100	0	1,000
*	CONTRACT SVC REPAIR/MAINT	5,244		12,400	6,000	9,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3110-480.33-11	PROFESSIONAL SERVICES	0	25,000	0	0
*	CONTRACT SVC-PROFESSIONAL	0	25,000	0	0
761-3110-480.36-00	DEPARTMENTAL SUPPLIES	480	2,000	1,000	1,500
*	DEPARTMENTAL SUPPLIES	480	2,000	1,000	1,500
761-3110-480.38-56	TOOLS/SHOP SUPPLIES	2,753	5,000	5,000	4,700
*	SUPPLIES-TECHNICAL SPLS	2,753	5,000	5,000	4,700
**	SERVICES & SUPPLIES	12,882	53,623	17,273	22,515
761-3110-480.50-13	INTERFUND SVC-PERSONNEL	17,302	17,302	17,302	15,669

LEVEL TEXT TEXT AMT
NO05 OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT

761-3110-480.50-18	INTERFUND SVC-C/ATTORNEY	15,877	15,877	15,877	15,877

LEVEL TEXT TEXT AMT
NO05 OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY

*	INTERFUND SERVICE PYMTS	33,179	33,179	33,179	31,546
761-3110-480.51-72	INTERFUND SVC-PURCH & A/P	6,960	6,960	6,960	5,619

LEVEL TEXT TEXT AMT
NO05 OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT

761-3110-480.51-73	INTERFUND SVC-FLEET MAINT	38,720	38,720	38,720	25,010

LEVEL TEXT TEXT AMT
NO05 OFFSET TO ACCOUNT 702-3800-374-5132 FLEET
INCLUDES THE FOLLOWING:
FUEL & OIL LABOR & OVERHEAD
TIRE & PARTS POOL VEHICLE USE
OUTSIDE REPAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
761-3110-480.51-77	INTERFUND SVC-FINANCIAL	4,491	4,491	4,491	6,613
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT		
761-3110-480.51-78	INTERFUND SVC-COMPUTER	16,620	16,620	16,620	8,487
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT		
*	INTERFUND SERVICE PYMTS	66,791	66,791	66,791	45,729
**	I.F. SERVICES & TRANSFRS	99,970	99,970	99,970	77,275
761-3110-480.89-49	COMPUTER SOFTWARE	0	2,000	0	1,500
LEVEL NO05	TEXT METER READ SOFTWARE		TEXT AMT		
*	NONCAPITALIZED ASSETS	0	2,000	0	1,500
**	NONCAPITALIZED ASSETS	0	2,000	0	1,500
761-3110-480.90-52	VEHICLES	0	19,834	0	0
*	CAPITAL EXPENDITURES	0	19,834	0	0
**	CAPITAL OUTLAY	0	19,834	0	0
***	METER READING & SERVICE	395,393	520,271	462,087	400,870
****	UTL BILL, ACCT & COLL SVC	1,474,513	1,675,801	1,602,903	1,478,531
*****	UTL BILL, ACCT & COLL SVC	1,474,513	1,675,801	1,602,903	1,478,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
810-9700-490.10-10	PAYROLL-REGULAR	20,972	37,695	37,695	49,670

LEVEL	TEXT	TEXT AMT
NO05	FY 2010 .07 FTE --CITY MANAGER .20 FTE --CRA MANAGER .20 FTE --EXECUTIVE SECRETARY .20 FTE --RDA PROJECT COORDINATOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
810-9700-490.10-30	OVERTIME	12	12	12	0
810-9700-490.10-40	DEFERRED COMP	0	189	189	382
810-9700-490.10-41	MANAGEMENT INCENTIVE	530	702	702	754
810-9700-490.10-51	INCENTIVE PAY	212	115	115	0
810-9700-490.10-56	WORKING OUT OF CLASS	461	268	268	0
810-9700-490.10-70	COMP TIME PAYOFF	1,208	2,737	2,737	649
810-9700-490.10-71	VACATION PAYOFF	4,482	7,484	7,484	609
810-9700-490.10-72	SICK LEAVE PAYOFF	831	831	831	732
810-9700-490.10-73	HOLIDAY PAYOFF	184	184	184	0
*	SALARY & WAGES	28,892	50,217	50,217	52,796
810-9700-490.15-10	FICA	1,298	3,002	3,002	4,052
810-9700-490.15-15	PERS	4,705	8,269	8,269	9,864
810-9700-490.15-20	WORKERS COMP	716	1,269	1,269	1,556
810-9700-490.15-30	UNEMPLOYMENT INSURANCE	65	115	115	140
810-9700-490.15-40	LIFE INSURANCE	109	109	109	54
810-9700-490.15-50	HEALTH INSURANCE	1,213	878	878	585
810-9700-490.15-60	DENTAL INSURANCE	23	33	33	71
810-9700-490.15-70	UTILITY CREDIT	316	603	603	1,020
810-9700-490.15-80	BENEFIT ALLOWANCE	1,869	3,798	3,798	6,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	FRINGE BENEFITS	10,314	18,076	18,076	24,174
**	EMPLOYEE SERVICES	39,206	68,293	68,293	76,970
810-9700-490.23-01	ADVERTISING/PUBLISHING	0	155	0	0
810-9700-490.23-02	PRINTING/BINDING	0	155	0	0
810-9700-490.23-03	DUES/SUBSCRIPTIONS	2,153	3,000	2,600	2,600

LEVEL	TEXT	TEXT AMT
NO05	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
810-9700-490.23-04	POSTAGE/MAILING COSTS	0	250	250	250
810-9700-490.23-47	GENERAL EXPENSES	1,186	1,190	0	0
*	CONTRACTUAL SERVICES	3,339	4,750	2,850	2,850
810-9700-490.25-04	VEHICLE ALLOWANCE	0	264	264	554

LEVEL	TEXT	TEXT AMT
NO05	CRA MANAGER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACT SVC-EMPLOYEE SPC	0	264	264	554
810-9700-490.30-17	REPAIR/MAINT-SOFTWARE	300	300	300	0
*	CONTRACT SVC REPAIR/MAINT	300	300	300	0
810-9700-490.33-11	PROFESSIONAL SERVICES	88,150	185,239	100,000	231,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
NO05	FIRST TIME HOMEBUYERS PROGRAM REHABILITATION ASSISTANCE PROGRAM				
*	CONTRACT SVC-PROFESSIONAL	88,150	185,239	100,000	231,600
810-9700-490.36-00	DEPARTMENTAL SUPPLIES	627	1,500	600	1,000
*	DEPARTMENTAL SUPPLIES	627	1,500	600	1,000
810-9700-490.41-65	LOW/MOD HOUSING PROGRAM	0	5,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	5,000	0	0
**	SERVICES & SUPPLIES	92,416	197,053	104,014	236,004
810-9700-490.50-13	INTERFUND SVC-PERSONNEL	1,090	1,090	1,090	987
LEVEL NO05	TEXT OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT	TEXT AMT			
810-9700-490.50-18	INTERFUND SVC-C/ATTORNEY	20,838	20,838	20,838	20,838
LEVEL NO05	TEXT OFFSET TO ACCT 001-1800-412-5418 CITY ATTORNEY	TEXT AMT			
810-9700-490.50-32	INTFD SVC-BLDG JANIT/MANT	13,715	13,715	13,715	13,106
LEVEL NO05	TEXT OFFSET ACCT 001-3200-412-5432	TEXT AMT			
*	INTERFUND SERVICE PYMTS	35,643	35,643	35,643	34,931
810-9700-490.51-71	INTERFUND SVC-INSURANCE	1,458	1,458	1,458	1,576
LEVEL NO05	TEXT OFFSET ACCT 700-5040-374-5112 INSURANCE-GEN LIA FD	TEXT AMT			
810-9700-490.51-72	INTERFUND SVC-PURCH & A/P	316	316	316	255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT		TEXT AMT			
810-9700-490.51-77	INTERFUND SVC-FINANCIAL	7,972		7,972	7,972	9,963
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES		TEXT AMT			
810-9700-490.51-78	INTERFUND SVC-COMPUTER	1,885		1,885	1,885	962
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS		TEXT AMT			
*	INTERFUND SERVICE PYMTS	11,631		11,631	11,631	12,756
810-9700-490.56-86	MERGED AREA DEBT SERVICE	193,160		193,160	193,160	192,688
LEVEL NO05	TEXT OFFSET ACCT 830-9200-381-5679 CRA DEBT SERVICE PRINCIPAL REQUIRED = $80,000 INTEREST REQUIRED =$112,688		TEXT AMT			
*	INTERFUND TRANSFERS	193,160		193,160	193,160	192,688
**	I.F. SERVICES & TRANSFRS	240,434		240,434	240,434	240,375
***	CRA-LOW/MOD	372,056		505,780	412,741	553,349
****	CRA-LOW/MOD	372,056		505,780	412,741	553,349
*****	CRA-LOW/MOD FUND	372,056		505,780	412,741	553,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9200-490.33-11	PROFESSIONAL SERVICES	1,750	0	1,750	1,750
830-9200-490.33-15	ARB REBATE CALCS	1,500	1,250	1,500	1,750
*	CONTRACT SVC-PROFESSIONAL	3,250	1,250	3,250	3,500
830-9200-490.41-01	PASS-THRU TAX OBLIGATION	1,065,361	1,068,189	988,350	585,550
*	SUNDRY CHARGES/SPC PRGRMS	1,065,361	1,068,189	988,350	585,550
**	SERVICES & SUPPLIES	1,068,611	1,069,439	991,600	589,050
830-9200-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	644,113	652,452	652,452	572,537
LEVEL NO05	TEXT OFFSET ACCT 810-9700-381-5682 CRA-LOW/MOD	TEXT AMT			
830-9200-490.56-87	TRSNFR-CRA ADMIN FUND	319,667	423,807	423,808	343,987
LEVEL NO05	TEXT OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND	TEXT AMT			
830-9200-490.56-92	TRNSFR-CRA PROJECT FUND	0	1,624,029	1,624,029	543,865
LEVEL NO05	TEXT OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND	TEXT AMT			
*	INTERFUND TRANSFERS	963,780	2,700,288	2,700,289	1,460,389
**	I.F. SERVICES & TRANSFRS	963,780	2,700,288	2,700,289	1,460,389
830-9200-490.61-03	PRINCIPAL-TAX ALLOC BONDS	312,000	312,000	312,000	320,000
LEVEL NO05	TEXT CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-80% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.	TEXT AMT			
830-9200-490.61-04	PRINCIPAL-LOW/MOD BONDS	78,000	78,000	78,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
LEVEL NO05	TEXT CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-20% OF PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1.	TEXT AMT			
*	DEBT SERVICE-PRINCIPAL	390,000	390,000	390,000	400,000
830-9200-490.62-03	INT-TAX ALLOC BONDS	460,641	460,641	460,641	450,751
LEVEL NO05	TEXT CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028-80% OF INTEREST PAYMENTS DUE EACH YEAR FEB 1 AND AUG 1.	TEXT AMT			
830-9200-490.62-05	INT EXP T.A.B. LOW/MOD	115,160	115,160	115,160	112,688
LEVEL NO05	TEXT CRA $14,095,000 TAX ALLOCATION BONDS -DEC, 2003 MATURES 8/1/2028,-20% OF INTEREST PAYMENTS DUE EACH YEAR FEB 1 AND AUG 1.	TEXT AMT			
*	DEBT SERVICE - INTEREST	575,801	575,801	575,801	563,439
830-9200-490.65-08	BOND PAYING AGENT FEES	3,350	3,350	3,350	3,500
LEVEL NO05	TEXT FISCAL AGENT FEES: 2003 CRA BONDS	TEXT AMT			
*	DEBT SERVICE - EXPENSE	3,350	3,350	3,350	3,500
**	DEBT SERVICE	969,151	969,151	969,151	966,939
***	CRA	3,001,542	4,738,878	4,661,040	3,016,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9210-490.33-11	PROFESSIONAL SERVICES	1,850	0	1,850	1,850
*	CONTRACT SVC-PROFESSIONAL	1,850	0	1,850	1,850
**	SERVICES & SUPPLIES	1,850	0	1,850	1,850
830-9210-490.61-14	PRINCIPAL - T.A.P. BONDS	0	0	0	245,000
LEVEL	TEXT	TEXT AMT			
NO05	CRA $29,965,000 TAX ALLOCATION BONDS - MAY 2007 MATURES 8/1/2037, PRINCIPAL PAYMENTS DUE EACH YEAR AUG 1 BEGINNING 8/1/2009				
*	DEBT SERVICE-PRINCIPAL	0	0	0	245,000
830-9210-490.62-14	INTEREST - T.A.P. BONDS	1,243,191	1,243,191	1,243,191	1,238,291
LEVEL	TEXT	TEXT AMT			
NO05	CRA $29,965,000 TAX ALLOCATION BONDS - MAY 2007 MATURES 8/1/2037, INTEREST PAYMENTS DUE EACH YEAR FEB 1 AND AUG 1.				
*	DEBT SERVICE - INTEREST	1,243,191	1,243,191	1,243,191	1,238,291
830-9210-490.65-01	BOND SALE EXPENSES	450	450	450	0
830-9210-490.65-08	BOND PAYING AGENT FEES	3,025	3,025	3,025	3,250
*	DEBT SERVICE - EXPENSE	3,475	3,475	3,475	3,250
**	DEBT SERVICE	1,246,666	1,246,666	1,246,666	1,486,541
***	2007 T.A.P. BOND EXPENSES	1,248,516	1,246,666	1,248,516	1,488,391
****	CRA	4,250,058	5,985,544	5,909,556	4,504,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9300-490.41-01	PASS-THRU TAX OBLIGATION	258,358	464,711	213,055	202,620

LEVEL	TEXT	TEXT AMT
NO05	SAN GORGONIO PASS WATER SAN GORGONIO HOSPITAL BANNING UNIFIED SCHOOL DISTRICT BANNING LIBRARY DISTRICT SAN JACINTO COMMUNITY COLLEGE RIVERSIDE SUPERINTENDENT OF SCHOOLS	

*	SUNDRY CHARGES/SPC PRGRMS	258,358	464,711	213,055	202,620
**	SERVICES & SUPPLIES	258,358	464,711	213,055	202,620
830-9300-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	396,794	410,911	410,911	366,419

LEVEL	TEXT	TEXT AMT
NO05	OFFSET ACCT 810-9700-381-5683 CRA-LOW/MOD 20% OF 830-9300-306-1401, 1405, 1406 CRA-DOWNTOWN DEBT SERVICE REVENUE	

830-9300-490.56-87	TRSNFR-CRA ADMIN FUND	190,073	257,724	257,724	216,992

LEVEL	TEXT	TEXT AMT
NO05	OFFSET ACCT 850-9200-381-5682 CRA-ADMIN FUND	

830-9300-490.56-92	TRNSFR-CRA PROJECT FUND	0	987,598	987,598	343,078

LEVEL	TEXT	TEXT AMT
NO05	OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND	

*	INTERFUND TRANSFERS	586,867	1,656,233	1,656,233	926,489
**	I.F. SERVICES & TRANSFRS	586,867	1,656,233	1,656,233	926,489
830-9300-490.61-15	PRINCIPAL - GLICK NOTE	14,939	0	14,939	8,502
*	DEBT SERVICE-PRINCIPAL	14,939	0	14,939	8,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9300-490.62-15	INTEREST - GLICK NOTE	5,592	0	5,592	12,029
*	DEBT SERVICE - INTEREST	5,592	0	5,592	12,029
**	DEBT SERVICE	20,531	0	20,531	20,531
***	CRA-DOWNTOWN	865,756	2,120,944	1,889,819	1,149,640
****	CRA-DOWNTOWN	865,756	2,120,944	1,889,819	1,149,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9400-490.41-01	PASS-THRU TAX OBLIGATION	114,072	116,467	68,600	63,350
LEVEL NO05	TEXT SAN GORGONIO PASS WATER BEAUMONT LIBRARY DISTRICT FLOOD CONTROL DISTRICT	TEXT AMT			
*	SUNDRY CHARGES/SPC PRGRMS	114,072	116,467	68,600	63,350
**	SERVICES & SUPPLIES	114,072	116,467	68,600	63,350
830-9400-490.56-79	TRNSFR-CRA-LW/MD SETASIDE	131,182	133,570	133,570	121,808
LEVEL NO05	TEXT OFFSET ACCT 810-9700-381-5684 CRA-LOW/MOD 20% OF 830-9400-306-1403, 1405, 1406	TEXT AMT			
830-9400-490.56-87	TRSNFR-CRA ADMIN FUND	51,277	84,814	84,814	71,507
LEVEL NO05	TEXT OFFSET ACCT 850-9200-381-5687 CRA ADMIN FUND	TEXT AMT			
830-9400-490.56-92	TRNSFR-CRA PROJECT FUND	0	325,008	325,008	113,057
LEVEL NO05	TEXT OFFSET ACCOUNT 860-9200-381-5682 CRA PROJECT FUND	TEXT AMT			
*	INTERFUND TRANSFERS	182,459	543,392	543,392	306,372
**	I.F. SERVICES & TRANSFRS	182,459	543,392	543,392	306,372
830-9400-490.62-08	INT EXPENSE-OTHER	17,504	17,504	17,504	14,162
LEVEL NO05	TEXT LOAN BALANCE AT 7/1/09 IS $316,803 OFFSET ACCT 673-7000-331-2187 ELECT IMPROVEMENT FD ALSO SEE ACCT 830-9400-361-4180	TEXT AMT			
*	DEBT SERVICE - INTEREST	17,504	17,504	17,504	14,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
830-9400-490.81-61	LOAN PRIN-PWER REBATE FND	65,542	65,542	65,542	68,883

LEVEL NO05
TEXT
LOAN BALANCE AT 7/01/09 IS $ 316,803
OFFSET ACCT 673-7000-391-8292 ELECTRIC IMPROV FD
ALSO SEE ACCT 830-9400-361-4180
TEXT AMT

*	INTERFD LOAN PYMTS-PRIN.	65,542	65,542	65,542	68,883
**	DEBT SERVICE	83,046	83,046	83,046	83,045
***	CRA-MIDWAY	379,577	742,905	695,038	452,767
****	CRA-MIDWAY OPER/PROJ FUND	379,577	742,905	695,038	452,767
*****	CRA-DEBT SERVICE FUND	5,495,391	8,849,393	8,494,413	6,107,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
850-9200-490.10-10	PAYROLL-REGULAR	199,932	247,232	235,734	264,186

LEVEL	TEXT	TEXT AMT
NO05	FY 2010	
	.23 FTE --CITY MANAGER	
	.40 FTE --COMMUNITY DEVELOPMENT DIRECTOR	
	.80 FTE --CRA MANAGER	
	.80 FTE --EXECUTIVE SECRETARY	
	.20 FTE --DEVELOPMENT PROJECT COORDINATOR	
	.10 FTE --EXECUTIVE ASSISTANT	
	.20 FTE --ASSISTANT PLANNER	
	.80 FTE --RDA PROJECT COORDINATOR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
850-9200-490.10-30	OVERTIME	125	101	125	0
850-9200-490.10-40	DEFERRED COMP	1,422	1,545	1,545	1,743
850-9200-490.10-41	MANAGEMENT INCENTIVE	2,960	3,885	3,885	4,352
850-9200-490.10-51	INCENTIVE PAY	2,154	2,148	2,148	1,320
850-9200-490.10-56	WORKING OUT OF CLASS	1,845	1,073	1,705	0
850-9200-490.10-70	COMP TIME PAYOFF	7,568	13,542	13,542	4,062
850-9200-490.10-71	VACATION PAYOFF	18,552	28,781	26,081	3,765
850-9200-490.10-72	SICK LEAVE PAYOFF	5,008	2,730	4,177	4,046
850-9200-490.10-73	HOLIDAY PAYOFF	2,057	630	1,883	0
*	SALARY & WAGES	241,623	301,667	290,825	283,474
850-9200-490.15-10	FICA	16,508	21,599	21,599	21,901
850-9200-490.15-15	PERS	43,542	53,627	53,627	52,224
850-9200-490.15-20	WORKERS COMP	6,250	7,745	7,745	8,012
850-9200-490.15-30	UNEMPLOYMENT INSURANCE	602	737	737	734
850-9200-490.15-40	LIFE INSURANCE	699	575	802	332
850-9200-490.15-50	HEALTH INSURANCE	2,847	1,983	3,095	2,320
850-9200-490.15-60	DENTAL INSURANCE	734	410	801	333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
850-9200-490.15-70	UTILITY CREDIT	2,839	3,381	3,381	4,575
850-9200-490.15-80	BENEFIT ALLOWANCE	24,443	31,056	31,056	39,854
*	FRINGE BENEFITS	98,464	121,113	122,843	130,285
**	EMPLOYEE SERVICES	340,087	422,780	413,668	413,759
850-9200-490.23-01	ADVERTISING/PUBLISHING	2,637	6,000	3,000	3,000
850-9200-490.23-02	PRINTING/BINDING	61	2,000	500	2,000

LEVEL	TEXT	TEXT AMT
NO05	LETTERHEAD/ENVELOPES, BUSINESS CARDS MARKETING MATERIALS	

850-9200-490.23-03	DUES/SUBSCRIPTIONS	8,612	11,000	8,612	10,000

LEVEL	TEXT	TEXT AMT
NO05	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	

850-9200-490.23-04	POSTAGE/MAILING COSTS	304	1,000	1,000	700
850-9200-490.23-05	TRAVEL/CONFERENCES	14,547	25,255	20,000	15,000

LEVEL	TEXT	TEXT AMT
NO05	CRA MEETINGS, LOW/MOD MEETINGS, ECOPAC, ETC.	

850-9200-490.23-06	STAFF TRAINING	25	1,000	200	500
850-9200-490.23-19	ALARM SERVICE	0	210	0	0
850-9200-490.23-27	CONTRACT EMPLOYMENT SVCS	76,871	107,735	107,735	0
850-9200-490.23-47	GENERAL EXPENSES	4,743	4,745	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACTUAL SERVICES	107,800	158,945	141,047	31,200
850-9200-490.25-04	VEHICLE ALLOWANCE	3,694	4,058	4,058	3,903
LEVEL NO05	TEXT AUTHORIZED EMPLOYEES	TEXT AMT			
850-9200-490.25-10	VISION ALLOWANCE	228	228	228	228
*	CONTRACT SVC-EMPLOYEE SPC	3,922	4,286	4,286	4,131
850-9200-490.26-01	UTILITIES-BANNING	2,158	2,000	2,000	2,000
LEVEL NO05	TEXT WATER, ELECTRIC USAGE	TEXT AMT			
850-9200-490.26-05	TELEPHONE SVC	34	150	50	150
850-9200-490.26-07	RADIO TRANSMISSION SVCS	1,843	850	1,900	3,120
*	CONTRACTUAL SVC-UTILITIES	4,035	3,000	3,950	5,270
850-9200-490.33-04	LEGAL SERVICES	8,773	3,502	10,000	0
850-9200-490.33-11	PROFESSIONAL SERVICES	11,438	30,998	34,998	25,000
LEVEL NO05	TEXT CRA STATE CONTROLLER'S REPORT	TEXT AMT			
850-9200-490.33-12	AUDIT SERVICES	4,870	4,870	4,870	5,020
LEVEL NO05	TEXT APPROPRIATED WITH AWARD OF CONTRACT THIS IS JUST PARTIAL EXPENSE: TO BE SHARED WITH OTHER FUNDS: AUDIT FOR FY 2010	TEXT AMT			

FINANCE	(001-1900)	9,343
UTILITY BILLING	(761-3100)	20,317
CRA	(850-9200)	5,020
TOTAL COST PER BID		34,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS		2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
	(BUDGETED COSTS REFLECT BILLING DATE OF AUDIT SERVICES)					
*	CONTRACT SVC-PROFESSIONAL	25,081		39,370	49,868	30,020
850-9200-490.36-00	DEPARTMENTAL SUPPLIES	2,465		5,500	1,500	1,200
850-9200-490.36-07	FOOD/MEALS COST	668		1,500	1,000	500
*	DEPARTMENTAL SUPPLIES	3,133		7,000	2,500	1,700
**	SERVICES & SUPPLIES	143,971		212,601	201,651	72,321
850-9200-490.50-13	INTERFUND SVC-PERSONNEL	4,190		4,190	4,190	3,794
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1300-412-5413 PERSONNEL DEPT					
850-9200-490.50-18	INTERFUND SVC-C/ATTORNEY	83,338		83,338	83,338	83,338
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCOUNT 001-1800-412-5418 CITY ATTORNEY					
850-9200-490.50-32	INTFD SVC-BLDG JANIT/MANT	5,532		5,532	5,532	5,286
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-3200-412-5432					
*	INTERFUND SERVICE PYMTS	93,060		93,060	93,060	92,418
850-9200-490.51-71	INTERFUND SVC-INSURANCE	5,830		5,830	5,830	6,303
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 700-5040-374-5112 INSURANCE GEN LIA FD					
850-9200-490.51-72	INTERFUND SVC-PURCH & A/P	517		517	517	418
LEVEL	TEXT		TEXT AMT			
NO05	OFFSET ACCT 001-1910-412-5420 PURCHASING DEPT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
850-9200-490.51-73	INTERFUND SVC-FLEET MAINT	0	0	0	165
850-9200-490.51-77	INTERFUND SVC-FINANCIAL	20,038	20,038	20,038	29,987
LEVEL NO05	TEXT OFFSET ACCT 001-1900-412-5419 FISCAL SERVICES	TEXT AMT			
850-9200-490.51-78	INTERFUND SVC-COMPUTER	5,654	5,654	5,654	2,887
LEVEL NO05	TEXT OFFSET ACCT 703-3700-374-5172 INFORMATION SYSTEMS	TEXT AMT			
*	INTERFUND SERVICE PYMTS	32,039	32,039	32,039	39,760
**	I.F. SERVICES & TRANSFRS	125,099	125,099	125,099	132,178
***	CRA	609,157	760,480	740,418	618,258
****	CRA	609,157	760,480	740,418	618,258
*****	CRA-ADMIN FUND	609,157	760,480	740,418	618,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
855-9500-490.33-04	LEGAL SERVICES	4,997	0	4,997	0
855-9500-490.33-11	PROFESSIONAL SERVICES	20,440	12,925	20,440	0
*	CONTRACT SVC-PROFESSIONAL	25,437	12,925	25,437	0
**	SERVICES & SUPPLIES	25,437	12,925	25,437	0
855-9500-490.90-01	LAND ACQUISITION	83,241	83,240	83,241	0
855-9500-490.90-02	PROPERTY ACQUISITION	2,855,683	2,919,794	2,855,683	0
855-9500-490.90-06	LAND IMPROVEMENTS	0	70,000	70,000	0
855-9500-490.90-07	PARKING LOT IMPROVEMENTS	1,086,300	1,058,136	1,086,095	0
855-9500-490.90-70	FACADE PROJECT	0	2,800,000	2,800,000	0
*	CAPITAL EXPENDITURES	4,025,224	6,931,170	6,895,019	0
855-9500-490.93-04	DESIGN STREET PROJECTS	22,800	30,000	30,000	0
855-9500-490.93-42	STORM DRAIN IMPROVEMENTS	1,459,781	1,605,758	1,605,758	0
*	CAP EXPEND-INFRASTRUCTURE	1,482,581	1,635,758	1,635,758	0
**	CAPITAL OUTLAY	5,507,805	8,566,928	8,530,777	0
***	TAX ALLOC. BDS	5,533,242	8,579,853	8,556,214	0
****	TAX ALLOC. BDS	5,533,242	8,579,853	8,556,214	0
*****	2007 TAPB PROCEEDS	5,533,242	8,579,853	8,556,214	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
856-9500-490.23-08	NUISANCE ABATEMENT SVC	10,749	10,749	10,749	0
*	CONTRACTUAL SERVICES	10,749	10,749	10,749	0
856-9500-490.33-04	LEGAL SERVICES	7,310	0	7,310	0
856-9500-490.33-11	PROFESSIONAL SERVICES	136,966	187,685	172,985	0
*	CONTRACT SVC-PROFESSIONAL	144,276	187,685	180,295	0
856-9500-490.41-27	ECONOMIC INCENTIVES	0	180,000	0	0
*	SUNDRY CHARGES/SPC PRGRMS	0	180,000	0	0
856-9500-490.42-45	CODE ENFORCEMENT-COMM'L	14,744	196,014	50,000	0
856-9500-490.42-55	INCUBATOR PROGRAM	36,077	36,300	1,000	0
*	SUNDRY CHARGES/SPC PRGRMS	50,821	232,314	51,000	0
**	SERVICES & SUPPLIES	205,846	610,748	242,044	0
856-9500-490.56-95	07 TAX ALLOC BOND PROC FD	0	198,350	198,350	0
*	INTERFUND TRANSFERS	0	198,350	198,350	0
**	I.F. SERVICES & TRANSFRS	0	198,350	198,350	0
856-9500-490.90-24	DOWNTOWN IMPROVEMENTS	1,113,833	757,741	715,741	0
856-9500-490.90-70	FACADE PROJECT	435,258	800,799	842,799	0
*	CAPITAL EXPENDITURES	1,549,091	1,558,540	1,558,540	0
856-9500-490.93-03	COMMERCIAL/INDUSTRIAL DEV	153,141	309,259	153,141	0
856-9500-490.93-71	8TH ST/I10 LANDSCAPE PRJ	39,506	958,522	39,506	0
*	CAP EXPEND-INFRASTRUCTURE	192,647	1,267,781	192,647	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
**	CAPITAL OUTLAY	1,741,738	2,826,321	1,751,187	0
***	TAX ALLOC. BDS	1,947,584	3,635,419	2,191,581	0
****	TAX ALLOC. BDS	1,947,584	3,635,419	2,191,581	0
*****	2003 TABS BOND PROCEEDS	1,947,584	3,635,419	2,191,581	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
857-9700-490.41-65	LOW/MOD HOUSING PROGRAM	426,178	399,801	408,626	0
*	SUNDRY CHARGES/SPC PRGRMS	426,178	399,801	408,626	0
857-9700-490.42-55	INCUBATOR PROGRAM	8,825	8,825	0	0
*	SUNDRY CHARGES/SPC PRGRMS	8,825	8,825	0	0
**	SERVICES & SUPPLIES	435,003	408,626	408,626	0
***	CRA-LOW/MOD	435,003	408,626	408,626	0
****	CRA-LOW/MOD	435,003	408,626	408,626	0
*****	2003 TAB PROCEEDS-LOW/MOD	435,003	408,626	408,626	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
860-9200-490.23-01	ADVERTISING/PUBLISHING	109	2,500	500	1,000
*	CONTRACTUAL SERVICES	109	2,500	500	1,000
860-9200-490.33-11	PROFESSIONAL SERVICES	491,114	510,808	500,000	50,000
LEVEL	TEXT	TEXT AMT			
NO05	5 YR IMPLEMENTATION PLAN UPDATE				
*	CONTRACT SVC-PROFESSIONAL	491,114	510,808	500,000	50,000
860-9200-490.41-27	ECONOMIC INCENTIVES	0	25,000	0	0
860-9200-490.41-46	COMMUNITY PROMOTIONS	8,000	133,000	15,000	173,500
LEVEL	TEXT	TEXT AMT			
NO05	$ 131,500 CULTURAL ALLIANCE $ 40,000 CHAMBER OF COMMERCE				
860-9200-490.41-87	ECONOMIC BASE MARKETING	26,931	51,450	25,116	20,000
*	SUNDRY CHARGES/SPC PRGRMS	34,931	209,450	40,116	193,500
860-9200-490.42-46	RAMSEY ST BEAUTIFICATION	70,597	72,500	72,500	72,500
LEVEL	TEXT	TEXT AMT			
NO05	RAMSEY STREET MEDIANS EXTENDED PLANT ESTABLISHMENT PROGRAM				
*	SUNDRY CHARGES/SPC PRGRMS	70,597	72,500	72,500	72,500
**	SERVICES & SUPPLIES	596,751	795,258	613,116	317,000
***	CRA	596,751	795,258	613,116	317,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
860-9250-490.10-10	PAYROLL-REGULAR	66,346	74,754	74,754	71,706
LEVEL NO05	TEXT 1.00 FTE--POLICE GANG OFFICER	TEXT AMT			
860-9250-490.10-30	OVERTIME	0	8,000	0	0
860-9250-490.10-51	INCENTIVE PAY	2,552	2,736	2,736	0
860-9250-490.10-59	RECRUITMENT BONUS	2,929	2,929	2,929	0
860-9250-490.10-70	COMP TIME PAYOFF	0	0	0	2,648
860-9250-490.10-71	VACATION PAYOFF	0	1,323	1,323	1,324
860-9250-490.10-73	HOLIDAY PAYOFF	0	0	0	2,913
*	SALARY & WAGES	71,827	89,742	81,742	78,591
860-9250-490.15-10	FICA	5,371	6,490	6,490	5,932
860-9250-490.15-15	PERS	27,907	31,483	31,483	28,439
860-9250-490.15-20	WORKERS COMP	5,792	6,371	6,371	6,390
860-9250-490.15-30	UNEMPLOYMENT INSURANCE	197	213	213	209
860-9250-490.15-40	LIFE INSURANCE	116	116	116	126
860-9250-490.15-80	BENEFIT ALLOWANCE	10,536	11,197	11,197	11,600
*	FRINGE BENEFITS	49,919	55,870	55,870	52,696
**	EMPLOYEE SERVICES	121,746	145,612	137,612	131,287
860-9250-490.25-01	UNIFORM ALLOWANCE	1,202	1,312	1,312	1,320
*	CONTRACT SVC-EMPLOYEE SPC	1,202	1,312	1,312	1,320
**	SERVICES & SUPPLIES	1,202	1,312	1,312	1,320
***	GANG TASK FORCE	122,948	146,924	138,924	132,607

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
860-9270-490.10-10	PAYROLL-REGULAR	126,269	137,679	137,679	101,301

LEVEL	TEXT	TEXT AMT
NO05	1.40 FTE --CODE COMPLIANCE OFFICER .70 FTE --OFFICE SPECIALIST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
860-9270-490.10-30	OVERTIME	70	42	70	0
860-9270-490.10-58	EDUCATION INCENTIVE BONUS	836	661	836	0
860-9270-490.10-70	COMP TIME PAYOFF	0	1,223	459	977
860-9270-490.10-71	VACATION PAYOFF	1,262	701	1,262	0
860-9270-490.10-72	SICK LEAVE PAYOFF	594	594	594	0
*	SALARY & WAGES	129,031	140,900	140,900	102,278
860-9270-490.15-10	FICA	10,051	11,168	11,168	9,093
860-9270-490.15-15	PERS	26,971	29,356	29,356	19,663
860-9270-490.15-20	WORKERS COMP	4,255	4,671	4,671	3,636
860-9270-490.15-30	UNEMPLOYMENT INSURANCE	372	404	404	274
860-9270-490.15-70	UTILITY CREDIT	700	790	790	1,155
860-9270-490.15-80	BENEFIT ALLOWANCE	25,006	26,477	26,477	23,864
*	FRINGE BENEFITS	67,355	72,866	72,866	57,685
**	EMPLOYEE SERVICES	196,386	213,766	213,766	159,963
860-9270-490.23-02	PRINTING/BINDING	0	177	177	250
860-9270-490.23-03	DUES/SUBSCRIPTIONS	150	250	250	250
860-9270-490.23-05	TRAVEL/CONFERENCES	945	1,000	1,000	1,000
860-9270-490.23-06	STAFF TRAINING	1,135	1,250	1,250	1,250
860-9270-490.23-07	MISC CONTRACT SVC	1,373	1,373	1,373	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
860-9270-490.23-08	NUISANCE ABATEMENT SVC	27,160	30,000	30,000	30,000

LEVEL NO05 — TEXT — TEXT AMT

MOVED FROM GENERAL FUND FY 2009

FOR CONTRACTORS TO DEMOLISH/BOARD UP/REPAIR NUISANCE PROPERTIES - HAZARDOUS MATERIAL TESTING AND DISPOSAL - THE PROPERTIES THAT ARE ABATED HAVE BEEN BROUGHT BEFORE THE ABATEMENT HEARING BOARD & HAVE BEEN DECLARED A PUBLIC NUISANCE, HAVING UNSAFE, DANGEROUS, HAZARDOUS OR OBNOXIOUS CONDITIONS EXISTING. IF THE COSTS INCURRED ARE NOT REIMBURSED TO THE CITY BY THE OWNER WITHIN THE SPECIFIED TIME, A LIEN IS PLACED UPON THE PROPERTY UNTIL PAID IN FULL.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
860-9270-490.23-33	COMPUTER SERVICES	1,800	3,000	1,800	1,800
860-9270-490.23-39	WEED ABATEMENT SERVICES	66,000	66,000	66,000	66,000

LEVEL NO05 — TEXT — TEXT AMT

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	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACTUAL SERVICES	98,563	103,050	101,850	102,050
860-9270-490.25-02	UNIFORM PURCHASE/MAINT	0	500	100	200
860-9270-490.25-11	BOOT ALLOWANCE	420	420	420	280
*	CONTRACT SVC-EMPLOYEE SPC	420	920	520	480
860-9270-490.30-06	REPAIR/MAINT-EQUIPMENT	0	100	100	0
860-9270-490.30-08	REPAIR/MAINT-RADIOS	0	250	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
*	CONTRACT SVC REPAIR/MAINT	0	350	350	250
860-9270-490.36-00	DEPARTMENTAL SUPPLIES	2,631	2,500	2,900	3,000
*	DEPARTMENTAL SUPPLIES	2,631	2,500	2,900	3,000
**	SERVICES & SUPPLIES	101,614	106,820	105,620	105,780
***	CODE ENFORCEMENT	298,000	320,586	319,386	265,743
****	CRA	1,017,699	1,262,768	1,071,426	715,350
*****	CRA PROJECT FUND	1,017,699	1,262,768	1,071,426	715,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-09 YTD ACTUALS	2008-09 ADJUSTED BUDGET	2008-09 ESTIMATED ACTUALS	2009-10 PROPOSED BUDGET
		140,043,618	176,799,801	167,788,649	94,155,674