

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	Data				
						FY08 Annual	FY09 Proposed			
General Fund	Office of the Mayor and COO	Office of the Mayor and COO	Supplies & Services	03101	Office Supplies	\$ 6,000	\$ 6,000			
				03102	Postage/Mailing	\$ 600	\$ 600			
				03258	Computer Accessories	\$ 1,000	\$ 1,000			
				03275	Service Pins	\$ 500	\$ 500			
				03522	Copier Paper	\$ 800	\$ 800			
				04205	Citywide-Security Services	\$ -	\$ 3,444			
				04206	Security Services-Utilities	\$ 1,424	\$ -			
				04222	Misc Cont Serv	\$ 7,000	\$ 7,000			
				04311	Print Shop Services	\$ 1,000	\$ 1,000			
				04314	Photocopy Xerox	\$ 1,000	\$ 1,000			
				04432	Transportation Allowance	\$ 10,502	\$ 10,502			
				04434	Parking Stamps	\$ 500	\$ 500			
				04449	1 Day Trips-Less Th 200mi	\$ 1,000	\$ 1,000			
				04451	Meals With Non-City Emp.	\$ 500	\$ 500			
				04453	Meetings	\$ 1,400	\$ 1,400			
				04456	Prom/Recog/City Employees	\$ 500	\$ 500			
				04458	Travel-Other Than Trng.	\$ 21,000	\$ 21,000			
				04459	Travel-Training	\$ 500	\$ 500			
				04460	Training-In Town	\$ 1,000	\$ 1,000			
				04463	Memberships	\$ 500	\$ 500			
				04469	Unclassified Fixed Charge	\$ 240	\$ 240			
				04924	Energy Conservation and Mgmt Support	\$ 298	\$ 4,854			
				48791	Energy Efficiency Project Payments	\$ 1,128	\$ -			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 275	\$ 140		
					04983	Desktop and Managing Services	\$ -	\$ 90		
					04984	Network Access-Committed	\$ 990	\$ 591		
					04986	Hardware Lease-Committed	\$ 1,533	\$ -		
					04994	Shared New Development	\$ 23	\$ 23		
					49813	Executive LAN-Shared Costs	\$ 4,000	\$ -		
					49943	TIMS Project Transfer	\$ 61	\$ 20		
				Energy Res/Util	05101	Electric Services	\$ 6,195	\$ 7,364		
					05102	Gas Services	\$ 658	\$ 742		
					05211	Cellular Phone Oper.Cost	\$ 1,000	\$ 1,000		
			05301		Telephone Serv-Dp Corp	\$ 2,093	\$ 1,043			
			Outlay	06010	Equipment Outlay	\$ 2,000	\$ 2,000			
			General Fund	City Council	City Council - District 1	Supplies & Services	03101	Office Supplies	\$ 1,292	\$ 1,292
							03102	Postage/Mailing	\$ 10,500	\$ 10,500
							03105	Books	\$ 500	\$ 500
							03106	Periodicals	\$ 1,000	\$ 1,000
							03111	Copy Machine Supplies	\$ 150	\$ 150
							03258	Computer Accessories	\$ 200	\$ 200
							03522	Copier Paper	\$ 50	\$ 50
							03534	Photo Film And Developmnt	\$ 200	\$ 200
04157	Disability Prof Services	\$ 600					\$ 600			
04212	Repair & Upkeep Equip	\$ 100					\$ 100			
04279	Other Non Personnel	\$ 49,158					\$ 49,168			
04311	Print Shop Services	\$ 1,500					\$ 1,500			
04314	Photocopy Xerox	\$ 3,000					\$ 3,000			
04317	Graphics And Photography	\$ 1,000					\$ 1,000			
04432	Transportation Allowance	\$ 15,000					\$ 15,000			
04434	Parking Stamps	\$ 500					\$ 500			
04451	Meals With Non-City Emp.	\$ 400					\$ 400			
04453	Meetings	\$ 400					\$ 400			
04454	Civic/Professional Mtngs.	\$ 450					\$ 450			
04455	Prom/Recog/Non-C.Employee	\$ 100					\$ 100			
04458	Travel-Other Than Trng.	\$ 6,579					\$ 6,579			
04460	Training-In Town	\$ 200					\$ 200			
04463	Memberships	\$ 250					\$ 250			
04691	Motive Equip Rental -Pool	\$ 100					\$ 100			
Dp-Fixed Contract	04981	Appl Support-Committed					\$ 18,025	\$ 17,444		
	04983	Desktop and Managing Services					\$ -	\$ 450		
	04984	Network Access-Committed					\$ 638	\$ -		
	04986	Hardware Lease-Committed					\$ 8,848	\$ 9,499		
	04994	Shared New Development					\$ 96	\$ 96		
	49943	TIMS Project Transfer					\$ 108	\$ 50		
	05301	Telephone Serv-Dp Corp					\$ 2,035	\$ 2,295		
Outlay	06010	Equipment Outlay					\$ 1,000	\$ 1,000		
City Council - District 2	City Council - District 2	Supplies & Services					03101	Office Supplies	\$ 3,000	\$ 3,000
					03102	Postage/Mailing	\$ 15,193	\$ 15,193		
					03106	Periodicals	\$ 500	\$ 500		
					04212	Repair & Upkeep Equip	\$ 600	\$ 600		
					04279	Other Non Personnel	\$ 86,445	\$ 86,456		
					04311	Print Shop Services	\$ 4,500	\$ 4,500		
					04313	Photo & Blueprint	\$ 1,000	\$ 1,000		
					04314	Photocopy Xerox	\$ 3,000	\$ 3,000		

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Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
General Fund	City Council	City Council -	Supplies & Services	04432	Transportation Allowance	\$ 15,000	\$ 15,000				
				04434	Parking Stamps	\$ 1,000	\$ 1,000				
				04451	Meals With Non-City Emp.	\$ 500	\$ 500				
				04454	Civic/Professional Mtngs.	\$ 500	\$ 500				
				04458	Travel-Other Than Trng.	\$ 3,000	\$ 3,000				
				04460	Training-In Town	\$ 500	\$ 500				
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 18,025	\$ 16,796			
					04983	Desktop and Managing Services	\$ -	\$ 90			
					04984	Network Access-Committed	\$ 638	\$ -			
					04986	Hardware Lease-Committed	\$ 8,822	\$ 8,697			
			04994		Shared New Development	\$ 120	\$ 120				
			Energy Res/Util	49943	TIMS Project Transfer	\$ 119	\$ 55				
				05211	Cellular Phone Oper.Cost	\$ 2,000	\$ 2,000				
				05301	Telephone Serv-Dp Corp	\$ 715	\$ 745				
			Outlay	06010	Equipment Outlay	\$ 3,000	\$ 3,000				
						\$ 2,562	\$ 2,562				
			City Council - District 3	City Council - District 3	Supplies & Services	03101	Office Supplies				
						03102	Postage/Mailing	\$ 5,000	\$ 5,000		
						03106	Periodicals	\$ 600	\$ 600		
						04279	Other Non Personnel	\$ 22,969	\$ 22,979		
						04311	Print Shop Services	\$ 5,000	\$ 5,000		
						04314	Photocopy Xerox	\$ 3,000	\$ 3,000		
						04317	Graphics And Photography	\$ 700	\$ 700		
						04432	Transportation Allowance	\$ 10,000	\$ 10,000		
						04434	Parking Stamps	\$ 500	\$ 500		
		04453				Meetings	\$ 500	\$ 500			
		04454				Civic/Professional Mtngs.	\$ 350	\$ 350			
		04455				Prom/Recog/Non-C.Employee	\$ 150	\$ 150			
		04458				Travel-Other Than Trng.	\$ 1,500	\$ 1,500			
		04460				Training-In Town	\$ 300	\$ 300			
		Dp-Fixed Contract				04981	Appl Support-Committed	\$ 18,025	\$ 17,444		
						04984	Network Access-Committed	\$ 638	\$ -		
						04986	Hardware Lease-Committed	\$ 8,697	\$ 8,998		
						04994	Shared New Development	\$ 108	\$ 108		
						49943	TIMS Project Transfer	\$ 108	\$ 50		
		Energy Res/Util				05301	Telephone Serv-Dp Corp	\$ 739	\$ 1,213		
						06010	Equipment Outlay	\$ 1,000	\$ 1,000		
		Outlay						\$ 2,000	\$ 2,000		
								\$ 1,000	\$ 1,000		
		City Council - District 4				City Council - District 4	Supplies & Services	03101	Office Supplies		
								03102	Postage/Mailing	\$ 1,000	\$ 1,000
					03105			Books	\$ 100	\$ 100	
					03106			Periodicals	\$ 600	\$ 600	
					03225			Cleaning & Janitorial Sup	\$ 50	\$ 50	
					03275			Service Pins	\$ 10	\$ 10	
					03534			Photo Film And Developmnt	\$ 400	\$ 400	
					04151			Unclasis Prof Services	\$ 100	\$ 100	
					04211			Maint & Janitor Services	\$ 200	\$ 200	
					04212			Repair & Upkeep Equip	\$ 1,000	\$ 1,000	
					04279			Other Non Personnel	\$ 33,461	\$ 33,471	
					04311			Print Shop Services	\$ 3,000	\$ 3,000	
					04314			Photocopy Xerox	\$ 2,000	\$ 2,000	
					04317			Graphics And Photography	\$ 2,000	\$ 2,000	
					04319			Darkroom Services	\$ 500	\$ 500	
					04320			Typesetting Svcs	\$ 500	\$ 500	
					04322			Balboa Quick Print Svc	\$ 2,508	\$ 2,508	
					04325			Bindery Services	\$ 1,000	\$ 1,000	
					04432			Transportation Allowance	\$ 15,000	\$ 15,000	
					04434			Parking Stamps	\$ 1,000	\$ 1,000	
					04454			Civic/Professional Mtngs.	\$ 500	\$ 500	
					04455			Prom/Recog/Non-C.Employee	\$ 1,000	\$ 1,000	
			04458	Travel-Other Than Trng.	\$ 1,000			\$ 1,000			
			04691	Motive Equip Rental -Pool	\$ 500			\$ 500			
			Dp-Fixed Contract	04981	Appl Support-Committed			\$ 18,248	\$ 16,796		
				04983	Desktop and Managing Services			\$ -	\$ 90		
				04984	Network Access-Committed			\$ 638	\$ -		
				04986	Hardware Lease-Committed			\$ 8,822	\$ 8,697		
				04994	Shared New Development			\$ 108	\$ 108		
			Energy Res/Util	49943	TIMS Project Transfer			\$ 108	\$ 50		
				05211	Cellular Phone Oper.Cost			\$ 1,500	\$ 1,500		
				05301	Telephone Serv-Dp Corp			\$ 2,027	\$ 921		
			Outlay	06010	Equipment Outlay			\$ 1,000	\$ 1,000		
								\$ 3,000	\$ 3,000		
			City Council - District 5	City Council - District 5	Supplies & Services			03101	Office Supplies		
							03102	Postage/Mailing	\$ 10,500	\$ 10,500	
							03106	Periodicals	\$ 1,000	\$ 1,000	
							04279	Other Non Personnel	\$ 96,844	\$ 96,853	
							04311	Print Shop Services	\$ 3,000	\$ 3,000	
							04313	Photo & Blueprint	\$ 2,500	\$ 2,500	
							04314	Photocopy Xerox	\$ 4,000	\$ 4,000	
							04432	Transportation Allowance	\$ 15,000	\$ 15,000	
							04434	Parking Stamps	\$ 1,000	\$ 1,000	

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Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed					
General Fund	City Council	City Council -	Supplies & Services	04451	Meals With Non-City Emp.	\$ 250	\$ 250					
				04454	Civic/Professional Mtngs.	\$ 100	\$ 100					
				04458	Travel-Other Than Trng.	\$ 3,000	\$ 3,000					
				04460	Training-In Town	\$ 150	\$ 150					
				04981	Appl Support-Committed	\$ 18,100	\$ 17,444					
			Dp-Fixed Contract	04982	Computer Svcs-Committed	\$ 2,826	\$ -					
				04983	Desktop and Managing Services	\$ -	\$ 180					
				04984	Network Access-Committed	\$ 638	\$ -					
				04986	Hardware Lease-Committed	\$ 8,697	\$ 8,873					
				04994	Shared New Development	\$ 108	\$ 108					
			Energy Res/Util	49943	TIMS Project Transfer	\$ 97	\$ 45					
				05201	Telephone & Telegraph	\$ 200	\$ 200					
				05301	Telephone Serv-Dp Corp	\$ 1,884	\$ 1,539					
			Outlay	06010	Equipment Outlay	\$ 2,500	\$ 2,500					
						\$ 5,392	\$ 5,392					
			City Council - District 6	City Council - District 6	Supplies & Services	03101	Office Supplies					
						03102	Postage/Mailing	\$ 17,000	\$ 17,000			
						03106	Periodicals	\$ 1,000	\$ 1,000			
						03110	District Mailings	\$ 1,000	\$ 1,000			
						03534	Photo Film And Developmnt	\$ 100	\$ 100			
						04151	Unclasis Prof Services	\$ 1,700	\$ 1,700			
						04279	Other Non Personnel	\$ 112,934	\$ 112,944			
						04311	Print Shop Services	\$ 4,641	\$ 4,641			
						04313	Photo & Blueprint	\$ 300	\$ 300			
						04314	Photocopy Xerox	\$ 6,000	\$ 6,000			
		04317				Graphics And Photography	\$ 500	\$ 500				
		04319				Darkroom Services	\$ 300	\$ 300				
		04322				Balboa Quick Print Svc	\$ 600	\$ 600				
		04325				Bindery Services	\$ 1,500	\$ 1,500				
		04432				Transportation Allowance	\$ 15,000	\$ 15,000				
		04434				Parking Stamps	\$ 1,000	\$ 1,000				
		04449				1 Day Trips-Less Th 200mi	\$ 950	\$ 950				
		04451				Meals With Non-City Emp.	\$ 200	\$ 200				
		04453				Meetings	\$ 800	\$ 800				
		04454				Civic/Professional Mtngs.	\$ 600	\$ 600				
		04455				Prom/Recog/Non-C.Employee	\$ 650	\$ 650				
		04458				Travel-Other Than Trng.	\$ 2,000	\$ 2,000				
		04460				Training-In Town	\$ 1,500	\$ 1,500				
		Dp-Fixed Contract				04981	Appl Support-Committed	\$ 18,100	\$ 16,796			
						04984	Network Access-Committed	\$ 638	\$ -			
						04986	Hardware Lease-Committed	\$ 8,697	\$ 8,697			
						04994	Shared New Development	\$ 96	\$ 96			
						49943	TIMS Project Transfer	\$ 108	\$ 50			
		Energy Res/Util				05211	Cellular Phone Oper.Cost	\$ 500	\$ 500			
						05301	Telephone Serv-Dp Corp	\$ 765	\$ 341			
		Outlay				06010	Equipment Outlay	\$ 200	\$ 200			
						06017	Equip Outlay - Non Cap.	\$ 300	\$ 300			
								\$ 4,650	\$ 4,650			
		City Council - District 7				City Council - District 7	Supplies & Services	03101	Office Supplies			
								03102	Postage/Mailing	\$ 6,715	\$ 6,715	
								03105	Books	\$ 765	\$ 765	
								03106	Periodicals	\$ 1,515	\$ 1,515	
								04132	Enterprise GIS-Shared Costs	\$ 1,071	\$ 1,104	
								04279	Other Non Personnel	\$ 13,220	\$ 13,230	
								04311	Print Shop Services	\$ 4,052	\$ 4,052	
								04314	Photocopy Xerox	\$ 4,500	\$ 4,500	
								04432	Transportation Allowance	\$ 15,000	\$ 15,000	
								04455	Prom/Recog/Non-C.Employee	\$ 3,600	\$ 3,600	
								04460	Training-In Town	\$ 3,600	\$ 3,600	
								Dp-Fixed Contract	04981	Appl Support-Committed	\$ 18,100	\$ 17,444
									04983	Desktop and Managing Services	\$ -	\$ 90
									04984	Network Access-Committed	\$ 2,844	\$ 1,772
									04986	Hardware Lease-Committed	\$ 6,917	\$ 8,873
									04994	Shared New Development	\$ 96	\$ 96
								Energy Res/Util	49943	TIMS Project Transfer	\$ 108	\$ 50
			05211	Cellular Phone Oper.Cost	\$ 1,500				\$ 1,500			
			05301	Telephone Serv-Dp Corp	\$ 1,851				\$ 1,088			
			Outlay	06010	Equipment Outlay			\$ 5,000	\$ 5,000			
								\$ 2,680	\$ 2,680			
			City Council - District 8	City Council - District 8	Supplies & Services			03101	Office Supplies			
								03102	Postage/Mailing	\$ 8,663	\$ 8,663	
								03105	Books	\$ 120	\$ 120	
								03106	Periodicals	\$ 500	\$ 500	
		03314				Paint, Oil, Glass	\$ 500	\$ 500				
		04212				Repair & Upkeep Equip	\$ 500	\$ 500				
		04279				Other Non Personnel	\$ 13,280	\$ 13,290				
		04311				Print Shop Services	\$ 3,210	\$ 3,210				
		04314				Photocopy Xerox	\$ 3,000	\$ 3,000				
		04317				Graphics And Photography	\$ 500	\$ 500				
		04432				Transportation Allowance	\$ 15,000	\$ 15,000				
		04434				Parking Stamps	\$ 1,000	\$ 1,000				

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Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed						
General Fund	City Council	City Council -	Supplies & Services	04453	Meetings	\$ 250	\$ 250						
				04454	Civic/Professional Mtngs.	\$ 500	\$ 500						
				04455	Prom/Recog/Non-C.Employee	\$ 500	\$ 500						
				04458	Travel-Other Than Trng.	\$ 2,000	\$ 2,000						
				04460	Training-In Town	\$ 400	\$ 400						
				04687	Office Equipment Rental	\$ 2,000	\$ 2,000						
			Dp-Fixed Contract	04981	Appl Support-Committed	\$ 17,951	\$ 16,796						
				04983	Desktop and Managing Services	\$ -	\$ 90						
				04984	Network Access-Committed	\$ 638	\$ -						
				04986	Hardware Lease-Committed	\$ 8,697	\$ 8,697						
				04994	Shared New Development	\$ 108	\$ 108						
				49943	TIMS Project Transfer	\$ 108	\$ 50						
			Energy Res/Util	05301	Telephone Serv-Dp Corp	\$ 505	\$ 638						
			Outlay	06010	Equipment Outlay	\$ 5,000	\$ 5,000						
			General Fund	City Council	Council Administration	Supplies & Services	03101	Office Supplies	\$ -	\$ 10,930			
							03102	Postage/Mailing	\$ 3,750	\$ 3,750			
							03105	Books	\$ 750	\$ 750			
							03106	Periodicals	\$ 1,300	\$ 1,300			
							03111	Copy Machine Supplies	\$ 1,000	\$ 1,000			
							03225	Cleaning & Janitorial Sup	\$ 30	\$ 30			
						03275	Service Pins	\$ 400	\$ 400				
						03522	Copier Paper	\$ 4,750	\$ 4,750				
						04151	Unclasif Prof Services	\$ 100	\$ 100				
		04205				Citywide-Security Services	\$ -	\$ 45,334					
		04206				Security Services-Utilities	\$ 30,711	\$ -					
		04212				Repair & Upkeep Equip	\$ 1,200	\$ 1,200					
		04222				Misc Cont Serv	\$ 225,100	\$ 225,100					
		04226				Cont Serv-City Force	\$ 100	\$ 100					
		04311				Print Shop Services	\$ 6,271	\$ 6,271					
		04314				Photocopy Xerox	\$ 27,804	\$ 27,804					
		04317				Graphics And Photography	\$ 500	\$ 500					
		04322				Balboa Quick Print Svc	\$ 200	\$ 200					
		04432				Transportation Allowance	\$ 4,100	\$ 4,100					
		04434				Parking Stamps	\$ 776	\$ 776					
		04453				Meetings	\$ 4,100	\$ 4,100					
		04456				Prom/Recog/City Employees	\$ 1,500	\$ 1,500					
		04458				Travel-Other Than Trng.	\$ 10,000	\$ 10,000					
		04459				Travel-Training	\$ 3,190	\$ 3,190					
		04460				Training-In Town	\$ 15,400	\$ 15,400					
		04463				Memberships	\$ 600	\$ 600					
		04686				Rental Photocopy Equip	\$ 7,000	\$ 7,000					
		04924				Energy Conservation and Mgmt Support	\$ 3,421	\$ 4,949					
		48791				Energy Efficiency Project Payments	\$ 25,292	\$ -					
		48816				Transfer-Inter Office Mail	\$ 10,786	\$ 11,342					
		Dp-Fixed Contract				04981	Appl Support-Committed	\$ 5,197	\$ 1,745				
						04983	Desktop and Managing Services	\$ -	\$ 90				
						04984	Network Access-Committed	\$ 638	\$ -				
						04986	Hardware Lease-Committed	\$ -	\$ 22				
						04994	Shared New Development	\$ 72	\$ 72				
						49813	Executive LAN-Shared Costs	\$ 4,000	\$ -				
		Energy Res/Util				05101	Electric Services	\$ 78,374	\$ 106,621				
		05102				Gas Services	\$ 8,560	\$ 10,352					
		05211				Cellular Phone Oper.Cost	\$ 9,332	\$ 9,332					
		05301				Telephone Serv-Dp Corp	\$ 1,435	\$ 470					
		Outlay				06010	Equipment Outlay	\$ 2,500	\$ 2,500				
		General Fund				Office of the IBA	Office of the IBA	Supplies & Services	03101	Office Supplies	\$ 1,000	\$ 1,000	
									03102	Postage/Mailing	\$ 2,000	\$ 2,000	
									03105	Books	\$ 100	\$ 100	
									03106	Periodicals	\$ 2,000	\$ 2,000	
									03522	Copier Paper	\$ 4,000	\$ 4,000	
									04311	Print Shop Services	\$ 2,500	\$ 2,500	
								04314	Photocopy Xerox	\$ 1,000	\$ 1,000		
								04432	Transportation Allowance	\$ 5,900	\$ 5,900		
								04434	Parking Stamps	\$ 500	\$ 500		
								04458	Travel-Other Than Trng.	\$ 6,000	\$ 3,000		
								04459	Travel-Training	\$ -	\$ 3,000		
								04460	Training-In Town	\$ 1,000	\$ 1,000		
04463	Memberships							\$ 2,000	\$ 2,000				
Dp-Fixed Contract	04981							Appl Support-Committed	\$ 2,432	\$ 1,664			
	04983							Desktop and Managing Services	\$ -	\$ 1,080			
	04984							Network Access-Committed	\$ 638	\$ -			
	04986							Hardware Lease-Committed	\$ 1,003	\$ -			
	49943							TIMS Project Transfer	\$ -	\$ 45			
	Energy Res/Util							05211	Cellular Phone Oper.Cost	\$ 6,300	\$ 6,300		
05301	Telephone Serv-Dp Corp							\$ 50	\$ 263				
General Fund	City Clerk							City Clerk	Supplies & Services	03101	Office Supplies	\$ 19,135	\$ 19,135
										03102	Postage/Mailing	\$ 21,063	\$ 21,063
										03106	Periodicals	\$ 725	\$ 725
										03112	Micrographic Supplies	\$ 16	\$ 16

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Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
General Fund	City Clerk	City Clerk	Supplies & Services	03275	Service Pins	\$ 191	\$ 191	
				03318	Sign Materials/Supplies	\$ 300	\$ 300	
				03522	Copier Paper	\$ 4,560	\$ 4,560	
				04205	Citywide-Security Services	\$ -	\$ 22,604	
				04206	Security Services-Utilities	\$ 13,992	\$ -	
				04212	Repair & Upkeep Equip	\$ 3,508	\$ 3,508	
				04222	Misc Cont Serv	\$ 51,294	\$ 1,294	
				04311	Print Shop Services	\$ 5,000	\$ 5,000	
				04313	Photo & Blueprint	\$ 175	\$ 175	
				04314	Photocopy Xerox	\$ 43,942	\$ 43,942	
				04315	Micrographic Services	\$ 2,500	\$ 2,500	
				04317	Graphics And Photography	\$ 300	\$ 300	
				04319	Darkroom Services	\$ 30	\$ 30	
				04320	Typesetting Svcs	\$ 372	\$ 372	
				04322	Balboa Quick Print Svc	\$ 130,000	\$ 130,000	
				04325	Bindery Services	\$ 4,684	\$ 4,684	
				04351	Advertising	\$ 12,684	\$ 12,684	
				04418	Tuition Reimbursement	\$ 4,620	\$ 4,620	
				04432	Transportation Allowance	\$ 161	\$ 161	
				04434	Parking Stamps	\$ 1,290	\$ 1,290	
				04453	Meetings	\$ 19,800	\$ 19,800	
				04456	Prom/Recog/City Employees	\$ 300	\$ 300	
				04458	Travel-Other Than Trng.	\$ 3,500	\$ 3,500	
				04460	Training-In Town	\$ 7,241	\$ 7,241	
				04463	Memberships	\$ 1,130	\$ 1,130	
				04466	Suggestion Awards	\$ 100	\$ 100	
				04681	Rent: Dept Specific	\$ 12,000	\$ 12,000	
				04691	Motive Equip Rental -Pool	\$ 800	\$ 800	
				04924	Energy Conservation and Mgmt Support	\$ 2,034	\$ 4,800	
				48791	Energy Efficiency Project Payments	\$ 11,506	\$ -	
				48816	Transfer-Inter Office Mail	\$ 4,835	\$ 5,391	
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 179,968	\$ 177,973
					04982	Computer Svcs-Committed	\$ -	\$ 14,067
					04983	Desktop and Managing Services	\$ -	\$ 90
					04984	Network Access-Committed	\$ 6,379	\$ 6,312
					04985	Equip/Support-Committed	\$ 96,000	\$ 25,000
					04986	Hardware Lease-Committed	\$ 7,903	\$ 91,700
					04988	Services Billed	\$ 61,000	\$ -
					49943	TIMS Project Transfer	\$ 486	\$ 225
				Energy Res/Util	05101	Electric Services	\$ 46,779	\$ 103,424
					05102	Gas Services	\$ 4,899	\$ 10,040
					05301	Telephone Serv-Dp Corp	\$ 12,715	\$ 33,600
				Outlay	06017	Equip Outlay - Non Cap.	\$ 3,993	\$ 3,993
		\$ 2	\$ -					
General Fund	Community and Economic Development	Community/Economic Development	Supplies & Services	04279	Other Non Personnel			
General Fund	City Attorney	City Attorney	Supplies & Services	03101	Office Supplies	\$ 146,998	\$ 145,000	
				03102	Postage/Mailing	\$ 24,000	\$ 24,000	
				03105	Books	\$ 35,000	\$ 124,100	
				03106	Periodicals	\$ 17,500	\$ 17,500	
				03108	Audio Visual	\$ 600	\$ 600	
				03225	Cleaning & Janitorial Sup	\$ 100	\$ 100	
				03243	Dry Goods/Wearing Apparel	\$ 500	\$ 500	
				03274	Other Safety Supplies	\$ 400	\$ 400	
				03275	Service Pins	\$ 600	\$ 600	
				03305	Batteries	\$ 100	\$ 100	
				03317	Locks & Security Hardware	\$ 200	\$ 600	
				03534	Photo Film And Developmnt	\$ 600	\$ 800	
				04141	Legal Fees	\$ 12,000	\$ 50,000	
				04147	Certification Licenses	\$ 700	\$ 700	
				04151	Unclasif Prof Services	\$ 200,572	\$ 180,000	
				04208	County Recording	\$ 352	\$ 352	
				04211	Maint & Janitor Services	\$ 4,000	\$ 4,000	
				04212	Repair & Upkeep Equip	\$ 3,500	\$ 3,500	
				04222	Misc Cont Serv	\$ 261,041	\$ 190,151	
				04311	Print Shop Services	\$ 40,000	\$ 60,000	
				04313	Photo & Blueprint	\$ 50	\$ 50	
				04314	Photocopy Xerox	\$ 140,000	\$ 121,000	
				04317	Graphics And Photography	\$ 100	\$ 300	
				04319	Darkroom Services	\$ 400	\$ 400	
				04320	Typesetting Svcs	\$ 200	\$ 200	
				04322	Balboa Quick Print Svc	\$ 11,000	\$ 6,000	
				04325	Bindery Services	\$ 4,500	\$ 1,500	
				04351	Advertising	\$ 15,000	\$ 15,000	
				04418	Tuition Reimbursement	\$ 199,500	\$ 120,000	
				04432	Transportation Allowance	\$ 81,000	\$ 90,000	
				04434	Parking Stamps	\$ 17,053	\$ 11,000	
				04453	Meetings	\$ 2,000	\$ 2,000	
				04454	Civic/Professional Mtngs.	\$ 2,000	\$ 2,000	
				04456	Prom/Recog/City Employees	\$ 3,000	\$ 3,000	
				04458	Travel-Other Than Trng.	\$ 17,035	\$ 50,000	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	City Attorney	City Attorney	Supplies & Services	04459	Travel-Training	\$ -	\$ 10,000			
				04460	Training-In Town	\$ 6,852	\$ 20,000			
				04463	Memberships	\$ 90,000	\$ 70,000			
				04691	Motive Equip Rental -Pool	\$ 1,500	\$ 1,500			
				04692	Motive Equip Rental-Usage	\$ 7,260	\$ 8,227			
				04693	Mot Eq Rental -Assignment	\$ 3,660	\$ 3,686			
				48816	Transfer-Inter Office Mail	\$ 12,671	\$ 13,227			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 51,096	\$ 16,984		
			04982		Computer Svcs-Committed	\$ 104	\$ 104			
			04983		Desktop and Managing Services	\$ -	\$ 1,350			
			04984		Network Access-Committed	\$ 32,135	\$ 2,362			
			04986		Hardware Lease-Committed	\$ 8,712	\$ 1,250			
			04988		Services Billed	\$ 11,550	\$ 11,550			
			49943		TIMS Project Transfer	\$ 3,620	\$ 1,691			
			Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ 10,000	\$ 23,000			
				05301	Telephone Serv-Dp Corp	\$ 24,315	\$ 23,690			
			Outlay	06014	Communications Eqp Outlay	\$ 1,000	\$ 1,000			
				06017	Equip Outlay - Non Cap.	\$ 80,918	\$ 80,918			
								\$ 4,033	\$ 4,033	
			General Fund	Family Justice Center	Family Justice Center	Supplies & Services	03101	Office Supplies		
03102	Postage/Mailing	\$ 200					\$ 200			
03106	Periodicals	\$ 750					\$ 750			
03241	Food Products	\$ 7,200					\$ 7,200			
04206	Security Services-Utilities	\$ -					\$ 53,560			
04222	Misc Cont Serv	\$ 9,600					\$ 9,600			
04311	Print Shop Services	\$ 26,200					\$ 26,200			
04432	Transportation Allowance	\$ 3,400					\$ 3,400			
04458	Travel-Other Than Trng.	\$ 1,500					\$ 1,500			
04459	Travel-Training	\$ 1,500					\$ 1,500			
04463	Memberships	\$ 550					\$ 550			
04692	Motive Equip Rental-Usage	\$ 2,250					\$ 2,297			
04693	Mot Eq Rental -Assignment	\$ 4,140					\$ 4,146			
Dp-Fixed Contract	04981	Appl Support-Committed				\$ 12,580	\$ 11,684			
	04984	Network Access-Committed				\$ 2,131	\$ 1,841			
	04986	Hardware Lease-Committed				\$ 125	\$ 656			
	49943	TIMS Project Transfer				\$ 54	\$ 25			
Energy Res/Util	05211	Cellular Phone Oper.Cost				\$ 1,980	\$ 1,980			
	05301	Telephone Serv-Dp Corp				\$ 2,290	\$ 2,290			
General Fund	City Comptroller	City Comptroller				Supplies & Services	03101	Office Supplies	\$ 49,425	\$ 56,256
			03102	Postage/Mailing	\$ 64,515		\$ 61,256			
			03105	Books	\$ 3,100		\$ 2,946			
			03106	Periodicals	\$ 800		\$ 755			
			03112	Micrographic Supplies	\$ 1,999		\$ -			
			03258	Computer Accessories	\$ 1,399		\$ -			
			03275	Service Pins	\$ 200		\$ 200			
			04151	Unclasif Prof Services	\$ 822,000		\$ 475,000			
			04205	Citywide-Security Services	\$ -		\$ 25,323			
			04206	Security Services-Utilities	\$ 16,878		\$ -			
			04212	Repair & Upkeep Equip	\$ 2,999		\$ 2,999			
			04222	Misc Cont Serv	\$ 58,265		\$ 129,272			
			04279	Other Non Personnel	\$ 67,774		\$ 66,250			
			04311	Print Shop Services	\$ 13,201		\$ 13,201			
			04314	Photocopy Xerox	\$ 15,701		\$ 15,701			
			04317	Graphics And Photography	\$ 25,000		\$ 25,000			
			04418	Tuition Reimbursement	\$ 8,736		\$ 8,294			
			04432	Transportation Allowance	\$ 11,509		\$ 10,930			
			04434	Parking Stamps	\$ 3,561		\$ 3,384			
			04456	Prom/Recog/City Employees	\$ 5,099		\$ 4,846			
			04458	Travel-Other Than Trng.	\$ 11,202		\$ 10,635			
			04459	Travel-Training	\$ 105,639		\$ 100,304			
			04460	Training-In Town	\$ 17,901		\$ 16,995			
			04463	Memberships	\$ 290		\$ 290			
			04464	Meals-Auth Emer O/T	\$ 100		\$ 92			
			04924	Energy Conservation and Mgmt Support	\$ 1,949		\$ 2,764			
			48791	Energy Efficiency Project Payments	\$ 14,513		\$ -			
			48816	Transfer-Inter Office Mail	\$ 13,763	\$ 14,319				
			Dp-Fixed Contract	04981	Appl Support-Committed	\$ 725,080	\$ 217,075			
				04982	Computer Svcs-Committed	\$ 111,891	\$ -			
				04984	Network Access-Committed	\$ 6,457	\$ 5,980			
				04986	Hardware Lease-Committed	\$ -	\$ 111,891			
				04987	Amris Alloc-Non 100 Fd	\$ (772,647)	\$ -			
				49943	TIMS Project Transfer	\$ 1,156	\$ 495			
			Energy Res/Util	05101	Electric Services	\$ 44,642	\$ 59,554			
				05102	Gas Services	\$ 4,882	\$ 5,783			
				05301	Telephone Serv-Dp Corp	\$ 2,190	\$ 2,090			
			Outlay	06010	Equipment Outlay	\$ 7,448	\$ 7,072			
				06017	Equip Outlay - Non Cap.	\$ 6,947	\$ 6,596			
			General Fund	City Auditor	City Auditor	Supplies & Services	03101	Office Supplies	\$ -	\$ 6,500
							03102	Postage/Mailing	\$ -	\$ 3,258
							03105	Books	\$ -	\$ 400
							03106	Periodicals	\$ -	\$ 300

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	Object Account		FY08 Annual	FY09 Proposed				
				OA							
General Fund	City Auditor	City Auditor	Supplies & Services	03258	Computer Accessories	\$ -	\$ 3,500				
				04147	Certification Licenses	\$ -	\$ 2,800				
				04151	Unclafif Prof Services	\$ -	\$ 4,500				
				04218	Waste Removal	\$ -	\$ 1,200				
				04222	Misc Cont Serv	\$ -	\$ 3,000				
				04279	Other Non Personnel	\$ -	\$ 4,517				
				04311	Print Shop Services	\$ -	\$ 2,500				
				04314	Photocopy Xerox	\$ -	\$ 5,160				
				04418	Tuition Reimbursement	\$ -	\$ 3,850				
				04432	Transportation Allowance	\$ -	\$ 6,100				
				04434	Parking Stamps	\$ -	\$ 350				
				04456	Prom/Recog/City Employees	\$ -	\$ 258				
				04457	Interview(E) Trvl Non C.	\$ -	\$ 2,000				
				04458	Travel-Other Than Trng.	\$ -	\$ 2,500				
				04459	Travel-Training	\$ -	\$ 14,000				
				04460	Training-In Town	\$ -	\$ 3,500				
				04463	Memberships	\$ -	\$ 3,000				
				04464	Meals-Auth Emer O/T	\$ -	\$ 250				
				04689	Computer Prgm Pur & Lease	\$ -	\$ 6,300				
						Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ -	\$ 900	
							05301	Telephone Serv-Dp Corp	\$ -	\$ 100	
						Outlay	06010	Equipment Outlay	\$ -	\$ 376	
							06017	Equip Outlay - Non Cap.	\$ -	\$ 18,900	
				General Fund	City Treasurer	Office of the City Treasurer	Supplies & Services			\$ 33,575	\$ 32,864
								03101	Office Supplies		
								03102	Postage/Mailing	\$ 271,300	\$ 271,300
03105	Books	\$ 1,200	\$ 1,133								
03106	Periodicals	\$ 1,400	\$ 1,400								
03107	Recording Supplies	\$ 50	\$ 50								
03108	Audio Visual	\$ 50	\$ 50								
03111	Copy Machine Supplies	\$ 200	\$ 200								
03114	Official Forms & Document	\$ 1,875	\$ 1,875								
03222	Medical Supplies	\$ 455	\$ 455								
03225	Cleaning & Janitorial Sup	\$ 150	\$ 150								
03243	Dry Goods/Wearing Apparel	\$ 6,000	\$ 6,000								
03258	Computer Accessories	\$ 5,025	\$ 4,958								
03261	Fasteners	\$ 700	\$ 700								
03270	Other Misc Supplies	\$ 14,000	\$ 14,000								
03274	Other Safety Supplies	\$ 1,600	\$ 1,708								
03275	Service Pins	\$ 450	\$ 455								
03298	Unclas Mat & Supp	\$ 4,950	\$ 4,950								
03304	Elect Wire/Conduit	\$ 300	\$ 300								
03305	Batteries	\$ 3,780	\$ 3,780								
03311	Building Materials	\$ 500	\$ 500								
03314	Paint, Oil, Glass	\$ 1,000	\$ 1,000								
03316	Pipe Fittings Etc	\$ 575	\$ 575								
03317	Locks & Security Hardware	\$ 13,500	\$ 13,500								
03322	Cement & Aggregates	\$ 400	\$ 400								
03335	Oils & Lubricants	\$ 100	\$ 100								
03344	Meter Repair Parts	\$ 140,000	\$ 140,000								
03358	Air Conditioning Units	\$ 500	\$ 500								
03411	Small Tools	\$ 325	\$ 325								
03412	Consumable Tools	\$ 100	\$ 100								
03514	Toners And Developers	\$ 25	\$ 25								
03522	Copier Paper	\$ 9,450	\$ 9,450								
04133	Contract Edp Service	\$ 100,000	\$ 100,000								
04141	Legal Fees	\$ 30,000	\$ 30,000								
04151	Unclafif Prof Services	\$ 39,872	\$ 174,872								
04171	Refuse Disposal Fees-City	\$ 30	\$ -								
04205	Citywide-Security Services	\$ -	\$ 73,686								
04206	Security Services-Utilities	\$ 1,971	\$ 1,971								
04212	Repair & Upkeep Equip	\$ 3,025	\$ 3,025								
04213	Repr & Maint Bldgs/Struct	\$ 2,200	\$ 2,200								
04216	Central Shop Service	\$ 4,167	\$ 4,167								
04218	Waste Removal	\$ 2,000	\$ 2,000								
04221	Suppl Construction Contr	\$ 500	\$ 500								
04222	Misc Cont Serv	\$ 943,000	\$ 1,053,000								
04224	Contractual Servc Billed	\$ -	\$ 12,000								
04226	Cont Serv-City Force	\$ 40,000	\$ 40,000								
04279	Other Non Personnel	\$ 212,820	\$ 217,070								
04310	Graphics	\$ 1,000	\$ 1,000								
04311	Print Shop Services	\$ 21,450	\$ 21,450								
04314	Photocopy Xerox	\$ 35,100	\$ 35,100								
04317	Graphics And Photography	\$ 800	\$ 800								
04319	Darkroom Services	\$ 1,375	\$ 1,375								
04320	Typesetting Svcs	\$ 1,925	\$ 1,925								
04321	Printing-Outside Contract	\$ 161,000	\$ 161,000								
04322	Balboa Quick Print Svc	\$ 4,650	\$ 4,650								
04325	Bindery Services	\$ 2,900	\$ 2,900								
04351	Advertising	\$ 1,600	\$ 1,600								
04352	Promotional Advertising	\$ 100	\$ 100								

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	City Treasurer	Office of the City	Supplies & Services	04411	Training - In Town	\$ 900	\$ 900			
				04418	Tuition Reimbursement	\$ 39,575	\$ 39,491			
				04432	Transportation Allowance	\$ 9,000	\$ 9,006			
				04434	Parking Stamps	\$ 5,225	\$ 5,225			
				04448	Post Training Travel	\$ 100	\$ 100			
				04449	1 Day Trips-Less Th 200mi	\$ 4,200	\$ 4,200			
				04451	Meals With Non-City Emp.	\$ 150	\$ 150			
				04452	Meals With City Emp.	\$ 50	\$ 50			
				04453	Meetings	\$ 225	\$ 225			
				04454	Civic/Professional Mtngs.	\$ 450	\$ 450			
				04455	Prom/Recog/Non-C.Employee	\$ 100	\$ 100			
				04456	Prom/Recog/City Employees	\$ 8,700	\$ 8,706			
				04458	Travel-Other Than Trng.	\$ 5,650	\$ 5,650			
				04459	Travel-Training	\$ 16,500	\$ 16,500			
				04460	Training-In Town	\$ 46,875	\$ 46,875			
				04463	Memberships	\$ 3,500	\$ 3,500			
				04466	Suggestion Awards	\$ 2,006	\$ 2,006			
				04685	Equipment Rental Outside	\$ 750	\$ 750			
				04687	Office Equipment Rental	\$ 3,700	\$ 3,700			
				04691	Motive Equip Rental -Pool	\$ 4,998	\$ 4,998			
				04692	Motive Equip Rental-Usage	\$ 12,021	\$ 49,047			
				04693	Mot Eq Rental -Assignment	\$ 8,106	\$ 28,276			
				04924	Energy Conservation and Mgmt Support	\$ 54	\$ 22			
				37503	Bcm Allocation 4e Adj	\$ 5,000	\$ 5,000			
				48791	Energy Efficiency Project Payments	\$ 125	\$ -			
				48816	Transfer-Inter Office Mail	\$ 11,551	\$ 12,107			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 400,034	\$ 314,630		
					04982	Computer Svcs-Committed	\$ 219,013	\$ 8,177		
					04983	Desktop and Managing Services	\$ -	\$ 90		
					04984	Network Access-Committed	\$ 13,896	\$ 9,651		
					04985	Equip/Support-Committed	\$ 86,798	\$ 66,546		
					04986	Hardware Lease-Committed	\$ 926,013	\$ 1,323,976		
					04988	Services Billed	\$ 39,973	\$ -		
			49803		Bcm Allocaiton 4e Adj	\$ 1,450	\$ 1,450			
			49943		TIMS Project Transfer	\$ 1,265	\$ 620			
			Energy Res/Util		05101	Electric Services	\$ 1,098	\$ 468		
				05102	Gas Services	\$ 261	\$ 46			
				05201	Telephone & Telegraph	\$ 7,198	\$ 7,198			
				05211	Cellular Phone Oper.Cost	\$ 11,450	\$ 11,450			
				05301	Telephone Serv-Dp Corp	\$ 41,896	\$ 49,948			
				57503	Bcm Allocation 4e Adj	\$ 1,500	\$ 1,500			
			Outlay	06010	Equipment Outlay	\$ 3,721	\$ 3,721			
				06014	Communications Eqp Outlay	\$ 1,550	\$ 1,550			
				06017	Equip Outlay - Non Cap.	\$ 23,900	\$ 24,150			
				06019	Outlay-Lease/Purch Paymen	\$ 2,580	\$ -			
				67503	Bcm Allocation 4e Adj	\$ 250	\$ 250			
						\$ 5,779	\$ 5,779			
			General Fund	Financial Management	Financial Management	Supplies & Services	03101	Office Supplies		
							03102	Postage/Mailing	\$ 2,520	\$ 2,520
							04205	Citywide-Security Services	\$ -	\$ 10,390
							04206	Security Services-Utilities	\$ 8,711	\$ -
04279	Other Non Personnel	\$ 6,553					\$ 6,553			
04311	Print Shop Services	\$ 101,222					\$ 50,611			
04314	Photocopy Xerox	\$ 9,845					\$ 9,845			
04317	Graphics And Photography	\$ 1,761					\$ 1,761			
04418	Tuition Reimbursement	\$ 1,529					\$ 1,529			
04432	Transportation Allowance	\$ 3,620					\$ 3,620			
04456	Prom/Recog/City Employees	\$ 198					\$ 198			
04459	Travel-Training	\$ 46,075					\$ 46,075			
04460	Training-In Town	\$ 5,225					\$ 5,225			
04463	Memberships	\$ 6,372					\$ 6,372			
04881	Transfers - Cash	\$ 23,464					\$ 23,464			
04924	Energy Conservation and Mgmt Support	\$ 775					\$ 1,133			
48791	Energy Efficiency Project Payments	\$ 6,166					\$ -			
48816	Transfer-Inter Office Mail	\$ 5,580					\$ 6,136			
48818	Transfers to Other Funds	\$ 683,000					\$ -			
Dp-Fixed Contract	04981	Appl Support-Committed					\$ 204	\$ 423,807		
	04982	Computer Svcs-Committed					\$ -	\$ 17,120		
	04983	Desktop and Managing Services					\$ -	\$ 90		
	04986	Hardware Lease-Committed				\$ 165	\$ 41,583			
	04988	Services Billed				\$ -	\$ 200,000			
	49943	TIMS Project Transfer				\$ 356	\$ 150			
Energy Res/Util	05101	Electric Services				\$ 17,706	\$ 24,407			
	05102	Gas Services				\$ 1,987	\$ 2,378			
	05211	Cellular Phone Oper.Cost				\$ 525	\$ 525			
	05301	Telephone Serv-Dp Corp				\$ 260	\$ 260			
						\$ 7,562	\$ 7,562			
General Fund	Debt Management	Debt Management Department	Supplies & Services	03101	Office Supplies					
				03102	Postage/Mailing	\$ 3,104	\$ 3,104			
				03103	Training Supplies	\$ 100	\$ 100			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Debt	Debt Management	Supplies & Services	03105	Books	\$ 531	\$ 531			
				03106	Periodicals	\$ 3,918	\$ 3,918			
				03258	Computer Accessories	\$ 2,855	\$ 2,855			
				03298	Unclas Mat & Supp	\$ 1,000	\$ 1,000			
				03522	Copier Paper	\$ 1,164	\$ 1,164			
				04132	Enterprise GIS-Shared Costs	\$ 8,225	\$ 7,366			
				04150	Misc Services	\$ 10,000	\$ 10,000			
				04151	Unclasif Prof Services	\$ 20,604	\$ 20,604			
				04205	Citywide-Security Services	\$ -	\$ 5,799			
				04206	Security Services-Utilities	\$ 3,870	\$ 1,131			
				04208	County Recording	\$ 1,000	\$ 1,000			
				04212	Repair & Upkeep Equip	\$ 2,996	\$ 2,996			
				04222	Misc Cont Serv	\$ 123,096	\$ 123,096			
				04279	Other Non Personnel	\$ 4,206	\$ 4,206			
				04311	Print Shop Services	\$ 5,568	\$ 5,568			
				04313	Photo & Blueprint	\$ 1,000	\$ 1,000			
				04314	Photocopy Xerox	\$ 10,019	\$ 10,019			
				04325	Bindery Services	\$ 500	\$ 500			
				04351	Advertising	\$ 1,500	\$ 1,500			
				04411	Training - In Town	\$ 3,550	\$ 3,550			
				04418	Tuition Reimbursement	\$ 7,668	\$ 7,668			
				04425	Other Training Costs	\$ 1,198	\$ 1,198			
				04432	Transportation Allowance	\$ 1,049	\$ 1,049			
				04434	Parking Stamps	\$ 381	\$ 381			
				04449	1 Day Trips-Less Th 200mi	\$ 800	\$ 800			
				04453	Meetings	\$ 1,750	\$ 1,750			
				04454	Civic/Professional Mtngs.	\$ 500	\$ 500			
				04456	Prom/Recog/City Employees	\$ 1,500	\$ 1,500			
				04459	Travel-Training	\$ 12,407	\$ 12,407			
				04460	Training-In Town	\$ 28,538	\$ 28,538			
				04463	Memberships	\$ 500	\$ 500			
				04681	Rent: Dept Specific	\$ 2,000	\$ 2,000			
				04924	Energy Conservation and Mgmt Support	\$ 308	\$ 450			
				37503	Bcm Allocation 4e Adj	\$ 3,081	\$ 3,081			
				48791	Energy Efficiency Project Payments	\$ 3,208	\$ -			
				48816	Transfer-Inter Office Mail	\$ 724	\$ 1,280			
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 3,868	\$ -		
					04981	Appl Support-Committed	\$ 3,377	\$ 2,434		
					04982	Computer Svcs-Committed	\$ 2,850	\$ -		
					04983	Desktop and Managing Services	\$ 3,764	\$ -		
					04984	Network Access-Committed	\$ 7,542	\$ -		
					04985	Equip/Support-Committed	\$ 8,042	\$ -		
					04986	Hardware Lease-Committed	\$ 35,341	\$ 33,134		
					49942	A-List Project Transfer	\$ 1,368	\$ -		
					49943	TIMS Project Transfer	\$ 239	\$ 110		
			49946		Wireless Comm Transfer	\$ 243	\$ -			
			Energy Res/Util	05101	Electric Services	\$ 9,932	\$ 9,693			
				05102	Gas Services	\$ 1,359	\$ 944			
				05301	Telephone Serv-Dp Corp	\$ 5,253	\$ 4,409			
			Outlay	06010	Equipment Outlay	\$ 2,065	\$ 2,065			
				06017	Equip Outlay - Non Cap.	\$ 16,866	\$ 16,866			
			General Fund	Personnel	Personnel	Supplies & Services	03101	Office Supplies	\$ 39,543	\$ 35,000
							03102	Postage/Mailing	\$ 19,424	\$ 19,424
							03104	Drafting & Photo	\$ 748	\$ 748
							03106	Periodicals	\$ 1,040	\$ -
							03107	Recording Supplies	\$ 300	\$ 300
							03243	Dry Goods/Wearing Apparel	\$ 108	\$ 108
03275	Service Pins	\$ 300					\$ 300			
03298	Unclas Mat & Supp	\$ 750					\$ 750			
04151	Unclasif Prof Services	\$ 69,800					\$ 69,800			
04205	Citywide-Security Services	\$ -					\$ 1,439			
04206	Security Services-Utilities	\$ 645					\$ -			
04212	Repair & Upkeep Equip	\$ 17,543					\$ 17,543			
04222	Misc Cont Serv	\$ 301,129					\$ 310,129			
04279	Other Non Personnel	\$ 80					\$ 80			
04311	Print Shop Services	\$ 26,899					\$ 26,899			
04313	Photo & Blueprint	\$ 273					\$ 273			
04314	Photocopy Xerox	\$ 18,615					\$ 18,615			
04351	Advertising	\$ 12,193					\$ 12,193			
04418	Tuition Reimbursement	\$ 2,148					\$ 2,148			
04432	Transportation Allowance	\$ 4,041					\$ 14,731			
04434	Parking Stamps	\$ 973					\$ 3,029			
04453	Meetings	\$ 2,500					\$ 2,500			
04456	Prom/Recog/City Employees	\$ 2,000					\$ 2,000			
04457	Interviewe(E) Trvl Non C.	\$ 3,000					\$ -			
04460	Training-In Town	\$ 2,000					\$ 2,000			
04681	Rent: Dept Specific	\$ 2,500					\$ 2,500			
04686	Rental Photocopy Equip	\$ 12,746					\$ -			
04687	Office Equipment Rental	\$ 6,257					\$ 3,000			
04691	Motive Equip Rental -Pool	\$ 963					\$ 963			
04924	Energy Conservation and Mgmt Support	\$ 41					\$ 89			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Personnel	Personnel	Supplies & Services	48791	Energy Efficiency Project Payments	\$ 401	\$ -			
				48816	Transfer-Inter Office Mail	\$ 7,439	\$ 7,995			
			Dp-Fixed Contract	04981	Appl Support-Committed	\$ 69,072	\$ 63,441			
				04982	Computer Svcs-Committed	\$ 104	\$ 104			
				04983	Desktop and Managing Services	\$ -	\$ 90			
				04984	Network Access-Committed	\$ 7,850	\$ 1,181			
				04986	Hardware Lease-Committed	\$ 6,414	\$ -			
				49943	TIMS Project Transfer	\$ 706	\$ 301			
			Energy Res/Util	05101	Electric Services	\$ 924	\$ 1,861			
				05102	Gas Services	\$ 108	\$ 238			
				05301	Telephone Serv-Dp Corp	\$ 2,175	\$ 4,695			
			Outlay	06010	Equipment Outlay	\$ 991	\$ 991			
			General Fund	Labor Relations	Labor Relations	Supplies & Services	03101	Office Supplies	\$ 600	\$ 2,045
							03102	Postage/Mailing	\$ 600	\$ 600
03105	Books	\$ 250					\$ 250			
03298	Unclas Mat & Supp	\$ 50					\$ 50			
03522	Copier Paper	\$ 600					\$ 600			
04206	Security Services-Utilities	\$ 237					\$ -			
04222	Misc Cont Serv	\$ 10,945					\$ 6,500			
04311	Print Shop Services	\$ 70					\$ 70			
04314	Photocopy Xerox	\$ 70					\$ 70			
04319	Darkroom Services	\$ 70					\$ 70			
04320	Typesetting Svcs	\$ 30					\$ 30			
04325	Bindery Services	\$ 50					\$ 50			
04434	Parking Stamps	\$ 1,600					\$ 1,600			
04449	1 Day Trips-Less Th 200mi	\$ -					\$ 1,000			
04458	Travel-Other Than Trng.	\$ 14,550					\$ 14,550			
04463	Memberships	\$ -					\$ 2,000			
04924	Energy Conservation and Mgmt Support	\$ 41					\$ -			
48791	Energy Efficiency Project Payments	\$ 426					\$ -			
48816	Transfer-Inter Office Mail	\$ 738				\$ -				
49944	OPIIS Maint. Interf Trans	\$ 4				\$ -				
Dp-Fixed Contract	04981	Appl Support-Committed				\$ 1,320	\$ 916			
	04983	Desktop and Managing Services				\$ -	\$ 360			
	04984	Network Access-Committed				\$ 4,667	\$ 2,954			
	04985	Equip/Support-Committed				\$ 3,500	\$ 3,500			
	04986	Hardware Lease-Committed				\$ 93	\$ -			
	49813	Executive LAN-Shared Costs				\$ 4,000	\$ -			
	49943	TIMS Project Transfer				\$ 405	\$ 30			
	Energy Res/Util	05101				Electric Services	\$ 924	\$ -		
		05102				Gas Services	\$ 108	\$ -		
		05301				Telephone Serv-Dp Corp	\$ 320	\$ 320		
Outlay	06017	Equip Outlay - Non Cap.				\$ 1,000	\$ 1,000			
								\$ 68,996	\$ 82,863	
General Fund	City Planning and Community Investment	City Planning and Community Investment				Supplies & Services	03101	Office Supplies		
							03102	Postage/Mailing	\$ 49,490	\$ 84,066
							03103	Training Supplies	\$ 300	\$ -
							03104	Drafting & Photo	\$ 6,844	\$ -
							03105	Books	\$ 2,618	\$ 2,118
							03106	Periodicals	\$ 2,876	\$ 2,526
							03107	Recording Supplies	\$ 388	\$ -
							03108	Audio Visual	\$ 117	\$ -
							03111	Copy Machine Supplies	\$ 4,304	\$ -
							03222	Medical Supplies	\$ 215	\$ -
			03225	Cleaning & Janitorial Sup	\$ 799		\$ -			
			03242	Kitchen Supplies	\$ 37		\$ -			
			03243	Dry Goods/Wearing Apparel	\$ 171		\$ -			
			03255	Store Print Paper	\$ 150		\$ -			
			03258	Computer Accessories	\$ 6,164		\$ 5,874			
			03265	Other Machine Parts	\$ 60		\$ -			
			03274	Other Safety Supplies	\$ 29		\$ -			
			03275	Service Pins	\$ 357		\$ -			
			03298	Unclas Mat & Supp	\$ 6,917		\$ 13,032			
			03301	Light Bulbs And Lamps	\$ 15		\$ -			
			03305	Batteries	\$ 89		\$ -			
			03308	Elect Components	\$ 40		\$ -			
			03317	Locks & Security Hardware	\$ 37		\$ -			
			03411	Small Tools	\$ 65		\$ -			
			03522	Copier Paper	\$ 15,611		\$ -			
			03534	Photo Film And Developmnt	\$ 2,467		\$ -			
			04117	Architectual Services	\$ -		\$ 100,000			
			04119	Environment Impact Studys	\$ 32,473		\$ 32,473			
			04132	Enterprise GIS-Shared Costs	\$ 50,260		\$ 63,467			
			04134	Computer Serv-Sandag	\$ 2,500		\$ 2,500			
			04151	Unclaf Prof Services	\$ 60,300		\$ -			
			04171	Refuse Disposal Fees-City	\$ 92		\$ -			
			04205	Citywide-Security Services	\$ -		\$ 31,122			
			04206	Security Services-Utilities	\$ 20,747		\$ -			
			04212	Repair & Upkeep Equip	\$ 2,832		\$ -			
			04222	Misc Cont Serv	\$ 995,670		\$ 2,839,223			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
General Fund	City Planning and	City Planning and	Supplies & Services	04226	Cont Serv-City Force	\$ 116,977	\$ 162,467				
				04270	Misc Services	\$ 83,135	\$ 25,020				
				04279	Other Non Personnel	\$ 3,084	\$ -				
				04311	Print Shop Services	\$ 121,107	\$ 89,582				
				04313	Photo & Blueprint	\$ 13,525	\$ -				
				04314	Photocopy Xerox	\$ 59,790	\$ 56,657				
				04317	Graphics And Photography	\$ 7,800	\$ 32,198				
				04319	Darkroom Services	\$ 37	\$ -				
				04320	Typesetting Svcs	\$ 221	\$ -				
				04322	Balboa Quick Print Svc	\$ 7,296	\$ 7,296				
				04325	Bindery Services	\$ 368	\$ 5,068				
				04351	Advertising	\$ 6,303	\$ 5,803				
				04352	Promotional Advertising	\$ 1,500	\$ -				
				04411	Training - In Town	\$ 400	\$ -				
				04418	Tuition Reimbursement	\$ 12,311	\$ 10,158				
				04432	Transportation Allowance	\$ 43,778	\$ 42,994				
				04434	Parking Stamps	\$ 9,445	\$ 8,445				
				04449	1 Day Trips-Less Th 200mi	\$ 3,291	\$ 2,892				
				04451	Meals With Non-City Emp.	\$ 300	\$ -				
				04452	Meals With City Emp.	\$ 152	\$ -				
				04453	Meetings	\$ 6,477	\$ 7,704				
				04454	Civic/Professional Mtngs.	\$ 3,975	\$ -				
				04455	Prom/Recog/Non-C.Employee	\$ 914	\$ -				
				04456	Prom/Recog/City Employees	\$ 4,822	\$ 5,936				
				04458	Travel-Other Than Trng.	\$ 15,680	\$ 9,346				
				04459	Travel-Training	\$ 10,023	\$ 11,707				
				04460	Training-In Town	\$ 20,042	\$ 33,920				
				04463	Memberships	\$ 5,403	\$ 4,403				
				04466	Suggestion Awards	\$ 200	\$ -				
				04639	Prop Acq Appr & Misc Exp	\$ 509	\$ -				
				04657	Rebate Program Commercial	\$ 150,000	\$ 187,784				
				04682	Rent Land Bldgs	\$ 252,016	\$ -				
				04691	Motive Equip Rental -Pool	\$ 2,167	\$ 2,167				
				04692	Motive Equip Rental-Usage	\$ 4,220	\$ 4,531				
				04693	Mot Eq Rental -Assignment	\$ 4,490	\$ 4,133				
				04852	Sales Use Tax	\$ -	\$ 350,000				
				04881	Transfers - Cash	\$ 2,276,892	\$ 2,276,892				
				04924	Energy Conservation and Mgmt Support	\$ 3,146	\$ 3,397				
				04995	Dp Corp Advance	\$ 4,824	\$ 4,824				
				48791	Energy Efficiency Project Payments	\$ 17,722	\$ -				
				48816	Transfer-Inter Office Mail	\$ 16,322	\$ 17,434				
				48818	Transfers to Other Funds	\$ 1,988,765	\$ 1,632,415				
				04981	Appl Support-Committed	\$ 43,529	\$ 34,909				
				04983	Desktop and Managing Services	\$ -	\$ 450				
				04984	Network Access-Committed	\$ 16,690	\$ 921				
				04985	Equip/Support-Committed	\$ 6,149	\$ 4,100				
				04986	Hardware Lease-Committed	\$ 9,524	\$ 42,900				
				04988	Services Billed	\$ 15,800	\$ 15,000				
				49943	TIMS Project Transfer	\$ 1,246	\$ 436				
				05101	Electric Services	\$ 65,032	\$ 73,182				
				05102	Gas Services	\$ 6,782	\$ 7,107				
				05204	Water Serv-Incl Hydr Rent	\$ 419	\$ 455				
				05205	Sewer Service Charge	\$ 175	\$ 622				
				05211	Cellular Phone Oper.Cost	\$ 4,994	\$ 15,660				
				05301	Telephone Serv-Dp Corp	\$ 7,627	\$ 7,628				
				06010	Equipment Outlay	\$ 26,973	\$ 23,001				
				06017	Equip Outlay - Non Cap.	\$ 31,400	\$ 27,200				
				General Fund	Real Estate Assets	Real Estate Assets	Supplies & Services	03101	Office Supplies	\$ 13,540	\$ 13,540
								03102	Postage/Mailing	\$ 8,607	\$ 8,607
								03103	Training Supplies	\$ 100	\$ 100
								03104	Drafting & Photo	\$ 817	\$ 817
								03105	Books	\$ 1,940	\$ 1,940
								03106	Periodicals	\$ 2,904	\$ 2,904
								03112	Micrographic Supplies	\$ 300	\$ 300
								03222	Medical Supplies	\$ 50	\$ 50
								03258	Computer Accessories	\$ 3,410	\$ 3,410
								03275	Service Pins	\$ 348	\$ 348
03298	Unclas Mat & Supp	\$ 350	\$ 350								
03300	Repair & Maintenance	\$ 1,000	\$ 1,000								
03305	Batteries	\$ 154	\$ 154								
03311	Building Materials	\$ 106	\$ 106								
03317	Locks & Security Hardware	\$ 105	\$ 105								
03522	Copier Paper	\$ 2,400	\$ 2,400								
03534	Photo Film And Developmnt	\$ 505	\$ 505								
04118	Engineering Service	\$ 6,000	\$ 6,000								
04132	Enterprise GIS-Shared Costs	\$ 12,113	\$ 12,805								
04151	Unclasif Prof Services	\$ 194,788	\$ 151,958								
04172	Litter Control Services	\$ 33,061	\$ 33,061								
04208	County Recording	\$ 30	\$ 30								
04211	Maint & Janitor Services	\$ 50	\$ 50								

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Real Estate	Real Estate	Supplies & Services	04212	Repair & Upkeep Equip	\$ 100	\$ 100			
				04213	Repr & Maint Bldgs/Struct	\$ 2,500	\$ 2,500			
				04218	Waste Removal	\$ 1,100	\$ 1,100			
				04222	Misc Cont Serv	\$ 4,851	\$ 4,851			
				04226	Cont Serv-City Force	\$ 2,700	\$ 2,700			
				04279	Other Non Personnel	\$ 2,270	\$ 2,270			
				04311	Print Shop Services	\$ 4,698	\$ 4,698			
				04313	Photo & Blueprint	\$ 4,750	\$ 4,750			
				04314	Photocopy Xerox	\$ 13,250	\$ 13,250			
				04315	Micrographic Services	\$ 8,994	\$ 8,994			
				04317	Graphics And Photography	\$ 700	\$ 700			
				04322	Balboa Quick Print Svc	\$ 1,000	\$ 1,000			
				04351	Advertising	\$ 4,807	\$ 4,807			
				04418	Tuition Reimbursement	\$ 7,761	\$ 7,761			
				04432	Transportation Allowance	\$ 41,378	\$ 41,378			
				04434	Parking Stamps	\$ 1,697	\$ 1,697			
				04449	1 Day Trips-Less Th 200mi	\$ 500	\$ 500			
				04451	Meals With Non-City Emp.	\$ 100	\$ 100			
				04453	Meetings	\$ 1,007	\$ 1,007			
				04454	Civic/Professional Mtngs.	\$ 507	\$ 507			
				04455	Prom/Recog/Non-C.Employee	\$ 1,118	\$ 1,118			
				04456	Prom/Recog/City Employees	\$ 100	\$ 100			
				04459	Travel-Training	\$ 10,500	\$ 10,500			
				04460	Training-In Town	\$ 30,152	\$ 30,152			
				04463	Memberships	\$ 9,735	\$ 9,735			
				04633	Title Srch Prop Sales	\$ 4,050	\$ 4,050			
				04691	Motive Equip Rental -Pool	\$ 2,368	\$ 2,368			
				04851	Real Estate Tax	\$ 1,000	\$ 1,000			
				04924	Energy Conservation and Mgmt Support	\$ 45	\$ -			
				04926	Devel Svcs Dept Charges	\$ 54,757	\$ 54,757			
				04931	Miscellaneous Charges	\$ 13,000	\$ 13,000			
				48791	Energy Efficiency Project Payments	\$ 426	\$ -			
				48816	Transfer-Inter Office Mail	\$ 3,720	\$ 4,276			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 4,300	\$ 6,768		
					04983	Desktop and Managing Services	\$ 753	\$ 180		
					04985	Equip/Support-Committed	\$ 15,000	\$ 19,360		
					04986	Hardware Lease-Committed	\$ 52	\$ 26,000		
					04988	Services Billed	\$ 11,429	\$ -		
				49943	TIMS Project Transfer	\$ 421	\$ 183			
				Energy Res/Util	05101	Electric Services	\$ 1,038	\$ -		
					05102	Gas Services	\$ 108	\$ -		
					05204	Water Serv-Incl Hydr Rent	\$ 1,666	\$ 1,717		
					05205	Sewer Service Charge	\$ 1,007	\$ 1,369		
			05211		Cellular Phone Oper.Cost	\$ 700	\$ 700			
			Outlay	05301	Telephone Serv-Dp Corp	\$ 10,286	\$ 283			
				06010	Equipment Outlay	\$ 1,500	\$ 1,500			
			General Fund	Special Events	Special Events	Supplies & Services	06017	Equip Outlay - Non Cap.	\$ 4,491	\$ 4,491
							03101	Office Supplies	\$ 4,364	\$ -
							03102	Postage/Mailing	\$ 529	\$ -
							03103	Training Supplies	\$ 2	\$ -
							03105	Books	\$ 30	\$ -
							03106	Periodicals	\$ 116	\$ -
							03111	Copy Machine Supplies	\$ 30	\$ -
03222	Medical Supplies	\$ 28					\$ -			
03305	Batteries	\$ 28					\$ -			
03522	Copier Paper	\$ 562					\$ -			
04206	Security Services-Utilities	\$ 795					\$ -			
04279	Other Non Personnel	\$ 4,142					\$ -			
04311	Print Shop Services	\$ 3,862					\$ -			
04313	Photo & Blueprint	\$ 510					\$ -			
04314	Photocopy Xerox	\$ 1,124					\$ -			
04317	Graphics And Photography	\$ 1,581					\$ -			
04322	Balboa Quick Print Svc	\$ 834					\$ -			
04432	Transportation Allowance	\$ 700					\$ -			
04434	Parking Stamps	\$ 60					\$ -			
04454	Civic/Professional Mtngs.	\$ 112					\$ -			
04455	Prom/Recog/Non-C.Employee	\$ 562					\$ -			
04458	Travel-Other Than Trng.	\$ 281					\$ -			
04459	Travel-Training	\$ 686					\$ -			
04460	Training-In Town	\$ 1,284				\$ -				
04463	Memberships	\$ 227				\$ -				
Dp-Fixed Contract	04981	Appl Support-Committed				\$ 101,590	\$ -			
	04984	Network Access-Committed				\$ 447	\$ -			
	04985	Equip/Support-Committed				\$ 17,400	\$ -			
	04986	Hardware Lease-Committed				\$ 16,917	\$ -			
	49813	Executive LAN-Shared Costs				\$ 4,000	\$ -			
49943	TIMS Project Transfer	\$ 65				\$ -				
Energy Res/Util	05211	Cellular Phone Oper.Cost				\$ 1,600	\$ -			
	05301	Telephone Serv-Dp Corp				\$ 810	\$ -			
Outlay	06017	Equip Outlay - Non Cap.				\$ 800	\$ -			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Office of the CIO	Office of the CIO - General Fund	Supplies & Services	03101	Office Supplies	\$ 1,000	\$ -			
				04222	Misc Cont Serv	\$ 740,118	\$ -			
				04311	Print Shop Services	\$ 250	\$ -			
				04317	Graphics And Photography	\$ 1,000	\$ -			
				04460	Training-In Town	\$ 1,000	\$ -			
				04881	Transfers - Cash	\$ 138,076	\$ -			
				04905	Contingency Reserve	\$ 5,000	\$ 5,000			
			Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 2,221,830	\$ 1,419,964			
				04981	Appl Support-Committed	\$ 66,564	\$ -			
				04982	Computer Svcs-Committed	\$ 1,495,462	\$ 1,487,240			
				04983	Desktop and Managing Services	\$ 4,137,088	\$ 4,610,563			
				04984	Network Access-Committed	\$ 5,096,133	\$ 5,469,506			
				04985	Equip/Support-Committed	\$ 2,370,000	\$ 840,000			
				04986	Hardware Lease-Committed	\$ 3,624,172	\$ 2,167,223			
				49942	A-List Project Transfer	\$ 543,250	\$ -			
				49946	Wireless Comm Transfer	\$ 6,699,854	\$ 7,202,436			
				05301	Telephone Serv-Dp Corp	\$ 1,805,259	\$ 1,761,667			
Outlay	06010	Equipment Outlay	\$ 117,000	\$ -						
General Fund	Ethics Commission	Ethics Commission	Supplies & Services	03101	Office Supplies	\$ 5,000	\$ 2,500			
				03102	Postage/Mailing	\$ 2,000	\$ 1,000			
				03106	Periodicals	\$ 500	\$ 500			
				03111	Copy Machine Supplies	\$ 1,000	\$ -			
				03298	Unclas Mat & Supp	\$ 917	\$ 1,000			
				03522	Copier Paper	\$ 500	\$ -			
				04151	Unclasis Prof Services	\$ 10,000	\$ 10,000			
				04222	Misc Cont Serv	\$ 2,917	\$ 2,000			
				04270	Misc Services	\$ -	\$ 500			
				04279	Other Non Personnel	\$ 1,163	\$ 174			
				04311	Print Shop Services	\$ 1,000	\$ 1,000			
				04314	Photocopy Xerox	\$ 5,000	\$ 3,000			
				04322	Balboa Quick Print Svc	\$ -	\$ 500			
				04325	Bindery Services	\$ -	\$ 500			
				04351	Advertising	\$ -	\$ 3,000			
				04432	Transportation Allowance	\$ 5,177	\$ 5,000			
				04434	Parking Stamps	\$ 500	\$ 1,000			
				04458	Travel-Other Than Trng.	\$ -	\$ 4,000			
				04460	Training-In Town	\$ 1,000	\$ 1,000			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 1,155	\$ 1,190		
			49943		TIMS Project Transfer	\$ 86	\$ 40			
			05301		Telephone Serv-Dp Corp	\$ 245	\$ 245			
			Outlay	06010	Equipment Outlay	\$ 1,465	\$ 1,465			
			06017	Equip Outlay - Non Cap.	\$ 3,000	\$ 3,000				
			General Fund	Administration	Administration	Supplies & Services	03101	Office Supplies	\$ -	\$ 5,306
							03102	Postage/Mailing	\$ -	\$ 1,050
							03103	Training Supplies	\$ -	\$ 4,473
							03105	Books	\$ -	\$ 314
							03258	Computer Accessories	\$ -	\$ 1,243
							03270	Other Misc Supplies	\$ -	\$ 680
							03275	Service Pins	\$ -	\$ 360
							03522	Copier Paper	\$ -	\$ 1,480
							04206	Security Services-Utilities	\$ -	\$ 2,039
04216	Central Shop Service	\$ -					\$ 365			
04222	Misc Cont Serv	\$ -					\$ 44,198			
04226	Cont Serv-City Force	\$ -					\$ 900			
04279	Other Non Personnel	\$ -					\$ 2,977			
04311	Print Shop Services	\$ -					\$ 4,995			
04317	Graphics And Photography	\$ -					\$ 729			
04318	Production Art	\$ -					\$ 180			
04319	Darkroom Services	\$ -					\$ 300			
04320	Typesetting Svcs	\$ -					\$ 210			
04322	Balboa Quick Print Svc	\$ -					\$ 240			
04325	Bindery Services	\$ -					\$ 340			
04418	Tuition Reimbursement	\$ -					\$ 1,816			
04432	Transportation Allowance	\$ -					\$ 3,600			
04434	Parking Stamps	\$ -					\$ 1,957			
04449	1 Day Trips-Less Th 200mi	\$ -					\$ 584			
04451	Meals With Non-City Emp.	\$ -					\$ 438			
04452	Meals With City Emp.	\$ -					\$ 750			
04453	Meetings	\$ -					\$ 445			
04455	Prom/Recog/Non-C.Employee	\$ -					\$ 500			
04456	Prom/Recog/City Employees	\$ -					\$ 1,404			
04458	Travel-Other Than Trng.	\$ -					\$ 1,000			
04459	Travel-Training	\$ -					\$ 1,000			
04460	Training-In Town	\$ -					\$ 2,107			
04463	Memberships	\$ -					\$ 133			
04469	Unclassified Fixed Charge	\$ -					\$ 985			
04691	Motive Equip Rental -Pool	\$ -					\$ 59			
04881	Transfers - Cash	\$ -					\$ 5,500			
48816	Transfer-Inter Office Mail	\$ -					\$ 1,917			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
General Fund	Administration	Administration	Dp-Fixed Contract	04981	Appl Support-Committed	\$ -	\$ 1,166	
				04983	Desktop and Managing Services	\$ -	\$ 90	
				04984	Network Access-Committed	\$ -	\$ 591	
				04994	Shared New Development	\$ -	\$ 60	
				49943	TIMS Project Transfer	\$ -	\$ 58	
			Energy Res/Util	05101	Electric Services	\$ -	\$ 3,909	
				05102	Gas Services	\$ -	\$ 354	
				05211	Cellular Phone Oper.Cost	\$ -	\$ 960	
				05301	Telephone Serv-Dp Corp	\$ -	\$ 375	
			Outlay	06010	Equipment Outlay	\$ -	\$ 2,422	
				06014	Communications Eqp Outlay	\$ -	\$ 590	
				06017	Equip Outlay - Non Cap.	\$ -	\$ 220	
			General Fund	Purchasing & Contracting	Purchasing & Contracting	Supplies & Services	03101	Office Supplies
03102	Postage/Mailing	\$ 23,438					\$ 15,984	
03103	Training Supplies	\$ 200					\$ 185	
03105	Books	\$ 2,010					\$ 1,510	
03106	Periodicals	\$ 1,391					\$ 1,191	
03111	Copy Machine Supplies	\$ 500					\$ 500	
03222	Medical Supplies	\$ 25					\$ 25	
03270	Other Misc Supplies	\$ 5,017					\$ 3,017	
03275	Service Pins	\$ 500					\$ 425	
03298	Unclas Mat & Supp	\$ 200					\$ 200	
03317	Locks & Security Hardware	\$ 3					\$ 3	
03522	Copier Paper	\$ 5,477					\$ 4,977	
04150	Misc Services	\$ 2,000					\$ 1,500	
04212	Repair & Upkeep Equip	\$ 331					\$ 331	
04222	Misc Cont Serv	\$ 46,300					\$ 46,300	
04226	Cont Serv-City Force	\$ 10,569					\$ 10,569	
04279	Other Non Personnel	\$ 324					\$ 324	
04311	Print Shop Services	\$ 16,687					\$ 16,687	
04313	Photo & Blueprint	\$ 9,400					\$ 8,400	
04314	Photocopy Xerox	\$ 34,849					\$ 30,849	
04315	Micrographic Services	\$ 7,444					\$ 7,444	
04317	Graphics And Photography	\$ 1,067					\$ 1,067	
04322	Balboa Quick Print Svc	\$ 25,631					\$ 23,631	
04351	Advertising	\$ 9,058					\$ 9,058	
04352	Promotional Advertising	\$ 15,037					\$ 11,037	
04410	Training	\$ 30,000					\$ 30,000	
04418	Tuition Reimbursement	\$ 10,200					\$ 9,200	
04432	Transportation Allowance	\$ 15,953					\$ 12,953	
04434	Parking Stamps	\$ 1,675					\$ 1,325	
04449	1 Day Trips-Less Th 200mi	\$ 400					\$ 400	
04453	Meetings	\$ 8,194					\$ 5,724	
04454	Civic/Professional Mtngs.	\$ 2,050					\$ 50	
04456	Prom/Recog/City Employees	\$ 4,122					\$ 3,805	
04458	Travel-Other Than Trng.	\$ 4,500					\$ 4,154	
04459	Travel-Training	\$ 1,500					\$ 1,500	
04460	Training-In Town	\$ 15,702					\$ 15,702	
04463	Memberships	\$ 440					\$ 440	
04691	Motive Equip Rental -Pool	\$ 4,878					\$ 4,878	
04881	Transfers - Cash	\$ 90,609					\$ 86,409	
48816	Transfer-Inter Office Mail	\$ 2,604					\$ 3,160	
49944	OPLS Maint. Interf Trans	\$ 99,260					\$ 91,170	
Dp-Fixed Contract	04981	Appl Support-Committed					\$ 30,367	\$ 35,520
	04984	Network Access-Committed					\$ 5,009	\$ 591
	04985	Equip/Support-Committed					\$ 1,000	\$ 500
	04986	Hardware Lease-Committed					\$ 540	\$ -
	04994	Shared New Development					\$ 58	\$ 58
	49852	Pc Hardware Purch					\$ 13,000	\$ 13,000
	49943	TIMS Project Transfer					\$ 681	\$ 250
	Energy Res/Util	05211					Cellular Phone Oper.Cost	\$ 7,444
		05301				Telephone Serv-Dp Corp	\$ 2,433	\$ 2,937
		Outlay	06010	Equipment Outlay	\$ 15,446	\$ 11,446		
06017	Equip Outlay - Non Cap.		\$ 3,298	\$ 3,298				
06018	Modular Equipment		\$ 7,800	\$ 6,800				
General Fund	Police	Police	Supplies & Services	03101	Office Supplies	\$ 421,501	\$ 421,501	
				03102	Postage/Mailing	\$ 136,554	\$ 136,554	
				03103	Training Supplies	\$ 1,406	\$ 1,406	
				03104	Drafting & Photo	\$ 186,242	\$ 186,242	
				03105	Books	\$ 25,635	\$ 25,635	
				03106	Periodicals	\$ 14,038	\$ 14,038	
				03107	Recording Supplies	\$ 19,683	\$ 19,683	
				03108	Audio Visual	\$ 39,300	\$ 39,300	
				03111	Copy Machine Supplies	\$ 3,065	\$ 3,065	
				03114	Official Forms & Document	\$ 176,520	\$ 176,520	
				03217	Trash Containers	\$ 4,500	\$ 4,500	
				03221	Chemicals	\$ 22,891	\$ 22,891	
				03222	Medical Supplies	\$ 215,644	\$ 215,644	
				03225	Cleaning & Janitorial Sup	\$ 80,617	\$ 80,617	
				03243	Dry Goods/Wearing Apparel	\$ 2,092,181	\$ 2,092,181	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed
				OA	Object Account		
General Fund	Police	Police	Supplies & Services	03258	Computer Accessories	\$ 40,928	\$ 40,928
				03261	Fasteners	\$ 1,500	\$ 1,500
				03266	Hose	\$ 50	\$ 50
				03272	Ammunition	\$ 376,877	\$ 376,877
				03273	Safety Awards	\$ 2,000	\$ 2,000
				03274	Other Safety Supplies	\$ 581,420	\$ 572,620
				03275	Service Pins	\$ 1,828	\$ 1,828
				03298	Unclas Mat & Supp	\$ 396,959	\$ 396,959
				03301	Light Bulbs And Lamps	\$ 6,161	\$ 6,161
				03302	Lighting Fixtures	\$ 36,145	\$ 36,145
				03304	Elect Wire/Conduit	\$ 20,665	\$ 20,665
				03305	Batteries	\$ 78,919	\$ 78,919
				03307	Elect Assemb/Sub Assemb	\$ 4,000	\$ 4,000
				03308	Elect Components	\$ 11,247	\$ 11,247
				03309	Elect Housing/Cabinets	\$ 600	\$ 600
				03310	Misc Elect Prts/Supplies	\$ 8,048	\$ 8,048
				03311	Building Materials	\$ 60,719	\$ 60,719
				03313	Welding Material & Suppli	\$ 200	\$ 200
				03314	Paint, Oil, Glass	\$ 5,600	\$ 5,600
				03315	Plumbing Fixtures	\$ 5,500	\$ 5,500
				03316	Pipe Fittings Etc	\$ 2,000	\$ 2,000
				03317	Locks & Security Hardware	\$ 20,102	\$ 20,102
				03318	Sign Materials/Supplies	\$ 1,000	\$ 1,000
				03335	Oils & Lubricants	\$ 1,342	\$ 1,342
				03351	Hvac Electrical Materials	\$ 15,000	\$ 15,000
				03352	Hvac Pneumatic Materials	\$ 500	\$ 500
				03354	Hvac Piping Materials	\$ 10,000	\$ 10,000
				03356	Hvac Filter Products	\$ 3,800	\$ 3,800
				03358	Air Conditioning Units	\$ 6,000	\$ 6,000
				03359	Misc Hvac Parts & Supplie	\$ 10,000	\$ 10,000
				03411	Small Tools	\$ 891	\$ 891
				03412	Consumable Tools	\$ 2,000	\$ 2,000
				03503	Stitching Supplies	\$ 1,500	\$ 1,500
				03522	Copier Paper	\$ 59,883	\$ 59,883
				03534	Photo Film And Developmnt	\$ 43,445	\$ 43,445
				04113	Lab Services-Outside	\$ 400,000	\$ 400,000
				04132	Enterprise GIS-Shared Costs	\$ 52,401	\$ 58,652
				04151	Unclasif Prof Services	\$ 719,107	\$ 719,107
				04171	Refuse Disposal Fees-City	\$ 1,010	\$ 897
				04205	Citywide-Security Services	\$ -	\$ 17,933
				04206	Security Services-Utilities	\$ 14,622	\$ 4,599
				04211	Maint & Janitor Services	\$ 818,423	\$ 818,423
				04212	Repair & Upkeep Equip	\$ 237,481	\$ 237,481
				04213	Repr & Maint Bldgs/Struct	\$ 406,289	\$ 406,289
				04217	Landscaping Services	\$ 124,038	\$ 124,038
				04218	Waste Removal	\$ 57,808	\$ 57,808
				04219	Laundry Services	\$ 66,179	\$ 66,179
				04222	Misc Cont Serv	\$ 981,928	\$ 981,928
				04226	Cont Serv-City Force	\$ 346,966	\$ 346,966
				04229	All Contr Serv-Oth Agency	\$ 6,191,231	\$ 6,791,231
				04231	Elevator Mtce Contracts	\$ 24,000	\$ 24,000
				04279	Other Non Personnel	\$ 17,190	\$ 10,354,620
				04311	Print Shop Services	\$ 80,098	\$ 80,098
				04313	Photo & Blueprint	\$ 1,000	\$ 1,000
				04314	Photocopy Xerox	\$ 295,166	\$ 295,166
				04317	Graphics And Photography	\$ 2,100	\$ 2,100
				04319	Darkroom Services	\$ 675	\$ 675
				04320	Typesetting Svcs	\$ 1,746	\$ 1,746
				04322	Balboa Quick Print Svc	\$ 33,460	\$ 33,460
				04325	Bindery Services	\$ 1,423	\$ 1,423
				04352	Promotional Advertising	\$ 40,000	\$ 40,000
				04418	Tuition Reimbursement	\$ 45,192	\$ 45,192
				04432	Transportation Allowance	\$ 6,625	\$ 6,625
				04434	Parking Stamps	\$ 27,838	\$ 27,838
				04448	Post Training Travel	\$ 150,000	\$ 150,000
				04449	1 Day Trips-Less Th 200mi	\$ 150	\$ 150
				04451	Meals With Non-City Emp.	\$ 275	\$ 275
				04452	Meals With City Emp.	\$ 2,650	\$ 2,650
04453	Meetings	\$ 1,298	\$ 1,298				
04454	Civic/Professional Mtngs.	\$ 1,496	\$ 1,496				
04455	Prom/Recog/Non-C.Employee	\$ 14,330	\$ 14,330				
04456	Prom/Recog/City Employees	\$ 9,498	\$ 9,498				
04458	Travel-Other Than Trng.	\$ 58,351	\$ 58,351				
04459	Travel-Training	\$ 58,348	\$ 58,348				
04460	Training-In Town	\$ 76,996	\$ 76,996				
04463	Memberships	\$ 11,470	\$ 11,470				
04681	Rent: Dept Specific	\$ 604,360	\$ 604,360				
04682	Rent Land Bldgs	\$ 611,302	\$ 618,623				
04685	Equipment Rental Outside	\$ 34,496	\$ 34,496				
04686	Rental Photocopy Equip	\$ 1,800	\$ 1,800				
04687	Office Equipment Rental	\$ 1,400	\$ 1,400				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Police	Police	Supplies & Services	04692	Motive Equip Rental-Usage	\$ 12,841,797	\$ 13,508,196			
				04693	Mot Eq Rental -Assignment	\$ 4,859,898	\$ 5,383,510			
				04813	Other Insurance	\$ 5,000	\$ 3,284			
				04924	Energy Conservation and Mgmt Support	\$ 69,624	\$ 71,090			
				48791	Energy Efficiency Project Payments	\$ 370,014	\$ 370,847			
				48816	Transfer-Inter Office Mail	\$ 26,781	\$ 27,337			
				48818	Transfers to Other Funds	\$ 7,860,507	\$ 6,712,161			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 1,147,302	\$ 890,006		
			04984		Network Access-Committed	\$ 378,187	\$ 317,049			
			04985		Equip/Support-Committed	\$ 210,860	\$ 894,161			
			04986		Hardware Lease-Committed	\$ 2,747,832	\$ 2,376,352			
			04988		Services Billed	\$ 1,846,006	\$ 1,851,214			
			49943		TIMS Project Transfer	\$ 31,190	\$ 14,093			
			Energy Res/Util		05101	Electric Services	\$ 1,328,285	\$ 1,611,992		
				05102	Gas Services	\$ 441,091	\$ 68,413			
				05105	Gasoline	\$ 10,000	\$ 10,000			
				05106	Other Motor Fuels	\$ 1,539	\$ 1,539			
				05201	Telephone & Telegraph	\$ 19,952	\$ 19,952			
				05204	Water Serv-Incl Hydr Rent	\$ 76,794	\$ 91,977			
				05205	Sewer Service Charge	\$ 56,027	\$ 66,610			
				05211	Cellular Phone Oper.Cost	\$ 117,057	\$ 238,224			
				05301	Telephone Serv-Dp Corp	\$ 838,541	\$ 1,188,541			
				Outlay	06010	Equipment Outlay	\$ 1,150,750	\$ 1,150,750		
					06013	Motive Equipment Outlay	\$ 646,248	\$ -		
			06014		Communications Eqp Outlay	\$ 167,687	\$ 167,687			
			06017		Equip Outlay - Non Cap.	\$ 30,144	\$ 30,144			
			06019		Outlay-Lease/Purch Paymen	\$ 1,834,920	\$ 1,802,715			
			General Fund		Fire-Rescue	Fire-Rescue	Supplies & Services	03101	Office Supplies	\$ 100,086
				03102				Postage/Mailing	\$ 17,484	\$ 17,484
				03103				Training Supplies	\$ 3,100	\$ 3,100
				03104				Drafting & Photo	\$ 4,122	\$ 4,122
				03105				Books	\$ 21,465	\$ 21,465
				03106				Periodicals	\$ 5,711	\$ 5,711
				03107				Recording Supplies	\$ 5,998	\$ 5,998
				03108				Audio Visual	\$ 4,725	\$ 4,725
				03111				Copy Machine Supplies	\$ 5,098	\$ 5,098
				03112				Micrographic Supplies	\$ 1,500	\$ 1,500
				03211				Chem & Organic Fertilizer	\$ 289	\$ 289
				03221				Chemicals	\$ 12,356	\$ 12,356
				03222				Medical Supplies	\$ 34,228	\$ 28,088
				03225				Cleaning & Janitorial Sup	\$ 105,345	\$ 107,201
03242	Kitchen Supplies	\$ 12,848		\$ 12,848						
03243	Dry Goods/Wearing Apparel	\$ 1,144,402		\$ 1,148,809						
03252	Binding Materials	\$ 1,540		\$ 1,540						
03261	Fasteners	\$ 1,200		\$ 1,200						
03262	Abrasives	\$ 350		\$ 350						
03265	Other Machine Parts	\$ 61,570		\$ 61,570						
03266	Hose	\$ 1,846		\$ 1,846						
03267	Fibre Products	\$ 10,000		\$ 10,000						
03272	Ammunition	\$ 3,200		\$ 3,200						
03274	Other Safety Supplies	\$ 772,064		\$ 768,077						
03275	Service Pins	\$ 2,975		\$ 2,975						
03298	Unclas Mat & Supp	\$ 22,424		\$ 22,424						
03301	Light Bulbs And Lamps	\$ 2,965		\$ 2,965						
03302	Lighting Fixtures	\$ 400		\$ 400						
03304	Elect Wire/Conduit	\$ 797		\$ 797						
03305	Batteries	\$ 36,888		\$ 37,887						
03308	Elect Components	\$ 1,049		\$ 1,049						
03309	Elect Housing/Cabinets	\$ 55		\$ 55						
03310	Misc Elect Prts/Supplies	\$ 9,715		\$ 9,715						
03311	Building Materials	\$ 37,907		\$ 38,240						
03314	Paint, Oil, Glass	\$ 11,098		\$ 11,098						
03315	Plumbing Fixtures	\$ 3,997		\$ 3,997						
03316	Pipe Fittings Etc	\$ 41,373		\$ 41,373						
03317	Locks & Security Hardware	\$ 736		\$ 736						
03318	Sign Materials/Suuplies	\$ 2,000		\$ 2,000						
03331	Tires & Tubes	\$ 2,332		\$ 2,332						
03333	Auto Repair Parts	\$ 11,227		\$ 11,227						
03335	Oils & Lubricants	\$ 3,795	\$ 3,795							
03411	Small Tools	\$ 14,395	\$ 14,395							
03412	Consumable Tools	\$ 6,750	\$ 6,750							
03413	Tool Allowance	\$ 23,002	\$ 23,002							
03534	Photo Film And Developmnt	\$ 6,079	\$ 6,079							
04132	Enterprise GIS-Shared Costs	\$ 53,140	\$ 55,513							
04146	Misc Permits/Fees	\$ 2,700	\$ -							
04151	Unclafis Prof Services	\$ 669,220	\$ 669,220							
04162	Storage Tank Fees	\$ -	\$ 4,500							
04171	Refuse Disposal Fees-City	\$ 380	\$ 213							
04172	Litter Control Services	\$ 1,000	\$ 1,000							
04173	Underground Storage Tank Maint	\$ 142,940	\$ 69,100							
04174	Underground Stor Tank Supp	\$ 215,000	\$ -							

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Fire-Rescue	Fire-Rescue	Supplies & Services	04211	Maint & Janitor Services	\$ 47,650	\$ 48,483			
				04212	Repair & Upkeep Equip	\$ 749,025	\$ 1,383,423			
				04213	Repr & Maint Bldgs/Struct	\$ 602,172	\$ 610,071			
				04216	Central Shop Service	\$ 5,942	\$ 5,942			
				04217	Landscaping Services	\$ 33,630	\$ 34,463			
				04218	Waste Removal	\$ 61,191	\$ 61,191			
				04219	Laundry Services	\$ 6,467	\$ 6,467			
				04222	Misc Cont Serv	\$ 769,730	\$ 850,808			
				04226	Cont Serv-City Force	\$ 89,820	\$ 89,820			
				04229	All Contr Serv-Oth Agency	\$ 4,250	\$ 4,250			
				04279	Other Non Personnel	\$ 7,135	\$ 3,340,306			
				04311	Print Shop Services	\$ 36,174	\$ 36,174			
				04313	Photo & Blueprint	\$ 6,478	\$ 6,478			
				04314	Photocopy Xerox	\$ 47,265	\$ 47,265			
				04315	Micrographic Services	\$ 3,300	\$ 3,300			
				04317	Graphics And Photography	\$ 750	\$ 750			
				04351	Advertising	\$ 300	\$ 300			
				04352	Promotional Advertising	\$ 3,310	\$ 3,310			
				04418	Tuition Reimbursement	\$ 33,478	\$ 33,478			
				04432	Transportation Allowance	\$ 63,470	\$ 63,470			
				04434	Parking Stamps	\$ 3,790	\$ 3,790			
				04449	1 Day Trips-Less Th 200mi	\$ 2,391	\$ 2,391			
				04456	Prom/Recog/City Employees	\$ 3,132	\$ 3,132			
				04457	Interview(E) Trvl Non C.	\$ 50	\$ 50			
				04459	Travel-Training	\$ 108,960	\$ 94,000			
				04460	Training-In Town	\$ 37,540	\$ 27,520			
				04463	Memberships	\$ 108	\$ 108			
				04464	Meals-Auth Emer O/T	\$ 35,754	\$ 35,754			
				04681	Rent: Dept Specific	\$ 139,333	\$ 139,333			
				04685	Equipment Rental Outside	\$ 20,609	\$ 20,609			
				04692	Motive Equip Rental-Usage	\$ 3,886,530	\$ 3,443,343			
				04693	Mot Eq Rental -Assignment	\$ 4,545,030	\$ 6,025,437			
				04810	Insurance	\$ -	\$ 270,171			
				04813	Other Insurance	\$ 250,000	\$ 355,774			
				04881	Transfers - Cash	\$ 2,942,206	\$ 3,048,084			
				04924	Energy Conservation and Mgmt Support	\$ 34,264	\$ 39,479			
				48791	Energy Efficiency Project Payments	\$ 29,503	\$ 1,090			
				48816	Transfer-Inter Office Mail	\$ 13,019	\$ 13,575			
				48818	Transfers to Other Funds	\$ 1,621,208	\$ 1,611,208			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 184,509	\$ 235,629		
					04982	Computer Svcs-Committed	\$ 643	\$ 154		
					04983	Desktop and Managing Services	\$ -	\$ 3,690		
					04984	Network Access-Committed	\$ 176,729	\$ 197,609		
					04986	Hardware Lease-Committed	\$ 220,365	\$ 259,191		
			04988		Services Billed	\$ -	\$ 84,579			
			49813		Executive LAN-Shared Costs	\$ 8,000	\$ -			
			49943		TIMS Project Transfer	\$ 12,866	\$ 5,878			
			Energy Res/Util	05101	Electric Services	\$ 769,335	\$ 838,601			
				05102	Gas Services	\$ 101,409	\$ 94,599			
				05104	Fuel For Heating	\$ 619	\$ 619			
				05105	Gasoline	\$ 100,000	\$ 100,000			
				05106	Other Motor Fuels	\$ 1,355,316	\$ 1,378,526			
				05204	Water Serv-Incl Hydr Rent	\$ 173,874	\$ 167,744			
				05205	Sewer Service Charge	\$ 55,686	\$ 89,205			
				05211	Cellular Phone Oper.Cost	\$ 35,766	\$ 35,766			
				05301	Telephone Serv-Dp Corp	\$ 171,555	\$ 238,899			
				Outlay	06010	Equipment Outlay	\$ 1,364,406	\$ 1,421,505		
			06013		Motive Equipment Outlay	\$ 218,700	\$ 485,075			
			06014		Communications Eqp Outlay	\$ 439,695	\$ 439,695			
			06019		Outlay-Lease/Purch Paymen	\$ 671,600	\$ 671,410			
						\$ 10,470	\$ 10,470			
			General Fund	Development Services	Neighborhood Code Compliance	Supplies & Services	03101	Office Supplies		
							03102	Postage/Mailing	\$ 12,479	\$ 12,479
							03104	Drafting & Photo	\$ 1,000	\$ 1,000
							03105	Books	\$ 475	\$ 475
							03106	Periodicals	\$ 700	\$ 700
							03221	Chemicals	\$ 8,000	\$ 8,000
03225	Cleaning & Janitorial Sup	\$ 1,000					\$ 1,000			
03243	Dry Goods/Wearing Apparel	\$ 400					\$ 400			
03274	Other Safety Supplies	\$ 2,200					\$ 2,200			
03275	Service Pins	\$ 500					\$ 500			
03313	Welding Material & Suppli	\$ 300					\$ 300			
03314	Paint, Oil, Glass	\$ 33,000					\$ 33,000			
03411	Small Tools	\$ 100					\$ 100			
03412	Consumable Tools	\$ 696					\$ 696			
03522	Copier Paper	\$ 2,215					\$ 2,215			
03534	Photo Film And Developmnt	\$ 5,700					\$ 5,700			
04132	Enterprise GIS-Shared Costs	\$ 5,111					\$ 5,842			
04172	Litter Control Services	\$ 1,250					\$ 1,250			
04208	County Recording	\$ 2,100					\$ 2,100			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
General Fund	Development	Neighborhood	Supplies & Services	04211	Maint & Janitor Services	\$ 2,000	\$ 2,000				
				04212	Repair & Upkeep Equip	\$ 17,000	\$ 17,000				
				04216	Central Shop Service	\$ 500	\$ 500				
				04218	Waste Removal	\$ 1,000	\$ 1,000				
				04219	Laundry Services	\$ 5,000	\$ 5,000				
				04227	Contract Svc Operations	\$ 480,000	\$ 480,000				
				04279	Other Non Personnel	\$ 966	\$ 966				
				04310	Graphics	\$ (110)	\$ (110)				
				04311	Print Shop Services	\$ 6,861	\$ 6,861				
				04313	Photo & Blueprint	\$ 1,000	\$ 1,000				
				04314	Photocopy Xerox	\$ 8,919	\$ 8,919				
				04325	Bindery Services	\$ 1,400	\$ 1,400				
				04351	Advertising	\$ 500	\$ 500				
				04418	Tuition Reimbursement	\$ 6,315	\$ 6,315				
				04432	Transportation Allowance	\$ 104,000	\$ 104,000				
				04434	Parking Stamps	\$ 1,900	\$ 1,900				
				04451	Meals With Non-City Emp.	\$ 625	\$ 625				
				04453	Meetings	\$ 750	\$ 750				
				04456	Prom/Recog/City Employees	\$ 3,000	\$ 3,000				
				04459	Travel-Training	\$ 347	\$ 347				
				04460	Training-In Town	\$ 6,550	\$ 6,550				
				04463	Memberships	\$ 250	\$ 250				
				04691	Motive Equip Rental -Pool	\$ 1,845	\$ 1,845				
				04692	Motive Equip Rental-Usage	\$ 71,400	\$ 74,730				
				04693	Mot Eq Rental -Assignment	\$ 32,490	\$ 34,230				
				04924	Energy Conservation and Mgmt Support	\$ 187	\$ 175				
				48816	Transfer-Inter Office Mail	\$ 4,464	\$ 5,020				
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 1,758	\$ 1,575			
					04984	Network Access-Committed	\$ 735	\$ 591			
					49943	TIMS Project Transfer	\$ 788	\$ 340			
				Energy Res/Util	05101	Electric Services	\$ 4,761	\$ 4,133			
					05105	Gasoline	\$ 100	\$ 100			
					05204	Water Serv-Incl Hydr Rent	\$ -	\$ 1,636			
					05211	Cellular Phone Oper.Cost	\$ 10,700	\$ 10,700			
					05301	Telephone Serv-Dp Corp	\$ 2,375	\$ 2,375			
				Outlay	06010	Equipment Outlay	\$ 5,830	\$ 5,830			
					06017	Equip Outlay - Non Cap.	\$ 630	\$ 630			
				General Fund	Office of Homeland Security	Office of Homeland Security	Supplies & Services			\$ 60,000	\$ -
								03000	Supplies/Serv/Other Np		
								03101	Office Supplies	\$ 5,850	\$ 15,000
								03102	Postage/Mailing	\$ 400	\$ 500
								03105	Books	\$ 1,500	\$ 1,500
								03108	Audio Visual	\$ 1,500	\$ -
								03258	Computer Accessories	\$ 2,000	\$ 4,000
								03302	Lighting Fixtures	\$ 5,500	\$ 5,500
								03311	Building Materials	\$ 8,000	\$ 8,000
								03315	Plumbing Fixtures	\$ 1,000	\$ 1,000
03317	Locks & Security Hardware	\$ 4,000	\$ 4,000								
03318	Sign Materials/Suuplies	\$ 22,000	\$ -								
03342	Audio Equip Rpr & Parts	\$ 1,000	\$ 1,000								
03534	Photo Film And Developmnt	\$ 500	\$ -								
04132	Enterprise GIS-Shared Costs	\$ 9,133	\$ 10,445								
04205	Citywide-Security Services	\$ -	\$ 8,403								
04206	Security Services-Utilities	\$ 2,072	\$ -								
04222	Misc Cont Serv	\$ 17,367	\$ 44,552								
04226	Cont Serv-City Force	\$ 10,000	\$ -								
04311	Print Shop Services	\$ 6,600	\$ 6,600								
04314	Photocopy Xerox	\$ 2,280	\$ 38,560								
04322	Balboa Quick Print Svc	\$ 1,000	\$ 1,000								
04432	Transportation Allowance	\$ 3,000	\$ 4,000								
04434	Parking Stamps	\$ 2,500	\$ 10,500								
04458	Travel-Other Than Trng.	\$ 15,000	\$ 15,000								
04459	Travel-Training	\$ 4,000	\$ 8,800								
04460	Training-In Town	\$ 2,000	\$ 7,000								
04463	Memberships	\$ 112,000	\$ 112,000								
04990	D.P.-Lease/Purch/Contract	\$ 21,140	\$ 21,140								
Dp-Fixed Contract	04981	Appl Support-Committed	\$ 10,541					\$ 8,802			
	04982	Computer Svcs-Committed	\$ 6,434					\$ 3,074			
	04983	Desktop and Managing Services	\$ -					\$ 900			
	04984	Network Access-Committed	\$ 18,676					\$ 6,220			
	04985	Equip/Support-Committed	\$ 5,600					\$ -			
	04986	Hardware Lease-Committed	\$ 120,238					\$ 39,564			
	49813	Executive LAN-Shared Costs	\$ 4,000					\$ -			
	49943	TIMS Project Transfer	\$ 123					\$ 57			
Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ 1,440					\$ 1,440			
	05301	Telephone Serv-Dp Corp	\$ 50,838					\$ 19,898			
Outlay	06014	Communications Eqp Outlay	\$ 615					\$ 1,100			
	06017	Equip Outlay - Non Cap.	\$ 48,158					\$ 10,510			
General Fund	Business Office	Business Office	Supplies & Services					03101	Office Supplies	\$ 7,500	\$ 10,317
								03102	Postage/Mailing	\$ 1,200	\$ 3,454

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
General Fund	Business Office	Business Office	Supplies & Services	03103	Training Supplies	\$ 4,000	\$ 1,677				
				03105	Books	\$ 200	\$ 583				
				03106	Periodicals	\$ -	\$ 200				
				03225	Cleaning & Janitorial Sup	\$ 30	\$ -				
				03258	Computer Accessories	\$ 1,500	\$ 978				
				03270	Other Misc Supplies	\$ 1,000	\$ 2,320				
				03275	Service Pins	\$ 500	\$ 215				
				03522	Copier Paper	\$ 2,000	\$ 1,020				
				04151	Unclafif Prof Services	\$ 100	\$ 40,000				
				04205	Citywide-Security Services	\$ -	\$ 8,291				
				04206	Security Services-Utilities	\$ 7,219	\$ 3,763				
				04216	Central Shop Service	\$ 200	\$ 83				
				04222	Misc Cont Serv	\$ 35,112	\$ 909,592				
				04226	Cont Serv-City Force	\$ 1,000	\$ -				
				04279	Other Non Personnel	\$ 3,500	\$ 523				
				04311	Print Shop Services	\$ 6,500	\$ 2,701				
				04314	Photocopy Xerox	\$ 500	\$ -				
				04317	Graphics And Photography	\$ 750	\$ 312				
				04318	Production Art	\$ 200	\$ 20				
				04319	Darkroom Services	\$ 300	\$ -				
				04320	Typesetting Svcs	\$ 150	\$ 62				
				04322	Balboa Quick Print Svc	\$ 500	\$ 60				
				04325	Bindery Services	\$ 500	\$ 160				
				04418	Tuition Reimbursement	\$ 1,000	\$ 416				
				04432	Transportation Allowance	\$ 16,500	\$ 11,300				
				04434	Parking Stamps	\$ 3,000	\$ 1,597				
				04449	1 Day Trips-Less Th 200mi	\$ 1,000	\$ 416				
				04451	Meals With Non-City Emp.	\$ 750	\$ 312				
				04452	Meals With City Emp.	\$ 750	\$ -				
				04453	Meetings	\$ 1,000	\$ 2,875				
				04455	Prom/Recog/Non-C.Employee	\$ 500	\$ -				
				04456	Prom/Recog/City Employees	\$ 1,500	\$ 413				
				04458	Travel-Other Than Trng.	\$ 1,000	\$ 346				
				04459	Travel-Training	\$ 4,190	\$ -				
				04460	Training-In Town	\$ 2,900	\$ 1,205				
				04463	Memberships	\$ 1,100	\$ 457				
				04469	Unclassified Fixed Charge	\$ 960	\$ 399				
				04691	Motive Equip Rental -Pool	\$ 32	\$ 13				
				04881	Transfers - Cash	\$ 5,500	\$ -				
				04924	Energy Conservation and Mgmt Support	\$ 875	\$ 842				
				48791	Energy Efficiency Project Payments	\$ 2,308	\$ -				
				48816	Transfer-Inter Office Mail	\$ 6,695	\$ 2,417				
				04981	Appl Support-Committed	\$ 1,062	\$ 1,166				
				04982	Computer Svcs-Committed	\$ 493	\$ -				
				04983	Desktop and Managing Services	\$ -	\$ 270				
				04984	Network Access-Committed	\$ 1,662	\$ 591				
				04985	Equip/Support-Committed	\$ 1,510	\$ -				
				04986	Hardware Lease-Committed	\$ 137	\$ -				
				04994	Shared New Development	\$ 103	\$ 43				
				49813	Executive LAN-Shared Costs	\$ 4,000	\$ -				
				49943	TIMS Project Transfer	\$ 206	\$ 59				
				05101	Electric Services	\$ 14,891	\$ 15,879				
				05102	Gas Services	\$ 1,581	\$ 1,440				
				05211	Cellular Phone Oper.Cost	\$ 5,832	\$ 2,613				
				05301	Telephone Serv-Dp Corp	\$ 586	\$ 725				
				06010	Equipment Outlay	\$ 2,500	\$ 3,039				
				06014	Communications Eqp Outlay	\$ 750	\$ 160				
				06017	Equip Outlay - Non Cap.	\$ 300	\$ 80				
										\$ 32,459	\$ 30,959
				General Fund	Community & Legislative Services	Community & Legislative Services	Supplies & Services	03101	Office Supplies		
								03102	Postage/Mailing	\$ 6,450	\$ 6,450
								03105	Books	\$ 1,520	\$ 1,020
								03106	Periodicals	\$ 8,272	\$ 6,272
								03108	Audio Visual	\$ 300	\$ 300
								03258	Computer Accessories	\$ 650	\$ 500
								03270	Other Misc Supplies	\$ 400	\$ -
								03275	Service Pins	\$ 300	\$ 300
03298	Unclas Mat & Supp	\$ 95,418	\$ 10,602								
03305	Batteries	\$ 149	\$ -								
03522	Copier Paper	\$ 10,650	\$ 10,650								
03534	Photo Film And Developmnt	\$ 50	\$ -								
04143	Music License Fees	\$ 3,000	\$ 3,000								
04151	Unclafif Prof Services	\$ 181,822	\$ 168,739								
04205	Citywide-Security Services	\$ -	\$ 25,577								
04206	Security Services-Utilities	\$ 14,060	\$ 974								
04212	Repair & Upkeep Equip	\$ 340	\$ -								
04222	Misc Cont Serv	\$ 18,655	\$ 3,655								
04311	Print Shop Services	\$ 28,240	\$ 23,240								
04313	Photo & Blueprint	\$ 40	\$ 40								
04314	Photocopy Xerox	\$ 25,500	\$ 21,500								

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Community &	Community &	Supplies & Services	04317	Graphics And Photography	\$ 250	\$ 250			
				04318	Production Art	\$ 150	\$ 150			
				04320	Typesetting Svcs	\$ 150	\$ 150			
				04322	Balboa Quick Print Svc	\$ 200	\$ 200			
				04325	Bindery Services	\$ 200	\$ 200			
				04432	Transportation Allowance	\$ 26,779	\$ 20,179			
				04434	Parking Stamps	\$ 10,550	\$ 10,550			
				04436	Moving Expense Allowance	\$ 250	\$ -			
				04449	1 Day Trips-Less Th 200mi	\$ 1,200	\$ -			
				04451	Meals With Non-City Emp.	\$ 11,200	\$ 10,250			
				04452	Meals With City Emp.	\$ 1,000	\$ -			
				04453	Meetings	\$ 6,750	\$ 4,000			
				04455	Prom/Recog/Non-C.Employee	\$ 25,200	\$ 23,600			
				04456	Prom/Recog/City Employees	\$ 5,920	\$ 3,720			
				04458	Travel-Other Than Trng.	\$ 68,800	\$ 32,500			
				04460	Training-In Town	\$ 1,768	\$ 1,100			
				04469	Unclassified Fixed Charge	\$ 300	\$ 300			
				04682	Rent Land Bldgs	\$ 44,225	\$ -			
				04690	Leasing/Purchase	\$ 4,000	\$ 4,000			
				04691	Motive Equip Rental -Pool	\$ 1,500	\$ 1,500			
				04881	Transfers - Cash	\$ 4,056	\$ -			
				04888	Lobby Contract	\$ 348,000	\$ 348,000			
				04924	Energy Conservation and Mgmt Support	\$ 1,998	\$ 2,378			
				48791	Energy Efficiency Project Payments	\$ 7,545	\$ -			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 27,023	\$ 15,805		
					04982	Computer Svcs-Committed	\$ 4,162	\$ 4,162		
					04983	Desktop and Managing Services	\$ -	\$ 1,170		
					04984	Network Access-Committed	\$ 9,572	\$ 1,182		
					04986	Hardware Lease-Committed	\$ 16,287	\$ 8,597		
					04994	Shared New Development	\$ 154	\$ 154		
					49813	Executive LAN-Shared Costs	\$ 8,000	\$ -		
					49943	TIMS Project Transfer	\$ 268	\$ 144		
				Energy Res/Util	05101	Electric Services	\$ 42,886	\$ 50,720		
			05102		Gas Services	\$ 4,555	\$ 5,482			
			05105		Gasoline	\$ 2,000	\$ 2,000			
			05211		Cellular Phone Oper.Cost	\$ 8,800	\$ 8,800			
			05301		Telephone Serv-Dp Corp	\$ 1,300	\$ 3,155			
			Outlay	06010	Equipment Outlay	\$ 6,539	\$ 4,210			
				06014	Communications Eqp Outlay	\$ 120	\$ -			
				06017	Equip Outlay - Non Cap.	\$ 60	\$ -			
						\$ 5,848	\$ 5,848			
			General Fund	Office of Ethics & Integrity	Office Of Ethics & Integrity	Supplies & Services	03101	Office Supplies		
							03102	Postage/Mailing	\$ 3,469	\$ 3,469
							03103	Training Supplies	\$ 7,500	\$ 7,500
							03105	Books	\$ 500	\$ 500
							03106	Periodicals	\$ 800	\$ 800
							03108	Audio Visual	\$ 700	\$ 700
							03522	Copier Paper	\$ 1,000	\$ 1,000
							04151	Unclafis Prof Services	\$ 26,621	\$ 26,621
04205	Citywide-Security Services	\$ -					\$ 1,843			
04206	Security Services-Utilities	\$ 622					\$ -			
04222	Misc Cont Serv	\$ 327,893					\$ 101,393			
04226	Cont Serv-City Force	\$ 44,098					\$ 44,098			
04279	Other Non Personnel	\$ 88,000					\$ 88,000			
04311	Print Shop Services	\$ 27,323					\$ 27,323			
04313	Photo & Blueprint	\$ 2,250					\$ 2,250			
04314	Photocopy Xerox	\$ 7,610					\$ 7,610			
04317	Graphics And Photography	\$ 5,800					\$ 5,800			
04322	Balboa Quick Print Svc	\$ 1,800					\$ 1,800			
04351	Advertising	\$ 850					\$ 850			
04403	Redemption Trans Coupons	\$ 150,918					\$ 181,102			
04432	Transportation Allowance	\$ 3,761					\$ 3,761			
04433	Scheduled Travel	\$ 1,450					\$ 1,450			
04434	Parking Stamps	\$ 3,750					\$ 3,750			
04449	1 Day Trips-Less Th 200mi	\$ 451					\$ 451			
04451	Meals With Non-City Emp.	\$ 430					\$ 430			
04453	Meetings	\$ 8,031					\$ 8,031			
04454	Civic/Professional Mtngs.	\$ 300					\$ 300			
04455	Prom/Recog/Non-C.Employee	\$ 500					\$ 500			
04458	Travel-Other Than Trng.	\$ 7,043					\$ 7,043			
04459	Travel-Training	\$ 1,500					\$ 1,500			
04460	Training-In Town	\$ 27,160					\$ 27,160			
04462	Other Special Dept Exp	\$ 13,826					\$ 13,826			
04463	Memberships	\$ 8,300					\$ 8,300			
04924	Energy Conservation and Mgmt Support	\$ -					\$ 174			
04960	Acctg Dept Charges	\$ 2,500					\$ 2,500			
Dp-Fixed Contract	04981	Appl Support-Committed					\$ 1,862	\$ 1,023		
	04983	Desktop and Managing Services				\$ -	\$ 90			
	04984	Network Access-Committed				\$ 1,050	\$ 1,772			
	04985	Equip/Support-Committed				\$ 2,606	\$ -			
	04986	Hardware Lease-Committed				\$ 708	\$ -			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Office of Ethics &	Office Of Ethics &	Dp-Fixed Contract	49813	Executive LAN-Shared Costs	\$ 4,000	\$ -			
				49943	TIMS Project Transfer	\$ 96	\$ 70			
			Energy Res/Util	05101	Electric Services	\$ 3,336	\$ 3,720			
				05102	Gas Services	\$ 354	\$ 386			
				05204	Water Serv-Incl Hydr Rent	\$ 225	\$ 244			
				05205	Sewer Service Charge	\$ 233	\$ -			
				05301	Telephone Serv-Dp Corp	\$ 1,243	\$ 618			
			Outlay	06010	Equipment Outlay	\$ 14,460	\$ 14,460			
			General Fund	Office of the Chief Financial Officer	Office of the Chief Financial Officer	Supplies & Services	03101	Office Supplies	\$ -	\$ 3,300
							03102	Postage/Mailing	\$ 250	\$ 791
03105	Books	\$ 200					\$ 200			
03258	Computer Accessories	\$ 500					\$ 650			
03275	Service Pins	\$ 500					\$ 100			
04151	Unclafis Prof Services	\$ 285,000					\$ 290,000			
04205	Citywide-Security Services	\$ -					\$ 1,876			
04222	Misc Cont Serv	\$ 78,083					\$ 77,083			
04279	Other Non Personnel	\$ 14,946					\$ -			
04311	Print Shop Services	\$ 500					\$ 1,000			
04313	Photo & Blueprint	\$ 100					\$ -			
04314	Photocopy Xerox	\$ 1,000					\$ -			
04322	Balboa Quick Print Svc	\$ 100					\$ -			
04432	Transportation Allowance	\$ 5,700					\$ 8,000			
04434	Parking Stamps	\$ 300					\$ 300			
04449	1 Day Trips-Less Th 200mi	\$ 500					\$ 2,250			
04451	Meals With Non-City Emp.	\$ 500					\$ 500			
04453	Meetings	\$ 500					\$ 500			
04456	Prom/Recog/City Employees	\$ 500					\$ -			
04458	Travel-Other Than Trng.	\$ 15,000					\$ 19,655			
04459	Travel-Training	\$ 19,150					\$ 20,000			
04460	Training-In Town	\$ 500					\$ 500			
04463	Memberships	\$ 500					\$ 500			
04924	Energy Conservation and Mgmt Support	\$ -					\$ 178			
Dp-Fixed Contract	04983	Desktop and Managing Services					\$ -	\$ 90		
	49943	TIMS Project Transfer					\$ 41	\$ 20		
Energy Res/Util	05101	Electric Services					\$ 3,336	\$ 3,845		
	05102	Gas Services					\$ 354	\$ 356		
	05211	Cellular Phone Oper.Cost				\$ 1,000	\$ 1,000			
	05301	Telephone Serv-Dp Corp				\$ 204	\$ 818			
Outlay	06010	Equipment Outlay				\$ 1,000	\$ 1,000			
	06014	Communications Eqp Outlay				\$ -	\$ 1,000			
General Fund	City Planning and Development	City Planning and Development				Supplies & Services	03101	Office Supplies	\$ 3,500	\$ 3,500
							03102	Postage/Mailing	\$ 325	\$ 325
							03105	Books	\$ 200	\$ 200
							03225	Cleaning & Janitorial Sup	\$ 15	\$ 15
							03258	Computer Accessories	\$ 500	\$ 500
							03275	Service Pins	\$ 500	\$ 500
							04151	Unclafis Prof Services	\$ 50	\$ 50
							04205	Citywide-Security Services	\$ -	\$ 1,909
			04222	Misc Cont Serv	\$ 1,050		\$ 1,050			
			04226	Cont Serv-City Force	\$ 50		\$ 50			
			04279	Other Non Personnel	\$ 1,450		\$ 1,450			
			04311	Print Shop Services	\$ 625		\$ 625			
			04313	Photo & Blueprint	\$ 100		\$ 100			
			04314	Photocopy Xerox	\$ 1,250		\$ 1,250			
			04322	Balboa Quick Print Svc	\$ 200		\$ 200			
			04432	Transportation Allowance	\$ 11,100		\$ 11,100			
			04434	Parking Stamps	\$ 488		\$ 488			
			04449	1 Day Trips-Less Th 200mi	\$ 500		\$ 500			
			04451	Meals With Non-City Emp.	\$ 750		\$ 750			
			04453	Meetings	\$ 825		\$ 825			
			04456	Prom/Recog/City Employees	\$ 500		\$ 500			
			04458	Travel-Other Than Trng.	\$ 3,000		\$ 3,000			
			04459	Travel-Training	\$ 2,345		\$ 2,345			
			04460	Training-In Town	\$ 950		\$ 950			
			04463	Memberships	\$ 1,050		\$ 1,050			
			04924	Energy Conservation and Mgmt Support	\$ -		\$ 180			
			Dp-Fixed Contract	04981	Appl Support-Committed		\$ 894	\$ 702		
				04983	Desktop and Managing Services		\$ -	\$ 90		
			Energy Res/Util	49943	TIMS Project Transfer		\$ 20	\$ 20		
				05101	Electric Services		\$ 3,454	\$ 3,884		
				05102	Gas Services		\$ 367	\$ 361		
				05211	Cellular Phone Oper.Cost		\$ 2,916	\$ 2,916		
				05301	Telephone Serv-Dp Corp	\$ 26	\$ 26			
			Outlay	06010	Equipment Outlay	\$ 1,250	\$ 1,250			
			General Fund	Public Works	Public Works	Supplies & Services	03101	Office Supplies	\$ 4,000	\$ 4,000
							03102	Postage/Mailing	\$ 400	\$ 400
							03105	Books	\$ 200	\$ 200

Non-Personnel Expenditures
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Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Public Works	Public Works	Supplies & Services	03225	Cleaning & Janitorial Sup	\$ 30	\$ 30			
				03258	Computer Accessories	\$ 500	\$ 500			
				03275	Service Pins	\$ 500	\$ 500			
				04151	Unclasis Prof Services	\$ 100	\$ 100			
				04205	Citywide-Security Services	\$ -	\$ 1,364			
				04222	Misc Cont Serv	\$ 1,100	\$ 1,100			
				04226	Cont Serv-City Force	\$ 100	\$ 100			
				04279	Other Non Personnel	\$ 1,450	\$ 1,450			
				04311	Print Shop Services	\$ 750	\$ 750			
				04313	Photo & Blueprint	\$ 100	\$ 100			
				04314	Photocopy Xerox	\$ 1,500	\$ 1,500			
				04322	Balboa Quick Print Svc	\$ 300	\$ 300			
				04432	Transportation Allowance	\$ 12,900	\$ 12,900			
				04434	Parking Stamps	\$ 676	\$ 676			
				04449	1 Day Trips-Less Th 200mi	\$ 500	\$ 500			
				04451	Meals With Non-City Emp.	\$ 750	\$ 750			
				04453	Meetings	\$ 900	\$ 900			
				04456	Prom/Recog/City Employees	\$ 500	\$ 500			
				04458	Travel-Other Than Trng.	\$ 1,000	\$ 1,000			
				04459	Travel-Training	\$ 3,690	\$ 3,690			
				04460	Training-In Town	\$ 900	\$ 900			
				04463	Memberships	\$ 4,600	\$ 4,600			
				04924	Energy Conservation and Mgmt Support	\$ -	\$ 135			
				Dp-Fixed Contract	04983	Desktop and Managing Services	\$ -	\$ 180		
					04984	Network Access-Committed	\$ 735	\$ 591		
					04986	Hardware Lease-Committed	\$ 3,731	\$ -		
					49943	TIMS Project Transfer	\$ 31	\$ 23		
				Energy Res/Util	05101	Electric Services	\$ 2,383	\$ 469		
					05102	Gas Services	\$ 253	\$ 42		
					05211	Cellular Phone Oper.Cost	\$ 4,332	\$ 4,332		
					05301	Telephone Serv-Dp Corp	\$ 71	\$ 71		
				Outlay	06010	Equipment Outlay	\$ 1,500	\$ 1,500		
				General Fund	Public Safety	Public Safety	Supplies & Services	03101	Office Supplies	\$ 6,118
			03102					Postage/Mailing	\$ 2,662	\$ 2,662
			03104					Drafting & Photo	\$ 50	\$ 50
			03105					Books	\$ 1,350	\$ 350
			03106					Periodicals	\$ 100	\$ 100
			03225					Cleaning & Janitorial Sup	\$ 30	\$ 30
			03258					Computer Accessories	\$ 620	\$ 620
			03275					Service Pins	\$ 500	\$ 500
03305	Batteries	\$ 30	\$ 30							
03522	Copier Paper	\$ 700	\$ 500							
04151	Unclasis Prof Services	\$ 4,100	\$ 225,308							
04205	Citywide-Security Services	\$ -	\$ 1,419							
04212	Repair & Upkeep Equip	\$ 100	\$ -							
04222	Misc Cont Serv	\$ 464,053	\$ 1,100							
04226	Cont Serv-City Force	\$ 88,656	\$ 100							
04279	Other Non Personnel	\$ 1,450	\$ 1,450							
04311	Print Shop Services	\$ 4,563	\$ 2,463							
04313	Photo & Blueprint	\$ 100	\$ 100							
04314	Photocopy Xerox	\$ 6,382	\$ 5,700							
04322	Balboa Quick Print Svc	\$ 390	\$ 390							
04325	Bindery Services	\$ -	\$ 100							
04351	Advertising	\$ 800	\$ 800							
04411	Training - In Town	\$ 2,000	\$ 2,000							
04418	Tuition Reimbursement	\$ 1,158	\$ 1,158							
04432	Transportation Allowance	\$ 13,924	\$ 10,600							
04434	Parking Stamps	\$ 2,230	\$ 3,230							
04449	1 Day Trips-Less Th 200mi	\$ 850	\$ 850							
04451	Meals With Non-City Emp.	\$ 650	\$ 500							
04452	Meals With City Emp.	\$ 50	\$ -							
04453	Meetings	\$ 3,150	\$ 3,150							
04454	Civic/Professional Mtngs.	\$ 1,026	\$ -							
04456	Prom/Recog/City Employees	\$ 500	\$ 500							
04458	Travel-Other Than Trng.	\$ 7,600	\$ 4,025							
04459	Travel-Training	\$ 4,217	\$ 3,599							
04460	Training-In Town	\$ 1,700	\$ 1,700							
04463	Memberships	\$ 2,550	\$ 2,050							
04691	Motive Equip Rental -Pool	\$ 150	\$ -							
04881	Transfers - Cash	\$ 1,389,369	\$ 1,438,340							
04924	Energy Conservation and Mgmt Support	\$ -	\$ 158							
04995	Dp Corp Advance	\$ 1,000	\$ 1,000							
04999	81 Pension Adm Dp	\$ 800	\$ 800							
Dp-Fixed Contract	04981	Appl Support-Committed	\$ 3,887					\$ 3,376		
	04982	Computer Svcs-Committed	\$ 47					\$ -		
	04983	Desktop and Managing Services	\$ -					\$ 180		
	04984	Network Access-Committed	\$ 4,798					\$ -		
	04985	Equip/Support-Committed	\$ 1,706					\$ -		
	04986	Hardware Lease-Committed	\$ 281					\$ 143		
	49813	Executive LAN-Shared Costs	\$ 4,000				\$ -			
	49943	TIMS Project Transfer	\$ 42				\$ 35			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Public Safety	Public Safety	Energy Res/Util	05101	Electric Services	\$ 2,502	\$ 1,469			
				05102	Gas Services	\$ 266	\$ 42			
				05211	Cellular Phone Oper.Cost	\$ 4,432	\$ 4,932			
				05301	Telephone Serv-Dp Corp	\$ 2,781	\$ 1,067			
				06010	Equipment Outlay	\$ 7,960	\$ 3,960			
			Outlay	06011	Library Pool	\$ 1,000	\$ 1,000			
						\$ -	\$ 2,800			
General Fund	Community Services	Community Services	Supplies & Services	03101	Office Supplies	\$ -	\$ 150			
				03102	Postage/Mailing	\$ -	\$ 1,800			
				03103	Training Supplies	\$ -	\$ 30			
				03225	Cleaning & Janitorial Sup	\$ -	\$ 100			
				04151	Unclasif Prof Services	\$ -	\$ 3,100			
				04222	Misc Cont Serv	\$ -	\$ 100			
				04226	Cont Serv-City Force	\$ -	\$ 1,250			
				04311	Print Shop Services	\$ -	\$ 500			
				04314	Photocopy Xerox	\$ -	\$ 200			
				04322	Balboa Quick Print Svc	\$ -	\$ 3,600			
				04432	Transportation Allowance	\$ -	\$ 976			
				04434	Parking Stamps	\$ -	\$ 150			
				04453	Meetings	\$ -	\$ 3,190			
				04459	Travel-Training	\$ -	\$ 1,200			
				04460	Training-In Town	\$ -	\$ 600			
				04463	Memberships	\$ -	\$ 3,417			
				48816	Transfer-Inter Office Mail	\$ -	\$ 2,976			
				Energy Res/Util	05101	Electric Services	\$ -	\$ 270		
					05102	Gas Services	\$ -	\$ 2,832		
					05211	Cellular Phone Oper.Cost	\$ -	\$ 500		
				Outlay	06010	Equipment Outlay	\$ -	\$ -		
				General Fund	Library	Library	Supplies & Services	03101	Office Supplies	\$ 336,021
			03102					Postage/Mailing	\$ 92,082	\$ 70,082
			03103					Training Supplies	\$ 8,000	\$ 8,000
			03105					Books	\$ 1,838,908	\$ 1,838,908
			03111					Copy Machine Supplies	\$ 3,816	\$ 3,816
			03222					Medical Supplies	\$ 790	\$ 790
03225	Cleaning & Janitorial Sup	\$ 60,705	\$ 60,705							
03243	Dry Goods/Wearing Apparel	\$ 1,000	\$ 1,000							
03251	Library Catalog	\$ 2,382	\$ 2,382							
03253	Book Jackets	\$ 4,500	\$ 4,500							
03275	Service Pins	\$ 750	\$ 750							
03298	Unclas Mat & Supp	\$ 27,050	\$ 27,050							
03301	Light Bulbs And Lamps	\$ 30,211	\$ 30,211							
03302	Lighting Fixtures	\$ 110	\$ 110							
03304	Elect Wire/Conduit	\$ 55	\$ 55							
03305	Batteries	\$ 55	\$ 55							
03317	Locks & Security Hardware	\$ 150	\$ 150							
03522	Copier Paper	\$ 10,622	\$ 10,622							
03534	Photo Film And Developmnt	\$ 300	\$ 300							
04132	Enterprise GIS-Shared Costs	\$ 11,250	\$ 11,828							
04151	Unclasif Prof Services	\$ 49,355	\$ 49,355							
04211	Maint & Janitor Services	\$ 832,826	\$ 832,826							
04212	Repair & Upkeep Equip	\$ 76,783	\$ 76,783							
04213	Repr & Maint Bldgs/Struct	\$ 36,000	\$ 36,000							
04216	Central Shop Service	\$ 2,530	\$ 2,530							
04217	Landscaping Services	\$ 320,500	\$ 320,500							
04218	Waste Removal	\$ 12,000	\$ 12,000							
04222	Misc Cont Serv	\$ 880,703	\$ 837,703							
04279	Other Non Personnel	\$ 6,373	\$ 6,373							
04311	Print Shop Services	\$ 31,004	\$ 12,004							
04312	Binding	\$ 54,736	\$ 54,736							
04313	Photo & Blueprint	\$ 418	\$ 418							
04314	Photocopy Xerox	\$ 52,935	\$ 52,935							
04317	Graphics And Photography	\$ 8,123	\$ 5,250							
04351	Advertising	\$ 4,500	\$ 4,500							
04418	Tuition Reimbursement	\$ 9,782	\$ 9,782							
04432	Transportation Allowance	\$ 148,221	\$ 148,221							
04434	Parking Stamps	\$ 2,069	\$ 2,069							
04451	Meals With Non-City Emp.	\$ 500	\$ 500							
04453	Meetings	\$ 400	\$ 400							
04455	Prom/Recog/Non-C.Employee	\$ 1,400	\$ 1,400							
04456	Prom/Recog/City Employees	\$ 213	\$ 213							
04458	Travel-Other Than Trng.	\$ 14,058	\$ 14,058							
04459	Travel-Training	\$ 1,265	\$ 1,265							
04460	Training-In Town	\$ 24,125	\$ 24,125							
04463	Memberships	\$ 6,960	\$ 6,960							
04687	Office Equipment Rental	\$ 132,572	\$ 132,572							
04692	Motive Equip Rental-Usage	\$ 69,230	\$ 91,037							
04693	Mot Eq Rental -Assignment	\$ 32,550	\$ 33,562							
04881	Transfers - Cash	\$ 323,434	\$ 323,434							
04924	Energy Conservation and Mgmt Support	\$ 48,238	\$ 48,791							
48791	Energy Efficiency Project Payments	\$ 164,108	\$ 163,466							
48815	Trans Cash-Match Donation	\$ 1,000,302	\$ 1,000,302							

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Library	Library	Supplies & Services	48816	Transfer-Inter Office Mail	\$ 8,183	\$ 8,739			
			Dp-Fixed Contract	04981	Appl Support-Committed	\$ 34,772	\$ 38,902			
				04982	Computer Svcs-Committed	\$ 40,000	\$ -			
				04983	Desktop and Managing Services	\$ -	\$ 90			
				04984	Network Access-Committed	\$ 14,965	\$ 6,312			
				04985	Equip/Support-Committed	\$ 873,108	\$ 196,000			
				04986	Hardware Lease-Committed	\$ 172,318	\$ 210,250			
				49943	TIMS Project Transfer	\$ 4,507	\$ 1,899			
				Energy Res/Util	05101	Electric Services	\$ 1,132,280	\$ 1,071,786		
			05102	Gas Services	\$ 93,587	\$ 81,521				
			05204	Water Serv-Incl Hydr Rent	\$ 126,361	\$ 143,359				
			05205	Sewer Service Charge	\$ 52,969	\$ 79,659				
			05301	Telephone Serv-Dp Corp	\$ 57,250	\$ 44,000				
			Outlay	06017	Equip Outlay - Non Cap.	\$ 56,000	\$ 54,000			
			General Fund	Engineering and Capital Projects	Business and Support Services	Supplies & Services	03101	Office Supplies	\$ -	\$ -
03102	Postage/Mailing	\$ 625					\$ 13,415			
03105	Books	\$ 225					\$ 3,069			
03106	Periodicals	\$ 635					\$ 3,735			
03243	Dry Goods/Wearing Apparel	\$ -					\$ 8,000			
03258	Computer Accessories	\$ 175					\$ 1,375			
03274	Other Safety Supplies	\$ 50					\$ 650			
03275	Service Pins	\$ 250					\$ 1,099			
03298	Unclass Mat & Supp	\$ 269					\$ 3,069			
03522	Copier Paper	\$ 175					\$ 3,075			
04205	Citywide-Security Services	\$ -					\$ 1,340			
04206	Security Services-Utilities	\$ 435					\$ -			
04212	Repair & Upkeep Equip	\$ 175					\$ 5,175			
04279	Other Non Personnel	\$ 324					\$ 14,817			
04311	Print Shop Services	\$ 2,125					\$ 21,125			
04313	Photo & Blueprint	\$ 25					\$ 10,525			
04314	Photocopy Xerox	\$ 6,702					\$ 12,360			
04317	Graphics And Photography	\$ 25					\$ 2,025			
04322	Balboa Quick Print Svc	\$ 100					\$ 4,100			
04351	Advertising	\$ -					\$ 4,500			
04352	Promotional Advertising	\$ 100					\$ 2,100			
04408	Transit Pass Subsidy	\$ -					\$ 623,509			
04432	Transportation Allowance	\$ 4,100					\$ 61,446			
04434	Parking Stamps	\$ 250					\$ 3,250			
04449	1 Day Trips-Less Th 200mi	\$ 500					\$ 3,000			
04452	Meals With City Emp.	\$ 200					\$ 1,400			
04453	Meetings	\$ 425					\$ 2,225			
04454	Civic/Professional Mtngs.	\$ 300					\$ 2,400			
04456	Prom/Recog/City Employees	\$ 1,000					\$ 10,762			
04458	Travel-Other Than Trng.	\$ 2,500					\$ 9,500			
04459	Travel-Training	\$ -					\$ 6,500			
04460	Training-In Town	\$ 6,003					\$ 63,029			
04463	Memberships	\$ 621					\$ 2,883			
04691	Motive Equip Rental -Pool	\$ -				\$ 511				
04924	Energy Conservation and Mgmt Support	\$ 37				\$ 75				
48816	Transfer-Inter Office Mail	\$ 10,415				\$ 10,971				
Dp-Fixed Contract	04981	Appl Support-Committed				\$ 3,080	\$ 63,605			
	04982	Computer Svcs-Committed				\$ -	\$ 1,623			
	04983	Desktop and Managing Services				\$ -	\$ 90			
	04984	Network Access-Committed				\$ 255	\$ 3,871			
	04985	Equip/Support-Committed				\$ 2,000	\$ -			
	04986	Hardware Lease-Committed				\$ 24	\$ 3,818			
	49943	TIMS Project Transfer				\$ 40	\$ 195			
Energy Res/Util	05101	Electric Services				\$ 847	\$ 1,564			
	05102	Gas Services				\$ 99	\$ 200			
	05204	Water Serv-Incl Hydr Rent				\$ -	\$ 1,566			
	05205	Sewer Service Charge				\$ -	\$ 255			
	05211	Cellular Phone Oper.Cost				\$ 350	\$ 350			
	05301	Telephone Serv-Dp Corp				\$ 625	\$ 1,300			
Outlay	06010	Equipment Outlay				\$ -	\$ 55,825			
						\$ 108,523	\$ 308,341			
Field Engineering	Field Engineering	Supplies & Services				03101	Office Supplies	\$ -	\$ -	
						03102	Postage/Mailing	\$ 1,999	\$ 10,023	
						03104	Drafting & Photo	\$ 9,902	\$ 12,778	
						03105	Books	\$ 2,203	\$ 2,076	
			03106	Periodicals	\$ 625	\$ 590				
			03111	Copy Machine Supplies	\$ 2,601	\$ 3,067				
			03221	Chemicals	\$ 1,552	\$ 1,201				
			03222	Medical Supplies	\$ 1,334	\$ 6,257				
			03225	Cleaning & Janitorial Sup	\$ 1,577	\$ 1,986				
			03242	Kitchen Supplies	\$ 349	\$ 829				
			03243	Dry Goods/Wearing Apparel	\$ 1,504	\$ 1,918				
			03258	Computer Accessories	\$ 498	\$ 1,469				
			03265	Other Machine Parts	\$ 199	\$ 1,187				
			03274	Other Safety Supplies	\$ 15,601	\$ 18,628				
			03275	Service Pins	\$ 401	\$ 379				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed		
				OA	Object Account				
General Fund	Engineering and	Field Engineering	Supplies & Services	03298	Unclas Mat & Supp	\$ 5,983	\$ 105,403		
				03301	Light Bulbs And Lamps	\$ 284	\$ 1,268		
				03304	Elect Wire/Conduit	\$ 101	\$ 596		
				03305	Batteries	\$ 1,864	\$ 2,275		
				03311	Building Materials	\$ 4,793	\$ 4,395		
				03314	Paint, Oil, Glass	\$ 7,847	\$ 7,452		
				03316	Pipe Fittings Etc	\$ 528	\$ 1,497		
				03335	Oils & Lubricants	\$ 211	\$ 1,199		
				03411	Small Tools	\$ 12,721	\$ 12,721		
				03514	Toners And Developers	\$ -	\$ 1,500		
				03522	Copier Paper	\$ 4,000	\$ 5,270		
				03534	Photo Film And Developmnt	\$ 1,999	\$ 2,385		
				04132	Enterprise GIS-Shared Costs	\$ 8,003	\$ 17,318		
				04211	Maint & Janitor Services	\$ 25,018	\$ 31,018		
				04212	Repair & Upkeep Equip	\$ 13,609	\$ 33,001		
				04213	Repr & Maint Bldgs/Struct	\$ 42,000	\$ 60,947		
				04216	Central Shop Service	\$ 2,328	\$ 3,196		
				04217	Landscaping Services	\$ 9,680	\$ 10,180		
				04222	Misc Cont Serv	\$ 1,200	\$ 60,931		
				04226	Cont Serv-City Force	\$ 47,350	\$ 273,737		
				04311	Print Shop Services	\$ 3,730	\$ 7,172		
				04313	Photo & Blueprint	\$ 6,835	\$ 9,192		
				04314	Photocopy Xerox	\$ 9,999	\$ 13,213		
				04317	Graphics And Photography	\$ 5,002	\$ 6,714		
				04322	Balboa Quick Print Svc	\$ 549	\$ 1,017		
				04418	Tuition Reimbursement	\$ 13,701	\$ 13,335		
				04432	Transportation Allowance	\$ 291,127	\$ 408,159		
				04434	Parking Stamps	\$ 1,905	\$ 2,595		
				04449	1 Day Trips-Less Th 200mi	\$ 30,429	\$ 29,262		
				04453	Meetings	\$ 251	\$ 237		
				04454	Civic/Professional Mtngs.	\$ -	\$ 500		
				04459	Travel-Training	\$ 735	\$ 3,541		
				04460	Training-In Town	\$ 66,355	\$ 56,571		
				04463	Memberships	\$ 563	\$ 1,063		
				04681	Rent: Dept Specific	\$ 138,896	\$ 138,896		
				04686	Rental Photocopy Equip	\$ -	\$ 2,181		
				04691	Motive Equip Rental -Pool	\$ 199	\$ 687		
				04692	Motive Equip Rental-Usage	\$ 113,120	\$ 138,205		
				04693	Mot Eq Rental -Assignment	\$ 101,670	\$ 98,976		
				04924	Energy Conservation and Mgmt Support	\$ 4,088	\$ 4,796		
				48791	Energy Efficiency Project Payments	\$ 855	\$ 473		
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 166,027	\$ 386,301	
					04982	Computer Svcs-Committed	\$ 1,508	\$ 5,836	
					04984	Network Access-Committed	\$ 440	\$ 21,827	
					04986	Hardware Lease-Committed	\$ 51,668	\$ 107,079	
					49943	TIMS Project Transfer	\$ 1,365	\$ 735	
				Energy Res/Util	05101	Electric Services	\$ 86,456	\$ 99,155	
					05102	Gas Services	\$ 17,444	\$ 14,221	
					05201	Telephone & Telegraph	\$ -	\$ 2,011	
					05204	Water Serv-Incl Hydr Rent	\$ 8,791	\$ 9,328	
			05205		Sewer Service Charge	\$ 2,622	\$ 3,352		
			05211		Cellular Phone Oper.Cost	\$ 15,000	\$ 29,111		
			05301		Telephone Serv-Dp Corp	\$ 3,950	\$ 4,950		
			Outlay	04922	Equipment Purchase	\$ -	\$ 51,148		
				06010	Equipment Outlay	\$ 5,180	\$ 36,349		
				06017	Equip Outlay - Non Cap.	\$ -	\$ 10,810		
			Architectural Engineering and Parks	Supplies & Services	03101	Office Supplies		\$ 216,618	\$ 156,902
					03102	Postage/Mailing	\$ 4,584	\$ 9,639	
					03104	Drafting & Photo	\$ 1,421	\$ 938	
					03105	Books	\$ 617	\$ 276	
					03106	Periodicals	\$ 353	\$ 233	
					03107	Recording Supplies	\$ 24	\$ 16	
					03111	Copy Machine Supplies	\$ 1,390	\$ 661	
					03225	Cleaning & Janitorial Sup	\$ 1,246	\$ 822	
					03242	Kitchen Supplies	\$ 95	\$ 63	
					03243	Dry Goods/Wearing Apparel	\$ 439	\$ 290	
					03274	Other Safety Supplies	\$ 73	\$ 48	
03275	Service Pins	\$ 143			\$ 94				
03298	Unclas Mat & Supp	\$ 2,230			\$ 1,472				
03317	Locks & Security Hardware	\$ 95			\$ 63				
03522	Copier Paper	\$ 4,920			\$ 2,111				
04132	Enterprise GIS-Shared Costs	\$ 3,824			\$ 11,422				
04151	Unclas Prof Services	\$ 3,000			\$ 3,000				
04171	Refuse Disposal Fees-City	\$ 237			\$ -				
04212	Repair & Upkeep Equip	\$ 3,368			\$ 2,223				
04222	Misc Cont Serv	\$ 1,783			\$ 1,177				
04226	Cont Serv-City Force	\$ 31,789			\$ 20,977				
04311	Print Shop Services	\$ 3,798			\$ 2,429				
04313	Photo & Blueprint	\$ 2,952			\$ 1,875				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Engineering and	Architectural	Supplies & Services	04314	Photocopy Xerox	\$ 6,291	\$ 3,512			
				04317	Graphics And Photography	\$ 287	\$ 135			
				04319	Darkroom Services	\$ 95	\$ 63			
				04320	Typesetting Svcs	\$ 568	\$ 375			
				04322	Balboa Quick Print Svc	\$ 3,605	\$ 2,379			
				04325	Bindery Services	\$ 947	\$ 625			
				04351	Advertising	\$ 2,421	\$ 1,598			
				04418	Tuition Reimbursement	\$ 6,056	\$ 20,229			
				04432	Transportation Allowance	\$ 44,719	\$ 29,244			
				04434	Parking Stamps	\$ 2,103	\$ 1,168			
				04452	Meals With City Emp.	\$ 267	\$ 126			
				04453	Meetings	\$ 95	\$ 63			
				04455	Prom/Recog/Non-C.Employee	\$ 36	\$ 24			
				04456	Prom/Recog/City Employees	\$ 47	\$ 31			
				04459	Travel-Training	\$ 1,055	\$ 557			
				04460	Training-In Town	\$ 47,216	\$ 24,883			
				04691	Motive Equip Rental -Pool	\$ 31	\$ -			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 62,690	\$ 89,809		
					04982	Computer Svcs-Committed	\$ 1,115	\$ 2,094		
					04984	Network Access-Committed	\$ 10,076	\$ 8,863		
			04985		Equip/Support-Committed	\$ 7,368	\$ 17,000			
			04986		Hardware Lease-Committed	\$ 8,114	\$ 11,297			
			04988		Services Billed	\$ -	\$ 300,000			
			04994		Shared New Development	\$ 18,540	\$ 18,540			
			49943		TIMS Project Transfer	\$ 669	\$ 268			
			Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ 11,875	\$ 7,836			
				05301	Telephone Serv-Dp Corp	\$ 6,028	\$ 6,162			
			Outlay	06010	Equipment Outlay	\$ 6,095	\$ 3,005			
						\$ 61,662	\$ 164,407			
					Right-of-Way Design	Supplies & Services	03101	Office Supplies	\$ -	\$ -
							03102	Postage/Mailing	\$ 6,973	\$ 26,839
							03104	Drafting & Photo	\$ 11,660	\$ 7,782
							03105	Books	\$ 923	\$ 616
							03106	Periodicals	\$ 757	\$ 506
							03108	Audio Visual	\$ 1,500	\$ 1,001
							03110	District Mailings	\$ 166	\$ 38
							03258	Computer Accessories	\$ 1,837	\$ 1,224
							03274	Other Safety Supplies	\$ 900	\$ 601
							03275	Service Pins	\$ 200	\$ 46
							03298	Unclas Mat & Supp	\$ 1,477	\$ 7,830
		03514					Toners And Developers	\$ 173	\$ 40	
		03522					Copier Paper	\$ 4,113	\$ 949	
		04118					Engineering Service	\$ 3,000	\$ 2,002	
		04132					Enterprise GIS-Shared Costs	\$ 6,271	\$ 7,742	
		04208					County Recording	\$ 495	\$ 114	
		04212					Repair & Upkeep Equip	\$ 852	\$ 197	
		04222					Misc Cont Serv	\$ 15,800	\$ 10,547	
		04226					Cont Serv-City Force	\$ 24,655	\$ 16,456	
		04279					Other Non Personnel	\$ -	\$ 7,612	
		04311					Print Shop Services	\$ 4,003	\$ 2,672	
		04313					Photo & Blueprint	\$ 5,342	\$ 3,566	
		04314					Photocopy Xerox	\$ 12,575	\$ 8,392	
		04315					Micrographic Services	\$ 880	\$ 203	
		04322					Balboa Quick Print Svc	\$ 2,203	\$ 1,471	
		04351					Advertising	\$ 6,929	\$ 4,624	
		04352					Promotional Advertising	\$ 5,000	\$ 3,338	
		04418					Tuition Reimbursement	\$ 6,238	\$ 4,163	
		04432					Transportation Allowance	\$ 45,778	\$ 150,635	
		04434					Parking Stamps	\$ 9,996	\$ 6,669	
		04449					1 Day Trips-Less Th 200mi	\$ 189	\$ 44	
		04453					Meetings	\$ 2,110	\$ 1,407	
		04456					Prom/Recog/City Employees	\$ 1,546	\$ 1,032	
		04459					Travel-Training	\$ 2,575	\$ 1,718	
		04460					Training-In Town	\$ 47,722	\$ 127,964	
		04463					Memberships	\$ 880	\$ 588	
		04691					Motive Equip Rental -Pool	\$ 6,506	\$ 4,340	
		04692					Motive Equip Rental-Usage	\$ -	\$ 14,741	
		04693					Mot Eq Rental -Assignment	\$ -	\$ 10,556	
		04853					Assessments To Publ Prop	\$ 83	\$ 19	
		Dp-Fixed Contract				04981	Appl Support-Committed	\$ 117,821	\$ 371,222	
						04982	Computer Svcs-Committed	\$ 4,022	\$ 4,638	
						04984	Network Access-Committed	\$ 5,001	\$ 21,151	
						04985	Equip/Support-Committed	\$ 5,000	\$ 45,000	
						04986	Hardware Lease-Committed	\$ 72,639	\$ 82,356	
						49943	TIMS Project Transfer	\$ 713	\$ 593	
		Energy Res/Util				05211	Cellular Phone Oper.Cost	\$ 8,000	\$ 1,846	
						05301	Telephone Serv-Dp Corp	\$ 2,390	\$ 8,500	
		Outlay				06010	Equipment Outlay	\$ 9,323	\$ 7,105	
							Equip Outlay - Non Cap.	\$ 8,805	\$ 5,876	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Engineering and Capital Projects	Project Implement & Tech Svcs	Supplies & Services	03101	Office Supplies	\$ -	\$ 141,442			
				03102	Postage/Mailing	\$ -	\$ 68,115			
				03104	Drafting & Photo	\$ -	\$ 32,032			
				03105	Books	\$ -	\$ 48,197			
				03274	Other Safety Supplies	\$ -	\$ 20,806			
				03298	Unclas Mat & Supp	\$ -	\$ 92,537			
				04132	Enterprise GIS-Shared Costs	\$ -	\$ 75,807			
				04222	Misc Cont Serv	\$ -	\$ 176,331			
				04279	Other Non Personnel	\$ -	\$ 169,464			
				04313	Photo & Blueprint	\$ -	\$ 39,493			
				04314	Photocopy Xerox	\$ -	\$ 10,213			
				04418	Tuition Reimbursement	\$ -	\$ 68,536			
				04432	Transportation Allowance	\$ -	\$ 65,477			
				04434	Parking Stamps	\$ -	\$ 21,879			
				04456	Prom/Recog/City Employees	\$ -	\$ 45,934			
				04460	Training-In Town	\$ -	\$ 44,133			
				04691	Motive Equip Rental -Pool	\$ -	\$ 6,227			
			49944	OPIS Maint. Interf Trans	\$ -	\$ 52				
			Dp-Fixed Contract	04981	Appl Support-Committed	\$ -	\$ 592,250			
				04982	Computer Svcs-Committed	\$ -	\$ 4,266			
				04984	Network Access-Committed	\$ -	\$ 23,248			
				04985	Equip/Support-Committed	\$ -	\$ 125,000			
				04986	Hardware Lease-Committed	\$ -	\$ 165,321			
			49943	TIMS Project Transfer	\$ -	\$ 555				
			Energy Res/Util	05301	Telephone Serv-Dp Corp	\$ -	\$ 7,600			
			Outlay	06010	Equipment Outlay	\$ -	\$ 142,475			
			Transportation Engineering - Ops			Supplies & Services	03101	Office Supplies	\$ 9,227	\$ 30,866
							03102	Postage/Mailing	\$ 2,335	\$ 2,339
							03106	Periodicals	\$ 780	\$ 788
							03222	Medical Supplies	\$ 201	\$ 193
							03225	Cleaning & Janitorial Sup	\$ 100	\$ 104
							03243	Dry Goods/Wearing Apparel	\$ 200	\$ 196
							03258	Computer Accessories	\$ 1,100	\$ 1,072
							03265	Other Machine Parts	\$ 300	\$ 289
							03274	Other Safety Supplies	\$ 1,300	\$ 1,312
							03275	Service Pins	\$ 100	\$ 94
							03298	Unclas Mat & Supp	\$ 1,500	\$ 22,035
	03305	Batteries					\$ 601	\$ 603		
	03314	Paint, Oil, Glass					\$ 400	\$ 400		
	03317	Locks & Security Hardware					\$ 100	\$ 106		
	03411	Small Tools					\$ 1,500	\$ 1,500		
	03522	Copier Paper					\$ 2,800	\$ 2,779		
	03534	Photo Film And Developmnt					\$ 500	\$ 754		
	04132	Enterprise GIS-Shared Costs					\$ 4,638	\$ 7,199		
	04151	Unclasis Prof Services					\$ 300	\$ 519		
	04216	Central Shop Service					\$ 85	\$ 84		
	04222	Misc Cont Serv					\$ 1,202,486	\$ 1,194,865		
04226	Cont Serv-City Force	\$ 251,619					\$ 251,619			
04311	Print Shop Services	\$ 5,600					\$ 3,875			
04313	Photo & Blueprint	\$ 1,600					\$ 13,051			
04314	Photocopy Xerox	\$ 11,734					\$ 12,449			
04317	Graphics And Photography	\$ 900					\$ 411			
04319	Darkroom Services	\$ 200					\$ 193			
04322	Balboa Quick Print Svc	\$ 890					\$ 5,468			
04406	Transportation Incentives	\$ 9,771					\$ -			
04408	Transit Pass Subsidy	\$ 595,509					\$ -			
04418	Tuition Reimbursement	\$ 6,368					\$ 6,187			
04432	Transportation Allowance	\$ 70,823					\$ 86,358			
04434	Parking Stamps	\$ 3,900					\$ 4,158			
04449	1 Day Trips-Less Th 200mi	\$ 500				\$ 482				
04454	Civic/Professional Mtngs.	\$ 300				\$ 318				
04458	Travel-Other Than Trng.	\$ 2,000				\$ 2,000				
04460	Training-In Town	\$ 112				\$ 2,674				
04463	Memberships	\$ 187				\$ -				
04691	Motive Equip Rental -Pool	\$ 5,164				\$ 5,667				
04692	Motive Equip Rental-Usage	\$ 10,540				\$ 14,804				
04693	Mot Eq Rental -Assignment	\$ 12,540				\$ 10,863				
Dp-Fixed Contract	04981	Appl Support-Committed				\$ 28,920	\$ 190,164			
	04982	Computer Svcs-Committed				\$ -	\$ 2,075			
	04984	Network Access-Committed				\$ 8,944	\$ 26,201			
	04985	Equip/Support-Committed				\$ 9,750	\$ 57,000			
	04986	Hardware Lease-Committed				\$ 1,416	\$ 47,311			
49943	TIMS Project Transfer	\$ 567				\$ 270				
Energy Res/Util	05211	Cellular Phone Oper.Cost				\$ 5,617	\$ 5,390			
	05301	Telephone Serv-Dp Corp				\$ 2,353	\$ 5,095			
Outlay	06017	Equip Outlay - Non Cap.				\$ 5,348	\$ 7,209			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
General Fund	Park & Recreation	Mt. Hope Cemetery	Supplies & Services	03101	Office Supplies	\$ 1,100	\$ 1,100		
				03212	Soil And Conditioner	\$ 3,000	\$ 3,000		
				03214	Garden Nur Stock	\$ 219	\$ 219		
				03221	Chemicals	\$ 100	\$ 100		
				03222	Medical Supplies	\$ 50	\$ 50		
				03225	Cleaning & Janitorial Sup	\$ 800	\$ 800		
				03243	Dry Goods/Wearing Apparel	\$ 900	\$ 900		
				03265	Other Machine Parts	\$ 10,000	\$ 10,000		
				03274	Other Safety Supplies	\$ 2,500	\$ 2,500		
				03298	Unclas Mat & Supp	\$ 2,270	\$ 2,270		
				03304	Elect Wire/Conduit	\$ 150	\$ 150		
				03305	Batteries	\$ 300	\$ 300		
				03308	Elect Components	\$ 300	\$ 300		
				03311	Building Materials	\$ 1,500	\$ 1,500		
				03313	Welding Material & Suppli	\$ 100	\$ 100		
				03314	Paint, Oil, Glass	\$ 550	\$ 550		
				03316	Pipe Fittings Etc	\$ 20,500	\$ 20,500		
				03317	Locks & Security Hardware	\$ 100	\$ 100		
				03318	Sign Materials/Supplies	\$ 3,000	\$ 3,000		
				03322	Cement & Aggregates	\$ 6,500	\$ 6,500		
				03331	Tires & Tubes	\$ 400	\$ 400		
				03333	Auto Repair Parts	\$ 1,500	\$ 1,500		
				03335	Oils & Lubricants	\$ 250	\$ 250		
				03411	Small Tools	\$ 400	\$ 400		
				03412	Consumable Tools	\$ 1,300	\$ 1,300		
				04151	Unclasis Prof Services	\$ 102,652	\$ 102,652		
				04172	Litter Control Services	\$ 9,301	\$ 9,301		
				04173	Underground Storage Tank Maint	\$ 1,500	\$ 1,500		
				04174	Underground Stor Tank Supp	\$ 1,100	\$ -		
				04175	Disinterment Pay	\$ 10,240	\$ 10,240		
				04212	Repair & Upkeep Equip	\$ 4,600	\$ 4,600		
				04213	Repr & Maint Bldgs/Struct	\$ 1,000	\$ 1,000		
				04216	Central Shop Service	\$ 1,000	\$ 1,000		
				04217	Landscaping Services	\$ 71,000	\$ 71,000		
				04218	Waste Removal	\$ 200	\$ 200		
				04219	Laundry Services	\$ 1,495	\$ 1,495		
				04222	Misc Cont Serv	\$ 103,818	\$ 103,818		
				04226	Cont Serv-City Force	\$ 900	\$ 900		
				04311	Print Shop Services	\$ 1,000	\$ 1,000		
				04314	Photocopy Xerox	\$ 1,500	\$ 1,500		
				04315	Micrographic Services	\$ 150	\$ 150		
				04351	Advertising	\$ 300	\$ 300		
				04454	Civic/Professional Mtngs.	\$ 600	\$ 600		
				04463	Memberships	\$ 550	\$ 550		
				04691	Motive Equip Rental -Pool	\$ 9,475	\$ 9,475		
				04692	Motive Equip Rental-Usage	\$ 49,810	\$ 75,961		
				04693	Mot Eq Rental -Assignment	\$ 52,440	\$ 52,736		
				04884	Invest Clearance Fees	\$ 9,416	\$ 9,416		
				04924	Energy Conservation and Mgmt Support	\$ 252	\$ 274		
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 440	\$ 292	
					04986	Hardware Lease-Committed	\$ 3,000	\$ 5,500	
					49943	TIMS Project Transfer	\$ 151	\$ 55	
				Energy Res/Util	05101	Electric Services	\$ 6,402	\$ 6,477	
					05105	Gasoline	\$ 1,175	\$ 1,175	
					05106	Other Motor Fuels	\$ 3,400	\$ 3,400	
					05204	Water Serv-Incl Hydr Rent	\$ 169,052	\$ 186,261	
					05205	Sewer Service Charge	\$ 9,602	\$ 8,931	
					05301	Telephone Serv-Dp Corp	\$ 515	\$ 325	
				Outlay	06010	Equipment Outlay	\$ 9,845	\$ 9,845	
					06017	Equip Outlay - Non Cap.	\$ 4,163	\$ 4,163	
				Reservoir Recreation	Supplies & Services	04226	Cont Serv-City Force	\$ 2,631,836	\$ 1,953,419
						04951	Overhead Billed	\$ 780,179	\$ -
				Park & Rec - Administrative Svcs	Supplies & Services	03101	Office Supplies	\$ 18,510	\$ 18,510
						03102	Postage/Mailing	\$ 3,407	\$ 3,407
						03103	Training Supplies	\$ 150	\$ 150
						03104	Drafting & Photo	\$ 1,026	\$ 1,026
						03105	Books	\$ 681	\$ 681
03106	Periodicals	\$ 436	\$ 436						
03107	Recording Supplies	\$ 17	\$ 17						
03108	Audio Visual	\$ 250	\$ 250						
03111	Copy Machine Supplies	\$ 428	\$ 428						
03225	Cleaning & Janitorial Sup	\$ 900	\$ 900						
03242	Kitchen Supplies	\$ 68	\$ 68						
03243	Dry Goods/Wearing Apparel	\$ 317	\$ 317						
03274	Other Safety Supplies	\$ 53	\$ 53						
03275	Service Pins	\$ 143	\$ 143						
03298	Unclas Mat & Supp	\$ 2,023	\$ 2,023						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Park &	Park & Rec -	Supplies & Services	03317	Locks & Security Hardware	\$ 68	\$ 68			
				03522	Copier Paper	\$ 2,314	\$ 2,314			
				04132	Enterprise GIS-Shared Costs	\$ 7,019	\$ -			
				04171	Refuse Disposal Fees-City	\$ 171	\$ -			
				04206	Security Services-Utilities	\$ 1,142	\$ -			
				04212	Repair & Upkeep Equip	\$ 2,223	\$ 2,223			
				04222	Misc Cont Serv	\$ 1,356	\$ 1,356			
				04226	Cont Serv-City Force	\$ 11,737	\$ 11,737			
				04279	Other Non Personnel	\$ 1,622	\$ 1,622			
				04311	Print Shop Services	\$ 6,979	\$ 6,979			
				04313	Photo & Blueprint	\$ 129	\$ 129			
				04314	Photocopy Xerox	\$ 4,841	\$ 4,841			
				04317	Graphics And Photography	\$ 50	\$ 50			
				04319	Darkroom Services	\$ 68	\$ 68			
				04320	Typesetting Svcs	\$ 411	\$ 411			
				04322	Balboa Quick Print Svc	\$ 882	\$ 882			
				04325	Bindery Services	\$ 685	\$ 685			
				04351	Advertising	\$ 26	\$ 26			
				04418	Tuition Reimbursement	\$ 2,121	\$ 2,121			
				04432	Transportation Allowance	\$ 31,214	\$ 31,214			
				04434	Parking Stamps	\$ 2,575	\$ 2,575			
				04449	1 Day Trips-Less Th 200mi	\$ 200	\$ 200			
				04451	Meals With Non-City Emp.	\$ 150	\$ 150			
				04452	Meals With City Emp.	\$ 25	\$ 25			
				04453	Meetings	\$ 355	\$ 355			
				04454	Civic/Professional Mtngs.	\$ 125	\$ 125			
				04455	Prom/Recog/Non-C.Employee	\$ 25	\$ 25			
				04456	Prom/Recog/City Employees	\$ 385	\$ 385			
				04458	Travel-Other Than Trng.	\$ 3,041	\$ 3,041			
				04459	Travel-Training	\$ 230	\$ 230			
				04460	Training-In Town	\$ 10,621	\$ 10,621			
				04463	Memberships	\$ 1,365	\$ 1,365			
				04881	Transfers - Cash	\$ 446,955	\$ 446,955			
				04924	Energy Conservation and Mgmt Support	\$ 41	\$ 61			
				48791	Energy Efficiency Project Payments	\$ 401	\$ -			
				48816	Transfer-Inter Office Mail	\$ 7,955	\$ 9,062			
				04981	Appl Support-Committed	\$ 4,885	\$ 12,528			
				04983	Desktop and Managing Services	\$ -	\$ 180			
				04984	Network Access-Committed	\$ 705	\$ -			
				04985	Equip/Support-Committed	\$ 4,261	\$ 5,550			
				04986	Hardware Lease-Committed	\$ 2,051	\$ -			
				49943	TIMS Project Transfer	\$ 265	\$ 89			
				05101	Electric Services	\$ 924	\$ 1,278			
				05102	Gas Services	\$ 108	\$ 167			
				05211	Cellular Phone Oper.Cost	\$ 6,535	\$ 6,535			
			05301	Telephone Serv-Dp Corp	\$ 3,839	\$ 11,075				
			06010	Equipment Outlay	\$ 2,923	\$ 2,923				
					\$ 12,975	\$ 13,935				
					Community Parks I	Supplies & Services	03101	Office Supplies		
							03102	Postage/Mailing	\$ 3,659	\$ 3,659
							03104	Drafting & Photo	\$ 1,461	\$ 1,461
							03105	Books	\$ 150	\$ 150
							03106	Periodicals	\$ 200	\$ 200
							03211	Chem & Organic Fertilizer	\$ 24,388	\$ 24,888
							03212	Soil And Conditioner	\$ 79,551	\$ 80,168
							03213	Garden Nur Containers	\$ 182	\$ 182
							03214	Garden Nur Stock	\$ 6,587	\$ 6,587
							03217	Trash Containers	\$ 14,744	\$ 15,194
							03221	Chemicals	\$ 36,242	\$ 37,480
							03222	Medical Supplies	\$ 7,210	\$ 7,210
							03225	Cleaning & Janitorial Sup	\$ 106,850	\$ 110,885
							03232	Water Purchases	\$ 250	\$ 250
							03243	Dry Goods/Wearing Apparel	\$ 19,566	\$ 19,597
							03252	Binding Materials	\$ 912	\$ 912
							03261	Fasteners	\$ 325	\$ 325
							03265	Other Machine Parts	\$ 3,901	\$ 3,901
							03266	Hose	\$ 5,230	\$ 5,230
							03271	Recreation Supplies	\$ 67,701	\$ 73,326
							03273	Safety Awards	\$ 5,663	\$ 5,884
							03274	Other Safety Supplies	\$ 7,139	\$ 7,139
							03275	Service Pins	\$ 422	\$ 422
							03298	Unclas Mat & Supp	\$ 122,489	\$ 123,044
							03301	Light Bulbs And Lamps	\$ 4,315	\$ 4,315
							03302	Lighting Fixtures	\$ 1,000	\$ 1,000
							03305	Batteries	\$ 392	\$ 392
							03310	Misc Elect Prts/Supplies	\$ 581	\$ 581
							03311	Building Materials	\$ 5,240	\$ 5,240
							03314	Paint, Oil, Glass	\$ 23,681	\$ 24,572
							03315	Plumbing Fixtures	\$ 2,107	\$ 2,107
							03316	Pipe Fittings Etc	\$ 9,325	\$ 9,325
							03317	Locks & Security Hardware	\$ 5,860	\$ 5,860

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
General Fund	Park &	Community Parks	Supplies & Services	03322	Cement & Aggregates	\$ 29,961	\$ 29,961	
				03333	Auto Repair Parts	\$ 303	\$ 303	
				03335	Oils & Lubricants	\$ 1,063	\$ 1,063	
				03411	Small Tools	\$ 22,142	\$ 22,164	
				03412	Consumable Tools	\$ (50)	\$ (50)	
				03522	Copier Paper	\$ 1,201	\$ 1,201	
				03534	Photo Film And Developmnt	\$ 1,099	\$ 1,099	
				04146	Misc Permits/Fees	\$ 7,330	\$ 7,330	
				04150	Misc Services	\$ 960	\$ 960	
				04171	Refuse Disposal Fees-City	\$ 500	\$ 7	
				04172	Litter Control Services	\$ 4,042	\$ 4,042	
				04211	Maint & Janitor Services	\$ 364,299	\$ 364,299	
				04212	Repair & Upkeep Equip	\$ 121,384	\$ 124,976	
				04213	Repr & Maint Bldgs/Struct	\$ 3,305	\$ 3,305	
				04215	Rpr & Maint Bldg/Struct	\$ 28,154	\$ 31,529	
				04216	Central Shop Service	\$ 50,000	\$ 50,000	
				04217	Landscaping Services	\$ 1,341,947	\$ 1,290,908	
				04218	Waste Removal	\$ 97,507	\$ 102,954	
				04219	Laundry Services	\$ 42,000	\$ 42,000	
				04222	Misc Cont Serv	\$ 841,989	\$ 996,633	
				04226	Cont Serv-City Force	\$ 80,101	\$ 80,101	
				04311	Print Shop Services	\$ 2,959	\$ 2,959	
				04313	Photo & Blueprint	\$ 1,098	\$ 1,098	
				04314	Photocopy Xerox	\$ 3,615	\$ 3,615	
				04418	Tuition Reimbursement	\$ 1,494	\$ 1,494	
				04432	Transportation Allowance	\$ 34,166	\$ 34,166	
				04434	Parking Stamps	\$ 822	\$ 822	
				04456	Prom/Recog/City Employees	\$ 6,319	\$ 6,890	
				04459	Travel-Training	\$ 670	\$ 670	
				04460	Training-In Town	\$ 11,151	\$ 12,255	
				04685	Equipment Rental Outside	\$ 1,223	\$ 1,223	
				04691	Motive Equip Rental -Pool	\$ 4,091	\$ 4,091	
				04692	Motive Equip Rental-Usage	\$ 275,198	\$ 315,142	
				04693	Mot Eq Rental -Assignment	\$ 153,125	\$ 149,252	
				04924	Energy Conservation and Mgmt Support	\$ 47,416	\$ 49,264	
				04951	Overhead Billed	\$ 39,119	\$ 39,119	
				48791	Energy Efficiency Project Payments	\$ 32,992	\$ 32,612	
				48816	Transfer-Inter Office Mail	\$ 6,843	\$ 7,399	
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 825	\$ 1,552
					04982	Computer Svcs-Committed	\$ 2,783	\$ 2,907
					04984	Network Access-Committed	\$ 20,588	\$ -
					04985	Equip/Support-Committed	\$ 2,500	\$ 4,500
					49943	TIMS Project Transfer	\$ 1,591	\$ 680
				Energy Res/Util	05101	Electric Services	\$ 1,077,737	\$ 1,098,559
					05102	Gas Services	\$ 153,302	\$ 93,359
					05104	Fuel For Heating	\$ 37,094	\$ 37,094
					05105	Gasoline	\$ 588	\$ 588
			05106		Other Motor Fuels	\$ 200	\$ 200	
			05204		Water Serv-Incl Hydr Rent	\$ 1,768,302	\$ 2,035,554	
			05205		Sewer Service Charge	\$ 291,480	\$ 310,190	
			05211		Cellular Phone Oper.Cost	\$ 3,081	\$ 3,288	
			05301		Telephone Serv-Dp Corp	\$ 19,104	\$ 27,400	
			Outlay	06010	Equipment Outlay	\$ 102,380	\$ 117,540	
				06013	Motive Equipment Outlay	\$ 52,567	\$ 54,933	
				06014	Communications Eqp Outlay	\$ (750)	\$ (750)	
				06017	Equip Outlay - Non Cap.	\$ 111,029	\$ 111,029	
			Developed Regional Parks	Supplies & Services	03101	Office Supplies	\$ 13,358	\$ 18,358
					03102	Postage/Mailing	\$ 4,707	\$ 4,707
					03104	Drafting & Photo	\$ 1,522	\$ 1,522
					03106	Periodicals	\$ 369	\$ 369
					03114	Official Forms & Document	\$ 418	\$ 418
					03211	Chem & Organic Fertilizer	\$ 96,127	\$ 122,127
					03212	Soil And Conditioner	\$ 47,822	\$ 47,822
					03213	Garden Nur Containers	\$ 20,976	\$ 20,976
					03214	Garden Nur Stock	\$ 60,388	\$ 60,388
					03217	Trash Containers	\$ 61,290	\$ 61,290
					03218	Fire Containment Fixtures	\$ 38,625	\$ 38,625
03221	Chemicals	\$ 267,539			\$ 400,539			
03222	Medical Supplies	\$ 8,415			\$ 8,415			
03225	Cleaning & Janitorial Sup	\$ 191,969			\$ 201,969			
03243	Dry Goods/Wearing Apparel	\$ 42,057			\$ 42,057			
03252	Binding Materials	\$ 5,318			\$ 15,318			
03261	Fasteners	\$ 3,983			\$ 13,983			
03264	Pumps	\$ -			\$ 1,500			
03265	Other Machine Parts	\$ 124,891			\$ 206,391			
03266	Hose	\$ 2,214			\$ 2,214			
03271	Recreation Supplies	\$ 40,203			\$ 45,203			
03274	Other Safety Supplies	\$ 61,475			\$ 83,475			
03275	Service Pins	\$ 1,002			\$ 1,002			
03298	Unclas Mat & Supp	\$ 40,441			\$ 40,441			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
General Fund	Park &	Developed	Supplies & Services	03301	Light Bulbs And Lamps	\$ 6,105	\$ 6,105	
				03302	Lighting Fixtures	\$ 105	\$ 105	
				03304	Elect Wire/Conduit	\$ 1,189	\$ 1,189	
				03305	Batteries	\$ 2,010	\$ 2,010	
				03310	Misc Elect Prts/Supplies	\$ 730	\$ 730	
				03311	Building Materials	\$ 18,348	\$ 23,348	
				03313	Welding Material & Suppli	\$ 3,837	\$ 3,837	
				03314	Paint, Oil, Glass	\$ 28,106	\$ 28,106	
				03316	Pipe Fittings Etc	\$ 524,433	\$ 524,433	
				03317	Locks & Security Hardware	\$ 3,342	\$ 3,342	
				03318	Sign Materials/Suuplies	\$ 24,480	\$ 24,480	
				03321	Asphaltic Road Material	\$ 1,433	\$ 1,433	
				03322	Cement & Aggregates	\$ 6,392	\$ 6,392	
				03331	Tires & Tubes	\$ 2,261	\$ 2,261	
				03333	Auto Repair Parts	\$ 1,069	\$ 1,069	
				03335	Oils & Lubricants	\$ 4,907	\$ 4,907	
				03344	Meter Repair Parts	\$ 131	\$ 131	
				03411	Small Tools	\$ 78,327	\$ 82,327	
				03412	Consumable Tools	\$ 11,449	\$ 11,449	
				03413	Tool Allowance	\$ 90	\$ 90	
				03522	Copier Paper	\$ 2,000	\$ 2,000	
				03534	Photo Film And Developmnt	\$ 32	\$ 32	
				04146	Misc Permits/Fees	\$ 5,477	\$ 5,677	
				04148	Fines/Penalties	\$ -	\$ 5,000	
				04151	Unclasif Prof Services	\$ 52,130	\$ 52,130	
				04171	Refuse Disposal Fees-City	\$ 259,324	\$ 222,691	
				04206	Security Services-Utilities	\$ 2,941	\$ 800	
				04211	Maint & Janitor Services	\$ 160,782	\$ 167,132	
				04212	Repair & Upkeep Equip	\$ 126,173	\$ 126,173	
				04213	Repr & Maint Bldgs/Struct	\$ 183,083	\$ 333,083	
				04216	Central Shop Service	\$ 39,763	\$ 39,763	
				04217	Landscaping Services	\$ 251,007	\$ 251,007	
				04218	Waste Removal	\$ 233,943	\$ 269,543	
				04219	Laundry Services	\$ 69,819	\$ 74,869	
				04222	Misc Cont Serv	\$ 759,652	\$ 839,852	
				04226	Cont Serv-City Force	\$ 194,872	\$ 194,872	
				04274	Contract Svc Chgs	\$ 4,000	\$ 4,000	
				04311	Print Shop Services	\$ 8,150	\$ 8,150	
				04314	Photocopy Xerox	\$ 14,140	\$ 14,140	
				04317	Graphics And Photography	\$ 561	\$ 561	
				04319	Darkroom Services	\$ 250	\$ 250	
				04320	Typesetting Svcs	\$ 200	\$ 200	
				04322	Balboa Quick Print Svc	\$ 5,388	\$ 5,388	
				04325	Bindery Services	\$ 1,340	\$ 1,340	
				04418	Tuition Reimbursement	\$ 1,098	\$ 1,098	
				04432	Transportation Allowance	\$ 2,646	\$ 2,646	
				04434	Parking Stamps	\$ 200	\$ 200	
				04452	Meals With City Emp.	\$ 700	\$ 700	
				04455	Prom/Recog/Non-C. Employee	\$ 8,400	\$ 8,400	
				04456	Prom/Recog/City Employees	\$ 19,973	\$ 19,973	
				04458	Travel-Other Than Trng.	\$ 150	\$ 150	
				04459	Travel-Training	\$ 578	\$ 578	
				04460	Training-In Town	\$ 7,901	\$ 22,701	
				04463	Memberships	\$ 495	\$ 495	
				04682	Rent Land Bldgs	\$ 335,880	\$ -	
				04685	Equipment Rental Outside	\$ 14,868	\$ 14,868	
				04691	Motive Equip Rental -Pool	\$ 16,886	\$ 16,886	
				04692	Motive Equip Rental-Usage	\$ 2,414,340	\$ 2,748,934	
				04693	Mot Eq Rental -Assignment	\$ 2,205,840	\$ 2,281,387	
				04813	Other Insurance	\$ 12,000	\$ 6,511	
				04924	Energy Conservation and Mgmt Support	\$ 36,830	\$ 40,358	
				48791	Energy Efficiency Project Payments	\$ 37,263	\$ 36,835	
				48816	Transfer-Inter Office Mail	\$ 6,059	\$ 6,615	
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 24,947	\$ 8,582
					04982	Computer Svcs-Committed	\$ 4,299	\$ 4,642
					04984	Network Access-Committed	\$ 11,526	\$ 6,312
					04985	Equip/Support-Committed	\$ 5,000	\$ 5,500
					04986	Hardware Lease-Committed	\$ 6,143	\$ 5,844
				Energy Res/Util	49943	TIMS Project Transfer	\$ 4,089	\$ 1,673
					05101	Electric Services	\$ 846,399	\$ 864,388
					05102	Gas Services	\$ 89,552	\$ 89,586
					05104	Fuel For Heating	\$ 6,800	\$ 6,800
					05105	Gasoline	\$ 18,515	\$ 18,515
					05106	Other Motor Fuels	\$ 28,643	\$ 38,643
					05204	Water Serv-Incl Hydr Rent	\$ 713,455	\$ 870,791
					05205	Sewer Service Charge	\$ 158,313	\$ 182,457
					05211	Cellular Phone Oper.Cost	\$ 22,790	\$ 29,540
					05301	Telephone Serv-Dp Corp	\$ 28,990	\$ 26,900
				Outlay	06010	Equipment Outlay	\$ 741,857	\$ 500,857
					06013	Motive Equipment Outlay	\$ 905,941	\$ 796,941
					06014	Communications Eqp Outlay	\$ 7,046	\$ 7,046

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed
General Fund	Park &	Developed	Outlay	06017	Equip Outlay - Non Cap.	\$ 114,857	\$ 114,857
		Community Parks II	Supplies & Services	03101	Office Supplies	\$ 42,333	\$ 40,583
		03102		Postage/Mailing	\$ 18,298	\$ 18,298	
		03103		Training Supplies	\$ 44	\$ 1,000	
		03104		Drafting & Photo	\$ 219	\$ 219	
		03105		Books	\$ 866	\$ 866	
		03106		Periodicals	\$ 94	\$ 281	
		03111		Copy Machine Supplies	\$ 560	\$ 560	
		03211		Chem & Organic Fertilizer	\$ 36,103	\$ 980	
		03212		Soil And Conditioner	\$ 32,105	\$ 63,208	
		03213		Garden Nur Containers	\$ 107	\$ 107	
		03214		Garden Nur Stock	\$ 11,862	\$ 11,862	
		03217		Trash Containers	\$ 7,988	\$ 8,521	
		03221		Chemicals	\$ 12,105	\$ 9,575	
		03222		Medical Supplies	\$ 7,464	\$ 7,214	
		03225		Cleaning & Janitorial Sup	\$ 191,301	\$ 178,326	
		03234		Fish	\$ 4,306	\$ 4,306	
		03242		Kitchen Supplies	\$ 712	\$ 712	
		03243		Dry Goods/Wearing Apparel	\$ 81,197	\$ 78,297	
		03252		Binding Materials	\$ 683	\$ 683	
		03258		Computer Accessories	\$ -	\$ 500	
		03261		Fasteners	\$ -	\$ 700	
		03265		Other Machine Parts	\$ 5,582	\$ 5,582	
		03266		Hose	\$ 2,116	\$ 2,216	
		03270		Other Misc Supplies	\$ -	\$ 5,000	
		03271		Recreation Supplies	\$ 119,302	\$ 111,802	
		03273		Safety Awards	\$ 340	\$ 365	
		03274		Other Safety Supplies	\$ 73,023	\$ 68,267	
		03275		Service Pins	\$ 623	\$ 623	
		03298		Unclas Mat & Supp	\$ 78,571	\$ 48,177	
		03300		Repair & Maintenance	\$ -	\$ 10,000	
		03301		Light Bulbs And Lamps	\$ 5,501	\$ 5,586	
		03302		Lighting Fixtures	\$ -	\$ 5,000	
		03304		Elect Wire/Conduit	\$ -	\$ 1,000	
		03305		Batteries	\$ 50	\$ 1,050	
		03310		Misc Elect Prts/Supplies	\$ -	\$ 500	
		03311		Building Materials	\$ 6,589	\$ 6,589	
		03314		Paint, Oil, Glass	\$ 26,709	\$ 27,129	
		03315		Plumbing Fixtures	\$ 1,483	\$ 1,483	
		03316		Pipe Fittings Etc	\$ 734	\$ 2,000	
		03317		Locks & Security Hardware	\$ 2,822	\$ 2,822	
		03318		Sign Materials/Suuplies	\$ -	\$ 1,000	
		03322		Cement & Aggregates	\$ 44,631	\$ 44,631	
		03331		Tires & Tubes	\$ -	\$ 500	
03333	Auto Repair Parts	\$ -	\$ 500				
03335	Oils & Lubricants	\$ 519	\$ 1,000				
03344	Meter Repair Parts	\$ -	\$ 200				
03411	Small Tools	\$ 18,104	\$ 18,254				
03522	Copier Paper	\$ 1,200	\$ 1,200				
04146	Misc Permits/Fees	\$ 25,833	\$ 25,833				
04151	Unclasif Prof Services	\$ -	\$ 2,000				
04171	Refuse Disposal Fees-City	\$ 3,400	\$ 3,400				
04172	Litter Control Services	\$ 9,378	\$ 9,378				
04205	Citywide-Security Services	\$ -	\$ 20,688				
04206	Security Services-Utilities	\$ 2,441	\$ -				
04211	Maint & Janitor Services	\$ 91,282	\$ 91,282				
04212	Repair & Upkeep Equip	\$ 64,292	\$ 64,957				
04213	Repr & Maint Bldgs/Struct	\$ 29,149	\$ 29,149				
04216	Central Shop Service	\$ 23,655	\$ 23,655				
04217	Landscaping Services	\$ 477,432	\$ 477,432				
04218	Waste Removal	\$ 104,457	\$ 102,395				
04219	Laundry Services	\$ 20,000	\$ 20,000				
04222	Misc Cont Serv	\$ 739,998	\$ 706,549				
04226	Cont Serv-City Force	\$ 33,712	\$ 33,712				
04231	Elevator Mtce Contracts	\$ 2,000	\$ 2,000				
04232	Heating Vent A/C Contract	\$ 150	\$ 150				
04279	Other Non Personnel	\$ 2,915	\$ 2,915				
04311	Print Shop Services	\$ 12,149	\$ 12,149				
04313	Photo & Blueprint	\$ 500	\$ 500				
04314	Photocopy Xerox	\$ 45,501	\$ 43,101				
04317	Graphics And Photography	\$ -	\$ 3,000				
04319	Darkroom Services	\$ -	\$ 200				
04320	Typesetting Svcs	\$ -	\$ 300				
04322	Balboa Quick Print Svc	\$ 20,300	\$ 19,300				
04325	Bindery Services	\$ -	\$ 2,000				
04351	Advertising	\$ 579	\$ 579				
04410	Training	\$ -	\$ 3,000				
04411	Training - In Town	\$ 450	\$ 450				
04418	Tuition Reimbursement	\$ 2,714	\$ 2,714				
04430	Travel Expense	\$ -	\$ 500				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
General Fund	Park &	Community Parks	Supplies & Services	04432	Transportation Allowance	\$ 57,306	\$ 54,056		
				04434	Parking Stamps	\$ 9,529	\$ 9,529		
				04452	Meals With City Emp.	\$ 400	\$ 400		
				04453	Meetings	\$ 400	\$ 400		
				04456	Prom/Recog/City Employees	\$ 7,000	\$ 7,000		
				04459	Travel-Training	\$ 2,681	\$ 2,681		
				04460	Training-In Town	\$ 12,185	\$ 12,365		
				04463	Memberships	\$ 670	\$ 670		
				04681	Rent: Dept Specific	\$ 454,200	\$ 454,200		
				04685	Equipment Rental Outside	\$ 2,000	\$ 12,000		
				04687	Office Equipment Rental	\$ 50	\$ 550		
				04691	Motive Equip Rental -Pool	\$ 500	\$ 5,000		
				04692	Motive Equip Rental-Usage	\$ 206,860	\$ 241,957		
				04693	Mot Eq Rental -Assignment	\$ 116,540	\$ 117,923		
				04881	Transfers - Cash	\$ 4,100	\$ 4,100		
				04924	Energy Conservation and Mgmt Support	\$ 61,877	\$ 73,829		
				48791	Energy Efficiency Project Payments	\$ 9,494	\$ 5,891		
				48816	Transfer-Inter Office Mail	\$ 5,181	\$ 5,737		
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 825	\$ 1,552	
					04984	Network Access-Committed	\$ 35,723	\$ -	
					04985	Equip/Support-Committed	\$ 2,500	\$ 13,710	
					04986	Hardware Lease-Committed	\$ 2,000	\$ -	
					49943	TIMS Project Transfer	\$ 2,401	\$ 1,132	
				Energy Res/Util	05101	Electric Services	\$ 1,069,616	\$ 1,092,551	
					05102	Gas Services	\$ 507,999	\$ 571,378	
					05105	Gasoline	\$ -	\$ 7,000	
					05106	Other Motor Fuels	\$ -	\$ 1,000	
					05204	Water Serv-Incl Hydr Rent	\$ 1,655,551	\$ 1,719,786	
					05205	Sewer Service Charge	\$ 294,634	\$ 329,713	
					05211	Cellular Phone Oper.Cost	\$ 22,518	\$ 22,518	
					05301	Telephone Serv-Dp Corp	\$ 54,115	\$ 55,975	
					Outlay	06010	Equipment Outlay	\$ 74,689	\$ 68,689
						06013	Motive Equipment Outlay	\$ 104,000	\$ 860
				06017		Equip Outlay - Non Cap.	\$ 133,278	\$ 193,323	
				Open Space Division	Supplies & Services	03101	Office Supplies	\$ 12,400	\$ 12,300
						03102	Postage/Mailing	\$ 1,847	\$ 1,847
						03104	Drafting & Photo	\$ 1,000	\$ 1,000
						03105	Books	\$ 1,100	\$ 1,100
						03108	Audio Visual	\$ 600	\$ 600
						03114	Official Forms & Document	\$ 100	\$ 100
						03211	Chem & Organic Fertilizer	\$ 100	\$ -
						03212	Soil And Conditioner	\$ 100	\$ 100
						03213	Garden Nur Containers	\$ 300	\$ 300
						03214	Garden Nur Stock	\$ 6,000	\$ 6,000
						03218	Fire Containment Fixtures	\$ 400	\$ 400
		03221	Chemicals			\$ 6,300	\$ 6,000		
		03222	Medical Supplies			\$ 1,250	\$ 1,250		
		03225	Cleaning & Janitorial Sup			\$ 9,675	\$ 8,425		
		03243	Dry Goods/Wearing Apparel			\$ 5,050	\$ 4,650		
		03252	Binding Materials			\$ 300	\$ 300		
		03263	Water Meters			\$ 650	\$ 650		
		03265	Other Machine Parts			\$ 300	\$ 300		
		03266	Hose			\$ 500	\$ 500		
		03271	Recreation Supplies			\$ 500	\$ 500		
		03274	Other Safety Supplies			\$ 4,050	\$ 3,750		
		03298	Unclas Mat & Supp			\$ 73,325	\$ 494,853		
		03301	Light Bulbs And Lamps			\$ 300	\$ 300		
		03304	Elect Wire/Conduit			\$ 300	\$ 300		
		03305	Batteries			\$ 900	\$ 900		
		03308	Elect Components			\$ 200	\$ 200		
		03310	Misc Elect Prts/Supplies			\$ 100	\$ 100		
		03311	Building Materials			\$ 13,300	\$ 12,400		
		03314	Paint, Oil, Glass			\$ 3,050	\$ 2,550		
		03316	Pipe Fittings Etc			\$ 400	\$ 400		
		03317	Locks & Security Hardware			\$ 3,850	\$ 3,850		
		03318	Sign Materials/Suuplies			\$ 2,000	\$ 1,300		
		03321	Asphaltic Road Material			\$ 2,500	\$ 1,000		
		03322	Cement & Aggregates			\$ 400	\$ 400		
		03333	Auto Repair Parts			\$ 300	\$ 300		
		03335	Oils & Lubricants			\$ 200	\$ 200		
		03411	Small Tools			\$ 16,966	\$ 16,466		
		03412	Consumable Tools			\$ 600	\$ 600		
		03522	Copier Paper			\$ 2,550	\$ 2,150		
		03534	Photo Film And Developmnt			\$ 1,400	\$ 1,000		
		04000	Other Services			\$ 12,350	\$ 11,750		
		04132	Enterprise GIS-Shared Costs			\$ 7,223	\$ 10,303		
		04171	Refuse Disposal Fees-City			\$ 6,246	\$ 6,310		
		04172	Litter Control Services			\$ 1,850	\$ 1,850		
		04205	Citywide-Security Services			\$ -	\$ 2,832		
		04206	Security Services-Utilities			\$ 5,585	\$ -		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed			
				OA	Object Account					
General Fund	Park &	Open Space	Supplies & Services	04210	Contractual Serv	\$ 17,200	\$ 17,200			
				04211	Maint & Janitor Services	\$ 72,270	\$ 61,304			
				04212	Repair & Upkeep Equip	\$ 10,750	\$ 10,750			
				04213	Repr & Maint Bldgs/Struct	\$ 11,100	\$ 11,100			
				04216	Central Shop Service	\$ 9,500	\$ 9,500			
				04217	Landscaping Services	\$ 881,008	\$ 881,008			
				04218	Waste Removal	\$ 6,970	\$ 5,970			
				04219	Laundry Services	\$ 2,400	\$ 2,400			
				04222	Misc Cont Serv	\$ 1,232,956	\$ 1,951,526			
				04226	Cont Serv-City Force	\$ 120,610	\$ 98,210			
				04229	All Contr Serv-Oth Agency	\$ 37,000	\$ 37,000			
				04311	Print Shop Services	\$ 9,000	\$ 7,300			
				04313	Photo & Blueprint	\$ 350	\$ 350			
				04314	Photocopy Xerox	\$ 1,950	\$ 1,950			
				04315	Micrographic Services	\$ 400	\$ 400			
				04317	Graphics And Photography	\$ 300	\$ 300			
				04319	Darkroom Services	\$ 750	\$ 350			
				04320	Typesetting Svcs	\$ 800	\$ 600			
				04322	Balboa Quick Print Svc	\$ 3,050	\$ 2,950			
				04325	Bindery Services	\$ 1,600	\$ 1,300			
				04418	Tuition Reimbursement	\$ 700	\$ 700			
				04432	Transportation Allowance	\$ 11,313	\$ 11,313			
				04434	Parking Stamps	\$ 900	\$ 900			
				04452	Meals With City Emp.	\$ 300	\$ 300			
				04453	Meetings	\$ 100	\$ 100			
				04455	Prom/Recog/Non-C.Employee	\$ 1,500	\$ 1,500			
				04456	Prom/Recog/City Employees	\$ 1,700	\$ 1,700			
				04458	Travel-Other Than Trng.	\$ 1,000	\$ 1,000			
				04459	Travel-Training	\$ 200	\$ 200			
				04460	Training-In Town	\$ 3,700	\$ 3,700			
				04463	Memberships	\$ 400	\$ 400			
				04685	Equipment Rental Outside	\$ 3,500	\$ 2,500			
				04691	Motive Equip Rental -Pool	\$ 12,178	\$ 10,578			
				04692	Motive Equip Rental-Usage	\$ 188,650	\$ 232,311			
				04693	Mot Eq Rental -Assignment	\$ 140,890	\$ 145,539			
				04881	Transfers - Cash	\$ 37	\$ 37			
				04924	Energy Conservation and Mgmt Support	\$ 649	\$ 510			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 880	\$ 1,458		
					04984	Network Access-Committed	\$ 2,941	\$ 2,363		
					04985	Equip/Support-Committed	\$ 2,000	\$ 4,000		
					04986	Hardware Lease-Committed	\$ 750	\$ -		
				49943	TIMS Project Transfer	\$ 436	\$ 219			
				Energy Res/Util	05101	Electric Services	\$ 16,484	\$ 12,046		
					05105	Gasoline	\$ 500	\$ 500		
					05204	Water Serv-Incl Hydr Rent	\$ 188,537	\$ 213,304		
			05205		Sewer Service Charge	\$ 2,948	\$ 3,814			
			05211		Cellular Phone Oper.Cost	\$ 8,500	\$ 8,500			
			05301	Telephone Serv-Dp Corp	\$ 3,630	\$ 4,650				
			Outlay	06010	Equipment Outlay	\$ 240,248	\$ 280,220			
				06013	Motive Equipment Outlay	\$ 259,710	\$ 184,710			
				06014	Communications Eqp Outlay	\$ 24,600	\$ 11,600			
						\$ 4,298	\$ 9,487			
			General Fund	Environmental Services	Energy Sustainability & Env Prot	Supplies & Services	03101	Office Supplies		
							03102	Postage/Mailing	\$ 330	\$ 2,516
							03105	Books	\$ 935	\$ 760
							03106	Periodicals	\$ 500	\$ 500
							03273	Safety Awards	\$ 1,190	\$ 1,400
							03274	Other Safety Supplies	\$ 2,100	\$ 1,800
							03275	Service Pins	\$ 67	\$ 167
							03278	Asbesto Pers Protect Sply	\$ 500	\$ 1,000
							03279	Asbesto Abatement Supply	\$ 500	\$ -
03280	Asbestos Laboratory Svcs	\$ 4,497					\$ 6,000			
03281	Asbestos Medical Examtns	\$ 500					\$ 730			
03298	Unclas Mat & Supp	\$ 26					\$ 100			
04147	Certification Licenses	\$ -					\$ 1,300			
04226	Cont Serv-City Force	\$ 4,744					\$ -			
04229	All Contr Serv-Oth Agency	\$ -					\$ 1,500			
04311	Print Shop Services	\$ 6,636					\$ 6,000			
04313	Photo & Blueprint	\$ 200					\$ -			
04318	Production Art	\$ -					\$ 500			
04322	Balboa Quick Print Svc	\$ -					\$ 1,000			
04418	Tuition Reimbursement	\$ 1,685					\$ -			
04432	Transportation Allowance	\$ 13,847					\$ 19,798			
04434	Parking Stamps	\$ 776					\$ 150			
04449	1 Day Trips-Less Th 200mi	\$ 1,583					\$ 200			
04460	Training-In Town	\$ 6,106					\$ 6,520			
04463	Memberships	\$ 1,170					\$ 170			
04470	Hazmat Trng. Handlers	\$ 60,000					\$ -			
04471	Hazmat Facilities Service	\$ 153,196					\$ -			
04692	Motive Equip Rental-Usage	\$ 3,630					\$ 4,113			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed								
General Fund	Environmental	Energy	Supplies & Services	04693	Mot Eq Rental -Assignment	\$ 1,830	\$ 1,843								
				04924	Energy Conservation and Mgmt Support	\$ 103	\$ 111								
				04945	Engineering Dept Charges	\$ -	\$ 2,500								
				04951	Overhead Billed	\$ 11,664	\$ -								
				04981	Appl Support-Committed	\$ 48,626	\$ 48,676								
			Dp-Fixed Contract	04985	Equip/Support-Committed	\$ 10,791	\$ 1,000								
				04986	Hardware Lease-Committed	\$ 3	\$ 3								
				49943	TIMS Project Transfer	\$ 43	\$ 76								
				Energy Res/Util	05101	Electric Services	\$ 2,577	\$ 2,582							
					05102	Gas Services	\$ 38	\$ 34							
			05201		Telephone & Telegraph	\$ 1,534	\$ -								
			05211		Cellular Phone Oper.Cost	\$ 1,500	\$ 3,110								
			05213		Telephone Operating Cost	\$ 320	\$ -								
			05301		Telephone Serv-Dp Corp	\$ 145	\$ 145								
			Outlay	06010	Equipment Outlay	\$ 6,000	\$ 15,955								
				06017	Equip Outlay - Non Cap.	\$ 9,955	\$ -								
			Collection Services	Supplies & Services					\$ 8,440	\$ 8,440					
							03101	Office Supplies							
							03102	Postage/Mailing	\$ 3,436	\$ 3,436					
							03217	Trash Containers	\$ 500,000	\$ 500,000					
							03221	Chemicals	\$ 350	\$ 350					
							03225	Cleaning & Janitorial Sup	\$ 4,000	\$ 4,000					
							03243	Dry Goods/Wearing Apparel	\$ 40,302	\$ 40,302					
							03273	Safety Awards	\$ 6,000	\$ 6,000					
							03274	Other Safety Supplies	\$ 20,000	\$ 20,000					
							03275	Service Pins	\$ 350	\$ 350					
							03298	Unclas Mat & Supp	\$ 4,490	\$ 4,490					
							03305	Batteries	\$ 380	\$ 380					
							03412	Consumable Tools	\$ 500	\$ 500					
							03522	Copier Paper	\$ 1,000	\$ 1,000					
							04146	Misc Permits/Fees	\$ 13,000	\$ -					
							04151	Unclasi Prof Services	\$ 11,000	\$ 11,000					
							04162	Storage Tank Fees	\$ -	\$ 7,800					
							04170	Refuse Disposal Fees-Cont	\$ 1,050,000	\$ 1,050,000					
							04171	Refuse Disposal Fees-City	\$ 10,900,158	\$ 10,449,294					
		04173					Underground Storage Tank Maint	\$ 37,245	\$ 18,865						
		04174					Underground Stor Tank Supp	\$ 13,500	\$ -						
		04211					Maint & Janitor Services	\$ 30,000	\$ 30,000						
		04212					Repair & Upkeep Equip	\$ 28,550	\$ 28,550						
		04213					Repr & Maint Bldgs/Struct	\$ 4,420	\$ 4,420						
		04216					Central Shop Service	\$ 44,300	\$ 44,300						
		04217					Landscaping Services	\$ 10,000	\$ 10,000						
		04218					Waste Removal	\$ 2,042	\$ 2,042						
		04222					Misc Cont Serv	\$ 126,189	\$ 126,189						
		04229					All Contr Serv-Oth Agency	\$ 1,500	\$ 1,500						
		04311					Print Shop Services	\$ 7,720	\$ 7,720						
		04314					Photocopy Xerox	\$ 8,000	\$ 8,000						
		04351					Advertising	\$ 2,090	\$ 2,090						
		04418					Tuition Reimbursement	\$ 1,000	\$ 1,000						
		04432					Transportation Allowance	\$ 2,209	\$ 2,209						
		04434					Parking Stamps	\$ 1,000	\$ 1,000						
		04456					Prom/Recog/City Employees	\$ 4,720	\$ 4,720						
		04460					Training-In Town	\$ 2,000	\$ 2,000						
		04463					Memberships	\$ 1,124	\$ 1,124						
		04681					Rent: Dept Specific	\$ 1,845,196	\$ 1,845,196						
		04685					Equipment Rental Outside	\$ 2,500	\$ 2,500						
		04691					Motive Equip Rental -Pool	\$ 7,727	\$ 7,727						
		04692					Motive Equip Rental-Usage	\$ 8,122,710	\$ 8,251,024						
		04693					Mot Eq Rental -Assignment	\$ 3,186,410	\$ 3,356,517						
		04924					Energy Conservation and Mgmt Support	\$ 2,485	\$ 2,473						
		37503					Bcm Allocation 4e Adj	\$ 1,558	\$ 1,558						
		48816					Transfer-Inter Office Mail	\$ 5,580	\$ 6,136						
		Dp-Fixed Contract					04981	Appl Support-Committed	\$ 141,645	\$ 99,926					
							04982	Computer Svcs-Committed	\$ 272	\$ 272					
							04983	Desktop and Managing Services	\$ -	\$ 90					
							04984	Network Access-Committed	\$ 2,996	\$ 3,413					
							04985	Equip/Support-Committed	\$ 18,263	\$ 1,000					
							04986	Hardware Lease-Committed	\$ 8,058	\$ 8,055					
		Energy Res/Util					49943	TIMS Project Transfer	\$ 1,371	\$ 632					
							05101	Electric Services	\$ 53,184	\$ 52,620					
							05102	Gas Services	\$ 9,960	\$ 5,842					
							05204	Water Serv-Incl Hydr Rent	\$ 8,403	\$ 9,427					
							05205	Sewer Service Charge	\$ 5,413	\$ 4,138					
							05211	Cellular Phone Oper.Cost	\$ 35,000	\$ 35,000					
							05301	Telephone Serv-Dp Corp	\$ 7,030	\$ 7,030					
		Office of the Director					Supplies & Services					\$ 7,534	\$ 7,534		
										03101	Office Supplies				
										03102	Postage/Mailing	\$ 2,559	\$ 2,559		
										03105	Books	\$ 612	\$ 612		
										03106	Periodicals	\$ 708	\$ 708		
		03225					Cleaning & Janitorial Sup	\$ 3,501	\$ 3,501						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	Environmental	Office of the	Supplies & Services	03243	Dry Goods/Wearing Apparel	\$ 380	\$ 380			
				03273	Safety Awards	\$ 438	\$ 438			
				03274	Other Safety Supplies	\$ 875	\$ 875			
				03298	Unclas Mat & Supp	\$ 306	\$ 306			
				03301	Light Bulbs And Lamps	\$ 175	\$ 175			
				03303	Light Standards	\$ 350	\$ 350			
				03314	Paint, Oil, Glass	\$ 175	\$ 175			
				03522	Copier Paper	\$ 948	\$ 948			
				03534	Photo Film And Developmnt	\$ 475	\$ 475			
				04151	Unclasif Prof Services	\$ 8,750	\$ 8,750			
				04211	Maint & Janitor Services	\$ 1,400	\$ 1,400			
				04212	Repair & Upkeep Equip	\$ 70	\$ 70			
				04213	Repr & Maint Bldgs/Struct	\$ 26,035	\$ 26,035			
				04217	Landscaping Services	\$ 1,400	\$ 1,400			
				04222	Misc Cont Serv	\$ 67,000	\$ 67,000			
				04226	Cont Serv-City Force	\$ 10,488	\$ 6,898			
				04311	Print Shop Services	\$ 1,751	\$ 1,751			
				04313	Photo & Blueprint	\$ 525	\$ 525			
				04314	Photocopy Xerox	\$ 2,416	\$ 2,416			
				04317	Graphics And Photography	\$ 832	\$ 832			
				04322	Balboa Quick Print Svc	\$ 333	\$ 333			
				04351	Advertising	\$ 332	\$ 332			
				04352	Promotional Advertising	\$ 5,000	\$ 5,000			
				04418	Tuition Reimbursement	\$ 2,574	\$ 2,574			
				04432	Transportation Allowance	\$ 4,156	\$ 4,156			
				04434	Parking Stamps	\$ 543	\$ 543			
				04449	1 Day Trips-Less Th 200mi	\$ 214	\$ 214			
				04451	Meals With Non-City Emp.	\$ 267	\$ 267			
				04453	Meetings	\$ 328	\$ 328			
				04454	Civic/Professional Mtngs.	\$ 187	\$ 187			
				04455	Prom/Recog/Non-C.Employee	\$ 219	\$ 219			
				04456	Prom/Recog/City Employees	\$ 495	\$ 495			
				04458	Travel-Other Than Trng.	\$ 1,790	\$ 1,790			
				04459	Travel-Training	\$ 991	\$ 991			
				04460	Training-In Town	\$ 3,571	\$ 3,571			
				04463	Memberships	\$ 4,078	\$ 4,078			
				04692	Motive Equip Rental-Usage	\$ 43,090	\$ -			
				04881	Transfers - Cash	\$ 2,622	\$ 2,622			
				37503	Bcm Allocation 4e Adj	\$ 1,822	\$ 1,822			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 45,817	\$ 49,652		
					04982	Computer Svcs-Committed	\$ -	\$ 16,603		
					04983	Desktop and Managing Services	\$ -	\$ 180		
					04985	Equip/Support-Committed	\$ 16,603	\$ 1,000		
					04986	Hardware Lease-Committed	\$ 3	\$ 3		
					04994	Shared New Development	\$ 40	\$ 40		
					49943	TIMS Project Transfer	\$ 41	\$ 73		
				Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ -	\$ 3,590		
			05301		Telephone Serv-Dp Corp	\$ 35	\$ 35			
			Outlay	06010	Equipment Outlay	\$ 14,056	\$ 14,056			
			General Fund	General Services	General Services Administration	Supplies & Services	03101	Office Supplies	\$ -	\$ -
							03102	Postage/Mailing	\$ 100	\$ 100
							03106	Periodicals	\$ -	\$ 500
							03298	Unclas Mat & Supp	\$ -	\$ 500
							03522	Copier Paper	\$ 500	\$ 500
							04211	Maint & Janitor Services	\$ 1,000	\$ 1,000
							04418	Tuition Reimbursement	\$ -	\$ 1,000
							04432	Transportation Allowance	\$ 1,999	\$ 2,999
							04434	Parking Stamps	\$ -	\$ 2,000
04449	1 Day Trips-Less Th 200mi	\$ 150					\$ 150			
04454	Civic/Professional Mtngs.	\$ 250					\$ 250			
04456	Prom/Recog/City Employees	\$ 100					\$ 100			
04458	Travel-Other Than Trng.	\$ 1,760					\$ 1,760			
04459	Travel-Training	\$ -					\$ 2,000			
04460	Training-In Town	\$ -					\$ 3,000			
04463	Memberships	\$ 100					\$ 100			
04924	Energy Conservation and Mgmt Support	\$ 50					\$ 71			
Dp-Fixed Contract	04981	Appl Support-Committed					\$ 1,309	\$ 2,767		
	04983	Desktop and Managing Services					\$ -	\$ 900		
	04985	Equip/Support-Committed					\$ 15,000	\$ 5,000		
	49943	TIMS Project Transfer				\$ 22	\$ 30			
Energy Res/Util	05101	Electric Services				\$ 969	\$ 1,397			
	05102	Gas Services				\$ 303	\$ 284			
	05204	Water Serv-Incl Hydr Rent				\$ 26	\$ 26			
	05211	Cellular Phone Oper.Cost				\$ 150	\$ 1,650			
	05301	Telephone Serv-Dp Corp				\$ 755	\$ 1,100			
Outlay	06010	Equipment Outlay				\$ -	\$ 5,000			
Facilities Division	Supplies & Services	03101				Office Supplies	\$ -	\$ -		
		03102				Postage/Mailing	\$ 1,021	\$ 1,021		
		03105				Books	\$ 2,305	\$ 2,305		
							\$ 1,329	\$ 1,329		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed
General Fund	General Services	Facilities Division	Supplies & Services	03106	Periodicals	\$ 2,683	\$ 2,483
				03221	Chemicals	\$ 8,879	\$ 8,879
				03225	Cleaning & Janitorial Sup	\$ 31,394	\$ 31,394
				03243	Dry Goods/Wearing Apparel	\$ 11,520	\$ 11,520
				03274	Other Safety Supplies	\$ 3,220	\$ 3,220
				03275	Service Pins	\$ 500	\$ 500
				03308	Elect Components	\$ 154,920	\$ 154,920
				03313	Welding Material & Suppli	\$ 2,440	\$ 2,440
				03314	Paint, Oil, Glass	\$ 13,200	\$ 13,200
				03316	Pipe Fittings Etc	\$ 68,200	\$ 68,200
				03317	Locks & Security Hardware	\$ 25,160	\$ 25,160
				03333	Auto Repair Parts	\$ 2,261	\$ 2,261
				03359	Misc Hvac Parts & Supplie	\$ 92,040	\$ 92,040
				03411	Small Tools	\$ 30,360	\$ 30,360
				04118	Engineering Service	\$ 1,500	\$ 1,500
				04171	Refuse Disposal Fees-City	\$ 12,900	\$ 8,375
				04172	Litter Control Services	\$ 3,000	\$ 3,000
				04205	Citywide-Security Services	\$ -	\$ 141,497
				04206	Security Services-Utilities	\$ 101,417	\$ -
				04211	Maint & Janitor Services	\$ 3,139	\$ -
				04212	Repair & Upkeep Equip	\$ 29,140	\$ 29,140
				04213	Repr & Maint Bldgs/Struct	\$ 1,010,301	\$ 1,010,301
				04216	Central Shop Service	\$ 19,360	\$ 19,360
				04218	Waste Removal	\$ 18,820	\$ 18,820
				04222	Misc Cont Serv	\$ 33,931	\$ 33,931
				04226	Cont Serv-City Force	\$ 2,500	\$ 2,500
				04227	Contract Svc Operations	\$ 1,013,500	\$ 1,013,500
				04231	Elevator Mtce Contracts	\$ 26,932	\$ -
				04232	Heating Vent A/C Contract	\$ 6,786	\$ 6,786
				04314	Photocopy Xerox	\$ 250	\$ 250
				04351	Advertising	\$ 2,254	\$ 2,254
				04418	Tuition Reimbursement	\$ 2,314	\$ 2,314
				04432	Transportation Allowance	\$ 12,198	\$ 12,198
				04434	Parking Stamps	\$ 2,481	\$ 2,481
				04449	1 Day Trips-Less Th 200mi	\$ 750	\$ 750
				04454	Civic/Professional Mtngs.	\$ 360	\$ 360
				04456	Prom/Recog/City Employees	\$ 1,700	\$ 1,700
				04459	Travel-Training	\$ 1,619	\$ 1,619
				04460	Training-In Town	\$ 3,740	\$ 3,740
				04463	Memberships	\$ 2,420	\$ 1,620
				04466	Suggestion Awards	\$ 1,564	\$ 1,564
				04691	Motive Equip Rental -Pool	\$ 7,705	\$ 7,705
				04692	Motive Equip Rental-Usage	\$ 461,750	\$ 593,472
				04693	Mot Eq Rental -Assignment	\$ 464,760	\$ 437,053
				04872	Bond Interest Payments	\$ -	\$ 900,000
				04924	Energy Conservation and Mgmt Support	\$ 26,949	\$ 33,809
				48791	Energy Efficiency Project Payments	\$ 200,937	\$ 92,534
				48816	Transfer-Inter Office Mail	\$ 1,860	\$ 2,416
				04981	Appl Support-Committed	\$ 24,740	\$ 31,327
				04983	Desktop and Managing Services	\$ -	\$ 90
				04984	Network Access-Committed	\$ 19,138	\$ 12,624
				04985	Equip/Support-Committed	\$ 20,000	\$ 7,500
				04986	Hardware Lease-Committed	\$ 15,720	\$ 5,608
				49943	TIMS Project Transfer	\$ 1,409	\$ 590
				05101	Electric Services	\$ 612,254	\$ 726,205
				05102	Gas Services	\$ 72,590	\$ 72,971
				05204	Water Serv-Incl Hydr Rent	\$ 170,886	\$ 175,167
				05205	Sewer Service Charge	\$ 43,835	\$ 71,557
				05211	Cellular Phone Oper.Cost	\$ 240	\$ 240
				05301	Telephone Serv-Dp Corp	\$ 4,195	\$ 4,910
				06010	Equipment Outlay	\$ 51,700	\$ 51,700
				03101	Office Supplies	\$ 58,705	\$ 55,720
				03102	Postage/Mailing	\$ 1,917	\$ 1,917
				03103	Training Supplies	\$ 400	\$ 400
				03104	Drafting & Photo	\$ 3,000	\$ 2,420
				03105	Books	\$ 108	\$ 108
				03106	Periodicals	\$ 360	\$ 360
03114	Official Forms & Document	\$ 1,151	\$ -				
03211	Chem & Organic Fertilizer	\$ 136	\$ 136				
03212	Soil And Conditioner	\$ 920	\$ 920				
03214	Garden Nur Stock	\$ 546	\$ 546				
03221	Chemicals	\$ 232,210	\$ 205,803				
03222	Medical Supplies	\$ 3,852	\$ 3,852				
03225	Cleaning & Janitorial Sup	\$ 25,202	\$ 21,610				
03243	Dry Goods/Wearing Apparel	\$ 30,475	\$ 24,479				
03252	Binding Materials	\$ 4,500	\$ 3,400				
03261	Fasteners	\$ 5,800	\$ 5,600				
03262	Abrasives	\$ 2,250	\$ 2,250				
03265	Other Machine Parts	\$ 4,736	\$ 3,160				
03266	Hose	\$ 14,029	\$ 3,529				
03267	Fibre Products	\$ 700	\$ 700				
		Street Division	Supplies & Services				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
General Fund	General Services	Street Division	Supplies & Services	03273	Safety Awards	\$ 35,683	\$ 24,643	
				03274	Other Safety Supplies	\$ 54,359	\$ 41,085	
				03275	Service Pins	\$ 920	\$ 800	
				03298	Unclas Mat & Supp	\$ 42,469	\$ 21,669	
				03301	Light Bulbs And Lamps	\$ 583,144	\$ 583,144	
				03302	Lighting Fixtures	\$ 59,315	\$ 59,315	
				03303	Light Standards	\$ 30,438	\$ 30,438	
				03304	Elect Wire/Conduit	\$ 51,205	\$ 51,205	
				03305	Batteries	\$ 14,977	\$ 14,409	
				03306	Elect Mot/Gen/Trans	\$ 7,195	\$ 7,195	
				03307	Elect Assemb/Sub Assemb	\$ 346,249	\$ 346,249	
				03308	Elect Components	\$ 35,341	\$ 33,341	
				03309	Elect Housing/Cabinets	\$ 36,813	\$ 36,813	
				03310	Misc Elect Prts/Supplies	\$ 10,589	\$ 10,589	
				03311	Building Materials	\$ 84,340	\$ 65,396	
				03313	Welding Material & Suppli	\$ 4,418	\$ 764	
				03314	Paint, Oil, Glass	\$ 344,983	\$ 336,033	
				03316	Pipe Fittings Etc	\$ 14,429	\$ 6,411	
				03317	Locks & Security Hardware	\$ 3,440	\$ 3,240	
				03318	Sign Materials/Supplies	\$ 398,890	\$ 398,890	
				03320	Street Materials	\$ 1,032,877	\$ 1,032,877	
				03321	Asphaltic Road Material	\$ 382,254	\$ 382,254	
				03322	Cement & Aggregates	\$ 380,995	\$ 364,079	
				03333	Auto Repair Parts	\$ 9,557	\$ 9,075	
				03335	Oils & Lubricants	\$ 4,379	\$ 4,306	
				03340	Other Repair & Maint Supp	\$ 5,571	\$ 1,071	
				03344	Meter Repair Parts	\$ 437	\$ 437	
				03411	Small Tools	\$ 33,078	\$ 25,377	
				03412	Consumable Tools	\$ 41,590	\$ 40,390	
				03522	Copier Paper	\$ 2,328	\$ 2,328	
				03720	Program Phaseout	\$ 2,203	\$ 2,203	
				04111	Chem/Eng Lab & Fld Testin	\$ 3,000	\$ 3,000	
				04118	Engineering Service	\$ 6,599	\$ -	
				04132	Enterprise GIS-Shared Costs	\$ 63,384	\$ 72,947	
				04141	Legal Fees	\$ 46,000	\$ -	
				04151	Unclasis Prof Services	\$ 321,595	\$ 20,000	
				04171	Refuse Disposal Fees-City	\$ 900,000	\$ 409,569	
				04172	Litter Control Services	\$ 80,818	\$ -	
				04209	Repair & Maintenance Road	\$ 5,141,689	\$ 10,197,696	
				04212	Repair & Upkeep Equip	\$ 57,334	\$ 35,679	
				04213	Repr & Maint Bldgs/Struct	\$ 18,750	\$ 18,750	
				04216	Central Shop Service	\$ 198,900	\$ 140,900	
				04217	Landscaping Services	\$ 640,454	\$ 640,454	
				04218	Waste Removal	\$ 18,736	\$ 18,736	
				04219	Laundry Services	\$ 60,684	\$ 60,684	
				04222	Misc Cont Serv	\$ 17,278,656	\$ 264,250	
				04226	Cont Serv-City Force	\$ 84,227	\$ -	
				04227	Contract Svc Operations	\$ 184,000	\$ 184,000	
				04274	Contract Svc Chgs	\$ 20,000	\$ 20,000	
				04311	Print Shop Services	\$ 65,321	\$ 50,326	
				04313	Photo & Blueprint	\$ 5,265	\$ 970	
				04314	Photocopy Xerox	\$ 8,617	\$ 6,526	
				04351	Advertising	\$ 1,029	\$ 1,029	
				04352	Promotional Advertising	\$ 162,972	\$ 142,972	
				04411	Training - In Town	\$ 3,706	\$ 206	
				04418	Tuition Reimbursement	\$ 1,285	\$ 1,285	
				04432	Transportation Allowance	\$ 13,423	\$ 12,743	
				04434	Parking Stamps	\$ 808	\$ 808	
				04452	Meals With City Emp.	\$ 100	\$ 100	
				04456	Prom/Recog/City Employees	\$ 4,700	\$ 4,700	
				04458	Travel-Other Than Trng.	\$ 6,954	\$ 5,954	
				04459	Travel-Training	\$ 6,661	\$ 6,661	
				04460	Training-In Town	\$ 55,609	\$ 50,849	
				04463	Memberships	\$ 1,147	\$ 647	
				04464	Meals-Auth Emer O/T	\$ 200	\$ 200	
				04466	Suggestion Awards	\$ 1,660	\$ 1,500	
				04469	Unclassified Fixed Charge	\$ 550	\$ 550	
				04470	Hazmat Trng. Handlers	\$ 5,000	\$ -	
				04471	Hazmat Facilities Service	\$ 10,400	\$ -	
				04685	Equipment Rental Outside	\$ 37,895	\$ 21,283	
				04691	Motive Equip Rental -Pool	\$ 317,523	\$ 205,047	
				04692	Motive Equip Rental-Usage	\$ 3,735,575	\$ 2,468,283	
				04693	Mot Eq Rental -Assignment	\$ 3,983,019	\$ 2,579,038	
				04872	Bond Interest Payments	\$ -	\$ 2,700,000	
				04881	Transfers - Cash	\$ 7,586	\$ 7,586	
				04924	Energy Conservation and Mgmt Support	\$ 215,195	\$ 217,045	
				48816	Transfer-Inter Office Mail	\$ 6,183	\$ 6,739	
				49944	OPIS Maint. Interf Trans	\$ 11,677	\$ 11,670	
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 51,599	\$ 87,682
					04982	Computer Svcs-Committed	\$ 3,217	\$ -
					04983	Desktop and Managing Services	\$ -	\$ 90

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
General Fund	General Services	Street Division	Dp-Fixed Contract	04984	Network Access-Committed	\$ 23,261	\$ 16,629			
				04985	Equip/Support-Committed	\$ 321,950	\$ 60,000			
				04986	Hardware Lease-Committed	\$ 87,256	\$ 79,705			
				49943	TIMS Project Transfer	\$ 3,429	\$ 1,412			
			Energy Res/Util	05101	Electric Services	\$ 253,104	\$ 2,967			
				05102	Gas Services	\$ 11,681	\$ 9,836			
				05104	Fuel For Heating	\$ 450	\$ 450			
				05105	Gasoline	\$ 3,344	\$ 3,115			
				05106	Other Motor Fuels	\$ 5,420	\$ 4,542			
				05202	Street Lighting/Traf Sig	\$ 1,641,609	\$ 1,787,445			
				05204	Water Serv-Incl Hydr Rent	\$ 34,503	\$ 23,906			
				05205	Sewer Service Charge	\$ 266	\$ 371			
				05207	Traffic Signals	\$ 3,562,343	\$ 3,561,222			
				05211	Cellular Phone Oper.Cost	\$ 4,984	\$ 7,105			
				05301	Telephone Serv-Dp Corp	\$ 3,805	\$ 5,198			
				Outlay	06010	Equipment Outlay	\$ 148,950	\$ 120,450		
					06013	Motive Equipment Outlay	\$ 511,415	\$ 431,415		
			06014		Communications Eqp Outlay	\$ 5,959	\$ 5,959			
			06017		Equip Outlay - Non Cap.	\$ 3,490	\$ 3,490			
			Contracts Division	Supplies & Services	04151	Unclasis Prof Services	\$ -	\$ 20,000		
					04211	Maint & Janitor Services	\$ -	\$ 61,139		
					04222	Misc Cont Serv	\$ 1,200,000	\$ 152,000		
					04227	Contract Svc Operations	\$ -	\$ 400,000		
					04231	Elevator Mtce Contracts	\$ -	\$ 215,803		
					04232	Heating Vent A/C Contract	\$ -	\$ 200,000		
			Parking Management	Supplies & Services	49943	TIMS Project Transfer	\$ -	\$ 30		
			Station 38	Supplies & Services	04279	Other Non Personnel	\$ 92,367	\$ -		
		03101			Office Supplies	\$ 400	\$ 400			
		Station 38	Supplies & Services	04151	Unclasis Prof Services	\$ 1,000	\$ 1,000			
				04214	Repair & Upkeep Of Equip.	\$ 1,281	\$ 1,281			
				04418	Tuition Reimbursement	\$ 1,053	\$ 1,053			
				04986	Hardware Lease-Committed	\$ 398	\$ -			
			Dp-Fixed Contract	49943	TIMS Project Transfer	\$ 84	\$ 36			
				05301	Telephone Serv-Dp Corp	\$ 450	\$ 615			
			Energy Res/Util	Supplies & Services	03101	Office Supplies	\$ 365,490	\$ 368,475		
			General Fund	Storm Water	Storm Water	Supplies & Services	03102	Postage/Mailing	\$ 5,800	\$ 5,800
							03104	Drafting & Photo	\$ 150	\$ 730
							03107	Recording Supplies	\$ 750	\$ 750
		03111					Copy Machine Supplies	\$ 350	\$ 350	
		03114					Official Forms & Document	\$ -	\$ 1,151	
		03200					Operating Supplies	\$ 144,651	\$ 144,651	
		03220					Chem, Lab, Med Supl	\$ 12,302	\$ 12,302	
		03221					Chemicals	\$ -	\$ 6,407	
		03225					Cleaning & Janitorial Sup	\$ -	\$ 3,592	
		03243					Dry Goods/Wearing Apparel	\$ 1,600	\$ 7,596	
		03252					Binding Materials	\$ -	\$ 1,100	
		03261					Fasteners	\$ -	\$ 200	
03265	Other Machine Parts	\$ -					\$ 1,576			
03266	Hose	\$ -					\$ 10,500			
03273	Safety Awards	\$ 1,000					\$ 12,040			
03274	Other Safety Supplies	\$ -					\$ 17,058			
03275	Service Pins	\$ -					\$ 120			
03298	Unclas Mat & Supp	\$ -					\$ 20,800			
03305	Batteries	\$ -					\$ 568			
03308	Elect Components	\$ -					\$ 2,000			
03311	Building Materials	\$ -					\$ 18,944			
03313	Welding Material & Suppli	\$ -					\$ 3,654			
03314	Paint, Oil, Glass	\$ -					\$ 8,950			
03316	Pipe Fittings Etc	\$ -					\$ 8,018			
03317	Locks & Security Hardware	\$ -					\$ 200			
03322	Cement & Aggregates	\$ -					\$ 16,916			
03333	Auto Repair Parts	\$ -					\$ 482			
03335	Oils & Lubricants	\$ -					\$ 73			
03340	Other Repair & Maint Supp	\$ -					\$ 4,500			
03411	Small Tools	\$ -					\$ 7,701			
03412	Consumable Tools	\$ -					\$ 1,200			
03522	Copier Paper	\$ 2,050					\$ 2,050			
04112	City Lab Services	\$ 123,905					\$ 123,905			
04113	Lab Services-Outside	\$ 5,000					\$ 5,000			
04118	Engineering Service	\$ 752,363					\$ 758,962			
04132	Enterprise GIS-Shared Costs	\$ 5,548					\$ 7,111			
04141	Legal Fees	\$ -					\$ 46,000			
04151	Unclasis Prof Services	\$ 13,431,218					\$ 13,623,610			
04171	Refuse Disposal Fees-City	\$ -					\$ 311,906			
04172	Litter Control Services	\$ -					\$ 80,818			
04209	Repair & Maintenance Road	\$ -					\$ 750,000			
04211	Maint & Janitor Services	\$ 6,600					\$ 6,600			
04212	Repair & Upkeep Equip	\$ -					\$ 21,655			
04216	Central Shop Service	\$ -					\$ 58,000			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
General Fund	Storm Water	Storm Water	Supplies & Services	04222	Misc Cont Serv	\$ 927,356	\$ 13,880,313				
				04226	Cont Serv-City Force	\$ 556,000	\$ 640,227				
				04274	Contract Svc Chgs	\$ 393,500	\$ 48,500				
				04279	Other Non Personnel	\$ 379,240	\$ 379,240				
				04311	Print Shop Services	\$ 23,000	\$ 37,995				
				04313	Photo & Blueprint	\$ -	\$ 4,295				
				04314	Photocopy Xerox	\$ 6,600	\$ 8,691				
				04317	Graphics And Photography	\$ 222,500	\$ 222,500				
				04352	Promotional Advertising	\$ 1,739,295	\$ 1,759,295				
				04411	Training - In Town	\$ -	\$ 3,500				
				04432	Transportation Allowance	\$ 6,952	\$ 7,632				
				04434	Parking Stamps	\$ 1,000	\$ 1,000				
				04456	Prom/Recog/City Employees	\$ 1,000	\$ 1,000				
				04458	Travel-Other Than Trng.	\$ 7,500	\$ 8,500				
				04459	Travel-Training	\$ 2,500	\$ 2,500				
				04460	Training-In Town	\$ 5,500	\$ 10,260				
				04463	Memberships	\$ 500	\$ 1,000				
				04466	Suggestion Awards	\$ -	\$ 160				
				04685	Equipment Rental Outside	\$ -	\$ 16,612				
				04691	Motive Equip Rental -Pool	\$ -	\$ 112,476				
				04692	Motive Equip Rental-Usage	\$ 28,630	\$ 1,807,052				
				04693	Mot Eq Rental -Assignment	\$ 19,030	\$ 1,453,686				
				04924	Energy Conservation and Mgmt Support	\$ 315	\$ 10,221				
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 14,872	\$ 39,665			
					04984	Network Access-Committed	\$ 4,412	\$ 4,412			
					04985	Equip/Support-Committed	\$ 10,000	\$ 45,000			
					04986	Hardware Lease-Committed	\$ 5,000	\$ 3,500			
					49943	TIMS Project Transfer	\$ 274	\$ 210			
				Energy Res/Util	05101	Electric Services	\$ 6,105	\$ 8,801			
					05102	Gas Services	\$ 1,910	\$ 1,791			
					05105	Gasoline	\$ -	\$ 229			
					05106	Other Motor Fuels	\$ -	\$ 878			
					05204	Water Serv-Incl Hydr Rent	\$ -	\$ 4,970			
			05211		Cellular Phone Oper.Cost	\$ 11,000	\$ 18,911				
			05301		Telephone Serv-Dp Corp	\$ 980	\$ 8,250				
			Outlay	06010	Equipment Outlay	\$ 20,000	\$ 78,500				
				06013	Motive Equipment Outlay	\$ -	\$ 80,000				
			General Fund	Citywide Program Expenditures	Citywide Program Expenditures	Supplies & Services			\$ 200	\$ 200	
							03102	Postage/Mailing			
							04141	Legal Fees	\$ -	\$ 1,200,000	
							04151	Unclaf Prof Services	\$ 681,805	\$ 1,000,000	
							04177	ERP Cost Allocation	\$ 458,434	\$ 1,432,759	
							04222	Misc Cont Serv	\$ 4,813,635	\$ 2,688,900	
							04227	Contract Svc Operations	\$ 3,027,643	\$ 3,027,643	
							04279	Other Non Personnel	\$ 300,000	\$ -	
							04311	Print Shop Services	\$ 5,000	\$ 5,000	
							04319	Darkroom Services	\$ 650	\$ 650	
04320	Typesetting Svcs	\$ 650					\$ 650				
04325	Bindery Services	\$ 2,500					\$ 2,500				
04351	Advertising	\$ 2,100					\$ 2,100				
04408	Transit Pass Subsidy	\$ 278,077					\$ 278,077				
04463	Memberships	\$ 630,000					\$ 630,000				
04465	Empl Personal Prop Damage	\$ 5,000					\$ 5,000				
04682	Rent Land Bldgs	\$ 6,688,027					\$ 9,023,325				
04811	Fire Insurance	\$ 1,800,000					\$ 1,340,879				
04812	Fidelity & Gen Ins	\$ 40,000					\$ 25,000				
04853	Assessments To Publ Prop	\$ 300,500					\$ 425,235				
04872	Bond Interest Payments	\$ -					\$ 7,614,000				
04881	Transfers - Cash	\$ -					\$ 1,100,000				
48811	Transfer To Liab Claim Fd	\$ 18,000,000					\$ 28,000,000				
48818	Transfers to Other Funds	\$ 10,777,641					\$ 13,382,605				
General Fund	Customer Services	Customer Services					Supplies & Services	03101	Office Supplies	\$ 5,587	\$ 5,587
								03102	Postage/Mailing	\$ 1,962	\$ 1,962
								03103	Training Supplies	\$ 41,581	\$ 6,581
								03105	Books	\$ 1,706	\$ 1,706
								03106	Periodicals	\$ 798	\$ 798
								03108	Audio Visual	\$ 1,100	\$ 1,100
								03243	Dry Goods/Wearing Apparel	\$ 21	\$ 21
								03258	Computer Accessories	\$ 30	\$ 30
			03270	Other Misc Supplies	\$ 80	\$ 80					
			03275	Service Pins	\$ 76	\$ 76					
			03298	Unclas Mat & Supp	\$ 2,038	\$ 2,038					
			03305	Batteries	\$ 30	\$ 30					
			03522	Copier Paper	\$ 130	\$ 130					
			03534	Photo Film And Developmnt	\$ 2,235	\$ 2,235					
			04151	Unclaf Prof Services	\$ 217	\$ 217					
			04206	Security Services-Utilities	\$ 632	\$ -					
			04211	Maint & Janitor Services	\$ 24,300	\$ 24,300					
			04212	Repair & Upkeep Equip	\$ 381	\$ 381					

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed			
				OA	Object Account					
General Fund	Customer	Customer	Supplies & Services	04222	Misc Cont Serv	\$ 135,885	\$ 78,797			
				04225	Misc Contractual Srvc St	\$ 250	\$ 250			
				04226	Cont Serv-City Force	\$ 592	\$ 592			
				04279	Other Non Personnel	\$ 99,538	\$ 99,538			
				04311	Print Shop Services	\$ 9,612	\$ 9,612			
				04313	Photo & Blueprint	\$ 8	\$ 8			
				04314	Photocopy Xerox	\$ 11,067	\$ 11,067			
				04317	Graphics And Photography	\$ 3,484	\$ 3,484			
				04318	Production Art	\$ 30	\$ 30			
				04320	Typesetting Svcs	\$ 30	\$ 30			
				04322	Balboa Quick Print Svc	\$ 446	\$ 446			
				04325	Bindery Services	\$ 40	\$ 40			
				04418	Tuition Reimbursement	\$ 226	\$ 226			
				04432	Transportation Allowance	\$ 2,811	\$ 2,811			
				04434	Parking Stamps	\$ 1,657	\$ 1,657			
				04436	Moving Expense Allowance	\$ 50	\$ 50			
				04449	1 Day Trips-Less Th 200mi	\$ 40	\$ 40			
				04451	Meals With Non-City Emp.	\$ 40	\$ 40			
				04453	Meetings	\$ 1,642	\$ 1,642			
				04454	Civic/Professional Mtngs.	\$ 82	\$ 82			
				04455	Prom/Recog/Non-C.Employee	\$ 490	\$ 490			
				04456	Prom/Recog/City Employees	\$ 3,062	\$ 3,062			
				04458	Travel-Other Than Trng.	\$ 960	\$ 960			
				04459	Travel-Training	\$ 375	\$ 375			
				04460	Training-In Town	\$ 6,735	\$ 6,735			
				04462	Other Special Dept Exp	\$ 49,902	\$ 990			
				04463	Memberships	\$ 16	\$ 16			
				04466	Suggestion Awards	\$ 32	\$ 32			
				04469	Unclassified Fixed Charge	\$ 60	\$ 60			
				04682	Rent Land Bldgs	\$ 220,174	\$ -			
				04691	Motive Equip Rental -Pool	\$ 413	\$ 413			
				04881	Transfers - Cash	\$ 117,204	\$ 57,204			
				04924	Energy Conservation and Mgmt Support	\$ -	\$ 46			
				04960	Acctg Dept Charges	\$ 5,728	\$ 5,728			
				48791	Energy Efficiency Project Payments	\$ 905	\$ -			
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 7,604	\$ 14,807		
					04983	Desktop and Managing Services	\$ -	\$ 360		
					04984	Network Access-Committed	\$ 1,255	\$ 591		
					04985	Equip/Support-Committed	\$ 5,098	\$ 5,000		
					04986	Hardware Lease-Committed	\$ 1,288	\$ 950		
					04994	Shared New Development	\$ 6	\$ 6		
					49813	Executive LAN-Shared Costs	\$ 4,000	\$ -		
					49943	TIMS Project Transfer	\$ 205	\$ 100		
				Energy Res/Util	05101	Electric Services	\$ 1,256	\$ -		
			05102		Gas Services	\$ 102	\$ 1,095			
			05204		Water Serv-Incl Hydr Rent	\$ 48	\$ 206			
			05205		Sewer Service Charge	\$ 177	\$ 175			
			05211		Cellular Phone Oper.Cost	\$ 298	\$ 298			
			05301	Telephone Serv-Dp Corp	\$ 7,224	\$ 9,084				
			Outlay	06010	Equipment Outlay	\$ 4,142	\$ 4,142			
				06014	Communications Eqp Outlay	\$ 40	\$ 40			
				06017	Equip Outlay - Non Cap.	\$ 20	\$ 20			
			Special Revenue	City Planning and Community Investment	Facilities Financing	Supplies & Services			\$ 20,189	\$ 4,189
							03101	Office Supplies		
							03102	Postage/Mailing	\$ 5,940	\$ 1,940
							03258	Computer Accessories	\$ 1,010	\$ 1,010
							03275	Service Pins	\$ 100	\$ 100
							03298	Unclas Mat & Supp	\$ -	\$ 500
							03522	Copier Paper	\$ 1,040	\$ 1,040
							03534	Photo Film And Developmnt	\$ 56	\$ 56
							04132	Enterprise GIS-Shared Costs	\$ 4,833	\$ 4,876
							04177	ERP Cost Allocation	\$ 11,343	\$ 34,521
04208	County Recording	\$ 3,584					\$ 584			
04273	General Govt Serv	\$ 375,689					\$ 649,448			
04311	Print Shop Services	\$ 7,966					\$ 2,966			
04313	Photo & Blueprint	\$ 584					\$ -			
04314	Photocopy Xerox	\$ 19,840					\$ 21,050			
04319	Darkroom Services	\$ 200					\$ 200			
04320	Typesetting Svcs	\$ 60					\$ 165			
04322	Balboa Quick Print Svc	\$ 11,950					\$ 11,950			
04325	Bindery Services	\$ 6,540					\$ 2,540			
04351	Advertising	\$ 1,200					\$ 400			
04408	Transit Pass Subsidy	\$ 3,500					\$ 4,000			
04418	Tuition Reimbursement	\$ 1,893					\$ 1,000			
04431	Trans Services	\$ 71,800					\$ 31,800			
04432	Transportation Allowance	\$ 2,794					\$ 1,294			
04434	Parking Stamps	\$ 175					\$ 435			
04453	Meetings	\$ 242					\$ -			
04456	Prom/Recog/City Employees	\$ 1,233					\$ 533			
04458	Travel-Other Than Trng.	\$ 4,000					\$ 4,000			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed					
Special Revenue	City Planning and	Facilities	Supplies & Services	04459	Travel-Training	\$ 3,000	\$ 3,000					
				04460	Training-In Town	\$ 3,601	\$ 1,601					
				04463	Memberships	\$ 239	\$ -					
				04682	Rent Land Bldgs	\$ 157,617	\$ 157,353					
				04691	Motive Equip Rental -Pool	\$ 120	\$ 695					
				04948	Planning Dept Charges	\$ 82,648	\$ 37,648					
				04960	Acctg Dept Charges	\$ 59,305	\$ -					
				04967	Transp Planning Svcs	\$ 79,650	\$ -					
				37503	Bcm Allocation 4e Adj	\$ 324	\$ -					
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 6,890	\$ 3,198				
					04981	Appl Support-Committed	\$ 5,988	\$ 5,975				
					04982	Computer Svcs-Committed	\$ 374	\$ 765				
					04983	Desktop and Managing Services	\$ 15,056	\$ 13,738				
					04984	Network Access-Committed	\$ 25,857	\$ 24,597				
					04985	Equip/Support-Committed	\$ 20,954	\$ 23,666				
			04986		Hardware Lease-Committed	\$ 10,258	\$ 4,877					
			04987		Amris Alloc-Non 100 Fd	\$ 21,871	\$ 12,007					
			49942		A-List Project Transfer	\$ 1,481	\$ -					
			49943		TIMS Project Transfer	\$ 184	\$ 80					
			49946	Wireless Comm Transfer	\$ 1,361	\$ 2,412						
			Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ 1,190	\$ 1,190					
				05301	Telephone Serv-Dp Corp	\$ 7,695	\$ 6,792					
			Outlay	06014	Communications Eqp Outlay	\$ 150	\$ 150					
				06017	Equip Outlay - Non Cap.	\$ 2,626	\$ 2,626					
			CDBG Admin/Youth Services	Supplies & Services	03101	Office Supplies	\$ 18,500	\$ -				
						03102	Postage/Mailing	\$ 6,000	\$ -			
						04222	Misc Cont Serv	\$ 126,242	\$ -			
						04279	Other Non Personnel	\$ 24,500	\$ -			
						04311	Print Shop Services	\$ 8,000	\$ -			
						04314	Photocopy Xerox	\$ 5,000	\$ -			
						04432	Transportation Allowance	\$ 9,520	\$ -			
						04460	Training-In Town	\$ 4,994	\$ -			
						Dp-Fixed Contract	49943	TIMS Project Transfer	\$ 100	\$ -		
							03101	Office Supplies	\$ 7,745	\$ 7,745		
						Redevelopment	Supplies & Services	03102	Postage/Mailing	\$ 1,714	\$ 1,714	
		04222							Misc Cont Serv	\$ 694	\$ 694	
		04273							General Govt Serv	\$ 493,949	\$ -	
		04311							Print Shop Services	\$ 420	\$ 420	
		04314							Photocopy Xerox	\$ 650	\$ 650	
		04412	Training - Out Of Town	\$ 16,296	\$ 16,296							
		04418	Tuition Reimbursement	\$ 3,789	\$ 3,789							
		04432	Transportation Allowance	\$ 10,438	\$ 10,438							
		04434	Parking Stamps	\$ 1,322	\$ 1,322							
		04449	1 Day Trips-Less Th 200mi	\$ 20,000	\$ 20,000							
		04458	Travel-Other Than Trng.	\$ 2,300	\$ 2,300							
		04459	Travel-Training	\$ 2,513	\$ 2,513							
		04460	Training-In Town	\$ 839	\$ 839							
		04463	Memberships	\$ 1,900	\$ 1,900							
		04682	Rent Land Bldgs	\$ -	\$ 129,392							
		04691	Motive Equip Rental -Pool	\$ 200	\$ 200							
		49944	OPIS Maint. Interf Trans	\$ -	\$ 26							
		Dp-Fixed Contract	04887	IT Interfund Transfer	\$ -				\$ 4,706			
			04981	Appl Support-Committed	\$ 4,624				\$ 3,660			
			04983	Desktop and Managing Services	\$ -				\$ 24,513			
			04984	Network Access-Committed	\$ 29,336				\$ 37,721			
			04985	Equip/Support-Committed	\$ 11,990				\$ 12,000			
			04986	Hardware Lease-Committed	\$ 9,051				\$ 19,878			
			04988	Services Billed	\$ -				\$ 9,000			
			49943	TIMS Project Transfer	\$ 300				\$ 140			
			49946	Wireless Comm Transfer	\$ 1,083				\$ 2,520			
			Energy Res/Util	05211	Cellular Phone Oper.Cost				\$ 640	\$ 640		
		05301		Telephone Serv-Dp Corp	\$ 10,546				\$ 12,055			
		Outlay	06010	Equipment Outlay	\$ 278				\$ 278			
			06017	Equip Outlay - Non Cap.	\$ 280				\$ 280			
		Special Revenue	Real Estate Assets	Concourse and Parking Garages	Supplies & Services				03101	Office Supplies	\$ 3,000	\$ 3,500
									03102	Postage/Mailing	\$ -	\$ 200
									03108	Audio Visual	\$ 500	\$ 500
									03225	Cleaning & Janitorial Sup	\$ 500	\$ 1,800
									03231	Inventory Purchases	\$ 20,000	\$ 20,000
						03243	Dry Goods/Wearing Apparel	\$ 5,000	\$ 8,000			
						03258	Computer Accessories	\$ -	\$ 200			
						03270	Other Misc Supplies	\$ 6,000	\$ 9,000			
						03298	Unclas Mat & Supp	\$ 5,000	\$ 5,000			
						03300	Repair & Maintenance	\$ 3,000	\$ 3,000			
						04151	Unclasif Prof Services	\$ 425,000	\$ 425,000			
						04218	Waste Removal	\$ -	\$ 300			
						04222	Misc Cont Serv	\$ 1,093,593	\$ 1,277,593			
						04227	Contract Svc Operations	\$ 182,000	\$ 182,000			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
Special Revenue	Real Estate	Concourse and	Supplies & Services	04311	Print Shop Services	\$ 5,000	\$ 1,000			
				04351	Advertising	\$ 2,000	\$ 2,000			
				04432	Transportation Allowance	\$ -	\$ 500			
				04459	Travel-Training	\$ -	\$ 7,500			
				04905	Contingency Reserve	\$ 550,000	\$ 550,000			
				04931	Miscellaneous Charges	\$ 5,000	\$ 5,000			
				04935	Property Dept Charges	\$ 10,000	\$ 5,000			
				49944	OPIS Maint. Interf Trans	\$ -	\$ 2,517			
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 2,495	\$ 600		
					04983	Desktop and Managing Services	\$ 4,517	\$ 2,963		
			04984		Network Access-Committed	\$ 8,546	\$ 8,335			
			04985		Equip/Support-Committed	\$ 5,000	\$ 5,000			
			04986		Hardware Lease-Committed	\$ 1,361	\$ 854			
			49942		A-List Project Transfer	\$ 596	\$ -			
			49943		TIMS Project Transfer	\$ 38	\$ 15			
			Energy Res/Util	05101	Electric Services	\$ 150,000	\$ 65,000			
				05102	Gas Services	\$ 12,979	\$ 6,000			
				05204	Water Serv-Incl Hydr Rent	\$ 16,217	\$ 17,271			
				05205	Sewer Service Charge	\$ 12,437	\$ -			
				05301	Telephone Serv-Dp Corp	\$ 2,005	\$ 1,894			
			Outlay	06017	Equip Outlay - Non Cap.	\$ 35,000	\$ 35,000			
						\$ 1,000	\$ 1,000			
			Special Revenue	Office of the CIO	Office of the CIO- Information Technology	Supplies & Services	03000	Supplies/Serv/Other Np		
							03101	Office Supplies	\$ 1,815	\$ 2,815
							03102	Postage/Mailing	\$ 200	\$ 200
							04132	Enterprise GIS-Shared Costs	\$ 17,028	\$ 24,326
							04133	Contract Edp Service	\$ 600	\$ 600
04151	Unclasis Prof Services	\$ -					\$ 30,000			
04222	Misc Cont Serv	\$ 379,645					\$ 567,593			
04279	Other Non Personnel	\$ 211,056					\$ 198,056			
04311	Print Shop Services	\$ 8,976					\$ 89,226			
04314	Photocopy Xerox	\$ -					\$ 20,000			
04317	Graphics And Photography	\$ 2,000					\$ 3,000			
04408	Transit Pass Subsidy	\$ 3,000					\$ 3,500			
04432	Transportation Allowance	\$ 680					\$ 11,680			
04449	1 Day Trips-Less Th 200mi	\$ 100					\$ 100			
04453	Meetings	\$ 150					\$ 150			
04456	Prom/Recog/City Employees	\$ 100					\$ 100			
04459	Travel-Training	\$ 4,000					\$ 4,000			
04460	Training-In Town	\$ 1,500					\$ 27,576			
04463	Memberships	\$ 75					\$ 25,075			
04681	Rent: Dept Specific	\$ -					\$ 9,000			
04682	Rent Land Bldgs	\$ 238,566					\$ 204,917			
04691	Motive Equip Rental -Pool	\$ 100					\$ 2,100			
04961	Treas Dept Charges	\$ -					\$ 5,000			
48816	Transfer-Inter Office Mail	\$ 3,720					\$ 4,276			
49944	OPIS Maint. Interf Trans	\$ 3,473					\$ 2,656			
Dp-Fixed Contract	04887	IT Interfund Transfer					\$ 55,039	\$ 2,857		
	04981	Appl Support-Committed					\$ 76,464	\$ 177,326		
	04982	Computer Svcs-Committed				\$ 6,434	\$ 24,189			
	04983	Desktop and Managing Services				\$ 25,595	\$ 34,480			
	04984	Network Access-Committed				\$ 31,620	\$ 77,422			
	04985	Equip/Support-Committed				\$ 46,306	\$ 138,306			
	04986	Hardware Lease-Committed				\$ 20,503	\$ 235,349			
	04988	Services Billed				\$ -	\$ 100,000			
	49813	Executive LAN-Shared Costs				\$ 20,000	\$ -			
	49852	Pc Hardware Purch				\$ 2,750	\$ 2,750			
Energy Res/Util	05211	Cellular Phone Oper.Cost				\$ 3,684	\$ 13,484			
	05301	Telephone Serv-Dp Corp				\$ 11,726	\$ 22,990			
Outlay	06010	Equipment Outlay				\$ 1,000	\$ 19,200			
	06014	Communications Eqp Outlay				\$ -	\$ 5,000			
	06017	Equip Outlay - Non Cap.				\$ -	\$ 2,000			
		\$ 8,540				\$ 21,426				
Office of the CIO- Communications	Supplies & Services	03101				Office Supplies				
		03102				Postage/Mailing	\$ 500	\$ 700		
		03104				Drafting & Photo	\$ -	\$ 1,200		
		03105				Books	\$ 1,042	\$ 1,542		
		03114				Official Forms & Document	\$ 50	\$ 50		
		03221				Chemicals	\$ 300	\$ 200		
		03222				Medical Supplies	\$ 371	\$ 671		
		03225				Cleaning & Janitorial Sup	\$ 1,111	\$ 3,911		
		03243				Dry Goods/Wearing Apparel	\$ 500	\$ 300		
		03252				Binding Materials	\$ 500	\$ 500		
		03258				Computer Accessories	\$ 30,800	\$ 39,800		
		03261				Fasteners	\$ 23,390	\$ 16,090		
		03274				Other Safety Supplies	\$ 6,263	\$ 6,263		
		03275				Service Pins	\$ 175	\$ 175		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed
Special Revenue	Office of the CIO	Office of the CIO	Supplies & Services	03298	Unclas Mat & Supp	\$ 814	\$ 10,814
				03301	Light Bulbs And Lamps	\$ 140	\$ 1,340
				03304	Elect Wire/Conduit	\$ 21,279	\$ 27,279
				03305	Batteries	\$ 22,952	\$ 1,952
				03307	Elect Assemb/Sub Assemb	\$ 22,500	\$ 35,500
				03308	Elect Components	\$ 178,013	\$ 42,427
				03309	Elect Housing/Cabinets	\$ 1,952	\$ 27,952
				03310	Misc Elect Prts/Supplies	\$ 96,763	\$ 95,063
				03311	Building Materials	\$ -	\$ 300
				03313	Welding Material & Suppli	\$ 600	\$ 600
				03314	Paint, Oil, Glass	\$ 374	\$ 374
				03317	Locks & Security Hardware	\$ 319	\$ 319
				03411	Small Tools	\$ 9,125	\$ 10,375
				03412	Consumable Tools	\$ 1,250	\$ -
				03522	Copier Paper	\$ 1,274	\$ 1,274
				04000	Other Services	\$ 7,697	\$ 7,697
				04146	Misc Permits/Fees	\$ -	\$ 25,000
				04151	Unclafif Prof Services	\$ 4,200	\$ 4,200
				04206	Security Services-Utilities	\$ 23,334	\$ 23,334
				04211	Maint & Janitor Services	\$ 18,900	\$ 18,900
				04212	Repair & Upkeep Equip	\$ 6,600	\$ 6,600
				04213	Repr & Maint Bldgs/Struct	\$ 1,075	\$ 1,075
				04216	Central Shop Service	\$ -	\$ 200
				04217	Landscaping Services	\$ -	\$ 4,020
				04218	Waste Removal	\$ 600	\$ 1,325
				04219	Laundry Services	\$ 2,629	\$ 2,629
				04221	Suppl Construction Contr	\$ 12,411	\$ 13,261
				04222	Misc Cont Serv	\$ 197,186	\$ 257,021
				04226	Cont Serv-City Force	\$ 225,000	\$ 225,000
				04311	Print Shop Services	\$ -	\$ 1,500
				04313	Photo & Blueprint	\$ 21	\$ 21
				04314	Photocopy Xerox	\$ 1,331	\$ 1,331
				04317	Graphics And Photography	\$ -	\$ 1,950
				04322	Balboa Quick Print Svc	\$ -	\$ 800
				04325	Bindery Services	\$ 70	\$ 190
				04400	Trng, Transp, & Bus Exp	\$ 565	\$ 565
				04411	Training - In Town	\$ 535	\$ 535
				04418	Tuition Reimbursement	\$ 2,245	\$ 2,245
				04422	S & W - Trng Staff	\$ 700	\$ 700
				04432	Transportation Allowance	\$ 2,188	\$ 2,188
				04434	Parking Stamps	\$ 880	\$ 880
				04449	1 Day Trips-Less Th 200mi	\$ 200	\$ 200
				04451	Meals With Non-City Emp.	\$ 75	\$ 75
				04454	Civic/Professional Mtngs.	\$ 225	\$ 225
				04456	Prom/Recog/City Employees	\$ 200	\$ 200
				04458	Travel-Other Than Trng.	\$ 2,315	\$ 2,315
				04460	Training-In Town	\$ 8,197	\$ 8,197
				04463	Memberships	\$ 926	\$ 926
				04470	Hazmat Trng. Handlers	\$ 250	\$ 162
				04471	Hazmat Facilities Service	\$ 5,500	\$ 3,300
				04691	Motive Equip Rental -Pool	\$ 5,000	\$ 5,000
				04692	Motive Equip Rental-Usage	\$ 66,420	\$ 84,522
				04693	Mot Eq Rental -Assignment	\$ 45,840	\$ 70,306
				48791	Energy Efficiency Project Payments	\$ 1,554	\$ -
				48816	Transfer-Inter Office Mail	\$ 3,721	\$ 4,277
				49944	OPIS Maint. Interf Trans	\$ 15,901	\$ 2,984
				04887	IT Interfund Transfer	\$ 17,747	\$ 8,554
				04981	Appl Support-Committed	\$ 9,321	\$ 6,075
				04982	Computer Svcs-Committed	\$ 2,841	\$ 2,266
				04983	Desktop and Managing Services	\$ 60,977	\$ 61,867
				04984	Network Access-Committed	\$ 39,777	\$ 38,945
				04985	Equip/Support-Committed	\$ 8,500	\$ 8,500
				04986	Hardware Lease-Committed	\$ 9,956	\$ 8,354
				49813	Executive LAN-Shared Costs	\$ 8,000	\$ -
				49852	Pc Hardware Purch	\$ 8,510	\$ 8,510
				49942	A-List Project Transfer	\$ 2,405	\$ -
49943	TIMS Project Transfer	\$ 625	\$ 279				
05101	Electric Services	\$ 162,554	\$ 154,719				
05102	Gas Services	\$ 6,817	\$ 6,492				
05105	Gasoline	\$ 122	\$ 122				
05211	Cellular Phone Oper.Cost	\$ 1,440	\$ 5,940				
05301	Telephone Serv-Dp Corp	\$ 16,074	\$ 24,152				
06010	Equipment Outlay	\$ 32,186	\$ 24,186				
06013	Motive Equipment Outlay	\$ 17,750	\$ 17,750				
06014	Communications Eqp Outlay	\$ 14,775	\$ 3,752				
06017	Equip Outlay - Non Cap.	\$ 23,885	\$ 42,908				
06019	Outlay-Lease/Purch Paymen	\$ 2,980,256	\$ 2,911,925				
06029	Master Lease-Sales Tax	\$ -	\$ 372,470				
		\$ 20,000	\$ 20,000				
Special Revenue	Police	Seized & Forfeited Assets Fund	Supplies & Services	03103	Training Supplies		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed						
Special Revenue	Police	Seized &	Supplies & Services	03274	Other Safety Supplies	\$ 10,079	\$ 10,079						
				04212	Repair & Upkeep Equip	\$ 899,133	\$ 899,133						
				04222	Misc Cont Serv	\$ 155,393	\$ 155,393						
				04459	Travel-Training	\$ 20,157	\$ 20,157						
				04692	Motive Equip Rental-Usage	\$ -	\$ 17,456						
				04693	Mot Eq Rental -Assignment	\$ -	\$ 8,252						
				04813	Other Insurance	\$ 405,000	\$ 336,541						
				Energy Res/Util	05101	Electric Services	\$ 11,343	\$ 1,695					
		Police Decentralization Fund	Supplies & Services	04222	Misc Cont Serv	\$ 3,665,811	\$ 3,665,811						
				04227	Contract Svc Operations	\$ 1,819	\$ 1,819						
				04680	Rent	\$ 5,222,553	\$ 3,100,020						
				04681	Rent: Dept Specific	\$ 206,360	\$ 206,360						
		Unlicensed Driver Vehicle Impd Fees Fund	Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 225	\$ 240						
				05204	Water Serv-Incl Hydr Rent	\$ 2,500	\$ 2,500						
		Special Revenue	Fire-Rescue	Emergency Medical Services Fund	Supplies & Services	03101	Office Supplies	\$ -	\$ -				
						03102	Postage/Mailing	\$ 2,000	\$ 2,000				
						03104	Drafting & Photo	\$ 1,200	\$ 1,200				
						03106	Periodicals	\$ 100	\$ 100				
						03114	Official Forms & Document	\$ 400	\$ 400				
						03222	Medical Supplies	\$ 128	\$ 128				
						03225	Cleaning & Janitorial Sup	\$ 100	\$ 100				
						03243	Dry Goods/Wearing Apparel	\$ 3,600	\$ 3,600				
						03258	Computer Accessories	\$ 500	\$ 500				
						03270	Other Misc Supplies	\$ 1,000	\$ 1,000				
						03274	Other Safety Supplies	\$ 3,800	\$ 3,800				
						03298	Unclas Mat & Supp	\$ 68,292	\$ 40,388				
						03305	Batteries	\$ 380	\$ 380				
						03308	Elect Components	\$ 3,000	\$ 3,000				
						03317	Locks & Security Hardware	\$ 200	\$ 200				
						03522	Copier Paper	\$ 1,000	\$ 1,000				
						04151	Unclasif Prof Services	\$ 1,000	\$ 1,000				
						04211	Maint & Janitor Services	\$ 2,000	\$ 2,000				
						04212	Repair & Upkeep Equip	\$ 5,000	\$ 5,000				
						04213	Repr & Maint Bldgs/Struct	\$ 1,000	\$ 1,000				
						04222	Misc Cont Serv	\$ 2,000	\$ 2,000				
						04226	Cont Serv-City Force	\$ -	\$ 777,904				
						04311	Print Shop Services	\$ 6,000	\$ 6,000				
						04314	Photocopy Xerox	\$ 1,000	\$ 1,000				
						04317	Graphics And Photography	\$ 1,000	\$ 1,000				
						04322	Balboa Quick Print Svc	\$ 300	\$ 300				
						04685	Equipment Rental Outside	\$ 1,500	\$ 1,500				
						04881	Transfers - Cash	\$ 321,000	\$ 321,000				
						Outlay	06010	Equipment Outlay	\$ 100,000	\$ 20,000			
						Special Revenue	Fire-Rescue	Emergency Medical Services Fund	Supplies & Services	03101	Office Supplies	\$ 15,000	\$ 15,000
										03102	Postage/Mailing	\$ 1,000	\$ 1,000
										03103	Training Supplies	\$ 6,600	\$ 6,600
		03105	Books	\$ 7,530	\$ 7,530								
		03106	Periodicals	\$ 950	\$ 950								
		03243	Dry Goods/Wearing Apparel	\$ 42,000	\$ 42,000								
		03274	Other Safety Supplies	\$ 6,000	\$ 6,000								
		04151	Unclasif Prof Services	\$ 48,000	\$ 48,000								
		04311	Print Shop Services	\$ 6,800	\$ 6,800								
04418	Tuition Reimbursement	\$ 9,000	\$ 9,000										
04432	Transportation Allowance	\$ 23,220	\$ 23,220										
04453	Meetings	\$ 5,000	\$ 5,000										
04456	Prom/Recog/City Employees	\$ 500	\$ 500										
04458	Travel-Other Than Trng.	\$ 20,000	\$ 20,000										
04459	Travel-Training	\$ 10,000	\$ 10,000										
04460	Training-In Town	\$ 130,190	\$ 130,190										
04463	Memberships	\$ 1,000	\$ 1,000										
04464	Meals-Auth Emer O/T	\$ 6,000	\$ 6,000										
04916	Ems Pro Pay Reimb	\$ 35,006	\$ 35,006										
04960	Acctg Dept Charges	\$ 21,262	\$ 21,262										
49944	OPIS Maint. Interf Trans	\$ 425	\$ 571										
Dp-Fixed Contract	04887	IT Interfund Transfer	\$ -	\$ 3,824									
	04983	Desktop and Managing Services	\$ -	\$ 13,648									
	04984	Network Access-Committed	\$ 18,315	\$ 16,398									
	04986	Hardware Lease-Committed	\$ 5,035	\$ 6,353									
Energy Res/Util	49943	TIMS Project Transfer	\$ 949	\$ 242									
	05301	Telephone Serv-Dp Corp	\$ 17,558	\$ 15,022									
Outlay	06010	Equipment Outlay	\$ 495,741	\$ 715,741									
Special Revenue	Fire and Lifeguard Facilities Fund	Supplies & Services	03000	Supplies/Serv/Other Np	\$ 1,667,420					\$ -			
			04872	Bond Interest Payments	\$ -					\$ 1,086,208			
			04873	Bond Principal Payments	\$ -					\$ 525,000			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
Special Revenue	Fire-Rescue	Fire and Lifeguard	Supplies & Services	04960	Acctg Dept Charges	\$ -	\$ 24,710				
				04972	Misc Fees & Charges	\$ -	\$ 21,502				
Special Revenue	Development Services	Solid Waste Local Enforcement Agency	Supplies & Services			\$ 7,336	\$ 7,336				
				03101	Office Supplies						
				03102	Postage/Mailing	\$ 2,000	\$ 2,000				
				03105	Books	\$ 2,000	\$ 2,000				
				03274	Other Safety Supplies	\$ 5,500	\$ 5,500				
				04222	Misc Cont Serv	\$ 40,000	\$ 40,000				
				04226	Cont Serv-City Force	\$ 120,593	\$ 120,593				
				04314	Photocopy Xerox	\$ 5,500	\$ 5,500				
				04317	Graphics And Photography	\$ 2,000	\$ 2,000				
				04432	Transportation Allowance	\$ 6,574	\$ 6,574				
				04451	Meals With Non-City Emp.	\$ 500	\$ 500				
				04458	Travel-Other Than Trng.	\$ 7,750	\$ 7,750				
				04459	Travel-Training	\$ 19,431	\$ 19,431				
				04463	Memberships	\$ 2,000	\$ 2,000				
				04680	Rent	\$ 8,360	\$ 8,360				
				04682	Rent Land Bldgs	\$ 48,806	\$ 48,724				
				04685	Equipment Rental Outside	\$ 2,500	\$ 2,500				
				04692	Motive Equip Rental-Usage	\$ 8,440	\$ 9,062				
				04693	Mot Eq Rental -Assignment	\$ 8,980	\$ 8,266				
				49944	OPIS Maint. Interf Trans	\$ 77	\$ 15				
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ -	\$ 1,314			
					04981	Appl Support-Committed	\$ 275	\$ 250			
					04983	Desktop and Managing Services	\$ -	\$ 6,465			
					04984	Network Access-Committed	\$ 9,696	\$ 9,224			
					04985	Equip/Support-Committed	\$ 3,000	\$ 3,000			
					04986	Hardware Lease-Committed	\$ 2,529	\$ 1,969			
					49943	TIMS Project Transfer	\$ 65	\$ 30			
					49946	Wireless Comm Transfer	\$ 1,295	\$ 2,283			
				Energy Res/Util	05301	Telephone Serv-Dp Corp	\$ 2,285	\$ 2,159			
				Special Revenue	Maintenance Assess Districts	Assessment District Management	Supplies & Services			\$ 6,600	\$ 6,600
								03101	Office Supplies		
								03102	Postage/Mailing	\$ 1,000	\$ 1,000
03104	Drafting & Photo	\$ 1,025	\$ 1,025								
03274	Other Safety Supplies	\$ 100	\$ 100								
03305	Batteries	\$ 50	\$ 50								
03522	Copier Paper	\$ 1,200	\$ 1,200								
04118	Engineering Service	\$ 65,000	\$ 65,000								
04205	Citywide-Security Services	\$ -	\$ 8,498								
04206	Security Services-Utilities	\$ 5,587	\$ -								
04216	Central Shop Service	\$ 2,500	\$ 2,500								
04222	Misc Cont Serv	\$ 3,750	\$ 3,750								
04226	Cont Serv-City Force	\$ 6,200	\$ 6,200								
04270	Misc Services	\$ -	\$ 10,000								
04314	Photocopy Xerox	\$ 3,500	\$ 3,500								
04319	Darkroom Services	\$ 15	\$ 15								
04320	Typesetting Svcs	\$ 50	\$ 50								
04322	Balboa Quick Print Svc	\$ 200	\$ 200								
04432	Transportation Allowance	\$ 12,000	\$ 12,000								
04434	Parking Stamps	\$ 2,000	\$ 2,000								
04460	Training-In Town	\$ 2,000	\$ 2,000								
04470	Hazmat Trng. Handlers	\$ -	\$ 1,227								
04692	Motive Equip Rental-Usage	\$ -	\$ 71,493								
04693	Mot Eq Rental -Assignment	\$ -	\$ 35,622								
04903	Unallocated Reserve	\$ 229,731	\$ -								
04905	Contingency Reserve	\$ 147,095	\$ 297,186								
04951	Overhead Billed	\$ 118,119	\$ 118,119								
04956	Attorney Dept Charges	\$ 92,510	\$ 48,745								
04960	Acctg Dept Charges	\$ 30,064	\$ 30,064								
04971	Streets Chgs	\$ 15,000	\$ 15,000								
04979	Purchasing Charges	\$ 46,314	\$ 47,504								
49051	Contingency Reserve #2	\$ 55,727	\$ -								
Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 8,386					\$ 4,384			
	04981	Appl Support-Committed	\$ 2,332					\$ 2,560			
	04982	Computer Svcs-Committed	\$ -					\$ 786			
	04983	Desktop and Managing Services	\$ -					\$ 17,240			
	04984	Network Access-Committed	\$ 28,011					\$ 30,746			
	04985	Equip/Support-Committed	\$ 10,007					\$ 21,900			
	04986	Hardware Lease-Committed	\$ 68,837					\$ 69,008			
	49942	A-List Project Transfer	\$ 2,966					\$ -			
49943	TIMS Project Transfer	\$ 183	\$ -								
49946	Wireless Comm Transfer	\$ 6,540	\$ 12,485								
Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ 9,918	\$ 9,918							
	05301	Telephone Serv-Dp Corp	\$ 8,218	\$ 7,886							
Outlay	06013	Motive Equipment Outlay	\$ 13,000	\$ 15,000							
			\$ 863	\$ -							
		Street Light District #1 MAD	Supplies & Services	04881	Transfers - Cash						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Special Revenue	Maintenance	Street Light	Supplies & Services	04905	Contingency Reserve	\$ 13,874	\$ 66,644		
				04945	Engineering Dept Charges	\$ -	\$ 18,695		
				04971	Streets Chgs	\$ 279,403	\$ 297,025		
				49591	Special Districts Admin	\$ 29,500	\$ 29,500		
				05101	Electric Services	\$ 3,105	\$ 3,585		
			05203	Spec Dist St Lighting	\$ 324,464	\$ 291,137			
			05203	Spec Dist St Lighting	\$ -	\$ 250			
			Scripps/Miramar Ranch MAD	Supplies & Services	03217	Trash Containers	\$ -	\$ 250	
					03225	Cleaning & Janitorial Sup	\$ 250	\$ 1,500	
					03232	Water Purchases	\$ -	\$ 7,765	
		03243			Dry Goods/Wearing Apparel	\$ 25	\$ -		
		03271			Recreation Supplies	\$ -	\$ 2,000		
		03274			Other Safety Supplies	\$ 300	\$ 40		
		03314			Paint, Oil, Glass	\$ -	\$ 40		
		03316			Pipe Fittings Etc	\$ -	\$ 2,000		
		03317			Locks & Security Hardware	\$ -	\$ 200		
		03318			Sign Materials/Suuplies	\$ -	\$ 100		
		03411			Small Tools	\$ -	\$ 75		
		04210			Contractual Serv	\$ -	\$ 2,000		
		04215			Rpr & Maint Bldg/Struct	\$ 1,500	\$ -		
		04217			Landscaping Services	\$ 438,600	\$ 393,406		
		04222			Misc Cont Serv	\$ 1,600	\$ 1,600		
		04272			Park Div Services	\$ 500	\$ 2,000		
		04460			Training-In Town	\$ -	\$ 350		
		04692			Motive Equip Rental-Usage	\$ 6,200	\$ -		
		04693			Mot Eq Rental -Assignment	\$ 2,140	\$ -		
		04881			Transfers - Cash	\$ 1,104	\$ -		
		04905			Contingency Reserve	\$ 102,321	\$ 137,364		
		04951			Overhead Billed	\$ 12,292	\$ 12,381		
		42171			Tree Trimming	\$ 310,000	\$ 348,772		
		42221			Misc Cont Serv #2	\$ -	\$ 2,850		
		42222			Misc Cont Serv #3	\$ -	\$ 2,000		
		42223			Misc Cont Serv #4	\$ -	\$ 20,000		
		49051			Contingency Reserve #2	\$ 156,276	\$ -		
		49591			Special Districts Admin	\$ 80,058	\$ 92,367		
		Energy Res/Util			Energy Res/Util	05101	Electric Services	\$ 7,270	\$ 7,270
						05203	Spec Dist St Lighting	\$ 2,618	\$ 1,550
						05204	Water Serv-Incl Hydr Rent	\$ 66,039	\$ 75,000
						05205	Sewer Service Charge	\$ 1,750	\$ 2,200
						03102	Postage/Mailing	\$ 200	\$ 200
						03104	Drafting & Photo	\$ 50	\$ 50
						03105	Books	\$ 50	\$ 50
						03107	Recording Supplies	\$ 30	\$ -
						03212	Soil And Conditioner	\$ -	\$ 7,000
						03214	Garden Nur Stock	\$ 50	\$ 50
		Tierrasanta MAD			Supplies & Services	03225	Cleaning & Janitorial Sup	\$ 4,400	\$ 5,000
						03274	Other Safety Supplies	\$ 50	\$ 50
						03298	Unclas Mat & Supp	\$ 100	\$ 100
						03305	Batteries	\$ 10	\$ 10
						03314	Paint, Oil, Glass	\$ 30	\$ 100
						03317	Locks & Security Hardware	\$ 250	\$ -
						03318	Sign Materials/Suuplies	\$ 200	\$ 200
			03411	Small Tools		\$ 50	\$ 100		
			04118	Engineering Service		\$ 250	\$ -		
			04210	Contractual Serv		\$ 3,000	\$ 3,000		
			04217	Landscaping Services		\$ 525,000	\$ 590,161		
			04223	Contractual Service		\$ 5,000	\$ 5,000		
			04224	Contractual Servc Billed		\$ 35,000	\$ 35,000		
			04226	Cont Serv-City Force		\$ 200	\$ 200		
			04272	Park Div Services		\$ 400	\$ 400		
			04314	Photocopy Xerox		\$ 20	\$ 20		
			04460	Training-In Town		\$ 150	\$ 150		
			04463	Memberships		\$ -	\$ 60		
			04692	Motive Equip Rental-Usage		\$ 4,220	\$ -		
			04881	Transfers - Cash		\$ 476	\$ -		
			04905	Contingency Reserve		\$ 117,178	\$ 714,573		
			04951	Overhead Billed		\$ 12,292	\$ 12,381		
			42171	Tree Trimming		\$ 215,000	\$ 215,000		
			49051	Contingency Reserve #2		\$ 626,797	\$ -		
			49591	Special Districts Admin		\$ 75,731	\$ 89,547		
			Energy Res/Util	Energy Res/Util		05101	Electric Services	\$ 4,600	\$ 4,550
						05204	Water Serv-Incl Hydr Rent	\$ 190,000	\$ 215,000
						05205	Sewer Service Charge	\$ 4,000	\$ 4,900
						05205	Sewer Service Charge	\$ 4,000	\$ 4,900
			Campus Point MAD	Supplies & Services		04217	Landscaping Services	\$ 16,395	\$ 17,526
						04460	Training-In Town	\$ 50	\$ -
						04692	Motive Equip Rental-Usage	\$ 82	\$ -
						04693	Mot Eq Rental -Assignment	\$ 46	\$ -
						04905	Contingency Reserve	\$ 2,695	\$ 4,881
						04951	Overhead Billed	\$ 246	\$ 248
						49051	Contingency Reserve #2	\$ 5,861	\$ -

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Special Revenue	Maintenance	Campus Point	Supplies & Services	49591	Special Districts Admin	\$ 2,312	\$ 2,595		
			Energy Res/Util	05101	Electric Services	\$ 396	\$ 301		
				05204	Water Serv-Incl Hydr Rent	\$ 5,520	\$ 6,534		
				05205	Sewer Service Charge	\$ 83	\$ 129		
		Mission Boulevard MAD	Supplies & Services	03214	Garden Nur Stock	\$ -	\$ 5,000		
				04118	Engineering Service	\$ -	\$ 30,000		
				04217	Landscaping Services	\$ 21,210	\$ 22,567		
				04460	Training-In Town	\$ -	\$ 100		
				04692	Motive Equip Rental-Usage	\$ 204	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 116	\$ -		
				04881	Transfers - Cash	\$ 87	\$ -		
				04905	Contingency Reserve	\$ 4,786	\$ 44,898		
				04951	Overhead Billed	\$ 615	\$ 619		
				42171	Tree Trimming	\$ 17,000	\$ 17,000		
				49051	Contingency Reserve #2	\$ 61,412	\$ -		
				49591	Special Districts Admin	\$ 4,074	\$ 4,477		
				Carmel Valley MAD	Supplies & Services	03101	Office Supplies	\$ 160	\$ 100
						03102	Postage/Mailing	\$ 50	\$ -
		03104	Drafting & Photo			\$ 200	\$ 50		
		03212	Soil And Conditioner			\$ 6,100	\$ -		
		03214	Garden Nur Stock			\$ 10,500	\$ -		
		03217	Trash Containers			\$ 1,500	\$ -		
		03222	Medical Supplies			\$ 50	\$ 50		
		03225	Cleaning & Janitorial Sup			\$ 500	\$ 500		
		03261	Fasteners			\$ 100	\$ -		
		03274	Other Safety Supplies			\$ 100	\$ -		
		03305	Batteries			\$ 25	\$ 25		
		03307	Elect Assemb/Sub Assemb			\$ 500	\$ 500		
		03309	Elect Housing/Cabinets			\$ 5,400	\$ 5,000		
		03311	Building Materials			\$ 100	\$ -		
		03314	Paint, Oil, Glass			\$ 200	\$ 200		
		03316	Pipe Fittings Etc			\$ 5,000	\$ 3,000		
		03317	Locks & Security Hardware			\$ 6,500	\$ 500		
		03318	Sign Materials/Suuplies			\$ 150	\$ 100		
		03322	Cement & Aggregates			\$ 5,000	\$ 50		
		03411	Small Tools			\$ 2,000	\$ 300		
		04118	Engineering Service			\$ 30,000	\$ 30,000		
		04210	Contractual Serv			\$ 28,500	\$ 8,000		
		04213	Repr & Maint Bldgs/Struct			\$ -	\$ 4,000		
		04216	Central Shop Service			\$ 200	\$ 1,000		
		04217	Landscaping Services			\$ 837,470	\$ 878,663		
		04222	Misc Cont Serv			\$ 55,475	\$ 50,000		
		04223	Contractual Service			\$ 1,040	\$ -		
		04226	Cont Serv-City Force			\$ 1,500	\$ 1,500		
		04272	Park Div Services			\$ 5,200	\$ 10,000		
		04313	Photo & Blueprint			\$ 100	\$ 100		
		04460	Training-In Town			\$ 600	\$ 500		
		04692	Motive Equip Rental-Usage			\$ 11,470	\$ -		
		04693	Mot Eq Rental -Assignment			\$ 3,958	\$ -		
		04881	Transfers - Cash			\$ 1,594	\$ 20,000		
		04905	Contingency Reserve			\$ 200,087	\$ 831,087		
		04951	Overhead Billed			\$ 22,740	\$ 17,952		
		04971	Streets Chgs			\$ 6,600	\$ -		
		42171	Tree Trimming			\$ 150,000	\$ 200,000		
		42221	Misc Cont Serv #2			\$ 300	\$ 300		
		42222	Misc Cont Serv #3			\$ 3,000	\$ 3,000		
		49051	Contingency Reserve #2			\$ 429,464	\$ -		
49591	Special Districts Admin	\$ 151,537	\$ 165,714						
Energy Res/Util	05101	Electric Services	\$ 15,432			\$ 16,975			
	05204	Water Serv-Incl Hydr Rent	\$ 448,721	\$ 493,126					
	05205	Sewer Service Charge	\$ 13,008	\$ 12,584					
			\$ 100	\$ 100					
Sabre Springs MAD	Supplies & Services	03317	Locks & Security Hardware	\$ -	\$ 7,000				
		04210	Contractual Serv	\$ -	\$ 7,000				
		04217	Landscaping Services	\$ 62,465	\$ 59,396				
		04222	Misc Cont Serv	\$ 5,000	\$ 5,000				
		04223	Contractual Service	\$ 5,000	\$ 10,000				
		04224	Contractual Service Billed	\$ 5,000	\$ 5,000				
		04226	Cont Serv-City Force	\$ -	\$ 900				
		04272	Park Div Services	\$ -	\$ 300				
		04432	Transportation Allowance	\$ 175	\$ 175				
		04460	Training-In Town	\$ 130	\$ -				
		04692	Motive Equip Rental-Usage	\$ 1,224	\$ -				
		04693	Mot Eq Rental -Assignment	\$ 693	\$ -				
		04881	Transfers - Cash	\$ 42	\$ -				
		04905	Contingency Reserve	\$ 17,288	\$ 113,159				
		04951	Overhead Billed	\$ 3,687	\$ 3,714				
		42171	Tree Trimming	\$ 10,000	\$ 15,000				
		49051	Contingency Reserve #2	\$ 115,126	\$ -				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Special Revenue	Maintenance	Sabre Springs	Supplies & Services	49591	Special Districts Admin	\$ 11,973	\$ 15,498		
			Energy Res/Util	05101	Electric Services	\$ 155	\$ 140		
				05203	Spec Dist St Lighting	\$ 2,445	\$ 1,548		
				05204	Water Serv-Incl Hydr Rent	\$ 36,706	\$ 44,291		
				05205	Sewer Service Charge	\$ 796	\$ 835		
		Mira Mesa MAD	Supplies & Services	03214	Garden Nur Stock	\$ 3,000	\$ 5,000		
				03225	Cleaning & Janitorial Sup	\$ 200	\$ -		
				03243	Dry Goods/Wearing Apparel	\$ 1,600	\$ 1,600		
				04118	Engineering Service	\$ 42,000	\$ -		
				04217	Landscaping Services	\$ 454,482	\$ 352,898		
				04222	Misc Cont Serv	\$ 16,000	\$ 16,000		
				04224	Contractual Servic Billed	\$ -	\$ 55,000		
				04272	Park Div Services	\$ 500	\$ -		
				04460	Training-In Town	\$ 180	\$ 180		
				04692	Motive Equip Rental-Usage	\$ 3,264	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 1,848	\$ -		
				04881	Transfers - Cash	\$ 2,976	\$ -		
				04905	Contingency Reserve	\$ 86,175	\$ 819,966		
				04951	Overhead Billed	\$ 9,834	\$ 9,904		
				42171	Tree Trimming	\$ 26,000	\$ 26,000		
				49051	Contingency Reserve #2	\$ 405,815	\$ -		
				49591	Special Districts Admin	\$ 49,841	\$ 59,313		
				Energy Res/Util	05101	Electric Services	\$ 4,948	\$ 6,576	
					05203	Spec Dist St Lighting	\$ 29,832	\$ 31,771	
					05204	Water Serv-Incl Hydr Rent	\$ 138,931	\$ 153,233	
					05205	Sewer Service Charge	\$ 3,535	\$ 3,853	
							\$ 23	\$ -	
				Rancho Bernardo MAD	Supplies & Services	03101	Office Supplies	\$ -	\$ -
						03102	Postage/Mailing	\$ 12	\$ -
						03104	Drafting & Photo	\$ 52	\$ 54
		03212	Soil And Conditioner			\$ 52	\$ -		
		03214	Garden Nur Stock			\$ 15,000	\$ 15,000		
		03221	Chemicals			\$ 57	\$ 59		
		03225	Cleaning & Janitorial Sup			\$ -	\$ 20		
		03263	Water Meters			\$ 25,000	\$ 100,000		
		03274	Other Safety Supplies			\$ 57	\$ -		
		03301	Light Bulbs And Lamps			\$ 260	\$ 270		
		03302	Lighting Fixtures			\$ 468	\$ 1,000		
		03304	Elect Wire/Conduit			\$ 50	\$ -		
		03310	Misc Elect Prts/Supplies			\$ 161	\$ 167		
		03314	Paint, Oil, Glass			\$ 42	\$ 44		
		03316	Pipe Fittings Etc			\$ 150	\$ -		
		03317	Locks & Security Hardware			\$ 52	\$ 54		
		03411	Small Tools			\$ 52	\$ -		
		04151	Unclasif Prof Services			\$ 42,000	\$ 8,000		
		04217	Landscaping Services			\$ 238,628	\$ 234,304		
		04222	Misc Cont Serv			\$ 20,000	\$ 20,800		
		04223	Contractual Service			\$ 2,000	\$ 2,000		
		04272	Park Div Services			\$ 520	\$ 541		
		04432	Transportation Allowance			\$ 624	\$ 400		
		04460	Training-In Town			\$ 156	\$ 200		
		04692	Motive Equip Rental-Usage			\$ 1,815	\$ -		
		04693	Mot Eq Rental -Assignment			\$ 915	\$ -		
		04905	Contingency Reserve			\$ 54,368	\$ 325,016		
		04951	Overhead Billed			\$ 6,146	\$ 6,190		
		42171	Tree Trimming			\$ 20,800	\$ 21,632		
		42221	Misc Cont Serv #2			\$ 20,000	\$ 10,000		
		42222	Misc Cont Serv #3			\$ 25,000	\$ -		
		42223	Misc Cont Serv #4			\$ 20,000	\$ 50,000		
		49051	Contingency Reserve #2			\$ 226,747	\$ -		
		49591	Special Districts Admin			\$ 22,289	\$ 27,802		
		Energy Res/Util	05101			Electric Services	\$ 2,173	\$ 2,728	
			05204	Water Serv-Incl Hydr Rent	\$ 33,079	\$ 43,000			
			05205	Sewer Service Charge	\$ 559	\$ 620			
					\$ 52	\$ 54			
		Penasquitos East MAD	Supplies & Services	03104	Drafting & Photo	\$ -	\$ -		
				03214	Garden Nur Stock	\$ 1,144	\$ 1,190		
03221	Chemicals			\$ -	\$ 21				
03225	Cleaning & Janitorial Sup			\$ -	\$ 21				
03274	Other Safety Supplies			\$ 32	\$ 42				
03298	Unclas Mat & Supp			\$ 52	\$ -				
03311	Building Materials			\$ 52	\$ 54				
03314	Paint, Oil, Glass			\$ 23	\$ 24				
03316	Pipe Fittings Etc			\$ 52	\$ 54				
03317	Locks & Security Hardware			\$ 52	\$ 54				
03335	Oils & Lubricants			\$ -	\$ 10				
03411	Small Tools			\$ -	\$ 21				
04217	Landscaping Services			\$ 174,343	\$ 146,741				
04223	Contractual Service			\$ 40,000	\$ 25,000				
04272	Park Div Services			\$ 208	\$ 1,000				
04432	Transportation Allowance			\$ 167	\$ 200				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
Special Revenue	Maintenance	Penasquitos East	Supplies & Services	04460	Training-In Town	\$ 130	\$ 135			
				04692	Motive Equip Rental-Usage	\$ 1,815	\$ -			
				04693	Mot Eq Rental -Assignment	\$ 915	\$ -			
				04881	Transfers - Cash	\$ 323	\$ -			
				04905	Contingency Reserve	\$ 33,262	\$ 220,091			
				04951	Overhead Billed	\$ 6,146	\$ 6,190			
				42171	Tree Trimming	\$ -	\$ 7,000			
				49051	Contingency Reserve #2	\$ 133,349	\$ -			
				49591	Special Districts Admin	\$ 23,695	\$ 27,474			
				05101	Electric Services	\$ 1,375	\$ 1,417			
			05204	Water Serv-Incl Hydr Rent	\$ 35,750	\$ 39,245				
			05205	Sewer Service Charge	\$ 805	\$ 740				
									\$ 7,924	\$ 7,000
									\$ 11	\$ -
									\$ 122	\$ -
								\$ 69	\$ -	
								\$ 253	\$ -	
								\$ 1,936	\$ 30,353	
								\$ 369	\$ 371	
								\$ 2,100	\$ -	
								\$ 18,394	\$ -	
								\$ 1,495	\$ 1,732	
								\$ 4,180	\$ 4,500	
								\$ 108	\$ 150	
								\$ 25	\$ 25	
								\$ 30,000	\$ 15,000	
								\$ 50	\$ 50	
								\$ 300	\$ 500	
								\$ 50	\$ 50	
								\$ 100	\$ 100	
								\$ 193,342	\$ 181,887	
								\$ 10,000	\$ -	
								\$ 200	\$ 200	
								\$ 300	\$ 300	
								\$ 150	\$ 150	
								\$ 1,428	\$ -	
								\$ 809	\$ -	
								\$ 144	\$ 79,500	
								\$ 37,717	\$ 213,371	
								\$ 4,302	\$ 4,952	
								\$ 10,000	\$ 10,000	
								\$ 10,000	\$ -	
								\$ -	\$ 7,500	
								\$ 199,689	\$ -	
								\$ 21,802	\$ 25,768	
								\$ 2,405	\$ 1,785	
								\$ 57,640	\$ 43,700	
								\$ 2,285	\$ 989	
								\$ 106,442	\$ 105,938	
								\$ 130	\$ 130	
								\$ 816	\$ -	
								\$ 462	\$ -	
								\$ 19,277	\$ 73,841	
								\$ 2,458	\$ 1,857	
								\$ 5,000	\$ -	
								\$ 66,285	\$ -	
								\$ 13,464	\$ 14,891	
								\$ 1,091	\$ 918	
								\$ 43,611	\$ 51,562	
								\$ 1,106	\$ 1,302	
								\$ 1,000	\$ -	
								\$ 145,324	\$ 153,802	
								\$ 20	\$ -	
								\$ 816	\$ -	
								\$ 462	\$ -	
								\$ 105	\$ -	
								\$ 24,184	\$ 164,339	
								\$ 2,458	\$ 1,238	
								\$ 12,500	\$ 12,500	
								\$ -	\$ 10,000	
								\$ 98,341	\$ -	
								\$ 17,401	\$ 18,594	
								\$ 376	\$ 413	
								\$ 42,237	\$ 44,982	
								\$ 943	\$ 1,025	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed								
Special Revenue	Maintenance Assess Districts	Gateway Center East MAD	Supplies & Services	03214	Garden Nur Stock	\$ 1,000	\$ 1,000								
				04217	Landscaping Services	\$ 80,345	\$ 93,259								
				04692	Motive Equip Rental-Usage	\$ 1,240	\$ -								
				04905	Contingency Reserve	\$ 18,054	\$ 87,373								
				04951	Overhead Billed	\$ 2,458	\$ 2,476								
				42171	Tree Trimming	\$ 22,000	\$ 20,000								
				49051	Contingency Reserve #2	\$ 103,720	\$ -								
				49591	Special Districts Admin	\$ 14,525	\$ 16,422								
				Energy Res/Util	05101	Electric Services	\$ 314	\$ 254							
					05204	Water Serv-Incl Hydr Rent	\$ 39,600	\$ 44,717							
		05205	Sewer Service Charge		\$ 864	\$ 986									
		Miramar Ranch North MAD	Miramar Ranch North MAD	Supplies & Services	Supplies & Services	03214	Garden Nur Stock	\$ 3,500	\$ -						
						03298	Unclas Mat & Supp	\$ 800	\$ 800						
						03317	Locks & Security Hardware	\$ 150	\$ 200						
						04213	Repr & Maint Bldgs/Struct	\$ 5,000	\$ 5,000						
						04217	Landscaping Services	\$ 811,006	\$ 843,580						
						04226	Cont Serv-City Force	\$ 5,000	\$ 5,000						
						04460	Training-In Town	\$ 150	\$ 150						
						04692	Motive Equip Rental-Usage	\$ 4,080	\$ -						
						04881	Transfers - Cash	\$ 161,207	\$ 101,396						
						04905	Contingency Reserve	\$ 156,444	\$ 462,880						
				04946	Utilities Dept Charges	\$ 10,000	\$ -								
				04951	Overhead Billed	\$ 12,292	\$ 12,381								
				42171	Tree Trimming	\$ 35,000	\$ 50,000								
				49051	Contingency Reserve #2	\$ 518,910	\$ -								
				49591	Special Districts Admin	\$ 82,785	\$ 100,605								
				Energy Res/Util	05101	Electric Services	\$ 4,000	\$ 4,200							
					05204	Water Serv-Incl Hydr Rent	\$ 325,000	\$ 325,000							
					05205	Sewer Service Charge	\$ 13,500	\$ 12,500							
				Carmel Mountain Ranch MAD	Carmel Mountain Ranch MAD	Supplies & Services	Supplies & Services	03101	Office Supplies	\$ 30	\$ 30				
								03102	Postage/Mailing	\$ 50	\$ 50				
								03104	Drafting & Photo	\$ 70	\$ 70				
								03317	Locks & Security Hardware	\$ 125	\$ 125				
								04217	Landscaping Services	\$ 276,804	\$ 262,299				
								04460	Training-In Town	\$ 130	\$ 130				
								04692	Motive Equip Rental-Usage	\$ 1,066	\$ -				
								04693	Mot Eq Rental -Assignment	\$ 721	\$ -				
								04905	Contingency Reserve	\$ 42,528	\$ 216,103				
								04951	Overhead Billed	\$ 3,688	\$ 3,714				
						42171	Tree Trimming	\$ 25,000	\$ 30,000						
						42221	Misc Cont Serv #2	\$ 5,000	\$ 2,500						
						42224	Misc Cont Serv #5	\$ -	\$ 15,000						
						49051	Contingency Reserve #2	\$ 179,892	\$ -						
						49591	Special Districts Admin	\$ 28,323	\$ 32,258						
						Energy Res/Util	05101	Electric Services	\$ 2,948	\$ 4,295					
							05204	Water Serv-Incl Hydr Rent	\$ 53,137	\$ 65,753					
							05205	Sewer Service Charge	\$ 897	\$ 889					
						La Jolla Village Drive MAD	La Jolla Village Drive MAD	Supplies & Services	Supplies & Services	04217	Landscaping Services	\$ 27,081	\$ 28,300		
										04223	Contractual Service	\$ 30,000	\$ -		
										04272	Park Div Services	\$ 200	\$ 200		
										04460	Training-In Town	\$ 50	\$ 50		
										04692	Motive Equip Rental-Usage	\$ 734	\$ -		
										04693	Mot Eq Rental -Assignment	\$ 416	\$ -		
										04881	Transfers - Cash	\$ 44	\$ -		
										04905	Contingency Reserve	\$ 8,812	\$ 41,317		
										04951	Overhead Billed	\$ 2,213	\$ 2,229		
										42171	Tree Trimming	\$ 5,000	\$ 5,000		
								49051	Contingency Reserve #2	\$ 12,263	\$ -				
								49591	Special Districts Admin	\$ 3,702	\$ 5,146				
								Energy Res/Util	05101	Electric Services	\$ 155	\$ 140			
									05204	Water Serv-Incl Hydr Rent	\$ 2,098	\$ 2,200			
									05205	Sewer Service Charge	\$ 55	\$ 56			
								First SD River Imp Project MAD	First SD River Imp Project MAD	Supplies & Services	Supplies & Services	03225	Cleaning & Janitorial Sup	\$ 50	\$ 50
												03314	Paint, Oil, Glass	\$ 200	\$ 200
												03317	Locks & Security Hardware	\$ -	\$ 50
												04114	Prelim Eng - In House	\$ 15,000	\$ 14,000
												04118	Engineering Service	\$ 30,000	\$ -
												04217	Landscaping Services	\$ 111,000	\$ 120,000
												04224	Contractual Serviced Billed	\$ 12,000	\$ 9,000
												04692	Motive Equip Rental-Usage	\$ 1,632	\$ -
												04693	Mot Eq Rental -Assignment	\$ 923	\$ -
												04881	Transfers - Cash	\$ 800	\$ -
										04905	Contingency Reserve	\$ 27,019	\$ 145,311		
										04945	Engineering Dept Charges	\$ 3,858	\$ -		
										04951	Overhead Billed	\$ 4,917	\$ 3,714		
										49051	Contingency Reserve #2	\$ 18,307	\$ -		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Special Revenue	Maintenance	First SD River	Supplies & Services	49591	Special Districts Admin	\$ 19,447	\$ 22,385		
			Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 33,000	\$ 28,800		
				05205	Sewer Service Charge	\$ 978	\$ 720		
		Newport Avenue MAD	Supplies & Services		04210	Contractual Serv	\$ 1,826	\$ 1,826	
					04211	Maint & Janitor Services	\$ 4,100	\$ 4,100	
					04217	Landscaping Services	\$ 10,000	\$ 10,000	
					04218	Waste Removal	\$ 24,107	\$ 24,107	
					04881	Transfers - Cash	\$ 3,500	\$ 3,500	
					04905	Contingency Reserve	\$ 3,561	\$ 3,561	
				Energy Res/Util	05101	Electric Services	\$ 3,100	\$ 2,960	
					05204	Water Serv-Incl Hydr Rent	\$ 1,691	\$ 2,150	
		Linda Vista Community MAD	Supplies & Services		03212	Soil And Conditioner	\$ 100	\$ 100	
					03214	Garden Nur Stock	\$ 4,000	\$ 4,000	
					04217	Landscaping Services	\$ 88,000	\$ 91,000	
					04226	Cont Serv-City Force	\$ 150	\$ -	
					04460	Training-In Town	\$ 150	\$ 150	
					04692	Motive Equip Rental-Usage	\$ 1,020	\$ -	
					04693	Mot Eq Rental -Assignment	\$ 578	\$ -	
					04905	Contingency Reserve	\$ 17,114	\$ 115,000	
					04951	Overhead Billed	\$ 3,073	\$ 3,095	
					42171	Tree Trimming	\$ 16,000	\$ 15,000	
					49051	Contingency Reserve #2	\$ 72,047	\$ -	
					49591	Special Districts Admin	\$ 10,849	\$ 13,616	
				Energy Res/Util	05101	Electric Services	\$ 898	\$ 972	
					05204	Water Serv-Incl Hydr Rent	\$ 23,087	\$ 22,400	
					05205	Sewer Service Charge	\$ 491	\$ 496	
		Washington Street MAD	Supplies & Services		03214	Garden Nur Stock	\$ 1,000	\$ 41,000	
					03298	Unclas Mat & Supp	\$ 150	\$ -	
					03314	Paint, Oil, Glass	\$ 200	\$ -	
					04217	Landscaping Services	\$ 22,583	\$ 22,576	
					04692	Motive Equip Rental-Usage	\$ 311	\$ -	
					04881	Transfers - Cash	\$ 18	\$ -	
					04905	Contingency Reserve	\$ 4,883	\$ 54,415	
					04951	Overhead Billed	\$ 615	\$ 619	
					42171	Tree Trimming	\$ 8,000	\$ 10,500	
					42221	Misc Cont Serv #2	\$ 5,000	\$ -	
					49051	Contingency Reserve #2	\$ 76,739	\$ -	
					49591	Special Districts Admin	\$ 2,817	\$ 3,418	
				Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 3,432	\$ 4,321	
					05205	Sewer Service Charge	\$ 153	\$ 114	
				Otay International Center MAD	Supplies & Services		03214	Garden Nur Stock	\$ -
			03314			Paint, Oil, Glass	\$ 100	\$ -	
			04217			Landscaping Services	\$ 153,017	\$ 157,315	
			04223			Contractual Service	\$ 12,000	\$ -	
			04692			Motive Equip Rental-Usage	\$ 3,905	\$ -	
			04881			Transfers - Cash	\$ 200	\$ -	
			04905			Contingency Reserve	\$ 30,502	\$ 170,535	
			04951			Overhead Billed	\$ 7,744	\$ 7,800	
			42171			Tree Trimming	\$ 10,000	\$ 15,750	
			49051			Contingency Reserve #2	\$ 144,810	\$ -	
			49591			Special Districts Admin	\$ 18,589	\$ 22,826	
		Energy Res/Util	05101			Electric Services	\$ 155	\$ 127	
			05204			Water Serv-Incl Hydr Rent	\$ 42,000	\$ 39,439	
			05205			Sewer Service Charge	\$ -	\$ 951	
		Del Mar Terrace MAD	Supplies & Services				04905	Contingency Reserve	\$ 100
					49051	Contingency Reserve #2	\$ 339,931	\$ -	
					49591	Special Districts Admin	\$ 1,000	\$ 1,000	
		Adams Avenue MAD	Supplies & Services		03214	Garden Nur Stock	\$ 3,151	\$ 3,151	
					04210	Contractual Serv	\$ 2,430	\$ 2,430	
					04217	Landscaping Services	\$ 38,307	\$ 38,307	
					04218	Waste Removal	\$ 590	\$ 590	
					04905	Contingency Reserve	\$ 420	\$ 420	
					49591	Special Districts Admin	\$ 2,400	\$ 2,400	
				Energy Res/Util	05101	Electric Services	\$ 110	\$ -	
					05204	Water Serv-Incl Hydr Rent	\$ 3,728	\$ 3,970	
			Carmel Valley Nhd #10 MAD	Supplies & Services		03212	Soil And Conditioner	\$ 100	\$ 100
						03214	Garden Nur Stock	\$ 3,000	\$ 4,000
					04217	Landscaping Services	\$ 147,000	\$ 155,000	
					04220	Construction Contract	\$ 3,000	\$ -	
					04222	Misc Cont Serv	\$ 15,000	\$ 15,000	
					04460	Training-In Town	\$ 75	\$ 100	
					04692	Motive Equip Rental-Usage	\$ 1,020	\$ -	
					04693	Mot Eq Rental -Assignment	\$ 578	\$ -	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Special Revenue	Maintenance	Carmel Valley	Supplies & Services	04881	Transfers - Cash	\$ 82	\$ -		
				04905	Contingency Reserve	\$ 29,005	\$ 276,827		
				04951	Overhead Billed	\$ 3,073	\$ 2,476		
				42171	Tree Trimming	\$ 25,000	\$ 30,000		
				49051	Contingency Reserve #2	\$ 220,717	\$ -		
				49591	Special Districts Admin	\$ 17,614	\$ 21,913		
				Energy Res/Util	05101	Electric Services	\$ 660	\$ 690	
					05204	Water Serv-Incl Hydr Rent	\$ 49,500	\$ 52,000	
				North Park MAD	Supplies & Services	05205	Sewer Service Charge	\$ 1,610	\$ 1,400
						03102	Postage/Mailing	\$ 3,420	\$ 600
		03104	Drafting & Photo			\$ 300	\$ 300		
		03217	Trash Containers			\$ -	\$ 400		
		03225	Cleaning & Janitorial Sup			\$ 100	\$ 60		
		03310	Misc Elect Prts/Supplies			\$ 100	\$ 75		
		03314	Paint, Oil, Glass			\$ 200	\$ 100		
		03322	Cement & Aggregates			\$ 10,400	\$ 5,000		
		03411	Small Tools			\$ 100	\$ 150		
		04118	Engineering Service			\$ -	\$ 40,000		
		04150	Misc Services			\$ 5,100	\$ 20,000		
		04210	Contractual Serv			\$ 19,469	\$ 40,000		
		04217	Landscaping Services			\$ 100,970	\$ 111,240		
		04222	Misc Cont Serv			\$ 5,200	\$ 20,000		
		04223	Contractual Service			\$ 55,926	\$ 100,000		
		04224	Contractual Serviced Billed			\$ 3,640	\$ 100,000		
		04226	Cont Serv-City Force			\$ -	\$ 10,000		
		04311	Print Shop Services			\$ 3,265	\$ 3,000		
		04460	Training-In Town			\$ 150	\$ 150		
		04692	Motive Equip Rental-Usage			\$ 1,522	\$ -		
		04693	Mot Eq Rental -Assignment			\$ 769	\$ -		
		04881	Transfers - Cash			\$ 5,785	\$ 5,000		
		04905	Contingency Reserve			\$ 34,091	\$ 338,996		
		04951	Overhead Billed			\$ 5,163	\$ 5,200		
		42171	Tree Trimming			\$ 10,000	\$ 35,000		
		42222	Misc Cont Serv #3			\$ -	\$ 75,000		
		49051	Contingency Reserve #2			\$ 474,853	\$ -		
		49591	Special Districts Admin			\$ 21,896	\$ 25,427		
		Energy Res/Util	05101			Electric Services	\$ 5,548	\$ 5,730	
			05203			Spec Dist St Lighting	\$ 33,438	\$ 27,188	
			05204	Water Serv-Incl Hydr Rent	\$ 9,958	\$ 8,928			
			05205	Sewer Service Charge	\$ 287	\$ 166			
			Outlay	06010	Equipment Outlay	\$ -	\$ 10,000		
		Kings Row MAD	Supplies & Services	04217	Landscaping Services	\$ 1,324	\$ 1,400		
				04692	Motive Equip Rental-Usage	\$ 122	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 69	\$ -		
				04905	Contingency Reserve	\$ 646	\$ 8,517		
				04951	Overhead Billed	\$ 369	\$ 371		
				49051	Contingency Reserve #2	\$ 7,348	\$ -		
				49591	Special Districts Admin	\$ 501	\$ 745		
				Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 1,332	\$ 1,500	
					05205	Sewer Service Charge	\$ 17	\$ 20	
				Webster-Federal Boulevard MAD	Supplies & Services	04217	Landscaping Services	\$ 6,980	\$ 7,678
		04432	Transportation Allowance			\$ 27	\$ -		
		04692	Motive Equip Rental-Usage			\$ 204	\$ -		
		04693	Mot Eq Rental -Assignment			\$ 116	\$ -		
		04881	Transfers - Cash			\$ 136	\$ -		
		04903	Unallocated Reserve			\$ 71,608	\$ -		
		04905	Contingency Reserve			\$ 2,193	\$ 66,191		
		04951	Overhead Billed			\$ 615	\$ 619		
		42171	Tree Trimming			\$ 3,500	\$ -		
		49591	Special Districts Admin			\$ 1,556	\$ 2,021		
		Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 4,125	\$ 6,000			
			05205	Sewer Service Charge	\$ 124	\$ 200			
		Stonecrest Village MAD	Supplies & Services	03101	Office Supplies	\$ 100	\$ -		
				03214	Garden Nur Stock	\$ 4,000	\$ 4,000		
				03411	Small Tools	\$ 50	\$ 50		
				04217	Landscaping Services	\$ 292,000	\$ 245,000		
				04222	Misc Cont Serv	\$ 20,000	\$ 30,000		
				04272	Park Div Services	\$ -	\$ 10,000		
				04459	Travel-Training	\$ -	\$ 100		
				04460	Training-In Town	\$ 250	\$ -		
				04692	Motive Equip Rental-Usage	\$ 2,448	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 1,385	\$ -		
				04881	Transfers - Cash	\$ 147	\$ -		
				04905	Contingency Reserve	\$ 71,239	\$ 558,088		
				04951	Overhead Billed	\$ 7,375	\$ 7,428		
				42171	Tree Trimming	\$ 31,500	\$ 33,000		
				42221	Misc Cont Serv #2	\$ 200,000	\$ 200,000		
				49051	Contingency Reserve #2	\$ 317,250	\$ -		
				49591	Special Districts Admin	\$ 35,435	\$ 41,747		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Special Revenue	Maintenance	Stonecrest Village	Energy Res/Util	05101	Electric Services	\$ 660	\$ 690		
				05203	Spec Dist St Lighting	\$ 2,210	\$ 1,700		
				05204	Water Serv-Incl Hydr Rent	\$ 58,300	\$ 61,770		
				05205	Sewer Service Charge	\$ 1,955	\$ 2,100		
						\$ 200	\$ 200		
		North Torrey Pines Road MAD	Supplies & Services	03212	Soil And Conditioner				
				03214	Garden Nur Stock	\$ 2,500	\$ 3,000		
				03298	Unclas Mat & Supp	\$ 100	\$ -		
				03317	Locks & Security Hardware	\$ 50	\$ -		
				04217	Landscaping Services	\$ 159,000	\$ 73,000		
				04222	Misc Cont Serv	\$ 5,000	\$ 5,000		
				04692	Motive Equip Rental-Usage	\$ 612	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 347	\$ -		
				04905	Contingency Reserve	\$ 25,921	\$ 829,703		
				04951	Overhead Billed	\$ 2,458	\$ 2,476		
				42171	Tree Trimming	\$ 20,000	\$ 20,000		
				49051	Contingency Reserve #2	\$ 427,261	\$ -		
				49591	Special Districts Admin	\$ 36,244	\$ 26,703		
				Energy Res/Util	05101	Electric Services	\$ 880	\$ 600	
					05204	Water Serv-Incl Hydr Rent	\$ 12,750	\$ 12,750	
					05205	Sewer Service Charge	\$ 880	\$ 957	
				Torrey Hills MAD	Supplies & Services	03214	Garden Nur Stock	\$ 30,000	\$ 30,000
						04217	Landscaping Services	\$ 611,101	\$ 750,853
		04692	Motive Equip Rental-Usage			\$ 4,080	\$ -		
		04693	Mot Eq Rental -Assignment			\$ 2,310	\$ -		
		04881	Transfers - Cash			\$ 500	\$ -		
		04905	Contingency Reserve			\$ 110,481	\$ 1,040,803		
		04951	Overhead Billed			\$ -	\$ 12,381		
		42171	Tree Trimming			\$ 30,000	\$ 30,000		
		49051	Contingency Reserve #2			\$ 1,245,287	\$ -		
		49591	Special Districts Admin			\$ 123,578	\$ 110,329		
		Energy Res/Util	05101			Electric Services	\$ 9,664	\$ 11,466	
			05204			Water Serv-Incl Hydr Rent	\$ 273,354	\$ 308,589	
			05205			Sewer Service Charge	\$ 20,224	\$ 22,827	
		Coral Gate MAD	Supplies & Services	03214	Garden Nur Stock	\$ 1,000	\$ 1,000		
				03225	Cleaning & Janitorial Sup	\$ 75	\$ -		
				03298	Unclas Mat & Supp	\$ 75	\$ -		
				04217	Landscaping Services	\$ 69,233	\$ 64,240		
				04692	Motive Equip Rental-Usage	\$ 744	\$ -		
				04881	Transfers - Cash	\$ 424	\$ -		
				04905	Contingency Reserve	\$ 12,464	\$ 62,163		
				04951	Overhead Billed	\$ 1,475	\$ 1,486		
				42221	Misc Cont Serv #2	\$ 14,538	\$ 15,264		
				49051	Contingency Reserve #2	\$ 65,793	\$ -		
				49591	Special Districts Admin	\$ 6,359	\$ 8,179		
				Energy Res/Util	05101	Electric Services	\$ 365	\$ 296	
					05204	Water Serv-Incl Hydr Rent	\$ 18,876	\$ 19,860	
					05205	Sewer Service Charge	\$ 562	\$ 473	
				Torrey Highlands MAD	Supplies & Services	03104	Drafting & Photo		
		03214	Garden Nur Stock			\$ 10,000	\$ -		
		04210	Contractual Serv			\$ 9,500	\$ 10,000		
		04217	Landscaping Services			\$ 381,711	\$ 291,036		
		04226	Cont Serv-City Force			\$ 5,000	\$ -		
		04240	Reimbursement Agreements			\$ 56,073	\$ -		
		04272	Park Div Services			\$ -	\$ 5,000		
		04313	Photo & Blueprint			\$ 125	\$ -		
		04460	Training-In Town			\$ 300	\$ 300		
		04692	Motive Equip Rental-Usage			\$ 2,904	\$ -		
		04693	Mot Eq Rental -Assignment			\$ 1,464	\$ -		
		04881	Transfers - Cash			\$ -	\$ 506,345		
		04905	Contingency Reserve			\$ 61,028	\$ 497,122		
		04951	Overhead Billed			\$ 9,833	\$ 12,381		
		49051	Contingency Reserve #2			\$ 191,821	\$ -		
		49591	Special Districts Admin			\$ 34,757	\$ 45,911		
		Energy Res/Util	05101			Electric Services	\$ 1,586	\$ 1,153	
			05204			Water Serv-Incl Hydr Rent	\$ 22,657	\$ 24,110	
			05205	Sewer Service Charge	\$ 1,398	\$ 1,248			
		Talmadge MAD	Supplies & Services	03102	Postage/Mailing	\$ 686	\$ 715		
				04217	Landscaping Services	\$ 2,432	\$ 2,255		
				04222	Misc Cont Serv	\$ 500	\$ 1,000		
				04223	Contractual Service	\$ 3,000	\$ 1,500		
				04314	Photocopy Xerox	\$ -	\$ 515		
				04325	Bindery Services	\$ 201	\$ 13		
				04692	Motive Equip Rental-Usage	\$ 291	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 147	\$ -		
				04881	Transfers - Cash	\$ 90,152	\$ 375,566		
				04905	Contingency Reserve	\$ 11,860	\$ 39,780		
				04951	Overhead Billed	\$ 984	\$ 990		
				49051	Contingency Reserve #2	\$ 235,674	\$ -		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Special Revenue	Maintenance	Talmadge MAD	Supplies & Services	49591	Special Districts Admin	\$ 1,994	\$ 2,555		
			Energy Res/Util	05101	Electric Services	\$ 459	\$ 694		
				05203	Spec Dist St Lighting	\$ 10,066	\$ 5,299		
				05204	Water Serv-Incl Hydr Rent	\$ 399	\$ 617		
				05205	Sewer Service Charge	\$ 13	\$ 27		
		Central Commercial MAD	Supplies & Services	03000	Supplies/Serv/Other Np	\$ 2,000	\$ 2,000		
				03101	Office Supplies	\$ 1,500	\$ 1,500		
				03102	Postage/Mailing	\$ 800	\$ 800		
				03110	District Mailings	\$ 1,200	\$ 1,200		
				03114	Official Forms & Document	\$ 100	\$ 100		
				03214	Garden Nur Stock	\$ 5,000	\$ 5,000		
				03225	Cleaning & Janitorial Sup	\$ 6,000	\$ 6,000		
				03298	Unclas Mat & Supp	\$ 6,000	\$ 6,000		
				04141	Legal Fees	\$ 3,000	\$ 3,000		
				04145	Audit Services	\$ 2,500	\$ 2,500		
				04150	Misc Services	\$ 20,000	\$ 20,000		
				04151	Unclasif Prof Services	\$ 23,599	\$ 23,599		
				04212	Repair & Upkeep Equip	\$ 4,000	\$ 4,000		
				04217	Landscaping Services	\$ 20,000	\$ 20,000		
				04218	Waste Removal	\$ 6,000	\$ 6,000		
				04222	Misc Cont Serv	\$ 177,884	\$ 177,884		
				04225	Misc Contractual Srvc St	\$ 10,000	\$ 10,000		
				04251	S & W -Contractors	\$ 10,000	\$ 10,000		
				04279	Other Non Personnel	\$ 10,000	\$ 10,000		
				04314	Photocopy Xerox	\$ 1,000	\$ 1,000		
				04434	Parking Stamps	\$ 100	\$ 100		
				04685	Equipment Rental Outside	\$ 2,000	\$ 2,000		
				04881	Transfers - Cash	\$ 13,667	\$ 13,667		
				04905	Contingency Reserve	\$ 1,000	\$ 1,000		
				04931	Miscellaneous Charges	\$ 5,000	\$ 5,000		
				Dp-Fixed Contract	49946	Wireless Comm Transfer	\$ -	\$ 142	
				Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 1,622	\$ 1,784	
		05204	Water Serv-Incl Hydr Rent		\$ 1,651	\$ 1,651			
		Little Italy MAD	Supplies & Services	03101	Office Supplies	\$ 2,200	\$ 2,200		
				03102	Postage/Mailing	\$ 8,800	\$ 8,800		
				03214	Garden Nur Stock	\$ 17,601	\$ 17,601		
				03225	Cleaning & Janitorial Sup	\$ 27,500	\$ 27,500		
				03298	Unclas Mat & Supp	\$ 88,000	\$ 88,000		
				04151	Unclasif Prof Services	\$ 12,100	\$ 12,100		
				04212	Repair & Upkeep Equip	\$ 356,270	\$ 356,270		
				04222	Misc Cont Serv	\$ 7,700	\$ 7,700		
				04434	Parking Stamps	\$ 14,400	\$ 14,400		
				04682	Rent Land Bldgs	\$ 24,718	\$ 24,718		
				04881	Transfers - Cash	\$ 1,143	\$ 1,227		
				Dp-Fixed Contract	49946	Wireless Comm Transfer	\$ 4,400	\$ 4,400	
				Energy Res/Util	05105	Gasoline	\$ 40,911	\$ 41,048	
					05203	Spec Dist St Lighting	\$ 3,280	\$ 4,119	
					05204	Water Serv-Incl Hydr Rent	\$ 4,400	\$ 4,400	
					05211	Cellular Phone Oper.Cost	\$ 1,760	\$ 1,760	
					06013	Motive Equipment Outlay	\$ 3,960	\$ 3,960	
				Liberty Station/NTC MAD	Supplies & Services	04905	Contingency Reserve	\$ 7,093	\$ 189,159
						04971	Streets Chgs	\$ 27,075	\$ 28,158
		49051	Contingency Reserve #2			\$ 151,776	\$ -		
		49591	Special Districts Admin			\$ 6,824	\$ 7,217		
		Energy Res/Util	05203			Spec Dist St Lighting	\$ 37,035	\$ 38,887	
		Camino Santa Fe MAD	Supplies & Services	03212	Soil And Conditioner	\$ 200	\$ 200		
				03214	Garden Nur Stock	\$ 750	\$ 750		
04217	Landscaping Services			\$ 136,286	\$ 109,009				
04222	Misc Cont Serv			\$ 7,500	\$ 7,500				
04460	Training-In Town			\$ 300	\$ -				
04692	Motive Equip Rental-Usage			\$ 726	\$ -				
04693	Mot Eq Rental -Assignment			\$ 366	\$ -				
04905	Contingency Reserve			\$ 21,023	\$ 518,297				
04951	Overhead Billed			\$ 2,458	\$ 1,857				
49051	Contingency Reserve #2			\$ 162,688	\$ -				
49591	Special Districts Admin			\$ 23,117	\$ 22,266				
Energy Res/Util	05101			Electric Services	\$ 3,260	\$ 3,684			
	05204			Water Serv-Incl Hydr Rent	\$ 16,096	\$ 17,062			
	05205	Sewer Service Charge	\$ 980	\$ 1,053					
Black Mtn Ranch South MAD	Supplies & Services	03214	Garden Nur Stock	\$ 5,000	\$ 5,000				
		04217	Landscaping Services	\$ 713,517	\$ 277,665				
		04460	Training-In Town	\$ 300	\$ 300				
		04905	Contingency Reserve	\$ 87,947	\$ 1,804,140				
		04951	Overhead Billed	\$ -	\$ 4,333				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Special Revenue	Maintenance	Black Mtn Ranch	Supplies & Services	49051	Contingency Reserve #2	\$ 611,461	\$ -	
				49591	Special Districts Admin	\$ 80,222	\$ 43,059	
			Energy Res/Util	05101	Electric Services	\$ 5,057	\$ 3,805	
				05204	Water Serv-Incl Hydr Rent	\$ 72,090	\$ 17,579	
				05205	Sewer Service Charge	\$ 3,287	\$ 339	
		College Heights MAD	Supplies & Services	03101	Office Supplies	\$ 1,800	\$ 1,800	
				03102	Postage/Mailing	\$ 1,000	\$ 1,000	
				03214	Garden Nur Stock	\$ 1,000	\$ 1,000	
				03298	Unclas Mat & Supp	\$ 27,378	\$ 27,378	
				04141	Legal Fees	\$ 1,000	\$ 1,000	
				04145	Audit Services	\$ 1,000	\$ 1,000	
				04150	Misc Services	\$ 24,000	\$ 24,000	
				04218	Waste Removal	\$ 7,999	\$ 7,999	
				04222	Misc Cont Serv	\$ 167,163	\$ 167,163	
				04251	S & W -Contractors	\$ 149,760	\$ 149,760	
				04690	Leasing/Purchase	\$ 4,200	\$ 4,200	
				04810	Insurance	\$ 1,000	\$ 1,000	
				04881	Transfers - Cash	\$ 10,622	\$ 10,622	
				04905	Contingency Reserve	\$ 32,531	\$ 32,531	
				Energy Res/Util	05105	Gasoline	\$ 2,000	\$ 2,000
					05201	Telephone & Telegraph	\$ 1,200	\$ 1,200
					05204	Water Serv-Incl Hydr Rent	\$ 1,081	\$ 576
		05211	Cellular Phone Oper.Cost		\$ 2,000	\$ 2,000		
		CED MAD Management	Supplies & Services	04222	Misc Cont Serv	\$ 25,000	\$ 25,000	
				04226	Cont Serv-City Force	\$ 151,255	\$ 151,255	
				04960	Acctg Dept Charges	\$ 17,000	\$ 17,000	
		City Heights MAD	Supplies & Services	03101	Office Supplies	\$ 3,500	\$ 3,500	
				03298	Unclas Mat & Supp	\$ 9,800	\$ 9,800	
				04145	Audit Services	\$ 2,500	\$ 2,500	
				04150	Misc Services	\$ 16,000	\$ 16,000	
				04151	Unclafif Prof Services	\$ 96,100	\$ 96,100	
				04211	Maint & Janitor Services	\$ 20,000	\$ 20,000	
				04217	Landscaping Services	\$ 124,498	\$ 124,498	
				04218	Waste Removal	\$ 6,000	\$ 6,000	
				04222	Misc Cont Serv	\$ 145,582	\$ 145,582	
				04690	Leasing/Purchase	\$ 12,100	\$ 12,100	
				04881	Transfers - Cash	\$ 11,437	\$ 11,437	
				04905	Contingency Reserve	\$ 30,601	\$ 30,601	
				Energy Res/Util	05101	Electric Services	\$ 2,098	\$ 5,480
					05200	Utilities	\$ 4,000	\$ 4,000
		05203	Spec Dist St Lighting		\$ -	\$ 399		
		05204	Water Serv-Incl Hydr Rent		\$ 1,301	\$ 3,407		
		Black Mountain Ranch North MAD	Supplies & Services	03298	Unclas Mat & Supp	\$ 7,206	\$ 7,206	
				04118	Engineering Service	\$ 35,000	\$ 35,000	
				04881	Transfers - Cash	\$ 28,000	\$ 28,000	
				04905	Contingency Reserve	\$ 17,460	\$ 348,580	
				04971	Streets Chgs	\$ 62,453	\$ 62,453	
				49051	Contingency Reserve #2	\$ 64,655	\$ -	
				49591	Special Districts Admin	\$ 17,397	\$ 14,544	
				Energy Res/Util	05203	Spec Dist St Lighting	\$ 24,540	\$ 25,767
		Bay Terraces - Parkside MAD	Supplies & Services	04217	Landscaping Services	\$ 12,500	\$ 13,125	
				04432	Transportation Allowance	\$ 45	\$ -	
04692	Motive Equip Rental-Usage			\$ 122	\$ -			
04693	Mot Eq Rental -Assignment			\$ 69	\$ -			
04881	Transfers - Cash			\$ 19	\$ -			
04905	Contingency Reserve			\$ 2,841	\$ 41,662			
04951	Overhead Billed			\$ 369	\$ 371			
42171	Tree Trimming			\$ 2,100	\$ -			
49051	Contingency Reserve #2			\$ 28,510	\$ -			
49591	Special Districts Admin			\$ 2,532	\$ 3,169			
Energy Res/Util	05204			Water Serv-Incl Hydr Rent	\$ 7,755	\$ 9,798		
	05205			Sewer Service Charge	\$ 164	\$ 239		
Bay Terraces - Honey Drive MAD	Supplies & Services	04217	Landscaping Services	\$ 5,907	\$ 5,900			
		04692	Motive Equip Rental-Usage	\$ 83	\$ -			
		04693	Mot Eq Rental -Assignment	\$ 46	\$ -			
		04881	Transfers - Cash	\$ 6	\$ -			
		04903	Unallocated Reserve	\$ 18,361	\$ -			
		04905	Contingency Reserve	\$ 1,075	\$ 18,797			
		04951	Overhead Billed	\$ 246	\$ 248			
		42171	Tree Trimming	\$ 2,000	\$ 2,000			
		49591	Special Districts Admin	\$ 646	\$ 797			
		University Heights MAD	Supplies & Services	03302	Lighting Fixtures	\$ 250	\$ 250	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Special Revenue	Maintenance	University Heights	Supplies & Services	03310	Misc Elect Prts/Supplies	\$ 100	\$ 100	
				04217	Landscaping Services	\$ 10,956	\$ 11,504	
				04222	Misc Cont Serv	\$ 8,000	\$ 8,000	
				04223	Contractual Service	\$ 2,000	\$ 2,000	
				04224	Contractual Serv Billed	\$ 1,500	\$ 1,500	
				04692	Motive Equip Rental-Usage	\$ 182	\$ -	
				04693	Mot Eq Rental -Assignment	\$ 92	\$ -	
				04881	Transfers - Cash	\$ 131	\$ -	
				04905	Contingency Reserve	\$ 4,315	\$ 31,132	
				04951	Overhead Billed	\$ 615	\$ 619	
			49051	Contingency Reserve #2	\$ 29,252	\$ -		
			49591	Special Districts Admin	\$ 3,284	\$ 3,586		
			Energy Res/Util	05101	Electric Services	\$ 1,674	\$ 1,926	
				05203	Spec Dist St Lighting	\$ 7,639	\$ 6,173	
				05204	Water Serv-Incl Hydr Rent	\$ 2,143	\$ 2,249	
				05205	Sewer Service Charge	\$ 39	\$ 35	
			Hillcrest MAD	Supplies & Services	04217	Landscaping Services	\$ 9,810	\$ 10,730
					04692	Motive Equip Rental-Usage	\$ 182	\$ -
					04693	Mot Eq Rental -Assignment	\$ 92	\$ -
					04881	Transfers - Cash	\$ 53	\$ -
		04905			Contingency Reserve	\$ 1,839	\$ 13,298	
		04951			Overhead Billed	\$ 615	\$ 619	
		49051			Contingency Reserve #2	\$ 17,609	\$ -	
		49591			Special Districts Admin	\$ 1,309	\$ 1,657	
		Energy Res/Util			05101	Electric Services	\$ 140	\$ 140
					05204	Water Serv-Incl Hydr Rent	\$ 1,583	\$ 1,397
			05205	Sewer Service Charge	\$ 55	\$ 41		
		El Cajon Boulevard MAD	Supplies & Services	03217	Trash Containers	\$ -	\$ 600	
				03225	Cleaning & Janitorial Sup	\$ 100	\$ 100	
				03314	Paint, Oil, Glass	\$ 100	\$ 100	
				04217	Landscaping Services	\$ 89,622	\$ 103,855	
				04222	Misc Cont Serv	\$ 4,500	\$ 4,500	
				04223	Contractual Service	\$ 15,000	\$ 15,000	
				04692	Motive Equip Rental-Usage	\$ 1,453	\$ -	
				04693	Mot Eq Rental -Assignment	\$ 730	\$ -	
				04881	Transfers - Cash	\$ 71,013	\$ 100,000	
				04905	Contingency Reserve	\$ 31,828	\$ 236,805	
			04951	Overhead Billed	\$ 3,966	\$ 4,952		
			42171	Tree Trimming	\$ 5,000	\$ 5,000		
			49051	Contingency Reserve #2	\$ 172,182	\$ -		
			49591	Special Districts Admin	\$ 18,505	\$ 21,429		
			Energy Res/Util	05101	Electric Services	\$ 6,120	\$ 1,343	
				05203	Spec Dist St Lighting	\$ 55,946	\$ 50,984	
				05204	Water Serv-Incl Hydr Rent	\$ 9,551	\$ 11,602	
				05205	Sewer Service Charge	\$ 293	\$ 403	
						\$ 414,292	\$ 472,441	
			Ocean View Hills MAD	Supplies & Services	04217	Landscaping Services	\$ -	\$ -
		04432			Transportation Allowance	\$ 38	\$ -	
		04460			Training-In Town	\$ 350	\$ 350	
		04692			Motive Equip Rental-Usage	\$ 2,652	\$ -	
		04693			Mot Eq Rental -Assignment	\$ 1,502	\$ -	
		04881			Transfers - Cash	\$ 233	\$ -	
		04905			Contingency Reserve	\$ 66,558	\$ 443,760	
		04951			Overhead Billed	\$ 3,868	\$ 8,666	
		42171			Tree Trimming	\$ 100,000	\$ 30,000	
		49051			Contingency Reserve #2	\$ 301,303	\$ -	
		Energy Res/Util	49591	Special Districts Admin	\$ 32,161	\$ 41,562		
			05101	Electric Services	\$ 452	\$ 572		
			05204	Water Serv-Incl Hydr Rent	\$ 50,000	\$ 87,839		
			05205	Sewer Service Charge	\$ 906	\$ 2,293		
		Robinhood Ridge MAD	Supplies & Services	03214	Garden Nur Stock	\$ -	\$ 1,000	
				04210	Contractual Serv	\$ 1,400	\$ -	
				04217	Landscaping Services	\$ 45,000	\$ 44,870	
				04460	Training-In Town	\$ 225	\$ -	
				04692	Motive Equip Rental-Usage	\$ 571	\$ -	
				04693	Mot Eq Rental -Assignment	\$ 323	\$ -	
				04881	Transfers - Cash	\$ 9	\$ -	
				04905	Contingency Reserve	\$ 8,408	\$ 100,904	
				04951	Overhead Billed	\$ 1,721	\$ 1,733	
				49051	Contingency Reserve #2	\$ 92,186	\$ -	
		Energy Res/Util	49591	Special Districts Admin	\$ 5,600	\$ 8,471		
			05101	Electric Services	\$ 103	\$ 254		
			05204	Water Serv-Incl Hydr Rent	\$ 15,905	\$ 13,131		
			05205	Sewer Service Charge	\$ 490	\$ 322		
		Remington Hills MAD	Supplies & Services	04905	Contingency Reserve	\$ -	\$ 87,876	
				49051	Contingency Reserve #2	\$ 92,867	\$ -	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Special Revenue	Maintenance Assess Districts	Pacific Highlands Ranch MAD	Supplies & Services	03101	Office Supplies	\$ 25	\$ 25	
				03214	Garden Nur Stock	\$ -	\$ 500	
				03314	Paint, Oil, Glass	\$ -	\$ 100	
				04217	Landscaping Services	\$ 55,885	\$ 94,402	
				04222	Misc Cont Serv	\$ -	\$ 5,000	
				04460	Training-In Town	\$ 45	\$ 50	
				04692	Motive Equip Rental-Usage	\$ 930	\$ -	
				04693	Mot Eq Rental -Assignment	\$ 322	\$ -	
				04881	Transfers - Cash	\$ 200	\$ -	
				04905	Contingency Reserve	\$ 9,111	\$ 136,374	
				04951	Overhead Billed	\$ 1,844	\$ 1,857	
				04971	Streets Chgs	\$ -	\$ 5,000	
				42171	Tree Trimming	\$ -	\$ 10,000	
				49051	Contingency Reserve #2	\$ 103,699	\$ -	
				49591	Special Districts Admin	\$ 11,770	\$ 9,914	
			Energy Res/Util	05101	Electric Services	\$ 781	\$ 220	
				05204	Water Serv-Incl Hydr Rent	\$ 5,372	\$ 16,848	
				05205	Sewer Service Charge	\$ 289	\$ 314	
			Outlay	06012	Fixtures & Installed Equip	\$ -	\$ 10,000	
			Rancho Encantada MAD	Supplies & Services	03212	Soil And Conditioner	\$ -	\$ -
					03214	Garden Nur Stock	\$ 1,000	\$ -
					03225	Cleaning & Janitorial Sup	\$ 500	\$ -
					03314	Paint, Oil, Glass	\$ 500	\$ -
					04217	Landscaping Services	\$ 14,412	\$ -
					04222	Misc Cont Serv	\$ 10,000	\$ -
					04240	Reimbursement Agreements	\$ 30,944	\$ -
					04881	Transfers - Cash	\$ 100	\$ -
					04905	Contingency Reserve	\$ 7,653	\$ 341,742
					04951	Overhead Billed	\$ 492	\$ 619
				49051	Contingency Reserve #2	\$ 284,487	\$ -	
		49591		Special Districts Admin	\$ 4,714	\$ 8,485		
		Energy Res/Util		05101	Electric Services	\$ 62	\$ -	
				05203	Spec Dist St Lighting	\$ 724	\$ -	
				05204	Water Serv-Incl Hydr Rent	\$ 4,134	\$ -	
				05205	Sewer Service Charge	\$ 310	\$ -	
				06010	Equipment Outlay	\$ 4,000	\$ -	
		Bird Rock MAD		Supplies & Services	03101	Office Supplies	\$ 1,000	\$ 1,000
					03102	Postage/Mailing	\$ 2,000	\$ 1,000
					03214	Garden Nur Stock	\$ 5,000	\$ 5,000
			03243		Dry Goods/Wearing Apparel	\$ 5,000	\$ 5,000	
			03298		Unclas Mat & Supp	\$ -	\$ 2,000	
			04118		Engineering Service	\$ 10,000	\$ 10,000	
			04151		Unclafif Prof Services	\$ 25,990	\$ 24,750	
			04217		Landscaping Services	\$ 39,500	\$ 58,700	
			04222		Misc Cont Serv	\$ 3,000	\$ 3,000	
			04279		Other Non Personnel	\$ 2,000	\$ -	
			04314		Photocopy Xerox	\$ 2,000	\$ 1,000	
			04351		Advertising	\$ 250	\$ 250	
			04810		Insurance	\$ 4,000	\$ 4,100	
			04881		Transfers - Cash	\$ 20,000	\$ -	
			04905		Contingency Reserve	\$ 14,177	\$ 268,487	
			04960	Acctg Dept Charges	\$ 4,230	\$ 5,000		
			49051	Contingency Reserve #2	\$ 102,729	\$ -		
			49591	Special Districts Admin	\$ 10,000	\$ 10,000		
			Energy Res/Util	05101	Electric Services	\$ 5,400	\$ 17,800	
				05204	Water Serv-Incl Hydr Rent	\$ 2,240	\$ 3,550	
		05205		Sewer Service Charge	\$ 160	\$ 250		
		Downtown PBID	Supplies & Services	03101	Office Supplies	\$ 34,992	\$ 34,992	
				03102	Postage/Mailing	\$ 10,000	\$ 10,000	
				03110	District Mailings	\$ 10,500	\$ 10,500	
				03270	Other Misc Supplies	\$ 68,500	\$ 68,500	
				03322	Cement & Aggregates	\$ 30,000	\$ 30,000	
				03340	Other Repair & Maint Supp	\$ 135,002	\$ 135,002	
				04145	Audit Services	\$ 12,000	\$ 12,000	
				04150	Misc Services	\$ 22,000	\$ 22,000	
				04218	Waste Removal	\$ 50,000	\$ 50,000	
				04222	Misc Cont Serv	\$ 1,501,000	\$ 1,501,000	
				04251	S & W -Contractors	\$ 1,861,562	\$ 1,861,562	
				04252	Fringe O/Hcontractors	\$ 751,545	\$ 751,545	
				04270	Misc Services	\$ 10,000	\$ 10,000	
				04314	Photocopy Xerox	\$ 4,000	\$ 4,000	
				04459	Travel-Training	\$ 6,000	\$ 6,000	
				04460	Training-In Town	\$ 5,000	\$ 5,000	
				04662	Reimburse Socker Concess	\$ 2,700	\$ 2,700	
				04682	Rent Land Bldgs	\$ 93,405	\$ 95,548	
				04690	Leasing/Purchase	\$ 65,000	\$ 65,000	
				04810	Insurance	\$ 33,000	\$ 33,000	
				04881	Transfers - Cash	\$ 130,000	\$ 130,000	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Special Revenue	Maintenance	Downtown PBID	Supplies & Services	04903	Unallocated Reserve	\$ 259,000	\$ 259,000	
				04905	Contingency Reserve	\$ 139,413	\$ 139,413	
				04930	County Recorder Fee	\$ 532	\$ 532	
			Dp-Fixed Contract	49946	Wireless Comm Transfer	\$ 17,610	\$ 24,813	
				Energy Res/Util	05201	Telephone & Telegraph	\$ 4,500	\$ 4,500
			05203		Spec Dist St Lighting	\$ 332,565	\$ 318,758	
			05204		Water Serv-Incl Hydr Rent	\$ 55,132	\$ 54,287	
					05211	Cellular Phone Oper.Cost	\$ 10,000	\$ 10,000
Special Revenue	Library	Library Grant Funds	Supplies & Services	03101	Office Supplies	\$ 2,000	\$ -	
				03254	Lib Promo Prog Supplies	\$ 5,000	\$ -	
				04311	Print Shop Services	\$ 9,000	\$ -	
				04317	Graphics And Photography	\$ 3,000	\$ -	
				04432	Transportation Allowance	\$ 33,978	\$ -	
				04451	Meals With Non-City Emp.	\$ 1,000	\$ -	
				04455	Prom/Recog/Non-C.Employee	\$ 10,000	\$ -	
				04460	Training-In Town	\$ 1,000	\$ -	
				04463	Memberships	\$ 12,697	\$ -	
				Dp-Fixed Contract	49943	TIMS Project Transfer	\$ 93	\$ -
						\$ 10,782	\$ 10,782	
Special Revenue	Engineering and Capital Projects	Utilities Undergrounding Program	Supplies & Services	03000	Supplies/Serv/Other Np			
				03101	Office Supplies	\$ 6,305	\$ 6,305	
				03102	Postage/Mailing	\$ 4,239	\$ 4,239	
				03104	Drafting & Photo	\$ 1,462	\$ 1,462	
				03274	Other Safety Supplies	\$ 108	\$ 108	
				03514	Toners And Developers	\$ 2,040	\$ 2,040	
				03522	Copier Paper	\$ 520	\$ 520	
				04132	Enterprise GIS-Shared Costs	\$ 7,857	\$ 8,969	
				04222	Misc Cont Serv	\$ 100,000	\$ 100,000	
				04311	Print Shop Services	\$ 546	\$ 546	
				04322	Balboa Quick Print Svc	\$ 2,304	\$ 2,304	
				04351	Advertising	\$ 948	\$ 948	
				04418	Tuition Reimbursement	\$ 860	\$ 860	
				04432	Transportation Allowance	\$ 5,780	\$ 5,780	
				04434	Parking Stamps	\$ 575	\$ 575	
				04459	Travel-Training	\$ 2,526	\$ 2,526	
				04460	Training-In Town	\$ 4,824	\$ 4,824	
				04682	Rent Land Bldgs	\$ 14,760	\$ 14,705	
				04691	Motive Equip Rental -Pool	\$ 3,158	\$ 3,158	
				04956	Attorney Dept Charges	\$ 254,403	\$ 254,403	
				04960	Acctg Dept Charges	\$ 21,262	\$ 21,262	
				49944	OPIs Maint. Interf Trans	\$ 159	\$ 2	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 1,487	\$ 2,311
			04981		Appl Support-Committed	\$ 7,390	\$ 18,687	
			04982		Computer Svcs-Committed	\$ 581	\$ -	
			04983		Desktop and Managing Services	\$ 8,281	\$ 5,028	
			04984		Network Access-Committed	\$ 15,817	\$ 11,956	
			04985		Equip/Support-Committed	\$ 7,000	\$ 10,000	
			04986		Hardware Lease-Committed	\$ 10,820	\$ 19,340	
			49943		TIMS Project Transfer	\$ 133	\$ 33	
			Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ 720	\$ 720	
				05301	Telephone Serv-Dp Corp	\$ 3,476	\$ 3,334	
			Outlay	06010	Equipment Outlay	\$ 34,192	\$ 34,192	
06017	Equip Outlay - Non Cap.	\$ 2,014		\$ 2,014				
			\$ 100	\$ 100				
Special Revenue	Park & Recreation	Los Penasquitos Cnyn Preserve	Supplies & Services	03101	Office Supplies			
				03104	Drafting & Photo	\$ 50	\$ 50	
				03221	Chemicals	\$ 500	\$ 500	
				03222	Medical Supplies	\$ 200	\$ 200	
				03243	Dry Goods/Wearing Apparel	\$ 1,100	\$ 1,100	
				03298	Unclas Mat & Supp	\$ 375	\$ 375	
				03311	Building Materials	\$ 1,000	\$ 1,000	
				03317	Locks & Security Hardware	\$ 200	\$ 200	
				03322	Cement & Aggregates	\$ 200	\$ 200	
				03411	Small Tools	\$ 400	\$ 400	
				04172	Litter Control Services	\$ 2,000	\$ 2,000	
				04212	Repair & Upkeep Equip	\$ 1,000	\$ 1,000	
				04217	Landscaping Services	\$ 7,500	\$ 7,500	
				04222	Misc Cont Serv	\$ 8,500	\$ 8,500	
				04691	Motive Equip Rental -Pool	\$ 1,997	\$ 1,997	
				04692	Motive Equip Rental-Usage	\$ 18,840	\$ 20,796	
				04693	Mot Eq Rental -Assignment	\$ 9,720	\$ 10,236	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 62	\$ 30
					04986	Hardware Lease-Committed	\$ 79	\$ 71
			49942		A-List Project Transfer	\$ 22	\$ -	
			49943		TIMS Project Transfer	\$ 22	\$ 10	
			Energy Res/Util	05301	Telephone Serv-Dp Corp	\$ 857	\$ 910	
						\$ 20,324	\$ 20,324	
		EGF - Maint & Oper (1/3)	Supplies & Services	03211	Chem & Organic Fertilizer			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Special Revenue	Park &	EGF - Maint &	Supplies & Services	03217	Trash Containers	\$ 4,120	\$ 4,120	
				03225	Cleaning & Janitorial Sup	\$ 22,405	\$ 22,405	
				03243	Dry Goods/Wearing Apparel	\$ 2,250	\$ 2,250	
				03265	Other Machine Parts	\$ 2,000	\$ 2,000	
				03274	Other Safety Supplies	\$ 4,802	\$ 4,802	
				03298	Unclass Mat & Supp	\$ 2,000	\$ 2,000	
				03301	Light Bulbs And Lamps	\$ 213	\$ 213	
				03316	Pipe Fittings Etc	\$ 20,009	\$ 20,009	
				04171	Refuse Disposal Fees-City	\$ 9,500	\$ 16,000	
				04211	Maint & Janitor Services	\$ 19,301	\$ 19,301	
				04222	Misc Cont Serv	\$ 175,235	\$ 175,235	
				04224	Contractual Servc Billed	\$ 14,000	\$ 14,000	
				04226	Cont Serv-City Force	\$ 2,500	\$ 2,500	
				04881	Transfers - Cash	\$ 3,285,788	\$ 3,485,788	
				04905	Contingency Reserve	\$ 17,242	\$ 17,242	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 508	\$ 1,161
					04986	Hardware Lease-Committed	\$ 629	\$ 575
					49942	A-List Project Transfer	\$ 180	\$ -
				Energy Res/Util	05101	Electric Services	\$ 183,447	\$ 214,966
			05204		Water Serv-Incl Hydr Rent	\$ 961,862	\$ 1,131,312	
			05205		Sewer Service Charge	\$ 313,085	\$ 325,812	
			05301		Telephone Serv-Dp Corp	\$ 6,668	\$ 7,112	
				EGF O/S Acq & Debt Serv (2/3)	Supplies & Services	04881	Transfers - Cash	\$ 9,333,907
Special Revenue	Environmental Services	Energy Sustainablty & Env Prot	Supplies & Services	03101	Office Supplies	\$ 5,550	\$ 5,550	
				03102	Postage/Mailing	\$ 700	\$ 700	
				03106	Periodicals	\$ 6,000	\$ 6,000	
				03273	Safety Awards	\$ 100	\$ 100	
				03522	Copier Paper	\$ 1,050	\$ 1,050	
				04217	Landscaping Services	\$ 500	\$ 500	
				04222	Misc Cont Serv	\$ 240,423	\$ 240,423	
				04226	Cont Serv-City Force	\$ 6,000	\$ 6,000	
				04311	Print Shop Services	\$ 4,000	\$ 4,000	
				04317	Graphics And Photography	\$ 800	\$ 800	
				04352	Promotional Advertising	\$ 4,000	\$ -	
				04418	Tuition Reimbursement	\$ 2,849	\$ 6,849	
				04432	Transportation Allowance	\$ 5,300	\$ 5,300	
				04434	Parking Stamps	\$ 500	\$ 500	
				04453	Meetings	\$ 500	\$ 500	
				04454	Civic/Professional Mtngs.	\$ 3,000	\$ 3,000	
				04456	Prom/Recog/City Employees	\$ 3,000	\$ 3,000	
				04459	Travel-Training	\$ 5,000	\$ 5,000	
				04460	Training-In Town	\$ 6,350	\$ 6,350	
				04881	Transfers - Cash	\$ -	\$ 9,000	
				04956	Attorney Dept Charges	\$ 192,461	\$ 126,671	
				04960	Acctg Dept Charges	\$ 26,951	\$ 27,166	
				49944	OPIS Maint. Interf Trans	\$ 84	\$ 832	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 57,129	\$ 11,427
					04981	Appl Support-Committed	\$ 312,181	\$ 125,107
					04982	Computer Svcs-Committed	\$ 54,931	\$ 60,052
					04983	Desktop and Managing Services	\$ 22,584	\$ 13,020
			04984		Network Access-Committed	\$ 43,026	\$ 42,296	
			04985		Equip/Support-Committed	\$ 26,564	\$ 26,564	
			04986		Hardware Lease-Committed	\$ 60,433	\$ 54,570	
			49942		A-List Project Transfer	\$ 18,774	\$ -	
			49943		TIMS Project Transfer	\$ 108	\$ 50	
			49946		Wireless Comm Transfer	\$ 925	\$ -	
			Energy Res/Util	05101	Electric Services	\$ 6,443	\$ 6,456	
				05102	Gas Services	\$ 94	\$ 84	
				05204	Water Serv-Incl Hydr Rent	\$ -	\$ 104	
				05205	Sewer Service Charge	\$ 162	\$ 319	
				05211	Cellular Phone Oper.Cost	\$ 3,600	\$ 3,600	
				05301	Telephone Serv-Dp Corp	\$ 5,602	\$ 5,709	
			Outlay	06010	Equipment Outlay	\$ 30,378	\$ 30,378	
			Special Revenue	General Services	AB 2928 - Transportation Relief	Supplies & Services	48818	Transfers to Other Funds
Special Revenue	Commission for Arts and Culture	Commission for Arts and Culture	Supplies & Services	03101	Office Supplies	\$ 4,936	\$ 4,936	
				03102	Postage/Mailing	\$ 4,371	\$ 4,371	
				03105	Books	\$ 150	\$ 150	
				03106	Periodicals	\$ 150	\$ 150	
				03107	Recording Supplies	\$ 50	\$ 50	
				03258	Computer Accessories	\$ 150	\$ 150	
				03275	Service Pins	\$ 60	\$ 60	
				03522	Copier Paper	\$ 350	\$ 350	
				03534	Photo Film And Developmnt	\$ 150	\$ 150	
				04222	Misc Cont Serv	\$ 42,387	\$ 42,387	
				04311	Print Shop Services	\$ 5,400	\$ 5,400	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed					
Special Revenue	Commission for	Commission for	Supplies & Services	04313	Photo & Blueprint	\$ 413	\$ 413					
				04314	Photocopy Xerox	\$ 2,471	\$ 2,471					
				04351	Advertising	\$ 200	\$ 200					
				04418	Tuition Reimbursement	\$ 100	\$ 100					
				04432	Transportation Allowance	\$ 934	\$ 934					
				04434	Parking Stamps	\$ 1,200	\$ 1,200					
				04449	1 Day Trips-Less Th 200mi	\$ 700	\$ 700					
				04453	Meetings	\$ 1,800	\$ 1,800					
				04454	Civic/Professional Mtngs.	\$ 250	\$ 250					
				04458	Travel-Other Than Trng.	\$ 5,000	\$ 5,000					
				04463	Memberships	\$ 3,500	\$ 3,500					
				04682	Rent Land Bldgs	\$ 40,226	\$ 53,522					
				04691	Motive Equip Rental -Pool	\$ 30	\$ 30					
				49944	OPIS Maint. Interf Trans	\$ 17	\$ 240					
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 4,388	\$ 2,039				
					04981	Appl Support-Committed	\$ 10,150	\$ 6,070				
					04982	Computer Svcs-Committed	\$ 592	\$ 397				
			04983		Desktop and Managing Services	\$ 9,786	\$ 7,992					
			04984		Network Access-Committed	\$ 14,963	\$ 10,249					
			04985		Equip/Support-Committed	\$ 2,500	\$ 29,360					
			04986		Hardware Lease-Committed	\$ 5,242	\$ 5,392					
			04988		Services Billed	\$ -	\$ 15,000					
			49813		Executive LAN-Shared Costs	\$ 8,000	\$ -					
			49942		A-List Project Transfer	\$ 931	\$ -					
			Energy Res/Util	49943	TIMS Project Transfer	\$ 76	\$ 35					
				49946	Wireless Comm Transfer	\$ 1,565	\$ 2,444					
			Outlay	05211	Cellular Phone Oper.Cost	\$ 840	\$ 840					
				05301	Telephone Serv-Dp Corp	\$ 3,883	\$ 3,858					
			Public Art	Supplies & Services	03101	Office Supplies	\$ 200	\$ 200				
					03102	Postage/Mailing	\$ 500	\$ 500				
					03105	Books	\$ 100	\$ 100				
					03106	Periodicals	\$ 100	\$ 100				
					03534	Photo Film And Developmnt	\$ 250	\$ 250				
					04222	Misc Cont Serv	\$ 23,697	\$ 23,697				
					04311	Print Shop Services	\$ 300	\$ 300				
					04313	Photo & Blueprint	\$ 100	\$ 100				
					04314	Photocopy Xerox	\$ 500	\$ 500				
					04317	Graphics And Photography	\$ 100	\$ 100				
					04432	Transportation Allowance	\$ 103	\$ 103				
					04434	Parking Stamps	\$ 200	\$ 200				
					04449	1 Day Trips-Less Th 200mi	\$ 250	\$ 250				
					04453	Meetings	\$ 200	\$ 200				
					04458	Travel-Other Than Trng.	\$ 200	\$ 200				
					04460	Training-In Town	\$ 200	\$ 200				
					49852	Pc Hardware Purch	\$ 3,000	\$ 3,000				
					Special Revenue	Convention Center	Convention Center	Supplies & Services	04222	Misc Cont Serv	\$ 4,289,198	\$ 4,289,198
									Convention Ctr Expansion Admin	Supplies & Services	04222	Misc Cont Serv
04956	Attorney Dept Charges	\$ 16,719									\$ 16,719	
04959	Fin Mgmt Dept Charges	\$ 19,383									\$ 19,383	
04960	Acctg Dept Charges	\$ 24,754									\$ 24,754	
Convention Ctr Expansion Proj	Supplies & Services	49946							Wireless Comm Transfer	\$ -	\$ 10,810	
		04222							Misc Cont Serv	\$ 114,000	\$ 6,533,590	
		04810							Insurance	\$ 246,089	\$ 240,200	
		04872							Bond Interest Payments	\$ 13,699,125	\$ 8,408,438	
		04873							Bond Principal Payments	\$ -	\$ 5,290,000	
Special Revenue	Trolley Extension Reserve	Trolley Extension Reserve	Supplies & Services	04145					Audit Services	\$ 6,386	\$ 6,578	
				04222					Misc Cont Serv	\$ 4,326	\$ 4,456	
				04872					Bond Interest Payments	\$ 4,079,882	\$ 652,036	
				04873	Bond Principal Payments	\$ -	\$ 3,425,000					
				04959	Fin Mgmt Dept Charges	\$ 7,000	\$ 7,000					
				04960	Acctg Dept Charges	\$ 8,656	\$ 9,126					
				04975	Prior Year'S Costs	\$ 3,900	\$ 3,900					
				04222	Misc Cont Serv	\$ 7,124,301	\$ 7,124,301					
Special Revenue	Special Promotional Programs	Arts, Culture and Community Festivals	Supplies & Services	04222	Misc Cont Serv	\$ 39,178,337	\$ 43,658,513					
				04222	Misc Cont Serv	\$ 12,372,657	\$ 1,802,956					
				04222	Misc Cont Serv	\$ 38,462	\$ 38,462					
				04222	Misc Cont Serv	\$ 7,345,035	\$ 17,133,385					
				04222	Misc Cont Serv	\$ 10,579,289	\$ 16,510,824					
				04881	Transfers - Cash	\$ -	\$ -					
				04881	Transfers - Cash	\$ -	\$ -					

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
Special Revenue	Special	Special Events	Supplies & Services	03101	Office Supplies	\$ -	\$ 4,364			
				03102	Postage/Mailing	\$ -	\$ 529			
				03103	Training Supplies	\$ -	\$ 2			
				03105	Books	\$ -	\$ 30			
				03106	Periodicals	\$ -	\$ 116			
				03111	Copy Machine Supplies	\$ -	\$ 30			
				03222	Medical Supplies	\$ -	\$ 28			
				03305	Batteries	\$ -	\$ 28			
				03522	Copier Paper	\$ -	\$ 562			
				04205	Citywide-Security Services	\$ -	\$ 1,613			
				04279	Other Non Personnel	\$ -	\$ 54,142			
				04311	Print Shop Services	\$ -	\$ 3,862			
				04313	Photo & Blueprint	\$ -	\$ 510			
				04314	Photocopy Xerox	\$ -	\$ 1,124			
				04317	Graphics And Photography	\$ -	\$ 1,581			
				04322	Balboa Quick Print Svc	\$ -	\$ 834			
				04432	Transportation Allowance	\$ -	\$ 700			
				04434	Parking Stamps	\$ -	\$ 60			
				04454	Civic/Professional Mtngs.	\$ -	\$ 112			
				04455	Prom/Recog/Non-C.Employee	\$ -	\$ 562			
				04458	Travel-Other Than Trng.	\$ -	\$ 281			
				04459	Travel-Training	\$ -	\$ 686			
				04460	Training-In Town	\$ -	\$ 1,284			
				04463	Memberships	\$ -	\$ 227			
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ -	\$ 178		
					04981	Appl Support-Committed	\$ -	\$ 82,861		
					04982	Computer Svcs-Committed	\$ -	\$ 68,177		
					04983	Desktop and Managing Services	\$ -	\$ 2,245		
					04984	Network Access-Committed	\$ -	\$ 4,541		
					04985	Equip/Support-Committed	\$ -	\$ 37,500		
					04986	Hardware Lease-Committed	\$ -	\$ 36,857		
					49943	TIMS Project Transfer	\$ -	\$ 15		
				Energy Res/Util	49946	Wireless Comm Transfer	\$ -	\$ 4,459		
			05211		Cellular Phone Oper.Cost	\$ -	\$ 1,600			
			Outlay	05301	Telephone Serv-Dp Corp	\$ -	\$ 2,159			
				06017	Equip Outlay - Non Cap.	\$ -	\$ 800			
								\$ 4,800	\$ 4,800	
			Special Revenue	QUALCOMM Stadium	QUALCOMM Stadium	Supplies & Services	03101	Office Supplies	\$ 960	\$ 960
							03102	Postage/Mailing	\$ 600	\$ 600
							03104	Drafting & Photo	\$ 480	\$ 480
							03106	Periodicals	\$ 100,000	\$ 100,000
							03108	Audio Visual	\$ 20,000	\$ 15,000
							03211	Chem & Organic Fertilizer	\$ 50,000	\$ 110,000
							03212	Soil And Conditioner	\$ 30,000	\$ 10,000
							03214	Garden Nur Stock	\$ 1,000	\$ 1,000
							03217	Trash Containers	\$ 5,000	\$ 5,000
03221	Chemicals	\$ 500					\$ 500			
03222	Medical Supplies	\$ 70,000					\$ 70,000			
03225	Cleaning & Janitorial Sup	\$ 5,000					\$ -			
03231	Inventory Purchases	\$ 2,500					\$ 2,500			
03243	Dry Goods/Wearing Apparel	\$ 280					\$ 280			
03252	Binding Materials	\$ 1,000					\$ 1,000			
03261	Fasteners	\$ 50,000					\$ 22,500			
03265	Other Machine Parts	\$ 1,530					\$ 1,530			
03266	Hose	\$ 2,500					\$ 2,500			
03274	Other Safety Supplies	\$ 10,500					\$ 35,000			
03298	Unclas Mat & Supp	\$ 6,000					\$ -			
03301	Light Bulbs And Lamps	\$ 2,000					\$ -			
03302	Lighting Fixtures	\$ 4,000					\$ -			
03304	Elect Wire/Conduit	\$ 2,000					\$ -			
03305	Batteries	\$ 2,000					\$ -			
03306	Elect Mot/Gen/Trans	\$ 2,000					\$ -			
03307	Elect Assemb/Sub Assemb	\$ 2,000					\$ -			
03308	Elect Components	\$ 1,000					\$ -			
03309	Elect Housing/Cabinets	\$ 400					\$ -			
03310	Misc Elect Prts/Supplies	\$ 10,000					\$ 24,800			
03311	Building Materials	\$ 50,000					\$ 20,000			
03312	Electrical Materials	\$ 400					\$ -			
03313	Welding Material & Suppli	\$ 2,800					\$ 2,800			
03314	Paint, Oil, Glass	\$ 60,000					\$ 60,000			
03315	Plumbing Fixtures	\$ 2,000					\$ 2,000			
03316	Pipe Fittings Etc	\$ 10,000					\$ 10,000			
03317	Locks & Security Hardware	\$ 1,000					\$ 1,000			
03321	Asphaltic Road Material	\$ 5,000					\$ 5,000			
03322	Cement & Aggregates	\$ 10,000					\$ 10,000			
03331	Tires & Tubes	\$ 4,000					\$ 4,000			
03333	Auto Repair Parts	\$ 63,000					\$ 50,000			
03335	Oils & Lubricants	\$ 1,000					\$ 1,000			
03340	Other Repair & Maint Supp	\$ 1,600					\$ 1,600			
03356	Hvac Filter Products	\$ 800					\$ 800			
03359	Misc Hvac Parts & Supplie	\$ 10,000					\$ 20,000			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Special Revenue	QUALCOMM	QUALCOMM	Supplies & Services	03411	Small Tools	\$ 2,000	\$ 2,000	
				03412	Consumable Tools	\$ 500	\$ 500	
				03413	Tool Allowance	\$ 1,051	\$ 1,051	
				03522	Copier Paper	\$ 640	\$ 640	
				04141	Legal Fees	\$ 100,000	\$ -	
				04146	Misc Permits/Fees	\$ 100	\$ -	
				04151	Unclasis Prof Services	\$ 133,446	\$ 133,446	
				04173	Underground Storage Tank Maint	\$ 1,000	\$ 1,000	
				04174	Underground Stor Tank Supp	\$ 3,500	\$ 1,500	
				04177	ERP Cost Allocation	\$ 3,816	\$ 11,612	
				04206	Security Services-Utilities	\$ 450,000	\$ 550,000	
				04211	Maint & Janitor Services	\$ 500,000	\$ 711,000	
				04212	Repair & Upkeep Equip	\$ 50,000	\$ 50,000	
				04213	Repr & Maint Bldgs/Struct	\$ 50,000	\$ 50,000	
				04216	Central Shop Service	\$ 5,000	\$ 5,000	
				04217	Landscaping Services	\$ -	\$ 10,000	
				04218	Waste Removal	\$ 125,000	\$ 125,000	
				04219	Laundry Services	\$ 6,000	\$ 6,000	
				04222	Misc Cont Serv	\$ 490,298	\$ 340,298	
				04224	Contractual Servc Billed	\$ 1,000	\$ 1,000	
				04226	Cont Serv-City Force	\$ 75,000	\$ 75,000	
				04227	Contract Svc Operations	\$ 10,000	\$ 10,000	
				04231	Elevator Mtce Contracts	\$ 316,000	\$ 316,000	
				04240	Reimbursement Agreements	\$ 1,400,000	\$ 1,572,000	
				04273	General Govt Serv	\$ 368,346	\$ 433,881	
				04311	Print Shop Services	\$ 10,000	\$ 10,000	
				04314	Photocopy Xerox	\$ 2,000	\$ 2,000	
				04352	Promotional Advertising	\$ 50,000	\$ 25,000	
				04408	Transit Pass Subsidy	\$ 750	\$ 900	
				04418	Tuition Reimbursement	\$ 1,800	\$ 1,800	
				04434	Parking Stamps	\$ 600	\$ 600	
				04453	Meetings	\$ 500	\$ 500	
				04456	Prom/Recog/City Employees	\$ 1,000	\$ 1,000	
				04458	Travel-Other Than Trng.	\$ 1,000	\$ 1,000	
				04460	Training-In Town	\$ 1,000	\$ 1,000	
				04462	Other Special Dept Exp	\$ 5,000	\$ 5,000	
				04463	Memberships	\$ 500	\$ 500	
				04464	Meals-Auth Emer O/T	\$ 1,142	\$ 1,142	
				04470	Hazmat Trng. Handlers	\$ 500	\$ 452	
				04471	Hazmat Facilities Service	\$ 13,000	\$ 10,000	
				04665	Reimburse Padre Concess	\$ 25,000	\$ -	
				04666	Reimburse Charger Parking	\$ 1,000,000	\$ 1,000,000	
				04685	Equipment Rental Outside	\$ 10,000	\$ 10,000	
				04811	Fire Insurance	\$ 1,120,000	\$ 975,184	
				04872	Bond Interest Payments	\$ 4,368,203	\$ 4,269,853	
				04873	Bond Principal Payments	\$ 1,405,000	\$ 1,500,000	
				04881	Transfers - Cash	\$ 609,500	\$ 609,500	
				04905	Contingency Reserve	\$ 100,000	\$ 100,000	
				04924	Energy Conservation and Mgmt Support	\$ 46,874	\$ 60,763	
				04959	Fin Mgmt Dept Charges	\$ 7,000	\$ 7,000	
				04960	Acctg Dept Charges	\$ 48,530	\$ 48,530	
				37503	Bcm Allocation 4e Adj	\$ 10,000	\$ -	
				49944	OPIS Maint. Interf Trans	\$ 3,793	\$ 2,693	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 3,539	\$ 2,432
					04981	Appl Support-Committed	\$ 11,770	\$ 8,600
					04982	Computer Svcs-Committed	\$ 1,692	\$ 1,661
					04983	Desktop and Managing Services	\$ 6,775	\$ 11,493
					04984	Network Access-Committed	\$ 14,453	\$ 14,348
					04985	Equip/Support-Committed	\$ 4,300	\$ 4,300
					04986	Hardware Lease-Committed	\$ 6,129	\$ 4,372
					04987	Amris Alloc-Non 100 Fd	\$ 7,357	\$ 4,039
					49813	Executive LAN-Shared Costs	\$ 8,000	\$ -
					49872	Financial System	\$ -	\$ 5,321
49942	A-List Project Transfer	\$ 822	\$ -					
49943	TIMS Project Transfer	\$ 235	\$ 114					
49946	Wireless Comm Transfer	\$ 48,591	\$ 39,886					
Energy Res/Util	05101	Electric Services	\$ 1,146,610	\$ 1,387,751				
	05102	Gas Services	\$ 44,604	\$ 48,562				
	05105	Gasoline	\$ 4,000	\$ 4,000				
	05106	Other Motor Fuels	\$ 3,000	\$ 3,000				
	05201	Telephone & Telegraph	\$ 12,000	\$ 12,000				
	05204	Water Serv-Incl Hydr Rent	\$ 117,832	\$ 131,915				
	05205	Sewer Service Charge	\$ 86,345	\$ 99,980				
	05210	Satellite/Cable Services	\$ 18,000	\$ 18,000				
	05211	Cellular Phone Oper.Cost	\$ 200	\$ 200				
	05301	Telephone Serv-Dp Corp	\$ 3,515	\$ 6,100				
	57503	Bcm Allocation 4e Adj	\$ 2,000	\$ 2,000				
	Outlay	06010	Equipment Outlay	\$ 66,700	\$ 66,700			
		06019	Outlay-Lease/Purch Paymen	\$ 218,500	\$ 110,820			
Special Revenue	Gas Tax	Gas Tax	Supplies & Services	04881	Transfers - Cash	\$ 22,851,034	\$ 22,987,719	
				04942	Park Dept Charges	\$ 1,358,597	\$ 1,320,679	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed
Special Revenue	Gas Tax	Gas Tax	Supplies & Services	04959	Fin Mgmt Dept Charges	\$ 37,067	\$ -
				04960	Acctg Dept Charges	\$ 92,665	\$ 95,000
				04966	E&D Design Serv	\$ 18,882	\$ -
Special Revenue	Mission Bay Improvements Fund	Mission Bay Improvements Fund	Supplies & Services	04881	Transfers - Cash	\$ 2,500,000	\$ 2,466,802
Special Revenue	Storm Drain Fund	Storm Drain Fund	Supplies & Services	04222	Misc Cont Serv	\$ 405,000	\$ 405,000
				04881	Transfers - Cash	\$ 5,641,746	\$ 5,641,746
Special Revenue	Regional Park Improvement Fund	Regional Park Improvement Fund	Supplies & Services	04881	Transfers - Cash	\$ 2,500,000	\$ 2,466,803
Special Revenue	TransNet	TransNet half-cent Sales Tax	Supplies & Services	04881	Transfers - Cash	\$ 49,781,147	\$ 40,231,973
Special Revenue	PETCO Park	PETCO PARK	Supplies & Services	03101	Office Supplies	\$ 4,890	\$ 4,890
03318				Sign Materials/Supplies	\$ 1,000	\$ 1,000	
04217				Landscaping Services	\$ -	\$ 100,000	
04222				Misc Cont Serv	\$ 42,500	\$ 44,500	
04226				Cont Serv-City Force	\$ 1,900,000	\$ 1,888,000	
04227				Contract Svc Operations	\$ 58,000	\$ -	
04279				Other Non Personnel	\$ 3,906,014	\$ 4,083,772	
04682				Rent Land Bldgs	\$ 25,604	\$ 21,494	
04872				Bond Interest Payments	\$ 11,314,557	\$ 7,939,500	
04873				Bond Principal Payments	\$ -	\$ 3,375,000	
04956				Attorney Dept Charges	\$ 30,000	\$ 30,000	
04959				Fin Mgmt Dept Charges	\$ 46,595	\$ 46,595	
04960				Acctg Dept Charges	\$ 35,088	\$ 37,366	
49944				OPIs Maint. Interf Trans	\$ -	\$ 2	
Dp-Fixed Contract				04887	IT Interfund Transfer	\$ 160	\$ 83
				04983	Desktop and Managing Services	\$ -	\$ 718
				04984	Network Access-Committed	\$ -	\$ 1,025
				04986	Hardware Lease-Committed	\$ -	\$ 56
				49942	A-List Project Transfer	\$ 9	\$ -
				49943	TIMS Project Transfer	\$ 11	\$ -
				49946	Wireless Comm Transfer	\$ 347	\$ 1,055
Energy Res/Util				05204	Water Serv-Incl Hydr Rent	\$ 9,122	\$ 10,068
				05205	Sewer Service Charge	\$ 229	\$ 280
	05301	Telephone Serv-Dp Corp	\$ 1,370	\$ 1,640			
Debt Service Funds	Bond Interest and Redemption	G.O. Bonds-Publ Safe Comm Proj	Supplies & Services	04872	Bond Interest Payments	\$ 593,947	\$ 477,272
				04873	Bond Principal Payments	\$ 1,735,000	\$ 1,855,000
Debt Service Fur	Tax Anticipation Notes	Tax Anticipation Notes	Supplies & Services	04151	Unclasis Prof Services	\$ 105,000	\$ 105,000
				04872	Bond Interest Payments	\$ 5,004,000	\$ 4,993,080
Debt Service Fur	Zoological Exhibits	Zoological Exhibits	Supplies & Services	04222	Misc Cont Serv	\$ 8,946,525	\$ 8,946,525
Enterprise Funds	Development Services	Development Services Enterprise	Supplies & Services	03101	Office Supplies	\$ 108,886	\$ 108,886
				03102	Postage/Mailing	\$ 72,612	\$ 72,612
				03104	Drafting & Photo	\$ 8,985	\$ 8,985
				03105	Books	\$ 37,874	\$ 37,874
				03106	Periodicals	\$ 2,274	\$ 2,274
				03108	Audio Visual	\$ 369	\$ 369
				03110	District Mailings	\$ 7,432	\$ 7,432
				03111	Copy Machine Supplies	\$ 1,578	\$ 1,578
				03112	Micrographic Supplies	\$ 82,332	\$ 82,332
				03222	Medical Supplies	\$ 225	\$ 225
				03225	Cleaning & Janitorial Sup	\$ 228	\$ 228
				03243	Dry Goods/Wearing Apparel	\$ 1,537	\$ 1,537
				03274	Other Safety Supplies	\$ 1,765	\$ 1,765
				03275	Service Pins	\$ 53	\$ 53
				03298	Unclas Mat & Supp	\$ 6,020	\$ 6,020
				03301	Light Bulbs And Lamps	\$ 22	\$ 22
				03302	Lighting Fixtures	\$ 116	\$ 116
				03305	Batteries	\$ 832	\$ 832
				03310	Misc Elect Prts/Supplies	\$ 480	\$ 480
				03411	Small Tools	\$ 395	\$ 395
				03522	Copier Paper	\$ 300	\$ 300
				03534	Photo Film And Developmnt	\$ 2,983	\$ 2,983
				04100	Professional Serv	\$ 172,997	\$ 172,997
				04118	Engineering Service	\$ 200,000	\$ 200,000
				04132	Enterprise GIS-Shared Costs	\$ 120,234	\$ 118,005
				04145	Audit Services	\$ 42,590	\$ 42,590
				04151	Unclasis Prof Services	\$ 30,690	\$ 30,690
				04177	ERP Cost Allocation	\$ 40,227	\$ 122,429
				04208	County Recording	\$ 1,322	\$ 1,322
				04212	Repair & Upkeep Equip	\$ 5,269	\$ 5,269
				04215	Rpr & Maint Bldg/Struct	\$ 34,000	\$ 34,000
				04216	Central Shop Service	\$ 21	\$ 21
				04222	Misc Cont Serv	\$ 191,683	\$ 191,683

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
Enterprise Funds	Development	Development	Supplies & Services	04226	Cont Serv-City Force	\$ 91,060	\$ 91,060			
				04273	General Govt Serv	\$ 2,232,367	\$ 2,602,074			
				04279	Other Non Personnel	\$ 1,249,664	\$ 1,249,664			
				04311	Print Shop Services	\$ 124,592	\$ 124,592			
				04313	Photo & Blueprint	\$ 13,433	\$ 13,433			
				04314	Photocopy Xerox	\$ 54,523	\$ 54,523			
				04315	Micrographic Services	\$ 64,289	\$ 64,289			
				04317	Graphics And Photography	\$ 582	\$ 582			
				04351	Advertising	\$ 35,441	\$ 35,441			
				04406	Transportation Incentives	\$ 3,155	\$ 3,155			
				04408	Transit Pass Subsidy	\$ 89,000	\$ 90,000			
				04410	Training	\$ 10,560	\$ 10,560			
				04411	Training - In Town	\$ 2,700	\$ 2,700			
				04418	Tuition Reimbursement	\$ 49,563	\$ 49,563			
				04432	Transportation Allowance	\$ 410,835	\$ 410,835			
				04434	Parking Stamps	\$ 7,420	\$ 7,420			
				04449	1 Day Trips-Less Th 200mi	\$ 3,670	\$ 3,670			
				04451	Meals With Non-City Emp.	\$ 20	\$ 20			
				04452	Meals With City Emp.	\$ 1,006	\$ 1,006			
				04453	Meetings	\$ 821	\$ 821			
				04454	Civic/Professional Mtngs.	\$ 188	\$ 188			
				04456	Prom/Recog/City Employees	\$ 10,524	\$ 10,524			
				04458	Travel-Other Than Trng.	\$ 12,215	\$ 12,215			
				04459	Travel-Training	\$ 12,517	\$ 12,517			
				04460	Training-In Town	\$ 131,398	\$ 131,398			
				04463	Memberships	\$ 9,024	\$ 9,024			
				04466	Suggestion Awards	\$ 5,000	\$ 5,000			
				04470	Hazmat Trng. Handlers	\$ 500	\$ -			
				04680	Rent	\$ 940,262	\$ 940,262			
				04682	Rent Land Bldgs	\$ 275,899	\$ -			
				04691	Motive Equip Rental -Pool	\$ 8,812	\$ 8,812			
				04692	Motive Equip Rental-Usage	\$ 49,960	\$ 57,149			
				04693	Mot Eq Rental -Assignment	\$ 33,700	\$ 33,462			
				04881	Transfers - Cash	\$ -	\$ 30,000			
				04888	Lobby Contract	\$ 3,360	\$ 3,360			
				04903	Unallocated Reserve	\$ 480	\$ 480			
				04924	Energy Conservation and Mgmt Support	\$ 12,944	\$ 18,284			
				04956	Attorney Dept Charges	\$ 191,291	\$ 191,291			
				04959	Fin Mgmt Dept Charges	\$ 14,323	\$ 14,323			
				04960	Acctg Dept Charges	\$ 22,026	\$ 22,026			
				04964	E & D Field Div Services	\$ -	\$ 795,151			
				48791	Energy Efficiency Project Payments	\$ 88,284	\$ -			
				48811	Transfer To Liab Claim Fd	\$ 3,720	\$ 3,720			
				48816	Transfer-Inter Office Mail	\$ 35,708	\$ 36,264			
			49944	OPIS Maint. Interf Trans	\$ 1,527	\$ 1,170				
			Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 368,913	\$ 156,016			
				04981	Appl Support-Committed	\$ 749,466	\$ 636,011			
				04982	Computer Svcs-Committed	\$ 331,491	\$ 232,372			
				04983	Desktop and Managing Services	\$ 468,994	\$ 436,829			
				04984	Network Access-Committed	\$ 829,829	\$ 817,321			
				04985	Equip/Support-Committed	\$ 209,770	\$ 211,330			
				04986	Hardware Lease-Committed	\$ 488,595	\$ 307,641			
				04987	Amris Alloc-Non 100 Fd	\$ 77,564	\$ 42,583			
				49872	Financial System	\$ -	\$ 5,853			
				49942	A-List Project Transfer	\$ 95,868	\$ -			
				49943	TIMS Project Transfer	\$ 6,221	\$ 2,315			
			49946	Wireless Comm Transfer	\$ 152,796	\$ 199,554				
			Energy Res/Util	05101	Electric Services	\$ 298,742	\$ 395,886			
				05102	Gas Services	\$ 30,197	\$ 36,305			
				05201	Telephone & Telegraph	\$ 24,615	\$ 24,615			
				05204	Water Serv-Incl Hydr Rent	\$ 844	\$ 1,205			
				05205	Sewer Service Charge	\$ 581	\$ 1,171			
				05301	Telephone Serv-Dp Corp	\$ 384,548	\$ 367,047			
			Outlay	04922	Equipment Purchase	\$ 13,027	\$ 13,027			
				06010	Equipment Outlay	\$ 241,531	\$ 241,531			
				06017	Equip Outlay - Non Cap.	\$ 1,585	\$ 1,585			
				06038	Bldg Outlay	\$ 141,000	\$ 141,000			
			Enterprise Funds	Park & Recreation	Golf Course Enterprise Fund	Supplies & Services	03101	Office Supplies	\$ 6,555	\$ 6,555
							03102	Postage/Mailing	\$ 2,696	\$ 2,696
							03104	Drafting & Photo	\$ 554	\$ 554
							03105	Books	\$ 265	\$ 265
							03211	Chem & Organic Fertilizer	\$ 280,209	\$ 280,209
							03212	Soil And Conditioner	\$ 245,878	\$ 245,878
							03213	Garden Nur Containers	\$ 500	\$ 500
							03214	Garden Nur Stock	\$ 147,014	\$ 147,014
							03217	Trash Containers	\$ 420	\$ 420
							03221	Chemicals	\$ 81,176	\$ 81,176
03222	Medical Supplies	\$ 659					\$ 659			
03225	Cleaning & Janitorial Sup	\$ 10,711					\$ 10,711			
03243	Dry Goods/Wearing Apparel	\$ 5,771					\$ 5,771			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed
				OA	Object Account		
Enterprise Funds	Park &	Golf Course	Supplies & Services	03252	Binding Materials	\$ 50	\$ 50
				03258	Computer Accessories	\$ 500	\$ 500
				03261	Fasteners	\$ 75	\$ 75
				03265	Other Machine Parts	\$ 68,000	\$ 68,000
				03266	Hose	\$ 10,457	\$ 10,457
				03271	Recreation Supplies	\$ 75,144	\$ 65,144
				03273	Safety Awards	\$ 2,000	\$ 2,000
				03274	Other Safety Supplies	\$ 4,439	\$ 4,439
				03275	Service Pins	\$ 200	\$ 200
				03298	Unclas Mat & Supp	\$ 13,135	\$ 13,135
				03301	Light Bulbs And Lamps	\$ 1,254	\$ 1,254
				03305	Batteries	\$ 907	\$ 907
				03310	Misc Elect Prts/Supplies	\$ 66	\$ 66
				03311	Building Materials	\$ 691	\$ 691
				03314	Paint, Oil, Glass	\$ 1,651	\$ 1,651
				03315	Plumbing Fixtures	\$ 1,300	\$ 1,300
				03316	Pipe Fittings Etc	\$ 88,330	\$ 88,330
				03317	Locks & Security Hardware	\$ 450	\$ 450
				03322	Cement & Aggregates	\$ 9,621	\$ 9,621
				03331	Tires & Tubes	\$ 1,523	\$ 1,523
				03333	Auto Repair Parts	\$ 19,101	\$ 19,101
				03335	Oils & Lubricants	\$ 870	\$ 870
				03411	Small Tools	\$ 3,942	\$ 3,942
				03412	Consumable Tools	\$ 300	\$ 300
				03522	Copier Paper	\$ 400	\$ 400
				04111	Chem/Eng Lab & Fld Testin	\$ 7,000	\$ 7,000
				04146	Misc Permits/Fees	\$ 1,795	\$ 1,595
				04151	Unclasif Prof Services	\$ 229,676	\$ 229,676
				04172	Litter Control Services	\$ 3,065	\$ 3,065
				04173	Underground Storage Tank Maint	\$ 4,250	\$ 4,250
				04174	Underground Stor Tank Supp	\$ 7,000	\$ 5,500
				04177	ERP Cost Allocation	\$ 3,434	\$ 10,454
				04212	Repair & Upkeep Equip	\$ 71,619	\$ 71,619
				04213	Repr & Maint Bldgs/Struct	\$ 9,000	\$ 9,000
				04216	Central Shop Service	\$ 9,150	\$ 9,150
				04218	Waste Removal	\$ 28,338	\$ 28,338
				04219	Laundry Services	\$ 20,700	\$ 20,700
				04222	Misc Cont Serv	\$ 724,006	\$ 684,006
				04226	Cont Serv-City Force	\$ 89,135	\$ 89,135
				04273	General Govt Serv	\$ 327,066	\$ 477,125
				04311	Print Shop Services	\$ 5,900	\$ 5,900
				04314	Photocopy Xerox	\$ 2,708	\$ 2,708
				04317	Graphics And Photography	\$ 500	\$ 500
			04418	Tuition Reimbursement	\$ 1,474	\$ 1,474	
			04432	Transportation Allowance	\$ 4,490	\$ 4,490	
			04434	Parking Stamps	\$ 200	\$ 200	
			04455	Prom/Recog/Non-C.Employee	\$ 20,000	\$ -	
			04456	Prom/Recog/City Employees	\$ 1,000	\$ 1,000	
			04459	Travel-Training	\$ 1,516	\$ 1,516	
			04460	Training-In Town	\$ 5,500	\$ 5,500	
			04463	Memberships	\$ 2,930	\$ 2,930	
			04470	Hazmat Trng. Handlers	\$ 1,000	\$ 1,777	
			04471	Hazmat Facilities Service	\$ 5,500	\$ 1,000	
			04681	Rent: Dept Specific	\$ 1,603,758	\$ 2,130,934	
			04685	Equipment Rental Outside	\$ 38,552	\$ 8,552	
			04687	Office Equipment Rental	\$ 225	\$ 225	
			04691	Motive Equip Rental -Pool	\$ 4,000	\$ 4,000	
			04692	Motive Equip Rental-Usage	\$ 122,680	\$ 142,255	
			04693	Mot Eq Rental -Assignment	\$ 166,540	\$ 188,088	
			04853	Assessments To Publ Prop	\$ 12,560	\$ 12,560	
			04881	Transfers - Cash	\$ 10,259	\$ 10,259	
			04960	Acctg Dept Charges	\$ 16,513	\$ 16,513	
			49944	OPLS Maint. Interf Trans	\$ 2,787	\$ 2,940	
			Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 12,891	\$ 11,168
				04981	Appl Support-Committed	\$ 14,302	\$ 41,357
				04982	Computer Svcs-Committed	\$ 24,089	\$ 50,399
				04983	Desktop and Managing Services	\$ -	\$ 17,240
				04984	Network Access-Committed	\$ 31,195	\$ 36,060
				04985	Equip/Support-Committed	\$ 3,000	\$ 16,500
				04986	Hardware Lease-Committed	\$ 18,909	\$ 37,366
				04987	Amris Alloc-Non 100 Fd	\$ 6,622	\$ 3,636
				49872	Financial System	\$ -	\$ 3,236
				49942	A-List Project Transfer	\$ 4,560	\$ -
49943	TIMS Project Transfer	\$ 1,037	\$ 479				
49946	Wireless Comm Transfer	\$ 12,781	\$ 18,523				
Energy Res/Util	05101	Electric Services	\$ 133,962	\$ 111,366			
	05102	Gas Services	\$ 11,128	\$ 8,601			
	05105	Gasoline	\$ 12,000	\$ 12,000			
	05106	Other Motor Fuels	\$ 6,150	\$ 6,150			
	05204	Water Serv-Incl Hydr Rent	\$ 840,810	\$ 931,754			
05205	Sewer Service Charge	\$ 52,857	\$ 53,811				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Park &	Golf Course	Energy Res/Util	05301	Telephone Serv-Dp Corp	\$ 48,054	\$ 34,515	
			Outlay	06010	Equipment Outlay	\$ 392,650	\$ 392,650	
Enterprise Funds	Environmental Services	Energy Sustainably & Env Prot	Supplies & Services			\$ 462	\$ 1,000	
				03101	Office Supplies			
				03102	Postage/Mailing	\$ 145	\$ -	
				03105	Books	\$ 100	\$ -	
				03243	Dry Goods/Wearing Apparel	\$ 222	\$ 300	
				03274	Other Safety Supplies	\$ 1,328	\$ -	
				03311	Building Materials	\$ 100	\$ -	
				03333	Auto Repair Parts	\$ 200	\$ -	
				03411	Small Tools	\$ 290	\$ -	
				04111	Chem/Eng Lab &Fld Testin	\$ 17,284	\$ -	
				04151	Unclasif Prof Services	\$ 27,449	\$ 22,500	
				04212	Repair & Upkeep Equip	\$ 231	\$ -	
				04218	Waste Removal	\$ 39,000	\$ 27,000	
				04219	Laundry Services	\$ -	\$ 3,000	
				04222	Misc Cont Serv	\$ 24,810	\$ -	
				04314	Photocopy Xerox	\$ 956	\$ -	
				04408	Transit Pass Subsidy	\$ 500	\$ -	
				04418	Tuition Reimbursement	\$ 232	\$ -	
				04432	Transportation Allowance	\$ 1,854	\$ 770	
				04449	1 Day Trips-Less Th 200mi	\$ 791	\$ -	
				04456	Prom/Recog/City Employees	\$ 89	\$ -	
				04460	Training-In Town	\$ 1,836	\$ 1,029	
				04463	Memberships	\$ -	\$ 500	
				04692	Motive Equip Rental-Usage	\$ 29,660	\$ 30,840	
				04693	Mot Eq Rental -Assignment	\$ 14,630	\$ 18,214	
				04951	Overhead Billed	\$ 3,240	\$ -	
				49944	OPIS Maint. Interf Trans	\$ 419	\$ 467	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 14,120	\$ 5,444
					04981	Appl Support-Committed	\$ 53,144	\$ 71,160
					04982	Computer Svcs-Committed	\$ 45	\$ 33
					04983	Desktop and Managing Services	\$ 12,798	\$ 9,428
					04984	Network Access-Committed	\$ 25,345	\$ 24,906
					04985	Equip/Support-Committed	\$ 9,511	\$ 9,511
			04986		Hardware Lease-Committed	\$ 24,096	\$ 20,363	
			49942		A-List Project Transfer	\$ 4,182	\$ -	
			49943		TIMS Project Transfer	\$ 237	\$ 39	
			49946		Wireless Comm Transfer	\$ 2,819	\$ 8,245	
			Energy Res/Util	05101	Electric Services	\$ 12,886	\$ 12,911	
				05102	Gas Services	\$ 188	\$ 168	
				05201	Telephone & Telegraph	\$ 426	\$ -	
				05204	Water Serv-Incl Hydr Rent	\$ 250	\$ 548	
				05205	Sewer Service Charge	\$ 302	\$ 603	
				05211	Cellular Phone Oper.Cost	\$ 250	\$ 324	
				05213	Telephone Operating Cost	\$ 89	\$ -	
				05301	Telephone Serv-Dp Corp	\$ 10,512	\$ 10,362	
			Outlay	06010	Equipment Outlay	\$ 5,412	\$ 2,760	
				06017	Equip Outlay - Non Cap.	\$ 4,200	\$ -	
						\$ 6,698	\$ -	
			Waste Reduction and Disposal (1)	Supplies & Services	03101	Office Supplies		
					03102	Postage/Mailing	\$ 2,574	\$ -
					03104	Drafting & Photo	\$ 1,334	\$ -
					03105	Books	\$ 296	\$ -
03106	Periodicals	\$ 231			\$ -			
03221	Chemicals	\$ 299			\$ -			
03222	Medical Supplies	\$ 2,722			\$ -			
03225	Cleaning & Janitorial Sup	\$ 13,744			\$ -			
03243	Dry Goods/Wearing Apparel	\$ 10,873			\$ -			
03252	Binding Materials	\$ 550			\$ -			
03261	Fasteners	\$ 175			\$ -			
03265	Other Machine Parts	\$ 6,000			\$ -			
03266	Hose	\$ 388			\$ -			
03273	Safety Awards	\$ 2,811			\$ -			
03274	Other Safety Supplies	\$ 5,664			\$ -			
03275	Service Pins	\$ 66			\$ -			
03298	Unclas Mat & Supp	\$ 1,956			\$ -			
03301	Light Bulbs And Lamps	\$ 56			\$ -			
03302	Lighting Fixtures	\$ 1,232			\$ -			
03304	Elect Wire/Conduit	\$ 56			\$ -			
03305	Batteries	\$ 558			\$ -			
03311	Building Materials	\$ 23,662			\$ -			
03313	Welding Material & Suppli	\$ 53			\$ -			
03314	Paint, Oil, Glass	\$ 322			\$ -			
03316	Pipe Fittings Etc	\$ 55			\$ -			
03317	Locks & Security Hardware	\$ 316			\$ -			
03318	Sign Materials/Suuplies	\$ 9,000			\$ -			
03322	Cement & Aggregates	\$ 2,424			\$ -			
03333	Auto Repair Parts	\$ 336			\$ -			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
Enterprise Funds	Environmental	Waste Reduction	Supplies & Services	03335	Oils & Lubricants	\$ 580	\$ -				
				03411	Small Tools	\$ 4,295	\$ -				
				03412	Consumable Tools	\$ 2,320	\$ -				
				03534	Photo Film And Developmnt	\$ 300	\$ -				
				04171	Refuse Disposal Fees-City	\$ 262,000	\$ -				
				04177	ERP Cost Allocation	\$ 10,432	\$ -				
				04208	County Recording	\$ 38	\$ -				
				04211	Maint & Janitor Services	\$ 5,861	\$ -				
				04212	Repair & Upkeep Equip	\$ 2,917	\$ -				
				04213	Repr & Maint Bldgs/Struct	\$ 13,700	\$ -				
				04216	Central Shop Service	\$ 21,538	\$ -				
				04217	Landscaping Services	\$ 1,600	\$ -				
				04218	Waste Removal	\$ 2,353	\$ -				
				04219	Laundry Services	\$ 9,967	\$ -				
				04222	Misc Cont Serv	\$ 202,800	\$ -				
				04226	Cont Serv-City Force	\$ 52,815	\$ -				
				04227	Contract Svc Operations	\$ 385,697	\$ -				
				04231	Elevator Mtce Contracts	\$ 867	\$ -				
				04232	Heating Vent A/C Contract	\$ 667	\$ -				
				04311	Print Shop Services	\$ 2,878	\$ -				
				04313	Photo & Blueprint	\$ 25	\$ -				
				04352	Promotional Advertising	\$ 360	\$ -				
				04408	Transit Pass Subsidy	\$ 500	\$ -				
				04411	Training - In Town	\$ 95	\$ -				
				04418	Tuition Reimbursement	\$ 1,078	\$ -				
				04432	Transportation Allowance	\$ 2,454	\$ -				
				04434	Parking Stamps	\$ 5,022	\$ -				
				04449	1 Day Trips-Less Th 200mi	\$ 184	\$ -				
				04458	Travel-Other Than Trng.	\$ 1,284	\$ -				
				04459	Travel-Training	\$ 2,997	\$ -				
				04460	Training-In Town	\$ 4,118	\$ -				
				04685	Equipment Rental Outside	\$ 1,833	\$ -				
				04691	Motive Equip Rental -Pool	\$ 3,699	\$ -				
				04692	Motive Equip Rental-Usage	\$ 441,640	\$ -				
				04693	Mot Eq Rental -Assignment	\$ 310,050	\$ -				
				04881	Transfers - Cash	\$ 4,325	\$ -				
				04997	Dp Services Billed	\$ 26,755	\$ -				
				48811	Transfer To Liab Claim Fd	\$ 1,611	\$ -				
				49944	OPIS Maint. Interf Trans	\$ 1,678	\$ -				
				04887	IT Interfund Transfer	\$ 25,735	\$ -				
				04981	Appl Support-Committed	\$ 102,163	\$ -				
				04982	Computer Svcs-Committed	\$ 6,980	\$ -				
				04983	Desktop and Managing Services	\$ 26,348	\$ -				
				04984	Network Access-Committed	\$ 39,350	\$ -				
				04985	Equip/Support-Committed	\$ 19,023	\$ -				
				04986	Hardware Lease-Committed	\$ 45,110	\$ -				
				49942	A-List Project Transfer	\$ 7,430	\$ -				
				49943	TIMS Project Transfer	\$ 483	\$ -				
				49946	Wireless Comm Transfer	\$ 164,817	\$ -				
				05101	Electric Services	\$ 16,752	\$ -				
				05102	Gas Services	\$ 244	\$ -				
				05105	Gasoline	\$ 397	\$ -				
				05204	Water Serv-Incl Hydr Rent	\$ 344	\$ -				
				05205	Sewer Service Charge	\$ 302	\$ -				
				05301	Telephone Serv-Dp Corp	\$ 13,086	\$ -				
				06014	Communications Eqp Outlay	\$ 600	\$ -				
						\$ 15,906	\$ 22,604				
						Waste Reduction and Disposal (2)	Supplies & Services	03101	Office Supplies		
								03102	Postage/Mailing	\$ 4,375	\$ 6,949
								03104	Drafting & Photo	\$ -	\$ 1,334
								03105	Books	\$ 2,076	\$ 2,472
								03106	Periodicals	\$ 1,450	\$ 1,681
								03211	Chem & Organic Fertilizer	\$ 2,350	\$ 2,350
								03212	Soil And Conditioner	\$ 10,000	\$ 10,000
								03213	Garden Nur Containers	\$ 3,685	\$ 3,685
								03214	Garden Nur Stock	\$ 28,592	\$ 28,592
								03221	Chemicals	\$ 13,100	\$ 13,399
				03222	Medical Supplies	\$ 1,883	\$ 4,605				
				03225	Cleaning & Janitorial Sup	\$ 2,714	\$ 16,458				
				03243	Dry Goods/Wearing Apparel	\$ 26,461	\$ 37,334				
				03252	Binding Materials	\$ -	\$ 550				
				03261	Fasteners	\$ -	\$ 175				
				03265	Other Machine Parts	\$ 44,474	\$ 55,474				
				03266	Hose	\$ 3,675	\$ 4,063				
				03272	Ammunition	\$ 14,870	\$ 14,870				
				03273	Safety Awards	\$ 2,816	\$ 5,627				
				03274	Other Safety Supplies	\$ 12,427	\$ 18,791				
				03275	Service Pins	\$ 150	\$ 216				
				03298	Unclas Mat & Supp	\$ 16,305	\$ 18,261				
				03301	Light Bulbs And Lamps	\$ -	\$ 56				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed
Enterprise Funds	Environmental	Waste Reduction	Supplies & Services	03302	Lighting Fixtures	\$ -	\$ 1,232
				03304	Elect Wire/Conduit	\$ -	\$ 56
				03305	Batteries	\$ 75	\$ 633
				03310	Misc Elect Prts/Supplies	\$ 61	\$ 61
				03311	Building Materials	\$ 21,065	\$ 44,827
				03313	Welding Material & Suppli	\$ 5,853	\$ 5,906
				03314	Paint, Oil, Glass	\$ 6,200	\$ 6,522
				03316	Pipe Fittings Etc	\$ 6,297	\$ 6,352
				03317	Locks & Security Hardware	\$ 848	\$ 1,164
				03318	Sign Materials/Suuplies	\$ 1,500	\$ 10,500
				03322	Cement & Aggregates	\$ 13,400	\$ 15,824
				03333	Auto Repair Parts	\$ 33,500	\$ 23,836
				03335	Oils & Lubricants	\$ 1,500	\$ 2,080
				03344	Meter Repair Parts	\$ 808	\$ 808
				03358	Air Conditioning Units	\$ 550	\$ 550
				03411	Small Tools	\$ 5,035	\$ 9,330
				03412	Consumable Tools	\$ 81,775	\$ 44,095
				03522	Copier Paper	\$ 640	\$ 640
				03534	Photo Film And Developmnt	\$ -	\$ 300
				04111	Chem/Eng Lab & Fld Testin	\$ 89,008	\$ 104,108
				04118	Engineering Service	\$ 35,000	\$ 35,000
				04132	Enterprise GIS-Shared Costs	\$ 6,523	\$ 8,884
				04141	Legal Fees	\$ 24,246	\$ 24,246
				04146	Misc Permits/Fees	\$ 5,714,307	\$ 5,714,307
				04151	Unclasif Prof Services	\$ 124,150	\$ 150,035
				04171	Refuse Disposal Fees-City	\$ -	\$ 200,523
				04172	Litter Control Services	\$ 15,000	\$ 15,000
				04177	ERP Cost Allocation	\$ 5,268	\$ 47,781
				04208	County Recording	\$ -	\$ 38
				04211	Maint & Janitor Services	\$ 19,230	\$ 25,091
				04212	Repair & Upkeep Equip	\$ 210,250	\$ 273,167
				04213	Repr & Maint Bldgs/Struct	\$ 8,000	\$ 88,700
				04216	Central Shop Service	\$ 17,500	\$ 39,038
				04217	Landscaping Services	\$ 2,400	\$ 4,000
				04218	Waste Removal	\$ 28,241	\$ 30,594
				04219	Laundry Services	\$ -	\$ 9,967
				04220	Construction Contract	\$ 29,500	\$ 29,500
				04222	Misc Cont Serv	\$ 310,327	\$ 512,937
				04226	Cont Serv-City Force	\$ 94,578	\$ 147,393
				04227	Contract Svc Operations	\$ 304,850	\$ 690,547
				04229	All Contr Serv-Oth Agency	\$ 401,000	\$ 381,000
				04231	Elevator Mtce Contracts	\$ -	\$ 867
				04232	Heating Vent A/C Contract	\$ -	\$ 667
				04311	Print Shop Services	\$ 13,959	\$ 16,837
				04313	Photo & Blueprint	\$ 5,432	\$ 5,457
				04314	Photocopy Xerox	\$ 6,185	\$ 6,185
				04322	Balboa Quick Print Svc	\$ 2,000	\$ 2,000
				04351	Advertising	\$ 500	\$ 500
				04352	Promotional Advertising	\$ 1,000	\$ 1,360
				04408	Transit Pass Subsidy	\$ 500	\$ 500
				04411	Training - In Town	\$ -	\$ 95
				04418	Tuition Reimbursement	\$ 5,993	\$ 7,303
				04432	Transportation Allowance	\$ 5,861	\$ 8,545
				04434	Parking Stamps	\$ 2,844	\$ 7,866
				04449	1 Day Trips-Less Th 200mi	\$ 1,199	\$ 1,383
				04454	Civic/Professional Mtngs.	\$ 628	\$ 628
04456	Prom/Recog/City Employees	\$ 2,831	\$ 2,920				
04458	Travel-Other Than Trng.	\$ 3,709	\$ 3,993				
04459	Travel-Training	\$ 1,652	\$ 4,649				
04460	Training-In Town	\$ 14,037	\$ 19,105				
04463	Memberships	\$ 500	\$ 500				
04466	Suggestion Awards	\$ 2,001	\$ 2,001				
04685	Equipment Rental Outside	\$ 4,454,387	\$ 4,456,220				
04691	Motive Equip Rental -Pool	\$ 20,990	\$ 24,689				
04692	Motive Equip Rental-Usage	\$ 299,090	\$ 789,264				
04693	Mot Eq Rental -Assignment	\$ 220,840	\$ 612,025				
04881	Transfers - Cash	\$ 1,784	\$ 6,109				
04960	Acctg Dept Charges	\$ 2,001	\$ 2,001				
04997	Dp Services Billed	\$ -	\$ 26,755				
48811	Transfer To Liab Claim Fd	\$ 19,966	\$ 21,577				
49944	OPIS Maint. Interf Trans	\$ 14,429	\$ 4,857				
			Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 86,032	\$ 42,832
				04981	Appl Support-Committed	\$ 117,150	\$ 241,426
				04982	Computer Svcs-Committed	\$ 2,206	\$ 3,548
				04983	Desktop and Managing Services	\$ 42,910	\$ 63,930
				04984	Network Access-Committed	\$ 82,253	\$ 136,511
				04985	Equip/Support-Committed	\$ 68,960	\$ 87,984
				04986	Hardware Lease-Committed	\$ 138,478	\$ 164,480
				04987	Amris Alloc-Non 100 Fd	\$ -	\$ 16,619
				49872	Financial System	\$ -	\$ 26,669
				49942	A-List Project Transfer	\$ 27,707	\$ -

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Environmental	Waste Reduction	Dp-Fixed Contract	49943	TIMS Project Transfer	\$ 967	\$ 606	
				49946	Wireless Comm Transfer	\$ 66,799	\$ 170,760	
			Energy Res/Util	05101	Electric Services	\$ 35,164	\$ 50,094	
				05102	Gas Services	\$ 188	\$ 387	
				05104	Fuel For Heating	\$ 1,400	\$ 1,400	
				05105	Gasoline	\$ 2,700	\$ 3,097	
				05106	Other Motor Fuels	\$ 1,493,108	\$ 1,493,108	
				05201	Telephone & Telegraph	\$ -	\$ 426	
				05204	Water Serv-Incl Hydr Rent	\$ 57,246	\$ 63,165	
				05205	Sewer Service Charge	\$ 3,433	\$ 4,780	
				05211	Cellular Phone Oper.Cost	\$ -	\$ 250	
				05213	Telephone Operating Cost	\$ -	\$ 89	
				05301	Telephone Serv-Dp Corp	\$ 26,252	\$ 40,032	
				Outlay	06010	Equipment Outlay	\$ 574,110	\$ 219,762
					06013	Motive Equipment Outlay	\$ 58,000	\$ -
			06014		Communications Eqp Outlay	\$ -	\$ 600	
			06017		Equip Outlay - Non Cap.	\$ -	\$ 4,200	
			Office of the Director	Supplies & Services	03101	Office Supplies	\$ 7,564	\$ 7,564
					03102	Postage/Mailing	\$ 2,683	\$ 2,683
					03105	Books	\$ 794	\$ 794
					03106	Periodicals	\$ 919	\$ 919
					03225	Cleaning & Janitorial Sup	\$ 3,400	\$ 3,400
					03243	Dry Goods/Wearing Apparel	\$ 369	\$ 369
					03273	Safety Awards	\$ 425	\$ 425
					03274	Other Safety Supplies	\$ 850	\$ 850
					03298	Unclas Mat & Supp	\$ 297	\$ 297
					03301	Light Bulbs And Lamps	\$ 170	\$ 170
					03303	Light Standards	\$ 340	\$ 340
					03314	Paint, Oil, Glass	\$ 170	\$ 170
					03522	Copier Paper	\$ 920	\$ 920
					03534	Photo Film And Developmnt	\$ 461	\$ 461
					04151	Unclasif Prof Services	\$ 17,500	\$ 17,500
					04211	Maint & Janitor Services	\$ 1,360	\$ 1,360
					04212	Repair & Upkeep Equip	\$ 68	\$ 68
					04213	Repr & Maint Bldgs/Struct	\$ 25,291	\$ 5,291
		04215			Rpr & Maint Bldg/Struct	\$ -	\$ 20,000	
		04217			Landscaping Services	\$ 1,360	\$ 1,360	
		04222			Misc Cont Serv	\$ 30,000	\$ 30,000	
		04226			Cont Serv-City Force	\$ 42,256	\$ 42,256	
		04273			General Govt Serv	\$ 705,666	\$ 1,001,657	
		04311			Print Shop Services	\$ 1,700	\$ 1,700	
		04313			Photo & Blueprint	\$ 510	\$ 510	
		04314			Photocopy Xerox	\$ 2,738	\$ 2,738	
		04317			Graphics And Photography	\$ 807	\$ 807	
		04322			Balboa Quick Print Svc	\$ 323	\$ 323	
		04351			Advertising	\$ 322	\$ 322	
		04352			Promotional Advertising	\$ 4,857	\$ 4,857	
		04408			Transit Pass Subsidy	\$ -	\$ 1,000	
		04418			Tuition Reimbursement	\$ 3,521	\$ 3,521	
		04432			Transportation Allowance	\$ 5,233	\$ 6,233	
		04434			Parking Stamps	\$ 527	\$ 527	
		04449			1 Day Trips-Less Th 200mi	\$ 295	\$ 295	
		04451			Meals With Non-City Emp.	\$ 346	\$ 346	
		04453			Meetings	\$ 406	\$ 406	
		04454			Civic/Professional Mtngs.	\$ 204	\$ 204	
		04455			Prom/Recog/Non-C.Employee	\$ 212	\$ 212	
		04456			Prom/Recog/City Employees	\$ 480	\$ 480	
		04458			Travel-Other Than Trng.	\$ 2,466	\$ 3,466	
		04459			Travel-Training	\$ 1,438	\$ 1,438	
		04460			Training-In Town	\$ 4,707	\$ 4,707	
		04463			Memberships	\$ 4,246	\$ 4,246	
		04692			Motive Equip Rental-Usage	\$ 13,320	\$ 10,524	
		04693			Mot Eq Rental -Assignment	\$ 8,850	\$ 6,730	
		04881			Transfers - Cash	\$ 21,089	\$ 78,211	
		04888			Lobby Contract	\$ 10,440	\$ 10,440	
		04956			Attorney Dept Charges	\$ 141,090	\$ 65,727	
		04960			Acctg Dept Charges	\$ 35,355	\$ 35,355	
		48791			Energy Efficiency Project Payments	\$ 16,445	\$ 16,256	
		49944			OPIS Maint. Interf Trans	\$ 101	\$ 70	
		Dp-Fixed Contract			04887	IT Interfund Transfer	\$ 22,103	\$ 9,573
					04981	Appl Support-Committed	\$ 72,692	\$ 87,412
					04982	Computer Svcs-Committed	\$ 3,414	\$ 7,373
					04983	Desktop and Managing Services	\$ 18,820	\$ 24,423
					04984	Network Access-Committed	\$ 29,208	\$ 35,890
					04985	Equip/Support-Committed	\$ 7,133	\$ 7,133
					04986	Hardware Lease-Committed	\$ 27,074	\$ 23,875
					04987	Amris Alloc-Non 100 Fd	\$ 30,272	\$ -
					49942	A-List Project Transfer	\$ 6,623	\$ -
					49943	TIMS Project Transfer	\$ 329	\$ 87
					49946	Wireless Comm Transfer	\$ 9,161	\$ 18,962

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Environmental	Office of the	Energy Res/Util	05101	Electric Services	\$ 9,328	\$ 25,822	
				05102	Gas Services	\$ 375	\$ 337	
				05204	Water Serv-Incl Hydr Rent	\$ 2,329	\$ 1,699	
				05205	Sewer Service Charge	\$ 554	\$ 1,114	
				05211	Cellular Phone Oper.Cost	\$ 11,246	\$ 11,246	
				05301	Telephone Serv-Dp Corp	\$ 19,286	\$ 17,334	
			Outlay	06010	Equipment Outlay	\$ 18,024	\$ 18,024	
			Collection Services	Supplies & Services	03101	Office Supplies	\$ 541	\$ 541
					03217	Trash Containers	\$ 20,000	\$ 20,000
					03221	Chemicals	\$ 900	\$ 900
		03222			Medical Supplies	\$ 940	\$ 940	
		03225			Cleaning & Janitorial Sup	\$ 3,739	\$ 3,739	
		03243			Dry Goods/Wearing Apparel	\$ 3,815	\$ 3,815	
		03252			Binding Materials	\$ 596	\$ 596	
		03261			Fasteners	\$ 175	\$ 175	
		03262			Abrasives	\$ 125	\$ 125	
		03265			Other Machine Parts	\$ 500	\$ 500	
		03274			Other Safety Supplies	\$ 2,575	\$ 2,575	
		03298			Unclas Mat & Supp	\$ 1,323	\$ 1,323	
		03311			Building Materials	\$ 1,433	\$ 1,433	
		03313			Welding Material & Suppli	\$ 166	\$ 166	
		03314			Paint, Oil, Glass	\$ 2,065	\$ 2,065	
		03322			Cement & Aggregates	\$ 2,000	\$ 2,000	
		03411			Small Tools	\$ 500	\$ 500	
		03412			Consumable Tools	\$ 230	\$ 230	
		04171			Refuse Disposal Fees-City	\$ 19,716	\$ 18,693	
		04211			Maint & Janitor Services	\$ 3,625	\$ 3,625	
		04212			Repair & Upkeep Equip	\$ 800	\$ 800	
		04213			Repr & Maint Bldgs/Struct	\$ 600	\$ 600	
		04216			Central Shop Service	\$ 1,250	\$ 1,250	
		04217			Landscaping Services	\$ 1,034	\$ 1,034	
		04219			Laundry Services	\$ 38	\$ 38	
		04222			Misc Cont Serv	\$ 50,188	\$ 50,188	
		04313			Photo & Blueprint	\$ 32	\$ 32	
		04314			Photocopy Xerox	\$ 20	\$ 20	
		04411			Training - In Town	\$ 305	\$ 305	
		04432			Transportation Allowance	\$ 776	\$ 776	
		04460			Training-In Town	\$ 805	\$ 805	
		04692			Motive Equip Rental-Usage	\$ 207,120	\$ 139,854	
		04693			Mot Eq Rental -Assignment	\$ 87,790	\$ 87,312	
		Dp-Fixed Contract			04887	IT Interfund Transfer	\$ 7,854	\$ 2,827
					04981	Appl Support-Committed	\$ 39,108	\$ 55,992
					04982	Computer Svcs-Committed	\$ 54	\$ 49
					04983	Desktop and Managing Services	\$ 2,258	\$ 1,527
					04984	Network Access-Committed	\$ 10,232	\$ 15,109
					04985	Equip/Support-Committed	\$ 7,931	\$ 7,931
					04986	Hardware Lease-Committed	\$ 14,488	\$ 13,724
					49942	A-List Project Transfer	\$ 2,634	\$ -
					49943	TIMS Project Transfer	\$ 98	\$ 46
					49946	Wireless Comm Transfer	\$ 3,069	\$ 3,485
		Energy Res/Util			05101	Electric Services	\$ 3,904	\$ 4,048
					05102	Gas Services	\$ 766	\$ 316
					05201	Telephone & Telegraph	\$ 140	\$ 140
			05204	Water Serv-Incl Hydr Rent	\$ 531	\$ 484		
			05205	Sewer Service Charge	\$ -	\$ 281		
			05211	Cellular Phone Oper.Cost	\$ 6,528	\$ 6,528		
			05301	Telephone Serv-Dp Corp	\$ 2,422	\$ 5,678		
		Waste Reduction and Disposal	Supplies & Services	03100	Office Supplies	\$ -	\$ 20,000	
				03101	Office Supplies	\$ 8,897	\$ 28,897	
				03102	Postage/Mailing	\$ 2,672	\$ 2,672	
				03105	Books	\$ 15,640	\$ 15,640	
				03106	Periodicals	\$ 917	\$ 917	
				03219	Recyclable Mat Containers	\$ 10,000	\$ 10,000	
				03243	Dry Goods/Wearing Apparel	\$ 2,660	\$ 2,660	
				03273	Safety Awards	\$ 2,731	\$ 2,731	
				03274	Other Safety Supplies	\$ 1,451	\$ 1,451	
				03275	Service Pins	\$ 67	\$ 67	
				03311	Building Materials	\$ 708	\$ 708	
				03317	Locks & Security Hardware	\$ 67	\$ 67	
				03318	Sign Materials/Supplies	\$ 6,100	\$ 6,100	
				04151	Unclasif Prof Services	\$ 364,510	\$ 364,510	
				04177	ERP Cost Allocation	\$ 3,786	\$ 15,367	
				04211	Maint & Janitor Services	\$ 2,931	\$ 2,931	
				04213	Repr & Maint Bldgs/Struct	\$ 3,520	\$ 3,520	
				04216	Central Shop Service	\$ 1,000	\$ 1,000	
				04217	Landscaping Services	\$ 800	\$ 800	
				04222	Misc Cont Serv	\$ 480,732	\$ 480,732	
				04226	Cont Serv-City Force	\$ 108,717	\$ 108,717	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Enterprise Funds	Environmental	Waste Reduction	Supplies & Services	04227	Contract Svc Operations	\$ 141,833	\$ 141,833		
				04231	Elevator Mtce Contracts	\$ 433	\$ 433		
				04232	Heating Vent A/C Contract	\$ 333	\$ 333		
				04311	Print Shop Services	\$ 34,211	\$ 34,211		
				04313	Photo & Blueprint	\$ 232	\$ 232		
				04314	Photocopy Xerox	\$ 8,252	\$ 8,252		
				04351	Advertising	\$ 1,500	\$ 1,500		
				04352	Promotional Advertising	\$ 45,968	\$ 45,968		
				04418	Tuition Reimbursement	\$ 2,968	\$ 2,968		
				04432	Transportation Allowance	\$ 6,319	\$ 6,319		
				04434	Parking Stamps	\$ 2,191	\$ 2,191		
				04449	1 Day Trips-Less Th 200mi	\$ 2,083	\$ 2,083		
				04454	Civic/Professional Mtngs.	\$ 100	\$ 100		
				04455	Prom/Recog/Non-C.Employee	\$ 4,000	\$ 4,000		
				04456	Prom/Recog/City Employees	\$ 2,900	\$ 2,900		
				04458	Travel-Other Than Trng.	\$ 3,561	\$ 3,561		
				04459	Travel-Training	\$ 6,546	\$ 6,546		
				04460	Training-In Town	\$ 4,497	\$ 4,497		
				04463	Memberships	\$ 1,225	\$ 1,225		
				04685	Equipment Rental Outside	\$ 1,016	\$ 1,016		
				04692	Motive Equip Rental-Usage	\$ 115,830	\$ 125,645		
				04693	Mot Eq Rental -Assignment	\$ 69,250	\$ 78,715		
				04881	Transfers - Cash	\$ 1,562	\$ 1,562		
				48811	Transfer To Liab Claim Fd	\$ 806	\$ 806		
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 14,409	\$ 6,125	
					04981	Appl Support-Committed	\$ 43,458	\$ 46,657	
					04982	Computer Svcs-Committed	\$ 430	\$ 350	
					04983	Desktop and Managing Services	\$ 12,045	\$ 13,290	
					04984	Network Access-Committed	\$ 21,007	\$ 22,218	
					04985	Equip/Support-Committed	\$ 6,730	\$ 6,730	
					04986	Hardware Lease-Committed	\$ 25,652	\$ 22,102	
					04987	Amris Alloc-Non 100 Fd	\$ -	\$ 5,345	
					04994	Shared New Development	\$ 6,637	\$ 6,637	
					49942	A-List Project Transfer	\$ 4,332	\$ -	
				49943	TIMS Project Transfer	\$ 225	\$ 81		
				49946	Wireless Comm Transfer	\$ 1,592	\$ 5,777		
				Energy Res/Util	05101	Electric Services	\$ 12,247	\$ 9,832	
					05102	Gas Services	\$ 56	\$ 51	
					05204	Water Serv-Incl Hydr Rent	\$ 250	\$ 548	
					05205	Sewer Service Charge	\$ 302	\$ 603	
					05301	Telephone Serv-Dp Corp	\$ 7,429	\$ 7,252	
				Outlay	06010	Equipment Outlay	\$ 200	\$ 200	
				Collection Services	Supplies & Services	03101	Office Supplies	\$ 28,815	\$ 28,815
						03102	Postage/Mailing	\$ 12,000	\$ 12,000
						03217	Trash Containers	\$ 916,996	\$ 916,996
						03225	Cleaning & Janitorial Sup	\$ 10,000	\$ 10,000
						03243	Dry Goods/Wearing Apparel	\$ 25,994	\$ 25,994
						03273	Safety Awards	\$ 10,000	\$ 10,000
						03274	Other Safety Supplies	\$ 14,967	\$ 14,967
						04132	Enterprise GIS-Shared Costs	\$ 93,988	\$ 93,008
		04170	Refuse Disposal Fees-Cont			\$ 83,760	\$ 83,760		
		04171	Refuse Disposal Fees-City			\$ 756,404	\$ 727,298		
		04177	ERP Cost Allocation			\$ 1,262	\$ -		
		04211	Maint & Janitor Services			\$ 13,125	\$ 13,125		
		04212	Repair & Upkeep Equip			\$ 666	\$ 666		
		04213	Repr & Maint Bldgs/Struct			\$ 2,100	\$ 2,100		
		04216	Central Shop Service			\$ 5,000	\$ 5,000		
		04217	Landscaping Services			\$ 3,736	\$ 3,736		
		04222	Misc Cont Serv			\$ 6,247	\$ 6,247		
		04226	Cont Serv-City Force			\$ 17,300	\$ 17,300		
		04311	Print Shop Services			\$ 2,650	\$ 2,650		
		04313	Photo & Blueprint			\$ 1,000	\$ 1,000		
		04314	Photocopy Xerox			\$ 140	\$ 140		
		04408	Transit Pass Subsidy			\$ 1,000	\$ 1,000		
		04456	Prom/Recog/City Employees			\$ 1,487	\$ 1,487		
		04460	Training-In Town			\$ 2,660	\$ 2,660		
		04691	Motive Equip Rental -Pool			\$ 900	\$ 900		
		04692	Motive Equip Rental-Usage			\$ 4,263,620	\$ 3,536,613		
		04693	Mot Eq Rental -Assignment			\$ 1,746,820	\$ 1,736,667		
		04881	Transfers - Cash			\$ 376	\$ 376		
		49944	OPIS Maint. Interf Trans			\$ 7,185	\$ 7,756		
		Dp-Fixed Contract	04887			IT Interfund Transfer	\$ 59,174	\$ 22,997	
			04981			Appl Support-Committed	\$ 95,677	\$ 76,397	
			04982			Computer Svcs-Committed	\$ 1,093	\$ 669	
			04983			Desktop and Managing Services	\$ 11,292	\$ 20,921	
			04984			Network Access-Committed	\$ 32,291	\$ 48,319	
			04985			Equip/Support-Committed	\$ 32,303	\$ 32,303	
			04986			Hardware Lease-Committed	\$ 109,990	\$ 99,344	
			49942			A-List Project Transfer	\$ 20,214	\$ -	
			49943			TIMS Project Transfer	\$ 1,161	\$ 525	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Environmental	Collection	Dp-Fixed Contract	49946	Wireless Comm Transfer	\$ 4,932	\$ 10,715	
			Energy Res/Util	05101	Electric Services	\$ 23,425	\$ 24,286	
				05102	Gas Services	\$ 4,597	\$ 1,895	
				05201	Telephone & Telegraph	\$ 1,000	\$ 1,000	
				05204	Water Serv-Incl Hydr Rent	\$ 3,578	\$ 4,075	
				05205	Sewer Service Charge	\$ -	\$ 3,093	
				05301	Telephone Serv-Dp Corp	\$ 5,767	\$ 5,032	
			Outlay	06010	Equipment Outlay	\$ 1,649	\$ 1,649	
				06017	Equip Outlay - Non Cap.	\$ 552	\$ 552	
				06019	Outlay-Lease/Purch Paymen	\$ 871,200	\$ 162,195	
		Energy Sustainability & Env Prot	Supplies & Services	03101	Office Supplies	\$ -	\$ -	
				03102	Postage/Mailing	\$ 575	\$ 39,510	
				03104	Drafting & Photo	\$ 300	\$ -	
				03105	Books	\$ 340	\$ -	
				03219	Recyclable Mat Containers	\$ 2,000	\$ -	
				03273	Safety Awards	\$ -	\$ 250	
				03274	Other Safety Supplies	\$ 1,100	\$ 800	
				03298	Unclas Mat & Supp	\$ 300	\$ -	
				03300	Repair & Maintenance	\$ -	\$ 150	
				03318	Sign Materials/Suuplies	\$ -	\$ 400	
				04141	Legal Fees	\$ -	\$ 500	
				04147	Certification Licenses	\$ -	\$ 500	
				04151	Unclasif Prof Services	\$ -	\$ 3,000	
				04171	Refuse Disposal Fees-City	\$ 890	\$ 791	
				04212	Repair & Upkeep Equip	\$ -	\$ 300	
				04218	Waste Removal	\$ 377,720	\$ 590,000	
				04222	Misc Cont Serv	\$ 78,159	\$ 78,159	
				04226	Cont Serv-City Force	\$ -	\$ 3,000	
				04229	All Contr Serv-Oth Agency	\$ 126,000	\$ 126,000	
				04252	Fringe O/Hcontractors	\$ -	\$ 2,000	
				04279	Other Non Personnel	\$ 1,000	\$ 1,000	
				04311	Print Shop Services	\$ 3,000	\$ 20,000	
				04314	Photocopy Xerox	\$ 2,588	\$ 800	
				04317	Graphics And Photography	\$ -	\$ 5,000	
				04319	Darkroom Services	\$ -	\$ 800	
				04320	Typesetting Svcs	\$ -	\$ 400	
				04322	Balboa Quick Print Svc	\$ -	\$ 400	
				04325	Bindery Services	\$ -	\$ 5,000	
				04351	Advertising	\$ -	\$ 20,000	
				04418	Tuition Reimbursement	\$ 253	\$ 400	
				04432	Transportation Allowance	\$ 2,478	\$ 1,000	
				04449	1 Day Trips-Less Th 200mi	\$ -	\$ 127	
				04458	Travel-Other Than Trng.	\$ -	\$ 1,500	
				04459	Travel-Training	\$ 2,000	\$ 2,000	
				04460	Training-In Town	\$ 2,200	\$ 1,000	
				04951	Overhead Billed	\$ 3,796	\$ -	
				49944	OPIS Maint. Interf Trans	\$ 165	\$ 165	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 5,141	\$ 2,095
					04981	Appl Support-Committed	\$ 18,169	\$ 26,765
					04982	Computer Svcs-Committed	\$ 7	\$ 3
					04983	Desktop and Managing Services	\$ 2,258	\$ 2,963
					04984	Network Access-Committed	\$ 4,727	\$ 5,800
					04985	Equip/Support-Committed	\$ 2,692	\$ 2,692
					04986	Hardware Lease-Committed	\$ 9,815	\$ 8,418
					49942	A-List Project Transfer	\$ 1,675	\$ -
					49943	TIMS Project Transfer	\$ 76	\$ 16
					49946	Wireless Comm Transfer	\$ 357	\$ 2,518
				Energy Res/Util	05101	Electric Services	\$ 3,866	\$ 3,873
					05102	Gas Services	\$ 56	\$ 51
					05201	Telephone & Telegraph	\$ 170	\$ -
		05213	Telephone Operating Cost		\$ 36	\$ -		
		05301	Telephone Serv-Dp Corp		\$ 2,483	\$ 2,447		
		Outlay	06010	Equipment Outlay	\$ 2,900	\$ 2,900		
			06017	Equip Outlay - Non Cap.	\$ 1,680	\$ 1,680		
		Office of the Director	Supplies & Services	03101	Office Supplies	\$ -	\$ -	
				03102	Postage/Mailing	\$ 2,266	\$ 2,266	
				03105	Books	\$ 292	\$ 292	
				03106	Periodicals	\$ 18	\$ 18	
				03225	Cleaning & Janitorial Sup	\$ 3,101	\$ 3,101	
				03243	Dry Goods/Wearing Apparel	\$ 337	\$ 337	
				03273	Safety Awards	\$ 387	\$ 387	
				03274	Other Safety Supplies	\$ 775	\$ 775	
				03298	Unclas Mat & Supp	\$ 271	\$ 271	
				03301	Light Bulbs And Lamps	\$ 155	\$ 155	
				03303	Light Standards	\$ 310	\$ 310	
				03314	Paint, Oil, Glass	\$ 155	\$ 155	
				03522	Copier Paper	\$ 1,090	\$ 1,090	
				03534	Photo Film And Developmnt	\$ 421	\$ 421	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
Enterprise Funds	Environmental	Office of the	Supplies & Services	04151	Unclasis Prof Services	\$ 30,883	\$ 30,883			
				04211	Maint & Janitor Services	\$ 1,240	\$ 1,240			
				04212	Repair & Upkeep Equip	\$ 62	\$ 62			
				04213	Repr & Maint Bldgs/Struct	\$ 23,059	\$ 23,059			
				04217	Landscaping Services	\$ 1,240	\$ 1,240			
				04226	Cont Serv-City Force	\$ 28,230	\$ 28,230			
				04273	General Govt Serv	\$ 486,566	\$ 709,476			
				04311	Print Shop Services	\$ 1,550	\$ 1,550			
				04313	Photo & Blueprint	\$ 465	\$ 465			
				04314	Photocopy Xerox	\$ 2,141	\$ 2,141			
				04317	Graphics And Photography	\$ 736	\$ 736			
				04322	Balboa Quick Print Svc	\$ 295	\$ 295			
				04351	Advertising	\$ 294	\$ 294			
				04352	Promotional Advertising	\$ 4,428	\$ 4,428			
				04418	Tuition Reimbursement	\$ 2,280	\$ 2,280			
				04432	Transportation Allowance	\$ 3,682	\$ 3,682			
				04434	Parking Stamps	\$ 481	\$ 481			
				04449	1 Day Trips-Less Th 200mi	\$ 190	\$ 190			
				04451	Meals With Non-City Emp.	\$ 237	\$ 237			
				04453	Meetings	\$ 291	\$ 291			
				04454	Civic/Professional Mtngs.	\$ 165	\$ 165			
				04455	Prom/Recog/Non-C.Employee	\$ 194	\$ 194			
				04456	Prom/Recog/City Employees	\$ 439	\$ 439			
				04458	Travel-Other Than Trng.	\$ 1,582	\$ 1,582			
				04459	Travel-Training	\$ 876	\$ 876			
				04460	Training-In Town	\$ 3,165	\$ 3,165			
				04463	Memberships	\$ 3,610	\$ 3,610			
				04692	Motive Equip Rental-Usage	\$ 4,700	\$ 5,366			
				04693	Mot Eq Rental -Assignment	\$ 2,400	\$ 2,573			
				04881	Transfers - Cash	\$ 2,326	\$ 28,398			
				04888	Lobby Contract	\$ 8,400	\$ 8,400			
				04956	Attorney Dept Charges	\$ 49,367	\$ 65,728			
				04960	Acctg Dept Charges	\$ 31,855	\$ 31,855			
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 10,690	\$ 4,754		
					04981	Appl Support-Committed	\$ 40,023	\$ 45,516		
					04982	Computer Svcs-Committed	\$ 70	\$ 59		
					04983	Desktop and Managing Services	\$ 15,809	\$ 12,930		
					04984	Network Access-Committed	\$ 26,395	\$ 23,244		
					04985	Equip/Support-Committed	\$ 6,730	\$ 6,730		
					04986	Hardware Lease-Committed	\$ 21,823	\$ 18,887		
					04987	Amris Alloc-Non 100 Fd	\$ 9,735	\$ -		
					49942	A-List Project Transfer	\$ 2,777	\$ -		
					49943	TIMS Project Transfer	\$ 230	\$ 64		
			49946	Wireless Comm Transfer	\$ 1,601	\$ 4,992				
			Energy Res/Util	05101	Electric Services	\$ 18,041	\$ 18,076			
				05102	Gas Services	\$ 263	\$ 236			
				05204	Water Serv-Incl Hydr Rent	\$ 350	\$ 674			
				05205	Sewer Service Charge	\$ 330	\$ 659			
				05211	Cellular Phone Oper.Cost	\$ 3,450	\$ 3,450			
				05301	Telephone Serv-Dp Corp	\$ 4,728	\$ 4,381			
			Outlay	06010	Equipment Outlay	\$ 12,452	\$ 12,452			
			Enterprise Funds	Airports	Airports	Supplies & Services	03101	Office Supplies	\$ 5,245	\$ 5,245
							03102	Postage/Mailing	\$ 4,498	\$ 4,498
							03103	Training Supplies	\$ 150	\$ 150
							03104	Drafting & Photo	\$ 717	\$ 717
							03105	Books	\$ 107	\$ 107
							03106	Periodicals	\$ 660	\$ 660
							03107	Recording Supplies	\$ 100	\$ 100
							03211	Chem & Organic Fertilizer	\$ 160	\$ 160
							03212	Soil And Conditioner	\$ 560	\$ 560
							03213	Garden Nur Containers	\$ 105	\$ 105
03214	Garden Nur Stock	\$ 2,975					\$ 2,975			
03221	Chemicals	\$ 5,518					\$ 5,518			
03222	Medical Supplies	\$ 79					\$ 79			
03225	Cleaning & Janitorial Sup	\$ 5,153					\$ 5,153			
03243	Dry Goods/Wearing Apparel	\$ 2,594					\$ 2,594			
03252	Binding Materials	\$ 100					\$ 100			
03258	Computer Accessories	\$ 150					\$ 150			
03261	Fasteners	\$ 60					\$ 60			
03262	Abrasives	\$ 200					\$ 200			
03265	Other Machine Parts	\$ 900					\$ -			
03266	Hose	\$ 107					\$ 107			
03274	Other Safety Supplies	\$ 851					\$ 851			
03275	Service Pins	\$ 50					\$ 50			
03298	Unclas Mat & Supp	\$ 1,800					\$ 1,800			
03301	Light Bulbs And Lamps	\$ 849					\$ 2,349			
03302	Lighting Fixtures	\$ 2,391					\$ 300			
03304	Elect Wire/Conduit	\$ 160					\$ 160			
03305	Batteries	\$ 239					\$ 239			
03307	Elect Assemb/Sub Assemb	\$ -					\$ 70,000			
03308	Elect Components	\$ 2,444					\$ -			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	Object Account		FY08 Annual	FY09 Proposed	
				OA				
Enterprise Funds	Airports	Airports	Supplies & Services	03310	Misc Elect Prts/Supplies	\$ 107	\$ 107	
				03311	Building Materials	\$ 4,783	\$ -	
				03314	Paint, Oil, Glass	\$ 1,245	\$ 1,245	
				03316	Pipe Fittings Etc	\$ 1,168	\$ 1,168	
				03317	Locks & Security Hardware	\$ 300	\$ 300	
				03318	Sign Materials/Supplies	\$ 2,000	\$ 2,000	
				03321	Asphaltic Road Material	\$ 1,131	\$ 1,131	
				03322	Cement & Aggregates	\$ 425	\$ 425	
				03333	Auto Repair Parts	\$ 3,611	\$ 180	
				03335	Oils & Lubricants	\$ 57	\$ 57	
				03351	Hvac Electrical Materials	\$ 360	\$ 360	
				03359	Misc Hvac Parts & Supplie	\$ 1,400	\$ -	
				03411	Small Tools	\$ 2,657	\$ 700	
				03412	Consumable Tools	\$ 300	\$ 300	
				04111	Chem/Eng Lab & Fld Testin	\$ 1,000	\$ -	
				04141	Legal Fees	\$ 110,626	\$ 110,626	
				04151	Unclasis Prof Services	\$ 20,000	\$ 274,100	
				04177	ERP Cost Allocation	\$ 2,037	\$ 6,199	
				04211	Maint & Janitor Services	\$ 48,676	\$ 13,547	
				04212	Repair & Upkeep Equip	\$ 3,500	\$ 20,000	
				04213	Repr & Maint Bldgs/Struct	\$ 119,052	\$ 19,052	
				04216	Central Shop Service	\$ 1,200	\$ 300	
				04218	Waste Removal	\$ 4,800	\$ 6,800	
				04222	Misc Cont Serv	\$ 1,516,750	\$ 2,641,675	
				04226	Cont Serv-City Force	\$ 215,488	\$ 209,427	
				04273	General Govt Serv	\$ 58,272	\$ 89,686	
				04279	Other Non Personnel	\$ 90,000	\$ -	
				04311	Print Shop Services	\$ 3,110	\$ 750	
				04313	Photo & Blueprint	\$ 317	\$ 317	
				04314	Photocopy Xerox	\$ 3,511	\$ 3,511	
				04317	Graphics And Photography	\$ 3,180	\$ -	
				04351	Advertising	\$ 8,900	\$ 400	
				04431	Trans Services	\$ 200	\$ 200	
				04432	Transportation Allowance	\$ 6,965	\$ 900	
				04434	Parking Stamps	\$ 2,813	\$ 2,813	
				04451	Meals With Non-City Emp.	\$ 200	\$ 200	
				04459	Travel-Training	\$ 997	\$ 997	
				04460	Training-In Town	\$ 9,635	\$ 6,750	
				04463	Memberships	\$ 510	\$ 510	
				04470	Hazmat Trng. Handlers	\$ 250	\$ 162	
				04471	Hazmat Facilities Service	\$ 2,500	\$ 1,000	
				04692	Motive Equip Rental-Usage	\$ 49,090	\$ 55,395	
				04693	Mot Eq Rental -Assignment	\$ 48,890	\$ 53,455	
				04813	Other Insurance	\$ 65,000	\$ 38,263	
				04945	Engineering Dept Charges	\$ 215,053	\$ -	
				04960	Acctg Dept Charges	\$ 12,814	\$ 12,814	
				48791	Energy Efficiency Project Payments	\$ 765	\$ 756	
				48811	Transfer To Liab Claim Fd	\$ 844	\$ 844	
				49944	OPIS Maint. Interf Trans	\$ 1,040	\$ 1,631	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 9,252	\$ 3,528
					04981	Appl Support-Committed	\$ 4,125	\$ 2,500
					04982	Computer Svcs-Committed	\$ 1,172	\$ 1,233
					04983	Desktop and Managing Services	\$ 15,809	\$ 12,211
					04984	Network Access-Committed	\$ 20,470	\$ 24,597
					04985	Equip/Support-Committed	\$ 15,500	\$ 9,500
					04986	Hardware Lease-Committed	\$ 8,256	\$ 5,933
					04987	Amris Alloc-Non 100 Fd	\$ 3,927	\$ 2,156
					49872	Financial System	\$ -	\$ 3,119
			49942		A-List Project Transfer	\$ 2,269	\$ -	
			49943		TIMS Project Transfer	\$ 211	\$ 98	
			49946	Wireless Comm Transfer	\$ 17,911	\$ 19,358		
			Energy Res/Util	05101	Electric Services	\$ 105,384	\$ 113,181	
				05102	Gas Services	\$ 3,797	\$ 4,200	
				05105	Gasoline	\$ 986	\$ 986	
				05106	Other Motor Fuels	\$ 202	\$ 202	
				05204	Water Serv-Incl Hydr Rent	\$ 54,397	\$ 65,539	
				05205	Sewer Service Charge	\$ 20,068	\$ 20,417	
05301	Telephone Serv-Dp Corp	\$ 33,210		\$ 15,592				
Outlay	06010	Equipment Outlay	\$ 15,577	\$ 15,577				
	06017	Equip Outlay - Non Cap.	\$ 4,282	\$ 2,282				
Enterprise Funds	Water	Water Department	Supplies & Services	03101	Office Supplies	\$ 309,960	\$ 252,356	
				03102	Postage/Mailing	\$ 1,233,679	\$ 904,030	
				03103	Training Supplies	\$ 15,740	\$ 10,650	
				03104	Drafting & Photo	\$ 26,896	\$ 23,455	
				03105	Books	\$ 39,939	\$ 33,926	
				03106	Periodicals	\$ 14,271	\$ 9,383	
				03107	Recording Supplies	\$ 8,773	\$ 8,273	
				03108	Audio Visual	\$ 11,500	\$ 5,500	
				03111	Copy Machine Supplies	\$ 1,300	\$ 800	
				03112	Micrographic Supplies	\$ 1,281	\$ 1,281	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed
				OA	Object Account		
Enterprise Funds	Water	Water	Supplies & Services	03212	Soil And Conditioner	\$ 1,589	\$ 1,589
				03213	Garden Nur Containers	\$ 5,548	\$ 5,548
				03214	Garden Nur Stock	\$ 12,973	\$ 1,473
				03217	Trash Containers	\$ 1,076	\$ 1,076
				03220	Chem, Lab, Med Supl	\$ 132,942	\$ 87,942
				03221	Chemicals	\$ 3,597,662	\$ 3,184,259
				03222	Medical Supplies	\$ 85,543	\$ 15,493
				03225	Cleaning & Janitorial Sup	\$ 56,561	\$ 52,561
				03232	Water Purchases	\$ 107,258,683	\$ 110,527,368
				03234	Fish	\$ 128,248	\$ 128,248
				03242	Kitchen Supplies	\$ 500	\$ 500
				03243	Dry Goods/Wearing Apparel	\$ 168,253	\$ 142,753
				03252	Binding Materials	\$ 12,502	\$ 8,502
				03258	Computer Accessories	\$ 44,185	\$ 34,071
				03260	Other Materials	\$ 3,367	\$ 3,367
				03261	Fasteners	\$ 37,031	\$ 26,533
				03262	Abrasives	\$ 3,168	\$ 3,087
				03263	Water Meters	\$ 1,088,696	\$ 775,957
				03265	Other Machine Parts	\$ 292,901	\$ 181,218
				03266	Hose	\$ 23,733	\$ 19,384
				03270	Other Misc Supplies	\$ 68,061	\$ 3,061
				03274	Other Safety Supplies	\$ 233,564	\$ 161,162
				03275	Service Pins	\$ 788	\$ 838
				03298	Unclas Mat & Supp	\$ 683,949	\$ 455,367
				03299	Back Flows	\$ 100,000	\$ 100,000
				03300	Repair & Maintence	\$ 243,766	\$ 243,766
				03301	Light Bulbs And Lamps	\$ 5,057	\$ 5,016
				03302	Lighting Fixtures	\$ 3,672	\$ 3,672
				03303	Light Standards	\$ 4,000	\$ 4,000
				03304	Elect Wire/Conduit	\$ 6,778	\$ 8,778
				03305	Batteries	\$ 26,206	\$ 21,488
				03306	Elect Mot/Gen/Trans	\$ 112,332	\$ 49,832
				03307	Elect Assemb/Sub Assemb	\$ 116,085	\$ 26,085
				03308	Elect Components	\$ 92,410	\$ 25,410
				03309	Elect Housing/Cabinets	\$ 112	\$ 112
				03310	Misc Elect Prts/Supplies	\$ 69,416	\$ 43,916
				03311	Building Materials	\$ 169,386	\$ 80,648
				03313	Welding Material & Suppli	\$ 46,007	\$ 30,007
				03314	Paint, Oil, Glass	\$ 47,754	\$ 30,754
				03315	Plumbing Fixtures	\$ 211,984	\$ 211,984
				03316	Pipe Fittings Etc	\$ 1,239,809	\$ 987,816
				03317	Locks & Security Hardware	\$ 26,887	\$ 26,735
				03318	Sign Materials/Suuplies	\$ 6,500	\$ 6,500
				03321	Asphaltic Road Material	\$ 1,077,119	\$ 302,119
				03322	Cement & Aggregates	\$ 1,291,794	\$ 424,839
				03333	Auto Repair Parts	\$ 35,514	\$ 29,363
				03335	Oils & Lubricants	\$ 45,241	\$ 34,130
				03344	Meter Repair Parts	\$ 54,483	\$ 54,483
03355	Hvac Repair Parts	\$ 1,019	\$ 1,019				
03359	Misc Hvac Parts & Supplie	\$ 2,368	\$ 2,368				
03411	Small Tools	\$ 156,158	\$ 120,442				
03412	Consumable Tools	\$ 78,598	\$ 51,110				
03514	Toners And Developers	\$ 120	\$ 120				
03522	Copier Paper	\$ 26,851	\$ 21,085				
03534	Photo Film And Developmnt	\$ 1,600	\$ 1,600				
04111	Chem/Eng Lab & Fld Testin	\$ -	\$ 12,000				
04113	Lab Services-Outside	\$ 26,910	\$ -				
04118	Engineering Service	\$ 265,317	\$ 54,937				
04119	Environment Impact Studys	\$ 125,000	\$ 125,000				
04132	Enterprise GIS-Shared Costs	\$ 208,504	\$ 200,522				
04133	Contract Edp Service	\$ 1,794	\$ 1,794				
04145	Audit Services	\$ 45,000	\$ 45,000				
04146	Misc Permits/Fees	\$ -	\$ 346,000				
04150	Misc Services	\$ 21,925	\$ 21,925				
04151	Unclasif Prof Services	\$ 412,562	\$ 799,863				
04171	Refuse Disposal Fees-City	\$ 400,000	\$ 132,124				
04173	Underground Storage Tank Maint	\$ 1,000	\$ 1,000				
04174	Underground Stor Tank Supp	\$ 6,500	\$ 6,500				
04177	ERP Cost Allocation	\$ 92,625	\$ 281,900				
04206	Security Services-Utilities	\$ -	\$ 1,034,466				
04210	Contractual Serv	\$ 2,323,803	\$ 2,028,803				
04211	Maint & Janitor Services	\$ 157,961	\$ 118,042				
04212	Repair & Upkeep Equip	\$ 309,862	\$ 168,892				
04213	Repr & Maint Bldgs/Struct	\$ 496,942	\$ 166,242				
04214	Repair & Upkeep Of Equip.	\$ 32,535	\$ 32,535				
04216	Central Shop Service	\$ 141,424	\$ 116,646				
04217	Landscaping Services	\$ 260,207	\$ 255,487				
04218	Waste Removal	\$ 423,374	\$ 217,386				
04219	Laundry Services	\$ 12,686	\$ 6,686				
04222	Misc Cont Serv	\$ 6,197,085	\$ 4,408,246				
04223	Contractual Service	\$ 350,000	\$ 350,000				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Water	Water	Supplies & Services	04226	Cont Serv-City Force	\$ 9,457,103	\$ 3,637,712	
				04229	All Contr Serv-Oth Agency	\$ 11,133,276	\$ 12,960,168	
				04244	Contribution In Aid	\$ 1,076	\$ 1,076	
				04273	General Govt Serv	\$ 4,755,513	\$ 6,083,917	
				04279	Other Non Personnel	\$ 145,875,279	\$ 163,821,402	
				04311	Print Shop Services	\$ 296,843	\$ 220,920	
				04313	Photo & Blueprint	\$ 5,997	\$ 5,997	
				04314	Photocopy Xerox	\$ 107,192	\$ 63,026	
				04315	Micrographic Services	\$ 10,000	\$ 10,000	
				04317	Graphics And Photography	\$ 40,727	\$ 18,754	
				04319	Darkroom Services	\$ -	\$ 775	
				04320	Typesetting Svcs	\$ -	\$ 775	
				04322	Balboa Quick Print Svc	\$ 6,799	\$ 5,053	
				04325	Bindery Services	\$ 670	\$ 1,459	
				04351	Advertising	\$ 40,193	\$ 52,193	
				04352	Promotional Advertising	\$ 43,930	\$ 31,873	
				04408	Transit Pass Subsidy	\$ 80,000	\$ 84,000	
				04410	Training	\$ 500	\$ 500	
				04418	Tuition Reimbursement	\$ 19,970	\$ 7,431	
				04432	Transportation Allowance	\$ 233,707	\$ 184,864	
				04434	Parking Stamps	\$ 16,034	\$ 17,182	
				04449	1 Day Trips-Less Th 200mi	\$ 4,313	\$ 3,988	
				04451	Meals With Non-City Emp.	\$ 1,050	\$ 5,700	
				04452	Meals With City Emp.	\$ 550	\$ 550	
				04453	Meetings	\$ 8,078	\$ 9,578	
				04454	Civic/Professional Mtngs.	\$ 1,550	\$ 1,550	
				04455	Prom/Recog/Non-C.Employee	\$ 10,000	\$ 10,000	
				04456	Prom/Recog/City Employees	\$ 378,753	\$ 290,736	
				04457	Interviewe(E) Trvl Non C.	\$ 415	\$ 415	
				04458	Travel-Other Than Trng.	\$ 49,640	\$ 88,933	
				04459	Travel-Training	\$ 75,347	\$ 67,085	
				04460	Training-In Town	\$ 104,311	\$ 94,079	
				04461	Training-Vol Certif	\$ 8,873	\$ 8,873	
				04462	Other Special Dept Exp	\$ 25,220	\$ 25,220	
				04463	Memberships	\$ 28,923	\$ 36,185	
				04464	Meals-Auth Emer O/T	\$ 12,446	\$ 11,623	
				04466	Suggestion Awards	\$ 2,499	\$ 2,499	
				04469	Unclassified Fixed Charge	\$ 197,700	\$ 197,700	
				04470	Hazmat Trng. Handlers	\$ 7,040	\$ -	
				04471	Hazmat Facilities Service	\$ 25,000	\$ 13,000	
				04638	Property Acquisition	\$ -	\$ 5,000	
				04639	Prop Acq Appr & Misc Exp	\$ 38,000	\$ 20,000	
				04660	Lease Expense	\$ 75,000	\$ 75,000	
				04682	Rent Land Bldgs	\$ 2,954,859	\$ 2,456,791	
				04685	Equipment Rental Outside	\$ 127,464	\$ 139,910	
				04691	Motive Equip Rental -Pool	\$ 273,929	\$ 189,860	
				04692	Motive Equip Rental-Usage	\$ 2,996,948	\$ 3,307,600	
				04693	Mot Eq Rental -Assignment	\$ 2,597,602	\$ 3,206,830	
				04811	Fire Insurance	\$ 200,000	\$ 182,847	
				04813	Other Insurance	\$ 2,000,000	\$ 954,790	
				04821	Pub Liab Vehc Body Inj Cl	\$ 62,100	\$ 62,100	
				04822	Pub Liab Vehc Prop Dmg Cl	\$ 19,700	\$ 19,700	
				04823	Pub Liab Gen Bdy Inj Clm	\$ 132,300	\$ 132,300	
				04824	Pub Liab Gen Prop Damg Cl	\$ 578,000	\$ 578,000	
				04825	Pub Liab Misc Expense	\$ 195,000	\$ 195,000	
				04851	Real Estate Tax	\$ 175,000	\$ 175,000	
				04859	In Lieu Taxes	\$ 2,038,000	\$ 2,038,000	
				04872	Bond Interest Payments	\$ 35,367,440	\$ 47,545,664	
				04873	Bond Principal Payments	\$ 23,408,445	\$ 15,895,000	
				04881	Transfers - Cash	\$ 478,349	\$ 439,017	
				04888	Lobby Contract	\$ 34,800	\$ 34,800	
				04903	Unallocated Reserve	\$ 5,822,200	\$ 5,822,200	
				04904	Assurance Program Reserve	\$ 4,500,000	\$ 4,500,000	
				04905	Contingency Reserve	\$ 19,936,102	\$ 19,936,102	
				04924	Energy Conservation and Mgmt Support	\$ 215,569	\$ 286,438	
				04935	Property Dept Charges	\$ -	\$ 350,000	
				04956	Attorney Dept Charges	\$ -	\$ 75,000	
				04960	Acctg Dept Charges	\$ 15,296	\$ 300,000	
				04964	E & D Field Div Services	\$ 167,137	\$ 167,137	
				04971	Streets Chgs	\$ 152,620	\$ 3,900,000	
				48791	Energy Efficiency Project Payments	\$ 38,582	\$ 38,137	
				48811	Transfer To Liab Claim Fd	\$ 89,154	\$ 89,154	
				48816	Transfer-Inter Office Mail	\$ 31,989	\$ 32,545	
				49944	OPLS Maint. Interf Trans	\$ 15,923	\$ 32,097	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 689,202	\$ 265,837
					04981	Appl Support-Committed	\$ 1,377,862	\$ 1,968,822
					04982	Computer Svcs-Committed	\$ 654,075	\$ 658,260
					04983	Desktop and Managing Services	\$ 532,982	\$ 557,060
					04984	Network Access-Committed	\$ 910,176	\$ 918,032
					04985	Equip/Support-Committed	\$ 1,141,036	\$ 978,518
				04986	Hardware Lease-Committed	\$ 1,479,614	\$ 1,056,097	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Enterprise Funds	Water	Water	Dp-Fixed Contract	04987	Amris Alloc-Non 100 Fd	\$ 178,597	\$ 98,050		
				04988	Services Billed	\$ 1,216,569	\$ 582,486		
				49872	Financial System	\$ -	\$ 346,721		
				49942	A-List Project Transfer	\$ 209,940	\$ -		
				49943	TIMS Project Transfer	\$ 9,872	\$ 4,130		
			49946	Wireless Comm Transfer	\$ 1,325,340	\$ 1,185,427			
			Energy Res/Util	05101	Electric Services	\$ 5,412,325	\$ 6,708,682		
				05102	Gas Services	\$ 65,906	\$ 62,050		
				05105	Gasoline	\$ 20,695	\$ 695		
				05106	Other Motor Fuels	\$ 22,500	\$ 2,500		
				05204	Water Serv-Incl Hydr Rent	\$ 1,571,408	\$ 1,644,020		
				05205	Sewer Service Charge	\$ 383,426	\$ 1,069,123		
				05211	Cellular Phone Oper.Cost	\$ 100,381	\$ 100,381		
				05301	Telephone Serv-Dp Corp	\$ 710,913	\$ 844,057		
				Outlay	06010	Equipment Outlay	\$ 526,356	\$ 474,297	
					06013	Motive Equipment Outlay	\$ 283,009	\$ 283,009	
			06014		Communications Eqp Outlay	\$ 18,120	\$ 19,261		
			06017		Equip Outlay - Non Cap.	\$ 96,708	\$ 80,390		
								\$ 62,217	\$ 84,731
			Enterprise Funds	Metropolitan Wastewater	Wastewater Treatment & Disposal - Metro	Supplies & Services	03101	Office Supplies	
03102	Postage/Mailing	\$ 7,207					\$ -		
03104	Drafting & Photo	\$ 18,383					\$ 18,383		
03105	Books	\$ 11,408					\$ 11,408		
03111	Copy Machine Supplies	\$ 1,044					\$ -		
03114	Official Forms & Document	\$ 139					\$ -		
03217	Trash Containers	\$ 38,691					\$ 40,138		
03219	Recyclable Mat Containers	\$ 1,447					\$ -		
03221	Chemicals	\$ 9,027,795					\$ 12,102,150		
03222	Medical Supplies	\$ 32,191					\$ 33,914		
03225	Cleaning & Janitorial Sup	\$ 96,915					\$ 102,869		
03228	Filter Media	\$ 13,955					\$ 13,955		
03243	Dry Goods/Wearing Apparel	\$ 24,420					\$ 26,587		
03252	Binding Materials	\$ 5,159					\$ -		
03258	Computer Accessories	\$ 83					\$ -		
03261	Fasteners	\$ 32,546					\$ 38,186		
03263	Water Meters	\$ 295					\$ -		
03264	Pumps	\$ 24,084					\$ 25,846		
03265	Other Machine Parts	\$ 1,163,347					\$ 1,181,885		
03266	Hose	\$ 10,923					\$ 14,926		
03267	Fibre Products	\$ 1,457					\$ -		
03269	Materials Billed	\$ 46,732					\$ 46,732		
03273	Safety Awards	\$ 1,500					\$ -		
03274	Other Safety Supplies	\$ 232,879					\$ 250,417		
03275	Service Pins	\$ 999					\$ -		
03298	Unclas Mat & Supp	\$ 40,605					\$ 44,481		
03301	Light Bulbs And Lamps	\$ 22,689					\$ 22,689		
03302	Lighting Fixtures	\$ 11,261					\$ 12,309		
03304	Elect Wire/Conduit	\$ 42,839					\$ 49,453		
03305	Batteries	\$ 37,313					\$ 37,911		
03306	Elect Mot/Gen/Trans	\$ 50,041					\$ 54,624		
03307	Elect Assemb/Sub Assemb	\$ 268,510					\$ 278,100		
03308	Elect Components	\$ 383,032					\$ 411,827		
03309	Elect Housing/Cabinets	\$ 2,944					\$ -		
03310	Misc Elect Prts/Supplies	\$ 133,561					\$ 150,060		
03311	Building Materials	\$ 80,391					\$ 108,466		
03313	Welding Material & Suppli	\$ 6,529					\$ -		
03314	Paint, Oil, Glass	\$ 30,523					\$ 30,523		
03315	Plumbing Fixtures	\$ 4,236					\$ -		
03316	Pipe Fittings Etc	\$ 389,854					\$ 400,656		
03317	Locks & Security Hardware	\$ 31,973					\$ 32,497		
03318	Sign Materials/Suuplies	\$ 6,010					\$ -		
03321	Asphaltic Road Material	\$ 12,525					\$ 12,525		
03322	Cement & Aggregates	\$ 5,502					\$ -		
03331	Tires & Tubes	\$ 1,276					\$ -		
03333	Auto Repair Parts	\$ 22,868					\$ 24,144		
03335	Oils & Lubricants	\$ 165,127					\$ 169,967		
03340	Other Repair & Maint Supp	\$ 3,515					\$ -		
03351	Hvac Electrical Materials	\$ 6,511					\$ -		
03356	Hvac Filter Products	\$ 98,346					\$ 98,346		
03357	Heating Units	\$ 2,611					\$ -		
03358	Air Conditioning Units	\$ 42,293					\$ 42,293		
03359	Misc Hvac Parts & Supplie	\$ 23,268	\$ 32,390						
03411	Small Tools	\$ 56,704	\$ 58,866						
03412	Consumable Tools	\$ 24,191	\$ 26,623						
03522	Copier Paper	\$ 6,479	\$ -						
04102	Paramedic Managemnt Fee-%	\$ (135,383)	\$ -						
04111	Chem/Eng Lab & Fld Testin	\$ 20,982	\$ 20,982						
04113	Lab Services-Outside	\$ 89,526	\$ 89,526						
04116	Const Engineering	\$ 115,915	\$ 115,915						
04118	Engineering Service	\$ 77,031	\$ 77,031						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed	
				OA	Object Account			
Enterprise Funds	Metropolitan	Wastewater	Supplies & Services	04133	Contract Edp Service	\$ 11,195	\$ 11,195	
				04141	Legal Fees	\$ 19,349	\$ 20,409	
				04145	Audit Services	\$ -	\$ 23,000	
				04146	Misc Permits/Fees	\$ 389,610	\$ 397,460	
				04147	Certification Licenses	\$ 11,850	\$ 12,097	
				04148	Fines/Penalties	\$ 25,372	\$ 25,372	
				04150	Misc Services	\$ 130	\$ -	
				04151	Unclasif Prof Services	\$ 59,859	\$ 59,989	
				04171	Refuse Disposal Fees-City	\$ 360,000	\$ 360,000	
				04173	Underground Storage Tank Maint	\$ 10,085	\$ -	
				04174	Underground Stor Tank Supp	\$ 10,000	\$ 9,385	
				04177	ERP Cost Allocation	\$ 16,053	\$ -	
				04204	Adm Svcs Health Plan-Ret	\$ (5,490)	\$ -	
				04211	Maint & Janitor Services	\$ (2,057)	\$ 12,589	
				04212	Repair & Upkeep Equip	\$ 4,624,096	\$ 4,957,084	
				04213	Repr & Maint Bldgs/Struct	\$ 1,705,530	\$ 1,138,639	
				04215	Rpr & Maint Bldg/Struct	\$ -	\$ 740,883	
				04216	Central Shop Service	\$ 24,301	\$ 26,288	
				04217	Landscaping Services	\$ 380,975	\$ 389,558	
				04218	Waste Removal	\$ 158,532	\$ 164,702	
				04219	Laundry Services	\$ 65,779	\$ 69,896	
				04220	Construction Contract	\$ 19,551	\$ 32,381	
				04222	Misc Cont Serv	\$ 8,410,327	\$ 8,907,836	
				04226	Cont Serv-City Force	\$ 680,005	\$ 869,149	
				04228	Tenant Event Staffing Exp	\$ -	\$ 6,112	
				04229	All Contr Serv-Oth Agency	\$ 80,000	\$ -	
				04231	Elevator Mtce Contracts	\$ 42,302	\$ 46,765	
				04232	Heating Vent A/C Contract	\$ 72,441	\$ 75,874	
				04274	Contract Svc Chgs	\$ 1,073	\$ -	
				04313	Photo & Blueprint	\$ 3,641	\$ -	
				04314	Photocopy Xerox	\$ 50,308	\$ 62,095	
				04315	Micrographic Services	\$ 5,299	\$ -	
				04322	Balboa Quick Print Svc	\$ 1,072	\$ -	
				04411	Training - In Town	\$ 6,318	\$ -	
				04418	Tuition Reimbursement	\$ 1,358	\$ -	
				04432	Transportation Allowance	\$ 16,491	\$ 18,599	
				04434	Parking Stamps	\$ 2,108	\$ -	
				04456	Prom/Recog/City Employees	\$ 20,088	\$ 20,088	
				04458	Travel-Other Than Trng.	\$ 2,593	\$ -	
				04459	Travel-Training	\$ 300	\$ -	
				04460	Training-In Town	\$ 111,082	\$ 122,929	
				04463	Memberships	\$ 25,625	\$ 25,625	
				04470	Hazmat Trng. Handlers	\$ 7,000	\$ 4,974	
				04471	Hazmat Facilities Service	\$ 55,000	\$ 28,000	
				04485	Equipmental Rental Outside	\$ 3,789	\$ -	
				04682	Rent Land Bldgs	\$ 4,692	\$ -	
				04685	Equipment Rental Outside	\$ 156,051	\$ 169,877	
				04691	Motive Equip Rental -Pool	\$ 72,611	\$ 72,611	
				04692	Motive Equip Rental-Usage	\$ 659,580	\$ 739,527	
				04693	Mot Eq Rental -Assignment	\$ 558,870	\$ 618,708	
				04700	L.T. Disability Payments	\$ 2,077	\$ -	
				04811	Fire Insurance	\$ 4,100,000	\$ 3,595,993	
				04924	Energy Conservation and Mgmt Support	\$ 563,572	\$ 795,110	
				04960	Acctg Dept Charges	\$ 11,076	\$ -	
				04974	Neigh Code Comp Dept Chgs	\$ 60,499	\$ 60,499	
				42220	Construction Cont-Joc	\$ 171,062	\$ 184,785	
				48791	Energy Efficiency Project Payments	\$ 24,826	\$ 24,826	
				49053	Contingency Reserve #4	\$ -	\$ 1,738,346	
				49267	DSD-Project Management	\$ 21	\$ -	
				49944	OPLS Maint. Interf Trans	\$ 70,576	\$ 76,747	
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 1,005,951	\$ 1,270,014
					04982	Computer Svcs-Committed	\$ 609	\$ -
					04985	Equip/Support-Committed	\$ 239,354	\$ 284,309
					04986	Hardware Lease-Committed	\$ 3,660	\$ 3,505
					04988	Services Billed	\$ 84,848	\$ 94,677
				Data Entry-Comm	49943	TIMS Project Transfer	\$ 3,380	\$ 1,445
					04998	Mgr Yr End Adjust	\$ 15,422	\$ 15,422
				Energy Res/Util	49983	Impound Offset - D.P.	\$ (551)	\$ -
					05101	Electric Services	\$ 11,277,114	\$ 15,267,854
					05102	Gas Services	\$ 2,480,577	\$ 3,051,523
					05105	Gasoline	\$ 30	\$ -
05106	Other Motor Fuels	\$ 35,995	\$ 36,025					
05204	Water Serv-Incl Hydr Rent	\$ 1,065,100	\$ 1,167,531					
05205	Sewer Service Charge	\$ 126	\$ 211					
05206	Storm Drain Charge	\$ 22,374	\$ 24,894					
05211	Cellular Phone Oper.Cost	\$ 17,232	\$ 16,752					
05301	Telephone Serv-Dp Corp	\$ -	\$ 5					
Outlay	06010	Equipment Outlay	\$ 78,910	\$ 78,910				
	06012	Fixtures & Installed Equip	\$ 146,046	\$ 154,374				
	06013	Motive Equipment Outlay	\$ 46,214	\$ 46,214				
	06014	Communications Eqp Outlay	\$ 16,192	\$ 16,192				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Enterprise Funds	Metropolitan	Wastewater	Outlay	06017	Equip Outlay - Non Cap.	\$ 37,327	\$ 37,327		
						\$ 21,675	\$ 28,624		
		Environ Mon & Tech Services-Metro	Supplies & Services	03101	Office Supplies				
				03102	Postage/Mailing	\$ 29,740	\$ 35,748		
				03103	Training Supplies	\$ 26	\$ -		
				03104	Drafting & Photo	\$ 179	\$ 211		
				03105	Books	\$ 921	\$ 1,272		
				03106	Periodicals	\$ 277	\$ -		
				03107	Recording Supplies	\$ 411	\$ -		
				03108	Audio Visual	\$ 220	\$ 1,465		
				03213	Garden Nur Containers	\$ 95	\$ -		
				03214	Garden Nur Stock	\$ -	\$ 95		
				03220	Chem, Lab, Med Supl	\$ 288,726	\$ 348,061		
				03221	Chemicals	\$ 12,167	\$ 12,227		
				03222	Medical Supplies	\$ 193,207	\$ 203,158		
				03225	Cleaning & Janitorial Sup	\$ 2,149	\$ 2,257		
				03228	Filter Media	\$ 43	\$ 43		
				03243	Dry Goods/Wearing Apparel	\$ 1,317	\$ 1,423		
				03252	Binding Materials	\$ 73	\$ 204		
				03258	Computer Accessories	\$ 85	\$ -		
				03261	Fasteners	\$ 24	\$ 30		
				03265	Other Machine Parts	\$ 138,256	\$ 172,795		
				03266	Hose	\$ 16	\$ 16		
				03267	Fibre Products	\$ 1,807	\$ -		
				03270	Other Misc Supplies	\$ -	\$ 1,807		
				03273	Safety Awards	\$ 6,731	\$ 10,517		
				03274	Other Safety Supplies	\$ 4,787	\$ 5,703		
				03275	Service Pins	\$ 420	\$ -		
				03298	Unclas Mat & Supp	\$ 53,514	\$ 66,970		
				03301	Light Bulbs And Lamps	\$ 114	\$ 114		
				03302	Lighting Fixtures	\$ 100	\$ 102		
				03304	Elect Wire/Conduit	\$ 631	\$ 632		
				03305	Batteries	\$ 662	\$ 772		
				03306	Elect Mot/Gen/Trans	\$ 708	\$ 708		
				03308	Elect Components	\$ 118	\$ 118		
				03309	Elect Housing/Cabinets	\$ 277	\$ -		
				03310	Misc Elect Prts/Supplies	\$ 6,396	\$ 6,677		
				03311	Building Materials	\$ 823	\$ 883		
				03312	Electrical Materials	\$ 4	\$ -		
				03314	Paint, Oil, Glass	\$ 19	\$ 21		
				03315	Plumbing Fixtures	\$ 3	\$ -		
				03316	Pipe Fittings Etc	\$ 650	\$ 650		
				03317	Locks & Security Hardware	\$ 79	\$ 350		
				03333	Auto Repair Parts	\$ 24	\$ 130		
				03335	Oils & Lubricants	\$ 8	\$ 23		
				03340	Other Repair & Maint Supp	\$ 32	\$ -		
				03354	Hvac Piping Materials	\$ 14	\$ -		
				03355	Hvac Repair Parts	\$ 5	\$ -		
				03356	Hvac Filter Products	\$ -	\$ 19		
				03359	Misc Hvac Parts & Supplie	\$ 4	\$ 4		
				03411	Small Tools	\$ 745	\$ 1,066		
				03412	Consumable Tools	\$ 4	\$ 4		
03522	Copier Paper	\$ 2,523	\$ 3,950						
03534	Photo Film And Developmnt	\$ 3	\$ -						
04111	Chem/Eng Lab & Fld Testin	\$ 93,774	\$ 108,184						
04118	Engineering Service	\$ 155,870	\$ 155,870						
04141	Legal Fees	\$ 10,277	\$ 10,277						
04146	Misc Permits/Fees	\$ 556,000	\$ 560,577						
04147	Certification Licenses	\$ 17	\$ 92						
04151	Unclasif Prof Services	\$ 568,523	\$ 645,770						
04177	ERP Cost Allocation	\$ 2,957	\$ -						
04210	Contractual Serv	\$ 4,989	\$ 4,989						
04211	Maint & Janitor Services	\$ 47,378	\$ 47,378						
04212	Repair & Upkeep Equip	\$ 382,421	\$ 424,668						
04213	Repr & Maint Bldgs/Struct	\$ 52,410	\$ -						
04216	Central Shop Service	\$ -	\$ 1,817						
04217	Landscaping Services	\$ 11,760	\$ 11,760						
04218	Waste Removal	\$ 18,360	\$ 18,360						
04219	Laundry Services	\$ 10,548	\$ 15,241						
04222	Misc Cont Serv	\$ 194,949	\$ 195,607						
04226	Cont Serv-City Force	\$ 400,785	\$ 363,621						
04231	Elevator Mtce Contracts	\$ 3,625	\$ 3,625						
04311	Print Shop Services	\$ 16,182	\$ 22,111						
04313	Photo & Blueprint	\$ 192,717	\$ 192,717						
04314	Photocopy Xerox	\$ 10,609	\$ 14,245						
04317	Graphics And Photography	\$ 159	\$ 170						
04319	Darkroom Services	\$ 425	\$ 773						
04320	Typesetting Svcs	\$ 1,500	\$ 2,076						
04322	Balboa Quick Print Svc	\$ 16,826	\$ 17,973						
04325	Bindery Services	\$ 10,917	\$ 14,423						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Enterprise Funds	Metropolitan	Environ Mon &	Supplies & Services	04351	Advertising	\$ 12	\$ 715		
				04408	Transit Pass Subsidy	\$ -	\$ 8,000		
				04418	Tuition Reimbursement	\$ 5,305	\$ 6,380		
				04432	Transportation Allowance	\$ 17,854	\$ 20,619		
				04434	Parking Stamps	\$ 1,765	\$ 1,993		
				04449	1 Day Trips-Less Th 200mi	\$ 793	\$ -		
				04456	Prom/Recog/City Employees	\$ 72	\$ 163		
				04458	Travel-Other Than Trng.	\$ 169	\$ 1,828		
				04459	Travel-Training	\$ 570	\$ 1,913		
				04460	Training-In Town	\$ 7,563	\$ 104,370		
				04463	Memberships	\$ 102,370	\$ 103,497		
				04470	Hazmat Trng. Handlers	\$ 2,500	\$ 2,035		
				04471	Hazmat Facilities Service	\$ 3,000	\$ 2,000		
				04638	Property Acquisition	\$ 1,085	\$ -		
				04682	Rent Land Bldgs	\$ 45,195	\$ 50,074		
				04685	Equipment Rental Outside	\$ 4,014	\$ 4,014		
				04691	Motive Equip Rental -Pool	\$ 353	\$ 2,756		
				04692	Motive Equip Rental-Usage	\$ 37,620	\$ 94,775		
				04693	Mot Eq Rental -Assignment	\$ 31,690	\$ 71,471		
				04700	L.T. Disability Payments	\$ 559	\$ -		
				04813	Other Insurance	\$ 35,000	\$ 25,337		
				04881	Transfers - Cash	\$ 194,470	\$ 194,470		
				42223	Misc Cont Serv #4	\$ -	\$ 650,000		
				49055	Contingency Reserve #6	\$ -	\$ 189,885		
				49944	OPIS Maint. Interf Trans	\$ 3,914	\$ 4,108		
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 56,960	\$ 48,810	
					04982	Computer Svcs-Committed	\$ 305	\$ -	
					04984	Network Access-Committed	\$ 2,941	\$ 4,135	
					04985	Equip/Support-Committed	\$ -	\$ 18,000	
					04986	Hardware Lease-Committed	\$ 52,710	\$ 58,000	
					04988	Services Billed	\$ -	\$ 35,096	
					49943	TIMS Project Transfer	\$ 1,145	\$ 710	
					Energy Res/Util	05101	Electric Services	\$ 377,348	\$ 345,188
						05102	Gas Services	\$ 135,929	\$ 130,010
						05105	Gasoline	\$ 98	\$ 110,413
				05106		Other Motor Fuels	\$ 39,083	\$ 39,083	
				05204		Water Serv-Incl Hydr Rent	\$ 11,657	\$ 12,006	
				05205		Sewer Service Charge	\$ 4,016	\$ 4,776	
				05211		Cellular Phone Oper.Cost	\$ 1,745	\$ 1,745	
				Outlay	06010	Equipment Outlay	\$ 196,884	\$ 223,929	
					06012	Fixtures &Installed Equip	\$ 7,980	\$ 7,980	
					06014	Communications Eqp Outlay	\$ 149	\$ 372	
					06017	Equip Outlay - Non Cap.	\$ 78,944	\$ 176,507	
					06018	Modular Equipment	\$ 7,305	\$ 7,954	
				Wastewater Collection	Supplies & Services	03101	Office Supplies	\$ 67,906	\$ 74,730
						03102	Postage/Mailing	\$ 6,147	\$ -
						03103	Training Supplies	\$ 31	\$ -
						03104	Drafting & Photo	\$ 3,846	\$ 10,262
						03105	Books	\$ 646	\$ -
						03107	Recording Supplies	\$ 196	\$ -
		03108	Audio Visual			\$ 6,220	\$ -		
		03111	Copy Machine Supplies			\$ 4,120	\$ 12,507		
		03114	Official Forms & Document			\$ 736	\$ -		
		03200	Operating Supplies			\$ 893	\$ 19,841		
		03212	Soil And Conditioner			\$ 5,150	\$ -		
		03214	Garden Nur Stock			\$ 99	\$ -		
		03219	Recyclable Mat Containers			\$ 2,060	\$ -		
		03221	Chemicals			\$ 720,081	\$ 720,081		
		03222	Medical Supplies			\$ 7,517	\$ -		
		03225	Cleaning & Janitorial Sup			\$ 54,314	\$ 54,314		
		03240	Food & Cloth Supp			\$ 88	\$ -		
		03243	Dry Goods/Wearing Apparel			\$ 119,215	\$ 119,215		
		03252	Binding Materials			\$ 23,258	\$ 23,258		
		03258	Computer Accessories			\$ 3,905	\$ -		
		03261	Fasteners			\$ 25,870	\$ 25,870		
		03262	Abrasives			\$ 14	\$ -		
		03264	Pumps			\$ 123,596	\$ 123,596		
		03265	Other Machine Parts			\$ 206,871	\$ 206,871		
		03266	Hose			\$ 38,225	\$ 38,225		
		03267	Fibre Products			\$ 115	\$ -		
		03270	Other Misc Supplies			\$ 27,377	\$ 28,075		
		03271	Recreation Supplies			\$ 19	\$ -		
		03273	Safety Awards			\$ 326	\$ -		
		03274	Other Safety Supplies			\$ 404,000	\$ 404,326		
		03275	Service Pins			\$ 679	\$ -		
		03298	Unclas Mat & Supp			\$ 479,570	\$ 479,570		
		03300	Repair & Maintenance			\$ 249	\$ -		
		03301	Light Bulbs And Lamps			\$ 169	\$ -		
		03302	Lighting Fixtures			\$ 272	\$ -		
		03304	Elect Wire/Conduit			\$ 3,750	\$ -		

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed
Enterprise Funds	Metropolitan	Wastewater	Supplies & Services	03305	Batteries	\$ 17,201	\$ 17,201
				03306	Elect Mot/Gen/Trans	\$ 39,454	\$ 39,454
				03307	Elect Assemb/Sub Assemb	\$ 19,600	\$ 19,600
				03308	Elect Components	\$ 36,697	\$ 36,697
				03309	Elect Housing/Cabinets	\$ 3,685	\$ -
				03310	Misc Elect Prts/Supplies	\$ 67,757	\$ 76,364
				03311	Building Materials	\$ 8,810	\$ 25,943
				03312	Electrical Materials	\$ 531	\$ -
				03313	Welding Material & Suppli	\$ 3,289	\$ -
				03314	Paint, Oil, Glass	\$ 7,298	\$ -
				03315	Plumbing Fixtures	\$ 1,302	\$ -
				03316	Pipe Fittings Etc	\$ 453,999	\$ 458,590
				03317	Locks & Security Hardware	\$ 9,786	\$ -
				03318	Sign Materials/Suuplies	\$ 31,681	\$ 31,681
				03321	Asphaltic Road Material	\$ 2,859	\$ -
				03322	Cement & Aggregates	\$ 602,021	\$ 602,021
				03333	Auto Repair Parts	\$ 41,344	\$ 41,344
				03335	Oils & Lubricants	\$ 10,079	\$ 10,079
				03340	Other Repair & Maint Supp	\$ 4,152	\$ -
				03344	Meter Repair Parts	\$ 1,087	\$ -
				03351	Hvac Electrical Materials	\$ 610	\$ -
				03354	Hvac Piping Materials	\$ 252	\$ -
				03356	Hvac Filter Products	\$ 131	\$ -
				03359	Misc Hvac Parts & Supplie	\$ 230	\$ -
				03411	Small Tools	\$ 68,280	\$ 68,280
				03412	Consumable Tools	\$ 58,758	\$ 58,758
				03413	Tool Allowance	\$ 10,291	\$ 10,291
				03522	Copier Paper	\$ 7,651	\$ -
				03603	Cabinets/Body Comp-Motive	\$ 262	\$ -
				04118	Engineering Service	\$ 14,765	\$ 20,932
				04119	Environment Impact Studys	\$ 204,760	\$ 204,760
				04141	Legal Fees	\$ 16,641	\$ 16,658
				04145	Audit Services	\$ 17	\$ -
				04146	Misc Permits/Fees	\$ 5,900	\$ 5,900
				04148	Fines/Penalties	\$ 6,167	\$ -
				04151	Unclafif Prof Services	\$ 176,641	\$ 176,641
				04171	Refuse Disposal Fees-City	\$ 472,000	\$ 398,270
				04177	ERP Cost Allocation	\$ 14,144	\$ -
				04200	Contractual & Support Ser	\$ -	\$ 13,101
				04209	Repair & Maintenance Road	\$ 12,641	\$ 15,500
				04210	Contractual Serv	\$ 401,530	\$ 253,552
				04211	Maint & Janitor Services	\$ 1,090	\$ -
				04212	Repair & Upkeep Equip	\$ 1,088,317	\$ 1,095,646
				04213	Repr & Maint Bldgs/Struct	\$ 73,847	\$ -
				04214	Repair & Upkeep Of Equip.	\$ 605	\$ -
				04216	Central Shop Service	\$ 143,482	\$ 143,482
04217	Landscaping Services	\$ 799	\$ -				
04218	Waste Removal	\$ 12,216	\$ 12,216				
04219	Laundry Services	\$ 51,430	\$ 51,430				
04220	Construction Contract	\$ 32,445	\$ 32,445				
04222	Misc Cont Serv	\$ 1,058,107	\$ 48,633				
04223	Contractual Service	\$ 2,051,575	\$ 2,051,575				
04224	Contractual Servc Billed	\$ -	\$ 2,575,000				
04226	Cont Serv-City Force	\$ 3,022,344	\$ 1,077,097				
04227	Contract Svc Operations	\$ 513,425	\$ 513,425				
04229	All Contr Serv-Oth Agency	\$ 116,397	\$ 116,397				
04243	Grnt In Kind Outlay	\$ 5,204	\$ -				
04274	Contract Svc Chgs	\$ 7,652	\$ -				
04279	Other Non Personnel	\$ 71,044,334	\$ -				
04283	Other Non Pers-Unauth	\$ 82	\$ -				
04290	Pkg Cits-Treasurer	\$ 163	\$ -				
04311	Print Shop Services	\$ 3,328	\$ -				
04313	Photo & Blueprint	\$ 185	\$ -				
04314	Photocopy Xerox	\$ 34,754	\$ 44,962				
04319	Darkroom Services	\$ 302	\$ -				
04320	Typesetting Svcs	\$ 139	\$ -				
04322	Balboa Quick Print Svc	\$ 3,581	\$ -				
04325	Bindery Services	\$ 2,673	\$ -				
04408	Transit Pass Subsidy	\$ -	\$ 19,400				
04410	Training	\$ 1,030	\$ -				
04418	Tuition Reimbursement	\$ 3,703	\$ -				
04422	S & W - Trng Staff	\$ 410	\$ -				
04432	Transportation Allowance	\$ 665	\$ -				
04451	Meals With Non-City Emp.	\$ 131	\$ -				
04453	Meetings	\$ 184	\$ 10,881				
04456	Prom/Recog/City Employees	\$ 1,494	\$ -				
04458	Travel-Other Than Trng.	\$ 3,764	\$ -				
04459	Travel-Training	\$ -	\$ 30,000				
04460	Training-In Town	\$ 29,236	\$ 256,388				
04463	Memberships	\$ 2,350	\$ -				
04464	Meals-Auth Emer O/T	\$ 3,687	\$ -				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Metropolitan	Wastewater	Supplies & Services	04465	Empl Personal Prop Damage	\$ 100	\$ -	
				04466	Suggestion Awards	\$ 515	\$ -	
				04470	Hazmat Trng. Handlers	\$ 7,300	\$ 1,550	
				04471	Hazmat Facilities Service	\$ 8,000	\$ 4,000	
				04685	Equipment Rental Outside	\$ 202,836	\$ 202,836	
				04691	Motive Equip Rental -Pool	\$ 369,323	\$ 369,323	
				04692	Motive Equip Rental-Usage	\$ 2,881,680	\$ 2,933,515	
				04693	Mot Eq Rental -Assignment	\$ 3,504,780	\$ 3,765,491	
				04813	Other Insurance	\$ 2,000,000	\$ 604,660	
				04821	Pub Liab Vehc Body Inj Cl	\$ 99,294	\$ 99,294	
				04822	Pub Liab Vehc Prop Dmg Cl	\$ 22,193	\$ 22,193	
				04823	Pub Liab Gen Bdy Inj Clm	\$ 57,190	\$ 57,190	
				04824	Pub Liab Gen Prop Damg Cl	\$ 1,046,525	\$ 1,046,525	
				04881	Transfers - Cash	\$ 568,922	\$ 568,922	
				04924	Energy Conservation and Mgmt Support	\$ -	\$ 50,375	
				04925	Police Department Charges	\$ -	\$ 64,890	
				04926	Devel Svcs Dept Charges	\$ -	\$ 30,640	
				04932	Transfer Of Charges	\$ 79,567	\$ -	
				04935	Property Dept Charges	\$ 3,227	\$ -	
				04945	Engineering Dept Charges	\$ 31,969	\$ 31,969	
				04946	Utilities Dept Charges	\$ 53	\$ -	
				04948	Planning Dept Charges	\$ 286	\$ -	
				04960	Acctg Dept Charges	\$ 20,157	\$ -	
				04963	Asbestos Program Svc	\$ 1,107	\$ -	
				04964	E & D Field Div Services	\$ 12,112	\$ 220,000	
				42171	Tree Trimming	\$ 133	\$ -	
				42220	Construction Cont-Joc	\$ 52,724	\$ 52,724	
				42221	Misc Cont Serv #2	\$ -	\$ 7,920	
				42222	Misc Cont Serv #3	\$ -	\$ 150,640	
				49054	Contingency Reserve #5	\$ -	\$ 847,501	
				49266	DSD-Land Development Review	\$ 21,987	\$ 21,987	
				49267	DSD-Project Management	\$ 4,013	\$ -	
				49944	OPIS Maint. Interf Trans	\$ 7,947	\$ 5,003	
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 394,478	\$ 411,717
					04982	Computer Svcs-Committed	\$ 16,784	\$ 20,089
					04984	Network Access-Committed	\$ 14,534	\$ 5,551
					04985	Equip/Support-Committed	\$ 439,421	\$ 203,480
					04986	Hardware Lease-Committed	\$ 180,793	\$ 44,595
					04988	Services Billed	\$ 507,826	\$ 495,466
				Energy Res/Util	49943	TIMS Project Transfer	\$ 3,952	\$ 1,375
					05101	Electric Services	\$ 1,375,336	\$ 1,188,811
					05102	Gas Services	\$ 4,521	\$ 1,927
					05105	Gasoline	\$ 2,488	\$ 2,488
					05106	Other Motor Fuels	\$ 12,206	\$ 12,206
					05204	Water Serv-Incl Hydr Rent	\$ 111,340	\$ 125,163
			05205		Sewer Service Charge	\$ 5,076	\$ 8,682	
			05211		Cellular Phone Oper.Cost	\$ 111,881	\$ 111,881	
			05301		Telephone Serv-Dp Corp	\$ 230	\$ 230	
			Outlay		06010	Equipment Outlay	\$ 56,571	\$ 56,571
				06012	Fixtures &Installed Equip	\$ 169,763	\$ 169,763	
				06013	Motive Equipment Outlay	\$ 306,612	\$ 306,612	
				06014	Communications Eqp Outlay	\$ 12,612	\$ 12,612	
				06017	Equip Outlay - Non Cap.	\$ 75,327	\$ 75,327	
				06018	Modular Equipment	\$ 1,709	\$ 1,709	
			Environ Mon & Tech Services	Supplies & Services	03101	Office Supplies	\$ 6,838	\$ -
					03102	Postage/Mailing	\$ 6,008	\$ -
					03104	Drafting & Photo	\$ 32	\$ -
					03105	Books	\$ 59	\$ -
					03106	Periodicals	\$ 15	\$ -
					03107	Recording Supplies	\$ 31	\$ -
					03108	Audio Visual	\$ 803	\$ -
					03220	Chem, Lab, Med Supl	\$ 59,335	\$ -
					03221	Chemicals	\$ 60	\$ -
					03222	Medical Supplies	\$ 9,951	\$ -
					03225	Cleaning & Janitorial Sup	\$ 108	\$ -
					03243	Dry Goods/Wearing Apparel	\$ 106	\$ -
					03252	Binding Materials	\$ 131	\$ -
					03261	Fasteners	\$ 6	\$ -
					03265	Other Machine Parts	\$ 34,539	\$ -
					03273	Safety Awards	\$ 3,786	\$ -
					03274	Other Safety Supplies	\$ 916	\$ -
					03298	Unclas Mat & Supp	\$ 12,817	\$ -
					03302	Lighting Fixtures	\$ 2	\$ -
					03304	Elect Wire/Conduit	\$ 1	\$ -
					03305	Batteries	\$ 110	\$ -
					03311	Building Materials	\$ 57	\$ -
					03314	Paint, Oil, Glass	\$ 135	\$ -
					03315	Plumbing Fixtures	\$ (133)	\$ -
					03317	Locks & Security Hardware	\$ 271	\$ -
					03333	Auto Repair Parts	\$ 106	\$ -

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Enterprise Funds	Metropolitan	Environ Mon &	Supplies & Services	03335	Oils & Lubricants	\$ 15	\$ -		
				03411	Small Tools	\$ 321	\$ -		
				03522	Copier Paper	\$ 1,427	\$ -		
				04111	Chem/Eng Lab &Fld Testin	\$ 14,410	\$ -		
				04146	Misc Permits/Fees	\$ 4,577	\$ -		
				04147	Certification Licenses	\$ 75	\$ -		
				04151	Unclasif Prof Services	\$ 77,247	\$ -		
				04177	ERP Cost Allocation	\$ 957	\$ -		
				04212	Repair & Upkeep Equip	\$ 42,247	\$ -		
				04213	Repr & Maint Bldgs/Struct	\$ 803	\$ -		
				04216	Central Shop Service	\$ 1,817	\$ -		
				04219	Laundry Services	\$ 4,693	\$ -		
				04222	Misc Cont Serv	\$ 658	\$ -		
				04226	Cont Serv-City Force	\$ 225,600	\$ -		
				04229	All Contr Serv-Oth Agency	\$ 426,180	\$ -		
				04311	Print Shop Services	\$ 5,929	\$ -		
				04314	Photocopy Xerox	\$ 3,636	\$ -		
				04317	Graphics And Photography	\$ 8	\$ -		
				04319	Darkroom Services	\$ 348	\$ -		
				04320	Typesetting Svcs	\$ 576	\$ -		
				04322	Balboa Quick Print Svc	\$ 1,147	\$ -		
				04325	Bindery Services	\$ 3,506	\$ -		
				04351	Advertising	\$ 703	\$ -		
				04418	Tuition Reimbursement	\$ 1,075	\$ -		
				04432	Transportation Allowance	\$ 2,765	\$ -		
				04434	Parking Stamps	\$ 228	\$ -		
				04449	1 Day Trips-Less Th 200mi	\$ 46	\$ -		
				04451	Meals With Non-City Emp.	\$ 70	\$ -		
				04456	Prom/Recog/City Employees	\$ 21	\$ -		
				04458	Travel-Other Than Trng.	\$ 1,659	\$ -		
				04459	Travel-Training	\$ 504	\$ -		
				04460	Training-In Town	\$ 3,006	\$ -		
				04463	Memberships	\$ 1,127	\$ -		
				04466	Suggestion Awards	\$ 187	\$ -		
				04470	Hazmat Trng. Handlers	\$ 1,000	\$ -		
				04471	Hazmat Facilities Service	\$ 1,000	\$ -		
				04691	Motive Equip Rental -Pool	\$ 2,403	\$ -		
				04692	Motive Equip Rental-Usage	\$ 49,660	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 31,780	\$ -		
				49944	OPLS Maint. Interf Trans	\$ 485	\$ -		
				Dp-Fixed Contract	04984	Network Access-Committed	\$ 2,206	\$ -	
					04988	Services Billed	\$ 35,096	\$ -	
					49943	TIMS Project Transfer	\$ 540	\$ -	
				Energy Res/Util	05105	Gasoline	\$ 110,315	\$ -	
				Outlay	06010	Equipment Outlay	\$ 27,045	\$ -	
					06014	Communications Eqp Outlay	\$ 223	\$ -	
					06017	Equip Outlay - Non Cap.	\$ 97,563	\$ -	
					06018	Modular Equipment	\$ 649	\$ -	
							\$ 1,404	\$ -	
				Wastewater Treatment & Disposal - Muni	Supplies & Services	03101	Office Supplies		
						03218	Fire Containment Fixtures	\$ 64	\$ -
						03221	Chemicals	\$ 91,542	\$ -
						03222	Medical Supplies	\$ 1,723	\$ -
						03225	Cleaning & Janitorial Sup	\$ 5,954	\$ -
						03243	Dry Goods/Wearing Apparel	\$ 2,167	\$ -
						03261	Fasteners	\$ 5,640	\$ -
						03264	Pumps	\$ 1,762	\$ -
						03265	Other Machine Parts	\$ 18,243	\$ -
		03266	Hose			\$ 4,003	\$ -		
		03274	Other Safety Supplies			\$ 15,974	\$ -		
		03298	Unclas Mat & Supp			\$ 2,419	\$ -		
		03302	Lighting Fixtures			\$ 1,048	\$ -		
		03304	Elect Wire/Conduit			\$ 6,614	\$ -		
		03305	Batteries			\$ 598	\$ -		
		03306	Elect Mot/Gen/Trans			\$ 4,583	\$ -		
		03307	Elect Assemb/Sub Assemb			\$ 9,590	\$ -		
		03308	Elect Components			\$ 28,795	\$ -		
03310	Misc Elect Prts/Supplies	\$ 13,555	\$ -						
03311	Building Materials	\$ 361	\$ -						
03313	Welding Material & Suppli	\$ 1,330	\$ -						
03315	Plumbing Fixtures	\$ 509	\$ -						
03316	Pipe Fittings Etc	\$ 10,802	\$ -						
03317	Locks & Security Hardware	\$ 524	\$ -						
03322	Cement & Aggregates	\$ 83	\$ -						
03335	Oils & Lubricants	\$ 4,840	\$ -						
03411	Small Tools	\$ 3,739	\$ -						
03412	Consumable Tools	\$ 2,432	\$ -						
04141	Legal Fees	\$ 1,060	\$ -						
04146	Misc Permits/Fees	\$ 8,150	\$ -						
04147	Certification Licenses	\$ 247	\$ -						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Enterprise Funds	Metropolitan	Wastewater	Supplies & Services	04177	ERP Cost Allocation	\$ 1,170	\$ -		
				04211	Maint & Janitor Services	\$ 12,589	\$ -		
				04212	Repair & Upkeep Equip	\$ 332,988	\$ -		
				04213	Repr & Maint Bldgs/Struct	\$ 173,992	\$ -		
				04216	Central Shop Service	\$ 1,987	\$ -		
				04217	Landscaping Services	\$ 8,583	\$ -		
				04218	Waste Removal	\$ 6,170	\$ -		
				04219	Laundry Services	\$ 4,117	\$ -		
				04220	Construction Contract	\$ 12,830	\$ -		
				04222	Misc Cont Serv	\$ 416,436	\$ -		
				04226	Cont Serv-City Force	\$ 187,597	\$ -		
				04228	Tenant Event Staffing Exp	\$ 6,112	\$ -		
				04231	Elevator Mtce Contracts	\$ 4,463	\$ -		
				04232	Heating Vent A/C Contract	\$ 3,433	\$ -		
				04314	Photocopy Xerox	\$ 1,775	\$ -		
				04408	Transit Pass Subsidy	\$ 562	\$ -		
				04460	Training-In Town	\$ 1,278	\$ -		
				04470	Hazmat Trng. Handlers	\$ 1,800	\$ -		
				04471	Hazmat Facilities Service	\$ 5,000	\$ -		
				04685	Equipment Rental Outside	\$ 10,037	\$ -		
				04692	Motive Equip Rental-Usage	\$ 26,920	\$ -		
				04693	Mot Eq Rental -Assignment	\$ 19,100	\$ -		
				04924	Energy Conservation and Mgmt Support	\$ 156,998	\$ -		
				42220	Construction Cont-Joc	\$ 13,723	\$ -		
				49944	OPIS Maint. Interf Trans	\$ 848	\$ -		
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ 327,264	\$ -	
					04985	Equip/Support-Committed	\$ 48,580	\$ -	
					04986	Hardware Lease-Committed	\$ 284	\$ -	
					04988	Services Billed	\$ 7,748	\$ -	
				Energy Res/Util	49943	TIMS Project Transfer	\$ 195	\$ -	
					05101	Electric Services	\$ 2,606,788	\$ -	
					05102	Gas Services	\$ 3,139	\$ -	
					05204	Water Serv-Incl Hydr Rent	\$ 125,462	\$ -	
				Outlay	05206	Storm Drain Charge	\$ 2,520	\$ -	
					06012	Fixtures & Installed Equip	\$ 8,328	\$ -	
				Administration	Supplies & Services	03101	Office Supplies	\$ 19,194	\$ -
						03102	Postage/Mailing	\$ 44,164	\$ -
						03103	Training Supplies	\$ 276	\$ -
						03104	Drafting & Photo	\$ 1,239	\$ -
						03105	Books	\$ 819	\$ -
						03106	Periodicals	\$ 835	\$ -
						03107	Recording Supplies	\$ 209	\$ -
						03108	Audio Visual	\$ 4,762	\$ -
						03111	Copy Machine Supplies	\$ 87	\$ -
		03114	Official Forms & Document			\$ 30,277	\$ -		
		03212	Soil And Conditioner			\$ 672	\$ -		
		03213	Garden Nur Containers			\$ 863	\$ -		
		03214	Garden Nur Stock			\$ 41,131	\$ -		
		03217	Trash Containers			\$ 142	\$ -		
		03218	Fire Containment Fixtures			\$ 354	\$ -		
		03221	Chemicals			\$ 16	\$ -		
		03222	Medical Supplies			\$ 411	\$ -		
		03225	Cleaning & Janitorial Sup			\$ 18,477	\$ -		
		03231	Inventory Purchases			\$ 17	\$ -		
		03241	Food Products			\$ 2	\$ -		
		03243	Dry Goods/Wearing Apparel			\$ 1,435	\$ -		
		03252	Binding Materials			\$ 1	\$ -		
		03258	Computer Accessories			\$ 638	\$ -		
		03261	Fasteners			\$ 1	\$ -		
		03273	Safety Awards			\$ 11,449	\$ -		
		03274	Other Safety Supplies			\$ 3,267	\$ -		
		03298	Unclas Mat & Supp			\$ 1,857	\$ -		
		03300	Repair & Maintenance			\$ 94	\$ -		
		03302	Lighting Fixtures			\$ 1	\$ -		
		03304	Elect Wire/Conduit			\$ 11	\$ -		
		03305	Batteries			\$ 181	\$ -		
03307	Elect Assemb/Sub Assemb	\$ 136	\$ -						
03310	Misc Elect Prts/Supplies	\$ 54	\$ -						
03311	Building Materials	\$ 38	\$ -						
03314	Paint, Oil, Glass	\$ 1	\$ -						
03316	Pipe Fittings Etc	\$ 389	\$ -						
03317	Locks & Security Hardware	\$ 5	\$ -						
03333	Auto Repair Parts	\$ 4	\$ -						
03411	Small Tools	\$ 49	\$ -						
03412	Consumable Tools	\$ 100	\$ -						
03522	Copier Paper	\$ 1,214	\$ -						
03534	Photo Film And Developmnt	\$ 15	\$ -						
04113	Lab Services-Outside	\$ 41	\$ -						
04114	Prelim Eng - In House	\$ 13	\$ -						
04118	Engineering Service	\$ 57,300	\$ -						
04119	Environment Impact Studys	\$ 3,962,461	\$ -						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed				
Enterprise Funds	Metropolitan	Administration	Supplies & Services	04124	Design Build Contracts	\$ 48,880	\$ -				
				04132	Enterprise GIS-Shared Costs	\$ 91,946	\$ -				
				04133	Contract Edp Service	\$ 20,657	\$ -				
				04141	Legal Fees	\$ 243,911	\$ -				
				04147	Certification Licenses	\$ 120	\$ -				
				04148	Fines/Penalties	\$ 76	\$ -				
				04150	Misc Services	\$ 78,879	\$ -				
				04151	Unclasif Prof Services	\$ 1,339,882	\$ -				
				04177	ERP Cost Allocation	\$ 26,905	\$ -				
				04212	Repair & Upkeep Equip	\$ 465	\$ -				
				04213	Repr & Maint Bldgs/Struct	\$ 464	\$ -				
				04216	Central Shop Service	\$ 1,655	\$ -				
				04217	Landscaping Services	\$ 188,082	\$ -				
				04218	Waste Removal	\$ 2,557	\$ -				
				04220	Construction Contract	\$ 6	\$ -				
				04222	Misc Cont Serv	\$ 621,280	\$ -				
				04226	Cont Serv-City Force	\$ 3,127,528	\$ -				
				04229	All Contr Serv-Oth Agency	\$ 1,561,907	\$ -				
				04232	Heating Vent A/C Contract	\$ 160	\$ -				
				04311	Print Shop Services	\$ 15,734	\$ -				
				04313	Photo & Blueprint	\$ 3,607	\$ -				
				04314	Photocopy Xerox	\$ 14,257	\$ -				
				04317	Graphics And Photography	\$ 1,873	\$ -				
				04319	Darkroom Services	\$ 199	\$ -				
				04320	Typesetting Svcs	\$ 189	\$ -				
				04322	Balboa Quick Print Svc	\$ 28,144	\$ -				
				04325	Bindery Services	\$ 2,404	\$ -				
				04351	Advertising	\$ 10,053	\$ -				
				04352	Promotional Advertising	\$ 616	\$ -				
				04408	Transit Pass Subsidy	\$ 33,000	\$ -				
				04418	Tuition Reimbursement	\$ 2,307	\$ -				
				04432	Transportation Allowance	\$ 20,856	\$ -				
				04434	Parking Stamps	\$ 1,596	\$ -				
				04449	1 Day Trips-Less Th 200mi	\$ 609	\$ -				
				04451	Meals With Non-City Emp.	\$ 17	\$ -				
				04453	Meetings	\$ 475	\$ -				
				04455	Prom/Recog/Non-C.Employee	\$ 67	\$ -				
				04456	Prom/Recog/City Employees	\$ 495	\$ -				
				04458	Travel-Other Than Trng.	\$ 2,826	\$ -				
				04459	Travel-Training	\$ 2,050	\$ -				
				04460	Training-In Town	\$ 12,038	\$ -				
				04463	Memberships	\$ 948	\$ -				
				04470	Hazmat Trng. Handlers	\$ 250	\$ -				
				04639	Prop Acq Appr & Misc Exp	\$ 2,283	\$ -				
				04680	Rent	\$ 82	\$ -				
				04685	Equipment Rental Outside	\$ 161	\$ -				
				04687	Office Equipment Rental	\$ 52	\$ -				
				04691	Motive Equip Rental -Pool	\$ 3,077	\$ -				
				04692	Motive Equip Rental-Usage	\$ 2,755	\$ -				
				04824	Pub Liab Gen Prop Damg Cl	\$ 2,554	\$ -				
				04852	Sales Use Tax	\$ 43	\$ -				
				04872	Bond Interest Payments	\$ 21,444,884	\$ -				
				04878	Arbitrage Rebate	\$ 9,649	\$ -				
				04879	Bond Debt Payment	\$ 127	\$ -				
				04881	Transfers - Cash	\$ 41,144	\$ -				
				04905	Contingency Reserve	\$ 14,712,720	\$ -				
				04935	Property Dept Charges	\$ 32,705	\$ -				
				04940	Environmental Review	\$ 196,297	\$ -				
				04948	Planning Dept Charges	\$ 1,906	\$ -				
				04959	Fin Mgmt Dept Charges	\$ 116,988	\$ -				
				04960	Acctg Dept Charges	\$ 390,383	\$ -				
				04961	Treas Dept Charges	\$ 54,955	\$ -				
				04964	E & D Field Div Services	\$ 2,351	\$ -				
				04975	Prior Year'S Costs	\$ 245	\$ -				
				49266	DSD-Land Development Review	\$ 5,705	\$ -				
				49267	DSD-Project Management	\$ 497	\$ -				
							Dp-Fixed Contract	04981	Appl Support-Committed	\$ 564,591	\$ -
								04982	Computer Svcs-Committed	\$ 400,527	\$ -
								04983	Desktop and Managing Services	\$ 514,464	\$ -
								04984	Network Access-Committed	\$ 469,837	\$ -
								04985	Equip/Support-Committed	\$ 224,734	\$ -
								04986	Hardware Lease-Committed	\$ 672,193	\$ -
								04987	Amris Alloc-Non 100 Fd	\$ 83,251	\$ -
								04988	Services Billed	\$ 295,355	\$ -
								49943	TIMS Project Transfer	\$ 665	\$ -
								49946	Wireless Comm Transfer	\$ 972,280	\$ -
							Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 6,753	\$ -
								05205	Sewer Service Charge	\$ 365	\$ -
								05210	Satellite/Cable Services	\$ 96	\$ -
								05211	Cellular Phone Oper.Cost	\$ 122,491	\$ -
								05301	Telephone Serv-Dp Corp	\$ 207,559	\$ -

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed		
Enterprise Funds	Metropolitan	Administration	Outlay	06010	Equipment Outlay	\$ 1,770	\$ -		
				06014	Communications Eqp Outlay	\$ 195	\$ -		
				06017	Equip Outlay - Non Cap.	\$ 2,211	\$ -		
		Administration-Metro	Supplies & Services				\$ 40,863	\$ 96,033	
				03101	Office Supplies				
				03102	Postage/Mailing	\$ 29,890	\$ 73,029		
				03103	Training Supplies	\$ 644	\$ -		
				03104	Drafting & Photo	\$ 9,919	\$ -		
				03105	Books	\$ 1,398	\$ 193		
				03106	Periodicals	\$ 1,822	\$ -		
				03107	Recording Supplies	\$ 486	\$ -		
				03108	Audio Visual	\$ 11,111	\$ 16,052		
				03111	Copy Machine Supplies	\$ 2,000	\$ -		
				03114	Official Forms & Document	\$ 36	\$ 30,288		
				03221	Chemicals	\$ 2	\$ -		
				03222	Medical Supplies	\$ 931	\$ -		
				03225	Cleaning & Janitorial Sup	\$ 272	\$ 18,678		
				03231	Inventory Purchases	\$ 39	\$ -		
				03241	Food Products	\$ 4	\$ -		
				03243	Dry Goods/Wearing Apparel	\$ 2,333	\$ -		
				03252	Binding Materials	\$ 23	\$ -		
				03258	Computer Accessories	\$ 1,699	\$ -		
				03261	Fasteners	\$ 43	\$ -		
				03266	Hose	\$ 44	\$ -		
				03267	Fibre Products	\$ 3	\$ -		
				03273	Safety Awards	\$ 114	\$ 11,563		
				03274	Other Safety Supplies	\$ 11,820	\$ -		
				03275	Service Pins	\$ 271	\$ -		
				03298	Unclas Mat & Supp	\$ 11,068	\$ 16,174		
				03300	Repair & Maintenance	\$ 218	\$ -		
				03301	Light Bulbs And Lamps	\$ 1,083	\$ -		
				03302	Lighting Fixtures	\$ 1,832	\$ -		
				03304	Elect Wire/Conduit	\$ 598	\$ -		
				03305	Batteries	\$ 655	\$ -		
				03306	Elect Mot/Gen/Trans	\$ 269	\$ -		
				03307	Elect Assemb/Sub Assemb	\$ 373	\$ -		
				03308	Elect Components	\$ 8	\$ -		
				03309	Elect Housing/Cabinets	\$ 28	\$ -		
				03310	Misc Elect Prts/Supplies	\$ 683	\$ -		
				03311	Building Materials	\$ 8,056	\$ 14,829		
				03314	Paint, Oil, Glass	\$ 1,407	\$ -		
				03315	Plumbing Fixtures	\$ 794	\$ -		
				03316	Pipe Fittings Etc	\$ 2,604	\$ -		
				03317	Locks & Security Hardware	\$ 2,523	\$ -		
				03318	Sign Materials/Suuplies	\$ 69	\$ -		
				03333	Auto Repair Parts	\$ 37	\$ -		
				03344	Meter Repair Parts	\$ 38	\$ -		
				03354	Hvac Piping Materials	\$ 8	\$ -		
				03356	Hvac Filter Products	\$ 209	\$ -		
				03411	Small Tools	\$ 1,163	\$ -		
				03412	Consumable Tools	\$ 1	\$ -		
				03522	Copier Paper	\$ 8,895	\$ -		
04111	Chem/Eng Lab & Fld Testin	\$ 52	\$ -						
04113	Lab Services-Outside	\$ 566	\$ -						
04114	Prelim Eng - In House	\$ 54	\$ -						
04118	Engineering Service	\$ -	\$ 25,456						
04119	Environment Impact Studys	\$ 609	\$ -						
04132	Enterprise GIS-Shared Costs	\$ 224,242	\$ -						
04133	Contract Edp Service	\$ -	\$ 21,266						
04141	Legal Fees	\$ 98,829	\$ 337,705						
04148	Fines/Penalties	\$ 12	\$ -						
04150	Misc Services	\$ 9,284	\$ 13,263						
04151	Unclasif Prof Services	\$ 1,400,274	\$ 2,689,756						
04177	ERP Cost Allocation	\$ 36,330	\$ 299,831						
04211	Maint & Janitor Services	\$ 85,881	\$ 85,881						
04212	Repair & Upkeep Equip	\$ 448,274	\$ 448,739						
04213	Repr & Maint Bldgs/Struct	\$ 1,148	\$ -						
04216	Central Shop Service	\$ 420	\$ -						
04217	Landscaping Services	\$ -	\$ 41,986						
04218	Waste Removal	\$ 149	\$ -						
04220	Construction Contract	\$ 13	\$ -						
04222	Misc Cont Serv	\$ 712,059	\$ 1,022,979						
04223	Contractual Service	\$ 2,470	\$ -						
04226	Cont Serv-City Force	\$ 2,601,699	\$ 323,055						
04229	All Contr Serv-Oth Agency	\$ -	\$ 1,571,283						
04231	Elevator Mtce Contracts	\$ 2,652	\$ -						
04232	Heating Vent A/C Contract	\$ 374	\$ -						
04273	General Govt Serv	\$ 5,514,577	\$ 7,032,600						
04274	Contract Svc Chgs	\$ 31	\$ -						
04311	Print Shop Services	\$ 8,012	\$ 40,383						
04313	Photo & Blueprint	\$ 769	\$ -						

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed
Enterprise Funds	Metropolitan	Administration-	Supplies & Services	04314	Photocopy Xerox	\$ 42,119	\$ 41,614
				04317	Graphics And Photography	\$ 11,474	\$ -
				04319	Darkroom Services	\$ 615	\$ -
				04320	Typesetting Svcs	\$ 573	\$ 30
				04322	Balboa Quick Print Svc	\$ 16,428	\$ 43,220
				04325	Bindery Services	\$ 5,765	\$ -
				04351	Advertising	\$ 1,588	\$ 13,463
				04352	Promotional Advertising	\$ 1,206	\$ -
				04408	Transit Pass Subsidy	\$ -	\$ 4,000
				04418	Tuition Reimbursement	\$ 63,270	\$ 62,744
				04432	Transportation Allowance	\$ 17,037	\$ 22,647
				04434	Parking Stamps	\$ 7,844	\$ 4,697
				04449	1 Day Trips-Less Th 200mi	\$ 862	\$ -
				04451	Meals With Non-City Emp.	\$ 39	\$ -
				04453	Meetings	\$ -	\$ 475
				04455	Prom/Recog/Non-C.Employee	\$ -	\$ 67
				04456	Prom/Recog/City Employees	\$ 499	\$ 26,017
				04458	Travel-Other Than Trng.	\$ 1,090	\$ 3,916
				04459	Travel-Training	\$ 2,813	\$ 5,827
				04460	Training-In Town	\$ 27,592	\$ 104,060
				04463	Memberships	\$ 1,171	\$ 1,901
				04464	Meals-Auth Emer O/T	\$ 11	\$ -
				04470	Hazmat Trng. Handlers	\$ 250	\$ -
				04653	Loan Repayment	\$ 6,053,673	\$ -
				04681	Rent: Dept Specific	\$ 40,765	\$ -
				04685	Equipment Rental Outside	\$ 574	\$ -
				04690	Leasing/Purchase	\$ 2,383	\$ -
				04691	Motive Equip Rental -Pool	\$ 7,041	\$ 9,781
				04692	Motive Equip Rental-Usage	\$ 61,450	\$ 44,365
				04693	Mot Eq Rental -Assignment	\$ 36,620	\$ 28,600
				04813	Other Insurance	\$ 500,000	\$ -
				04821	Pub Liab Vehc Body Inj Cl	\$ 135	\$ 135
				04822	Pub Liab Vehc Prop Dmg Cl	\$ 1,924	\$ 1,924
				04823	Pub Liab Gen Bdy Inj Clm	\$ 51,981	\$ 51,981
				04824	Pub Liab Gen Prop Damg Cl	\$ 1,616	\$ 4,170
				04852	Sales Use Tax	\$ 100	\$ -
				04872	Bond Interest Payments	\$ 40,730,344	\$ -
				04873	Bond Principal Payments	\$ 26,130,000	\$ -
				04878	Arbitrage Rebate	\$ 5,983	\$ -
				04881	Transfers - Cash	\$ 573,017	\$ 614,161
				04888	Lobby Contract	\$ 71,400	\$ 71,400
				04903	Unallocated Reserve	\$ 7,295,536	\$ -
				04904	Assurance Program Reserve	\$ 8,000,000	\$ -
				04905	Contingency Reserve	\$ 16,941,187	\$ -
				04930	County Recorder Fee	\$ 5	\$ -
				04932	Transfer Of Charges	\$ 6,029,428	\$ 7,966,626
				04935	Property Dept Charges	\$ -	\$ 107,736
				04955	Fac Fin Dept Charges	\$ -	\$ 238,470
				04956	Attorney Dept Charges	\$ 109,956	\$ 568,250
				04959	Fin Mgmt Dept Charges	\$ -	\$ 116,988
				04960	Acctg Dept Charges	\$ 16,224	\$ 488,153
				04961	Treas Dept Charges	\$ -	\$ 105,233
				04973	Economic Dev. Dept. Chrgs	\$ -	\$ 300,907
				04979	Purchasing Charges	\$ -	\$ 823,351
				37503	Bcm Allocation 4e Adj	\$ 5,842	\$ -
				48816	Transfer-Inter Office Mail	\$ 30,489	\$ 31,045
				49051	Contingency Reserve #2	\$ 4,681,639	\$ 8,001,297
				49052	Contingency Reserve #3	\$ -	\$ 252,066
				49266	DSD-Land Development Review	\$ 692,524	\$ 692,524
				49267	DSD-Project Management	\$ 1,447	\$ -
				49944	OPIS Maint. Interf Trans	\$ 8,217	\$ 3,086
				04887	IT Interfund Transfer	\$ 1,132,063	\$ 425,166
				04981	Appl Support-Committed	\$ 603,958	\$ 1,633,511
				04982	Computer Svcs-Committed	\$ 12,600	\$ 402,558
				04983	Desktop and Managing Services	\$ 1,200,414	\$ 772,464
				04984	Network Access-Committed	\$ 1,096,015	\$ 1,536,438
				04985	Equip/Support-Committed	\$ 501,443	\$ 758,773
				04986	Hardware Lease-Committed	\$ 1,223,427	\$ 1,414,741
				04987	Amris Alloc-Non 100 Fd	\$ 106,706	\$ 104,287
				04988	Services Billed	\$ 709,374	\$ 1,618,034
				49872	Financial System	\$ -	\$ 137,228
				49942	A-List Project Transfer	\$ 345,985	\$ -
49943	TIMS Project Transfer	\$ 1,362	\$ 1,003				
49946	Wireless Comm Transfer	\$ -	\$ 695,919				
05101	Electric Services	\$ 50,169	\$ -				
05102	Gas Services	\$ 870	\$ -				
05201	Telephone & Telegraph	\$ 90	\$ -				
05204	Water Serv-Incl Hydr Rent	\$ 12,511	\$ 1,605				
05205	Sewer Service Charge	\$ 306	\$ -				
05206	Storm Drain Charge	\$ 172	\$ -				
05210	Satellite/Cable Services	\$ 223	\$ -				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Metropolitan	Administration-	Energy Res/Util	05211	Cellular Phone Oper.Cost	\$ 14,292	\$ 138,499	
				05301	Telephone Serv-Dp Corp	\$ 481,614	\$ 663,579	
				57503	Bcm Allocation 4e Adj	\$ 1,439	\$ -	
			Outlay	06010	Equipment Outlay	\$ 12,241	\$ 5,449	
				06012	Fixtures &Installed Equip	\$ 304,880	\$ 248,000	
				06014	Communications Eqp Outlay	\$ 1,072	\$ 1,229	
				06017	Equip Outlay - Non Cap.	\$ 7,211	\$ 9,422	
			Metro New Construction-CIP	Supplies & Services	04279	Other Non Personnel	\$ 26,096,253	\$ 19,049,099
				Dp-Fixed Contract	49943	TIMS Project Transfer	\$ 135	\$ -
				Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ 777	\$ -
		Muni - Capital Improvement Program	Supplies & Services	04279	Other Non Personnel	\$ -	\$ 85,029,971	
		Engineering and Prgm Mgmt	Supplies & Services	03101	Office Supplies	\$ -	\$ 2,682	
				03102	Postage/Mailing	\$ -	\$ 1,025	
				03104	Drafting & Photo	\$ -	\$ 8,174	
				03105	Books	\$ -	\$ 428	
				03111	Copy Machine Supplies	\$ -	\$ 2,060	
				03114	Official Forms & Document	\$ -	\$ 25	
				03214	Garden Nur Stock	\$ -	\$ 42,666	
				03221	Chemicals	\$ -	\$ 13	
				03222	Medical Supplies	\$ -	\$ 6	
				03225	Cleaning & Janitorial Sup	\$ -	\$ 71	
				03243	Dry Goods/Wearing Apparel	\$ -	\$ 157	
				03252	Binding Materials	\$ -	\$ 18	
				03261	Fasteners	\$ -	\$ 41	
				03274	Other Safety Supplies	\$ -	\$ 6,888	
				03298	Unclas Mat & Supp	\$ -	\$ 12,095	
				03304	Elect Wire/Conduit	\$ -	\$ 70	
				03305	Batteries	\$ -	\$ 141	
				03311	Building Materials	\$ -	\$ 1,845	
				03314	Paint, Oil, Glass	\$ -	\$ 33	
				03316	Pipe Fittings Etc	\$ -	\$ 389	
				03317	Locks & Security Hardware	\$ -	\$ 54	
				03333	Auto Repair Parts	\$ -	\$ 19	
				03411	Small Tools	\$ -	\$ 325	
				03412	Consumable Tools	\$ -	\$ 1	
				03522	Copier Paper	\$ -	\$ 3,222	
				04113	Lab Services-Outside	\$ -	\$ 470	
				04119	Environment Impact Studys	\$ -	\$ 3,962,461	
				04132	Enterprise GIS-Shared Costs	\$ -	\$ 310,052	
				04141	Legal Fees	\$ -	\$ 5,035	
				04150	Misc Services	\$ -	\$ 74,900	
				04151	Unclasif Prof Services	\$ -	\$ 50,400	
				04217	Landscaping Services	\$ -	\$ 146,096	
				04222	Misc Cont Serv	\$ -	\$ 3,391,340	
				04226	Cont Serv-City Force	\$ -	\$ 1,236,889	
				04272	Park Div Services	\$ -	\$ 70,559	
				04311	Print Shop Services	\$ -	\$ 368	
				04313	Photo & Blueprint	\$ -	\$ 1,253	
				04314	Photocopy Xerox	\$ -	\$ 14,762	
				04317	Graphics And Photography	\$ -	\$ 8,962	
				04319	Darkroom Services	\$ -	\$ 77	
				04320	Typesetting Svcs	\$ -	\$ 62	
				04322	Balboa Quick Print Svc	\$ -	\$ 1,352	
				04325	Bindery Services	\$ -	\$ 109	
				04418	Tuition Reimbursement	\$ -	\$ 2,833	
				04432	Transportation Allowance	\$ -	\$ 15,246	
				04434	Parking Stamps	\$ -	\$ 4,743	
				04456	Prom/Recog/City Employees	\$ -	\$ 44	
				04460	Training-In Town	\$ -	\$ 52,744	
				04463	Memberships	\$ -	\$ 218	
				04682	Rent Land Bldgs	\$ -	\$ 158,118	
				04691	Motive Equip Rental -Pool	\$ -	\$ 164	
				04692	Motive Equip Rental-Usage	\$ -	\$ 26,961	
				04693	Mot Eq Rental -Assignment	\$ -	\$ 27,700	
				04940	Environmental Review	\$ -	\$ 196,297	
				04965	E & D Dev Serv Div Servs	\$ -	\$ 951,329	
				49056	Contingency Reserve #7	\$ -	\$ 191,227	
				49266	DSD-Land Development Review	\$ -	\$ 5,705	
				Dp-Fixed Contract	04981	Appl Support-Committed	\$ -	\$ 178,099
					04982	Computer Svcs-Committed	\$ -	\$ 6,979
					04984	Network Access-Committed	\$ -	\$ 5,680
					04985	Equip/Support-Committed	\$ -	\$ 203,108
					04986	Hardware Lease-Committed	\$ -	\$ 65,361
					04988	Services Billed	\$ -	\$ 8,510
				Energy Res/Util	05204	Water Serv-Incl Hydr Rent	\$ -	\$ 20,098
					05205	Sewer Service Charge	\$ -	\$ 671
				Outlay	06010	Equipment Outlay	\$ -	\$ 8,562

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Enterprise Funds	Metropolitan	Engineering and	Outlay	06012	Fixtures & Installed Equip	\$ -	\$ 56,880	
				06014	Communications Eqp Outlay	\$ -	\$ 38	
		MWWWD Debt Service and Reserves	Supplies & Services	04281	Other Non Personnel-Bond	\$ -	\$ 215,922,310	
				04653	Loan Repayment	\$ -	\$ 6,059,214	
				04872	Bond Interest Payments	\$ -	\$ 70,139,826	
				04873	Bond Principal Payments	\$ -	\$ 36,015,000	
				04903	Unallocated Reserve	\$ -	\$ 3,394,402	
				04904	Assurance Program Reserve	\$ -	\$ 10,000,000	
				04905	Contingency Reserve	\$ -	\$ 31,653,907	
				49031	Unallocated Reserve #2	\$ -	\$ 4,000,000	
		Internal Service F	Risk Management	Risk Management	Supplies & Services	03101	Office Supplies	\$ 19,988
03102	Postage/Mailing					\$ 22,514	\$ 22,514	
03103	Training Supplies					\$ 349	\$ 349	
03104	Drafting & Photo					\$ 501	\$ 501	
03105	Books					\$ 2,797	\$ 2,797	
03106	Periodicals					\$ 3,052	\$ 3,052	
03107	Recording Supplies					\$ 41	\$ 41	
03108	Audio Visual					\$ 1,486	\$ 1,486	
03222	Medical Supplies					\$ 60	\$ 60	
03225	Cleaning & Janitorial Sup					\$ 191	\$ 191	
03243	Dry Goods/Wearing Apparel					\$ 8	\$ 8	
03258	Computer Accessories					\$ 122	\$ 122	
03274	Other Safety Supplies					\$ 556	\$ 556	
03275	Service Pins					\$ 148	\$ 148	
03305	Batteries					\$ 199	\$ 199	
03522	Copier Paper					\$ 7,716	\$ 7,716	
04151	Unclasi Prof Services					\$ 10,535	\$ 10,535	
04160	Investigative Funds					\$ 12	\$ 12	
04177	ERP Cost Allocation					\$ 32,855	\$ 99,990	
04212	Repair & Upkeep Equip					\$ 190	\$ 190	
04222	Misc Cont Serv					\$ 34,378	\$ 139,378	
04226	Cont Serv-City Force					\$ 161	\$ 161	
04311	Print Shop Services					\$ 24,575	\$ 24,575	
04313	Photo & Blueprint					\$ 218	\$ 218	
04314	Photocopy Xerox					\$ 32,103	\$ 32,103	
04315	Micrographic Services					\$ 100	\$ 100	
04317	Graphics And Photography					\$ 304	\$ 304	
04322	Balboa Quick Print Svc					\$ 4,977	\$ 4,977	
04351	Advertising					\$ 1,868	\$ 1,868	
04418	Tuition Reimbursement					\$ 2,937	\$ 2,937	
04432	Transportation Allowance					\$ 39,774	\$ 39,774	
04434	Parking Stamps					\$ 1,448	\$ 1,448	
04449	1 Day Trips-Less Th 200mi					\$ 625	\$ 625	
04451	Meals With Non-City Emp.					\$ 112	\$ 112	
04452	Meals With City Emp.					\$ 125	\$ 125	
04453	Meetings					\$ 175	\$ 175	
04454	Civic/Professional Mtngs.					\$ 177	\$ 177	
04455	Prom/Recog/Non-C.Employee					\$ 43	\$ 43	
04456	Prom/Recog/City Employees					\$ 6,838	\$ 6,838	
04457	Interviewe(E) Trvl Non C.					\$ 323	\$ 323	
04458	Travel-Other Than Trng.					\$ 4,662	\$ 4,662	
04459	Travel-Training					\$ 2,167	\$ 2,167	
04460	Training-In Town					\$ 10,558	\$ 10,558	
04463	Memberships					\$ 1,900	\$ 1,900	
04466	Suggestion Awards					\$ 100	\$ 100	
04682	Rent Land Bldgs					\$ 402,349	\$ 449,593	
04685	Equipment Rental Outside					\$ 633	\$ 633	
04691	Motive Equip Rental -Pool					\$ 80	\$ 80	
04960	Acctg Dept Charges					\$ 58,445	\$ 58,445	
48816	Transfer-Inter Office Mail					\$ 12,275	\$ 12,831	
49944	OPIS Maint. Interf Trans					\$ 43	\$ 33	
Dp-Fixed Contract	04887					IT Interfund Transfer	\$ 81,171	\$ 41,355
	04981					Appl Support-Committed	\$ 209,386	\$ 210,205
	04982					Computer Svcs-Committed	\$ 92,155	\$ 81,008
	04983					Desktop and Managing Services	\$ 77,538	\$ 70,576
	04984					Network Access-Committed	\$ 115,329	\$ 121,681
	04985					Equip/Support-Committed	\$ 44,953	\$ 49,200
	04986	Hardware Lease-Committed	\$ 171,470	\$ 169,477				
	04987	Amris Alloc-Non 100 Fd	\$ 63,347	\$ 34,778				
	49972	Financial System	\$ -	\$ 7,864				
	49942	A-List Project Transfer	\$ 23,788	\$ -				
	49943	TIMS Project Transfer	\$ 629	\$ 421				
49946	Wireless Comm Transfer	\$ -	\$ 22,992					
Energy Res/Util	05301	Telephone Serv-Dp Corp	\$ 41,022	\$ 43,170				
Outlay	06017	Equip Outlay - Non Cap.	\$ 7,902	\$ 7,902				
Internal Service F	Purchasing & Contracting	Central Stores	Supplies & Services	03101	Office Supplies	\$ 9,540	\$ 9,540	
				03102	Postage/Mailing	\$ 100	\$ 100	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Internal Service F	Purchasing &	Central Stores	Supplies & Services	03105	Books	\$ 50	\$ 50	
				03106	Periodicals	\$ 50	\$ 50	
				03222	Medical Supplies	\$ 200	\$ 200	
				03225	Cleaning & Janitorial Sup	\$ 150	\$ 150	
				03231	Inventory Purchases	\$ 21,967,515	\$ 21,967,515	
				03243	Dry Goods/Wearing Apparel	\$ 2,310	\$ 2,310	
				03258	Computer Accessories	\$ 1,100	\$ 1,100	
				03274	Other Safety Supplies	\$ 375	\$ 375	
				03305	Batteries	\$ 10	\$ 10	
				03411	Small Tools	\$ 130	\$ 130	
				03522	Copier Paper	\$ 160	\$ 160	
				03534	Photo Film And Developmnt	\$ 25	\$ 25	
				04177	ERP Cost Allocation	\$ 5,653	\$ 17,204	
				04205	Citywide-Security Services	\$ -	\$ 4,634	
				04206	Security Services-Utilities	\$ 3,826	\$ -	
				04211	Maint & Janitor Services	\$ 585	\$ 585	
				04212	Repair & Upkeep Equip	\$ 6,400	\$ 6,400	
				04216	Central Shop Service	\$ 600	\$ 600	
				04220	Construction Contract	\$ 1,000	\$ 1,000	
				04222	Misc Cont Serv	\$ 25,000	\$ 25,000	
				04231	Elevator Mtce Contracts	\$ 24,400	\$ 24,400	
				04279	Other Non Personnel	\$ 324	\$ 324	
				04311	Print Shop Services	\$ 2,500	\$ 2,500	
				04314	Photocopy Xerox	\$ 1,150	\$ 1,150	
				04317	Graphics And Photography	\$ 300	\$ 300	
				04322	Balboa Quick Print Svc	\$ 300	\$ 300	
				04408	Transit Pass Subsidy	\$ 3,500	\$ 3,500	
				04432	Transportation Allowance	\$ 928	\$ 928	
				04434	Parking Stamps	\$ 100	\$ 100	
				04456	Prom/Recog/City Employees	\$ 900	\$ 900	
				04459	Travel-Training	\$ 1,400	\$ 1,400	
				04460	Training-In Town	\$ 1,767	\$ 1,767	
				04470	Hazmat Trng. Handlers	\$ 550	\$ 97	
				04471	Hazmat Facilities Service	\$ 10,500	\$ 14,000	
				04682	Rent Land Bldgs	\$ 12,348	\$ -	
				04687	Office Equipment Rental	\$ 1,800	\$ 1,800	
				04691	Motive Equip Rental -Pool	\$ 1,400	\$ 1,400	
				04692	Motive Equip Rental-Usage	\$ 21,850	\$ 26,998	
				04693	Mot Eq Rental -Assignment	\$ 15,920	\$ 16,168	
				04960	Acctg Dept Charges	\$ 12,000	\$ 12,000	
				48791	Energy Efficiency Project Payments	\$ 8,347	\$ -	
				48816	Transfer-Inter Office Mail	\$ 7,286	\$ 7,842	
				49944	OPLS Maint. Interf Trans	\$ 45,972	\$ 36,585	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 9,309	\$ 5,423
					04981	Appl Support-Committed	\$ 10,702	\$ 4,924
					04982	Computer Svcs-Committed	\$ 12,434	\$ 12,147
					04983	Desktop and Managing Services	\$ -	\$ 8,620
					04984	Network Access-Committed	\$ 28,656	\$ 34,310
					04985	Equip/Support-Committed	\$ -	\$ 600
					04986	Hardware Lease-Committed	\$ 23,124	\$ 19,246
					04987	Amris Alloc-Non 100 Fd	\$ 10,900	\$ 5,984
					49872	Financial System	\$ -	\$ 1,480
					49942	A-List Project Transfer	\$ 3,293	\$ -
49943	TIMS Project Transfer	\$ 238	\$ 110					
49946	Wireless Comm Transfer	\$ 15,300	\$ 17,862					
Energy Res/Util	05101	Electric Services	\$ 82,579	\$ 78,213				
	05102	Gas Services	\$ 16,388	\$ 12,630				
	05204	Water Serv-Incl Hydr Rent	\$ 473	\$ 461				
	05301	Telephone Serv-Dp Corp	\$ 10,567	\$ 8,236				
Internal Service F	Engineering and Capital Projects	Water and Sewer Design	Supplies & Services	03101	Office Supplies	\$ 85,060	\$ -	
				03102	Postage/Mailing	\$ 2,843	\$ -	
				03103	Training Supplies	\$ 4,582	\$ -	
				03104	Drafting & Photo	\$ 2,886	\$ -	
				03105	Books	\$ 2,631	\$ -	
				03106	Periodicals	\$ 453	\$ -	
				03112	Micrographic Supplies	\$ 3,000	\$ -	
				03243	Dry Goods/Wearing Apparel	\$ 4,766	\$ -	
				03298	Unclas Mat & Supp	\$ 249	\$ -	
				03311	Building Materials	\$ 148	\$ -	
				03331	Tires & Tubes	\$ 75	\$ -	
				03522	Copier Paper	\$ 500	\$ -	
				04114	Prelim Eng - In House	\$ 499	\$ -	
				04116	Const Engineering	\$ 498,807	\$ -	
				04132	Enterprise GIS-Shared Costs	\$ 61,759	\$ -	
				04177	ERP Cost Allocation	\$ 12,335	\$ -	
				04222	Misc Cont Serv	\$ 6,851	\$ -	
				04226	Cont Serv-City Force	\$ 12,908	\$ -	
				04228	Tenant Event Staffing Exp	\$ 205,015	\$ -	
				04273	General Govt Serv	\$ 712,104	\$ -	
				04311	Print Shop Services	\$ 33,914	\$ -	

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed					
Internal Service	Engineering and	Water and Sewer	Supplies & Services	04313	Photo & Blueprint	\$ 13,027	\$ -					
				04314	Photocopy Xerox	\$ 16,718	\$ -					
				04351	Advertising	\$ 6,466	\$ -					
				04408	Transit Pass Subsidy	\$ 28,000	\$ -					
				04418	Tuition Reimbursement	\$ 6,827	\$ -					
				04432	Transportation Allowance	\$ 61,730	\$ -					
				04434	Parking Stamps	\$ 2,668	\$ -					
				04449	1 Day Trips-Less Th 200mi	\$ 763	\$ -					
				04453	Meetings	\$ 250	\$ -					
				04458	Travel-Other Than Trng.	\$ 1,401	\$ -					
				04459	Travel-Training	\$ 4,495	\$ -					
				04460	Training-In Town	\$ 107,187	\$ -					
				04470	Hazmat Trng. Handlers	\$ 500	\$ -					
				04471	Hazmat Facilities Service	\$ 5,000	\$ -					
				04682	Rent Land Bldgs	\$ 707,763	\$ -					
				04685	Equipment Rental Outside	\$ 7,000	\$ -					
				04692	Motive Equip Rental-Usage	\$ 13,070	\$ -					
				04693	Mot Eq Rental -Assignment	\$ 2,140	\$ -					
				04881	Transfers - Cash	\$ 1,373	\$ -					
				04905	Contingency Reserve	\$ 1,667	\$ -					
				49944	OPLS Maint. Interf Trans	\$ 333	\$ -					
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 255,133	\$ -				
					04981	Appl Support-Committed	\$ 1,354,628	\$ -				
					04982	Computer Svcs-Committed	\$ 65,001	\$ -				
			04983		Desktop and Managing Services	\$ 120,448	\$ -					
			04984		Network Access-Committed	\$ 198,724	\$ -					
			04985		Equip/Support-Committed	\$ 279,431	\$ -					
			04986		Hardware Lease-Committed	\$ 500,245	\$ -					
			04987		Amris Alloc-Non 100 Fd	\$ 23,785	\$ -					
			04994		Shared New Development	\$ 1,791	\$ -					
			49942		A-List Project Transfer	\$ 82,598	\$ -					
			49943		TIMS Project Transfer	\$ 1,491	\$ -					
			49946		Wireless Comm Transfer	\$ 6,684	\$ -					
			Energy Res/Util	05102	Gas Services	\$ 275	\$ -					
				05204	Water Serv-Incl Hydr Rent	\$ 1,586	\$ -					
				05205	Sewer Service Charge	\$ 189	\$ -					
				05301	Telephone Serv-Dp Corp	\$ 51,219	\$ -					
			Outlay	06010	Equipment Outlay	\$ 276,828	\$ -					
				06017	Equip Outlay - Non Cap.	\$ 2,103	\$ -					
									\$ 324,868	\$ -		
			E&CP Water/Wastewtr Field - Eng			Supplies & Services	03101	Office Supplies				
							03102	Postage/Mailing	\$ 4,798	\$ -		
							03104	Drafting & Photo	\$ 1,578	\$ -		
							03274	Other Safety Supplies	\$ 3,500	\$ -		
							03298	Unclas Mat & Supp	\$ 307,629	\$ -		
							04132	Enterprise GIS-Shared Costs	\$ 4,891	\$ -		
							04213	Repr & Maint Bldgs/Struct	\$ 18,000	\$ -		
							04222	Misc Cont Serv	\$ 60,000	\$ -		
		04226					Cont Serv-City Force	\$ 226,387	\$ -			
		04273					General Govt Serv	\$ 903,375	\$ -			
		04311					Print Shop Services	\$ 3,657	\$ -			
		04313					Photo & Blueprint	\$ 2,606	\$ -			
		04314					Photocopy Xerox	\$ 3,788	\$ -			
		04432					Transportation Allowance	\$ 154,809	\$ -			
		04459					Travel-Training	\$ 1,849	\$ -			
		04460					Training-In Town	\$ 38,000	\$ -			
		04686					Rental Photocopy Equip	\$ 1,681	\$ -			
		Dp-Fixed Contract					04887	IT Interfund Transfer	\$ 35,705	\$ -		
							04981	Appl Support-Committed	\$ 37,090	\$ -		
							04982	Computer Svcs-Committed	\$ 38	\$ -		
							04983	Desktop and Managing Services	\$ 63,988	\$ -		
							04984	Network Access-Committed	\$ 77,401	\$ -		
							04985	Equip/Support-Committed	\$ 3,750	\$ -		
							04986	Hardware Lease-Committed	\$ 44,984	\$ -		
						49942	A-List Project Transfer	\$ 8,566	\$ -			
						49943	TIMS Project Transfer	\$ 728	\$ -			
						49946	Wireless Comm Transfer	\$ 18,129	\$ -			
		Energy Res/Util				05201	Telephone & Telegraph	\$ 2,500	\$ -			
						05211	Cellular Phone Oper.Cost	\$ 15,500	\$ -			
						05301	Telephone Serv-Dp Corp	\$ 20,700	\$ -			
		Outlay				04922	Equipment Purchase	\$ 58,818	\$ -			
						06010	Equipment Outlay	\$ 39,212	\$ -			
						06017	Equip Outlay - Non Cap.	\$ 10,810	\$ -			
												\$ 3,660
		Internal Service				General Services	Publishing Services	Supplies & Services	03101	Office Supplies		
									03102	Postage/Mailing	\$ 50	\$ 50
									03106	Periodicals	\$ 150	\$ 150
									03111	Copy Machine Supplies	\$ 5,000	\$ 5,000
									03222	Medical Supplies	\$ 75	\$ 75
									03225	Cleaning & Janitorial Sup	\$ 250	\$ 250

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Internal Service	General Services	Publishing	Supplies & Services	03252	Binding Materials	\$ 18,000	\$ 18,000	
				03256	Shop Print Paper	\$ 305,805	\$ 305,805	
				03258	Computer Accessories	\$ 1,000	\$ 1,000	
				03265	Other Machine Parts	\$ 500	\$ 500	
				03274	Other Safety Supplies	\$ 300	\$ 300	
				03275	Service Pins	\$ 100	\$ 100	
				03305	Batteries	\$ 25	\$ 25	
				03310	Misc Elect Prts/Supplies	\$ 600	\$ 600	
				03335	Oils & Lubricants	\$ 300	\$ 300	
				03411	Small Tools	\$ 100	\$ 100	
				03501	Stripping Supplies	\$ 6,000	\$ 6,000	
				03502	Padding Supplies	\$ 200	\$ 200	
				03503	Stitching Supplies	\$ 2,000	\$ 2,000	
				03511	Photographic Chemicals	\$ 500	\$ 500	
				03513	Press Chemicals	\$ 2,800	\$ 2,800	
				03514	Toners And Developers	\$ 53,000	\$ 53,000	
				03522	Copier Paper	\$ 101,894	\$ 101,894	
				03531	Metal Plates	\$ 20,000	\$ 20,000	
				03534	Photo Film And Developmnt	\$ 6,000	\$ 6,000	
				03536	Ink	\$ 8,300	\$ 8,300	
				03538	Press Blankets	\$ 1,600	\$ 1,600	
				04157	Disability Prof Services	\$ 3,000	\$ 3,000	
				04177	ERP Cost Allocation	\$ 1,136	\$ 3,459	
				04205	Citywide-Security Services	\$ -	\$ 2,340	
				04206	Security Services-Utilities	\$ 1,560	\$ 780	
				04211	Maint & Janitor Services	\$ 9,888	\$ 9,888	
				04212	Repair & Upkeep Equip	\$ 316,579	\$ 316,579	
				04218	Waste Removal	\$ 2,961	\$ 2,961	
				04219	Laundry Services	\$ 1,686	\$ 1,686	
				04222	Misc Cont Serv	\$ 5,590	\$ 5,590	
				04226	Cont Serv-City Force	\$ 3,000	\$ 3,000	
				04279	Other Non Personnel	\$ 324	\$ 324	
				04312	Binding	\$ 20,000	\$ 20,000	
				04314	Photocopy Xerox	\$ 2,200	\$ 2,200	
				04321	Printing-Outside Contract	\$ 181,205	\$ 181,205	
				04323	Blue-Line Svce-Outside	\$ 45,443	\$ 45,443	
				04324	Half-Size Plans-Outside	\$ 60,000	\$ 60,000	
				04408	Transit Pass Subsidy	\$ 6,000	\$ 6,000	
				04432	Transportation Allowance	\$ 1,898	\$ 1,898	
				04434	Parking Stamps	\$ 548	\$ 548	
				04449	1 Day Trips-Less Th 200mi	\$ 200	\$ 200	
				04458	Travel-Other Than Trng.	\$ 3,000	\$ 3,000	
				04459	Travel-Training	\$ 300	\$ 300	
				04460	Training-In Town	\$ 1,101	\$ 1,101	
				04463	Memberships	\$ 600	\$ 600	
				04470	Hazmat Trng. Handlers	\$ 500	\$ 258	
				04471	Hazmat Facilities Service	\$ 2,500	\$ 800	
				04638	Property Acquisition	\$ 500	\$ 500	
				04682	Rent Land Bldgs	\$ 191,536	\$ 197,281	
				04686	Rental Photocopy Equip	\$ 787,590	\$ 787,590	
				04690	Leasing/Purchase	\$ 20,000	\$ 20,000	
				04691	Motive Equip Rental -Pool	\$ 500	\$ 500	
				04692	Motive Equip Rental-Usage	\$ 13,840	\$ 12,987	
				04693	Mot Eq Rental -Assignment	\$ 6,600	\$ 6,788	
				48791	Energy Efficiency Project Payments	\$ 5,597	\$ 4,492	
				48816	Transfer-Inter Office Mail	\$ 2,231	\$ 2,787	
				49944	OPLS Maint. Interf Trans	\$ 6,561	\$ 8,375	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 12,698	\$ 4,922
					04981	Appl Support-Committed	\$ 2,233	\$ 3,240
					04982	Computer Svcs-Committed	\$ 175	\$ 237
					04983	Desktop and Managing Services	\$ -	\$ 26,578
					04984	Network Access-Committed	\$ 65,620	\$ 62,706
					04985	Equip/Support-Committed	\$ 8,800	\$ 15,000
					04986	Hardware Lease-Committed	\$ 8,865	\$ 8,662
					04987	Amris Alloc-Non 100 Fd	\$ 2,191	\$ 1,203
					04988	Services Billed	\$ -	\$ 300,000
					49872	Financial System	\$ -	\$ 2,521
			49942		A-List Project Transfer	\$ 4,492	\$ -	
			49943		TIMS Project Transfer	\$ 378	\$ 125	
			49946		Wireless Comm Transfer	\$ 3,600	\$ 4,639	
			Energy Res/Util	05101	Electric Services	\$ 41,571	\$ 82,084	
				05102	Gas Services	\$ 1,880	\$ 7,967	
				05211	Cellular Phone Oper.Cost	\$ 300	\$ 300	
				05301	Telephone Serv-Dp Corp	\$ 9,411	\$ 9,185	
			Fleet Services	Supplies & Services	03101	Office Supplies	\$ 33,701	\$ 33,701
					03102	Postage/Mailing	\$ 4,325	\$ 4,325
					03103	Training Supplies	\$ 200	\$ 200
					03104	Drafting & Photo	\$ 1,180	\$ 1,180
					03105	Books	\$ 3,513	\$ 3,513
					03106	Periodicals	\$ 3,040	\$ 3,040
					03108	Audio Visual	\$ 500	\$ 500

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class			FY08 Annual	FY09 Proposed
				OA	Object Account		
Internal Service	General Services	Fleet Services	Supplies & Services	03114	Official Forms & Document	\$ 50	\$ 50
				03221	Chemicals	\$ 66,127	\$ 66,127
				03222	Medical Supplies	\$ 2,222	\$ 2,222
				03225	Cleaning & Janitorial Sup	\$ 67,635	\$ 67,635
				03243	Dry Goods/Wearing Apparel	\$ 21,128	\$ 21,128
				03252	Binding Materials	\$ 5,835	\$ 5,835
				03258	Computer Accessories	\$ 4,000	\$ 4,000
				03261	Fasteners	\$ 51,500	\$ 51,500
				03262	Abrasives	\$ 1,750	\$ 1,750
				03265	Other Machine Parts	\$ 10,900	\$ 10,900
				03266	Hose	\$ 12,468	\$ 12,468
				03267	Fibre Products	\$ 500	\$ 500
				03274	Other Safety Supplies	\$ 25,654	\$ 25,654
				03275	Service Pins	\$ 465	\$ 465
				03298	Unclas Mat & Supp	\$ 31,800	\$ 31,800
				03301	Light Bulbs And Lamps	\$ 22,820	\$ 22,820
				03302	Lighting Fixtures	\$ 3,758	\$ 3,758
				03303	Light Standards	\$ 305	\$ 305
				03304	Elect Wire/Conduit	\$ 15,469	\$ 15,469
				03305	Batteries	\$ 94,440	\$ 94,440
				03306	Elect Mot/Gen/Trans	\$ 1,000	\$ 1,000
				03308	Elect Components	\$ 14,432	\$ 14,432
				03310	Misc Elect Prts/Supplies	\$ 10,318	\$ 10,318
				03311	Building Materials	\$ 22,554	\$ 22,554
				03313	Welding Material & Suppli	\$ 50,452	\$ 50,452
				03314	Paint, Oil, Glass	\$ 125,805	\$ 125,805
				03315	Plumbing Fixtures	\$ 100	\$ 100
				03316	Pipe Fittings Etc	\$ 34,164	\$ 34,164
				03317	Locks & Security Hardware	\$ 6,150	\$ 6,150
				03331	Tires & Tubes	\$ 1,625,077	\$ 1,625,077
				03333	Auto Repair Parts	\$ 5,540,122	\$ 5,540,122
				03335	Oils & Lubricants	\$ 403,782	\$ 403,782
				03340	Other Repair & Maint Supp	\$ 500	\$ 500
				03359	Misc Hvac Parts & Supplie	\$ 9,000	\$ 9,000
				03411	Small Tools	\$ 82,909	\$ 82,909
				03412	Consumable Tools	\$ 41,270	\$ 41,270
				03413	Tool Allowance	\$ 133,079	\$ 133,079
				03522	Copier Paper	\$ 3,500	\$ 3,500
				03601	Electrical Comp-Motive	\$ 500	\$ 500
				03602	Hardware-Motive Fitting	\$ 3,000	\$ 3,000
				03603	Cabinets/Body Comp-Motive	\$ 9,000	\$ 9,000
				03604	Raw Materiels-Motive Ftng	\$ 50,000	\$ 50,000
				03605	Accessories-Motive Fittin	\$ 7,000	\$ 7,000
				03610	Major Components-Motive	\$ 5,000	\$ 5,000
				04146	Misc Permits/Fees	\$ 962,000	\$ 46,000
				04162	Storage Tank Fees	\$ -	\$ 57,208
				04171	Refuse Disposal Fees-City	\$ 2,000	\$ -
				04172	Litter Control Services	\$ 4,000	\$ 4,000
				04173	Underground Storage Tank Maint	\$ 130,815	\$ 180,685
				04174	Underground Stor Tank Supp	\$ 90,000	\$ 280,000
				04177	ERP Cost Allocation	\$ 15,723	\$ 47,853
				04211	Maint & Janitor Services	\$ 19,500	\$ 19,500
				04212	Repair & Upkeep Equip	\$ 741,436	\$ 741,436
				04213	Repr & Maint Bldgs/Struct	\$ 100,000	\$ 100,000
				04216	Central Shop Service	\$ 13,000	\$ 13,000
				04218	Waste Removal	\$ 9,000	\$ 9,000
				04219	Laundry Services	\$ 99,482	\$ 99,482
				04222	Misc Cont Serv	\$ 425,191	\$ 425,191
				04226	Cont Serv-City Force	\$ 376,571	\$ 376,571
				04279	Other Non Personnel	\$ 973	\$ 973
				04311	Print Shop Services	\$ 6,779	\$ 6,779
				04314	Photocopy Xerox	\$ 21,700	\$ 21,700
				04351	Advertising	\$ 300	\$ 300
				04408	Transit Pass Subsidy	\$ 500	\$ 700
				04410	Training	\$ 21,486	\$ 21,486
				04418	Tuition Reimbursement	\$ 2,632	\$ 2,632
04432	Transportation Allowance	\$ 5,692	\$ 5,692				
04434	Parking Stamps	\$ 779	\$ 779				
04449	1 Day Trips-Less Th 200mi	\$ 675	\$ 675				
04454	Civic/Professional Mtngs.	\$ 200	\$ 200				
04456	Prom/Recog/City Employees	\$ 12,000	\$ 12,000				
04458	Travel-Other Than Trng.	\$ 5,772	\$ 5,772				
04459	Travel-Training	\$ 10,000	\$ 10,000				
04460	Training-In Town	\$ 10,764	\$ 10,764				
04463	Memberships	\$ 670	\$ 670				
04464	Meals-Auth Emer O/T	\$ 2,806	\$ 2,806				
04466	Suggestion Awards	\$ 3,000	\$ 3,000				
04469	Unclassified Fixed Charge	\$ 1,295	\$ 1,295				
04470	Hazmat Trng. Handlers	\$ 5,000	\$ 5,780				
04471	Hazmat Facilities Service	\$ 22,500	\$ 18,000				
04660	Lease Expense	\$ 36,000	\$ -				

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed			
Internal Service F	General Services	Fleet Services	Supplies & Services	04685	Equipment Rental Outside	\$ 71,219	\$ 71,219			
				04691	Motive Equip Rental -Pool	\$ 220,000	\$ 220,000			
				04692	Motive Equip Rental-Usage	\$ 478,550	\$ 565,409			
				04693	Mot Eq Rental -Assignment	\$ 541,730	\$ 620,586			
				04881	Transfers - Cash	\$ 3,361	\$ 178,361			
				04960	Acctg Dept Charges	\$ 100,000	\$ 100,000			
				04997	Dp Services Billed	\$ 4,432	\$ 4,432			
				48791	Energy Efficiency Project Payments	\$ 1,652	\$ 1,633			
				48811	Transfer To Liab Claim Fd	\$ 16,867	\$ 16,867			
				48816	Transfer-Inter Office Mail	\$ 6,183	\$ 6,739			
				49944	OPIS Maint. Interf Trans	\$ 51,526	\$ 90,797			
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 34,230	\$ 18,718		
					04981	Appl Support-Committed	\$ 44,189	\$ 32,723		
					04982	Computer Svcs-Committed	\$ 30,378	\$ 48,679		
					04983	Desktop and Managing Services	\$ 56,460	\$ 48,936		
					04984	Network Access-Committed	\$ 122,745	\$ 75,675		
					04985	Equip/Support-Committed	\$ 21,500	\$ 64,400		
					04986	Hardware Lease-Committed	\$ 188,316	\$ 183,835		
					04987	Amris Alloc-Non 100 Fd	\$ 30,317	\$ 16,644		
			49942		A-List Project Transfer	\$ 8,522	\$ -			
			49943		TIMS Project Transfer	\$ 1,939	\$ 1,245			
			49946		Wireless Comm Transfer	\$ 82,212	\$ 66,447			
			Energy Res/Util	05101	Electric Services	\$ 175,819	\$ 187,919			
				05102	Gas Services	\$ 33,621	\$ 31,837			
				05105	Gasoline	\$ 6,668,000	\$ 7,613,000			
				05106	Other Motor Fuels	\$ 7,346,000	\$ 8,107,000			
				05108	Alternative Fuel	\$ 150,000	\$ -			
				05204	Water Serv-Incl Hydr Rent	\$ 29,029	\$ 30,785			
				05205	Sewer Service Charge	\$ 7,538	\$ 10,163			
				05211	Cellular Phone Oper.Cost	\$ 5,144	\$ 5,144			
				05301	Telephone Serv-Dp Corp	\$ 61,484	\$ 57,407			
				Outlay	06010	Equipment Outlay	\$ 143,150	\$ 143,150		
			06012		Fixtures &Installed Equip	\$ 165,000	\$ 165,000			
			06017		Equip Outlay - Non Cap.	\$ 5,130	\$ 5,130			
			Fleet Services - Replacement	Outlay	06013	Motive Equipment Outlay	\$ 24,359,053	\$ 25,400,000		
					06016	Firefighting Apparatus	\$ 630,506	\$ -		
					06019	Outlay-Lease/Purch Paymen	\$ 5,890,300	\$ 9,527,475		
					06029	Master Lease-Sales Tax	\$ 720,300	\$ 1,528,730		
			Internal Service F	Balboa/Mission Bay Improvement	Balboa/Mission Bay Improvement	Supplies & Services	04222	Misc Cont Serv	\$ 341,442	\$ 351,442
							04872	Bond Interest Payments	\$ -	\$ 1,258,004
							04873	Bond Principal Payments	\$ -	\$ 5,305,000
							04879	Bond Debt Payment	\$ 6,567,233	\$ -
							04960	Acctg Dept Charges	\$ 40,773	\$ 40,773
			Internal Service F	ERP Fund	ERP Fund	Supplies & Services	04222	Misc Cont Serv	\$ 19,800,000	\$ 7,293,657
04682	Rent Land Bldgs	\$ -					\$ 185,389			
04879	Bond Debt Payment	\$ 842,500					\$ -			
Dp-Fixed Contract	04887	IT Interfund Transfer				\$ -	\$ 3,334			
	04982	Computer Svcs-Committed				\$ -	\$ 43,039			
	04983	Desktop and Managing Services				\$ -	\$ 40,226			
	04984	Network Access-Committed				\$ -	\$ 245,936			
	04985	Equip/Support-Committed				\$ -	\$ 254,200			
	04986	Hardware Lease-Committed				\$ -	\$ 1,246,779			
	05301	Telephone Serv-Dp Corp				\$ -	\$ 13,064			
Outlay	06019	Outlay-Lease/Purch Paymen	\$ -	\$ 1,564,106						
Trust & Agency F	City Retirement System	City Retirement System	Supplies & Services	03101	Office Supplies	\$ 37,500	\$ 37,500			
				03102	Postage/Mailing	\$ 138,300	\$ 138,300			
				03105	Books	\$ 2,000	\$ 2,000			
				03106	Periodicals	\$ 15,000	\$ 15,000			
				03108	Audio Visual	\$ 500	\$ 500			
				03114	Official Forms & Document	\$ 500	\$ 500			
				03225	Cleaning & Janitorial Sup	\$ 500	\$ 500			
				03275	Service Pins	\$ 150	\$ 150			
				03298	Unclas Mat & Supp	\$ 2,500	\$ 2,500			
				03305	Batteries	\$ 100	\$ 100			
				03318	Sign Materials/Suuplies	\$ 1,500	\$ 1,500			
				04113	Lab Services-Outside	\$ 1,500	\$ 1,500			
				04133	Contract Edp Service	\$ 59,000	\$ 59,000			
				04141	Legal Fees	\$ 3,625,000	\$ 3,625,000			
				04145	Audit Services	\$ 700,000	\$ 700,000			
				04149	Mbs Development Services	\$ 628,000	\$ 628,000			
				04150	Misc Services	\$ 1,814,675	\$ 1,814,675			
				04151	Unclasif Prof Services	\$ 505,000	\$ 505,000			
				04152	Investment Managers	\$ 19,220,281	\$ 19,220,281			
				04153	Real Estate Managers	\$ 4,035,120	\$ 4,035,120			
				04154	Actuary Services	\$ 450,000	\$ 450,000			
				04155	Investment Consulting	\$ 467,000	\$ 467,000			
				04156	Custodian Services	\$ 300,000	\$ 300,000			

Non-Personnel Expenditures
FY08 and FY09 Proposed

Fund Type	Budgeted Department	Department	Allotment Class	OA	Object Account	FY08 Annual	FY09 Proposed	
Trust & Agency	City Retirement	City Retirement	Supplies & Services	04157	Disability Prof Services	\$ 220,000	\$ 220,000	
				04177	ERP Cost Allocation	\$ 43,618	\$ 132,747	
				04212	Repair & Upkeep Equip	\$ 500	\$ 500	
				04222	Misc Cont Serv	\$ 46,500	\$ 46,500	
				04311	Print Shop Services	\$ 160,000	\$ 160,000	
				04314	Photocopy Xerox	\$ 105,000	\$ 105,000	
				04321	Printing-Outside Contract	\$ 3,500	\$ 3,500	
				04322	Balboa Quick Print Svc	\$ 1,500	\$ 1,500	
				04418	Tuition Reimbursement	\$ 1,500	\$ 1,500	
				04434	Parking Stamps	\$ 30,000	\$ 30,000	
				04453	Meetings	\$ 1,000	\$ 1,000	
				04456	Prom/Recog/City Employees	\$ 10,000	\$ 10,000	
				04458	Travel-Other Than Trng.	\$ 25,000	\$ 25,000	
				04459	Travel-Training	\$ 58,500	\$ 58,500	
				04460	Training-In Town	\$ 36,500	\$ 36,500	
				04463	Memberships	\$ 11,800	\$ 11,800	
				04682	Rent Land Bldgs	\$ 60,000	\$ 860,205	
				04903	Unallocated Reserve	\$ 20,000	\$ 20,000	
				48816	Transfer-Inter Office Mail	\$ 3,571	\$ 4,127	
				48820	Transfer to OHS	\$ 8,401	\$ 8,401	
				49944	OPLS Maint. Interf Trans	\$ 614	\$ 190	
				Dp-Fixed Contract	04887	IT Interfund Transfer	\$ 140,749	\$ 53,138
					04981	Appl Support-Committed	\$ 642,642	\$ 1,028,037
			04982		Computer Svcs-Committed	\$ 11,667	\$ 17,414	
			04983		Desktop and Managing Services	\$ 168,730	\$ 25,626	
			04984		Network Access-Committed	\$ 194,106	\$ 206,867	
			04985		Equip/Support-Committed	\$ -	\$ 169,599	
			04986		Hardware Lease-Committed	\$ 558,502	\$ 163,167	
			04987		Amris Alloc-Non 100 Fd	\$ 84,102	\$ 46,172	
			49872		Financial System	\$ -	\$ 1,968	
			49942		A-List Project Transfer	\$ 41,898	\$ -	
			49943	TIMS Project Transfer	\$ 670	\$ 320		
			49946	Wireless Comm Transfer	\$ 2,031	\$ 3,706		
Energy Res/Util	05301	Telephone Serv-Dp Corp	\$ 51,321	\$ 56,191				
Outlay	06017	Equip Outlay - Non Cap.	\$ 120,000	\$ 120,000				
Related City Entit	Park & Recreation	Open Space Pk Facilities	Supplies & Services	04872	Bond Interest Payments	\$ 47,025	\$ 24,600	
				04873	Bond Principal Payments	\$ 390,000	\$ 410,000	