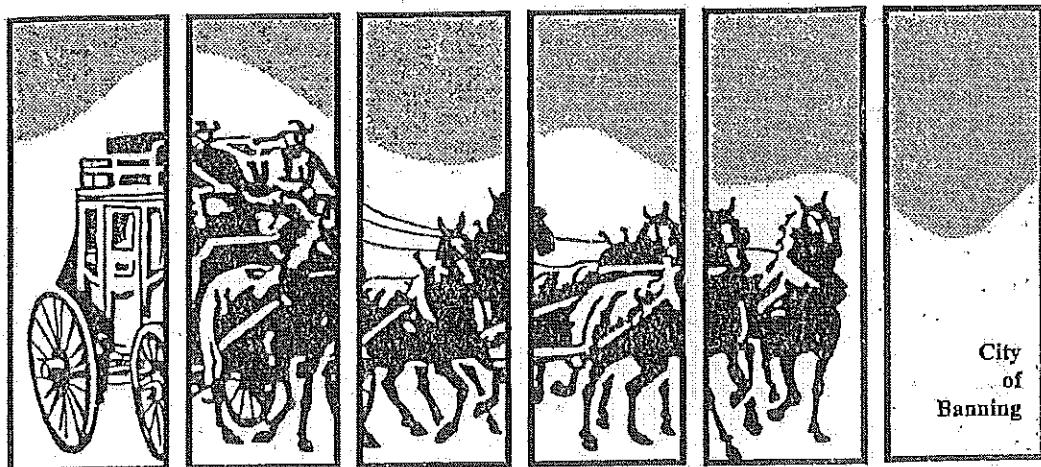


# Preliminary

# Budget

Fiscal Years  
2006-07 and 2007-08



STAGECOACH TOWN U.S.A.

CITY OF BANNING  
CALIFORNIA

City of Banning FY 2006-07 and 2007-08 Budget Document

## Table of Contents

### Introduction

Banning "Stagecoach Town U.S.A." .....	1
Budget Purpose and Document Format .....	3
Budget Process.....	4
Budgetary and Fiscal Policies .....	5
Gann Limit Calculation.....	10

### Summary Section

Summary of Funds Schedule 2005-06 .....	11
Summary of Funds Schedule 2006-07 .....	14
Summary of Funds Schedule 2007-08 .....	17
Revenue Summary by Fund .....	21
Expenditure Summary by Fund .....	28
General Fund Appropriations 2006-07 .....	32
General Fund Appropriations 2007-08 .....	34
Organizational Chart.....	36
Citywide Personnel Summary .....	37
Employee Fund Allocations.....	50
Debt Service Obligation Schedule .....	54

### Divisional Activity Presentation

#### General Fund

City Council .....	58
City Manager.....	60
Human Resources .....	64
City Clerk.....	64
Elections.....	66
City Attorney.....	68
Fiscal Services .....	70
Purchasing and Accounts Payable .....	72
T.V. Government Access .....	74
Police.....	76
Dispatch .....	80
Animal Control .....	82
Fire .....	84
Building Safety .....	88
Planning .....	92
Engineering .....	94
Building Maintenance .....	96
Parks.....	98
Recreation .....	100
Aquatics .....	102
Senior Center .....	104

## Table of Contents

Central Services .....	106
Community Enhancement.....	108
 Special Revenue Funds	
Gas Tax Street.....	112
Measure A Street.....	114
SB 300.....	116
Article 3 Sidewalk.....	118
C.D.B.G. .....	120
Landscape Maintenance .....	122
Air Quality Improvement.....	124
Asset Forfeiture.....	126
Local Law Enforcement Block Grant .....	128
Supplemental Law Enforcement.....	130
Public Safety Sales Tax.....	132
State Park Bond Act.....	134
Property Abatement .....	136
Peacock Valley II .....	138
Special Donations .....	140
 Senior Center Activities	
Senior Center Meals.....	142
Senior Center Advisory Board.....	144
Animal Control Reserve .....	146
Police Volunteer .....	148
D.A.R.E. Donations .....	150
City Administration COP Debt Service.....	152
Sun Lakes C.F. D. #86-1 Debt Service .....	154
Wilson St. Assessment District Debt Service .....	156
Area Police Computer.....	158
Fair Oaks Assessment District.....	160
 Capital Improvement Funds	
Police Facilities Development Fees .....	162
Fire Facility Developnent Fees .....	164
Traffic Control Facility Fees.....	166
Ramsey/Highland Home Signal.....	168
General Facilities Fees .....	170
Wilson Median .....	172
Park Development Fees .....	174
Capital Improvement Fund.....	176
Fair Oaks Assessment District.....	178

## Table of Contents

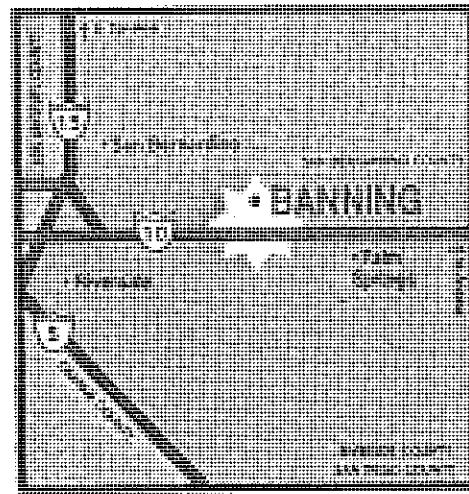
Enterprise Funds	
Airport.....	180
Transit Fund	
Fixed Transit Route.....	182
Dial-A-Ride.....	184
Water Operations .....	186
Water Capital Facility Fee .....	188
Irrigation Water.....	190
BUA Water Capital Project Fund .....	192
Water 1986 C.O.P. Debt Service .....	194
Water 1989 C.O.P. Debt Service .....	196
Water Debt Service .....	198
BUA Water Debt Service.....	200
Electric Fund	
Electric Operations - Distribution.....	202
Electric - Generation and Transmission.....	204
Rate Stability Fund.....	206
Electric Improvement.....	208
Electric - Public Benefit Program .....	210
Wastewater Operations .....	212
Wastewater Capital Facility Fee .....	214
BUA WasteWater Capital Project Fund .....	216
State Revolving Loan Fund.....	218
Wastewater 1989 C.O.P. Debt Service .....	220
BUA WasteWater Debt Service.....	200
Refuse .....	224
Internal Service Funds	
Insurance Fund	
Workers Compensation.....	226
Unemployment Insurance .....	228
General Liability Insurance & Administration.....	230
Fleet Maintenance.....	232
Information Systems Services.....	234
Public Works Administration .....	236
Utility Billing Services	
Utility Billing .....	238
Utility Meter Services .....	240

## Table of Contents

Community Redevelopment Funds .....	
Low/Mod Housing .....	242
Debt Service .....	244
Redevelopment Administration .....	246
Tax Allocation Bonds Proceeds .....	248
Low/Mod Bond Issue .....	250
2003 TABS Bond Proceeds .....	252
2003 TABS Bond Proceeds – Low/Mod .....	254
Redevelopment Projects .....	256
Glossary .....	259

## BANNING - "Stagecoach Town, U.S.A."

The City of Banning is strategically located in Riverside County along the route of U.S. Interstate 10 approximately 25 miles northwest of Palm Springs and 82 miles east of Los Angeles. Beautifully located in the San Gorgonio Pass between the two highest mountain peaks in Southern California, Banning is only minutes away from many desert and mountain resorts. One of Banning's unique characteristics is that it provides the serenity of a rural setting yet has easy access to major metropolitan areas. Its unique location is at a relatively high altitude (2,350 feet) in the pass which provides a favorable year-round climate and air quality. Its municipal boundaries encompass 22.117 square miles.



Banning has a rich and colorful history. Its first permanent landmark, an adobe house, was built on a tract of land now known as the Gilman place, in 1854. The house was used as a stagecoach station and meal stop for many years. The Colorado Stage and Express Line included Banning on its route from Los Angeles to the Colorado River in 1862, where gold had been discovered.

The railroad replaced the stagecoach in 1876. Banning, however, is still called "Stagecoach Town, U.S.A." and is famous for its annual Stagecoach Days, which features a parade, carnival, and rodeo.

Incorporated in 1913, Banning is a general law city with a council/manager type administration. The City has five elected council members, one of which is chosen mayor by the Council. The City Manager is the Chief Administrative Officer and is appointed by the City Council.

The City of Banning is a full service municipal government, which owns and operates its own electric and water utilities. It also offers its residents an airport, local police protection, municipal bus service, seven parks, a swimming complex, a seasonally operated play house bowl, as well as youth and leisure programs. Recreation opportunities are also abundant in nearby areas, which offer golfing, fishing, hiking, and equestrian trails.

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## BUDGET PURPOSE AND DOCUMENT FORMAT

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The two main purposes of the Budget document are:

- To set service levels and goals for the City's departments based upon City Council objectives for the City
- To estimate and allocate the resources the City will receive and spend for services and projects during the next two years

The budget format utilizes two separate documents to develop the City's annual budget. The primary document is the Budget Document. This document summarizes each division's appropriation requests, revenue estimates and personnel equivalents. The second document, a supporting document, identifies each line item request in detail at the fund/divisional level and is mainly used internally for ongoing monitoring of the budget.

The Budget Document includes all City operational and capital expenditures. Both operation and capital appropriation requests are summarized in the budget. The document is organized in fund/divisional number order.

A Fund Summary schedule is located in the summary section of the document. This schedule provides a financial overview of the entire City. Projected fund balances are identified for each fund which is crucial to developing the City's annual budget. Various other summary schedules identify revenues, expenditures, personnel allocations and debt information. Graphic presentations and prior year information can also be found in this section.

The Divisional Detail section of the Budget Document provides information for each divisional program. A narrative identifying divisional program description and purpose, FY 2006-07 and 2007-08 objectives, FY 2005-06 accomplishments and divisional performance measures is provided. The detailed figures appear in category summaries for each division and include FY 2004-05 Actuals, FY 2005-06 Estimated Actuals, FY 2006-07 Proposed Budget, and FY 2007-08 Proposed Budget as well as personnel full time equivalent (FTE) information by fiscal year.

If you would like additional information, or have ideas on how we can make the Budget more understandable to the general public, please contact the City of Banning Finance Department at (909) 922-3110.

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## BUDGET PROCESS

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The City Municipal Code requires the City Manager to submit a budget for City Council review and approval. Although this process is traditionally performed on an annual cycle, the City has chosen to undertake a two-year budget cycle.

Linking important objectives with necessary resources requires a process that identifies key goals at the very beginning of budget preparation. Setting goals and priorities should drive the budget process, not follow it. For this reason, Staff has spent significant time reviewing the status of and building upon the goals set by City Council.

The Finance Director provides each department, in February, with the guidelines and calendar for the Budget development. The policy direction from the City Manager for the FY 2006-07 and FY 2007-08 budget cycle was to maintain current service levels with continued emphasis on City Council goals and policy guidance. Accordingly, departments submitted a line item expenditure request budget worksheet to the Finance Director in April.

The departments are directed to prepare a divisional Program Overview to facilitate the review process. These sheets included four sections:

- Program Description and Purpose
- FY 2006-07 and 2007-08 Goals and Objectives
- FY 2005-06 Accomplishments
- Performance Measures (for all operational budgets)

The Finance Department compiles a summary of the divisional line item budget worksheets in preparation for departmental review meetings. The divisional Program Overviews and Divisional Budget Summary sheets are then incorporated in the City's Budget Document. The City Manager reviews divisional requests and holds meetings with the respective department heads revising the requests, as he deems appropriate.

A thorough analysis of revenue funding sources is completed by the Finance Director to estimate available funds for the current and upcoming fiscal years. Concurrently, a review of initial departmental expenditure requests and projected revenues is conducted. This information provides an estimate of overall fiscal operations and fund balances for each of the City's funds. The City Manager reviews and approves all information for inclusion in the Preliminary Budget.

The Preliminary Budget is initially presented to the Budget Ad Hoc Committee. A series of Committee meetings are held in which each department is required to make a formal presentation to the Committee regarding any proposed changes in service levels, personnel, programs or funding levels. The Committee's recommendations are then incorporated into the document and forwarded to the full City Council for consideration.

The Preliminary Budget, in detail and summary form, is then presented to the City Council for consideration. The City Council holds one public study session to review the budget and to provide the public with opportunities to make comments and participate in the budgetary process. At this study session, the City Council can direct additional changes to the budget prior to adoption. The Budget Document's formal adoption occurs at a regular City Council and CRA meeting held on or before June 30<sup>th</sup>.

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## BUDGETARY AND FISCAL POLICIES

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### I. Philosophy

To maintain a financially viable City that can provide an adequate level of municipal services and to ensure a stable and diverse financial condition of the City through budgeting and fiscal policies.

### II. Methods

#### OPERATIONAL POLICIES

1. The City will maintain a budgetary control system to ensure compliance with the budget. The City will prepare monthly status reports comparing actual revenues and expenditures to budgeted amounts. Where practical, the City will develop performance measures to be included in the annual operating budget.
2. The City will provide for adequate maintenance of capital plant and equipment and for the orderly replacement thereof.
3. The City will project its equipment replacement and maintenance needs for the next several years and will update this projection each year. For this projection, a maintenance and replacement schedule will be developed and followed.
4. During the annual budget process, the City will reassess services and service levels. Staff may seek citizen input by surveys, citizen's forums and similar methods to accomplish this evaluation.
5. The City will maintain all of its assets at an adequate level in order to protect the City's capital investment and to minimize future maintenance and replacement costs.

#### CAPITAL IMPROVEMENT POLICIES

1. Capital improvements are to be funded primarily by user fees, service charges, assessments, special taxes or developer agreements when benefits can be attributed to users of the facility.
2. The City will require that project costs and related funding be submitted with requested capital projects. "Full life" costs including operating, maintenance and demolition, if any, should be identified.
3. Although the City will strive to finance projects on a pay-as-you-go basis, the City Council may conclude, based on a study of the economy and other matters, that the most equitable way of financing a project that benefits the entire community would be debt financing (pay-as-you-use) in order to provide the services in a timely manner. The City will use the

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## BUDGETARY AND FISCAL POLICIES

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following criteria to evaluate the use of long-term financing and pay-as-you-go funding for capital projects:

Factors favoring pay-as-you-go

- current revenues and excess reserves are available or project phasing can be accomplished.
- debt levels adversely affect credit rating.
- market conditions are unstable or marketing difficulties exist.

Factors favoring long-term financing

- revenues available for debt service are determined to be sufficient and reliable to provide funding for long-term financing which can be marketed with investment grade credit ratings.
- the facility securing the financing is of the type that will support an investment grade credit rating.
- market conditions present favorable interest rates and demand for City financing.
- a project is mandated by state and/or federal requirements and current revenues or fund surplus balances are insufficient.
- the facility is immediately required to meet or relieve capacity needs.
- the life of the asset financed is ten years or longer.

### REVENUE POLICIES

1. The City will maintain a diversified revenue system to protect it from short-run fluctuations in any one revenue source.
2. State and Federal funds may be utilized, but only when the City can be assured that the total costs and requirements of accepting funds are known and judged not to adversely impact the City's General Fund.
3. The City, where allowed by law, will strive to review all fees for licenses, permits, fines, utility user fees and other miscellaneous charges on an annual basis, but in no instances less than every three years. They will be adjusted as necessary after considering inflation, processing time, expenses to the City and any other factors pertinent to the specific item.
4. An administrative fee will be charged where allowed by law for administrative services, provided the fee is based on the reasonable estimated costs incurred.
5. All proposed projects will have a detailed capital budget specifying total costs and total revenues, and shall identify the source of proposed revenues.

### DEBT MANAGEMENT POLICIES

1. The City will not use long-term debt to finance current operations. Long-term borrowing

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## BUDGETARY AND FISCAL POLICIES

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will be confined to capital improvements or similar projects with an extended life which cannot be financed from current revenues.

2. Debt payments shall not extend beyond the estimated useful life of the project being financed. The City will try to keep the average maturity of bonded debt at or below 20 years.

3. The City will maintain good communications with bond rating agencies concerning its financial condition.

4. The City may utilize lease purchasing with specific approval of the City Manager. The useful life of the item must be equal to or greater than the length of the lease. A lease purchase will require City Council approval beyond a five-year lease term or principal amount over the City Manager's authorized contract level.

5. The City will not obligate the General Fund to secure financing unless the marketability of the issue will be significantly enhanced.

6. A feasibility analysis shall be prepared for each request for long-term financing which analyzes the impact on current and future fiscal year budgets for debt service and operations. The analysis shall also address the reliability of revenues supporting annual debt service.

7. The City shall conduct financing on a competitive basis unless, for reasons of market volatility, the use of an unusual financing structure or a complex security structure indicates the negotiated financing is preferred.

8. The City will monitor all forms of debt on an annual basis and report concerns or suggested restructuring, if any, to the City Council as part of the budget hearing process.

9. Enterprise and Property owner based financing will only be issued under the assumption that the issue is self-supporting from user fees and charges, assessments and special taxes without impacting the General Fund.

10. The City's minimum acceptable rating objective on any direct debt is "Baa/BBB". Appropriate credit enhancements, such as insurance or letters of credit shall be considered for marketing purposes, availability and cost effectiveness.

11. The City shall diligently monitor its compliance with bond covenants and ensure its compliance with federal arbitrage regulations.

12. The City may issue interfund loans rather than outside debt instruments. Interfund loans will be permitted only if an analysis of the lending fund indicates excess funds are available, and the use of these funds will not impact the fund's current operations. The average annual interest

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## BUDGETARY AND FISCAL POLICIES

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rate, as established by the Local Agency Investment Fund (LAIF), will be paid to the lending fund.

### AVAILABLE FUND BALANCE RESERVES POLICIES

1. The City's General Fund will maintain a minimum Available Fund Balance (cash flow) reserve equal to 10% of the upcoming fiscal year's budgeted operational appropriations. As the City's financial condition changes, the minimum Available Fund Balance reserve will be reviewed and appropriately adjusted. This available fund balance will significantly contribute to the City's favorable credit rating and financial stability. A minimum reserve of 10% is recommended to maintain the City's creditworthiness and to adequately address provisions for:

- Economic uncertainties, local disasters, recessions or other financial hardships.
- Contingencies to subsidize unforeseen operating or capital needs.
- Cash flow requirements.

2. Each fund shall maintain, if necessary, an appropriate Available Fund Balance reserve to fund prior year's incomplete capital projects, continuing appropriations, cash flow needs and any other financial need not included in the current fiscal year budget.

3. The Water and Wastewater enterprise operational funds shall maintain a minimum Available Fund Balance reserve of 10% of the upcoming fiscal year's total operating appropriations and debt service payments.

4. The Electric enterprise operational fund shall maintain a minimum Available Fund Balance reserve of 10% of the upcoming fiscal year's total operating appropriations and debt service payments. The Available Fund Balance for the Electric Rate Stability Fund shall be maintained at a minimum of 20% of the upcoming fiscal year's total operating appropriations and debt service payments.

5. The Self-Insurance Fund shall maintain a \$500,000 minimum Available Fund Balance reserve which is in excess of the estimated loss reserve as reported at the end of the fiscal year by the City's claims administrator.

### ELECTRIC ADMINISTRATIVE TRANSFER POLICY

1. The Electric Operation's fund administrative transfer to the General Fund for 2006-07 and 2008-07 is authorized at 8.5% of metered sales. The rate will be annually reviewed by the City Council during the budget process.

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## BUDGETARY AND FISCAL POLICIES

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### BUDGET AND BUDGETARY ACCOUNTING POLICIES

The City uses the following procedures in establishing the annual budget:

1. Before the beginning of the fiscal year the City Manager submits to the City Council a proposed budget for the two-year period commencing July 1.
2. A public hearing is conducted to obtain citizen comments.
3. The budget is subsequently adopted through passage of a resolution.
4. All appropriations are as originally adopted or as amended by the City Council and all unencumbered budgeted amounts lapse at year-end as well as encumbrances outstanding for items that have not been received by fiscal year end, June 30<sup>th</sup>.
5. Continuing Appropriations requests and Authorized Capital Projects are re-budgeted by the City Council after the adoption of the original budget.
6. The legal level of budgetary control is at the fund level. A Department Head may transfer budget appropriations within a major category in a department or fund under his authority. The City Manager's approval must be obtained when a budget appropriation transfer request moves from one major appropriation category to another within a department.
7. The City Council may, at any time, amend the budget or delete appropriations, transfer between appropriations within a fund or change appropriation transfers between funds.

### ACCOUNTING, AUDITING & FINANCIAL REPORTING POLICIES

1. The City's accounting and financial reporting system will be maintained in conformance with generally accepted accounting principles and standards of the Government Accounting Standards Board.
2. Accounts payables warrant registers and payroll totals will be submitted to the City Council monthly for review and approval.
3. Quarterly financial reports will be submitted to the City Council for review.
4. An annual audit will be performed by an independent public accounting firm with the subsequent issue of general-purpose financial statements.
5. The Finance Director will annually submit an investment policy to the City Council for review and approval.

## GANN LIMIT CALCULATION

Article XIII B of the California State Constitution was adopted by California voters in November 1979, and is more commonly referred to as the Gann Limit. The Article places limits on the amount of revenue which can be appropriated (spent) each fiscal year. Only revenues which are considered proceeds of taxes are subject to the limit. The limit is different for each agency and changes each year, modified for changes in inflation and population.

Fiscal Year	Prior Year Gann Limit	Previous Year's Population	Current Year's Population	City Population (Col.2 / Col. 3)	% Change	% Change	Capita Income	Current Year Gann Limit
00-01	15,531,606	25,427	23,813	-6.35%	2.81%	1.11%	16,752,075	
01-02	16,752,075	23,813	23,867	0.23%	2.32%	1.22%	18,663,555	
02-03	18,663,555	23,867	24,655	3.30%	3.88%	1.79%	19,141,477	
03-04	19,141,477	24,655	25,581	3.76%	3.69%	2.31%	20,319,990	
04-05	20,319,990	25,581	27,192	6.40%	3.37%	3.20%	22,308,634	
05-06	22,308,634	27,192	27,954	2.80%	3.87%	3.35%	24,390,824	
06-07	24,390,824	27,954	28,128	0.62%	3.45%	3.35%	26,231,507	

The Gann Limit is adjusted annually by multiplying the "Prior Year Gann Limit" (column 1) by the greater of the "City or County % Change in Population" (column 4 or 5) and then by the "% Change in Per Capita Income" (column 6). This annual Gann adjustment figure is then added to the Prior Year's limit amount to obtain the Current Year Gann Limit amount in column 7. The shaded boxes indicate the calculation factors that were used in determining the adjustment to the Gann Limit.

## CITY OF BANNING

*Fund Summary Status*

Estimated Actuals

FY 2005-2006

FUND NAME	(1) Estimated Balance @ July 1, 2005	(2) Estimated Actual Revenue	(3) Estimated Actual Expenditures	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @June 30, 2006
				(Col. 2-3)	(Col. 1+4)
<b><i>Governmental &amp; Special Revenue Fds</i></b>					
General	5,710,230	14,504,616	15,535,407	(1,030,791)	4,679,439
Gas Tax	419,436	1,141,840	1,465,722	(323,882)	95,554
Measure A Street	657,952	833,600	1,374,376	(540,776)	117,176
SB300 Street Improvement	125,641	2,500	20,000	(17,500)	108,141
Article 3 - Sidewalk Construction	4,881	710,349	709,699	650	5,531
C.D.B.G.	0	932,447	932,447	0	0
Landscape Maintenance Assmt. Dist.	36,458	63,501	83,850	(20,349)	16,109
Air Quality	72,705	172,500	93,000	79,500	152,205
Asset Forfeiture	5,219	125	0	125	5,344
Local Law Enforcement Block Grant	0	9,875	9,875	0	0
Supplemental Law Enforcement	94,143	165,784	259,927	(94,143)	0
Public Safety - Sales Tax	81,068	217,000	200,000	17,000	98,068
State Park Bond Act	819	20	0	20	839
Property Abatement	354,544	201,483	555,937	(354,454)	90
Peacock Valley II	1,855	30	1,505	(1,475)	380
Special Donations	282,302	29,430	28,497	933	283,235
Senior Center Activities	61,175	13,163	14,661	(1,498)	59,677
Animal Control Reserve	4,157	100	0	100	4,257
Police Volunteer	5,897	3,200	5,450	(2,250)	3,647
D.A.R.E. Donation	8,352	200	0	200	8,552
City Hall COP Debt Service	44,092	536,000	523,000	13,000	57,092
Sun Lakes CFD #86-1	513,367	1,000	490,358	(489,358)	24,009
Assessmmt Dist - #91-1 Wilson St. Dr	280,805	345,878	345,878	0	280,805
Area Police Computer	12,363	70,404	80,688	(10,284)	2,079
Fair Oaks 2004-1 Debt Service	35,121	185,840	119,504	66,336	101,457
<b>Sub-Total</b>	<b>8,812,582</b>	<b>20,140,885</b>	<b>22,849,781</b>	<b>(2,708,896)</b>	<b>6,103,686</b>

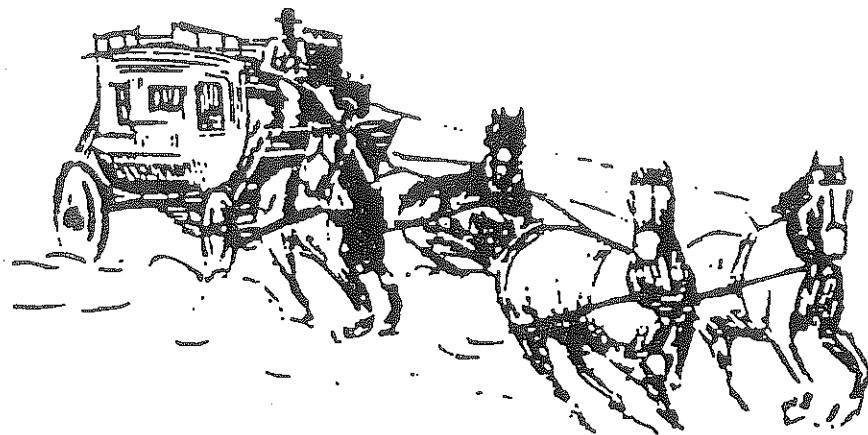
\* Col. (1) includes continuing appropriations

**CITY OF BANNING**  
***Fund Summary Status***  
**Estimated Actuals**  
**FY 2005-2006**

FUND NAME	(1) Estimated Balance @ July 1, 2005	(2) Estimated Actual Revenue	(3) Estimated Actual Expenditures	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @June 30, 2006
				(Col. 2-3)	(Col. 1+4)
<b><i>Capital Improvement Funds</i></b>					
Police Facilities Development	414,269	53,500	452,351	(398,851)	15,418
Fire Facility Development	639,473	68,500	0	68,500	707,973
Traffic Control Facility	402,979	56,608	0	56,608	459,587
Ramsey & Highland Home Traffic Si	68,377	1,600	0	1,600	69,977
General Facilities	387,294	35,950	0	35,950	423,244
Wilson Median	319,958	7,000	0	7,000	326,958
Park Development	728,275	315,391	402,098	(86,707)	641,568
Capital Improvement Fund	-	17,250,000	150,000	17,100,000	17,100,000
Fair Oaks 2004-1	2,431,942	30,000	2,452,325	(2,422,325)	9,617
<b>Sub-Total</b>	<b>5,392,567</b>	<b>17,818,549</b>	<b>3,456,774</b>	<b>14,361,775</b>	<b>19,754,342</b>
<b><i>Enterprise Funds</i></b>					
Airport	72,376	248,045	266,612	(18,567)	53,809
Transit Operations	1,000	1,221,775	1,221,734	41	1,041
Water Operations	4,123,054	10,257,214	7,826,601	2,430,613	6,553,667
Water Capital Facility Fee	2,567,900	1,015,000	1,741,136	(726,136)	1,841,764
Irrigation Water	2,134,369	210,000	0	210,000	2,344,369
BUA Water Capital Project Fund	-	32,020,000	17,000,000	15,020,000	15,020,000
Water Participation CTF 1986	337,250	2,399,993	2,734,003	(334,010)	3,240
Water Participation CTF 1989	233,839	2,148,839	2,378,917	(230,078)	3,761
Water Debt Service Fund	1,927,441	1,161,024	3,088,465	(1,927,441)	0
BUA Water Debt Service Fund	-	37,771,017	37,712,760	58,257	58,257
Electric Operations	4,024,329	21,196,145	23,261,141	(2,064,996)	1,959,333
Rate Stability	13,252,038	250,000	0	250,000	13,502,038
Electric Improvement	6,006,331	1,380,045	1,650,000	(269,955)	5,736,376
Wastewater Operations	3,528,665	2,416,500	2,236,228	180,272	3,708,937
Wastewater Capital Facility Fees	6,183,038	1,035,000	409,145	625,855	6,808,893
BUA Wastewater Capital Project Fun	-	5,075,000	0	5,075,000	5,075,000
State Revolving Loan	739,389	313,000	304,289	8,711	748,100
Wastewater Participation CTFS 1989	382,112	1,941,158	2,257,633	(316,475)	65,637
BUA Wastewater Debt Service Fund	-	7,208,514	7,176,108	32,406	32,406
Refuse	373,630	2,534,758	2,554,090	(19,332)	354,298
<b>Sub-Total</b>	<b>45,886,761</b>	<b>131,803,027</b>	<b>113,818,862</b>	<b>17,984,165</b>	<b>63,870,926</b>

\* Col. (1) includes continuing appropriations

# Summaries



STAGECOACH TOWN U.S.A.



CITY OF BANNING  
*Fund Summary Status*  
 Estimated Actuals  
 FY 2005-2006

FUND NAME	(1) Estimated Balance @ July 1, 2005	(2) Estimated Actual	(3) Estimated Actual	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @June 30, 2006
		Revenue	Expenditures	(Col. 2-3)	(Col. 1+4)
<b><i>Internal Service Funds</i></b>					
Insurance	1,463,005	1,872,308	1,755,434	116,874	1,579,879
Fleet Maintenance	150,093	929,000	1,030,455	(101,455)	48,638
Information Systems Services	179,239	286,000	401,584	(115,584)	63,655
Public Works Administration	(16,911)	575,500	558,589	16,911	0
Utility Billing Services	100,165	1,265,500	1,179,763	85,737	185,902
<b>Sub-Total</b>	<b>1,875,591</b>	<b>4,928,308</b>	<b>4,925,825</b>	<b>2,483</b>	<b>1,878,074</b>
<b><i>Community Redevelopment Agency Funds</i></b>					
Low\Mod Housing	724,119	687,803	375,021	312,782	1,036,901
Debt Service Fund	651,838	3,748,129	4,155,997	(407,868)	243,970
Administration Fund	21,061	535,367	553,117	(17,750)	3,311
1992 Tax Allocation Bond Proceeds	-	0	0	0	0
Low\Mod Housing Bond Proceeds	12,316	15,100	0	15,100	27,416
Tax Allocation Bonds-2003 Tabs	8,286,518	310,000	2,164,339	(1,854,339)	6,432,179
Low\Mod Tax Alloc Bonds-2003 Tab	2,125,894	38,000	163,000	(125,000)	2,000,894
Project Fund	1,130,730	1,648,489	481,433	1,167,056	2,297,786
<b>Sub-Total</b>	<b>12,952,476</b>	<b>6,982,888</b>	<b>7,892,907</b>	<b>(910,019)</b>	<b>12,042,457</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>74,919,977</b>	<b>181,673,657</b>	<b>152,944,149</b>	<b>28,729,508</b>	<b>103,649,485</b>

\* Col. (1) includes continuing appropriations

**CITY OF BANNING**  
***Fund Summary Status***  
**Projections**  
**FY 2006-2007**

FUND NAME	(1) Estimated Balance @ July 1, 2006	(2) Projected Revenue	(3) Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @June 30, 2007 (Col. 1+4)
<b><i>Governmental &amp; Special Revenue Fds</i></b>					
General	4,679,439	14,966,414	15,798,707	(832,293)	3,847,146
Gas Tax	95,554	925,424	1,020,978	(95,554)	0
Measure A Street	117,176	717,000	680,000	37,000	154,176
SB300 Street Improvement	108,141	4,500	0	4,500	112,641
Article 3 - Sidewalk Construction	5,531	1,000	0	1,000	6,531
C.D.B.G.	-	180,433	180,433	0	0
Landscape Maintenance Assmt. Dist.	16,109	109,641	125,750	(16,109)	0
Air Quality	152,205	32,500	162,000	(129,500)	22,705
Asset Forfeiture	5,344	50	0	50	5,394
Local Law Enforcement Block Grant	-	0	0	0	0
Supplemental Law Enforcement	-	200	0	200	200
Public Safety - Sales Tax	98,068	222,000	280,000	(58,000)	40,068
State Park Bond Act	839	25	0	25	864
Property Abatement	90	0	0	0	90
Peacock Valley II	380	0	0	0	380
Special Donations	283,235	19,000	21,275	(2,275)	280,960
Senior Center Activities	59,677	10,425	17,175	(6,750)	52,927
Animal Control Reserve	4,257	150	0	150	4,407
Police Volunteer	3,647	3,150	5,450	(2,300)	1,347
D.A.R.E. Donation	8,552	300	0	300	8,852
City Hall COP Debt Service	57,092	519,500	519,500	0	57,092
Sun Lakes CFD #86-1	24,009	0	0	0	24,009
Assessmnt Dist - #91-1 Wilson St. Dr	280,805	343,000	343,000	0	280,805
Area Police Computer	2,079	39,688	38,688	1,000	3,079
Fair Oaks 2004-1 Debt Service	101,457	203,500	208,500	(5,000)	96,457
<b>Sub-Total</b>	<b>6,103,686</b>	<b>18,297,900</b>	<b>19,401,456</b>	<b>(1,103,556)</b>	<b>5,000,130</b>

\* Col. (1) includes continuing appropriations

**CITY OF BANNING**  
***Fund Summary Status***  
**Projections**  
**FY 2006-2007**

FUND NAME	(1)	(2)	(3)	(4)	(5)
	Estimated Balance @ July 1, 2006	Projected Revenue	Projected Expenditures	Proj. YTD Gain/(Loss) (Col. 2-3)	Proj. Balance @June 30, 2007 (Col. 1+4)
<b><i>Capital Improvement Funds</i></b>					
Police Facilities Development	15,418	96,104	0	96,104	111,522
Fire Facility Development	707,973	153,471	0	153,471	861,444
Traffic Control Facility	459,587	59,880	0	59,880	519,467
Ramsey & Highland Home Traffic Si	69,977	2,500	0	2,500	72,477
General Facilities	423,244	59,380	0	59,380	482,624
Wilson Median	326,958	12,000	0	12,000	338,958
Park Development	641,568	253,780	125,000	128,780	770,348
Capital Improvement Fund	17,100,000	400,000	0	400,000	17,500,000
Fair Oaks 2004-1	9,617	0	0	0	9,617
<b>Sub-Total</b>	<b>19,754,342</b>	<b>1,037,115</b>	<b>125,000</b>	<b>912,115</b>	<b>20,666,457</b>
<b><i>Enterprise Funds</i></b>					
Airport	53,809	244,461	279,576	(35,115)	18,694
Transit Operations	1,041	1,189,565	1,190,230	(665)	376
Water Operations	6,553,667	7,172,000	8,390,259	(1,218,259)	5,335,408
Water Capital Facility Fee	1,841,764	1,747,040	2,000,000	(252,960)	1,588,804
Irrigation Water	2,344,369	230,000	0	230,000	2,574,369
BUA Water Capital Project Fund	15,020,000	500,000	4,500,000	(4,000,000)	11,020,000
Water Participation CTF 1986	3,240	0	0	0	3,240
Water Participation CTF 1989	3,761	0	0	0	3,761
Water Debt Service Fund	-	0	0	0	0
BUA Water Debt Service Fund	58,257	2,533,000	2,532,468	532	58,789
Electric Operations	1,959,333	26,095,875	25,520,056	575,819	2,535,152
Rate Stability	13,502,038	500,000	2,550,000	(2,050,000)	11,452,038
Electric Improvement	5,736,376	303,046	450,000	(146,954)	5,589,422
Public Benefit Fund	-	2,116,573	501,749	1,614,824	1,614,824
Wastewater Operations	3,708,937	2,513,250	3,412,748	(899,498)	2,809,439
Wastewater Capital Facility Fees	6,808,893	1,272,920	0	1,272,920	8,081,813
BUA Wastewater Capital Project Fun	5,075,000	150,000	0	150,000	5,225,000
State Revolving Loan	748,100	305,000	304,289	711	748,811
Wastewater Participation CTFS 1989	65,637	0	0	0	65,637
BUA Wastewater Debt Service Fund	32,406	565,000	564,469	531	32,937
Refuse	354,298	2,639,113	2,667,887	(28,774)	325,524
<b>Sub-Total</b>	<b>63,870,926</b>	<b>50,076,843</b>	<b>54,863,731</b>	<b>(4,786,888)</b>	<b>59,084,038</b>

\* Col. (1) includes continuing appropriations

**CITY OF BANNING**  
***Fund Summary Status***  
 Projections  
**FY 2006-2007**

FUND NAME	(1) Estimated Balance @ July 1, 2006	(2) Projected Revenue	(3) Projected Expenditures	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @June 30, 2007 (Col. 1+4)
<b><i>Internal Service Funds</i></b>					
Insurance	1,579,879	1,606,041	1,839,889	(233,848)	1,346,031
Fleet Maintenance	48,638	1,115,000	1,120,023	(5,023)	43,615
Information Systems Services	63,655	455,579	465,118	(9,539)	54,116
Public Works Administration	-	0	0	0	0
Utility Billing Services	185,902	1,326,699	1,432,186	(105,487)	80,415
<b>Sub-Total</b>	<b>1,878,074</b>	<b>4,503,319</b>	<b>4,857,216</b>	<b>(353,897)</b>	<b>1,524,177</b>
<b><i>Community Redevelopment Agency Funds</i></b>					
Low\Mod Housing	1,036,901	781,079	469,074	312,005	1,348,906
Debt Service Fund	243,970	3,910,802	4,006,848	(96,046)	147,924
Administration Fund	3,311	895,600	852,629	42,971	46,282
1992 Tax Allocation Bond Proceeds	-	0	0	0	0
Low\Mod Housing Bond Proceeds	27,416	500	0	500	27,916
Tax Allocation Bonds-2003 Tabs	6,432,179	309,000	3,150,000	(2,841,000)	3,591,179
Low\Mod Tax Alloc Bonds-2003 Tab	2,000,894	79,000	540,000	(461,000)	1,539,894
Project Fund	2,297,786	874,000	1,448,346	(574,346)	1,723,440
<b>Sub-Total</b>	<b>12,042,457</b>	<b>6,849,981</b>	<b>10,466,897</b>	<b>(3,616,916)</b>	<b>8,425,541</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>103,649,485</b>	<b>80,765,158</b>	<b>89,714,300</b>	<b>(8,949,142)</b>	<b>94,700,343</b>

\* Col. (1) includes continuing appropriations

## CITY OF BANNING

*Fund Summary Status*

Projections

FY 2007-2008

FUND NAME	(1) Estimated Balance @ July 1, 2007	(2) Projected Revenue	(3) Projected Expenditures	(4) Proj. YTD Gain/(Loss) (Col. 2-3)	(5) Proj. Balance @June 30, 2008 (Col. 1+4)
<b><u>Governmental &amp; Special Revenue Fds</u></b>					
General	3,847,146	14,170,129	16,428,600	(2,258,471)	1,588,675
Gas Tax	-	1,113,263	1,113,263	0	0
Measure A Street	154,176	740,000	707,000	33,000	187,176
SB300 Street Improvement	112,641	5,000	0	5,000	117,641
Article 3 - Sidewalk Construction	6,531	1,200	0	1,200	7,731
C.D.B.G.	-	0	0	0	0
Landscape Maintenance Assmt. Dist.	-	201,800	201,800	0	0
Air Quality	22,705	33,000	27,000	6,000	28,705
Asset Forfeiture	5,394	200	0	200	5,594
Local Law Enforcement Block Grant	-	0	0	0	0
Supplemental Law Enforcement	200	250	0	250	450
Public Safety - Sales Tax	40,068	227,600	240,000	(12,400)	27,668
State Park Bond Act	864	25	0	25	889
Property Abatement	90	0	0	0	90
Peacock Valley II	380	0	0	0	380
Special Donations	280,960	19,000	19,000	0	280,960
Senior Center Activities	52,927	11,025	17,175	(6,150)	46,777
Animal Control Reserve	4,407	200	0	200	4,607
Police Volunteer	1,347	3,300	4,647	(1,347)	0
D.A.R.E. Donation	8,852	350	0	350	9,202
City Hall COP Debt Service	57,092	517,500	517,500	0	57,092
Sun Lakes CFD #86-1	24,009	0	0	0	24,009
Assessmnt Dist - #91-1 Wilson St. Dr	280,805	340,000	340,000	0	280,805
Area Police Computer	3,079	40,088	38,688	1,400	4,479
Fair Oaks 2004-1 Debt Service	96,457	204,000	209,000	(5,000)	91,457
<b>Sub-Total</b>	<b>5,000,130</b>	<b>17,627,930</b>	<b>19,863,673</b>	<b>(2,235,743)</b>	<b>2,764,387</b>

\* Col. (1) includes continuing appropriations

## CITY OF BANNING

*Fund Summary Status*

## Projections

FY 2007-2008

FUND NAME	(1) Estimated Balance @ July 1, 2007	(2) Projected Revenue	(3) Projected Expenditures	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @June 30, 2008
				(Col. 2-3)	(Col. 1+4)
<b><i>Capital Improvement Funds</i></b>					
Police Facilities Development	111,522	201,055	0	201,055	312,577
Fire Facility Development	861,444	309,525	0	309,525	1,170,969
Traffic Control Facility	519,467	120,000	0	120,000	639,467
Ramsey & Highland Home Traffic Si	72,477	3,000	0	3,000	75,477
General Facilities	482,624	119,000	0	119,000	601,624
Wilson Median	338,958	14,000	0	14,000	352,958
Park Development	770,348	539,500	0	539,500	1,309,848
Capital Improvement Fund	17,500,000	100,000	0	100,000	17,600,000
Fair Oaks 2004-1	9,617	0	0	0	9,617
<b>Sub-Total</b>	<b>20,666,457</b>	<b>1,406,080</b>	<b>0</b>	<b>1,406,080</b>	<b>22,072,537</b>
<b><i>Enterprise Funds</i></b>					
Airport	18,694	250,782	268,704	(17,922)	772
Transit Operations	376	1,224,567	1,224,331	236	612
Water Operations	5,335,408	7,394,000	8,193,084	(799,084)	4,536,324
Water Capital Facility Fee	1,588,804	3,790,000	3,000,000	790,000	2,378,804
Irrigation Water	2,574,369	243,000	0	243,000	2,817,369
BUA Water Capital Project Fund	11,020,000	300,000	0	300,000	11,320,000
Water Participation CTF 1986	3,240	0	0	0	3,240
Water Participation CTF 1989	3,761	0	0	0	3,761
Water Debt Service Fund	-	0	0	0	0
BUA Water Debt Service Fund	58,789	2,299,500	2,298,978	522	59,311
Electric Operations	2,535,152	27,735,875	27,512,399	223,476	2,758,628
Rate Stability	11,452,038	575,000	6,500,000	(5,925,000)	5,527,038
Electric Improvement	5,589,422	3,694,045	500,000	3,194,045	8,783,467
Public Benefit Fund	1,614,824	513,000	503,640	9,360	1,624,184
Wastewater Operations	2,809,439	2,582,500	2,931,916	(349,416)	2,460,023
Wastewater Capital Facility Fees	8,081,813	2,103,000	0	2,103,000	10,184,813
BUA Wastewater Capital Project Fur	5,225,000	100,000	0	100,000	5,325,000
State Revolving Loan	748,811	305,000	304,289	711	749,522
Wastewater Participation CTFS 1989	65,637	0	0	0	65,637
BUA Wastewater Debt Service Fund	32,937	532,000	531,479	521	33,458
Refuse	325,524	2,728,808	2,750,216	(21,408)	304,116
<b>Sub-Total</b>	<b>59,084,038</b>	<b>56,371,077</b>	<b>56,519,036</b>	<b>(147,959)</b>	<b>58,936,079</b>

\* Col. (1) includes continuing appropriations

CITY OF BANNING  
*Fund Summary Status*  
 Projections  
 FY 2007-2008

FUND NAME	(1) Estimated Balance @ July 1, 2007	(2) Projected Revenue	(3) Projected Expenditures	(4) Proj. YTD Gain/(Loss)	(5) Proj. Balance @June 30, 2008 (Col. 1+4)
<b><i>Internal Service Funds</i></b>					
Insurance	1,346,031	1,677,205	1,895,686	(218,481)	1,127,550
Fleet Maintenance	43,615	1,124,000	1,133,965	(9,965)	33,650
Information Systems Services	54,116	464,010	474,798	(10,788)	43,328
Public Works Administration	-	0	0	0	0
Utility Billing Services	80,415	1,366,738	1,417,354	(50,616)	29,799
<b>Sub-Total</b>	<b>1,524,177</b>	<b>4,631,953</b>	<b>4,921,803</b>	<b>(289,850)</b>	<b>1,234,327</b>
<b><i>Community Redevelopment Agency Funds</i></b>					
Low\Mod Housing	1,348,906	892,099	471,455	420,644	1,769,550
Debt Service Fund	147,924	4,428,349	4,460,932	(32,583)	115,341
Administration Fund	46,282	935,700	894,549	41,151	87,433
1992 Tax Allocation Bond Proceeds	-	0	0	0	0
Low\Mod Housing Bond Proceeds	27,916	600	0	600	28,516
Tax Allocation Bonds-2003 Tabs	3,591,179	362,000	3,393,000	(3,031,000)	560,179
Low\Mod Tax Alloc Bonds-2003 Tal	1,539,894	92,000	540,000	(448,000)	1,091,894
Project Fund	1,723,440	1,118,000	1,136,698	(18,698)	1,704,742
<b>Sub-Total</b>	<b>8,425,541</b>	<b>7,828,748</b>	<b>10,896,634</b>	<b>(3,067,886)</b>	<b>5,357,655</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>94,700,343</b>	<b>87,865,788</b>	<b>92,201,146</b>	<b>(4,335,358)</b>	<b>90,364,985</b>

\* Col. (1) includes continuing appropriations

## *Budget Notes*

## City of Banning Revenue Summary by Fund

Fund No.	Fund Description	F. Y. 2004-05 Actual	F. Y. 2005-06 Est Actual	F. Y. 2006-07 Recommended	F. Y. 2007-08 Recommended
<b><u>Governmental &amp; Special Revenue Funds</u></b>					
001	<u>General Fund by Category</u>				
	Taxes	7,131,329	7,990,760	8,201,042	8,468,786
	License And Permits	337,457	388,327	549,596	864,098
	Fines, Forfeitures & Penalties	361,330	357,761	354,600	354,600
	Use Of Money & Property	255,910	369,753	362,400	362,600
	Intergovernmental Revenue	1,669,391	1,381,553	923,262	292,137
	Charges For Current Services	1,190,743	1,055,554	1,098,816	1,233,248
	Other Revenue	132,931	795,168	1,104,198	162,160
	Internal Service Revenues	1,707,750	1,742,750	1,942,500	1,942,500
	Interfund Transfer Revenue	160,000	422,990	430,000	490,000
	Interfund Loan Revenues	45,000	0	0	0
	<b>Sub-Total General Fund by Category</b>	<b>12,991,841</b>	<b>14,504,616</b>	<b>14,966,414</b>	<b>14,170,129</b>
100	Gas Tax	1,006,838	1,141,840	925,424	1,113,263
101	Measure A Street	696,379	833,600	717,000	740,000
103	SB 300 Street Improvement	2,581	2,500	4,500	5,000
104	Article 3 Sidewalk Construction	23,567	710,349	1,000	1,200
110	C.D.B.G.	43,856	932,447	180,433	0
111	Landscape Maint. Assmt Dist.	73,506	63,501	109,641	201,800
132	Air Quality	83,927	172,500	32,500	33,000
140	Asset Forfeiture	5,219	125	50	200
144	Local Law Enforcement BG	41,588	9,875	0	0
148	Supplemental Law Enforcement	145,001	165,784	200	250
149	Public Safety Sales Tax	193,762	217,000	222,000	227,600
150	State Park Bond Act Fund	16	20	25	25
160	Property Abatement	182,648	201,483	0	0
170	Peacock Valley II	5,682	30	0	0
200	Special Donations	271,759	29,430	19,000	19,000
201	Senior Center Activities	21,858	13,163	10,425	11,025
202	Animal Control Reserve	118	100	150	200
203	Police Volunteer	3,560	3,200	3,150	3,300
204	D.A.R.E Donation	4,149	200	300	350
300	City Admin COP Debt Service	522,530	536,000	519,500	517,500
360	Sun Lakes CFD #86-1	128,749	1,000	0	0
365	Special Assessment #91-1 Wilson	360,835	345,878	343,000	340,000
370	Area Police Computer	29,271	70,404	39,688	40,088
375	Fair Oaks Debt	253,500	185,840	203,500	204,000
	<b>Sub-Total</b>	<b>17,092,740</b>	<b>20,140,885</b>	<b>18,297,900</b>	<b>17,627,930</b>

## City of Banning Revenue Summary by Fund

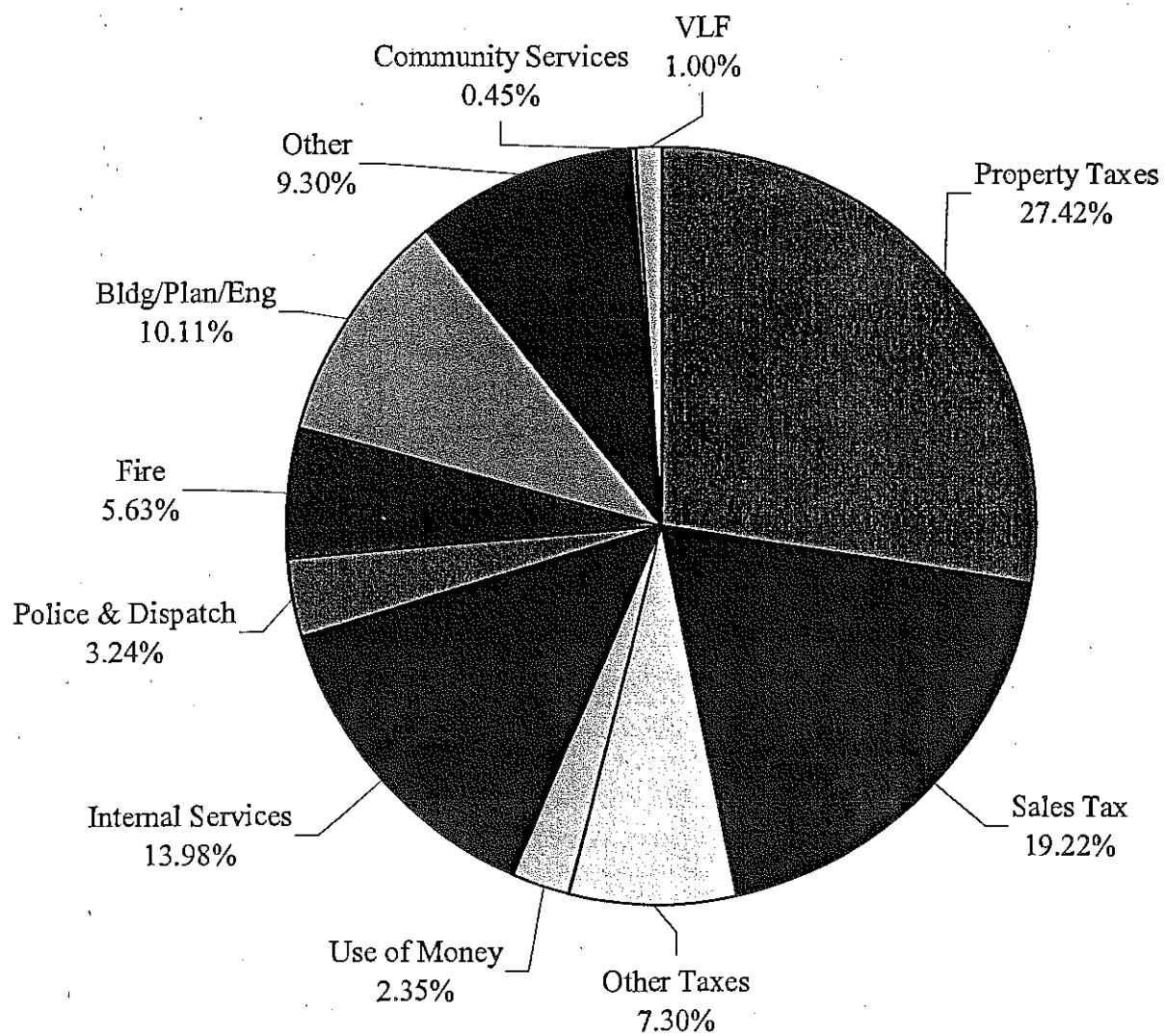
Fund	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17	F.Y. 2017-18
Fund Type	Actual	Estimated	Actual	Estimated
<b><i>Capital Improvement Funds</i></b>				
400 Police Facility Development Fees	94,545	53,500	96,104	201,055
410 Fire Facility Development Fees	126,426	68,500	153,471	309,525
420 Traffic Control Facility Fees	67,559	56,608	59,880	120,000
421 Ramsey/Highland H Traffic Signs	1,374	1,600	2,500	3,000
430 General Facilities Fees	60,757	35,950	59,380	119,000
444 Wilson Median	6,430	7,000	12,000	14,000
451 Park Development Fees	179,342	315,391	253,780	539,500
470 Capital Improvement Fund	0	17,250,000	400,000	100,000
475 Fair Oaks	2,672,586	30,000	0	0
<b>Sub-Total</b>	<b>3,209,019</b>	<b>17,818,549</b>	<b>1,037,115</b>	<b>1,406,080</b>
<b><i>Enterprise Funds</i></b>				
600 Airport	703,644	248,045	244,461	250,782
610 Transit	1,062,195	1,221,775	1,189,565	1,224,567
660 Water Operations	6,793,735	10,257,214	7,172,000	7,394,000
661 Water Capital Facility Fee	1,140,513	1,015,000	1,747,040	3,790,000
662 Irrigation Water	191,327	210,000	230,000	243,000
663 BUA Water Capital Proj Fund	0	32,020,000	500,000	300,000
666 Water Participation CTF 1986	329,560	2,399,993	0	0
667 Water Participation CTF 1989	232,292	2,148,839	0	0
668 Water Debt Service	827,441	1,161,024	0	0
669 BUA Water Debt Service	0	37,771,017	2,533,000	2,299,500
670 Electric Operations	20,709,857	20,683,145	26,095,875	27,735,875
672 Rate Stability Fund	266,183	250,000	500,000	575,000
673 Electric Improvement	1,411,814	1,380,045	303,046	3,694,045
675 Public Benefit Fund	484,284	513,000	2,116,573	513,000
680 Wastewater Operations	2,448,069	2,416,500	2,513,250	2,582,500
681 Wastewater Capital Facility Fees	1,182,266	1,035,000	1,272,920	2,103,000
683 BUA W/Water Cap Proj Fund	0	5,075,000	150,000	100,000
685 State Revolving Loan Fund	309,209	313,000	305,000	305,000
687 Wastewtr Participation CTF 1989	353,554	1,941,158	0	0
689 BUA WasteWater Debt Service	0	7,208,514	565,000	532,000
690 Refuse	2,436,150	2,534,758	2,639,113	2,728,808
<b>Sub-Total</b>	<b>40,882,093</b>	<b>131,803,027</b>	<b>50,076,843</b>	<b>56,371,077</b>

## City of Banning Revenue Summary by Fund

Fund Description	FY 2013-14 Actual	FY 2013-14 Estimated	FY 2014-15 Budgeted	FY 2014-15 Revised
<b><u>Internal Service Funds</u></b>				
700 Insurance	1,673,524	1,872,308	1,606,041	1,677,205
702 Fleet Maintenance	889,070	929,000	1,115,000	1,124,000
703 Information Systems Services	372,846	286,000	455,579	464,010
760 Public Works Administration	526,966	575,500	0	0
761 Utility Billing Services	1,195,681	1,265,500	1,326,699	1,366,738
<b>Sub-Total</b>	<b>4,658,087</b>	<b>4,928,308</b>	<b>4,503,319</b>	<b>4,631,953</b>
<b><u>Community Redevelopment Agency Funds</u></b>				
810 Low/Mod Housing	506,781	687,803	781,079	892,099
830 Debt Service Fund	2,741,741	3,748,129	3,910,802	4,428,349
850 Administration Fund	340,752	535,367	745,600	725,700
854 Low/Mod Housing Bond Proceeds	5,336	15,100	500	600
856 2003 TABS Bond Proceeds	169,267	310,000	309,000	362,000
857 2003 TABS Proceeds-Low/Mod	42,720	38,000	79,000	92,000
860 Project fund	887,872	1,648,489	1,024,000	1,328,000
<b>Sub-Total</b>	<b>4,694,469</b>	<b>6,982,888</b>	<b>6,849,981</b>	<b>7,828,748</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>70,536,408</b>	<b>181,673,657</b>	<b>80,765,158</b>	<b>87,865,788</b>

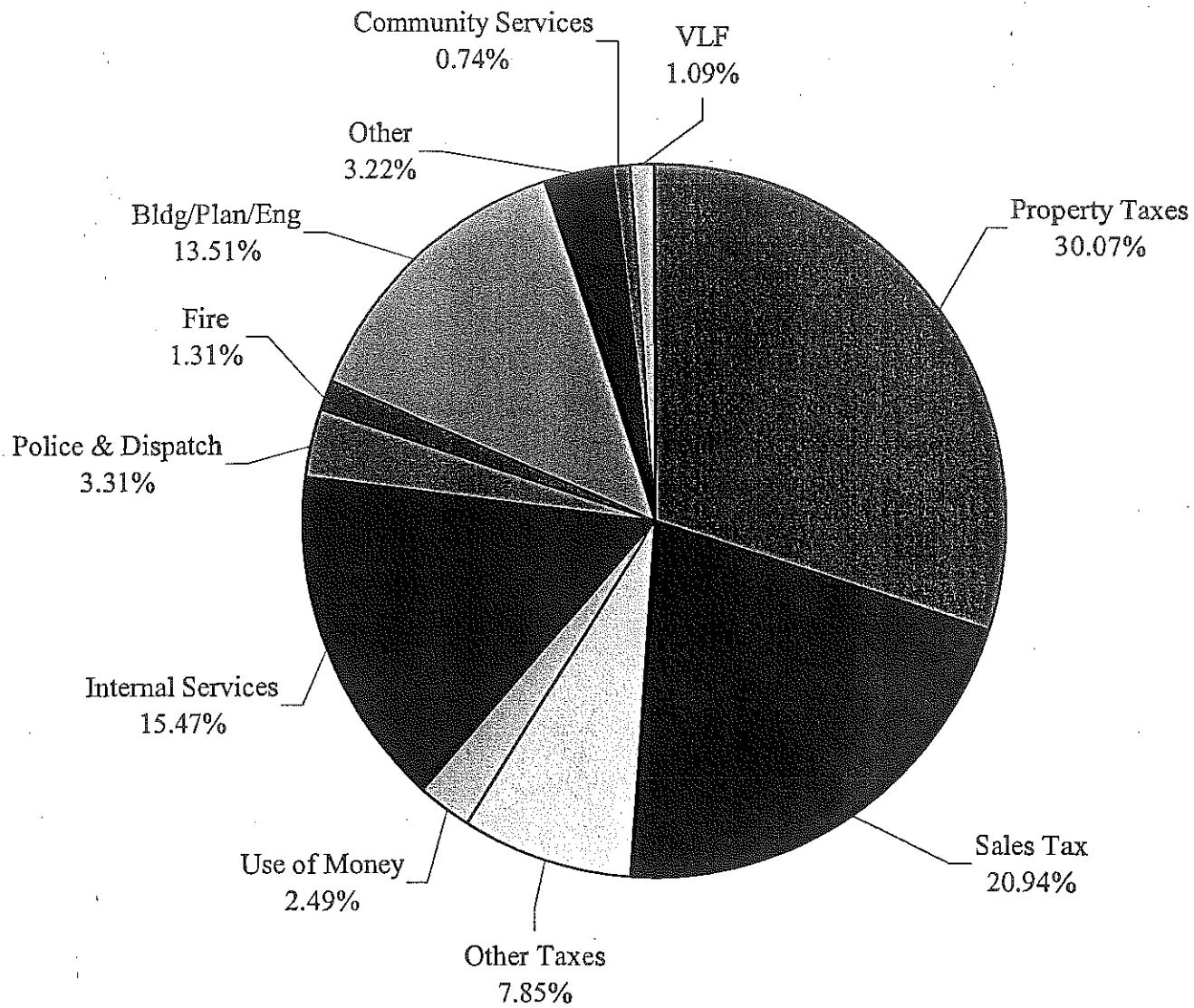
# FY 2006-07 Budgeted Revenues General Fund

Total = \$14,966,414



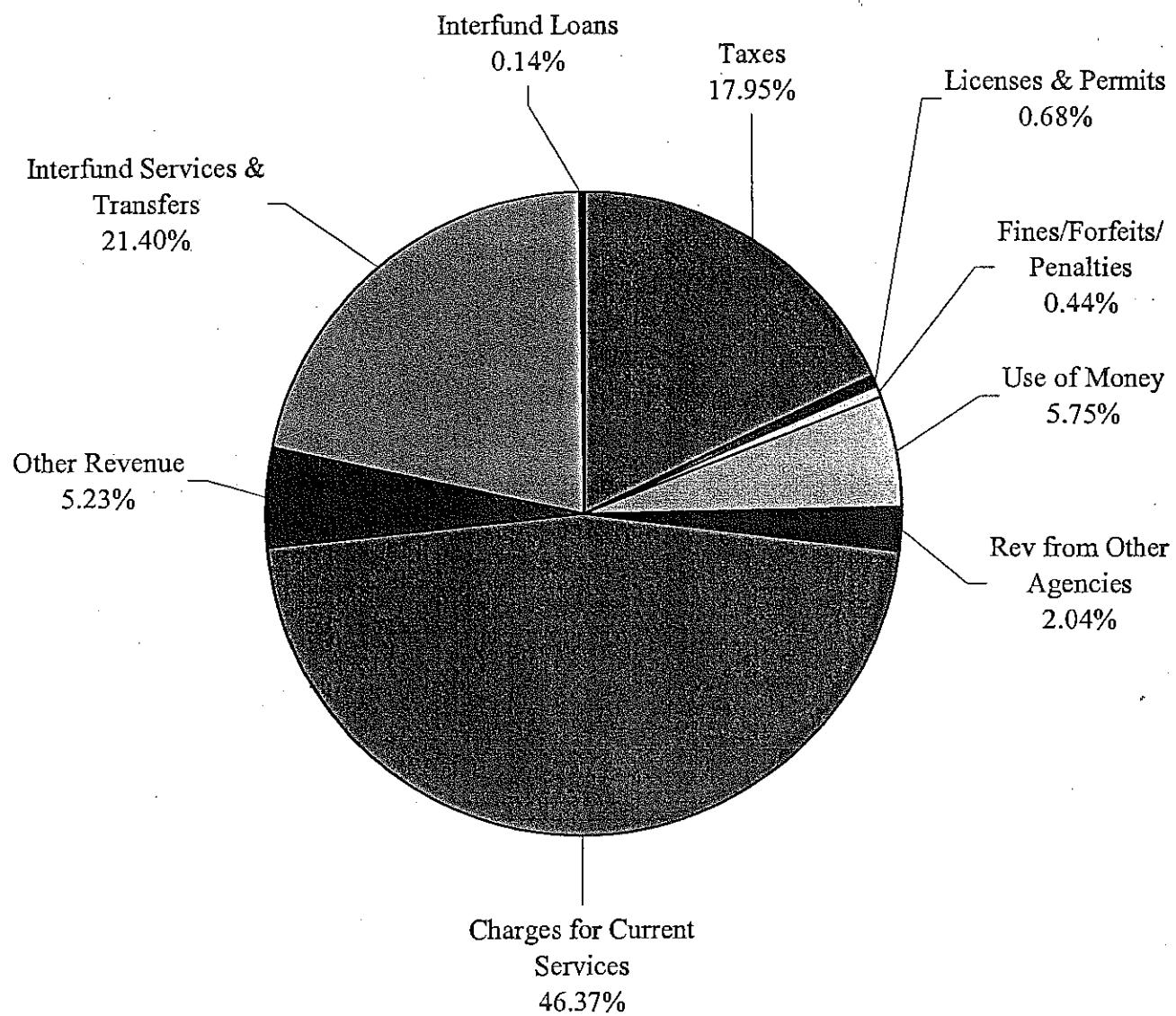
# FY 2007-08 Budgeted Revenues General Fund

Total = \$14,170,129



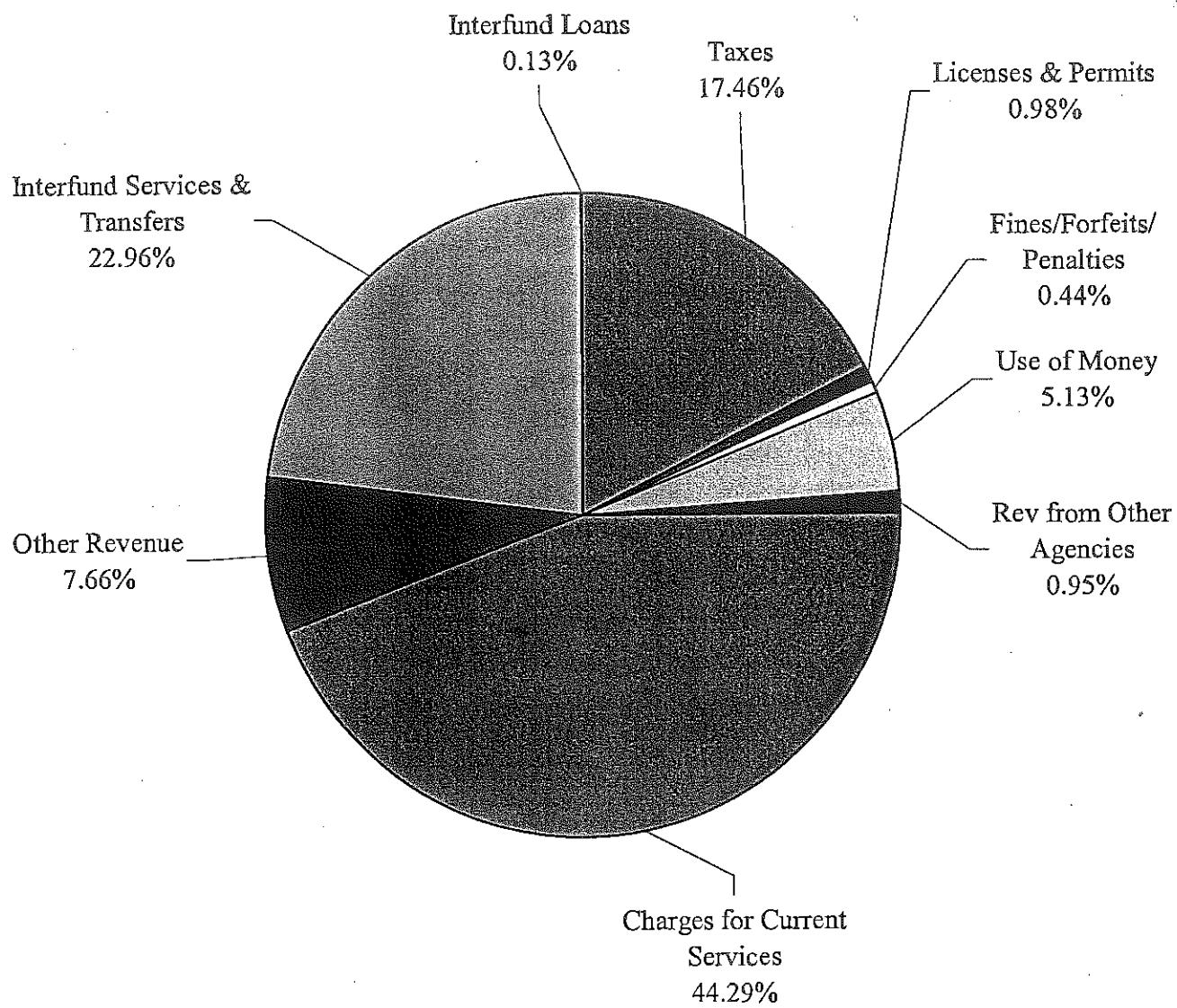
## FY 2006-07 Budgeted Revenues All Funds

Total = \$80,765,158



## FY 2007-08 Budgeted Revenues All Funds

Total = \$87,865,788

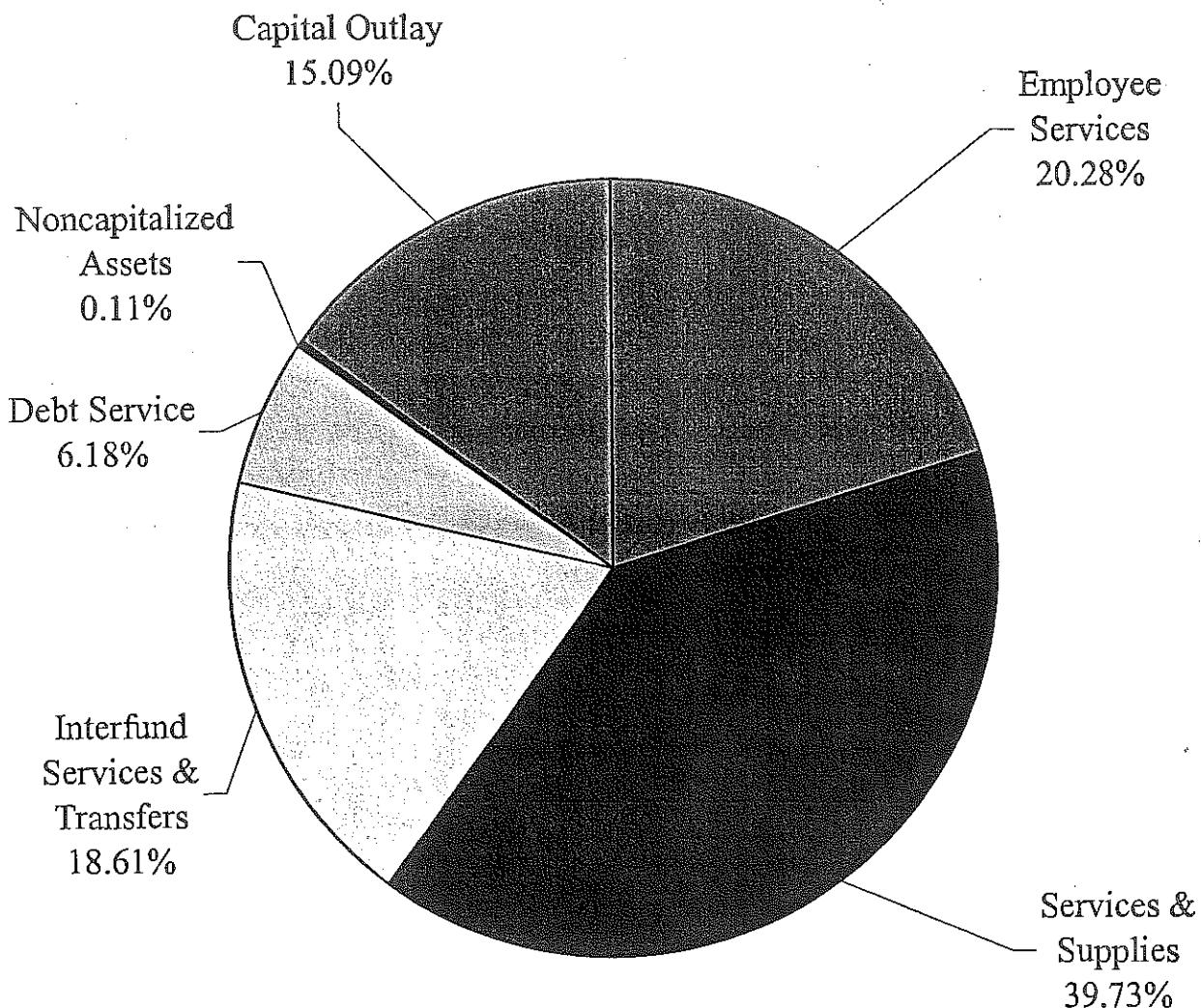


## City of Banning Expenditure Summary by Fund

Fund No.	Fund Description	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 Recommended	F.Y. 2007-08 Recommended
<b><u>Governmental &amp; Special Revenue Funds</u></b>					
1	General	12,713,381	15,535,407	15,798,707	16,428,600
100	Gas Tax	954,720	1,465,722	1,020,978	1,113,263
101	Measure A Street	582,457	1,374,376	680,000	707,000
103	SB 300 Street Improvement	7,306	20,000	0	0
104	Article 3 - Sidewalk Construction	25,333	709,699	0	0
110	C.D.B.G.	43,856	932,447	180,433	0
111	Landscape Maintenance Assmt. Disl	51,861	83,850	125,750	201,800
132	Air Quality	6,643	93,000	162,000	27,000
144	Local Law Enforcement B G	41,590	9,875	0	0
148	Supplemental Law Enforcement	141,279	259,927	0	0
149	Public Safety Sales Tax	160,000	200,000	280,000	240,000
160	Property Abatement	207,114	555,937	0	0
170	Peacock Valley II	23,158	1,505	0	0
200	Special Donations	19,231	28,497	21,275	19,000
201	Senior Center Activities	22,031	14,661	17,175	17,175
202	Animal Control Reserve	7,431	0	0	0
203	Police Volunteer	3,290	5,450	5,450	4,647
300	City Admin COP Debt Service	517,696	523,000	519,500	517,500
360	Sun Lakes CFD #86-1	507,151	490,358	0	0
365	Special Assessment - #91-1 Wilson	352,442	345,878	343,000	340,000
370	Area Police Computer	36,075	80,688	38,688	38,688
375	Fair Oaks Debt	28,058	119,504	208,500	209,000
<b>Sub-Total</b>		<b>16,452,103</b>	<b>22,849,781</b>	<b>19,401,456</b>	<b>19,863,673</b>
<b><u>Capital Improvement Funds</u></b>					
400	Police Facilities Development Fees	80,543	452,351	0	0
410	Fire Facility Development Fees	0	0	0	0
420	Traffic Control Facility Fees	0	0	0	0
421	Ramsey/HIGHLAND H Traffic Signal	0	0	0	0
430	General Facilities Fees	0	0	0	0
444	Wilson Median	0	0	0	0
451	Park Development Fees	11,225	402,098	125,000	0
470	Capital Improvement Fund	0	150,000	0	0
475	Fair Oaks	240,643	2,452,325	0	0
<b>Sub-Total</b>		<b>100,411</b>	<b>3,456,774</b>	<b>125,000</b>	<b>0</b>

## FY 2006-07 Budgeted Costs by Category All Funds

Total = \$89,714,300

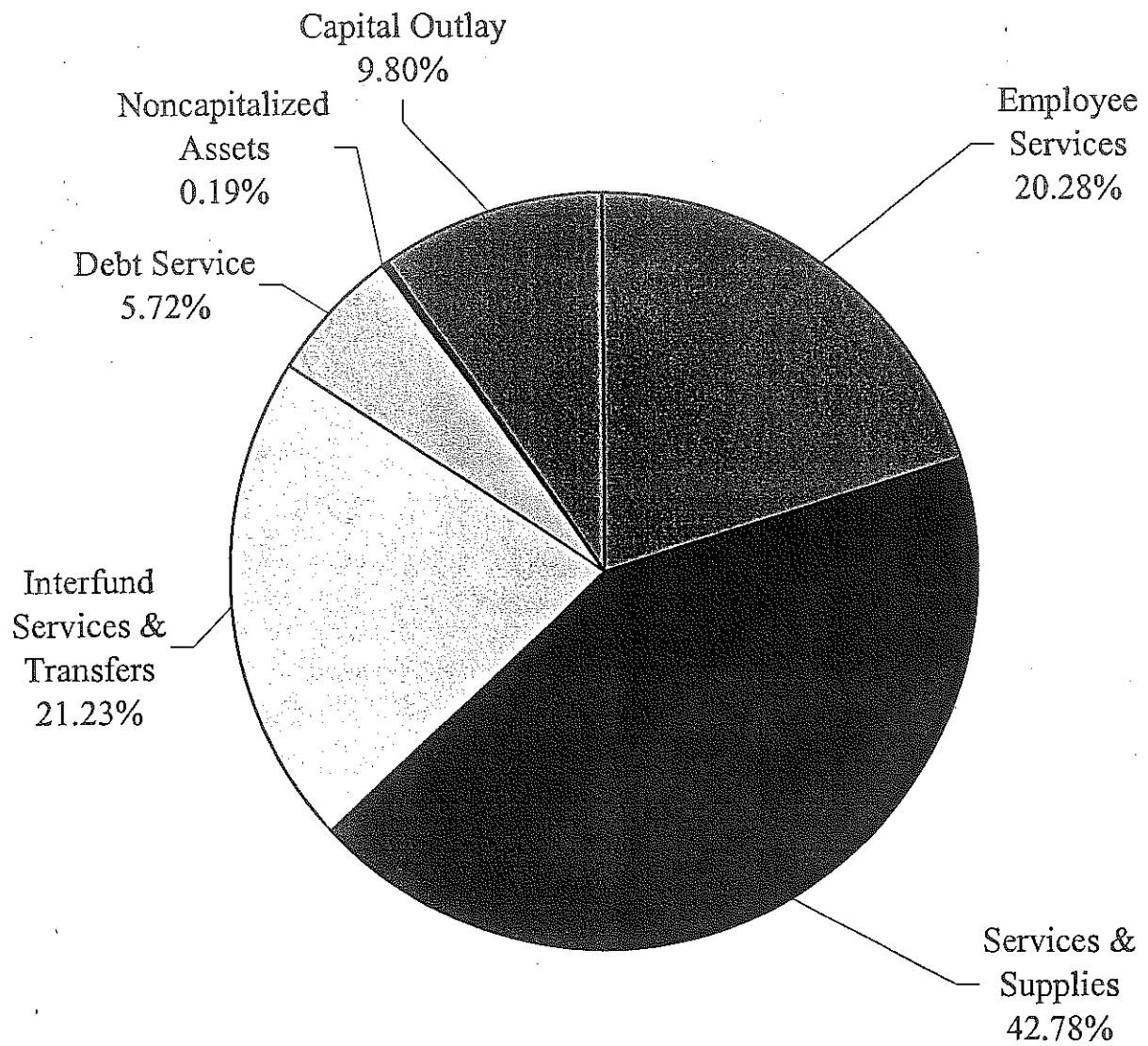


## City of Banning Expenditure Summary by Fund

Fund No.	Fund Description	F.Y. 2004-05 Actual	F.Y. 2005-06 Est Actual	F.Y. 2006-07 Recommended	F.Y. 2007-08 Recommended
<b><u>Enterprise Funds</u></b>					
600	Airport	737,511	266,612	279,576	268,704
610	Transit	1,030,489	1,221,734	1,190,230	1,224,331
660	Water Operations	5,432,629	7,826,601	8,390,259	8,193,084
661	Water Capital Facility Fees	539,264	1,741,136	2,000,000	0
662	Irrigation Water	0	0	0	0
663	BUA Water Capital Proj Fund	0	17,000,000	4,500,000	3,000,000
666	Water Participation CTF 1986	324,851	2,734,003	0	0
667	Water Participation CTF 1989	229,101	2,378,917	0	0
668	Water Debt Service	0	3,088,465	0	0
663	BUA Water Debt Service	0	37,712,760	2,532,468	2,298,978
670	Electric Operations	18,613,404	23,036,077	23,916,483	27,512,399
672	Rate Stability Fund	0	0	2,550,000	6,500,000
673	Electric Improvement	83,200	1,650,000	450,000	500,000
675	Public Benefit Fund	118,002	225,064	2,105,322	503,640
680	Wastewater Operations	2,093,232	2,236,228	3,412,748	2,931,916
681	Wastewater Capital Facility Fees	1,100	409,145	0	0
683	BUA W/Water Cap Proj Fund	0	0	0	0
685	State Revolving Loan Fund	300,879	304,289	304,289	304,289
687	Wastewater Participation CTFS 198	349,136	2,257,633	0	0
669	BUA WasteWatter Debt Service	0	7,176,108	564,469	531,479
690	Refuse	2,361,223	2,554,090	2,667,887	2,750,216
<b>Sub-Total</b>		<b>32,214,021</b>	<b>113,818,862</b>	<b>54,863,731</b>	<b>56,519,036</b>
<b><u>Internal Service Funds</u></b>					
700	Insurance	1,479,539	1,755,434	1,839,889	1,895,686
702	Fleet Maintenance	813,668	1,030,455	1,120,023	1,133,965
703	Information Systems Services	246,435	401,584	465,118	474,798
760	Public Works Administration	506,740	558,589	0	0
761	Utility Billing Services	1,142,384	1,179,763	1,432,186	1,417,354
<b>Sub-Total</b>		<b>4,188,766</b>	<b>4,925,825</b>	<b>4,857,216</b>	<b>4,921,803</b>
<b><u>Community Redevelopment Agency Funds</u></b>					
810	Low/Mod Housing	264,943	375,021	469,074	471,455
830	Debt Service Fund	3,062,053	4,155,997	4,006,848	4,460,932
850	Administration Fund	372,480	553,117	852,629	894,549
853	1992 Tax Allocation Bond Proceeds	65,090	0	0	0
854	Low/Mod Housing Bond Proceeds	55,000	0	0	0
856	2003 TABS Bond Proceeds	208,122	2,164,339	3,150,000	3,393,000
857	2003 TABS Bond Proceeds-Low/M	0	163,000	540,000	540,000
860	Project Fund	252,234	481,433	1,448,346	1,136,698
<b>Sub-Total</b>		<b>4,279,922</b>	<b>7,892,907</b>	<b>10,466,897</b>	<b>10,896,634</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>57,467,223</b>	<b>152,944,149</b>	<b>89,714,300</b>	<b>92,201,146</b>

## FY 2007-08 Budgeted Costs by Category All Funds

Total = \$92,201,146



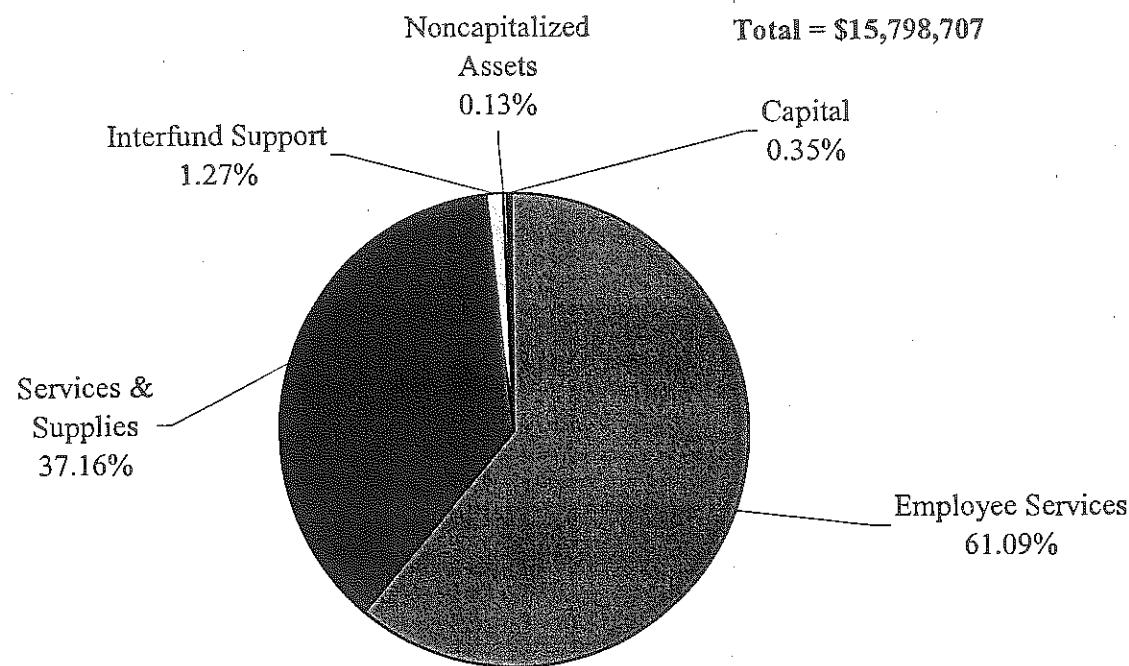
**City of Banning F.Y. 2006-07 and 2007-08 Budget Document**

**FY 2006-07 GENERAL FUND APPROPRIATIONS - BY CATEGORY / DEPARTMENT**

DEPARTMENT Division	Employee Services	Services & Supplies	City Hall Lease	Interfund Support	Debt Service	Noncapitalized Assets	Capital	Grand Total
<b>ADMINISTRATION</b>								
City Council	40,917	120,980	0	0	0	0	0	161,897
City Manager	102,684	42,700	0	4,074	0	300	0	149,758
Human Resources	226,839	243,320	0	(224,310)	0	0	0	245,849
City Clerk	113,852	8,925	0	0	0	0	0	122,777
Elections	0	30,200	0	0	0	0	0	30,200
City Attorney	0	625,000	0	(415,250)	0	0	0	209,750
TV Government Access	59,582	3,380	0	0	0	0	0	62,962
Comm. Enhancement	0	5,300	0	0	0	0	0	5,300
<b>DEPARTMENT TOTAL</b>	<b>543,874</b>	<b>1,079,805</b>	<b>0</b>	<b>(635,486)</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>988,493</b>
<b>FINANCE</b>								
Fiscal Services	389,911	94,322	0	(274,283)	0	0	0	209,950
Purchasing & A/P	195,846	20,262	0	(189,728)	0	0	0	26,380
<b>DEPARTMENT TOTAL</b>	<b>585,757</b>	<b>114,584</b>	<b>0</b>	<b>(464,011)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,330</b>
<b>POLICE</b>								
Animal Control	0	139,314	0	0	0	0	0	139,314
Police	5,497,861	601,046	0	261,935	0	18,359	0	6,379,201
<b>DEPARTMENT TOTAL</b>	<b>5,497,861</b>	<b>740,360</b>	<b>0</b>	<b>261,935</b>	<b>0</b>	<b>18,359</b>	<b>0</b>	<b>6,518,515</b>
<b>DISPATCH</b>	<b>713,607</b>	<b>12,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>726,984</b>
<b>FIRE</b>	<b>52,624</b>	<b>2,879,683</b>	<b>0</b>	<b>1,272</b>	<b>0</b>	<b>750</b>	<b>18,000</b>	<b>2,952,329</b>
<b>COMMUNITY DEVELOPMENT</b>								
Building Safety	704,247	195,701	0	14,375	0	0	17,500	931,823
Planning	323,991	93,759	0	0	0	230	0	417,980
<b>DEPARTMENT TOTAL</b>	<b>1,028,238</b>	<b>289,460</b>	<b>0</b>	<b>14,375</b>	<b>0</b>	<b>230</b>	<b>17,500</b>	<b>1,349,803</b>
<b>COMMUNITY SERVICES</b>								
Recreation	279,269	89,855	0	5,368	0	0	0	374,492
Aquatics	20,021	26,960	0	0	0	0	0	46,981
Senior Center	61,544	18,390	0	0	0	0	0	79,934
<b>DEPARTMENT TOTAL</b>	<b>360,834</b>	<b>135,205</b>	<b>0</b>	<b>5,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,407</b>
<b>PUBLIC WORKS</b>								
Building Maintenance	125,147	194,000	0	(116,862)	0	0	0	202,285
Parks	284,381	71,060	0	26,791	0	0	20,000	402,232
Engineering	458,153	116,055	0	0	0	0	0	574,208
<b>DEPARTMENT TOTAL</b>	<b>867,681</b>	<b>381,115</b>	<b>0</b>	<b>(90,071)</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>1,178,725</b>
<b>DEBT &amp; CENTRAL SERVICES</b>								
Central Services	0	556,400	318,000	471,721	0	0	0	1,346,121
Debt Service	0	0	0	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>556,400</b>	<b>318,000</b>	<b>471,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,346,121</b>
<b>GRAND TOTAL</b>	<b>9,650,476</b>	<b>6,189,479</b>	<b>318,000</b>	<b>(434,897)</b>	<b>0</b>	<b>20,149</b>	<b>55,500</b>	<b>15,798,707</b>

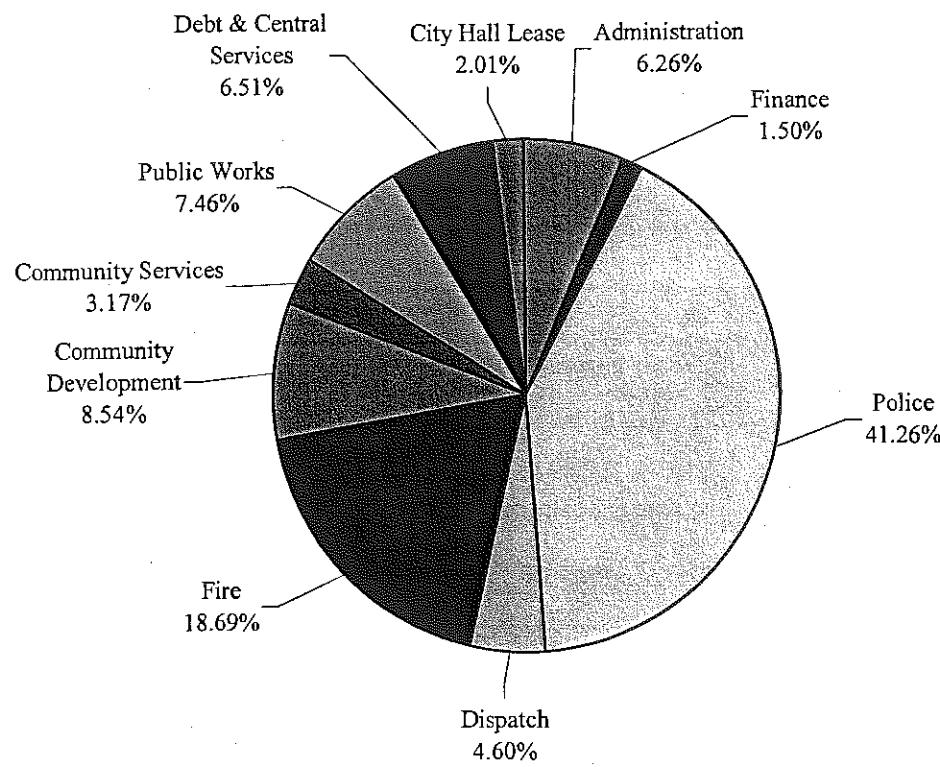
## General Fund Appropriations by Category

Fiscal Year 2006-07



## General Fund Appropriations by Department

Fiscal Year 2006-07



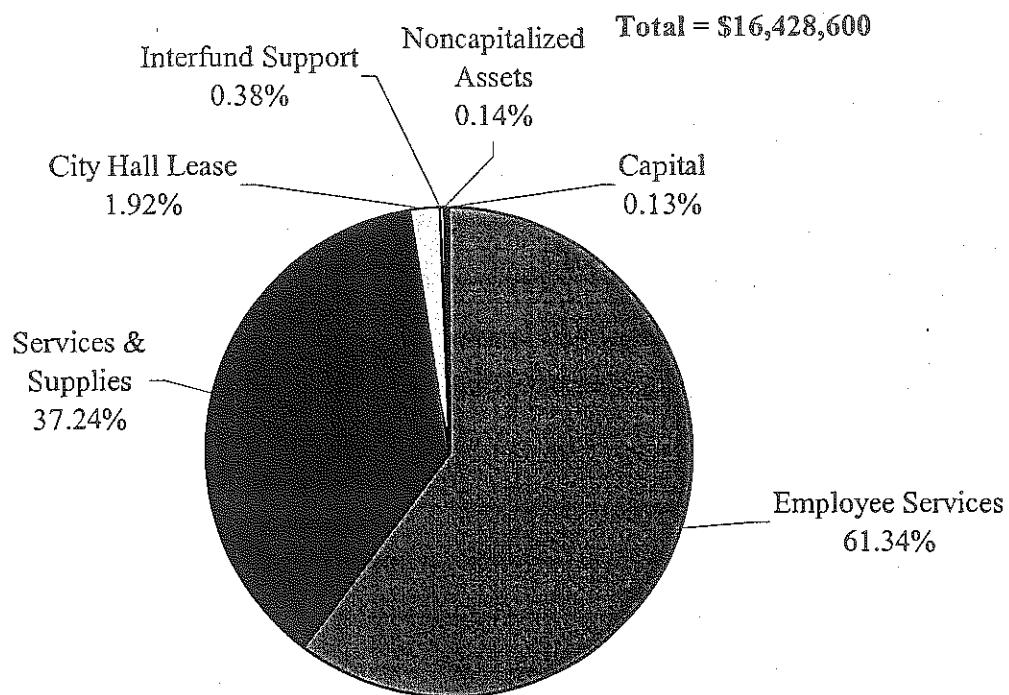
**City of Banning F.Y. 2006-07 and 2007-08 Budget Document**

**FY 2007-08 GENERAL FUND APPROPRIATIONS - BY CATEGORY / DEPARTMENT**

DEPARTMENT	Employee Services	Services & Supplies	City Hall Lease	Interfund Support	Debt Service	Noncapitalized Assets	Capital	Grand Total
Division								
<b>ADMINISTRATION</b>								
City Council	40,917	122,480	0	0	0	0	0	163,397
City Manager	102,631	42,700	0	4,111	0	300	0	149,742
Human Resources	231,162	218,989	0	(232,215)	0	0	0	217,936
City Clerk	117,744	8,925	0	0	0	0	0	126,669
Elections	0	0	0	0	0	0	0	0
City Attorney	0	625,000	0	(416,250)	0	0	0	208,750
TV Government Access	61,504	3,380	0	0	0	0	0	64,884
Comm. Enhancement	0	5,300	0	0	0	0	0	5,300
<b>DEPARTMENT TOTAL</b>	<b>553,958</b>	<b>1,026,774</b>	<b>0</b>	<b>(644,354)</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>936,678</b>
<b>FINANCE</b>								
Fiscal Services	402,675	89,354	0	(279,624)	0	300	0	212,705
Purchasing & A/P	201,294	19,401	0	(194,161)	0	0	0	26,534
<b>DEPARTMENT TOTAL</b>	<b>603,969</b>	<b>108,755</b>	<b>0</b>	<b>(473,785)</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>239,239</b>
<b>POLICE</b>								
Animal Control	0	146,280	0	0	0	0	0	146,280
Police	5,634,778	659,649	0	264,165	0	18,359	22,000	6,598,951
<b>DEPARTMENT TOTAL</b>	<b>5,634,778</b>	<b>805,929</b>	<b>0</b>	<b>264,165</b>	<b>0</b>	<b>18,359</b>	<b>22,000</b>	<b>6,745,231</b>
<b>DISPATCH</b>	<b>738,121</b>	<b>8,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>747,498</b>
<b>FIRE</b>	<b>54,458</b>	<b>2,994,772</b>	<b>0</b>	<b>1,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,050,513</b>
<b>COMMUNITY DEVELOPMENT</b>								
Building Safety	729,298	200,795	0	14,504	0	0	0	944,597
Planning	335,991	169,007	0	0	0	240	0	505,238
<b>DEPARTMENT TOTAL</b>	<b>1,065,289</b>	<b>369,802</b>	<b>0</b>	<b>14,504</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>1,449,835</b>
<b>COMMUNITY SERVICES</b>								
Recreation	289,543	107,850	0	5,372	0	0	0	402,765
Aquatics	36,340	54,600	0	0	0	0	0	90,940
Senior Center	61,512	18,390	0	0	0	0	0	79,902
<b>DEPARTMENT TOTAL</b>	<b>387,395</b>	<b>180,840</b>	<b>0</b>	<b>5,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573,607</b>
<b>PUBLIC WORKS</b>								
Building Maintenance	129,520	210,200	0	(121,342)	0	0	0	218,378
Parks	288,489	70,760	0	27,030	0	0	0	386,279
Engineering	431,006	101,550	0	0	0	0	0	532,556
<b>DEPARTMENT TOTAL</b>	<b>849,015</b>	<b>382,510</b>	<b>0</b>	<b>(94,312)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,213</b>
<b>DEBT &amp; CENTRAL SERVICES</b>								
Central Services	0	556,300	315,900	673,086	0	3,500	0	1,548,786
Debt Service	0	0	0	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>556,300</b>	<b>315,900</b>	<b>673,086</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,548,786</b>
<b>GRAND TOTAL</b>	<b>9,886,983</b>	<b>6,434,549</b>	<b>315,900</b>	<b>(254,041)</b>	<b>0</b>	<b>23,209</b>	<b>22,000</b>	<b>16,428,600</b>

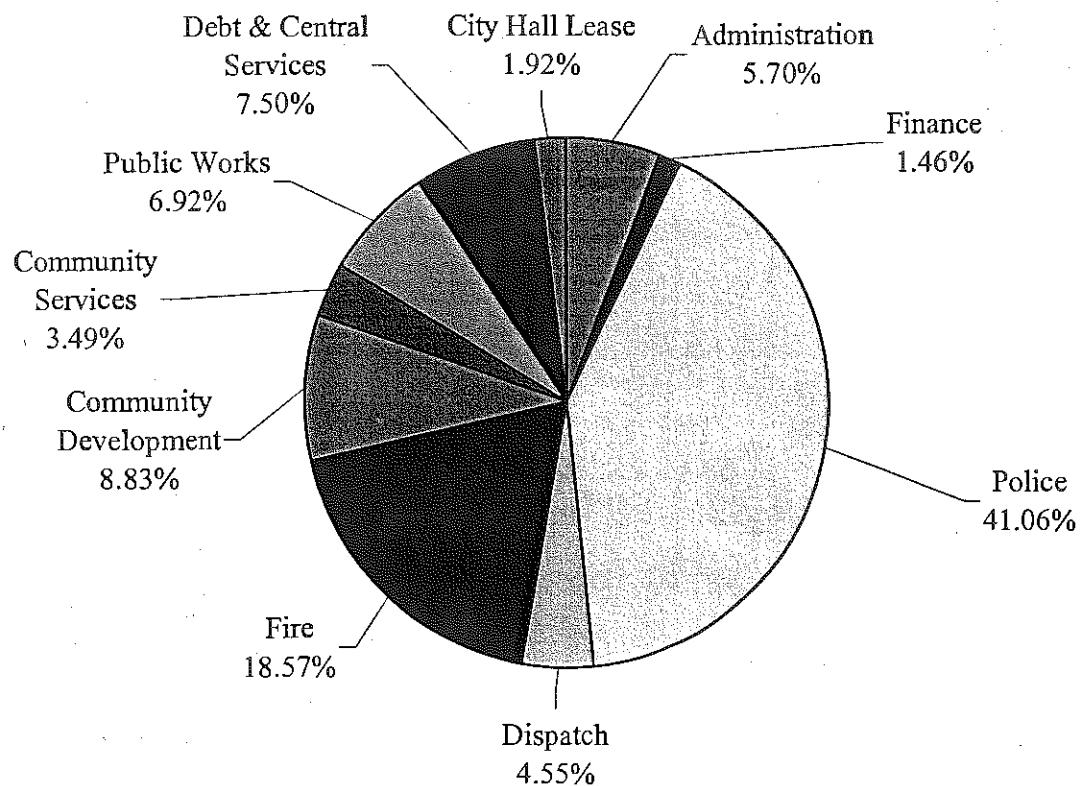
## General Fund Appropriations by Category

Fiscal Year 2007-08

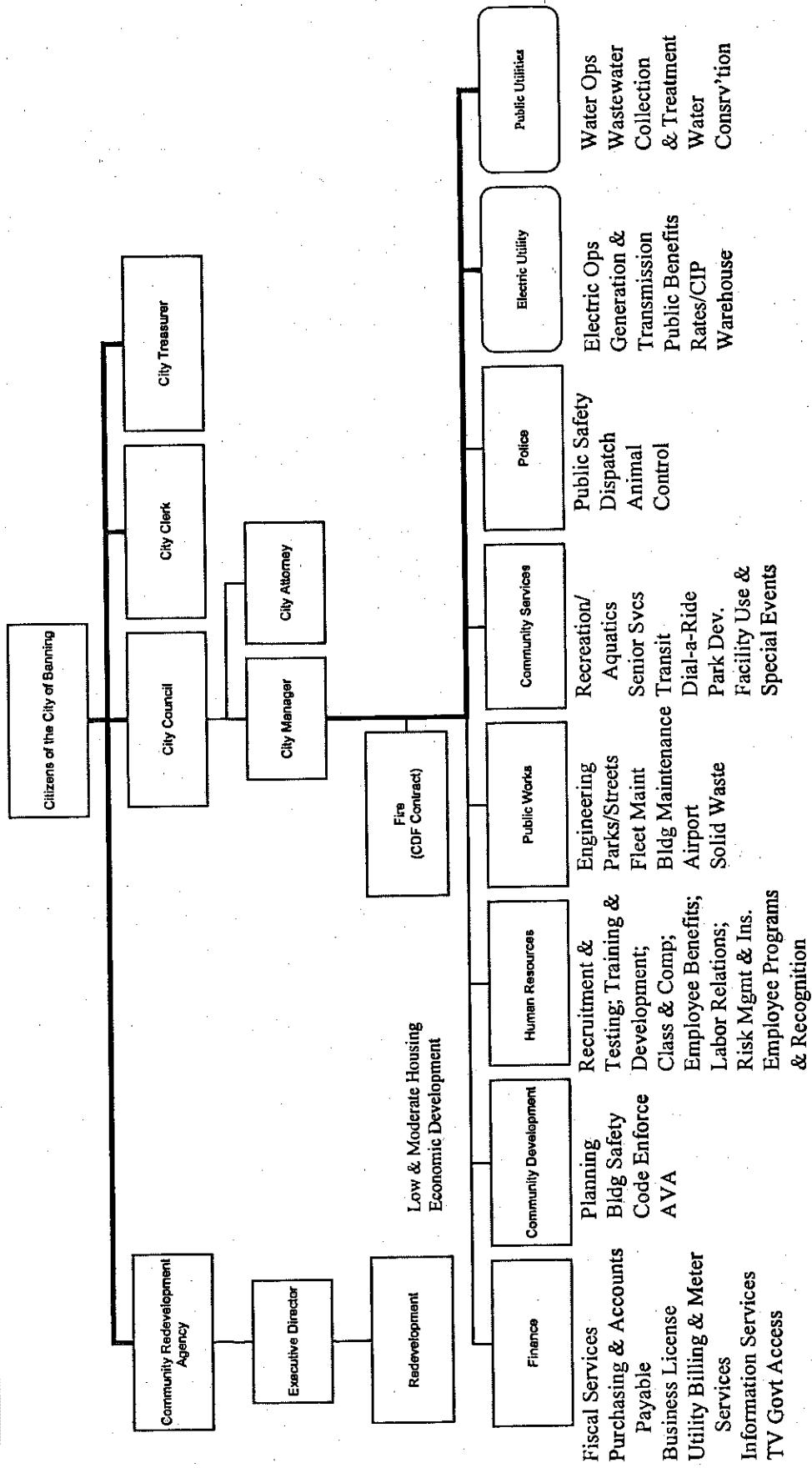
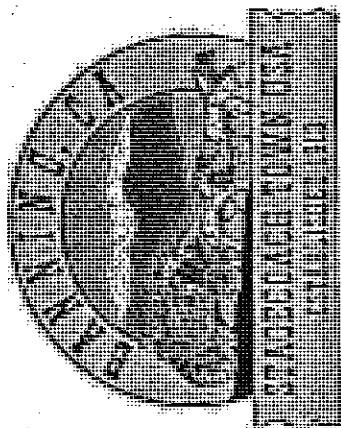


## General Fund Appropriations by Department

Fiscal Year 2007-08



# City of Banning Organizational Chart



City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised 2005-06	Adopted 2006-07	Budgeted 2007-08
<b>GENERAL FUND</b>				
<b>CITY COUNCIL</b>				
Mayor	1.00	1.00	1.00	1.00
Mayor Pro Tem	1.00	1.00	1.00	1.00
Council Members	3.00	3.00	3.00	3.00
<div style="text-align: right;">DIVISION TOTAL FTE</div>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>CITY MANAGER</b>				
City Manager	0.60	0.48	0.48	0.48
<div style="text-align: right;">DIVISION TOTAL FTE</div>	<b>0.60</b>	<b>0.48</b>	<b>0.48</b>	<b>0.48</b>
<b>HUMAN RESOURCES</b>				
City Manager	0.10	0.07	0.07	0.07
City Attorney	0.10	0.00	0.00	0.00
Human Resources Director	0.50	0.50	0.50	0.50
Human Resources Analyst	1.00	1.00	1.00	1.00
Human Resources Technician	0.00	0.50	0.50	0.50
Office Specialist	0.36	0.00	0.00	0.00
<div style="text-align: right;">DIVISION TOTAL FTE</div>	<b>2.06</b>	<b>2.07</b>	<b>2.07</b>	<b>2.07</b>
<b>CITY CLERK</b>				
City Clerk - Elected	1.00	1.00	1.00	1.00
Executive Assistant	0.80	0.80	0.75	0.75
Office Assistant/Specialist	1.00	1.00	1.00	1.00
<div style="text-align: right;">DIVISION TOTAL FTE</div>	<b>2.80</b>	<b>2.80</b>	<b>2.75</b>	<b>2.75</b>

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted	Revised	Adopted	Budgeted	Budgeted
	2004-05	2005-06	2006-07	2006-07	2007-08
<b>GENERAL FUND (continued)</b>					
<b>CITY ATTORNEY</b>					
City Attorney	0.45	Contract	Contract	Contract	Contract
Office Specialist	0.40	Contract	Contract	Contract	Contract
<b>DIVISION TOTAL FTE</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FISCAL SERVICES</b>					
City Treasurer - Elected	1.00	1.00	1.00	1.00	
Finance Director	0.50	0.50	0.50	0.50	
Accounting Manager	1.00	1.00	1.00	1.00	
Finance Technician	2.50	0.00	0.00	0.00	
Financial Services Specialist	0.00	2.50	2.90	2.90	
Office Specialist	0.40	0.40	0.00	0.00	
Utility Billing Representative	0.00	0.05	0.05	0.05	
Finance Assistant	0.05	0.00	0.00	0.00	
<b>DIVISION TOTAL FTE</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>	
<b>PURCHASING &amp; ACCOUNTS PAYABLE</b>					
Purchasing Manager	0.00	1.00	1.00	1.00	
Financial Services Specialist	0.00	1.45	1.45	1.45	
Finance Technician	1.75	0.00	0.00	0.00	
<b>DIVISION TOTAL FTE</b>	<b>1.75</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>	
<b>T.V. GOVERNMENT ACCESS</b>					
Cable Services Specialist	0.00	1.00	1.00	1.00	
Media & Communications Technician	1.00	0.00	0.00	0.00	
<b>DIVISION TOTAL FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised Adopted 2005-06	Budgeted 2006-07	Budgeted 2007-08
<b>GENERAL FUND (continued)</b>				
<b>POLICE</b>				
Police Chief	0.90	0.90	0.90	0.90
Police Deputy Chief	0.00	1.00	1.00	1.00
Police Commander	2.00	0.00	0.00	0.00
Police Lieutenant	0.00	2.00	2.00	2.00
Sergeant	5.00	4.00	5.00	5.00
Corporal	6.00	6.00	6.00	6.00
Officer	18.00	18.00	19.00	19.00
Officer-School Resource Officer-BUSD	1.00	1.00	1.00	1.00
Officer-Traffic Grant	1.00	1.00	1.00	1.00
Officer-Gang Officer Funded by CRA	0.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Community Services Officer	1.00	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00	1.00
Police Info Systems Technician	0.00	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00	1.00
Police Records & Dispatch Supervisor	0.00	1.00	1.00	1.00
Records Assistant	0.00	1.50	1.50	1.50
Lead Records Specialist	1.00	0.00	0.00	0.00
Records Assistant (AVA)-Part Time	0.00	0.00	0.00	0.00
Crossing Guard-Part Time	0.29	0.29	0.29	0.29
<b>DIVISION TOTAL FTE</b>	<b>39.19</b>	<b>41.69</b>	<b>44.69</b>	<b>44.69</b>
<b>DISPATCH</b>				
Police Chief	0.10	0.10	0.10	0.10
Public Safety Dispatcher-Paid By SanJ	0.00	1.00	1.00	1.00
Public Safety Dispatcher	7.00	7.00	11.00	11.00
<b>DIVISION TOTAL FTE</b>	<b>7.10</b>	<b>8.10</b>	<b>12.10</b>	<b>12.10</b>
<b>FIRE</b>				
Division Chief/Fire Marshal	1.00	1.00	1.00	1.00
Fire Captain	2.00	2.00	2.00	2.00
Fire Apparatus Engineer	3.00	3.00	3.00	3.00
Firefighter	6.00	6.00	6.00	6.00
Office Specialist	0.60	1.00	1.00	1.00
<b>DIVISION TOTAL FTE</b>	<b>12.60</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised Adopted 2005-06	Budgeted 2006-07	Budgeted 2007-08
<b>GENERAL FUND (continued)</b>				
<b>BUILDING SAFETY</b>				
Community Development Director	0.60	0.60	0.60	0.60
Development Svcs Manager	1.00	1.00	1.00	1.00
Senior Building Inspector	0.00	0.00	1.00	1.00
Building Inspector/Code Enforce	2.00	2.00	2.00	2.00
Senior Code Compliance Officer	0.00	0.00	0.35	0.35
Code Compliance Officer	0.00	0.00	1.00	1.00
Development Technician	0.60	0.60	0.00	0.00
Development Assistant	0.00	0.00	0.00	0.00
Community Services Officer	0.50	0.50	0.50	0.50
Building Permit Specialist	0.00	1.00	1.00	1.00
Counter Technician	1.00	0.00	0.00	0.00
Office Specialist	1.00	1.00	1.00	1.00
<b>DIVISION TOTAL FTE</b>	<b>6.70</b>	<b>6.70</b>	<b>8.45</b>	<b>8.45</b>
<b>PLANNING</b>				
Community Development Director	0.40	0.40	0.40	0.40
Associate Planner	1.00	1.00	1.00	1.00
Planning Technician	0.00	1.00	0.00	0.00
Development Project Coordinator	0.00	0.00	1.00	1.00
Assistant Planner	0.00	0.50	0.50	0.50
Development Technician	0.40	0.40	0.00	0.00
Office Specialist	0.00	0.00	1.00	1.00
<b>DIVISION TOTAL FTE</b>	<b>1.80</b>	<b>3.30</b>	<b>3.90</b>	<b>3.90</b>
<b>ENGINEERING</b>				
Public Works Director	0.00	0.00	0.70	0.70
City Engineer	0.65	0.65	0.70	0.70
Associate Civil Engineer	0.00	0.00	0.60	0.60
Associate Engineer-Career PT	0.00	0.00	0.30	0.30
Assistant Civil Engineer	0.00	0.00	0.25	0.25
Executive Secretary	0.00	0.00	0.25	0.25
Engineering Services Assistant	0.00	0.25	0.75	0.75
Engineering Svcs Technician	0.25	0.50	0.00	0.00
Public Works Inspector	0.25	0.25	0.25	0.25
Office Assistant/Specialist	0.50	0.00	0.00	0.00
<b>DIVISION TOTAL FTE</b>	<b>1.65</b>	<b>1.65</b>	<b>3.80</b>	<b>3.80</b>

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised 2005-06	Adopted 2006-07	Budgeted 2007-08
<b>GENERAL FUND (continued)</b>				
<b>BUILDING MAINTENANCE</b>				
Public Works Director	0.00	0.00	0.05	0.05
Public Works Superintendent	0.05	0.05	0.00	0.00
Park/Building/St Maint Manager	0.20	0.20	0.20	0.20
Executive Secretary	0.00	0.00	0.40	0.40
Building Maintenance Specialist	1.00	1.00	1.00	1.00
<b>DIVISION TOTAL FTE</b>	<b>1.25</b>	<b>1.25</b>	<b>1.65</b>	<b>1.65</b>
<b>PARKS</b>				
Park/Building/St Maint Manager	0.70	0.70	0.70	0.70
City Maintenance Worker	4.00	4.00	4.00	4.00
<b>DIVISION TOTAL FTE</b>	<b>4.70</b>	<b>4.70</b>	<b>4.70</b>	<b>4.70</b>
<b>RECREATION</b>				
Community Services Director	0.50	0.50	0.50	0.50
Recreation Manager	1.00	1.00	1.00	1.00
Executive Secretary	0.50	0.50	0.50	0.50
Custodian	0.50	0.50	0.50	0.50
Recreation Leaders	3.00	3.00	3.00	3.00
<b>DIVISION TOTAL FTE</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>
<b>AQUATICS</b>				
Pool Manager	0.22	0.22	0.11	0.22
Assistant Pool Manager	0.17	0.17	0.11	0.17
Lifeguards	1.18	1.18	0.67	1.18
Cashiers	0.24	0.24	0.13	0.24
<b>DIVISION TOTAL FTE</b>	<b>1.81</b>	<b>1.81</b>	<b>1.02</b>	<b>1.81</b>
<b>SENIOR CENTER</b>				
Senior Center Coordinator-Part Time	0.75	0.75	0.75	0.75
Custodian	0.50	0.50	0.50	0.50
<b>DIVISION TOTAL FTE</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
<b>TOTAL GENERAL FUND</b>	<b>103.06</b>	<b>108.20</b>	<b>119.26</b>	<b>120.05</b>

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted	Revised	Adopted	Budgeted	Budgeted
	2004-05	2005-06		2006-07	2007-08
<b>OTHER FUNDS</b>					
<b>STREETS</b>					
Public Works Director	0.00	0.00	0.05	0.05	
City Engineer	0.20	0.20	0.20	0.20	
Park/Building/St Maint Manager	0.10	0.10	0.10	0.10	
Executive Secretary	0.00	0.00	0.25	0.25	
Associate Civil Engineer	0.10	0.10	0.10	0.10	
Associate Engineer-PT	0.00	0.08	0.15	0.15	
Assistant Civil Engineer	0.00	0.00	0.25	0.25	
Engineering Services Assistant	0.00	0.25	0.65	0.65	
Engineering Svcs Technician	0.25	0.40	0.00	0.00	
Public Works Inspector	0.25	0.25	0.25	0.25	
Office Assistant/Specialist	0.65	0.25	0.00	0.00	
Motor Sweeper Operator	1.00	1.00	1.00	1.00	
Sr City Maintenance Worker	4.00	3.00	2.00	2.00	
City Maintenance Worker	3.00	3.00	3.00	3.00	
Inmate Crew Leader	1.00	1.00	1.00	1.00	
Waste Water Collections	0.00	1.00	0.00	0.00	
<b>FUND TOTAL FTE</b>	<b>10.55</b>	<b>10.63</b>	<b>9.00</b>	<b>9.00</b>	
<b>LOCAL LAW ENFORCEM'T-BG-144</b>					
Records Clerk-Part Time	0.50	0.00	0.00	0.00	
<b>FUND TOTAL FTE</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUPPLEMENTAL LAW ENFORCEMENT-148</b>					
Police Sergeant	1.00	1.00	0.00	0.00	
<b>FUND TOTAL FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PROPERTY ABATEMENT</b>					
Development Assistant-412	0.50	0.50	0.00	0.00	
Office Specialist - Div 442	1.00	1.00	0.00	0.00	
Code Compliance Officer - Div 442	1.00	1.00	0.00	0.00	
<b>FUND TOTAL FTE</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	
<b>AIRPORT</b>					
Executive Secretary	0.00	0.00	0.10	0.10	
Office Specialist	0.00	0.00	0.10	0.10	
Airport Attendants	1.40	1.40	1.40	1.40	
<b>FUND TOTAL FTE</b>	<b>1.40</b>	<b>1.40</b>	<b>1.60</b>	<b>1.60</b>	

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised Adopted 2005-06	Budgeted 2006-07	Budgeted 2007-08
<b>OTHER FUNDS (continued)</b>				
<b>TRANSIT-FIXED ROUTE</b>				
Community Services Director	0.50	0.50	0.50	0.50
Lead Bus Driver	1.00	1.00	1.00	1.00
Bus Drivers	7.17	7.65	7.65	7.65
Lead Mechanic	0.00	0.00	0.20	0.20
Fleet Maintenance Mechanic	1.00	1.00	1.00	1.00
Executive Secretary	0.50	0.50	0.50	0.50
Financial Services Specialist	0.30	0.30	0.30	0.30
PT Transit Service Worker	0.00	0.00	0.25	0.25
Office Assistant/Specialist	0.50	0.50	0.50	0.50
<b>DIVISION TOTAL FTE</b>	<b>10.97</b>	<b>11.45</b>	<b>11.90</b>	<b>11.90</b>
<b>TRANSIT-DIAL-A-RIDE</b>				
Dial-A-Ride Driver - Part Time	1.84	1.84	1.84	1.84
Office Assistant/Specialist	0.50	0.50	0.50	0.50
<b>DIVISION TOTAL FTE</b>	<b>2.34</b>	<b>2.34</b>	<b>2.34</b>	<b>2.34</b>
<b>FUND TOTAL FTE</b>	<b>13.31</b>	<b>13.79</b>	<b>14.24</b>	<b>14.24</b>
<b>WATER DEPARTMENT</b>				
City Manager	0.00	0.00	0.05	0.05
City Engineer	0.05	0.05	0.00	0.00
Public Utilities Director	0.00	0.00	0.70	0.70
Assistant Public Utilities Director	0.75	0.75	0.65	0.65
Public Utilities Superintendent	0.95	0.95	0.70	0.70
Assistant Water Superintendent	1.00	1.00	1.00	1.00
Executive Assistant	0.00	0.00	0.05	0.05
Power Contract & Rev Adm	0.20	0.20	0.00	0.00
Associate Civil Engineer	0.50	0.50	0.10	0.10
Associate Engineer-PT	0.00	0.37	0.00	0.00
Senior Civil Engineer	0.00	0.00	0.70	0.70
Assistant Civil Engineer	0.50	0.50	0.25	0.25
Executive Secretary	0.00	0.00	0.70	0.70
Engineering Services Assistant	0.00	0.25	0.25	0.25
Engineering Technician	0.25	0.00	0.00	0.00
Public Works Inspector	0.25	0.25	0.25	0.25
Office Assistant/Specialist	1.20	1.20	0.70	0.70
Warehouse Services Specialist	0.25	0.25	0.25	0.25
Meter Crew Lead	0.00	0.00	1.00	1.00
Valve Flushing Crew Lead	0.00	0.00	1.00	1.00
Construction Crew Lead	0.00	0.00	1.00	1.00
Water Crew Supervisor	2.00	2.00	2.00	2.00
Water Services Worker 1/11	7.00	7.00	7.00	7.00
<b>FUND TOTAL FTE</b>	<b>14.90</b>	<b>15.27</b>	<b>18.35</b>	<b>18.35</b>

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted	Revised	Adopted	Budgeted	Budgeted
	2004-05	2005-06	2006-07	2007-08	2007-08
<b>OTHER FUNDS (continued)</b>					
<b>ELECTRIC DEPARTMENT-DISTRIBUTION</b>					
City Manager	0.00	0.00	0.05	0.05	0.05
Electric Utility Director	0.80	0.80	1.00	1.00	1.00
Executive Assistant	0.00	0.00	0.05	0.05	0.05
Executive Secretary	0.00	0.00	1.00	1.00	1.00
Office Assistant/Specialist	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	0.00	0.00	0.10	0.10	0.10
Electrical Engineer	1.00	1.00	1.00	1.00	1.00
Autocad GIS Technician	1.00	1.00	1.00	1.00	1.00
Warehouse Services Specialist	0.50	0.50	0.50	0.50	0.50
Electric Operations Manager	1.00	1.00	1.00	1.00	1.00
Powerline Crew Supervisor	3.00	3.00	3.00	3.00	3.00
Powerline Technician	6.00	6.00	6.00	6.00	6.00
Electric Service Planner	1.00	1.00	1.00	1.00	1.00
Meter Test Technician	1.00	1.00	1.00	1.00	1.00
Apprentice Meter Test Technician	0.00	0.00	1.00	1.00	1.00
Electric Service Worker	0.00	1.00	0.00	0.00	0.00
Electric Utility Ground Helper	2.00	1.00	2.00	2.00	2.00
Powerline Apprentices	1.00	1.00	3.00	3.00	3.00
<b>DIVISION TOTAL FTE</b>	<b>19.30</b>	<b>19.30</b>	<b>23.70</b>	<b>23.70</b>	
<b>ELECTRIC DEPARTMENT-GENERATION</b>					
Electrical Utility Director	0.20	0.20	0.00	0.00	0.00
Power Contract & Rev Adm	0.80	0.80	1.00	1.00	1.00
<b>DIVISION TOTAL FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	
<b>ELECTRIC DEPARTMENT-PUBLIC BENEFIT PROGRAM</b>					
Public Benefit Coordinator	1.00	1.00	1.00	1.00	1.00
<b>DIVISION TOTAL FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	
<b>FUND TOTAL FTE</b>	<b>21.30</b>	<b>21.30</b>	<b>25.70</b>	<b>25.70</b>	

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised Adopted 2005-06	Budgeted 2006-07	Budgeted 2007-08
<b>OTHER FUNDS (continued)</b>				
<b>WASTEWATER</b>				
City Manager	0.00	0.00	0.05	0.05
Public Utilities Director	0.00	0.00	0.30	0.30
Assistant Public Utilities Director	0.25	0.25	0.35	0.35
Public Utilities Superintendent	0.00	0.00	0.30	0.30
Executive Secretary	0.00	0.00	0.30	0.30
Executive Assistant	0.00	0.00	0.05	0.05
Associate Civil Engineer	0.40	0.40	0.10	0.10
Associate Engineer-PT	0.00	0.30	0.30	0.30
Senior Civil Engineer	0.00	0.00	0.30	0.30
Assistant Civil Engineer	0.50	0.50	0.25	0.25
Engineering Services Assistant	0.25	0.25	0.25	0.25
Public Works Inspector	0.25	0.25	0.25	0.25
Office Assistant/Specialist	0.30	0.30	0.30	0.30
Sr Maintenance Worker	0.00	0.00	1.00	1.00
WasteWater Coll Crew Suprv.	0.00	0.00	1.00	1.00
WasteWater Collections	0.00	0.00	1.00	1.00
<b>FUND TOTAL FTE</b>	<b>1.95</b>	<b>2.25</b>	<b>6.10</b>	<b>6.10</b>
<b>REFUSE</b>				
Public Works Director	0.00	0.00	0.20	0.20
City Engineer	0.10	0.10	0.10	0.10
Engineering Svcs Assistant	0.00	0.10	0.10	0.10
Office Assistant/Specialist	0.10	0.00	0.00	0.00
<b>FUND TOTAL FTE</b>	<b>0.20</b>	<b>0.20</b>	<b>0.40</b>	<b>0.40</b>

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised 2005-06	Adopted 2006-07	Budgeted 2007-08
<b>OTHER FUNDS (continued)</b>				
<b>INSURANCE-WORK COMP.</b>				
Human Resources Director	0.20	0.20	0.20	0.20
Risk Management Analyst	0.00	0.00	0.40	0.40
Human Resources Technician	0.00	0.25	0.25	0.25
Office Specialist	0.04	0.00	0.00	0.00
DIVISION TOTAL FTE	0.24	0.45	0.85	0.85
<b>INSURANCE-SUI</b>				
Risk Management Analyst	0.00	0.00	0.10	0.10
DIVISION TOTAL FTE	0.00	0.00	0.10	0.10
<b>INSURANCE-GENERAL LIABILITY</b>				
City Attorney	0.45	Contract	Contract	Contract
Human Resources Director	0.30	0.30	0.30	0.30
Risk Management Analyst	0.00	0.00	0.50	0.50
Human Resources Technician	0.00	0.25	0.25	0.25
Office Specialist	0.20	0.00	0.00	0.00
DIVISION TOTAL FTE	0.95	0.55	1.05	1.05
FUND TOTAL FTE	1.19	1.00	2.00	2.00
<b>FLEET MAINTENANCE</b>				
Fleet Maintenance Manager	1.00	1.00	1.00	1.00
Lead Mechanic	0.00	0.00	0.80	0.80
Fleet Maintenance Mechanic	2.00	2.00	2.00	2.00
Warehouse Services Specialist	0.25	0.25	0.25	0.25
Office Assistant/Specialist	0.25	0.25	0.90	0.90
FUND TOTAL FTE	3.50	3.50	4.95	4.95
<b>INFORMATION SYSTEMS SERVICES</b>				
Finance Director	0.25	0.25	0.25	0.25
IT Manager	0.00	0.00	1.00	1.00
Information Systems Coordinator	1.00	1.00	1.00	1.00
Information Systems Media Technician	1.00	1.00	1.00	1.00
FUND TOTAL FTE	2.25	2.25	3.25	3.25

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted	Revised	Adopted	Budgeted	Budgeted
	2004-05	2005-06	2006-07	2007-08	2007-08
<b>OTHER FUNDS (continued)</b>					
<b>PUBLIC WORKS ADMINISTRATION</b>					
City Manager	0.15	0.15	0.00	0.00	0.00
Public Utilities Director	1.00	1.00	0.00	0.00	0.00
City Clerk/Executive Assistant	0.20	0.20	0.00	0.00	0.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00
<b>FUND TOTAL FTE</b>	<b>2.35</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>UTILITY BILLING</b>					
Finance Director	0.25	0.25	0.25	0.25	0.25
Customer Services Manager	0.60	0.60	0.60	0.60	0.60
Senior U/Billing Representative	0.00	2.00	2.00	2.00	2.00
Receptionist	0.00	0.00	1.00	1.00	1.00
Utility Billing Representative	0.00	3.95	3.95	3.95	3.95
Financial Services Specialist	0.00	0.25	0.25	0.25	0.25
Finance Techician	2.25	0.00	0.00	0.00	0.00
Finance Assistant	3.15	0.00	0.00	0.00	0.00
<b>DIVISION TOTAL FTE</b>	<b>6.25</b>	<b>7.05</b>	<b>8.05</b>	<b>8.05</b>	
<b>UTILITY BILLING-METER READING</b>					
Customer Service Manager	0.40	0.40	0.40	0.40	0.40
Field Service Reps	0.00	0.00	5.00	5.00	5.00
Meter Service Worker	3.00	3.00	0.00	0.00	0.00
Meter Reader	2.60	2.00	0.00	0.00	0.00
<b>DIVISION TOTAL FTE</b>	<b>6.00</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>	
<b>FUND TOTAL FTE</b>	<b>12.25</b>	<b>12.45</b>	<b>13.45</b>	<b>13.45</b>	

City of Banning FY 2006-07 and 2007-08 Budget Document

**CITYWIDE PERSONNEL SUMMARY BY FUND/DIVISION**

Description	Budgeted 2004-05	Revised Adopted 2005-06	Budgeted 2006-07	Budgeted 2007-08
<b>OTHER FUNDS (continued)</b>				
<b>COMMUNITY REDEVELOPMENT-LOW/MOD</b>				
City Manager	0.04	0.07	0.07	0.07
Economic Development/CRA Manager	0.20	0.20	0.20	0.20
Executive Secretary	0.00	0.00	0.20	0.20
Senior Planner	0.00	0.00	0.20	0.20
Development Assistant	0.10	0.10	0.00	0.00
Development Technician	0.20	0.20	0.00	0.00
RDA Project Coordinator	0.00	0.00	0.20	0.20
Senior Code Compliance Officer	0.00	0.00	0.13	0.13
Economic Development Assistant-PT	0.10	0.10	0.10	0.10
<b>FUND TOTAL FTE</b>	<b>0.64</b>	<b>0.67</b>	<b>1.10</b>	<b>1.10</b>
<b>COMMUNITY REDEVELOPMENT-ADMINISTRATION</b>				
City Manager	0.11	0.23	0.23	0.23
Economic Development/CRA Manager	0.80	0.80	0.80	0.80
Executive Secretary	0.00	0.00	0.80	0.80
Senior Planner	0.00	0.00	0.80	0.80
Executive Assistant	0.00	0.00	0.10	0.10
Development Assistant	0.40	0.40	0.00	0.00
Development Technician	0.80	0.80	0.00	0.00
RDA Project Coordinator	0.00	0.00	0.80	0.80
Assistant Planner	0.00	0.50	0.50	0.50
Senior Code Compliance Officer	0.00	0.00	0.52	0.52
Economic Development Assistant-PT	0.40	0.40	0.40	0.40
<b>FUND TOTAL FTE</b>	<b>2.51</b>	<b>3.13</b>	<b>4.95</b>	<b>4.95</b>
<b>TOTAL CRA FUNDS</b>	<b>3.15</b>	<b>3.80</b>	<b>6.05</b>	<b>6.05</b>
<b>TOTAL OTHER FUNDS</b>	<b>92.30</b>	<b>93.69</b>	<b>105.09</b>	<b>105.09</b>
<b>TOTAL ALL FUNDS</b>	<b>195.36</b>	<b>201.89</b>	<b>224.35</b>	<b>225.14</b>

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**EMPLOYEE FUND ALLOCATIONS**  
**\*\*Other than Public Works Employees\*\***  
**FY 2006-07 and 2007-08**

Various organizational employees provide support to multiple operations and their wages with fringe benefits are directly charged to the benefiting fund automatically by the payroll system. This two page matrix schedule identifies each employee, home department and allocations to other funds.

POSITION TITLE & COST	Employee Home Fund /Department and Cost	GENERAL FUND				
		Personnel	Finance	Dispatch	Safety	Maint
City Manager	001-1200	48%	7%			
Human Resources Director	001-1300	50%				
Human Resources Technician	001-1300	50%				
Executive Assistant	001-1400	75%				
Finance Director	001-1900	50%				
Financial Services Specialist	001-1900	75%				
Financial Services Specialist	001-1910	45%		25%		
Police Chief	001-2200	90%		10%		
Sr. Code Compliance Officer	001-2700	35%				
Community Dev. Director	001-2800	40%		60%		
Assistant Planner	001-2800	50%				
Park/Bldg/St Maint. Mgr	001-3600	70%			20%	
Custodian	001-4000	50%				50%
Community Services Director	001-4000	50%				
Executive Secretary	001-4000	50%				
Office Specialist	610-5850	50%				
Risk Management Analyst	700-5040	50%				
Customer Services Manager	761-3100	60%				
Utility Billing Representative	761-3100	95%		5%		
Economic Dev/CRA Mgr	850-9200	80%				
RDA Project Coordinator	850-9200	80%				
Sr. Planner	850-9200	80%				
Executive Secretary	850-9200	80%				
Economic Dev Assist PT	850-9200	80%				

**EMPLOYEE FUND ALLOCATIONS**  
**\*\*Other than Public Works Employees\*\***  
**FY 2006-07 and 2007-08**

Streets	Transit	Water	Electric	W/Water	<<<Insurance>>>				Information Systems	Utility Billing	Util/Bill Meter	CRA Admin	CRA Low/Mod
100-	610-	660-	670	680	700-	700-	700-	703-	761-	761-	850-	810-	
4900-431	5800-434	6300-471	7000-473	8000-454	5020-480	5030-480	5040-480	3700-480	3100-480	3110-480	9200-490	9700-490	
					5%	5%	5%				23%	7%	

20% 30%

5%	5%	5%	25%	25%
----	----	----	-----	-----

10%

25% 25%

30%	25%
-----	-----

52% 13%

50%

10%
-----

50%

50%
-----

50%

40% 10%

40%

20%

20%

20%

20%

# EMPLOYEE FUND ALLOCATIONS

\*\*Public Works Employees\*\*

FY 2006-07 and 2007-08

Various organizational employees provide support to multiple operations and their wages with fringe benefits are directly charged to the benefiting fund automatically by the payroll system. This two page matrix schedule identifies each employee, home department and allocations to other funds.

POSITION TITLE & COST	GENERAL FUND			Streets 100- 3200-412	Airport 600 4900-431	5100-435
	Employee Home Fund /Department	Home Fund Dept. %	and Cost			
City Engineer	001-3000-442	70%			20%	
Associate Civil Engineer	001-3000-442	60%			10%	
Engineering Services Assistant	001-3000-442	25%			25%	
Engineering Services Assistant	001-3000-442	50%			40%	
Public Works Inspector	001-3000-442	25%			25%	
Public Works Inspector	001-3000-442	10%			10%	
Executive Secretary	001-3000-442	25%		40%	25%	10%
Associate Engineer-Career PT	001-3000-442	40%			20%	
Public Utilities Director	660-6300-471	70%				
Public Utilities Superintendent	660-6300-471	70%				
Sr Civil Engineer	660-6300-471	70%				
Executive Secretary	660-6300-471	70%				
Warehouse Services Specialist	670-7000-473	50%				
Office Specialist	702-3800-480	90%			10%	
Lead Mechanic	702-3800-480	80%				

# EMPLOYEE FUND ALLOCATIONS

\*\*Public Works Employees\*\*

FY 2006-07 and 2007-08

Transit	Water	Elect-Dist	WasterWti	Refuse	Fleet
610	660-	670-	680-	690-	702-
5800-434	6300-471	7000-473	8000-454	9600-453	3800-480
10%					

10% 10% 10%

25% 25%

10%

25% 25%

20%

40%

25% 25%

30%

30%

35%

30%

30%

30%

25% 25%

20%

**City of Banning Debt Service Obligations Schedule**  
**FY 2006-2007**

**BOND ISSUES**

Debt Issue	Maturity	Average Interest Rate	Principal Outstanding at 6-30-06	Principal Payments in FY 2006-07	Principal Outstanding at 6-30-07
1997 Certificates of Participation Administrative Building	2020	4.914%	5,240,000	240,000	5,000,000
1991 Wilson St. Assessment District #91-1	2012	7.463%	1,685,000	190,000	1,495,000
2005 Fair Oaks Improvement District #2004-1	2035	4.572%	2,898,000	48,000	2,850,000
2005 Refunding Water COP's	2035	4.600%	35,635,000	830,000	34,805,000
2005 Refunding WasteWater COP's	2035	4.171%	7,100,000	265,000	6,835,000
2003 Community Redevelopment Agency Tax Allocation	2028	4.145%	13,375,000	370,000	13,005,000

**DEBT/LEASE ISSUES**

Description	Maturity	Average Interest Rate	Principal Outstanding at 6-30-06	Principal Payments in FY 2006-07	Principal Outstanding at 6-30-07
1999 Wastewater - State Loan	2020	2.600%	3,739,947	207,050	3,532,897

**INTERFUND LOANS**

<i>Fund Owning Loan</i> <i>Fund Providing Loan</i>	Maturity	Average Interest Rate	Principal Outstanding at 6-30-06	Principal Payments in FY 2006-07	Principal Outstanding at 6-30-07
<i>Airport Operations Fund</i> Wastewater	open	*	166,245	55,000	111,245
<i>CRA Midway Debt Service</i> Electric Improvement	2019	5.00%	504,201	59,388	444,813

\* = Average LAIF Rate

**City of Banning Debt Service Obligations Schedule**  
**FY 2007-2008**

**BOND ISSUES**

Debt Issue	Maturity	Average Interest Rate	Principal Outstanding at 6-30-07	Principal Payments in FY 2007-08	Principal Outstanding at 6-30-08
1997 Certificates of Participation Administrative Building	2020	4.914%	5,000,000	250,000	4,750,000
1991 Wilson St. Assessment District #91-1	2012	7.463%	1,495,000	205,000	1,290,000
2005 Fair Oaks Improvement District #2004-1	2035	4.572%	2,850,000	50,000	2,800,000
2005 Refunding Water COP's	2035	4.600%	34,805,000	620,000	34,185,000
2005 Refunding WasteWater COP's	2035	4.171%	6,835,000	240,000	6,595,000
2003 Community Redevelopment Agency Tax Allocation	2028	4.145%	13,005,000	380,000	12,625,000

**DEBT/LEASE ISSUES**

Debt Issue	Maturity	Average Interest Rate	Principal Outstanding at 6-30-07	Principal Payments in FY 2007-08	Principal Outstanding at 6-30-08
1999 Wastewater - State Loan	2020	2.600%	3,532,897	212,434	3,320,463

**INTERFUND LOANS**

Interfund Loan	Maturity	Average Interest Rate	Principal Outstanding at 6-30-07	Principal Payments in FY 2007-08	Principal Outstanding at 6-30-08
<i>Airport Operations Fund</i>					
Wastewater	open	*	111,245	55,000	56,245

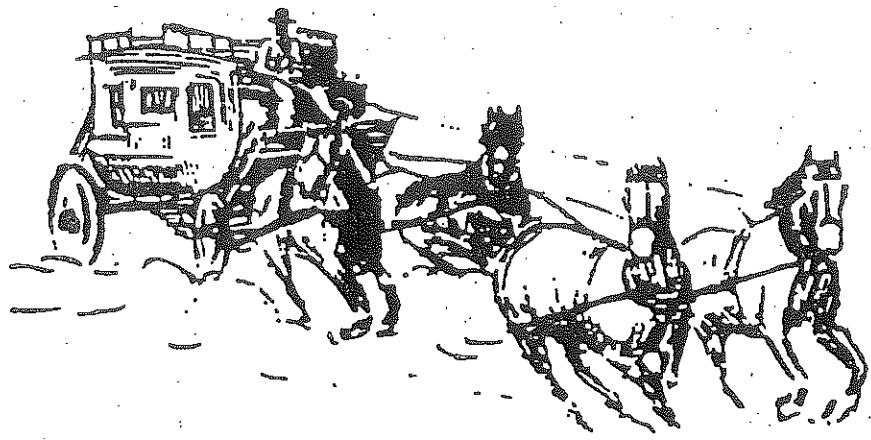
*CRA Midway Debt Service*

Electric Improvement	Maturity	Average Interest Rate	Principal Outstanding at 6-30-07	Principal Payments in FY 2007-08	Principal Outstanding at 6-30-08
Electric Improvement	2019	5.00%	444,813	62,465	382,348

\* = Average LAIF Rate

## *Budget Notes*

# Divisional Detail



STAGECOACH TOWN U.S.A.



# General Fund

## DIVISIONS

City Council  
City Manager  
Human Resources  
City Clerk  
Elections  
City Attorney  
Fiscal Services  
Purchasing and Accounts Payable  
TV Government Access  
Police  
Dispatch  
Animal Control  
Fire  
Building Safety  
Planning  
Engineering  
Building Maintenance  
Parks  
Recreation  
Aquatics  
Senior Center  
Central Services  
Community Enhancement

## **City Council - Program Overview**

### **Program Description and Purpose**

The City Council serves as the primary policy-making and legislative body of the City. The Council meets every second and fourth Tuesday of the month. Special study sessions are scheduled periodically and additional meetings are called when necessary. The City Council reviews proposed actions, which result in the implementation of the Council's adopted strategies and the City's Mission Statement. The Council holds public hearings to solicit public comment, petitions and complaints. The City Council appoints commission and committee members and establishes ad hoc committees as needed. The City Council adopts the City's annual operating budget and capital improvement program. The policies and directives of the City Council are implemented by the City Manager through the City Staff.

This division accounts for the general legislative expenditures for the City Council. Primary expenditures include five Council Member salaries for attendance at City meetings. Additional expenditures include attendance at conferences and governmental organization memberships.

The City Council also serves as the Community Redevelopment Agency Board.

### **Goals and Objectives**

- Focus on the following adopted strategies:

Strategy 1 – Economic Development - Achieve a stable and diversified economy within the community through a concerted business attraction and retention effort.

Strategy 2 – Community Image and Appearance - Enhance the City's image and appearance through an effectively designed and well-maintained community.

Strategy 3 – Citizen Service - Strive to provide citizens with responsive, effective and quality service while providing opportunities for citizen participation and input.

Strategy 4 – Code Compliance - Preserve and improve the quality of properties in the community through a comprehensive code compliance program.

### **F.Y. 2005-2006 Accomplishments**

- Adopted the Revised Fiscal Year 2005-06 Budget.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-1000

**City Council**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	40,652	41,813	40,917	40,917
Supplies and Services	119,243	120,200	120,980	122,480
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>159,895</b>	<b>162,013</b>	<b>161,897</b>	<b>163,397</b>
 <b>Revenue Sources</b>	 F.Y. 2004-05	 F.Y. 2005-06	 F.Y. 2006-07	 F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	159,895	162,013	161,897	163,397
<b>Total</b>	<b>159,895</b>	<b>162,013</b>	<b>161,897</b>	<b>163,397</b>
 <b>Personnel Allocations</b>	 F.Y. 2004-05	 F.Y. 2005-06	 F.Y. 2006-07	 F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
City Council Members	5.00	5.00	5.00	5.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## **City Manager - Program Overview**

### **Program Description and Purpose**

The City Manager is appointed by the City Council to be the administrative head of the municipal government operations. As the administrative head, he supervises and coordinates the activities of the various City departments. The responsibilities of the City Manager include: 1) Identifying problems/issues in key areas of interest relating to the City, 2) Formulating appropriate solutions and making policy recommendations to the City Council, and 3) Encouraging responsible public and employee participation in the governmental process.

### **Goals and Objectives**

- Protect and enhance revenue sources
- Implement the Redevelopment Agency Plan
- Upgrade the City's utilities and infrastructure
- Upgrade public facilities
- Improve the City's image
- Improve internal and external communication
- Participate in intergovernmental activities to represent the City's interest and influence policy and legislation; provide public information services for the community and City staff; assist Council in formulating long-term community policies and strategies; and administer and prepare all budget procedures and documents. Maintain a sound fiscal position for the City through preparation of and recommendations to the City's Operating and Capital Improvement Program budgets; and continual monitoring of financial conditions throughout the year.
- Provide legislative and policy assistance to the City Council and staff; develop and enhance administrative policy; and perform special assignments
- Insist that the organization remain focused on the City Council's agenda and priorities; recognizing that the City Council's vision and leadership has the power to secure needed public support and financial resources.
- Pursue during the upcoming fiscal year, "transforming strategies" designed to unleash the power of the City organization as currently constituted. This will be done through clear communication of top priorities which will not be interfered with; empowering the organization; pushing down decision making and accountability; finding ways to reduce the strong risk aversion ethic in the organization; encourage and promote the talent in the organization.
- Protect the reserve for economic uncertainty in order to properly maintain services in the event of an unanticipated fiscal necessity.
- Continue to encourage Council collaboration and team work.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-1200

**City Manager**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	108,683	106,553	102,684	102,631
Supplies and Services	20,137	100,820	42,700	42,700
Interfund Services & Transfers	2,170	3,385	4,074	4,111
Debt Service	0	0	0	0
Noncapitalized Assets	485	220	300	300
Capital Outlay	0	0	0	0
<b>Total</b>	<b>131,475</b>	<b>210,978</b>	<b>149,758</b>	<b>149,742</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	131,475	210,978	149,758	149,742
<b>Total</b>	<b>131,475</b>	<b>210,978</b>	<b>149,758</b>	<b>149,742</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
City Manager	0.60	0.48	0.48	0.48
<b>Total</b>	<b>0.60</b>	<b>0.48</b>	<b>0.48</b>	<b>0.48</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Human Resources

### Human Resources - Program Overview

#### Program Description and Purpose

The mission of the Human Resources Department is to add value to the organization through Human Resource practices that increase intellectual capital and make employees more competitive and committed to achieving organizational objectives. This is accomplished through assistance to management in the effective administration of personnel policies and practices and through building solid partnerships with other departments, public agencies and employee organizations

**The City of Banning recognizes that its talented and hard-working employees are the key to fulfilling its mission of providing high-quality and cost-efficient services to its citizens.** The Human Resources Department is comprised of four divisions offering a variety of services to the general public, other city departments, and to its employees to promote their health, well being, safety, economic and career growth:

- Employee Services Division
- Employee Relations Division
- Workforce Planning and Development Division
- Risk Management Division

#### Department Goals and Objectives

- Revise Employee Handbook (Personnel Rules)
- Revise Employee-Employer Relations Resolution
- Introduce New Personnel Ordinance
- Develop, Negotiate, and Implement new Pay for Performance Compensation Model with IBEW
- Train supervisors in new performance appraisal system
- Develop an HR Intranet on City's website permitting employees to obtain health insurance updates; register for benefits; and make non-economic changes to personal information.

#### F.Y. 2005-2006 Accomplishments

- Completed Annual Open Enrollment; Employee Recognition and United Way Program
- Provided management training
- Implemented Pay for Performance Compensation Model with CBAM

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
1. Administer Legally Compliant Recruitments	30	40	50
2. Trained executive and management staff in employment-related management practices.	10	25	20

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-1300

**Human Resources**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	201,367	218,660	226,839	231,162
Supplies and Services	251,878	258,200	243,320	218,989
Interfund Services & Transfers	(176,369)	(208,391)	(224,310)	(232,215)
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	25,402	6,000	0	0
<b>Total</b>	<b><u>302,278</u></b>	<b><u>274,469</u></b>	<b><u>245,849</u></b>	<b><u>217,936</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	<u>302,278</u>	<u>274,469</u>	<u>245,849</u>	<u>217,936</u>
<b>Total</b>	<b><u>302,278</u></b>	<b><u>274,469</u></b>	<b><u>245,849</u></b>	<b><u>217,936</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
City Manager	0.10	0.07	0.07	0.07
City Attorney	0.10	0.00	0.00	0.00
Human Resources Manager	0.50	0.50	0.50	0.50
Human Resources Analyst	1.00	1.00	1.00	1.00
Human Resources Technician	0.36	0.50	0.50	0.50
<b>Total</b>	<b><u>2.06</u></b>	<b><u>2.07</u></b>	<b><u>2.07</u></b>	<b><u>2.07</u></b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: City Manager

### City Clerk - Program Overview

#### Program Description and Purpose

The City Clerk is an elected position whose primary responsibility is the management of all official City records. Responsibilities include all municipal records, records management, Council agendas and minutes, Council mail and calendars, municipal elections, legal public notices, maintenance of the Municipal Code and administrative policy manual, Fair Political Practices Commission filings, supplying records and providing information to City Council, departments and the public. The Clerk also serves as Secretary for the City's Community Redevelopment Agency.

#### Goals and Objectives

- Enhance the City's image within the community by improving communications and relationships with the public and continue to serve as a source of public information and referral.
- Ensure that requests for information and/or documentation are handled in a timely manner so as to comply with the Public Records Act.
- Maintain safe and efficient records retrieval system for official City documents and records.
- Continue implementation of Records Management and Retention Program Policy.
- Acquire digital recording equipment to maintain proceedings of City Council Meetings etc. and store in a much more efficient manner.
- Continue to scan City Clerk records/files to LaserFiche.
- Facilitate Ring of Honor Selection Event in recognizing an outstanding citizen who enhanced the community.

#### F.Y. 2005-2006 Accomplishments

- Participated in the Southern California City Clerks Association Focus Education on March 24, 2006
- Met with City Clerk's in the Desert Area on a quarterly basis to keep updated on new information in regards to city clerks and educational opportunities.
- Responded to 30 requests for public records (15 were handled by the City Clerk's Dept. and the others were handled by other departments through the City Clerk's Office)

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2006-2007
Public meetings attended City Council Community Redevelopment Agency	35 13	31 14	38 15

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-1400

**City Clerk**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	105,096	113,106	113,852	117,744
Supplies and Services	5,535	11,863	8,925	8,925
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>110,631</b>	<b>124,969</b>	<b>122,777</b>	<b>126,669</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	110,631	124,969	122,777	126,669
<b>Total</b>	<b>110,631</b>	<b>124,969</b>	<b>122,777</b>	<b>126,669</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
City Clerk - Elected	1.00	1.00	1.00	1.00
Executive Assistant	0.80	0.80	0.75	0.75
Office Assistant/Specialist	1.00	1.00	1.00	1.00
<b>Total</b>	<b>2.80</b>	<b>2.80</b>	<b>2.75</b>	<b>2.75</b>

## **City of Banning F.Y. 2006-07 and 2007-08 Budget**

General Fund

Department: City Manager

### **Elections - Program Overview**

#### **Program Description and Purpose**

The City Clerk administers this bi-annual function, however, special elections may occur at any time as City Council directs. Responsibilities in election years include coordination of the event with the County Registrar of Voters, publishing required notices, obtaining candidate/committee campaign reports, verifying signatures on initiative petitions, arranging election night results reporting, preparing post-election resolutions, and swearing in elected candidates. Expenses are based on estimates from the County Registrar.

#### **Goals and Objectives**

- Keep apprised of all election related changes, recalls and other related issues.
- Provide convenient voter registration services to the citizens of the community.
- Consolidate with the County of Riverside for a General Municipal Election to be held on November 7, 2006 for two seats on the City Council.

#### **F.Y. 2005-2006 Accomplishments**

- Provided voter registration services to the citizens of the community.
- Worked with County of Riverside Elections Dept. in regards to the Special Hospital Bond Election by having a voter drop off point for ballots to be received.

## City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule

Fund/Division: 001-1500

### Elections

Appropriations	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services (1)	23,112	0	30,200	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>23,112</b>	<b>0</b>	<b>30,200</b>	<b>0</b>

Revenue Sources	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	23,112	0	30,200	0
<b>Total</b>	<b>23,112</b>	<b>0</b>	<b>30,200</b>	<b>0</b>

Personnel Allocations	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this division

### Budget Comments:

(1) Bi-annual election cost administered through Riverside County.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: City Attorney

### City Attorney - Program Overview

#### Program Description and Purpose

The City Attorney's office represents the City Council and City staff in all matters of law pertaining to their offices, and represents and appears on behalf of the City and its officers in all civil actions and proceedings. In addition to attending all regular City Council meetings, Planning Commission meetings, and other meetings as required, the City Attorney prepares all necessary legal documents such as contracts, deeds, ordinances, and resolutions, performs legal research and prepares opinions. The City Attorney for the City is appointed by the City Council on a contractual basis.

#### Goals and Objectives

- Continue to provide effective legal services to all City officers, departments, agencies, boards and commissions.
- Continue to reduce liability exposure through timely advice.
- Continue code enforcement efforts.
- Continue ongoing implementation of Records Management and Retention Program Policy.
- Review all resolutions/ordinances.
- Respond to typical inquiries within 24 hours.
- Attend all City Council and Planning Commission meetings.

#### F.Y. 2005-2006 Accomplishments

- Drafted revisions to a variety of City ordinances.
- Played an integral role in the City's code enforcement efforts.
- Served as the City's Negotiator for the recently completed labor negotiations.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
• % of City Council Brown Act and conflict of interest inquiries responded to within 10 working days.	100%	100%	100%
• % of written requests for service from City departments responded to within negotiated time frame.	100%	100%	100%
• % responded to typical inquiries within 24 hours.	95%	99%	99%
• % of City Council and Planning Commission meetings attended.	97%	100%	100%

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-1800

**City Attorney**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	70,205	0	0	0
Supplies and Services	176,238	626,042	625,000	625,000
Interfund Services & Transfers	(89,949)	(406,250)	(415,250)	(416,250)
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>156,494</b>	<b>219,792</b>	<b>209,750</b>	<b>208,750</b>
 <b>Revenue Sources</b>	 F.Y. 2004-05	 F.Y. 2005-06	 F.Y. 2006-07	 F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	156,494	219,792	209,750	208,750
<b>Total</b>	<b>156,494</b>	<b>219,792</b>	<b>209,750</b>	<b>208,750</b>
 <b>Personnel Allocations</b>	 F.Y. 2004-05	 F.Y. 2005-06	 F.Y. 2006-07	 F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
City Attorney	0.45	0.00	0.00	0.00
Office Specialist	0.40	0.00	0.00	0.00
<b>Total</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## City of Banning 2006-07 and 2007-08 Budget

General Fund

Department: Finance

### Fiscal Services - Program Overview

#### Program Description and Purpose

The Fiscal Services Division of the Finance Department provides financial support and information for all City and Redevelopment Agency operations, including payroll, cash receipting, grants accounting, accounts receivable, financial accounting, financial planning, cash management, budgeting and debt administration.

The Division is responsible for maintenance of the City's financial records and oversees the annual audits of financial statements. Finance personnel monitor the investment of City funds and ensure cash liquidity to meet operational needs. The Division reviews accounting internal controls to ensure that financial information is reliable and assets are safeguarded. Annual reports produced by the Division (City Budget, Mid-Year Review and the Comprehensive Annual Financial Report) provide management with information adequate to make sound financial decisions.

#### Goals and Objectives

- Implementation of a two-year operating budget (FY 2006-07 and 2007-08).
- Prepare annual update to Citywide User Fee Study.
- Prepare a comprehensive 3 to 5 year General Fund financial projection.
- Implement the use of laser payroll checks, using new DMS software
- Evaluate and make recommendations on HTE occupational (business) license program

#### F.Y. 2005-2006 Accomplishments

- Successfully implemented new financial reporting model (GASB 34).
- Preparation and implementation of mid-cycle budget amendments.
- Selected an auditing firm through the RFP process (FY 2005-06).
- Update Citywide user fees for first time in 10 years.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Annual Financial Audit presented to Council	April 27, 2004	Mar. 8, 2005	Jan. 10, 2006
Business licenses issued	1,777	1,780	1,945
Payroll checks issued (incl. direct deposit)	4,648	4,413	4,675

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-1900

**Fiscal Services**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	304,976	372,785	389,911	402,675
Supplies and Services	80,651	105,647	94,322	89,354
Interfund Services & Transfers	(284,808)	(264,666)	(274,283)	(279,624)
Debt Service	0	0	0	0
Noncapitalized Assets	0	215	0	300
Capital Outlay	0	0	0	0
<b>Total</b>	<b>100,819</b>	<b>213,981</b>	<b>209,950</b>	<b>212,705</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	100,819	213,981	209,950	212,705
<b>Total</b>	<b>100,819</b>	<b>213,981</b>	<b>209,950</b>	<b>212,705</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
City Treasurer - Elected	1.00	1.00	1.00	1.00
Finance Director	0.50	0.50	0.50	0.50
Accounting Manager	1.00	1.00	1.00	1.00
Financial Services Specialist	2.50	2.50	2.50	2.50
Office Specialist	0.40	0.40	0.40	0.40
Utility Billing Representative	0.05	0.05	0.05	0.05
<b>Total</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Finance

### Purchasing & Accounts Payable - Program Overview

#### Program Description and Purpose

The Purchasing/Accounts Payable Division of the Finance Department is responsible for managing and coordinating the administrative activities of the areas of purchasing and accounts payable services. These services include but are not limited to the following: all purchasing functions, formal bids, contract administration and the development and implementation of purchasing and accounts payable procedures and policies, sale of surplus property. Such procedures assist each and every department in obtaining a wide-range of goods and services. The division also provides general supervision of all purchasing functions and contracts with respect to the procurement of goods, services and projects. The Purchasing/Accounts Payable Division administers a completely electronic computerized purchasing system which is fully integrated with the City's financial system. The division is responsible for training departmental staff on the proper methods of purchasing goods and services for the City in accordance with the City's ordinance.

Purchasing conducts formal and informal bid processes, audits department purchase requisitions and processes purchase orders.

Accounts Payable processes and pays approved invoices, researches billing discrepancies and acts as liaison between the City and its vendors.

#### Goals and Objectives

- Bar coding and automation of Water and Electric inventory.
- Full implementation of centralized Purchasing including a fully automated purchasing approval system.
- Training of City staff on purchasing and accounts payable procedures.

#### F.Y. 2005-2006 Accomplishments

- Rewrote and City Council adoption of the new purchasing ordinance and the purchasing policies and procedures.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Average weekly Accounts Payable checks	104	113	120
Average monthly Purchase Orders issued	76	81	95

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-1910

**Purchasing & Accounts Payable**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	93,957	189,515	195,846	201,294
Supplies and Services	9,386	14,924	20,262	19,401
Interfund Services & Transfers	(92,205)	(173,770)	(189,728)	(194,161)
Debt Service	0	0	0	0
Noncapitalized Assets	0	1,237	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>11,138</b>	<b>31,906</b>	<b>26,380</b>	<b>26,534</b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	11,138	31,906	26,380	26,534
<b>Total</b>	<b>11,138</b>	<b>31,906</b>	<b>26,380</b>	<b>26,534</b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Purchasing Manager	0.00	1.00	1.00	1.00
Financial Services Specialist	1.75	1.45	1.45	1.45
<b>Total</b>	<b>1.75</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Human Resources

### TV Government Access - Program Overview

#### Program Description and Purpose

This division provides quality programming and live event coverage via telecommunications media over Banning Government Access Channel 10. All City Council, City Planning Commission, Public Works Advisory Committee, Parks & Recreation Committee, Water Utility Committee, Economic Development Committee and any other City Committee meetings are televised for the benefit of the public, as well as many other public meetings of community interest.

#### Goals and Objectives

- Continued improvement of program quality
- Expand programming to offer educational, scientific, historical and local news programming produced by affiliated networks
- Continue to provide coverage of all live City meetings and community events
- Continue to film Episodes of "Around Banning"

#### F.Y. 2005-2006 Accomplishments

- Redesigned Channel 10 Ad Content
- Migrated all programming to DVD format
- Filmed "Around Banning" Episodes 1 & 2
- Revised programming content and scheduling of Channel 10 broadcast
- Expanded programming to include Banning Unified School Board Meetings

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
<ul style="list-style-type: none"><li>• Bulletin Board Public Service Announcements</li><li>• Live Meetings</li><li>• Off-Site Meetings</li><li>• Schedule Programming</li></ul>	2,500 520 200 n/a	2,600 550 200 n/a	1,600 550 200 2288

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-2060

**T.V. Government Access**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	60,452	61,062	59,582	61,504
Supplies and Services	4,435	3,172	3,380	3,380
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	2,875	0	0
Capital Outlay	6,831	10,902	0	0
<b>Total</b>	<b><u>71,718</u></b>	<b><u>78,011</u></b>	<b><u>62,962</u></b>	<b><u>64,884</u></b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Other Taxes	205,017	88,381	175,000	185,000
Other Revenue	0	0	0	0
<b>Total</b>	<b><u>205,017</u></b>	<b><u>88,381</u></b>	<b><u>175,000</u></b>	<b><u>185,000</u></b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Cable Services Specialist	1.00	1.00	1.00	1.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

## Police - Program Overview

### Program Description and Purpose

The Police Department's responsibility is to protect and serve the community. The Department accomplishes this task through pro-active patrol, traffic enforcement, community based policing, and an aggressive enforcement policy. The Department also serves the community by working with the Banning Unified School District to keep our children safe and drug free. Officers may also be assigned to specialized units such as the Allied Riverside Cities Narcotic Enforcement Team (A.R.C.N.E.T.) to combat illegal narcotics, Community Oriented Policing and Problem Solving Team (COPPS) to combat crimes in the community, the San Gorgonio Special Operations Gang Task Force to deal with gang problems in the Pass area, and the Traffic Bureau to deal with traffic complaints throughout the City.

### Goals and Objectives

- Reduce the number of traffic collisions throughout the City through education and enforcement.
- Increase networking with outside agencies and the community.
- Enhance the relationship between the City and the Banning Unified School District.
- Continue efforts to improve our professional image.
- Continue employee training and professional development.
- Construct and occupy a new Police Facility.
- Implement the Gang Resistance and Education Training Program (GREAT) in the Banning Unified School District.
- Implement the K.O. (Knock Out) Gang program in the Banning Unified School District.
- Implement the Project Safe Neighborhoods program in the Banning Unified School District.
- Implement full-time I10 Business District Patrol Program.
- Implement goals and objectives from the Department's five year strategic plan.
  1. Provide a professional workforce with proper and effective staffing levels.
  2. Enhance the atmosphere of trust between the community and the police.
  3. Reduce the impact of crime and gang activity.
  4. Research, develop and recommend alternative funding sources for future police needs.
  5. Enhance our Community Policing Strategy to meet the current needs and future expectations of the Community.
  6. Develop and implement innovative organizational systems and procedures to maximize results.
- Receive City Council approval for four new Officer positions, two Detective positions, 1 CSO position, and fund our Records and Communications Supervisor position.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

### F.Y. 2005-2006 Accomplishments

- Completed the Department's five year strategic plan.
- Department policies and procedures were reviewed and revised.
- New department citizen's complaint form was developed and made available to public.
- New department internal tracking system for citizen's complaints was also developed.
- New positions were approved by the City Council (Gang Task Force Officer, Full-time Records Clerk, Information Technology Administrator, Five Dispatchers.)
- Gang Task Force was formed and now operates at our Wilson Street station.
- The Narcotic Task Force (A.R.C.N.E.T.) was relocated to our Wilson Street station from San Jacinto.
- A new police station was approved and funded by the City Council.
- New Community Oriented Policing strategy was implemented which divided the City into one hundred (100) neighborhoods. Each officer was assigned to specific neighborhoods to implement COPPS strategy.

PERFORMANCE MEASURES	ACTUAL 2004	ACTUAL 2005	EST. ACTUAL 2006
Traffic Accidents	318	275	300
Felony Arrests	474	675	700
Misdemeanor Arrests	943	929	1000

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**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-2200

**Police**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est Actual	CM Recommends	CM Recommends
Employee Services	4,419,192	5,175,659	5,497,861	5,634,778
Supplies and Services	541,593	536,814	601,046	659,649
Interfund Services & Transfers	259,139	287,452	261,935	264,165
Debt Service	0	0	0	0
Noncapitalized Assets	36,447	36,796	18,359	18,359
Capital Outlay	447,578	64,010	0	22,000
<b>Total</b>	<b>5,703,949</b>	<b>6,100,731</b>	<b>6,379,201</b>	<b>6,598,951</b>
<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est Actual	CM Recommends	CM Recommends
Taxes	76,125	78,409	79,568	79,568
Service Fees	191,574	199,970	194,436	198,436
Intergovernmental Revenue	182,146	544,942	155,000	135,000
General Fund Support	5,254,104	5,277,410	5,950,197	6,185,947
<b>Total</b>	<b>5,703,949</b>	<b>6,100,731</b>	<b>6,379,201</b>	<b>6,598,951</b>
<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est Actual	CM Recommends	CM Recommends
Police Chief	0.90	0.90	0.90	0.90
Police Deputy Chief	0.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00
Sergeant	5.00	4.00	5.00	5.00
Corporal	6.00	6.00	6.00	6.00
Officer	18.00	18.00	19.00	19.00
Officer-School Resource-BUSD	1.00	1.00	1.00	1.00
Officer-Traffic Grant	1.00	1.00	1.00	1.00
Officer-Gang -Funded by CRA	0.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Community Services Officer	1.00	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00	1.00
Police Info Systems Technician	0.00	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00	1.00
Police Records & Dispatch Suprv	1.00	1.00	1.00	1.00
Records Assistant	0.00	1.50	1.50	1.50
Crossing Guard-Part Time	0.29	0.29	0.29	0.29
<b>Total</b>	<b>39.19</b>	<b>41.69</b>	<b>44.69</b>	<b>44.69</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Public Safety

### Dispatch - Program Overview

#### Program Description and Purpose

This division accounts for the costs associated with the operation and maintenance of the City's public safety functions. The Dispatch Division provides support primarily to the City's Police functions. The division provides after hours dispatch service to utility emergency services and Animal Control. The department also provides contract dispatch service to the Mt. San Jacinto Community College District Police Department.

The Dispatch Center is a 24-hour operation with two dispatchers on duty at all times.

#### Goals and Objectives

- Hire and train qualified personnel.
- Update communications infrastructure to improve radio transmission throughout jurisdiction.
- Educate public by participation in Department-sponsored community policing presentations.

#### F.Y. 2005-2006 Accomplishments

- Received approval from the City Council to hire four additional Dispatchers which will raise our number of dispatch personnel from eight to twelve.

PERFORMANCE MEASURES	ACTUAL 2004	ACTUAL 2005	EST. ACTUAL 2006
Calls for Service	31,605	37,608	39,000

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-2210

**Dispatch**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	391,341	484,805	713,607	738,121
Supplies and Services	1,617	7,317	12,867	8,867
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	2,514	510	510	510
Capital Outlay	19,276	0	0	0
<b>Total</b>	<b><u>414,748</u></b>	<b><u>492,632</u></b>	<b><u>726,984</u></b>	<b><u>747,498</u></b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Revenue From Other Agencies	20,277	0	0	0
Other Revenue	26,814	53,629	55,974	55,974
General Fund Support	367,657	439,003	671,010	691,524
<b>Total</b>	<b><u>414,748</u></b>	<b><u>492,632</u></b>	<b><u>726,984</u></b>	<b><u>747,498</u></b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Police Chief	0.10	0.10	0.10	0.10
Public Safety Dispatcher-Paid SJ	0.00	1.00	1.00	1.00
Public Safety Dispatcher	7.00	7.00	11.00	11.00
<b>Total</b>	<b><u>7.10</u></b>	<b><u>8.10</u></b>	<b><u>12.10</u></b>	<b><u>12.10</u></b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Public Safety

### Animal Control - Program Overview

#### Program Description and Purpose

The Animal Control Division provides the enforcement of all Municipal Codes and state regulations pertaining to the care, protection and control of animals. Animal control investigates reports of animal abuse, animal bites and complaints involving pet shops, leash law enforcement, stray animal control services and all complaints regarding animals.

#### Goals and Objectives

- Increase licensing within the City.
- Increase adoption rate.
- Lower complaints from the public.
- Improve response times.
- Implement changes suggested by William Harford in the Animal Care and Control Review Assessment Report that was completed and submitted to the City Council in March, 2006.

#### F.Y. 2005-2006 Accomplishments

- William Harford, Executive Director of the Inland Valley Humane Society and SPCA was hired by the City to review the current contract with California Animal Care and examine all aspects of the business practices of our present shelter.
- William Harford completed an Animal Care and Control Review and Assessment Report for the City of Banning which provided the City Council with options on how to proceed with providing animal care services. The report was presented to the City Council and discussed at a study session that was open to the public on 3-21-06.

PERFORMANCE MEASURES	ACTUAL 2004	ACTUAL 2005	EST. ACTUAL 2006
Adoptions – Dogs and Cats	185*	151*	160*

\* Calendar Year: Jan. 1 – Dec. 31

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-2300

**Animal Control**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	124,304	132,680	139,314	146,280
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>124,304</b>	<b>132,680</b>	<b>139,314</b>	<b>146,280</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends
General Fund Support	124,304	132,680	139,314	146,280
<b>Total</b>	<b>124,304</b>	<b>132,680</b>	<b>139,314</b>	<b>146,280</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends

This division serviced by a contractor

## Fire - Program Overview

### Program Description and Purpose

On September 1, 1998 the City of Banning contracted with the Riverside County Fire/California Department of Forestry and Fire Protection (CDF) as the City's fire protection provider. County Fire/CDF is responsible for the delivery of a full range of life and property protection services. A dedicated Fire Captain/Fire Marshal and two three-person engine companies currently provide these services. The responsibilities and services met through this delivery system include the following programs:

- Fire Prevention, Fire Suppression, Emergency Medical Services, Hazardous Materials tracking and enforcement, Fire and Life Safety Inspections of commercial, industrial, and residential complexes, Weed Abatement Inspections, and Volunteer Firefighter Training and Certification and Citywide disaster preparedness.

### F.Y. 2006-2007 and 2007-2008 Goals and Objectives

- Coordinate between the cities of Banning and Beaumont to hire a full time fire prevention specialist, who will be responsible for fire safety and disaster preparedness public education programs in both the cities of Banning and Beaumont..
- Archive fire department records on the City laserfische system.
- Purchase the software to integrate our business inspection records with Business Licensing at City Hall.
- Enhance the operation of the EOC by purchasing 6 computers, 3 universal protection systems, and 1 LCD projector.
- Evaluate, annually, development within the City to determine the need for fire station construction and staffing, as defined in the Fire Protection Master Plan.
- Work with the City Finance Department staff to create a fire equipment depreciation account.
- Respond to emergency requests for service within five minutes or less 95% of the time: Ongoing.
- Plan and implement San Gorgonio River Watershed and Vegetation Management Program: Project started in 2004; Ongoing through July 2008.
- Enhance Citywide Disaster Preparedness Program to include:
  - Conduct one tabletop disaster exercise with Emergency Operations Center (EOC) staff.
  - Conduct one citywide disaster drill to include the Banning School District.
  - Provide position training for all City staff who have been identified to work in the EOC.
  - Identify the best City location that would serve as an Emergency Volunteer Center, and establish guidelines on how the Center would function, in the event of a disaster.
  - Re-write the City Disaster Plan to meet State guidelines.
- Implement Banning Fire Services Web Page.
- Maintain all mandated firefighter training requirements: Ongoing.
- Present fire prevention programs and disaster preparedness information to schools, community groups and Banning residents.
- Provide GIS program services to all City departments: Ongoing.
- Conduct 4 Disaster Council meetings.
- Conduct annual fuel reduction projects around City facilities in Banning Canyon.

## City of Banning F.Y. 2006-2007 and 2007-2008

- Work closely with code enforcement on fire hazard abatement. Ensure all vacant lots are properly abated: Abatement to be completed on vacant lots by 09/01/06.
- Fire department staff will attend at least sixteen Passcom meetings.

### **F.Y. 2005-2006 Accomplishments**

- Responded to 3692 emergency calls for service.
- Maintained average response time of five minutes or less 93% of the time.
- Provided Fire Suppression and Emergency Medical Services in a cost effective manner.
- Met multi-company drill training objectives.
- Met Planning & Engineering plan submittal requests in a timely manner.
- Provided Fire Safety Programs to a few school classes at the fire stations.
- Maintained Fire Closure for critical areas located in north portion of the City.
- Completed a fire prevention workload analysis to assist with identifying future staffing needs.
- Assisted city staff and consultants working on the city project fee assessment by providing fire department data.
- Assisted city staff and consultants with the General Plan update by providing various types of information including GIS mapping and analysis information.
- Provided numerous city departments with GIS mapping and analysis information.
- Conducted fuel reduction work along Banning Canyon Road and completed fuel reduction projects around City Well Facilities in Banning Canyon.
- Completed and implemented Fire Services Strategic Plan (Master Plan).
- Upgraded Fire Prevention Office Specialist to Full-Time.
- Enhanced staffing to 3 firefighters per fire engine.
- Replaced Engine 90 with Tasin Grant money.
- Created and evaluated standards of response cover for Banning Fire Services.
- Conducted 1 of 4 Disaster Council meetings.
- Worked closely with code enforcement on fire hazard abatement. Ensured all vacant lots were properly abated.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
• Response to calls for service each year	3107	3300	3771	4182
• Maintain response time of 5 minutes or less, 95% of the time	Average 6.4 minutes	Average 6.3 minutes	70% Accomplished	70%
• Complete business safety inspections on 85% of the businesses each year	294 (43.9%)	136 (19.3%)	113 (15.5%)	45 (6.0%)
• Complete 100% of the plan reviews submitted each year	133 (100% completed)	179 (100% completed)	187 (100% completed)	200 (100% completed)

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**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-2400

**Fire**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	11,419	42,737	52,624	54,458
Supplies and Services	1,586,907	2,031,297	2,236,683	2,994,772
Interfund Services & Transfers	1,241	1,580	1,272	1,283
Debt Service	0	0	0	0
Noncapitalized Assets	13,782	55,362	750	0
Capital Outlay	171,510	268,607	18,000	0
<b>Total</b>	<b>1,784,859</b>	<b>2,399,583</b>	<b>2,309,329</b>	<b>3,050,513</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Interfund Transfer Revenue	80,000	100,000	140,000	120,000
Service Fees	50,370	52,189	57,838	62,838
Other Revenue	8,157	404	1,200	2,600
General Fund Support	1,646,332	2,246,990	2,110,291	2,865,075
<b>Total</b>	<b>1,784,859</b>	<b>2,399,583</b>	<b>2,309,329</b>	<b>3,050,513</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
<b><i>CDF Contract</i></b>				
Division Chief/Fire Marshal	1.00	1.00	1.00	1.00
Fire Captains	2.00	2.00	2.00	2.00
Fire Apparatus Engineers	3.00	3.00	3.00	3.00
Fire Fighters	6.00	6.00	6.00	6.00
<b><i>City Employee</i></b>				
Office Specialist	0.60	1.00	1.00	1.00
<b>Total</b>	<b>12.60</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

## **Building Safety/Code Enforcement- Program Overview**

### **Program Description and Purpose**

This Division is responsible for the development and implementation of construction standards for safeguarding life, health, and public welfare through the enforcement of the model building codes adopted by the State of California. This Division is charged with the enforcement of the Banning Municipal Code with regard to public nuisances, housing standards, zoning, land use, and business license violations. This Division also enforces City, and State regulations governing building use, occupancy, handicap accessibility, and housing standards.

Division activities include reviewing plans, issuing permits, and performing inspections of construction projects in the City and coordination of approvals from other departments and agencies relative to permit issuance and project finalization. The Division achieves compliance with the municipal code through the abatement, by demolition or repair, of substandard structures, fire hazards, accumulations of trash, debris, and waste, and the enforcement of property maintenance standards. The Division interacts with the public on a daily basis and customer satisfaction is a high priority.

### **Goals and Objectives**

- To manage the review, permit issuance, field inspection, and occupancy of new single family homes, multi-family homes, and new commercial structures constructed in the City.
- Continue to perform building inspections on the date requested.
- Inspect 100 new business uses in the City.
- The Division also seeks to resolve violations of the Banning Municipal Code related to property maintenance, weed abatement, non-permitted construction, substandard housing, vehicle storage and zoning and land use issues.

### **F.Y. 2005-2006 Accomplishments**

- Managed the review, permit issuance, field inspection and occupancy of 122 new single family homes 8 new commercial structures and 21 major commercial addition/remodel projects in the City.
- Inspected 90 new business uses throughout the City.
- Implemented training program to train building inspectors and code enforcement officers in post-disaster structure evaluation. All fulltime field personnel will now be recognized by the Governor's Office of Emergency Services as qualified post-disaster building safety evaluators.
- The Division designed and implemented a standardized post-disaster building placard program which will provide a plainly visible indication of an inspected structure's condition after an earthquake, flood, fire or similar disaster.
- The Division also acquired a \$15,000 Waste Tire Enforcement Grant from the State Solid Waste Resources Board to aid in the enforcement of state and local provisions regarding the storage and disposal of used tires.
- The Division began using Request Partner; a software program that provides a standardized method for recording citizens' concerns and complaints.

**City of Banning F.Y. 2006-07 and 2007-08 Budget**

**Building/Safety**

<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2003-2004</b>	<b>ACTUAL 2004-2005</b>	<b>EST. ACTUAL 2005-2006</b>
Permits Issued (500 permits = baseline, 650 permits = maximum workload, 700 permits = supplemental measures required)	690	624	482
Plan Reviews Performed (300 = baseline, 350 = maximum workload, 375 = supplemental measures required)	350	397	358
Inspections performed (6500 = baseline, 7500 = maximum workload, 8000 = supplemental measures required)	10522	8086	7460

**Code Enforcement**

<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2003-2004</b>	<b>ACTUAL 2004-2005</b>	<b>EST. ACTUAL 2005-2006</b>
Complaints processed* (received and logged-in)	221	258	1123
Cases closed*	179	225	764
Weed abatement notices sent	700+	800+	700+
Customers invoiced (noncompliant)	169	243	178
% noncompliant	24%	30%	25%

\*The disparity between F.Y. 2005-2006 complaint numbers, and those of prior years is created by the combining of three programs previously reported separately (code enforcement, vehicle abatement & the state grant program).

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**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-2700

**Building Safety**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	538,609	510,226	704,247	729,298
Supplies and Services	117,948	158,153	195,701	200,795
Interfund Services & Transfers	9,738	9,549	14,375	14,504
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	63,768	17,500	0
<b>Total</b>	<b>666,295</b>	<b>741,696</b>	<b>931,823</b>	<b>944,597</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Taxes	0	0	49,350	49,350
License and Permits	271,790	318,000	483,996	803,098
Service Fees	276,693	277,781	432,950	525,550
General Fund Support	117,812	145,915	0	0
<b>Total</b>	<b>666,295</b>	<b>741,696</b>	<b>966,296</b>	<b>1,377,998</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Community Development Dir	0.60	0.60	0.60	0.60
Development Services Manager	1.00	1.00	1.00	1.00
Senior Building Inspector	0.00	0.00	1.00	1.00
Building Inspector/Code Enforce	2.00	2.00	2.00	2.00
Senior Code Compliance Officer	0.00	0.00	0.35	0.35
Code Compliance Officer	0.00	0.00	1.00	1.00
Development Technician	0.60	0.60	0.00	0.00
Development Assistant	0.00	0.00	0.00	0.00
Community Services Officer	0.50	0.50	0.50	0.50
Building Permit Specialist	0.00	1.00	1.00	1.00
Counter Technician	1.00	0.00	0.00	0.00
Office Specialist	1.00	1.00	1.00	1.00
<b>Total</b>	<b>6.70</b>	<b>6.70</b>	<b>8.45</b>	<b>8.45</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Community Development

### Planning - Program Overview

#### Program Description and Purpose

The Planning Division has the responsibility of maintaining the City's physical environment by monitoring the various components that impact the Banning residents' quality of life. It is primarily concerned with providing services that promote the community's short and long term interests in obtaining a quality development in both its residential and commercial areas.

This Division provides staff assistance to the City Council, Planning Commission, and Redevelopment Agency. It also provides assistance and is involved in the daily workload of the Building Department, Code Compliance Division, the Business License Department and Economic Development. It is charged with the responsibility of reviewing and periodically updating the City's General Plan and its elements, the Zoning Ordinance, and the various development standards with the ultimate goal of promoting solid beneficial development.

Division staff strives to provide the best possible service to the public in a way that will maximize the applicant's potential for success and result in a mutually beneficial development that will contribute to the overall well being of the community and its residents.

#### Goals and Objectives

The Planning Department's primary goal is to process applications for the development of approximately 9,000 new homes in the community as it relates to tract maps, site plan review, design review, environmental documents, landscaping/irrigation plans and building plan checks. As time permits, the Planning Department will also process special projects, including but not limited to: art's district overlay zone, street landscape standards. Lastly, the department continues to scan files into Laserfiche system for archival purposes and for use by other departments.

#### F.Y. 2005-2006 Accomplishments

During the last year, the Planning Department completed a comprehensive update to the General Plan as well as the Zoning Code. Processed the development the Loma Linda Specific Plan, Sun Lakes Specific Plan Amendment, five Residential subdivisions, two map extensions, numerous home designs approvals, several commercial facilities and refurbishing of old commercial structures into useable commercial sites. Staff has also processed several planning projects such as the commercial corridor design guidelines, property maintenance ordinance, property nuisance abatement revisions, clean cities ordinance, etc.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
Land Development Task Force Meetings	45	60	47
Building Plan Checks Performed	675	624	396
Sign Reviews Processed	57	41	47
Site Plan Review	9	11	21

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-2800

**Planning**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	128,175	257,001	323,991	335,991
Supplies and Services	422,386	173,009	93,759	169,007
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	220	230	240
Capital Outlay	0	0	0	0
<b>Total</b>	<b>550,561</b>	<b>430,230</b>	<b>417,980</b>	<b>505,238</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
License and Permits	8,088	28,607	24,600	19,000
Service Fees	138,494	198,651	169,700	164,000
Other Revenue	0	0	0	0
General Fund Support	403,979	202,972	223,680	322,238
<b>Total</b>	<b>550,561</b>	<b>430,230</b>	<b>417,980</b>	<b>505,238</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Community Development Director	0.40	0.40	0.40	0.40
Associate Planner	1.00	1.00	1.00	1.00
Planning Technician	0.00	1.00	0.00	0.00
Development Project Coordinator	0.00	0.00	1.00	1.00
Assistant Planner	0.00	0.50	0.50	0.50
Development Technician	0.40	0.40	0.00	0.00
Office Specialist	0.00	0.00	1.00	1.00
<b>Total</b>	<b>1.80</b>	<b>3.30</b>	<b>3.90</b>	<b>3.90</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Public Works

### Engineering - Program Overview

#### Program Description and Purpose

The Engineering Division is responsible for planning, design and contract administration of Street, Traffic, Drainage, Refuse Collection, NPDES and Airport related projects. This Division provides necessary assistance to other departments such as the Redevelopment Agency, Community Services, Public Utilities and Community Development to accomplish their special projects on an as needed basis. In addition, the Engineering Division coordinates and reviews private development projects and related construction in the public right-of-ways and ensures compliance with City Codes and standards of work.

#### Goals and Objectives

- Continue to promote Capital Improvement projects, prepare plans, specifications, and construct projects.
- Adopt new Airport Master Plan
- Participate in new NPDES Permit negotiations
- Continue to provide assistance to other departments and the public at large, i.e., pool project, Police Department, Community Center.
- Create and adopt a 5-year Capital Improvement List.
- Review private land development (tracts, houses, commercial properties, etc.) projects by performing plan checks, reviewing drainage, traffic, soils studies and ensuring inspection is per the approved plans.

#### F.Y. 2005-2006 Accomplishments

- Completed the NPDES Permit Requirements for Citywide and Airport permits.
- Completed Project No. 2005-01, "A.C. Overlay, Pavement Rehabilitation and Sidewalk Improvements at Various Locations and Site Improvements at the City Yard."
- Completed specifications for Project No. 2005-02, "Street and Electrical Improvements at the Intersection of 8<sup>th</sup> Street and Ramsey Street and Paving at Four Water Well Sites."
- Obtained large sum of grants (SB-821, CDBG, Sunset Avenue).

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-06
Wide Load Permits Issued	97	85	140	93
Public Works Permits Issued	42	40	82	33
Track Maps Processed	10	15	12	9
Grading Permits Issued	-----	-----	-----	11

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-3000

**Engineering**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2006-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	147,831	176,110	458,153	431,006
Supplies and Services	121,512	90,053	116,055	101,550
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	214	0	0
Capital Outlay	0	11,000	0	0
<b>Total</b>	<b>269,343</b>	<b>277,377</b>	<b>574,208</b>	<b>532,556</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2006-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Licenses and Permits	57,579	41,720	41,000	42,000
Service Charges	588,437	330,198	311,500	312,000
Miscellaneous	250	250	0	0
General Fund Support	0	0	221,708	178,556
<b>Total</b>	<b>646,266</b>	<b>372,168</b>	<b>574,208</b>	<b>532,556</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2006-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Public Works Director	0.00	0.00	0.70	0.70
City Engineer	0.65	0.65	0.70	0.70
Associate Civil Engineer	0.00	0.00	0.60	0.60
Associate Engineer-Career PT	0.00	0.00	0.30	0.30
Assistant Civil Engineer	0.00	0.00	0.25	0.25
Executive Secretary	0.00	0.00	0.25	0.25
Engineering Services Assistant	0.00	0.25	0.75	0.75
Engineering Svcs Technician	0.25	0.50	0.00	0.00
Public Works Inspector	0.25	0.25	0.25	0.25
Office Assistant/Specialist	0.50	0.00	0.00	0.00
<b>Total</b>	<b>1.65</b>	<b>1.65</b>	<b>3.80</b>	<b>3.80</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Public Works

### Building Maintenance - Program Overview

#### Program Description and Purpose

The Building Maintenance Division provides custodial and building repair services for approximately 32,000 square feet of building space. Maintained facilities include City Hall, City Yard, and the Police Station. The majority of repairs are completed in-house by the Building Repair Specialist.

All custodial supplies are purchased and provided by this division.

#### Goals and Objectives

##### 06-07

- Replace and retrofit new AC/heat unit on east and west side of City Hall.
- Establish a One-Stop Shop at City Hall
- Resurface Room at Community Center Gym.
- Continue to contract City Custodial Services

##### 07-08

Establish a water wise landscape project at City Hall and New Police facility.

#### F.Y. 2005-2006 Accomplishments

- Remodeled Kitchen at Corporate Yard
- Remodeled Fleet Maintenance Offices.
- Built a New Additional Office and Lunch Room for the Fleet Division.
- Reinodeled Community Center Kitchen.
- Started the design for water wise garden at City Hall.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
Coverage of Evening Meetings Work Orders – Various Departments	50 300/year	60+ 300+/year	60+ 350+/year	50 350+/year

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-3200

**Building Maintenance**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Employee Services	95,997	98,945	125,147	129,520
Supplies and Services	103,877	160,300	194,000	210,200
Interfund Services & Transfers	(136,330)	(73,088)	(116,862)	(121,342)
Debt Service	0	0	0	0
Noncapitalized Assets	2,509	0	0	0
Capital Outlay	91,755	271,826	0	0
<b>Total</b>	<b>157,808</b>	<b>457,983</b>	<b>202,285</b>	<b>218,378</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
General Fund Support	157,808	457,983	202,285	218,378
<b>Total</b>	<b>157,808</b>	<b>457,983</b>	<b>202,285</b>	<b>218,378</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Public Works Director	0.00	0.00	0.05	0.05
Public Works Superintendent	0.05	0.05	0.00	0.00
Parks/Bldg/St Maint. Manager	0.20	0.20	0.20	0.20
Executive Secretary	0.00	0.00	0.40	0.40
Building Repair Specialist	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.25</b>	<b>1.25</b>	<b>1.65</b>	<b>1.65</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Public Works

### Parks - Program Overview

#### Program Description and Purpose

The Parks Division provides maintenance of all City Parks, City Hall landscaped area, and downtown landscaped areas. Areas maintained by this division total approximately forty (40) acres.

Duties performed include mowing, irrigation, repairs, weed control, graffiti removal, vandalism repair, and ball field maintenance.

#### Goals and Objectives

##### 06-07

- Construct new Gable style roof on snack bar facility.
- Replace clay dirt in one of the (3) baseball fields at Lions Park.

##### 07-08

- Replace clay dirt in the baseball fields at Lions Park.
- Remove and replant grass at Roosevelt Williams Park.

#### F.Y. 2005-2006 Accomplishments

- Upgraded automation of irrigation lines at various parks.
- Installed new trees at Sylvan and Repplier Parks.
- Installed new drainage and irrigation system at Repplier Park Ball Field.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Mowing (all Parks/City Buildings)	1,220 Hours	2,353 Hours	2,337.50 Hours	1,636 Hours
Irrigation (New Installation/Repairs)	2,926 Hours	2,190 Hours	1,031.50 Hours	1,128 Hours
Park Maintenance	2,809 Hours	3,014 Hours	3,562 Hours	4,246 Hours

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-3600

**Parks**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	263,268	286,092	284,381	288,489
Supplies and Services	64,254	71,268	71,060	70,760
Interfund Services & Transfers	22,845	27,860	26,791	27,030
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	20,000	0
<b>Total</b>	<b>350,367</b>	<b>385,220</b>	<b>402,232</b>	<b>386,279</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Other Revenue	4,027			
General Fund Support	346,340	385,220	402,232	386,279
<b>Total</b>	<b>350,367</b>	<b>385,220</b>	<b>402,232</b>	<b>386,279</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Parks/Bldg/St Maint. Manager	0.70	0.70	0.70	0.70
City Maintenance Worker	4.00	4.00	4.00	4.00
<b>Total</b>	<b>4.70</b>	<b>4.70</b>	<b>4.70</b>	<b>4.70</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Community Services

### Recreation - Program Overview

#### Program Description and Purpose

The Recreation Division enhances the quality of life of the citizens of Banning by providing affordable, quality recreational and leisure activities for tots, youth, teens and adults. The Division is responsible for the development, implementation, coordination, supervision and delivery of a wide variety of programs including youth and adult sports, instructional classes, teen programs, and special events. Facility management responsibilities of this division include supervision and maintenance of the Banning Community Center complex, Roosevelt Williams Recreation Center, Laura May Stewart Bowl Building, and reservations for park facilities. The Division publishes an activity guide three times a year.

#### Goals and Objectives

- Complete Parks and Recreation Master Plan Update (August 2007)
- Complete Banning Community Center Rehabilitation. (June 2007)
- Identify satellite facility to offer classes in western area of the City (September 2007)
- Complete facility use agreement with Armory (June 2006)

#### F.Y. 2005-2006 Accomplishments

- Completed joint-use facility agreements with the Banning Unified School District and the San Gorgonio Memorial Hospital
- Expanded Summer Adventure Club program to 36 childcare spaces.
- Conducted 4<sup>th</sup> of July Celebration and Fall Festival Special Events; Assisted with the Playhouse Bowl Association's Evenings in the Parks Concert Series
- Processed 13 Applications for Special Event Permits.
- Expanded recreational programs offered

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Recreational Program Attendance	27,207	23,367	33,977
Facility Permit Attendance:	36,633*	35,637*	
Community Center/Senior Center			19,618
Park Facilities			33,637

\*combined building and park permits

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-4000

**Recreation**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	223,232	277,685	279,269	289,543
Supplies and Services	41,211	55,555	89,855	107,850
Interfund Services & Transfers	5,377	5,190	5,368	5,372
Debt Service	0	0	0	0
Noncapitalized Assets	5,939	8,473	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>275,759</b>	<b>346,903</b>	<b>374,492</b>	<b>402,765</b>
<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	5,893	5,250	5,200	5,200
Service Fees	35,387	39,212	45,200	45,700
General Fund Support	234,479	302,441	324,092	351,865
<b>Total</b>	<b>275,759</b>	<b>346,903</b>	<b>374,492</b>	<b>402,765</b>
<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Community Services Director	0.50	0.50	0.50	0.50
Recreation Manager	1.00	1.00	1.00	1.00
Executive Secretary	0.50	0.50	0.50	0.50
Custodian	0.50	0.50	0.50	0.50
Recreation Leaders	3.00	3.00	3.00	3.00
<b>Total</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Community Services

### Aquatics - Program Overview

#### Program Description and Purpose

The Aquatics Division is responsible for maintaining the new Repplier Park Aquatic Center to county health standards, providing aquatic and learn-to-swim classes, aquatic special events and a safe, enjoyable swim environment for the community. The public open recreation season runs from Memorial Day through Labor Day.

#### Goals and Objectives

- Implement alternative water play programs for summer 2006.
- Develop a business plan for the new aquatic center. (September 2006)
- Develop operational policies for new aquatic center. (January 2007)

#### F.Y. 2005-2006 Accomplishments

- Kept competitive pool operating through most of swim season.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
Aquatic Program Attendance	9,692	5,627	5,618
Facility Rental Attendance	13,948	13,501	0*
Emergency Medical Services (EMS) Assisted Rescues	1	0	0

\*facility closed at end of summer swim season

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-4010

**Aquatics**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	26,150	27,425	20,021	36,340
Supplies and Services	30,934	32,577	26,960	54,600
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>57,084</b>	<b>60,002</b>	<b>46,981</b>	<b>90,940</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	190	0	0	200
Service Fees	17,025	6,249	10,128	47,660
General Fund Support	39,869	53,753	36,853	43,080
<b>Total</b>	<b>57,084</b>	<b>60,002</b>	<b>46,981</b>	<b>90,940</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Pool Manager	0.22	0.22	0.11	0.22
Assistant Pool Manager	0.17	0.17	0.11	0.17
Lifeguards	1.18	1.18	0.67	1.18
Cashiers	0.24	0.24	0.13	0.24
<b>Total</b>	<b>1.81</b>	<b>1.81</b>	<b>1.02</b>	<b>1.81</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Fund

Department: Community Services

### Senior Center - Program Overview

#### Program Description and Purpose

The mission of the Senior Services Division is to offer a comprehensive program of recreational and leisure activities and senior services to the senior citizens of Banning. To accomplish this the division cooperates with businesses, organizations, churches, community groups, and senior service providers. When possible, the Senior Services Division utilizes alternative funding sources in providing programs and services in order to offer a high return on the tax dollars spent.

#### Goals and Objectives

- See Fund 201-4060 for goals for the Banning Senior Center.

#### F.Y. 2005-2006 Accomplishments

This fund represents the General Fund support of the Banning Senior Center consisting of staffing, custodial services and supplies, and utilities. See Fund 201-4060 for program information and accomplishments.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
See performance measures under Fund 201-4060.			

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-4050

**Senior Center**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	56,965	62,567	61,544	61,512
Supplies and Services	9,832	15,500	18,390	18,390
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b><u>66,797</u></b>	<b><u>78,067</u></b>	<b><u>79,934</u></b>	<b><u>79,902</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Intergovernmental Revenue	5,400	5,400	5,400	5,400
Service Fees	74	0	1,000	1,000
Other Revenue	34	120	50	50
General Fund Support	<u>61,289</u>	<u>72,547</u>	<u>73,484</u>	<u>73,452</u>
<b>Total</b>	<b><u>66,797</u></b>	<b><u>78,067</u></b>	<b><u>79,934</u></b>	<b><u>79,902</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Senior Center Coordinator-PT	0.75	0.75	0.75	0.75
Custodian	0.50	0.50	0.50	0.50
	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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General Fund

Department: Finance

### Central Services - Program Overview

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#### Program Description and Purpose

Appropriations made in this division are not attributable to a specific department or division. The expenditures provide support to the entire city operation including enterprise operations. This division provides copier, telephone, office supplies, and City Hall utilities and lease payments. General Fund interfund service charges are also expensed in this division for insurance and computer services support.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-4500

**Central Services**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	550,335	574,756	556,400	556,300
Interfund Services & Transfers	646,420	747,176	789,721	988,986
Debt Service	0	0	0	0
Noncapitalized Assets	3,203	6,315	0	3,500
Capital Outlay	0	10,624	0	0
<b>Total</b>	<b>1,199,958</b>	<b>1,338,871</b>	<b>1,346,121</b>	<b>1,548,786</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	1,199,958	1,338,871	1,346,121	1,548,786
<b>Total</b>	<b>1,199,958</b>	<b>1,338,871</b>	<b>1,346,121</b>	<b>1,548,786</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this division

## **City of Banning F.Y. 2006-07 and 2007-08 Budget**

**General Fund**

### **Community Enhancement - Program Overview**

#### **Program Description and Purpose**

This division centralizes promotional contributions and subsidizes organizational programs benefiting the citizens of Banning. The promotional subsidies for FY 2005-06 were to the Playhouse Bowl - \$5,000, and various advertisements. It is proposed that this support will continue with the Playhouse Bowl receiving \$5,000 in Fiscal Year 2006-07 and Fiscal Year 2007-08.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 001-5400

**Community Enhancement**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2004-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	23,989	25,300	5,300	5,300
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>23,989</b>	<b>25,300</b>	<b>5,300</b>	<b>5,300</b>
<hr/>				
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2004-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
General Fund Support	23,989	25,300	5,300	5,300
<b>Total</b>	<b>23,989</b>	<b>25,300</b>	<b>5,300</b>	<b>5,300</b>
<hr/>				
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2004-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this division

## *Budget Notes*

# All Other Funds

<u>Governmental &amp; Special Revenue Funds</u>		<u>Enterprise Funds</u>
100	Gas Tax	600 Airport
101	Measure A Street	610 Transit
103	SB300 Street Improvement	660 Water Operations
104	Article 3 - Sidewalk Construction	661 Water Capital Facility Fee
110	C.D.B.G.	662 Irrigation Water
111	Landscape Maintenance Assmt. Dist.	663 BUA Water Project Fund
132	Air Quality	666 Water Participation CTF 1986
140	Asset Forfeiture	667 Water Participation CTF 1989
144	Local Law Enforcement Block Grant	668 Water Debt Service
148	Supplemental Law Enforcement	669 BUA Water Debt Service
149	Public Safety - Sales Tax	670 Electric Operations
150	State Park Bond Act	672 Rate Stability Fund
160	Property Abatement	673 Electric Improvement
170	Peacock Valley II	675 Electric-Public Benefit Program
200	Special Donations	680 Wastewater Operations
201	Senior Center	681 Wastewater Capital Facility Fees
202	Animal Control Reserve	683 BUA Wastewater Project Fund
203	Police Volunteer	685 State Revolving Loan Fund
204	D.A.R.E. Donation	687 Wastewater Part. CTFS 1989
300	City Administration COP Debt Service	689 BUA Wastewater Debt Service
360	Sun Lakes CFD #86-1	690 Refuse
365	Wilson St Assessment District-#91-1	
370	Area Police Computer	
375	Fair Oaks Assessment District	
400	Police Facilities Development	
410	Fire Facility Development	
420	Traffic Control Facility	
421	Ramsey & Highland Home Traffic Sign	
430	General Facilities	
444	Wilson Median	
451	Park Development	
470	Capital Improvement Fund	
475	Fair Oaks District	
<u>Internal Service Funds</u>		
700	Insurance	
702	Fleet Maintenance	
703	Information Systems	
760	Public Works Administration	
761	Utility Billing Services	
<u>Community Redevelopment Agency Fun</u>		
810	Low\Mod Housing	
830	Debt Service Fund	
850	Administration Fund	
853	Tax Allocation Bond Proceeds	
854	Low\Mod Housing Bond Issue	
856	2003 Tax Allocation Bonds	
857	2003 Tax Alloc. Bonds Low/Mod	
860	Redevelopment Project Fund	

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Gas Tax Street Fund

Department: Public Works

### Gas Tax Street - Program Overview

#### Program Description and Purpose

The Street Division is responsible for the maintenance and operation of public works facilities including streets, storm drains, traffic controls and related facilities. The Division uses State and local standards to ensure protection of both public and private property using high standards of service.

#### Goals and Objectives

##### 06-07

- Ramsey Street Beautification Project (Omar & Highland Home Rd.)

##### 07-08

- Ramsey Street Beautification Project (Sunset to 22<sup>nd</sup>)

#### F.Y. 2005-2006 Accomplishments

- Performed Street Maintenance activities as needed in the following areas:
  - Service Cuts
  - Graffiti
  - Tree Trimming
  - Street Sweeping
  - Storm Drains Cleaned
  - Sewer Lines Cleaned
  - Weed Abatement
  - Ramsey Street Beautification Project

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-06
Service Cuts/Potholes Asphalt Used	117 Tons	115 Tons	130 Tons	63 Tons
BRCC Work Release Program	6,765 Hours	4,139 Hours	4,078 Hours	2,346 Hours
Concrete Trip Hazards Removed	11	136	19	107
Graffiti Locations	176	217	292	218
Sewer Line Maintenance	37,244 L. Ft.	198,469 L. Ft.	183,403 L. Ft.	39,302 L. Ft.
Round Up used	23.5 Gallons	60 Gallons	14.5 Gallons	22.75 Gallons
Signs (installations/repairs)	40	76	207	132
Trees Planted	76	188	50	48
Trees Trimmed	205	393	105	98

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 100-4900

**Gas Tax Street**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<u>Actual</u>	<u>Est. Actual</u>	<u>CM Recommends</u>	<u>CM Recommends</u>
Employee Services	561,715	656,408	588,043	605,167
Supplies and Services	111,736	161,945	147,026	145,876
Interfund Services & Transfers	236,507	241,599	280,909	362,220
Debt Service	0	0	0	0
Noncapitalized Assets	444	4,500	5,000	0
Capital Outlay	44,318	401,270	0	0
<b>Total</b>	<b>954,720</b>	<b>1,465,722</b>	<b>1,020,978</b>	<b>1,113,263</b>

**Revenue Sources**

	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<u>Actual</u>	<u>Est. Actual</u>	<u>CM Recommends</u>	<u>CM Recommends</u>
Use of Money	10,259	12,000	18,000	21,000
Intergovernmental Revenue	554,056	573,836	515,000	515,000
Other Revenue	22,023	1,200	1,200	1,200
Interfund Transfers	420,500	554,804	391,224	576,063
<b>Total</b>	<b>1,006,838</b>	<b>1,141,840</b>	<b>925,424</b>	<b>1,113,263</b>

**Personnel Allocations**

	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<u>Actual</u>	<u>Est. Actual</u>	<u>CM Recommends</u>	<u>CM Recommends</u>
Public Works Director	0.00	0.00	0.05	0.05
City Engineer	0.20	0.20	0.20	0.20
Park/Bldg/St Maint Manager	0.10	0.10	0.10	0.10
Executive Secretary	0.00	0.00	0.25	0.25
Associate Civil Engineer	0.10	0.10	0.10	0.10
Associate Engineer-PT	0.00	0.08	0.15	0.15
Assistant Civil Engineer	0.00	0.00	0.25	0.25
Engineering Services Assistant	0.00	0.25	0.65	0.65
Engineering Services Technician	0.25	0.40	0.00	0.00
Public Works Inspector	0.25	0.25	0.25	0.25
Office Assistant/Specialist	0.65	0.25	0.00	0.00
Motor Sweeper Operator	1.00	1.00	1.00	1.00
Sr City Maintenance Worker	4.00	3.00	2.00	2.00
City Maintenance Worker	3.00	3.00	3.00	3.00
Inmate Crew Coordinator	1.00	1.00	1.00	1.00
Waste Water Collections	0.00	1.00	0.00	0.00
<b>Total</b>	<b>10.55</b>	<b>10.63</b>	<b>9.00</b>	<b>9.00</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Measure A Street Fund

Department: Public Works

### Measure A Street - Program Overview

#### Program Description and Purpose

Measure "A" was approved by the voters of Riverside County authorizing an additional half-cent sales tax specifically for transportation improvement purposes. This fund accounts for the receipt and expenditures of the money collected under the Measure "A" program.

#### Goals and Objectives

To deliver an annual street overlay project in an economic, efficient and effective manner as per the 5-year Capital Improvement Program approved by the City Council.

#### F.Y. 2005-2006 Accomplishments

Completed Project No. 2005-01 "A.C. Overlay, Pavement Rehabilitation and Sidewalk Improvement on Various Streets and Site Improvements at the City Yard."

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
Sun Lakes Blvd.	Highland Springs Avenue	Highland Home Road
Elsie Lee Circle	Dorothy Anna Drive	END
Dysart Drive	Wilson Street	North of Gilman Street (END)
Dorothy Anna Drive	Wilson Street	North of Gilman Street (END)
Hoffer Street	Highland Home Road	East of Elisa Dawn Drive (END)
Elisa Dawn Drive	Hoffer Street	Gilman Street (END)
Gilman Street	Highland Home Road	East of Elisa Dawn Drive (END)
Terry Lee Circle	Elisa Dawn Drive	END

<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2002-2003</b>	<b>ACTUAL 2003-2004</b>	<b>ACTUAL 2004-2005</b>	<b>EST. ACTUAL 2005-2006</b>
Asphalt	8,200 Tons	9,920 Tons	10,900 Tons	8,590 Tons
Curb and Gutter	1,200 LF	1,400 LF	1,400 LF	1,500 LF
City Yard – Curb and Gutter	N/A	N/A	N/A	1,000 LF
City Yard – Perimeter Wall	N/A	N/A	N/A	1,000 LF

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 101-4900

**Measure A**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	11,418	389,389	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>571,039</u>	<u>984,987</u>	<u>680,000</u>	<u>707,000</u>
<b>Total</b>	<b><u>582,457</u></b>	<b><u>1,374,376</u></b>	<b><u>680,000</u></b>	<b><u>707,000</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Revenue from Other Agencies		138,600		
Taxes	<u>688,316</u>	<u>680,000</u>	<u>700,000</u>	<u>720,000</u>
Use of Money	<u>8,063</u>	<u>15,000</u>	<u>17,000</u>	<u>20,000</u>
<b>Total</b>	<b><u>696,379</u></b>	<b><u>833,600</u></b>	<b><u>717,000</u></b>	<b><u>740,000</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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SB 300 Street Fund

Department: Public Works

### SB 300 - Program Overview

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#### Program Description and Purpose

This Fund pertains to Senate Bill 300 where the State participates in local transportation projects meeting the eligibility criteria under the State-Local Transportation Partnership Program. The projects funded through Federal/State grants or gas tax are not eligible to participate under this program.

As of Fiscal Year 1999-2000, there has been no additional revenue for this program. The Fund Balance will be appropriated until all remaining funds have been spent.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 103-4900

**SB 300**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>7,306</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>7,306</u></b>	<b><u>20,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	2,581	2,500	4,500	5,000
Intergovernmental Revenue	0	0	0	0
<b>Total</b>	<b><u>2,581</u></b>	<b><u>2,500</u></b>	<b><u>4,500</u></b>	<b><u>5,000</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Article 3 Sidewalk Fund

Department: Public Works

### Article 3 Sidewalk - Program Overview

#### Program Description and Purpose

This program provides grants under Senate Bill 821 for bicycle and pedestrian facilities on a competitive basis. Projects are submitted by the local agencies annually to the Riverside County Transportation Commission.

#### Goals and Objectives

Continue our effort to obtain large amounts of funding for the construction of sidewalks at various locations in the City.

#### F.Y. 2005-2006 Accomplishments

Engineering Division staff prepared the grant application in-house and obtained funding for four projects amounting to \$117,810.00, 7.5% of the total amount awarded.

Construction of Sidewalk for the following locations:

<u>STREET</u>	<u>FROM</u>	<u>TO</u>
Alessandro Road	Wilson Street	George Street (east side)
George Street	Alessandro Road	Florida Street (north side)
20 <sup>th</sup> Street	Wilson Street	Nicolet Street (west side)
Nicolet Street	San Gorgonio Avenue	Hathaway Street (south side)
Williams Street	Sunset Avenue	Sunrise Avenue (south side)
George Street	Sunset Avenue	Sylvan Avenue (south side)
Hoffer Street	Phillips Avenue	Hargrave Street (north side)

<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2003-2004</b>	<b>ACTUAL 2004-2005</b>	<b>EST. ACTUAL 2005-2006</b>
Removed/reconstructed PCC handicap ramps	16	21	32
Square Footage of Constructed Sidewalk	31,200 Sq.Ft.	31,300 Sq.Ft.	40,560 Sq.Ft.
Driveway Approach	1,200 Sq.Ft.	1,400 Sq.Ft.	5,430 Sq.Ft.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 104-4900

**Article 3 Sidewalk**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>25,333</u>	<u>709,699</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>25,333</u></b>	<b><u>709,699</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	730	650	1,000	1,200
Intergovernmental Revenue	11,419	320,310	0	0
Interfund Transfers	<u>11,418</u>	<u>389,389</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>23,567</u></b>	<b><u>710,349</u></b>	<b><u>1,000</u></b>	<b><u>1,200</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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The C.D.B.G. Fund

### C.D.B.G. - Program Overview

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#### **Program Description and Purpose**

The Community Development Block Grant (CDBG) Fund accounts for all financial activities associated with this Federal program. The County of Riverside administers the program on behalf of the State of California, which acts as a pass through agent for the Federal Government. Each year the County of Riverside reviews submitted funding requests and allocates grants to the selected projects that qualify for the funding.

#### **Goals and Objectives**

Continue to pursue the CDBG funding request for Capital Improvement Projects.

The list of projects approved by the City Council for FY 2006-2007 is:

Sylvan Park Facility Improvements	\$ 73,433
Lions Park Facility Improvements	\$ 38,000
Roosevelt Williams Park Facility Improv	\$ 38,000
SOAR	\$ 4,000
Banning Action Coalition	\$ 9,000
Banning Chamber of Commerce	\$ 3,000
San Gorgonio Child Care Consortium	\$ 10,000
Soroptimist House of Hope	\$ 4,600
Banning Cultural Alliance	\$ 1,000

#### **F.Y. 2005-2006 Accomplishments**

CDBG funding totaled \$220,000.00

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 110-5500

**C.D.B.G.**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	32,605	33,600	31,000	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	11,251	898,847	149,433	0
<b>Total</b>	<b>43,856</b>	<b>932,447</b>	<b>180,433</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Intergovernmental Revenue	43,856	932,447	180,433	0
<b>Total</b>	<b>43,856</b>	<b>932,447</b>	<b>180,433</b>	<b>0</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Landscape Maintenance Fund

Department: Public Works

### Landscape Maintenance - Program Overview

#### Program Description and Purpose

This fund is responsible for the maintenance of landscaping installed in public right-of-ways within Landscape Maintenance District No. 1. The City collects the assessments through the County of Riverside Tax Collector's office. The engineer's report is prepared by staff on an annual basis and assessments are recorded on individual parcels within the district, subject to the approval of the City Council.

#### Goals and Objectives

- Continue to maintain the landscaping in public right-of-ways in an efficient and effective manner.
- Prepared a new scope of work and RFP and solicited bids to award the contract to a new contractor for a duration of up to 3 years.

#### F.Y. 2005-2006 Accomplishments

- Maintained Landscape Maintenance District No. 1 by using a contractor in 1<sup>st</sup> year of a new contract with two additional single renewable years.
- Assessed seven tracts (28252, 30222, 30793, 31833, 31834, 31835, and 32109) within Landscape Maintenance No. 1 to initiate revenue in Fiscal Year 06/07.
- Beautified existing LMD along Wilson Street by removing dead trees, planting new ground cover, trees, etc.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
Submit Engineers Report and assessments to Riverside County.	Goals Met	Goals Met	Goals Met	Goals Met
Hire new contractor for a contract of up to three years.	Goals Met	N/A	N/A	Goals Met
Continue to beautify existing LMD areas.	N/A	N/A	N/A	Goals Met

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 111-4900

**Landscape Maintenance**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	51,611	83,600	125,750	201,800
Interfund Services & Transfers	250	250	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>51,861</b>	<b>83,850</b>	<b>125,750</b>	<b>201,800</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Taxes	40,294	63,020	99,600	114,550
Interfund Transfer Revenue	32,866	0	9,241	86,250
Use of Money	346	481	800	1,000
<b>Total</b>	<b>73,506</b>	<b>63,501</b>	<b>109,641</b>	<b>201,800</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## **City of Banning F.Y. 2004-05 and 2005-06 Budget - Amended**

Air Quality Improvement Fund

Department: Public Works

### **Air Quality Improvement - Program Overview**

#### **Program Description and Purpose**

The Air Quality Management District (A.Q.M.D.) Fund proceeds are intended for improving the air quality within Riverside County. Quarterly allocations are received from the District for governmental agencies to subsidize funding in the attempt to improve air quality. Qualifying fund uses include alternative fuel vehicles that are used for City operations and compressed natural gas (CNG) fueling stations.

#### **Goals and Objectives**

- Continue to pursue more available Air Quality Funding for the purchase of natural gas vehicles/equipment.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 132-4900

**Air Quality Improvement**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	643	15,000	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	11,000	0	0
Capital Outlay	<u>6,000</u>	<u>67,000</u>	<u>162,000</u>	<u>27,000</u>
<b>Total</b>	<b><u>6,643</u></b>	<b><u>93,000</u></b>	<b><u>162,000</u></b>	<b><u>27,000</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Other Revenue	400	0	0	0
Use of Money	544	2,500	2,500	3,000
Interfund Transfer Revenue	50,000	0	0	0
Intergovernmental Revnues	<u>32,983</u>	<u>170,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Total</b>	<b><u>83,927</u></b>	<b><u>172,500</u></b>	<b><u>32,500</u></b>	<b><u>33,000</u></b>

<b>Personnel Allocations</b>	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Asset Forfeiture Fund

Department: Public Safety

### Asset Forfeiture - Program Overview

#### Program Description and Purpose

The Asset Forfeiture Fund is used as a depository for assets forfeited as a result of Police Department arrests, narcotics-related arrests, etc. The forfeited assets then become available for operating costs or capital equipment needs in the continuation of drug enforcement within the Police Department.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 140-2200

**Asset Forfeiture**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	63	125	50	200
Other Revenues	5,156	0	0	0
<b>Total</b>	<b>5,219</b>	<b>125</b>	<b>50</b>	<b>200</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Local Law Enforcement Block Grant Fund

Department: Public Safety

### Local Law Enforcement Block Grant - Program Overview

#### Program Description and Purpose

The Omnibus Fiscal Year 1999 Appropriations Act, Public Law 105-119, provided \$523 million for the implementation of the Local Law Enforcement Block Grants Program, to be administered by the Bureau of Justice Assistance, U.S. Department of Justice. Area grant funding was sought for the purpose of procuring equipment, technology and other material directly related to basic law enforcement functions.

#### Goals and Objectives

- The Grant was concluded 10/31/05.

#### F.Y. 2005-2006 Accomplishments

- Grant funds were utilized to purchase eight computer systems, six hand held radios, Pepperball systems equipment and laptop computers.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 144-2200

**Local Law Enforcement Block Grant**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	11,812	0	0	0
Supplies and Services	2,051	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	18,055	9,875	0	0
Capital Outlay	9,672	0	0	0
<b>Total</b>	<b>41,590</b>	<b>9,875</b>	<b>0</b>	<b>0</b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	487	27	0	0
Interfund Transfer	2,006	0	0	0
Other Governmental Revenue	39,095	9,848	0	0
<b>Total</b>	<b>41,588</b>	<b>9,875</b>	<b>0</b>	<b>0</b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Records Clerk-Part Time	0.50	0.00	0.00	0.00
<b>Total</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Comments**

Block Grant Program Discontinued as of 2006.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Supplemental Law Enforcement Fund

Department: Public Safety

### **Supplemental Law Enforcement - Program Overview**

#### **Program Description and Purpose**

This program was approved in FY 1996-97. The City received \$100,000 from the COPS AB3229 funding in FY 2005-2006. This funding is restricted to front line law enforcement programs. Funding for this program is considered each year by the State and is not guaranteed.

#### **Goals and Objectives**

- Use grant funds to purchase a Mobile Command Post.

#### **F.Y. 2005-2006 Accomplishments**

- The Mobile Command Post has been ordered and should be completed and ready for pickup by October, 2006.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 148-2200

**Supplemental Law Enforcement**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	139,959	158,357	0	0
Supplies and Services	1,320	2,924	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	98,646	0	0
<b>Total</b>	<b><u>141,279</u></b>	<b><u>259,927</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	2,111	575	200	250
Interfund Transfer	42,890	65,209	0	0
Other Governmental Revenue	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>145,001</u></b>	<b><u>165,784</u></b>	<b><u>200</u></b>	<b><u>250</u></b>
<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Police Sergeant	1.00	1.00	0.00	0.00
<b>Total</b>	<b><u>1.00</u></b>	<b><u>1.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**Budget Comments**

Cops Grant Program - AB3229  
- Unspent will be Carryforward to 2006-07

## **City of Banning F.Y. 2006-07 and 2007-08 Budget**

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Public Safety Sales Tax Fund

Department: Public Safety

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### **Public Safety Sales Tax - Program Overview**

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#### **Program Description and Purpose**

The adoption of a one-half cent sales tax strictly used for public safety operations was authorized by Proposition 172. The sales tax is recorded in a separate fund and subsequently transferred to the City's General Fund to subsidize fire and police operations.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 149-2250

**Public Safety Sales Tax**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	160,000	200,000	280,000	240,000
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>160,000</b>	<b>200,000</b>	<b>280,000</b>	<b>240,000</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Use of Money	903	2,000	2,000	2,600
Taxes	192,859	215,000	220,000	225,000
<b>Total</b>	<b>193,762</b>	<b>217,000</b>	<b>222,000</b>	<b>227,600</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

State Park Bond Act Fund

Department: Community Services

### State Park Bond Act - Program Overview

#### Program Description and Purpose

This fund was established during Fiscal Year 2003-03 to account for funds received through the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 and the Clean Water, Clean Air, Safe Neighborhoods Parks, and Coastal Protection Bond Act of 2002. This fund ensures that the monies expended and reimbursed on bond funded projects is tracked separately from other funding sources.

#### Goals and Objectives

- Close out project before 2008 deadline.

#### F.Y. 2005-2006 Accomplishments

- Dysart Park Purchase and Lions Park Expansion project audited, accepted, and closed out by State Auditors.
- Balance of State Park Bond funds allocated to Repplier Park Aquatic Center project.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005
State Park Bond Acts are dependent upon approval of the people of the State of California. There are no new park bonds anticipated in the coming fiscal year. As such, it is difficult to apply a year-to-year comparison of performance measures to the fund's activity.			

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 150-3600

**State Park Bond Act**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	16	20	25	25
Interfund Transfer	0	0	0	0
Other Governmental Revenue	0	0	0	0
<b>Total</b>	<b>16</b>	<b>20</b>	<b>25</b>	<b>25</b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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Property Abatement Fund

Department: Community Development

### Property Abatement - Program Overview

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#### Program Description and Purpose

The Code Enforcement Division is charged with the enforcement of the Banning Municipal Code with regard to public nuisance, housing standards, zoning and business license violations. Some of the activities of the Division include abatement of substandard structures, some types of fire hazards, accumulations of trash, debris and waste, and enforcement of property maintenance standards.

Beginning in FY 2007 property abatement activity will be reflected in the General Fund, Building Safety/Code Enforcement Department.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 160-2700

**Property Abatement**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	144,588	141,044	0	0
Supplies and Services	60,233	180,555	0	0
Interfund Services & Transfers	1,608	224,838	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	685	9,500	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>207,114</b>	<b>555,937</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Taxes (1)	63,991	61,350	0	0
Use of Money	6,482	8,000	0	0
Other Governmental Revenue	21,505	19,133	0	0
Service Fees	90,670	113,000	0	0
<b>Total</b>	<b>182,648</b>	<b>201,483</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Development Assistant	0.50	0.50	0.00	0.00
Office Specialist	1.00	1.00	0.00	0.00
Code Enforcement Officer	1.00	1.00	0.00	0.00
	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>

**Budget Comments:**

As of 2006-07 Appropriations and Revenues are Recorded in the General Fund.

(1) Revenue reflected here is not a true tax but are service fees placed on County Tax Rolls

## **City of Banning F.Y. 2006-07 and 2007-08 Budget**

Peacock Valley II Fund

Department: City Attorney

### **Peacock Valley II - Program Overview**

#### **Program Description and Purpose**

This program is solely for the purpose of holding in trust homeowner fees that are paid to the non-profit corporation Peacock Valley Protection Association (PVPA) more commonly referred to as the Peacock Valley II Homeowners Association. The specific purpose of the PVPA is to promote the health, safety and welfare of the residents in the planned unit development known as Peacock Valley II, Tract 13989, described as Lots 1 through 122 inclusively. The City has offered custodial service for these funds to assist in improving the maintenance standard within the described project through the restoration of the previously dormant homeowner's association.

During 2004-05, the City stopped providing custodial services to PVPA.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 170-2700

**Peacock Valley II**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	23,158	1,505	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b><u>23,158</u></b>	<b><u>1,505</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	267	30	0	0
Other Revenue	5,415	0	0	0
<b>Total</b>	<b><u>5,682</u></b>	<b><u>30</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Special Donation Fund

Department: Finance

### Special Donations - Program Overview

#### Program Description and Purpose

This fund was established during Fiscal Year 1989-90 to account for special donations received by the City. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

#### Goals and Objectives

- Funding for the annual 4<sup>th</sup> of July event will be transferred from the General Fund - Recreation Division, the Water Operations Fund, and the Electric Operations Fund. Each of these funds will contribute \$5,000.
- The All-Star Tournament Program will continue to send youth basketball teams and individuals to Inland Empire/Southern California All-Star tournaments.
- The Santa's Helpers Program will continue to solicit donations in order to provide Christmas gifts to disadvantaged children in the community.
- The Recreation Department staff will continue to solicit donations to offset the cost of youth programs and activities.
- The Finance Department will continue to monitor the use of special donation funds.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 200-9100

**Special Donations**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	18,390	28,497	20,275	19,000
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	841	0	1,000	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>19,231</b>	<b>28,497</b>	<b>21,275</b>	<b>19,000</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Interfund Transfer Revenue	15,000	15,000	15,000	15,000
Other Revenues	256,759	14,430	4,000	4,000
<b>Total</b>	<b>271,759</b>	<b>29,430</b>	<b>19,000</b>	<b>19,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Senior Center Activities Fund

Department: Community Services

### Senior Center Meals - Program Overview

#### Program Description and Purpose

The Senior Center Meals Fund was established in 1994 through a \$63,000 bequest by Ruth M. Hooker. Mrs. Hooker left this portion of her estate to the Banning Senior Center with the stipulation that the funds be used to provide meals for the elderly of Banning. The fund is used to purchase food supplies and capital and minor equipment used in providing these meals. Meals are provided on holidays when the Riverside County Office on Aging Nutrition Program does not operate.

#### Goals and Objectives

- Continue to offer free Thanksgiving and Christmas Dinner Programs to the senior citizens of the City of Banning.
- Offer free hot lunch programs on days that the Senior Nutrition Program does not operate.
- On an "as needed" basis, purchase capital and minor equipment needed to provide meals to the elderly of the City of Banning.

#### F.Y. 2005-2006 Accomplishments

- Conducted the Thanksgiving and Christmas Dinner Programs.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
Christmas Dinner Attendance	110	86	116
Thanksgiving Dinner Attendance	100	82	96

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 201-4050

**Senior Center Meals**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	1,465	960	3,800	3,800
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>1,465</b>	<b>960</b>	<b>3,800</b>	<b>3,800</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	1,306	1,200	2,200	2,800
Other (Donations)	5,237	505	225	225
<b>Total</b>	<b>6,543</b>	<b>1,705</b>	<b>2,425</b>	<b>3,025</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Senior Center Activities Fund

Department: Community Services

### Senior Center Advisory Board - Program Overview

#### Program Description and Purpose

The Banning Senior Citizens Center Advisory Board advises City Staff on the development of programs and services for senior citizens. The board consists of nine members serving staggered three-year terms and one alternate serving at the discretion of the Board President. All board members must be senior citizens (age 55+) and reside in Banning. All current board members are actively involved in assisting with the implementation of senior center programs and services.

The advisory board operates fundraisers for the Banning Senior Center and its programs. In accordance with board bylaws, all funds raised by the Banning Senior Citizens Center Advisory Board may only be spent on the Banning Senior Center and its programs and services.

#### Goals and Objectives

- Expand senior citizen recreational and leisure services programming.
- Increase funding of Banning Senior Center operating costs from non-General Fund sources.

#### F.Y. 2005-2006 Accomplishments

- Conducted the Santa's Shoppe program.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Non-General Fund funding for senior center operating expenses and equipment purchases	\$13,050	\$23,442	\$22,250
Total hours volunteered for senior center programs	9,580	8,640	8,572
Banning Senior Center recreational program attendance	9,807	10,709	10,591
Banning Senior Center social service program attendance	18,460	19,170	18,717

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 201-4060

**Senior Center Advisory Board**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	0	0	0
Supplies and Services	10,593	9,451	13,375	13,375
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	9,973	4,250	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>20,566</b>	<b>13,701</b>	<b>13,375</b>	<b>13,375</b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Charges for Services	667	600	800	800
Other Revenue	14,648	10,858	7,200	7,200
<b>Total</b>	<b>15,315</b>	<b>11,458</b>	<b>8,000</b>	<b>8,000</b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Animal Control Reserve Fund

Department: Public Safety

### Animal Control Reserve - Program Overview

#### Program Description and Purpose

The Animal Control Division provides the enforcement of all Municipal Codes and state regulations pertaining to the care, protection and control of animals. Animal control investigates reports of animal abuse, animal bites and complaints involving pet shops, leash law enforcement, stray animal control services and all complaints regarding animals.

#### Goals and Objectives

- Implement changes suggested by William Harford in the Animal Care and Control Review Assessment Report that was completed and submitted to the City Council in March, 2006.

#### F.Y. 2005-2006 Accomplishments

- William Harford, Executive Director of the Inland Valley Humane Society and SPCA was hired by the City to review the current contract with California Animal Care and examine all aspects of the business practices of our present shelter.
- William Harford completed an Animal Care and Control Review and Assessment Report for the City of Banning which provided the City Council with options on how to proceed with providing animal care services. The report was presented to the City Council and discussed at a study session that was open to the public on 3-21-06.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 202-2300

**Animal Control Reserve**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	7,431	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>7,431</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	118	100	150	200
Other Revenue	0	0	0	0
<b>Total</b>	<b>118</b>	<b>100</b>	<b>150</b>	<b>200</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
No personnel are allocated to this fund.				

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Police Volunteer Fund

Department: Public Safety

### Police Volunteer - Program Overview

#### Program Description and Purpose

The Volunteer Citizen Patrol Program is designed to relieve regular officers of duties not specifically defined as law enforcement activities. Many duties classified as Crime Prevention functions can be accomplished by well-trained citizen volunteers, thereby providing additional law enforcement man-hours to the community at minimal cost.

#### Goals and Objectives

- Continue the Citizen Volunteer Academy.
- Provide training to promote specialization in areas related to assisting first responders and command post staff during critical incidents and natural disasters.
- Identify and utilize skills and abilities possessed by members of the Citizen Volunteer Program.
- Actively participate in community policing presentations to educate the public about public safety issues.

#### F.Y. 2005-2006 Accomplishments

- Provided exemplary service to the community and Pass region.
- Assisted the Banning Police Department and other outside agencies with scene management at traffic collisions, crime scenes, train derailments, etc.
- Assisted numerous Pass area non-profit organizations.
- Participated in numerous holiday events and programs by providing food and gifts to needy families.
- Provide front desk and front counter service Monday-Friday, 8:00 a.m. to 5:00 p.m.

PERFORMANCE MEASURES	ACTUAL 2004	ACTUAL 2005	Estimated 2006
Volunteer Hours	9,597	10,132	10,400
Reference Only: (AVERAGE HOURLY EARNINGS of \$15.59 – U.S. Dept. of Labor Statistics – March 2004)			

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 203-2200

**Police Volunteers**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	3,290	5,450	5,450	4,647
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>3,290</b>	<b>5,450</b>	<b>5,450</b>	<b>4,647</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Interfund Transfer	3,000	3,000	3,000	3,000
Use of Money	141	150	150	300
Other (Donations)	419	50	0	0
<b>Total</b>	<b>3,560</b>	<b>3,200</b>	<b>3,150</b>	<b>3,300</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

D.A.R.E Donation Fund

Department: Public Safety

### D.A.R.E. Donations - Program Overview

#### Program Description and Purpose

**Drug Abuse Resistance Education (D.A.R.E)** teaches our fifth grade children that popularity can be found in positive behavior; that belonging does not require them to abandon their values; that self-confidence and self-worth comes from asserting themselves and resisting destructive temptations. D.A.R.E. teaches children that they should refuse drugs and alcohol and how to do so. D.A.R.E. gives our children the tools they need to build better, fuller, more satisfying lives. The program follows a carefully structured curriculum, focusing on topics such as personal safety, drug use and misuse, consequences of behavior, resisting peer pressure, building self-esteem, assertiveness training, managing stress without drugs, media images of drug use, role models, and support systems.

**Gang Resistance Education and Training (G.R.E.A.T.)** The G.R.E.A.T. program is school-based (fourth to seventh grade), law enforcement officer-instructed classroom curriculum. The program's primary objective is prevention and is intended as an immunization against delinquency, youth violence, and gang membership. G.R.E.A.T. lessons focus on providing life skills to students to help them avoid delinquent behavior and violence to solve problems.

#### Goals and Objectives

- Obtain grant funding to establish the G.R.E.A.T. program in the Banning Unified School District. The Department would like to start the program in the fall of 2006.

#### F.Y. 2005-2006 Accomplishments

The Department submitted a grant application to the U.S. Department of Justice to help fund a police officer position to teach Gang Resistance Education and Training curriculum to Banning Unified School District students. The department should know if the position will be funded by September, 2006.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 204-2200

**D.A.R.E. Donations**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	149	200	300	350
Interfund Transfer Revenue	4,000	0	0	0
<b>Total</b>	<b>4,149</b>	<b>200</b>	<b>300</b>	<b>350</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
No personnel are allocated to this fund.				

## **City of Banning F.Y. 2006-07 and 2007-08 Budget**

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City Hall Debt Service Fund

### **City Administration COP Debt Service - Program Overview**

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#### **Program Description and Purpose**

This fund was created to record the debt service transactions for the 1997 City Administration Certificates of Participation Refunding Bonds. The refinancing bonds mature in 2020 and are funded by the General and Public Works Administration Funds.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 300-6800

**City Administration COP Debt Service**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	4,750	2,850	2,850
Interfund Services & Transfers	0	0	0	0
Debt Service	517,696	518,250	516,650	514,650
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b><u>517,696</u></b>	<b><u>523,000</u></b>	<b><u>519,500</u></b>	<b><u>517,500</u></b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	522,530	536,000	519,500	517,500
<b>Total</b>	<b><u>522,530</u></b>	<b><u>536,000</u></b>	<b><u>519,500</u></b>	<b><u>517,500</u></b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Sun Lakes C.F.D. #86-1 Debt Service Fund

### Sun Lakes C.F.D. #86-1 Debt Service - Program Overview

#### Program Description and Purpose

This fund is used to record the financial activities of the Sun Lakes Community Facilities District (C.F.D.) #86-1 Refunding Bond's annual debt service and related administrative costs. The original bond proceeds were used to create an overpass for the railroad. A bridge and thoroughfare district was created to mitigate the cost of the capital improvement from future development in the area.

Each year the City certifies and collects a special tax through the County of Riverside property tax collection program to provide funds for the District's expenditures. The refunding bonds matured in 2005. The fund still exists to track bridge and thoroughfare revenue.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 360-6700

**Sun Lakes C.F.D. #86-1 Debt Service**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	9,429	8,900	0	0
Interfund Services & Transfers	6,519	3,400	0	0
Debt Service	491,203	478,058	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b><u>507,151</u></b>	<b><u>490,358</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends
Taxes (Assessments)	119,087	0	0	0
Use of Money	9,662	1,000	0	0
<b>Total</b>	<b><u>128,749</u></b>	<b><u>1,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

**Budget Comments:**

Bonds Paid Off in 2005-06.

## **City of Banning F.Y. 2006-07 and 2007-08 Budget**

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### **Wilson St. Assessment District Debt Service Fund**

## **Wilson St. Assessment District Debt Service - Program Overview**

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### **Program Description and Purpose**

This fund is used to record the principal, interest and related administrative costs for the Wilson Street Assessment District #91-1 Bond debt service activities. The proceeds were used to develop infrastructure in new residential subdivisions. The improvements are an obligation of the property owners located within the District and no City Funds are used to subsidize any costs associated with the District.

Each year the City certifies an assessed amount for the property owners to the County of Riverside and collects the amounts due through the County's property tax system. The bonds have a final maturity of 2012 and may be prepaid at any time by a property owner. The prepayment proceeds can only be used to call outstanding District bonds.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 365-4900

**Wilson St. Assessment District #91-1 Debt Service**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	6,555	8,800	10,800	8,800
Interfund Services & Transfers	6,428	6,600	6,600	6,600
Debt Service	339,459	330,478	325,600	324,600
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b><u>352,442</u></b>	<b><u>345,878</u></b>	<b><u>343,000</u></b>	<b><u>340,000</u></b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Taxes (Assessments)	351,981	338,378	326,000	322,000
Use of Money	8,854	7,500	17,000	18,000
<b>Total</b>	<b><u>360,835</u></b>	<b><u>345,878</u></b>	<b><u>343,000</u></b>	<b><u>340,000</u></b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Area Police Computer Fund

Department: Public Safety

### **Area Police Computer - Program Overview**

#### **Program Description and Purpose**

This fund has been created to isolate the costs associated with the Area Police Network. The network increases communication to each agency and provides the capability to obtain information from Sacramento. Two Riverside County cities and one regional task force are currently participating in the program, which is administered by the City. The participating agencies include Beaumont, Hemet and Mt. San Jacinto Community College District. The City of Banning's portion of this program is reflected in the Police department's budget located in the General Fund.

#### **Goals and Objectives**

- Continue unity among the remaining members of the users group and the Joint Powers Authority.
- Seek cost effective methods to reduce operational costs to member agencies of the Joint Powers Authority.

#### **F.Y. 2005-2006 Accomplishments**

- Bought new Stratus server that connects to Department of Justice to provide CLETS access. The new server has more memory and a faster processor.
- Beaumont upgraded their CAD System in order to allow PTCPIP connectivity to the Stratus server.
- Mt. San Jacinto Community College District Police Department was granted their own ORI number and mobile pneumonic and now have MDC access to CLETS.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 370-2200

**Area Police Computer**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Employee Services	0	0	0	0
Supplies and Services	30,075	32,688	32,688	32,688
Interfund Services & Transfers	6,000	6,000	6,000	6,000
Debt Service	0	0	0	0
Noncapitalized Assets	0	2,000	0	0
Capital Outlay	0	40,000	0	0
<b>Total</b>	<b>36,075</b>	<b>80,688</b>	<b>38,688</b>	<b>38,688</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Use of Money	747	550	1,000	1,400
Service Fees	21,340	52,397	29,019	29,019
Interfund Transfer Revenue	7,184	17,457	9,669	9,669
<b>Total</b>	<b>29,271</b>	<b>70,404</b>	<b>39,688</b>	<b>40,088</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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Fair Oaks Assessment District

### Fair Oaks Assessment District Debt Service - Program Overview

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#### Program Description and Purpose

This fund was used to record the deposit and use of funds provided by Century Homes to develop an assessment district relating to the Fair Oaks Ranch Estates Development. In 2004-05 the Fair Oaks Assessment District was formed. In May 2005 bonds in the amount of \$2,898,000 were issued to finance the cost of constructing and acquiring certain public improvements funded by the District. Beginning in FY 2005-06, this fund will be used to track the debt service activity related to the bond issue.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 375-4900

**Fair Oaks Assessment District**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	28,058	15,000	12,900	12,900
Interfund Services & Transfers	0	0	6,600	6,600
Debt Service	0	104,504	189,000	189,500
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>28,058</b>	<b>119,504</b>	<b>208,500</b>	<b>209,000</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Taxes	0	179,820	189,000	189,300
Use of Money	187	6,020	14,500	14,700
Other Revenue	27,899	0	0	0
Interfund Loan Revenues	225,414	0	0	0
<b>Total</b>	<b>253,500</b>	<b>185,840</b>	<b>203,500</b>	<b>204,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## **Police Facilities Development Fees - Program Overview**

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### **Program Description and Purpose**

This fund has been created to mitigate the cost of additional police services resulting from new development that has increased the City's population. Expenditures from this fund are restricted to the development of new, or expansion of existing, police sites and the acquisition of capital equipment such as vehicles.

### **Goals and Objectives**

- Use any available funds toward new police facility.

### **F.Y. 2005-2006 Accomplishments**

- Expended funds for architectural and design services related to a new police facility.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 400-2200

**Police Facilities Development Fees**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	1,309	0	0	0
Capital Outlay	<u>79,234</u>	<u>452,351</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>80,543</u></b>	<b><u>452,351</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	8,956	9,000	16,000	19,000
Service Fee	<u>85,589</u>	<u>44,500</u>	<u>80,104</u>	<u>182,055</u>
<b>Total</b>	<b><u>94,545</u></b>	<b><u>53,500</u></b>	<b><u>96,104</u></b>	<b><u>201,055</u></b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Fire Facility Development Fees Fund

Department: Public Safety

### Fire Facility Development Fees - Program Overview

#### Program Description and Purpose

This fund has been created to record the financial activities related to the increased service level impact resulting from new development. The fee is collected at the time a building permit is requested. The fees are used to mitigate the cost of increased service levels resulting from additional population. The fees can be used to develop additional fire stations or acquire additional capital projects.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 410-2400

**Fire Facility Development Fees**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	12,035	10,500	24,000	28,000
Service Fees	114,391	58,000	129,471	281,525
<b>Total</b>	<b>126,426</b>	<b>68,500</b>	<b>153,471</b>	<b>309,525</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Traffic Control Facility Fees Fund

Department: Public Works

### Traffic Control Facility Fees - Program Overview

#### Program Description and Purpose

Traffic Control Facilities Fees are the impact fees paid by the new developments for construction of traffic signals at various locations within the City.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 420-4900

**Traffic Control Facility Fees**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	7,690	10,000	15,000	18,000
Service Fees	59,869	46,608	44,880	102,000
<b>Total</b>	<b>67,559</b>	<b>56,608</b>	<b>59,880</b>	<b>120,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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Ramsey/Highland Home Signal Fund

Department: Public Works

### Ramsey/Highland Home Signal - Program Overview

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#### Program Description and Purpose

This fund has been created to segregate payments made by developers to subsidize a capital infrastructure project. The project has been isolated to ensure developer payments are being used specifically for the intended improvement.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 421-4900

**Ramsey/Highland Home Signal**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	1,374	1,600	2,500	3,000
<b>Total</b>	<b>1,374</b>	<b>1,600</b>	<b>2,500</b>	<b>3,000</b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

General Facilities Fees Fund

Department: Community Development

### General Facilities Fees - Program Overview

#### Program Description and Purpose

This fund has been created to reserve funds obtained from new development to update the City's General Plan and to construct City Hall Annex. Fees are collected at the time a building permit is issued and are intended to update the City Hall Facilities.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 430-2900

**General Facilities Fees**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	7,404	6,500	14,500	17,000
Other Revenue	53,353	29,450	44,880	102,000
<b>Total</b>	<b>60,757</b>	<b>35,950</b>	<b>59,380</b>	<b>119,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Wilson Median Fund

Department: Public Works

### Wilson Median - Program Overview

#### Program Description and Purpose

This fund was created to isolate developer payments made with the intent to fund a capital improvement in the future. Only costs associated with the capital improvement project are to be expensed to this fund.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 444-4900

**Wilson Median**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	6,430	7,000	12,000	14,000
<b>Total</b>	<b>6,430</b>	<b>7,000</b>	<b>12,000</b>	<b>14,000</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
No personnel are allocated to this fund.				

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Park Development Fees Fund

Department: Community Services

### Park Development Fees - Program Overview

#### Program Description and Purpose

The Park Development Division is responsible for the acquisition and development of parks and recreation facilities. Functions include land acquisition, planning and design, grant funding acquisition, identification and administration of rehabilitation and improvement projects, establishment and collection of developer fees, and development of leases.

#### Goals and Objectives

- Research and develop alternative funding sources for park development
- Utilize Parkland Development Funds as local match to grant funding sources in order to receive the greatest benefit at the least local money expense
- Complete construction of Repplier Park Aquatic Center (May 2007)
- Complete construction of Banning Skate Park (December 2006)
- Develop a parks construction standards manual for future development of City parks. (June 2008)

#### F.Y. 2005 - 2006 Accomplishments

- Opened developer constructed 3.1-acre playground park.
- Processed parkland/in-lieu fee requirements for over 40 projects.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
Funding for the Parkland Development Fund is based on new development. As such, it is difficult to apply a year-to-year comparison of performance measures to the fund's activity.			

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 451-3600

**Park Development Fees**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	125,000	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>11,225</u>	<u>402,098</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>11,225</u></b>	<b><u>402,098</u></b>	<b><u>125,000</u></b>	<b><u>0</u></b>
<hr/>				
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	18,019	16,000	34,000	40,000
Service Fees	<u>161,323</u>	<u>299,391</u>	<u>219,780</u>	<u>499,500</u>
<b>Total</b>	<b><u>179,342</u></b>	<b><u>315,391</u></b>	<b><u>253,780</u></b>	<b><u>539,500</u></b>
<hr/>				
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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### Capital Improvement Fund

## Capital Improvement Fund - Program Overview

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### Program Description and Purpose

This fund is used to record the receipt and expenditure of the one-time upfront lease payment received from the Banning Utility Authority. In as much as this lease payment came from bond proceeds, it can only be used to fund capital expenditures. The Council has earmarked these funds as follows:

1. Construction of New Police Facility	\$14 million
2. Completion of swimming Pool Project	\$2 million
3. One-Stop Permitting Center	\$600,000
4. Improvements to Community Center	\$250,000
5. Air Conditioning Units @ City Hall	\$150,000

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 470-6900

**Capital Improvement Fund**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	150,000	0	0
<b>Total</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	0	17,250,000	400,000	100,000
<b>Total</b>	<b>0</b>	<b>17,250,000</b>	<b>400,000</b>	<b>100,000</b>
<hr/>				
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## **City of Banning F.Y. 2006-07 and 2007-08 Budget**

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Fair Oaks Assessment District

### **Fair Oaks Assessment District #2004-01 - Program Overview**

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#### **Program Description and Purpose**

In FY 2004-05 the Fair Oaks Assessment District was formed. The District was formed to acquire and construct certain street, sewer and water improvements, dry utility trenching and related improvements for 138 single family homes. Beginning in FY 2005-06, this fund will be used to track the reimbursements made to the developer for public improvements funded by the bond issue.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 475-4900

**Fair Oaks District**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	240,643	19,467	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	2,432,858	0	0
<b>Total</b>	<b>240,643</b>	<b>2,452,325</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	0	30,000	0	0
Interfund Loan Revenues	2,672,586	0	0	0
<b>Total</b>	<b>2,672,586</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Airport Fund

Department: Public Works

### Airport - Program Overview

#### Program Description and Purpose

The Banning Municipal Airport is an element of the national and local transportation system, which significantly affects the economic development of the City of Banning. The Airport Fund reflects annual revenues, expenditures and proposed capital improvement projects. A sound and realistic planning of Airport operations has the means to increase its contribution to the economy of the community.

#### Goals and Objectives

##### 06-07

- Obtain an Airport Improvement Grant from the F.A.A. in the amount of \$150,000.00.
- Complete the Airport Master Plan.
- Apply Airport Improvement Grant monies to Airport Improvement Plan projects.
- Investigate feasibility of installing 24-hour automated self-serve aircraft fueling.

##### 07-08

- Obtain an Airport Improvement Grant from the F.A.A. in the amount of \$150,000.00.
- Apply Airport Improvement Grant monies to Airport Improvement Plan projects.

#### F.Y. 2005-2006 Accomplishments

- Obtained an Airport Improvement Program Grant in the amount of \$150,000.00 from the FAA.
- Began the process of updating the Airport Master Plan
- Updated Airport Improvement Plan for 2007-2011.
- Completion of project to cold plane and slurry the areas in front of the hangar entrance to prevent incursion of storm water.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Landings/Take-Off's	370/month	3,508 (yearly)	3,624 (yearly)	3,839 (yearly)
Touch/Goes	---	967 (yearly)	1,137 (yearly)	1,342 (yearly)
Hangar Occupancy	100% occupied	100% occupied	100% occupied	100 % occupied

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 600-5100

**Airport**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	26,596	27,231	40,243	40,685
Supplies and Services	85,682	125,483	136,133	127,350
Interfund Services & Transfers	36,749	43,198	41,950	42,169
Debt Service	49,724	51,500	61,250	58,500
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>538,760</u>	<u>19,200</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>737,511</u></b>	<b><u>266,612</u></b>	<b><u>279,576</u></b>	<b><u>268,704</u></b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	150,380	159,020	174,361	180,682
Intergovernmental Revenue	485,763	20,000	0	0
Service fees	64,440	69,025	70,100	70,100
Other Revenue	<u>3,061</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>703,644</u></b>	<b><u>248,045</u></b>	<b><u>244,461</u></b>	<b><u>250,782</u></b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Executive Secretary	0.00	0.00	0.10	0.10
Office Specialist	0.00	0.00	0.10	0.10
Airport Assistants	<u>1.40</u>	<u>1.40</u>	<u>1.40</u>	<u>1.40</u>
<b>Total</b>	<b><u>1.40</u></b>	<b><u>1.40</u></b>	<b><u>1.60</u></b>	<b><u>1.60</u></b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Transit Fund

Department: Community Services

### Fixed Transit Route - Program Overview

#### Program Description and Purpose

The Fixed Transit Route Division operates three fixed-route bus services. Two routes serve the City of Banning and one provides service between Banning and Cabazon. All three routes operate Monday through Friday 6:00 a.m. to 7:00 p.m., Saturday 8:00 a.m. to 5:00 p.m., and Sunday 9:00 a.m. to 5:00 p.m. Transfers are available to Beaumont Dial-A-Ride and to Riverside Transit Agency (RTA) routes 31 to Hemet, 35 to Moreno Valley, and 36 to Calimesa.

The system provides safe, efficient, and economical service to the citizens of Banning.

#### Goals and Objectives

- Address Pass Transit System structural and operational issues. (July 2007)
- Award bus shelter agreement. (July 2006)

#### F.Y. 2005-2006 Accomplishments

- Provided 12,636 revenue hours of fixed route transit service to the residents of the City of Banning and Cabazon.
- Provided 197,542 revenue miles of fixed route transit service to the residents of the City of Banning and Cabazon.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Unlinked Passenger Trips	212,634	192,328	207,181
Farebox Recover Ratio	12.31%	10.49%	13.60%
Operating Cost per Hour	\$70.25	\$71.62	\$77.46
Subsidy per Passenger	\$3.94	\$3.99	\$4.08
Subsidy per Revenue Mile	\$3.06	\$4.21	\$4.28
Subsidy per Revenue Hour	\$61.60	\$64.11	\$66.93
Passenger per Revenue Hour	20.11	16.06	16.4
Passenger per Revenue Mile	1.39	1.05	1.05

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 610-5800

**Fixed Transit Route**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	528,095	638,604	684,480	710,703
Supplies and Services	17,521	21,779	18,620	19,620
Interfund Services & Transfers	327,310	304,944	359,376	362,128
Debt Service	0	0	0	0
Noncapitalized Assets	18,824	4,898	0	0
Capital Outlay	33,480	65,103	0	0
<b>Total</b>	<b>925,230</b>	<b>1,035,328</b>	<b>1,062,476</b>	<b>1,092,451</b>
<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Revenue from Other Agencies	25,536	22,780		
Use of Money	3,625	700	2,000	3,000
Intergovernmental Revenue	834,181	893,963	944,029	968,674
Charges for Current Services	89,998	108,000	113,000	118,000
Other Revenue	3,650	796	0	0
<b>Total</b>	<b>956,990</b>	<b>1,026,239</b>	<b>1,059,029</b>	<b>1,089,674</b>
<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Community Services Director	0.50	0.50	0.50	0.50
Lead Bus Driver	1.00	1.00	1.00	1.00
Bus Drivers (Full Time)	4.00	4.00	4.00	4.00
Bus Drivers (Part Time)	3.17	3.65	3.65	3.65
Lead Mechanic	0.00	0.00	0.20	0.20
Fleet Maintenance Mechanic	1.00	1.00	1.00	1.00
Executive Secretary	0.50	0.50	0.50	0.50
Finance Services Specialist	0.30	0.30	0.30	0.30
PT Transit Service Worker	0.00	0.00	0.25	0.25
Office Assistant/Specialist	0.50	0.50	0.50	0.50
<b>Total</b>	<b>10.97</b>	<b>11.45</b>	<b>11.90</b>	<b>11.90</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Transit Fund

Department: Community Services

### Dial-A-Ride - Program Overview

#### Program Description and Purpose

The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning. In addition to offering transportation service to senior citizens and persons with disabilities living 1/4 mile or more from the City's fixed route, Dial-A-Ride is the Americans with Disabilities Act (ADA) complementary paratransit provider for the City's fixed route bus service.

The Dial-A-Ride service helps to maintain the independence of Banning's senior citizens and persons with disabilities by providing transportation to medical appointments, grocery stores, pharmacies, senior center meal programs, and other "basic necessities" trips. For many senior citizens and persons with disabilities these trips would not be possible without the Dial-A-Ride service.

#### Goals and Objectives

- Address Pass Transit System structural and operational issues. (July 2007)

#### F.Y. 2005 - 2006 Accomplishments

- Provided 2,805 revenue hours of dial-a-ride service to the elderly, persons with disabilities, or ADA certified passengers residing in the City of Banning and Cabazon.
- Provided 54,053 revenue miles of dial-a-ride service to the elderly, persons with disabilities, or ADA certified passengers residing in the City of Banning and Cabazon.
- Assumed ADA certification responsibilities for the Pass Transit System.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006
Unlinked Passenger Trips	10,130	9,636	9,519
Farebox Recover Ratio	7.51%	7.88%	8.07%
Operating Cost per Hour	\$36.79	\$40.84	\$43.73
Subsidy per Passenger	\$7.88	\$10.02	\$10.25
Subsidy per Revenue Mile	\$1.84	\$2.05	\$2.09
Subsidy per Revenue Hour	\$34.03	\$37.62	\$40.20
Passenger per Revenue Hour	4.32	3.76	3.92
Passenger per Revenue Mile	0.23	0.20	0.20

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 610-5850

**Dial-A-Ride**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	62,297	71,592	85,141	89,037
Supplies and Services	4,078	4,042	2,500	2,500
Interfund Services & Transfers	38,884	36,772	40,113	40,343
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	74,000	0	0
<b>Total</b>	<b>105,259</b>	<b>186,406</b>	<b>127,754</b>	<b>131,880</b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Other Revenue	0	74,000	0	0
Intergovernmental Revenue	96,951	112,536	120,736	125,093
Charges for Current Services	8,254	9,000	9,800	9,800
<b>Total</b>	<b>105,205</b>	<b>195,536</b>	<b>130,536</b>	<b>134,893</b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
D.A.R. Drivers - Part Time	1.84	1.84	1.84	1.84
Office Assistant	0.50	0.50	0.50	0.50
<b>Total</b>	<b>2.34</b>	<b>2.34</b>	<b>2.34</b>	<b>2.34</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Water Operations Fund  
Utilities

Department: Public

### Water Operations - Program Overview

#### Program Description and Purpose

The Water Division is responsible for providing domestic water to residences, businesses and industries within the City. The Division is also responsible for providing adequate flows for the City's fire protection system. The City's main source of water supply is water wells in the City's water canyon along with wells scattered throughout other parts of the City. The Water Division is an enterprise function; i.e. all costs relative to the production and delivery of water (maintenance, replacement and expansion) are paid with user fees and capital connection fees.

#### Goals and Objectives

- Provide an adequate, safe, efficient and economical water service to the Citizens of Banning.
- Continue the service line replacement program.
- Initiate the radio read water meter replacement program.
- Re-coat the three San Gorgonio reservoirs.
- Construction of replacement waterline project at various locations.
- Update of utility maps utilizing GIS database.

#### F.Y. 2005-2006 Accomplishments

- Completed the Urban Water Management Plan.
- Completed 1,000 Linear Feet of water transmission line in the Water Canyon.
- Completed CalTrans and railroad permits for construction of replacement waterline project at various locations.
- Completed LAFCO Water Resources Investigation.
- Initiated the valve exercise program.
- Started Water Master Plan Study

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
New Meter Installations	226	296	170
Meter Replacements	490	484	490

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 660-6300

**Water Operations**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	1,067,578	1,396,670	1,611,214	1,694,950
Supplies and Services	1,108,296	1,244,172	1,808,440	1,878,345
Interfund Services & Transfers	1,923,454	2,885,496	3,858,655	3,755,839
Debt Service	549,810	360,600	0	0
Noncapitalized Assets	4,808	10,830	37,750	29,750
Capital Outlay	778,683	1,928,833	1,074,200	834,200
<b>Total</b>	<b>5,432,629</b>	<b>7,826,601</b>	<b>8,390,259</b>	<b>8,193,084</b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Revenue from other Agencies	297,402	16,461	0	0
Use of Money	65,665	100,100	132,000	154,000
Charges for current Services	6,353,368	6,666,006	7,018,000	7,218,000
Other Revenue	77,300	386,182	22,000	22,000
Interfund Transfer Revenue	0	3,088,465	0	0
<b>Total</b>	<b>6,793,735</b>	<b>10,257,214</b>	<b>7,172,000</b>	<b>7,394,000</b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
City Manager	0.00	0.00	0.05	0.05
City Engineer	0.05	0.05	0.00	0.00
Public Utilities Director	0.00	0.00	0.70	0.70
Assistant Public Utilities Director	0.75	0.75	0.65	0.65
Public Utilities Superintendent	0.95	0.95	0.70	0.70
Assistant Water Superintendent	1.00	1.00	1.00	1.00
Executive Assistant	0.00	0.00	0.05	0.05
Power Contract & Rev Adm	0.20	0.20	0.00	0.00
Associate Civil Engineer	0.50	0.50	0.10	0.10
Associate Engineer-PT	0.00	0.37	0.00	0.00
Senior Civil Engineer	0.00	0.00	0.70	0.70
Assistant Civil Engineer	0.50	0.50	0.25	0.25
Executive Secretary	0.00	0.00	0.70	0.70
Engineering Services Assistant	0.00	0.25	0.25	0.25
Engineering Technician	0.25	0.00	0.00	0.00
Public Works Inspector	0.25	0.25	0.25	0.25
Office Assistant/Specialist	1.20	1.20	0.70	0.70
Warehouse Services Specialist	0.25	0.25	0.25	0.25
Meter Crew Lead	0.00	0.00	1.00	1.00
Valve Flushing Crew Lead	0.00	0.00	1.00	1.00
Construction Crew Lead	0.00	0.00	1.00	1.00
Water Crew Supervisor	2.00	2.00	2.00	2.00
Water Services Worker I/II	7.00	7.00	7.00	7.00
<b>Total</b>	<b>14.90</b>	<b>15.27</b>	<b>18.35</b>	<b>18.35</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Water Capital Facility Fee Fund

Department: Public Utilities

### Water Capital Facility Fee - Program Overview

#### Program Description and Purpose

The Water Capital Facility Fees are a one-time charge collected from new developments or existing developments requesting new services from the City's Water Distribution System. The fees collected can be utilized for the Water Division Capital improvement programs.

#### Goals and Objectives

- Anticipate the collection of 225 new connection fees.
- Initiate the Design and Construction of 8MG Water Storage Facilities.
- Initiated the Construction of transmission lines on Wilson Street and Sunset Avenue.
- Explore potential sites for two new water wells on East Side of City.

#### F.Y. 2005-2006 Accomplishments

- Completed the construction of water well 24 with the Beaumont Cherry Valley Water District.
- Completed the waterline main replacement program.
- Started the Construction of two water wells with the Beaumont Cherry Valley Water District.
- 170 water connections to the water system.
- Initiated the Design for the Construction of transmission lines on Wilson Street and Sunset Avenue.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 661-6300

**Water Capital Facility Fee**

<b>Appropriations</b>	<b>F.Y.2004-05</b>	<b>F.Y.2005-06</b>	<b>F.Y.2006-07</b>	<b>F.Y.2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>539,264</u>	<u>1,741,136</u>	<u>2,000,000</u>	<u>0</u>
<b>Total</b>	<b><u>539,264</u></b>	<b><u>1,741,136</u></b>	<b><u>2,000,000</u></b>	<b><u>0</u></b>

<b>Revenue Sources</b>	<b>F.Y.2004-05</b>	<b>F.Y.2005-06</b>	<b>F.Y.2006-07</b>	<b>F.Y.2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	50,115	65,000	106,000	124,000
Service Fees	<u>1,090,398</u>	<u>950,000</u>	<u>1,641,040</u>	<u>3,666,000</u>
<b>Total</b>	<b><u>1,140,513</u></b>	<b><u>1,015,000</u></b>	<b><u>1,747,040</u></b>	<b><u>3,790,000</u></b>

<b>Personnel Allocations</b>	<b>F.Y.2004-05</b>	<b>F.Y.2005-06</b>	<b>F.Y.2006-07</b>	<b>F.Y.2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Irrigation Water Fund

Department: Public Utilities

### Irrigation Water - Program Overview

#### Program Description and Purpose

The purpose of the Irrigation Water Fund is to set aside funds for an irrigation water/reclaimed water project at the Sun Lakes Golf Course. Funding for this project is obtained on an incremental basis over a period of years until adequate funds are available to pay for the project.

#### Goals and Objectives

- Collect the necessary funding for the construction of an Irrigation Water/Reclaimed Water Project.
- Explore funding mechanisms to complete the design and construction of well R-1 and irrigation water/recycled water pipeline to Sunlakes Development.

#### F.Y. 2005-2006 Accomplishments

- Collected funds for future irrigation water/recycled water project.
- Initiated Recycled Water master plan study.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 662-6300

**Irrigation Water**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	41,327	60,000	80,000	93,000
Interfund Transfers	150,000	150,000	150,000	150,000
<b>Total</b>	<b>191,327</b>	<b>210,000</b>	<b>230,000</b>	<b>243,000</b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

BUA Water Capital Fund

Department: Public Utilities

### BUA Water Capital Project Fund - Program Overview

#### Program Description and Purpose

The Banning Utility Authority was created in 2005 for the purpose among other things to provide financing for capital improvement projects for water and wastewater division. A portion of the water revenue bonds was set aside to fund specific water utility capital improvement projects.

#### Goals and Objectives

To construct infrastructure improvements such as water pipe lines, reservoir and related facilities to ensure reliable water supply to utility customers.

- Design / Construction of 30"/20" water line on Wilson Street and Sunset Avenue per Water Master Plan.
- Design / Construction of an Eight (8) Million Gallon water storage facilities.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 663-6300

**BUA Water Project Fund**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	17,000,000	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	4,500,000	3,000,000
<b>Total</b>	<b>0</b>	<b>17,000,000</b>	<b>4,500,000</b>	<b>3,000,000</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	0	20,000	500,000	300,000
Interfund Transfer Revenue	0	32,000,000	0	0
<b>Total</b>	<b>0</b>	<b>32,020,000</b>	<b>500,000</b>	<b>300,000</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Water Participation CTF 1986 Fund

Department: Public Works

### Water 1986 C.O.P. Debt Service - Program Overview

#### Program Description and Purpose

On November 1, 1986, the City borrowed \$4,055,000 in Certificates of Participation for improvements to and expansion of the existing water main system. A portion of this loan was also used to retire the outstanding balance of the California Department of Water Resources Safe Drinking Water Loan. Debt service costs were funded by metered sales paid by the users of the water system.

The bonds were scheduled to mature in the year 2016.

This COP issue was refunded in FY 2006.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 666-6300

**Water Debt Service - 1986 Issue**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	271	283	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	324,580	2,733,720	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>324,851</b>	<b>2,734,003</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Interfund Transfer Revenue	0	2,189,247	0	0
Use of Money	329,560	210,746	0	0
<b>Total</b>	<b>329,560</b>	<b>2,399,993</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
No personnel are allocated to this fund.				

**Budget Comments:**

These Bonds were Defeased/Refunded by the Banning Utility Authority Bond Issue on 12/21/05.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Water Participation CTF 1989

Department: Public Works

### Water 1989 C.O.P. Debt Service - Program Overview

#### **Program Description and Purpose**

The City borrowed \$2,585,000 in January of 1989 to finance the construction of water production wells and related pumping equipment, the construction of two reservoirs and the acquisition of a computerized control system for the automatic operation of the Water System. Debt service costs were funded by metered sales from users of the water system.

The bonds are scheduled to mature in the year 2019 and are not callable.

This COP issue was defeased in FY 2006.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 667-6300

**Water Debt Service - 1989 Issue**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	271	283	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	228,830	2,378,634	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>229,101</b>	<b>2,378,917</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Interfund Transfer Revenue	0	1,989,365	0	0
Use of Money	232,292	159,474	0	0
<b>Total</b>	<b>232,292</b>	<b>2,148,839</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

**Budget Comments:**

These Bonds were Defeased/Refunded by the Banning Utility Authority Bond Issue on 12/21/05.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Water Debt Service

Department: Public Works

### Water Debt Service - Program Overview

#### Program Description and Purpose

The City has set up this fund to provide for debt service payments in anticipation of financing future capital improvements to the City's Water System.

This fund was closed in FY 06.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 668-6300

**Water Debt Service**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	3,088,465	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,088,465</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	27,441	36,024	0	0
Interfund Transfer	800,000	1,125,000	0	0
<b>Total</b>	<b>827,441</b>	<b>1,161,024</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

BUA Water Debt Service

Department: Public Works

### **BUA Water Debt Service - Program Overview**

#### **Program Description and Purpose**

The Banning Utility Authority issued \$35,635,000 in Water Bonds dated November 1, 2005. The proceeds of the Water Bonds will be used to (i) pay costs of certain capital improvements to the Water Enterprise; (ii) defease the 1986 Water Certificates; (iii) defease the 1989 Water Certificates; (iv) make an initial up-front lease payment to the City; (v) pay the insurance premium for the Water Bonds; (vi) purchase a reserve surety for the Water Bonds; and (vii) pay costs of issuance of the Water Bonds. Debt service costs are funded by net water revenues.

The bonds are scheduled to mature in the year 2035.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 669-6300

**BUA Water Debt Service**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	293	303
Interfund Services & Transfers	0	36,178,612	0	0
Debt Service	0	1,534,148	2,532,175	2,298,675
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>37,712,760</b>	<b>2,532,468</b>	<b>2,298,978</b>
<hr/>				
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	0	100	2,000	2,000
Interfund Transfer Revenue	0	619,843	2,531,000	2,297,500
Interfund Loan Revenues	0	37,151,074	0	0
<b>Total</b>	<b>0</b>	<b>37,771,017</b>	<b>2,533,000</b>	<b>2,299,500</b>
<hr/>				
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Electric Operations Fund

Department: Electric

### Electric Operations - Distribution - Program Overview

#### Program Description and Purpose

The Electric Division provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Division's Staff accomplishes this through continual attention to our physical plant and to a wide array of legal, financial, and engineering considerations. The Division contracts with both public and private entities for the provision of specialized services, thereby reducing costs. The existence of the Electric Division reduces the per unit overhead costs of all City operations through the provision of low cost energy and administrative support.

#### Goals and Objectives

- Update of the 10-Year Master Plan is being developed by R.W. Beck for the improvement and expansion of the electrical transmission and distribution system.
- Plan, design, engineer, and complete the construction of a new substation on the west side of town to relieve stress on the existing distribution system and meet the needs of future system growth.
- Promote load growth by system expansion.
- Provide reliable cost effective electrical services to customers.
- Reduce system losses by installing capacitor banks to improve system power factor

#### F.Y. 2005-2006 Accomplishments

- Recruitment of several new personnel which will enable the department to meet the needs of the growth in the City and the department.
- Have begun the engineering process to construct the new Sunset Substation.
- A location has been decided on and a 2.5 acre parcel has been secured to construct the substation on.
- Developed and implemented several new policies, practices, and procedures to provide better general overall maintenance of the distribution system.
- Energized 400 new residential electrical accounts.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	ESTIMATES 2005-2006
Homes Energized	350	368	400
Capacitor Banks installed	In progress	In Progress	5
Sunset Substation Project	In progress	N/A	10%
System Maintenance	In progress	In Progress	In Progress

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 670-7000

**Electric Operations - Distribution**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	1,422,361	2,004,395	2,279,502	2,323,218
Supplies and Services	604,822	553,145	819,565	822,865
Interfund Services & Transfers	3,849,155	4,011,733	2,802,578	2,852,412
Debt Service	0	0	0	0
Noncapitalized Assets	5,522	31,927	0	85,000
Capital Outlay	565,629	1,816,568	1,354,500	1,199,500
<b>Total</b>	<b>6,447,489</b>	<b>8,417,768</b>	<b>7,256,145</b>	<b>7,282,995</b>
<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	155,056	162,950	295,875	335,875
Charges for Current Services	20,132,717	20,229,345	23,020,000	24,020,000
Interfund Transfer Revenue	0	0	2,550,000	3,150,000
Other Revenue	422,084	290,850	230,000	230,000
<b>Total</b>	<b>20,709,857</b>	<b>20,683,145</b>	<b>26,095,875</b>	<b>27,735,875</b>
<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
City Manager	0.00	0.00	0.05	0.05
Electric Utility Director	0.80	0.80	1.00	1.00
Executive Assistant	0.00	0.00	0.05	0.05
Executive Secretary	0.00	0.00	1.00	1.00
Office Assistant/Specialist	1.00	1.00	1.00	1.00
Associate Civil Engineer	0.00	0.00	0.10	0.10
Electrical Engineer	1.00	1.00	1.00	1.00
Autocad GIS Technician	1.00	1.00	1.00	1.00
Warehouse Services Specialist	0.50	0.50	0.50	0.50
Electric Operations Manager	1.00	1.00	1.00	1.00
Powerline Crew Supervisor	3.00	3.00	3.00	3.00
Powerline Technician	6.00	6.00	6.00	6.00
Electric Service Planner	1.00	1.00	1.00	1.00
Meter Test Technician	1.00	1.00	1.00	1.00
Apprentice Meter Test Tech	0.00	0.00	1.00	1.00
Electric Service Worker	0.00	1.00	0.00	0.00
Electric Utility Ground Helper	2.00	1.00	2.00	2.00
Powerline Apprentices	1.00	1.00	3.00	3.00
<b>Total</b>	<b>19.30</b>	<b>19.30</b>	<b>23.70</b>	<b>23.70</b>

## Electric - Generation and Transmission - Program Overview

### Program Description and Purpose

The Electric Division manages electric generation and transmission assets and contracts for the delivery of electricity to the City's distribution system. The City participates in various generation, transmission, and joint service projects as a member of the Southern California Public Power Authority (SCPPA) and Riverside Public Utilities (RPU).

### Goals and Objectives

- Acquire transmission entitlements to replace the LADWP Palo Verde – Devers contract terminating in July 2007.
- Optimization on the City's power resources.
- Evaluate alternatives and make recommendation to meet Summer peak demands with the most economical and reliable resource.
- Develop and implement a plan to meet the state mandated requirement for renewable power resources.

### F.Y. 2005-2006 Accomplishments

- Completed and submitted the federally mandated 5-Year Integrated Resource Plan
- Negotiated a contract for 2MW of renewable geothermal energy, which brings the City's Renewable Portfolio to approximately 11 percent..

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 670-7010

**Electric Operations - Generation & Transmission**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	150,094	134,420	160,129	160,049
Supplies and Services	11,951,750	14,424,389	16,435,500	19,999,400
Interfund Services & Transfers	64,071	59,500	64,709	69,955
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>12,165,915</b>	<b>14,618,309</b>	<b>16,660,338</b>	<b>20,229,404</b>
<hr/>				
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
OtherRevenue	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Electrical Utility Director	0.20	0.20	0.00	0.00
Power Contract & Rev Admin	0.80	0.80	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

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Electric

Department: Electric

### Rate Stability Fund - Program Overview

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#### Program Description and Purpose

The passage of AB1890 deregulated the electric utility industry in the State of California. The City Council adopted a financial plan in September 1997 to prepare for the deregulated market. The plan determined that it was essential to set aside funds to pay for the outstanding debt that would be due after January 2002 to enable the Electric Fund to be competitive in the open market. The Rate Stability Fund was established in FY 1998-99 to set aside all proceeds from the FY 1997-98 electric utility rate increase to provide offset of the outstanding debt of the electric utility for rate stability purposes.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 672-7000

**Rate Stability Fund**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	2,550,000	6,500,000
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>	<b>6,500,000</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	266,183	250,000	500,000	575,000
Other Revenue	0	0	0	0
Interfund Loan Revenues	0	0	0	0
Interfund Transfer Revenue	0	0	0	0
<b>Total</b>	<b>266,183</b>	<b>250,000</b>	<b>500,000</b>	<b>575,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
No personnel are allocated to this fund				

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Electric Improvement Fund

Department: Electric

### Electric Improvement - Program Overview

#### Program Description and Purpose

The Electric Improvement Fund includes interest and payments received from Southern California Edison (SCE) as per Federal Energy Regulatory Commission decisions. City Council has adopted Resolution 1992-128 setting the guidelines for utilization of these funds. Resolution No. 1993-37 strictly prohibits the use of these funds for salaries or for operations and maintenance of the electric distribution system.

#### Goals and Objectives

- Completion of the new Sunset Substation in the late summer of 2007.

#### 2004-2005 Accomplishments

- Completed the 22<sup>nd</sup> Street Substation
- Completion of the 10-Year Electric Master Plan by R.W. Beck

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 673-7000

**Electric Improvement**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	150,000	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>83,200</u>	<u>1,500,000</u>	<u>450,000</u>	<u>500,000</u>
<b>Total</b>	<b><u>83,200</u></b>	<b><u>1,650,000</u></b>	<b><u>450,000</u></b>	<b><u>500,000</u></b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	137,179	123,598	243,657	281,580
Other Revenue	20,841	0	0	0
Interfund Transfer Rev	1,200,000	1,200,000	0	3,350,000
Interfund Loans	<u>53,794</u>	<u>56,447</u>	<u>59,389</u>	<u>62,465</u>
<b>Total</b>	<b><u>1,411,814</u></b>	<b><u>1,380,045</u></b>	<b><u>303,046</u></b>	<b><u>3,694,045</u></b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Public Benefits Fund

Department: Electric

### Public Benefit Program - Program Overview

#### Program Description and Purpose

The California electric restructuring legislation, Assembly Bill 1890, requires publicly owned utilities to establish a usage based Public Benefits Charge to be used for Public Benefit Programs. Among the provisions of this legislation are requirements for utilities to collect and spend monies on any or all of the following four categories:

1. Cost-effective demand-side management programs that promote energy-efficiency and conservation.
2. New investments in renewable energy sources.
3. Research, development and demonstration programs to advance science or technology.
4. Services provided to low-income customers.

#### Goals and Objectives

- To establish Public Benefit Programs to serve and meet the needs of our community.
- Continue Rebate and educational programs as well as Low Income programs.
- Pursue other energy efficiency programs for commercial and residential customers.
- To promote Public Benefits by participating in Public Power Week (October of each year).

#### F.Y. 2005-2006 Accomplishments

- Continued Energy Star Rebate Programs.
- Developed and implemented a Residential Energy Audit Program to help identify where customers can conserve/reduce energy consumption.
- Developed and implemented four new Public Benefits programs, PV Rebates Commercial Weatherization, Commercial Energy audits, and Residential Energy Audits..
- Entered into a long-term geothermal renewable energy agreement which will increase Banning's renewable energy portfolio to approximately 12 percent.
- Participated in Public Power Week for the first time (October 2005).

PERFORMANCE MEASURES New Programs	ACTUAL 2003-2004	ACTUAL 2004-2005	ESTIMATES 2005-2006
Energy Star Refrigerator Rebates	65	68	76
Energy Star A/C Rebates	30	40	58
Energy Star Products Rebates	N/A	28	71
Recycled Refrigerators	22	16	17
Residential Energy Audits	N/A	3	20

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 675-7020

**Public Benefit Program**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	36,497	70,627	70,619	72,507
Supplies and Services	58,440	133,437	431,000	431,000
Interfund Services & Transfers	0	0	1,603,703	133
Debt Service	0	0	0	0
Noncapitalized Assets	1,997	5,000	0	0
Capital Outlay	21,068	16,000	0	0
<b>Total</b>	<b>118,002</b>	<b>225,064</b>	<b>2,105,322</b>	<b>503,640</b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Charges Current Services	484,284	513,000	513,000	513,000
Use of Money & Property	0	0	0	0
Service Fees	0	0	0	0
Interfund Transfer Revenue	0	0	1,603,573	0
Other Revenue	0	0	0	0
<b>Total</b>	<b>484,284</b>	<b>513,000</b>	<b>2,116,573</b>	<b>513,000</b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Public Benefit Coordinator	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Wastewater Operations Fund

Department: Public Utilities

### Wastewater Operations - Program Overview

#### Program Description and Purpose

The Wastewater Division collects the effluent from the city's residential, commercial and industrial facilities and discharges the effluent after required treatment in compliance with the Discharge Permit issued by the State Water Quality Control Board. The Wastewater Treatment Facilities are operated by United Water Services Inc., on a contract basis.

#### Goals and Objectives

- Maintain and Operate the Wastewater Treatment Facilities effectively and efficiently providing economical sewer service to the Citizens of Banning.
- Initiate the new state water resource control board requirement for the sewer collection systems.
- Update the sewer collection system utilizing GIS database.

#### F.Y. 2005-2006 Accomplishments

- Obtained an AQMD Operating Permit for the Wastewater Treatment Plan.
- Completed LAFCO Wastewater Resources Investigation.
- Completed safety hand rail installation.
- Started Sewer Master Plan Study
- Completed wastewater treatment plant site study.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
New Sewer Connections	226	296	170

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 680-8000

**Wastewater Operations**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	111,148	219,361	575,144	590,883
Supplies and Services	674,634	762,977	1,012,520	926,984
Interfund Services & Transfers	822,201	975,590	1,276,084	1,244,049
Debt Service	345,900	270,800	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	(1) 139,349	7,500	549,000	170,000
<b>Total</b>	<b><u>2,093,232</u></b>	<b><u>2,236,228</u></b>	<b><u>3,412,748</u></b>	<b><u>2,931,916</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	70,673	101,500	133,250	152,500
Charges for Current Services	2,332,396	2,270,000	2,325,000	2,375,000
Other Revenue	0	0	0	0
Interfund Loans	45,000	45,000	55,000	55,000
Other Loan Revenue	0	0	0	0
<b>Total</b>	<b><u>2,448,069</u></b>	<b><u>2,416,500</u></b>	<b><u>2,513,250</u></b>	<b><u>2,582,500</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
City Manager	0.00	0.00	0.05	0.05
Public Utilities Director	0.00	0.00	0.30	0.30
Assistant Public Works Director	0.25	0.25	0.35	0.35
Public Utilities Superintendent	0.00	0.00	0.30	0.30
Executive Secretary	0.00	0.00	0.30	0.30
Executive Assistant	0.00	0.00	0.05	0.05
Associate Civil Engineer	0.40	0.40	0.10	0.10
Associate Engineer- PT	0.00	0.30	0.30	0.30
Senior Civil Engineer	0.00	0.00	0.30	0.30
Assistant Civil Engineer	0.50	0.50	0.25	0.25
Engineering Services Assistant	0.25	0.25	0.25	0.25
Public Works Inspector	0.25	0.25	0.25	0.25
Office Assistant/Specialist	0.30	0.30	0.30	0.30
Sr Maintenance Worker	0.00	0.00	1.00	1.00
WasteWater Collect. Crew Suprv	0.00	0.00	1.00	1.00
WasterWater Collections	0.00	0.00	1.00	1.00
<b>Total</b>	<b><u>1.95</u></b>	<b><u>2.25</u></b>	<b><u>6.10</u></b>	<b><u>6.10</u></b>

**Budget Comments:**

(1) Treatment Plant Design and Construction

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Wastewater Capital Facility Fees Fund

Department: Public Utilities

### Wastewater Capital Facility Fee - Program Overview

#### Program Description and Purpose

The Wastewater Capital Facility Fee is a one-time charge collected from new development or existing development requesting new services from the City's wastewater collection system. The fees collected can be utilized for Wastewater Division Capital Improvement programs.

#### Goals and Objectives

- Anticipate the collection of 225 new connection fees.
- Initiate funding study for new treatment facilities.
- Initiate the design for comparison of the wastewater treatment plant.
- Continue sewer line repair/replacement program.

#### F.Y. 2005-2006 Accomplishments

- 170 sewer connections to the sewer system.
- Started sewer line repair/replacement program.
- Repaired trickling filter process.
- Installed the new digester gas system.
- Installed new iron sponge piping.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 681-8000

**Wastewater Capital Facility Fee**

<b>Appropriations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	0	250,000	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>1,100</u>	<u>159,145</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b><u>1,100</u></b>	<b><u>409,145</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	127,780	200,000	250,000	300,000
Other Revenue	693,004	475,000	662,920	1,443,000
Service Fees	<u>361,482</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
<b>Total</b>	<b><u>1,182,266</u></b>	<b><u>1,035,000</u></b>	<b><u>1,272,920</u></b>	<b><u>2,103,000</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
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No personnel are allocated to this fund

## City of Banning F.Y. 2006-07 and 2007-08 Budget

BUA Wastewater Capital Fund

Department: Public Utilities

### BUA Wastewater Capital Project Fund - Program Overview

#### Program Description and Purpose

The Banning Utility Authority was created in 2005 for the purpose among other things to provide financing for capital improvement projects for water and wastewater division. A portion of the wastewater revenue bonds was set aside to pay for specific wastewater utility capital improvement projects.

#### Goals and Objectives

To Construct Sewer System Improvements to ensure reliable collection and treatment of wastewater effluent for utility customers.

- Wastewater treatment design and construction of 1.5 million gallon, expansion to municipal wastewater treatment plant facilities.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 683-8000

**BUA Waste Water Project Fund**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	0	75,000	150,000	100,000
Interfund Transfer Revenue	0	5,000,000	0	0
<b>Total</b>	<b>0</b>	<b>5,075,000</b>	<b>150,000</b>	<b>100,000</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Wastewater

Department: Public Works

### State Revolving Loan Fund - Program Overview

#### Program Description and Purpose

The City has completed the renovating and expanding the wastewater treatment plant.

To fund the project construction the City submitted an application for low-interest financing under the State Revolving Loan Program. The State Resource Board approved the application. As part of the requirements of the State Revolving Loan Program, the State requires that the City dedicate a special fund to ensure the ability of the City to repay the loan. This fund was created in FY 1998-99 to comply with this requirement.

As part of the procedure, the City will transfer approximately \$25,000 per month from the Wastewater Operations Fund for the purpose of repaying the loan.

The loan amount is \$4,658,883, borrowed at 2.6% interest, for twenty years. The loan is scheduled to be paid off in November 2020.

#### Goals and Objectives

- Collect the necessary funding for payment of the State Revolving Loan.

#### F.Y. 2005-2006 Accomplishments

- Paid the required loan amount for FY 2005-2006.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 685-8000

**State Revolving Loan Fund**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	300,879	304,289	304,289	304,289
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>300,879</b>	<b>304,289</b>	<b>304,289</b>	<b>304,289</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	15,209	23,000	25,000	30,000
Interfund Transfer Revenue	294,000	290,000	280,000	275,000
<b>Total</b>	<b>309,209</b>	<b>313,000</b>	<b>305,000</b>	<b>305,000</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Wastewater Participation CTFS 1989 Fund

Department: Public Works

### Wastewater 1989 C.O.P. Debt Service - Program Overview

#### Program Description and Purpose

Debt service activities related to the 1989 Wastewater Certificates of Participation Bonds were recorded in this fund. The City borrowed \$3,740,000 on January 1, 1989 by issuing Wastewater Participation Certificates. About half of the proceeds from the sale of the certificates were used to finance the rehabilitation of existing Wastewater Treatment Plant digesters and to purchase approximately 16.8 acres of land located to the west of the existing Wastewater Treatment Plant. The purchase of equipment to clean sludge beds and to control erosion of the percolating plant was also included.

The other half of the proceeds were used to advance-refund the old 1984 Wastewater Participation Certificates.

The bonds are scheduled to mature in the year 2019 and are not callable.

The debt service payments for these certificates of participation are being financed by the Wastewater Utility service fees.

This COP issue was defeased in FY 2006.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 687-8000

**Wastewater Debt Service - 1989 Issue**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	306	369	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	348,830	2,257,264	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>349,136</b>	<b>2,257,633</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Interfund Transfer Rev	0	1,664,172	0	0
Use of Money	353,554	276,986	0	0
<b>Total</b>	<b>353,554</b>	<b>1,941,158</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund

**Budget Comments:**

These Bonds were Defeased/Refunded by the Banning Utility Authority Bond Issue on 12/21/05.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

BUA Wastewater Debt Service

Department: Public Works

### BUA Wastewater Debt Service - Program Overview

#### Program Description and Purpose

The Banning Utility Authority issued \$7,100,000 in Wastewater Bonds dated November 1, 2005. The proceeds of the Wastewater Bonds will be used to (i) pay costs of certain capital improvements to the Wastewater Enterprise; (ii) defease the 1989 Wastewater Certificates; (iii) pay the insurance premium for the Wastewater Bonds; (iv) purchase a reserve surety for the Wastewater Bonds; and (v) pay costs of issuance of the Wastewater Bonds. Debt service costs are funded by net wastewater revenues.

The bonds are scheduled to mature in the year 2035.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 689-8000

**BUA WasteWater Debt Service**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>		<b>F.Y. 2005-06</b>		<b>F.Y. 2006-07</b>		<b>F.Y. 2007-08</b>	
	Actual	Est.	Actual	CM Recommends	CM Recommends	CM Recommends	CM Recommends	CM Recommends
Employee Services	0		0		0		0	
Supplies and Services	0		0		294		304	
Interfund Services & Transfers	0		6,664,172		0		0	
Debt Service	0		511,936		564,175		531,175	
Noncapitalized Assets	0		0		0		0	
Capital Outlay	0		0		0		0	
<b>Total</b>	<b>0</b>		<b>7,176,108</b>		<b>564,469</b>		<b>531,479</b>	
<hr/>								
<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>		<b>F.Y. 2005-06</b>		<b>F.Y. 2006-07</b>		<b>F.Y. 2007-08</b>	
	Actual	Est.	Actual	CM Recommends	CM Recommends	CM Recommends	CM Recommends	CM Recommends
Use of Money	0		100		1,000		1,000	
Interfund Transfer Loan	0		7,100,000		0		0	
Interfund Transfer Revenue	0		108,414		564,000		531,000	
<b>Total</b>	<b>0</b>		<b>7,208,514</b>		<b>565,000</b>		<b>532,000</b>	
<hr/>								
<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>		<b>F.Y. 2005-06</b>		<b>F.Y. 2006-07</b>		<b>F.Y. 2007-08</b>	
	Actual	Est.	Actual	CM Recommends	CM Recommends	CM Recommends	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Refuse Fund

Department: Public Works

### Refuse - Program Overview

#### Program Description and Purpose

This fund records the financial activities of providing refuse collection services to all City residents. The service is provided by a private enterprise contractor who allocates a percentage of gross revenues to the City. Service charges are collected through the City's Utility Billing Division and bills are mailed on a monthly basis.

#### Goals and Objectives

- The primary objective of this program is to reach the AB 939 mandated 50% diversion in the waste stream.
- Continue to provide quality service for refuse collection.
- Create a recycle site for aggregate material.

#### F.Y. 2005-06 Accomplishments

- 50% State mandated diversion was successfully attained.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Recycling Diversion	42%	43%	50%	52%

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 690-9600

**Refuse Operations**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	18,478	21,817	58,116	59,764
Supplies and Services	2,121,911	2,259,469	2,371,527	2,448,504
Interfund Services & Transfers	220,834	253,388	238,244	241,948
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	19,416	0	0
<b>Total</b>	<b>2,361,223</b>	<b>2,554,090</b>	<b>2,667,887</b>	<b>2,750,216</b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Taxes	37,287	40,000	40,000	40,000
Use of Money	5,301	4,500	10,000	12,000
Charges for Current Services	2,385,836	2,489,258	2,589,113	2,676,808
Other Revenue	7,726	1,000	0	0
<b>Total</b>	<b>2,436,150</b>	<b>2,534,758</b>	<b>2,639,113</b>	<b>2,728,808</b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Public Works Director	0.00	0.00	0.20	0.20
City Engineer	0.10	0.10	0.10	0.10
Engineering Svcs Assistant	0.00	0.10	0.10	0.10
Office Assistant / Specialist	0.10	0.00	0.00	0.00
<b>Total</b>	<b>0.20</b>	<b>0.20</b>	<b>0.40</b>	<b>0.40</b>

## **Workers Compensation - Program Overview**

### **Program Description and Purpose**

The City of Banning maintains a self-funded program for workers' compensation coverage in accordance with state law through its participation in banking and shared risk programs with the Public Entity Risk Management Authority ("PERMA"). California statutes guarantee certain benefits to employees who are injured or become ill as a result of their jobs. All benefits are set by the California State Legislature; however, the City provides enhanced benefits to employees according to provisions of various MOUs and the Employee Handbook. The Human Resources Department administers the program through liaison with injured employees and oversight of a third-party administrator, Hazelrigg Risk Management Service, who is responsible for claims administration. An excess workers' compensation insurance policy is maintained for any catastrophic claim in excess of the total individual and pooled self-insured retention of \$750,000 through the purchase of commercial insurance to the limit of \$25,000,000. Statutorily, the City is liable for any loss in excess of that amount.

### **Goals and Objectives**

- Remain abreast of legislative changes and market trends regarding workers' compensation in order to maximize benefits for employees at the lowest cost to the organization.
- Enter into Medical Provider Network pursuant to workers' compensation legislative reform to increase savings for medical costs.
- Maintain stability of workers' compensation premium deposit through continued education in workers' compensation reporting requirements, safety training and safety programs.

### **F.Y. 2005-2006 Accomplishments**

- Maintained zero penetration of Capital Fund established to share risk on claims from \$250,000 to \$750,000 layer. (If sustained, this will result in premium dividends to the City.)

<b>PERFORMANCE MEASURES</b>	<b>ACTUAL 2003-2004</b>	<b>ACTUAL 2004-2005</b>	<b>EST. ACTUAL 2005-2006</b>
<ul style="list-style-type: none"> <li>• Attended PERMA Workers' Compensation Program Committee Meetings - adopting rates, establishing retentions/premium deposits and loss control programs</li> <li>• Annual Claims Audit of Open Claims attended</li> <li>• Open workers' compensation claims and files processed and administered</li> </ul>	4 Meetings  85 Claims  85 Claims (PERMA Comparative Statistics)	4 meetings  75 claims  75 claims	4 meetings  50 claims  50 claims

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 700-5020

**Workers Compensation**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	40,639	47,659	81,251	84,253
Supplies and Services	390,826	562,480	679,321	679,321
Interfund Services & Transfers	596	494	806	822
Debt Service	0	0	0	0
Noncapitalized Assets	0	15,000	5,000	5,000
Capital Outlay	0	0	0	0
<b>Total</b>	<b>432,061</b>	<b>625,633</b>	<b>766,378</b>	<b>769,396</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	23,172	25,000	26,000	30,000
Other Revenue	2,707	40	0	0
Internal Service Revenues	746,896	926,193	558,991	574,406
<b>Total</b>	<b>772,775</b>	<b>951,233</b>	<b>584,991</b>	<b>604,406</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Human Resources Director	0.20	0.20	0.20	0.20
Risk Management Analyst	0.00	0.00	0.40	0.40
Human Resources Technician	0.00	0.25	0.25	0.25
Office Specialist	0.04	0.00	0.00	0.00
<b>Total</b>	<b>0.24</b>	<b>0.45</b>	<b>0.85</b>	<b>0.85</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Insurance Fund

Department: Human Resources

### Unemployment Insurance - Program Overview

#### Program Description and Purpose

The City of Banning maintains a self-funded unemployment insurance program, which is fully retained to the statutory amount. The City has chosen the reimbursable method of financing its unemployment insurance costs by quarterly payments to the Employment Development Department of the State of California for the actual cost of unemployment claims as determined by the EDD.

In order to maintain reserves sufficient to pay quarterly claims, the Unemployment Insurance Division of the Insurance Fund collects monies from other City funds at a level sufficient to pay claims. The funding level is analyzed annually to determine the appropriate rate to be applied to salary and wages paid in all funds in order to determine each fund's contribution.

#### Goals and Objectives

- Maintain adequacy of funding in order to pay qualified claims

#### F.Y. 2005-2006 Accomplishments

- Completed responses to all EDD claims notifications within required timeline
- Filed appeals in all contested matters

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	EST. ACTUAL 2004-2005
<ul style="list-style-type: none"><li>• Unemployment Claims Filed</li><li>• Claims Contested</li><li>• Appeal Hearings</li></ul>	Estimated 5 Data Not Available	12 claims Data Not Available	7 claims Data Not Available

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 700-5030

**Unemployment Insurance**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	8,327	8,613
Supplies and Services	16,923	26,000	26,300	26,300
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>16,923</b>	<b>26,000</b>	<b>34,627</b>	<b>34,913</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	307	250	500	600
Internal Service Revenues	24,252	28,825	34,093	35,183
<b>Total</b>	<b>24,559</b>	<b>29,075</b>	<b>34,593</b>	<b>35,783</b>

**Personnel Allocations**

No personnel are allocated to this division

## General Liability Insurance & Administration - Program Overview

### Program Description and Purpose

The City of Banning maintains a self-funded program for general liability through its membership in the Public Entity Risk Management Authority ("PERMA"). The Human Resources Department administers general liability claims within the established retention. PERMA offers members a choice of participation in one of five retention levels: \$-0-; \$50,000; \$125,000; \$250,000; and \$500,000 per occurrence. The City's current retention level is \$50,000. Coverage in the layer between the City's self-insured retention and \$1,000,000 is provided through risk sharing with other member entities of PERMA. The Authority secures commercial excess liability in excess of retention to \$20,000,000 per occurrence. The City also administers its own subrogation program to recover liability and property damages it sustains to its fleet and other City property.

### Goals and Objectives

- Develop Safety Training Policy and Update Safety Program per SB 198
- Preserve Agency capital and assets via minimizing adverse effects of accidental losses through application of risk management strategies and techniques
- Maintain sufficient reserves to fund 'total incurred' claims and 'incurred but not reported' claims (IBNRs)

### F.Y. 2005-2006 Accomplishments

- Continued participation in LCW Labor & Employee Relations Consortium to provide training and legal assistance to avoid employment related litigations

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
• Consultant contracts reviewed for adequate insurance requirements to protect City interests	75-100	75-100	N/A
• Attended PERMA Executive Committee and Board Meetings - adopting rates, establishing retentions/premium deposits and claims prosecution and settlement	12	10	10
• Payment requests processed	225	225	400
• Tort liability files managed	61	75	75
• Small Claims and Settlement Conference Hearings attended	3	2	1
• Subrogation claims filed	25	25	10

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 700-5040

**General Liability**

Appropriations	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Employee Services	124,266	64,230	106,277	110,236
Supplies and Services	882,889	957,996	846,350	896,350
Interfund Services & Transfers	23,400	81,575	84,704	84,791
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	1,553	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b><u>1,030,555</u></b>	<b><u>1,103,801</u></b>	<b><u>1,038,884</u></b>	<b><u>1,091,377</u></b>

Revenue Sources	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
Use of Money	15,039	16,000	25,000	30,000
Other Revenue	23,066	0	0	0
Internal Service Revenues	<u>838,085</u>	<u>876,000</u>	<u>961,457</u>	<u>1,007,016</u>
<b>Total</b>	<b><u>876,190</u></b>	<b><u>892,000</u></b>	<b><u>986,457</u></b>	<b><u>1,037,016</u></b>

Personnel Allocations	F.Y. 2004-05 Actual	F.Y. 2005-06 Est. Actual	F.Y. 2006-07 CM Recommends	F.Y. 2007-08 CM Recommends
City Attorney	0.45	Contract	Contract	Contract
Human Resources Director	0.30	0.30	0.30	0.30
Risk Management Analyst	0.00	0.00	0.50	0.50
Human Resources Technician	0.00	0.25	0.25	0.25
Office Specialist	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<b><u>0.95</u></b>	<b><u>0.55</u></b>	<b><u>1.05</u></b>	<b><u>1.05</u></b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Fleet Maintenance Fund

Department: Public Works

### Fleet Maintenance - Program Overview

#### Program Description and Purpose

The Fleet Maintenance Division is responsible for the maintenance, including preventative maintenance, and repair of all City owned vehicles and equipment. In turn, the direct costs of maintaining and repairing vehicles and equipment are assessed to each division. In addition, an appropriate share of overhead costs is also assessed. This division also prepares specifications and bid packages for the replacement of vehicles and equipment.

#### Goals and Objectives

- Installation of Pigeon Abatement Devices after cleaning to prevent re-contamination of fueling canopy.
- Improve efficiency of preventative maintenance program and utilize previously unused facets of software program to streamline operations and lower maintenance costs.
- Acquiring numerous vehicles for Fleet inventory to improve equipment utilization and productivity for all departments.
- Increasing staff for the Fleet Department to increase productivity and efficiency.

#### F.Y. 2005-2006 Accomplishments

- Installation of Community Center stand-by generator.
- Replacement of vehicles for various departments as authorized in the budget.
- Continued painting of transit vehicles for "Pass Transit color scheme.
- Provided for technical training of department staff in the area of diagnostics to improve efficiency.
- Facilitate the design and building of a break room, additional office, and remodeling of the two original offices for transit and fleet maintenance employees.
- Installation of four-post vehicle lift for maintenance operations.
- Changing of inventory stocking levels and type (belts, hoses, filters) to improve efficiency of maintenance operations.
- Purchase of various tools and equipment to increase efficiency and lower cost of repairs to city and transit vehicles.

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Returning vehicles to service after minor/moderate maintenance or repairs	Est. 3 days	2 days	2 days

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 702-3800

**Fleet Maintenance**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	247,649	285,573	375,033	383,761
Supplies and Services	505,926	653,836	674,050	680,200
Interfund Services & Transfers	54,205	68,590	70,940	70,004
Debt Service	0	0	0	0
Noncapitalized Assets	5,888	6,083	0	0
Capital Outlay	0	16,373	0	0
<b>Total</b>	<b>813,668</b>	<b>1,030,455</b>	<b>1,120,023</b>	<b>1,133,965</b>
<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	3,786	5,000	7,000	8,000
Charges for Current Services	175,156	200,000	170,000	170,000
Other Revenue	8,128	500	0	0
Internal Service Revenues	702,000	723,500	938,000	946,000
<b>Total</b>	<b>889,070</b>	<b>929,000</b>	<b>1,115,000</b>	<b>1,124,000</b>
<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Fleet Maintenance Manager	1.00	1.00	1.00	1.00
Lead Mechanic	0.00	0.00	0.80	0.80
Fleet Maintenance Mechanic	2.00	2.00	2.00	2.00
Warehouse Services Specialist	0.25	0.25	0.25	0.25
Office Assistant / Specialist	0.25	0.25	0.90	0.90
<b>Total</b>	<b>3.50</b>	<b>3.50</b>	<b>4.95</b>	<b>4.95</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Information Systems Services Fund

Department: Finance

### Information Systems Services - Program Overview

#### Program Description and Purpose

The Information Services Department is responsible for the effective utilization of information technology throughout the City and for implementation of information systems planning consistent with the City's business systems plan. Functional areas of responsibility include all computer systems, midrange and microcomputers alike, electronic communications, and computer training for City employees. Ultimate responsibility is to provide information technology to all functional City units to improve service to the citizens of Banning.

#### Goals and Objectives

- Implement Online Bill Pay though Website
- Upgrade Current Software Applications to current Industry versions.
- Upgrade Channel 10 Programming and Content
- Installation of new imaging application (API) for Integration with H T E Application Software
- Assist in move of network infrastructure of Police Department to temporary location.

#### F.Y. 2005-2006 Accomplishments

- Developed City Intranet and Helpdesk Application.
- Implemented new servers and applications.
- Upgraded desktop computers City Wide.
- Redesigned Channel 10 Ad Content.
- Filmed "Around Banning" Episodes 1 & 2
- Implementation of Exchange E-mail Server
- Migration of Email Services from Verizon to City of Banning.
- Revised programming content and scheduling of Channel 10 broadcast
- Upgrade of H T E application Software to Nava-line
- Streaming of Council Meetings to the Internet
- Completed Citywide network project

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Computers, printers, scanners maintained	209	229	255
Help Desk Statistics	N/A	N/A	280 Support Tickets Closed Period 1/04/06-4/26/06

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 703-3700

**Information Systems Services**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>		<b>F.Y. 2005-06</b>		<b>F.Y. 2006-07</b>		<b>F.Y. 2007-08</b>	
	Actual	Est.	Actual	CM Recommends	CM Recommends	CM Recommends	CM Recommends	CM Recommends
Employee Services	153,987		187,537		294,277		304,913	
Supplies and Services	42,859		93,646		112,477		113,527	
Interfund Services & Transfers	12,002		18,741		19,864		19,858	
Debt Service	0		0		0		0	
Noncapitalized Assets	6,092		28,914		31,000		29,000	
Capital Outlay	31,495		72,746		7,500		7,500	
<b>Total</b>	<b>246,435</b>		<b>401,584</b>		<b>465,118</b>		<b>474,798</b>	
<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>		<b>F.Y. 2005-06</b>		<b>F.Y. 2006-07</b>		<b>F.Y. 2007-08</b>	
	Actual	Est.	Actual	CM Recommends	CM Recommends	CM Recommends	CM Recommends	CM Recommends
Use of Money	2,666		4,000		5,000		6,000	
Other Revenue	30,377		0		0		0	
Internal Service Fees	339,803		282,000		450,579		458,010	
<b>Total</b>	<b>372,846</b>		<b>286,000</b>		<b>455,579</b>		<b>464,010</b>	
<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>		<b>F.Y. 2005-06</b>		<b>F.Y. 2006-07</b>		<b>F.Y. 2007-08</b>	
	Actual	Est.	Actual	CM Recommends	CM Recommends	CM Recommends	CM Recommends	CM Recommends
Finance Director	0.25		0.25		0.25		0.25	
IT Manager	0.00		0.00		1.00		1.00	
Information Systems Coordinator	1.00		1.00		1.00		1.00	
Information Systems Media Tech	1.00		1.00		1.00		1.00	
<b>Total</b>	<b>2.25</b>		<b>2.25</b>		<b>3.25</b>		<b>3.25</b>	

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Public Works Administration Fund

Department: Public Works

### Public Works Administration - Program Overview

#### Program Description and Purpose

The Public Works Administration Division is responsible for the administration of all public works (Water, Wastewater, Electric, Streets, Airport, Refuse Collection, NPDES, Fleet Maintenance and Engineering). The Division implements the goals and objectives established by the City Council, under the direct supervision of the City Manager. The Division administers citywide capital improvement program/contract administration and ensures effective delivery of services by the Public Works Department.

Beginning in FY 2007, this fund will no longer be used. All expenditures will be charged to the appropriate funds/departments.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 760-6000

**Public Works Administration**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	306,131	339,352	0	0
Supplies and Services	173,408	184,254	0	0
Interfund Services & Transfers	26,901	34,983	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	300	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>506,740</b>	<b>558,589</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	2,966	2,500	0	0
Other Revenue	6,800	0	0	0
Internal Service Revenues	517,200	573,000	0	0
<b>Total</b>	<b>526,966</b>	<b>575,500</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
City Manager	0.15	0.15	0.00	0.00
Public Utilities Director	1.00	1.00	0.00	0.00
City Clerk / Executive Assistant	0.20	0.20	0.00	0.00
Executive Secretary	1.00	1.00	0.00	0.00
<b>Total</b>	<b>2.35</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>

**Budget Comments:**

Effective for 2006-07, Expenses for this Fund are Recorded Directly to Utility Funds.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Utility Billing Services Fund

Department: Finance

### Utility Billing - Program Overview

#### Program Description and Purpose

The Utility Enterprise Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and trash. In addition, the Department also serves as the central revenue collection point for the City and maintains a customer service counter for all new customer connects, disconnects, deposits and payment plans. The primary objective of the Department is to provide the citizens of the City with effective and efficient customer services.

#### Goals and Objective

- Implement acceptance of electronic payments (credit cards).
- Implement On-line Bill Pay through City's website.
- Update and certify medical baseline rate customers.
- Update and rewrite electric policies.

#### F.Y. 2005-2006 Accomplishments

- Implemented the Level Pay Plan for payment of utility bills.
- Implemented bank drafting for payment of utility bills.
- Provided customer service training off site.
- Provided increased opportunity for in-house cross training.
- Eliminated non-policy written agreements/payment plans.
- Eliminated non-policy extensions.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	ESTIMATED ACTUAL 2005-2006
Average lobby wait-time	6 minutes	7 minutes	5 minutes	5 minutes
Average minutes of phone wait-time	2 minutes	3 minutes	2 minutes	2 minutes
Average counter wait-time new service	7 minutes	10 minutes	15 minutes	15 minutes
Percent of next business day service	95 %	95 %	98 %	98 %
Process all payments upon receipt	24 hours	24 hours	24 hours	24 hours

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 761-3100

**Utility Billing**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	379,620	439,828	500,076	465,012
Supplies and Services	110,304	137,836	161,864	154,130
Interfund Services & Transfers	255,190	195,204	284,549	289,475
Debt Service	0	0	0	0
Noncapitalized Assets	11,838	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>756,952</b>	<b>772,868</b>	<b>946,489</b>	<b>908,617</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	2,567	4,500	6,000	7,000
Charges for Current Services	119,114	213,000	160,000	160,000
Internal Service Revenues	661,000	648,000	730,001	746,000
<b>Total</b>	<b>782,681</b>	<b>865,500</b>	<b>896,001</b>	<b>913,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Finance Director	0.25	0.25	0.25	0.25
Customer Services Manager	0.60	0.60	0.60	0.60
Senior U/Billing Representative	0.00	2.00	2.00	2.00
Receptionist	0.00	0.00	1.00	1.00
Utility Billing Representative	0.00	3.95	3.95	3.95
Financial Services Specialist	0.00	0.25	0.25	0.25
Finance Technician	2.25	0.00	0.00	0.00
Finance Assistant	3.15	0.00	0.00	0.00
<b>Total</b>	<b>6.25</b>	<b>7.05</b>	<b>8.05</b>	<b>8.05</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Utility Billing Services Fund

Department: Finance

### Utility Meter Services - Program Overview

#### Program Description and Purpose

The Utility Meter Services Operations is responsible for reading all electric and water meters using state of the art electronic handheld meter reading devices. The Department also provides a high level of customer service; providing electric and water turn on/off, and installation and testing of meters for the utility customers of the City. The City's customers need reliable service. Because of this, customer service and customer satisfaction are this Department's primary objectives.

#### Goals and Objectives

- Implement new Meter Reading system with AMR capabilities.
- Increase AMR meter installations.
- Provide training to Field staff on electric safety hazards.
- Re-classify Meter Service Worker & Meter Reader to Field Service Representative.

#### F.Y. 2005-2006 Accomplishments

- Implemented upgraded training for Meter Readers to back up Meter Services.
- Provided field training recognizing electric back feed situations.
- Provided dog training for safety.
- Implemented program to have electric department install all electric meters when energizing panel.

PERFORMANCE MEASURES	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	Estimated Actual 2005-2006
Number of daily customer reads	435	465	601	625
Reduce number of re-reads/month	35	35	50	70
New connects and disconnects	same day	same day	same day	same day
Average time to verify meter read	1 day	1 day	1 day	1 day
Same day turn on	As approved	As approved	As approved	As approved

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 761-3110

**Utility Meter Services**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends
Employee Services	305,619	332,676	346,764	415,078
Supplies and Services	20,157	14,727	17,550	17,550
Interfund Services & Transfers	44,792	59,492	76,549	76,109
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	14,864	0	44,834	0
<b>Total</b>	<b>385,432</b>	<b>406,895</b>	<b>485,697</b>	<b>508,737</b>
<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends
Internal Service Revenue	413,000	400,000	430,698	453,738
<b>Total</b>	<b>413,000</b>	<b>400,000</b>	<b>430,698</b>	<b>453,738</b>
<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est Actual	CM Recommends	CM Recommends
Customer Service Manager	0.40	0.40	0.40	0.40
Field Service Reps	0.00	0.00	5.00	5.00
Meter Service Worker	3.00	3.00	0.00	0.00
Meter Reader	2.60	2.00	0.00	0.00
<b>Total</b>	<b>6.00</b>	<b>5.40</b>	<b>5.40</b>	<b>5.40</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Low/Mod Housing Fund

Department: Community Redevelopment Agency

### Low/Mod Housing - Program Overview

#### Program Description and Purpose

The Low/Moderate Income Set Aside Operations Fund is one of three operations funds available for use for administrative purposes. Funds are to be used for staffing to provide, facilitate and develop housing programs for the rehabilitation or construction of housing for low/moderate income persons.

#### Goals and Objectives

Enhance the quality and quantity of housing throughout the City by:

- Providing assistance with exterior repairs for low and very-low income homeowners.
- Providing informational and education programs for home maintenance.
- Promoting and assisting with low-income senior housing.
- Promoting quality workforce housing.
- Encouraging home ownership by providing educational and assistance programs.

#### F.Y. 2005-2006 Accomplishments

- Facilitated Agency approval and startup of First Time Homebuyers program and Rehabilitation Assistance program with Neighborhood Housing Services of the Inland Empire
- Held a successful 2<sup>nd</sup> Annual Homebuyers Fair with 20 Participating Agencies and Businesses
- Lease of office space to house Neighborhood Housing Services and Habitat for Humanity for implementation of a home education center.

PERFORMANCE MEASURES	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATE 2005-06
Housing Exterior Rehabilitation Grants	0	5	10
First Time Homebuyers Down Payment Assistance Grant	0	5	10

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 810-9700

**Low/Mod Housing**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	30,817	45,573	106,079	108,112
Supplies and Services	18,340	97,284	129,150	129,350
Interfund Services & Transfers	215,617	232,164	233,845	233,993
Debt Service	0	0	0	0
Noncapitalized Assets	169	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>264,943</b>	<b>375,021</b>	<b>469,074</b>	<b>471,455</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Other Taxes-Admin Fee	(5,007)	(5,177)	(5,425)	(5,425)
Use of Money	9,277	7,000	21,000	25,000
Other Revenue	0	0	0	0
Interfund Transfer	502,511	685,980	765,504	872,524
Interfund Loan Revenue	0	0	0	0
<b>Total</b>	<b>506,781</b>	<b>687,803</b>	<b>781,079</b>	<b>892,099</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
City Manager	0.04	0.07	0.07	0.07
Economic Dev/CRA Manager	0.20	0.20	0.20	0.20
Executive Secretary	0.00	0.00	0.20	0.20
Senior Planner	0.00	0.00	0.20	0.20
Development Assistant	0.10	0.10	0.00	0.00
Development Technician	0.20	0.20	0.00	0.00
RDA Project Coordinator	0.00	0.00	0.20	0.20
Senior Code Compliance Officer	0.00	0.00	0.13	0.13
Economic Dev Assistant-PT	0.10	0.10	0.10	0.10
<b>Total</b>	<b>0.64</b>	<b>0.67</b>	<b>1.10</b>	<b>1.10</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Debt Service Fund

Department: Community Redevelopment Agency

### CRA Debt Service - Program Overview

#### Program Description and Purpose

The Debt Service Fund is the fund which: 1) makes principal and interest payments on agency debt service, 2) allocates payment for pass thru's and 3) transfers unobligated funds to operations accounts.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 830-9200

**Debt Service**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	304,206	393,833	443,084	510,449
Interfund Services & Transfers	1,651,877	2,709,480	2,510,504	2,897,524
Debt Service	1,105,970	1,052,684	1,053,260	1,052,959
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>3,062,053</b>	<b>4,155,997</b>	<b>4,006,848</b>	<b>4,460,932</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Taxes	2,412,158	3,432,205	3,662,559	4,176,166
Use of Money	60,751	48,005	55,000	59,000
Other Revenue	73,959	73,046	0	0
Interfund Transfer Revenue	194,873	194,873	193,243	193,183
<b>Total</b>	<b>2,741,741</b>	<b>3,748,129</b>	<b>3,910,802</b>	<b>4,428,349</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Redevelopment Administration Area Fund

Department: Community Redevelopment Agency

### Redevelopment Administration - Program Overview

#### Program Description and Purpose

The Redevelopment Project Area Operations Fund is the budget available to the Redevelopment Agency Staff. Line items represented in this fund include: 1) salaries, 2) fringe benefits, 3) interfund transfers and 4) other costs associated with the administration of the department.

#### Goals and Objectives

- Implement the Redevelopment Agency Five-Year Implementation Plan for 2005 through 2009.
- Focus on achieving impact for blight alleviation and revenue generation through administration of 2003 Tax Allocation Bond Proceeds.

#### F.Y. 2005-2006 Accomplishments

- Provided administration, staffing and support for projects funded through the Tax Allocation Bond Proceeds Fund 853 and support of the 2003 Tax Allocation Bond Fund 856.
- Restructured the filing and tracking system of projects.
- Marketing through advertising development and publication focused on encouraging visitors and business attraction.

PERFORMANCE MEASURES	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06
Reflected in Tax Allocation Bond Proceeds Fund and 2003 Tax Allocation Bond Fund.			

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 850-9200

**Redevelopment Administration**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	123,169	210,470	459,705	469,367
Supplies and Services	188,841	206,765	279,620	312,560
Interfund Services & Transfers	47,784	111,262	113,304	112,622
Debt Service	0	0	0	0
Noncapitalized Assets	12,686	3,720	0	0
Capital Outlay	0	20,900	0	0
<b>Total</b>	<b>372,480</b>	<b>553,117</b>	<b>852,629</b>	<b>894,549</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	625	500	600	700
Other Revenue	1,367	1,367	0	0
Interfund Transfer Revenue	338,760	533,500	745,000	725,000
<b>Total</b>	<b>340,752</b>	<b>535,367</b>	<b>745,600</b>	<b>725,700</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
City Manager	0.11	0.23	0.23	0.23
Economic Development/CRA Mgr	0.80	0.80	0.80	0.80
Executive Secretary	0.00	0.00	0.80	0.80
Senior Planner	0.00	0.00	0.80	0.80
Executive Assistant	0.00	0.00	0.10	0.10
Development Assistant	0.40	0.40	0.00	0.00
Development Technician	0.80	0.80	0.00	0.00
RDA Project Coordinator	0.00	0.00	0.80	0.80
Assistant Planner	0.00	0.50	0.50	0.50
Senior Code Compliance Officer	0.00	0.00	0.52	0.52
Economic Dev Assistant-PT	0.40	0.40	0.40	0.40
<b>Total</b>	<b>2.51</b>	<b>3.13</b>	<b>4.95</b>	<b>4.95</b>

## City of Banning F.Y. 2006-07 and 2007-08 Budget

1992 Tax Allocation Bonds Proceeds Fund

Department: Community Redevelopment Agency

### Tax Allocation Bonds Proceeds - Program Overview

#### Program Description and Purpose

The Tax Allocation Bond Account is one of two accounts that resulted from a sale of a bond in 1992. Proceeds from this bond may be used for a variety of improvements; however all applications must be within the Downtown Project Area. Typical uses include, but are not limited to: 1) infrastructure improvements, 2) land acquisition, 3) downtown public improvements and 4) the payment of debts. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the downtown project area, stimulate investment, produce jobs and revitalize the area.

#### Goals and Objectives

- Fund Closed

#### F.Y. 2005-2006 Accomplishments

- Fund Closed

PERFORMANCE MEASURES	ACTUAL 2003-04	ACTUAL 2004-05	EST. ACTUAL 2005-06
Fund Closed			

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 853-9500

**Tax Allocation Bonds**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Employee Services	0	0	0	0
Supplies and Services	65,090	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay (1)	0	0	0	0
<b>Total</b>	<b>65,090</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Use of Money	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>

No personnel are allocated to this fund.

**Budget Comments:**

(1) Capital Projects are for Commercial/Industrial Development.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Low/Mod Housing Bond Fund

Department: Community Redevelopment Agency

### Low/Mod Housing Bond - Program Overview

#### Program Description and Purpose

This fund is one of two funds established as a result of the sale of a Tax Allocation Bond. Proceeds from the bond sale are to be used exclusively for the rehabilitation and construction of housing for low and moderate-income persons. The essence of the use of these funds is: 1) to result in the fulfillment of the Housing Element and the adopted Redevelopment Implementation Plan Goals and Policies, 2) to improve the visual image of the community and 3) to assist in the removal of blight.

#### Goals and Objectives

To utilize bond proceeds to promote blight alleviation in the project area through assistance and intervention in the development of quality affordable housing throughout the City.

#### F.Y. 2005-2006 Accomplishments

- Fund open for repayment of grants only

PERFORMANCE MEASURES	ACTUAL 2003-2004	ACTUAL 2004-2005	EST. ACTUAL 2005-2006
Support development of affordable housing units.	160	0	0
Housing Exterior Rehabilitation Assistance (ERA)	0	0	0

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 854-9700

**Low/Mod Bond Issue**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	55,000	0	0	0
Supplies and Services	0	0	0	0
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Other Revenue	4,815	14,950	0	0
Use of Money	521	150	500	600
<b>Total</b>	<b>5,336</b>	<b>15,100</b>	<b>500</b>	<b>600</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

2003 Tax Allocation Bond Proceeds Fund

Department: Community Redevelopment Agency

### 2003 TABS Bond Proceeds - Program Overview

#### Program Description and Purpose

The Tax Allocation Bond Fund is one of two funds that resulted from the sale of bonds in 2003. Proceeds from this bond may be used for a variety of improvements; however all applications must be within the Project Area. Typical uses include, but are not limited to: 1) infrastructure improvements, 2) land acquisition, 3) public improvements and 4) the payment of debts. The Agency Board has developed and approved a number of programs intended to upgrade the appearance of the project area, stimulate investment, produce jobs and revitalize the area.

#### Goals and Objectives

Promote blight alleviation by encouraging economic growth and stability within the redevelopment project area through:

- Infrastructure and aesthetic improvements;
- Support of market driven new development;
- Assistance in small business development training and programs;
- Business attraction, retention and expansion efforts; and
- Job force quality enhancement.

#### F.Y. 2005-2006 Accomplishments

- Assisted Code Enforcement by providing supplemental contract service to evaluate and provide recommendations and abatement procedures for commercial usage including zoning of property on Lincoln and Ramsey Streets
- Hired Landscape Architects for consulting services on the I-10 Interchanges
- Partnered with Inland Empire Small Business Development Center. Obtained lease to provide an outreach office for business consulting services, seminars, workshops and promotion.
- Hired The Buxton Group to develop a Community ID for retail matching.
- Completed Demographic Studies on the intersections of Ramsey Street and Hargrave Street, 8<sup>th</sup> and Lincoln Street, Interstate 10 between Highland Springs and Hargrave, and Ramsey Street and Hathaway Street.
- Implement Commercial Façade program to provide Grant/Loans to eligible business owners for use in cleaning up, beautifying, improving and maintaining the exterior appearance of their property or building façades/commercial business/structure(s) within the designated area along Ramsey St. and businesses adjacent to and visible from Interstate 10 in the City of Banning in accordance with the Program Guidelines.
- Marketing through advertising development and publication focused on encouraging visitors and business attraction.
- Develop typical Landscape Guidelines for Downtown Areas, Residential Areas, and Commercial Areas throughout the city
- Hired Muni-financial to form and implement a Public Business Improvement District.
- Hired C&S Engineers to update the Airport Master Plan.
- Collaborated with Riverside County EDA for coordination and implementation of the 2005 Job Fair.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 856-9500

**2003 Tax Allocation Bonds Proceeds**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	0	0	0
Supplies and Services	208,122	689,760	1,200,000	1,043,000
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	1,474,579	1,950,000	2,350,000
<b>Total</b>	<b>208,122</b>	<b>2,164,339</b>	<b>3,150,000</b>	<b>3,393,000</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends
Use of Money	169,267	160,000	309,000	362,000
Interfund Transfer Rev	0	150,000	0	0
<b>Total</b>	<b>169,267</b>	<b>310,000</b>	<b>309,000</b>	<b>362,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	Actual	Est. Actual	CM Recommends	CM Recommends

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

2003 Low/Mod Housing Bond Proceeds Fund

Department: Community Redevelopment Agency

### 2003 TAB Proceeds Low/Mod Housing - Program Overview

#### Program Description and Purpose

This fund is one of two funds established as a result of the sale of Tax Allocation Bonds. Proceeds from the bond sale are to be used exclusively for the rehabilitation and construction of housing for low and moderate-income persons. The essence of the use of these funds is: 1) to result in the fulfillment of the Housing Element and the adopted Redevelopment Implementation Plan Goals and Policies, 2) to improve the visual image of the community and 3) to assist in the removal of blight.

#### Goals and Objectives

Enhance the quality and quantity of housing throughout the City by:

- Providing assistance with exterior repairs for low and very-low income homeowners.
- Providing informational and educational programs for home maintenance.
- Promoting and assisting with low-income senior housing.
- Promoting quality workforce housing.
- Encouraging home ownership related educational and assistance programs.
- Provide down assistance for low and very-low income residents.
- Provide infrastructure improvements to low and very- income areas.
- Provide subsidized rents for low and very-low income residents.

#### F.Y. 2005-2006 Accomplishments

- Contracted with Neighborhood Housing Services of the Inland Empire (NHSIE) to implement First Time Home Buyers Down payment Assistance program and Exterior Housing Rehabilitation Assistance Program.
- Implemented a drainage study on Williams Street to provide for the health and welfare of the area residents.
- Held a successful 2<sup>nd</sup> Annual Homebuyers Fair with 20 Participating Agencies and Businesses
- Lease of office space to house Neighborhood Housing Services and Habitat for Humanity for implementation of a home education center.

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 857-9700

**2003 TAB Proceeds-Low/Mod**

<b>Appropriations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Employee Services	0	0	0	0
Supplies and Services	0	163,000	540,000	540,000
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	0	0	0	0
<b>Total</b>	<b>0</b>	<b>163,000</b>	<b>540,000</b>	<b>540,000</b>

<b>Revenue Sources</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>
Use of Money	42,720	38,000	79,000	92,000
<b>Total</b>	<b>42,720</b>	<b>38,000</b>	<b>79,000</b>	<b>92,000</b>

<b>Personnel Allocations</b>	<b>F.Y. 2004-05</b>	<b>F.Y. 2005-06</b>	<b>F.Y. 2006-07</b>	<b>F.Y. 2007-08</b>
	<b>Actual</b>	<b>Est. Actual</b>	<b>CM Recommends</b>	<b>CM Recommends</b>

No personnel are allocated to this fund.

## City of Banning F.Y. 2006-07 and 2007-08 Budget

Redevelopment Project Fund

Department: Community Redevelopment Agency

### Redevelopment Projects - Program Overview

#### Program Description and Purpose

The Redevelopment Projects Fund is the budget available to the Redevelopment Agency for focused activities to accomplish the objectives of the Agency.

#### Goals and Objectives

To support operations of the Agency, thereby, furthering the efforts for blight alleviation through continuous improvement of economic and physical conditions

#### F.Y. 2005-2006 Accomplishments

- Funded professional consultant services for economic studies, appraisal services, and implementation of the Five-Year Implementation Plan
- Marketing through advertising development and publication focused on encouraging visitors and business attraction.
- Developed and Printed Pamphlets containing department contact information and development programs.
- Provided funding to support the Third Annual City of Banning Job Fair
- Provided funding for Infrastructure Improvements at the Intersection of 8th Street and Ramsey Street.
- Provided funding to support the Banning Housing Fair

**City of Banning F.Y. 2006-07 and 2007-08 Program Budget Schedule**

Fund/Division: 860-9200

**Redevelopment Projects**

<b>Appropriations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Employee Services	0	129,680	116,526	117,878
Supplies and Services	76,240	327,747	768,820	798,820
Interfund Services & Transfers	0	0	0	0
Debt Service	0	0	0	0
Noncapitalized Assets	0	0	0	0
Capital Outlay	<u>175,994</u>	<u>24,006</u>	<u>563,000</u>	<u>220,000</u>
<b>Total</b>	<b><u>252,234</u></b>	<b><u>481,433</u></b>	<b><u>1,448,346</u></b>	<b><u>1,136,698</u></b>

<b>Revenue Sources</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
Rev From Other Agencies	67,817	0	0	0
Use of Money	9,449	12,000	24,000	28,000
Other Revenue	0	146,489	0	0
Interfund Transfer	<u>810,606</u>	<u>1,490,000</u>	<u>1,000,000</u>	<u>1,300,000</u>
<b>Total</b>	<b><u>887,872</u></b>	<b><u>1,648,489</u></b>	<b><u>1,024,000</u></b>	<b><u>1,328,000</u></b>

<b>Personnel Allocations</b>	F.Y. 2004-05	F.Y. 2005-06	F.Y. 2006-07	F.Y. 2007-08
	Actual	Est. Actual	CM Recommends	CM Recommends
1 Police Gang Officer Funded by this Fund is Displayed on the Police Department Schedule 001-2200.				

1 Police Gang Officer Funded by this Fund is Displayed on the Police Department Schedule 001-2200.

## *Budget Notes*

# Glossary



## Budget Glossary

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**Accrual Basis of Accounting:** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Appropriation:** Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

**Assessed Valuation:** A dollar value placed upon real estate or other property, by Riverside County, as a basis for levying property taxes.

**Bond:** A City may raise capital by issuing a written promise to pay a specified sum of money called the face value, or principal amount, at a specified date or dates in the future, together with periodic interest, at a specific rate.

**Budget:** The financial plan for the operation of a program that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

**Budget Document:** The instrument used to present a comprehensive financial plan of operations to the City Council and the public.

**Budget Message:** The opening section of the budget from the City Manager, which provides the City Council and the public with a general summary of the most important aspects of the budget.

**Building Permit:** Fee required for new construction or any alterations or addition to a residence or commercial building. The fee is based on square footage and valuation.

**Business License Tax:** A fee collected from those conducting business within the City.

**Capital or Community Improvements:** Capital or community improvements are major construction, acquisition or maintenance/repair projects. Typical examples of major construction would include new street improvement, park development and public buildings. Acquisitions include land. Major maintenance/repairs may include street resurfacing and modifications to public buildings.

**Capital Outlay:** Expenditure for non-expendable equipment, which has a usable life greater than one year.

**CVC Fines:** The City's portion of California Vehicle Code (CVC) fines collected upon conviction of a misdemeanor or infraction committed within City boundaries. The majority of the fines are allocated through the Court system.

**Debt Service:** Annual principal and interest payments owed on money that was borrowed.

## Budget Glossary- continued

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**Employee Services:** Salaries and fringe benefits earned by employees of the City for work performed.

**Encumbrances:** Financial commitments related to unperformed contracts for goods or services. Encumbrances end when the obligations are paid or otherwise terminated.

**Enterprise Funds:** Funds established to account for the total costs of those governmental facilities and services that operate in a manner similar to private enterprise. These programs are entirely, or predominately, self-supporting, and render services on a user charge basis to the general public.

**Expenditure:** The cost of goods received or services rendered.

**Fiscal Year:** A 12-month period of time to which an annual operating budget applies. The City of Banning has specified July 1 through June 30 as its fiscal year.

**Fund:** A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. There are seven major types of funds: General, Special Revenue, Capital, Debt, Internal Service, Enterprise, and Trust & Agency.

**Fund Balance:** The difference between a fund's assets and liabilities. Portions of the fund balance may be reserved or designated for various purposes, such as contingencies, encumbrances or specific projects.

**General Fund:** The City's major operating fund. The activities budgeted in the General Fund represent the daily on-going services provided to the citizens of Banning. General government services, e.g. Police, Fire, Planning, Code Enforcement, Parks and Recreation expenditures are accounted for in this fund.

**Internal Service Fund:** This fund type is used to account for the payment of goods and services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis. The City of Banning operates five internal service funds: Insurance; Fleet Maintenance; Information Services, Public Works Administration and Utility Billing Administration.

**Modified Accrual Accounting:** A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

**Ordinance:** A formal legislative enactment by the City Council. An ordinance has the full force and effect of law within the City boundaries, unless it is in conflict with any higher form of law, such as a State statute or constitutional provision. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

## Budget Glossary- continued

**Redevelopment Agency:** An entity created by a legislative body in accordance with state statutes which has elected to exercise the powers granted to it for planning, development, redesign, clearance, reconstruction, or rehabilitation of an area.

**Reserve:** Used to earmark a portion of the fund balance as segregated for a specific use.

**Resolution:** A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The Budget is approved by resolution, and requires a majority vote of the Council Members present.

**Tax Increment Financing (TIF):** Tax increment financing is an economic tool used by redevelopment agencies to finance economic development and rehabilitation costs within a project area. Additional property taxes generated by new development within a district formed are used to finance these development and infrastructure costs. A tax increment (TI) is that portion of property taxed generated by the development above what the taxes would have been had the development not occurred.

**Transient Occupancy Tax (TOT):** Bed tax imposed on hotels, motels, inns or other lodging facilities. The rate in Banning is 6%.

**Self-Insurance:** Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

**User Fees:** The payment of a charge or fee for direct receipt of a service by the party benefiting from the service. The City's Enterprise Funds e.g. Water, Electric, Wastewater, and Refuse are supported by the user fees that are charged.

## *Budget Notes*