

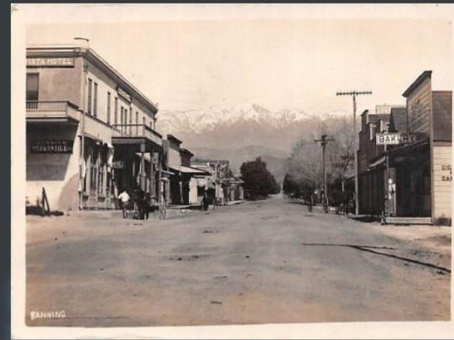


**FY18-19 & FY19-20  
BUDGET WORKSHOP  
May 22, 2018**

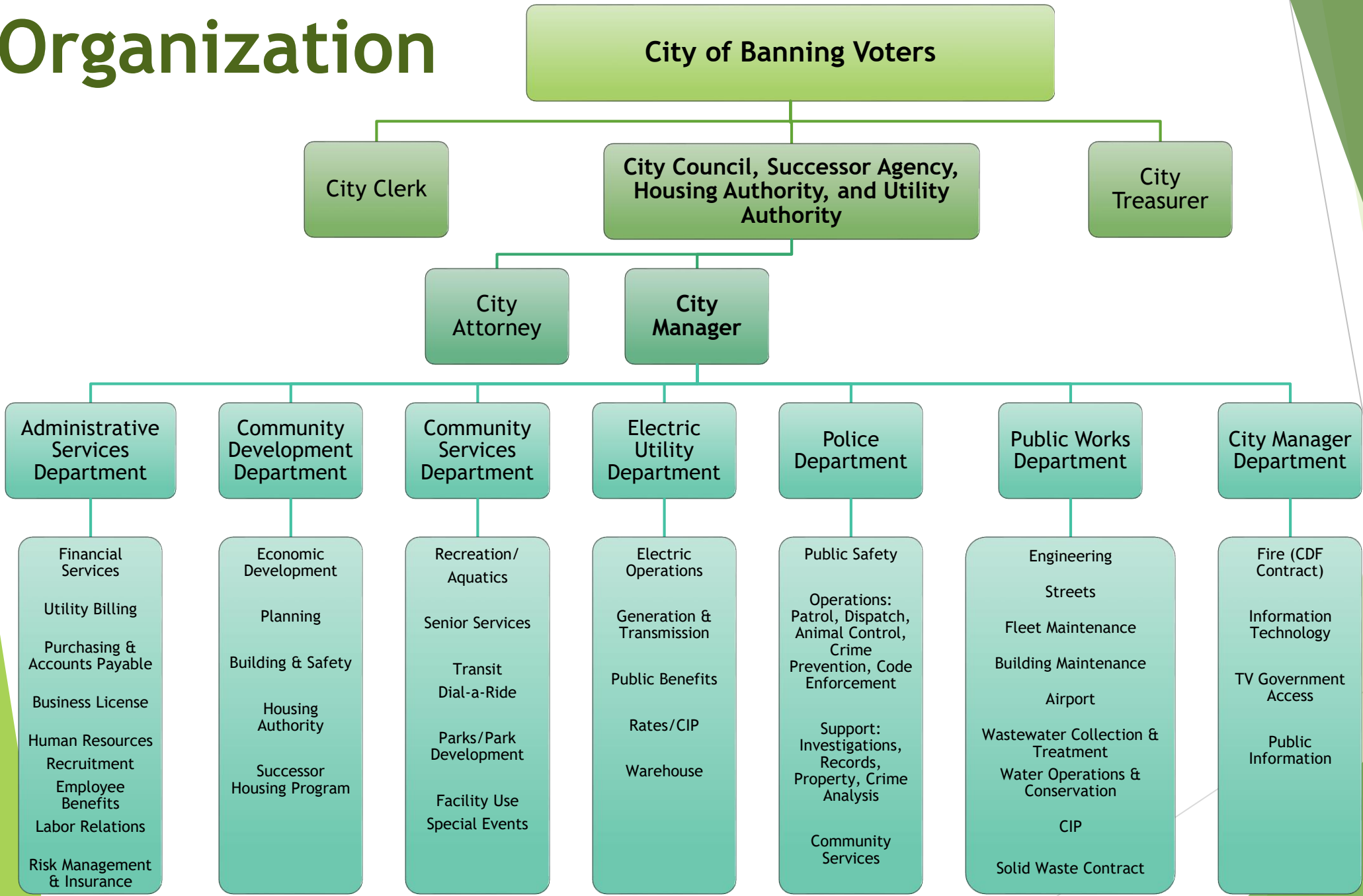
# City of Banning

FISCAL YEAR 2018-2019 & 2019-2020

## TWO YEAR BUDGET



# Organization



The background features abstract, overlapping green geometric shapes, primarily triangles and polygons, in various shades of green, creating a modern and dynamic visual effect.

# **BUDGET REQUESTS & CONSIDERATIONS**

# PUBLIC WORKS

## ➤ Position Requests

# Building Maintenance Specialist

**FUNDING:** 47 % General Fund (\$35k for FY18-19); Balance allocated to multiple other funds.

**Justification:** Additional employee needed for repairs, service and maintenance of all City buildings, including Police, Community & Senior Center, Water, Electric, City Hall and Parks. Currently one employee covers all buildings.

# Building Maintenance Specialist<sub>(cont.)</sub>

## TASKS:

- Performs general repairs on City buildings related to electrical, plumbing and other general maintenance.
- Arranges for major repairs needed by vendors.
- Supervises contractors on various new construction projects, remodels and major repairs.

**Fiscal Year 2018-2019 & 2019-2020  
Building Maintenance Specialist  
Salary and Benefits Calculation**

<b>Building Maintenance Specialist</b>		<b>FY19</b>	<b>FY20</b>
<b>SALARY RANGE - G49</b>			
FY 19 (\$18.4138 - 24.9116) Step 1	Hourly	18.41	20.98
FY 20 (\$18.9662 - \$25.6589) Step 5	Annual	\$ 38,300.70	\$ 43,631.12
Uniform Allowance/POST Cert		250.00	250.00
Benefit Allowance		16,200.00	16,800.00
Cash Out:			
Sick Payoff		736.55	839.06
Personal Payoff		736.55	839.06
Vacation Payoff		736.55	839.06
<b>Total Salary Cost</b>		<b>56,960.36</b>	<b>63,198.30</b>
Life Insurance		432.00	432.00
PERSEmployer Cost		9,575.18	10,907.78
Medicare		825.93	916.38
Social Security		3,531.54	3,918.29
SUI		428.97	488.67
WC		3,063.67	1,960.35
<b>Total Benefit Cost</b>		<b>17,857.28</b>	<b>18,623.46</b>
<b>Total Salary &amp; Benefits</b>		<b>\$ 74,817.64</b>	<b>\$ 81,821.76</b>
<i>General Fund</i>	47%	\$ 35,164.29	\$ 38,456.23
<i>Balance allocated to Transit, Electric</i>			
<i>Water, Wastewater, Refuse, Streets, Fleet</i>			



# Senior Building Maintenance Specialist

**FUNDING:** 47% General Fund (\$660 for FY18-19).

**Justification:** Reclassification of one Building Maintenance Specialist to a Senior Building Maintenance Specialist (pending approval of the additional Building Maintenance Specialist in FY18-19).



**Fiscal Year 2019-2020  
Senior Building Maintenance Specialist  
Salary and Benefits Calculation**

<b>Senior Building Maintenance Specialist</b>		<b>FY 2020</b>
<b>SALARY RANGE - G63</b>		
(\$20,935.0 - \$28,322.5) Step 1		
	Hourly	20.94
	Annual	\$ 43,544.80
Uniform Allowance/POST Cert		250.00
Benefit Allowance		16,800.00
Cash Out:		
Sick Payoff		837.40
Comp Payoff		837.40
Vacation Payoff		837.40
<b>Total Salary Cost</b>		<b>63,107.00</b>
Life Insurance		432.00
PERSE employer Cost		10,886.20
Medicare		915.05
Social Security		3,912.63
SUI		487.70
WC		3,483.15
<b>Total Benefit Cost</b>		<b>20,116.74</b>
<b>Total Salary &amp; Benefits</b>		<b>\$ 83,223.74</b>
<b>Building Maintenance Specialist</b>		<b>81,821.76</b>
General Fund Allocation:		47% 658.93
<i>Balance allocated to Other funds same as Building Maintenance Specialist</i>		

New Position in Fiscal Year 2020 - Re-classification of one Building Maintenance Specialist

# Assistant Civil Engineer

**FUNDING:** 25% to General Fund (\$24,861 for FY18-19) and 75% allocated to Streets, Water, Wastewater and Refuse.

**Justification:** Previous existing position to help the Engineering Dept.

**Fiscal Year 2018-2019 & 2019-2020**

**Assistant Civil Engineer**

**Salary and Benefits Calculation**

<b>Assistant Civil Engineer</b>		<b>FY 2019</b>	<b>FY 2020</b>
<b>SALARY RANGE - T64</b>			
<b>FY 19 (\$27,1965 - \$36,7936) Step 1</b>	<b>Hourly</b>	<b>27.20</b>	<b>30.98</b>
<b>FY 20 (\$28,0124 - \$37,8974) Step 5</b>	<b>Annual</b>	<b>\$ 56,568.72</b>	<b>\$ 64,441.73</b>
<b>Uniform Allowance/POST Cert</b>		<b>0.00</b>	<b>0.00</b>
<b>Benefit Allowance</b>		<b>16,200.00</b>	<b>16,800.00</b>
<b>Cash Out:</b>			
<b>Sick Payoff</b>		<b>1,087.86</b>	<b>1,239.26</b>
<b>Comp Payoff</b>		<b>1,087.86</b>	<b>1,239.26</b>
<b>Vacation Payoff</b>		<b>1,087.86</b>	<b>1,239.26</b>
<b>Total Salary Cost</b>		<b>76,032.30</b>	<b>84,959.52</b>
<b>Life Insurance</b>		<b>432.00</b>	<b>432.00</b>
<b>PERS Employer Cost</b>		<b>14,142.18</b>	<b>16,110.43</b>
<b>Medicare</b>		<b>1,102.47</b>	<b>1,231.91</b>
<b>Social Security</b>		<b>4,714.00</b>	<b>5,267.49</b>
<b>SUI</b>		<b>633.57</b>	<b>721.75</b>
<b>WC</b>		<b>2,388.61</b>	<b>2,721.05</b>
<b>Total Benefit Cost</b>		<b>23,412.83</b>	<b>26,484.63</b>
<b>Total Salary &amp; Benefits</b>		<b>\$ 99,445.13</b>	<b>\$ 111,444.15</b>
<b>General Fund Allocation:</b>	<b>25%</b>	<b>24,861.28</b>	<b>27,861.04</b>
<b>20% Engineering 5% Parks (Capital)</b>			

# Assistant Public Utilities Director

**FUNDING:** 50% to Water and 50% to Wastewater (\$77,440 to each fund in FY18-19).

**Justification:** Previously existing position to oversee the Water and Wastewater operations.

**Fiscal Year 2018-2019 & 2019-2020**  
**Assistant Public Utilities Director**  
**Salary and Benefits Calculation**

<b>Assistant Public Utilities Director</b>		<b>FY 2019</b>	<b>FY 2020</b>
<b>SALARY RANGE - T85</b>			
FY 19 (\$45,6784 - \$61,7973) Step 1	Hourly	45.68	52.04
FY 20 (\$47,0487 - \$63,6512) Step 5	Annual	\$ 95,011.07	\$ 108,234.05
Uniform Allowance/POST Cert		0.00	0.00
Benefit Allowance		16,200.00	16,800.00
Cash Out:			
Sick Payoff		1,827.14	2,081.42
Comp Payoff		1,827.14	2,081.42
Vacation Payoff		1,827.14	2,081.42
<b>Total Salary Cost</b>		<b>116,692.48</b>	<b>131,278.32</b>
Life Insurance		432.00	432.00
PERS Employer Cost		23,752.77	27,058.51
Medicare		1,692.04	1,903.54
Social Security		7,234.93	8,139.26
SUI		1,064.12	1,212.22
WC		4,011.84	4,570.18
<b>Total Benefit Cost</b>		<b>38,187.71</b>	<b>43,315.71</b>
<b>Total Salary &amp; Benefits</b>		<b>\$ 154,880.19</b>	<b>\$ 174,594.03</b>
General Fund Allocation:	0%	-	-
50% Water 50% Wastewater			

# UTILITY BILLING

## ➤ Position Update

# Lead Customer Service Representative

**FUNDING:** 100% to Water, Wastewater, Electric, and Refuse Funds (\$5,965 for FY18-19).

**Justification:** Reclassification of a Utility Billing Representative to Lead Customer Service Representative to provide support to the Manager to improve customer service to Banning Utility Customers.



# Lead Customer Service Representative<sub>(cont.)</sub>

## Justification:

Frees up time for Customer Service and Billing manager to:

- Improve on-line services to help with setting-up service connections.
- Provide Customer outreach for low-income programs.
- Improve the information provided on and appearance of the utility bill.

**Fiscal Year 2018-2019 & 2019-2020  
Lead Customer Service Representative  
Salary and Benefits Calculation**

Lead Customer Service Representative		FY 2019	FY 2020
SALARY RANGE - G46			
FY 19 (\$17.0986 - \$23.1323) Step 9	Hourly	20.41	23.83
FY 20 (\$17.6116 - \$23.8263) Step 13	Annual	\$ 42,443.65	\$ 49,558.70
Uniform Allowance/POST Cert		0.00	0.00
Benefit Allowance		16,200.00	16,800.00
Cash Out:			
Sick Payoff		816.22	953.05
Comp Payoff		816.22	953.05
Vacation Payoff		816.22	953.05
Total Salary Cost		61,092.32	69,217.86
Life Insurance		432.00	432.00
PERS Employer Cost		10,610.91	12,389.68
Medicare		885.84	1,003.66
Social Security		3,787.72	4,291.51
SUI		475.37	555.06
WC		1,792.18	2,092.62
Total Benefit Cost		17,984.03	20,764.52
Total Salary & Benefits		\$ 79,076.35	\$ 89,982.38
Utility Billing Representative		\$ 73,111.06	\$ 79,808.82
Increase in Budget		\$ 5,965.29	\$ 10,173.56
Fund 761 Utility Billing Funded by 660, 670, 680 & 690 23.34%, 46.73%, 14.79% & 15.14%			

# COMMUNITY SERVICES

## ➤ Position Requests

# Senior Recreation Leader

**FUNDING:** 40% to General Fund (\$41,734 for FY18-19) and 60% to Transit.

**Justification:** Two Positions replacing Receptionist and Sports Specialist Positions.

**Fiscal Year 2018-2019 & 2019-2020**

**Senior Recreation Leader  
Salary and Benefits Calculation**

<b>Senior Recreation Leader</b>		<b>FY19</b>	<b>FY20</b>
<b>SALARY RANGE - G31</b>			
<b>FY 19 (\$11.4620 - \$15.5067) Step 1</b>	<b>Hourly</b>	<b>11.46</b>	<b>13.11</b>
<b>FY 20 (\$12.1601 - 16.4511) Step 5</b>	<b>Annual</b>	<b>\$ 23,840.96</b>	<b>\$ 27,278.16</b>
<b>Uniform Allowance/POST Cert</b>		<b>0.00</b>	<b>0.00</b>
<b>Benefit Allowance</b>		<b>16,200.00</b>	<b>16,800.00</b>
<b>Maximum Cash Out:</b>			
<b>Sick Payoff</b>		<b>1,100.35</b>	<b>1,258.99</b>
<b>Comp Payoff</b>		<b>687.72</b>	<b>786.87</b>
<b>Vacation Payoff</b>			
<b>Total Salary Cost</b>		<b>41,829.03</b>	<b>46,124.02</b>
<b>Life Insurance</b>		<b>432.00</b>	<b>432.00</b>
<b>PERS Employer Cost</b>		<b>5,960.24</b>	<b>6,819.54</b>
<b>Medicare</b>		<b>606.52</b>	<b>668.80</b>
<b>Social Security</b>		<b>2,593.40</b>	<b>2,859.69</b>
<b>SUI</b>		<b>267.02</b>	<b>305.52</b>
<b>WC</b>		<b>478.87</b>	<b>547.91</b>
<b>Total Benefit Cost</b>		<b>10,338.05</b>	<b>11,633.45</b>
<b>Total Salary &amp; Benefits</b>		<b>\$ 52,167.08</b>	<b>\$ 57,757.47</b>
<b>Two Positions Replacing Receptionist and Sports Specialist Positions</b>			
Sports Specialist is a budgeted 16-17 Position, but not a filled position that is included in the current budget projections. Amount hitting the General fund would be additional funds required for the two positions.			
<b>Two Positions</b>		<b>\$ 104,334.16</b>	<b>\$ 115,514.95</b>
<b>General Fund - 2 Positions</b>	<b>40%</b>	<b>\$ 41,733.66</b>	<b>\$ 46,205.98</b>
60%Transit			
<b>General Fund - 1 Position</b>		<b>\$ 20,866.83</b>	<b>\$ 23,102.99</b>

# ELECTRIC

## ➤ Position Request

# Engineer Manager

**FUNDING:** 100% to Electric Fund  
(\$154,880 for FY18-19).

**Justification:** Position needed to help manage the Electric Engineering Department, currently the Operations Manager oversees Engineering.



# Fiscal Year 2018-2019 & 2019-2020

## Engineering Manager

### Salary and Benefits Calculation

Engineering Manager		FY 2019	FY 2020
SALARY RANGE - T85			
FY 19 (\$45,6784 - \$61,7973) Step 1	Hourly	45.68	52.04
FY 20 (\$47,0487 - \$63,6512) Step 5	Annual	\$ 95,011.07	\$ 108,234.05
Uniform Allowance/POST Cert		0.00	0.00
Benefit Allowance		16,200.00	16,800.00
Cash Out:			
Sick Payoff		1,827.14	2,081.42
Comp Payoff		1,827.14	2,081.42
Vacation Payoff		1,827.14	2,081.42
Total Salary Cost		116,692.48	131,278.32
Life Insurance		432.00	432.00
PERS Employer Cost		23,752.77	27,058.51
Medicare		1,692.04	1,903.54
Social Security		7,234.93	8,139.26
SUI		1,064.12	1,212.22
WC		4,011.84	4,570.18
Total Benefit Cost		38,187.71	43,315.71
Total Salary & Benefits		\$ 154,880.19	\$ 174,594.03
General Fund Allocation:	0%	-	-
100% Electric Department			

# NEW POSITIONS IMPACT ON GENERAL FUND

POSITION	DEPARTMENT	FY 2019 General Fund Impact	FY 2020 General Fund Impact
Senior Recreation Leader	Community Services	\$ 20,866.83	\$ 23,102.99
Building Maintenance Specialist	Building Maintenance	\$ 35,164.29	\$ 38,456.23
Senior Building Maintenance Specialist	Building Maintenance		\$ 658.93
Lead Customer Service Representative	Utility Billing	\$ -	\$ -
Assistant Civil Engineer	Public Works	\$ 24,861.28	\$ 27,861.04
Assistant Public Utilities Director	Public Works - Water/Wastewater	\$ -	\$ -
Engineering Manager	Electric	\$ -	\$ -
	<b>General Fund Impact:</b>	<b>\$ 80,892.40</b>	<b>\$ 90,079.19</b>

# POLICE & CODE ENFORCEMENT

# Significant Fiscal Impacts

- ▶ Increase in Salaries and Benefits to absorb the 4 officers funded by the Riverside County MOU. The FY18-19 increase is \$472,772 and 2019-2020 increase is \$513,418
- ▶ \$81,803 in FY18-19 for the Final Vehicle Lease Purchase, which is funded by the Fleet Replacement Fund
- ▶ Eliminate the 2 unfilled Code Enforcement Officers approved at FY 2018 Mid-Year until funding has been established for the positions through successful ballot measure. Reduces budget by \$180,740 for 2018-2019.

# COMMUNITY DEVELOPMENT & PLANNING



# Significant Fiscal Impacts

- ▶ An increase in Professional Services for Charles Abbot at 91% building permit and PC Fees, Increase in budget of \$154,570
- ▶ Begin work on the General Plan Update and Downtown Master Plan. FY18-19 \$200,000 to \$400,000 expected for General Plan Update and \$175,000 for Downtown Master Plan. Same for 2019-2020; staff previously earmarked funds for projects.
- ▶ Increase in Training of \$12,838 for Planning Commissioners Academy

# ADMINISTRATIVE SERVICES

## ➤ Position Updates



# FISCAL SERVICES & PURCHASING

- ▶ Reclassification of Accountant I position to an Accountant II position due to high level responsibilities performed equivalent to the Accountant II. Included in current budget projection. Approximately 5% total increase of \$4,032 - 33% allocated to General Fund (\$1,330) in FY18-19.
- ▶ Moved one Financial Services Specialist from Purchasing department to Fiscal Services as employee performs Accounts Payable tasks. No impact to the General Fund. Included in current budget projection.
- ▶ Moved Utility Services Assistant to Purchasing department, with 28% allocated to General Fund for an increase of \$23,923. Accounted for in budget projection.

# HUMAN RESOURCES & RISK MANAGEMENT

➤ Position Updates

# HUMAN RESOURCES & RISK MANAGEMENT

- ▶ Reclassification of Human Resources Technician to a Senior Human Resources Technician due to additional responsibilities and tasks related to personnel and risk management. Increase of 5%, \$3,805 with 25% impacting the General Fund \$951. Included in budget projections.
- ▶ Reclassification of PT Human Resources Technician to Full-time to accommodate additional tasks in human resources and risk management department. Overall Increase of \$26,715 with 25% impacting the General Fund \$6,679. Included in the Budget projections.
- ▶ Increase in Worker's Compensation Insurance premium of \$6,000 over FY 2018 budget and Increase of \$50,000 for Worker's Comp claims due to increase in the number of claims.
- ▶ Increase of \$5,000 for Employee Safety program to help reduce the amount of Worker's comp claims.

# FIRE CONTRACT SERVICES

- ▶ The City has received the new contract for fire service with the County, increasing from the FY18 budget of \$3,027,389 by approximately **11.7%** or **\$353,387**, to a total FY19 budget of **\$3,380,776**
- ▶ In FY20, the Fire Contract will continue to increase to **\$3,561,029**; an increase of **\$180,253** or **5.3%**

# **SUMMARY OF BUDGET CHALLENGES**

# Budget Challenges

- Cancellation of City's Animal Control contract by the City of Beaumont will cost the City an additional \$50,000 with a new contract with County of Riverside.
- The increase in City's obligation to Pre-fund CalPERS unfunded accrued liability. The fiscal impact (increase) in 2018-2019 is \$459,515 and 2019-2020 is \$427,680.

# Budget Challenges (Cont.)

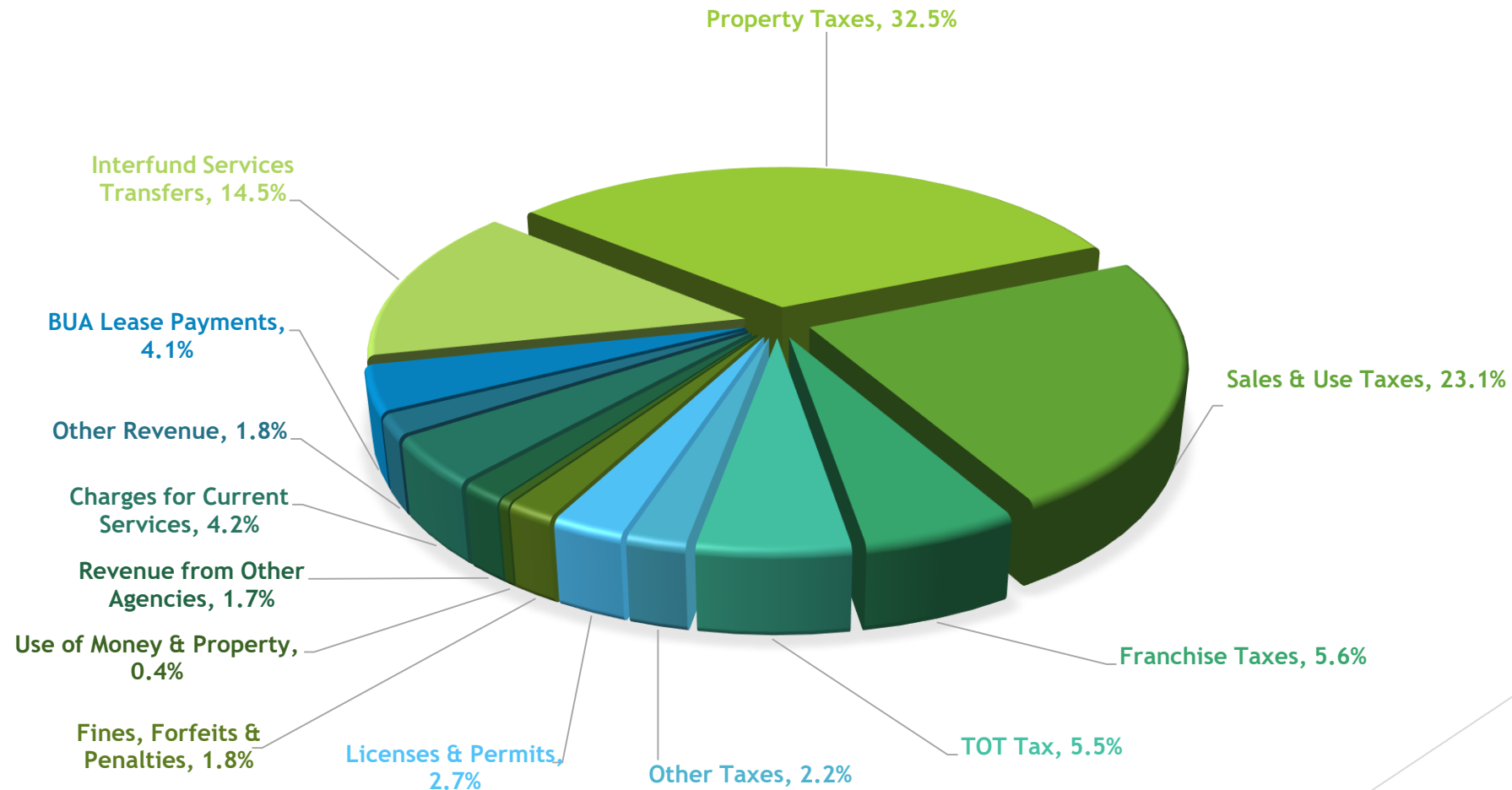
- Conclusion of MOU with Riverside County that provided approx. \$500,000 in revenue for Police Officers. The \$500,000 will need to be absorbed by the General Fund to maintain the same level of public safety.
- Increase in the Cal Fire Contract for fire services in the approximate amount of \$350,000 for 2018-2019. The increase for 2019-2020 is \$180,253 and for 2020-2021 is \$184,276.



# BUDGET PROJECTION SUMMARIES

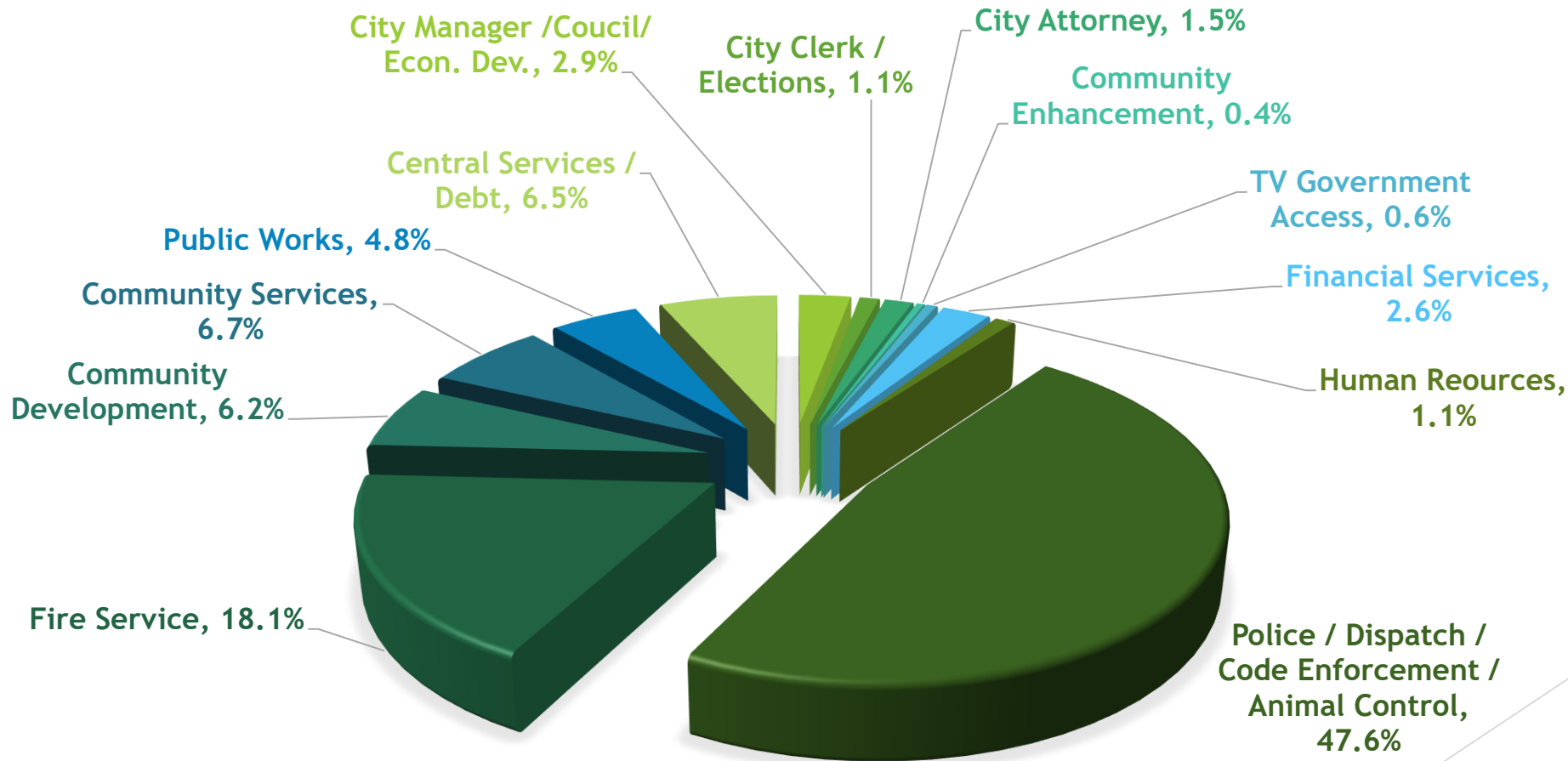
# General Fund Revenues

## FY 2018-19 Total = \$15,892,827



# General Fund Expenditures

## FY 2018-19 Total = \$19,011,615



# Budget Fiscal Year 2018-2019

**CITY OF BcNNING**  
**Fund Summary Status**  
 Fiscal Year 2018-2019 Projections

		FY 2015-2016		FY 2016-2017		FY 2017-18		(1) July 1, 2018	(2) FY 2018-19	(3) FY 2018-19	(4) FY 2018-19	(5) July 1, 2019
Fund	Fund Name	Revenue Actuals	Expenditure Actuals	Revenue Actuals	Expenditure Actuals	Adopted Budget Revenues	Adopted Budget Expenditures	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Governmental Funds</b>												
001	General	15,805,935	13,341,380	15,605,704	14,385,552	16,454,255	16,443,365	10,138,481	15,892,827	19,011,614	(3,118,787)	7,019,694
	<b>Governmental Funds Sub-total</b>	<b>15,805,935</b>	<b>13,341,380</b>	<b>15,605,704</b>	<b>14,385,552</b>	<b>16,454,255</b>	<b>16,443,365</b>	<b>10,138,481</b>	<b>15,892,827</b>	<b>19,011,614</b>	<b>(3,118,787)</b>	<b>7,019,694</b>
<b>Special Revenue Funds</b>												
002	Developer Deposit	381,298	381,298	156,182	183,742	35,000	35,000	68,142	81,120	81,120	0	68,142
003	Riverside County MOU	500,515	477,947	0	402,862	510,617	531,086	(170,758)	0	472,772	(472,772)	(643,530)
005	Successor Agency Administration	250,658	12,777	103,932	152,605	250,000	20,835	559,783	250,000	16,010	233,990	793,773
100	Gas Tax Street	831,394	970,220	778,006	822,505	796,785	896,252	5,265	920,867	1,275,611	(354,744)	(349,479)
101	Measure A Street	534,148	0	558,909	0	554,200	0	1,994,248	592,500	0	592,500	2,586,748
102	RMRA (SB1) Gas Tax	0	0	0	0	0	0	99,042	515,917	0	515,917	614,959
103	SB300 Street Improvement	(236)	0	(289)	0	200	0	72,347	0	0	0	72,347
104	Article 3 - Sidewalk Construction	(14)	0	0	0	0	0	0	0	0	0	0
110	Community Development Block Grant (CDBG)	120,516	141,969	24,930	3,477	0	0	1	179,476	179,476	0	1
111	Landscape Maintenance Assessment Dist #1	137,189	89,015	137,756	93,693	139,721	112,700	344,998	139,293	159,650	(20,357)	324,641
132	Air Quality Improvement	39,208	0	69,417	3,000	37,300	3,000	98,185	39,250	3,000	36,250	134,435
140	Asset Forfeiture	9	0	41,616	0	0	0	(22,348)	0	0	0	(22,348)
148	Supplemental Law Enforcement	16,901	9,370	123,881	54,130	0	0	238,557	100,000	100,000	0	238,557
150	State Park Bond Act							951			0	951
190	Housing Authority	0	0	0	0	0	0	20	0	0	0	20
200	Special Donations	10,200	9,239	8,970	5,464	8,000	8,000	25,568	8,000	8,000	0	25,568
201	Senior Center Activities	6,357	12,458	6,854	7,163	7,900	11,000	40,265	8,150	9,300	(1,150)	39,115
202	Animal Control Reserve	17	0	20	0	0	0	4,989	0	0	0	4,989
203	Police Volunteer	4	242	3	480	1,500	1,500	364	0	1,500	(1,500)	(1,136)
300	City Hal COP Debt Service	437,013	435,690	435,966	435,943	437,000	437,000	5,636	437,000	437,000	0	5,636
360	Sun Lakes CFD 86-1	124	0	142	0	60	0	35,441	125	0	125	35,566
365	Wilson Street Assessment 91-1 Debt	218	0	298	0	120	0	53,673	255	0	255	53,928
370	Area Police Computer	54,338	24,092	75,782	45,387	51,545	51,495	62,131	51,642	51,642	0	62,131
375	Fair Oaks 2004-1 Debt Service	200,161	202,203	202,941	199,149	201,660	201,660	271,464	197,683	197,683	0	271,464
376	Cameo Homes	162	0	186	0	120	0	6,557	170	0	170	6,727
	<b>Special Revenue Funds Sub-total</b>	<b>3,520,180</b>	<b>2,766,519</b>	<b>2,725,502</b>	<b>2,409,601</b>	<b>3,031,728</b>	<b>2,309,528</b>	<b>3,794,520</b>	<b>3,521,448</b>	<b>2,992,764</b>	<b>528,684</b>	<b>4,323,204</b>
<b>Capital Improvement Funds</b>												
400	Police Facilities Development	18	0	7,058	0	25	0	20,551	0	0	0	20,551
410	Fire Facility Development	3,344	0	24,549	0	1,600	0	978,735	0	0	0	978,735
420	Traffic Control Facility	1,553	0	15,972	0	950	0	458,263	2,000	0	2,000	460,263
421	Ramsey/Highland Home Traffic Signal	286	0	328	0	150	0	81,660	300	0	300	81,960
430	General Facilities	1,537	0	9,225	10,984	800	0	419,665	0	0	0	419,665
441	Sunset Grade Separation	0	0	1,531,546	253,219	0	0	(771,497)	0	0	0	(771,497)
444	Wilson Median	1,338	0	1,533	0	700	0	382,113	1,450	0	1,450	383,563
451	Park Development	475	0	44,652	0	2,205	0	129,863	0	0	0	129,863
470	Capital Improvement							641,662			0	641,662
480	BEA Capital Project Fund	8,804,918	0	0	10,740	0	0	7,750,256	0	0	0	7,750,256
481	BEA L/M Capital project Fund	535,609	(43)	2,149	0	0	0	536,659	0	0	0	536,659
	<b>Capital Improvement Funds Sub-total</b>	<b>544,160</b>	<b>(43)</b>	<b>1,637,012</b>	<b>274,943</b>	<b>6,430</b>	<b>0</b>	<b>10,627,930</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>10,631,680</b>

# Budget Fiscal Year 2018-2019 (Cont.)

**CITY OF BcNNING**  
**Fund Summary Status**  
Fiscal Year 2018-2019 Projections

		FY 2015-2016		FY 2016-2017		FY 2017-18		(1) July 1, 2018	(2) FY 2018-19	(3) FY 2018-19	(4) FY 2018-19	(5) July 1, 2019
Fund	Fund Name	Revenue Actuals	Expenditure Actuals	Revenue Actuals	Expenditure Actuals	Adopted Budget Revenues	Adopted Budget Expenditures	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Banning Utility Authority Funds</b>												
660	Water Operations	8,912,484	8,234,659	10,024,044	7,918,034	8,644,850	8,432,475	14,047,330	10,088,730	9,549,549	539,181	14,586,511
661	Water Capital Facility Fee	26,197	1,911	54,561	0	41,000	0	3,896,569	44,000	0	44,000	3,940,569
663	BUA Water Capital Project	(850)	0	1,048	0	2,900	0	2,360,445	3,500	0	3,500	2,363,945
669	BUA Water Debt Service	2,777,614	1,719,511	764,606	1,471,099	1,807,596	1,808,696	0	1,890,913	1,890,913	0	0
	<b>Water Sub-total</b>	<b>11,715,445</b>	<b>9,956,081</b>	<b>10,844,259</b>	<b>9,389,134</b>	<b>10,496,346</b>	<b>10,241,171</b>	<b>20,304,344</b>	<b>12,027,143</b>	<b>11,440,462</b>	<b>586,681</b>	<b>20,891,025</b>
680	Waterwater Operations	3,156,366	2,814,621	3,250,926	3,205,650	3,222,104	3,179,914	1,772,049	3,386,900	3,388,525	(1,625)	1,770,424
681	Wastewater Capital Facility Fee	39,943	0	72,416	0	38,000	0	10,528,736	86,000	0	86,000	10,614,736
683	BUA Wastewater Capital Project	1,719	0	4,197	0	1,300	0	3,277,233	4,000	0	4,000	3,281,233
685	State Revolving Loan	302,567	299,767	302,963	299,650	302,000	292,389	770,582	304,289	304,289	0	770,582
689	BUA Wastewater Debt Service	399,160	398,114	197,584	393,355	393,598	393,098	0	396,494	396,494	0	0
	<b>Wastewater Sub-total</b>	<b>3,899,754</b>	<b>3,512,502</b>	<b>3,828,085</b>	<b>3,903,655</b>	<b>3,957,002</b>	<b>3,865,401</b>	<b>16,348,601</b>	<b>4,177,683</b>	<b>4,089,308</b>	<b>88,375</b>	<b>16,436,976</b>
662	Irrigation Water	4,566	0	5,199	0	2,500	0	1,171,893	5,000	200,000	(195,000)	976,893
682	Wastewater Tertiary	349,153	0	357,710	0	362,500	0	5,431,806	228,074	0	228,074	5,659,880
	<b>Reclaimed Water Sub-total</b>	<b>353,719</b>	<b>0</b>	<b>362,909</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>6,603,699</b>	<b>233,074</b>	<b>200,000</b>	<b>33,074</b>	<b>6,636,773</b>
	<b>Banning Utility Authority Sub-total</b>	<b>15,968,918</b>	<b>13,468,583</b>	<b>15,035,253</b>	<b>13,292,788</b>	<b>14,818,348</b>	<b>14,106,572</b>	<b>43,256,644</b>	<b>16,437,900</b>	<b>15,729,770</b>	<b>708,130</b>	<b>43,964,774</b>
<b>Enterprise Funds</b>												
600	Airport	258,290	107,846	162,795	345,971	178,950	146,430	199,732	167,650	198,053	(30,403)	169,329
610	Transit Operations	1,998,776	1,669,149	1,993,216	1,738,426	1,775,439	1,797,736	474,126	2,402,189	2,071,177	331,012	805,138
690	Refuse	3,416,383	3,119,931	3,532,719	3,399,720	3,294,000	3,378,840	1,177,604	3,621,014	3,473,973	147,041	1,324,645
	<b>Airport, Transit &amp; Refuse Sub-total</b>	<b>5,673,450</b>	<b>4,896,926</b>	<b>5,688,730</b>	<b>5,484,116</b>	<b>5,248,389</b>	<b>5,323,006</b>	<b>1,851,461</b>	<b>6,190,853</b>	<b>5,743,203</b>	<b>447,650</b>	<b>2,299,111</b>
670	Electric Operations	30,105,060	28,491,662	33,833,325	32,208,976	30,773,000	30,191,030	14,008,364	31,190,264	28,590,636	2,599,628	16,607,992
672	Rate Stability	22,267	0	25,260	0	10,000	0	6,327,636	0	0	0	6,327,636
673	Electric Improvement	45,776	33,044	25,757	21,968	15,150	685,000	4,192,541	0	0	0	4,192,541
674	Electric Revenue Bond Project	665	297,028	4,976	33,435	3,050	300,000	11,209,693	0	0	0	11,209,693
675	Public Benefit Fund	736,597	595,682	749,679	660,641	784,250	799,879	877,119	787,250	787,143	107	877,226
678	Electric Revenue Bond Debt Service	2,551,940	2,550,488	711,076	2,399,903	2,423,190	2,423,790	0	2,426,969	2,426,969	0	0
	<b>Electric Sub-total</b>	<b>33,462,305</b>	<b>31,967,905</b>	<b>35,350,072</b>	<b>35,324,923</b>	<b>34,008,640</b>	<b>34,399,689</b>	<b>36,615,353</b>	<b>34,404,483</b>	<b>31,804,748</b>	<b>2,599,735</b>	<b>39,215,088</b>
	<b>Enterprise Funds Sub-total</b>	<b>39,135,755</b>	<b>36,864,830</b>	<b>41,038,802</b>	<b>40,809,039</b>	<b>39,257,029</b>	<b>39,722,705</b>	<b>38,466,814</b>	<b>40,595,336</b>	<b>37,547,951</b>	<b>3,047,385</b>	<b>41,514,199</b>
<b>Internal Service Funds</b>												
700	Risk Management Fund	2,706,204	1,917,176	1,543,477	2,136,003	1,843,030	2,360,373	812,631	2,469,741	2,430,363	39,378	852,010
702	Fleet Maintenance	1,120,923	1,112,411	1,032,334	1,178,396	1,309,847	1,368,797	346,794	1,295,136	1,422,502	(127,366)	219,428
703	Information Systems Services	454,211	432,400	489,937	508,305	790,098	772,499	243,208	571,667	606,466	(34,799)	208,409
761	Utility Billing Administration	1,922,635	1,892,761	2,396,100	2,121,584	2,398,287	2,374,513	255,421	2,209,568	2,210,052	(484)	254,937
	<b>Internal Service Funds Sub-total</b>	<b>6,203,973</b>	<b>5,354,749</b>	<b>5,461,848</b>	<b>5,944,288</b>	<b>6,341,262</b>	<b>6,876,182</b>	<b>1,658,055</b>	<b>6,546,112</b>	<b>6,669,383</b>	<b>(123,271)</b>	<b>1,534,784</b>
<b>Successor Agency Funds</b>												
805	Redevelopment Obligation Retirement Fund	3,542,234	1,713,801	3,758,944	3,975,322	4,086,472	4,086,472	825	2,975,619	2,449,248	526,371	527,196
810	Successor Housing Agency	305,530	3,500	4,731	3,605	968,715	3,713	1,352,110	3,825	3,825	0	1,352,110
830	Debt Service Fund	3,031,084	3,118,232	3,891,451	2,491,446	3,867,557	3,795,722	1,059,057	2,199,248	2,199,248	0	1,059,057
850	Successor Agency	(1,013)	1,522,131	202	11,842	0	0	57,652	0	0	0	57,652
855	2007 TABS Bond Proceeds	977	8,507,761	3,661	1,493,432	4,313	0	(2,397,500)	0	0	0	(2,397,500)
856	2003 TABS Bond Proceeds	32,986	293,272	12,866	81,980	33,274	0	(161,307)	0	0	0	(161,307)
857	2003 TABS Bond Proceeds Low/Mod	21,096	534,570	487	0	900	0	102,667	0	0	0	102,667
	<b>Successor Agency Funds Sub-total</b>	<b>6,932,893</b>	<b>15,693,267</b>	<b>7,672,341</b>	<b>8,057,626</b>	<b>8,961,231</b>	<b>7,885,907</b>	<b>13,504</b>	<b>5,178,692</b>	<b>4,652,321</b>	<b>526,371</b>	<b>539,875</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>88,111,814</b>	<b>87,489,285</b>	<b>89,176,461</b>	<b>85,173,839</b>	<b>88,870,283</b>	<b>87,344,259</b>	<b>107,955,947</b>	<b>88,176,065</b>	<b>86,603,802</b>	<b>1,572,263</b>	<b>109,528,210</b>



# Budget Fiscal Year 2019-2020

**CITY OF BANNING**  
**Fund Summary Status**  
 Fiscal Year 2019-2020 Projections

		(1)	(2)	(3)	(4)	(5)
		July 1, 2019	FY 2019-20	FY 2019-20	FY 2019-20	July, 1, 2020
Fund	Fund Name	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Governmental Funds</b>						
001	General	7,019,694	16,033,603	19,777,737	(3,744,134)	3,275,560
<b>Governmental Funds Sub-total</b>		<b>7,019,694</b>	<b>16,033,603</b>	<b>19,777,737</b>	<b>(3,744,134)</b>	<b>3,275,560</b>
<b>Special Revenue Funds</b>						
002	Developer Deposit	68,142	0	0	0	68,142
003	Riverside County MOU	(643,530)	0	513,418	(513,418)	(1,156,948)
005	Successor Agency Administration	793,773	250,000	16,190	233,810	1,027,583
100	Gas Tax Street	(349,479)	928,432	1,335,616	(407,184)	(756,663)
101	Measure A Street	2,586,748	604,750	0	604,750	3,191,498
102	RMRA (SB1) Gas Tax	614,959	521,076	0	521,076	1,136,035
103	SB300 Street Improvement	72,347	0	0	0	72,347
104	Article 3 - Sidewalk Construction	0	0	0	0	0
110	Community Development Block Grant (CDBG)	1	0	0	0	1
111	Landscape Maintenance Assessment Dist #1	324,641	141,382	162,450	(21,068)	303,573
132	Air Quality Improvement	134,435	39,800	3,000	36,800	171,235
140	Asset Forfeiture	(22,348)	0	0	0	(22,348)
148	Supplemental Law Enforcement	238,557	100,000	100,000	0	238,557
150	State Park Bond Act	951	0	0	0	951
190	Housing Authority	20	0	0	0	20
200	Special Donations	25,568	8,000	8,000	0	25,568
201	Senior Center Activities	39,115	8,150	9,380	(1,230)	37,885
202	Animal Control Reserve	4,989	0	0	0	4,989
203	Police Volunteer	(1,136)	0	1,500	(1,500)	(2,636)
300	City Hal COP Debt Service	5,636	437,000	437,000	0	5,636
360	Sun Lakes CFD 86-1	35,566	125	0	125	35,691
365	Wilson Street Assessment 91-1 Debt	53,928	255	0	255	54,183
370	Area Police Computer	62,131	51,642	51,642	0	62,131
375	Fair Oaks 2004-1 Debt Service	271,464	199,000	199,000	0	271,464
376	Cameo Homes	6,727	170	0	170	6,897
<b>Special Revenue Funds Sub-total</b>		<b>4,323,204</b>	<b>3,289,783</b>	<b>2,837,196</b>	<b>452,587</b>	<b>4,775,791</b>

# Budget Fiscal Year 2019-2020 (Cont.)

**CITY OF BANNING**  
**Fund Summary Status**  
 Fiscal Year 2019-2020 Projections

		(1)	(2)	(3)	(4)	(5)
		July 1, 2019	FY 2019-20	FY 2019-20	FY 2019-20	July,1, 2020
Fund	Fund Name	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Capital Improvement Funds</b>						
400	Police Facilities Development	20,551	0	0	0	20,551
410	Fire Facility Development	978,735	0	0	0	978,735
420	Traffic Control Facility	460,263	1,750	0	1,750	462,013
421	Ramsey/Highland Home Traffic Signal	81,960	310	0	310	82,270
430	General Facilities	419,665	0	0	0	419,665
441	Sunset Grade Separation	(771,497)	0	0	0	(771,497)
444	Wilson Median	383,563	1,450	0	1,450	385,013
451	Park Development	129,863	0	0	0	129,863
470	Capital Improvement	641,662			0	641,662
480	BEA Capital Project Fund	7,750,256	0	0	0	7,750,256
481	BEA L/M Capital project Fund	536,659	0	0	0	536,659
<b>Capital Improvement Funds Sub-total</b>		<b>10,631,680</b>	<b>3,510</b>	<b>0</b>	<b>3,510</b>	<b>10,635,190</b>
<b>Banning Utility Authority Funds</b>						
660	Water Operations	14,586,511	10,570,147	9,865,143	705,005	15,291,515
661	Water Capital Facility Fee	3,940,569	45,000	0	45,000	3,985,569
663	BUA Water Capital Project	2,363,945	3,750	0	3,750	2,367,695
669	BUA Water Debt Service	0	1,989,318	1,989,318	0	0
	<b>Water Sub-total</b>	<b>20,891,025</b>	<b>12,608,215</b>	<b>11,854,461</b>	<b>753,755</b>	<b>21,644,780</b>
680	Waterwater Operations	1,770,424	3,567,979	3,444,992	122,987	1,893,411
681	Wastewater Capital Facility Fee	10,614,736	86,860	0	86,860	10,701,596
683	BUA Wastewater Capital Project	3,281,233	4,000	0	4,000	3,285,233
685	State Revolving Loan	770,582	304,289	304,289	0	770,582
689	BUA Wastewater Debt Service	0	393,966	393,966	0	0
	<b>Wastewater Sub-total</b>	<b>16,436,976</b>	<b>4,357,094</b>	<b>4,143,247</b>	<b>213,847</b>	<b>16,650,823</b>
662	Irrigation Water	976,893	5,100	0	5,100	981,993
682	Wastewater Tertiary	5,659,880	234,496	0	234,496	5,894,376
	<b>Reclaimed Water Sub-total</b>	<b>6,636,773</b>	<b>239,596</b>	<b>0</b>	<b>239,596</b>	<b>6,876,369</b>
<b>Banning Utility Authority Sub-total</b>		<b>43,964,774</b>	<b>17,204,906</b>	<b>15,997,708</b>	<b>1,207,198</b>	<b>45,171,972</b>

# Budget Fiscal Year 2019-2020 (Cont.)

**CITY OF BANNING**  
**Fund Summary Status**  
 Fiscal Year 2019-2020 Projections

		(1)	(2)	(3)	(4)	(5)
		July 1, 2019	FY 2019-20	FY 2019-20	FY 2019-20	July, 1, 2020
Fund	Fund Name	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
<b>Enterprise Funds</b>						
600	Airport	169,329	174,150	191,751	(17,601)	151,728
610	Transit Operations	805,138	2,014,057	2,062,148	(48,091)	757,047
690	Refuse	1,324,645	3,711,539	3,572,607	138,932	1,463,577
	<i>Airport, Transit &amp; Refuse Sub-total</i>	<i>2,299,111</i>	<i>5,899,746</i>	<i>5,826,506</i>	<i>73,240</i>	<i>2,372,351</i>
670	Electric Operations	16,607,992	30,796,761	29,339,852	1,456,909	18,064,901
672	Rate Stability	6,327,636	0	0	0	6,327,636
673	Electric Improvement	4,192,541	0	25,000	(25,000)	4,167,541
674	Electric Revenue Bond Project	11,209,693	0	0	0	11,209,693
675	Public Benefit Fund	877,226	773,000	773,027	(27)	877,199
678	Electric Revenue Bond Debt Service	0	2,427,219	2,427,219	0	0
	<i>Electric Sub-total</i>	<i>39,215,088</i>	<i>33,996,980</i>	<i>32,565,098</i>	<i>1,431,882</i>	<i>40,646,970</i>
	<b>Enterprise Funds Sub-total</b>	<b>41,514,199</b>	<b>39,896,726</b>	<b>38,391,604</b>	<b>1,505,122</b>	<b>43,019,321</b>
<b>Internal Service Funds</b>						
700	Risk Management Fund	852,010	2,596,189	2,538,348	57,841	909,851
702	Fleet Maintenance	219,428	1,333,151	1,463,186	(130,035)	89,393
703	Information Systems Services	208,409	549,747	585,303	(35,556)	172,853
761	Utility Billing Administration	254,937	2,309,906	2,310,552	(646)	254,291
	<b>Internal Service Funds Sub-total</b>	<b>1,534,784</b>	<b>6,788,993</b>	<b>6,897,389</b>	<b>(108,396)</b>	<b>1,426,389</b>
<b>Successor Agency Funds</b>						
805	Redevelopment Obligation Retirement Fund	527,196	2,975,619	2,445,629	529,990	1,057,186
810	Successor Housing Agency	1,352,110	3,939	3,939	0	1,352,110
830	Debt Service Fund	1,059,057	2,195,629	2,195,629	0	1,059,057
850	Successor Agency	57,652	0	0	0	57,652
855	2007 TABS Bond Proceeds	(2,397,500)	0	0	0	(2,397,500)
856	2003 TABS Bond Proceeds	(161,307)	0	0	0	(161,307)
857	2003 TABS Bond Proceeds Low/Mod	102,667	0	0	0	102,667
	<b>Successor Agency Funds Sub-total</b>	<b>539,875</b>	<b>5,175,187</b>	<b>4,645,197</b>	<b>529,990</b>	<b>1,069,865</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>109,528,210</b>	<b>88,392,707</b>	<b>88,546,830</b>	<b>(154,123)</b>	<b>109,374,087</b>



The background features abstract, overlapping green geometric shapes, primarily triangles and polygons, in various shades of green, creating a modern and dynamic visual effect.

# Discussion & Questions??