

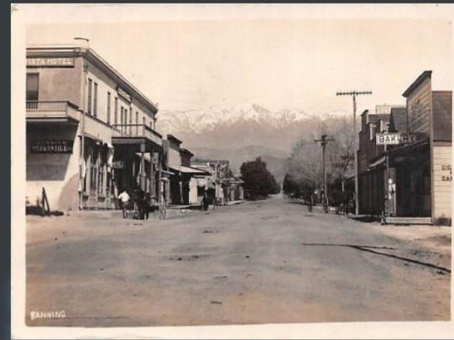


**FY18-19 & FY19-20  
BUDGET WORKSHOP  
June 12, 2018**

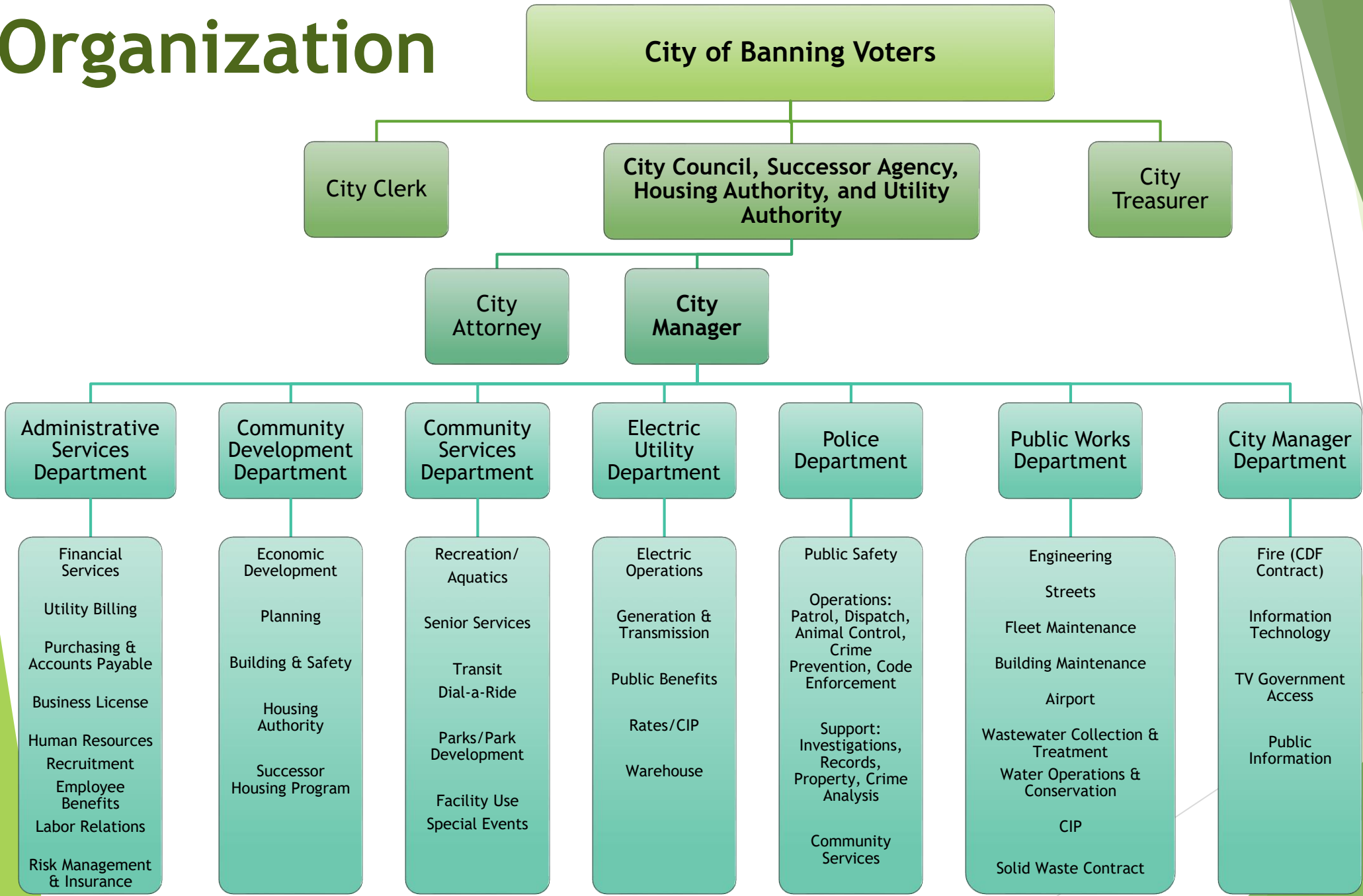
# City of Banning

FISCAL YEAR 2018-2019 & 2019-2020

## TWO YEAR BUDGET



# Organization



# BUDGET ADJUSTMENTS

# Budget Adjustments Since Workshop 5-22-18

## General Fund

- Moved Salaries & Benefits of 4 Police Officers from Fund 003 Riverside County MOU to the General Fund.
- Removed Salaries & Benefits for 2 Code Enforcement Officers.
- Adjusted the fund allocation for the Salaries & Benefits of 2 Maintenance Workers from Parks (General Fund) to Streets (Fund 100).

# Budget Adjustments Since Workshop 5-22-18 Cont'd

## General Fund

- Moved one Information Systems personnel to Electric Department reducing amount allocated to General Fund approximately \$56,000.
- Other adjustments to Salaries & Benefits: Reduction in COLA for General Unit & Executive, update to reflect new hires, and changes to fund allocations.
- Allocated Lobbyist costs 40% General, 40% Water, 10% Wastewater & 10% Electric - Reducing General Fund by \$30,000.

# Budget Adjustments Since Workshop 5-22-18 Cont'd

## General Fund

- General Plan Update - \$200,000 to be funded by General Facilities Fund (Fund 430) and reducing General fund by same amount.
- Increase in Election fund by \$33,000 for the November 2018 Election.
- Reduced Attorney Fees by \$100,000
- Changes in allocation percentages for Administrative Costs transfers from Electric, Water, Wastewater & Refuse.

# Budget Adjustments Since Workshop 5-22-18 Cont'd

## General Fund

- Increased General Fund revenues based on current year actuals through 5/31/18 - including Property Transfer Tax, Business License, Franchise Tax and Lease Income.
- Increased Mining Tax for Robertson's Ready Mix based on plant re-opening and CPI increase by \$275,000.
- Reduced Attorney Fees by \$100,000



# Budget Adjustments Since Workshop 5-22-18 Cont'd

## General Fund

- Changes in allocation percentages for Administrative Costs transfers from Electric, Water, Wastewater & Refuse.
- Increased Revenue for Code Enforcement, Police Department, Planning, Building & Safety and Engineering based on current year actuals through 5/31/18, including Public Safety Tax.
- Reduction in Expenditures for Supplies, Training, Conferences, and Professional Services.



# Budget Adjustments Since Workshop 5-22-18 Cont'd

## Other Funds & Items:

- Moved Salaries & Benefits for personnel charged to Public Benefits to the Electric Operations Fund.
- Removed inter-fund allocations hitting the Public Benefits Fund and increased allocations the Electric Fund.
- Removed Alarm Service and Pest Eradication expenditures from Senior Advisory Fund to allow for more funds available for programs.

# Budget Adjustments Since Workshop 5-22-18 Cont'd

## Other Funds & Items:

- Decreased Fund 610 Transit revenue by \$223,943 due to reduced funding available.
- Increased Capital Improvement budget by \$75,000 for sign in the Electric Fund.

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

# **BUDGET REQUESTS & CONSIDERATIONS**

# FLEET REPLACEMENT PROGRAM

## Justification:

- Majority of the vehicles being over 10 years old.
- Some vehicles exceed 20 years old.
- Budget constraints prohibit adequate vehicle replacement without an impact to the reserve funds.
- Employee safety is a significant factor; many older vehicles do not have current safety features.
- A lease program is an alternative that offers a viable solution.
- General Fund Impact for FY18-19 would be \$35,290

# FLEET REPLACEMENT PROGRAM

## CITY OF BANNING

### 2018 REPLACEMENT YEAR - ENTERPRISE ESTIMATED OPEN-ENDED (EQUITY) LEASE RATES

REPLACEMENT VEHICLE NUMBER	NEW UNIT: YEAR, MAKE, MODEL	TERM (months)	ESTIMATED ANNUAL MILEAGE	MONTHLY PAYMENT W/ TAX <sup>1</sup>	ESTIMATED FULL MAINTENANCE PROGRAM <sup>2</sup>	TOTAL MONTHLY PAYMENT <sup>3</sup>	TOTAL ANNUAL PAYMENT	ESTIMATED MARKET VALUE AT TERM <sup>4</sup>	REDUCED BOOK VALUE AT TERM <sup>5</sup>	ESTIMATED EQUITY AT TERM <sup>6</sup>
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#### WATER

801	2018 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box	60	6,700	\$736.40	\$33.63	\$770.03	\$9,240.36	\$24,000.00	\$7,170.50	\$16,829.50
835	2018 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box	60	6,700	\$736.40	\$33.63	\$770.03	\$9,240.36	\$24,000.00	\$7,170.50	\$16,829.50
828	2019 Ford F-350 Chassis XL 4x4 SD Regular Cab 9' Utility Body	60	6,700	\$829.35	\$36.64	\$865.99	\$10,391.88	\$21,000.00	\$8,099.56	\$12,900.44
ADDITIONAL	2019 Ford F-350 Chassis XL 4x4 SD Regular Cab 9' Utility Body	60	6,700	\$829.35	\$36.64	\$865.99	\$10,391.88	\$21,000.00	\$8,099.56	\$12,900.44
				\$3,131.50	\$140.54	\$3,272.04	\$39,264.48	\$90,000.00	\$30,540.12	\$59,459.88

#### ELECTRIC

311	2018 Ford F-150 XL 4x4 SuperCab Styleside 6.5 ft. box	60	6,700	\$625.87	\$33.63	\$659.50	\$7,914.00	\$19,000.00	\$6,071.50	\$12,928.50
				\$625.87	\$33.63	\$659.50	\$7,914.00	\$19,000.00	\$6,071.50	\$12,928.50

#### ENGINEERING

407	2018 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 6.5 ft. box	60	6,700	\$792.72	\$33.63	\$826.35	\$9,916.20	\$24,000.00	\$7,728.04	\$16,271.96
				\$792.72	\$33.63	\$826.35	\$9,916.20	\$24,000.00	\$7,728.04	\$16,271.96

# FLEET REPLACEMENT PROGRAM

## STREET

608	2019 Ford F-350 Chassis XL 4x2 SD Regular Cab 9' Stakebed	60	6,700	\$718.84	\$35.29	\$754.13	\$9,049.56	\$15,000.00	\$7,015.98	\$7,984.02
620	2019 Ford F-250 XL 4x2 SD Regular Cab 8 ft. box	60	6,700	\$579.06	\$34.68	\$613.74	\$7,364.88	\$14,000.00	\$5,615.70	\$8,384.30
605	2019 Ford Transit-350 XL w/Sliding Pass-Side Cargo Door Low Roof	60	6,700	\$704.35	\$35.29	\$739.64	\$8,875.68	\$14,500.00	\$6,864.30	\$7,635.70
				\$2,002.25	\$105.26	\$2,107.51	\$25,290.12	\$43,500.00	\$19,495.98	\$24,004.02

## FLEET MAINT.

436	2018 Ford F-150 XL 4x2 Regular Cab Styleside 6.5 ft. box	60	6,700	\$510.79	\$32.50	\$543.29	\$6,519.48	\$12,000.00	\$4,957.70	\$7,042.30
38	2019 Ford Fusion S 4dr Front-wheel Drive Sedan	60	6,700	\$368.68	\$31.67	\$400.35	\$4,804.20	\$9,200.00	\$3,586.40	\$5,613.60
37	2019 Ford Fusion S 4dr Front-wheel Drive Sedan	60	6,700	\$368.68	\$31.67	\$400.35	\$4,804.20	\$9,200.00	\$3,586.40	\$5,613.60
				\$1,248.15	\$95.84	\$1,343.99	\$16,127.88	\$30,400.00	\$12,130.50	\$18,269.50

TOTAL    \$7,800.49    \$408.90    \$8,209.39    \$98,512.68    \$206,900.00    \$75,966.14    \$130,933.86

# ELECTRIC

## ➤ Position Request



# Electric Engineering 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			

# 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%			

# PRIOR NEW POSITIONS REQUESTS

## 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	\$ -	\$ -
Electric Engineering Manager	Electric	\$ -	\$ -
	<b>General Fund Impact:</b>	<b>\$ 80,892.40</b>	<b>\$ 90,079.19</b>



# **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.

# OTHER CONSIDERATIONS

# FUTURE POTENTIAL REVENUES

## To Balance Future Budgets:

- Request continuation of the Riverside County payments to Banning for the Smith Correctional Facility.
- Explore alternatives for Fire Services.
- Ballot Initiatives in November.

# BUDGET PROJECTION SUMMARIES

# Fiscal Year 2018-2019

Funds	Available Resources	Revenue Budget	Expenditure Budget	Capital Expenditures	Fund Balance
General	11,686,809	18,167,303	18,512,877		11,341,235
Special Revenue	4,232,586	5,664,234	2,497,805	5,549,383	1,849,632
Capital Improvement	2,363,035	3,750	200,000	200,000	1,966,785
Banning UA - Water	19,396,265	12,027,143	11,342,040	4,425,000	15,656,368
Banning UA - Wastewater	16,604,607	4,177,683	4,081,033	851,363	15,849,894
Reclaimed Water	6,654,989	428,074	200,000		6,883,063
Airport	210,657	177,650	192,796		195,511
Transit Operations	426,508	2,178,246	2,059,239		545,515
Refuse	1,467,157	3,621,014	3,464,843		1,623,328
Electric	29,984,058	34,365,633	33,679,518	8,418,155	22,252,018
Internal Service	1,958,786	6,396,730	6,205,703	1,200,000	949,813
Successor Agency	8,652,694	5,178,692	4,652,321	5,867,000	3,312,065
Total All Funds	103,638,150	92,386,152	87,088,175	26,510,901	82,425,227

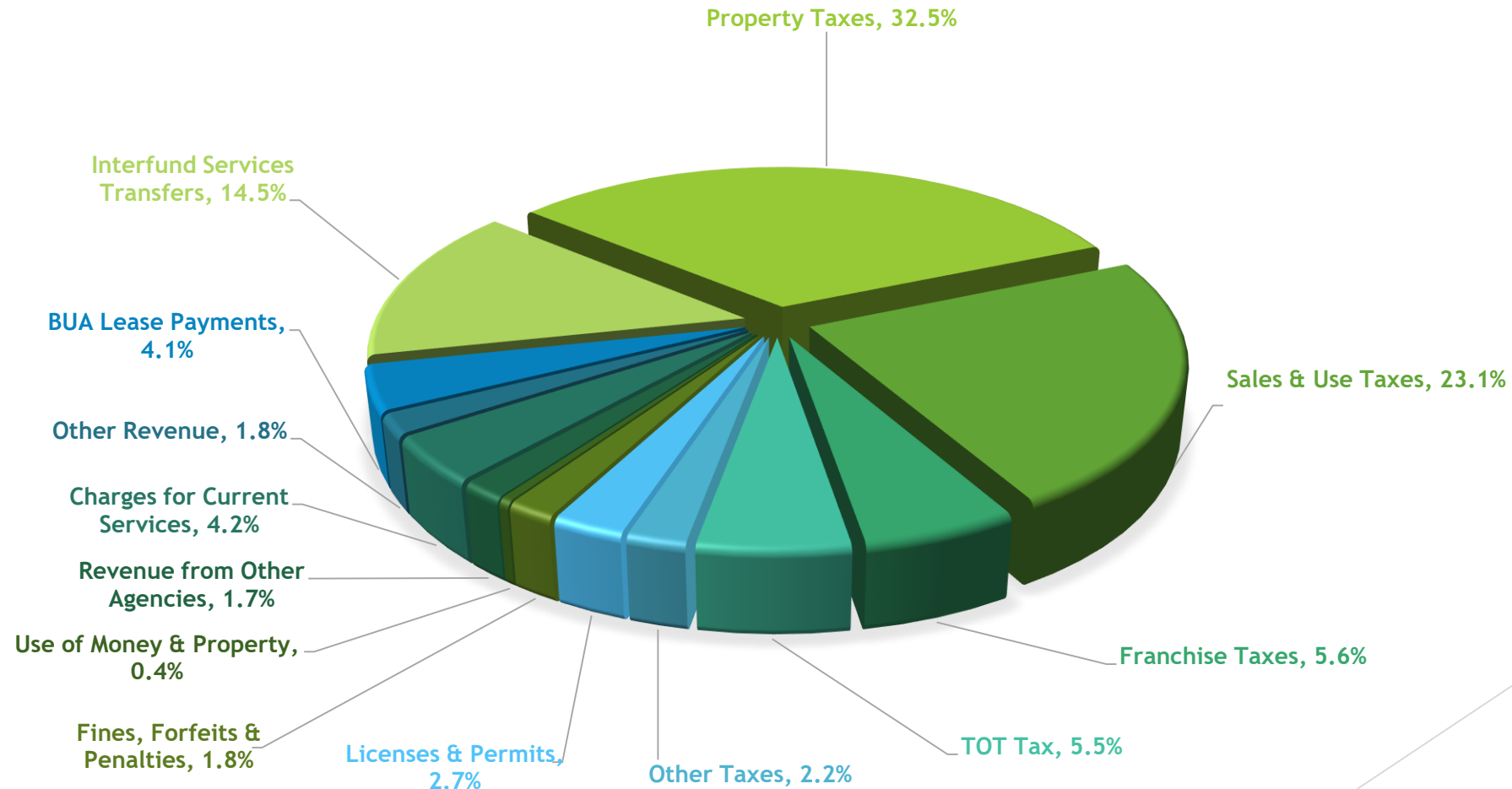


# Fiscal Year 2019-2020

Funds	Available Resources	Revenue Budget	Expenditure Budget	Capital Expenditures	Fund Balance
General	11,341,235	18,566,261	19,505,252		10,402,244
Special Revenue	1,849,632	4,232,137	2,295,789	2,053,610	1,732,370
Capital Improvement	1,966,785	3,510		355,000	1,615,295
Banning UA - Water	15,656,368	12,608,215	11,830,182	2,825,813	13,608,588
Banning UA - Wastewater	15,849,894	4,357,094	4,129,178	289,189	15,788,621
Reclaimed Water	6,883,063	239,596			7,122,659
Airport	195,511	181,650	181,450		195,711
Transit Operations	545,515	2,014,057	1,589,296		970,276
Refuse	1,623,328	3,711,539	3,561,967		1,772,900
Electric	22,252,018	34,815,068	34,484,063	3,635,000	18,948,023
Internal Service	949,813	6,652,770	6,394,652		1,207,932
Successor Agency	3,312,065	5,175,187	4,645,197		3,842,055
Total All Funds	82,425,227	92,557,084	88,617,025	9,158,612	77,206,674

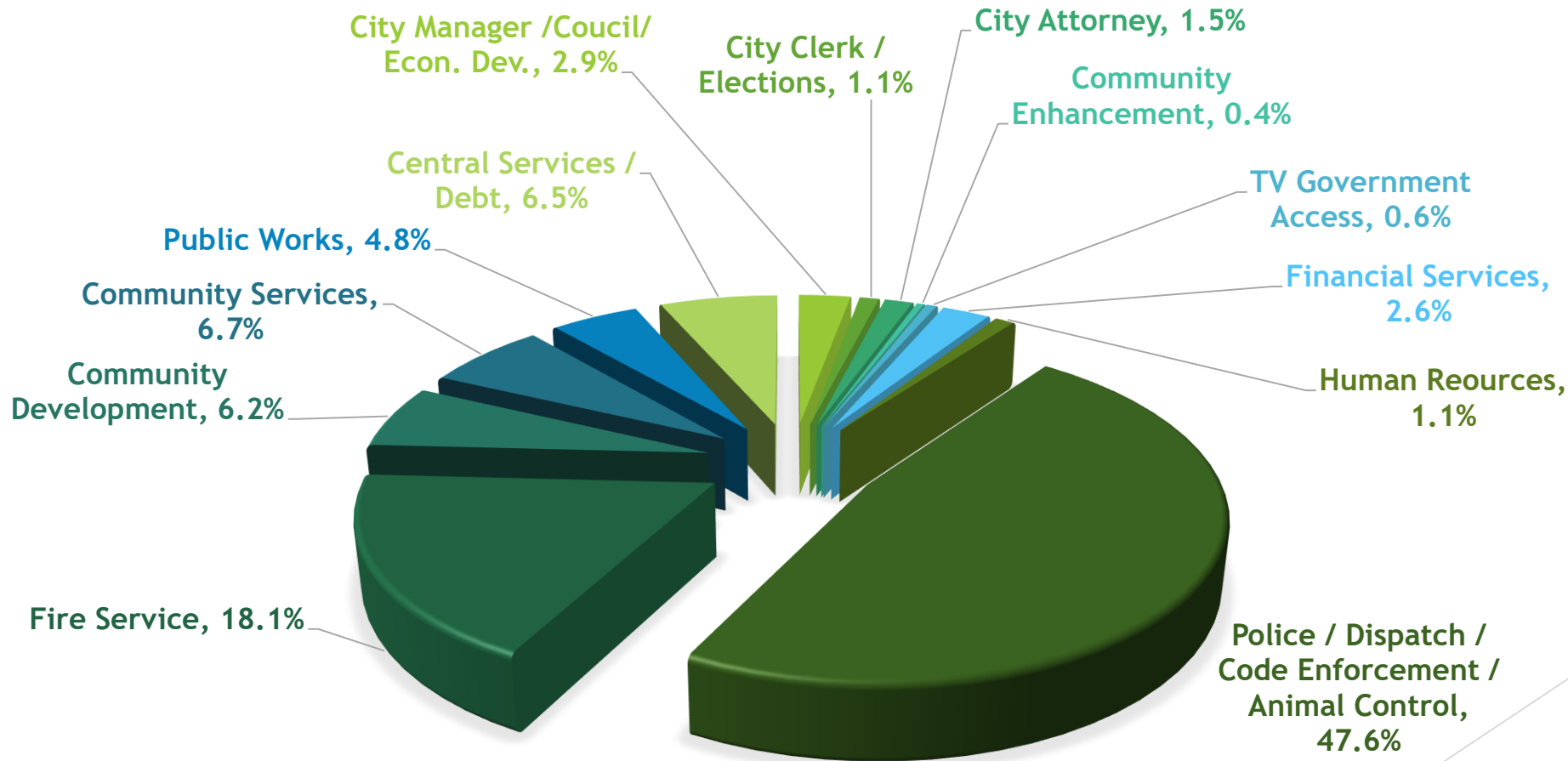
# General Fund Revenues

## FY 2018-19 Total = \$18,167,303



# General Fund Expenditures

## FY 2018-19 Total = \$18,512,877



# Budget Fiscal Year 2018-2019

**CITY OF BERNING**  
**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)
Governmental Funds												
001	General	15,805,935	13,341,380	15,605,704	14,385,552	16,454,255	16,443,365	11,686,809	18,167,303	18,512,877	(345,574)	11,341,235
Governmental Funds Sub-total		15,805,935	13,341,380	15,605,704	14,385,552	16,454,255	16,443,365	11,686,809	18,167,303	18,512,877	(345,574)	11,341,235
Special Revenue Funds												
002	Developer Deposit	381,298	381,298	156,182	183,742	35,000	35,000	68,162	81,120	81,120	0	68,162
003	Riverside County MOU	500,515	477,947	0	402,862	510,617	531,086	0	0	0	0	0
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	56,347	920,867	1,284,254	(363,387)	(307,040)
101	Measure A Street	534,148	0	558,909	0	554,200	0	2,059,642	592,500	0	592,500	2,652,142
102	RMRA (SB1) Gas Tax	0	0	0	0	0	0	121,059	515,917	0	515,917	636,976
103	SB300 Street Improvement	(236)	0	(289)	0	200	0	72,606	0	0	0	72,606
104	Article 3 - Sidewalk Contruction	(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	(13,609)	179,476	179,476	0	(13,609)
111	Landscape Maintenance Assessment Dist #1	137,189	89,015	137,756	93,693	139,721	112,700	402,128	139,793	129,650	10,143	412,271
132	Air Quality Improvement	39,208	0	69,417	3,000	37,300	3,000	108,782	39,250	3,000	36,250	145,032
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	221,770	100,000	100,000	0	221,770
150	State Park Bond Act							954			0	954
190	Housing Authority	0	0	0	0	0	0	0	0	0	0	0
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	38,019	8,300	8,300	0	38,019
202	Animal Control Reserve	17	0	20	0	0	0	5,007	0	0	0	5,007
203	Police Volunteer	4	242	3	480	1,500	1,500	354	1,500	1,500	0	354
300	City Hal COP Debt Service	437,013	435,690	435,966	435,943	437,000	437,000	5,866	437,000	437,000	0	5,866
360	Sun Lakes CFD 86-1	124	0	142	0	60	0	35,741	125	0	125	35,866
365	Wilson Street Assessment 91-1 Debt	218	0	298	0	120	0	53,936	255	0	255	54,191
370	Area Police Computer	54,338	24,092	75,782	45,387	51,545	51,495	60,490	51,812	51,812	0	60,490
375	Fair Oaks 2004-1 Debt Service	200,161	202,203	202,941	199,149	201,660	201,660	365,606	197,683	197,683	0	365,606
376	Cameo Homes	162	0	186	0	120	0	6,723	170	0	170	6,893
Special Revenue Funds Sub-total		3,520,180	2,766,519	2,725,502	2,409,601	3,031,728	2,309,528	4,232,586	3,523,768	2,497,805	1,025,963	5,258,549
Capital Improvement Funds												
400	Police Facilities Development	18	0	7,058	0	25	0	20,625	0	0	0	20,625
410	Fire Facility Development	3,344	0	24,549	0	1,600	0	986,977	3,000	0	3,000	989,977
420	Traffic Control Facility	1,553	0	15,972	0	950	0	462,122	2,000	0	2,000	464,122
421	Ramsey/Highland Home Traffice Signal	286	0	328	0	150	0	82,350	300	0	300	82,650
430	General Facilities	1,537	0	9,225	10,984	800	0	425,209	1,400	200,000	(198,600)	226,609
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	384,311	1,450	0	1,450	385,761
451	Park Development	475	0	44,652	0	2,205	0	130,767	0	0	0	130,767
470	Capital Improvement							642,171			0	642,171
Capital Improvement Funds Sub-total		8,551	0	1,634,863	264,203	6,430	0	2,363,035	8,150	200,000	(191,850)	2,171,185

# 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)
Banning Utility Authority Funds												
660	Water Operations	8,912,484	8,234,659	10,024,044	6,556,082	8,644,850	8,432,475	14,779,278	10,088,730	9,451,127	637,603	15,416,881
661	Water Capital Facility Fee	26,197	1,911	54,561	0	41,000	0	3,919,314	44,000	0	44,000	3,963,314
663	BUA Water Capital Project	(850)	0	1,048	0	2,900	0	697,672	3,500	0	3,500	701,172
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
	Water Sub-total	11,715,445	9,956,081	10,844,259	8,027,181	10,496,346	10,241,171	19,396,265	12,027,143	11,342,040	685,103	20,081,368
680	Waterwater Operations	3,156,366	2,814,621	3,250,926	2,677,237	3,222,104	3,179,914	1,950,307	3,386,900	3,380,250	6,650	1,956,957
681	Wastewater Capital Facility Fee	39,943	0	72,416	0	38,000	0	10,618,081	86,000	0	86,000	10,704,081
683	BUA Wastewater Capital Project	1,719	0	4,197	0	1,300	0	3,261,501	4,000	0	4,000	3,265,501
685	State Revolving Loan	302,567	299,767	302,963	299,650	302,000	292,389	774,718	304,289	304,289	0	774,718
689	BUA Wastewater Debt Service	399,160	398,114	197,584	398,355	393,598	393,098	0	396,494	396,494	0	0
	Wastewater Sub-total	3,899,754	3,512,502	3,828,085	3,375,242	3,957,002	3,865,401	16,604,607	4,177,683	4,081,033	96,650	16,701,257
662	Irrigation Water	4,566	0	5,199	0	2,500	0	1,178,916	200,000	200,000	0	1,178,916
682	Wastewater Tertiary	349,153	0	357,710	0	362,500	0	5,476,073	228,074	0	228,074	5,704,147
	Reclaimed Water Sub-total	353,719	0	362,909	0	365,000	0	6,654,989	428,074	200,000	228,074	6,883,063
	Banning Utility Authority Sub-total	15,968,918	13,468,583	15,035,253	11,402,424	14,818,348	14,106,572	42,655,861	16,632,900	15,623,073	1,009,827	43,665,688
Enterprise Funds												
600	Airport	258,290	107,846	162,795	133,371	178,950	146,430	210,657	177,650	192,796	(15,146)	195,511
610	Transit Operations	1,998,776	1,669,149	1,993,216	1,552,669	1,775,439	1,797,736	426,508	2,178,246	2,059,239	119,007	545,515
690	Refuse	3,416,383	3,119,931	3,532,719	3,388,610	3,294,000	3,378,840	1,467,157	3,621,014	3,464,843	156,171	1,623,328
	Airport, Transit & Refuse Sub-total	5,673,450	4,896,926	5,688,730	5,074,649	5,248,389	5,323,006	2,104,322	5,976,910	5,716,878	260,032	2,364,354
670	Electric Operations	30,105,060	28,491,662	33,833,325	30,841,397	30,773,000	30,191,030	15,866,395	31,190,264	30,707,158	483,106	16,349,501
672	Rate Stability	22,267	0	25,260	0	10,000	0	6,350,276	21,000	2,100,000	(2,079,000)	4,271,276
673	Electric Improvement	45,776	33,044	25,757	21,968	15,150	685,000	4,126,426	21,000	0	21,000	4,147,426
674	Electric Revenue Bond Project	665	297,028	4,976	33,435	3,050	300,000	2,741,043	5,000	0	5,000	2,746,043
675	Public Benefit Fund	736,597	595,682	749,679	659,430	784,250	799,879	899,918	727,400	545,391	182,009	1,081,927
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
	Electric Sub-total	33,462,305	31,967,905	35,350,072	33,956,134	34,008,640	34,399,699	29,984,058	34,391,633	35,779,518	(1,387,885)	28,596,173
	Enterprise Funds Sub-total	39,135,755	36,864,830	41,038,802	39,030,783	39,257,029	39,722,705	32,088,380	40,368,543	41,496,396	(1,127,853)	30,960,527
Internal Service Funds												
700	Risk Management Fund	2,706,204	1,917,176	1,543,477	2,136,003	1,843,030	2,360,373	722,416	2,355,916	2,187,627	168,289	890,706
702	Fleet Maintenance	1,120,923	1,112,411	1,032,334	1,167,874	1,309,847	1,368,797	368,247	1,412,137	1,389,749	22,388	390,635
703	Information Systems Services	454,211	432,400	489,937	486,500	790,098	772,499	208,342	440,772	440,422	350	208,692
761	Utility Billing Administration	1,922,635	1,892,761	2,396,100	2,115,325	2,398,287	2,374,513	659,780	2,187,905	2,187,905	0	659,780
	Internal Service Funds Sub-total	6,203,973	5,354,749	5,461,848	5,905,701	6,341,262	6,876,182	1,958,786	6,396,730	6,205,703	191,027	2,149,813
Successor Agency Funds												
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	1,359,937	3,825	3,825	0	1,359,937
830	Debt Service Fund	3,031,084	3,118,232	3,891,451	2,489,187	3,867,557	3,795,722	1,062,266	2,199,248	2,199,248	0	1,062,266
850	Successor Agency	(1,013)	1,522,131	202	0	0	0	57,984	0	0	0	57,984
480	BEA Capital Project Fund	8,804,918	0	0	10,740	0	0	7,754,666	9,000	0	9,000	7,763,666
481	BEA L/M Capital project Fund	535,609	(43)	2,149	0	0	0	541,594	2,000	0	2,000	543,594
855	2007 TABS Bond Proceeds	977	8,507,761	3,661	1,363,348	4,313	0	(2,397,177)	0	0	0	(2,397,177)
856	2003 TABS Bond Proceeds	32,986	293,272	12,866	0	33,274	0	169,601	0	0	0	169,601
857	2003 TABS Bond Proceeds Low/Mod	21,096	534,570	487	0	900	0	102,997	0	0	0	102,997
	Successor Agency Funds Sub-total	16,273,420	15,693,224	7,674,490	7,842,202	8,961,231	7,885,907	8,652,694	5,189,692	4,652,321	537,371	9,190,065
	GRAND TOTAL ALL FUNDS	96,916,731	87,489,285	89,176,461	81,240,467	88,870,283	87,344,259	103,638,150	90,287,086	89,188,175	1,098,912	104,737,062



# 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)
Governmental Funds						
001	General	11,341,235	18,566,261	19,505,252	(938,991)	10,402,244
Governmental Funds Sub-total		11,341,235	18,566,261	19,505,252	(938,991)	10,402,244
Special Revenue Funds						
002	Developer Deposit	68,162	0	0	0	68,162
003	Riverside County MOU	0	0	0	0	0
005	Successor Agency Administration	793,773	250,000	16,190	233,810	1,027,583
100	Gas Tax Street	(307,040)	928,432	1,339,437	(411,005)	(718,045)
101	Measure A Street	2,652,142	604,750	0	604,750	3,256,892
102	RMRA (SB1) Gas Tax	636,976	521,076	0	521,076	1,158,052
103	SB300 Street Improvement	72,606	0	0	0	72,606
104	Article 3 - Sidewalk Contruction	0	0	0	0	0
110	Community Development Block Grant (CDBG)	(13,609)	0	0	0	(13,609)
111	Landscape Maintenance Assessment Dist #1	412,271	141,882	131,550	10,332	422,603
132	Air Quality Improvement	145,032	39,800	3,000	36,800	181,832
140	Asset Forfeiture	(22,348)	0	0	0	(22,348)
148	Suppleemental Law Enforcement	221,770	100,000	100,000	0	221,770
150	State Park Bond Act	954			0	954
190	Housing Authority	0	0	0	0	0
200	Special Donations	25,568	8,000	8,000	0	25,568
201	Senior Center Activities	38,019	8,300	8,300	0	38,019
202	Animal Control Reserve	5,007	0	0	0	5,007
203	Police Volunteer	354	1,500	1,500	0	354
300	City Hal COP Debt Service	5,866	437,000	437,000	0	5,866
360	Sun Lakes CFD 86-1	35,866	125	0	125	35,991
365	Wilson Street Assessment 91-1 Debt	54,191	255	0	255	54,446
370	Area Police Computer	60,490	51,812	51,812	0	60,490
375	Fair Oaks 2004-1 Debt Service	365,606	199,000	199,000	0	365,606
376	Cameo Homes	6,893	170	0	170	7,063
Special Revenue Funds Sub-total		5,258,549	3,292,103	2,295,789	996,314	6,254,863

# 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	20,625	0	0	0	20,625
410	Fire Facility Development	989,977	3,000	0	3,000	992,977
420	Traffic Control Facility	464,122	1,750	0	1,750	465,872
421	Ramsey/Highland Home Traffice Signal	82,650	310	0	310	82,960
430	General Facilities	226,609	1,400	0	1,400	228,009
441	Sunset Grade Separation	(771,497)	0	0	0	(771,497)
444	Wilson Median	385,761	1,450	0	1,450	387,211
451	Park Development	130,767	0	0	0	130,767
470	Capital Improvement	642,171			0	642,171
	<b>Capital Improvement Funds Sub-total</b>	<b>2,171,185</b>	<b>7,910</b>	<b>0</b>	<b>7,910</b>	<b>2,179,095</b>
<b>Banning Utility Authority Funds</b>						
660	Water Operations	15,416,881	10,570,147	9,840,864	729,284	16,146,165
661	Water Capital Facility Fee	3,963,314	45,000	0	45,000	4,008,314
663	BUA Water Capital Project	701,172	3,750	0	3,750	704,922
669	BUA Water Debt Service	0	1,989,318	1,989,318	0	0
	<b>Water Sub-total</b>	<b>20,081,368</b>	<b>12,608,215</b>	<b>11,830,182</b>	<b>778,034</b>	<b>20,859,401</b>
680	Waterwater Operations	1,956,957	3,567,979	3,430,923	137,056	2,094,013
681	Wastewater Capital Facility Fee	10,704,081	86,860	0	86,860	10,790,941
683	BUA Wastewater Capital Project	3,265,501	4,000	0	4,000	3,269,501
685	State Revolving Loan	774,718	304,289	304,289	0	774,718
689	BUA Wastewater Debt Service	0	393,966	393,966	0	0
	<b>Wastewater Sub-total</b>	<b>16,701,257</b>	<b>4,357,094</b>	<b>4,129,178</b>	<b>227,916</b>	<b>16,929,173</b>
662	Irrigation Water	1,178,916	5,100	0	5,100	1,184,016
682	Wastewater Tertiary	5,704,147	234,496	0	234,496	5,938,643
	<b>Reclaimed Water Sub-total</b>	<b>6,883,063</b>	<b>239,596</b>	<b>0</b>	<b>239,596</b>	<b>7,122,659</b>
	<b>Banning Utility Authority Sub-total</b>	<b>43,665,688</b>	<b>17,204,906</b>	<b>15,959,360</b>	<b>1,245,546</b>	<b>44,911,234</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	195,511	181,650	181,450	200	195,711
610	Transit Operations	545,515	2,014,057	1,589,296	424,761	970,276
690	Refuse	1,623,328	3,711,539	3,561,967	149,572	1,772,900
	<i>Airport, Transit &amp; Refuse Sub-total</i>	<i>2,364,354</i>	<i>5,907,246</i>	<i>5,332,713</i>	<i>574,533</i>	<i>2,938,887</i>
670	Electric Operations	16,349,501	31,571,761	31,511,971	59,790	16,409,290
672	Rate Stability	4,271,276	21,000	0	21,000	4,292,276
673	Electric Improvement	4,147,426	21,000	25,000	(4,000)	4,143,426
674	Electric Revenue Bond Project	2,746,043	5,000	0	5,000	2,751,043
675	Public Benefit Fund	1,081,927	795,088	519,873	275,215	1,357,142
678	Electric Revenue Bond Debt Service	0	2,427,219	2,427,219	0	0
	<i>Electric Sub-total</i>	<i>28,596,173</i>	<i>34,841,068</i>	<i>34,484,063</i>	<i>357,005</i>	<i>28,953,178</i>
	<b>Enterprise Funds Sub-total</b>	<b>30,960,527</b>	<b>40,748,314</b>	<b>39,816,776</b>	<b>931,538</b>	<b>31,892,065</b>
<b>Internal Service Funds</b>						
700	Risk Management Fund	890,706	2,468,928	2,234,727	234,201	1,124,907
702	Fleet Maintenance	390,635	1,450,940	1,427,373	23,567	414,202
703	Information Systems Services	208,692	452,512	452,162	350	209,042
761	Utility Billing Administration	659,780	2,280,390	2,280,390	0	659,780
	<b>Internal Service Funds Sub-total</b>	<b>2,149,813</b>	<b>6,652,770</b>	<b>6,394,652</b>	<b>258,118</b>	<b>2,407,932</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	1,359,937	3,939	3,939	0	1,359,937
830	Debt Service Fund	1,062,266	2,195,629	2,195,629	0	1,062,266
850	Successor Agency	57,984	0	0	0	57,984
480	BEA Capital Project Fund	7,763,666	0	9,000	(9,000)	7,754,666
481	BEA L/M Capital project Fund	543,594	2,000	0	2,000	545,594
855	2007 TABS Bond Proceeds	(2,397,177)	0	0	0	(2,397,177)
856	2003 TABS Bond Proceeds	169,601	0	0	0	169,601
857	2003 TABS Bond Proceeds Low/Mod	102,997	0	0	0	102,997
	<b>Successor Agency Funds Sub-total</b>	<b>9,190,065</b>	<b>5,177,187</b>	<b>4,654,197</b>	<b>522,990</b>	<b>9,713,055</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>104,737,062</b>	<b>91,649,450</b>	<b>88,626,025</b>	<b>3,023,425</b>	<b>107,760,487</b>

The background features abstract, overlapping green geometric shapes, primarily triangles and polygons, in various shades of green, creating a modern, layered effect on the right side of the slide.

Discussion & Questions??