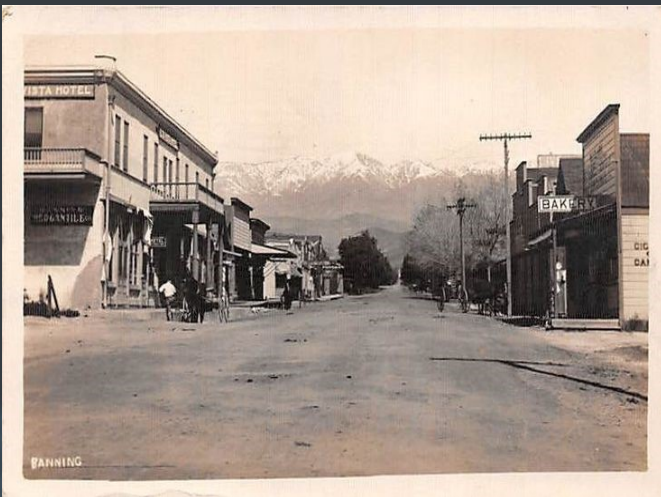


# City of Banning

## FISCAL YEAR 2018-2019 & 2019-2020

# TWO YEAR BUDGET



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# CITY of BANNING

Fiscal Year 2018-2019 & 2019-2020

## Two Year Budget

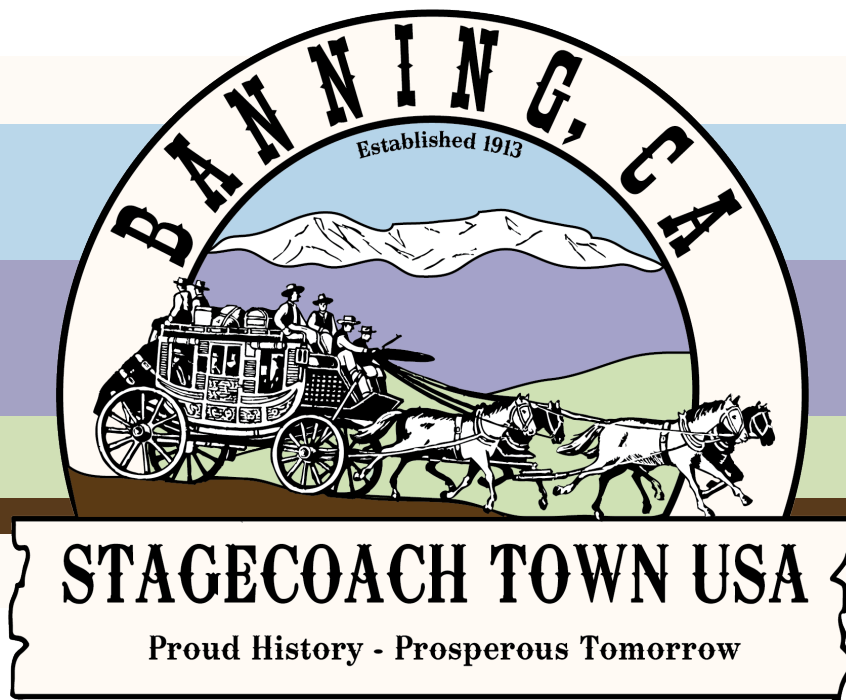
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## VISION STATEMENT

The City of Banning promotes and supports a high quality of life that ensures a safe and friendly environment, fosters new opportunities and provides responsive, fair treatment to all and is the pride of its citizens.

## CORE VALUES

### **Customer Service Excellence**

We excel in what we do by staying responsive, flexible, patient, effective, and professional.

### **Integrity**

We are ethical, accountable and compliant with our responsibility to the public and community.

### **Teamwork**

We work together and maintain great communication and respect and foster a fun and enjoyable atmosphere to take pleasure in what we do.

### **Yes-Minded**

We recognize diversity and maintain a positive attitude to do all we can to serve the community in the safest and most responsible manner.

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## OFFICIALS

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George Moyer.....Mayor/  
Housing Authority Chairperson  
Don Peterson.....Mayor Pro Tem  
Art Welch ..... Council Member  
Debbie Franklin..... Council Member  
Daniela Andrade..... Council Member  
John McQuown .....City Treasurer  
Marie Calderon ..... City Clerk

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## EXECUTIVE STAFF

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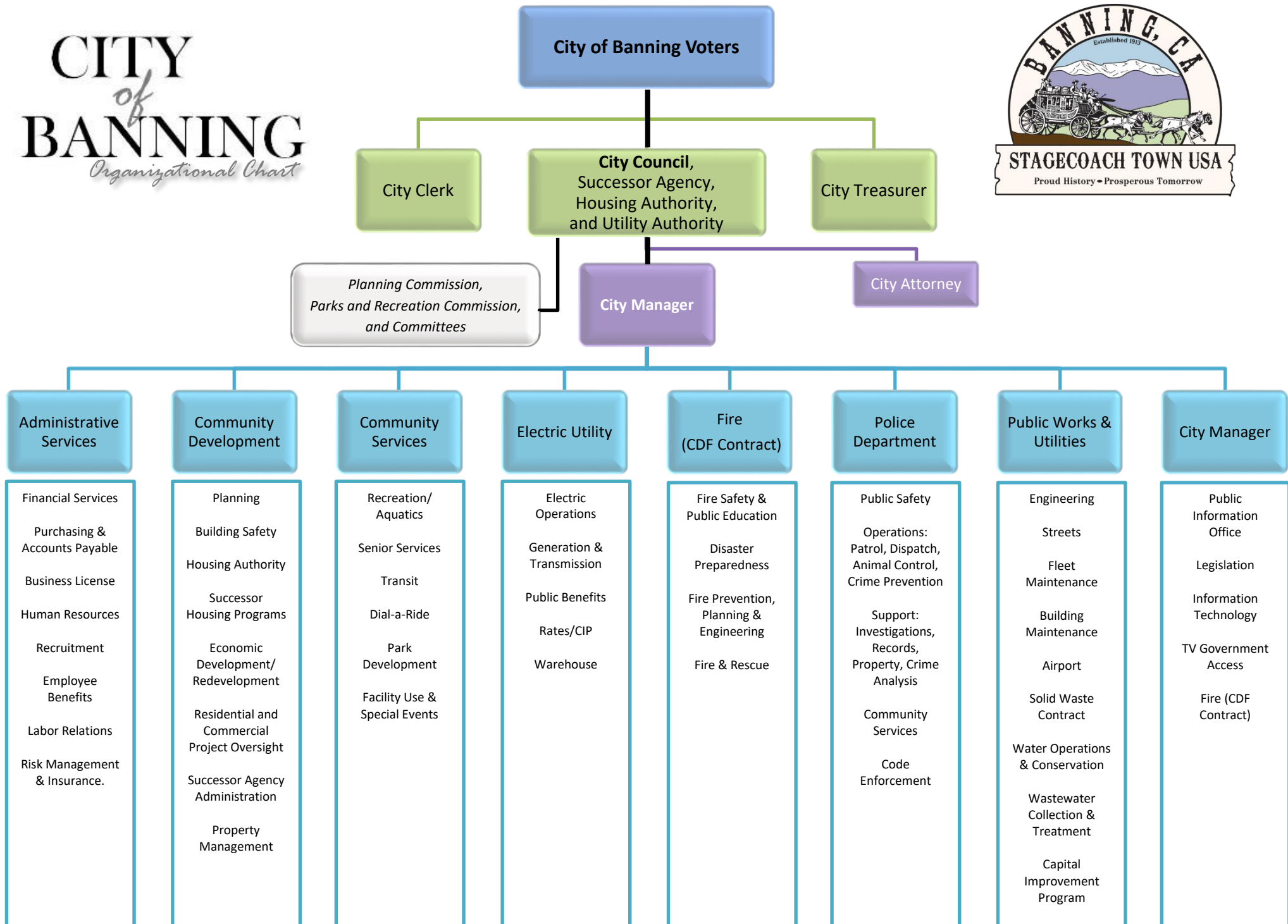
Rochelle Clayton  
Interim City Manager

Suzanne Cook..... Interim Administrative Services Director/Deputy Finance Director  
Art Vela.....Public Works Director  
Patty Nevins .....Community Development Director  
Heidi Meraz.....Community Services Director  
Thomas Miller..... Electric Utility Director  
Robert Fisher ..... Interim Police Chief  
Tim Chavez.....Fire Battalion Chief (CalFire)

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# CITY of BANNING

*Organizational Chart*



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## CITY OF BANNING BUDGET MESSAGE FISCAL YEARS 2018/19 and 2019/20

June 26, 2018

Honorable Mayor and City Council:

I am pleased to submit the Draft Annual Fiscal Year 2018-2019 and 2019-2020 Operating and Capital Budgets for your consideration. The FY 2018-19 Proposed General Fund Budget is balanced and staff is estimating that there will be increases in property tax revenues of approximately 5% and increases in sales tax revenues of approximately 2% over the conservative budget projections to add to the General Fund balance.

Overall the economy is improving and Riverside County property values have increased by 5% from fiscal year 2017 to fiscal year 2018. While the assessment cannot increase more than 2% annually, home sales have also increased so the City has experienced an increase of 12% in supplemental property tax revenue and 15% in property transfer tax revenue. It is expected that property and sales tax will continue to grow in the 2018-19 fiscal year as well. With the economy improvement, sales tax revenue has also increased by 20% from fiscal year 2017 to fiscal year 2018. Staff have conservatively projected no increase in sales tax revenue for fiscal year 2019, but anticipate at least an additional \$100,000 in new sales tax revenue over the two-year budget, or 2% per year.

### **GENERAL FUND**

#### General Fund Revenues

General Fund Revenues in FY 2018-19 are projected to be \$18,167,303; an increase of approximately 10.4% over FY 2017-18. The increase is due to the overall improving economy and the planned development in the City.

#### General Fund Expenditures

General fund expenditures for FY 2018-19 are projected to be \$18,112,689; an increase of 10.1% from FY 2017-18. The increase of overall expenditures is necessary due to the increase in the City's contracts for services with both CAL Fire and animal control services, the increase in Police services to absorb the cost of four police officer salaries that were previously paid for by Riverside County, and the rising cost of CalPERS, which added approximately \$1.46M to expenditures.

## **SUMMARY OF REVENUES**

### Property Tax

Property tax revenues projected at \$5.2 million, an increase of 9% over FY 2016-17 and represents 28.4% of total general fund revenues.

### Sales Tax

Sales tax revenues projected at \$3.4 million, an increase of 15.3% over FY 2016-17 and represents 18.65% of total general fund revenues.

### Other Taxes

Other tax revenues, including transient occupancy tax ("TOT"), franchise and mining taxes are projected at \$2.4 million, an increase of \$370,000 or 18.2% over FY 2016-17.

## **SUMMARY OF EXPENDITURES**

This has been a challenging budget as staff has evaluated and made many changes to the FY 2019 and FY 2020 budgets from prior years. The primary cause for this evaluation is to substantiate a basis for the inter-fund transfers between departments to pay for the cost on internal services, such as payroll, accounts payable, purchasing and procurement, contract processing and monitoring, accounts receivable, human resources and risk management, fleet, and building maintenance.

Many other factors contribute to the significant increase in projected expenditures for the upcoming fiscal years, which are summarized as follows:

- The City has received the new contract for fire service with the County, increasing from the FY 2018 budget of \$3,027,389 by approximately 11.7% or \$353,387, to a total FY 2019 budget of \$3,380,776
- In FY 2020, the Fire Contract will continue to increase to \$3,561,029; an increase of \$180,253 or 5.3%
- 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 (reduced by \$94,541 by using prepayment for allocation) and 2019-2020 is \$427,680

## **POLICE & CODE ENFORCEMENT**

- Increase in Salaries and Benefits to absorb the 4 officers funded by the Riverside County MOU; the FY 2019 increase is \$472,772 and FY 2020 increase is \$513,418

- \$81,803 in FY 2019 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**

- 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. FY 2019 \$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

### **POSITION UPDATES**

- Reclassification of an Accountant to Accountant II, Part Time Human Resource Technician to Full Time, Human Resource Technician to Senior Human Resource Technician, and Utility Billing Representative to Lean Customer Service Representative
- Addition of Electric Engineering Manager to the Electric Department, Fund 670
- Decreased Police Department overtime budget by \$200,000

### **Labor Agreements**

Fiscal year 2018-2019 is the second year of three-year Memorandum of Understandings ("MOUs") with the International Brotherhood of Electrical Workers ("IBEW") Utility, IBEW General and the Teamsters Local Union No. 1932 Management group.

In FY 2019, the City is in its final year of a three-year MOU with the Banning Police Officer's Association ("BPOA") and a two-year MOU with the Banning Police Management Association ("BPMA"). Negotiations will begin prior to FY 2020 and staff will make every effort to have a new MOU for the City Council to consider sometime in the next fiscal year.

The salary and benefit increases for all MOUs are reflected in the draft budget.

### **Conclusions**

This has been a challenging budget due to the budget restructure coupled with the increasing costs of providing public safety and customer service to the residents of Banning. The City is receiving

inquiries on a weekly basis for commercial, mixed use and residential developments. We expect this to continue and anticipate the economy to further improve in the City of Banning.

Finally, I would like to acknowledge the incredibly hard work and cooperation of all employees of the City. I would like to recognize the Directors for working so synergistically with the City Manager on all City matters.

In particular I would like to acknowledge the increasing demand due the upcoming development in the City which has tasked the Public Works Director, Art Vela, and Community Development Director, Patty Nevins far beyond the average workload and they have performed exceptionally.

I would also like to acknowledge the Deputy Finance Director, Suzanne Cook for creating a more concise, justifiable, transparent and more informative budget. She has significantly changed the budget development and compiled clear documentation of that development so that the data can be gathered with ease to develop future budgets.

Respectfully Submitted,



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Rochelle Clayton  
Interim City Manager



# CITY of BANNING

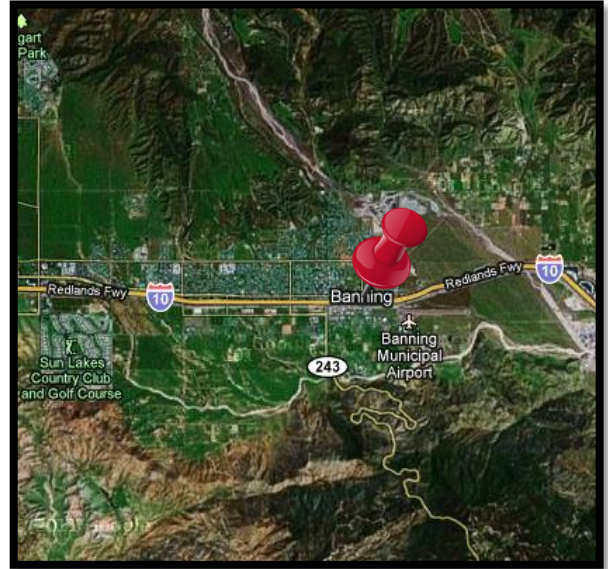
## *Historical Information*

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 Geronio 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.

Incorporated in 1913, Banning is a general law city with a council/manager type administration. The City has five elected council members. Mayor is appointed by the City 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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# CITY of BANNING

## *Budgetary and Fiscal Policies*

### **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**

##### *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 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 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 strive to 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**

##### *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 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**

### *Revenue Policies*

1. The City will strive to 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 review all fees for licenses, permits, fines, utility user fees and other miscellaneous charges on a periodic basis. They will be adjusted as necessary after considering inflation, processing time, expenses to the City, and any other factors pertinent to the specific item. A regular review and implementation of index escalators will be applied wherever authorized by resolution or ordinance.
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**

### *Debt Management Policies*

1. The City will not use long-term debt to finance current operations. Long-term borrowing 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 rate, as established by the Local Agency Investment Fund (LAIF), will be paid to the lending fund.

## **General Fund Balance Reserve Policy**

### *General Fund Balance Reserve Policy*

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Administrative Services

Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

### **PROCEDURES**

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nondisposable fund balance (*inherently nondisposable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nondisposable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

#### **Committed Fund Balance**

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

- **General Fund Emergency Contingency**  
The City's General Fund balance committed for emergency contingencies is established at a minimum of \$1.5 million or up to 25% of operating appropriations if funds are available. The Emergency Contingency is reserved for economic uncertainties, local disasters, recession or other financial hardships; to subsidize unforeseen operating or capital needs; and for cash flow requirements. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies.

#### **Assigned Fund Balance**

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the Administrative Services Director for the purpose of reporting these amounts in the annual financial statements. A few examples of assigned fund balance follow.

- **Continuing Appropriations**  
Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year.
- **Debt Service**  
Established to provide for future debt service obligations.
- **Capital Replacement**  
In the event that all other committed and assigned fund balance requirements have been met, the remaining available fund balance will be assigned for capital repairs and replacement needs.

#### **Unassigned Fund Balance**

These are residual positive net resources of the General Fund in excess of what can properly be classified in one of the other four categories.

### Fund Balance Classification

The accounting policies of the City consider Restricted Fund Balance to have been spent first when an expenditure is incurred for purposes for which both Restricted and Unrestricted Fund Balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the Unrestricted classifications of fund balance could be used, the City considers Committed amounts to be reduced first, followed by Assigned amounts and then Unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.

### Available Fund Balance Reserve Policies

#### *Available Fund Balance Reserve Policies*

1. 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.
2. The BUA Water and Wastewater 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.
3. The Electric 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.
4. 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

#### *Electric Administrative Transfer Policy*

The Electric Operation Fund's administrative transfer to the General Fund is authorized at 10% of operational revenues. The rate will be reviewed by the City Council during the budget process.

### Budget and Budgetary Accounting Policies

#### *Budget and Budgetary Accounting Policies*

The City uses the following procedures in establishing the budget:

1. Before the beginning of the budget cycle, the City Manager submits to the City Council a proposed budget commencing July 1.
2. A budget workshop(s) may be conducted every two years or as needed to obtain citizen comments.
3. The budget is subsequently adopted through passage of a resolution.
4. For a given fiscal year, all appropriations are as originally adopted or as amended by the City Council. At year end, all unencumbered budgeted amounts lapse, subject to requests for continuing appropriations. Outstanding encumbrances will be carried forward into the new fiscal year with City Manager approval.
5. Continuing Appropriations requests and Authorized Capital Projects are approved by the City Manager after the adoption of the original budget. The original budget is then adjusted accordingly.
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 appropriations within a fund, or change appropriation transfers between funds.

## **Accounting, Auditing & Financial Reporting Policies**

### *Accounting, Auditing & Financial Reporting Policies*

1. Ordinance No. 1445 established section 3.21, Financial Procedures as follows:

#### **3.21.010 Warrants**

All disbursements except petty cash are made on warrants. A combined demand-warrant is employed and signed by use of check signature plates (or most current technology) to imprint signatures approved by resolution of the City Council.

The warrants shall be drawn on the City of Banning bank account.

Warrants shall be of four types:

1. General;
2. Payroll;
3. Return of Deposit;
4. Such other warrants as may be necessary for expenditures from certain restricted and special accounts.

All warrants issued must be properly documented. No warrants shall be made payable to "bearer" or "cash".

All warrants appear on the warrant registers in numerical sequence. Voided or canceled warrants are so indicated on the registers and are properly defaced. There may be separate warrant registers to cover the different types of warrants.

Warrants may be issued by the Finance Department on a weekly basis for demands which are accompanied by supporting documents. Such disbursements shall only be for items which have followed the procurement procedures prescribed by this code and for which funds have been appropriated by the city council. Monthly warrant registers for these disbursed items shall be submitted to the city council for ratification at the next regularly scheduled council meeting after the issuance thereof.

#### **3.21.020 Accounting Methods**

The basis of accounting is in conformity with generally accepted principles of municipal accounting.

#### **3.21.030 Audit**

An audit of the accounts and records is made annually by a certified public accountant.

#### **3.21.040 Receipts, Deposit and Safekeeping of Moneys**

All collections of cash are the responsibility of the Administrative Services Director, who outlines the procedures pertaining to the physical aspects of the receipt, deposit and safekeeping of all moneys. Receipts are issued for all collections in a form as prescribed by the director and suitable to the nature of the collection. Cash is deposited daily. Cash on the premises shall be safeguarded through the use of locked cash drawers, safes, or other protective devices. Persons having access to cash shall be kept to a minimum and adequately bonded.

2. Periodic financial reports will be submitted to the City Council for review.
3. The Administrative Services Director will annually submit an investment policy to the City Council for review and approval.

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# CITY of BANNING

## Fund/Department Legend

*Fund/Department Legend*

### 0001 General Fund Departments

0001 – General  
 1000 – City Council  
 1200 – City Manager  
 1210 – Economic Development  
 1300 – Human Resources  
 1400 – City Clerk  
 1500 – Elections  
 1800 – City Attorney  
 1900 – Fiscal Services  
 1910 – Purchasing & A/P  
 2060 – TV Government Access  
 2200 – Police  
 2210 – Dispatch  
 2279 – TASIN – SB621(Police)  
 2300 – Animal Control  
 2400 – Fire  
 2479 – TASIN – SB621(Fire)  
 2700 – Building Safety  
 2740 – Code Enforcement  
 2800 – Planning  
 3000 – Engineering  
 3200 – Building Maintenance  
 3600 – Parks  
 4000 – Recreation  
 4010 – Aquatics  
 4050 – Senior Center  
 4060 – Sr. Center Advisory Board  
 4500 – Central Services  
 4800 – Debt Service  
 5400 – Community Enhancement

### Special Revenue Funds

002 – Developer Deposit Fund  
 003 – Riverside County MOU  
 005 – Successor Agency Admin Fund  
 100 – Gas Tax Street Fund  
 101 – Measure A Street Fund  
 102 – RMRA (SB1) Gas Tax Fund  
 103 – SB 300 Street Fund  
 104 – Article 3 Sidewalk Fund  
 110 – CDBG Fund  
 111 – Landscape Maintenance  
 132 – Air Quality Improvement Fund  
 140 – Asset Forfeiture/Police Fund  
 148 – Supplemental Law Enforcement  
 150 – State Park Bond Fund  
 190 – Housing Authority Fund  
 200 – Special Donation Fund  
 201 – Sr. Center Activities Fund  
     4050 - Senior Center  
     4060 - Senior Center Advisory Board  
 202 – Animal Control Reserve Fund  
 203 – Police Volunteer Fund  
 204 – D.A.R.E. Donation Fund  
 300 – City Administration COP Debt Service  
 360 – Sun Lakes CFD #86- 1  
 365 – Wilson Street #91- 1 Assessment Debt  
 370 – Area Police Computer Fund  
 375 – Fair Oaks #2004- 01 Assessment Debt  
 376 – Cameo Homes

### Capital Improvement Funds

400 – Police Facilities Development  
 410 – Fire Facilities Development  
 420 – Traffic Control Facility Fund  
 421 – Ramsey/Highland Home Road Signal  
 430 – General Facilities Fund  
 441 – Sunset Grade Separation Fund  
 444 – Wilson Median Fund  
 451 – Park Development Fund  
 470 – Capital Improvement Fund  
 475 – Fair Oaks #2004- 01 Assessment District

### Banning Utility Authority Funds

660 – Water Fund  
 661 – Water Capital Facilities  
 663 – BUA Water Capital Project Fund  
 669 – BUA Water Debt Service Fund  
 680 – Wastewater Fund  
 681 – Wastewater Capital Facility Fund  
 683 – BUA Wastewater Capital Project Fund  
 685 – State Revolving Loan Fund  
 689 – BUA Wastewater Debt Service Fund  
 662 – Irrigation Water Fund  
 682 – Wastewater Tertiary

### Enterprise Funds

600 – Airport Fund  
 610 – Transit Fund  
     5800 - Transit  
     5850 - Dial- A- Ride  
 690 – Refuse Fund  
 670 – Electric Fund  
     7000 - Electric  
     7010 - Generation & Transmission  
 672 – Rate Stability Fund  
 673 – Electric Improvement Fund  
 674 – '07 Electric Revenue Bond Project Fund  
 675 – Public Benefit Fund  
 678 – '07 Electric Revenue Bond Debt Service Fund

### Internal Service Funds

700 – Risk Management Fund  
     5020 - Workers Compensation  
     5030 - Unemployment Insurance  
     5040 - Liability Insurance  
     5300 - City Attorney  
 702 – Fleet Maintenance  
 703 – Information Systems Services  
 761 – Utility Billing Administration  
     3100 - Account & Collection Service  
     3110 - Meter Reading Service

### Successor Agency Funds

805 – Redevelopment Obligation Retirement Fund  
 810 – Successor Housing Agency  
 830 – Debt Service Fund  
 840 - Bond Expenditure Agreement (BEA) Project Fund  
 841- Bond Expenditure Agreement (BEA) Low/Mod Fund  
 850 – Successor Agency  
 855 – 2007 TABS Bond Proceeds - Replaced by Fund 840  
 856 – 2003 TABS Bond Proceeds - Replaced by Fund 840  
 857 – 2003 TABS Bond Proceeds Low/Mod - Replaced by Fund 841

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# CITY of BANNING

## *Description of Funds*

### **(001) General Fund**

The General Fund is the general operating fund of the city. All general tax receipts and fee revenue not allocated by law, council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted for or paid by another fund.

### **Special Revenue Funds**

Special Revenue Funds account for revenues derived from specific sources that are required by law or administrative regulation to be accounted for in a separate fund. Funds included are (Ordered by fund number):

(002) Developer Deposits – Community Development: This fund accounts for deposits required of developers that are used by the City for studies and reports required due to the development. These funds are combined with the General Fund for financial statement reporting.

(003) County of Riverside – MOU: In February, 2007 an agreement was executed between the County of Riverside and the City of Banning with respect to expansion of the Smith Correctional Facility located in Banning, California. To mitigate the potential impacts of this expansion on the citizens of the City of Banning, the County will, over the course of 10 years, provide the City with 4.5 million dollars and implement a reverse 9-1-1 system; in exchange, over the same period, the City will use these funds to hire four sworn police officers.

(005) Successor Agency Administration Fund -- The Successor Agency Administration Fund accounts for the receipt of revenue associated with the expenses and debt repayment from the City of Banning's former Redevelopment Agency. All expenses included in this proposed budget must be approved by the City's Oversight Board, which has the fiduciary responsibility to holders of enforceable obligations, as well as to the local agencies that would benefit from property tax distributions from the former redevelopment project area

(100) Gas Tax: The Street Division is responsible for the maintenance of streets and storm drains or operation of traffic controls and related facilities. The Division uses State and local standards to ensure protection and maintenance of public infrastructure.

(101) Measure A Street: 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.

(103) SB300 Street Improvement: 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.

(104) Article 3 – Sidewalk Construction: 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.

(110) C.D.B.G.: Accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.

(111) Landscape Maintenance Assessment District #1: 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 and all paperwork is prepared in-house by staff on an annual basis and assessments are recorded on individual parcels within the district, subject to the approval of the City Council.

(132) Air Quality: 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 improve air quality. Qualifying fund uses include alternative fuel vehicles that are used for City operations and compressed natural gas (CNG) fueling stations.

(140) Asset Forfeiture: 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.

(148) Supplemental Law Enforcement: This program was approved in FY 1996-97. 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.

(149) Public Safety – Sales Tax: 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.

(150) State Park Bond Act: This fund was established during Fiscal Year 2003 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.

(190) Housing Authority: Undertakes a variety of housing projects provided in the Housing Authority Law including: leasing housing, multiple family housing, mobile home housing, housing certificates and other State and Federal housing programs.

(200) Special Donations: 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.

(201) Senior Center Activities: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(202) Animal Control Reserve: This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(203) Police Volunteer: The Volunteer Citizen Patrol Program is designed to relieve regular officers of duties not specifically defined as law enforcement activities. This separate fund ensures that the monies received will be applied toward the specific purpose named in the donation.

(300) City Hall COP Debt Service: This fund was created to record the debt service transactions for the 1997 City Administration Certificates of Participation Refunding Bonds. The bonds were refinanced in FY11. The new debt matures in 2020.

(360) Sun Lakes CFD #86-1: 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.

(365) Assessment District - #91-1 Wilson St. Debt: 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 in 2012 and may be prepaid at any time by a property owner. The prepayment proceeds can only be used to call outstanding District bonds.

(370) Area Police Computer: 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. Three Riverside County cities are currently participating in the program, which is administered by the City. The participating agencies include Banning, Beaumont, and Hemet. The City of Banning's portion of this program is reflected in the Police department's budget located in the General Fund.

(375) Fair Oaks 2004-1 Debt Service: 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. Since FY 2005-06, this fund has been used to track the debt service activity related to the bond issue.

(376) Cameo Homes: This fund was used to record the deposit and use of funds provided to develop an assessment district.

### **Capital Improvement Funds**

(400) Police Facilities Development: This fund was created to mitigate the cost of needed additional police facilities 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.

(410) Fire Facility Development: This fund has been created to record the financial activities related to the increased fire

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.

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

(421) Ramsey & Highland Home Traffic Signal: 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.

(430) General Facilities: 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.

(441) Sunset Grade Separation Fund: This fund was created to isolate payments made with the intent to fund the capital improvement in the future.

(444) Wilson Median: 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.

(451) Park Development: The Park Development Fund is used 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.

(470) Capital Improvement Funds: 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 initially earmarked these for a variety of projects.

### **Banning Utility Authority**

The Banning Utility Authority was created in 2005 for the purpose of, among other things, providing financing for capital improvement projects for water and wastewater.

(660) Water Operations: The Water Department 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.

(661) Water Capital Facility Fee: 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 Department Capital Improvement Programs.

(662) Irrigation Water: The Irrigation Water Fund is being used to track the project costs for the Recycled Water line on Lincoln street. Current funding for the project is coming from revenues collected through the Wastewater Tertiary Fund.

(663) BUA Water Capital Project Fund: A portion of the water 2005 revenue bonds was set aside to fund specific water utility capital improvement projects.

(669) BUA Water Debt Service Fund: The Banning Utility Authority issued \$35,635,000 in Water Bonds dated November 1, 2005. The proceeds of the Water Bonds were 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; and 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.

(680) Wastewater Operations: The Wastewater Department 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 Environmental Services, on a contract basis.

(681) Wastewater Capital Facility Fees: 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.

(682) Wastewater Tertiary Fund: The rate charged is intended to offset costs for wastewater system operations, maintenance of utility equipment, replacement of wastewater infrastructure, future construction of tertiary facilities, loan or

bond indebtedness, maintaining the minimum bond coverage ratio, and other unforeseen expenses.

(683) BUA Wastewater Capital Project Fund: A portion of the wastewater 2005 revenue bonds was set aside to pay for specific wastewater utility capital improvement projects.

(685) State Revolving Loan: The City has completed the renovating and expanding of the wastewater treatment plant. To fund the project construction, the City submitted an application for low-interest financing under the State Revolving Loan Program. 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.

(689) BUA Wastewater Debt Service Fund: The Banning Utility Authority issued \$7,100,000 in Wastewater Bonds dated November 1, 2005. The proceeds of the Wastewater Bonds were used to (i) pay costs of certain capital improvements to the Wastewater Enterprise; (ii) defease the 1989 Wastewater Certificates; and 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.

#### **Enterprise Funds**

(600) Airport: 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.

(610) Transit Operations: The Fixed Transit Route Division operates fixed-route bus services that serve the City of Banning and provides service between Banning and Cabazon. The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.

(690) Refuse: The City provides solid waste disposal through a franchise agreement with Waste Management. The City tracks collections of revenue and the costs to provide the service in this fund.

(670) Electric Operations: The Electric Department provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Department contracts with both public and private entities for the provision of specialized services.

(672) Rate Stability: Accumulated funds are used to offset operational costs to mitigate the need for rate increases. There is a minimum reserve of 20% required per the Available Fund Balance Reserve policy.

(673) Electric Improvement: Fund 673 is for the financial tracking and accounting of Electric Utility capital projects that are funded from the Electric Fund. This assures a clear financial separation between operation and maintenance work, and capital projects.

(674) Electric Bond Project Fund: The Banning Financing Authority was created in 2003 for the purpose of, among other things, providing financing for the acquisition or construction of public capital improvements. A portion of the electric revenue bonds proceeds was set aside to fund certain improvements to the Electric System.

(675) Public Benefit Fund: The California electric restructuring legislation, Assembly Bill 1890, requires publicly owned utilities to maintain 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.

(678) Electric Debt Service Fund: The Banning Financing Authority issued \$45,790,000 in Electric Bonds dated July 3, 2007. The proceeds of the Electric Bonds are being used to (i) finance certain improvements to the City's Electric System; and pay costs of issuance of the Bonds. Debt service costs are funded by net electric revenues. The bonds are scheduled to mature in the year 2038.

#### **Internal Service Funds**

(700) Risk Management: Costs associated with liability exposures, employee related cost for worker's comp and unemployment insurance, and the cost of the City's legal services are accounted for here. The Council has adopted a policy of maintaining a minimum fund balance of \$500,000 in this fund to be available for unknown lawsuits and other insurance costs.

(702) Fleet Maintenance: The Fleet Maintenance Division is responsible for the maintenance and repair of all City owned vehicles and equipment. Costs of maintaining and repairing vehicles and equipment are assessed to each division, including an appropriate share of overhead costs.



(703) Information Systems Services: The Information Technology Services Division 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.

(761) Utility Billing Services: The Utility Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and refuse (trash), and also serves as the central revenue collection point for the City. The Utility Meter Services Operations is responsible for meter reading.

#### **Successor Agency Funds**

*(Fund Descriptions may change subject to the implementation of ABX1 26.)*

(805) Redevelopment Obligation Retirement: Is intended as the repository for property taxes received Redevelopment Property Tax Trust Fund ("RPTTF") from the County Auditor-Controller to pay enforceable obligations as set forth in the Enforceable Obligation Payment Schedule ("EOPS") and the Recognized Obligation Payment Schedule ("ROPS").

(810) Successor Housing Agency (Previously Low/Mod Housing): The fund was used to provide, facilitate and develop housing programs for the rehabilitation or construction of housing for low/moderate income persons. Per ABX1 26, this activity has been eliminated. The Due Diligence Review required by the State has been completed.

(830) Debt Service Fund: The Debt Service Fund is the fund which: 1) makes principal and interest payments on agency debt service, and 2) was used to allocate payment for pass thru's.

(840) Bond Expenditure Agreement (BEA) Fund Project fund for the excess bond proceeds from TABs 2007 and TABS 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City

Council, consistent with the original bond covenants. (replaces Fund 855 & 856)

(841) Bond Expenditure Agreement (BEA) Low/Mod Fund Project fund for the excess bond proceeds from Low/Mod TABs 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City Council, consistent with the original bond covenants. (replaces Fund 857)

(850) Successor Agency Fund (Previously Administration Fund): This fund accounts for costs associated with the administration of the Agency.

(855) Tax Allocation Bonds-2007 Tabs: Proceeds from this bond issue may be used for a variety of improvements. 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. Per ABX1 26 and AB 1484, these funds may be utilized once the Notice of Completion is issued by the State Department of Finance.

(856) Tax Allocation Bonds-2003 Tabs: Proceeds from these bonds may be used for a variety of improvements. 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.

(857) Low/Mod Tax Allocation Bonds-2003 Tabs: A portion of the 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.



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# CITY of BANNING

## *Glossary of Terms*

**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.

**Allocations:** These are charged to all operating funds based on their fair share of the service provided, which is based on experience and/or a proportionate share (based on factors such as payroll, vehicle repair trends, etc.).

**Appropriation:** Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

**Assessed Valuation:** A dollar value that is established for real estate or other property, by Riverside County, as a basis for levying property taxes.

**Assessments:** Charges made to parties for actual services or benefits received.

**Audit:** A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriation.

**Bond:** A Municipal Bond is a written promise from a government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance large capital projects, such as buildings, streets, and bridges.

**Budget:** A plan for financial operation listing an estimate of proposed appropriations and the proposed means of financing them for a particular time period. Once the budget has been approved by the City Council it then considered the "adopted" budget.

**Budget Adjustment:** A procedure to revise a budget appropriation or revenue estimate.

**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 which provides the City Council and the public with a general summary of the most important aspects of the budget and changes from the previous fiscal year.

**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.

**Contingency (Operating):** Funds set aside by the City within the budget for emergencies and economic uncertainties.

**Contingency (Emergency Reserve):** Funds set aside by that City within the fund balance for emergencies and economic uncertainties.

**Contra:** This term is only used in the General Fund and covers some of the budgeted expenditures related to Human Resources, Fiscal Services, Purchasing & A/P, and Building Maintenance. These departments provide direct services to other funds and operations. These costs are then recovered from other funds.

**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:** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

**Disbursement:** Payment for goods and services in cash or by check.

**Employee Services:** Salaries and fringe benefits earned by employees of the City for work performed.

**Encumbrances:** The commitment of appropriated funds to purchase goods which have not yet been received, or services that have yet to be rendered.

**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.

**Fixed Assets:** Assets of long-term character such as land, buildings, machinery, furniture and other equipment.

**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.

**Function:** A group of related programs crossing organization (departmental) boundaries and aimed at accomplishing a broad goal or a major service.

**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.

**Grant:** Contributions of gifts or cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant allocated by the Federal Government.

**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 four internal service funds: Insurance; Fleet Maintenance; Information Services, and Utility Billing Administration.

**Investment Income:** Revenue received as interest from investment of funds not currently required to maintain current operation.

**Line-Item Budget:** A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. Line item budgets are produced and used internally for budgetary control purposes only.

**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.

**Operating Budget:** The portion of the budget that pertains to the daily operations of the City which provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials and capital assets required to maintain service levels.

**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.

**Program:** Group activities, operations, or organizational units directed to attaining specific purposes or objectives.

**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. Eliminated by the State through ABX1 26 January, 2011. The wind down is managed by the Successor Agency.

**Reserve:** Used to earmark a portion of the fund balance as segregated for a specific use.

**Retained Earnings:** The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

**Revenue:** An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**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.

**Risk Management:** An organized attempt to protect a government's assets against accidental loss in the most economical manner.

**Subventions:** That portion of revenues collected by other government agencies on behalf of the City.

**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.

**Transfers:** Funds transferred between funds for specific purposes, such as an operating fund transfer to a debt service fund, in order for debt service payments to be made.

**Transient Occupancy Tax (TOT):** Bed tax imposed on hotels, motels, inns or other lodging facilities. The rate in Banning is 12%.

**Self-Insurance:** Assuming risk of loss through the maintenance of reserves or some other plan instead of through the purchase of insurance coverage.

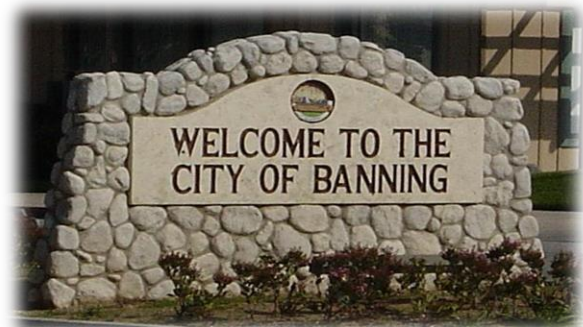
**User Fees:** The payment of a charge or fee for direct receipt of a service by the party benefiting from the service. For example, fees charged to use a community swimming pool rather than a broad-based tax on the community.

# CITY of BANNING

## *Summary of Acronyms*

**AB** – Assembly Bill  
**ADA** – Americans with Disabilities Act  
**AED** – Automatic External Defibrillator  
**AQMD** – Air Quality Management District  
**ASP** – After School Program  
**BFA** – Banning Financing Authority  
**BPAL** – Banning Police Activities League  
**BTA** – Banning Transit Authority  
**BUA** – Banning Utility Authority  
**BUSD** – Banning Unified School District  
**CAD** – Computer Aided Dispatch  
**CALBO** – California Building Officials  
**CalHome** – General Home Buyer Assistance Program  
**CD** – Certificate of Deposit  
**CDBG** – Community Development Block Grant  
**CERT** – Computer Emergency Response Team  
**CFD** – Community Facilities District  
**CIP** – Capital Improvement Program  
**COPS** – Citizens Opt for Public Safety  
**CPR** – Cardio Pulmonary Resuscitation  
**CRA** – California Redevelopment Agency  
**D.O.D.** – Department of Defense  
**D.O.J.** – Department of Justice  
**DARE** – Drug Abuse Resistance Education  
**DUI** – Driving Under the Influence  
**EMS** – Emergency Medical Services  
**EOC** – Emergency Operations Center  
**EOPS** – Enforceable Obligation Payment Schedule  
**FAA** – Federal Aviation Agency  
**FY** – Fiscal Year  
**GASB** – Government Accounting Standards Board  
**GIS** – Geographical Information System  
**HAZMAT** – Hazardous Material  
**HCD** – Housing and Community Development  
**HHW** – Household Hazardous Waste  
**HUD** – Housing and Urban Development  
**HVAC** – Heating Ventilating Air Conditioning  
**ICSC** – International Council of Shopping Centers  
**IT** – Information Technology  
**ITS** – Information Technology Services  
**JPA** – Joint Power Authority  
**LAIF** – Local Agency Investment Fund  
**LF** – Landfill

**LLC** – Limited Liability Company  
**LMD** – Landscape Maintenance District  
**MIS** – Management Information System  
**MOU** – Memorandum of Understanding  
**NFIRS** – National Fire Incident Reporting System  
**NPDES** – National Pollutant Discharge Elimination System  
**OPEB** – Other Post-Employment Benefits  
**OTS** – Office of Traffic Safety  
**PD** – Police Department  
**PDF** – Portable Document Format  
**PEG** – Public Educational & Government  
**PERS** – Public Employees Retirement System  
**POST** – Police Officers Standards and Training  
**RCTC** – Riverside County Transportation Commission  
**RDA** – Redevelopment Agency  
**RPTTF** – Redevelopment Property Tax Trust Fund  
**RMS** – Records Management Systems  
**ROPS** – Recognized Obligation Payment Schedule  
**SA** – Successor Agency  
**SCAQMD** – South Coast Air Quality Management District  
**SEMS** – Standardized Emergency Management System  
**TAB** – Tax Allocation Bond  
**TAPB** – Tax Allocation Parity Bond  
**TOT** – Transient Occupancy Tax  
**TUMF** – Transportation Uniform Mitigation Fees  
**VLF** – Vehicle License Lee  
**WDA** – Wastewater District Assessments  
**WRCOG** – Western Regional Council of Governments  
**WWTP** – Wastewater Treatment Plant



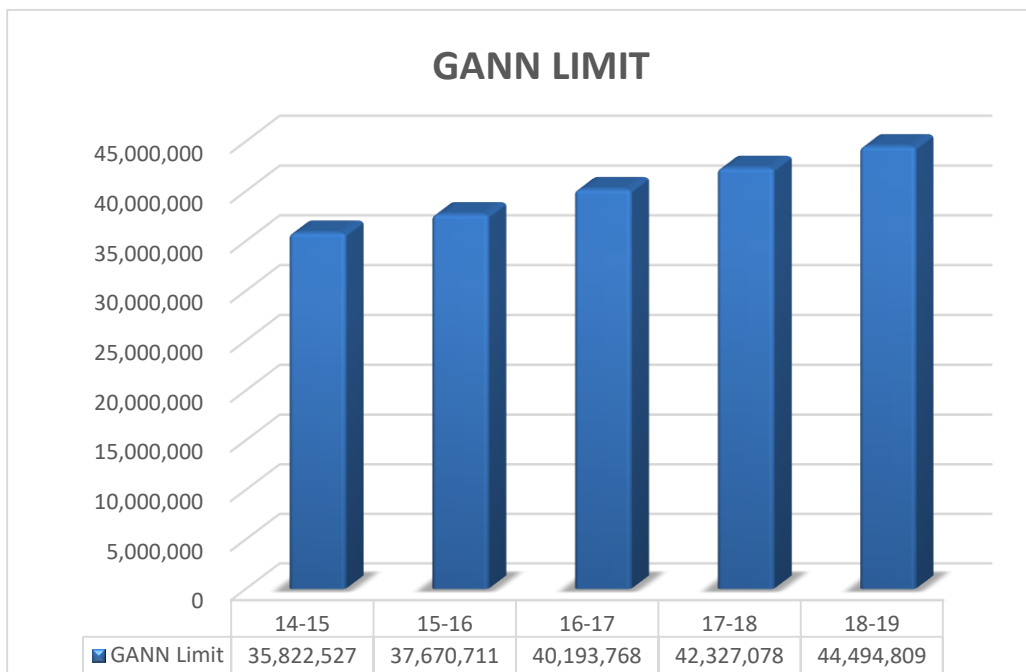
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# CITY of BANNING

## Proposition 4 - Government Spending Limits

In November 1979 voters passed Proposition 4, also known as the Gann Initiative. Proposition 4 Article XIII (B) of the California Constitution provides that the City's annual appropriations be subject to certain State limitations. This appropriation limit is referred to as the Gann Spending Limitation. The calculation limits the increase in annual appropriations to a factor which is based on a combination of population growth, State per capita income change, and the change in assessment value for non-residential property. Appropriations for proprietary related activities such as water, wastewater, airport, etc., and Redevelopment functions are not subject to the limit. When the limit is exceeded, Proposition 4 requires the surplus to be returned to the taxpayers within two years. Appropriations in the two year period can be averaged before becoming subject to the excess revenue provisions of the Gann limit.

The City of Banning calculated the Gann Limit of \$44,494,809 for Fiscal Year 2018-19 using the prior year's limitation of \$42,327,078 multiplied by the 3.67% (1.0367) increase in per capita income multiplied by the 1.40% (1.0140) increased population growth in Riverside County. This calculation maintains a safe cushion for the City's financial health.





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**GANN LIMIT CALCULATION**


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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	(1) Prior Year Gann Limit	(2) Previous Year's Population	(3) Current Year's Population	(4) * City Population Change %	(5) * County Population Change %	(6) % Change In Per Capita Income	(7) Current Year Gann Limit
08-09	28,297,580	28,272	28,348	0.19%	2.71%	4.29%	<b>30,311,309</b>
09-10	30,311,309	28,348	28,457	1.10%	1.44%	0.62%	<b>30,938,428</b>
10-11	30,938,428	28,457	28,751	0.70%	1.40%	-2.54%	<b>30,574,728</b>
11-12	30,574,728	28,751	29,844	1.14%	1.81%	2.51%	<b>31,909,447</b>
12-13	31,909,447	29,844	29,965	0.81%	0.99%	3.77%	<b>33,440,246</b>
13-14	33,440,246	29,965	30,170	0.40%	1.01%	5.12%	<b>35,507,426</b>
14-15	35,507,426	30,170	30,325	0.49%	1.12%	-0.23%	<b>35,822,527</b>
15-16	35,822,527	30,325	30,491	0.61%	1.29%	3.82%	<b>37,670,711</b>
16-17	37,670,711	30,491	30,834	0.57%	1.26%	5.37%	<b>40,193,768</b>
17-18	40,193,768	30,834	31,068	0.75%	1.56%	3.69%	<b>42,327,078</b>
18-19	42,327,078	31,068	31,282	0.36%	1.40%	3.67%	<b>44,494,809</b>

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 and County population change % figures are provided by the Department of Finance Demographic Research Unit.

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**CITY OF BANNING**  
**Fund Summery 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	11,686,809	18,167,303	18,112,689	54,614	11,741,423
<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>11,686,809</b>	<b>18,167,303</b>	<b>18,112,689</b>	<b>54,614</b>	<b>11,741,423</b>
<b>Special Revenue Funds</b>												
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	3,061,933	1,256,888	1,805,045	1,861,392
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	0	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	0	0	0	0	0	0	954	0	0	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
<b>Special Revenue Funds Sub-total</b>		<b>3,520,180</b>	<b>2,766,519</b>	<b>2,725,502</b>	<b>2,406,124</b>	<b>3,031,728</b>	<b>2,309,528</b>	<b>4,232,586</b>	<b>5,664,834</b>	<b>2,470,439</b>	<b>3,194,395</b>	<b>7,426,981</b>
<b>Capital Improvement Funds</b>												
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	0	0	0	0	0	0	642,171	0	0	0	642,171
<b>Capital Improvement Funds Sub-total</b>		<b>8,551</b>	<b>0</b>	<b>1,634,863</b>	<b>264,203</b>	<b>6,430</b>	<b>0</b>	<b>2,363,035</b>	<b>8,150</b>	<b>200,000</b>	<b>(191,850)</b>	<b>2,171,185</b>

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

		FY 2015-2016		FY 2016-2017		FY 2017-18		(1)	(2)	(3)	(4)	(5)
Fund	Fund Name	Revenue Actuals	Expenditure Actuals	Revenue Actuals	Expenditure Actuals	Adopted Budget Revenues	Adopted Budget Expenditures	July 1, 2018 Available Resources	FY 2018-19 Adjusted Revenue	FY 2018-19 Adjusted Expenditures	FY 2018-19 Projected YTD Gain (Loss) (Column 2-3)	July 1, 2019 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	9,455,388	633,342	15,412,620
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	11,346,301	680,842	20,077,107
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	3,378,560	8,340	1,958,647
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	4,079,343	98,340	16,702,947
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	15,625,644	1,007,256	43,663,117
Enterprise Funds												
600	Airport	258,290	107,846	162,795	133,371	178,950	146,430	210,657	177,650	195,478	(17,828)	192,829
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	2,029,631	148,615	575,123
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	3,468,053	152,961	1,620,118
	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	5,693,162	283,748	2,388,070
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	30,841,636	348,628	16,215,023
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	35,913,996	(1,522,363)	28,461,695
	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	41,607,158	(1,238,615)	30,849,765
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	2,257,706	2,191,318	66,388	788,804
702	Fleet Maintenance	1,120,923	1,112,411	1,032,334	1,167,874	1,309,847	1,368,797	368,247	2,528,905	1,324,058	1,204,847	1,573,094
703	Information Systems Services	454,211	432,400	489,937	486,500	790,098	772,499	208,342	441,651	441,301	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	2,183,511	2,183,511	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	7,411,773	6,140,188	1,271,585	3,230,371
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
840	BEA Capital Project Fund	8,804,918	0	0	10,740	0	0	7,754,666	9,000	0	9,000	7,763,666
841	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	81,236,989	88,870,283	87,344,259	103,638,150	93,443,195	88,808,439	4,634,756	108,272,906

**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	11,741,423	18,566,261	19,140,260	(573,999)	11,167,424
<b>Governmental Funds Sub-total</b>		<b>11,741,423</b>	<b>18,566,261</b>	<b>19,140,260</b>	<b>(573,999)</b>	<b>11,167,424</b>
<b>Special Revenue Funds</b>						
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	1,861,392	1,870,567	1,315,306	555,261	2,416,653
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
<b>Special Revenue Funds Sub-total</b>		<b>7,426,981</b>	<b>4,234,237</b>	<b>2,271,658</b>	<b>1,962,579</b>	<b>9,389,560</b>

**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	15,412,620	10,570,147	9,887,285	682,862	16,095,482
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
	<i>Water Sub-total</i>	<i>20,077,107</i>	<i>12,608,215</i>	<i>11,876,603</i>	<i>731,612</i>	<i>20,808,719</i>
680	Waterwater Operations	1,958,647	3,567,979	3,444,015	123,964	2,082,611
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
	<i>Wastewater Sub-total</i>	<i>16,702,947</i>	<i>4,357,094</i>	<i>4,142,270</i>	<i>214,824</i>	<i>16,917,771</i>
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
	<i>Reclaimed Water Sub-total</i>	<i>6,883,063</i>	<i>239,596</i>	<i>0</i>	<i>239,596</i>	<i>7,122,659</i>
<b>Banning Utility Authority Sub-total</b>		<b>43,663,117</b>	<b>17,204,905</b>	<b>16,018,873</b>	<b>1,186,032</b>	<b>44,849,149</b>



**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	192,829	181,650	184,602	(2,952)	189,877
610	Transit Operations	575,123	2,014,057	1,510,867	503,190	1,078,313
690	Refuse	1,620,118	3,711,539	3,566,197	145,342	1,765,460
	<i>Airport, Transit &amp; Refuse Sub-total</i>	<i>2,388,070</i>	<i>5,907,246</i>	<i>5,261,666</i>	<i>645,580</i>	<i>3,033,650</i>
670	Electric Operations	16,215,023	31,571,761	31,561,576	10,185	16,225,208
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>28,461,695</i>	<i>34,841,068</i>	<i>34,533,668</i>	<i>307,400</i>	<i>28,769,095</i>
	<b>Enterprise Funds Sub-total</b>	<b>30,849,765</b>	<b>40,748,314</b>	<b>39,795,334</b>	<b>952,980</b>	<b>31,802,745</b>
<b>Internal Service Funds</b>						
700	Risk Management Fund	788,804	2,321,971	2,240,438	81,533	870,337
702	Fleet Maintenance	1,573,094	1,366,665	1,343,234	23,431	1,596,525
703	Information Systems Services	208,692	454,924	454,575	349	209,041
761	Utility Billing Administration	659,780	2,277,147	2,277,147	0	659,780
	<b>Internal Service Funds Sub-total</b>	<b>3,230,371</b>	<b>6,420,707</b>	<b>6,315,394</b>	<b>105,313</b>	<b>3,335,684</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
840	BEA Capital Project Fund	7,763,666	9,000	0	9,000	7,772,666
841	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>5,186,187</b>	<b>4,645,197</b>	<b>540,990</b>	<b>9,731,055</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>108,272,906</b>	<b>92,368,521</b>	<b>88,186,716</b>	<b>4,181,805</b>	<b>112,454,711</b>

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**CITY OF BANNING**  
**Budget by Category**  
**FY 2018-2019**

			Operating Budget										
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	=	Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers					
Governmental Funds													
001	General												
0001	General		16,159,132	-	-	-	-	-	-			-	
1000	City Council			53,232	54,057	-	-	-	107,289			107,289	
1200	City Manager			153,133	70,750	-	-	-	223,883			223,883	
1210	Economic Development			182,483	50,825				233,308			233,308	
1300	Human Resources			211,441	119,450	(183,207)			147,684			147,684	
1400	City Clerk			151,053	9,350				160,403			160,403	
1500	Elections				87,000				87,000			87,000	
1800	City Attorney	-	-				243,247		243,247			243,247	
1900	Fiscal Services	-	-	674,275	182,605	(492,024)			364,856			364,856	
1910	Purchasing	-	-	335,510	56,435	(265,101)			126,844			126,844	
2060	TV Government Access		61,000	91,324	20,100				111,424			111,424	
2200	Police		576,188	6,364,919	692,116	-	279,886	1,500	7,338,421			7,338,421	
2210	Dispatch		-	1,018,123	11,808		-		1,029,931			1,029,931	
2279	TASIN - SB621 (Police)								-			-	
2300	Animal Control		-	204,372					204,372			204,372	
2400	Fire		237,704	-	3,338,076		2,168		3,340,244			3,340,244	
2479	TASIN - SB621 (Fire)								-			-	
2700	Building & Safety		426,413	186,612	307,065		-		493,677			493,677	
2740	Code Enforcement		100,825	262,896	64,097		9,045		336,038			336,038	
2800	Planning		215,478	346,038	629,465		-		975,503			975,503	
3000	Engineering		253,663	128,279	127,567		5,883		261,729			261,729	
3200	Building Maintenance		-	182,372	153,200	(182,177)	1,174		154,569			154,569	
3600	Parks		-	225,913	195,660	-	3,334		424,907			424,907	
4000	Recreation		60,000	302,919	74,850		-		377,769			377,769	
4010	Aquatics		54,300	115,383	57,300				172,683			172,683	
4020	Day Care		16,000	17,089	1,200				18,289			18,289	
4050	Senior Center		5,400	91,558	26,650				118,208			118,208	
4500	Central Services		-		420,941		398,645	164,325	983,911			983,911	
4800	Debt Service								-			-	
5400	Community Enhancement		1,200		76,500				76,500			76,500	
GENERAL FUND TOTAL		11,686,809	18,167,303	11,298,924	6,827,067	(1,122,509)	943,382	165,825	18,112,689	-		18,112,689	11,741,423

**CITY OF BANNING**  
**Budget by Category**  
**FY 2018-2019**

			Operating Budget										
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)	
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers					
Special Revenue Funds													
002	Developer Deposit Fund	68,162	81,120		81,120			-	81,120			81,120	68,162
003	Riverside County MOU	0	-	-	-				-			-	-
005	SA Adminstration Fund	559,783	250,000	-	16,010				16,010			16,010	793,773
100	Gas Tax Street	56,347	3,061,933	691,861	189,790		-	375,237	-	1,256,888	2,140,466	3,397,354	(279,074)
101	Measure A Street	2,059,642	592,500						-	-	2,893,000	2,893,000	(240,858)
102	RMRA (SB1) Gas Tax	121,059	515,917		-					-	515,917	515,917	121,059
103	SB300 Street Improvement	72,606								-		-	72,606
104	Article 3 - Sidewalk Construction	0								-		-	0
110	C.D.B.G.	(13,609)	179,476		179,476					179,476		179,476	(13,609)
111	Landscape Maintenance Assmt. Dist.#1	402,128	139,793		111,430		-		-	111,430		111,430	430,491
132	Air Quality Improvement	108,782	39,250		3,000				-	3,000		3,000	145,032
140	Asset Forfeiture	(22,348)								-		-	(22,348)
148	Supplemental Law Enforcement	221,770	100,000		100,000		-			100,000		100,000	221,770
150	State Park Bond Act	954								-		-	954
190	Housing Authority Fund	0								-		-	-
200	Special Donations	25,568	8,000		8,000					8,000		8,000	25,568
201	Senior Center Activities	38,019								-		-	38,019
4050	Senior Center		600		1,200					1,200		1,200	(600)
4060	Senior Center Advisory Board		7,700		7,100					7,100		7,100	600
Senior Center Activities Subtotal			8,300	-	8,300	-	-		-	8,300	-	8,300	-
202	Animal Control Reserve	5,007	-							-		-	5,007
203	Police Volunteer	354	1,500		1,500					1,500		1,500	354
300	City Hall COP Debt Service*	5,866	437,000		437,000					437,000		437,000	5,866
360	Sun Lakes CFD #86-1	35,741	125							-		-	35,866
365	Wilson Street #91-1 Assessment Debt	53,936	255							-		-	54,191
370	Area Police Computer	60,490	51,812		49,812			2,000		51,812		51,812	60,490
375	Fair Oaks #2004-1 Debt Service	365,606	197,683		189,383			8,300		197,683		197,683	365,606
376	Cameo Homes	6,723	170							-		-	6,893
SPECIAL REVENUE FUNDS TOTAL		4,232,586	5,664,834	691,861	1,374,821	-	385,537	-	2,452,219	5,549,383	8,001,602	1,895,818	

**CITY OF BANNING**  
**Budget by Category**  
**FY 2018-2019**

			Operating Budget										
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)	
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers					
Capital Improvement Funds										-			
400	Police Facilities Development	20,625							-		-	20,625	
410	Fire Facility Development	986,977	3,000						-		-	989,977	
420	Traffic Control Facility	462,122	2,000						-		-	464,122	
421	Ramsey/Highland Home Traffic Signal	82,350	300						-		-	82,650	
430	General Facilities	425,209	1,400	200,000					200,000	200,000	400,000	26,609	
441	Sunset Grade Separation Fund	(771,497)							-		-	(771,497)	
444	Wilson Median	384,311	1,450						-		-	385,761	
451	Park Development	130,767							-	-	-	130,767	
470	Capital Improvement Fund	642,171							-		-	642,171	
CAPITAL IMPROVEMENT FUNDS TOTAL		2,363,035	8,150	-	200,000	-	-	-	200,000	200,000	400,000	1,971,185	

**CITY OF BANNING**  
**Budget by Category**  
**FY 2018-2019**

			Operating Budget									
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers				
Banning Utility Authority Funds									-			
660	Water Operations	14,779,278	10,088,730	2,058,915	3,379,954		1,461,536	2,554,983	9,455,388	1,862,500	11,317,888	13,550,120
661	Water Capital Facility Fee	3,919,314	44,000						-	2,562,500	2,562,500	1,400,814
663	BUA Water Capital Project Fund	697,672	3,500						-		-	701,172
669	BUA Water Debt Service Fund	0	1,890,913		1,890,913				1,890,913		1,890,913	-
Water Subtotal		19,396,265	12,027,143	2,058,915	5,270,867	-	1,461,536	2,554,983	11,346,301	4,425,000	15,771,301	15,652,107
680	Wastewater Operations	1,950,307	3,386,900	826,391	1,162,222		511,164	878,783	3,378,560	726,363	4,104,923	1,232,284
681	Wastewater Capital Facility Fees	10,618,081	86,000						-	125,000	125,000	10,579,081
683	BUA WWtr Capital Project Fund	3,261,501	4,000						-		-	3,265,501
685	State Revolving Loan	774,718	304,289		304,289				304,289		304,289	774,718
689	BUA Wastewater Debt Service Fund	0	396,494		396,494				396,494		396,494	-
Wastewater Subtotal		16,604,607	4,177,683	826,391	1,863,005	-	511,164	878,783	4,079,343	851,363	4,930,706	15,851,584
662	Irrigation Water	1,178,916	200,000		200,000				200,000		200,000	1,178,916
682	Wastewater Tertiary	5,476,073	228,074						-		-	5,704,147
Reclaimed Water Subtotal		6,654,989	428,074	-	200,000	-	-	-	200,000	-	200,000	6,883,063
Subtotal		42,655,861	16,632,900	2,885,306	7,333,872	-	1,972,700	3,433,766	15,625,644	5,276,363	20,902,007	38,386,754
Enterprise Funds									-			
600	Airport	210,657	177,650	43,841	115,930		35,707		195,478		195,478	192,829
610	Transit Operations	426,508							-		-	426,508
5800			1,924,246	1,199,210	33,775		504,460	83,759	1,821,204		1,821,204	103,042
5850			254,000	48,929	4,875		154,623		208,427		208,427	45,573
610 - Total		426,508	2,178,246	1,248,139	38,650	-	659,083	83,759	2,029,631	-	2,029,631	575,123
690	Refuse	1,467,157	3,621,014	157,083	2,930,721		380,249	-	3,468,053		3,468,053	1,620,118
Airport, Transit & Refuse Subtotal		2,104,322	5,976,910	1,449,063	3,085,301	-	1,075,039	83,759	5,693,162	-	5,693,162	2,388,070
670	Electric Operations	15,866,395							-			15,866,395
7000	Electric		29,761,500	4,612,917	1,150,211	-	4,916,313	2,425,219	13,104,660	25,000	13,129,660	16,631,840
7010	Generation & Transmission		1,428,764	200,061	17,385,000		151,915		17,736,976		17,736,976	(16,308,212)
670 - Total		15,866,395	31,190,264	4,812,978	18,535,211	-	5,068,228	2,425,219	30,841,636	25,000	30,866,636	16,190,023
672	Rate Stability	6,350,276	21,000						-		-	6,371,276
673	Electric Improvement	4,126,426	21,000		-			2,100,000	2,100,000	6,686,155	8,786,155	(4,638,729)
674	2007 Elec Rev Bond Project Fund	2,741,043	5,000						-	1,632,000	1,632,000	1,114,043
675	Public Benefit Fund	899,918	727,400	-	545,391		-	-	545,391	75,000	620,391	1,006,927
678	2007 Elec Rev Bond Debt Service	0	2,426,969		2,426,969				2,426,969		2,426,969	-
Electric Subtotal		29,984,058	34,391,633	4,812,978	21,507,571	-	5,068,228	4,525,219	35,913,996	8,418,155	44,332,151	20,043,540
ENTERPRISE FUNDS TOATL		32,088,380	40,368,543	6,262,041	24,592,872	-	6,143,267	4,608,978	41,607,158	8,418,155	50,025,313	22,431,610

**CITY OF BANNING**  
**Budget by Category**  
**FY 2018-2019**

			Operating Budget										
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)	
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers					
Internal Service Funds													
700	Risk Management Fund	722,416							-			722,416	
5020	Workers Compensation		756,023	73,911	631,800		10,388		716,099		716,099	39,924	
5030	Unemployment Insurance		76,010	14,498	30,200		1,771		46,469		46,469	29,541	
5040	Liability Insurance		925,673	101,153	813,784		13,813	-	928,750		928,750	(3,077)	
5300	City Attorney		500,000	-	500,000		-		500,000		500,000	-	
700 - Total		722,416	2,257,706	189,562	1,975,784	-	25,972	-	2,191,318	-	2,191,318	788,804	
702	Fleet Maintenance	368,247	2,528,905	532,833	710,228		80,997	-	1,324,058	1,200,000	2,524,058	373,094	
703	Information Systems Services	208,342	441,651	286,135	129,663		25,503		441,301		441,301	208,692	
761	Utility Billing Administration	659,780										659,780	
3100	Account & Collection Service		1,584,312	1,088,755	365,443		130,114	-	1,584,312		1,584,312	-	
3110	Meter Reading & Service		599,199	488,670	19,200		91,329		599,199		599,199	-	
761 - Total		659,780	2,183,511	1,577,425	384,643	-	221,443	-	2,183,511	-	2,183,511	659,780	
INTERNAL SERVICE FUNDS TOTAL		1,958,786	7,411,773	2,585,955	3,200,318	-	353,915	-	6,140,188	1,200,000	7,340,188	2,030,371	
Successor Agency Funds													
805	Redevelopment Obligation Retirement Fund	825	2,975,619		2,449,248				2,449,248		2,449,248	527,196	
810	Successor Housing Agency	1,359,937	3,825	-	3,825		-	-	3,825		3,825	1,359,937	
830	Debt Service Fund	1,062,266	2,199,248		2,199,248				2,199,248		2,199,248	1,062,266	
850	Successor Agency	57,984							-		-	57,984	
840	BEA Capital Project Fund	7,754,666	9,000						-		-	7,763,666	
841	BEA L/M Capital project Fund	541,594	2,000						-		-	543,594	
855	2007 TAPBS Bond Proceeds	(2,397,177)							-	5,867,000	5,867,000	(8,264,177)	
856	2003 TABS Bond Proceeds	169,601							-		-	169,601	
857	2003 TABS Bond Proceeds Low/Mod	102,997							-		-	102,997	
SUCCESSOR AGENCY FUNDS TOTAL		8,652,694	5,189,692	-	4,652,321	-	-	-	4,652,321	5,867,000	10,519,321	3,323,065	
OTHER FUNDS GRAND TOTAL		91,951,341	75,275,892	12,425,163	41,354,204	+	-	+	8,855,419	+	8,042,744	70,677,530	
										+	26,510,901	=	
CITY WIDE GRAND TOTAL		103,638,150	93,443,195	23,724,087	48,181,271	+	(1,122,509)	+	9,798,801	+	8,208,569	88,790,219	
										+	26,510,901	=	
												115,301,120	
												81,780,225	

Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".



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**CITY OF BANNING**  
**Budget by Category**  
**FY 2019-2020**

			Operating Budget											
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+	Total Capital Budget	=	Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers						
Governmental Funds														
001	General													
0001	General		16,417,819	-	-	-	-	-	-				-	
1000	City Council			53,232	54,398	-	-	-	107,630				107,630	
1200	City Manager			165,153	46,650	-	-	-	211,803				211,803	
1210	Economic Development			196,858	55,673				252,531				252,531	
1300	Human Resources			219,544	116,450	(184,992)			151,002				151,002	
1400	City Clerk			158,400	9,550				167,950				167,950	
1500	Elections				-				-				-	
1800	City Attorney	-	-	-			243,247		243,247				243,247	
1900	Fiscal Services	-	-	712,190	161,084	(500,503)			372,771				372,771	
1910	Purchasing	-	-	356,276	57,660	(279,976)			133,960				133,960	
2060	TV Government Access		61,000	96,649	20,100				116,749				116,749	
2200	Police		517,119	6,867,978	636,993	-	252,706	1,500	7,759,177				7,759,177	
2210	Dispatch	-	-	1,065,470	11,808		-		1,077,278				1,077,278	
2279	TASIN - SB621 (Police)								-				-	
2300	Animal Control	-	-	210,503					210,503				210,503	
2400	Fire		244,058	-	3,518,497		1,958		3,520,455				3,520,455	
2479	TASIN - SB621 (Fire)								-				-	
2700	Building & Safety		537,666	195,496	365,189		-		560,685				560,685	
2740	Code Enforcement		96,574	273,685	64,962		8,167		346,814				346,814	
2800	Planning		285,447	377,864	853,795		-		1,231,659				1,231,659	
3000	Engineering		269,678	133,221	134,709		10,440		278,370				278,370	
3200	Building Maintenance	-	-	189,172	160,759	(186,002)	13,397		177,326				177,326	
3600	Parks	-	-	237,184	195,518	-	3,010		435,712				435,712	
4000	Recreation		60,000	321,663	72,025		-		393,688				393,688	
4010	Aquatics		54,300	124,954	54,050				179,004				179,004	
4020	Day Care		16,000	19,065	1,200				20,265				20,265	
4050	Senior Center		5,400	97,815	20,175				117,990				117,990	
4500	Central Services	-	-		421,805		411,061	164,325	997,191				997,191	
4800	Debt Service								-				-	
5400	Community Enhancement		1,200		76,500				76,500				76,500	
GENERAL FUND TOTAL		11,741,423	18,566,261	12,072,372	7,109,550	(1,151,473)	943,986	165,825	19,140,260	-			19,140,260	11,167,424

**CITY OF BANNING**  
**Budget by Category**  
**FY 2019-2020**

			Operating Budget										
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)	
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers					
Special Revenue Funds													
002	Developer Deposit Fund	68,162	-		-				-			-	68,162
003	Riverside County MOU	0	-	-	-				-			-	-
005	SA Administration Fund	793,773	250,000	-	16,190				16,190			16,190	1,027,583
100	Gas Tax Street	(279,074)	1,870,567	725,451	183,204	-	406,651	-	1,315,306	941,534	2,256,840	(665,347)	
101	Measure A Street	(240,858)	604,750					-	-	591,000	591,000	(227,108)	
102	RMRA (SB1) Gas Tax	121,059	521,076		-				-	521,076	521,076	121,059	
103	SB300 Street Improvement	72,606							-		-	72,606	
104	Article 3 - Sidewalk Construction	0							-		-	0	
110	C.D.B.G.	(13,609)	-		-				-		-	(13,609)	
111	Landscape Maintenance Assmt. Dist.#1	430,491	141,882		112,829		-	-	112,829		112,829	459,544	
132	Air Quality Improvement	145,032	39,800		3,000			-	3,000		3,000	181,832	
140	Asset Forfeiture	(22,348)							-		-	(22,348)	
148	Supplemental Law Enforcement	221,770	100,000		100,000		-		100,000		100,000	221,770	
150	State Park Bond Act	954							-		-	954	
190	Housing Authority Fund	0							-		-	-	
200	Special Donations	25,568	8,000		8,000				8,000		8,000	25,568	
201	Senior Center Activities	38,019							-		-	38,019	
	4050 Senior Center	(600)	600		1,280				1,280		1,280	(1,280)	
	4060 Senior Center Advisory Board	600	7,700		7,020				7,020		7,020	1,280	
	Senior Center Activities Subtotal	0	8,300	-	8,300	-	-	-	8,300	-	8,300	-	
202	Animal Control Reserve	5,007							-		-	5,007	
203	Police Volunteer	354	1,500		1,500				1,500		1,500	354	
300	City Hall COP Debt Service*	5,866	437,000		437,000				437,000		437,000	5,866	
360	Sun Lakes CFD #86-1	35,866	125						-		-	35,991	
365	Wilson Street #91-1 Assessment Debt	54,191	255						-		-	54,446	
370	Area Police Computer	60,490	51,812		49,812		2,000		51,812		51,812	60,490	
375	Fair Oaks #2004-1 Debt Service	365,606	199,000		190,700		8,300		199,000		199,000	365,606	
376	Cameo Homes	6,893	170						-		-	7,063	
SPECIAL REVENUE FUNDS TOTAL		1,895,818	4,234,237	725,451	1,110,535	-	416,951	-	2,252,937	2,053,610	4,306,547	1,823,508	

**CITY OF BANNING**  
**Budget by Category**  
**FY 2019-2020**

			Operating Budget										
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)	
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers					
Capital Improvement Funds										-			
400	Police Facilities Development	20,625							-		-	20,625	
410	Fire Facility Development	989,977	3,000						-		-	992,977	
420	Traffic Control Facility	464,122	1,750						-		-	465,872	
421	Ramsey/Highland Home Traffic Signal	82,650	310						-		-	82,960	
430	General Facilities	26,609	1,400						-		-	28,009	
441	Sunset Grade Separation Fund	(771,497)							-		-	(771,497)	
444	Wilson Median	385,761	1,450						-		-	387,211	
451	Park Development	130,767							-	355,000	355,000	(224,233)	
470	Capital Improvement Fund	642,171							-		-	642,171	
CAPITAL IMPROVEMENT FUNDS TOTAL		1,971,185	7,910	-	-	-	-	-	-	355,000	355,000	1,624,095	

**CITY OF BANNING**  
**Budget by Category**  
**FY 2019-2020**

			Operating Budget										
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)	
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers					
Banning Utility Authority Funds										-			
660	Water Operations	13,550,120	10,570,147	2,181,475	3,438,778		1,611,704	2,655,328	9,887,285	1,386,500	11,273,785	12,846,482	
661	Water Capital Facility Fee	1,400,814	45,000						-	1,439,313	1,439,313	6,501	
663	BUA Water Capital Project Fund	701,172	3,750						-		-	704,922	
669	BUA Water Debt Service Fund	0	1,989,318		1,989,318				1,989,318		1,989,318	-	
Water Subtotal		15,652,107	12,608,215	2,181,475	5,428,096	-	1,611,704	2,655,328	11,876,603	2,825,813	14,702,416	13,557,906	
680	Wastewater Operations	1,232,284	3,567,979	871,276	1,160,071		536,441	876,227	3,444,015	164,189	3,608,204	1,192,059	
681	Wastewater Capital Facility Fees	10,579,081	86,860						-	125,000	125,000	10,540,941	
683	BUA WWtr Capital Project Fund	3,265,501	4,000						-		-	3,269,501	
685	State Revolving Loan	774,718	304,289		304,289				304,289		304,289	774,718	
689	BUA Wastewater Debt Service Fund	0	393,966		393,966				393,966		393,966	-	
Wastewater Subtotal		15,851,584	4,357,094	871,276	1,858,326	-	536,441	876,227	4,142,270	289,189	4,431,459	15,777,219	
662	Irrigation Water	1,178,916	5,100		-				-		-	1,184,016	
682	Wastewater Tertiary	5,704,147	234,496						-		-	5,938,643	
Reclaimed Water Subtotal		6,883,063	239,596	-	-	-	-	-	-	-	-	7,122,659	
Subtotal		38,386,754	17,204,905	3,052,751	7,286,422	-	2,148,145	3,531,555	16,018,873	3,115,002	19,133,875	36,457,784	

Enterprise Funds										-			
600	Airport	192,829	181,650	48,074	100,430		36,098		184,602		184,602	189,877	
610	Transit Operations	426,508							-		-	426,508	
5800		103,042	1,746,557	771,534	33,675		484,021	-	1,289,230		1,289,230		
5850		45,573	267,500	73,130	4,875		143,632		221,637		221,637		
610 - Total		575,123	2,014,057	844,664	38,550	-	627,653	-	1,510,867	-	1,510,867	1,078,313	
690	Refuse	1,620,118	3,711,539	166,443	3,003,991		395,763	-	3,566,197		3,566,197	1,765,460	
Airport, Transit & Refuse Subtotal		2,388,070	5,907,246	1,059,181	3,142,971	-	1,059,514	-	5,261,666	-	5,261,666	3,033,650	
670	Electric Operations	15,866,395							-			15,866,395	
7000	Electric	16,631,840	30,036,500	4,932,040	1,106,027	-	5,037,001	2,425,469	13,500,537	25,000	13,525,537	33,142,803	
7010	Generation & Transmission	(16,308,212)	1,535,261	219,195	17,685,000		156,844		18,061,039		18,061,039	(32,833,990)	
670 - Total		16,190,023	31,571,761	5,151,235	18,791,027	-	5,193,845	2,425,469	31,561,576	25,000	31,586,576	16,175,208	
672	Rate Stability	6,371,276	21,000						-		-	6,392,276	
673	Electric Improvement	(4,638,729)	21,000		25,000				25,000	2,970,000	2,995,000	(7,612,729)	
674	2007/2015 Elec Rev Bond Project Fund	1,114,043	5,000						-	640,000	640,000	479,043	
675	Public Benefit Fund	1,006,927	795,088	-	519,873		-	-	519,873		519,873	1,282,142	
678	2007 Elec Rev Bond Debt Service	0	2,427,219		2,427,219				2,427,219		2,427,219	-	
Electric Subtotal		20,043,540	34,841,068	5,151,235	21,763,119	-	5,193,845	2,425,469	34,533,668	3,635,000	38,168,668	16,715,940	
ENTERPRISE FUNDS TOATL		22,431,610	40,748,314	6,210,416	24,906,090	-	6,253,359	2,425,469	39,795,334	3,635,000	43,430,334	19,749,590	

**CITY OF BANNING**  
**Budget by Category**  
**FY 2019-2020**

			Operating Budget									
Fund	Department Name	Available Resources	Total Operating Revenue Budget	Expenditure Category					Total Operating Budget Expenditures	+ Total Capital Budget	= Total Expenditure Budget	Budget Balance (Available Resources + Revenue - Expenditures)
				Personnel	+ Maintenance & Operations	+ Contra	+ Allocations	+ Transfers				
Internal Service Funds									-			
700	Risk Management Fund	722,416							-			722,416
5020	Workers Compensation	39,924	791,208	78,558	649,875		10,667		739,100		739,100	92,032
5030	Unemployment Insurance	29,541	79,711	15,052	30,200		1,813		47,065		47,065	62,187
5040	Liability Insurance	(3,077)	951,052	108,034	832,054		14,185	-	954,273		954,273	(6,298)
5300	City Attorney	0	500,000	-	500,000		-		500,000		500,000	-
	700 - Total	788,804	2,321,971	201,644	2,012,129	-	26,665	-	2,240,438	-	2,240,438	870,337
702	Fleet Maintenance	373,094	1,366,665	558,574	701,310		83,350	-	1,343,234		1,343,234	396,525
703	Information Systems Services	208,692	454,924	307,646	120,833		26,096		454,575		454,575	209,041
761	Utility Billing Administration	659,780										659,780
3100	Account & Collection Service	0	1,655,376	1,149,268	373,558		132,550	-	1,655,376		1,655,376	-
3110	Meter Reading & Service	0	621,771	522,218	10,300		89,253		621,771		621,771	-
	761 - Total	659,780	2,277,147	1,671,486	383,858	-	221,803	-	2,277,147	-	2,277,147	659,780
INTERNAL SERVICE FUNDS TOTAL		2,030,371	6,420,707	2,739,350	3,218,130	-	357,914	-	6,315,394	-	6,315,394	2,135,684
Successor Agency Funds												
805	Redevelopment Obligation Retirement Fund	527,196	2,975,619		2,445,629				2,445,629		2,445,629	1,057,186
810	Successor Housing Agency	1,359,937	3,939	-	3,939		-	-	3,939		3,939	1,359,937
830	Debt Service Fund	1,062,266	2,195,629		2,195,629				2,195,629		2,195,629	1,062,266
850	Successor Agency	57,984							-		-	57,984
840	BEA Capital Project Fund	7,763,666	9,000						-		-	7,772,666
841	BEA L/M Capital project Fund	543,594	2,000						-		-	545,594
855	2007 TAPBS Bond Proceeds	(8,264,177)							-		-	(8,264,177)
856	2003 TABS Bond Proceeds	169,601							-		-	169,601
857	2003 TABS Bond Proceeds Low/Mod	102,997							-		-	102,997
SUCCESSOR AGENCY FUNDS TOTAL		3,323,065	5,186,187	-	4,645,197	-	-	-	4,645,197	-	4,645,197	3,864,055
OTHER FUNDS GRAND TOTAL		70,038,802	73,802,260	12,727,968	41,166,374	+	-	9,176,369	5,957,024	69,027,735	9,158,612	78,186,347
CITY WIDE GRAND TOTAL		81,780,225	92,368,521	24,800,340	48,275,924	+	(1,151,473)	+	10,120,355	6,122,849	88,167,995	97,326,607
												76,822,139

Note: For definitions of headings (i.e., Contra, Allocations, etc.) see the section titled "Glossary of Terms".

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**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2018-2019

Fund	Department Name		Footnote Ref	Transfers In			Transfers Out	
				Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Governmental Funds								
001	General							
	0001	General	A	3,883,915.00				
			B	2,000.00				
			C	651,000.00				
	1000	City Council	Z				259.00	
	1200	City Manager	Z				6,740.00	
			AA				577.00	
	1210	Economic Development	Z				9,497.00	
			AA				764.00	
	1300	Human Resources	D			183,207.00		
			Z				7,595.00	
			AA				757.00	
	1400	City Clerk	Z				3,421.00	
			AA				485.00	
	1500	Elections						
	1800	City Attorney	H				243,247.00	
	1900	Fiscal Services	E			492,024.00		
			Z				16,604.00	
			AA				2,357.00	
			BB			8,300.00		
	1910	Purchasing	F			265,101.00		
			Z				12,321.00	
			AA				1,221.00	
	2060	TV Government Access	Z				4,264.00	
			AA				325.00	
	2200	Police	I				279,886.00	
			L					1,500.00
			O					26,308.00
			Z				279,358.00	
			AA				18,138.00	
	2210	Dispatch	Z				21,248.00	
			AA				2,906.00	
	2279	TASIN - SB621 (Police)						
	2300	Animal Control						
	2400	Fire	I				2,168.00	
	2479	TASIN - SB621 (Fire)						
	2700	Building & Safety	Z				3,318.00	
			AA				722.00	
	2740	Code Enforcement	I				9,045.00	
			Z				7,303.00	
			AA				853.00	
	2800	Planning	Z				13,490.00	
			AA				1,264.00	
	3000	Engineering	I				5,883.00	
			Z				2,596.00	
			AA				471.00	
	3200	Building Maintenance	G			182,177.00		
			I				1,174.00	
			Z				7,206.00	
			AA				639.00	
	3600	Parks	I				3,334.00	
			Z				8,656.00	
			AA				693.00	
	4000	Recreation	Z				6,074.00	
		AA				1,062.00		
4010	Aquatics	Z				7,077.00		
		AA				555.00		
4020	Day Care	Z				311.00		
		AA				95.00		
4050	Senior Center	Z				1,643.00		
		AA				338.00		
4500	Central Services	J				189,373.00		
		K				209,272.00		
		M					164,325.00	
		P		83,759.00				
4800	Debt Service							
5400	Community Enhancement							
GENERAL FUND TOTAL				4,536,915.00	83,759.00	1,130,809.00	1,396,585.00	192,133.00

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2018-2019

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Special Revenue Funds							
002	Developer Deposit Fund						
003	Riverside County MOU						
005	SA Adminstration Fund	N		250,000.00			
100	Gas Tax Street	D				11,170.00	
		E				21,533.00	
		F				11,140.00	
		G				10,929.00	
		H				27,031.00	
		I				81,977.00	
		j				197,746.00	
		K				13,711.00	
		M		164,325.00			
		Z				22,131.00	
		AA				2,194.00	
101	Measure A Street						
102	RMRA (SB1) Gas Tax						
103	SB300 Street Improvement						
104	Article 3 - Sidewalk Construction						
110	C.D.B.G.						
111	Landscape Maintenance Assmt. Dist.#1	Z				910.00	
		AA				80.00	
132	Air Quality Improvement						
140	Asset Forfeiture						
148	Supplemental Law Enforcement						
149	Public Safety - Sales Tax						
150	State Park Bond Act						
190	Housing Authority Fund						
200	Special Donations						
201	Senior Center Activities						
	4050 Senior Center						
	4060 Senior Center Advisory Board						
202	Animal Control Reserve						
203	Police Volunteer	L		1,500.00			
300	City Hall COP Debt Service*						
360	Sun Lakes CFD #86-1						
365	Wilson Street #91-1 Assessment Debt						
370	Area Police Computer	B				2,000.00	
		O		26,308.00			
375	Fair Oaks #2004-1 Debt Service	BB				8,300.00	
376	Cameo Homes						
SPECIAL REVENUE FUNDS TOTAL			-	442,133.00	-	410,852.00	-
Capital Improvement Funds							
400	Police Facilities Development						
410	Fire Facility Development						
420	Traffic Control Facility						
421	Ramsey/Highland Home Traffic Signal						
430	General Facilities						
441	Sunset Grade Separation Fund						
444	Wilson Median						
451	Park Development						
470	Capital Improvement Fund						
CAPITAL IMPROVEMENT FUNDS TOTAL			-	-	-	-	-

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2018-2019

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Banning Utility Authority Funds							
660	Water Operations	A				403,549.00	
		C					470,000.00
		D				32,067.00	
		E				75,824.00	
		F				46,859.00	
		G				31,378.00	
		H				40,737.00	
		I				155,667.00	
		J				51,965.00	
		K				38,755.00	
		Q				307,599.00	
		R				277,136.00	
		S					195,000.00
		T					1,889,983.00
		Z				49,196.00	
		AA				6,651.00	
661	Water Capital Facility Fee						
663	BUA Water Capital Project Fund						
669	BUA Water Debt Service Fund	T		1,889,983.00			
	Water Subtotal		-	1,889,983.00	-	1,517,383.00	2,554,983.00
680	Wastewater Operations	A				143,759.00	
		C					181,000.00
		D				12,404.00	
		E				29,689.00	
		F				18,759.00	
		G				12,137.00	
		H				16,142.00	
		I				37,659.00	
		J				29,794.00	
		K				15,890.00	
		Q				194,931.00	
		V					301,539.00
		W					396,244.00
		Z				18,550.00	
		AA				2,774.00	
681	Wastewater Capital Facility Fees						
683	BUA WWtr Capital Project Fund						
685	State Revolving Loan	V		301,539.00			
689	BUA Wastewater Debt Service Fund	W		396,244.00			
	Wastewater Subtotal		-	697,783.00	-	532,488.00	878,783.00
662	Irrigation Water	S		195,000.00			
682	Wastewater Tertiary						
	Reclaimed Water Subtotal		-	195,000.00	-	-	-
BANNING UTILITY AUTHORITY TOTAL			-	2,782,766.00	-	2,049,871.00	3,433,766.00

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2018-2019

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out			
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers		
Enterprise Funds									
600	Airport	D				1,522.00			
		E				2,988.00			
		F				4,326.00			
		G				1,490.00			
		H				3,720.00			
		J				20,000.00			
		K				1,661.00			
		Z				1,320.00			
		AA				168.00			
		Airport Subtotal			-	-	-	37,195.00	-
610	Transit Operations								
	5800	Transit Fixed	D				29,635.00		
			E				55,548.00		
			F				8,553.00		
			G				28,998.00		
			H				37,067.00		
			I				261,471.00		
			J				51,139.00		
			K				32,049.00		
			P					83,759.00	
			Z				47,133.00		
	AA				4,052.00				
	5850	Dial-A-Ride	D				3,603.00		
			E				6,745.00		
			F				1,383.00		
			G				3,526.00		
			H				4,507.00		
			I				120,862.00		
			J				9,741.00		
			K				4,256.00		
Z						1,625.00			
AA						199.00			
Transit Subtotal			-	-	-	712,092.00	83,759.00		
690	Refuse	A				144,841.00			
		D				1,477.00			
		E				11,141.00			
		F				10,702.00			
		G				1,445.00			
		H				1,848.00			
		J				7,888.00			
		K				1,419.00			
		Q				199,488.00			
		Z				5,243.00			
		AA				557.00			
		Refuse Subtotal			-	-	-	386,049.00	-
		670	Electric Operations						
7000	Electric		A				3,191,766.00		
			D				50,577.00		
			E				117,038.00		
			F				53,584.00		
			G				49,490.00		
			H				71,012.00		
			I				127,527.00		
			J				247,414.00		
			K				70,048.00		
			Q				615,794.00		
R					322,063.00				
U						2,425,219.00			
Y			2,100,000.00						
Z					108,896.00				
AA					16,154.00				
7010	Generation & Transmission		D				1,802.00		
			E				84,300.00		
			F				60,066.00		
			G				1,763.00		
		H				2,253.00			
		K				1,731.00			
		Z				4,871.00			
		AA				691.00			
Electric Operations Subtotal			-	2,100,000.00	-	5,198,840.00	2,425,219.00		

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2018-2019

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
672	Rate Stability	Y					2,100,000.00
673	Electric Improvement						
674	2007/2015 Elec Rev Bond Project Fund						
675	Public Benefit Fund						
678	2007 Elec Rev Bond Debt Service	U		2,425,219.00			
<b>Electric Subtotal</b>			-	2,425,219.00	-	-	2,100,000.00
<b>ENTERPRISE FUNDS TOATL</b>			-	4,525,219.00	-	6,334,176.00	4,608,978.00

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2018-2019

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Internal Service Funds							
700	Risk Management Fund						
	5020 Workers Compensation	E				3,892.00	
		F				2,760.00	
		G				1,146.00	
		H				1,465.00	
		K				1,125.00	
		Z	756,933.00			1,881.00	
		AA				235.00	
	5030 Unemployment Insurance	E				568.00	
		F				341.00	
		G				264.00	
		H				338.00	
		K				260.00	
		AA	76,245.00			49.00	
		Z				348.00	
	5040 Liability Insurance	E				5,300.00	
		F				3,629.00	
		G				1,498.00	
		H				1,915.00	
		J	805,060.00				
		K				1,471.00	
		Z				2,718.00	
		AA				321.00	
	5300 City Attorney	H	500,000.00				
	Risk Mangement Subtotal		2,138,238.00	-	-	31,524.00	-
702	Fleet Maintenance	D				7,963.00	
		E				16,843.00	
		F				25,624.00	
		G				7,792.00	
		H				9,960.00	
		I	1,118,705.00				
		K				12,815.00	
		Z				21,312.00	
		AA				1,679.00	
	Fleet Maintenance Subtotal		1,118,705.00	-	-	103,988.00	-
703	Information Systems Services	D				3,603.00	
		E				7,559.00	
		F				6,308.00	
		G				3,526.00	
		H				4,507.00	
		K	441,301.00				
		Z				7,255.00	
		AA				957.00	
	Information Systems Subtotal		441,301.00	-	-	33,715.00	-
761	Utility Billing Administration						
	3100 Account & Collection Service	D				18,376.00	
		E				36,011.00	
		F				8,168.00	
		G				17,981.00	
		H				22,984.00	
		K				26,594.00	
		Q	1,317,812.00				
		Z				24,220.00	
		AA				3,711.00	
	3110 Meter Reading & Service	D				9,008.00	
		E				17,045.00	
		F				2,899.00	
		G				8,814.00	
		H				11,267.00	
		I				32,052.00	
		K				10,244.00	
		R	599,199.00				
		Z				20,343.00	
		AA				1,551.00	
	Utility Billing Administration Subtotal		1,917,011.00	-	-	271,268.00	-
INTERNAL SERVICE FUNDS TOTAL			5,615,255.00	-	-	440,495.00	-

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2018-2019

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Successor Agency Funds							
805	Redevelopment Obligation Retirement Fund	N					250,000.00
		X					2,199,248.00
810	Successor Housing Agency						
830	Debt Service Fund	X		2,199,248.00			
850	Successor Agency						
480	BEA Capital Project Fund						
481	BEA L/M Capital project Fund						
855	2007 TAPBS Bond Proceeds						
856	2003 TABS Bond Proceeds						
857	2003 TABS Bond Proceeds Low/Mod						
SUCCESSOR AGENCY FUNDS TOTAL			-	2,199,248.00	-	-	2,449,248.00
GRAND TOTAL ALL FUNDS			10,152,170.00	10,033,125.00	1,130,809.00	10,631,979.00	10,684,125.00

Footnote Descriptions							
A	Administration Service Costs from the Water, Wastewater, Electric and Refuse Funds		3,883,915.00	-	-	3,883,915.00	-
B	Admin Support from Area Police Fund for administering Grant Lease Payment from the Water and Wastewater Funds		2,000.00	-	-	2,000.00	-
C			651,000.00	-	-	-	651,000.00
D	Allocate cost of Human Resources services across funds		-	-	183,207.00	183,207.00	-
E	Allocate cost of Fiscal Services across funds		-	-	492,024.00	492,024.00	-
F	Allocate cost of Purchasing services across funds		-	-	265,101.00	265,101.00	-
G	Allocate cost of Building Maintenance services across funds		-	-	182,177.00	182,177.00	-
H	Allocate the cost of the City Attorney services across funds		500,000.00	-	-	500,000.00	-
I	Allocate the cost of Fleet Maintenance services across funds		1,118,705.00	-	-	1,118,705.00	-
J	Allocate the cost of General Liability Insurance across funds		805,060.00	-	-	805,060.00	-
K	Allocate the cost of Information System services across funds		441,301.00	-	-	441,301.00	-
L	Transfer from General Fund to Police Fund/Police Department to Police Volunteer Fund		-	1,500.00	-	-	1,500.00
M	Transfer from General Fund to Street fund for Maintenance of Effort (MOE) Base		-	164,325.00	-	-	164,325.00
N	Administration Costs for Successor Agency		-	250,000.00	-	-	250,000.00
O	Transfer from GF to cover Banning PD Costs of JPA		-	26,308.00	-	-	26,308.00
P	Transit fund transfer to General Fund to pay off loan from General Fund (FY19 only)		-	83,759.00	-	-	83,759.00
Q	Allocate Costs of Utility Billing to the Utility Funds being billed		1,317,812.00	-	-	1,317,812.00	-
R	Allocate costs of Meter Reading to the Utility Funds being read		599,199.00	-	-	599,199.00	-
S	Transfer from Water Fund to Water Irrigation Fund to cover costs of Salt and Nutrient Management Plan		-	195,000.00	-	-	195,000.00
T	Transfer from Water Fund to Water Debt Service Fund to cover Bond Payment		-	1,889,983.00	-	-	1,889,983.00

**City of Banning**  
**Detail of Interfund Transfers**  
**Fiscal Year 2018-2019**

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
	Transfer from Electric Fund to Electric Debt Service Fund to cover Bond Payment		-	2,425,219.00	-	-	2,425,219.00
U	Transfer from Wasterwater Fund to Waterwater State Revolving Loan Fund to cover annual payment		-	301,539.00	-	-	301,539.00
V	Transfer from Wasterwater Fund to Debit Serive fund to cover Bond Payment		-	396,244.00	-	-	396,244.00
W	Transfer from Successor Agency Fund to RDA Obligation Retire Debit Serive fund to cover Bond Payment		-	2,199,248.00	-	-	2,199,248.00
X	Transfer from Rate Stabilization Fund to Electric Fund to cover Rate Holiday		-	2,100,000.00	-	-	2,100,000.00
Y	Worker's Compensation cost allocation across funds (based on payroll)		756,933.00	-	-	756,933.00	-
Z							
	State Unemployment Insurance cost allocation across funds (based on payroll)		76,245.00	-	-	76,245.00	-
AA							
BB	Fair Oaks Administration Costs		-	-	8,300.00	8,300.00	-
			10,152,170.00	10,033,125.00	1,130,809.00	10,631,979.00	10,684,125.00
			21,316,104.00			21,316,104.00	



**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2019-2020

Fund	Department Name		Footnote Ref	Transfers In			Transfers Out	
				Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Governmental Funds								
001	General							
	0001	General	A	4,012,055.00				
			B	2,000.00				
			C	651,000.00				
	1000	City Council	Z				259.00	
	1200	City Manager	Z				7,255.00	
			AA				620.00	
	1210	Economic Development	Z				10,287.00	
			AA				784.00	
	1300	Human Resources	D			184,992.00		
			Z				7,807.00	
			AA				777.00	
	1400	City Clerk	Z				3,505.00	
			AA				500.00	
	1500	Elections						
	1800	City Attorney	H				243,247.00	
	1900	Fiscal Services	E			500,503.00		
			Z				17,585.00	
			AA				2,458.00	
			BB			8,300.00		
	1910	Purchasing	F			279,976.00		
			Z				13,073.00	
			AA				1,292.00	
	2060	TV Government Access	Z				4,529.00	
			AA				345.00	
	2200	Police	I				252,706.00	
			L					1,500.00
			O					26,308.00
			Z				290,832.00	
			AA				18,889.00	
	2210	Dispatch	Z				22,085.00	
			AA				3,016.00	
	2279	TASIN - SB621 (Police)						
	2300	Animal Control						
	2400	Fire	I				1,958.00	
	2479	TASIN - SB621 (Fire)						
	2700	Building & Safety	Z				3,508.00	
			AA				762.00	
	2740	Code Enforcement	I				8,167.00	
			Z				7,376.00	
			AA				861.00	
	2800	Planning	Z				14,479.00	
			AA				1,352.00	
	3000	Engineering	I				10,440.00	
			Z				2,645.00	
			AA				478.00	
	3200	Building Maintenance	G			186,004.00		
			I				13,397.00	
			Z				7,365.00	
			AA				655.00	
	3600	Parks	I				3,010.00	
			Z				8,933.00	
			AA				714.00	
	4000	Recreation	Z				6,377.00	
		AA				1,105.00		
4010	Aquatics	Z				7,716.00		
		AA				601.00		
4020	Day Care	Z				347.00		
		AA				105.00		
4050	Senior Center	Z				1,740.00		
		AA				358.00		
4500	Central Services	J				195,495.00		
		K				215,566.00		
		M					164,325.00	
		P			-			
4800	Debt Service							
5400	Community Enhancement							
GENERAL FUND TOTAL				4,665,055.00	-	1,159,775.00	1,417,361.00	192,133.00

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2019-2020

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Special Revenue Funds							
002	Developer Deposit Fund						
003	Riverside County MOU						
005	SA Adminstration Fund	N		250,000.00			
100	Gas Tax Street	D				11,279.00	
		E				21,905.00	
		F				11,767.00	
		G				11,159.00	
		H				27,031.00	
		I				105,248.00	
		j				204,139.00	
		K				14,123.00	
		M		164,325.00			
		Z				22,666.00	
		AA				2,243.00	
101	Measure A Street						
102	RMRA (SB1) Gas Tax						
103	SB300 Street Improvement						
104	Article 3 - Sidewalk Construction						
110	C.D.B.G.						
111	Landscape Maintenance Assmt. Dist.#1	Z				936.00	
		AA				82.00	
132	Air Quality Improvement						
140	Asset Forfeiture						
148	Supplemental Law Enforcement						
149	Public Safety - Sales Tax						
150	State Park Bond Act						
190	Housing Authority Fund						
200	Special Donations						
201	Senior Center Activities						
	4050 Senior Center						
	4060 Senior Center Advisory Board						
202	Animal Control Reserve						
203	Police Volunteer	L		1,500.00			
300	City Hall COP Debt Service*						
360	Sun Lakes CFD #86-1						
365	Wilson Street #91-1 Assessment Debt						
370	Area Police Computer	B				2,000.00	
		O		26,308.00			
375	Fair Oaks #2004-1 Debt Service	BB				8,300.00	
376	Cameo Homes						
SPECIAL REVENUE FUNDS TOTAL			-	442,133.00	-	442,878.00	-
Capital Improvement Funds							
400	Police Facilities Development						
410	Fire Facility Development						
420	Traffic Control Facility						
421	Ramsey/Highland Home Traffic Signal						
430	General Facilities						
441	Sunset Grade Separation Fund						
444	Wilson Median						
451	Park Development						
470	Capital Improvement Fund						
CAPITAL IMPROVEMENT FUNDS TOTAL			-	-	-	-	-

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2019-2020

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Banning Utility Authority Funds							
660	Water Operations	A				475,657.00	
		C					470,000.00
		D				32,380.00	
		E				77,130.00	
		F				49,488.00	
		G				32,037.00	
		H				40,737.00	
		I				198,947.00	
		J				53,644.00	
		K				39,921.00	
		Q				324,187.00	
		R				287,576.00	
		S					196,950.00
		T					1,988,378.00
		Z				52,078.00	
		AA				7,075.00	
661	Water Capital Facility Fee						
663	BUA Water Capital Project Fund						
669	BUA Water Debt Service Fund	T		1,988,378.00			
	Water Subtotal		-	1,988,378.00	-	1,670,857.00	2,655,328.00
680	Wastewater Operations	A				151,251.00	
		C					181,000.00
		D				12,524.00	
		E				30,200.00	
		F				19,811.00	
		G				12,392.00	
		H				16,142.00	
		I				41,554.00	
		J				30,757.00	
		K				16,368.00	
		Q				205,442.00	
		V					301,511.00
		W					393,716.00
		Z				19,627.00	
		AA				2,963.00	
681	Wastewater Capital Facility Fees						
683	BUA WWtr Capital Project Fund						
685	State Revolving Loan	V		301,511.00			
689	BUA Wastewater Debt Service Fund	W		393,716.00			
	Wastewater Subtotal		-	695,227.00	-	559,031.00	876,227.00
662	Irrigation Water	S		196,950.00			
682	Wastewater Tertiary						
	Reclaimed Water Subtotal		-	196,950.00	-	-	-
BANNING UTILITY AUTHORITY TOTAL			-	2,880,555.00	-	2,229,888.00	3,531,555.00

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2019-2020

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out			
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers		
Enterprise Funds									
600	Airport	D				1,537.00			
		E				3,040.00			
		F				4,569.00			
		G				1,521.00			
		H				3,720.00			
		J				20,000.00			
		K				1,711.00			
		Z				1,408.00			
		AA				181.00			
		Airport Subtotal			-	-	-	37,687.00	-
610	Transit Operations								
	5800	Transit Fixed	D				29,924.00		
			E				56,505.00		
			F				9,033.00		
			G				29,607.00		
			H				37,067.00		
			I				236,080.00		
			J				52,793.00		
			K				33,012.00		
			P						
			Z				49,545.00		
	AA				4,245.00				
	5850	Dial-A-Ride	D				3,638.00		
			E				6,861.00		
			F				1,461.00		
			G				3,600.00		
			H				4,507.00		
			I				109,125.00		
			J				10,056.00		
			K				4,384.00		
Z						1,726.00			
AA						212.00			
Transit Subtotal			-	-	-	683,381.00	-		
690	Refuse	A				148,462.00			
		D				1,492.00			
		E				11,333.00			
		F				11,302.00			
		G				1,476.00			
		H				1,848.00			
		J				8,143.00			
		K				1,462.00			
		Q				210,245.00			
		Z				5,458.00			
		AA				580.00			
		Refuse Subtotal			-	-	-	401,801.00	-
		670	Electric Operations						
7000	Electric		A				3,236,685.00		
			D				51,071.00		
			E				119,054.00		
			F				56,591.00		
			G				50,530.00		
			H				71,012.00		
			I				141,294.00		
			J				255,412.00		
			K				72,155.00		
			Q				649,002.00		
R					334,195.00				
U						2,425,469.00			
Y				-					
Z					114,091.00				
AA					17,054.00				
7010	Generation & Transmission		D				1,819.00		
			E				85,753.00		
			F				63,436.00		
			G				1,800.00		
		H				2,253.00			
		K				1,783.00			
		Z				5,277.00			
		AA				749.00			
Electric Operations Subtotal			-	-	-	5,331,016.00	2,425,469.00		

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2019-2020

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
672	Rate Stability	Y					-
673	Electric Improvement						
674	2007/2015 Elec Rev Bond Project Fund						
675	Public Benefit Fund						
678	2007 Elec Rev Bond Debt Service	U		2,425,469.00			
<b><i>Electric Subtotal</i></b>			-	2,425,469.00	-	-	-
<b>ENTERPRISE FUNDS TOATL</b>			-	2,425,469.00	-	6,453,885.00	2,425,469.00

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2019-2020

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Internal Service Funds							
700	Risk Management Fund						
	5020 Workers Compensation	E				3,959.00	
		F				2,914.00	
		G				1,170.00	
		H				1,465.00	
		K				1,159.00	
		Z	792,144.00			1,930.00	
		AA				241.00	
	5030 Unemployment Insurance	E				578.00	
		F				360.00	
		G				270.00	
		H				338.00	
		K				267.00	
		AA	79,952.00			51.00	
		Z				362.00	
	5040 Liability Insurance	E				5,392.00	
		F				3,832.00	
		G				1,530.00	
		H				1,915.00	
		J	830,439.00				
		K				1,516.00	
		Z				2,816.00	
		AA				333.00	
	5300 City Attorney	H	500,000.00				
	Risk Mangement Subtotal		2,202,535.00	-	-	32,398.00	-
702	Fleet Maintenance	D				8,040.00	
		E				17,133.00	
		F				27,061.00	
		G				7,955.00	
		H				9,960.00	
		I	1,150,865.00				
		K				13,201.00	
		Z				22,172.00	
		AA				1,748.00	
	Fleet Maintenance Subtotal		1,150,865.00	-	-	107,270.00	-
703	Information Systems Services	D				3,638.00	
		E				7,689.00	
		F				6,662.00	
		G				3,600.00	
		H				4,507.00	
		K	454,574.00				
		Z				7,657.00	
		AA				1,013.00	
	Information Systems Subtotal		454,574.00	-	-	34,766.00	-
761	Utility Billing Administration						
	3100 Account & Collection Service	D				18,555.00	
		E				36,632.00	
		F				8,627.00	
		G				18,358.00	
		H				22,984.00	
		K				27,394.00	
		Q	1,388,876.00				
		Z				25,154.00	
		AA				3,867.00	
	3110 Meter Reading & Service	D				9,095.00	
		E				17,339.00	
		F				3,062.00	
		G				8,999.00	
		H				11,267.00	
		I				28,939.00	
		K				10,552.00	
		R	621,771.00				
		Z				21,538.00	
		AA				1,643.00	
	Utility Billing Administration Subtotal		2,010,647.00	-	-	274,005.00	-
INTERNAL SERVICE FUNDS TOTAL			5,818,621.00	-	-	448,439.00	-

**City of Banning**  
Detail of Interfund Transfers  
Fiscal Year 2019-2020

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
Successor Agency Funds							
805	Redevelopment Obligation Retirement Fund	N					250,000.00
		X					2,195,629.00
810	Successor Housing Agency						
830	Debt Service Fund	X		2,195,629.00			
850	Successor Agency						
480	BEA Capital Project Fund						
481	BEA L/M Capital project Fund						
855	2007 TAPBS Bond Proceeds						
856	2003 TABS Bond Proceeds						
857	2003 TABS Bond Proceeds Low/Mod						
SUCCESSOR AGENCY FUNDS TOTAL			-	2,195,629.00	-	-	2,445,629.00
GRAND TOTAL ALL FUNDS			10,483,676.00	7,943,786.00	1,159,775.00	10,992,451.00	8,594,786.00

Footnote Descriptions							
A	Administration Service Costs from the Water, Wastewater, Electric and Refuse Funds		4,012,055.00	-	-	4,012,055.00	-
B	Admin Support from Area Police Fund for administering Grant Lease Payment from the Water and Wastewater Funds		2,000.00	-	-	2,000.00	-
C			651,000.00	-	-	-	651,000.00
D	Allocate cost of Human Resources services across funds		-	-	184,992.00	184,992.00	-
E	Allocate cost of Fiscal Services across funds		-	-	500,503.00	500,503.00	-
F	Allocate cost of Purchasing services across funds		-	-	279,976.00	279,976.00	-
G	Allocate cost of Building Maintenance services across funds		-	-	186,004.00	186,004.00	-
H	Allocate the cost of the City Attorney services across funds		500,000.00	-	-	500,000.00	-
I	Allocate the cost of Fleet Maintenance services across funds		1,150,865.00	-	-	1,150,865.00	-
J	Allocate the cost of General Liability Insurance across funds		830,439.00	-	-	830,439.00	-
K	Allocate the cost of Information System services across funds		454,574.00	-	-	454,574.00	-
L	Transfer from General Fund to Police Fund/Police Department to Police Volunteer Fund		-	1,500.00	-	-	1,500.00
M	Transfer from General Fund to Street fund for Maintenance of Effort (MOE) Base		-	164,325.00	-	-	164,325.00
N	Administration Costs for Successor Agency		-	250,000.00	-	-	250,000.00
O	Transfer from GF to cover Banning PD Costs of JPA		-	26,308.00	-	-	26,308.00
P	Transit fund transfer to General Fund to pay off loan from General Fund (FY19 only)		-	-	-	-	-
Q	Allocate Costs of Utility Billing to the Utility Funds being billed		1,388,876.00	-	-	1,388,876.00	-
R	Allocate costs of Meter Reading to the Utility Funds being read		621,771.00	-	-	621,771.00	-
S	Transfer from Water Fund to Water Irrigation Fund to cover costs of Salt and Nutrient Management Plan		-	196,950.00	-	-	196,950.00
T	Transfer from Water Fund to Water Debt Service Fund to cover Bond Payment		-	1,988,378.00	-	-	1,988,378.00

**City of Banning**  
**Detail of Interfund Transfers**  
**Fiscal Year 2019-2020**

Fund	Department Name	Footnote Ref	Transfers In			Transfers Out	
			Interfund Service Revenues	Transfers	Contra - Expenditure	Interfund Service Payments	Transfers
	Transfer from Electric Fund to Electric Debt Service Fund to cover Bond Payment		-	2,425,469.00	-	-	2,425,469.00
U	Transfer from Wasterwater Fund to Waterwater State Revolving Loan Fund to cover annual payment		-	301,511.00	-	-	301,511.00
V	Transfer from Wasterwater Fund to Debit Serive fund to cover Bond Payment		-	393,716.00	-	-	393,716.00
W	Transfer from Successor Agency Fund to RDA Obligation Retire Debit Serive fund to cover Bond Payment		-	2,195,629.00	-	-	2,195,629.00
X	Transfer from Rate Stabilization Fund to Electric Fund to cover Rate Holiday		-	-	-	-	-
Y	Worker's Compensation cost allocation across funds (based on payroll)		792,144.00	-	-	792,144.00	-
Z							
	State Unemployment Insurance cost allocation across funds (based on payroll)		79,952.00	-	-	79,952.00	-
AA							
BB	Fair Oaks Administration Costs		-	-	8,300.00	8,300.00	-
			10,483,676.00	7,943,786.00	1,159,775.00	10,992,451.00	8,594,786.00
			19,587,237.00			19,587,237.00	



City of Banning  
Budgeted Positions Summary

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>GENERAL FUND (001)</b>				
CITY COUNCIL (1000)	2.75	2.75	2.75	2.75
CITY MANAGER (1200)	1.09	1.09	0.85	0.85
ECONOMIC DEVELOPMENT (1210)	1.24	1.24	1.00	1.00
HUMAN RESOURCES (1300)	1.07	1.07	1.20	1.20
CITY CLERK (1400)	1.70	1.70	2.50	2.50
CITY ATTORNEY (1800)	Contract	Contract	Contract	Contract
FISCAL SERVICES (1900)	6.45	6.45	7.35	7.35
PURCHASING (1910)	2.00	3.00	3.00	3.00
TV (2060)	-	1.00	1.00	1.00
POLICE (2200)	35.90	36.90	37.90	37.90
DISPATCH (2210)	8.10	9.10	9.10	9.10
BUILDING SAFETY (2700)	1.60	1.60	1.60	1.60
CODE ENFORCEMENT (2740)	2.00	2.00	2.00	2.00
PLANNING (2800)	2.40	2.40	2.40	2.40
ENGINEERING (3000)	0.77	0.77	0.79	0.79
BUILDING MAINTENANCE (3200)	1.31	1.31	1.48	1.48
PARKS (3600)	4.30	4.30	2.25	2.25
RECREATION (4000)	6.05	6.05	3.32	3.32
AQUATICS (4010)	2.06	2.06	3.32	3.32
DAY CARE (4010)	-	-	0.61	0.61
SENIOR CENTER (4010)	0.75	0.75	1.57	1.57
<b>TOTAL GENERAL FUND (001)</b>	<b>81.53</b>	<b>85.53</b>	<b>85.99</b>	<b>85.99</b>
<b>OTHER FUNDS</b>				
STREETS (4900)	5.10	5.10	6.13	6.13
LMD STREETS (4900)	-	-	0.13	0.13
AIRPORT (4900)	0.80	0.80	0.83	0.83
TRANSIT FIXED ROUTE (5800)	13.13	13.13	13.65	13.65
DIAL A RIDE (5850)	1.39	1.39	1.00	1.00
WATER DEPARTMENT (6300)	16.34	17.34	17.57	17.57
ELECTRIC DISTRIBUTION (7000)	26.20	26.20	29.18	29.18
ELECTRIC GENERATION (7010)	1.00	1.00	1.00	1.00
PUBLIC BENEFITS (675-7020)	2.00	2.00	-	-
WASTEWATER DEPARTMENT (8000)	6.12	6.12	6.71	6.71
REFUSE DEPARTMENT (9600)	1.14	1.14	0.82	0.82
RISK MANAGEMENT (5020, 5030, 5040, 5300)	2.82	2.82	1.65	1.65
FLEET MAINTENANCE DEPT (3800)	4.05	4.05	4.42	4.42
INFORMATION SYSTEMS SERVICES DEPT (3700)	3.45	3.45	2.00	2.00
UTILITY BILLING DEPT (3100)	11.31	11.31	10.20	10.20
METER READING DEPT (3110)	5.00	5.00	5.00	5.00
<b>TOTAL OTHER FUNDS</b>	<b>99.85</b>	<b>100.85</b>	<b>100.28</b>	<b>100.28</b>
<b>TOTAL ALL FUNDS</b>	<b>181.38</b>	<b>186.38</b>	<b>186.27</b>	<b>186.27</b>
<b>TOTAL ALL FUNDS</b>	<b>181.38</b>	<b>186.38</b>	<b>186.27</b>	<b>186.27</b>
Less Part - Time/Seasonal (Full-time Equivalent)	11.36	8.18	11.27	11.27
Less Elected	7.00	7.00	7.00	7.00
<i>Full-Time Regular Employees</i>	<b>163.02</b>	<b>171.20</b>	<b>168.00</b>	<b>168.00</b>

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City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>GENERAL FUND (001)</b>				
<b>CITY COUNCIL (1000)</b>				
Mayor	0.55	0.55	0.55	0.55
Mayor Pro Tem	0.55	0.55	0.55	0.55
Council Members	1.65	1.65	1.65	1.65
DIVISION TOTAL FTE	2.75	2.75	2.75	2.75
<b>CITY MANAGER (1200)</b>				
City Manager	0.30	0.30	0.40	0.40
Executive Assistant	0.79	0.79	0.45	0.45
DIVISION TOTAL FTE	1.09	1.09	0.85	0.85
<b>ECONOMIC DEVELOPMENT (1210)</b>				
City Manager	0.14	0.14	-	-
Economic Development Manager	1.00	1.00	1.00	1.00
Public Information Officer	0.10	0.10	-	-
DIVISION TOTAL FTE	1.24	1.24	1.00	1.00
<b>HUMAN RESOURCES (1300)</b>				
Administrative Services Director/DCM	0.20	0.20	0.20	0.20
Deputy Human Resources Director	0.50	0.50	0.50	0.50
Senior Human Resources Technician	-	-	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25
PT Human Resources Technician	0.12	0.12	-	-
DIVISION TOTAL FTE	1.07	1.07	1.20	1.20
<b>CITY CLERK (1400)</b>				
City Clerk - Elected	1.00	1.00	1.00	1.00
Deputy City Clerk	0.70	0.70	0.50	0.50
Office Specialist	-	-	1.00	1.00
DIVISION TOTAL FTE	1.70	1.70	2.50	2.50
<b>CITY ATTORNEY (1800)</b>				
City Attorney	Contract	Contract	Contract	Contract

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>FISCAL SERVICES (1900)</b>				
City Treasurer - Elected	1.00	1.00	1.00	1.00
Administrative Services Director/DCM	0.20	0.20	0.20	0.20
Deputy Finance Director	0.50	0.50	0.40	0.40
Accountant II	0.50	0.50	1.50	1.50
Accountant I	1.00	1.00	-	-
Accounting Specialist	2.00	2.00	2.00	2.00
PT Financial Services Specialist	0.50	0.50	0.50	0.50
Financial Services Specialist	0.75	0.75	1.75	1.75
DIVISION TOTAL FTE	6.45	6.45	7.35	7.35
<b>PURCHASING (1910)</b>				
Purchasing Manager	1.00	1.00	1.00	1.00
Buyer	-	1.00	1.00	1.00
Financial Services Specialist	1.00	1.00		
Utility Services Assistant			1.00	1.00
DIVISION TOTAL FTE	2.00	3.00	3.00	3.00
<b>TV (2060)</b>				
Multimedia Specialist	-	1.00	1.00	1.00
DIVISION TOTAL FTE	-	1.00	1.00	1.00
<b>POLICE (2200)</b>				
Police Chief	0.90	0.90	0.90	0.90
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	2.00	2.00
Police Master Sergeant	1.00	1.00	-	-
Police Staff Sergeant	5.00	5.00	5.00	5.00
Police Corporal	3.00	3.00	3.00	3.00
Police Officer	13.00	13.00	19.00	19.00
Police Officer - School Resources BUSD	1.00	1.00	-	-
Police Officer - County MOU (003-2289)	4.00	4.00	-	-
Executive Assistant	1.00	1.00	1.00	1.00
Information Tech Analyst II	-	1.00	1.00	1.00
Police Assistant II	1.00	1.00	1.00	1.00
Police Assistant I	3.00	3.00	3.00	3.00
Community Services Officer	1.00	1.00	1.00	1.00
DIVISION TOTAL FTE	35.90	36.90	37.90	37.90
<b>DISPATCH (2210)</b>				
Police Chief	0.10	0.10	0.10	0.10
Lead Public Safety Dispatcher	2.00	1.00	1.00	1.00
Public Safety Dispatcher	6.00	8.00	8.00	8.00
DIVISION TOTAL FTE	8.10	9.10	9.10	9.10

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>BUILDING SAFETY (2700)</b>				
Community Development Director	0.60	0.60	0.60	0.60
Office Specialist	1.00	1.00	1.00	1.00
DIVISION TOTAL FTE	1.60	1.60	1.60	1.60
<b>CODE ENFORCEMENT (2740)</b>				
Senior Code Compliance Officer	1.00	1.00	1.00	1.00
Code Compliance Officer	1.00	1.00	1.00	1.00
DIVISION TOTAL FTE	2.00	2.00	2.00	2.00
<b>PLANNING (2800)</b>				
Community Development Director	0.40	0.40	0.40	0.40
Senior Planner	1.00	1.00	1.00	1.00
Development Project Coordinator	1.00	1.00	1.00	1.00
DIVISION TOTAL FTE	2.40	2.40	2.40	2.40
<b>ENGINEERING (3000)</b>				
Public Works Director/City Engineer	0.09	0.09	0.05	0.05
Senior Civil Engineer (PW)	0.24	0.24	0.25	0.25
PT Associate Engineer	0.10	0.10	0.14	0.14
Executive Secretary	0.09	0.09	-	-
Management Analyst	-	-	0.10	0.10
Public Works Inspector	0.25	0.25	0.25	0.25
DIVISION TOTAL FTE	0.77	0.77	0.79	0.79
<b>BUILDING MAINTENANCE (3200)</b>				
Public Works Director/City Engineer	0.02	0.02	0.10	0.10
Public Works Superintendent	0.15	0.15	0.20	0.20
Executive Secretary	0.14	0.14	-	-
Management Analyst	-	-	0.18	0.18
Building Maintenance Specialist	1.00	1.00	1.00	1.00
DIVISION TOTAL FTE	1.31	1.31	1.48	1.48
<b>PARKS (3600)</b>				
Community Services Director	-	-	0.05	0.05
Public Works Superintendent	0.30	0.30	-	-
Maintenance Worker	4.00	4.00	1.00	1.00
Work Release Crew Leader	-	-	0.20	0.20
Senior Maintenance Worker	-	-	1.00	1.00
DIVISION TOTAL FTE	4.30	4.30	2.25	2.25

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>RECREATION (4000)</b>				
Community Services Director	0.50	0.50	0.45	0.45
Community Services Manager	0.20	0.20	0.20	0.20
Executive Secretary	0.30	0.30	0.30	0.30
Receptionist	0.40	0.40	0.40	0.40
PT Receptionist			0.20	0.20
Community Center Caretaker	0.25	0.25	0.25	0.25
Program Coordinator	0.50	0.50	0.50	0.50
PT Sports Specialist	0.45	0.45	-	-
PT Senior Recreation Leader	0.45	0.45	-	-
PT Recreation Leader	3.00	3.00	1.02	1.02
DIVISION TOTAL FTE	6.05	6.05	3.32	3.32
<b>AQUATICS (4010)</b>				
Community Center Caretaker	0.25	0.25	0.25	0.25
PT Pool Manager	0.20	0.20	0.35	0.35
PT Assistant Pool Manager	0.20	0.20	0.35	0.35
PT Lifeguards	1.03	1.03	2.02	2.02
PT Cashiers	0.38	0.38	0.35	0.35
DIVISION TOTAL FTE	2.06	2.06	3.32	3.32
<b>DAY CARE (4020)</b>				
PT Recreation Leader	-	-	0.61	0.61
DIVISION TOTAL FTE	-	-	0.61	0.61
<b>SENIOR CENTER (4050)</b>				
Community Center Caretaker	0.25	0.25	0.25	0.25
Program Coordinator	0.50	0.50	0.50	0.50
PT Recreation Leader	-	-	0.82	0.82
DIVISION TOTAL FTE	0.75	0.75	1.57	1.57
<b>TOTAL GENERAL FUND (001)</b>	<b>81.53</b>	<b>85.53</b>	<b>85.99</b>	<b>85.99</b>

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>OTHER FUNDS</b>				
<b>GAS TAX STREET FUND (100)</b>				
<b>STREETS (4900)</b>				
Public Works Director/City Engineer	0.05	0.05	0.10	0.10
Senior Civil Engineer (PW)	0.20	0.20	0.30	0.30
Public Works Superintendent	0.30	0.30	0.30	0.30
Management Analyst	0.25	0.25	0.15	0.15
Office Specialist	-	-	0.15	0.15
PT Associate Engineer	0.05	0.05	0.08	0.08
Public Works Inspector	0.25	0.25	0.25	0.25
Motor Sweeper Operator	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	1.00	1.00
Maintenance Worker	-	-	2.00	2.00
Work Release Crew Leader	1.00	1.00	0.80	0.80
<b>TOTAL GAS TAX STREET FUND (100)</b>	<b>5.10</b>	<b>5.10</b>	<b>6.13</b>	<b>6.13</b>
<b>LANDSCAPE MAINTENANCE AD FUND (111)</b>				
<b>STREETS (4900)</b>				
PT Associate Engineer	-	-	0.03	0.03
Public Works Superintendent	-	-	0.10	0.10
<b>TOTAL LANDSCAPE MAINTENANCE AD FUND (111)</b>	<b>-</b>	<b>-</b>	<b>0.13</b>	<b>0.13</b>
<b>AIRPORT FUND (600)</b>				
<b>AIRPORT (4900)</b>				
Public Works Director/City Engineer	0.05	0.05	0.02	0.02
Public Works Superintendent	-	-	0.05	0.05
PT Airport Attendant	0.75	0.75	0.75	0.75
PT Associate Engineer	-	-	0.01	0.01
<b>TOTAL AIRPORT FUND (600)</b>	<b>0.80</b>	<b>0.80</b>	<b>0.83</b>	<b>0.83</b>
<b>TRANSIT FUND (610)</b>				
<b>FIXED ROUTE (5800)</b>				
Community Services Director	0.50	0.50	0.50	0.50
Community Services Manager	0.80	0.80	0.80	0.80
Community Center Caretaker	0.25	0.25	0.25	0.25
Transit Field Supervisor	1.00	1.00	1.00	1.00
Bus Driver	9.28	9.28	7.00	7.00
PT Bus Driver	-	-	2.50	2.50
Executive Secretary	0.70	0.70	0.70	0.70
Receptionist	0.60	0.60	0.60	0.60
PT Receptionist	-	-	0.30	0.30
<b>DIVISION TOTAL FTE</b>	<b>13.13</b>	<b>13.13</b>	<b>13.65</b>	<b>13.65</b>

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>DIAL A RIDE (5850)</b>				
PT Dial-A-Ride Driver	1.39	1.39	1.00	1.00
DIVISION TOTAL FTE	1.39	1.39	1.00	1.00
<b>TOTAL TRANSIT FUND (600)</b>	<b>14.52</b>	<b>14.52</b>	<b>14.65</b>	<b>14.65</b>
<b>WATER FUND (660)</b>				
<b>WATER DEPARTMENT (6300)</b>				
Mayor	0.15	0.15	0.15	0.15
Mayor Pro Tem	0.15	0.15	0.15	0.15
Council Members	0.45	0.45	0.45	0.45
City Manager	0.15	0.15	0.15	0.15
Public Works Director/City Engineer	0.30	0.30	0.30	0.30
Administrative Services Director/DCM	-	-	0.10	0.10
Deputy Finance Director	-	-	0.05	0.05
Deputy Human Resources Director	-	-	0.05	0.05
Senior Civil Engineer (PW)	0.23	0.23	0.20	0.20
Water/Wastewater Superintendent	0.70	0.70	0.70	0.70
Executive Assistant	0.10	0.10	0.10	0.10
Executive Assistant / Deputy City Clerk	0.07	0.07	-	-
Deputy City Clerk	-	-	0.10	0.10
Senior Civil Engineer (W/WW)	0.70	0.70	0.70	0.70
PT Associate Engineer	-	-	0.12	0.12
Executive Secretary	0.70	0.70	-	-
Public Information Officer	0.13	0.13	-	-
Management Analyst	0.19	0.19	0.65	0.65
Public Works Inspector	0.25	0.25	0.25	0.25
Office Specialist	0.70	0.70	0.98	0.98
Warehouse Services Specialist	0.38	0.38	0.38	0.38
Water Crew Lead - Meter	1.00	1.00	1.00	1.00
Water Crew Lead - Valve Flushing	1.00	1.00	1.00	1.00
Water Crew Lead -Construction	1.00	1.00	1.00	1.00
Water Production Operator II	-	1.00	1.00	1.00
Water Crew Supervisor	2.00	2.00	2.00	2.00
Water Services Worker I/II	6.00	6.00	6.00	6.00
<b>TOTAL WATER FUND (660)</b>	<b>16.34</b>	<b>17.34</b>	<b>17.57</b>	<b>17.57</b>



City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>ELECTRIC FUND (670)</b>				
<b>ELECTRIC DISTRIBUTION (7000)</b>				
Mayor	0.20	0.20	0.20	0.20
Mayor Pro Tem	0.20	0.20	0.20	0.20
Council Members	0.60	0.60	0.60	0.60
City Manager	0.15	0.15	0.35	0.35
Electric Utility Director	1.00	1.00	1.00	1.00
Administrative Services Director/DCM	-	-	0.20	0.20
Deputy Finance Director	-	-	0.30	0.30
Deputy Human Resources Director	-	-	0.30	0.30
Executive Assistant	0.10	0.10	0.10	0.10
Executive Assistant / Deputy City Clerk	0.07	0.07	-	-
Deputy City Clerk	-	-	0.30	0.30
Public Information Officer	0.25	0.25	-	-
Management Analyst	1.00	1.00	1.00	1.00
Associate Electrical Engineer	1.00	1.00	1.00	1.00
Warehouse Services Specialist	0.63	0.63	0.63	0.63
Electric Operations Manager	1.00	1.00	1.00	1.00
Electric Engineering Manager	-	-	1.00	1.00
Powerline Crew Supervisor	3.00	3.00	3.00	3.00
Powerline Technician	12.00	12.00	2.00	2.00
Senior Electric Service Planner	1.00	1.00	1.00	1.00
Electric Service Planner	1.00	1.00	1.00	1.00
Assistant Electric Service Planner	-	-	1.00	1.00
Meter Test Technician	1.00	1.00	1.00	1.00
Substation Test Technician	1.00	1.00	1.00	1.00
Engineer Services Assistant	1.00	1.00	-	-
Information Tech Analyst I	-	-	1.00	1.00
Office Specialist	-	-	1.00	1.00
Public Benefits Coordinator	-	-	1.00	1.00
Utility Services Assistant	-	-	1.00	1.00
Powerline Apprentices	-	-	7.00	7.00
DIVISION TOTAL FTE	26.20	26.20	29.18	29.18
<b>ELECTRIC GENERATION (7010)</b>				
Power Contract & Revenue Administrator	1.00	1.00	1.00	1.00
DIVISION TOTAL FTE	1.00	1.00	1.00	1.00
<b>PUBLIC BENEFITS (675-7020)</b>				
Public Benefits Coordinator	1.00	1.00	-	-
Utility Services Assistant	1.00	1.00	-	-
DIVISION TOTAL FTE	2.00	2.00	-	-
<b>TOTAL ELECTRIC FUND (670)</b>	<b>29.20</b>	<b>29.20</b>	<b>30.18</b>	<b>30.18</b>

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>WASTEWATER FUND (680)</b>				
<b>WASTEWATER DEPARTMENT (8000)</b>				
Mayor	0.10	0.10	0.10	0.10
Mayor Pro Tem	0.10	0.10	0.10	0.10
Council Members	0.30	0.30	0.30	0.30
City Manager	0.05	0.05	0.05	0.05
Public Works Director/City Engineer	0.30	0.30	0.28	0.28
Administrative Services Director/DCM	-	-	0.05	0.05
Water/Wastewater Superintendent	0.30	0.30	0.30	0.30
Executive Secretary	0.30	0.30	-	-
Public Information Officer	0.13	0.13	-	-
Management Analyst	0.19	0.19	0.65	0.65
Executive Assistant	0.10	0.10	0.35	0.35
Executive Assistant / Deputy City Clerk	0.07	0.07	-	-
Deputy City Clerk	-	-	0.08	0.08
PT Associate Engineer	0.10	0.10	0.12	0.12
Senior Civil Engineer (PW)	0.23	0.23	0.20	0.20
Senior Civil Engineer (W/WW)	0.30	0.30	0.30	0.30
Public Works Inspector	0.25	0.25	0.25	0.25
Office Specialist	0.30	0.30	0.58	0.58
Wastewater Collection Crew Supervisor	1.00	1.00	1.00	1.00
Wastewater Collections	2.00	2.00	-	-
Wastewater Collection System Tech	-	-	1.00	1.00
Wastewater Collection System Specialist	-	-	1.00	1.00
<b>TOTAL WASTEWATER FUND (680)</b>	<b>6.12</b>	<b>6.12</b>	<b>6.71</b>	<b>6.71</b>
<b>REFUSE FUND (690)</b>				
<b>REFUSE DEPARTMENT (9600)</b>				
City Manager	0.05	0.05	0.05	0.05
Public Works Director/City Engineer	0.20	0.20	0.10	0.10
Administrative Services Director/DCM			0.05	0.05
Deputy City Clerk	-	-	0.02	0.02
Senior Civil Engineer (PW)	0.10	0.10	0.05	0.05
Public Works Superintendent	0.25	0.25	0.25	0.25
Public Information Officer	0.40	0.40	-	-
Office Specialist	-	-	0.05	0.05
Management Analyst	0.14	0.14	0.25	0.25
<b>TOTAL REUSE FUND (690)</b>	<b>1.14</b>	<b>1.14</b>	<b>0.82</b>	<b>0.82</b>

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>RISK MANAGEMENT FUND (700)</b>				
<b>WORKER'S COMP (5020)</b>				
Administrative Services Director/DCM	0.10	0.10	-	-
Deputy Human Resources Director	0.20	0.20	0.05	0.05
Senior Human Resources Technician			0.30	0.30
Human Resources Technician	0.30	0.30	0.30	0.30
PT Human Resources Technician	0.14	0.14	-	-
DIVISION TOTAL FTE	0.74	0.74	0.65	0.65
<b>STATE UNEMPLOYMENT INS (SUI) (5030)</b>				
Senior Human Resources Technician	-	-	0.08	0.08
Human Resources Technician	0.08	0.08	0.08	0.08
PT Human Resources Technician	0.04	0.04		
DIVISION TOTAL FTE	0.12	0.12	0.15	0.15
<b>GENERAL LIABILITY (5040)</b>				
Administrative Services Director/DCM	0.10	0.10	-	-
Deputy Human Resources Director	0.30	0.30	0.10	0.10
Senior Human Resources Technician	-	-	0.38	0.38
Human Resources Technician	0.38	0.38	0.38	0.38
PT Human Resources Technician	0.18	0.18		
DIVISION TOTAL FTE	0.96	0.96	0.85	0.85
<b>CITY ATTORNEY (5300)</b>				
City Attorney	1.00	1.00	-	-
DIVISION TOTAL FTE	1.00	1.00	-	-
<b>TOTAL RISK MANAGEMENT FUND (700)</b>	<b>2.82</b>	<b>2.82</b>	<b>1.65</b>	<b>1.65</b>
<b>FLEET MAINTENANCE FUND (702)</b>				
<b>FLEET MAINTENANCE DEPT (3800)</b>				
City Manager	0.05	0.05	-	-
Public Works Director/City Engineer	-	-	0.05	0.05
Public Works Superintendent	-	-	0.10	0.10
Fleet Manager	1.00	1.00	1.00	1.00
Management Analyst	-	-	0.02	0.02
Office Specialist	-	-	0.25	0.25
Fleet Maintenance Mechanic	3.00	3.00	3.00	3.00
<b>TOTAL FLEET MAINTENANCE FUND (702)</b>	<b>4.05</b>	<b>4.05</b>	<b>4.42</b>	<b>4.42</b>

City of Banning  
Citywide Personnel Summary by Fund/Division

Description	Adopted 2016-17	Adopted 2017-18	Projected 2018-19	Projected 2019-20
<b>INFORMATION SYSTEMS SERVICES FUND (703)</b>				
<b>INFORMATION SYSTEMS SERVICES DEPT (3700)</b>				
City Manager	0.10	0.10	-	-
Administrative Services Director/DCM	0.10	0.10	-	-
Deputy Finance Director	0.25	0.25	-	-
Information Technology Manager	1.00	1.00	1.00	1.00
Police Info Systems Technician	1.00	1.00	-	-
Information Technology Media Technician	1.00	1.00	-	-
Information Tech Analyst I	-	-	1.00	1.00
<b>TOTAL INFORMATION SYSTEMS SERVICES FUND (703)</b>	<b>3.45</b>	<b>3.45</b>	<b>2.00</b>	<b>2.00</b>
<b>UTILITY BILLING ADMINISTRATION FUND (761)</b>				
<b>UTILITY BILLING DEPT (3100)</b>				
City Manager	0.01	0.01	-	-
Administrative Services Director/DCM	0.30	0.30	0.20	0.20
Deputy Finance Director	0.25	0.25	0.25	0.25
Utility Billing Financial Analyst	1.00	1.00	1.00	1.00
Customer Service & Billing Manager	1.00	1.00	1.00	1.00
Accountant II	0.50	0.50	0.50	0.50
Senior Billing Utility Representative	3.00	3.00	3.00	3.00
Office Specialist	1.00	1.00	-	-
Lead Customer Service Representative	-	-	1.00	1.00
Utility Billing Representative	4.00	4.00	3.00	3.00
Financial Services Specialist	0.25	0.25	0.25	0.25
<b>DIVISION TOTAL FTE</b>	<b>11.31</b>	<b>11.31</b>	<b>10.20</b>	<b>10.20</b>
<b>METER READING DEPT (3110)</b>				
Lead Field Representative	1.00	1.00	1.00	1.00
Field Service Representative	3.00	3.00	4.00	4.00
Utility Services Assistant	1.00	1.00	-	-
<b>DIVISION TOTAL FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TOTAL UTILITY BILLING ADMINISTRATION FUND (761)</b>	<b>16.31</b>	<b>16.31</b>	<b>15.20</b>	<b>15.20</b>
<b>TOTAL OTHER FUNDS</b>	<b>99.85</b>	<b>100.85</b>	<b>100.28</b>	<b>100.28</b>
<b>TOTAL ALL FUNDS</b>	<b>181.38</b>	<b>186.38</b>	<b>186.27</b>	<b>186.27</b>
<b>TOTAL ALL FUNDS</b>	<b>181.38</b>	<b>186.38</b>	<b>186.27</b>	<b>186.27</b>
Less Part - Time/Seasonal (Full-time Equivalent)	11.36	9.08	11.27	11.27
Less Elected	7.00	7.00	7.00	7.00
<i>Full-Time Regular Employees</i>	<b>163.02</b>	<b>170.30</b>	<b>168.00</b>	<b>168.00</b>

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 001 - General Fund</b>					
<b>Revenue - General Fund</b>					
001-0001-301.10-01	PROPERTY TAXES / PROPERTY TAXES-CURRENT	2,531,600.00	5% Increase in RivCo Values = 2% Incr	2,582,232.00	
001-0001-301.10-03	PROPERTY TAXES / PROP TX-SUPPLEMENTAL ROLL	65,000.00	Home sales spike & value increase trigger reassessments	66,300.00	
001-0001-301.10-05	PROPERTY TAXES / PROPERTY TAX-1911 ACT				
001-0001-301.10-06	PROPERTY TAXES / PROPERTY TAX-PENALTIES				
001-0001-301.10-07	PROPERTY TAXES / PROPERTY TAX ADMIN CHARGE	(28,000.00)		(28,560.00)	
001-0001-301.10-09	PROPERTY TAXES / PROP TX-CURRENT UNSECURED	115,500.00	Economy recovery	117,810.00	
001-0001-301.10-10	PROPERTY TAXES / PROPERTY TAX BACKFILL	2,477,458.00	18 Actual - \$2,359,484	2,527,007.00	
001-0001-301.10-15	PROPERTY TAXES / STATE ERAF SHIFT				
001-0001-302.11-01	SALES & USE TAXES / SALES & USE TAXES	2,651,401.00	From HDL Forecast	2,695,918.00	From HDL Forecast
001-0001-302.11-03	SALES & USE TAXES / SALES TAX SHARING AGREEMT	(111,547.00)		(113,778.00)	
001-0001-302.11-06	SALES & USE TAXES / CABAZON OUTLET	850,000.00	Per Denise w/ County	867,000.00	2% increase over FY2019
001-0001-302.11-07	SALES & USE TAXES / SALES TAX ALLOC ADJUSTMNT				
001-0001-302.11-08	SALES & USE TAXES / SALES TAX BACKFILL				
001-0001-306.12-03	OTHER TAXES / BED TAX - TOT TAX	878,446.00		896,015.00	
001-0001-306.12-04	OTHER TAXES / FRANCHISE TAX	93,289.00		95,155.00	
001-0001-306.12-05	OTHER TAXES / DIRECT FRANCHISE REVENUE	404,351.00		412,438.00	
001-0001-306.12-06	OTHER TAXES / FRANCHISE TAX-CTV SERVICE				
001-0001-306.12-07	OTHER TAXES / BUSINESS LICENSE TAX	170,519.00		173,929.00	
001-0001-306.12-08	OTHER TAXES / PROPERTY TRANSFER TAX	99,397.00	Inrease sales	101,385.00	
001-0001-306.12-11	OTHER TAXES / FRANCHISE FEE - CTV	352,840.00		359,897.00	
001-0001-306.12-12	OTHER TAXES / PUB EDUC GRNT FEE				
001-0001-306.13-00	OTHER TAXES / MINING TAX	400,000.00	\$125k Mining tax minimum; restarted ops	400,000.00	\$125k Mining tax minimum;
001-0001-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE				
001-0001-306.15-08	OTHER TAXES-SPECIAL / WEED ABATEMENT FEE-TX ROL				
001-0001-321.18-01	FINES/FORFEITS/PENALTIES / CVC FINES	203,090.00	Enforce Fines	207,152.00	
001-0001-321.18-02	FINES/FORFEITS/PENALTIES / OTHER COURT FINES-CITY				
001-0001-321.18-03	FINES/FORFEITS/PENALTIES / BUSINESS LIC-PENALTIES	6,591.00		6,723.00	
001-0001-321.18-08	FINES/FORFEITS/PENALTIES / TRANSIENT OCCUP-PENALTIE				
001-0001-321.18-09	FINES/FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE				
001-0001-331.20-01	INTEREST / INVESTMENT INTEREST	66,555.00		67,886.00	
001-0001-331.20-08	INTEREST / MISC. INTEREST				
001-0001-331.20-15	INTEREST / INTEREST - W.F. SWEEP ACC				
001-0001-331.21-59	INTEREST-INTERFUND LOANS / INTEREST-ELECTRIC LOAN				
001-0001-331.21-87	INTEREST-INTERFUND LOANS / INTEREST ON CRA LOAN				
001-0001-331.25-07	OTHER INCOME / LEASE INCOME	17,265.00	Increased leases	17,610.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-0001-341.31-01	REVENUE FROM STATE / ST MOTOR VEH LICENSE-REG	17,000.00	Based on FY18 Increase	17,340.00	
001-0001-341.31-02	REVENUE FROM STATE / ST TRAILER COACH LICENSE				
001-0001-341.31-03	REVENUE FROM STATE / OFF HWY MOTOR VEHICLE LIC				
001-0001-341.31-10	REVENUE FROM STATE / ST HMOWN PROP TX RELIEF	27,769.00		28,324.00	
001-0001-341.31-14	REVENUE FROM STATE / REIMB MANDATED COSTS	2,000.00		2,040.00	
001-0001-341.31-30	REVENUE FROM STATE / ST MOTOR VEH LICENSE-SPL				
001-0001-341.31-32	REVENUE FROM STATE / CONTINGENT FEES-MAND REIM				
001-0001-341.31-35	REVENUE FROM STATE / AB 1661				
001-0001-341.31-36	REVENUE FROM STATE / AB 1662-BOOKING FEES REIM				
001-0001-341.31-39	REVENUE FROM STATE / AB1396 UNRESTRICTED FUNDS				
001-0001-341.31-50	REVENUE FROM STATE / SB621-IND GAMING SPL DIST				
001-0001-344.33-13	REVENUE FROM COUNTY / CTY REIMB-PSA 02103-540-L				
001-0001-344.33-18	REVENUE FROM COUNTY / RDV ASSET DISTRIBUTION				
001-0001-349.34-50	REVENUE FROM CRA/CITY / PASS THRU - CRA	225,000.00	Based on Actual Incr in 2018	229,500.00	
001-0001-351.35-04	CHARGES FOR CURRENT SVC / RETURNED CHECK FEES-UT	5,000.00		5,100.00	
001-0001-351.35-44	CHARGES FOR CURRENT SVC / APPEALS FEES				
001-0001-351.35-70	CHARGES FOR CURRENT SVC / ADVERTISEMENT				
001-0001-351.35-98	CHARGES FOR CURRENT SVC / RETURNED CHECK CHARGES				
001-0001-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT	(500.00)		(510.00)	
001-0001-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS	15,834.00		16,151.00	
001-0001-361.41-23	SUNDRY CHARGES/SPC PRGRMS / SALE OF REAL PROPERTY				
001-0001-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
001-0001-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
001-0001-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE	2,500.00		2,550.00	
001-0001-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
001-0001-361.41-76	SUNDRY CHARGES/SPC PRGRMS / UNCLAIMED WARRANTS	100.00		150.00	
001-0001-369.99-98	OTHER REVENUE / RESERVE CANCELLATIONS				
001-0001-371.50-01	INTERNAL SERVICE REVENUES / ADMIN SERVICE - WATER	403,549.00	4% of Water Operations Revenue to General Fund for Administrative Services 10% of Electric Operations, Electric Generation and Electric Public Benefit Revenue - to	475,657.00	4% of Water Operations Revenue to General Fund for Administrative Services 10% of Electric Operations, Electric Generation and Electric Public Benefit Revenue - to
001-0001-371.50-02	INTERNAL SERVICE REVENUES / ADMIN SERVICE - ELECTRI	3,191,766.00	General Fund. 4% of Watewater Operations and Tetriary Revenue to General Fund	3,236,685.00	General Fund. 4% of Watewater Operations and Tetriary Revenue to General
001-0001-371.50-03	INTERNAL SERVICE REVENUES / ADMIN SERVICE - WSTWATE	143,759.00	for Admin cost 4% of Refuse Operations Revenue to General Fund for	151,251.00	Fund for Admin cost 4% of Refuse Operations Revenue to General Fund for
001-0001-371.50-04	INTERNAL SERVICE REVENUES / ADMIN SVC - REFUSE	144,841.00	Admin Costs	148,462.00	Admin Costs
001-0001-371.50-05	INTERNAL SERVICE REVENUES / ADMIN SERVICE - CRA				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-0001-371.50-06	INTERNAL SERVICE REVENUES / ADMIN SERVICE - TRANSIT				
001-0001-371.50-07	INTERNAL SERVICE REVENUES / ADMIN SVC - DIAL-A-RIDE				
001-0001-371.50-08	INTERNAL SERVICE REVENUES / ADMIN SUPRT-AREA POL CO	2,000.00		2,000.00	
001-0001-371.50-20	INTERNAL SERVICE REVENUES / CITY HALL SVC - UTIL BI				
001-0001-381.56-11	INTERFUND TRANSFERS / TRNSFR-ECONOMIC DEVEL FD				
001-0001-381.56-20	INTERFUND TRANSFERS / TRNSFR-PROP ABATEMENT FD				
001-0001-381.56-21	INTERFUND TRANSFERS / TRNSFR-TV GOVT ACCESS FD				
001-0001-381.56-30	INTERFUND TRANSFERS / TRNSFR-H.S. DEBT SVC FUND				
001-0001-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND	-	Moved up to Admin Svc Water	-	Moved up to Admin Svc Water
001-0001-381.56-68	INTERFUND TRANSFERS / TRANSFER-REFUSE FUND	-	Moved up to Admin Svc Refuse	-	Moved up to Admin Svc Refuse
001-0001-381.56-71	INTERFUND TRANSFERS / TRNSFR-INSURANCE FUND				
001-0001-381.56-73	INTERFUND TRANSFERS / TRNSFR-FLEET MAINT FUND				
001-0001-381.57-01	INTERFUND TRANSFERS / LEASE PAYMENTS	651,000.00		651,000.00	
001-0001-391.82-10	LOAN REPAYMENTS / LOAN REPAYMENT-CDBG				
001-0001-391.82-42	LOAN REPAYMENTS / LOAN REPAYMT-PARK DEVE FD				
001-0001-391.82-50	LOAN REPAYMENTS / LOAN REPAYMENT-AIRPORT				
001-0001-391.82-51	LOAN REPAYMENTS / LOAN REPAYMENT-TRANSIT	83,759.00	Repayment of loan to transit		
001-0001-391.82-52	LOAN REPAYMENTS / LOAN REPAYMNT-DIAL-A-RIDE				
001-0001-391.82-82	LOAN REPAYMENTS / LOAN REPAYMENT-CRA				
001-0001-391.82-96	LOAN REPAYMENTS / LOAN REPAYMT-LANDSCAPE M.				
<b>Total Revenue Fund 001</b>		<b>16,159,132.00</b>		<b>16,417,819.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - City Council</b>					
001-1000-411.10-10	SALARY & WAGES / PAYROLL-REGULAR	12,870.00		12,870.00	
001-1000-411.15-10	FRINGE BENEFITS / FICA	1,826.00		1,826.00	
001-1000-411.15-20	FRINGE BENEFITS / WORKERS COMP	259.00		259.00	
001-1000-411.15-40	FRINGE BENEFITS / LIFE INSURANCE	281.00		281.00	
001-1000-411.15-50	FRINGE BENEFITS / HEALTH INSURANCE	17,379.00		17,379.00	
001-1000-411.15-60	FRINGE BENEFITS / DENTAL INSURANCE	9,617.00		9,617.00	
001-1000-411.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-1000-411.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	11,000.00		11,000.00	
001-1000-411.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	75.00		76.00	1% increase over FY2019
001-1000-411.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
001-1000-411.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	21,210.00		21,422.00	1% increase over FY2019
001-1000-411.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	50.00		51.00	1% increase over FY2019
001-1000-411.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	7,500.00		7,575.00	1% increase over FY2019
001-1000-411.23-22	CONTRACTUAL SERVICES / PAGING SERVICE				
001-1000-411.23-47	CONTRACTUAL SERVICES / GENERAL EXPENSES				
001-1000-411.25-07	CONTRACT SVC-EMPLOYEE SPC / EMPLOYEE INCENTIVE PROG				
001-1000-411.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	500.00		505.00	1% increase over FY2019
001-1000-411.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	500.00		505.00	1% increase over FY2019
001-1000-411.30-06	CONTRACT SVC-REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
			Federal Lobbyist - 40% GF, 40%		Federal Lobbyist - 40% GF, 40%
001-1000-411.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	20,000.00	Water 10% WW & 10% Electric	20,000.00	Water 10% WW & 10% Electric
001-1000-411.36-00	LEGISLATIVE / DEPARTMENTAL SUPPLIES	1,722.00		1,739.00	1% increase over FY2019
001-1000-411.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	2,500.00		2,525.00	1% increase over FY2019
001-1000-411.41-86	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTION				
001-1000-411.42-10	SUNDRY CHARGES/SPC PRGRMS / CITYWD VOLUNTR RECOG DN				
001-1000-411.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
<b>Total Expenditures Dept 1000</b>		<b>107,289.00</b>		<b>107,630.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - City Manager</b>					
001-1200-412.10-10	SALARY & WAGES / PAYROLL-REGULAR	94,605.00		101,690.00	
001-1200-412.10-30	SALARY & WAGES / OVERTIME	1,000.00		1,000.00	
001-1200-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-1200-412.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-1200-412.10-51	SALARY & WAGES / INCENTIVE PAY				
001-1200-412.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-1200-412.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
001-1200-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-1200-412.10-70	SALARY & WAGES / COMP TIME PAYOFF	1,825.00		1,961.00	
001-1200-412.10-71	SALARY & WAGES / VACATION PAYOFF	1,825.00		1,961.00	
001-1200-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	1,825.00		1,961.00	
001-1200-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF	1,825.00		1,961.00	
001-1200-412.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-1200-412.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-1200-412.15-10	FRINGE BENEFITS / FICA	6,472.00		6,747.00	
			Unfunded Liability \$11,107 (Prepayment amt) Normal cost		Unfunded Liability \$13304 Normal cost \$9559
001-1200-412.15-15	FRINGE BENEFITS / PERS	19,575.00	\$8,468	22,863.00	
001-1200-412.15-20	FRINGE BENEFITS / WORKERS COMP	6,740.00		7,255.00	
001-1200-412.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-1200-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	577.00		620.00	
001-1200-412.15-40	FRINGE BENEFITS / LIFE INSURANCE	374.00		374.00	
001-1200-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-1200-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-1200-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-1200-412.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-1200-412.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-1200-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	15,290.00		15,560.00	
001-1200-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	1,200.00		1,200.00	
001-1200-412.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-1200-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-1200-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	1,500.00		1,500.00	
001-1200-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	1,000.00		1,000.00	
001-1200-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	1,700.00		1,700.00	
001-1200-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	2,500.00		2,500.00	
001-1200-412.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	3,500.00		3,500.00	
001-1200-412.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	1,500.00		1,500.00	
001-1200-412.23-23	CONTRACTUAL SERVICES / MOVING EXPENSE				
001-1200-412.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-1200-412.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-1200-412.23-47	CONTRACTUAL SERVICES / GENERAL EXPENSES				
001-1200-412.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-1200-412.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	300.00		300.00	
001-1200-412.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	300.00		300.00	
001-1200-412.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-1200-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	100.00		1,000.00	
001-1200-412.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
001-1200-412.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE				
001-1200-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-1200-412.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
001-1200-412.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
001-1200-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	50,000.00	PR Communications	25,000.00	PR Communications
001-1200-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	1,500.00		1,500.00	
001-1200-412.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	1,000.00		1,000.00	
001-1200-412.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	-		-	
001-1200-412.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
001-1200-412.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
001-1200-412.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	1,000.00		1,000.00	
001-1200-412.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	4,500.00		4,500.00	
001-1200-412.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	350.00		350.00	
001-1200-412.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
<b>Total Expenditures Dept 1200</b>		<b>223,883.00</b>		<b>211,803.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - City Manager - Economic Development</b>					
001-1210-412.10-10	SALARY & WAGES / PAYROLL-REGULAR	118,721.00		128,601.00	
001-1210-412.10-30	SALARY & WAGES / OVERTIME				
001-1210-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-1210-412.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-1210-412.10-51	SALARY & WAGES / INCENTIVE PAY	3,300.00		3,300.00	
001-1210-412.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-1210-412.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
001-1210-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-1210-412.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,293.00		2,484.00	
001-1210-412.10-71	SALARY & WAGES / VACATION PAYOFF	2,293.00		2,484.00	
001-1210-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,293.00		2,484.00	
001-1210-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,293.00		2,484.00	
001-1210-412.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-1210-412.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-1210-412.15-10	FRINGE BENEFITS / FICA	10,266.00		11,126.00	
001-1210-412.15-15	FRINGE BENEFITS / PERS	10,627.00		12,088.00	
001-1210-412.15-20	FRINGE BENEFITS / WORKERS COMP	9,497.00		10,287.00	
001-1210-412.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-1210-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	764.00		784.00	
001-1210-412.15-40	FRINGE BENEFITS / LIFE INSURANCE	936.00		936.00	
001-1210-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-1210-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-1210-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-1210-412.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-1210-412.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-1210-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	16,200.00		16,800.00	
001-1210-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	3,000.00		3,000.00	
001-1210-412.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-1210-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-1210-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	350.00	Projected increase in projects requiring public noticing Development of Marketing Brochures for economic	350.00	
001-1210-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	2,000.00	development	2,000.00	
001-1210-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	750.00		825.00	10% increase from previous year
001-1210-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	125.00	Mailing of time sensitive documents, R/E documents	138.00	10% increase from previous year

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-1210-412.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	3,600.00	Trade shows, professional development	3,960.00	10% increase from previous year
001-1210-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-1210-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	43,500.00	R/E related services, development related studies and services	47,850.00	10% increase from previous year
001-1210-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	500.00	R/C, GO equipment	550.00	10% increase from previous year
001-1210-412.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
001-1210-412.41-05	SUNDRY CHARGES/SPC PRGRMS / TAXES/ASSESSMENTS				
001-1210-412.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-1210-412.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
<b>Total Expenditures Dept 1210</b>		<b>233,308.00</b>		<b>252,531.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Human Resources</b>					
001-1300-412.10-10	SALARY & WAGES / PAYROLL-REGULAR	124,028.00	SR HR Tech + FT HR Tech change from FT HR Tech + PT HR Tech	127,378.00	
001-1300-412.10-30	SALARY & WAGES / OVERTIME	1,000.00		1,000.00	
001-1300-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-1300-412.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-1300-412.10-51	SALARY & WAGES / INCENTIVE PAY	1,800.00		1,800.00	
001-1300-412.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-1300-412.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
001-1300-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-1300-412.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,685.00		2,450.00	
001-1300-412.10-71	SALARY & WAGES / VACATION PAYOFF	2,685.00		2,450.00	
001-1300-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,685.00		2,450.00	
001-1300-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,685.00		2,450.00	
001-1300-412.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
001-1300-412.15-10	FRINGE BENEFITS / FICA	10,602.00		10,554.00	
			Unfunded Liability (prepayment amt) \$20,412 Normal cost		Unfunded Liability \$24,449 Normal cost \$11,974
001-1300-412.15-15	FRINGE BENEFITS / PERS	31,514.00	\$11,102	36,423.00	
001-1300-412.15-20	FRINGE BENEFITS / WORKERS COMP	7,595.00		7,807.00	
001-1300-412.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-1300-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	757.00		777.00	
001-1300-412.15-40	FRINGE BENEFITS / LIFE INSURANCE	655.00		655.00	
001-1300-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-1300-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-1300-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-1300-412.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-1300-412.15-70	FRINGE BENEFITS / UTILITY CREDIT	450.00		450.00	
001-1300-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	20,200.00		20,800.00	
001-1300-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	2,100.00		2,100.00	
001-1300-412.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-1300-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-1300-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	12,500.00		12,500.00	
001-1300-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	500.00		500.00	
001-1300-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	2,400.00	\$1000 LCW Law Library	2,400.00	\$1000 LCW Law Library
001-1300-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	300.00		300.00	
001-1300-412.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	2,000.00	Updated based on Actuals	2,000.00	Updated based on Actuals
001-1300-412.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	5,000.00		5,000.00	
001-1300-412.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-1300-412.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-1300-412.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	250.00		250.00	
001-1300-412.25-09	CONTRACT SVC-EMPLOYEE SPC / TUITION/BOOKS REIMBURSE	20,000.00	Updated based on FY17	20,000.00	
001-1300-412.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	750.00	\$250*3	750.00	
001-1300-412.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-1300-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	850.00		850.00	
001-1300-412.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SERVICE				
001-1300-412.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
001-1300-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	200.00		200.00	
001-1300-412.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	18,500.00	Add NeoGov \$13000 first Year	13,500.00	NeoGov \$8000 2nd year
			INVESTIGATIONS 20000		INVESTIGATIONS 22000
			ADA INTERACTIVE PROCESS -		ADA INTERACTIVE PROCESS -
			CONSULTANT SERVICES 3000		CONSULTANT SERVICES 3000
			PAY PRO - COBRA SERVICES 2000		PAY PRO - COBRA SERVICES 2000
			PRE EMPLOYMENT		PRE EMPLOYMENT
			BACKGROUNDS-ARROYO &		BACKGROUNDS-ARROYO &
			STERLING SERV 8000		STERLING SERV 8000
			PRE EMPLOYMENT POLYGRAPHS -		PRE EMPLOYMENT POLYGRAPHS -
			YOUNGBLOOD & ASSOCIATE		YOUNGBLOOD & ASSOCIATE
001-1300-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	35,000.00	2000 - <i>Updated based on Actuals</i>	37,000.00	2000
001-1300-412.33-13	CONTRACT SVC-PROFESSIONAL / CONSULTING SERVICES				
001-1300-412.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	11,000.00		11,000.00	
001-1300-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	1,200.00		1,200.00	
001-1300-412.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
001-1300-412.36-58	DEPARTMENTAL SUPPLIES / COMPUTER INFORMATION SVCS				
001-1300-412.41-15	SUNDRY CHARGES/SPC PRGRMS / SPECIAL EMPLOYEE PROGRA	3,500.00		3,500.00	
001-1300-412.41-16	SUNDRY CHARGES/SPC PRGRMS / RECRUITMENT EXPENSE	1,500.00		1,500.00	
001-1300-412.41-17	SUNDRY CHARGES/SPC PRGRMS / PERSONNEL TEST COSTS	4,000.00		4,000.00	
001-1300-412.41-20	SUNDRY CHARGES/SPC PRGRMS / SPECIAL INVESTIGATION E				
001-1300-412.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
001-1300-412.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
001-1300-412.54-13	CONTRA EXPENDITURE / PERSONNEL SERVICES	(183,207.00)		(184,992.00)	
001-1300-412.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
001-1300-412.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
001-1300-412.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-1300-412.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-1300-412.99-13	CONTRA EXPENDITURE / PERSONNEL SERVICES				
<b>Total Expenditures Dept 1300</b>		<b>147,684.00</b>		<b>151,002.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - City Clerk</b>					
001-1400-412.10-10	SALARY & WAGES / PAYROLL-REGULAR	79,484.00	Moved L. Lopez from Fund 761 to 001	81,985.00	Moved L. Lopez from Fund 761 to 001
001-1400-412.10-30	SALARY & WAGES / OVERTIME	500.00		500.00	
001-1400-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-1400-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-1400-412.10-70	SALARY & WAGES / COMP TIME PAYOFF	1,518.00		1,566.00	
001-1400-412.10-71	SALARY & WAGES / VACATION PAYOFF	1,518.00		1,566.00	
001-1400-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	1,518.00		1,566.00	
001-1400-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF	1,518.00		1,566.00	
001-1400-412.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-1400-412.15-10	FRINGE BENEFITS / FICA	6,479.00		6,754.00	
001-1400-412.15-15	FRINGE BENEFITS / PERS	19,197.00	Unfunded Liability (prepayment amt) \$12082 Normal cost \$7115	22,178.00	Unfunded Liability \$14471 Normal cost \$7707
001-1400-412.15-20	FRINGE BENEFITS / WORKERS COMP	3,421.00		3,505.00	
001-1400-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	485.00		500.00	
001-1400-412.15-40	FRINGE BENEFITS / LIFE INSURANCE	109.00		109.00	
001-1400-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE	5,126.00		5,525.00	
001-1400-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-1400-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE	4,080.00		4,080.00	
001-1400-412.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-1400-412.15-70	FRINGE BENEFITS / UTILITY CREDIT	1,800.00		1,800.00	
001-1400-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	24,300.00		25,200.00	
001-1400-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
001-1400-412.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-1400-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-1400-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	500.00		500.00	
001-1400-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	150.00	business cards and letterhead	150.00	business cards and letterhead
001-1400-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	500.00	IIMC and CCAC membership	500.00	IIMC and CCAC membership
001-1400-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	100.00		100.00	
001-1400-412.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	1,000.00		1,000.00	
001-1400-412.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	500.00		500.00	
001-1400-412.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC				
001-1400-412.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-1400-412.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
001-1400-412.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	200.00		200.00	
001-1400-412.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	250.00		250.00	
001-1400-412.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-1400-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-1400-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-1400-412.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
001-1400-412.33-72	CONTRACT SVC-PROFESSIONAL / ORDINANCE CODIFICATION	5,000.00		5,000.00	
001-1400-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	600.00		700.00	
001-1400-412.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	250.00		250.00	
001-1400-412.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	300.00		400.00	
<b>Total Expenditures Dept 1400</b>		<b>160,403.00</b>		<b>167,950.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Elections</b>					
001-1500-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
001-1500-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
			Ballot measures ((2) Cannabis & GFT) this year and Council Elections (2 seats Trustee Area 4		
001-1500-412.33-71	CONTRACT SVC-PROFESSIONAL / COUNTY ELECTION SERVICE	87,000.00	& 5)		
	<b>Total Expenditures Dept 1500</b>	<b>87,000.00</b>		<b>-</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - City Attorney</b>					
001-1800-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS	-		-	
	<b>Total Revenue Dept 1800</b>	-		-	
<b>Expenditures - General Fund - Department - City Attorney</b>					
001-1800-412.10-10	SALARY & WAGES / PAYROLL-REGULAR				
001-1800-412.10-30	SALARY & WAGES / OVERTIME				
001-1800-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-1800-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-1800-412.10-70	SALARY & WAGES / COMP TIME PAYOFF				
001-1800-412.10-71	SALARY & WAGES / VACATION PAYOFF				
001-1800-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
001-1800-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
001-1800-412.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-1800-412.15-10	FRINGE BENEFITS / FICA				
001-1800-412.15-15	FRINGE BENEFITS / PERS				
001-1800-412.15-20	FRINGE BENEFITS / WORKERS COMP				
001-1800-412.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-1800-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
001-1800-412.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-1800-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-1800-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-1800-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-1800-412.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-1800-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
001-1800-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-1800-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
001-1800-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
001-1800-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
001-1800-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
001-1800-412.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
001-1800-412.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-1800-412.23-34	CONTRACTUAL SERVICES / LASERFICHE SERVICES				
001-1800-412.23-99	CONTRACTUAL SERVICES / SETTLEMENTS				
001-1800-412.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-1800-412.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
001-1800-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-1800-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-1800-412.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
001-1800-412.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
001-1800-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	-		-	
001-1800-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-1800-412.36-18	DEPARTMENTAL SUPPLIES / LAW BOOKS/UPDATES				
001-1800-412.36-58	DEPARTMENTAL SUPPLIES / COMPUTER INFORMATION SVCS				
001-1800-412.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
001-1800-412.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
001-1800-412.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	243,247.00		243,247.00	
001-1800-412.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
001-1800-412.54-18	CONTRA EXPENDITURE / CITY ATTORNEY SERVICES				
001-1800-412.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
001-1800-412.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
001-1800-412.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
001-1800-412.99-18	CONTRA EXPENDITURE / CITY ATTORNEY SERVICES				
<b>Total Expenditures Dept 1800</b>		<b>243,247.00</b>		<b>243,247.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Fiscal Services</b>					
001-1900-331.20-01	INTEREST / INVESTMENT INTEREST				
001-1900-347.34-16	REVENUE FROM FEDERAL / FED AID-EMERG MGMT SVC				
001-1900-374.51-62	INTERNAL SERVICE REVENUES / FINANCIAL SVC-OTHER FUN				
<b>Total Revenue Dept 1900</b>		<b>-</b>		<b>-</b>	
<b>Expenditures - General Fund - Department - Fiscal Services</b>					
			Increase in Salaries due to reclassification of FSS from 1910 to 1900 includes bi-lingual pay		Increase in Salaries due to reclassification of FSS from 1910 to 1900 includes bi-lingual pay
001-1900-412.10-10	SALARY & WAGES / PAYROLL-REGULAR	389,986.00	\$3664	406,647.00	\$3763
001-1900-412.10-30	SALARY & WAGES / OVERTIME	2,000.00		2,060.00	Increase by 3%
001-1900-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-1900-412.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-1900-412.10-51	SALARY & WAGES / INCENTIVE PAY				
001-1900-412.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-1900-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-1900-412.10-70	SALARY & WAGES / COMP TIME PAYOFF	7,795.00		8,283.00	
001-1900-412.10-71	SALARY & WAGES / VACATION PAYOFF	7,795.00		8,283.00	
001-1900-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	7,795.00		8,283.00	
001-1900-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF	7,795.00		8,283.00	
001-1900-412.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-1900-412.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-1900-412.15-10	FRINGE BENEFITS / FICA	34,683.00		36,784.00	
			Unfunded Liability (prepayment amt) \$44,171 Normal cost		Unfunded Liability \$52908 Normal cost \$38,404
001-1900-412.15-15	FRINGE BENEFITS / PERS	78,643.00	\$34,472	91,312.00	
001-1900-412.15-20	FRINGE BENEFITS / WORKERS COMP	16,604.00		17,585.00	
001-1900-412.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-1900-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	2,357.00		2,458.00	
001-1900-412.15-40	FRINGE BENEFITS / LIFE INSURANCE	633.00		633.00	
001-1900-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE	11,880.00		11,880.00	
001-1900-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-1900-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE	5,829.00		5,829.00	
001-1900-412.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-1900-412.15-70	FRINGE BENEFITS / UTILITY CREDIT	3,150.00		3,150.00	
001-1900-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	95,530.00		98,920.00	
001-1900-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	1,800.00		1,800.00	
001-1900-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-1900-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	500.00		500.00	
			Envelopes, Letterhead, Business Cards		Envelopes, Letterhead, Business Cards
001-1900-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	700.00		700.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-1900-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	2,500.00	GFOA, CSFMO, CMRTA, CMTA,	2,500.00	GFOA, CSFMO, CMRTA, CMTA,
001-1900-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	150.00	SUGA, Record Gazette, ICMA	150.00	SUGA, Record Gazette, ICMA
001-1900-412.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	2,500.00	CSFMO, SUGA, ICMA, League of	2,500.00	CSFMO, SUGA, ICMA, League of
001-1900-412.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	1,500.00	Cities	1,500.00	Cities
001-1900-412.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	32,000.00	Temp needed for FMLA Coverage Est. 16 Weeks (\$50/hr 40/wk)	10,000.00	
001-1900-412.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT				
001-1900-412.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES				
001-1900-412.23-34	CONTRACTUAL SERVICES / LASERFICHE SERVICES				
001-1900-412.23-46	CONTRACTUAL SERVICES / RETURNED CHECK/BANK FEES	42,000.00	Monthly Client Analysis fees, Misc Bank Charges	42,000.00	
001-1900-412.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-1900-412.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	200.00		200.00	
001-1900-412.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	80.00		80.00	
001-1900-412.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	1,000.00	\$250 * 4	1,000.00	\$250 * 4
001-1900-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-1900-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-1900-412.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	25,000.00		25,000.00	
001-1900-412.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HDWRE CNTR				
001-1900-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	50,000.00	PARS Admin, US Bank, TASC Flex, HDL, Hinderliter, Misc Prof. Services, Cost Recovery Systems (State Mandated) PERS GASB 68 Reports	50,000.00	PARS Admin, US Bank, TASC Flex, HDL, Hinderliter, Misc Prof. Services, Cost Recovery Systems (State Mandated) PERS GASB 68 Reports
001-1900-412.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES	15,975.00	LSL \$14664.40 City Audit	16,454.00	LSL \$15,104.40 City Audit
001-1900-412.33-14	CONTRACT SVC-PROFESSIONAL / FINANCIAL CONSULTANT SV		\$1311.20 City SCO Report		\$1350.80 City SCO Report
001-1900-412.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES				
001-1900-412.33-18	CONTRACT SVC-PROFESSIONAL / CUSTODIAN SERVICES				
001-1900-412.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS				
001-1900-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	2,000.00		2,000.00	
001-1900-412.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
001-1900-412.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
001-1900-412.54-19	CONTRA EXPENDITURE / FISCAL SERVICES	(492,024.00)		(500,503.00)	
001-1900-412.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	2,500.00		2,500.00	
001-1900-412.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	4,000.00		4,000.00	
001-1900-412.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
<b>Total Expenditures Dept 1900</b>		<b>364,856.00</b>		<b>372,771.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Purchasing &amp; AP</b>					
001-1910-374.51-42	INTERNAL SERVICE REVENUES / PURCH SVC-OTHER FUNDS				
	<b>Total Revenue Fund 001 - Department 1910</b>	-		-	
<b>Expenditures - General Fund - Department - Purchasing &amp; AP</b>					
001-1910-412.10-10	SALARY & WAGES / PAYROLL-REGULAR	200,239.00		211,756.00	
001-1910-412.10-30	SALARY & WAGES / OVERTIME	2,132.00	25 estimated hours/employee	2,195.00	25 estimated hours/employee
001-1910-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-1910-412.10-51	SALARY & WAGES / INCENTIVE PAY				
001-1910-412.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-1910-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-1910-412.10-70	SALARY & WAGES / COMP TIME PAYOFF	3,867.00		4,089.00	
001-1910-412.10-71	SALARY & WAGES / VACATION PAYOFF	3,867.00		4,089.00	
001-1910-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	3,867.00		4,089.00	
001-1910-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF	3,867.00		4,089.00	
001-1910-412.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-1910-412.15-10	FRINGE BENEFITS / FICA	18,720.00		19,812.00	
			Unfunded Liability (prepayment		Unfunded Liability \$15751
001-1910-412.15-15	FRINGE BENEFITS / PERS	31,073.00	amt) \$13150 Normal cost \$17923	35,656.00	Normal cost \$19905
001-1910-412.15-20	FRINGE BENEFITS / WORKERS COMP	12,321.00		13,073.00	
001-1910-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	1,221.00		1,292.00	
001-1910-412.15-40	FRINGE BENEFITS / LIFE INSURANCE	936.00		936.00	
001-1910-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-1910-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-1910-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-1910-412.15-70	FRINGE BENEFITS / UTILITY CREDIT	1,800.00		1,800.00	
001-1910-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	48,600.00		50,400.00	
001-1910-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	3,000.00		3,000.00	
001-1910-412.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-1910-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-1910-412.19-10	CONTINGENCY- PERSONNEL SV / UTILITY CREDIT				
001-1910-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	10,800.00	Legal Bid Advertising (All Depts.)	10,800.00	Legal Bid Advertising (All Depts.)
001-1910-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	70.00	Business Cards	70.00	Business Cards
			CAPPO & AEP Memberships, AEP		CAPPO & AEP Memberships, AEP
001-1910-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	1,030.00	Award and Survey Subscription	1,030.00	Award and Survey Subscriptions
001-1910-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	-		-	
			CAPPO Conference Fees, Hotel &		CAPPO Conference Fees, Hotel &
001-1910-412.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	3,730.00	Meal Costs	3,730.00	Meal Costs

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-1910-412.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	960.00	Seminars & Training	960.00	Seminars & Training
001-1910-412.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	-		-	
001-1910-412.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT	-		-	
001-1910-412.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES	26,975.00	Planet Bids	27,620.00	Planet Bids
001-1910-412.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE	-		-	
001-1910-412.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	520.00	CAPPO Conference Mileage	100.00	CAPPO Conference Mileage
001-1910-412.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	-		-	
001-1910-412.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	750.00	3 employees	750.00	3 employees
001-1910-412.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE	-		-	
001-1910-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	-		-	
001-1910-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	100.00	Printer Maintenance	100.00	Printer Maintenance
001-1910-412.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS	-		-	
001-1910-412.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	11,000.00	Sungard	11,000.00	Sungard
001-1910-412.33-13	CONTRACT SVC-PROFESSIONAL / CONSULTING SERVICES	-		-	
001-1910-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	500.00	Office Supplies/Toner	500.00	Office Supplies/Toner
001-1910-412.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	-		-	
001-1910-412.54-20	CONTRA EXPENDITURE / PURCHASING & A/P SERVICES	(265,101.00)		(279,976.00)	
001-1910-412.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	-		-	
001-1910-412.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	-		1,000.00	Computer Replacement
<b>Total Expenditures Dept 1910</b>		<b>126,844.00</b>		<b>133,960.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - TV Government Access</b>					
001-2060-306.12-06	OTHER TAXES / FRANCHISE TAX-CTV SERVICE	61,000.00		61,000.00	
001-2060-306.12-12	OTHER TAXES / PUB EDUC GRNT FEE				
001-2060-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
001-2060-361.41-28	SUNDRY CHARGES/SPC PRGRMS / CATV OMBUDSMAN REIMB				
001-2060-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
001-2060-393.87-60	LOANS / LOAN FROM ELECTRIC FUND				
<b>Total Revenue Fund 001 - Department 2060</b>		<b>61,000.00</b>		<b>61,000.00</b>	
<b>Expenditures - General Fund - Department - TV Government Access</b>					
001-2060-446.10-10	SALARY & WAGES / PAYROLL-REGULAR	53,304.00		56,619.00	
001-2060-446.10-30	SALARY & WAGES / OVERTIME	2,500.00		2,500.00	
001-2060-446.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-2060-446.10-70	SALARY & WAGES / COMP TIME PAYOFF	1,043.00		1,107.00	
001-2060-446.10-71	SALARY & WAGES / VACATION PAYOFF	1,043.00		1,107.00	
001-2060-446.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	1,043.00		1,107.00	
001-2060-446.10-73	SALARY & WAGES / HOLIDAY PAYOFF	1,043.00		1,107.00	
001-2060-446.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-2060-446.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
001-2060-446.15-10	FRINGE BENEFITS / FICA	5,788.00		6,106.00	
001-2060-446.15-15	FRINGE BENEFITS / PERS	4,771.00		5,322.00	
001-2060-446.15-20	FRINGE BENEFITS / WORKERS COMP	4,264.00		4,529.00	
001-2060-446.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	325.00		345.00	
001-2060-446.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	16,200.00		16,800.00	
001-2060-446.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2060-446.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	100.00		100.00	
001-2060-446.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
001-2060-446.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
001-2060-446.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
001-2060-446.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
001-2060-446.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	500.00		500.00	
001-2060-446.23-22	CONTRACTUAL SERVICES / PAGING SERVICE				
001-2060-446.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT				
001-2060-446.23-35	CONTRACTUAL SERVICES / MUZAK SERVICES				
001-2060-446.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	250.00		250.00	
001-2060-446.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE				
001-2060-446.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-2060-446.26-09	CONTRACTUAL SVC-UTILITIES / SATELLITE TELEVISION	1,000.00		1,000.00	
001-2060-446.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	2,000.00		2,000.00	
001-2060-446.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
001-2060-446.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT RENTAL				
001-2060-446.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	5,000.00		5,000.00	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2060-446.36-00	COMMUNITY PROMOTION / DEPARTMENTAL SUPPLIES	500.00		500.00	
001-2060-446.41-16	SUNDRY CHARGES/SPC PRGRMS / RECRUITMENT EXPENSE				
001-2060-446.41-28	SUNDRY CHARGES/SPC PRGRMS / CATV OMBUDSMAN REIMB				
001-2060-446.41-52	SUNDRY CHARGES/SPC PRGRMS / CATV OMBUDSMAN				
001-2060-446.41-53	SUNDRY CHARGES/SPC PRGRMS / CATV OMBUDSMAN EXPENSE				
001-2060-446.41-57	SUNDRY CHARGES/SPC PRGRMS / PUBLIC ORIGINATION TV				
001-2060-446.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
001-2060-446.41-67	SUNDRY CHARGES/SPC PRGRMS / T.V. ADMINISTRATOR				
001-2060-446.41-75	SUNDRY CHARGES/SPC PRGRMS / GOVERNMENT ACCESS CONSU				
001-2060-446.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
001-2060-446.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	400.00		400.00	
001-2060-446.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	350.00		350.00	
001-2060-446.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT	10,000.00		10,000.00	
<b>Total Expenditures Dept 2060</b>		<b>111,424.00</b>		<b>116,749.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Police</b>					
001-2200-302.11-04	SALES & USE TAXES / PUBLIC SAFETY SALES TAX	143,762.00	Updated based on Actuals	146,637.00	Projected budget was based on average of last two fiscal years.
001-2200-306.12-10	OTHER TAXES / FRANCHISE FEE-TOWING SVC	54,000.00	Updated based on Actuals	55,080.00	Based on average of two previous FY and current year. This is directly related to number of tows per year by officers.
001-2200-321.18-05	FINES/FORFEITS/PENALTIES / PARKING FINES	29,218.00	Updated Based on Actuals	29,802.00	Based on average of two previous FY and current year. This is directly related to number of citations issued by officers.
001-2200-321.18-06	FINES/FORFEITS/PENALTIES / PKG TCKT DISBURSE DUE CO	(2,800.00)		(2,856.00)	
001-2200-321.18-07	FINES/FORFEITS/PENALTIES / PHOENIX PKG TCKT CHARGES				
001-2200-331.25-07	OTHER INCOME / LEASE INCOME				
001-2200-341.31-18	REVENUE FROM STATE / STATE AID-P.O.S.T.				
001-2200-341.31-41	REVENUE FROM STATE / CHP-TRAFF COLLECT'N GRANT				
001-2200-341.31-44	REVENUE FROM STATE / ST DOMESTIC PREPARD GRANT		This a grant account. Unknown if we will be awarded additional funds.		This a grant account. Unknown if we will be awarded additional funds.
001-2200-341.31-45	REVENUE FROM STATE / STATE HOMELAND SEC GRANT	69,208.00			
001-2200-341.31-46	REVENUE FROM STATE / OTS-TRAFFIC SAFETY GRANT				
001-2200-341.31-47	REVENUE FROM STATE / OTS - DUI OVERTIME GRANT				
001-2200-341.31-49	REVENUE FROM STATE / LAW ENF TERRORISM PRV PGM				
001-2200-341.31-54	REVENUE FROM STATE / CA 911 EMER COMM OFFICE				
001-2200-341.31-57	REVENUE FROM STATE / CA - ALCOHOL BEVRG CONTR				
001-2200-341.31-60	REVENUE FROM STATE / DEPT OF JUSTICE	-	None Anticipated	-	None Anticipated
001-2200-341.31-61	REVENUE FROM STATE / BSCC LAW ENFORCE GRANT	-	None Anticipated	-	None Anticipated
001-2200-344.33-17	REVENUE FROM COUNTY / REIMB ADA RECOVERY/ARCNET				
001-2200-347.34-16	REVENUE FROM FEDERAL / FED AID-EMERG MGMT SVC				
001-2200-347.34-22	REVENUE FROM FEDERAL / COPS UNIV HIRING GRANT		This a grant account. Unknown if we will be awarded additional funds.		This a grant account. Unknown if we will be awarded additional funds.
001-2200-347.34-25	REVENUE FROM FEDERAL / OJP - BYRNE GRANT	-	Based on avg. of past two FY and current FY.	-	Based on avg. of past two FY and current FY.
001-2200-351.35-05	CHARGES FOR CURRENT SVC / REIMB FOR POLICE SERVICES	851.00		868.00	Based on avg. of past two FY and current FY.
001-2200-351.35-06	CHARGES FOR CURRENT SVC / MISC POLICE FEES	7,000.00	Updated based on Actuals	7,140.00	Based on avg. of past two FY and current FY.
001-2200-351.35-15	CHARGES FOR CURRENT SVC / NUISANCE ABATEMENT FEE				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2200-351.35-89	CHARGES FOR CURRENT SVC / VEHICLE ABATEMENT FEE				Based on avg. of past two FY and
001-2200-351.35-90	CHARGES FOR CURRENT SVC / VEH IMP REL FEES (OTHER)	12,000.00	Updated based on Actuals	12,240.00	current FY.
001-2200-351.35-96	CHARGES FOR CURRENT SVC / VEH IMP FEES-30 DAY HOLD				
001-2200-351.35-99	CHARGES FOR CURRENT SVC / FINGERPRINTING	37,950.00	Updated based on Actuals	38,709.00	Based on avg. of past two FY and
001-2200-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				current FY.
			This account is 100% reimbursable and is dependent upon number of officers working a special event. City Fees are increaseing for Ofc. Rates, so revenue should increase.		This account is 100% reimbursable and is dependent upon number of officers working a special event. City Fees are increaseing for Ofc. Rates, so revenue should increase.
001-2200-361.41-04	SUNDRY CHARGES/SPC PRGRMS / SPECIAL EVENTS REIMB	100,000.00		102,000.00	
001-2200-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
001-2200-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT	-	Dependent upon the sales of surplus equipment.		Dependendt upon the sale of surplus equipment
001-2200-361.41-39	SUNDRY CHARGES/SPC PRGRMS / P.S. MITIGATION-POLICE				
001-2200-361.41-51	SUNDRY CHARGES/SPC PRGRMS / BOOKING FEE RESTITUTION				
001-2200-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
001-2200-361.41-54	SUNDRY CHARGES/SPC PRGRMS / PROCEEDS FROM INS. LOSS				
001-2200-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE	11,710.00		11,944.00	
001-2200-361.41-76	SUNDRY CHARGES/SPC PRGRMS / UNCLAIMED WARRANTS				
			Based on fully burdoned officer with March 2018 increase.		Based on prior year's salary. Unknown if costs will increase based on MOU increases.
001-2200-361.42-02	SUNDRY CHARGES/SPC PRGRMS / COST REIMBURSMNT: BUSD	113,289.00		115,555.00	
001-2200-381.56-24	INTERFUND TRANSFERS / TRNSFR-P. S. SALES TAX FD				
001-2200-397.89-08	OTHER LOAN REVENUES / LEASE PROCEEDS				
<b>Total Revenue Fund 001 - Department 2200</b>		<b>576,188.00</b>		<b>517,119.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Police</b>					
001-2200-421.10-10	SALARY & WAGES / PAYROLL-REGULAR	2,986,796.00	Includes Bi-lingual pay \$13402	3,110,383.00	Includes Bi-lingual pay \$13904
001-2200-421.10-16	SALARY & WAGES / BEREAVEMENT				
001-2200-421.10-29	SALARY & WAGES / ADDITIONAL COMPENSATION				
001-2200-421.10-30	SALARY & WAGES / OVERTIME	250,000.00	Reduced by \$200,000	250,000.00	Reduced by \$200,000
			This account pays for OT for special events and is 100% reimbursable. With the increase in City fees for officers it is anticipated the initial cost for these events will go up. However, as stated, expended		This account pays for OT for special events and is 100% reimbursable. With the increase in City fees for officers it is anticipated the initial cost for these events will go up. However, as stated, expended
001-2200-421.10-35	SALARY & WAGES / OVERTIME - SPECIAL EVENTS	95,000.00	funds are reimbursed 100%.	95,000.00	funds are reimbursed 100%.
001-2200-421.10-40	SALARY & WAGES / DEFERRED COMP				
001-2200-421.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-2200-421.10-51	SALARY & WAGES / INCENTIVE PAY	79,680.00		79,680.00	
001-2200-421.10-52	SALARY & WAGES / SHIFT DIFFERENTIAL				
001-2200-421.10-53	SALARY & WAGES / RESERVE PAY				
001-2200-421.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-2200-421.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
001-2200-421.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS	4,000.00		4,000.00	
001-2200-421.10-59	SALARY & WAGES / RECRUITMENT BONUS				
001-2200-421.10-70	SALARY & WAGES / COMP TIME PAYOFF	13,835.00		14,900.00	
001-2200-421.10-71	SALARY & WAGES / VACATION PAYOFF	57,134.00		59,519.00	
001-2200-421.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	51,581.00		53,306.00	
001-2200-421.10-73	SALARY & WAGES / HOLIDAY PAYOFF	49,886.00		51,978.00	
001-2200-421.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT	(30,000.00)		(30,000.00)	
001-2200-421.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-2200-421.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-2200-421.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
001-2200-421.15-10	FRINGE BENEFITS / FICA	279,291.00		290,263.00	
			Includes Unfunded liability (prepayment amt) portions of PERS \$1,128,670 (Safety) \$1016 (Safety Tier 2) and \$1281 Safety PEPR) - Misc Classic \$47,007		Includes Unfunded liability portions of PERS \$1358173 (Safety) \$1100 (Safety Tier 2) and \$1428 (Safety PEPR) Misc Classice \$56303- Normal Cost
001-2200-421.15-15	FRINGE BENEFITS / PERS	1,659,591.00	Normal Cost \$528624	1,986,498.00	\$569494
001-2200-421.15-20	FRINGE BENEFITS / WORKERS COMP	279,358.00		290,832.00	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2200-421.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-2200-421.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	18,138.00		18,889.00	
001-2200-421.15-40	FRINGE BENEFITS / LIFE INSURANCE	3,650.00		3,650.00	
001-2200-421.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-2200-421.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-2200-421.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-2200-421.15-70	FRINGE BENEFITS / UTILITY CREDIT	3,600.00		3,600.00	
001-2200-421.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	520,547.00		542,747.00	
001-2200-421.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	42,207.00		42,108.00	
001-2200-421.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	625.00		625.00	
001-2200-421.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2200-421.18-74	FRINGE BENEFIT-TRNSFR CR / TRNSFR-FRNG BENE-UTL ADM				
001-2200-421.19-00	POLICE / CONTINGENCY- PERSONNEL SV				
001-2200-421.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	1,000.00		1,000.00	
			Purchases include business cards, letterhead, parking and traffic citations, P&P update, form re-fills, TC collision cards,		Purchases include business cards, letterhead, parking and traffic citations, P&P update, form re-fills, TC collision cards,
001-2200-421.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	2,000.00		2,000.00	
			Used to pay memberships to Reuters, Rotary, RCLEA, CPCA, IACP, CLEARS, CPOA, CCUG, Int.		Used to pay memberships to Reuters, Rotary, RCLEA, CPCA, IACP, CLEARS, CPOA, CCUG, Int.
001-2200-421.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	3,000.00	Prop., Atlas Bus. Solutions, and FEDEX, US POSTAL, CA Overnight,	3,000.00	Prop., Atlas Bus. Solutions, and FEDEX, US POSTAL, CA
001-2200-421.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	1,100.00	UPS, PO Box	1,100.00	Overnight, UPS, PO Box
001-2200-421.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	2,500.00		2,500.00	
			Account used for training employees to ensure they remain competent in their core and special assignment duties. With a young staff training will be essential in the years to come.		Account used for training employees to ensure they remain competent in their core and special assignment duties. With a young staff training will be essential in the years to come.
001-2200-421.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	41,000.00	Numerous Vendors. Contract ends June 2018. Unknown what new contract will cost. If cost is above this budgeted amount an adjustment will be needed.	41,000.00	Numerous Vendors. Contract ends June 2018. Unknown what new contract will cost. If cost is above budgeted amount an adjustment will be needed.
001-2200-421.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC	1,500.00		1,500.00	
001-2200-421.23-16	CONTRACTUAL SERVICES / LAUNDRY/CLEANING				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2200-421.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	2,580.00	No Change to yearly service cost. Wilson (\$49.47), PD (\$109.12,) Airport (\$42.19) Slight additional is for incidentals	2,580.00	No Change to yearly service cost. Wilson (\$49.47), PD (\$109.12,) Airport (\$42.19) Slight additional is for incidentals
001-2200-421.23-22	CONTRACTUAL SERVICES / PAGING SERVICE				
001-2200-421.23-23	CONTRACTUAL SERVICES / MOVING EXPENSE				
001-2200-421.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	1,600.00	Terminex (FY 18/19 & 19/20 covered under contract)	1,600.00	Terminex (FY 18/19 & 19/20 covered under contract)
001-2200-421.23-25	CONTRACTUAL SERVICES / HAZARDOUS MATERIAL CLN-UP				
001-2200-421.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-2200-421.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	7,080.00	Contract year to year. If cost increases we will need an adjustment.	7,080.00	Contract year to year. If cost increases we will need an adjustment.
001-2200-421.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES	16,016.00	Upfront Public Engines payment for 2 year contract provides PD with a 10% cost savings over two years. Publ	-	Upfront Public Engines payment for 2 year contract provides PD with a 10% cost savings over two years. \$0 cost for second year.
001-2200-421.23-41	CONTRACTUAL SERVICES / TRANSCRIPTION SERVICES				
001-2200-421.23-45	CONTRACTUAL SERVICES / CITATION PROCESSING SVC	3,000.00	Turbo Data. No increase anticipated for service. Additional funds cover hearing cost for Citations.	3,000.00	Turbo Data. No increase anticipated for service. Additional funds cover hearing cost for Citations.
001-2200-421.23-46	CONTRACTUAL SERVICES / RETURNED CHECK/BANK FEES				
001-2200-421.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
001-2200-421.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	500.00		500.00	
001-2200-421.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
001-2200-421.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	300.00		-	
001-2200-421.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	750.00		2,500.00	
001-2200-421.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-2200-421.25-99	CONTRACT SVC-EMPLOYEE SPC / SETTLEMENTS				
001-2200-421.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	54,000.00	Water and Electrical Bills from the City	55,500.00	Water and Electrical Bills from the City
001-2200-421.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	65,000.00	Costs include services from AT&T Mobility, Frontier(Verizon), Verizon Wireless, TelePacific. There was also an increase for adding phones to DB Assignments.	65,000.00	Costs include services from AT&T Mobility, Frontier(Verizon), Verizon Wireless, TelePacific. There was also an increase for adding phones to DB Assignments.

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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2200-421.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	3,000.00	Use depends on weather	3,000.00	Use depends on weather
001-2200-421.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	-	Last Year of free access to RivCo PSEC system. Subscriber fee begins FY 19/20	38,901.00	Subscriber fee begins for access to RivCo PSEC system. \$36.02 per radio per month for 90 radios.
001-2200-421.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE	-		-	
001-2200-421.26-09	CONTRACTUAL SVC-UTILITIES / SATELLITE TELEVISION	1,700.00	Direct TV Sat Dish for MC (\$600) Spectrum/Time Warner for PD (\$1080) Possible increases but unknown at this time. Covers costs of plumber, electrician, lock smith, and service repair for gates, doors, etc..	1,700.00	Direct TV Sat Dish for MC (\$600) Spectrum/Time Warner for PD (\$1080) Possible increases but unknown at this time. Covers costs of plumber, electrician, lock smith, and service repair for gates, doors, etc..
001-2200-421.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	3,500.00		3,500.00	
001-2200-421.30-05	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-VEHICLES	-		-	
001-2200-421.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	10,000.00	Account used to maintain and repair essential equip. Automatic Gate Services, Reliable Copy Systems, Versitile Info Svs., Kustom Signal, Com-Direct (Mitel), Intoximeters, Fed. Signal, & Cell Bus. Equip. to name a few.	10,000.00	Account used to maintain and repair essential equip. Automatic Gate Services, Reliable Copy Systems, Versitile Info Svs., Kustom Signal, Com-Direct (Mitel), Intoximeters, Fed. Signal, & Cell Bus. Equip. to name a few.
001-2200-421.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS	31,356.00	Need Info Airwave Comm (\$15,151), Motorola Solutions (\$13,750 ), Bear Comm. For equipment if needed.	31,356.00	Need Info Airwave Comm (\$15,606), Motorola Solutions (\$13,750 ), Bear Comm. For equipment if needed
001-2200-421.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	35,325.00	Sunridge CAD System (\$20,382), ComDirect (\$7225), Lexisnexis (\$6814), Citrix (\$904) Misc. computer parts. Older computers and printers require additional parts.	35,938.00	Sunridge CAD System (\$20,790), ComDirect (\$7225), Lexisnexis (\$7019), Citrix (\$904) Misc. computer parts. Older computers and printers require additional parts.
001-2200-421.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HARDWARE	1,000.00		1,000.00	

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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2200-421.30-21 001-2200-421.32-02 001-2200-421.32-05	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT AC/HEATING CONTRACTUAL SVCS-RENT/LSE / RENTAL OF BLDG CONTRACTUAL SVCS-RENT/LSE / EQUIPMENT RENTAL	20,000.00	Will request carryover of savings from FY 17/18 to 18/19 to help cover cost of RFP to fix system. Unk. Yearly maint. cost after system is fixed.	20,000.00	System in the process of being repaired. It is unknown at this time who will maintain system and their costs after it is fixed.
001-2200-421.32-06	CONTRACTUAL SVCS-RENT/LSE / LEASE/PURCHASE PAYMENTS	92,516.00	Motorola Radio System Payment (\$88,649) LEAF Annual Cost (\$3867	92,516.00	Motorola Radio System Payment (\$88,649) LEAF Annual Cost (\$3867
001-2200-421.33-11 001-2200-421.33-18	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES CONTRACT SVC-PROFESSIONAL / CUSTODIAN SERVICES	30,000.00 26,000.00	Covers costs of but its not limited to Internal Affairs Investigations, Pitchess Motions, consultation on Use of Force incidents, P&P updates, Increase based on yearly increase of approx. 4%	30,000.00 26,000.00	Covers costs of but its not limited to Internal Affairs Investigations, Pitchess Motions, consultation on Use of Force incidents, P&P updates, Increase based on yearly increase of approx. 4%
001-2200-421.33-31 001-2200-421.33-32 001-2200-421.33-35	CONTRACT SVC-PROFESSIONAL / MEDICAL/HOSPITAL CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS CONTRACT SVC-PROFESSIONAL / OUTSIDE INVESTIGAT SVCS	35,000.00	Covers related to American Forensic Nurses, DOJ Lab, Bio-Tox. Use is based on ofc. Activity. Budget based on avg. use. Could go up if officer activity increases.	35,000.00	Covers related to American Forensic Nurses, DOJ Lab, Bio-Tox. Use is based on ofc. Activity. Budget based on avg. use. Could go up if officer activity increases.
001-2200-421.33-94	CONTRACT SVC-PROFESSIONAL / FINGERPRINTING - DOJ	17,500.00	Based on avg. number of scans processed over past 3 years.	17,500.00	Based on avg. number of scans processed over past 3 years.
001-2200-421.36-00	POLICE / DEPARTMENTAL SUPPLIES	15,000.00	This account pays for supplies essential to the operations of the dept. Vendors include but are not limited to Office Depot, Reliable Office Solutions, Sirchie, CDW Gov't, etc..	15,000.00	This account pays for supplies essential to the operations of the dept. Vendors include but are not limited to Office Depot, Reliable Office Solutions, Sirchie, CDW Gov't, etc..



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2200-421.36-01	DEPARTMENTAL SUPPLIES / ORDNANCE	15,000.00	This account pays for ordnance and range supplies necessary for the operations of the department. Vendors include but are not limited to Dooley's, ProForce, Beaumont Do-it-Best, Sig Sauer, Adamson's, Quality Targets, Safariland, Pepperball, & Taser. \$2,000 increase is based on anticipation of new employees. Pays for clothing supplies specific to LE duties. Vendors include Galls, P&P Uniforms, and BPS	15,000.00	This account pays for ordnance and range supplies necessary for the operations of the department. Vendors include but are not limited to Dooley's, ProForce, Beaumont Do-it-Best, Sig Sauer, Adamson's, Quality Targets, Safariland, Pepperball, & Taser. \$2,000 increase is based on anticipation of new employees. Pays for clothing supplies specific to LE duties. Vendors include Galls, P&P Uniforms, and BPS
001-2200-421.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS	15,000.00	Tactical	15,000.00	Tactical
001-2200-421.36-05	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUNTRMNTS-RSV				
001-2200-421.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
001-2200-421.36-19	DEPARTMENTAL SUPPLIES / EMERG'CY MED SVC SUPPLIES	750.00	MEDCO - Refill department first aid kit and medical supply boxes.	750.00	MEDCO - Refill department first aid kit and medical supply boxes.
001-2200-421.36-50	DEPARTMENTAL SUPPLIES / SUPPLIES PURCH W/DONATION				
001-2200-421.36-62	DEPARTMENTAL SUPPLIES / SPECIAL DEPARTMENTAL SPLY	8,000.00	Evidece related supplies Offic Depot, U-Line, Sirchie, Evident, Safariland etc..	8,000.00	Evidece related supplies Offic Depot, U-Line, Sirchie, Evident, Safariland etc..
001-2200-421.38-05	SUPPLIES-TECHNICAL SPLS / PHOTOGRAPHIC SUPPLIES	1,630.00	Evidence related supplies Office Depot, Staples, Evident	1,630.00	Evidence related supplies Office Depot, Staples, Evident
001-2200-421.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	1,542.00	Southcoast Air Quality and RivCo Comm. Health generator fees	1,542.00	Southcoast Air Quality and RivCo Comm. Health generator fees
001-2200-421.41-10	SUNDRY CHARGES/SPC PRGRMS / BOOKING FEES	5,000.00	Based on avg. monthly arrets. It is possible this account will not be used. However, if arrests numbers increase the department will be billed for all arrests over monthly 3 year avg. Used for high profile investigation costs for travel and tracking of suspect(s).	5,000.00	Based on avg. monthly arrets. It is possible this account will not be used. However, if arrests numbers increase the department will be billed for all arrests over monthly 3 year avg. Used for high profile investigation costs for travel and tracking of suspect(s).
001-2200-421.41-20	SUNDRY CHARGES/SPC PRGRMS / SPECIAL INVESTIGATION E	5,000.00		5,000.00	
001-2200-421.41-23	SUNDRY CHARGES/SPC PRGRMS / K-9 PROGRAM EXPENSE				

**City of Banning**  
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001-2200-421.41-26	SUNDRY CHARGES/SPC PRGRMS / CAL-ID SYSTEM	31,068.00	Department's annual fee for access to CAL ID system. Based on \$1 per citizen.	31,300.00	Department's annual fee for access to CAL ID system. Based on \$1 per citizen. Could possibly increase as new houses are ready for move-in.
001-2200-421.41-68	SUNDRY CHARGES/SPC PRGRMS / ARCNET				
001-2200-421.41-76	SUNDRY CHARGES/SPC PRGRMS / CRIME STOPPERS				
001-2200-421.41-92	SUNDRY CHARGES/SPC PRGRMS / COMM. OUTREACH PROGRAM	2,500.00	Community Out Reach - Public Affairs	2,500.00	Community Out Reach - Public Affairs
001-2200-421.41-98	SUNDRY CHARGES/SPC PRGRMS / BPAL PROGRAM				
001-2200-421.42-11	SUNDRY CHARGES/SPC PRGRMS / PERMIT REFUND EXP				
001-2200-421.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
001-2200-421.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
001-2200-421.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	279,886.00		252,706.00	
001-2200-421.54-21	CONTRA EXPENDITURE / POLICE SERVICES				
001-2200-421.56-02	INTERFUND TRANSFERS / TRANSFER-COUNTY MOU FUND				
001-2200-421.56-15	INTERFUND TRANSFERS / TRNFR-ASSET FORFEITURE FD				
001-2200-421.56-17	INTERFUND TRANSFERS / TRSFR-POLICE VOLUNTEER FD	1,500.00		1,500.00	
001-2200-421.56-18	INTERFUND TRANSFERS / TRANSFER-D.A.R.E. FUND				
001-2200-421.56-25	INTERFUND TRANSFERS / TRNSFR-SUPP LAW ENFORCE				
001-2200-421.56-31	INTERFUND TRANSFERS / TRNSFR-AREA POLICE COMPUT				
001-2200-421.56-32	INTERFUND TRANSFERS / Trnsf-Local Law Enforc BG				
001-2200-421.56-33	INTERFUND TRANSFERS / FEDERAL GRANT MATCH				
001-2200-421.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT	81,803.00	Last Payment to Ford Motor Credit for leased vehicles.	-	No Funding required.
001-2200-421.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
001-2200-421.70-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-2200-421.70-51	NONCAPITALIZED ASSETS / AUTOMOTIVE EQUIPMENT				
001-2200-421.70-52	NONCAPITALIZED ASSETS / VEHICLES				
001-2200-421.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
001-2200-421.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-2200-421.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-2200-421.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
001-2200-421.89-51	NONCAPITALIZED ASSETS / AUTOMOTIVE EQUIPMENT				
001-2200-421.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-2200-421.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
001-2200-421.99-22	CONTRA EXPENDITURE / POLICE DISPATCHER SERVICE				
<b>Total Expenditures Dept 2200</b>		<b>7,338,421.00</b>		<b>7,759,177.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Police Dispatch</b>					
001-2210-341.31-51	REVENUE FROM STATE / CA DEPT OF GEN'L SERVICES				5 Year State funded Dispatch Upgrade will be due. Amount based on avg. volume of 911 calls.
001-2210-361.41-71	SUNDRY CHARGES/SPC PRGRMS / COST-SHARING REIMB-CITI				
001-2210-361.42-26	SUNDRY CHARGES/SPC PRGRMS / COST REIMBURSEMENT:MSJC				
001-2210-381.56-33	INTERFUND TRANSFERS / TRANSFER-POL FACILITIES F				
<b>Total Revenue Fund 001 - Department 2210</b>		-		-	
<b>Expenditures - General Fund - Department - Police Dispatch</b>					
001-2210-421.10-10	SALARY & WAGES / PAYROLL-REGULAR	480,710.00	Includes Bi-lingual pay \$4385	499,030.00	Includes Bi-lingual pay \$4750
			Based on avg. of prior two years. Increase request based on MOU raises and staff shortages that		Based on avg. of prior two years. Increase request based on MOU raises and staff shortages that
001-2210-421.10-30	SALARY & WAGES / OVERTIME	113,000.00	require mandatory OT	113,000.00	require mandatory OT
001-2210-421.10-40	SALARY & WAGES / DEFERRED COMP				
001-2210-421.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-2210-421.10-50	SALARY & WAGES / LONGEVITY PAY				
001-2210-421.10-51	SALARY & WAGES / INCENTIVE PAY				
001-2210-421.10-52	SALARY & WAGES / SHIFT DIFFERENTIAL				
001-2210-421.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-2210-421.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
001-2210-421.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS	34,542.00		35,250.00	
001-2210-421.10-59	SALARY & WAGES / RECRUITMENT BONUS				
001-2210-421.10-70	SALARY & WAGES / COMP TIME PAYOFF	9,160.00		9,498.00	
001-2210-421.10-71	SALARY & WAGES / VACATION PAYOFF	9,160.00		9,498.00	
001-2210-421.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	9,160.00		9,498.00	
001-2210-421.10-73	SALARY & WAGES / HOLIDAY PAYOFF	9,160.00		9,498.00	
001-2210-421.10-74	SALARY & WAGES / PAY REDUCT/DEFERRAL PAYOF				
001-2210-421.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-2210-421.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-2210-421.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
001-2210-421.15-10	FRINGE BENEFITS / FICA	57,141.00		59,020.00	
			Includes Unfunded liability (prepayment amt) portions of PERS \$10,659 (Safety) and \$1,768 Safety PEPRAs - Misc Classic		Includes Unfunded liability portions of PERS \$12,827 (Safety) and \$1,972 Safety PEPRAs - Misc Classic \$74,650 Normal cost
001-2210-421.15-15	FRINGE BENEFITS / PERS	119,174.00	\$62,324 Normal cost \$44423	137,915.00	\$48466

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2210-421.15-20	FRINGE BENEFITS / WORKERS COMP	21,248.00		22,085.00	
001-2210-421.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-2210-421.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	2,906.00		3,016.00	
001-2210-421.15-40	FRINGE BENEFITS / LIFE INSURANCE	94.00		94.00	
001-2210-421.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-2210-421.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-2210-421.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-2210-421.15-70	FRINGE BENEFITS / UTILITY CREDIT	3,600.00		3,600.00	
001-2210-421.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	147,800.00		153,200.00	
001-2210-421.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	143.00		143.00	
001-2210-421.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	1,125.00		1,125.00	
001-2210-421.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
			Increase requested due to number of new dispatchers requiring training.		Increase requested due to number of new dispatchers requiring training.
001-2210-421.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	5,000.00		5,000.00	
001-2210-421.23-23	CONTRACTUAL SERVICES / MOVING EXPENSE				
001-2210-421.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES				
001-2210-421.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
			Account has not been funded before. Based on City's position of when this needs to be paid has required upfront funding of this account.		Account has not been funded before. Based on City's position of when this needs to be paid has required upfront funding of this account.
001-2210-421.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	2,500.00	Covers reimbursement of 4 dispatchers if needed.	2,500.00	Covers reimbursement of 4 dispatchers if needed.
001-2210-421.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	1,000.00		1,000.00	
001-2210-421.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-2210-421.25-99	CONTRACT SVC-EMPLOYEE SPC / SETTLEMENTS				
001-2210-421.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING				
001-2210-421.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	135.00		135.00	
001-2210-421.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC				
001-2210-421.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
001-2210-421.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
001-2210-421.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-2210-421.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
			According to previous years records there is no completed payment for the noted amount and no identified vendor.		
001-2210-421.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	-		-	
001-2210-421.36-00	POLICE / DEPARTMENTAL SUPPLIES	473.00		473.00	

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001-2210-421.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS				
001-2210-421.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
001-2210-421.54-22	CONTRA EXPENDITURE / POLICE DISPATCH SERVICE				
001-2210-421.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-2210-421.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-2210-421.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
001-2210-421.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-2210-421.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
001-2210-421.99-22	CONTRA EXPENDITURE / POLICE DISPATCHER SERVICE				
<b>Total Expenditures Dept 2210</b>		<b>1,029,931.00</b>	MOU Requirement to provide uniforms on a yearly basis.	<b>1,077,278.00</b>	MOU Requirement to provide uniforms on a yearly basis.

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Police TASIN - SB621</b>					
001-2279-331.20-01	INTEREST / INVESTMENT INTEREST		This is an old grant account that needs to be closed out with use of the final amount of funding.		
001-2279-341.31-50	REVENUE FROM STATE / SB621-IND GAMING SPL DIST				
<b>Total Revenue Fund 001 - Department 2279</b>		-		-	
<b>Expenditures - General Fund - Department - Police TASIN - SB621</b>					
001-2279-421.10-10	SALARY & WAGES / PAYROLL-REGULAR		This is an old grant account that needs to be closed out with use of the final amount of funding.		
001-2279-421.10-30	SALARY & WAGES / OVERTIME				
001-2279-421.10-51	SALARY & WAGES / INCENTIVE PAY				
001-2279-421.10-53	SALARY & WAGES / RESERVE PAY				
001-2279-421.10-59	SALARY & WAGES / RECRUITMENT BONUS				
001-2279-421.10-70	SALARY & WAGES / COMP TIME PAYOFF				
001-2279-421.10-71	SALARY & WAGES / VACATION PAYOFF				
001-2279-421.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
001-2279-421.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
001-2279-421.15-10	FRINGE BENEFITS / FICA				
001-2279-421.15-15	FRINGE BENEFITS / PERS				
001-2279-421.15-20	FRINGE BENEFITS / WORKERS COMP				
001-2279-421.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
001-2279-421.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-2279-421.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-2279-421.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
001-2279-421.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE				
001-2279-421.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2279-421.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
001-2279-421.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
001-2279-421.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
001-2279-421.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-2279-421.26-09	CONTRACTUAL SVC-UTILITIES / SATELLITE TELEVISION				
001-2279-421.30-05	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-VEHICLES				
001-2279-421.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-2279-421.32-06	CONTRACTUAL SVCS-RENT/LSE / LEASE/PURCHASE PAYMENTS				
001-2279-421.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
001-2279-421.36-00	POLICE / DEPARTMENTAL SUPPLIES				
001-2279-421.36-01	DEPARTMENTAL SUPPLIES / ORDNANCE				
001-2279-421.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS				

**City of Banning**  
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001-2279-421.36-62	DEPARTMENTAL SUPPLIES / SPECIAL DEPARTMENTAL SPLY				
001-2279-421.38-52	SUPPLIES-TECHNICAL SPLS / AUTO PARTS				
001-2279-421.40-08	SUNDRY CHARGES/SPC PROGRM / K.O. GANGS PROGRAM				
001-2279-421.40-09	SUNDRY CHARGES/SPC PROGRM / CONNECT TO ACHIEVE PROG				
001-2279-421.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
001-2279-421.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-2279-421.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-2279-421.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Dept 2279</b>		-		-	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Police Riverside County MOU</b>					
001-2289-331.20-01	INTEREST / INVESTMENT INTEREST		Fund 003		
001-2289-344.33-16	REVENUE FROM COUNTY / COUNTY POLICE MOU				
<b>Total Revenue Fund 001 - Department 2289</b>		-		-	
<b>Expenditures - General Fund - Department - Police Riverside County MOU</b>					
001-2289-421.10-10	SALARY & WAGES / PAYROLL-REGULAR		Fund 003		
001-2289-421.10-30	SALARY & WAGES / OVERTIME				
001-2289-421.10-51	SALARY & WAGES / INCENTIVE PAY				
001-2289-421.10-53	SALARY & WAGES / RESERVE PAY				
001-2289-421.10-59	SALARY & WAGES / RECRUITMENT BONUS				
001-2289-421.10-70	SALARY & WAGES / COMP TIME PAYOFF				
001-2289-421.10-71	SALARY & WAGES / VACATION PAYOFF				
001-2289-421.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
001-2289-421.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
001-2289-421.15-10	FRINGE BENEFITS / FICA				
001-2289-421.15-15	FRINGE BENEFITS / PERS				
001-2289-421.15-20	FRINGE BENEFITS / WORKERS COMP				
001-2289-421.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
001-2289-421.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-2289-421.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-2289-421.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
001-2289-421.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2289-421.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
001-2289-421.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
001-2289-421.56-02	INTERFUND TRANSFERS / TRANSFER-COUNTY MOU FUND				
<b>Total Expenditures Dept 2289</b>		-		-	



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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Animal Control</b>					
001-2300-311.16-01	LICENSES & PERMITS / ANIMAL LICENSES				
001-2300-331.25-07	OTHER INCOME / LEASE INCOME				
001-2300-351.35-09	CHARGES FOR CURRENT SVC / MISC ANIMAL CONTROL FEES				
<b>Total Revenue Fund 001 - Department 2300</b>		<u>-</u>		<u>-</u>	
<b>Expenditures - General Fund - Department - Animal Control</b>					
001-2300-424.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-2300-424.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
001-2300-424.33-90	CONTRACT SVC-PROFESSIONAL / ANIMAL CONTROL SVCS	204,372.00	Contract proposal received from Riverside County Animal Control	210,503.00	For Budgeting Purposes, increased by 3% to account for Cost of Living increases.
001-2300-424.33-96	CONTRACT SVC-PROFESSIONAL / OFFSET - FEES COLLECTED				
001-2300-424.36-00	ANIMAL REGULATION / DEPARTMENTAL SUPPLIES				
<b>Total Expenditures - Department 2300</b>		<u><b>204,372.00</b></u>		<u><b>210,503.00</b></u>	

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<b>Revenue - General Fund - Department - Fire</b>					
001-2400-302.11-04	SALES & USE TAXES / PUBLIC SAFETY SALES TAX	143,762.00	Updated based on Actuals	146,637.00	
001-2400-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE				
001-2400-306.15-08	OTHER TAXES-SPECIAL / WEED ABATEMENT FEE-TX ROL				
001-2400-321.18-09	FINES/FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	33,550.00		34,221.00	
001-2400-321.18-11	FINES/FORFEITS/PENALTIES / AMR TRANS COST REIMB	32,392.00		33,040.00	
001-2400-341.31-20	REVENUE FROM STATE / ST REIMB-EMERGENCY SVCS				
001-2400-341.31-45	REVENUE FROM STATE / STATE HOMELAND SEC GRANT				
001-2400-341.31-61	REVENUE FROM STATE / CA EMER MGMT SYSTEM				
001-2400-347.34-16	REVENUE FROM FEDERAL / FED AID-EMERG MGMT SVC				
001-2400-347.34-18	REVENUE FROM FEDERAL / FED DISASTER REIMBURSEMNT				
001-2400-351.35-10	CHARGES FOR CURRENT SVC / HAZARDOUS MTL DISCLOSURE				
001-2400-351.35-11	CHARGES FOR CURRENT SVC / BLDG PERMIT INSP-FIRE	20,000.00		22,000.00	
001-2400-351.35-12	CHARGES FOR CURRENT SVC / BLDG PLAN CHECK FEES-FIRE	8,000.00		8,160.00	
001-2400-351.35-14	CHARGES FOR CURRENT SVC / MISC FIRE DEPARTMENT FEES				
001-2400-351.35-83	CHARGES FOR CURRENT SVC / WEED ABATEMENT FEE				
001-2400-351.35-86	CHARGES FOR CURRENT SVC / FIRE PROTECTION FEE				
001-2400-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
001-2400-361.41-09	SUNDRY CHARGES/SPC PRGRMS / FIRE TRAINING REIMB				
001-2400-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
001-2400-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
001-2400-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
001-2400-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
001-2400-361.41-69	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-CHAPLAIN PROG				
001-2400-361.42-14	SUNDRY CHARGES/SPC PRGRMS / DISASTER EDUC'N MATERIA				
001-2400-361.42-27	SUNDRY CHARGES/SPC PRGRMS / DISASTER EXPO				
001-2400-381.56-24	INTERFUND TRANSFERS / TRNSFR-P. S. SALES TAX FD				
<b>Total Revenue Fund 001 - Department 2400</b>		<b>237,704.00</b>		<b>244,058.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Fire</b>					
001-2400-422.10-10	SALARY & WAGES / PAYROLL-REGULAR		No Salaries & Benefits - Contract		
001-2400-422.10-18	SALARY & WAGES / LTD PAY		w/ RC		
001-2400-422.10-30	SALARY & WAGES / OVERTIME				
001-2400-422.10-40	SALARY & WAGES / DEFERRED COMP				
001-2400-422.10-50	SALARY & WAGES / LONGEVITY PAY				
001-2400-422.10-51	SALARY & WAGES / INCENTIVE PAY				
001-2400-422.10-53	SALARY & WAGES / RESERVE/VOLUNTEER PAY				
001-2400-422.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-2400-422.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-2400-422.10-70	SALARY & WAGES / COMP TIME PAYOFF				
001-2400-422.10-71	SALARY & WAGES / VACATION PAYOFF				
001-2400-422.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
001-2400-422.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
001-2400-422.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-2400-422.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-2400-422.10-83	SALARY & WAGES / O/S FIRE SUPPRESS-REIMB				
001-2400-422.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-2400-422.15-10	FRINGE BENEFITS / FICA				
001-2400-422.15-15	FRINGE BENEFITS / PERS				
001-2400-422.15-20	FRINGE BENEFITS / WORKERS COMP				
001-2400-422.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
001-2400-422.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-2400-422.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-2400-422.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-2400-422.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-2400-422.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
001-2400-422.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE				
001-2400-422.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2400-422.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
001-2400-422.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
001-2400-422.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	300.00		300.00	
001-2400-422.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
001-2400-422.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
001-2400-422.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
001-2400-422.23-12	CONTRACTUAL SERVICES / INMATE LABOR COSTS				
001-2400-422.23-13	CONTRACTUAL SERVICES / DELINQUENT COLLECTION SVC				
001-2400-422.23-16	CONTRACTUAL SERVICES / LAUNDRY/CLEANING				
001-2400-422.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	500.00		500.00	
001-2400-422.23-22	CONTRACTUAL SERVICES / PAGING SERVICE				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2400-422.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	900.00		900.00	
001-2400-422.23-25	CONTRACTUAL SERVICES / HAZARDOUS MATERIAL CLN-UP				
001-2400-422.23-26	CONTRACTUAL SERVICES / PERSONNEL SERVICES				
001-2400-422.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-2400-422.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES				
001-2400-422.23-39	CONTRACTUAL SERVICES / WEED ABATEMENT SERVICES				
001-2400-422.23-50	CONTRACTUAL SERVICES / DIRCT BILL EXP-CNTY CONTR				
001-2400-422.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
001-2400-422.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
001-2400-422.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE				
001-2400-422.25-99	CONTRACT SVC-EMPLOYEE SPC / SETTLEMENTS				
001-2400-422.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	5,600.00		5,768.00	
001-2400-422.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	600.00		600.00	
001-2400-422.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	1,900.00		1,900.00	
001-2400-422.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	500.00		500.00	
001-2400-422.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE				
001-2400-422.26-09	CONTRACTUAL SVC-UTILITIES / SATELLITE TELEVISION	400.00		400.00	
001-2400-422.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	3,000.00		3,000.00	
001-2400-422.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	600.00		600.00	
001-2400-422.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
001-2400-422.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	400.00		400.00	
001-2400-422.30-20	CONTRACT SVC REPAIR/MAINT / REPR/MAINT-HDWRE PRTS/S				
001-2400-422.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
001-2400-422.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	-		-	
001-2400-422.33-13	CONTRACT SVC-PROFESSIONAL / CONSULTING SERVICES				
001-2400-422.33-17	CONTRACT SVC-PROFESSIONAL / ORGANIZAT'L CONSULT'T S				
001-2400-422.33-31	CONTRACT SVC-PROFESSIONAL / MEDICAL/HOSPITAL				
001-2400-422.33-85	CONTRACT SVC-PROFESSIONAL / O/S FIRE SUPPRESS-COST				
			Per Contract received from Riverside County - Reduced by \$100K to be more in line with actuals than the estimate provided in the contract		Per Contract received from Riverside County (FYI 20/21 3745305) - Reduced by 100K to be more in line with actuals than the estimate provided in the contract 3561029-100000)
001-2400-422.33-93	CONTRACT SVC-PROFESSIONAL / FIRE SUPPRESSION SERVIC	3,280,776.00	(3380776-100000)	3,461,029.00	
001-2400-422.33-95	CONTRACT SVC-PROFESSIONAL / DIRECT BILL EXP-CNTY CO	25,000.00		25,000.00	
001-2400-422.36-00	FIRE / DEPARTMENTAL SUPPLIES	1,600.00		1,600.00	
001-2400-422.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACOUNTERMENTS				
001-2400-422.36-05	DEPARTMENTAL SUPPLIES / CLOTHING/ACOUNTRMNTS-RSV				
001-2400-422.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
001-2400-422.36-19	DEPARTMENTAL SUPPLIES / EMERG'CY MED SVC SUPPLIES	5,000.00		5,000.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2400-422.36-21	DEPARTMENTAL SUPPLIES / DISASTER EDUC'N MATERIALS				
001-2400-422.36-23	DEPARTMENTAL SUPPLIES / PARAMEDIC SUPPLIES	5,000.00		5,000.00	
001-2400-422.36-55	DEPARTMENTAL SUPPLIES / AUDIO-VISUAL/INSTR MANUAL				
001-2400-422.36-59	DEPARTMENTAL SUPPLIES / FIELD SUPPLIES				
001-2400-422.38-05	SUPPLIES-TECHNICAL SPLS / PHOTOGRAPHIC SUPPLIES				
001-2400-422.38-50	SUPPLIES-TECHNICAL SPLS / REPAIR PARTS/SUPPLIES				
001-2400-422.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES				
001-2400-422.41-20	SUNDRY CHARGES/SPC PRGRMS / SPECIAL INVESTIGATION E				
001-2400-422.41-22	SUNDRY CHARGES/SPC PRGRMS / FOREST RESOURCE MGMNT				
001-2400-422.41-30	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY SERVICES	1,000.00		1,000.00	
001-2400-422.41-98	SUNDRY CHARGES/SPC PRGRMS / EXPLORER PROGRAM				
001-2400-422.42-49	SUNDRY CHARGES/SPC PRGRMS / REFUNDS				
001-2400-422.42-67	SUNDRY CHARGES/SPC PRGRMS / DISASTER EXPO	5,000.00		5,000.00	
001-2400-422.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
001-2400-422.47-00	FIRE / CONTINGENCY				
001-2400-422.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	2,168.00		1,958.00	
001-2400-422.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
001-2400-422.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
001-2400-422.70-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-2400-422.70-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-2400-422.89-45	NONCAPITALIZED ASSETS / BLDG FURNISHINGS/FIXTURES				
001-2400-422.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-2400-422.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-2400-422.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
001-2400-422.89-51	NONCAPITALIZED ASSETS / AUTOMOTIVE EQUIPMENT				
001-2400-422.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-2400-422.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
001-2400-422.89-83	NONCAPITALIZED ASSETS / COMMUNICATIONS EQUIPMENT				
<b>Total Expenditures Fund 001 - Department 2400</b>		<b>3,340,244.00</b>		<b>3,520,455.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Fire - TASIN - SB621</b>					
001-2479-331.20-01	INTEREST / INVESTMENT INTEREST				
001-2479-341.31-50	REVENUE FROM STATE / SB621-IND GAMING SPL DIST				
<b>Total Revenue Fund 001 - Department 2479</b>		-		-	
<b>Expenditures - General Fund - Department - Fire - TASIN - SB621</b>					
001-2479-422.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-2479-422.33-93	CONTRACT SVC-PROFESSIONAL / FIRE SUPPRESSION SERVIC				
001-2479-422.36-00	FIRE / DEPARTMENTAL SUPPLIES				
001-2479-422.36-19	DEPARTMENTAL SUPPLIES / EMERG'CY MED SVC SUPPLIES				
001-2479-422.36-59	DEPARTMENTAL SUPPLIES / FIELD SUPPLIES				
001-2479-422.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-2479-422.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 001 - Department 2479</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Building Safety</b>					
001-2700-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE				
001-2700-306.15-08	OTHER TAXES-SPECIAL / WEED ABATEMENT FEE-TX ROL				
001-2700-306.15-09	OTHER TAXES-SPECIAL / PROPTY ABATEMENT FEE-TX R				
001-2700-311.16-03	LICENSES & PERMITS / BUILDING PERMITS	165,930.00		193,116.00	
001-2700-311.16-04	LICENSES & PERMITS / PLUMBING PERMITS	16,321.00		19,585.00	
001-2700-311.16-05	LICENSES & PERMITS / ELECTRICAL PERMITS	56,834.00		68,200.00	
001-2700-311.16-06	LICENSES & PERMITS / MECHANICAL PERMITS	20,606.00		24,728.00	
001-2700-311.16-08	LICENSES & PERMITS / MOBILE HM INSTALL PERMIT			-	
001-2700-311.16-09	LICENSES & PERMITS / MOBILE HOME ACCESS PERMIT			-	
001-2700-311.16-10	LICENSES & PERMITS / GRADING PERMITS			-	
001-2700-321.18-10	FINES/FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO			-	
001-2700-341.31-53	REVENUE FROM STATE / CIWMB-WSTE TIRE AMNSTY GR			-	
001-2700-351.35-15	CHARGES FOR CURRENT SVC / NUISANCE ABATEMENT FEE			-	
001-2700-351.35-16	CHARGES FOR CURRENT SVC / CONSTRUCTION PLAN CK FEE	151,900.00		181,750.00	
001-2700-351.35-17	CHARGES FOR CURRENT SVC / PLAN STORAGE/COMP DATA	4,405.00		5,286.00	
001-2700-351.35-18	CHARGES FOR CURRENT SVC / S M I P FEES	143.00		172.00	
001-2700-351.35-19	CHARGES FOR CURRENT SVC / CONSTRUCTION REINSPECTION			-	
001-2700-351.35-20	CHARGES FOR CURRENT SVC / CODE CONFORMANCE INSPEC	6,346.00		7,615.00	
001-2700-351.35-21	CHARGES FOR CURRENT SVC / DEMO SITE CLEARANCE	3,010.00		36,112.00	
001-2700-351.35-22	CHARGES FOR CURRENT SVC / TITLE 24 ENERGY CALCS	918.00		1,102.00	
001-2700-351.35-23	CHARGES FOR CURRENT SVC / URM MITIGATION FEES			-	
001-2700-351.35-24	CHARGES FOR CURRENT SVC / MISC BLDG INSP FEES			-	
001-2700-351.35-83	CHARGES FOR CURRENT SVC / WEED ABATEMENT FEE			-	
001-2700-351.35-89	CHARGES FOR CURRENT SVC / VEHICLE ABATEMENT FEE			-	
001-2700-351.35-97	CHARGES FOR CURRENT SVC / MISC BUILDING DEPT FEES	-		-	
001-2700-351.36-06	CHARGES FOR CURRENT SVC / ABAND PROP REGIST FEE			-	
001-2700-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT	-		-	
001-2700-361.41-41	SUNDRY CHARGES/SPC PRGRMS / SCHOOL - MITIGATION	-		-	
001-2700-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE	-		-	
<b>Total Revenue Fund 001 - Department 2700</b>		<b>426,413.00</b>		<b>537,666.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Building Safety</b>					
001-2700-442.10-10	SALARY & WAGES / PAYROLL-REGULAR	120,403.00	Includes bi-lingual pay \$2053	127,077.00	Includes bi-lingual pay \$2181
001-2700-442.10-30	SALARY & WAGES / OVERTIME				
001-2700-442.10-40	SALARY & WAGES / DEFERRED COMP				
001-2700-442.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-2700-442.10-51	SALARY & WAGES / INCENTIVE PAY				
001-2700-442.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-2700-442.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-2700-442.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,295.00		2,421.00	
001-2700-442.10-71	SALARY & WAGES / VACATION PAYOFF	2,295.00		2,421.00	
001-2700-442.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,295.00		2,421.00	
001-2700-442.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,295.00		2,421.00	
001-2700-442.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-2700-442.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-2700-442.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-2700-442.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
001-2700-442.15-10	FRINGE BENEFITS / FICA	10,034.00		10,363.00	
001-2700-442.15-15	FRINGE BENEFITS / PERS	10,593.00		11,740.00	
001-2700-442.15-20	FRINGE BENEFITS / WORKERS COMP	3,318.00		3,508.00	
001-2700-442.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-2700-442.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	722.00		762.00	
001-2700-442.15-40	FRINGE BENEFITS / LIFE INSURANCE	562.00		562.00	
001-2700-442.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-2700-442.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-2700-442.15-70	FRINGE BENEFITS / UTILITY CREDIT	1,800.00		1,800.00	
001-2700-442.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	28,200.00		28,200.00	
001-2700-442.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	1,800.00		1,800.00	
001-2700-442.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-2700-442.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2700-442.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	-		-	
001-2700-442.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	50.00		50.00	
001-2700-442.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	-		-	
001-2700-442.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	25.00		25.00	
001-2700-442.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	-		-	
001-2700-442.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	-		-	
001-2700-442.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC	-		-	
001-2700-442.23-08	CONTRACTUAL SERVICES / NUISANCE ABATEMENT SVC	-		-	
001-2700-442.23-13	CONTRACTUAL SERVICES / DELINQUENT COLLECTION SVC	-		-	
001-2700-442.23-22	CONTRACTUAL SERVICES / PAGING SERVICE	-		-	
001-2700-442.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	-		-	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2700-442.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES	1,200.00	metroscan 100/mo.	1,200.00	metroscan
001-2700-442.23-34	CONTRACTUAL SERVICES / MICROFICHE SERVICES	-		-	
001-2700-442.23-39	CONTRACTUAL SERVICES / WEED ABATEMENT SERVICES	-		-	
001-2700-442.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	-		-	
001-2700-442.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE	-		-	
001-2700-442.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	400.00		400.00	
001-2700-442.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE	-		-	
001-2700-442.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	-		-	
001-2700-442.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	-		-	
001-2700-442.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE	-		-	
001-2700-442.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	-		-	
001-2700-442.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS	-		-	
001-2700-442.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	12,220.00	5% increase	12,830.00	5% increase
001-2700-442.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	-		-	
			Based on new proposal from Charles Abbott at 91% building		
001-2700-442.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	289,570.00	permit and PC fees	347,484.00	20% increase
001-2700-442.36-00	CONSRT/REGLTN/ENFORCMNT / DEPARTMENTAL SUPPLIES	700.00		700.00	
001-2700-442.38-04	SUPPLIES-TECHNICAL SPLS / MICROFILM SUPPLIES	-		-	
001-2700-442.38-05	SUPPLIES-TECHNICAL SPLS / PHOTOGRAPHIC SUPPLIES	-		-	
001-2700-442.41-06	SUNDRY CHARGES/SPC PRGRMS / FINES/ASSESSMENTS	-		-	
001-2700-442.41-28	SUNDRY CHARGES/SPC PRGRMS / SMIP FEES TO STATE	2,500.00		2,500.00	
001-2700-442.42-49	SUNDRY CHARGES/SPC PRGRMS / REFUNDS	-		-	
001-2700-442.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	-		-	
001-2700-442.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT	-		-	
001-2700-442.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT	-		-	
001-2700-442.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	-		-	
001-2700-442.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	-		-	
001-2700-442.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	400.00	adobe acrobat for Senior Planner	-	
001-2700-442.89-51	NONCAPITALIZED ASSETS / AUTOMOTIVE EQUIPMENT	-		-	
001-2700-442.89-52	NONCAPITALIZED ASSETS / VEHICLES	-		-	
001-2700-442.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS	-		-	
001-2700-442.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT	-		-	
<b>Total Expenditures Fund 001 - Department 2700</b>		<b>493,677.00</b>		<b>560,685.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Code Enforcement</b>					
001-2740-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE				
001-2740-306.15-08	OTHER TAXES-SPECIAL / WEED ABATEMENT FEE-TX ROL				
001-2740-306.15-09	OTHER TAXES-SPECIAL / PROPTY ABATEMENT FEE-TX R				
001-2740-321.18-10	FINES/FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO				
001-2740-351.35-15	CHARGES FOR CURRENT SVC / NUISANCE ABATEMENT FEE	70,888.00	Updated based on Contract Incr for Weed Abatement Potential to increase if cannabis related businesses open in the	66,280.00	Updated based on Actuals Potential to increase if cannabis related businesses open in the
001-2740-351.35-20	CHARGES FOR CURRENT SVC / CODE CONFORMANCE INSPEC	500.00	City.	500.00	City.
001-2740-351.35-83	CHARGES FOR CURRENT SVC / WEED ABATEMENT FEE	9,000.00	Updated based on Actuals	9,000.00	Updated based on Actuals
001-2740-351.35-89	CHARGES FOR CURRENT SVC / VEHICLE ABATEMENT FEE	12,857.00	Based on 3 year avg. Could go up based on added CE Officers.	13,114.00	Based on 3 year avg. Could go up based on added CE Officers.
001-2740-351.36-06	CHARGES FOR CURRENT SVC / ABAND PROP REGIST FEE	4,455.00	Updated based on Actuals	4,555.00	Updated based on Actuals
001-2740-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE	3,125.00	Lien Release fee collected from Homeowner for releases	3,125.00	Lien Release fee collected from Homeowner for releases
<b>Total Revenue Fund 001 - Department 2740</b>		<b>100,825.00</b>		<b>96,574.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Code Enforcement</b>					
001-2740-442.10-10	SALARY & WAGES / PAYROLL-REGULAR	143,507.00	Includes bi-lingual pay \$3752	144,942.00	Includes bi-lingual pay \$3790
001-2740-442.10-30	SALARY & WAGES / OVERTIME	7,000.00	Additional work load to handle increasing CE issues in City.	7,000.00	Additional work load to handle increasing CE issues in City.
001-2740-442.10-40	SALARY & WAGES / DEFERRED COMP				
001-2740-442.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-2740-442.10-51	SALARY & WAGES / INCENTIVE PAY				
001-2740-442.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-2740-442.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-2740-442.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,688.00		2,714.00	
001-2740-442.10-71	SALARY & WAGES / VACATION PAYOFF	2,688.00		2,714.00	
001-2740-442.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,688.00		2,714.00	
001-2740-442.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,688.00		2,714.00	
001-2740-442.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-2740-442.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-2740-442.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-2740-442.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
001-2740-442.15-10	FRINGE BENEFITS / FICA	12,680.00		12,890.00	
			Unfunded Liability (prepayment amt) \$35,392 Normal cost		Unfunded Liability \$42392
001-2740-442.15-15	FRINGE BENEFITS / PERS	47,901.00	\$12509	55,660.00	Normal Cost \$13268
001-2740-442.15-20	FRINGE BENEFITS / WORKERS COMP	7,303.00		7,376.00	
001-2740-442.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-2740-442.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	853.00		861.00	
001-2740-442.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-2740-442.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-2740-442.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-2740-442.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-2740-442.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	32,400.00		33,600.00	
001-2740-442.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
001-2740-442.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	500.00		500.00	
001-2740-442.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2740-442.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	300.00		300.00	
001-2740-442.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	500.00		500.00	
001-2740-442.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	5,868.00		5,868.00	
001-2740-442.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
001-2740-442.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	3,000.00		3,000.00	
001-2740-442.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	1,000.00		1,000.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2740-442.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC	3,125.00	Increased cost due to new RivCo Fee of \$75 per release of lien transaction. We avg. 50 releases per year. This is a reimbursable fee that City will recover from the property owner.	3,125.00	Increased cost due to new RivCo Fee of \$75 per release of lien transaction. We avg. 50 releases per year. This is a reimbursable fee that City will recover from the property owner.
001-2740-442.23-08	CONTRACTUAL SERVICES / NUISANCE ABATEMENT SVC	5,000.00	Funds resolving issues with uninhabitable buildings.	5,000.00	Funds resolving issues with uninhabitable buildings.
001-2740-442.23-13	CONTRACTUAL SERVICES / DELINQUENT COLLECTION SVC				
001-2740-442.23-22	CONTRACTUAL SERVICES / PAGING SERVICE				
001-2740-442.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-2740-442.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES	600.00	CE Cost for access to CoreLogic Info Solution System	600.00	CE Cost for access to CoreLogic Info Solution System
001-2740-442.23-34	CONTRACTUAL SERVICES / MICROFICHE SERVICES				
001-2740-442.23-39	CONTRACTUAL SERVICES / WEED ABATEMENT SERVICES	40,000.00	This fund is necessary to pay for overgrown weed removal that property owner has failed to remove and presents a fire danger. Once the work is completed the property owner is charged for City's cost.	40,000.00	This fund is necessary to pay for overgrown weed removal that property owner has failed to remove and presents a fire danger. Once the work is completed the property owner is charged for City's cost.
001-2740-442.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT				
001-2740-442.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-2740-442.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	-		-	
001-2740-442.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	500.00		500.00	
001-2740-442.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-2740-442.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	1,454.00	Cost of 2 phones for CE Officers (\$542) Cost of 2 IPADS access to internet (\$912)	1,454.00	Cost of 2 phones for CE Officers (\$542) Cost of 2 IPADS access to internet (\$912)
001-2740-442.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	-	Last Year of free access to RivCo PSEC system. Subscriber fee begins FY 19/20	865.00	Subscriber fee begins for access to RivCo PSEC system. \$36.02 per radio per month for 2 radios.
001-2740-442.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE				
001-2740-442.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
001-2740-442.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
001-2740-442.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2740-442.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
			This account funds services related to recording documents with the County Recorder's Office and Notary service fees.		This account funds services related to recording documents with the County Recorder's Office and Notary service fees.
001-2740-442.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	1,000.00		1,000.00	
001-2740-442.36-00	CONSR/REGLTN/ENFORCMNT / DEPARTMENTAL SUPPLIES	750.00		750.00	
001-2740-442.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS	600.00		600.00	
001-2740-442.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	-		-	
001-2740-442.38-04	SUPPLIES-TECHNICAL SPLS / MICROFILM SUPPLIES				
001-2740-442.38-05	SUPPLIES-TECHNICAL SPLS / PHOTOGRAPHIC SUPPLIES				
001-2740-442.41-28	SUNDRY CHARGES/SPC PRGRMS / SMIP FEES TO STATE				
001-2740-442.45-16	SPECIAL UTILITY COSTS / TOOLS/MISC SUPPLIES	400.00		400.00	
001-2740-442.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	9,045.00		8,167.00	
001-2740-442.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
001-2740-442.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
001-2740-442.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-2740-442.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-2740-442.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
001-2740-442.89-51	NONCAPITALIZED ASSETS / AUTOMOTIVE EQUIPMENT				
001-2740-442.89-52	NONCAPITALIZED ASSETS / VEHICLES				
001-2740-442.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-2740-442.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 001 - Department 2740</b>		<b>336,038.00</b>		<b>346,814.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Planning</b>					
001-2800-311.16-02	LICENSES & PERMITS / TEMPORARY USE PERMIT				
001-2800-311.16-11	LICENSES & PERMITS / CONDITIONAL USE PERMIT	-	based on recent suspenson of certain Planning fees	28,674.00	Based on economy
001-2800-311.16-12	LICENSES & PERMITS / AMEND COND'L USE PERMIT	-		-	
001-2800-311.16-13	LICENSES & PERMITS / LAND USE PERMIT	-		-	
001-2800-311.16-14	LICENSES & PERMITS / HOME OCCUPATION PERMIT	-	based on recent suspenson of certain Planning fees	4,920.00	Based on economy
001-2800-311.16-19	LICENSES & PERMITS / UNCLASSIFIED USE PERMIT	-		-	
001-2800-311.16-21	LICENSES & PERMITS / SIGN PERMITS	-	based on recent suspenson of certain Planning fees	17,160.00	Based on economy
001-2800-351.35-26	CHARGES FOR CURRENT SVC / SITE PLAN REVIEW	-		-	
001-2800-351.35-27	CHARGES FOR CURRENT SVC / ZONE CHANGE FEES	34,096.00		34,096.00	
001-2800-351.35-28	CHARGES FOR CURRENT SVC / VARIANCE FEES	-		-	
001-2800-351.35-29	CHARGES FOR CURRENT SVC / SPECIFIC PLAN FEES	-		-	
001-2800-351.35-30	CHARGES FOR CURRENT SVC / GENERAL PLAN AMENDMENT	30,962.00	Based on actuals	30,962.00	
001-2800-351.35-31	CHARGES FOR CURRENT SVC / SPECIFIC PLAN AMENDMENT	-		-	
001-2800-351.35-32	CHARGES FOR CURRENT SVC / LOT LINE ADJ FEE/LOT MEGR	3,258.00		3,258.00	
001-2800-351.35-33	CHARGES FOR CURRENT SVC / DESIGN REVIEW FEE	53,944.00	Pardee	55,022.00	Pardee
001-2800-351.35-34	CHARGES FOR CURRENT SVC / T M - SUB FEE (1-4 LOTS)	-		-	
001-2800-351.35-35	CHARGES FOR CURRENT SVC / T M SUB FEES (5+ LOTS)	46,542.00	Pardee	62,056.00	Pardee
001-2800-351.35-36	CHARGES FOR CURRENT SVC / T M - TIME EXT - SUB FEE	13,500.00		13,500.00	
001-2800-351.35-37	CHARGES FOR CURRENT SVC / DEVELOPMENT AGREEMENT	-		-	
001-2800-351.35-38	CHARGES FOR CURRENT SVC / AMEND ZONE TEXT CHANGE	-		-	
001-2800-351.35-39	CHARGES FOR CURRENT SVC / SALE OF MAPS	-		-	
001-2800-351.35-40	CHARGES FOR CURRENT SVC / ENVIRONMENTAL ASST REVIEW	28,000.00	Based on actuals	28,560.00	
001-2800-351.35-41	CHARGES FOR CURRENT SVC / E I R REVIEW FEE				
001-2800-351.35-42	CHARGES FOR CURRENT SVC / BLDG PLAN CK FEE-PLNG/GP	1,480.00		1,775.00	
001-2800-351.35-43	CHARGES FOR CURRENT SVC / ANNEXATION PROCESSING FEE	-		-	
001-2800-351.35-44	CHARGES FOR CURRENT SVC / APPEALS FEES	-		-	
001-2800-351.35-45	CHARGES FOR CURRENT SVC / MISC PLANNING DPT FEES	-		-	
001-2800-351.35-46	CHARGES FOR CURRENT SVC / DIRECTIONAL SIGN PROGRAM	-		-	
001-2800-351.35-48	CHARGES FOR CURRENT SVC / SERVICE LETTER/PLNG LTR	160.00		160.00	
001-2800-351.35-52	CHARGES FOR CURRENT SVC / STRT/ALLEY/ESMNT ABANDMNT	-		-	
001-2800-351.35-56	CHARGES FOR CURRENT SVC / LNDSCP/IRRIG PLAN CHECK	3,536.00		5,304.00	
001-2800-351.35-64	CHARGES FOR CURRENT SVC / VOL ALT DEVE REVIEW FEES	-		-	
001-2800-351.35-82	CHARGES FOR CURRENT SVC / AFFORDABLE HOUSING REVIEW	-		-	
001-2800-351.35-84	CHARGES FOR CURRENT SVC / VOL ALT DEV REV-MATICH	-		-	
001-2800-351.35-93	CHARGES FOR CURRENT SVC / PUBLIC HEARING	-		-	
001-2800-351.36-01	CHARGES FOR CURRENT SVC / ENVIRONMENTAL REVIEW	-		-	
001-2800-351.36-08	CHARGES FOR CURRENT SVC / TECHNICAL REVIEW	-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2800-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS	-		-	
001-2800-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE	-		-	
<b>Total Revenue Fund 001 - Department 2800</b>		<b>215,478.00</b>		<b>285,447.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Planning</b>					
001-2800-441.10-10	SALARY & WAGES / PAYROLL-REGULAR	210,225.00	includes bi-lingual pay \$3000	227,183.00	includes bi-lingual pay \$3250
001-2800-441.10-30	SALARY & WAGES / OVERTIME	2,000.00		2,000.00	
001-2800-441.10-40	SALARY & WAGES / DEFERRED COMP				
001-2800-441.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-2800-441.10-51	SALARY & WAGES / INCENTIVE PAY	3,600.00		3,600.00	
001-2800-441.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-2800-441.10-70	SALARY & WAGES / COMP TIME PAYOFF	4,017.00		5,492.00	
001-2800-441.10-71	SALARY & WAGES / VACATION PAYOFF	4,017.00		5,492.00	
001-2800-441.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	4,017.00		5,492.00	
001-2800-441.10-73	SALARY & WAGES / HOLIDAY PAYOFF	4,017.00		5,492.00	
001-2800-441.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-2800-441.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-2800-441.15-10	FRINGE BENEFITS / FICA	20,097.00		21,574.00	
			Unfunded Liability (prepayment amt) \$14,835 Normal cost		Unfunded Liability \$17769
001-2800-441.15-15	FRINGE BENEFITS / PERS	33,384.00	\$18549	38,598.00	Normal Cost \$20829
001-2800-441.15-20	FRINGE BENEFITS / WORKERS COMP	13,490.00		14,479.00	
001-2800-441.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-2800-441.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	1,264.00		1,352.00	
001-2800-441.15-40	FRINGE BENEFITS / LIFE INSURANCE	1,310.00		1,310.00	
001-2800-441.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-2800-441.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-2800-441.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-2800-441.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-2800-441.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	40,400.00		41,600.00	
001-2800-441.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	4,200.00		4,200.00	
001-2800-441.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-2800-441.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-2800-441.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	5,500.00	Public Hearing Notices	5,500.00	Public Hearing Notices
001-2800-441.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	400.00		400.00	
001-2800-441.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	575.00		575.00	
001-2800-441.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	50.00		50.00	
001-2800-441.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	2,000.00		2,000.00	
001-2800-441.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	12,838.00	PC Academy (did not go in 2018)	1,000.00	
001-2800-441.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC	1,200.00		1,200	
001-2800-441.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	-		-	
001-2800-441.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE	-		-	
001-2800-441.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	300.00		300.00	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-2800-441.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	250.00		250.00	
001-2800-441.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	600.00		600.00	
001-2800-441.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE	-		-	
001-2800-441.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	600.00		600.00	
001-2800-441.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	-		-	
001-2800-441.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	-		-	
001-2800-441.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	5,565.00	Navaline upgrades	5,845.00	5% increase
001-2800-441.33-05	CONTRACT SVC-PROFESSIONAL / ENVIRONMENTAL REVIEW			-	
			yr. 4 of 4 yr. contract (Housing		
001-2800-441.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	5,000.00	Consultant - J. Douglas)	-	
001-2800-441.33-40	CONTRACT SVC-PROFESSIONAL / LNDSCP/IRRIG PLN CK SVC	-		-	
			1 1/4 full time contract		
			planner @ \$80/hr. Romo -		1 1/2 contract planner @
001-2800-441.33-41	CONTRACT SVC-PROFESSIONAL / PLANNING SERVICES	208,000.00	planning services	249,600.00	\$80/hr.
			Change Account Description to		
			General Plan Update (Land Use,		
			Housing, Circulation and		
New Account	CONTRACT SVC-PROFESSIONAL / GENERAL PLAN UPDATE	200,000.00	Environmental Justice.	400,000.00	General Plan Update
			Change Account Description to		
			Downtown Master Planning - Use		
New Account	CONTRACT SVC-PROFESSIONAL / DOWNTOWN MASTER PLANNING	175,000.00	staff and Romo, start slow.	175,000.00	Downtown Master Planning
001-2800-441.33-51	CONTRACT SVC-PROFESSIONAL / SPL PROCESSING CONSULTA				
001-2800-441.36-00	PLANNING / DEPARTMENTAL SUPPLIES	1,000.00		1,000.00	
001-2800-441.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	-		-	
001-2800-441.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	-		-	
001-2800-441.41-06	SUNDRY CHARGES/SPC PRGRMS / FINES/ASSESSMENTS	-		-	
001-2800-441.41-13	SUNDRY CHARGES/SPC PRGRMS / JOINT AGENCY ASSESSMENT	9,587.00		9,875.00	
001-2800-441.42-49	SUNDRY CHARGES/SPC PRGRMS / REFUNDS	-		-	
001-2800-441.42-50	SUNDRY CHARGES/SPC PRGRMS / MISCELLANEOUS EXPENSE	-		-	
001-2800-441.56-13	INTERFUND TRANSFERS / TSFR-AIR QUALITY IMP FUND	-		-	
001-2800-441.56-80	INTERFUND TRANSFERS / CRA-LOW/MOD FUND	-		-	
001-2800-441.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	-		-	
			1 dual monitor for Project		
			Coordinator 1 monitor at front		
001-2800-441.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	1,000.00	counter	-	
001-2800-441.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS	-		-	
<b>Total Expenditures Fund 001 - Department 2800</b>		<b>975,503.00</b>		<b>1,231,659.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Engineering</b>					
001-3000-311.16-15	LICENSES & PERMITS / ENCROACHMENT PERMIT	25,000.00	Estimated permit issuance revenue. Increase from projected 2018 revenue due to development	25,000.00	Estimated permit issuance revenue. Increase due to Pardee Development
001-3000-311.16-16	LICENSES & PERMITS / PUBLIC WORKS PERMIT/INSPT	10,000.00	Based on actuals	15,000.00	
001-3000-311.16-17	LICENSES & PERMITS / DEVELOPMENT PERMIT	350.00		350.00	
001-3000-311.16-18	LICENSES & PERMITS / EXCAVATION PERMIT/INSPECT	7,000.00	Based on actuals	7,500.00	Based on actuals
001-3000-311.16-22	LICENSES & PERMITS / INDUST WASTE DISCH PERMIT	-		-	
001-3000-351.35-47	CHARGES FOR CURRENT SVC / RECORD OF SURVEY	1,238.00	Based on actuals	1,238.00	Based on actuals
001-3000-351.35-48	CHARGES FOR CURRENT SVC / SERVICE LETTER/PLNG LTR	150.00		150.00	
001-3000-351.35-50	CHARGES FOR CURRENT SVC / PLAN STORAGE & MICROFILM	150.00		150.00	
001-3000-351.35-52	CHARGES FOR CURRENT SVC / STRT/ALLEY/ESMNT ABANDMNT	-		-	
001-3000-351.35-53	CHARGES FOR CURRENT SVC / DEED PREPARATION	1,462.00	Based on actuals	1,462.00	Based on actuals
001-3000-351.35-54	CHARGES FOR CURRENT SVC / IMPROVEMENT PLAN CHECK	-		-	
001-3000-351.35-55	CHARGES FOR CURRENT SVC / SUBDIV'N PLAN CHECK/INSPT	131,330.00	Most revenue will come from the Pardee development	133,956.00	Most revenue will come from the Pardee development.
001-3000-351.35-56	CHARGES FOR CURRENT SVC / LNDSCP/IRRIG PLAN CHECK	-		-	
001-3000-351.35-57	CHARGES FOR CURRENT SVC / PARCEL MAP REVIEW	3,000.00		3,500.00	
001-3000-351.35-58	CHARGES FOR CURRENT SVC / TENTATIVE SUBDIV REVIEW	8,500.00	Based on actuals	9,000.00	Increase in revenue related to Pardee Development
001-3000-351.35-59	CHARGES FOR CURRENT SVC / MISC ENGINEERING FEES	-		-	
001-3000-351.35-60	CHARGES FOR CURRENT SVC / MAP/XEROX/PUBLICATION	50.00		50.00	
001-3000-351.35-61	CHARGES FOR CURRENT SVC / CONSULTANT PLAN CK REV	65,000.00	Increase in revenue related to Pardee Development	70,000.00	Increase in revenue related to Pardee Development
001-3000-351.35-64	CHARGES FOR CURRENT SVC / VOL ALT DEVE REVIEW FEES	-		-	
001-3000-351.36-03	CHARGES FOR CURRENT SVC / INDUSTRIAL WASTE INSPECT	100.00		100.00	
001-3000-351.36-04	CHARGES FOR CURRENT SVC / NPDES INSPECTION	333.00		2,222.00	Increase in inspections related to Pardee development
001-3000-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS				
001-3000-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
001-3000-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
001-3000-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT				
001-3000-371.50-16	INTERNAL SERVICE REVENUES / ENGINEERING SVC-ASSMT D				
001-3000-371.50-18	INTERNAL SERVICE REVENUES / ENGRING SVC-CITY HALL				
001-3000-371.50-19	INTERNAL SERVICE REVENUES / ENGIN'R/INSPECT SVC - U				
001-3000-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND				
<b>Total Revenue Fund 001 - Department 3000</b>		<b>253,663.00</b>		<b>269,678.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Engineering</b>					
001-3000-442.10-10	SALARY & WAGES / PAYROLL-REGULAR	77,179.00		78,431.00	
001-3000-442.10-16	SALARY & WAGES / BEREAVEMENT				
001-3000-442.10-18	SALARY & WAGES / LTD PAY				
001-3000-442.10-28	SALARY & WAGES / DMV TEST ADMIN STIPEND				
001-3000-442.10-30	SALARY & WAGES / OVERTIME	500.00		500.00	
001-3000-442.10-40	SALARY & WAGES / DEFERRED COMP				
001-3000-442.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-3000-442.10-51	SALARY & WAGES / INCENTIVE PAY	2,411.00		2,412.00	
001-3000-442.10-55	SALARY & WAGES / STANDBY PAY				
001-3000-442.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-3000-442.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
001-3000-442.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-3000-442.10-59	SALARY & WAGES / RECRUITMENT BONUS				
001-3000-442.10-70	SALARY & WAGES / COMP TIME PAYOFF	1,238.00		1,271.00	
001-3000-442.10-71	SALARY & WAGES / VACATION PAYOFF	1,238.00		1,271.00	
001-3000-442.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	1,238.00		1,271.00	
001-3000-442.10-73	SALARY & WAGES / HOLIDAY PAYOFF	1,238.00		1,271.00	
001-3000-442.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-3000-442.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-3000-442.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-3000-442.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
001-3000-442.15-10	FRINGE BENEFITS / FICA	7,040.00		7,137.00	
			Unfunded Liability (prepayment		Unfunded Liability \$15620
001-3000-442.15-15	FRINGE BENEFITS / PERS	19,948.00	amt) \$13040 Normal cost \$6908	22,992.00	Normal Cost \$7372
001-3000-442.15-20	FRINGE BENEFITS / WORKERS COMP	2,596.00		2,645.00	
001-3000-442.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-3000-442.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	471.00		478.00	
001-3000-442.15-40	FRINGE BENEFITS / LIFE INSURANCE	374.00		374.00	
001-3000-442.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-3000-442.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-3000-442.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-3000-442.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-3000-442.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-3000-442.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	10,720.00		11,080.00	
001-3000-442.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE				
001-3000-442.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	2,025.00		2,025.00	
001-3000-442.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	63.00		63.00	
001-3000-442.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-3000-442.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	500.00		500.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-3000-442.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	500.00		500.00	
001-3000-442.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	600.00		600.00	
001-3000-442.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	500.00		500.00	
001-3000-442.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	1,500.00		1,500.00	
001-3000-442.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	3,500.00		3,500.00	
001-3000-442.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC	-		-	
001-3000-442.23-22	CONTRACTUAL SERVICES / PAGING SERVICE	-		-	
001-3000-442.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-3000-442.23-34	CONTRACTUAL SERVICES / MICROFICHE SERVICES				
001-3000-442.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
001-3000-442.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-3000-442.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
001-3000-442.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS				
001-3000-442.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	500.00		500.00	
001-3000-442.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE	250.00		250.00	
001-3000-442.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	1,400.00		1,400.00	
001-3000-442.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	-		-	
001-3000-442.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	500.00		500.00	
001-3000-442.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS	-		-	
001-3000-442.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	5,000.00		5,000.00	
001-3000-442.32-02	CONTRACT SVC-RENTAL/LEASE / RENTAL OF BLDG	-		-	
001-3000-442.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	9,917.00	Lease w/ Enterprise \$9917	7,059.00	Lease w/ Enterprise \$7059
001-3000-442.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	-		-	
001-3000-442.33-51	CONTRACT SVC-PROFESSIONAL / SPL PROCESSING CONSULTA	-		-	
			Plan Check Services: \$65,000; On-		Plan Check Services: \$75,000; On-
001-3000-442.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES	100,000.00	Call Engineering: \$35,000	110,000.00	Call Engineering: \$35,000
001-3000-442.36-00	CONSRT/REGLTN/ENFORCMNT / DEPARTMENTAL SUPPLIES	2,600.00		2,600.00	
001-3000-442.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	300.00		300.00	
001-3000-442.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	5,883.00		10,440.00	
001-3000-442.51-74	INTERFUND SERVICE PYMTS / INTFD SVC-ADMIN COST				
001-3000-442.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
001-3000-442.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
001-3000-442.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
001-3000-442.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-3000-442.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-3000-442.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
001-3000-442.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-3000-442.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 001 - Department 3000</b>		<b>261,729.00</b>		<b>278,370.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Building Maintenance</b>					
001-3200-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND				
	<b>Total Revenue Fund 001 - Department 3200</b>	-			
<b>Expenditures - General Fund - Department - Building Maintenance</b>					
			PW will be making a request for a Building Maintenance Specialist - currently not in figures		PW requests to reclassify the Building Maintenance Specialist to Building Maintenance Supervisor - currently not in figures
001-3200-412.10-10	SALARY & WAGES / PAYROLL-REGULAR	104,698.00		107,414.00	
001-3200-412.10-16	SALARY & WAGES / BEREAVEMENT				
001-3200-412.10-18	SALARY & WAGES / LTD PAY				
001-3200-412.10-28	SALARY & WAGES / DMV TEST ADMIN STIPEND				
001-3200-412.10-30	SALARY & WAGES / OVERTIME	3,600.00		3,600.00	
001-3200-412.10-40	SALARY & WAGES / DEFERRED COMP				
001-3200-412.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE	3,750.00		4,000.00	
001-3200-412.10-51	SALARY & WAGES / INCENTIVE PAY	976.00		980.00	
001-3200-412.10-55	SALARY & WAGES / STANDBY PAY				
001-3200-412.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-3200-412.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
001-3200-412.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-3200-412.10-59	SALARY & WAGES / RECRUITMENT BONUS				
001-3200-412.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,021.00		2,068.00	
001-3200-412.10-71	SALARY & WAGES / VACATION PAYOFF	2,021.00		2,068.00	
001-3200-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,021.00		2,068.00	
001-3200-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,021.00		2,068.00	
001-3200-412.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-3200-412.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-3200-412.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
001-3200-412.15-10	FRINGE BENEFITS / FICA	9,986.00		10,300.00	
			Unfunded Liability (prepayment amt) \$8091 Normal cost \$10025		Unfunded Liability \$9691 Normal Cost \$10099
001-3200-412.15-15	FRINGE BENEFITS / PERS	17,465.00		19,790.00	
001-3200-412.15-20	FRINGE BENEFITS / WORKERS COMP	7,206.00		7,365.00	
001-3200-412.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-3200-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	639.00		655.00	
001-3200-412.15-40	FRINGE BENEFITS / LIFE INSURANCE	449.00		449.00	
001-3200-412.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-3200-412.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-3200-412.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-3200-412.15-65	FRINGE BENEFITS / VISION COVERAGE				
001-3200-412.15-70	FRINGE BENEFITS / UTILITY CREDIT	-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-3200-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	24,356.00		25,184.00	
001-3200-412.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	23.00		23.00	
001-3200-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	840.00		840.00	
001-3200-412.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	300.00		300.00	
001-3200-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-3200-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	150.00		150.00	
001-3200-412.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	100.00		100.00	
001-3200-412.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	500.00		500.00	
001-3200-412.23-14	CONTRACTUAL SERVICES / ELECTRICIAN SERVICES	-		-	
001-3200-412.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	2,500.00		2,500.00	
001-3200-412.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	900.00		900.00	
001-3200-412.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	-		-	
001-3200-412.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT	-		-	
001-3200-412.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	10,000.00	Landscape maintenance for City Facilities	10,000.00	Landscape maintenance for City Facilities
001-3200-412.23-49	CONTRACTUAL SERVICES / RECYCLING SERVICES				
001-3200-412.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	300.00		300.00	
001-3200-412.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-3200-412.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	100.00		100.00	
001-3200-412.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	200.00		200.00	
001-3200-412.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE	100.00		100.00	
001-3200-412.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING				
001-3200-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	350.00		350.00	
001-3200-412.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SERVICE				
001-3200-412.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
001-3200-412.30-01	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-GRNDS/FIEL	10,000.00		10,000.00	
001-3200-412.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	30,000.00	On call electrical, plumbing, GC services	30,000.00	On call electrical, plumbing, GC services
001-3200-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	5,500.00		5,500.00	
001-3200-412.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE	-		-	
001-3200-412.30-21	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT AC/HEATING	35,000.00	On call HVAC maintenance and repairs.	35,000.00	On call HVAC maintenance and repairs.
001-3200-412.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	-		7,059.00	Lease w/ Enterprise \$7059
001-3200-412.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE	-		-	
001-3200-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	5,000.00	On call Architectural Services fo miscellaneous repairs at City facilities Custodial Services for City Facilities	5,000.00	On call Architectural Services fo miscellaneous repairs at City facilities Custodial Services for City Facilities
001-3200-412.33-18	CONTRACT SVC-PROFESSIONAL / CUSTODIAN SERVICES	30,000.00		30,000.00	
001-3200-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	1,250.00		1,250.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-3200-412.36-03	DEPARTMENTAL SUPPLIES / JANITORIAL SUPPLIES	16,000.00	Janitorial Supplies (i.e. paper towels, soap, toilet paper, etc.) for City Facilities	16,500.00	Janitorial Supplies (i.e. paper towels, soap, toilet paper, etc.) for City Facilities
001-3200-412.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	-		-	
001-3200-412.36-16	DEPARTMENTAL SUPPLIES / TOOLS	2,000.00		2,000.00	
001-3200-412.38-50	SUPPLIES-TECHNICAL SPLS / REPAIR PARTS/SUPPLIES	250.00		250.00	
001-3200-412.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	3,000.00		3,000.00	
001-3200-412.42-46	SUNDRY CHARGES/SPC PRGRMS / RAMSEY ST BEAUTIFICATIO	-			
001-3200-412.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	1,174.00		13,397.00	
001-3200-412.54-32	CONTRA EXPENDITURE / BUILDING MAINTENANCE SVCS	(182,177.00)		(186,002.00)	
001-3200-412.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
001-3200-412.89-22	NONCAPITALIZED ASSETS / FENCING IMPROVEMENTS				
001-3200-412.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-3200-412.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-3200-412.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
001-3200-412.99-32	CONTRA EXPENDITURE / BUILDING MAINTENANCE SVCS				
<b>Total Expenditures Fund 001 - Department 3200</b>		<b>154,569.00</b>		<b>177,326.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Parks</b>					
001-3600-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
	<b>Total Revenue Fund 001 - Department 3600</b>	-		-	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Parks</b>					
001-3600-461.10-10	SALARY & WAGES / PAYROLL-REGULAR	113,763.00	Includes bi-lingual pay \$97	117,225.00	Includes bi-lingual pay \$100
001-3600-461.10-30	SALARY & WAGES / OVERTIME	5,000.00		5,150.00	
001-3600-461.10-40	SALARY & WAGES / DEFERRED COMP				
001-3600-461.10-55	SALARY & WAGES / STANDBY PAY	8,500.00		8,755.00	
001-3600-461.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-3600-461.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS	-		-	
001-3600-461.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,184.00		2,252.00	
001-3600-461.10-71	SALARY & WAGES / VACATION PAYOFF	2,184.00		2,252.00	
001-3600-461.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,184.00		2,252.00	
001-3600-461.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,184.00		2,252.00	
001-3600-461.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-3600-461.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-3600-461.15-10	FRINGE BENEFITS / FICA	10,931.00		11,350.00	
			Unfunded Liability (prepayment		Unfunded Liability \$25797
001-3600-461.15-15	FRINGE BENEFITS / PERS	31,719.00	amt) \$21538 Normal cost \$10181	36,814.00	Normal Cost \$11017
001-3600-461.15-20	FRINGE BENEFITS / WORKERS COMP	8,656.00		8,933.00	
001-3600-461.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	693.00		714.00	
001-3600-461.15-40	FRINGE BENEFITS / LIFE INSURANCE	47.00		47.00	
001-3600-461.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-3600-461.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-3600-461.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-3600-461.15-70	FRINGE BENEFITS / UTILITY CREDIT	450.00		450.00	
001-3600-461.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	36,640.00		37,960.00	
001-3600-461.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	78.00		78.00	
001-3600-461.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	150.00		150.00	
001-3600-461.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	550.00		550.00	
001-3600-461.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-3600-461.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	500.00		500.00	
001-3600-461.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
			Playground Safety Certification		
001-3600-461.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	1,400.00	for workers	600.00	
001-3600-461.23-08	CONTRACTUAL SERVICES / NUISANCE ABATEMENT SVC				
001-3600-461.23-14	CONTRACTUAL SERVICES / ELECTRICIAN SERVICES				
001-3600-461.23-17	CONTRACTUAL SERVICES / TREE TRIMMING SERVICE				
001-3600-461.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	1,200.00		1,200.00	
001-3600-461.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	6,500.00	Pest eradication at city parks	4,000.00	
001-3600-461.23-25	CONTRACTUAL SERVICES / HAZARDOUS MATERIAL CLN-UP				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-3600-461.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	84,000.00	Contract for City Parks 10,000 irrigation and plant replacement, 74000 for regular landscape maintenance	84,000.00	Contract for City Parks 10,000 irrigation and plant replacement, 74000 for regular landscape maintenance
001-3600-461.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
001-3600-461.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	800.00	Uniforms for workers	800.00	
001-3600-461.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-3600-461.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	160.00		160.00	
001-3600-461.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE				
001-3600-461.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-3600-461.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	38,600.00		39,758.00	
001-3600-461.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-3600-461.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	500.00		500.00	
001-3600-461.30-01	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-GRNDS/FIEL	30,000.00		31,500.00	
001-3600-461.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	10,000.00		10,500.00	
001-3600-461.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	8,000.00		8,400.00	
001-3600-461.30-07	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-FENCING	5,000.00		5,000.00	
001-3600-461.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
001-3600-461.30-16	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-IRRIGATION	5,000.00		5,250.00	
001-3600-461.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT RENT	1,500.00			
001-3600-461.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
001-3600-461.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS				
001-3600-461.36-00	PARKS / DEPARTMENTAL SUPPLIES	2,000.00		2,250.00	
001-3600-461.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
001-3600-461.36-08	DEPARTMENTAL SUPPLIES / CHMCLS/GASES/POOL SUPPLS				
001-3600-461.36-10	DEPARTMENTAL SUPPLIES / FERTILIZER				
001-3600-461.36-57	DEPARTMENTAL SUPPLIES / HERBICIDES/WEED CONTROL	500.00		550.00	
001-3600-461.36-59	DEPARTMENTAL SUPPLIES / FIELD SUPPLIES				
001-3600-461.38-50	SUPPLIES-TECHNICAL SPLS / REPAIR PARTS/SUPPLIES				
001-3600-461.38-54	SUPPLIES-TECHNICAL SPLS / GRAFFITI PAINT			550.00	
001-3600-461.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES				
001-3600-461.41-05	SUNDRY CHARGES/SPC PRGRMS / TAXES/ASSESSMENTS				
001-3600-461.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	3,334.00		3,010.00	
001-3600-461.51-74	INTERFUND SERVICE PYMTS / INTFD SVC-ADMIN COST				
001-3600-461.54-01	CONTRA EXPENDITURE / C.D.B.G.				
001-3600-461.54-36	CONTRA EXPENDITURE / LANDSCAPE MAINTENANCE SVC				
001-3600-461.89-06	NONCAPITALIZED ASSETS / LAND IMPROVEMENTS				
001-3600-461.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
001-3600-461.99-36	CONTRA EXPENDITURE / LANDSCAPE MAINTENANCE SVC				
<b>Total Expenditures Fund 001 - Department 3600</b>		<b>424,907.00</b>		<b>435,712.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Recreation</b>					
001-4000-331.25-02	OTHER INCOME / FACILITY RENTAL	18,000.00		18,000.00	
001-4000-331.25-16	OTHER INCOME / FACILITY RENTAL-STAFFING	6,000.00		6,000.00	
001-4000-347.34-16	REVENUE FROM FEDERAL / FED AID-EMERG MGMT SVC				
001-4000-351.35-03	CHARGES FOR CURRENT SVC / ELEM SCHOOL RECR PROGRAM				
001-4000-351.35-66	CHARGES FOR CURRENT SVC / AFTER SCHOOL/VAC DAY-CAMP				
001-4000-351.35-67	CHARGES FOR CURRENT SVC / SWIMMING POOL ADMISSIONS				
001-4000-351.35-68	CHARGES FOR CURRENT SVC / POOL HEATING FEES				
001-4000-351.35-69	CHARGES FOR CURRENT SVC / SPORTS LEAGUE FEES	14,000.00		14,000.00	
001-4000-351.35-70	CHARGES FOR CURRENT SVC / ADVERTISEMENT				
001-4000-351.35-71	CHARGES FOR CURRENT SVC / CONTRACT CLASS FEES	16,000.00		16,000.00	
001-4000-351.35-72	CHARGES FOR CURRENT SVC / MISC RECREATION FEES				
001-4000-351.35-95	CHARGES FOR CURRENT SVC / RECREATION CLASS FEES	6,000.00		6,000.00	
001-4000-351.36-02	CHARGES FOR CURRENT SVC / SNACK BAR CONCESSIONS	-		-	
001-4000-351.36-05	CHARGES FOR CURRENT SVC / EQUESTRIAN PROGRAM	-		-	
001-4000-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
001-4000-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
001-4000-361.41-26	SUNDRY CHARGES/SPC PRGRMS / JULY 4TH DONATIONS				
001-4000-381.56-05	INTERFUND TRANSFERS / TRNSFR - SPL DONAT'N FUND				
<b>Total Revenue Fund 001 - Department 4000</b>		<b>60,000.00</b>		<b>60,000.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Recreation</b>					
001-4000-461.10-10	SALARY & WAGES / PAYROLL-REGULAR	174,994.00	Includes bi-lingual pay \$892	182,041.00	Includes bi-lingual pay \$914
001-4000-461.10-30	SALARY & WAGES / OVERTIME	2,500.00		2,575.00	
001-4000-461.10-40	SALARY & WAGES / DEFERRED COMP				
001-4000-461.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
001-4000-461.10-51	SALARY & WAGES / INCENTIVE PAY	1,350.00		1,350.00	
001-4000-461.10-55	SALARY & WAGES / STANDBY PAY				
001-4000-461.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-4000-461.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-4000-461.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,726.00		3,115.00	
001-4000-461.10-71	SALARY & WAGES / VACATION PAYOFF	2,726.00		3,115.00	
001-4000-461.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,726.00		3,115.00	
001-4000-461.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,726.00		3,115.00	
001-4000-461.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-4000-461.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
001-4000-461.15-10	FRINGE BENEFITS / FICA	15,119.00		15,606.00	
			Unfunded Liability (prepayment amt) \$36,414 Normal cost		Unfunded Liability \$43616
001-4000-461.15-15	FRINGE BENEFITS / PERS	49,658.00	\$13244	57,901.00	Normal Cost \$14284
001-4000-461.15-20	FRINGE BENEFITS / WORKERS COMP	6,074.00		6,377.00	
001-4000-461.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
001-4000-461.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	1,062.00		1,105.00	
001-4000-461.15-40	FRINGE BENEFITS / LIFE INSURANCE	608.00		608.00	
001-4000-461.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-4000-461.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-4000-461.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-4000-461.15-70	FRINGE BENEFITS / UTILITY CREDIT	2,970.00		2,970.00	
001-4000-461.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	35,730.00		36,720.00	
001-4000-461.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	1,950.00		1,950.00	
001-4000-461.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-4000-461.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
001-4000-461.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	600.00		600.00	
001-4000-461.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	3,000.00		3,000.00	
001-4000-461.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	800.00		800.00	
001-4000-461.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
001-4000-461.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	600.00		600.00	
001-4000-461.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	1,200.00		1,200.00	
001-4000-461.23-13	CONTRACTUAL SERVICES / DELINQUENT COLLECTION SVC				
001-4000-461.23-14	CONTRACTUAL SERVICES / ELECTRICIAN SERVICES	2,000.00		2,000.00	
001-4000-461.23-15	CONTRACTUAL SERVICES / RECREATION OFFICIALS/INST	14,000.00		14,000.00	
001-4000-461.23-16	CONTRACTUAL SERVICES / LAUNDRY/CLEANING	400.00		420.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-4000-461.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	1,800.00		1,890.00	
001-4000-461.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	1,400.00		1,470.00	
001-4000-461.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	-		-	
001-4000-461.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	2,700.00		2,835.00	
001-4000-461.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES				
001-4000-461.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	1,200.00		1,200.00	
001-4000-461.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-4000-461.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	250.00		250.00	
001-4000-461.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	250.00		250.00	
001-4000-461.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	250.00		250.00	
001-4000-461.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-4000-461.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	6,000.00		6,180.00	
001-4000-461.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	600.00		600.00	
001-4000-461.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	2,000.00		2,000.00	
001-4000-461.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRUNKING SERVICE				
001-4000-461.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE				
001-4000-461.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	1,000.00		1,000.00	
001-4000-461.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	3,000.00		3,000.00	
001-4000-461.30-12	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-POOL				
001-4000-461.30-15	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-OTHER				
001-4000-461.30-19	CONTRACT SVC REPAIR/MAINT / COMPUTERS -- HARDWARE				
001-4000-461.30-21	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT AC/HEATING				
001-4000-461.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT RENT	1,500.00		1,500.00	
001-4000-461.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	2,500.00		2,500.00	
001-4000-461.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
001-4000-461.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
001-4000-461.33-18	CONTRACT SVC-PROFESSIONAL / CUSTODIAN EXPENSES	1,600.00		1,680.00	
001-4000-461.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS				
001-4000-461.36-00	RECREATION / DEPARTMENTAL SUPPLIES	2,500.00		2,500.00	
001-4000-461.36-03	DEPARTMENTAL SUPPLIES / JANITORIAL SUPPLIES	1,600.00		1,600.00	
001-4000-461.36-08	DEPARTMENTAL SUPPLIES / CHMCLS/GASES/POOL SUPPLS				
			Additional funds for recreation supplies for RW Parks after school program		
001-4000-461.36-09	DEPARTMENTAL SUPPLIES / RECREATION SUPPLIES	13,500.00		13,500.00	
001-4000-461.36-22	DEPARTMENTAL SUPPLIES / SNACK BAR-CONCESSION SUP	-		-	
001-4000-461.38-50	SUPPLIES-TECHNICAL SPLS / REPAIR PARTS/SUPPLIES				
001-4000-461.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	600.00		600.00	
001-4000-461.41-58	SUNDRY CHARGES/SPC PRGRMS / 4TH OF JULY CELEBRATION				
001-4000-461.42-75	SUNDRY CHARGES/SPC PRGRMS / EQUESTRIAN PROGRAM				
001-4000-461.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
001-4000-461.56-05	INTERFUND TRANSFERS / TRNSFR - SPL DONAT'N FUND				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-4000-461.56-95	INTERFUND TRANSFERS / 07 TAX ALLOC BOND PROC FD				
001-4000-461.70-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-4000-461.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
			Additional funds for furnishings		
001-4000-461.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	6,000.00	at RW Park building	2,500.00	
001-4000-461.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	2,000.00		2,100.00	
001-4000-461.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
001-4000-461.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 001 - Department 4000</b>		<b>377,769.00</b>		<b>393,688.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Aquatics</b>					
001-4010-331.25-02	OTHER INCOME / FACILITY RENTAL	8,500.00		8,500.00	
001-4010-331.25-16	OTHER INCOME / FACILITY RENTAL-STAFFING				
001-4010-341.31-50	REVENUE FROM STATE / SB621-IND GAMING SPL DIST				
001-4010-347.34-02	REVENUE FROM FEDERAL / FEDERAL C D B GRANTS				
001-4010-347.34-27	REVENUE FROM FEDERAL / HUD ECONOMIC DEVELOP GRNT				
001-4010-351.35-67	CHARGES FOR CURRENT SVC / SWIMMING POOL ADMISSIONS	17,000.00		17,000.00	
001-4010-351.35-68	CHARGES FOR CURRENT SVC / POOL HEATING FEES				
001-4010-351.35-71	CHARGES FOR CURRENT SVC / CONTRACT CLASS FEES	1,500.00		1,500.00	
001-4010-351.35-95	CHARGES FOR CURRENT SVC / RECREATION CLASS FEES	19,500.00		19,500.00	
001-4010-351.36-02	CHARGES FOR CURRENT SVC / SNACK BAR CONCESSIONS	7,500.00		7,500.00	
001-4010-351.36-09	CHARGES FOR CURRENT SVC / AQUATIC CONCESSIONS	300.00		300.00	
001-4010-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
001-4010-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
001-4010-381.56-01	INTERFUND TRANSFERS / TRNSFR-STATE PARK BOND FD				
001-4010-381.56-05	INTERFUND TRANSFERS / TRNSFR - SPL DONAT'N FUND				
001-4010-381.56-10	INTERFUND TRANSFERS / TRNSFR-CDBG FUND				
001-4010-381.56-47	INTERFUND TRANSFERS / TRANSFER-PARK DEV FUND				
001-4010-381.56-49	INTERFUND TRANSFERS / TRNSF-CAPITAL IMPROV FUND				
<b>Total Revenue Fund 001 - Department 4010</b>		<b>54,300.00</b>		<b>54,300.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - General Fund - Department - Aquatics</b>					
001-4010-461.10-10	SALARY & WAGES / PAYROLL-REGULAR	90,991.00		98,491.00	
001-4010-461.10-30	SALARY & WAGES / OVERTIME	1,500.00		1,545.00	
001-4010-461.10-40	SALARY & WAGES / DEFERRED COMP				
001-4010-461.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-4010-461.10-70	SALARY & WAGES / COMP TIME PAYOFF	168.00		178.00	
001-4010-461.10-71	SALARY & WAGES / VACATION PAYOFF	168.00		178.00	
001-4010-461.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	168.00		178.00	
001-4010-461.10-73	SALARY & WAGES / HOLIDAY PAYOFF	168.00		178.00	
001-4010-461.15-10	FRINGE BENEFITS / FICA	7,316.00		7,908.00	
			Unfunded Liability (prepayment		Unfunded Liability \$2646 Normal
001-4010-461.15-15	FRINGE BENEFITS / PERS	3,222.00	amt) \$2209 Normal cost \$1013	3,781.00	Cost \$1135
001-4010-461.15-20	FRINGE BENEFITS / WORKERS COMP	7,077.00		7,716.00	
001-4010-461.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	555.00		601.00	
001-4010-461.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-4010-461.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-4010-461.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-4010-461.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-4010-461.15-70	FRINGE BENEFITS / UTILITY CREDIT				
001-4010-461.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	4,050.00		4,200.00	
001-4010-461.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-4010-461.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
001-4010-461.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
001-4010-461.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
001-4010-461.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	2,000.00	Certification for returning guards	2,000.00	
001-4010-461.23-14	CONTRACTUAL SERVICES / ELECTRICIAN SERVICES	1,500.00		1,500.00	
001-4010-461.23-15	CONTRACTUAL SERVICES / RECREATION OFFICIALS/INST				
001-4010-461.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	1,000.00		1,050.00	
001-4010-461.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	2,700.00		2,750.00	
001-4010-461.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	1,600.00		1,600.00	
001-4010-461.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-4010-461.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	14,500.00		15,225.00	
001-4010-461.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-4010-461.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	8,500.00		8,925.00	
001-4010-461.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	3,000.00		3,000.00	
001-4010-461.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	3,000.00		3,000.00	
001-4010-461.30-12	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-POOL	4,500.00	Repair needed for slide		
001-4010-461.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
001-4010-461.36-08	DEPARTMENTAL SUPPLIES / CHMCLS/GASES/POOL SUPPLS	9,000.00		9,000.00	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-4010-461.36-09	DEPARTMENTAL SUPPLIES / RECREATION SUPPLIES	1,200.00		1,200.00	
001-4010-461.36-22	DEPARTMENTAL SUPPLIES / SNACK BAR-CONCESSION SUP	3,600.00		3,600.00	
001-4010-461.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	1,200.00		1,200.00	
001-4010-461.42-68	SUNDRY CHARGES/SPC PRGRMS / WATER PLAY PROGRAMS				
001-4010-461.89-45	NONCAPITALIZED ASSETS / BLDG FURNISHINGS/FIXTURES				
001-4010-461.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-4010-461.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 001 - Department 4010</b>		<b>172,683.00</b>		<b>179,004.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Day Care</b>					
001-4020-331.25-02	OTHER INCOME / FACILITY RENTAL				
001-4020-351.35-72	CHARGES FOR CURRENT SVC / MISC RECREATION FEES				
001-4020-351.35-87	CHARGES FOR CURRENT SVC / AFTER SCHOOL CAMP				
001-4020-351.35-88	CHARGES FOR CURRENT SVC / DAY CAMP	16,000.00		16,000.00	
001-4020-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
<b>Total Revenue Fund 001 - Department 4020</b>		<b>16,000.00</b>		<b>16,000.00</b>	
<b>Expenditures - General Fund - Department - Day Care</b>					
			180 Hours Sr. Recreation Leader - currently Sr. Recreation Leader		
001-4020-461.10-10	SALARY & WAGES / PAYROLL-REGULAR	15,497.00	not included in figures	17,290.00	
			425 Hours Recreation Leaders		
001-4020-461.10-30	SALARY & WAGES / OVERTIME				
001-4020-461.10-40	SALARY & WAGES / DEFERRED COMP				
001-4020-461.10-70	SALARY & WAGES / COMP TIME PAYOFF				
001-4020-461.10-71	SALARY & WAGES / VACATION PAYOFF				
001-4020-461.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
001-4020-461.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
001-4020-461.15-10	FRINGE BENEFITS / FICA	1,186.00		1,323.00	
001-4020-461.15-15	FRINGE BENEFITS / PERS				
001-4020-461.15-20	FRINGE BENEFITS / WORKERS COMP	311.00		347.00	
001-4020-461.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	95.00		105.00	
001-4020-461.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-4020-461.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-4020-461.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
001-4020-461.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-4020-461.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
001-4020-461.23-14	CONTRACTUAL SERVICES / ELECTRICIAN SERVICES				
001-4020-461.23-19	CONTRACTUAL SERVICES / ALARM SERVICE				
001-4020-461.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE				
001-4020-461.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	400.00		400.00	
001-4020-461.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING				
001-4020-461.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-4020-461.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC				
001-4020-461.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
001-4020-461.36-00	RECREATION / DEPARTMENTAL SUPPLIES				
001-4020-461.36-09	DEPARTMENTAL SUPPLIES / RECREATION SUPPLIES	800.00		800.00	
001-4020-461.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES				
<b>Total Expenditures Fund 001 - Department 4020</b>		<b>18,289.00</b>		<b>20,265.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Senior Center</b>					
001-4050-331.25-02	OTHER INCOME / FACILITY RENTAL				
001-4050-344.33-03	REVENUE FROM COUNTY / COUNTY NUTRITION PROGRAM	5,400.00		5,400.00	
001-4050-351.35-70	CHARGES FOR CURRENT SVC / ADVERTISEMENT				
001-4050-351.35-74	CHARGES FOR CURRENT SVC / SENIOR CITIZEN PROGRAMS				
001-4050-351.35-85	CHARGES FOR CURRENT SVC / MEMBERSHIP FEES				
001-4050-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
<b>Total Revenue Fund 001 - Department 4050</b>		<b>5,400.00</b>		<b>5,400.00</b>	
<b>Expenditures - General Fund - Department - Senior Center</b>					
001-4050-461.10-10	SALARY & WAGES / PAYROLL-REGULAR	56,132.00	includes bi-lingual pay \$648	60,064.00	includes bi-lingual pay \$667
001-4050-461.10-30	SALARY & WAGES / OVERTIME	500.00			
001-4050-461.10-40	SALARY & WAGES / DEFERRED COMP				
001-4050-461.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
001-4050-461.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
001-4050-461.10-70	SALARY & WAGES / COMP TIME PAYOFF	667.00		681.00	
001-4050-461.10-71	SALARY & WAGES / VACATION PAYOFF	667.00		681.00	
001-4050-461.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	667.00		681.00	
001-4050-461.10-73	SALARY & WAGES / HOLIDAY PAYOFF	667.00		681.00	
001-4050-461.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
001-4050-461.15-10	FRINGE BENEFITS / FICA	5,342.00		5,589.00	
			Unfunded Liability (prepayment		Unfunded Liability \$9962 Normal
001-4050-461.15-15	FRINGE BENEFITS / PERS	11,885.00	amt) \$8317 Normal cost \$3568	13,840.00	Cost \$3878
001-4050-461.15-20	FRINGE BENEFITS / WORKERS COMP	1,643.00		1,740.00	
001-4050-461.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	338.00		358.00	
001-4050-461.15-40	FRINGE BENEFITS / LIFE INSURANCE				
001-4050-461.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
001-4050-461.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
001-4050-461.15-70	FRINGE BENEFITS / UTILITY CREDIT	900.00		900.00	
001-4050-461.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	12,150.00		12,600.00	
001-4050-461.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
001-4050-461.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
001-4050-461.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
001-4050-461.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
001-4050-461.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
001-4050-461.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
001-4050-461.23-14	CONTRACTUAL SERVICES / ELECTRICIAN SERVICES				
001-4050-461.23-15	CONTRACTUAL SERVICES / RECREATION OFFICIALS/INST				
001-4050-461.23-19	CONTRACTUAL SERVICES / ALARM SERVICE				
001-4050-461.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE				
001-4050-461.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	2,800.00		2,940.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-4050-461.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
001-4050-461.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	150.00		150.00	
001-4050-461.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
001-4050-461.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	7,500.00		7,725.00	
001-4050-461.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
001-4050-461.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	3,200.00		3,360.00	
001-4050-461.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	3,000.00		3,000.00	
001-4050-461.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	2,000.00			
001-4050-461.30-21	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT AC/HEATING	2,000.00			
001-4050-461.32-02	CONTRACT SVC-RENTAL/LEASE / RENTAL OF BLDG				
001-4050-461.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	3,000.00			
001-4050-461.33-18	CONTRACT SVC-PROFESSIONAL / CUSTODIAN EXPENSES	1,500.00		1,500.00	
001-4050-461.36-00	RECREATION / DEPARTMENTAL SUPPLIES	500.00		500.00	
001-4050-461.36-03	DEPARTMENTAL SUPPLIES / JANITORIAL SUPPLIES	500.00		500.00	
001-4050-461.36-09	DEPARTMENTAL SUPPLIES / RECREATION SUPPLIES				
001-4050-461.36-65	DEPARTMENTAL SUPPLIES / SENIOR PROGRAM SUPPLIES	500.00		500.00	
001-4050-461.36-66	DEPARTMENTAL SUPPLIES / MUSICIANS/ENTERTAINERS				
001-4050-461.38-50	SUPPLIES-TECHNICAL SPLS / REPAIR PARTS/SUPPLIES				
001-4050-461.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
<b>Total Expenditures Fund 001 - Department 4050</b>		<b>118,208.00</b>		<b>117,990.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Stage Coach Days</b>					
001-4080-361.42-30	SUNDRY CHARGES/SPC PRGRMS / STAGECOACH DAYS-GATE	No budget			
001-4080-361.42-31	SUNDRY CHARGES/SPC PRGRMS / STAGECOACH DAYS-RODEO				
001-4080-361.42-32	SUNDRY CHARGES/SPC PRGRMS / STAGECOACH DAYS-CARNIVA				
001-4080-361.42-33	SUNDRY CHARGES/SPC PRGRMS / S/C DAYS-BEER GARDEN				
001-4080-361.42-34	SUNDRY CHARGES/SPC PRGRMS / S/C DAYS-ADVERTISING				
001-4080-361.42-35	SUNDRY CHARGES/SPC PRGRMS / S/C DAYS - VENDORS				
001-4080-361.42-36	SUNDRY CHARGES/SPC PRGRMS / S/C DAYS - SPONSORSHIPS				
001-4080-361.42-37	SUNDRY CHARGES/SPC PRGRMS / S/C DAYS - DANCE				
001-4080-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
001-4080-381.56-59	INTERFUND TRANSFERS / TRANSFER-ELECTRIC FUND				
001-4080-381.56-64	INTERFUND TRANSFERS / TRANSFER-WASTEWATER FUND				
001-4080-381.56-91	INTERFUND TRANSFERS / TRNSFR - CRA PROJECT FUND				
<b>Total Revenue Fund 001 - Department 4080</b>		-		-	
<b>Expenditures - General Fund - Department - Stage Coach Days</b>					
001-4080-446.42-70	SUNDRY CHARGES/SPC PRGRMS / STAGECOACH DAYS EXPENSE				
<b>Total Expenditures Fund 001 - Department 4080</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Central Services</b>					
001-4500-361.41-05	SUNDRY CHARGES/SPC PRGRMS / PRIOR YEAR ADJUSTMENTS				
<b>Total Revenue Fund 001 - Department 4500</b>		-		-	
<b>Expenditures - General Fund - Department - Central Services</b>					
001-4500-412.19-00	MANAGEMENT AND SUPPORT / CONTINGENCY- PERSONNEL SV				
001-4500-412.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
001-4500-412.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
001-4500-412.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	30,000.00		30,000.00	
001-4500-412.23-13	CONTRACTUAL SERVICES / DELINQUENT COLLECTION SVC				
001-4500-412.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
001-4500-412.25-07	CONTRACT SVC-EMPLOYEE SPC / EMPLOYEE INCENTIVE PROG				
001-4500-412.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	28,800.00		29,664.00	
001-4500-412.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	52,000.00		52,000.00	
001-4500-412.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SERVICE	2,500.00		2,500.00	
001-4500-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	12,500.00		12,500.00	
001-4500-412.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
001-4500-412.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	12,060.00		12,060.00	
001-4500-412.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE	269,981.00		269,981.00	
001-4500-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	6,500.00		6,500.00	
001-4500-412.36-00	MANAGEMENT AND SUPPORT / DEPARTMENTAL SUPPLIES	6,600.00		6,600.00	
001-4500-412.42-10	SUNDRY CHARGES/SPC PRGRMS / CITYWD VOLUNTR RECOG DN				
001-4500-412.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
001-4500-412.47-00	MANAGEMENT AND SUPPORT / CONTINGENCY	-	Continuing Appropriation as Separate Item		
001-4500-412.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
001-4500-412.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	189,373.00		195,495.00	
001-4500-412.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P				
001-4500-412.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
001-4500-412.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	209,272.00		215,566.00	
001-4500-412.54-40	CONTRA EXPENDITURE / NEGOTIATIONS				
001-4500-412.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD	164,325.00		164,325.00	
001-4500-412.56-11	INTERFUND TRANSFERS / TRNSFR-ECONOMIC DEVELP FD				
001-4500-412.56-20	INTERFUND TRANSFERS / TRNSFR-PROP ABATEMENT FD				
001-4500-412.56-36	INTERFUND TRANSFERS / TRNSFR-FIRE DEVEL. FD				
001-4500-412.56-51	INTERFUND TRANSFERS / TRNSFR-TRANSIT FUND				
001-4500-412.56-71	INTERFUND TRANSFERS / REIMBSMT-INS FUND				
001-4500-412.70-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-4500-412.87-82	INTERFUND LOANS / LOAN TO CRA				
001-4500-412.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
001-4500-412.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
001-4500-412.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
001-4500-412.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
001-4500-412.98-01	OTHER ITEMS / CONTINGENCY				
001-4500-412.98-02	OTHER ITEMS / CONTINGENCY-VACANT POSITN				
001-4500-412.98-50	OTHER ITEMS / WORK ORDER CLEARING ACCT				
001-4500-412.98-60	OTHER ITEMS / WORK ORDER CLRNG - OTHER				
001-4500-446.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
001-4800-446.62-08	DEBT SERVICE - INTEREST / INT EXPENSE-OTHER				
001-4800-446.81-53	INTERFD LOAN PYMTS-PRIN. / LN REPAYMENT-WATER FUND				
001-4800-446.81-64	INTERFD LOAN PYMTS-PRIN. / LN PYMNT-WASTEWATER #1				
001-4800-446.81-68	INTERFD LOAN PYMTS-PRIN. / LOAN PAYMENT-REFUSE				
001-4800-446.81-71	INTERFD LOAN PYMTS-PRIN. / LOAN REPAYMT-INSURANCE F				
001-4800-446.82-64	INTERFND LOAN PAY-PRNCPL / LN PYMNT-WASTEWATER #2				
001-4800-446.82-68	INTERFND LOAN PAY-PRNCPL / LOAN REPAYMENT-REFUSE #2				
001-4800-446.84-00	COMMUNITY PROMOTION / INT ON INTERFUND LOANS				
001-4800-446.87-96	INTERFUND LOANS / LOAN TO LANDSCAPE MAINT F				
<b>Total Expenditures Fund 001 - Department 4800</b>		<b>983,911.00</b>		<b>997,191.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - General Fund - Department - Community Enhancement</b>					
001-5400-361.41-26	SUNDRY CHARGES/SPC PRGRMS / JULY 4TH DONATIONS	1,200.00		1,200.00	
	<b>Total Revenue Fund 001 - Department 5400</b>	<b>1,200.00</b>		<b>1,200.00</b>	
<b>Expenditures - General Fund - Department - Community Enhancement</b>					
001-5400-446.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
001-5400-446.36-60	DEPARTMENTAL SUPPLIES / XMAS TOY DISTRIBUTION				
001-5400-446.38-54	SUPPLIES-TECHNICAL SPLS / GRAFFITI PAINT				
001-5400-446.41-30	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY SERVICES				
001-5400-446.41-36	SUNDRY CHARGES/SPC PRGRMS / STAGECOACH DAYS APPROP	32,000.00		32,000.00	
001-5400-446.41-39	SUNDRY CHARGES/SPC PRGRMS / CHAMBER OF COMMERCE SUP				
001-5400-446.41-45	SUNDRY CHARGES/SPC PRGRMS / CHILD CARE CONTRIBUTION				
001-5400-446.41-58	SUNDRY CHARGES/SPC PRGRMS / 4TH OF JULY CELEBRATION	25,000.00		25,000.00	
			Playhouse Bowl Association		Playhouse Bowl Association
001-5400-446.41-59	SUNDRY CHARGES/SPC PRGRMS /PLAYHOUSE BOWL	12,500.00	Annual appropriation per Coucil	12,500.00	Annual appropriation per Coucil
001-5400-446.41-60	SUNDRY CHARGES/SPC PRGRMS / DISASTER SURVIVAL EXPO	2,000.00		2,000.00	
001-5400-446.41-69	SUNDRY CHARGES/SPC PRGRMS / YOUTH CENTER APPROP				
001-5400-446.41-86	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTION	5,000.00	Regular Community Promotions	5,000.00	Regular Community Promotions
001-5400-446.41-89	SUNDRY CHARGES/SPC PRGRMS / ROSE PARADE CONTRIBUTIO				
	<b>Total Expenditures Fund 001 - Department 5400</b>	<b>76,500.00</b>		<b>76,500.00</b>	
	<b>Total Fund 001 - General Fund - Revenue</b>	18,167,303.00		18,566,261.00	
	<b>Total Fund 001 - General Fund - Expenditures</b>	18,112,689.00		19,140,260.00	
	<b>Net Fund 001 - General Fund Balance</b>	54,614.00		(573,999.00)	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 002 - Developer Deposit Fund</b>					
<b>Revenue - Deveoper Deposit Fund - Department - Planning</b>					
002-2800-351.35-29	CHARGES FOR CURRENT SVC / SPECIFIC PLAN FEES				
002-2800-351.35-56	CHARGES FOR CURRENT SVC / LNDSCP/IRRIG PLAN CHECK				
002-2800-351.36-01	CHARGES FOR CURRENT SVC / ENVIRONMENTAL REVIEW	81,120.00	Aspen \$75K Aragon \$6,120		
002-2800-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS		Legal		
<b>Total Revenue Fund 002 - Department 2800</b>		<b>81,120.00</b>		<b>-</b>	
<b>Expenditures - Developer Deposit Fund - Department - Planning</b>					
002-2800-441.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
002-2800-441.33-05	CONTRACT SVC-PROFESSIONAL / ENVIRONMENTAL REVIEW	81,120.00	Aspen \$75K Aragon \$6,120		
002-2800-441.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
002-2800-441.33-40	CONTRACT SVC-PROFESSIONAL / LNDSCP/IRRIG PLN CK SVC				
002-2800-441.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND				
002-2800-441.55-34	INTERFUND TRANSFERS / TRNSFR-GEN FND-STREETS				
002-2800-441.56-50	INTERFUND TRANSFERS / TRNSFR-AIRPORT FUND				
002-2800-441.56-59	INTERFUND TRANSFERS / TRNSFR-ELECTRIC FUND				
002-2800-441.56-65	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
002-2800-441.56-69	INTERFUND TRANSFERS / TRNSFR-WASTEWATER SVC FD				
002-2800-441.56-81	INTERFUND TRANSFERS / TFSR - REFUSE FUND				
<b>Total Expenditures Fund 002 - Department 2800</b>		<b>81,120.00</b>		<b>-</b>	
<b>Revenue - Deveoper Deposit Fund - Department - Planning - Developer Pardee</b>					
002-2830-351.35-30	CHARGES FOR CURRENT SVC / GENERAL PLAN AMENDMENT				
002-2830-351.35-31	CHARGES FOR CURRENT SVC / SPECIFIC PLAN AMENDMENT				
<b>Total Revenue Fund 002 - Department 2800</b>		<b>-</b>		<b>-</b>	
<b>Expenditures - Deveoper Deposit Fund - Department - Planning - Developer Pardee</b>					
002-2830-441.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
<b>Total Expenditures Fund 002 - Department 2800</b>		<b>-</b>		<b>-</b>	
<b>Revenue - Deveoper Deposit Fund - Department - Engineering</b>					
002-3000-351.35-58	CHARGES FOR CURRENT SVC / TENTATIVE SUBDIV REVIEW				
002-3000-351.35-61	CHARGES FOR CURRENT SVC / CONSULTANT PLAN CK REV				
<b>Total Revenue Fund 002 - Department 3000</b>		<b>-</b>		<b>-</b>	
<b>Expenditures - Deveoper Deposit Fund - Department - Engineering</b>					
002-3000-442.33-51	CONTRACT SVC-PROFESSIONAL / SPL PROCESSING CONSULTA				
002-3000-442.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES				
<b>Total Expenditures Fund 002 - Department 3000</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 002 - Developer Deposit Fund - Revenue</b>		<b>81,120.00</b>		<b>-</b>	
<b>Total Fund 002 - Developer Deposit Fund - Expenditures</b>		<b>81,120.00</b>		<b>-</b>	
<b>Net Fund 002 - Developer Deposit Fund Balance</b>		<b>-</b>		<b>-</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 003 - Riverside County MOU</b>					
<b>Revenue - Riverside County MOU Fund - Department - Police</b>					
003-2289-331.20-01	INTEREST / INVESTMENT INTEREST				
003-2289-344.33-16	REVENUE FROM COUNTY / COUNTY POLICE MOU		Smith Correctional - Need to review MOU		
003-2289-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
<b>Total Revenue Fund 003 - Department 2289</b>		-		-	
<b>Expenditures - Riverside County MOU Fund - Department - Police</b>					
003-2289-421.10-10	SALARY & WAGES / PAYROLL-REGULAR		Incorporated into General Fund as MOU w/ RC has completed		
003-2289-421.10-30	SALARY & WAGES / OVERTIME				
003-2289-421.10-51	SALARY & WAGES / INCENTIVE PAY				
003-2289-421.10-53	SALARY & WAGES / RESERVE PAY				
003-2289-421.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
003-2289-421.10-59	SALARY & WAGES / RECRUITMENT BONUS				
003-2289-421.10-70	SALARY & WAGES / COMP TIME PAYOFF				
003-2289-421.10-71	SALARY & WAGES / VACATION PAYOFF				
003-2289-421.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
003-2289-421.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
003-2289-421.15-10	FRINGE BENEFITS / FICA				
003-2289-421.15-15	FRINGE BENEFITS / PERS				
003-2289-421.15-20	FRINGE BENEFITS / WORKERS COMP				
003-2289-421.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
003-2289-421.15-40	FRINGE BENEFITS / LIFE INSURANCE				
003-2289-421.15-70	FRINGE BENEFITS / UTILITY CREDIT				
003-2289-421.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
003-2289-421.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE				
003-2289-421.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
003-2289-421.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
003-2289-421.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
<b>Total Expenditures Fund 003 - Department 2289</b>		-		-	
<b>Total Fund 003 - Riverside County MOU - Revenue</b>		-		-	
<b>Total Fund 003 - Riverside County MOU - Expenditures</b>		-		-	
<b>Net Fund 003 - Riverside County MOU Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 005 - SA Admin Fund</b>					
<b>Revenue - SA Admin Fund - Department - City Manager - Economic Development</b>					
005-1210-331.20-01	INTEREST / INVESTMENT INTEREST				
005-1210-381.56-88	INTERFUND TRANSFERS / TRANS-RDV OBLIG RETIRE FD	250,000.00	From Fund 830	250,000.00	From Fund 830
005-1210-381.56-97	INTERFUND TRANSFERS / TRANS - CRA ADMIN FUND				
<b>Total Revenue Fund 005 - Department 1210</b>		<b>250,000.00</b>		<b>250,000.00</b>	
<b>Expenditures - SA Admin Fund - Department - City Manager - Economic Development</b>					
005-1210-412.10-10	SALARY & WAGES / PAYROLL-REGULAR				
005-1210-412.10-40	SALARY & WAGES / DEFERRED COMP				
005-1210-412.10-51	SALARY & WAGES / INCENTIVE PAY				
005-1210-412.10-70	SALARY & WAGES / COMP TIME PAYOFF				
005-1210-412.10-71	SALARY & WAGES / VACATION PAYOFF				
005-1210-412.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
005-1210-412.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
005-1210-412.15-10	FRINGE BENEFITS / FICA				
005-1210-412.15-15	FRINGE BENEFITS / PERS				
005-1210-412.15-20	FRINGE BENEFITS / WORKERS COMP				
005-1210-412.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
005-1210-412.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
005-1210-412.15-40	FRINGE BENEFITS / LIFE INSURANCE				
005-1210-412.15-70	FRINGE BENEFITS / UTILITY CREDIT				
005-1210-412.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
005-1210-412.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
005-1210-412.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
005-1210-412.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING				
005-1210-412.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	10,000.00		10,000.00	
005-1210-412.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES	6,010.00	Financial Audit	6,190.00	Financial Audit
005-1210-412.61-15	DEBT SERVICE-PRINCIPAL / PRINCIPAL - GLICK NOTE				
005-1210-412.62-15	DEBT SERVICE - INTEREST / INTEREST - GLICK NOTE				
<b>Total Expenditures Fund 005 - Department 1210</b>		<b>16,010.00</b>		<b>16,190.00</b>	
<b>Total Fund 005 - SA Admin Fund - Revenue</b>		250,000.00		250,000.00	
<b>Total Fund 005 - SA Admin Fund - Expenditures</b>		16,010.00		16,190.00	
<b>Net Fund 005 - SA Admin Fund Balance</b>		<b>233,990.00</b>		<b>233,810.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 100 - Gas Tax Street Fund</b>					
<b>Revenue - Gas Tax Street Fund - Department - Gas Tax - Street</b>					
100-4900-331.20-01	INTEREST / INVESTMENT INTEREST	600.00		600.00	
100-4900-341.31-05	REVENUE FROM STATE / GAS TAX-SEC 2106	111,568.00	Based on State Projections	112,684.00	1% increase from 2019 projections
100-4900-341.31-06	REVENUE FROM STATE / GAS TAX-SEC 2107	221,921.00	Based on State Projections	224,140.00	1% increase from 2019 projections
100-4900-341.31-07	REVENUE FROM STATE / GAS TAX-SEC 2107.5	6,000.00	Based on State Projections	6,060.00	1% increase from 2019 projections
100-4900-341.31-08	REVENUE FROM STATE / STATE STREET/HWY AID-2126				
100-4900-341.31-09	REVENUE FROM STATE / ST. GASOLINE TAX-2105	178,867.00	Based on State Projections	180,656.00	1% increase from 2019 projections
100-4900-341.31-16	REVENUE FROM STATE / STATE HIGHWAY GRANTS				
100-4900-341.31-20	REVENUE FROM STATE / ST REIMB-EMERGENCY SVCS				
100-4900-341.31-33	REVENUE FROM STATE / ISTE A				
100-4900-341.31-34	REVENUE FROM STATE / STIP-STATE TRANS IMP PROG				
100-4900-341.31-40	REVENUE FROM STATE / AB2928 TRAFFIC CONGESTION				
100-4900-341.31-61	REVENUE FROM STATE / CA EMER MGMT SYSTEM				
100-4900-341.31-62	REVENUE FROM STATE / GAS TAX-SEC 2103	238,186.00	Based on State Projections	240,568.00	1% increase from 2019 projections
100-4900-341.31-68	REVENUE FROM STATE / CTC - ATP GRANT	140,466.00	CTC ATP Cycle 2 Revenue for Bikeway and Safe Route to School (PS&E) - Capital Project	941,534.00	CTC ATP Cycle 2 Revenue for Bikeway and Safe Route to School (Construction) - Capital Project
100-4900-344.33-11	REVENUE FROM COUNTY / NPDES-CSA 152				
100-4900-347.34-12	REVENUE FROM FEDERAL / FED AID SURF TSFR PROGRAM				
100-4900-347.34-16	REVENUE FROM FEDERAL / FED AID-EMERG MGMT SVC				
100-4900-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS				
100-4900-361.41-17	SUNDRY CHARGES/SPC PRGRMS / CONSTRUCTION CONTRIBUTI				
100-4900-361.41-21	SUNDRY CHARGES/SPC PRGRMS / CONSTR CONTRIB - RESID				
100-4900-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
100-4900-361.41-31	SUNDRY CHARGES/SPC PRGRMS / BEAUMONT COST-SHARE REI				
100-4900-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
100-4900-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
100-4900-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
100-4900-361.41-75	SUNDRY CHARGES/SPC PRGRMS / SUNSET RRX REIMBURSEMEN				
100-4900-366.44-21	OTHER REVENUE / TUMF FUNDING	2,000,000.00	TUMF Revenue for the Joshua Palmer Realignment Capital Project		
100-4900-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND	164,325.00		164,325.00	
100-4900-381.56-06	INTERFUND TRANSFERS / TRANSFER-FAU ST TRSFR FD				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
100-4900-381.56-08	INTERFUND TRANSFERS / TRANSFER-SB300 STREET FD				
100-4900-381.56-09	INTERFUND TRANSFERS / TRNSFR-TRAFFIC SAFETY FD				
100-4900-381.56-10	INTERFUND TRANSFERS / TRNSFR-CDBG FUND				
100-4900-381.56-11	INTERFUND TRANSFERS / TRNSFR-ECONOMIC DEVEL FD				
100-4900-381.56-16	INTERFUND TRANSFERS / TRNSFR-TRAFFIC CONTROL FD				
100-4900-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND				
100-4900-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
100-4900-381.56-64	INTERFUND TRANSFERS / TRANSFER-WASTEWATER FUND				
100-4900-381.56-68	INTERFUND TRANSFERS / TRANSFER-REFUSE FUND				
100-4900-381.56-81	INTERFUND TRANSFERS / TRANSFR-PUB WKS ADMIN FD				
100-4900-381.59-73	INTERFUND TRANSFER-EQUITY / EQUITY TRNFR-FLEET MAIN				
<b>Total Revenue Fund 100 - Department 4900</b>		<b>3,061,933.00</b>		<b>1,870,567.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Gas Tax Street Fund - Department - Gas Tax - Street</b>					
			Include Parks Transfer impacts		
100-4900-431.10-10	SALARY & WAGES / PAYROLL-REGULAR	363,236.00	Bilingual pay \$3584	371,509.00	includes bilingual pay \$3746
100-4900-431.10-16	SALARY & WAGES / BEREAVEMENT				
100-4900-431.10-18	SALARY & WAGES / LTD PAY				
100-4900-431.10-28	SALARY & WAGES / DMV TEST ADMIN STIPEND				
100-4900-431.10-30	SALARY & WAGES / OVERTIME	10,000.00		11,000.00	
100-4900-431.10-40	SALARY & WAGES / DEFERRED COMP				
100-4900-431.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
100-4900-431.10-51	SALARY & WAGES / INCENTIVE PAY	2,367.00		2,876.00	
100-4900-431.10-55	SALARY & WAGES / STANDBY PAY	10,000.00		10,000.00	
100-4900-431.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
100-4900-431.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
100-4900-431.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
100-4900-431.10-59	SALARY & WAGES / RECRUITMENT BONUS				
100-4900-431.10-70	SALARY & WAGES / COMP TIME PAYOFF	6,761.00		6,937.00	
100-4900-431.10-71	SALARY & WAGES / VACATION PAYOFF	6,761.00		6,937.00	
100-4900-431.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	6,761.00		6,937.00	
100-4900-431.10-73	SALARY & WAGES / HOLIDAY PAYOFF	6,761.00		6,937.00	
100-4900-431.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
100-4900-431.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
100-4900-431.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
100-4900-431.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
100-4900-431.15-10	FRINGE BENEFITS / FICA	35,070.00		35,955.00	
			Unfunded Liability (prepayment amt) \$79,312 Normal cost		Unfunded Liability \$94998 Normal Cost \$34603
100-4900-431.15-15	FRINGE BENEFITS / PERS	111,536.00	\$32224	129,601.00	
100-4900-431.15-20	FRINGE BENEFITS / WORKERS COMP	22,131.00		22,666.00	
100-4900-431.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	2,194.00		2,243.00	
100-4900-431.15-40	FRINGE BENEFITS / LIFE INSURANCE	796.00		796.00	
100-4900-431.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
100-4900-431.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
100-4900-431.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
100-4900-431.15-65	FRINGE BENEFITS / VISION COVERAGE				
100-4900-431.15-70	FRINGE BENEFITS / UTILITY CREDIT	5,310.00		5,310.00	
100-4900-431.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	98,390.00		101,960.00	
100-4900-431.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	349.00		349.00	
100-4900-431.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	2,100.00		2,100.00	
100-4900-431.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	1,338.00		1,338.00	
100-4900-431.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
100-4900-431.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	500.00		500.00	
100-4900-431.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	200.00		200.00	
100-4900-431.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	150.00		150.00	
100-4900-431.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	50.00		50.00	
100-4900-431.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	1,000.00		1,000.00	
100-4900-431.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	2,000.00		2,000.00	
100-4900-431.23-11	CONTRACTUAL SERVICES / COUNTY DUMP FEES				
100-4900-431.23-12	CONTRACTUAL SERVICES / INMATE LABOR COSTS				
100-4900-431.23-17	CONTRACTUAL SERVICES / TREE TRIMMING SERVICE	12,500.00	Tree trimming along roadways	12,500.00	Tree trimming along roadways
100-4900-431.23-18	CONTRACTUAL SERVICES / CONTRACT STRIPING	10,000.00	Road striping throughout City	10,000.00	Road striping throughout City
100-4900-431.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	300.00		300.00	
100-4900-431.23-22	CONTRACTUAL SERVICES / PAGING SERVICE	100.00		100.00	
100-4900-431.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	1,000.00		1,000.00	
100-4900-431.23-25	CONTRACTUAL SERVICES / HAZARDOUS MATERIAL CLN-UP				
100-4900-431.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
100-4900-431.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	22,000.00		23,000.00	
			MS4 NPDES SWRCB Fee (\$23000); RCFCN NPDES Program		MS4 NPDES SWRCB Fee (\$23000); RCFCN NPDES Program
100-4900-431.23-37	CONTRACTUAL SERVICES / NPDES STORM WATER EXPENSE	38,000.00	Fee (\$15000)	38,000.00	Fee (\$15000)
100-4900-431.23-99	CONTRACTUAL SERVICES / SETTLEMENTS				
100-4900-431.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
100-4900-431.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	1,000.00		1,000.00	
100-4900-431.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
100-4900-431.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	100.00		100.00	
100-4900-431.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	200.00		200.00	
100-4900-431.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	200.00		200.00	
100-4900-431.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
100-4900-431.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	600.00		618.00	
100-4900-431.26-02	CONTRACTUAL SVC-UTILITIES / TRAFFIC SIGNAL ELECTRIC	13,500.00	Electric costs for traffic signals	13,500.00	Electric costs for traffic signals
100-4900-431.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	1,500.00		1,500.00	
100-4900-431.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	400.00		400.00	
100-4900-431.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
100-4900-431.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE				
100-4900-431.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	500.00		500.00	
100-4900-431.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
100-4900-431.30-09	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-TRFFC SIGN	25,000.00		25,000.00	
100-4900-431.30-13	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SIDEWALKS	2,000.00		2,000.00	
100-4900-431.30-15	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-OTHER				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
100-4900-431.30-18	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-STORM DRAI				
100-4900-431.30-22	CONTRACT SVC REPAIR/MAINT / MAINT-BEAUMT TRAFF SIGN				
100-4900-431.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT LEASE				
100-4900-431.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	25,290.00	Add Lease w/ Enterprise \$25,290	17,686.00	Add Lease w/ Enterprise \$17,686
100-4900-431.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
100-4900-431.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
100-4900-431.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	100.00		100.00	
100-4900-431.33-43	CONTRACT SVC-PROFESSIONAL / GEN PLAN TRAF CIRCUL				
100-4900-431.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES				
100-4900-431.33-54	CONTRACT SVC-PROFESSIONAL / TRAFFIC ENGINEERING SVC				
100-4900-431.36-00	STS/HIWAYS/STORM DRAINS / DEPARTMENTAL SUPPLIES	7,500.00		7,500.00	
100-4900-431.36-57	DEPARTMENTAL SUPPLIES / HERBICIDES/WEED CONTROL	1,000.00		1,000.00	
100-4900-431.38-54	SUPPLIES-TECHNICAL SPLS / GRAFFITI PAINT	1,750.00		1,750.00	
100-4900-431.38-57	SUPPLIES-TECHNICAL SPLS / STREET SWEEPER SUPPLIES	1,850.00		1,850.00	
100-4900-431.38-58	SUPPLIES-TECHNICAL SPLS / BITUMINOUS MATERIALS	1,500.00		1,500.00	
100-4900-431.38-59	SUPPLIES-TECHNICAL SPLS / OTHER STREET MATERIALS				
100-4900-431.40-05	SUNDRY CHARGES/SPC PROGRM / CLAIMS & DAMAGES				
100-4900-431.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	500.00		500.00	
100-4900-431.41-05	SUNDRY CHARGES/SPC PRGRMS / TAXES/ASSESSMENTS				
100-4900-431.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
100-4900-431.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	11,170.00		11,279.00	
100-4900-431.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	27,031.00		27,031.00	
100-4900-431.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	10,929.00		11,159.00	
100-4900-431.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	197,746.00		204,139.00	
100-4900-431.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	11,140.00		11,767.00	
100-4900-431.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	81,977.00		105,248.00	
100-4900-431.51-74	INTERFUND SERVICE PYMTS / INTFD SVC-ADMIN COST				
100-4900-431.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	21,533.00		21,905.00	
100-4900-431.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	13,711.00		14,123.00	



**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
100-4900-431.54-01	CONTRA EXPENDITURE / C.D.B.G.				
100-4900-431.56-03	INTERFUND TRANSFERS / TRNSFR-LANDSCAPE MAINT FD				
100-4900-431.56-06	INTERFUND TRANSFERS / TRANSFER - MEASURE A FUND				
100-4900-431.56-07	INTERFUND TRANSFERS / TRNSFR-SIDEWALK FUND				
100-4900-431.56-21	INTERFUND TRANSFERS / TRANSFER - AB2928				
100-4900-431.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1				
100-4900-431.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
100-4900-431.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
100-4900-431.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
100-4900-431.89-54	NONCAPITALIZED ASSETS / STREET & TRAFFIC SIGNS	17,500.00	Traffic signs (i.e. street name, traffic control, speed limit, etc.)	17,500.00	Traffic signs (i.e. street name, traffic control, speed limit, etc.)
100-4900-431.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 100 - Department 4900</b>		<b>1,256,888.00</b>		<b>1,315,306.00</b>	
<b>Revenue - Gas Tax Street Fund - Department - Gas Tax - AB2928 Traffic Congestion</b>					
100-4901-331.20-01	INTEREST / INVESTMENT INTEREST				
100-4901-341.31-40	REVENUE FROM STATE / AB2928 TRAFFIC CONGESTION				
100-4901-381.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
<b>Total Revenue Fund 100 - Department 4901</b>		-		-	
<b>Expenditures - Gas Tax Street Fund - Department - Gas Tax - AB2928 Traffic Congestion</b>					
100-4901-431.93-15	CAP EXPEND-INFRASTRUCTURE / STREET IMPROVEMENTS				
<b>Total Expenditures Fund 100 - Department 4901</b>		-		-	
<b>Revenue - Gas Tax Street Fund - Department - Gas Tax - Prop 1B Streets &amp; Roads</b>					
100-4902-331.20-01	INTEREST / INVESTMENT INTEREST				
100-4902-341.31-58	REVENUE FROM STATE / PROP 1B-LOCAL STRTS/ROADS		Was this account replaced by Fund 102?		
<b>Total Revenue Fund 100 - Department 4902</b>		-		-	
<b>Expenditures - Gas Tax Street Fund - Department - Gas Tax - Prop 1B Streets &amp; Roads</b>					
100-4902-431.56-06	INTERFUND TRANSFERS / TRANSFER - MEASURE A FUND				
<b>Total Expenditures Fund 100 - Department 4902</b>		-		-	
<b>Total Fund 100 - Gas Tax Street Fund - Revenue</b>		3,061,933.00		1,870,567.00	
<b>Total Fund 100 - Gas Tax Street Fund - Expenditures</b>		1,256,888.00		1,315,306.00	
<b>Net Fund 100 - Gas Tax Street Fund Balance</b>		1,805,045.00		555,261.00	

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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 101 - Measure A Street Fund</b>					
<b>Revenue - Measure A Street Fund - Department - Gas Tax - Street</b>					
101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	586,000.00	RCTC Revenue Projections	598,000.00	RCTC Revenue Projections
101-4900-331.20-01	INTEREST / INVESTMENT INTEREST	6,500.00		6,750.00	
101-4900-341.31-59	REVENUE FROM STATE / CIWMB-TARGETED RAC GRANT				
101-4900-347.34-24	REVENUE FROM FEDERAL / FEDERAL AID- ROAD CONST.				
101-4900-347.34-30	REVENUE FROM FEDERAL / FED TRANS IMP PROGRAM				
101-4900-381.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
101-4900-381.56-07	INTERFUND TRANSFERS / TRANSFER - PROP 1B				
101-4900-381.56-08	INTERFUND TRANSFERS / TRANSFER-SB300 STREET FD				
<b>Total Revenue Fund 101 - Department 4900</b>		<b>592,500.00</b>		<b>604,750.00</b>	
<b>Expenditures - Measure A Street Fund - Department - Gas Tax - Street</b>					
101-4900-431.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES				
101-4900-431.56-07	INTERFUND TRANSFERS / TRNSFR-SIDEWALK FUND				
101-4900-431.56-50	INTERFUND TRANSFERS / TRNSFR-AIRPORT FUND				
			580,000 Capital Improvement Projects Pavement Rehabilitation Projects 101-4900-431.93-16 Measure A St Improvements		\$598,000 Capital Improvement Projects - Pavement Rehabilitation Projects 101-4900- 431.93-16 Measure A St Improvements
	<b>Total Expenditures Fund 101 - Department 4901</b>	<b>-</b>		<b>-</b>	
<b>Total Fund 101 - Measure A Street Fund - Revenue</b>		<b>592,500.00</b>		<b>604,750.00</b>	
<b>Total Fund 101 - Measure A Street Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 101 - Measure A Street Fund Balance</b>		<b>592,500.00</b>		<b>604,750.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 102 - RMRA (SB1) Gas Tax Fund</b>					
<b>Revenue - RMRA (SB1) Gas Tax Fund - Department - Gas Tax - Street</b>					
102-0000-331.20-01	INTEREST / INVESTMENT INTEREST				
102-0000-341.31-04	REVENUE FROM STATE / SB1 RMRA GAS TAX REVENUE	515,917.00	SB 1 Revenue based on State projections	521,076.00	SB 1 Revenue based on 1% increase from 2019 projection
102-0000-341.31-12	REVENUE FROM STATE / SB1 LOAN REPYMT CH5 (3)				
<b>Total Revenue Fund 102</b>		<b>515,917.00</b>		<b>521,076.00</b>	
<b>Expenditures - RMRA (SB1) Gas Tax Fund - Department - Gas Tax - Street</b>					
Capital Budget Report			\$ 515917 Capital Pavement Rehab Project - will be moved to Cap. Projects		\$521, 076 Capital Pavement Rehab Project - will be moved ot Cap Projects
<b>Total Expenditures Fund 102 - Department 4900</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 102 - RMRA (SB1) Gas Tax Fund - Revenue</b>		<b>515,917.00</b>		<b>521,076.00</b>	
<b>Total Fund 102 - RMRA (SB1) Gas Tax Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 102 - RMRA (SB1) Gas Tax Fund Balance</b>		<b>515,917.00</b>		<b>521,076.00</b>	

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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 103 - SB 300 Street Fund</b>					
<b>Revenue - SB 300 Street Fund - Department - Gas Tax - Street</b>					
103-4900-331.20-01	INTEREST / INVESTMENT INTEREST	No Budget			
103-4900-341.31-15	REVENUE FROM STATE / ST HWY GRANTS - SB300				
103-4900-366.44-07	OTHER REVENUE / IN AID OF CONSTRUCTION				
<b>Total Revenue Fund 103 - Department 4900</b>		-		-	
<b>Expenditures - SB 300 Street Fund - Department - Gas Tax - Street</b>					
103-4900-431.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
103-4900-431.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
103-4900-431.56-06	INTERFUND TRANSFERS / TRANSFER - MEASURE A FUND				
<b>Total Expenditures Fund 103 - Department 4900</b>		-		-	
<b>Total Fund 103 - SB 300 Street Fund - Revenue</b>		-		-	
<b>Total Fund 103 - SB 300 Street Fund - Expenditures</b>		-		-	
<b>Net Fund 103 - SB 300 Street Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 104 - Article 3 Sidewalk Fund</b>					
<b>Revenue - Article 3 Sidewalk Fund - Department - Gas Tax - Street</b>					
104-4900-331.20-01	INTEREST / INVESTMENT INTEREST	No budget			
104-4900-344.33-01	REVENUE FROM COUNTY / SIDEWALK GRANT-ART 3				
104-4900-366.44-07	OTHER REVENUE / IN AID OF CONSTRUCTION				
104-4900-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
104-4900-381.56-02	INTERFUND TRANSFERS / TRNSFR - MEASURE A FUND				
104-4900-381.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
<b>Total Revenue Fund 104 - Department 4900</b>		-		-	
<b>Expenditures - Article 3 Sidewalk Fund - Department - Gas Tax - Street</b>					
104-4900-431.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
104-4900-431.93-11	CAP EXPEND-INFRASTRUCTURE / SIDEWALK IMPROVEMENTS				
<b>Total Expenditures Fund 104 - Department 4900</b>		-		-	
<b>Total Fund 104 - Article 3 Sidewalk Fund - Revenue</b>		-		-	
<b>Total Fund 104 - Article 3 Sidewalk Fund - Expenditures</b>		-		-	
<b>Net Fund 104 - Article 3 Sidewalk Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 110 - CDBG Fund</b>					
<b>Revenue - CDBG Fund - FY16 Grant</b>					
110-5500-347.34-02	REVENUE FROM FEDERAL / FEDERAL C D B GRANTS	179,476.00			
<b>Total Revenue Fund 110 - Department 5516</b>		<b>179,476.00</b>		-	
<b>Expenditures - CDBG Fund - FY16 Grant</b>					
110-5500-461.90-82	CAPITAL EXPENDITURES / COMM CENTER REHAB	179,476.00			
<b>Total Expenditures Fund 110 - Department 5516</b>		<b>179,476.00</b>		-	
<b>Total Fund 110 - CDBG Fund - Revenue</b>		179,476.00		-	
<b>Total Fund 110 - CDBG Fund - Expenditures</b>		179,476.00		-	
<b>Net Fund 110 - CDBG Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 111 - Landscape Maintenance</b>					
<b>Revenue - Landscape Maintenance - Department - Gas Tax - Street</b>					
111-4900-306.15-01	OTHER TAXES-SPECIAL / SPECIAL BENEFIT ASSMT	139,293.00	Tax Revenue	141,382.00	1.5% increase from 2019 projection
111-4900-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE	(750.00)		(750.00)	
111-4900-331.20-01	INTEREST / INVESTMENT INTEREST	1,250.00		1,250.00	
111-4900-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS				
111-4900-381.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
<b>Total Revenue Fund 111 - Department 4900</b>		<b>139,793.00</b>		<b>141,882.00</b>	
<b>Expenditures - Landscape Maintenance - Department - Gas Tax - Street</b>					
111-4900-431.10-10	SALARY & WAGES / PAYROLL-REGULAR	13,066.00	Salary & Benefit Accounts New in FY18-19 / 19-20	13,390.00	
111-4900-431.10-30	SALARY & WAGES / OVERTIME				
111-4900-431.10-40	SALARY & WAGES / DEFERRED COMP				
111-4900-431.10-51	SALARY & WAGES / INCENTIVE PAY	186.00		186.00	
111-4900-431.10-55	SALARY & WAGES / STANDBY PAY				
111-4900-431.10-70	SALARY & WAGES / COMP TIME PAYOFF				
111-4900-431.10-71	SALARY & WAGES / VACATION PAYOFF				
111-4900-431.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
111-4900-431.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
111-4900-431.15-10	FRINGE BENEFITS / FICA	906.00		906.00	
111-4900-431.15-15	FRINGE BENEFITS / PERS	1,171.00		1,260.00	
111-4900-431.15-20	FRINGE BENEFITS / WORKERS COMP	910.00		936.00	
111-4900-431.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	80.00		82.00	
111-4900-431.15-40	FRINGE BENEFITS / LIFE INSURANCE	94.00		94.00	
111-4900-431.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
111-4900-431.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
111-4900-431.15-70	FRINGE BENEFITS / UTILITY CREDIT				
111-4900-431.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	1,620.00		1,680.00	
111-4900-431.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	12.00		12.00	
111-4900-431.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	150.00		150.00	
111-4900-431.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	25.00		25.00	
111-4900-431.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
111-4900-432.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	3,500.00		3,500.00	
111-4900-432.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	65,000.00	Landscape maintenance contract	65,750.00	Landscape maintenance contract
111-4900-432.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES	1,150.00		1,250.00	
111-4900-432.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	35,000.00	Increase in water fees due to change in rate from municipal to retail	36,050.00	Increase in water fees due to change in rate from municipal to retail

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
111-4900-432.30-01	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-GRNDS/FIEL	6,780.00	Misc repairs in landscaped areas	6,279.00	Misc repairs in landscaped areas
111-4900-432.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
111-4900-432.33-19	CONTRACT SVC-PROFESSIONAL / ADMINISTRATION SERVICES				
111-4900-432.50-30	INTERFUND SERVICE PYMTS / INTERFUND SVC-ENGR INSPCT				
111-4900-432.50-31	INTERFUND SERVICE PYMTS / INTERFUND SVC-PARKS SVCS		Include cost for PW Super time.		Include cost for PW Super time.
111-4900-432.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P				
111-4900-432.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
111-4900-432.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND		Include cost for Assoc Engineer		Include cost for Assoc Engineer
111-4900-432.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1				
<b>Total Expenditures Fund 111 - Department 4900</b>		<b>129,650.00</b>		<b>131,550.00</b>	
<b>Total Fund 111 - Landscape Maintenace - Revenue</b>		139,793.00		141,882.00	
<b>Total Fund 111 - Landscape Maintenace - Expenditures</b>		129,650.00		131,550.00	
<b>Net Fund 111 - Landscape Maintenace Balance</b>		10,143.00		10,332.00	



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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 132 - Air Quality Improvement Fund</b>					
<b>Revenue - Air Quality Improvement Fund - Department - Gas Tax - Street</b>					
132-4900-331.20-01	INTEREST / INVESTMENT INTEREST	250.00		300.00	
132-4900-341.31-22	REVENUE FROM STATE / AB 2766 AQMD SUBVENTION	39,000.00		39,500.00	
132-4900-341.31-48	REVENUE FROM STATE / AIR QUALITY IMPROV GRANT				
132-4900-344.33-14	REVENUE FROM COUNTY / RIVERSIDE COUNTY GRANTS				
132-4900-361.41-31	SUNDRY CHARGES/SPC PRGRMS / BEAUMONT COST-SHARE REI				
132-4900-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
132-4900-361.42-02	SUNDRY CHARGES/SPC PRGRMS / COST REIMBURSEMENT: BUSD				
132-4900-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
132-4900-381.56-15	INTERFUND TRANSFERS / TRNSFR - TRANSIT FUND				
132-4900-381.56-73	INTERFUND TRANSFERS / TRNSFR-FLEET MAINT FUND				
132-4900-397.89-08	OTHER LOAN REVENUES / LEASE PROCEEDS				
	<b>Total Revenue Fund 132 - Department 4900</b>	<b>39,250.00</b>		<b>39,800.00</b>	
<b>Expenditures - Air Quality Improvement Fund - Department - Gas Tax - Street</b>					
132-4900-446.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
132-4900-446.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
132-4900-446.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
132-4900-446.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
132-4900-446.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
132-4900-446.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS				
132-4900-446.36-62	DEPARTMENTAL SUPPLIES / SPECIAL DEPARTMENTAL SPLY				
132-4900-446.41-13	SUNDRY CHARGES/SPC PRGRMS / JOINT AGENCY ASSESSMENT	3,000.00		3,000.00	
132-4900-446.56-09	INTERFUND TRANSFERS / TRNSFR-TRAFFIC SAFETY FND				
132-4900-446.56-51	INTERFUND TRANSFERS / TRNSFR-TRANSIT FUND				
132-4900-446.56-52	INTERFUND TRANSFERS / TRNSFR-FLEET MAINTENANCE				
132-4900-446.63-31	DEBT SVC-LEASE PYMTS-PRIN / STREET SWEEPER LEASE				
132-4900-446.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
132-4900-446.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
	<b>Total Expenditures Fund 132 - Department 4900</b>	<b>3,000.00</b>		<b>3,000.00</b>	
	<b>Total Fund 132 - Air Quality Improvement Fund - Revenue</b>	<b>39,250.00</b>		<b>39,800.00</b>	
	<b>Total Fund 132 - Air Quality Improvement Fund - Expenditures</b>	<b>3,000.00</b>		<b>3,000.00</b>	
	<b>Net Fund 132 - Air Quality Improvement Fund Balance</b>	<b>36,250.00</b>		<b>36,800.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 140 - Asset Forfeiture/Police Fund</b>					
<b>Revenue - Asset Forfeiture/Police Fund - Department - Police</b>					
140-2200-331.20-01	INTEREST / INVESTMENT INTEREST				
140-2200-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
140-2200-361.41-58	SUNDRY CHARGES/SPC PRGRMS / ASSET FORFEITURE				
140-2200-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
<b>Total Revenue Fund 140 - Department 2200</b>		-		-	
<b>Expenditures - Asset Forfeiture/Police Fund - Department - Police</b>					
140-2200-446.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
140-2200-446.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
140-2200-446.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS				
140-2200-446.42-04	SUNDRY CHARGES/SPC PRGRMS / ASSET SEIZURE DISBURSEM				
140-2200-446.55-02	INTERFUND TRANSFERS / SPECIAL TSFR TO GEN FUND				
<b>Total Expenditures Fund 140 - Department 2200</b>		-		-	
<b>Total Fund 140 - Asset Forfeiture/Police Fund - Revenue</b>		-		-	
<b>Total Fund 140 - Asset Forfeiture/Police Fund - Expenditures</b>		-		-	
<b>Net Fund 140 - Asset Forfeiture/Police Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 148 - Supplemental Law Enforcement</b>					
<b>Revenue - Supplemental Law Enforcement - Department - Police</b>					
148-2200-331.20-01	INVESTMENT INTEREST				
148-2200-344.33-12	COPS - AB3229	100,000.00		100,000.00	
148-2215-331.20-01	INTEREST / INVESTMENT INTEREST				
148-2215-344.33-12	REVENUE FROM COUNTY / COPS - AB3229				
148-2216-331.20-01	INTEREST / INVESTMENT INTEREST				
148-2216-344.33-12	REVENUE FROM COUNTY / COPS - AB3229				
148-2217-331.20-01	INTEREST / INVESTMENT INTEREST				
148-2217-344.33-12	REVENUE FROM COUNTY / COPS - AB3229				
<b>Total Revenue Fund 148 - Department 2215</b>		<b>100,000.00</b>		<b>100,000.00</b>	
<b>Expenditurese - Supplemental Law Enforcement - Department - Police</b>					
148-2200-421.10-10	SALARY & WAGES / PAYROLL-REGULAR				
148-2200-421.10-30	SALARY & WAGES / OVERTIME				
148-2200-421.10-51	SALARY & WAGES / INCENTIVE PAY				
148-2200-421.10-71	SALARY & WAGES / VACATION PAYOFF				
148-2200-421.15-10	FRINGE BENEFITS / FICA				
148-2200-421.15-15	FRINGE BENEFITS / PERS				
148-2200-421.15-20	FRINGE BENEFITS / WORKERS COMP				
148-2200-421.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
148-2200-421.15-40	FRINGE BENEFITS / LIFE INSURANCE				
148-2200-421.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
148-2200-421.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
148-2200-421.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
148-2200-421.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
148-2200-421.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
148-2200-421.30-05	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-VEHICLES	100,000.00		100,000.00	
148-2200-421.32-06	CONTRACTUAL SVCS-RENT/LSE / LEASE/PURCHASE PAYMENTS				
148-2200-421.36-00	POLICE / DEPARTMENTAL SUPPLIES				
148-2200-421.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS				
148-2200-421.41-23	SUNDRY CHARGES/SPC PRGRMS / K-9 PROGRAM EXPENSE				
148-2200-421.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
148-2200-421.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
<b>Total Expenditures Fund 148 - Department 2200</b>		<b>100,000.00</b>		<b>100,000.00</b>	
<b>Total Fund 148 - Supplemental Law Enforcement - Revenue</b>		100,000.00		100,000.00	
<b>Total Fund 148 - Supplemental Law Enforcement - Expenditures</b>		100,000.00		100,000.00	
<b>Net Fund 148 - Supplemental Law Enforcement Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 190 - Banning Housing Authority Fund</b>					
<b>Revenue - Banning Housing Authority Fund - Department Housing Authority</b>					
190-3900-331.20-01	INTEREST / INVESTMENT INTEREST				
190-3900-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
190-3900-381.56-79	INTERFUND TRANSFERS / TRANSFER-CRA LOW/MOD FUND				
190-3900-381.56-87	INTERFUND TRANSFERS / TRF-CRA LOW/MOD BOND FUND				
<b>Total Revenue Fund 190 - Department 3900</b>		-		-	
<b>Expenditures - Banning Housing Authority Fund - Department Housing Authority</b>					
190-3900-443.10-10	SALARY & WAGES / PAYROLL-REGULAR				
190-3900-443.10-30	SALARY & WAGES / OVERTIME				
190-3900-443.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
190-3900-443.10-51	SALARY & WAGES / INCENTIVE PAY				
190-3900-443.10-70	SALARY & WAGES / COMP TIME PAYOFF				
190-3900-443.10-71	SALARY & WAGES / VACATION PAYOFF				
190-3900-443.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
190-3900-443.15-10	FRINGE BENEFITS / FICA				
190-3900-443.15-15	FRINGE BENEFITS / PERS				
190-3900-443.15-20	FRINGE BENEFITS / WORKERS COMP				
190-3900-443.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
190-3900-443.15-40	FRINGE BENEFITS / LIFE INSURANCE				
190-3900-443.15-70	FRINGE BENEFITS / UTILITY CREDIT				
190-3900-443.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
190-3900-443.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
190-3900-443.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
190-3900-443.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
190-3900-443.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
190-3900-443.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
190-3900-443.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
190-3900-443.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
190-3900-443.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
190-3900-443.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
190-3900-443.36-00	REDEVELOPMENT / DEPARTMENTAL SUPPLIES				
190-3900-443.41-65	SUNDRY CHARGES/SPC PRGRMS / LOW/MOD HOUSING PROGRAM				
190-3900-443.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL				
190-3900-443.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY				
190-3900-443.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT				
190-3900-443.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE				
190-3900-443.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P				
190-3900-443.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
190-3900-443.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
190-3900-443.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
	Total Expenditures Fund 190 - Department 3900	-		-	
	Total Fund 190 - Banning Housing Authority Fund - Revenue	-		-	
	Total Fund 190 - Banning Housing Authority Fund - Expenditures	-		-	
	Net Fund 190 - Banning Housing Authority Fund Balance	-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 200 - Special Donation Fund</b>					
<b>Revenue - Special Donation Fund - Department - Special Donations</b>					
200-9100-347.34-04	REVENUE FROM FEDERAL / TRAFFIC SAFETY/ENGR GRANT				
200-9100-361.41-06	SUNDRY CHARGES/SPC PRGRMS / PARK DEDICATION				
200-9100-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
200-9100-361.41-15	SUNDRY CHARGES/SPC PRGRMS / FIRE DEPT DONATIONS				
200-9100-361.41-16	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-XMAS TOY DIST				
200-9100-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
200-9100-361.41-26	SUNDRY CHARGES/SPC PRGRMS / JULY 4TH DONATIONS				
200-9100-361.41-72	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROP-FI				
200-9100-361.41-73	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-SENIOR CENTER	3,000.00		3,000.00	
200-9100-361.41-74	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-SWIM POOL-STE				
200-9100-361.41-77	SUNDRY CHARGES/SPC PRGRMS / DONAT'N-TREES-SMITH CK				
200-9100-361.41-81	SUNDRY CHARGES/SPC PRGRMS / DONAT'NS-RECREATION EQU				
200-9100-361.41-83	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-YOUTH CTR-BLD				
200-9100-361.41-84	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-YOUTH CTR-CAP				
200-9100-361.41-86	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-CAHUILLA STAT				
200-9100-361.41-87	SUNDRY CHARGES/SPC PRGRMS / DONAT'N-WINDSCREENS-STE				
200-9100-361.41-88	SUNDRY CHARGES/SPC PRGRMS / DNAT'N-P.D. XMAS TOY DI				
200-9100-361.41-89	SUNDRY CHARGES/SPC PRGRMS / DONATIONS--K-9				
200-9100-361.41-90	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-SR PUBLICATIO				
200-9100-361.41-91	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-MCGRUFF PROGR				
200-9100-361.41-92	SUNDRY CHARGES/SPC PRGRMS / DONAT'NS-ALL-STAR TOURN				
200-9100-361.41-93	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-RADIO REPEATE				
200-9100-361.41-94	SUNDRY CHARGES/SPC PRGRMS / DNAT'N-ARCHEOL STDY SMI				
200-9100-361.41-95	SUNDRY CHARGES/SPC PRGRMS / PASS AREA SOCCER				
200-9100-361.42-03	SUNDRY CHARGES/SPC PRGRMS / POLICE DEPT DONATIONS				
200-9100-361.42-05	SUNDRY CHARGES/SPC PRGRMS / DNAT'N-CRT RESURF-STEWA				
200-9100-361.42-06	SUNDRY CHARGES/SPC PRGRMS / DNAT'N-COMMUN POLIC EQU				
200-9100-361.42-07	SUNDRY CHARGES/SPC PRGRMS / DNAT'N-MEDIAN STRIP-MID				
200-9100-361.42-08	SUNDRY CHARGES/SPC PRGRMS / DONATIONS - EXPLORERS				
200-9100-361.42-09	SUNDRY CHARGES/SPC PRGRMS / POLICE DEPT UI TRAILER				
200-9100-361.42-10	SUNDRY CHARGES/SPC PRGRMS / DEFIBRILLATORS-LM STEWA				
200-9100-361.42-11	SUNDRY CHARGES/SPC PRGRMS / TRAK SYSTEM DONATIONS				
200-9100-361.42-12	SUNDRY CHARGES/SPC PRGRMS / DONATION-EMER TRAUMA BA				
200-9100-361.42-13	SUNDRY CHARGES/SPC PRGRMS / DONAT'N-BNG ANIMAL SHEL				
200-9100-361.42-15	SUNDRY CHARGES/SPC PRGRMS / DRILL/CHEER TEAM				
200-9100-361.42-17	SUNDRY CHARGES/SPC PRGRMS / DONATION-HOLIDAY LUNCHE	3,000.00		3,000.00	
200-9100-361.42-18	SUNDRY CHARGES/SPC PRGRMS / DONAT'N RECREATION FEES	2,000.00		2,000.00	
200-9100-361.42-19	SUNDRY CHARGES/SPC PRGRMS / DONATION COMM CTR CHAIR				
200-9100-361.42-20	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-COMM. CENTER				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
200-9100-361.42-21	SUNDRY CHARGES/SPC PRGRMS / SKATE PARK				
200-9100-361.42-22	SUNDRY CHARGES/SPC PRGRMS / COPS 'N KIDS COPE				
200-9100-361.42-24	SUNDRY CHARGES/SPC PRGRMS / PUBLIC SAFETY TAX DONAT				
200-9100-361.42-25	SUNDRY CHARGES/SPC PRGRMS / REWARD INFO REGINA LEE				
200-9100-361.42-28	SUNDRY CHARGES/SPC PRGRMS / CENTENNIAL CELEBRATION				
200-9100-361.42-29	SUNDRY CHARGES/SPC PRGRMS / EMPLOYMENT RESOURCE FAI				
200-9100-361.42-38	SUNDRY CHARGES/SPC PRGRMS / COMM SVCS OPERATIONS				
200-9100-381.56-05	INTERFUND TRANSFERS / TRNSFR - SPL DONAT'N FUND				
<b>Total Revenue Fund 200 - Department 9100</b>		<b>8,000.00</b>		<b>8,000.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Special Donation Fund - Department - Special Donations</b>					
200-9100-446.30-12	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-POOL-STEWA				
200-9100-446.33-54	CONTRACT SVC-PROFESSIONAL / TRAFFIC ENGINEERING SVC				
200-9100-446.36-00	COMMUNITY PROMOTION / DEPARTMENTAL SUPPLIES				
200-9100-446.36-09	DEPARTMENTAL SUPPLIES / RECREATION SUPPLIES				
200-9100-446.36-19	DEPARTMENTAL SUPPLIES / EMERG'CY MED SVC SUPPLIES				
200-9100-446.36-20	DEPARTMENTAL SUPPLIES / TRAK SYSTEM				
200-9100-446.36-51	DEPARTMENTAL SUPPLIES / LATCH KEY EXP-WALLIS FDTN				
200-9100-446.36-52	DEPARTMENTAL SUPPLIES / TOYS FOR TOTS				
200-9100-446.36-53	DEPARTMENTAL SUPPLIES / SWIM POOL SUP-STEWART FND				
200-9100-446.36-54	DEPARTMENTAL SUPPLIES / TREES-SMITH CRK PK-STEW'T				
200-9100-446.36-60	DEPARTMENTAL SUPPLIES / XMAS TOY DISTRIBUTION				
200-9100-446.36-62	DEPARTMENTAL SUPPLIES / SPECIAL DEPARTMENTAL SPLY				
200-9100-446.36-63	DEPARTMENTAL SUPPLIES / YOUTH CTR-DEUTSCH DONAT'N				
200-9100-446.36-64	DEPARTMENTAL SUPPLIES / SR CENTER SUP-STEWART/SR				
200-9100-446.36-67	DEPARTMENTAL SUPPLIES / KITCHEN SUPPLIES				
200-9100-446.36-68	DEPARTMENTAL SUPPLIES / HOLIDAY LUNCHEON	3,000.00		3,000.00	
200-9100-446.38-02	SUPPLIES-TECHNICAL SPLS / TRAFFIC ENG SUPPLIES				
200-9100-446.41-23	SUNDRY CHARGES/SPC PRGRMS / K-9 PROGRAM EXPENSE				
200-9100-446.41-24	SUNDRY CHARGES/SPC PRGRMS / PARK DEDICATION				
200-9100-446.41-25	SUNDRY CHARGES/SPC PRGRMS / DISASTER PREPAREDNESS				
200-9100-446.41-58	SUNDRY CHARGES/SPC PRGRMS / 4TH OF JULY CELEBRATION				
200-9100-446.41-91	SUNDRY CHARGES/SPC PRGRMS / SENIOR PUBLICATIONS				
200-9100-446.41-92	SUNDRY CHARGES/SPC PRGRMS / MCGRUFF PROGRAM				
200-9100-446.41-93	SUNDRY CHARGES/SPC PRGRMS / ALL-STAR TOURNAMENTS				
200-9100-446.41-98	SUNDRY CHARGES/SPC PRGRMS / EXPLORER PROGRAM				
200-9100-446.41-99	SUNDRY CHARGES/SPC PRGRMS / CAHUILLA STATUE				
200-9100-446.42-01	SUNDRY CHARGES/SPC PRGRMS / PASS AREA SOCCER				
200-9100-446.42-12	SUNDRY CHARGES/SPC PRGRMS / HALLOWE'EN TREATS				
200-9100-446.42-14	SUNDRY CHARGES/SPC PRGRMS / SPCL PROG EXP-POLICE DE				
200-9100-446.42-16	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY POLICING EQUI				
200-9100-446.42-17	SUNDRY CHARGES/SPC PRGRMS / MEDIAN STRIP IMPROV-MID				
200-9100-446.42-18	SUNDRY CHARGES/SPC PRGRMS / POLICE DEPT UI TRAILER				
200-9100-446.42-19	SUNDRY CHARGES/SPC PRGRMS / RECREATION FEES	2,000.00		2,000.00	
200-9100-446.42-26	SUNDRY CHARGES/SPC PRGRMS / COPS AND KIDS COPE				
200-9100-446.42-27	SUNDRY CHARGES/SPC PRGRMS / SKATE PARK				
200-9100-446.42-30	SUNDRY CHARGES/SPC PRGRMS / EMERGENCY TRAUMA BAGS				
200-9100-446.42-32	SUNDRY CHARGES/SPC PRGRMS / ANIMAL SHELTER				
200-9100-446.42-47	SUNDRY CHARGES/SPC PRGRMS / DRILL/CHEER TEAM				
200-9100-446.42-71	SUNDRY CHARGES/SPC PRGRMS / FILL THE CUPBOARD PGM				
200-9100-446.42-80	SUNDRY CHARGES/SPC PRGRMS / CENTENNIAL CELEBRATION				



**City of Banning**  
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200-9100-446.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND				
200-9100-446.70-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
200-9100-446.70-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
200-9100-446.70-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
200-9100-446.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	3,000.00		3,000.00	
200-9100-446.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
200-9100-446.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
200-9100-446.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
200-9100-446.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
200-9100-461.42-02	SUNDRY CHARGES/SPC PRGRMS / ARCHEOLOG STUDY-SMITH C				
200-9100-461.42-13	SUNDRY CHARGES/SPC PRGRMS / COURT RESURFACING-STEWA				
	<b>Total Expenditures Fund 200 - Department 9100</b>	<b>8,000.00</b>		<b>8,000.00</b>	
	<b>Total Fund 200 - Special Donation Fund - Revenue</b>	<b>8,000.00</b>		<b>8,000.00</b>	
	<b>Total Fund 200 - Special Donation Fund - Expenditures</b>	<b>8,000.00</b>		<b>8,000.00</b>	
	<b>Net Fund 200 - Special Donation Fund Balance</b>	<b>-</b>		<b>-</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 201 - Senior Center Activities Fund</b>					
<b>Revenue - Senior Center Activities Fund - Department - Recreation - Senior Center</b>					
201-4000-331.20-01	INTEREST / INVESTMENT INTEREST				
201-4050-331.20-01	INTEREST / INVESTMENT INTEREST	150.00		150.00	
201-4050-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
201-4050-361.41-79	SUNDRY CHARGES/SPC PRGRMS / DONATIONS-RUTH HOOKER E				
201-4050-361.41-99	SUNDRY CHARGES/SPC PRGRMS / CHRISTMAS DINNER FUND	450.00		450.00	
<b>Total Revenue Fund 201 - Department 4050</b>		<b>600.00</b>		<b>600.00</b>	
<b>Expenditures - Senior Center Activities Fund - Department - Recreation - Senior Center</b>					
201-4050-446.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
201-4050-446.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
201-4050-446.36-00	COMMUNITY PROMOTION / DEPARTMENTAL SUPPLIES				
201-4050-446.42-08	SUNDRY CHARGES/SPC PRGRMS / CHRISTMAS DINNER FUND	1,200.00		1,280.00	
201-4050-446.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
201-4050-446.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
201-4050-446.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
201-4050-446.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 201 - Department 4050</b>		<b>1,200.00</b>		<b>1,280.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Senior Center Activities Fund - Department - Recreation - Senior Center Advisory Board</b>					
201-4060-351.35-70	CHARGES FOR CURRENT SVC / ADVERTISEMENT				
201-4060-351.35-85	CHARGES FOR CURRENT SVC / MEMBERSHIP FEES				
201-4060-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
201-4060-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS	2,500.00		2,500.00	
201-4060-361.41-96	SUNDRY CHARGES/SPC PRGRMS / SENIOR CITIZEN PROGRAMS	1,800.00		1,800.00	
201-4060-361.41-97	SUNDRY CHARGES/SPC PRGRMS / BUS TRIPS	2,200.00		2,200.00	
201-4060-361.41-98	SUNDRY CHARGES/SPC PRGRMS / SANTA'S SHOPPE	1,200.00		1,200.00	
	<b>Total Revenue Fund 201 - Department 4060</b>	<b>7,700.00</b>		<b>7,700.00</b>	
<b>Expenditures - Senior Center Activities Fund - Department - Recreation - Senior Center Advisory Board</b>					
201-4060-446.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
201-4060-446.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
201-4060-446.36-65	DEPARTMENTAL SUPPLIES / SENIOR PROGRAM SUPPLIES	2,900.00		2,820.00	
201-4060-446.36-66	DEPARTMENTAL SUPPLIES / MUSICIANS/ENTERTAINERS	600.00		600.00	
201-4060-446.42-06	SUNDRY CHARGES/SPC PRGRMS / BUS TRIPS	2,600.00		2,600.00	
201-4060-446.42-07	SUNDRY CHARGES/SPC PRGRMS / SANTA'S SHOPPE	500.00		500.00	
201-4060-446.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
201-4060-446.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
201-4060-446.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
201-4060-446.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS				
201-4060-446.90-46	CAPITAL EXPENDITURES / OFF FURN/EQUIP/FIXTURES				
201-4060-446.90-56	CAPITAL EXPENDITURES / MACHINERY/EQUIPMENT				
201-4060-461.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC				
201-4060-461.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	-	Removing the 1600 budgeted line item	-	Removing the 1600 budgeted line item
201-4060-461.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE		Removing the 300 budgeted line item - not charging to this fund		Removing the 300 budgeted line item - not charging to this fund
201-4060-461.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	-		-	
201-4060-461.36-00	RECREATION / DEPARTMENTAL SUPPLIES	500.00		500.00	
201-4060-461.38-50	SUPPLIES-TECHNICAL SPLS / REPAIR PARTS/SUPPLIES				
	<b>Total Expenditures Fund 201 - Department 4060</b>	<b>7,100.00</b>		<b>7,020.00</b>	
	<b>Total Fund 201 - Senior Center Activities Fund - Revenue</b>	<b>8,300.00</b>		<b>8,300.00</b>	
	<b>Total Fund 201 - Senior Center Activities Fund - Expenditures</b>	<b>8,300.00</b>		<b>8,300.00</b>	
	<b>Net Fund 201 - Senior Center Activities Fund Balance</b>	<b>-</b>		<b>-</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 202 - Animal Control Reserve Fund</b>					
<b>Revenue - Animal Control Reserve Fund - Department - Animal Control</b>					
202-2300-331.20-01	INTEREST / INVESTMENT INTEREST				
202-2300-361.41-14	SUNDRY CHARGES/SPC PRGRMS / ANIMAL CONTROL-DONATION				
<b>Total Revenue Fund 202 - Department 2300</b>		-		-	
<b>Expenditures - Animal Control Reserve Fund - Department - Animal Control</b>					
202-2300-424.23-23	CONTRACTUAL SERVICES / MOVING EXPENSE				
202-2300-424.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
202-2300-424.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
202-2300-424.33-47	CONTRACT SVC-PROFESSIONAL / ARCHITECTURAL SERVICES				
202-2300-424.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG MAINT SVC				
<b>Total Expenditures Fund 202 - Department 2300</b>		-		-	
<b>Total Fund 202 - Animal Control Reserve Fund - Revenue</b>		-		-	
<b>Total Fund 202 - Animal Control Reserve Fund - Expenditures</b>		-		-	
<b>Net Fund 202 - Animal Control Reserve Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 203 - Police Volunteer Fund</b>					
<b>Revenue - Police Volunteer Fund - Department - Police</b>					
203-2200-331.20-01	INTEREST / INVESTMENT INTEREST				
203-2200-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
203-2200-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
203-2200-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND	1,500.00		1,500.00	
<b>Total Revenue Fund 203 - Department 2200</b>		<b>1,500.00</b>		<b>1,500.00</b>	
<b>Expenditures - Police Volunteer Fund - Department - Police</b>					
			Volunteer Cell Phone (\$135) and		Volunteer Cell Phone (\$135) and
203-2200-446.36-00	COMMUNITY PROMOTION / DEPARTMENTAL SUPPLIES	750.00	general supplies	750.00	general supplies
203-2200-446.36-04	DEPARTMENTAL SUPPLIES / CLOTHING/ACCOUTERMENTS	750.00		750.00	
203-2200-446.41-86	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTION				
203-2200-446.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
<b>Total Expenditures Fund 203 - Department 2200</b>		<b>1,500.00</b>		<b>1,500.00</b>	
<b>Total Fund 203 - Police Volunteer Fund - Revenue</b>		1,500.00		1,500.00	
<b>Total Fund 203 - Police Volunteer Fund - Expenditures</b>		1,500.00		1,500.00	
<b>Net Fund 203 - Police Volunteer Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 300 - City Administration COP Debt Service Fund</b>					
<b>Revenue - City Administration COP Debt Service - Department - City Hall Construction</b>					
300-6800-331.20-01	INTEREST / INVESTMENT INTEREST	25.00		25.00	
300-6800-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
			From Funds 001, 660, 670, 680, & 690 to cover debt service for		From Funds 001, 660, 670, 680, & 690 to cover debt service for
300-6800-331.25-03	OTHER INCOME / CITY HALL LEASE REVENUE	436,975.00	City Hall Lease	436,975.00	City Hall Lease
<b>Total Revenue Fund 300 - Department 6800</b>		<b>437,000.00</b>		<b>437,000.00</b>	
<b>Expenditures - City Administration COP Debt Service - Department - City Hall Construction</b>					
300-6800-467.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
300-6800-467.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
300-6800-467.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
300-6800-467.61-07	DEBT SERVICE-PRINCIPAL / PRINCIPAL-PARTIC CTFS				
			Payment 11/1 199147.31 5/1		Payment 11/1 206685.35 5/1
300-6800-467.61-17	DEBT SERVICE-PRINCIPAL / PRINCIPAL - BBVA COMPASS	402,028.00	202881.32	417,246.00	210560.70
300-6800-467.62-07	DEBT SERVICE - INTEREST / INT-PARTICIPATION CTFS				
			Payment 11/1 19352.69 5/1		Payment 11/1 11814.65 5/1
300-6800-467.62-17	DEBT SERVICE - INTEREST / INTEREST - BBVA COMPASS	34,972.00	15618.68	19,754.00	7939.30
300-6800-467.65-05	DEBT SERVICE - EXPENSE / ARB REBATE PAYMENT				
300-6800-467.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES				
<b>Total Expenditures Fund 103 - Department 4900</b>		<b>437,000.00</b>		<b>437,000.00</b>	
<b>Total Fund 300 - City Administration COP Debt Service Fund - Revenue</b>		437,000.00		437,000.00	
<b>Total Fund 300 - City Administration COP Debt Service Fund - Expenditures</b>		437,000.00		437,000.00	
<b>Net Fund 300 - City Administration COP Debt Service Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 360 - Sun Lakes CFD #86-1 Fund</b>					
<b>Revenue - Sun Lakes CFD #86-1 Fund - Department - HS Grade Separation</b>					
360-6700-306.15-02	OTHER TAXES-SPECIAL / HIGHLAND SPRINGS-SPL TAX				
360-6700-306.15-04	OTHER TAXES-SPECIAL / H.S. BRIDGE/THOR DIST TAX				
360-6700-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE				
360-6700-306.15-07	OTHER TAXES-SPECIAL / SPEC'L ASSESSMT PENALTIES				
			Note: There is \$35K in Cash in this fund - What do we do with this Fund - the offset to the cash is Owners Equity - This is why Interest get's distributed to this account.		
360-6700-331.20-01	INTEREST / INVESTMENT INTEREST	125.00		125.00	
360-6700-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
360-6700-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES				
360-6700-361.42-04	SUNDRY CHARGES/SPC PRGRMS / ATTORNEY RECOVERY REVEN				
360-6700-381.56-39	INTERFUND TRANSFERS / TRANSFER-H.S. GRD SEP FD				
360-6700-391.82-39	LOAN REPAYMENTS / LOAN REPAYMENT-GRADE SEP				
	<b>Total Revenue Fund 360 - Department 6700</b>	<b>125.00</b>		<b>125.00</b>	
<b>Expenditures - Sun Lakes CFD #86-1 Fund - Department - HS Grade Separation</b>					
360-6700-431.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
360-6700-431.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
360-6700-431.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
360-6700-431.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
360-6700-431.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
360-6700-431.33-19	CONTRACT SVC-PROFESSIONAL / ADMINISTRATION SERVICES				
360-6700-431.33-20	CONTRACT SVC-PROFESSIONAL / DELINQUENCY NOTICES				
360-6700-431.33-24	CONTRACT SVC-PROFESSIONAL / DEVELOPER REIMBURSEMENT				
360-6700-431.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
360-6700-431.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND				
360-6700-431.56-39	INTERFUND TRANSFERS / TRNSFR-H/S CONSTRC FUND				
360-6700-431.61-06	DEBT SERVICE-PRINCIPAL / PRINCIPAL-SPL TAX BONDS				
360-6700-431.61-40	DEBT SERVICE-PRINCIPAL / SPL EARLY REDEMP BONDS				
360-6700-431.62-06	DEBT SERVICE - INTEREST / INTEREST ON SPL TAX BONDS				
360-6700-431.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES				
360-6700-431.65-05	DEBT SERVICE - EXPENSE / ARB REBATE PAYMENT				
360-6700-431.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES				
	<b>Total Expenditures Fund 360- Department 6700</b>	<b>-</b>		<b>-</b>	
	<b>Total Fund 360 - Sun Lakes CFD #86-1 Fund - Revenue</b>	<b>125.00</b>		<b>125.00</b>	
	<b>Total Fund 360 - Sun Lakes CFD #86-1 Fund - Expenditures</b>	<b>-</b>		<b>-</b>	
	<b>Net Fund 360 - Sun Lakes CFD #86-1 Fund Balance</b>	<b>125.00</b>		<b>125.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 365 - Wilson Street #91-1 Assessment Debt Fund</b>					
<b>Revenue - Wilson Street #91-1 Assessment Debt Fund - Department - Gas Tax</b>					
365-4900-306.15-01	OTHER TAXES-SPECIAL / SPECIAL BENEFIT ASSMT				
365-4900-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE				
365-4900-306.15-07	OTHER TAXES-SPECIAL / SPEC'L ASSESSMT PENALTIES				
			Note: There is \$73K in Cash in this fund -This is why Interest get's distributed to this account. What do we do with this Fund - the offset to the cash is Owners Equity \$53K and Prepaid benefit		
365-4900-331.20-01	INTEREST / INVESTMENT INTEREST	255.00	Assessments \$19957.53 (Liab)-	255.00	
365-4900-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
365-4900-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES				
365-4900-369.49-00	MISCELLANEOUS / OTHER REVENUE				
	<b>Total Revenue Fund 365 - Department 4900</b>	<b>255.00</b>		<b>255.00</b>	
<b>Expenditures - Wilson Street #91-1 Assessment Debt Fund - Department - Gas Tax</b>					
365-4900-432.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
365-4900-432.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
365-4900-432.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
365-4900-432.33-19	CONTRACT SVC-PROFESSIONAL / ADMINISTRATION SERVICES				
365-4900-432.33-20	CONTRACT SVC-PROFESSIONAL / DELINQUENCY NOTICES				
365-4900-432.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
365-4900-432.61-02	DEBT SERVICE-PRINCIPAL / PRINCIPAL-REVENUE BONDS				
365-4900-432.61-12	DEBT SERVICE-PRINCIPAL / PRINCIPAL-LIMIT OBL BONDS				
365-4900-432.62-02	DEBT SERVICE - INTEREST / INTEREST ON REV BONDS				
365-4900-432.62-12	DEBT SERVICE - INTEREST / INTEREST-LIMIT OBL BONDS				
365-4900-432.65-06	DEBT SERVICE - EXPENSE / PREMIUM-BOND REDEMPTION				
365-4900-432.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES				
	<b>Total Expenditures Fund 365 - Department 4900</b>	<b>-</b>		<b>-</b>	
	<b>Total Fund 365 - Wilson Street #91-1 Assessment Debt Fund - Revenue</b>	<b>255.00</b>		<b>255.00</b>	
	<b>Total Fund 365 - Wilson Street #91-1 Assessment Debt Fund - Expenditures</b>	<b>-</b>		<b>-</b>	
	<b>Net Fund 365 - Wilson Street #91-1 Assessment Debt Fund Balance</b>	<b>255.00</b>		<b>255.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 370 - Area Police Computer Fund</b>					
<b>Revenue - Area Police Computer Fund - Department - Police</b>					
370-2200-331.20-01	INTEREST / INVESTMENT INTEREST	170.00		170.00	
370-2200-361.41-71	SUNDRY CHARGES/SPC PRGRMS / COST-SHARING REIMB-CITI	25,334.00	Reimbursement from City of Beaumont.	25,334.00	Reimbursement from City of Beaumont.
370-2200-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND	26,308.00	To Cover Banning PD Cost of JPA	26,308.00	To Cover Banning PD Cost of JPA
<b>Total Revenue Fund 370 - Department 2200</b>		<b>51,812.00</b>		<b>51,812.00</b>	
<b>Expenditures - Area Police Computer Fund - Department - Police</b>					
370-2200-421.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
370-2200-421.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	23,003.00		23,003.00	
370-2200-421.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	19,835.00	Increase based on vendor rising costs.	19,835.00	Increase based on vendor rising costs.
370-2200-421.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HARDWARE	6,974.00		6,974.00	
370-2200-421.32-06	CONTRACTUAL SVCS-RENT/LSE / LEASE/PURCHASE PAYMENTS				
370-2200-421.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
370-2200-421.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMINISTRTRN	2,000.00		2,000.00	
370-2200-421.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
370-2200-421.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
<b>Total Expenditures Fund 370 - Department 2200</b>		<b>51,812.00</b>		<b>51,812.00</b>	
<b>Total Fund 370 - Area Police Computer Fund - Revenue</b>		51,812.00		51,812.00	
<b>Total Fund 370 - Area Police Computer Fund - Expenditures</b>		51,812.00		51,812.00	
<b>Net Fund 370 - Area Police Computer Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 375 - Fair Oaks #2004-01 Assessment Debt Fund</b>					
<b>Revenue - Fair Oaks #2004-01 Assessment Debt Fund - Department - Tax</b>					
375-4900-306.15-01	OTHER TAXES-SPECIAL / SPECIAL BENEFIT ASSMT	197,170.00	Cash receipts from tax roll	198,489.00	Cash receipts from tax roll
375-4900-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE	(187.00)		(189.00)	
375-4900-306.15-07	OTHER TAXES-SPECIAL / SPEC'L ASSESSMT PENALTIES				
375-4900-331.20-01	INTEREST / INVESTMENT INTEREST	450.00		450.00	
375-4900-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	250.00		250.00	
375-4900-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES				
375-4900-369.49-00	MISCELLANEOUS / OTHER REVENUE				
375-4900-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
<b>Total Revenue Fund 375 - Department 4900</b>		<b>197,683.00</b>		<b>199,000.00</b>	
<b>Expenditures - Fair Oaks #2004-01 Assessment Debt Fund - Department - Tax</b>					
375-4900-431.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
375-4900-431.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
375-4900-431.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
375-4900-431.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	1,000.00		1,000.00	
375-4900-431.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
375-4900-431.33-19	CONTRACT SVC-PROFESSIONAL / ADMINISTRATION SERVICES	4,000.00		4,000.00	
375-4900-431.33-20	CONTRACT SVC-PROFESSIONAL / DELINQUENCY NOTICES	200.00		200.00	
375-4900-431.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	8,300.00		8,300.00	
375-4900-431.61-02	DEBT SERVICE-PRINCIPAL / PRINCIPAL-REVENUE BONDS				
375-4900-431.61-12	DEBT SERVICE-PRINCIPAL / PRINCIPAL-LIMIT OBL BONDS	75,000.00	Payment 9/2	80,000.00	Payment 9/2
375-4900-431.62-02	DEBT SERVICE - INTEREST / INTEREST ON REV BONDS				
			Payment 9/2 53960 3/2		Payment 9/2 52197.50 3/2
375-4900-431.62-12	DEBT SERVICE - INTEREST / INTEREST-LIMIT OBL BONDS	106,158.00	52197.50	102,475.00	50277.50
375-4900-431.65-06	DEBT SERVICE - EXPENSE / PREMIUM-BOND REDEMPTION				
375-4900-431.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES	3,025.00		3,025.00	
<b>Total Expenditures Fund 375 - Department 4900</b>		<b>197,683.00</b>		<b>199,000.00</b>	
<b>Total Fund 375 - Fair Oaks #2004-01 Assessment Debt Fund - Revenue</b>		<b>197,683.00</b>		<b>199,000.00</b>	
<b>Total Fund 375 - Fair Oaks #2004-01 Assessment Debt Fund - Expenditures</b>		<b>197,683.00</b>		<b>199,000.00</b>	
<b>Net Fund 375 - Fair Oaks #2004-01 Assessment Debt Fund Balance</b>		<b>-</b>		<b>-</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 376 - Cameo Homes Fund</b>					
<b>Revenue - Cameo Homes Fund - Department - Tax</b>					
376-4900-306.15-01	OTHER TAXES-SPECIAL / SPECIAL BENEFIT ASSMT				
376-4900-306.15-05	OTHER TAXES-SPECIAL / TAX ASSMT SERVICE CHARGE				
376-4900-306.15-07	OTHER TAXES-SPECIAL / SPEC'L ASSESSMT PENALTIES				
			Cash in bank \$46K - Refundable		
376-4900-331.20-01	INTEREST / INVESTMENT INTEREST	170.00	Deposits \$40	170.00	
376-4900-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
376-4900-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES				
376-4900-369.49-00	MISCELLANEOUS / OTHER REVENUE				
376-4900-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
	<b>Total Revenue Fund 376 - Department 4900</b>	<b>170.00</b>		<b>170.00</b>	
<b>Expenditures - Cameo Homes Fund - Department - Tax</b>					
376-4900-431.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
376-4900-431.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
376-4900-431.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
376-4900-431.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
376-4900-431.33-19	CONTRACT SVC-PROFESSIONAL / ADMINISTRATION SERVICES				
376-4900-431.33-20	CONTRACT SVC-PROFESSIONAL / DELINQUENCY NOTICES				
376-4900-431.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
376-4900-431.61-02	DEBT SERVICE-PRINCIPAL / PRINCIPAL-REVENUE BONDS				
376-4900-431.61-12	DEBT SERVICE-PRINCIPAL / PRINCIPAL-LIMIT OBL BONDS				
376-4900-431.62-02	DEBT SERVICE - INTEREST / INTEREST ON REV BONDS				
376-4900-431.62-12	DEBT SERVICE - INTEREST / INTEREST-LIMIT OBL BONDS				
376-4900-431.65-06	DEBT SERVICE - EXPENSE / PREMIUM-BOND REDEMPTION				
376-4900-431.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES				
	<b>Total Expenditures Fund 376 - Department 4900</b>	<b>-</b>		<b>-</b>	
	<b>Total Fund 376 - Cameo Homes Fund - Revenue</b>	<b>170.00</b>		<b>170.00</b>	
	<b>Total Fund 376 - Cameo Homes Fund - Expenditures</b>	<b>-</b>		<b>-</b>	
	<b>Net Fund 376 - Cameo Homes Fund Balance</b>	<b>170.00</b>		<b>170.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 400 - Policies Facilities Development Fund</b>					
<b>Revenue- Policies Facilities Development Fund - Department - Police</b>					
400-2200-331.20-01	INTEREST / INVESTMENT INTEREST		\$20K in Cash		
400-2200-361.41-33	SUNDRY CHARGES/SPC PRGRMS / POLICE FACIL DVLP FEE				
<b>Total Revenue Fund 400 - Department 2200</b>		-		-	
<b>Expenditures- Policies Facilities Development Fund - Department - Police</b>					
400-2200-421.32-06	CONTRACTUAL SVCS-RENT/LSE / LEASE/PURCHASE PAYMENTS				
400-2200-421.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND				
400-2200-421.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
400-2200-421.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
<b>Total Expenditures Fund 400 - Department 2200</b>		-		-	
<b>Total Fund 400 - Policies Facilities Development Fund - Revenue</b>		-		-	
<b>Total Fund 400 - Policies Facilities Development Fund - Expenditures</b>		-		-	
<b>Net Fund 400 - Policies Facilities Development Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 410 - Fire Facilities Development Fund</b>					
<b>Revenue - Fire Facilities Development Fund - Department - Fire</b>					
410-2400-331.20-01	INTEREST / INVESTMENT INTEREST	3,000.00		3,000.00	
410-2400-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
410-2400-361.41-34	SUNDRY CHARGES/SPC PRGRMS / F/FACIL DVLP FEE				
410-2400-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
410-2400-381.56-19	INTERFUND TRANSFERS / TRNSFR-FIRE MITIG-PRESLEY				
410-2400-381.56-29	INTERFUND TRANSFERS / TRSFR-CITY EQUIP LEASE FD				
410-2400-381.56-36	INTERFUND TRANSFERS / TRNSFR-FIRE FACIL DEVEL				
<b>Total Revenue Fund 410 - Department 2400</b>		<b>3,000.00</b>		<b>3,000.00</b>	
<b>Expenditures - Fire Facilities Development Fund - Department - Fire</b>					
410-2400-422.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
410-2400-422.41-25	SUNDRY CHARGES/SPC PRGRMS / DISASTER PREPAREDNESS				
410-2400-422.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
410-2400-422.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
410-2400-422.81-61	INTERFD LOAN PYMTS-PRIN. / LOAN PRIN-PWER REBATE FN				
410-2400-422.84-00	FIRE / INT ON INTERFUND LOANS				
<b>Total Expenditures Fund 410 - Department 2400</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 410 - Fire Facilities Development Fund - Revenue</b>		<b>3,000.00</b>		<b>3,000.00</b>	
<b>Total Fund 410 - Fire Facilities Development Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 410 - Fire Facilities Development Fund Balance</b>		<b>3,000.00</b>		<b>3,000.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 420 - Traffic Control Facility Fund</b>					
<b>Revenue - Traffic Control Facility Fund - Department - Gas Tax</b>					
420-4900-331.20-01	INTEREST / INVESTMENT INTEREST	1,500.00		1,750.00	
420-4900-361.41-42	SUNDRY CHARGES/SPC PRGRMS / TRAFFIC CONTROL FACIL F	500.00		-	
<b>Total Revenue Fund 420 - Department 4900</b>		<b>2,000.00</b>		<b>1,750.00</b>	
<b>Expenditures - Traffic Control Facility Fund - Department - Gas Tax</b>					
420-4900-431.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES				
420-4900-431.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
<b>Total Expenditures Fund 420 - Department 4900</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 420 - Traffic Control Facility Fund - Revenue</b>		<b>2,000.00</b>		<b>1,750.00</b>	
<b>Total Fund 420 - Traffic Control Facility Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 420 - Traffic Control Facility Fund Balance</b>		<b>2,000.00</b>		<b>1,750.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 421 - Ramsey/Highland Home Road Signal Fund</b>					
<b>Revenue - Ramsey/Highland Home Road Signal Fund - Department - Gas Tax</b>					
421-4900-331.20-01	INTEREST / INVESTMENT INTEREST	300.00		310.00	
	<b>Total Revenue Fund 421 - Department 4900</b>	<b>300.00</b>		<b>310.00</b>	
<b>Expenditures - Ramsey/Highland Home Road Signal Fund - Department - Gas Tax</b>					
421-4900-431.93-27	CAP EXPEND-INFRASTRUCTURE / TRAFFIC SIGNALS/SYNCHRO				
	<b>Total Expenditures Fund 421 - Department 4900</b>	<b>-</b>		<b>-</b>	
	<b>Total Fund 421 - Ramsey/Highland Home Road Signal Fund - Revenue</b>	<b>300.00</b>		<b>310.00</b>	
	<b>Total Fund 421 - Ramsey/Highland Home Road Signal Fund - Expenditures</b>	<b>-</b>		<b>-</b>	
	<b>Net Fund 421 - Ramsey/Highland Home Road Signal Fund Balance</b>	<b>300.00</b>		<b>310.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 430 - General Facilities Fund</b>					
<b>Revenue - General Facilities Fund - Department - General Facilities</b>					
430-2900-331.20-01	INTEREST / INVESTMENT INTEREST	1,400.00		1,400.00	
430-2900-361.41-43	SUNDRY CHARGES/SPC PRGRMS / GENERAL FACILITIES FEES				
<b>Total Revenue Fund 430 - Department 2900</b>		<b>1,400.00</b>		<b>1,400.00</b>	
<b>Expenditures - General Facilities Fund - Department - General Facilities</b>					
			Change Account Description to General Plan Update (Land Use, Housing, Circulation and Environmental Justice.		
430-2900-441.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	200,000.00			
<b>Total Expenditures Fund 430 - Department 2900</b>		<b>200,000.00</b>		<b>-</b>	
<b>Total Fund 430 - General Facilities Fund - Revenue</b>		<b>1,400.00</b>		<b>1,400.00</b>	
<b>Total Fund 430 - General Facilities Fund - Expenditures</b>		<b>200,000.00</b>		<b>-</b>	
<b>Net Fund 430 - General Facilities Fund Balance</b>		<b>(198,600.00)</b>		<b>1,400.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 441 - Sunset Grade Separation Fund</b>					
<b>Revenue - Sunset Grade Separation Fund - Department - Sunset Grade Separation</b>					
441-6500-331.20-01	INTEREST / INVESTMENT INTEREST		No Budget		
441-6500-366.44-21	OTHER REVENUE / TUMF FUNDING				
	<b>Total Revenue Fund 441 - Department 6500</b>	-		-	
<b>Expenditures - Sunset Grade Separation Fund - Department - Sunset Grade Separation</b>					
441-6500-431.93-02	CAP EXPEND-INFRASTRUCTURE / SUNSET GRADE SEPARATION				
	<b>Total Expenditures Fund 441 - Department 6500</b>	-		-	
	<b>Total Fund 441 - Sunset Grade Separation Fund - Revenue</b>	-		-	
	<b>Total Fund 441 - Sunset Grade Separation Fund - Expenditures</b>	-		-	
	<b>Net Fund 441 - Sunset Grade Separation Fund Balance</b>	-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 444 - Wilson Median Fund</b>					
<b>Revenue - Wilson Median Fund - department - Gas Tax</b>					
444-4900-331.20-01	INTEREST / INVESTMENT INTEREST	1,450.00		1,450.00	
	<b>Total Revenue Fund 444 - Department 4900</b>	<b>1,450.00</b>		<b>1,450.00</b>	
	<b>Total Fund 444 - Wilson Median Fund - Revenue</b>	1,450.00		1,450.00	
	<b>Total Fund 444 - Wilson Median Fund - Expenditures</b>	-		-	
	<b>Net Fund 444 - Wilson Median Fund Balance</b>	<b>1,450.00</b>		<b>1,450.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 451 - Park Development Fund</b>					
<b>Revenue - Park Development Fund - Department - Parks</b>					
451-3600-331.20-01	INTEREST / INVESTMENT INTEREST	No Budget			
451-3600-344.33-19	REVENUE FROM COUNTY / WRCOG GRANT				
451-3600-361.41-32	SUNDRY CHARGES/SPC PRGRMS / PARKLAND DEDICATION FEE				
451-3600-361.41-82	SUNDRY CHARGES/SPC PRGRMS / PARKLAND DED FEE-PRESLE				
451-3600-369.49-00	MISCELLANEOUS / OTHER REVENUE				
451-3600-381.56-01	INTERFUND TRANSFERS / TRNSFR-STATE PARK BOND FD				
<b>Total Revenue Fund 451 - Department 3600</b>		-		-	
<b>Expenditures - Park Development Fund - Department - Parks</b>					
451-3600-461.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
451-3600-461.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES				
451-3600-461.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND				
451-3600-461.56-95	INTERFUND TRANSFERS / 07 TAX ALLOC BOND PROC FD				
451-3600-461.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1				
451-3600-461.81-61	INTERFD LOAN PYMTS-PRIN. / LOAN PRIN-PWER REBATE FN				
451-3600-461.84-00	PARKS / INT ON INTERFUND LOANS				
451-3600-461.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
<b>Total Expenditures Fund 451 - Department 3600</b>		-		-	
<b>Total Fund 451 - Park Development Fund - Revenue</b>		-		-	
<b>Total Fund 451 - Park Development Fund - Expenditures</b>		-		-	
<b>Net Fund 451 - Park Development Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 475 - Fair Oaks #2004-01 Assessment District Fund</b>					
<b>Revenue - Fair Oaks #2004-01 Assessment District Fund - Department - Gas Tax</b>					
475-4900-331.20-01	INTEREST / INVESTMENT INTEREST				
475-4900-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
475-4900-369.49-00	MISCELLANEOUS / OTHER REVENUE				
475-4900-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
<b>Total Revenue Fund 475 - Department 4900</b>		-		-	
<b>Expenditures - Fair Oaks #2004-01 Assessment District Fund - Department - Gas Tax</b>					
475-4900-431.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES				
475-4900-431.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES				
475-4900-431.65-10	DEBT SERVICE - EXPENSE / BOND DISCOUNT				
<b>Total Expenditures Fund 475 - Department 4900</b>		-		-	
<b>Total Fund 475 - Fair Oaks #2004-01 Assessment District Fund - Revenue</b>		-		-	
<b>Total Fund 475 - Fair Oaks #2004-01 Assessment District Fund - Expenditures</b>		-		-	
<b>Net Fund 475 - Fair Oaks #2004-01 Assessment District Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 480 - BEA Capital Projects Fund - Changed to FUND 840</b>					
<b>Revenue - BEA Capital Projects Fund - Department - Tax Allocation Bonds</b>					
480-9500-331.20-01	INTEREST / INVESTMENT INTEREST				
480-9500-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
480-9500-369.49-05	OTHER REVENUE / SPECIAL ITEM				
<b>Total Revenue Fund 480 - Department 9500</b>		-		-	
<b>Expenditures - BEA Capital Projects Fund - Department - Tax Allocation Bonds</b>					
480-9500-490.56-95	INTERFUND TRANSFERS / 07 TAX ALLOC BOND PROC FD				
<b>Total Expenditures Fund 480 - Department 9500</b>		-		-	
<b>Total Fund 480 - BEA Capital Projects Fund - Revenue</b>		-		-	
<b>Total Fund 480 - BEA Capital Projects Fund - Expenditures</b>		-		-	
<b>Net Fund 480 - BEA Capital Projects Fund Balance</b>		-		-	
<b>Fund 481 - BEA L/M Capital Projects Fund - Changed to FUND 841</b>					
<b>Revenue - BEA L/M Capital Projects Fund - Department - SA-Low/Mod</b>					
481-9700-331.20-01	INTEREST / INVESTMENT INTEREST				
481-9700-369.49-05	OTHER REVENUE / SPECIAL ITEM				
<b>Total Revenue Fund 481 - Department 9700</b>		-		-	
<b>Expenditures - BEA L/M Capital Projects Fund - Department - SA-Low/Mod</b>					
481-9700-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
<b>Total Expenditures Fund 481 - Department 9700</b>		-		-	
<b>Total Fund 481 - BEA L/M Capital Projects Fund - Revenue</b>		-		-	
<b>Total Fund 481 - BEA L/M Capital Projects Fund - Expenditures</b>		-		-	
<b>Net Fund 481 - BEA L/M Capital Projects Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 600 - Airport Fund</b>					
<b>Revenue - Airport Fund - Department - Airport</b>					
600-5100-331.20-01	INTEREST / INVESTMENT INTEREST	150.00		150.00	
600-5100-331.25-04	OTHER INCOME / RENTS/LEASES				
			Hangar rent increase projection		Hangar rent increase projection
600-5100-331.25-10	OTHER INCOME / HANGAR RENTS-CITY	117,000.00	with rate increase	121,000.00	with rate increase
600-5100-331.25-11	OTHER INCOME / HANGAR RENT-FARELL/COOPER				
600-5100-331.25-13	OTHER INCOME / TIEDOWNS-PERMANENT				
600-5100-331.25-14	OTHER INCOME / TIEDOWNS-TEMPORARY				
600-5100-331.25-15	OTHER INCOME / OTHER AIRPORT RENTALS	500.00		500.00	500.00
600-5100-331.27-03	OTHER INCOME-UTILITY / ACCESS FEES				
600-5100-341.31-21	REVENUE FROM STATE / FED/STATE AIRPORT GRANTS				
600-5100-341.31-64	REVENUE FROM STATE / CA DEPT OF TRANS GRANT				
600-5100-347.34-06	REVENUE FROM FEDERAL / FAA IMPROV PROGRAM GRANT				
600-5100-349.34-90	REVENUE FROM CRA/CITY / GRANT FROM CRA				
600-5100-351.35-76	CHARGES FOR CURRENT SVC / AVIATION FUEL SALES	60,000.00	Fuel Sales	60,000.00	Fuel Sales
600-5100-351.35-77	CHARGES FOR CURRENT SVC / OTHER SALES/SERVICES				
600-5100-351.35-92	CHARGES FOR CURRENT SVC / FUEL FLOWAGE FEE				
600-5100-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
600-5100-361.41-12	SUNDRY CHARGES/SPC PRGRMS / DONATIONS				
600-5100-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
600-5100-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
600-5100-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
600-5100-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT				
600-5100-381.56-02	INTERFUND TRANSFERS / TRNSFR - MEASURE A FUND				
600-5100-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND				
600-5100-393.82-66	LOAN REPAYMENTS / LOAN REPAYMT-WSTWTR GRANT				
600-5100-393.87-01	LOANS / LOAN FROM GENERAL FUND				
600-5100-393.87-64	LOANS / LOAN FROM WASTEWATER FD				
600-5100-393.87-87	LOANS / LOAN FROM CRA				
<b>Total Revenue Fund 600 - Department 5100</b>		<b>177,650.00</b>		<b>181,650.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures</b>					
600-5100-435.10-10	SALARY & WAGES / PAYROLL-REGULAR	27,613.00		29,620.00	
600-5100-435.10-11	SALARY & WAGES / COMP TIME OFF USED				
600-5100-435.10-12	SALARY & WAGES / VACATION LEAVE USED				
600-5100-435.10-13	SALARY & WAGES / SICK LEAVE USED				
600-5100-435.10-14	SALARY & WAGES / HOLIDAY PAY				
600-5100-435.10-30	SALARY & WAGES / OVERTIME	50.00		50.00	
600-5100-435.10-40	SALARY & WAGES / DEFERRED COMP				
600-5100-435.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
600-5100-435.10-51	SALARY & WAGES / INCENTIVE PAY	155.00		155.00	
600-5100-435.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
600-5100-435.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
600-5100-435.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
600-5100-435.10-70	SALARY & WAGES / COMP TIME PAYOFF	167.00		174.00	
600-5100-435.10-71	SALARY & WAGES / VACATION PAYOFF	167.00		174.00	
600-5100-435.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	167.00		174.00	
600-5100-435.10-73	SALARY & WAGES / HOLIDAY PAYOFF	167.00		174.00	
600-5100-435.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
600-5100-435.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
600-5100-435.15-10	FRINGE BENEFITS / FICA	1,821.00		1,964.00	
			Unfunded Liability (prepayment		Unfunded Liability \$9755 Normal
600-5100-435.15-15	FRINGE BENEFITS / PERS	10,616.00	amt) \$8144 Normal Cost \$2472	12,540.00	Cost \$2785
600-5100-435.15-20	FRINGE BENEFITS / WORKERS COMP	1,320.00		1,408.00	
600-5100-435.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
600-5100-435.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	168.00		181.00	
600-5100-435.15-40	FRINGE BENEFITS / LIFE INSURANCE	66.00		66.00	
600-5100-435.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
600-5100-435.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
600-5100-435.15-65	FRINGE BENEFITS / VISION COVERAGE				
600-5100-435.15-70	FRINGE BENEFITS / UTILITY ALLOWANCE				
600-5100-435.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	1,210.00		1,240.00	
600-5100-435.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	135.00		135.00	
600-5100-435.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	19.00	includes uniform allowance \$6	19.00	includes uniform allowance \$6
600-5100-435.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
600-5100-435.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
600-5100-435.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
600-5100-435.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
600-5100-435.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
600-5100-435.23-08	CONTRACTUAL SERVICES / NUISANCE ABATEMENT SVC				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
600-5100-435.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	780.00		780.00	
600-5100-435.23-25	CONTRACTUAL SERVICES / HAZARDOUS MATERIAL CLN-UP				
600-5100-435.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
600-5100-435.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
600-5100-435.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
600-5100-435.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
600-5100-435.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	13,000.00	Water/Electric costs	13,000.00	
600-5100-435.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	750.00		750.00	
600-5100-435.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	350.00		350.00	
600-5100-435.30-01	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-GRNDS/FIEL	1,500.00		1,500.00	
			Repair of hangar doors; roof		
600-5100-435.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	15,000.00	repairs at attendant building	2,000.00	
			Maintenance of AWOS, PAPI and		Maintenance of AWOS, PAPI and
600-5100-435.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	10,000.00	Runway lights	10,000.00	Runway lights
600-5100-435.30-07	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-FENCING	5,000.00			
600-5100-435.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
600-5100-435.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
600-5100-435.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
600-5100-435.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES		Single Audit if necessary		Single Audit if necessary
600-5100-435.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES				
600-5100-435.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS				
600-5100-435.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES				
600-5100-435.36-00	AIRPORTS / DEPARTMENTAL SUPPLIES	750.00		750.00	
600-5100-435.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
600-5100-435.36-08	DEPARTMENTAL SUPPLIES / CHMCLS/GASES/POOL SUPPLS				
600-5100-435.36-12	DEPARTMENTAL SUPPLIES / AVIATION FUEL	60,000.00	Fuel purchase	62,500.00	Fuel Purchase
600-5100-435.36-14	DEPARTMENTAL SUPPLIES / OIL/LUBICANTS				
600-5100-435.36-15	DEPARTMENTAL SUPPLIES / STATE SALES TAX				
600-5100-435.36-17	DEPARTMENTAL SUPPLIES / FEDERAL EXCISE GAS TAX				
600-5100-435.38-53	SUPPLIES-TECHNICAL SPLS / PAINT/PAINTING SUPPLIES				
600-5100-435.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	7,200.00		7,200.00	
600-5100-435.41-05	SUNDRY CHARGES/SPC PRGRMS / TAXES/ASSESSMENTS				
600-5100-435.41-07	SUNDRY CHARGES/SPC PRGRMS / CREDIT CARD FEES	1,600.00		1,600.00	
600-5100-435.41-08	SUNDRY CHARGES/SPC PRGRMS / UNDERGROUND TANK REMOVA				
600-5100-435.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
600-5100-435.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
600-5100-435.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
600-5100-435.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
600-5100-435.49-51	BAD DEBT & DEPREC EXPENSE / DEPREC-GR EQUITY/CONT C				
600-5100-435.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	1,522.00		1,537.00	
600-5100-435.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	3,720.00		3,720.00	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
600-5100-435.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	1,490.00		1,521.00	
600-5100-435.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	20,000.00		20,000.00	
600-5100-435.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	4,326.00		4,569.00	
600-5100-435.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
600-5100-435.51-74	INTERFUND SERVICE PYMTS / INTFD SVC-ADMIN COST				
600-5100-435.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	2,988.00		3,040.00	
600-5100-435.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	1,661.00		1,711.00	
600-5100-435.61-09	DEBT SERVICE-PRINCIPAL / LOAN PYMT (STATE)				
600-5100-435.62-09	DEBT SERVICE - INTEREST / INTEREST-STATE LOAN				
600-5100-435.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1				
600-5100-435.81-64	INTERFD LOAN PYMTS-PRIN. / LN PYMNT-WASTEWATER #1				
600-5100-435.84-64	INT ON INTERFUND LOANS / INTEREST-WASTEWATER #1				
600-5100-435.89-02	NONCAPITALIZED ASSETS / CONTINGENCY-SPL WAGE/BENE				
600-5100-435.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
600-5100-435.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
600-5100-435.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
600-5100-435.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
<b>Total Expenditures Fund 600 - Department 5100</b>		<b>195,478.00</b>		<b>184,602.00</b>	
<b>Total Fund 600 - Airport Fund - Revenue</b>		177,650.00		181,650.00	
<b>Total Fund 600 - Airport Fund - Expenditures</b>		195,478.00		184,602.00	
<b>Net Fund 600 - Airport Fund Balance</b>		<b>(17,828.00)</b>		<b>(2,952.00)</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 610 - Transit Fund</b>					
<b>Revenue - Transit Fund</b>					
610-5800-306.12-01	OTHER TAXES / TRANSIT-SB325 ART 4	1,187,294.00		1,502,457.00	
610-5800-306.12-09	OTHER TAXES / TRANS-SB325/ART4-CAPITAL				
610-5800-331.20-01	INTEREST / INVESTMENT INTEREST	1,100.00		1,100.00	
610-5800-341.31-25	REVENUE FROM STATE / CAPITAL GRANT - STA	475,000.00		75,000.00	
610-5800-341.31-45	REVENUE FROM STATE / STATE HOMELAND SEC GRANT	35,443.00	LCTOP GRANT		
610-5800-341.31-61	REVENUE FROM STATE / CA EMER MGMT SYSTEM	48,689.00	STATE OF GOOD REPAIR GRANT		
610-5800-344.33-02	REVENUE FROM COUNTY / CAPITAL GRANT - TDA				
610-5800-344.33-09	REVENUE FROM COUNTY / MEASURE "A" GRANT				
610-5800-347.34-08	REVENUE FROM FEDERAL / CAPITAL GRANT - FTA				
610-5800-347.34-28	REVENUE FROM FEDERAL / FED EXCISE TAX REFUND				
610-5800-351.35-73	CHARGES FOR CURRENT SVC / MISC TRANSIT				
610-5800-351.35-80	CHARGES FOR CURRENT SVC / TRANSIT FARES	146,720.00		136,000.00	
610-5800-351.35-81	CHARGES FOR CURRENT SVC / BUS PASSES	30,000.00		32,000.00	
610-5800-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
610-5800-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
610-5800-361.41-27	SUNDRY CHARGES/SPC PRGRMS / GAIN ON SALE OF ASSET				
610-5800-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
610-5800-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
610-5800-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
610-5800-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT				
610-5800-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
610-5800-381.56-13	INTERFUND TRANSFERS / TRNSFR-AIR QUALITY FUND				
<b>Total Revenue Fund 610 - Department 5800</b>		<b>1,924,246.00</b>		<b>1,746,557.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Transit Fund</b>					
610-5800-434.10-10	SALARY & WAGES / PAYROLL-REGULAR	672,187.00	Includes Bi-lingual pay \$7998	204,282.00	Includes Bi-lingual pay \$8447
610-5800-434.10-30	SALARY & WAGES / OVERTIME	35,000.00		36,050.00	
610-5800-434.10-40	SALARY & WAGES / DEFERRED COMP				
610-5800-434.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
610-5800-434.10-51	SALARY & WAGES / INCENTIVE PAY	1,500.00		1,500.00	
610-5800-434.10-55	SALARY & WAGES / STANDBY PAY				
610-5800-434.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
610-5800-434.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
610-5800-434.10-70	SALARY & WAGES / COMP TIME PAYOFF	10,861.00		12,082.00	
610-5800-434.10-71	SALARY & WAGES / VACATION PAYOFF	10,861.00		12,082.00	
610-5800-434.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	10,861.00		12,082.00	
610-5800-434.10-73	SALARY & WAGES / HOLIDAY PAYOFF	10,861.00		12,082.00	
610-5800-434.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
610-5800-434.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
610-5800-434.10-84	SALARY & WAGES / RTA MEETING REIMBURSEMENT				
610-5800-434.15-10	FRINGE BENEFITS / FICA	62,676.00		66,033.00	
			Unfunded Liability (prepayment		Unfunded Liability \$101946
610-5800-434.15-15	FRINGE BENEFITS / PERS	139,865.00	amt) \$85112 Normal Cost \$54753	162,097.00	Normal Cost \$60151
610-5800-434.15-20	FRINGE BENEFITS / WORKERS COMP	47,133.00		49,545.00	
610-5800-434.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
610-5800-434.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	4,052.00		4,245.00	
610-5800-434.15-40	FRINGE BENEFITS / LIFE INSURANCE	1,217.00		1,217.00	
610-5800-434.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
610-5800-434.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
610-5800-434.15-70	FRINGE BENEFITS / UTILITY CREDIT	6,840.00		6,840.00	
610-5800-434.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	177,670.00		183,880.00	
610-5800-434.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	1,726.00		1,617.00	
610-5800-434.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	3,900.00		3,900.00	
610-5800-434.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	2,000.00		2,000.00	
610-5800-434.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
610-5800-434.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	750.00		750.00	
610-5800-434.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	2,500.00		2,500.00	
610-5800-434.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	850.00		850.00	
610-5800-434.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	75.00		75.00	
610-5800-434.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	1,500.00		1,500.00	
610-5800-434.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	2,500.00		2,500.00	
610-5800-434.23-16	CONTRACTUAL SERVICES / LAUNDRY/CLEANING	800.00		800.00	
610-5800-434.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
610-5800-434.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT				
610-5800-434.23-29	CONTRACTUAL SERVICES / LANDSCAPE MAINTENANCE	2,800.00		2,800.00	
610-5800-434.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
610-5800-434.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	3,500.00		3,500.00	
610-5800-434.25-03	CONTRACT SVC-EMPLOYEE SPC / TOOL ALLOWANCE				
610-5800-434.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
610-5800-434.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	500.00		500.00	
610-5800-434.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	800.00		800.00	
610-5800-434.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	500.00		500.00	
610-5800-434.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
610-5800-434.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	3,000.00		3,000.00	
610-5800-434.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRUNKING SERVICE				
610-5800-434.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
610-5800-434.30-03	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUS SHELTE				
610-5800-434.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	4,000.00		4,000.00	
610-5800-434.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS	1,500.00		1,500.00	
610-5800-434.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HARDWARE				
610-5800-434.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT LEASE/RENTAL				
610-5800-434.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	1,200.00		1,200.00	
610-5800-434.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
610-5800-434.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
610-5800-434.33-13	CONTRACT SVC-PROFESSIONAL / CONSULTING SERVICES				
610-5800-434.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES				
610-5800-434.33-18	CONTRACT SVC-PROFESSIONAL / CUSTODIAN EXPENSES	2,000.00		2,000.00	
610-5800-434.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	500.00		300.00	
610-5800-434.36-00	PUBLIC TRANSIT / DEPARTMENTAL SUPPLIES	4,000.00		4,000.00	
610-5800-434.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	500.00		600.00	
610-5800-434.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
610-5800-434.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
610-5800-434.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
610-5800-434.49-51	BAD DEBT & DEPREC EXPENSE / DEPREC-GR EQUITY/CONT C				
610-5800-434.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMINISTRN				
610-5800-434.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	29,635.00		29,924.00	
610-5800-434.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	37,067.00		37,067.00	
610-5800-434.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	28,998.00		29,607.00	
610-5800-434.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	51,139.00		52,793.00	
610-5800-434.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	8,553.00		9,033.00	
610-5800-434.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	261,471.00		236,080.00	
610-5800-434.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	55,548.00		56,505.00	
610-5800-434.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	32,049.00		33,012.00	
610-5800-434.56-13	INTERFUND TRANSFERS / TSFR-AIR QUALITY IMP FUND				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
610-5800-434.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1	83,759.00			
610-5800-434.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS				
610-5800-434.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
610-5800-434.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
610-5800-434.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
610-5800-434.89-51	NONCAPITALIZED ASSETS / AUTOMOTIVE EQUIPMENT				
610-5800-434.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
610-5800-434.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
610-5800-434.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
<b>Total Expenditures Fund 610 - Department 5800</b>		<b>1,821,204.00</b>		<b>1,289,230.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Transit Fund - Department - Dial-A-Ride</b>					
610-5850-306.12-01	OTHER TAXES / TRANSIT-SB325 ART 4	230,000.00		241,500.00	
610-5850-306.12-09	OTHER TAXES / TRANS-SB325/ART4-CAPITAL				
610-5850-331.20-01	INTEREST / INVESTMENT INTEREST				
610-5850-341.31-25	REVENUE FROM STATE / CAPITAL GRANT - STA				
610-5850-341.31-45	REVENUE FROM STATE / STATE HOMELAND SEC GRANT				
610-5850-341.31-61	REVENUE FROM STATE / CA EMER MGMT SYSTEM				
610-5850-344.33-02	REVENUE FROM COUNTY / CAPITAL GRANT - TDA				
610-5850-344.33-09	REVENUE FROM COUNTY / MEASURE "A" GRANT				
610-5850-347.34-08	REVENUE FROM FEDERAL / CAPITAL GRANT - FTA				
610-5850-351.35-79	CHARGES FOR CURRENT SVC / DIAL-A-RIDE RECEIPTS	24,000.00		26,000.00	
610-5850-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
610-5850-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
610-5850-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
<b>Total Revenue Fund 610 - Department 5850</b>		<b>254,000.00</b>		<b>267,500.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Transit Fund - Department - Dial-A-Ride</b>					
610-5850-434.10-10	SALARY & WAGES / PAYROLL-REGULAR	32,657.00		53,285.00	
610-5850-434.10-30	SALARY & WAGES / OVERTIME	1,500.00		1,500.00	
610-5850-434.10-40	SALARY & WAGES / DEFERRED COMP				
610-5850-434.10-51	SALARY & WAGES / INCENTIVE PAY				
610-5850-434.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
610-5850-434.10-70	SALARY & WAGES / COMP TIME PAYOFF				
610-5850-434.10-71	SALARY & WAGES / VACATION PAYOFF				
610-5850-434.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
610-5850-434.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
610-5850-434.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
610-5850-434.15-10	FRINGE BENEFITS / FICA	2,627.00		4,205.00	
			Unfunded Liability (prepayment		Unfunded Liability \$10354
610-5850-434.15-15	FRINGE BENEFITS / PERS	10,141.00	amt) \$8645 Normal Cost \$1496	12,022.00	Normal Cost \$1668
610-5850-434.15-20	FRINGE BENEFITS / WORKERS COMP	1,625.00		1,726.00	
610-5850-434.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	199.00		212.00	
610-5850-434.15-40	FRINGE BENEFITS / LIFE INSURANCE				
610-5850-434.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
610-5850-434.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
610-5850-434.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
610-5850-434.15-70	FRINGE BENEFITS / UTILITY CREDIT				
610-5850-434.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
610-5850-434.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	180.00		180.00	
610-5850-434.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
610-5850-434.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
610-5850-434.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
610-5850-434.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
610-5850-434.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
610-5850-434.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
610-5850-434.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
610-5850-434.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT				
610-5850-434.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	500.00		500.00	
610-5850-434.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
610-5850-434.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	150.00		150.00	
610-5850-434.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE				
610-5850-434.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
610-5850-434.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	1,000.00		1,000.00	
610-5850-434.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRUNKING SERVICE				
610-5850-434.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	1,000.00		1,000.00	
610-5850-434.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
610-5850-434.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HARDWARE				
610-5850-434.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
610-5850-434.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
610-5850-434.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES				
610-5850-434.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	225.00		225.00	
610-5850-434.36-00	PUBLIC TRANSIT / DEPARTMENTAL SUPPLIES	2,000.00		2,000.00	
610-5850-434.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
610-5850-434.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION	-			
610-5850-434.49-51	BAD DEBT & DEPREC EXPENSE / DEPREC-GR EQUITY/CONT C				
610-5850-434.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMINISTRN				
610-5850-434.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	3,603.00		3,638.00	
610-5850-434.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	4,507.00		4,507.00	
610-5850-434.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	3,526.00		3,600.00	
610-5850-434.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	9,741.00		10,056.00	
610-5850-434.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	1,383.00		1,461.00	
610-5850-434.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	120,862.00		109,125.00	
610-5850-434.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	6,745.00		6,861.00	
610-5850-434.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	4,256.00		4,384.00	
610-5850-434.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1				
610-5850-434.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
<b>Total Expenditures Fund 610 - Department 5850</b>		<b>208,427.00</b>		<b>221,637.00</b>	
<b>Total Fund 610 - Transit Fund - Revenue</b>		2,178,246.00		2,014,057.00	
<b>Total Fund 610 - Transit Fund - Expenditures</b>		2,029,631.00		1,510,867.00	
<b>Net Fund 610 - Transit Fund Balance</b>		148,615.00		503,190.00	



**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 660 - Water Fund</b>					
<b>Revenue - Water Fund - Department - Water</b>					
660-6300-331.20-01	INTEREST / INVESTMENT INTEREST	30,000.00		30,300.00	
660-6300-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	-		-	
660-6300-331.21-01	INTEREST-INTERFUND LOANS / INTEREST-INTERFUND LOAN	-		-	
660-6300-331.25-04	OTHER INCOME / RENTS/LEASES	-		-	
660-6300-331.25-20	OTHER INCOME / CAPITAL CONTRIBUTIONS	-		-	
660-6300-341.31-11	REVENUE FROM STATE / CA DEPT OF WATER RESOURCE	792,480.00		800,405.00	
660-6300-341.31-20	REVENUE FROM STATE / ST REIMB-EMERGENCY SVCS	-		-	
660-6300-342.32-04	REV FROM OTHER AGENCIES / SAN GORGONIO WATER PA	-		-	
660-6300-344.33-04	REVENUE FROM COUNTY / RIV CO FLOOD CONTROL	-		-	
660-6300-347.34-16	REVENUE FROM FEDERAL / FED AID-EMERG MGMT SVC	-		-	
			Based on Final Rate Study by Willdan projected revenue with 3% increase		Based on Final Rate Study by Willdan projected revenue with 3% increase
660-6300-356.38-01	UTILITY FUNDS / METERED SALES	9,147,000.00		9,619,000.00	
660-6300-356.38-06	UTILITY FUNDS / TURN ON CHARGES	40,000.00		40,400.00	
660-6300-356.38-08	UTILITY FUNDS / DELINQ. RECONNECT FEE	40,000.00		40,400.00	
660-6300-356.38-09	UTILITY FUNDS / BACKFLOW CHARGES	26,500.00		26,765.00	
660-6300-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES	3,500.00		3,535.00	
660-6300-356.38-13	UTILITY FUNDS / MISC REV-REPAIRS/REPLACMT	-		-	
660-6300-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERTY	-		-	
660-6300-361.41-27	SUNDRY CHARGES/SPC PRGRMS / GAIN ON SALE OF ASSET	-		-	
660-6300-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION	7,000.00		7,070.00	
660-6300-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE	1,000.00		1,010.00	
660-6300-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS	-		-	
660-6300-361.42-16	SUNDRY CHARGES/SPC PRGRMS / POSTAGE STAMPS	-		-	
660-6300-366.44-03	OTHER REVENUE / METER INSTALLATION & CONN	1,250.00		1,262.00	
660-6300-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT	-		-	
660-6300-374.51-59	INTERNAL SERVICE REVENUES / SVC TRNSFR FROM ELECTRI	-		-	
660-6300-381.56-10	INTERFUND TRANSFERS / TRNSFR-CDBG FUND	-		-	
660-6300-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND	-		-	
660-6300-381.56-50	INTERFUND TRANSFERS / TRANS-BUA WTR CAP PROJ FD	-		-	
660-6300-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND	-		-	
660-6300-381.56-54	INTERFUND TRANSFERS / TRNSFR-WATER DEVEL FUND	-		-	
660-6300-381.56-55	INTERFUND TRANSFERS / TRNSFR-WATER CAP FAC FUND	-		-	
660-6300-381.56-56	INTERFUND TRANSFERS / TRNSFR-BLDG DEMOL FUND	-		-	
660-6300-381.56-57	INTERFUND TRANSFERS / TRNSFR-WATER COP FUND #1	-		-	
660-6300-381.56-70	INTERFUND TRANSFERS / TRSFR - WATER DEBT	-		-	
660-6300-381.56-81	INTERFUND TRANSFERS / TRANSFR-PUB WKS ADMIN FD	-		-	
660-6300-381.56-90	INTERFUND TRANSFERS / TRNSFR-CRA TAX ALLO BOND	-		-	
660-6300-381.59-73	INTERFUND TRANSFER-EQUITY / EQUITY TRNFR-FLEET MAIN	-		-	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
660-6300-391.81-01	INTERFUND LOAN REVENUES / GENERAL FD NOTE PRINCIPAL	-		-	
660-6300-393.87-54	LOANS / LOAN FRM WATER CAP FACIL	-		-	
660-6300-393.87-55	LOANS / LOAN FROM IRRIG WATER FD	-			
<b>Total Revenue Fund 660 - Department 6300</b>		<b>10,088,730.00</b>		<b>10,570,147.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Water Fund - Department - Water</b>					
660-6300-471.10-10	SALARY & WAGES / PAYROLL-REGULAR	1,096,484.00	Includes Bi-Lingual pay \$2604	1,166,119.00	Includes Bi-lingual pay \$2818
660-6300-471.10-16	SALARY & WAGES / BEREAVEMENT				
660-6300-471.10-18	SALARY & WAGES / LTD PAY				
660-6300-471.10-28	SALARY & WAGES / DMV TEST ADMIN STIPEND				
660-6300-471.10-30	SALARY & WAGES / OVERTIME	70,000.00		70,700.00	
660-6300-471.10-40	SALARY & WAGES / DEFERRED COMP				
660-6300-471.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
660-6300-471.10-51	SALARY & WAGES / INCENTIVE PAY	3,524.00		3,641.00	
660-6300-471.10-55	SALARY & WAGES / STANDBY PAY	35,000.00		35,350.00	
660-6300-471.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
660-6300-471.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
660-6300-471.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS	64,671.00		66,205.00	
660-6300-471.10-59	SALARY & WAGES / RECRUITMENT BONUS				
660-6300-471.10-70	SALARY & WAGES / COMP TIME PAYOFF	20,793.00		21,289.00	
660-6300-471.10-71	SALARY & WAGES / VACATION PAYOFF	20,793.00		21,289.00	
660-6300-471.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	20,793.00		21,289.00	
660-6300-471.10-73	SALARY & WAGES / HOLIDAY PAYOFF	20,793.00		21,289.00	
660-6300-471.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMT				
660-6300-471.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
660-6300-471.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
660-6300-471.10-90	SALARY & WAGES / CAPITALIZED WAGES				
660-6300-471.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
660-6300-471.15-10	FRINGE BENEFITS / FICA	110,542.00		115,654.00	
			Unfunded Liability (prepayment amt) \$137,043 Normal Cost		Unfunded Liability \$164147 Normal Cost \$109150
660-6300-471.15-15	FRINGE BENEFITS / PERS	234,765.00	\$97722	273,297.00	
660-6300-471.15-16	FRINGE BENEFITS / RETIREMENT-WATER CO. EMPL				
660-6300-471.15-20	FRINGE BENEFITS / WORKERS COMP	49,196.00		52,078.00	
660-6300-471.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	6,651.00		7,075.00	
660-6300-471.15-40	FRINGE BENEFITS / LIFE INSURANCE	2,339.00		2,339.00	
660-6300-471.15-50	FRINGE BENEFITS / HEALTH INSURANCE	5,529.00		5,529.00	
660-6300-471.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
660-6300-471.15-60	FRINGE BENEFITS / DENTAL INSURANCE	4,503.00		4,503.00	
660-6300-471.15-65	FRINGE BENEFITS / VISION COVERAGE				
660-6300-471.15-70	FRINGE BENEFITS / UTILITY CREDIT	4,230.00		4,230.00	
660-6300-471.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	275,630.00		276,920.00	
660-6300-471.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	1,379.00		1,379.00	
660-6300-471.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	7,350.00		7,350.00	
660-6300-471.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	3,950.00		3,950.00	

**City of Banning**  
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660-6300-471.15-90	FRINGE BENEFITS / CAPITALIZED FRINGE BENE.				
660-6300-471.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
660-6300-471.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	2,500.00		2,525.00	
660-6300-471.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	1,500.00		1,515.00	
660-6300-471.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	5,000.00		5,050.00	
660-6300-471.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	2,500.00		2,525.00	
660-6300-471.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	5,000.00		5,050.00	
660-6300-471.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	5,000.00		5,050.00	
660-6300-471.23-11	CONTRACTUAL SERVICES / COUNTY DUMP FEES			-	
660-6300-471.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	1,000.00		1,010.00	
660-6300-471.23-22	CONTRACTUAL SERVICES / PAGING SERVICE	175.00		177.00	
660-6300-471.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	3,000.00		3,030.00	
660-6300-471.23-26	CONTRACTUAL SERVICES / PERSONNEL SERVICES			-	
660-6300-471.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	2,500.00		2,525.00	
660-6300-471.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT			-	
660-6300-471.23-32	CONTRACTUAL SERVICES / LABORATORY SERVICES	65,000.00		65,650.00	
660-6300-471.23-33	CONTRACTUAL SERVICES / COMP PGM SVC/COMP CONSULT			-	
660-6300-471.23-37	CONTRACTUAL SERVICES / NPDES STORM WATER EXPENSE	25,000.00		25,250.00	
660-6300-471.23-99	CONTRACTUAL SERVICES / SETTLEMENTS			-	
660-6300-471.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	5,500.00		5,555.00	
660-6300-471.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE			-	
660-6300-471.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT			-	
660-6300-471.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	2,500.00		2,525.00	
660-6300-471.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	1,250.00		1,262.00	
660-6300-471.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE			-	
660-6300-471.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES - BANNING	1,200,000.00		1,236,000.00	
660-6300-471.26-04	CONTRACTUAL SVC-UTILITIES / ELECTRICITY-EDISON	17,500.00		17,675.00	
660-6300-471.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SERVICE	13,000.00		13,130.00	
660-6300-471.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SERVICE	1,000.00		1,010.00	
660-6300-471.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	30,000.00		30,300.00	
660-6300-471.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE			-	
660-6300-471.27-14	COST OF GOODS/SVC-RESALE / WATER PURCHASE - RESALE	200,000.00		202,000.00	
660-6300-471.27-15	COST OF GOODS/SVC-RESALE / WATER PUMPING COSTS			-	
660-6300-471.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	5,000.00		5,050.00	
660-6300-471.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	9,500.00		9,595.00	
660-6300-471.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS			-	
660-6300-471.30-15	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-OTHER	2,000.00		2,020.00	
			Nobel mobile, CMMS work order and other efficiency modules.		Nobel annual fees and as needed tasks
660-6300-471.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	50,000.00	GIS as needed tasks.	50,500.00	
660-6300-471.32-02	CONTRACT SVC-RENTAL/LEASE / RENTAL OF BLDG			-	

**City of Banning**  
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660-6300-471.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT RENTAL	10,000.00		10,100.00	
660-6300-471.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	41,265.00	Add Lease w/ Enterprise \$39,265	43,092.00	Add lease w/ Enterprise \$41092
660-6300-471.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE	41,748.00		41,748.00	
660-6300-471.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES			-	
660-6300-471.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	270,000.00	Redetermination of the Safe Yeild - add 40% Lobbyists (20K) Financial audit 1871.50 SCO	272,700.00	Urban Water Management Plan - add 40% Lobbyist (20K) Financial audit 1927.50 SCO
660-6300-471.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES	2,691.00	Report 819.50	2,772.00	Report 844
660-6300-471.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS			-	
660-6300-471.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES			-	
660-6300-471.33-18	CONTRACT SVC-PROFESSIONAL / CUSTODIAN EXPENSES			-	
660-6300-471.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	350.00		353.00	
660-6300-471.33-41	CONTRACT SVC-PROFESSIONAL / PLANNING SERVICES			-	
660-6300-471.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES	50,000.00	Staking and soil testing for water replacement project	50,500.00	Staking and soil testing for water replacement project
660-6300-471.36-00	WATER / DEPARTMENTAL SUPPLIES	4,000.00		4,040.00	
660-6300-471.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	750.00		757.00	
660-6300-471.36-08	DEPARTMENTAL SUPPLIES / CHEMLS/GASES/POOL SUP/DRG	32,500.00	Chlorine	32,825.00	Chlorine
660-6300-471.38-50	SUPPLIES- TECHNICAL / REPAIR PARTS/SUPPLIES			-	
660-6300-471.40-07	SUNDRY CHARGES/SPC PROGRM / CLAIMS - WELL DAMAGE			-	
660-6300-471.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	45,000.00	SAWPA basin mgmt, SWRCB, AQMD, County Enviro Health.	45,450.00	SAWPA basin mgmt, SWRCB, AQMD, County Enviro Health.
660-6300-471.41-05	SUNDRY CHARGES/SPC PRGRMS / TAXES/ASSESSMENTS	2,000.00		2,020.00	
660-6300-471.41-11	SUNDRY CHARGES/SPC PRGRMS / WATER REBATE PROGRAM	40,000.00	Water Rebate Program	40,400.00	Water Rebate Program
660-6300-471.41-46	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTIONS	15,000.00	Educational Material	15,150.00	Educational Material
660-6300-471.41-86	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTION			-	
660-6300-471.42-43	SUNDRY CHARGES/SPC PRGRMS / WATERMASTER SERVICES	50,000.00	Watermaster costs	50,500.00	Watermaster costs
660-6300-471.42-49	SUNDRY CHARGES/SPC PRGRMS / REFUNDS			-	
660-6300-471.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT			-	
660-6300-471.45-06	SPECIAL UTILITY COSTS / WELLS/PUMP EQUIP EXPENSE	75,000.00	Repair/Maint of Wells and Pumps	75,750.00	Repair/Maint of Wells and Pumps
660-6300-471.45-07	SPECIAL UTILITY COSTS / RESERVOIR EXPENSES	60,000.00	Repair/Maint of Reservoirs Repair//Maint of Trans/Dist	60,600.00	Repair/Maint of Reservoirs Repair//Maint of Trans/Dist
660-6300-471.45-08	SPECIAL UTILITY COSTS / WTR DISTRIBUTION SYS EXP	255,000.00	Systems	257,550.00	Systems

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660-6300-471.45-11	SPECIAL UTILITY COSTS / METERS EXPENSE	655,000.00	Water meter replacement program - increased to accommodate Bureau of Reclamation Water & Energy Program Grant (Unused FY18 allocated between 19&20)	661,550.00	Water meter replacement program - increased to accommodate Bureau of Reclamation Water & Energy Program Grant (Unused FY18 allocated between 19&20)
660-6300-471.45-16	SPECIAL UTILITY COSTS / TOOLS/MISC SUPPLIES	12,500.00	Purchase of tools	12,625.00	Purchase of tools
660-6300-471.45-17	SPECIAL UTILITY COSTS / AGGREGATE/ASPHALT	35,000.00	Purchase of sand, asphalt and class II	35,350.00	Purchase of sand, asphalt and class II
660-6300-471.45-19	SPECIAL UTILITY COSTS / WATER REG, VALVES, ETC.	15,000.00	Repair/Maint of valves	15,150.00	Repair/Maint of valves
660-6300-471.45-20	SPECIAL UTILITY COSTS / WATER COLLECTION SYS EXP			-	
660-6300-471.45-99	SPECIAL UTILITY COSTS / INVENTORY ADJUSTMENTS	7,500.00		7,575.00	
660-6300-471.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE	-		-	
660-6300-471.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS			-	
660-6300-471.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION			-	
660-6300-471.49-51	BAD DEBT & DEPREC EXPENSE / DEPR-GRANT EQUITY/CON C			-	
660-6300-471.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMIN.			-	
660-6300-471.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	32,067.00		32,380.00	
660-6300-471.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	40,737.00		40,737.00	
660-6300-471.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	31,378.00		32,037.00	
660-6300-471.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	51,965.00		53,644.00	
660-6300-471.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	46,859.00		49,488.00	
660-6300-471.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	155,667.00		198,947.00	
			4% of Water Operations Revenue to General Fund for		4% of Water Operations Revenue to General Fund for
660-6300-471.51-74	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMIN COST	403,549.00	Administrative Services	475,657.00	Administrative Services
660-6300-471.51-75	INTERFUND SERVICE PYMTS / INTERFUND SVC-BILL/COLL	307,599.00		324,187.00	
660-6300-471.51-76	INTERFUND SERVICE PYMTS / INTERFUND SVC-MTR READ SV	277,136.00		287,576.00	
660-6300-471.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	75,824.00		77,130.00	
660-6300-471.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	38,755.00		39,921.00	
660-6300-471.54-01	CONTRA EXPENDITURE / C.D.B.G.			-	
660-6300-471.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND		Using account.51-74		Using account.51-74
660-6300-471.55-40	INTERFUND TRANSFERS / TSNFR GEN FND - S/C DAYS			-	
660-6300-471.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD			-	
660-6300-471.56-05	INTERFUND TRANSFERS / TRNSFR - SPL DONAT'N FUND			-	
660-6300-471.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND-DEBT			-	
660-6300-471.56-54	INTERFUND TRANSFERS / TRNSFR-WATER CAP FAC FUND			-	
660-6300-471.56-55	INTERFUND TRANSFERS / TRNSFR-IRRIGATION WTR FD	195,000.00	Trasfer to cover cost of Salt & Nutrient program	196,950.00	
660-6300-471.56-61	INTERFUND TRANSFERS / TRNSF - 89 WATER COP FUND			-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
			To Cover Debt Service Payments		To Cover Debt Service Payments
660-6300-471.56-62	INTERFUND TRANSFERS / TRSF - BUA WATER DEBT SVC	1,889,983.00	& Expenses Fund 669	1,988,378.00	& Expenses Fund 669
660-6300-471.56-73	INTERFUND TRANSFERS / TRNSF - PUB BENEFIT FUND			-	
660-6300-471.57-01	INTERFUND TRANSFERS / LEASE PAYMENT	470,000.00		470,000.00	
660-6300-471.61-02	DEBT SERVICE-PRINCIPAL / PRINCIPAL-REVENUE BONDS			-	
660-6300-471.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT			-	
660-6300-471.62-02	DEBT SERVICE - INTEREST / INTEREST ON REV BONDS			-	
660-6300-471.63-12	DEBT SVC-LEASE PYMT-PRIN / WTR LEASE PYMT - #1			-	
660-6300-471.63-22	DEBT SVC-LEASE PYMT-PRIN / WTR LEASE PYMT - #2			-	
660-6300-471.64-12	DEBT SVC-LEASE PYMTS-INT / WTR PLT LEASE PYMT #1			-	
660-6300-471.64-22	DEBT SVC-LEASE PYMTS-INT / WTR PLT LEASE PYMT #2			-	
660-6300-471.65-06	DEBT SERVICE - EXPENSE / PREMIUM-BOND REDEMPTION			-	
660-6300-471.65-07	DEBT SERVICE - EXPENSE / AMORT-DEBT DISCT/EXP			-	
660-6300-471.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES	2,475.00		2,475.00	
660-6300-471.70-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS			-	
660-6300-471.81-54	INTERFD LOAN PYMTS-PRIN. / WATER CAPITAL FACILITIES			-	
660-6300-471.81-55	INTERFD LOAN PYMTS-PRIN. / IRRIGATION WATER FUND			-	
660-6300-471.81-64	INTERFD LOAN PYMTS-PRIN. / LN PYMNT-WASTEWATER #1			-	
660-6300-471.84-00	WATER / INT. ON INTERFUND LOANS			-	
660-6300-471.89-11	NONCAPITALIZED ASSETS / SIDEWALK IMPROVEMENTS			-	
660-6300-471.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS			-	
660-6300-471.89-22	NONCAPITALIZED ASSETS / FENCING IMPROVEMENTS			-	
660-6300-471.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES			-	
660-6300-471.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	1,750.00		1,767.00	
660-6300-471.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE			-	
660-6300-471.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS			-	
660-6300-471.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT			-	
660-6300-471.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
	<b>Total Expenditures Fund 660 - Department 6300</b>	<b>9,455,388.00</b>		<b>9,887,285.00</b>	
	<b>Total Fund 660 - Water Fund - Revenue</b>	10,088,730.00		10,570,147.00	
	<b>Total Fund 660 - Water Fund - Expenditures</b>	9,455,388.00		9,887,285.00	
	<b>Net Fund 660 - Water Fund Balance</b>	633,342.00		682,862.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 661 - Water Capital Facilities Fund</b>					
<b>Revenue - Water Capital Facilities Fund - Department - Water</b>					
661-6300-331.20-01	INTEREST / INVESTMENT INTEREST	16,500.00		17,000.00	
661-6300-331.21-53	INTEREST-INTERFUND LOANS / INTEREST-WATER UTILITY L				
661-6300-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE	27,500.00		28,000.00	
661-6300-366.44-20	OTHER REVENUE / CAPITAL FRONTAGE FEE				
661-6300-381.56-50	INTERFUND TRANSFERS / TRANS-BUA WTR CAP PROJ FD				
661-6300-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
661-6300-391.82-53	LOAN REPAYMENTS / LOAN REPAYMENT-WATER				
<b>Total Revenue Fund 661 - Department 6300</b>		<b>44,000.00</b>		<b>45,000.00</b>	
<b>Expenditures - Water Capital Facilities Fund - Department - Water</b>					
661-6300-471.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
661-6300-471.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND-DEBT				
661-6300-471.56-65	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
661-6300-471.87-53	INTERFUND LOANS / LOAN TO WATER UTILITY				
<b>Total Expenditures Fund 661 - Department 6300</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 661 - Water Capital Facilities Fund - Revenue</b>		<b>44,000.00</b>		<b>45,000.00</b>	
<b>Total Fund 661 - Water Capital Facilities Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 661 - Water Capital Facilities Fund Balance</b>		<b>44,000.00</b>		<b>45,000.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 662 - Water Irrigation Fund</b>					
<b>Revenue - Water Irrigation Fund - Department - Water</b>					
662-6300-331.20-01	INTEREST / INVESTMENT INTEREST	5,000.00		5,100.00	
662-6300-331.21-53	INTEREST-INTERFUND LOANS / INTEREST-WATER UTILITY L				
662-6300-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
662-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE				
662-6300-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND	195,000.00			
662-6300-381.56-65	INTERFUND TRANSFERS / TRNSF-WSTWTR CAP FAC FUND				
662-6300-381.56-66	INTERFUND TRANSFERS / TRNFR-WSTWTR TERTIARY FD				
662-6300-381.56-94	INTERFUND TRANSFERS / TRSFR-BUA WWTR CAP PROJ				
662-6300-391.82-53	LOAN REPAYMENTS / LOAN REPAYMENT-WATER				
<b>Total Revenue Fund 662 - Department 6300</b>		<b>200,000.00</b>		<b>5,100.00</b>	
<b>Expenditures - Water Irrigation Fund - Department - Water</b>					
662-6300-471.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	200,000.00	Salt and Nutrient Management Plan		
662-6300-471.56-65	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
662-6300-471.81-64	INTERFD LOAN PYMTS-PRIN. / LN PYMNT-WASTEWATER #1				
662-6300-471.87-53	INTERFUND LOANS / LOAN TO WATER UTILITY				
<b>Total Expenditures Fund 662 - Department 6300</b>		<b>200,000.00</b>		<b>-</b>	
<b>Total Fund 662 - Water Irrigation Fund - Revenue</b>		200,000.00		5,100.00	
<b>Total Fund 662 - Water Irrigation Fund - Expenditures</b>		200,000.00		-	
<b>Net Fund 662 - Water Irrigation Fund Balance</b>		-		5,100.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 663 - BUA Water Capital Project Fund</b>					
<b>Revenue - BUA Water Capital Project Fund - Department - Water</b>					
663-6300-331.20-01	INTEREST / INVESTMENT INTEREST				
663-6300-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	3,500.00		3,750.00	
663-6300-347.34-29	REVENUE FROM FEDERAL / EPA GRANT				
663-6300-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS				
663-6300-381.56-51	INTERFUND TRANSFERS / TRNSF-BUA WTR DEBT SVC FD				
663-6300-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
663-6300-391.82-53	LOAN REPAYMENTS / LOAN REPAYMENT-WATER				
<b>Total Revenue Fund 663 - Department 6300</b>		<b>3,500.00</b>		<b>3,750.00</b>	
<b>Expenditures - BUA Water Capital Project Fund - Department - Water</b>					
663-6300-471.32-09	CONTRACT SVC-RENTAL/LEASE / BUA LEASE PAYMENT				
663-6300-471.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
663-6300-471.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND-DEBT				
663-6300-471.56-54	INTERFUND TRANSFERS / TRNSFR-WATER CAP FAC FUND				
663-6300-471.56-65	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
663-6300-471.87-53	INTERFUND LOANS / LOAN TO WATER UTILITY				
<b>Total Expenditures Fund 663 - Department 6300</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 663 - BUA Water Capital Project Fund - Revenue</b>		<b>3,500.00</b>		<b>3,750.00</b>	
<b>Total Fund 663 - BUA Water Capital Project Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 663 - BUA Water Capital Project Fund Balance</b>		<b>3,500.00</b>		<b>3,750.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 669 - BUA Water Debt Service Fund</b>					
<b>Revenue - BUA Water Debt Service Fund - Department - Water</b>					
669-6300-331.20-01	INTEREST / INVESTMENT INTEREST				
669-6300-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	930.00		940.00	
669-6300-331.20-05	INTEREST / INT. EARNED-F.A.-CAP.				
669-6300-331.20-14	INTEREST / INTEREST-ARBITRAGE				
669-6300-381.56-49	INTERFUND TRANSFERS / TRNSF-CAPITAL IMPROV FUND				
			From Fund 660 to cover Debt Service Payments and other costs of debt		From Fund 660 to cover Debt Service Payments and other costs of debt
669-6300-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND	1,889,983.00		1,988,378.00	
669-6300-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
<b>Total Revenue Fund 669 - Department 6300</b>		<b>1,890,913.00</b>		<b>1,989,318.00</b>	
<b>Expenditures - BUA Water Debt Service Fund - Department - Water</b>					
669-6300-471.32-09	CONTRACT SVC-RENTAL/LEASE / BUA LEASE PAYMENT				
669-6300-471.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	1,450.00		1,465.00	
669-6300-471.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES			-	
669-6300-471.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS	1,500.00		1,515.00	
669-6300-471.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES			-	
669-6300-471.56-56	INTERFUND TRANSFERS / TNSFR-BUA WTR CAP PROJ FD			-	
669-6300-471.56-60	INTERFUND TRANSFERS / TRSF - 86 WATER COP FUND			-	
669-6300-471.56-61	INTERFUND TRANSFERS / TRNSF - 89 WATER COP FUND			-	
669-6300-471.61-02	DEBT SERVICE-PRINCIPAL / PRINCIPAL-REVENUE BONDS			-	
			Payment 11/1 \$372500 5/1		Payment 11/1 \$485000 5/1
669-6300-471.61-18	DEBT SERVICE-PRINCIPAL / PRIN - 2015 REV BONDS	857,500.00	\$485000	995,000.00	510000
669-6300-471.62-02	DEBT SERVICE - INTEREST / INTEREST ON REV BONDS			-	
			Payment 11/1 \$521431.25 5/1		Payment 11/1 \$506531.25 5/1
669-6300-471.62-18	DEBT SERVICE - INTEREST / INTEREST - 2015 REV BONDS	1,027,963.00	\$506531.25	988,813.00	\$482281.25
669-6300-471.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES			-	
669-6300-471.65-05	DEBT SERVICE - EXPENSE / ARB REBATE PAYMENT			-	
669-6300-471.65-07	DEBT SERVICE - EXPENSE / AMORT-DEBT DISCT/EXP			-	
669-6300-471.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES	2,500.00		2,525.00	
669-6300-471.65-11	DEBT SERVICE - EXPENSE / PAYMENT TO ESCROW FUND				
<b>Total Expenditures Fund 669 - Department 6300</b>		<b>1,890,913.00</b>		<b>1,989,318.00</b>	
<b>Total Fund 669 - BUA Water Debt Service Fund - Revenue</b>		1,890,913.00		1,989,318.00	
<b>Total Fund 669 - BUA Water Debt Service Fund - Expenditures</b>		1,890,913.00		1,989,318.00	
<b>Net Fund 669 - BUA Water Debt Service Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 670 - Electric Fund</b>					
<b>Revenue - Electric Fund - Department - Electric</b>					
670-7000-331.20-01	INTEREST / INVESTMENT INTEREST	60,000.00		60,000.00	
670-7000-331.20-02	INTEREST / INT. ON G.F. SPL. RESERVE				
670-7000-331.25-20	OTHER INCOME / CAPITAL CONTRIBUTIONS				
670-7000-331.27-01	OTHER INCOME-UTILITY / TEMP POLE CONNECTION	500.00		500.00	
670-7000-331.27-02	OTHER INCOME-UTILITY / ELECT JOINT POLES				
670-7000-341.31-65	REVENUE FROM STATE / CA ENERGY COMM GRANT				
			Assumes moderate summer. Accounts for solar penetration, including school district. - Reduce		Assumes moderate summer. Accounts for solar penetration, including school district.
670-7000-356.38-01	UTILITY FUNDS / METERED SALES	25,400,000.00	by Rate Holiday	27,775,000.00	
670-7000-356.38-05	UTILITY FUNDS / STREET LIGHTING	300,000.00		300,000.00	
670-7000-356.38-06	UTILITY FUNDS / TURN ON CHARGES	60,000.00		60,000.00	
670-7000-356.38-08	UTILITY FUNDS / DELINQ. RECONNECT FEE	20,000.00		20,000.00	
670-7000-356.38-10	UTILITY FUNDS / BULK ENERGY SALES	200,000.00		200,000.00	
670-7000-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES	20,000.00		20,000.00	
670-7000-356.38-14	UTILITY FUNDS / DEBT RESERVE SETTLEMENT				
670-7000-356.38-17	UTILITY FUNDS / CRR REVENUE - CAISO	300,000.00		300,000.00	
670-7000-356.38-20	UTILITY FUNDS / TRANSMISSION SALES-CAISO	1,300,000.00		1,300,000.00	
670-7000-356.38-25	UTILITY FUNDS / EV CHARGING STATION	1,000.00		1,000.00	
670-7000-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
670-7000-361.41-27	SUNDRY CHARGES/SPC PRGRMS / GAIN ON SALE OF ASSET				
670-7000-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
670-7000-361.41-54	SUNDRY CHARGES/SPC PRGRMS / PROCEEDS FROM INS. LOSS				
670-7000-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
670-7000-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
670-7000-366.44-03	OTHER REVENUE / METER INSTALLATION & CONN				
670-7000-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE				
670-7000-366.44-06	OTHER REVENUE / ELECTRICAL INSPECTION FEE				
670-7000-366.44-07	OTHER REVENUE / IN AID OF CONSTRUCTION				
670-7000-366.44-08	OTHER REVENUE / IN AID-MATERIALS/OVRHD				
670-7000-366.44-09	OTHER REVENUE / PLAN CHECK FEES				
670-7000-366.44-12	OTHER REVENUE / ELECTR DEVEL FEE REIMB				
670-7000-366.44-15	OTHER REVENUE / REMOTE METER INSTALLATION				
670-7000-366.44-16	OTHER REVENUE / SB5X - SCAPPA				
670-7000-366.44-17	OTHER REVENUE / SB5 - SCAPPA				
670-7000-366.44-18	OTHER REVENUE / PROJECT MANAGEMENT FEES				
670-7000-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT				
670-7000-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
670-7000-381.56-59	INTERFUND TRANSFERS / TRANSFER-ELECTRIC FUND				
670-7000-381.56-61	INTERFUND TRANSFERS / TRNSFR-ELECTRIC IMPROV FD				
670-7000-381.56-74	INTERFUND TRANSFERS / TRNSF - PUB BENEFIT FUND				
670-7000-381.56-80	INTERFUND TRANSFERS / TRSF - ELEC RATE STAB FD	2,100,000.00	Rate Holiday		
670-7000-381.56-81	INTERFUND TRANSFERS / TRANSFR-PUB WKS ADMIN FD				
670-7000-381.59-73	INTERFUND TRANSFER-EQUITY / EQUITY TRNFR-FLEET MAIN				
670-7000-393.87-61	LOANS / LOAN FROM POWER REBATE FD				
<b>Total Revenue Fund 670 - Department 7000</b>		<b><u>29,761,500.00</u></b>		<b><u>30,036,500.00</u></b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Electric Fund - Department - Electric</b>					
670-7000-473.10-10	SALARY & WAGES / PAYROLL-REGULAR	2,669,334.00	Includes Bi-Lingual pay \$16443	2,817,909.00	Includes Bi-lingual pay \$17463
670-7000-473.10-18	SALARY & WAGES / LTD PAY				
670-7000-473.10-30	SALARY & WAGES / OVERTIME	85,000.00		85,850.00	
670-7000-473.10-40	SALARY & WAGES / DEFERRED COMP				
670-7000-473.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
670-7000-473.10-51	SALARY & WAGES / INCENTIVE PAY	69,270.00		74,698.00	
670-7000-473.10-52	SALARY & WAGES / SHIFT DIFFERENTIAL				
670-7000-473.10-55	SALARY & WAGES / STANDBY PAY	50,000.00		50,000.00	
670-7000-473.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
670-7000-473.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
670-7000-473.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS	4,080.00		4,080.00	
670-7000-473.10-59	SALARY & WAGES / RECRUITMENT BONUS				
670-7000-473.10-70	SALARY & WAGES / COMP TIME PAYOFF	50,879.00		55,092.00	
670-7000-473.10-71	SALARY & WAGES / VACATION PAYOFF	50,879.00		55,092.00	
670-7000-473.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	50,879.00		55,092.00	
670-7000-473.10-73	SALARY & WAGES / HOLIDAY PAYOFF	50,879.00		55,092.00	
670-7000-473.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
670-7000-473.10-81	SALARY & WAGES / SDI SALARY REIMBURSEMENT				
670-7000-473.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
670-7000-473.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
670-7000-473.10-90	SALARY & WAGES / CAPITALIZED WAGES	(30,000.00)		(30,900.00)	
670-7000-473.15-10	FRINGE BENEFITS / FICA	250,301.00		263,805.00	
			Unfunded Liability (prepayment amt) \$415520 + PB Unfunded Liability \$30,253 Normal Cost		Unfunded Liability \$497700 + PB Unfunded Liability \$36236 Normal Cost \$263,235
670-7000-473.15-15	FRINGE BENEFITS / PERS	683,227.00	\$237,454	797,171.00	
670-7000-473.15-20	FRINGE BENEFITS / WORKERS COMP	108,896.00		114,091.00	
670-7000-473.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	16,154.00		17,054.00	
670-7000-473.15-40	FRINGE BENEFITS / LIFE INSURANCE	5,874.00		5,874.00	
670-7000-473.15-50	FRINGE BENEFITS / HEALTH INSURANCE	7,109.00		7,109.00	
670-7000-473.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
670-7000-473.15-60	FRINGE BENEFITS / DENTAL INSURANCE	5,810.00		5,810.00	
670-7000-473.15-70	FRINGE BENEFITS / UTILITY CREDIT	19,125.00		19,125.00	
670-7000-473.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	466,325.00		482,300.00	
670-7000-473.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	4,608.00		4,608.00	
670-7000-473.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	18,450.00		18,450.00	
670-7000-473.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	5,838.00		5,538.00	
670-7000-473.15-90	FRINGE BENEFITS / CAPTLZED FRINGE BENEFITS	(30,000.00)		(30,900.00)	
670-7000-473.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
670-7000-473.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	2,000.00	RFPs, RFId, IFBs, RFQs Business cards, letterhead,	2,000.00	RFPs, RFId, IFBs, RFQs Business cards, letterhead,
670-7000-473.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	500.00	envelopes	500.00	envelopes
670-7000-473.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	30,000.00	CMUA, NFPA, Newsdata	30,000.00	CMUA, NFPA, Newsdata
670-7000-473.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	500.00	Fed-Ex, USPS CMUA Capital Day, CMUA Annual meeting, APPA Rally, SMUG, EUSERC, WUC quarlery Conf,	500.00	Fed-Ex, USPS CMUA Capital Day, CMUA Annual meeting, APPA Rally, SMUG, EUSERC, WUC quarlery
670-7000-473.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	20,000.00	Sungaurd etc Cal-Nev JATC, Rubber Glove (includes \$30000 for initial training), Misc	20,000.00	Conf, Sungaurd etc  Cal-Nev JATC, Rubber Glove, Misc
670-7000-473.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	80,000.00		50,000.00	
670-7000-473.23-11	CONTRACTUAL SERVICES / COUNTY DUMP FEES				
670-7000-473.23-17	CONTRACTUAL SERVICES / TREE TRIMMING SERVICE	150,000.00	Utility Tree Service	150,000.00	Utility Tree Service Electric Admin & Warehouse
670-7000-473.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	5,000.00	Electric Admin & Warehouse	5,000.00	(add)
670-7000-473.23-22	CONTRACTUAL SERVICES / PAGING SERVICE	-	No longer needed		
670-7000-473.23-23	CONTRACTUAL SERVICES / MOVING EXPENSE				Electric Admin & Warehouse
670-7000-473.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	5,000.00	Electric Admin & Warehouse	5,000.00	(add)
670-7000-473.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
670-7000-473.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES		Waste Management Treated		Waste Management Treated
670-7000-473.23-54	CONTRACTUAL SERVICES / DISPOSAL FEES	2,500.00	Pole disposal	2,500.00	Pole disposal
670-7000-473.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/LAUNDR	13,000.00	Electric Uniforms	13,000.00	Electric Uniforms
670-7000-473.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
670-7000-473.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	500.00		500.00	
670-7000-473.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	2,000.00		2,000.00	
670-7000-473.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	2,500.00	Increase per MOUs	2,500.00	
670-7000-473.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
670-7000-473.25-99	CONTRACT SVC-EMPLOYEE SPC / SETTLEMENTS				
670-7000-473.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	22,000.00		22,660.00	
670-7000-473.26-03	CONTRACTUAL SVC-UTILITIES / STREET LIGHTING POWER				
670-7000-473.26-04	CONTRACTUAL SVC-UTILITIES / ELECTRICITY-EDISON	1,000.00	St. lights Highland Home Rd	1,000.00	St Lights Highland Home Rd
670-7000-473.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	18,500.00	Telemetry & Cell service	18,500.00	Telemetry & Cell Service
670-7000-473.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	1,000.00		1,000.00	
670-7000-473.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS	21,000.00	Fiber	21,000.00	Fiber
670-7000-473.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE				
670-7000-473.27-01	COST OF GOODS/SVC-RESALE / ELECTROMAGNETIC FIELD				
670-7000-473.27-08	COST OF GOODS/SVC-RESALE / STATE POWER CHARGE				
670-7000-473.27-11	COST OF GOODS/SVC-RESALE / JOINT POLE EXP	15,000.00	SCJPA dues and expenses	15,000.00	SCJPA dues and expenses

**City of Banning**  
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670-7000-473.27-75	COST OF GOODS/SVC-RESALE / EV CHARGING STATION	1,000.00		1,000.00	
670-7000-473.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	15,000.00	Admin & Warehouse maint	15,000.00	Admin & Warehouse maint
670-7000-473.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	10,000.00		10,000.00	
670-7000-473.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
670-7000-473.30-10	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-ST. LIGHTS	10,000.00		10,000.00	
670-7000-473.30-11	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HYDRO				
670-7000-473.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	25,000.00	Nobel, Superion etc	25,000.00	Nobel, Superion etc
670-7000-473.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT RENTAL	10,000.00	Crane rental	10,000.00	Crane rental
670-7000-473.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	17,914.00	Add Lease w/ Enterprise \$7,914	38,070.00	Add lease w/ Enterprise \$28,070
670-7000-473.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE	100,197.00		100,197.00	
670-7000-473.33-02	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES-ENERGY				
670-7000-473.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
			Anticipated but unknown perfeessional services; Substation consultant plus 10% Lobbyist (5K)		Anticipated but unknown perfeessional services; Substation consultant plus 10% Lobbyist (5K)
670-7000-473.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	235,000.00		235,000.00	
670-7000-473.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
670-7000-473.33-14	CONTRACT SVC-PROFESSIONAL / FINANCIAL CONSULTANT SV				
670-7000-473.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
670-7000-473.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES				
670-7000-473.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	1,000.00	DOT exams	1,000.00	DOT exams
670-7000-473.33-81	CONTRACT SVC-PROFESSIONAL / ELECTRIC INSPECTIION SV				
670-7000-473.33-91	CONTRACT SVC-PROFESSIONAL / ELECTRICAL CONSULTANT	5,000.00	Electrician consulting services	5,000.00	Electrician consulting services
670-7000-473.36-00	ELECTRIC / DEPARTMENTAL SUPPLIES	8,500.00	Admin & Warehouse	8,500.00	Admin & Warehouse
670-7000-473.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	100.00		100.00	
670-7000-473.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES				
670-7000-473.41-46	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTIONS				
670-7000-473.41-86	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTION				
670-7000-473.42-28	SUNDRY CHARGES/SPC PRGRMS / PUB BEN- LOW INCOME- LI				
670-7000-473.42-29	SUNDRY CHARGES/SPC PRGRMS / PUBLIC BENEFIT PROGRAMS				
670-7000-473.42-49	SUNDRY CHARGES/SPC PRGRMS / REFUNDS				
670-7000-473.42-50	SUNDRY CHARGES/SPC PRGRMS / MISCELLANEOUS EXPENSE	500.00		500.00	
670-7000-473.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
670-7000-473.45-01	SPECIAL UTILITY COSTS / POLES/TOWERS/FIXTURES	100,000.00		100,000.00	
670-7000-473.45-02	SPECIAL UTILITY COSTS / ELEC DISTR LINES-MAINT	50,000.00		50,000.00	
670-7000-473.45-03	SPECIAL UTILITY COSTS / P C B EXPENSE				
670-7000-473.45-04	SPECIAL UTILITY COSTS / LINE TRANSFORMER MAINTENC				



**City of Banning**  
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670-7000-473.45-05	SPECIAL UTILITY COSTS / SUBSTATION EXPENSE	75,000.00	Electric Power Systems Substation maint contract (37,634 Reso 2018-04), batteries, nitrogen	75,000.00	Electric Power Systems Substation maint contract (37,634 Reso 2018-04), batteries, nitrogen
670-7000-473.45-11	SPECIAL UTILITY COSTS / METERS EXPENSE	1,000.00		1,000.00	
670-7000-473.45-13	SPECIAL UTILITY COSTS / HASS KING RIVER PROJ				
670-7000-473.45-14	SPECIAL UTILITY COSTS / FEATHER RIVER PROJECT				
670-7000-473.45-16	SPECIAL UTILITY COSTS / TOOLS/MISC SUPPLIES	60,000.00	includes initial purchase of \$20,000 for rubber goods and additional needs, update insulative tools	30,000.00	
670-7000-473.45-99	SPECIAL UTILITY COSTS / INVENTORY ADJUSTMENTS				
670-7000-473.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
670-7000-473.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
670-7000-473.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
670-7000-473.49-51	BAD DEBT & DEPREC EXPENSE / DEPREC-GR EQUITY/CONT C				
670-7000-473.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMINISTRTN	3,191,766.00	10% of Electric Operations, Electric Generation and Electric Public Benefit Revenue - to General Fund.	3,236,685.00	10% of Electric Operations, Electric Generation and Electric Public Benefit Revenue - to General Fund.
670-7000-473.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	50,577.00		51,071.00	
670-7000-473.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	71,012.00		71,012.00	
670-7000-473.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	49,490.00		50,530.00	
670-7000-473.51-53	INTERFUND SERVICE PYMTS / SVC TRANSFER TO WATER				
670-7000-473.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	247,414.00		255,412.00	
670-7000-473.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	53,584.00		56,591.00	
670-7000-473.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	127,527.00		141,294.00	
670-7000-473.51-74	INTERFUND SERVICE PYMTS / INTFD SVC-ADMIN COST				
670-7000-473.51-75	INTERFUND SERVICE PYMTS / INTERFUND SVC-BILL/COLL	615,794.00		649,002.00	
670-7000-473.51-76	INTERFUND SERVICE PYMTS / INTFD SVC-MTR READ/SVC	322,063.00		334,195.00	
670-7000-473.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	117,038.00		119,054.00	
670-7000-473.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	70,048.00		72,155.00	
670-7000-473.54-01	CONTRA EXPENDITURE / C.D.B.G.				
670-7000-473.54-37	CONTRA EXPENDITURE / ELEC REV BOND PROJ FD				
670-7000-473.55-40	INTERFUND TRANSFERS / TSNFR GEN FND - S/C DAYS				
670-7000-473.56-05	INTERFUND TRANSFERS / TRNSFR - SPL DONAT'N FUND				
670-7000-473.56-08	INTERFUND TRANSFERS / TRANSFER - EECBG FUND				
670-7000-473.56-22	INTERFUND TRANSFERS / TRANSFER-CDBG FUND				
670-7000-473.56-57	INTERFUND TRANSFERS / TRNSFR - ELEC IMPROV FUND				
670-7000-473.56-58	INTERFUND TRANSFERS / TRNFR RATE STABILITY FUND				
670-7000-473.56-73	INTERFUND TRANSFERS / TRNSF - PUB BENEFIT FUND				

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670-7000-473.56-93	INTERFUND TRANSFERS / TRNFR-'03 TAB PROCEEDS FD		To Fund 678 to cover Debt		To Fund 678 to cover Debt
670-7000-473.56-94	INTERFUND TRANSFERS / TRNSF-ELEC DBT SVC	2,425,219.00	Service Payments & Fees	2,425,469.00	Service Payments & Fees
670-7000-473.57-01	INTERFUND TRANSFERS / LEASE PAYMENT				
670-7000-473.63-13	DEBT SVC-LEASE PYMTS-PRIN / #1 HYDRO LEASE PYMT				
670-7000-473.63-23	DEBT SVC-LEASE PYMTS-PRIN / #2 HYDRO LEASE PYMT				
670-7000-473.64-13	DEBT SVC-LEASE PYMTS-INT / HYDRO LEASE PYMT -INT #1				
670-7000-473.64-23	DEBT SVC-LEASE PYMTS-INT / HYDRO LEASE PYMT - INT #				
670-7000-473.81-64	INTERFD LOAN PYMTS-PRIN. / LN PYMNT-WASTEWATER #1				
670-7000-473.84-64	INT ON INTERFUND LOANS / INTEREST-WASTEWATER #1				
670-7000-473.87-01	INTERFUND LOANS / LOAN TO GENERAL FUND				
670-7000-473.89-01	NONCAPITALIZED ASSETS / CONTINGENCY				
670-7000-473.89-02	NONCAPITALIZED ASSETS / CONTINGENCY-SPL WAGE/BENE				
670-7000-473.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	10,000.00	Admin & Warehouse	5,000.00	
670-7000-473.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	10,000.00		10,000.00	
670-7000-473.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	5,000.00	Spida	5,000.00	Spida
670-7000-473.89-52	NONCAPITALIZED ASSETS / VEHICLES				
670-7000-473.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
670-7000-473.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT	8,000.00	remote u.g. cable cutter	8,000.00	replace u.g. cutting and splicing tools
670-7000-473.89-83	NONCAPITALIZED ASSETS / COMMUNICATIONS EQUIPMENT				
670-7000-473.98-02	OTHER ITEMS / CONTINGENCY-VACANT POSITN				
670-7000-473.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
<b>Total Expenditures Fund 670 - Department 7000</b>		<b>13,104,660.00</b>		<b>13,500,537.00</b>	

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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Electric Fund - Department - Electric - Generation &amp; Transmission</b>					
670-7010-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
670-7010-366.44-55	OTHER REVENUE / CAP & TRADE	1,428,764.00		1,535,261.00	
	<b>Total Revenue Fund 670 - Department 7010</b>	<b>1,428,764.00</b>		<b>1,535,261.00</b>	

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<b>Expenditures - Electric Fund - Department - Electric - Generation &amp; Transmission</b>					
670-7010-473.10-10	SALARY & WAGES / PAYROLL-REGULAR	113,329.00		122,760.00	
670-7010-473.10-30	SALARY & WAGES / OVERTIME				
670-7010-473.10-40	SALARY & WAGES / DEFERRED COMP				
670-7010-473.10-51	SALARY & WAGES / INCENTIVE PAY	3,300.00		3,300.00	
670-7010-473.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
670-7010-473.10-59	SALARY & WAGES / RECRUITMENT BONUS				
670-7010-473.10-70	SALARY & WAGES / COMP TIME PAYOFF	2,126.00		2,303.00	
670-7010-473.10-71	SALARY & WAGES / VACATION PAYOFF	2,126.00		2,303.00	
670-7010-473.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	2,126.00		2,303.00	
670-7010-473.10-73	SALARY & WAGES / HOLIDAY PAYOFF	2,126.00		2,303.00	
670-7010-473.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
670-7010-473.15-10	FRINGE BENEFITS / FICA	10,191.00		11,012.00	
			Unfunded Liability (prepayment amt) \$28,895 Normal Cost		Unfunded Liability \$34610
670-7010-473.15-15	FRINGE BENEFITS / PERS	39,039.00	\$10144	46,149.00	Normal Cost \$11539
670-7010-473.15-20	FRINGE BENEFITS / WORKERS COMP	4,871.00		5,277.00	
670-7010-473.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	691.00		749.00	
670-7010-473.15-40	FRINGE BENEFITS / LIFE INSURANCE	936.00		936.00	
670-7010-473.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
670-7010-473.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
670-7010-473.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
670-7010-473.15-70	FRINGE BENEFITS / UTILITY CREDIT				
670-7010-473.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	16,200.00		16,800.00	
670-7010-473.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	3,000.00		3,000.00	
670-7010-473.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
670-7010-473.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
670-7010-473.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
670-7010-473.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
670-7010-473.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
670-7010-473.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC				
670-7010-473.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
670-7010-473.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
670-7010-473.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
670-7010-473.26-03	CONTRACTUAL SVC-UTILITIES / STREET LIGHTING POWER	150,000.00		150,000.00	
670-7010-473.27-02	COST OF GOODS/SVC-RESALE / POWER RESOURCES COSTS				
670-7010-473.27-03	COST OF GOODS/SVC-RESALE / PURCH POWER PLANNING COS				
670-7010-473.27-06	COST OF GOODS/SVC-RESALE / R.P.U. EXPENSE				
670-7010-473.27-08	COST OF GOODS/SVC-RESALE / STATE POWER CHARGE	45,000.00		45,000.00	
670-7010-473.27-09	COST OF GOODS/SVC-RESALE / POWER SCHEDULE/DISPATCHN	620,000.00		620,000.00	
670-7010-473.27-13	COST OF GOODS/SVC-RESALE / ENERGY MARKETING SERVICE				

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**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
670-7010-473.27-50	COST OF GOODS/SVC-RESALE / CAPACITY	8,500,000.00		8,000,000.00	
670-7010-473.27-55	COST OF GOODS/SVC-RESALE / CAP & TRADE	25,000.00	Cap & Trade liability gone with San Juan closing. Only CARB fee.	25,000.00	Cap & Trade liability gone with San Juan closing. Only CARB fee.
670-7010-473.27-60	COST OF GOODS/SVC-RESALE / ENERGY - LOCAL	3,700,000.00		4,200,000.00	
670-7010-473.27-61	COST OF GOODS/SVC-RESALE / ENERGY EXCHANGE/SALES CR				
670-7010-473.27-62	COST OF GOODS/SVC-RESALE / ENERGY EXCHANGE				
670-7010-473.27-70	COST OF GOODS/SVC-RESALE / TRANSMISSION	4,300,000.00	WDAT increasing. Assumes TAC increasing.	4,600,000.00	WDAT increasing. Assumes TAC increasing.
670-7010-473.27-90	COST OF GOODS/SVC-RESALE / SETTLEMENT				
670-7010-473.30-11	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HYDRO				
670-7010-473.33-02	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES-ENERGY	45,000.00		45,000.00	
670-7010-473.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
670-7010-473.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
670-7010-473.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	1,802.00		1,819.00	
670-7010-473.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	2,253.00		2,253.00	
670-7010-473.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	1,763.00		1,800.00	
670-7010-473.51-53	INTERFUND SERVICE PYMTS / SVC TRANSFER TO WATER				
670-7010-473.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	60,066.00		63,436.00	
670-7010-473.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	84,300.00		85,753.00	
670-7010-473.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	1,731.00		1,783.00	
670-7010-473.63-13	DEBT SVC-LEASE PYMTS-PRIN / #1 HYDRO LEASE PYMT				
670-7010-473.63-23	DEBT SVC-LEASE PYMTS-PRIN / #2 HYDRO LEASE PYMT				
670-7010-473.81-61	INTERFD LOAN PYMTS-PRIN. / LOAN PRIN-PWER REBATE FN				
670-7010-473.84-00	ELECTRIC / INT ON INTERFUND LOANS				
670-7010-473.84-61	INT ON INTERFUND LOANS / INT-POWER PURCH REBATE FD				
<b>Total Expenditures Fund 670 - Department 7010</b>		<b>17,736,976.00</b>		<b>18,061,039.00</b>	
<b>Total Fund 670 - Electric Fund - Revenue</b>		<b>31,190,264.00</b>		<b>31,571,761.00</b>	
<b>Total Fund 670 - Electric Fund - Expenditures</b>		<b>30,841,636.00</b>		<b>31,561,576.00</b>	
<b>Net Fund 670 - Electric Fund Balance</b>		<b>348,628.00</b>		<b>10,185.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 672 - Rate Stabilization Fund</b>					
<b>Revenue - Rate Stabilization Fund - Department - Electric</b>					
672-7000-331.20-01	INTEREST / INVESTMENT INTEREST	21,000.00		21,000.00	
672-7000-366.44-14	OTHER REVENUE / ELECTRIC OPER REVENUE				
672-7000-381.56-59	INTERFUND TRANSFERS / TRANSFER-ELECTRIC FUND				
672-7000-381.56-61	INTERFUND TRANSFERS / TRNSFR-ELECTRIC IMPROV FD				
<b>Total Revenue Fund 672 - Department 7000</b>		<b>21,000.00</b>		<b>21,000.00</b>	
<b>Expenditures- Rate Stabilization Fund - Department - Electric</b>					
672-7000-473.56-57	INTERFUND TRANSFERS / TRNSFR - ELEC IMPROV FUND				
672-7000-473.56-59	INTERFUND TRANSFERS / TRNSFR-ELECTRIC FUND	2,100,000.00	Rate Holiday - To be disussed how to provide to customers		
<b>Total Expenditures Fund 672 - Department 7000</b>		<b>2,100,000.00</b>		<b>-</b>	
<b>Total Fund 672 - Rate Stabilization Fund - Revenue</b>		21,000.00		21,000.00	
<b>Total Fund 672 - Rate Stabilization Fund - Expenditures</b>		2,100,000.00		-	
<b>Net Fund 672 - Rate Stabilization Fund Balance</b>		<b>(2,079,000.00)</b>		<b>21,000.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 673 - Electric Improvement Fund</b>					
<b>Revenue - Electric Improvement Fund - Department - Electric</b>					
673-7000-331.20-01	INTEREST / INVESTMENT INTEREST	21,000.00		21,000.00	
673-7000-331.21-34	INTEREST-INTERFUND LOANS / INTEREST-FIRE STN LOAN				
673-7000-331.21-42	INTEREST-INTERFUND LOANS / INTEREST-PARK DEV FD LOA				
673-7000-331.21-59	INTEREST-INTERFUND LOANS / INTEREST-ELECTRIC LOAN				
673-7000-331.21-87	INTEREST-INTERFUND LOANS / INTEREST ON CRA LOAN				
673-7000-366.44-02	OTHER REVENUE / EDISON POWER REFUNDS				
673-7000-366.44-07	OTHER REVENUE / IN AID OF CONSTRUCTION				
673-7000-366.44-14	OTHER REVENUE / ELECTRIC OPER REVENUE				
673-7000-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT				
673-7000-381.56-59	INTERFUND TRANSFERS / TRANSFER-ELECTRIC FUND				
673-7000-381.56-80	INTERFUND TRANSFERS / TRSF - ELEC RATE STAB FD				
673-7000-381.56-86	INTERFUND TRANSFERS / TRSF-07 ELEC BOND PROJ FD				
673-7000-381.56-93	INTERFUND TRANSFERS / TRNSF - 07 TAP BOND FUND				
673-7000-391.82-34	LOAN REPAYMENTS / LOAN REPAYMENT-FIRE STATN				
673-7000-391.82-42	LOAN REPAYMENTS / LOAN REPAYMT-PARK DEVE FD				
673-7000-391.82-59	LOAN REPAYMENTS / LOAN REPAYMENT-ELECTRIC				
673-7000-391.82-92	LOAN REPAYMENTS / LOAN REPAYM-CRA PROJ FD				
<b>Total Revenue Fund 673 - Department 7000</b>		<b>21,000.00</b>		<b>21,000.00</b>	
<b>Expenditures - Electric Improvement Fund - Department - Electric</b>					
673-7000-473.27-50	COST OF GOODS/SVC-RESALE / CAPACITY				
673-7000-473.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES			25,000.00	Engineer consultant service
673-7000-473.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
673-7000-473.45-18	SPECIAL UTILITY COSTS / ELECT OPER PREPURCHASE				
673-7000-473.56-11	INTERFUND TRANSFERS / TRNSFR-ECONOMIC DEVELP FD				
673-7000-473.56-58	INTERFUND TRANSFERS / TRNFR RATE STABILITY FUND				
673-7000-473.56-59	INTERFUND TRANSFERS / TRNSFR-ELECTRIC FUND				
673-7000-473.56-85	INTERFUND TRANSFERS / TRSF-07 ELEC REV BD PRCDs				
673-7000-473.56-93	INTERFUND TRANSFERS / TRNFR-'03 TAB PROCEEDS FD				
673-7000-473.56-95	INTERFUND TRANSFERS / 07 TAX ALLOC BOND PROC FD				
673-7000-473.87-59	INTERFUND LOANS / LOAN TO ELECTRIC UTILITY				
<b>Total Expenditures Fund 673 - Department 7000</b>		<b>-</b>		<b>25,000.00</b>	
<b>Total Fund 673 - Electric Improvement Fund - Revenue</b>		21,000.00		21,000.00	
<b>Total Fund 673 - Electric Improvement Fund - Expenditures</b>		-		25,000.00	
<b>Net Fund 673 - Electric Improvement Fund Balance</b>		21,000.00		(4,000.00)	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 674 - Electric Revenue Bond Project Fund</b>					
<b>Revenue - Electric Revenue Bond Project Fund - Department - Electric</b>					
674-7000-331.20-01	INTEREST / INVESTMENT INTEREST				
674-7000-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	5,000.00		5,000.00	
674-7000-381.56-61	INTERFUND TRANSFERS / TRNSFR-ELECTRIC IMPROV FD				
674-7000-381.56-85	INTERFUND TRANSFERS / TRSF-07 ELEC REV BDS D.S.				
<b>Total Revenue Fund 674 - Department 7000</b>		<b>5,000.00</b>		<b>5,000.00</b>	
<b>Expenditures - Electric Revenue Bond Project Fund - Department - Electric</b>					
674-7000-473.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
674-7000-473.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
674-7000-473.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
674-7000-473.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
674-7000-473.50-37	INTERFUND SERVICE PYMTS / IF SVCS-ELECTRIC SERVICES				
674-7000-473.56-57	INTERFUND TRANSFERS / TRNSFR - ELEC IMPROV FUND				
674-7000-473.56-59	INTERFUND TRANSFERS / TRNSFR-ELECTRIC FUND				
<b>Total Expenditures Fund 674 - Department 7000</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 674 - Electric Revenue Bond Project Fund - Revenue</b>		<b>5,000.00</b>		<b>5,000.00</b>	
<b>Total Fund 674 - Electric Revenue Bond Project Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 674 - Electric Revenue Bond Project Fund Balance</b>		<b>5,000.00</b>		<b>5,000.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 675 - Public Benefit Fund</b>					
<b>Revenue - Public Benefit Fund - Department - Electric - Public Benefit Program</b>					
675-7020-331.20-01	INTEREST / INVESTMENT INTEREST	3,500.00		3,500.00	
675-7020-356.38-15	UTILITY FUNDS / PUBLIC BENEFIT PGM SURCHG		THIS IS EQUALS TO THE PB FUND		THIS IS EQUALS TO THE PB FUND
675-7020-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS	723,900.00	OF 2.85% OF RETAIL SALES	791,588.00	OF 2.85% OF RETAIL SALES
675-7020-366.44-16	OTHER REVENUE / SB5X - SCAPPA				
675-7020-366.44-17	OTHER REVENUE / SB5 - SCAPPA				
675-7020-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND				
675-7020-381.56-59	INTERFUND TRANSFERS / TRANSFER-ELECTRIC FUND				
675-7020-381.56-74	INTERFUND TRANSFERS / TRNSF - PUB BENEFIT FUND				
<b>Total Revenue Fund 675 - Department 7020</b>		<b>727,400.00</b>		<b>795,088.00</b>	
<b>Expenditures - Public Benefit Fund - Department - Electric - Public Benefit Program</b>					
675-7020-473.10-10	SALARY & WAGES / PAYROLL-REGULAR		All Salaries & Benefits to be absorbed by Electric Operations Fund and not charged to Public Benefits Fund From Acct# 10-10 to 15-95		All Salaries & Benefits to be absorbed by Electric Operations Fund and not charged to Public Benefits Fund From Acct# 10-10 to 15-95
675-7020-473.10-30	SALARY & WAGES / OVERTIME				
675-7020-473.10-40	SALARY & WAGES / DEFERRED COMP				
675-7020-473.10-55	SALARY & WAGES / STANDBY PAY				
675-7020-473.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
675-7020-473.10-70	SALARY & WAGES / COMP TIME PAYOFF				
675-7020-473.10-71	SALARY & WAGES / VACATION PAYOFF				
675-7020-473.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
675-7020-473.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
675-7020-473.15-10	FRINGE BENEFITS / FICA				
675-7020-473.15-15	FRINGE BENEFITS / PERS				
675-7020-473.15-20	FRINGE BENEFITS / WORKERS COMP				
675-7020-473.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
675-7020-473.15-40	FRINGE BENEFITS / LIFE INSURANCE				
675-7020-473.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
675-7020-473.15-70	FRINGE BENEFITS / UTILITY CREDIT				
675-7020-473.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
675-7020-473.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
675-7020-473.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
675-7020-473.15-90	FRINGE BENEFITS / CAPTLZED FRINGE BENEFITS				
675-7020-473.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
675-7020-473.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	10,000.00		10,000.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
675-7020-473.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	500.00		500.00	
675-7020-473.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	4,000.00		4,000.00	
675-7020-473.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
675-7020-473.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS				
675-7020-473.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	400.00		400.00	
675-7020-473.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	500.00		500.00	
675-7020-473.33-19	CONTRACT SVC-PROFESSIONAL / ADMINISTRATION SERVICES	500.00		500.00	
675-7020-473.36-00	ELECTRIC / DEPARTMENTAL SUPPLIES	9,000.00		9,000.00	
675-7020-473.41-46	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTIONS		USED FOR SENIOR CITIZEN		USED FOR SENIOR CITIZEN
675-7020-473.42-28	SUNDRY CHARGES/SPC PRGRMS / PUB BEN- LOW INCOME- LI	20,000.00	DISCOUNT	20,000.00	DISCOUNT
675-7020-473.42-29	SUNDRY CHARGES/SPC PRGRMS / PUBLIC BENEFIT PROGRAMS				
675-7020-473.42-35	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-RESI AIR COND	35,000.00	USED FOR AIR CONTITIONER REBATES	35,000.00	USED FOR AIR CONTITIONER REBATES
675-7020-473.42-36	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-LOW INCOME - MM	35,000.00	USED FOR LOW INCOME MMR	35,000.00	USED FOR LOW INCOME MMR
675-7020-473.42-38	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-COMM-AIR COND	5,000.00	CUST	5,000.00	CUST
675-7020-473.42-41	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-ENERGY STAR	5,000.00		5,000.00	
675-7020-473.42-42	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-LOW INCOME-BEAR		USED FOR LOW INCOME BEAR		USED FOR LOW INCOME BEAR
675-7020-473.42-52	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-RESI ULF TOILET	336,691.00	PROG	311,173.00	PROG
675-7020-473.42-53	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - RESI AIR DUCT	2,000.00		2,000.00	
675-7020-473.42-54	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - RESI TREES	500.00		500.00	
675-7020-473.42-57	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - MUNI TREES	500.00		500.00	
675-7020-473.42-58	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - COMM ENERGY C		AUDITS & ENERGY EFFICIENCY		AUDITS & ENERGY EFFICIENCY
675-7020-473.42-59	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - COMM NEW CONS	62,000.00	RETRO	62,000.00	RETRO
675-7020-473.42-60	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - RESI NEW CONS	3,500.00		3,500.00	
675-7020-473.42-61	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-RESI PHOTOVOLT	1,300.00		1,300.00	
675-7020-473.42-62	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-COMM PHOTOVOLT				
675-7020-473.42-63	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - HYDRO/INSPECT				
675-7020-473.42-64	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - RECYCLE REFRI	1,500.00		1,500.00	
675-7020-473.42-65	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - REFRIGERATOR	5,000.00		5,000.00	
675-7020-473.42-66	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-RESI ENERGY CON	7,000.00		7,000.00	
675-7020-473.42-72	SUNDRY CHARGES/SPC PRGRMS / PUB BEN - ENERGY AUDITS				
675-7020-473.42-76	SUNDRY CHARGES/SPC PRGRMS / PUB BEN-H.E.L.P. PROGR				
675-7020-473.42-78	SUNDRY CHARGES/SPC PRGRMS / PV-EXCESS ENERGY CREDIT				
675-7020-473.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
675-7020-473.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
675-7020-473.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL		transfers applied to Electric Operations Fund 670		transfers applied to Electric Operations Fund 670

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
675-7020-473.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY				
675-7020-473.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT				
675-7020-473.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P				
675-7020-473.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
675-7020-473.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER				
675-7020-473.56-08	INTERFUND TRANSFERS / TRANSFER - EECBG FUND				
675-7020-473.56-10	INTERFUND TRANSFERS / TRANSF - CAP IMP FUND				
675-7020-473.56-59	INTERFUND TRANSFERS / TRNSFR-ELECTRIC FUND				
675-7020-473.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
675-7020-473.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
	<b>Total Expenditures Fund 675 - Department 7020</b>	<b>545,391.00</b>		<b>519,873.00</b>	
	<b>Total Fund 675 - Public Benefit Fund - Revenue</b>	727,400.00		795,088.00	
	<b>Total Fund 675 - Public Benefit Fund - Expenditures</b>	545,391.00		519,873.00	
	<b>Net Fund 675 - Public Benefit Fund Balance</b>	<b>182,009.00</b>		<b>275,215.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 678 - 2007 Electric Revenue Bond Debt Service Fund</b>					
<b>Revenue - 2007 Electric Revenue Bond Debt Service Fund - Department - Electric</b>					
678-7000-331.20-01	INTEREST / INVESTMENT INTEREST	1,500.00		1,500.00	
678-7000-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	250.00		250.00	
678-7000-381.56-59	INTERFUND TRANSFERS / TRANSFER-ELECTRIC FUND	2,425,219.00	From Electric Fund 670 to cover Debt service payments and fees	2,425,469.00	From Electric Fund 670 to cover Debt service payments and fees
<b>Total Revenue Fund 678 - Department 7000</b>		<b>2,426,969.00</b>		<b>2,427,219.00</b>	
<b>Expenditures - 2007 Electric Revenue Bond Debt Service Fund - Department - Electric</b>					
678-7000-473.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	1,200.00		1,200.00	
678-7000-473.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS	2,000.00		2,000.00	
678-7000-473.56-85	INTERFUND TRANSFERS / TRSF-07 ELEC REV BD PRCDs				
678-7000-473.61-02	DEBT SERVICE-PRINCIPAL / PRINCIPAL-REVENUE BONDS				
678-7000-473.61-18	DEBT SERVICE-PRINCIPAL / PRIN - 2015 REV BONDS	1,095,000.00	Payment 6/1 \$1095000	1,150,000.00	Payment 6/1 \$1150000
678-7000-473.62-02	DEBT SERVICE - INTEREST / INTEREST ON REV BONDS				
678-7000-473.62-18	DEBT SERVICE - INTEREST / INTEREST - 2015 REV BONDS	1,326,294.00	Payment 12/1 \$663146.88 6/1 \$663146.88	1,271,544.00	Payment 12/1 \$635771.88 6/1 \$635771.88
678-7000-473.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES				
678-7000-473.65-07	DEBT SERVICE - EXPENSE / AMORT-DEBT DISCT/EXP				
678-7000-473.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES	2,475.00		2,475.00	
<b>Total Expenditures Fund 678 - Department 7000</b>		<b>2,426,969.00</b>		<b>2,427,219.00</b>	
<b>Total Fund 678 - 2007 Electric Revenue Bond Debt Service Fund - Revenue</b>		2,426,969.00		2,427,219.00	
<b>Total Fund 678 - 2007 Electric Revenue Bond Debt Service Fund - Expenditures</b>		2,426,969.00		2,427,219.00	
<b>Net Fund 678 - 2007 Electric Revenue Bond Debt Service Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 680 - Wastewater Fund</b>					
<b>Revenue - Wastewater Fund - Department - Wastewater</b>					
680-8000-301.10-02	PROPERTY TAXES / DEBT SERVICE TAXES				
680-8000-301.10-07	PROPERTY TAXES / PROPERTY TAX ADMIN CHARGE				
680-8000-306.15-03	OTHER TAXES-SPECIAL / SPL BENEFIT ASSMT-SEWER				
680-8000-331.20-01	INTEREST / INVESTMENT INTEREST	7,000.00		7,070.00	
680-8000-331.20-11	INTEREST / INT PD TO PROPERTY SELLER			-	
680-8000-331.20-12	INTEREST / INTEREST-CONDEMNATION FD			-	
680-8000-331.21-01	INTEREST-INTERFUND LOANS / INTEREST-INTERFUND LOAN			-	
680-8000-331.21-50	INTEREST-INTERFUND LOANS / INTEREST-AIRPORT LOAN			-	
680-8000-331.21-57	INTEREST-INTERFUND LOANS / INTEREST-86 WATER CTF LN			-	
680-8000-331.21-58	INTEREST-INTERFUND LOANS / INTEREST-89 WATER CTF LN			-	
680-8000-331.21-59	INTEREST-INTERFUND LOANS / INTEREST-ELECTRIC LOAN			-	
680-8000-331.25-07	OTHER INCOME / LEASE INCOME			-	
680-8000-331.25-20	OTHER INCOME / CAPITAL CONTRIBUTIONS			-	
			Based on Final Rate Study by Willdan projected revenue with		Based on Final Rate Study by Willdan projected revenue with
680-8000-356.38-02	UTILITY FUNDS / USER FEES	3,379,000.00	3% increase	3,560,000.00	3% increase
680-8000-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS	900.00		909.00	
680-8000-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT			-	
680-8000-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION			-	
680-8000-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE			-	
680-8000-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS			-	
680-8000-366.44-07	OTHER REVENUE / IN AID OF CONSTRUCTION			-	
680-8000-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT			-	
680-8000-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND			-	
680-8000-381.56-48	INTERFUND TRANSFERS / TRSF-BUA WWTR CAP PROJ FD			-	
680-8000-381.56-65	INTERFUND TRANSFERS / TRNSF-WSTWTR CAP FAC FUND			-	
680-8000-381.56-67	INTERFUND TRANSFERS / TRNSF-WSTWTR CTF FUND #2			-	
680-8000-381.56-81	INTERFUND TRANSFERS / TRANSFR-PUB WKS ADMIN FD			-	
680-8000-381.59-73	INTERFUND TRANSFER-EQUITY / EQUITY TRNFR-FLEET MAIN			-	
680-8000-391.81-01	INTERFUND LOAN REVENUES / GENERAL FD NOTE PRINCIPAL			-	
680-8000-391.82-50	LOAN REPAYMENTS / LOAN REPAYMENT-AIRPORT			-	
680-8000-391.82-53	LOAN REPAYMENTS / LOAN REPAYMENT-WATER			-	
680-8000-391.82-55	LOAN REPAYMENTS / LOAN REPAYMT-IRRIG WTR FD			-	
680-8000-391.82-59	LOAN REPAYMENTS / LOAN REPAYMENT-ELECTRIC			-	
680-8000-397.89-14	OTHER LOAN REVENUES / STATE LOAN PROCEEDS			-	
<b>Total Revenue Fund 680 - Department 8000</b>		<b>3,386,900.00</b>		<b>3,567,979.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Wastewater Fund - Department - Wastewater</b>					
680-8000-454.10-10	SALARY & WAGES / PAYROLL-REGULAR	457,401.00	Includes Bi-Lingual pay \$137	487,910.00	Includes Bi-lingual pay \$145
680-8000-454.10-16	SALARY & WAGES / BEREAVEMENT				
680-8000-454.10-18	SALARY & WAGES / LTD PAY				
680-8000-454.10-28	SALARY & WAGES / DMV TEST ADMIN STIPEND				
680-8000-454.10-30	SALARY & WAGES / OVERTIME	5,000.00		5,050.00	
680-8000-454.10-40	SALARY & WAGES / DEFERRED COMP				
680-8000-454.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
680-8000-454.10-51	SALARY & WAGES / INCENTIVE PAY	1,266.00		1,314.00	
680-8000-454.10-55	SALARY & WAGES / STANDBY PAY	15,000.00		15,150.00	
680-8000-454.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
680-8000-454.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
680-8000-454.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS	18,269.00		17,258.00	
680-8000-454.10-59	SALARY & WAGES / RECRUITMENT BONUS				
680-8000-454.10-70	SALARY & WAGES / COMP TIME PAYOFF	8,521.00		8,256.00	
680-8000-454.10-71	SALARY & WAGES / VACATION PAYOFF	8,521.00		8,256.00	
680-8000-454.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	8,521.00		8,256.00	
680-8000-454.10-73	SALARY & WAGES / HOLIDAY PAYOFF	8,521.00		8,256.00	
680-8000-454.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
680-8000-454.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
680-8000-454.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
680-8000-454.10-90	SALARY & WAGES / CAPITALIZED WAGES				
680-8000-454.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
680-8000-454.15-10	FRINGE BENEFITS / FICA	42,403.00		43,602.00	
			Unfunded Liability (prepayment amt) \$69,587 Normal Cost		Unfunded Liability \$83350 Normal Cost \$45719
680-8000-454.15-15	FRINGE BENEFITS / PERS	110,351.00	\$40764	129,069.00	
680-8000-454.15-20	FRINGE BENEFITS / WORKERS COMP	18,550.00		19,627.00	
680-8000-454.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
680-8000-454.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	2,774.00		2,963.00	
680-8000-454.15-40	FRINGE BENEFITS / LIFE INSURANCE	1,317.00		1,310.00	
680-8000-454.15-50	FRINGE BENEFITS / HEALTH INSURANCE	4,529.00		4,529.00	
680-8000-454.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
680-8000-454.15-60	FRINGE BENEFITS / DENTAL INSURANCE	3,488.00		3,488.00	
680-8000-454.15-65	FRINGE BENEFITS / VISION COVERAGE				
680-8000-454.15-70	FRINGE BENEFITS / UTILITY CREDIT	2,835.00		2,835.00	
680-8000-454.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	102,021.00		97,044.00	
680-8000-454.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	725.00		725.00	
680-8000-454.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	5,340.00		5,340.00	
680-8000-454.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	1,038.00		1,038.00	
680-8000-454.15-90	FRINGE BENEFITS / CAPTLZED FRINGE BENEFITS				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
680-8000-454.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW			-	
680-8000-454.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	2,500.00		2,525.00	
680-8000-454.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	500.00		505.00	
680-8000-454.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	1,000.00		1,010.00	
680-8000-454.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	250.00		252.00	
680-8000-454.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	4,500.00		4,545.00	
680-8000-454.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	1,750.00		1,767.00	
680-8000-454.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS	1,500.00		1,515.00	
680-8000-454.23-32	CONTRACTUAL SERVICES / LABORATORY SERVICES	12,500.00	Lab services for WWTP	12,625.00	Lab services for WWTP
680-8000-454.23-36	CONTRACTUAL SERVICES / SLUDGE HAULING	25,000.00		25,250.00	
680-8000-454.23-37	CONTRACTUAL SERVICES / NPDES STORM WATER EXPENSE	15,000.00		15,150.00	
680-8000-454.23-38	CONTRACTUAL SERVICES / CONTRACTED WWTR PLANT SVC	695,356.00	WWTP O&M Contract	712,740.00	WWTP O&M Contract
680-8000-454.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE			-	
680-8000-454.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PUCHASE/MAINT	1,500.00		1,515.00	
680-8000-454.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE			-	
680-8000-454.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	500.00		505.00	
680-8000-454.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	250.00		252.00	
680-8000-454.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE			-	
680-8000-454.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	96,000.00		98,880.00	
680-8000-454.26-04	CONTRACTUAL SVC-UTILITIES / ELECTRICITY-EDISON			-	
680-8000-454.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	575.00		581.00	
680-8000-454.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS			-	
680-8000-454.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	25,000.00	Repair roof on admin building	9,500.00	
680-8000-454.30-04	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-PLANT	9,500.00		9,595.00	
680-8000-454.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	9,500.00		9,595.00	
680-8000-454.30-07	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-FENCING	15,000.00	Fencing along perc ponds	5,000.00	
680-8000-454.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS			-	
			Nobel mobile, CMMS work order and other efficiency modules.		Nobel mobile, CMMS work order and other efficiency modules.
680-8000-454.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	45,000.00	Nobel as needed tasks.	35,000.00	Nobel as needed tasks.
680-8000-454.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT LEASE			-	
680-8000-454.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS			10,392.00	Add lease w/ Enterprise \$10392
680-8000-454.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE	16,700.00		16,700.00	
680-8000-454.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES			-	
680-8000-454.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	5,000.00	lobbyist 10% (5K) Financial audit 1871.50 SCO	5,000.00	lobbyist 10% (5K) Financial audit 1927.50 SCO
680-8000-454.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES	2,691.00	Report 819.50	2,772.00	Report 844
680-8000-454.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS			-	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
680-8000-454.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES			-	
680-8000-454.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	150.00		151.00	
680-8000-454.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES			-	
680-8000-454.36-00	SEWERS / DEPARTMENTAL SUPPLIES	2,000.00		2,020.00	
680-8000-454.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	250.00		252.00	
680-8000-454.36-08	DEPARTMENTAL SUPPLIES / CHMCLS/GASES/POOL SUPPLS	30,000.00	Chemicals for WWTP	30,300.00	Chemicals for WWTP
680-8000-454.36-13	DEPARTMENTAL SUPPLIES / PROPANE GAS			-	
680-8000-454.38-03	SUPPLIES-TECHNICAL SPLS / LABORATORY SUPPLIES	2,500.00		2,525.00	
680-8000-454.38-50	SUPPLIES-TECHNICAL SPLS / REPAIR PARTS/SUPPLIES			-	
680-8000-454.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEEES	45,000.00		45,450.00	
680-8000-454.41-06	SUNDRY CHARGES/SPC PRGRMS / FINES/ASSESSMENTS			-	
680-8000-454.41-46	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTIONS			-	
680-8000-454.41-86	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTION	2,500.00		2,525.00	
680-8000-454.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT			-	
680-8000-454.45-09	SPECIAL UTILITY COSTS / SEWER COLL SYSTEM EXPENSE	85,000.00		85,850.00	
680-8000-454.45-16	SPECIAL UTILITY COSTS / TOOLS/MISC SUPPLIES	6,000.00		6,060.00	
680-8000-454.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE			-	
680-8000-454.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS			-	
680-8000-454.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION			-	
680-8000-454.49-51	BAD DEBT & DEPREC EXPENSE / DEPREC-GR EQUITY/CONT C			-	
680-8000-454.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMINISTRTRN			-	
680-8000-454.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	12,404.00		12,524.00	
680-8000-454.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	16,142.00		16,142.00	
680-8000-454.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	12,137.00		12,392.00	
680-8000-454.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	29,794.00		30,757.00	
680-8000-454.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	18,759.00		19,811.00	
680-8000-454.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	37,659.00		41,554.00	
			4% of Wastewater Operations and Tertiary Revenue to General Fund		4% of Wastewater Operations and Tertiary Revenue to General Fund for Admin cost
680-8000-454.51-74	INTERFUND SERVICE PYMTS / INTFD SVC-ADMIN COST	143,759.00	for Admin cost	151,251.00	
680-8000-454.51-75	INTERFUND SERVICE PYMTS / INTERFUND SVC-BILL/COLL	194,931.00		205,442.00	
680-8000-454.51-76	INTERFUND SERVICE PYMTS / INTFD SVC-MTR READ/SVC			-	
680-8000-454.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	29,689.00		30,200.00	
680-8000-454.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	15,890.00		16,368.00	
680-8000-454.55-02	INTERFUND TRANSFERS / SPECIAL TRNSFR-GENERAL FD			-	
680-8000-454.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD			-	
			Transfer to Fund 685 to cover		Transfer to Fund 685 to cover
680-8000-454.56-68	INTERFUND TRANSFERS / TRANSF-STATE REV LOAN FD	301,539.00	State Revolving Loan Payment	301,511.00	State Revolving Loan Payment
680-8000-454.56-69	INTERFUND TRANSFERS / TRNSFR-WASTEWATER SVC FD			-	
680-8000-454.56-70	INTERFUND TRANSFERS / TRNSFR-WASTEWATER CAP FAC			-	



**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
680-8000-454.56-72	INTERFUND TRANSFERS / TRSF - BUA WWTR DEBT SVC	396,244.00	Transfer from Wastewater Fund to pay for debt service payment and fees	393,716.00	Transfer from Wastewater Fund to pay for debt service payment and fees
680-8000-454.56-88	INTERFUND TRANSFERS / TRNSFR-CRA-DWNTWN OPR/PRJ			-	
680-8000-454.57-01	INTERFUND TRANSFERS / LEASE PAYMENT	181,000.00		181,000.00	
680-8000-454.61-01	DEBT SERVICE-PRINCIPAL / PRINCIPAL-G.O. BONDS			-	
680-8000-454.61-09	DEBT SERVICE-PRINCIPAL / LOAN PYMT (STATE)			-	
680-8000-454.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT			-	
680-8000-454.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT			-	
680-8000-454.63-21	DEBT SVC-LEASE PYMTS-PRIN / WWTR LEASE PMT- #2			-	
680-8000-454.64-21	DEBT SVC-LEASE PYMTS-INT / WWTR LEASE PYMT-INT #2			-	
680-8000-454.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES			-	
680-8000-454.87-50	INTERFUND LOANS / LOAN TO AIRPORT			-	
680-8000-454.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	1,750.00		1,767.00	
680-8000-454.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE			-	
680-8000-454.89-51	NONCAPITALIZED ASSETS / AUTOMOTIVE EQUIPMENT			-	
680-8000-454.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT			-	
680-8000-454.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
<b>Total Expenditures Fund 680 - Department 8000</b>		<b>3,378,560.00</b>		<b>3,444,015.00</b>	
<b>Revenue - Wastewater Fund - Department - Wastewater - Tertiary Reserves</b>					
680-8050-356.38-16	UTILITY FUNDS / SURCHARGE-TERTIARY RESERV				
<b>Total Revenue Fund 680 - Department 8050</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 680 - Wastewater Fund - Revenue</b>		<b>3,386,900.00</b>		<b>3,567,979.00</b>	
<b>Total Fund 680 - Wastewater Fund - Expenditures</b>		<b>3,378,560.00</b>		<b>3,444,015.00</b>	
<b>Net Fund 680 - Wastewater Fund Balance</b>		<b>8,340.00</b>		<b>123,964.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 681 - Wastewater Capacity Facility Fund</b>					
<b>Revenue - Wastewater Capacity Facility Fund - Department - Wastewater</b>					
681-8000-331.20-01	INTEREST / INVESTMENT INTEREST	37,500.00		37,875.00	
681-8000-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE	45,000.00		45,450.00	
681-8000-366.44-20	OTHER REVENUE / CAPITAL FRONTAGE FEE	3,500.00		3,535.00	
681-8000-381.56-64	INTERFUND TRANSFERS / TRANSFER-WASTEWATER FUND				
681-8000-397.89-14	OTHER LOAN REVENUES / STATE LOAN PROCEEDS				
<b>Total Revenue Fund 681 - Department 8000</b>		<b>86,000.00</b>		<b>86,860.00</b>	
<b>Expenditures - Wastewater Capacity Facility Fund - Department - Wastewater</b>					
681-8000-454.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
681-8000-454.56-55	INTERFUND TRANSFERS / TRNSFR-IRRIGATION WTR FD				
681-8000-454.56-63	INTERFUND TRANSFERS / TRNSF-BUA WWTR CAP PRJ FD				
681-8000-454.56-64	INTERFUND TRANSFERS / TRNSFR-WASTEWATER				
<b>Total Expenditures Fund 681 - Department 8000</b>		<b>-</b>		<b>-</b>	
<b>Revenue - Wastewater Capacity Facility Fund - Department - Wastewater - Tertiary Reserves</b>					
681-8050-356.38-16	UTILITY FUNDS / SURCHARGE-TERTIARY RESERV				
<b>Total Revenue Fund 681 - Department 8050</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 681 - Wastewater Capacity Facility Fund - Revenue</b>		<b>86,000.00</b>		<b>86,860.00</b>	
<b>Total Fund 681 - Wastewater Capacity Facility Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 681 - Wastewater Capacity Facility Fund Balance</b>		<b>86,000.00</b>		<b>86,860.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 682 - Wastewater Tertiary Fund</b>					
<b>Revenue - Wastewater Tertiary Fund - Department - Wastewater - Tertiary Reserves</b>					
682-8050-331.20-01	INTEREST / INVESTMENT INTEREST	21,000.00		21,210.00	
682-8050-356.38-16	UTILITY FUNDS / SURCHARGE-TERTIARY RESERV	207,074.00		213,286.00	
<b>Total Revenue Fund 682 - Department 8050</b>		<b>228,074.00</b>		<b>234,496.00</b>	
<b>Expenditures - Wastewater Tertiary Fund - Department - Wastewater - Tertiary Reserves</b>					
682-8050-454.56-55	INTERFUND TRANSFERS / TRNSFR-IRRIGATION WTR FD				
682-8050-454.95-10	SPECIAL UTILITY CAP ITEMS / WATER MAINS				
<b>Total Expenditures Fund 682 - Department 8050</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 682 - Wastewater Tertiary Fund - Revenue</b>		<b>228,074.00</b>		<b>234,496.00</b>	
<b>Total Fund 682 - Wastewater Tertiary Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 682 - Wastewater Tertiary Fund Balance</b>		<b>228,074.00</b>		<b>234,496.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 683 - BUA Wastewater Capital Project Fund</b>					
<b>Revenue - BUA Wastewater Capital Project Fund - Department - Wastewater</b>					
683-8000-331.20-01	INTEREST / INVESTMENT INTEREST				
683-8000-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	4,000.00		4,000.00	
683-8000-381.56-64	INTERFUND TRANSFERS / TRANSFER-WASTEWATER FUND				
683-8000-381.56-65	INTERFUND TRANSFERS / TRNSF-WSTWTR CAP FAC FUND				
683-8000-381.56-69	INTERFUND TRANSFERS / TRNFR-BUA WWTR DEBT SV FD				
<b>Total Revenue Fund 683 - Department 8000</b>		<b>4,000.00</b>		<b>4,000.00</b>	
<b>Expenditures - BUA Wastewater Capital Project Fund - Department - Wastewater</b>					
683-8000-454.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
683-8000-454.56-55	INTERFUND TRANSFERS / TRNSFR-IRRIGATION WTR FD				
683-8000-454.56-64	INTERFUND TRANSFERS / TRNSFR-WASTEWATER				
<b>Total Expenditures Fund 683 - Department 8000</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 683 - BUA Wastewater Capital Project Fund - Revenue</b>		<b>4,000.00</b>		<b>4,000.00</b>	
<b>Total Fund 683 - BUA Wastewater Capital Project Fund - Expenditures</b>		<b>-</b>		<b>-</b>	
<b>Net Fund 683 - BUA Wastewater Capital Project Fund Balance</b>		<b>4,000.00</b>		<b>4,000.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 685 - State Revolving Loan Fund</b>					
<b>Revenue - State Revolving Loan Fund - Department - Wastewater</b>					
685-8000-331.20-01	INTEREST / INVESTMENT INTEREST	2,750.00		2,778.00	
685-8000-381.56-64	INTERFUND TRANSFERS / TRANSFER-WASTEWATER FUND	301,539.00	From Fund 680 to cover debt service payments & fees	301,511.00	From Fund 680 to cover debt service payments & fees
<b>Total Revenue Fund 685 - Department 8000</b>		<b>304,289.00</b>		<b>304,289.00</b>	
<b>Expenditures - State Revolving Loan Fund - Department - Wastewater</b>					
685-8000-454.61-09	DEBT SERVICE-PRINCIPAL / LOAN PYMT (STATE)	281,737.00	Payment 10/27 \$281736.92	289,062.00	Payment 10/27 \$289062.08
685-8000-454.62-09	DEBT SERVICE - INTEREST / INTEREST-STATE LOAN	22,552.00	Payment 10/27 \$6573.77 & 13878.02	15,227.00	Payment 10/27 \$2856.40 & 9370.23
<b>Total Expenditures Fund 685 - Department 8000</b>		<b>304,289.00</b>		<b>304,289.00</b>	
<b>Total Fund 685 - State Revolving Loan Fund - Revenue</b>		304,289.00		304,289.00	
<b>Total Fund 685 - State Revolving Loan Fund - Expenditures</b>		304,289.00		304,289.00	
<b>Net Fund 685 - State Revolving Loan Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 689 - BUA Wastewater Debt Service Fund</b>					
<b>Revenue - BUA Wastewater Debt Service Fund - Department - Wastewater</b>					
689-8000-331.20-01	INTEREST / INVESTMENT INTEREST	150.00		150.00	
689-8000-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	100.00		100.00	
689-8000-331.20-05	INTEREST / INT. EARNED-F.A.-CAP.				
689-8000-331.20-14	INTEREST / INTEREST-ARBITRAGE				
689-8000-381.56-64	INTERFUND TRANSFERS / TRANSFER-WASTEWATER FUND	396,244.00	From Fund 680 to cover debt service payments & fees	393,716.00	From Fund 680 to cover debt service payments & fees
689-8000-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
<b>Total Revenue Fund 689 - Department 8000</b>		<b>396,494.00</b>		<b>393,966.00</b>	
<b>Expenditures - BUA Wastewater Debt Service Fund - Department - Wastewater</b>					
689-8000-454.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	1,250.00		1,250.00	
689-8000-454.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
689-8000-454.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
689-8000-454.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES				
689-8000-454.56-63	INTERFUND TRANSFERS / TRNSF-BUA WWTR CAP PRJ FD				
689-8000-454.56-67	INTERFUND TRANSFERS / TRNSFR-WWTR PRTC CTF 89				
689-8000-454.61-02	DEBT SERVICE-PRINCIPAL / PRINCIPAL-REVENUE BONDS	180,000.00	Debt Service payment FY19	185,000.00	Debt Service Payment FY20
689-8000-454.62-02	DEBT SERVICE - INTEREST / INTEREST ON REV BONDS	212,494.00	Debt Service Payment FY19 11/1 \$108103.13 5/1 104390.63	204,966.00	Debt Service payment FY20 11/1 104390.63 5/1 100575
689-8000-454.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES				
689-8000-454.65-07	DEBT SERVICE - EXPENSE / AMORT-DEBT DISCT/EXP				
689-8000-454.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES	2,750.00		2,750.00	
689-8000-454.65-10	DEBT SERVICE - EXPENSE / BOND DISCOUNT				
689-8000-454.65-11	DEBT SERVICE - EXPENSE / PAYMENT TO ESCROW FUND				
<b>Total Expenditures Fund 689 - Department 8000</b>		<b>396,494.00</b>		<b>393,966.00</b>	
<b>Total Fund 689 - BUA Wastewater Debt Service Fund - Revenue</b>		<b>396,494.00</b>		<b>393,966.00</b>	
<b>Total Fund 689 - BUA Wastewater Debt Service Fund - Expenditures</b>		<b>396,494.00</b>		<b>393,966.00</b>	
<b>Net Fund 689 - BUA Wastewater Debt Service Fund Balance</b>		<b>-</b>		<b>-</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 690 - Refuse Fund</b>					
<b>Revenue - Refuse Fund - Department - Refuse</b>					
690-9600-306.12-05	OTHER TAXES / DIRECT FRANCHISE REVENUE	42,819.00		43,890.00	
690-9600-331.20-01	INTEREST / INVESTMENT INTEREST	4,650.00		4,767.00	
690-9600-331.21-01	INTEREST-INTERFUND LOANS / INTEREST-INTERFUND LOAN				
690-9600-331.25-04	OTHER INCOME / RENTS/LEASES				
690-9600-341.31-31	REVENUE FROM STATE / STATE RECYCLING REBATE				
690-9600-344.33-10	REVENUE FROM COUNTY / AB 939 PRGRM IMPLM-LNDFL				
690-9600-356.38-03	UTILITY FUNDS / REFUSE MONTHLY BILLING	3,953,568.00		4,052,407.00	
690-9600-356.38-04	UTILITY FUNDS / REFUSE RECYCLING FEE				
690-9600-356.38-06	UTILITY FUNDS / TURN ON CHARGES	16,651.00		17,067.00	
690-9600-356.38-95	UTILITY FUNDS / FRANCHISE FEE	(410,380.00)	Franchise Fee 10.38%	(420,640.00)	Franchise Fee 10.38%
690-9600-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE	5,477.00		5,614.00	
690-9600-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
690-9600-366.44-13	OTHER REVENUE / SHARE OF RECYCLABLE MATLS	8,229.00		8,434.00	
690-9600-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT				
690-9600-381.56-17	INTERFUND TRANSFERS / TRASF - DEV DEP FUND				
690-9600-381.56-81	INTERFUND TRANSFERS / TRANSFR-PUB WKS ADMIN FD				
690-9600-391.81-01	INTERFUND LOAN REVENUES / GENERAL FD NOTE PRINCIPAL				
690-9600-391.81-02	INTERFUND LOAN REVENUES / GEN FD NOTE PRINCIPAL #2				
<b>Total Revenue Fund 690 - Department 9600</b>		<b>3,621,014.00</b>		<b>3,711,539.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Refuse Fund - Department - Refuse</b>					
690-9600-453.10-10	SALARY & WAGES / PAYROLL-REGULAR	91,329.00	Includes bi-lingual pay \$5	95,034.00	Includes bi-lingual pay \$5
690-9600-453.10-16	SALARY & WAGES / BEREAVEMENT				
690-9600-453.10-18	SALARY & WAGES / LTD PAY				
690-9600-453.10-28	SALARY & WAGES / DMV TEST ADMIN STIPEND				
690-9600-453.10-30	SALARY & WAGES / OVERTIME	1,000.00		1,030.00	
690-9600-453.10-40	SALARY & WAGES / DEFERRED COMP				
690-9600-453.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
690-9600-453.10-51	SALARY & WAGES / INCENTIVE PAY	1,357.00		1,361.00	
690-9600-453.10-55	SALARY & WAGES / STANDBY PAY				
690-9600-453.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
690-9600-453.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
690-9600-453.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
690-9600-453.10-59	SALARY & WAGES / RECRUITMENT BONUS				
690-9600-453.10-70	SALARY & WAGES / COMP TIME PAYOFF	1,763.00		1,830.00	
690-9600-453.10-71	SALARY & WAGES / VACATION PAYOFF	1,763.00		1,830.00	
690-9600-453.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	1,763.00		1,830.00	
690-9600-453.10-73	SALARY & WAGES / HOLIDAY PAYOFF	1,763.00		1,830.00	
690-9600-453.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
690-9600-453.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
690-9600-453.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
690-9600-453.10-90	SALARY & WAGES / CAPITALIZED WAGES				
690-9600-453.15-10	FRINGE BENEFITS / FICA	7,168.00		7,441.00	
			Unfunded Liability (prepayment		Unfunded Liability \$22484
690-9600-453.15-15	FRINGE BENEFITS / PERS	26,949.00	amt) \$18,772 Normal Cost \$8177	31,419.00	Normal Cost \$8935
690-9600-453.15-16	FRINGE BENEFITS / RETIREMENT-WATER CO. EMPL				
690-9600-453.15-20	FRINGE BENEFITS / WORKERS COMP	5,243.00		5,458.00	
690-9600-453.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
690-9600-453.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	557.00		580.00	
690-9600-453.15-40	FRINGE BENEFITS / LIFE INSURANCE	702.00		702.00	
690-9600-453.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
690-9600-453.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
690-9600-453.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
690-9600-453.15-65	FRINGE BENEFITS / VISION COVERAGE				
690-9600-453.15-70	FRINGE BENEFITS / UTILITY CREDIT	90.00		90.00	
690-9600-453.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	14,044.00		14,416.00	
690-9600-453.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	29.00		29.00	
690-9600-453.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	1,500.00		1,500.00	
690-9600-453.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	63.00		63.00	
690-9600-453.15-90	FRINGE BENEFITS / CAPTLZED FRINGE BENEFITS				



**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
690-9600-453.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
690-9600-453.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
690-9600-453.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
690-9600-453.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
690-9600-453.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
690-9600-453.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
690-9600-453.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
690-9600-453.23-10	CONTRACTUAL SERVICES / CONTRACTED REFUSE SERVICE	2,908,071.00		2,980,773.00	
690-9600-453.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
690-9600-453.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
690-9600-453.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
690-9600-453.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
690-9600-453.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	50.00		52.00	
690-9600-453.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
690-9600-453.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE	8,400.00		8,610.00	
690-9600-453.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
690-9600-453.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
690-9600-453.33-41	CONTRACT SVC-PROFESSIONAL / PLANNING SERVICES	3,900.00		3,998.00	
690-9600-453.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES				
690-9600-453.36-00	SOLID WASTE / DEPARTMENTAL SUPPLIES				
690-9600-453.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST	300.00		308.00	
690-9600-453.36-59	DEPARTMENTAL SUPPLIES / FIELD SUPPLIES				
690-9600-453.41-13	SUNDRY CHARGES/SPC PRGRMS / JOINT AGENCY ASSESSMENT				
690-9600-453.41-46	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTIONS	5,000.00		5,125.00	
690-9600-453.42-50	SUNDRY CHARGES/SPC PRGRMS / MISCELLANEOUS EXPENSE				
690-9600-453.45-15	SPECIAL UTILITY COSTS / RECYCLING EXPENSES	5,000.00		5,125.00	
690-9600-453.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
690-9600-453.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
690-9600-453.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
690-9600-453.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	1,477.00		1,492.00	
690-9600-453.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-CITY ATTOR.	1,848.00		1,848.00	
690-9600-453.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	1,445.00		1,476.00	
690-9600-453.51-70	INTERFUND SERVICE PYMTS / EXPENSE TRANSFR-RECYCLING				
690-9600-453.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE	7,888.00		8,143.00	
690-9600-453.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	10,702.00		11,302.00	
			4% of Refuse Operations Revenue to General Fund for		4% of Refuse Operations Revenue to General Fund for
690-9600-453.51-74	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMIN COST	144,841.00	Admin Costs	148,462.00	Admin Costs
690-9600-453.51-75	INTERFUND SERVICE PYMTS / INTERFUND SVC-BILL/COLL	199,488.00		210,245.00	
690-9600-453.51-76	INTERFUND SERVICE PYMTS / INTERFUND SVC-MTR RD/SVC				
690-9600-453.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	11,141.00		11,333.00	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
690-9600-453.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	1,419.00		1,462.00	
690-9600-453.55-01	INTERFUND TRANSFERS / TSFR TO GENERAL FUND				
690-9600-453.55-02	INTERFUND TRANSFERS / SPL TSFR TO GENERAL FUND				
690-9600-453.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD				
	<b>Total Expenditures Fund 690 - Department 9600</b>	<b>3,468,053.00</b>		<b>3,566,197.00</b>	
	<b>Total Fund 690 - Refuse Fund - Revenue</b>	<b>3,621,014.00</b>		<b>3,711,539.00</b>	
	<b>Total Fund 690 - Refuse Fund - Expenditures</b>	<b>3,468,053.00</b>		<b>3,566,197.00</b>	
	<b>Net Fund 690 - Refuse Fund Balance</b>	<b>152,961.00</b>		<b>145,342.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 700 - Risk Management Fund</b>					
<b>Revenue - Risk Management Fund - Department - Insurance - Workers Compensation</b>					
700-5020-331.20-01	INTEREST / INVESTMENT INTEREST				
700-5020-361.41-05	SUNDRY CHARGES/SPC PRGRMS / PRIOR YEAR ADJUSTMENTS				
700-5020-361.41-52	SUNDRY CHARGES/SPC PRGRMS / REIMB-W.C.ABOVE RETENTI				
700-5020-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
700-5020-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
700-5020-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
700-5020-361.42-39	SUNDRY CHARGES/SPC PRGRMS / EXCESS W.C. PREMIUMS RF				
700-5020-374.51-01	INTERNAL SERVICE REVENUES / WORKERS COMP-GENERAL FU	418,981.00		437,703.00	
700-5020-374.51-02	INTERNAL SERVICE REVENUES / WORKERS COMP-OTHER FUND	337,042.00		353,505.00	
700-5020-391.81-01	INTERFUND LOAN REVENUES / GENERAL FD NOTE PRINCIPAL				
<b>Total Revenue Fund 700 - Department 5020</b>		<b>756,023.00</b>		<b>791,208.00</b>	
<b>Expenditures - Risk Management Fund - Department - Insurance - Workers Compensation</b>					
700-5020-480.10-10	SALARY & WAGES / PAYROLL-REGULAR	38,488.00		39,947.00	
700-5020-480.10-30	SALARY & WAGES / OVERTIME	350.00		350.00	
700-5020-480.10-40	SALARY & WAGES / DEFERRED COMP				
700-5020-480.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
700-5020-480.10-51	SALARY & WAGES / INCENTIVE PAY	180.00		180.00	
700-5020-480.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
700-5020-480.10-70	SALARY & WAGES / COMP TIME PAYOFF	740.00		768.00	
700-5020-480.10-71	SALARY & WAGES / VACATION PAYOFF	740.00		768.00	
700-5020-480.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	740.00		768.00	
700-5020-480.10-73	SALARY & WAGES / HOLIDAY PAYOFF	740.00		768.00	
700-5020-480.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
700-5020-480.15-10	FRINGE BENEFITS / FICA	3,734.00		3,807.00	
			Unfunded Liability (prepayment		Unfunded Liability \$13619
700-5020-480.15-15	FRINGE BENEFITS / PERS	14,816.00	amt) \$11371 Normal Cost \$3445	17,374.00	Normal Cost \$3755
700-5020-480.15-20	FRINGE BENEFITS / WORKERS COMP	1,881.00		1,930.00	
700-5020-480.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
700-5020-480.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	235.00		241.00	
700-5020-480.15-40	FRINGE BENEFITS / LIFE INSURANCE	47.00		47.00	
700-5020-480.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
700-5020-480.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
700-5020-480.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
700-5020-480.15-70	FRINGE BENEFITS / UTILITY CREDIT	540.00		540.00	
700-5020-480.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	10,530.00		10,920.00	
700-5020-480.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	150.00		150.00	
700-5020-480.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
700-5020-480.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				

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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
700-5020-480.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
700-5020-480.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
700-5020-480.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	2,000.00		2,000.00	
700-5020-480.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC	12,000.00		12,000.00	
700-5020-480.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
700-5020-480.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
700-5020-480.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
700-5020-480.29-02	CONTRACTUAL SVC-INSURANCE / W/C EXCESS INSUR PREMIU				
700-5020-480.29-08	CONTRACTUAL SVC-INSURANCE / WORK'S COMP INSUR PREMI	195,000.00		214,500.00	
700-5020-480.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	1,000.00		1,000.00	
700-5020-480.33-01	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES-INS CLAI	60,000.00		60,000.00	
700-5020-480.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
			Corvel Medical Provider Network annual cost (\$2500,plus 3%) plus application and startup cost for		Corvel Medical Provider Network annual cost (\$2500 plus 3%)
700-5020-480.33-31	CONTRACT SVC-PROFESSIONAL / MEDICAL/HOSPITAL	4,000.00	first year	2,575.00	
700-5020-480.33-33	CONTRACT SVC-PROFESSIONAL / SELF-INSURANCE ADMIN FE				
700-5020-480.33-83	CONTRACT SVC-PROFESSIONAL / STATE SELF INSUR ASSMT				
					Increase in Worker's comp
700-5020-480.40-01	SUNDRY CHARGES/SPC PROGRM / CLAIMS-WORKERS COMP	350,000.00	Increase in Worker's comp claims Increased \$5,000 over FY17 actual to accommodate	350,000.00	claims Increased \$5,000 over FY17 actual to accommodate
			additional safety programs		additional safety programs
700-5020-480.41-14	SUNDRY CHARGES/SPC PRGRMS / EMPL SAFETY PROGRAM	7,800.00		7,800.00	
700-5020-480.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
700-5020-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	1,465.00		1,465.00	
700-5020-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	1,146.00		1,170.00	
700-5020-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	2,760.00		2,914.00	
700-5020-480.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
700-5020-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	3,892.00		3,959.00	
700-5020-480.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	1,125.00		1,159.00	
700-5020-480.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
700-5020-480.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
700-5020-480.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
<b>Total Expenditures Fund 700 - Department 5020</b>		<b>716,099.00</b>		<b>739,100.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Risk Management Fund - Department - Insurance - Unemployment Insurance</b>					
700-5030-331.20-01	INTEREST / INVESTMENT INTEREST				
700-5030-374.51-21	INTERNAL SERVICE REVENUES / UNEMPLOYMENT-GENERAL FU	34,222.00		35,672.00	
700-5030-374.51-22	INTERNAL SERVICE REVENUES / UNEMPLOYMENT-OTHER FUND	41,788.00		44,039.00	
	<b>Total Revenue Fund 700 - Department 5030</b>	<b>76,010.00</b>		<b>79,711.00</b>	
<b>Expenditures - Risk Management Fund - Department - Insurance - Unemployment Insurance</b>					
700-5030-480.10-10	SALARY & WAGES / PAYROLL-REGULAR	8,093.00		8,411.00	
700-5030-480.10-30	SALARY & WAGES / OVERTIME	100.00		100.00	
700-5030-480.10-40	SALARY & WAGES / DEFERRED COMP				
700-5030-480.10-51	SALARY & WAGES / INCENTIVE PAY				
700-5030-480.10-70	SALARY & WAGES / COMP TIME PAYOFF	156.00		162.00	
700-5030-480.10-71	SALARY & WAGES / VACATION PAYOFF	156.00		162.00	
700-5030-480.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	156.00		162.00	
700-5030-480.10-73	SALARY & WAGES / HOLIDAY PAYOFF	156.00		162.00	
700-5030-480.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
700-5030-480.15-10	FRINGE BENEFITS / FICA	793.00		594.00	
			Unfunded Liability (prepayment		Unfunded Liability \$1440 Normal
700-5030-480.15-15	FRINGE BENEFITS / PERS	1,926.00	amt) \$1202 Normal Cost \$724	2,231.00	Cost \$791
700-5030-480.15-20	FRINGE BENEFITS / WORKERS COMP	348.00		362.00	
700-5030-480.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	49.00		51.00	
700-5030-480.15-40	FRINGE BENEFITS / LIFE INSURANCE				
700-5030-480.15-70	FRINGE BENEFITS / UTILITY CREDIT	135.00		135.00	
700-5030-480.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	2,430.00		2,520.00	
700-5030-480.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
700-5030-480.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
700-5030-480.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
700-5030-480.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
700-5030-480.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
700-5030-480.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
700-5030-480.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	200.00		200.00	
700-5030-480.40-03	SUNDRY CHARGES/SPC PROGRM / CLAIMS-UNEMPLOYMENT	30,000.00		30,000.00	
700-5030-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	338.00		338.00	
700-5030-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	264.00		270.00	
700-5030-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	341.00		360.00	
700-5030-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	568.00		578.00	
700-5030-480.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	260.00		267.00	
700-5030-480.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
	<b>Total Expenditures Fund 700 - Department 5030</b>	<b>46,469.00</b>		<b>47,065.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Risk Management Fund - Department - Insurance - Liability Insurance</b>					
700-5040-331.20-01	INTEREST / INVESTMENT INTEREST	400.00		400.00	
700-5040-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS	1,000.00		1,000.00	
700-5040-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
700-5040-361.41-54	SUNDRY CHARGES/SPC PRGRMS / PROCEEDS FROM INS. LOSS				
700-5040-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
700-5040-361.41-67	SUNDRY CHARGES/SPC PRGRMS / LIAB INSUR-SPECIAL EVEN				
700-5040-361.42-01	SUNDRY CHARGES/SPC PRGRMS / INSURANCE DIVIDEND	119,213.00		119,213.00	
700-5040-374.51-11	INTERNAL SERVICE REVENUES / LIAB/PROP INS-GENERAL F	189,373.00		195,495.00	
700-5040-374.51-12	INTERNAL SERVICE REVENUES / LIAB/PROP INS-OTHER FUN	615,687.00		634,944.00	
700-5040-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
700-5040-391.81-01	INTERFUND LOAN REVENUES / GENERAL FD NOTE PRINCIPAL				
<b>Total Revenue Fund 700 - Department 5040</b>		<b>925,673.00</b>		<b>951,052.00</b>	
<b>Expenditures - Risk Management Fund - Department - Insurance - Liability Insurance</b>					
700-5040-480.10-10	SALARY & WAGES / PAYROLL-REGULAR	52,698.00		54,659.00	
700-5040-480.10-30	SALARY & WAGES / OVERTIME	500.00		550.00	
700-5040-480.10-40	SALARY & WAGES / DEFERRED COMP				
700-5040-480.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
700-5040-480.10-51	SALARY & WAGES / INCENTIVE PAY	360.00		360.00	
700-5040-480.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
700-5040-480.10-70	SALARY & WAGES / COMP TIME PAYOFF	1,013.00		1,051.00	
700-5040-480.10-71	SALARY & WAGES / VACATION PAYOFF	1,013.00		1,051.00	
700-5040-480.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	1,013.00		1,051.00	
700-5040-480.10-73	SALARY & WAGES / HOLIDAY PAYOFF	1,013.00		1,051.00	
700-5040-480.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
700-5040-480.10-95	SALARY & WAGES / SEVERANCE PACKAGE				
700-5040-480.15-10	FRINGE BENEFITS / FICA	5,094.00		5,636.00	
			Unfunded Liability (prepayment		Unfunded Liability \$18989
700-5040-480.15-15	FRINGE BENEFITS / PERS	20,571.00	amt) \$15854 Normal Cost \$4717	24,127.00	Normal Cost \$5138
700-5040-480.15-20	FRINGE BENEFITS / WORKERS COMP	2,718.00		2,816.00	
700-5040-480.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
700-5040-480.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	321.00		333.00	
700-5040-480.15-40	FRINGE BENEFITS / LIFE INSURANCE	94.00		94.00	
700-5040-480.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
700-5040-480.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
700-5040-480.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
700-5040-480.15-65	FRINGE BENEFITS / VISION COVERAGE				
700-5040-480.15-70	FRINGE BENEFITS / UTILITY CREDIT	675.00		675.00	
700-5040-480.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	13,770.00		14,280.00	
700-5040-480.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	300.00		300.00	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
700-5040-480.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
700-5040-480.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
700-5040-480.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
700-5040-480.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
700-5040-480.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
700-5040-480.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	100.00		100.00	
700-5040-480.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
700-5040-480.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	500.00		500.00	
700-5040-480.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC	10,000.00		10,000.00	
700-5040-480.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
700-5040-480.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
700-5040-480.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT	100.00		100.00	
700-5040-480.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
700-5040-480.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
			Increased by 10% over FY18		Increased by 3% over FY19
700-5040-480.29-01	CONTRACTUAL SVC-INSURANCE / PROPERTY INS PREMIUMS	169,562.00	Actuals	174,649.00	budget
			Increased by 10% over FY18		Increased by 3% over FY19
700-5040-480.29-03	CONTRACTUAL SVC-INSURANCE / LIABILITY INS PREMIUMS	428,263.00	Actuals	441,111.00	budget
			Increased by 10% over FY18		Increased by 3% over FY19
700-5040-480.29-04	CONTRACTUAL SVC-INSURANCE / BLANKET BOND PREMIUMS	2,570.00	Actuals	2,647.00	budget
			Increased by 10% over FY18		Increased by 3% over FY19
700-5040-480.29-05	CONTRACTUAL SVC-INSURANCE / AIRPORT LIAB PREMIUMS	8,589.00	Actuals	8,847.00	budget
			Based on Actual invoice received in May 2018 -premium paid in		
700-5040-480.29-06	CONTRACTUAL SVC-INSURANCE / EARTHQUAKE INS PREMIUM	117,000.00	May	117,000.00	Based on FY19
700-5040-480.29-07	CONTRACTUAL SVC-INSURANCE / SPECIAL EVENTS INS PREM				
700-5040-480.29-09	CONTRACTUAL SVC-INSURANCE / SPORTSMAN LODGE LIAB IN				
700-5040-480.30-01	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-GRNDS/FIEL				
700-5040-480.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
700-5040-480.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	1,500.00		1,500.00	
700-5040-480.33-01	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES-INS CLAI	15,000.00		15,000.00	
700-5040-480.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
700-5040-480.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	30,000.00		30,000.00	
700-5040-480.33-31	CONTRACT SVC-PROFESSIONAL / MEDICAL/HOSPITAL				
700-5040-480.33-34	CONTRACT SVC-PROFESSIONAL / LIABILITY ADMIN FEES				
700-5040-480.36-00	INTERNAL SERVICE FUNDS / DEPARTMENTAL SUPPLIES	600.00		600.00	
700-5040-480.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
700-5040-480.40-02	SUNDRY CHARGES/SPC PROGRM / CLAIMS-LIABILITY	30,000.00	Reduced based on actuals	30,000.00	Reduced based on actuals
700-5040-480.40-05	SUNDRY CHARGES/SPC PROGRM / CLAIMS & DAMAGES				
700-5040-480.44-99	SUNDRY CHARGES/SPC PRGRMS / PRIOR PERIOD ADJUSTMENT				
700-5040-480.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
700-5040-480.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
700-5040-480.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL				
700-5040-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	1,915.00		1,915.00	
700-5040-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	1,498.00		1,530.00	
700-5040-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	3,629.00		3,832.00	
700-5040-480.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
700-5040-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	5,300.00		5,392.00	
700-5040-480.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	1,471.00		1,516.00	
700-5040-480.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND				
700-5040-480.57-01	INTERFUND TRANSFERS / LEASE PAYMENT				
700-5040-480.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
700-5040-480.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
700-5040-480.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
700-5040-480.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
700-5040-480.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
<b>Total Expenditures Fund 700 - Department 5040</b>		<b>928,750.00</b>		<b>954,273.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Risk Management Fund - Department - City Attorney</b>					
700-5300-361.41-02	SUNDRY CHARGES/SPC PRGRMS / MISC REIMBURSEMENTS				
700-5300-374.51-91	INTERNAL SERVICE REVENUES / LEGAL SERVICES - GEN'L	243,247.00		243,247.00	
700-5300-374.51-92	INTERNAL SERVICE REVENUES / LEGAL SERVICES - OTHER	256,753.00		256,753.00	
<b>Total Revenue Fund 700 - Department 5300</b>		<b>500,000.00</b>		<b>500,000.00</b>	
<b>Expenditures - Risk Management Fund - Department - City Attorney</b>					
700-5300-480.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES	500,000.00		500,000.00	
700-5300-480.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL				
700-5300-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY				
700-5300-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT				
700-5300-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	-			
700-5300-480.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
700-5300-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
700-5300-480.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER				
<b>Total Expenditures Fund 700 - Department 5300</b>		<b>500,000.00</b>		<b>500,000.00</b>	
<b>Total Fund 700 - Risk Management Fund - Revenue</b>		2,257,706.00		2,321,971.00	
<b>Total Fund 700 - Risk Management Fund - Expenditures</b>		2,191,318.00		2,240,438.00	
<b>Net Fund 700 - Risk Management Fund Balance</b>		<b>66,388.00</b>		<b>81,533.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 702 - Fleet Maintenance Fund</b>					
<b>Revenue - Fleet Maintenance Fund - Department - Fleet Maintenance</b>					
702-3800-331.20-01	INTEREST / INVESTMENT INTEREST	2,200.00		2,300.00	
702-3800-331.20-02	INTEREST / INT. ON G.F. SPL. RESERVE				
702-3800-347.34-28	REVENUE FROM FEDERAL / FED EXCISE TAX REFUND	25,000.00		27,500.00	
702-3800-351.35-91	CHARGES FOR CURRENT SVC / FUEL FACILITY SALES	187,000.00		190,000.00	
702-3800-351.36-07	CHARGES FOR CURRENT SVC / EXCISE TAX ON FUEL	(4,000.00)		(4,000.00)	
			For CNG facility. If not going forward, then remove line item If it does go forward then allocate as follows: 702-3800-341.31-25 \$590,000 Transit (STA); 702-3800-341.31-26 \$175,000 MSRC Grant; 702-3800-381.56-13 \$35,000 and off-set to 132-4900-446.56-52 \$35,000 Air Quality Improvement Fund transfer and then 702-3800-361.42-02 \$400,000 BUSD Cost Share		
702-3800-341.31-25	REVENUE FROM STATE / CAPITAL GRANT - STA	1,200,000.00	For CNG facility. If not going forward, then remove line item.		
702-3800-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
702-3800-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
702-3800-361.41-54	SUNDRY CHARGES/SPC PRGRMS / PROCEEDS FROM INS. LOSS				
702-3800-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
702-3800-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
702-3800-361.42-02	SUNDRY CHARGES/SPC PRGRMS / COST REIMBURSEMENT: BUSD				
702-3800-369.49-99	OTHER REVENUE / PRIOR PERIOD ADJUSTMENT				
702-3800-374.51-31	INTERNAL SERVICE REVENUES / FLEET MAINT SVC-GEN FUN	301,491.00		289,679.00	
702-3800-374.51-32	INTERNAL SERVICE REVENUES / FLEET MAINTSVC-OTHER FU	817,214.00		861,186.00	
702-3800-381.56-13	INTERFUND TRANSFERS / TRNSFR-AIR QUALITY FUND				
	<b>Total Revenue Fund 702 - Department 3800</b>	<b>2,528,905.00</b>		<b>1,366,665.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Fleet Maintenance Fund - Department - Fleet Maintenance</b>					
702-3800-480.10-10	SALARY & WAGES / PAYROLL-REGULAR	278,102.00	Includes bi-lingual pay \$2868	289,473.00	Includes bi-lingual pay \$2991
702-3800-480.10-28	SALARY & WAGES / DMV TEST ADMIN STIPEND				
702-3800-480.10-30	SALARY & WAGES / OVERTIME	25,000.00		25,250.00	
702-3800-480.10-40	SALARY & WAGES / DEFERRED COMP			-	
702-3800-480.10-51	SALARY & WAGES / INCENTIVE PAY	236.00		237.00	
702-3800-480.10-55	SALARY & WAGES / STANDBY PAY	21,000.00		21,210.00	
702-3800-480.10-56	SALARY & WAGES / WORKING OUT OF CLASS			-	
702-3800-480.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS			-	
702-3800-480.10-70	SALARY & WAGES / COMP TIME PAYOFF	5,279.00		5,501.00	
702-3800-480.10-71	SALARY & WAGES / VACATION PAYOFF	5,279.00		5,501.00	
702-3800-480.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	5,279.00		5,501.00	
702-3800-480.10-73	SALARY & WAGES / HOLIDAY PAYOFF	5,279.00		5,501.00	
702-3800-480.10-81	SALARY & WAGES / SDI SALARY REIMBURSEMENT				
702-3800-480.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
702-3800-480.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
702-3800-480.15-10	FRINGE BENEFITS / FICA	28,586.00		29,574.00	
			Unfunded Liability (prepayment amt) \$31,277 Normal Cost		Unfunded Liability \$37463 Normal Cost \$26974
702-3800-480.15-15	FRINGE BENEFITS / PERS	55,955.00	\$24678	64,437.00	
702-3800-480.15-20	FRINGE BENEFITS / WORKERS COMP	21,312.00		22,172.00	
702-3800-480.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	1,679.00		1,748.00	
702-3800-480.15-40	FRINGE BENEFITS / LIFE INSURANCE	1,095.00		1,095.00	
702-3800-480.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
702-3800-480.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
702-3800-480.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
702-3800-480.15-70	FRINGE BENEFITS / UTILITY CREDIT	2,250.00		2,250.00	
702-3800-480.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	71,794.00		74,416.00	
702-3800-480.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	473.00		473.00	
702-3800-480.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	3,210.00		3,210.00	
702-3800-480.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	1,025.00		1,025.00	
702-3800-480.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW			-	
702-3800-480.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING			-	
702-3800-480.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING			-	
702-3800-480.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	100.00		101.00	
702-3800-480.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	500.00		505.00	
702-3800-480.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	3,500.00		3,535.00	
702-3800-480.23-10	CONTRACTUAL SERVICES / CONTRACTED REFUSE SVC	1,000.00		1,010.00	
702-3800-480.23-11	CONTRACTUAL SERVICES / COUNTY DUMP FEES			-	
702-3800-480.23-16	CONTRACTUAL SERVICES / LAUNDRY/CLEANING	750.00		757.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
702-3800-480.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	300.00		303.00	
702-3800-480.23-22	CONTRACTUAL SERVICES / PAGING SERVICE	150.00		151.00	
702-3800-480.23-25	CONTRACTUAL SERVICES / HAZARDOUS MATERIAL CLN-UP			-	
702-3800-480.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS			-	
702-3800-480.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT			-	
702-3800-480.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES			-	
702-3800-480.23-49	CONTRACTUAL SERVICES / RECYCLING SERVICES	3,000.00		3,030.00	
702-3800-480.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE			-	
702-3800-480.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	1,000.00		1,010.00	
702-3800-480.25-03	CONTRACT SVC-EMPLOYEE SPC / TOOL ALLOWANCE	5,000.00		5,050.00	
702-3800-480.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE			-	
702-3800-480.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT			-	
702-3800-480.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	500.00		505.00	
702-3800-480.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE			-	
702-3800-480.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE			-	
702-3800-480.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	13,500.00		13,905.00	
702-3800-480.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	1,500.00		1,515.00	
702-3800-480.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC	750.00		757.00	
702-3800-480.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS			-	
702-3800-480.26-08	CONTRACTUAL SVC-UTILITIES / CELLULAR PHONE SERVICE			-	
702-3800-480.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	2,500.00		2,525.00	
			Vehicle repairs sent to outside		Vehicle repairs sent to outside
702-3800-480.30-05	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-VEHICLES	100,000.00	vendor	101,000.00	vendor
702-3800-480.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	30,000.00		30,300.00	
702-3800-480.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS			-	
702-3800-480.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	6,000.00		6,060.00	
702-3800-480.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HDWRE-CNTR	1,600.00		1,616.00	
702-3800-480.30-21	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT AC/HEATING			-	
702-3800-480.32-05	CONTRACT SVC-RENTAL/LEASE / EQUIPMENT LEASE/RENTAL			-	
702-3800-480.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	16,128.00	Add Lease w/ Enterprise \$16,128		
702-3800-480.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES			-	
702-3800-480.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES			-	
702-3800-480.33-16	CONTRACT SVC-PROFESSIONAL / APPRAISAL SERVICES			-	
702-3800-480.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS	200.00		202.00	
702-3800-480.36-00	INTERNAL SERVICE FUNDS / DEPARTMENTAL SUPPLIES	1,500.00		1,515.00	
702-3800-480.36-11	DEPARTMENTAL SUPPLIES / GASOLINE/DIESEL FUEL	290,000.00		292,900.00	
702-3800-480.36-14	DEPARTMENTAL SUPPLIES / OIL/LUBICANTS	8,500.00		8,585.00	
702-3800-480.36-16	DEPARTMENTAL SUPPLIES / STATE FUEL TAX	(750.00)		(757.00)	
702-3800-480.36-61	DEPARTMENTAL SUPPLIES / CNG FUEL	75,000.00		75,750.00	
702-3800-480.38-52	SUPPLIES-TECHNICAL SPLS / AUTO PARTS	130,000.00		131,300.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
702-3800-480.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	7,500.00		7,575.00	
702-3800-480.41-07	SUNDRY CHARGES/SPC PRGRMS / CREDIT CARD FEES	3,500.00		3,535.00	
702-3800-480.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS			-	
702-3800-480.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION			-	
702-3800-480.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	7,963.00		8,040.00	
702-3800-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	9,960.00		9,960.00	
702-3800-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	7,792.00		7,955.00	
702-3800-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	25,624.00		27,061.00	
702-3800-480.51-74	INTERFUND SERVICE PYMTS / INTFD SVC-ADMIN COST			-	
702-3800-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	16,843.00		17,133.00	
702-3800-480.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	12,815.00		13,201.00	
702-3800-480.55-01	INTERFUND TRANSFERS / TRNSFR-GENERAL FUND			-	
702-3800-480.56-13	INTERFUND TRANSFERS / TSFR-AIR QUALITY IMP FUND			-	
702-3800-480.57-01	INTERFUND TRANSFERS / LEASE PAYMENT			-	
702-3800-480.59-04	INTERFUND TRANSFER-EQUITY / EQUITY TSFR-GAS TAX ST			-	
702-3800-480.59-53	INTERFUND TRANSFER-EQUITY / EQUITY TRNFR-WATER FUND			-	
702-3800-480.59-59	INTERFUND TRANSFER-EQUITY / EQUITY TRNFR-ELECTRIC F			-	
702-3800-480.59-64	INTERFUND TRANSFER-EQUITY / EQUITY TSFR-WASTEWATER			-	
702-3800-480.59-76	INTERFUND TRANSFER-EQUITY / EQUITY TSFR-METER READI			-	
702-3800-480.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT			-	
702-3800-480.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT			-	
702-3800-480.70-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE			-	
702-3800-480.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS			-	
702-3800-480.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES			-	
702-3800-480.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE			-	
702-3800-480.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	3,500.00		3,535.00	
702-3800-480.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS			-	
702-3800-480.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT	3,500.00		3,535.00	
702-3800-480.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
<b>Total Expenditures Fund 702 - Department 3800</b>		<b>1,324,058.00</b>		<b>1,343,234.00</b>	
<b>Total Fund 702 - Fleet Maintenance Fund - Revenue</b>		2,528,905.00		1,366,665.00	
<b>Total Fund 702 - Fleet Maintenance Fund - Expenditures</b>		1,324,058.00		1,343,234.00	
<b>Net Fund 702 - Fleet Maintenance Fund Balance</b>		1,204,847.00		23,431.00	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 703 - Information Systems Services Fund</b>					
<b>Revenue - Information Systems Services Fund - Department - Information Systems Services</b>					
703-3700-331.20-01	INTEREST / INVESTMENT INTEREST	350.00		350.00	
703-3700-361.41-24	SUNDRY CHARGES/SPC PRGRMS / SALE OF SURPLUS PROPERT				
703-3700-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
703-3700-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
703-3700-374.51-71	INTERNAL SERVICE REVENUES / COMPUTER SVC-GENERAL FU	209,272.00		215,566.00	
703-3700-374.51-72	INTERNAL SERVICE REVENUES / COMPUTER SVC-OTHER FUND	232,029.00		239,008.00	
<b>Total Revenue Fund 703 - Department 3700</b>		<b>441,651.00</b>		<b>454,924.00</b>	
<b>Expenditures - Information Systems Services Fund - Department - Information Systems Services</b>					
703-3700-480.10-10	SALARY & WAGES / PAYROLL-REGULAR	156,906.00		166,041.00	
703-3700-480.10-30	SALARY & WAGES / OVERTIME	5,000.00		5,050.00	
703-3700-480.10-40	SALARY & WAGES / DEFERRED COMP				
703-3700-480.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
703-3700-480.10-51	SALARY & WAGES / INCENTIVE PAY				
703-3700-480.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
703-3700-480.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
703-3700-480.10-70	SALARY & WAGES / COMP TIME PAYOFF	3,040.00		3,193.00	
703-3700-480.10-71	SALARY & WAGES / VACATION PAYOFF	3,040.00		3,193.00	
703-3700-480.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	3,040.00		3,193.00	
703-3700-480.10-73	SALARY & WAGES / HOLIDAY PAYOFF	3,040.00		3,193.00	
703-3700-480.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
703-3700-480.15-10	FRINGE BENEFITS / FICA	14,785.00		15,626.00	
			Unfunded Liability (prepayment amt) \$38,691 Normal Cost		Unfunded Liability \$46343 Normal Cost \$15608
703-3700-480.15-15	FRINGE BENEFITS / PERS	52,736.00		61,951.00	
703-3700-480.15-20	FRINGE BENEFITS / WORKERS COMP	7,255.00		7,657.00	
703-3700-480.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
703-3700-480.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	957.00		1,013.00	
703-3700-480.15-40	FRINGE BENEFITS / LIFE INSURANCE	936.00		936.00	
703-3700-480.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
703-3700-480.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
703-3700-480.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
703-3700-480.15-70	FRINGE BENEFITS / UTILITY CREDIT				
703-3700-480.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	32,400.00		33,600.00	
703-3700-480.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	3,000.00		3,000.00	
703-3700-480.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
703-3700-480.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
703-3700-480.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
703-3700-480.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
703-3700-480.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
703-3700-480.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
703-3700-480.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
703-3700-480.23-22	CONTRACTUAL SERVICES / PAGING SERVICE				
703-3700-480.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
703-3700-480.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES				
703-3700-480.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
703-3700-480.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
703-3700-480.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	200.00		200.00	
703-3700-480.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	900.00	Three employees @ \$300 ea	900.00	
703-3700-480.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
703-3700-480.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	2,150.00	Verizon Wireless	2,150.00	Verizon Wireless
703-3700-480.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
703-3700-480.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	90,000.00		88,753.00	
			SPS, VAR \$1045		
			Cybertime \$8338		
			Whenever Communications		
703-3700-480.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HDWRE-CNTR	12,733.00	\$3350	12,480.00	
703-3700-480.30-20	CONTRACT SVC REPAIR/MAINT / REPR/MAINT-HDWRE PRTS/S				
703-3700-480.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
			Increase to move media storage from Iron Mountain to CommVault (cloud based storage)		
703-3700-480.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	12,480.00		5,150.00	
703-3700-480.36-00	INTERNAL SERVICE FUNDS / DEPARTMENTAL SUPPLIES	200.00		200.00	
703-3700-480.36-55	DEPARTMENTAL SUPPLIES / AUDIO-VISUAL/INSTR MANUAL				
			We have not used this account in the past. All computer supplies have been included with		We have not used this account in the past. All computer supplies have been included with
703-3700-480.36-56	DEPARTMENTAL SUPPLIES / COMPUTER SUPPLIES	1,000.00	computer purchase or 36-00.	1,000.00	computer purchase or 36-00.
703-3700-480.41-16	SUNDRY CHARGES/SPC PRGRMS / RECRUITMENT EXPENSE				
703-3700-480.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
703-3700-480.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
703-3700-480.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	3,603.00		3,638.00	
703-3700-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	4,507.00		4,507.00	
703-3700-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	3,526.00		3,600.00	
703-3700-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	6,308.00		6,662.00	
703-3700-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	7,559.00		7,689.00	
703-3700-480.70-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
703-3700-480.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
703-3700-480.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
			for non-planned computer replacement or repair		for non-planned computer replacement or repair
703-3700-480.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	10,000.00		10,000.00	
703-3700-480.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
703-3700-480.89-83	NONCAPITALIZED ASSETS / COMMUNICATIONS EQUIPMENT				
703-3700-480.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
	<b>Total Expenditures Fund 703 - Department 3700</b>	<b>441,301.00</b>		<b>454,575.00</b>	
	<b>Total Fund 703 - Information Systems Services Fund - Revenue</b>	441,651.00		454,924.00	
	<b>Total Fund 703 - Information Systems Services Fund - Expenditures</b>	441,301.00		454,575.00	
	<b>Net Fund 703 - Information Systems Services Fund Balance</b>	<b>350.00</b>		<b>349.00</b>	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 761 - Utility Billing Administration Fund</b>					
<b>Revenue - Utility Billing Administration Fund - Department - Utility Billing, Account &amp; Collection Service</b>					
761-3100-331.20-01	INTEREST / INVESTMENT INTEREST	1,500.00		1,500.00	
761-3100-356.38-07	UTILITY FUNDS / DELINQUENT PROCESSING FEE	265,000.00		265,000.00	
761-3100-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
761-3100-361.41-03	SUNDRY CHARGES/SPC PRGRMS / MISC UTILITY BILL REVEN				
761-3100-361.41-05	SUNDRY CHARGES/SPC PRGRMS / PRIOR YEAR ADJUSTMENTS				
761-3100-361.41-53	SUNDRY CHARGES/SPC PRGRMS / RESTITUTION/SUBROGATION				
761-3100-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
761-3100-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
761-3100-371.50-41	INTERNAL SERVICE REVENUES / BUS OFFICE SVC-WATER	307,599.00		324,187.00	
761-3100-371.50-42	INTERNAL SERVICE REVENUES / BUS OFFICE SVC-ELECTRIC	615,794.00		649,002.00	
761-3100-371.50-43	INTERNAL SERVICE REVENUES / BUS OFFICE SVC-WASTEWAT	194,931.00		205,442.00	
761-3100-371.50-44	INTERNAL SERVICE REVENUES / BUS OFFICE SVC-REFUSE	199,488.00		210,245.00	
<b>Total Revenue Fund 761 - Department 3100</b>		<b>1,584,312.00</b>		<b>1,655,376.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Utility Billing Administration Fund - Department - Utility Billing, Account &amp; Collection Service</b>					
761-3100-480.10-10	SALARY & WAGES / PAYROLL-REGULAR	612,985.00	Includes bi-lingual pay \$4568	638,615.00	Includes bi-lingual pay \$4735
761-3100-480.10-30	SALARY & WAGES / OVERTIME	12,000.00	Limiting utility billing OT request	12,000.00	Limiting utility billing OT request
761-3100-480.10-40	SALARY & WAGES / DEFERRED COMP				
761-3100-480.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
761-3100-480.10-51	SALARY & WAGES / INCENTIVE PAY	3,300.00		3,300.00	
761-3100-480.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
761-3100-480.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
761-3100-480.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
761-3100-480.10-70	SALARY & WAGES / COMP TIME PAYOFF	11,735.00		12,222.00	
761-3100-480.10-71	SALARY & WAGES / VACATION PAYOFF	11,735.00		12,222.00	
761-3100-480.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	11,735.00		12,222.00	
761-3100-480.10-73	SALARY & WAGES / HOLIDAY PAYOFF	11,735.00		12,222.00	
761-3100-480.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
761-3100-480.10-85	SALARY & WAGES / LTD REIMBURSEMENT				
761-3100-480.15-10	FRINGE BENEFITS / FICA	55,869.00		58,397.00	
			Unfunded Liability (prepayment amt) \$91,978 Normal Cost		Unfunded Liability \$110169
761-3100-480.15-15	FRINGE BENEFITS / PERS	146,437.00	\$54459	169,754.00	Normal Cost \$59585
761-3100-480.15-20	FRINGE BENEFITS / WORKERS COMP	24,220.00		25,154.00	
761-3100-480.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
761-3100-480.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	3,711.00		3,867.00	
761-3100-480.15-40	FRINGE BENEFITS / LIFE INSURANCE	2,293.00		2,293.00	
761-3100-480.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
761-3100-480.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
761-3100-480.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
761-3100-480.15-70	FRINGE BENEFITS / UTILITY CREDIT	7,650.00		7,650.00	
761-3100-480.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	166,000.00		172,000.00	
761-3100-480.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE	7,350.00		7,350.00	
761-3100-480.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
761-3100-480.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
761-3100-480.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
761-3100-480.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	6,500.00	Printing D/H's/cease envelopes	6,500.00	Printing door hangers/ AR slips
761-3100-480.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	250.00	Subscription request-G Boehm Delq. Processing/mail and	250.00	Subscription request-renew
761-3100-480.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	63,000.00	process	63,000.00	Delq. Processing mail/process

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
761-3100-480.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	1,000.00	Limited conference attendance	800.00	limited conference attendance
761-3100-480.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	3,000.00	Continue Pryor/Notary renewal	3,000.00	Continue Pryor/Notary renewal
761-3100-480.23-07	CONTRACTUAL SERVICES / MISC CONTRACT SVC				
761-3100-480.23-13	CONTRACTUAL SERVICES / DELINQUENT COLLECTION SVC	2,200.00	Limited use/anticipation tax role	2,000.00	limited use/anticipation tax role
761-3100-480.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
761-3100-480.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES				
761-3100-480.23-43	CONTRACTUAL SERVICES / COURIER SERVICES	7,700.00	Anticipated use w/increase in fees	7,800.00	Anticipated use w/increase in fees
761-3100-480.23-46	CONTRACTUAL SERVICES / RETURNED CHECK/BANK FEES				
761-3100-480.23-51	CONTRACTUAL SERVICES / ONLINE CREDIT CHECKS				
761-3100-480.23-52	CONTRACTUAL SERVICES / CREDIT CARD FEES	146,000.00	Anticipated use	150,000.00	Anticipated use Anticipated use w/increase in
761-3100-480.23-53	CONTRACTUAL SERVICES / LOCKBOX FEES	29,000.00	Anticipated use	32,000.00	fees
761-3100-480.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
761-3100-480.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
761-3100-480.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	400.00	limiting OT	350.00	Limiting OT
761-3100-480.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE	1,500.00		1,500.00	
761-3100-480.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
761-3100-480.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC	200.00		200.00	
761-3100-480.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
761-3100-480.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
761-3100-480.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	2,400.00	anticipated use	2,400.00	anticipated
761-3100-480.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
761-3100-480.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	36,000.00	Expected increase in Itron fees	36,500.00	Increase in Itron fees
761-3100-480.30-19	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-HDWRE-CNTR	700.00		700.00	
761-3100-480.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS	2,100.00		2,100.00	
761-3100-480.32-08	CONTRACT SVC-RENTAL/LEASE / CITY HALL LEASE				
761-3100-480.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	32,449.00		32,775.00	
			Financial audit 21996.60 SCO		Financial audit 22656.60 SCO
761-3100-480.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES	23,964.00	Report 1966.80	24,683.00	report2026.20
761-3100-480.33-14	CONTRACT SVC-PROFESSIONAL / FINANCIAL CONSULTANT SV				
761-3100-480.36-00	INTERNAL SERVICE FUNDS / DEPARTMENTAL SUPPLIES	4,400.00	Increase in fees and supply usage	4,400.00	Increase in fees and supply usage
761-3100-480.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES				
761-3100-480.49-01	BAD DEBT & DEPREC EXPENSE / BAD DEBT EXPENSE				
761-3100-480.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
761-3100-480.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
761-3100-480.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	18,376.00		18,555.00	
761-3100-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	22,984.00		22,984.00	
761-3100-480.50-21	INTERFUND SERVICE PYMTS / INTERFUND SVC-CITY HALL				
761-3100-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	17,981.00		18,358.00	
761-3100-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	8,168.00		8,627.00	
761-3100-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	36,011.00		36,632.00	
761-3100-480.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	26,594.00		27,394.00	
761-3100-480.57-01	INTERFUND TRANSFERS / LEASE PAYMENT				
761-3100-480.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT				
761-3100-480.62-11	DEBT SERVICE - INTEREST / INTEREST PAYMENT				
761-3100-480.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES	1,380.00	Use w/printer purchase	1,300.00	anticipated use
761-3100-480.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	1,000.00	Anticipated use	1,000.00	anticipated use
761-3100-480.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
761-3100-480.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT	300.00	Replacement USB strip readers	300.00	Strip reader
761-3100-480.99-50	CONTRA EXPENDITURE / PENSION EXPENSE				
<b>Total Expenditures Fund 761 - Department 3100</b>		<b>1,584,312.00</b>		<b>1,655,376.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Utility Billing Administration Fund - Department - Utility Billing, Account &amp; Collection Service - Meter Reading &amp; Service</b>					
761-3110-361.41-27	SUNDRY CHARGES/SPC PRGRMS / GAIN ON SALE OF ASSET				
761-3110-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
761-3110-371.50-21	INTERNAL SERVICE REVENUES / METER/SVC COSTS-WATER	277,136.00		287,576.00	
761-3110-371.50-22	INTERNAL SERVICE REVENUES / METER/SVC COSTS-ELECTRI	322,063.00		334,195.00	
761-3110-371.50-23	INTERNAL SERVICE REVENUES / METER/SVC COSTS-WASTEWA				
761-3110-371.50-24	INTERNAL SERVICE REVENUES / METER/SVC COSTS-REFUSE				
761-3110-381.59-73	INTERFUND TRANSFER-EQUITY / EQUITY TRNFR-FLEET MAIN				
<b>Total Revenue Fund 761 - Department 3110</b>		<b>599,199.00</b>		<b>621,771.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Utility Billing Administration Fund - Department - Utility Billing, Account &amp; Collection Service - Meter Reading &amp; Service</b>					
761-3110-480.10-10	SALARY & WAGES / PAYROLL-REGULAR	256,685.00	Includes bi-lingual pay \$2370	271,830.00	Includes bi-lingual pay \$2568
761-3110-480.10-18	SALARY & WAGES / LTD PAY				
			Overtime FSR's maintain read		Overtime FSR's maintain read
761-3110-480.10-30	SALARY & WAGES / OVERTIME	9,500.00	sch.	9,500.00	sch.
761-3110-480.10-40	SALARY & WAGES / DEFERRED COMP				
761-3110-480.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
761-3110-480.10-51	SALARY & WAGES / INCENTIVE PAY				
761-3110-480.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
761-3110-480.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
761-3110-480.10-59	SALARY & WAGES / RECRUITMENT BONUS				
761-3110-480.10-70	SALARY & WAGES / COMP TIME PAYOFF	4,928.00		5,218.00	
761-3110-480.10-71	SALARY & WAGES / VACATION PAYOFF	4,928.00		5,218.00	
761-3110-480.10-72	SALARY & WAGES / SICK LEAVE PAYOFF	4,928.00		5,218.00	
761-3110-480.10-73	SALARY & WAGES / HOLIDAY PAYOFF	4,928.00		5,218.00	
761-3110-480.10-80	SALARY & WAGES / WORKERS COMP-REIMBURSEMNT				
761-3110-480.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
761-3110-480.15-10	FRINGE BENEFITS / FICA	25,540.00		27,017.00	
			Unfunded Liability \$45,140		Unfunded Liability \$54068
761-3110-480.15-15	FRINGE BENEFITS / PERS	67,972.00	Normal Cost \$22832	79,451.00	Normal Cost \$25383
761-3110-480.15-20	FRINGE BENEFITS / WORKERS COMP	20,343.00		21,538.00	
761-3110-480.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE	1,551.00		1,643.00	
761-3110-480.15-40	FRINGE BENEFITS / LIFE INSURANCE				
761-3110-480.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
761-3110-480.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
761-3110-480.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
761-3110-480.15-70	FRINGE BENEFITS / UTILITY CREDIT	3,600.00		3,600.00	
761-3110-480.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE	81,000.00		84,000.00	
761-3110-480.15-82	FRINGE BENEFITS / UNIFORM ALLOWANCE	767.00		767.00	
761-3110-480.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
761-3110-480.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	2,000.00	Additional FSR	2,000.00	Additional FSR
761-3110-480.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
761-3110-480.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
761-3110-480.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
761-3110-480.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS	200.00	certified mail/Fedex use	200.00	certified mail/Fedex use
761-3110-480.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES	800.00	Safety/mgmt training lead FSR	800.00	Safety/mgmt training lead FSR
761-3110-480.23-06	CONTRACTUAL SERVICES / STAFF TRAINING	800.00	Safety training	800.00	Safety training
761-3110-480.23-19	CONTRACTUAL SERVICES / ALARM SERVICE				
761-3110-480.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
761-3110-480.23-28	CONTRACTUAL SERVICES / PERSONNEL/RECRUITMENT				
761-3110-480.25-01	CONTRACT SVC-EMPLOYEE SPC / UNIFORM ALLOWANCE				
761-3110-480.25-02	CONTRACT SVC-EMPLOYEE SPC / UNIFORM PURCHASE/MAINT	2,500.00	Additional FSR- PPE clothing	2,500.00	Additional FSR-PPE clothing
761-3110-480.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
761-3110-480.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
761-3110-480.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	100.00	Additional FSR	100.00	Additional FSR
761-3110-480.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE				
761-3110-480.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
761-3110-480.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING				
761-3110-480.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
761-3110-480.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC				
761-3110-480.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
			Itron/Creditron software		Itron/Creditron software
761-3110-480.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	3,500.00	increase	3,600.00	increase
761-3110-480.30-08	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-RADIOS				
761-3110-480.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
761-3110-480.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
761-3110-480.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS				
			Limited use of vendor for		limited use of vendor for
761-3110-480.36-00	INTERNAL SERVICE FUNDS / DEPARTMENTAL SUPPLIES	300.00	supplies	300.00	supplies
			Two (2) truck tool boxes PPE		
761-3110-480.38-56	SUPPLIES-TECHNICAL SPLS / TOOLS/SHOP SUPPLIES	1,500.00	equip.	1,000.00	PPE equipment
761-3110-480.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
761-3110-480.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
761-3110-480.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL	9,008.00		9,095.00	
761-3110-480.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY	11,267.00		11,267.00	
761-3110-480.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT	8,814.00		8,999.00	
761-3110-480.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P	2,899.00		3,062.00	
761-3110-480.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT	32,052.00		28,939.00	
761-3110-480.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL	17,045.00		17,339.00	
761-3110-480.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER	10,244.00		10,552.00	
761-3110-480.70-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
761-3110-480.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	8,500.00	Two (2) tablets with cases-FSR'S	500.00	USB wifi/equipment as needed
761-3110-480.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE	1,000.00	Windows/Nobel software	500.00	Software upgrade
761-3110-480.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
<b>Total Expenditures Fund 761 - Department 3110</b>		<b>599,199.00</b>		<b>621,771.00</b>	
<b>Total Fund 761 - Utility Billing Administration Fund - Revenue</b>		2,183,511.00		2,277,147.00	
<b>Total Fund 761 - Utility Billing Administration Fund - Expenditures</b>		2,183,511.00		2,277,147.00	
<b>Net Fund 761 - Utility Billing Administration Fund Balance</b>		-		-	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 805 - Redevelopment Obligation Retirement Fund</b>					
<b>Revenue - Redevelopment Obligation Retirement Fund - Department - Successor Agency</b>					
805-9200-301.10-01	PROPERTY TAXES / PROPERTY TAXES-CURRENT	2,975,619.00	From DOF letter	2,975,619.00	
805-9200-331.20-01	INTEREST / INVESTMENT INTEREST				
<b>Total Revenue Fund 805 - Department 9200</b>		<b>2,975,619.00</b>		<b>2,975,619.00</b>	
<b>Expenditures - Redevelopment Obligation Retirement Fund - Department - Successor Agency</b>					
805-9200-490.56-19	INTERFUND TRANSFERS / TRANSFER - SA ADMIN FUND	250,000.00		250,000.00	
805-9200-490.56-86	INTERFUND TRANSFERS / TRSFR MRGD AREA DEBT SERV	2,199,248.00		2,195,629.00	
805-9200-490.56-87	INTERFUND TRANSFERS / TRNSFR-CRA ADMIN FUND				
<b>Total Expenditures Fund 802 - Department 9200</b>		<b>2,449,248.00</b>		<b>2,445,629.00</b>	
<b>Revenue - Redevelopment Obligation Retirement Fund - Department - SA-Downtown</b>					
805-9300-301.10-01	PROPERTY TAXES / PROPERTY TAXES-CURRENT				
805-9300-331.20-01	INTEREST / INVESTMENT INTEREST				
<b>Total Revenue Fund 805 - Department 9300</b>		<b>-</b>		<b>-</b>	
<b>Expenditures - Redevelopment Obligation Retirement Fund - Department - SA-Downtown</b>					
805-9300-490.56-83	INTERFUND TRANSFERS / TRNSFR-CRA-DWNTWN DEBT SV				
805-9300-490.56-87	INTERFUND TRANSFERS / TRNSFR-CRA ADMIN FUND				
<b>Total Expenditures Fund 805 - Department 9300</b>		<b>-</b>		<b>-</b>	
<b>Revenue - Redevelopment Obligation Retirement Fund - Department - SA-Midway Operation/Project</b>					
805-9400-301.10-01	PROPERTY TAXES / PROPERTY TAXES-CURRENT				
805-9400-331.20-01	INTEREST / INVESTMENT INTEREST				
<b>Total Revenue Fund 805 - Department 9400</b>		<b>-</b>		<b>-</b>	
<b>Expenditures - Redevelopment Obligation Retirement Fund - Department - SA-Midway Operation/Project</b>					
805-9400-490.56-84	INTERFUND TRANSFERS / TRNFR-CRA-MDWY DEBT SVC				
805-9400-490.56-87	INTERFUND TRANSFERS / TRNSFR-CRA ADMIN FUND				
<b>Total Expenditures Fund 805 - Department 9400</b>		<b>-</b>		<b>-</b>	
<b>Total Fund 805 - Redevelopment Obligation Retirement Fund - Revenue</b>		<b>2,975,619.00</b>		<b>2,975,619.00</b>	
<b>Total Fund 805 - Redevelopment Obligation Retirement Fund - Expenditures</b>		<b>2,449,248.00</b>		<b>2,445,629.00</b>	
<b>Net Fund 805 - Redevelopment Obligation Retirement Fund Balance</b>		<b>526,371.00</b>		<b>529,990.00</b>	



**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 810 - Successor Housing Agency Fund</b>					
<b>Revenue - Successor Housing Agency Fund - Department - SA-Low/Mod</b>					
810-9700-301.10-16	PROPERTY TAXES / SUPPL ERAF SHIFT				
810-9700-307.14-02	OTHER TAXES-SA / PROP TAX ADMIN-DOWNTOWN				
810-9700-307.14-04	OTHER TAXES-SA / PROPERTY TAX ADMIN-MIDWAY				
810-9700-307.14-05	OTHER TAXES-SA / PROPERTY TAX ADMIN				
810-9700-331.20-01	INTEREST / INVESTMENT INTEREST	3,825.00		3,939.00	
810-9700-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
810-9700-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
810-9700-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
810-9700-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
810-9700-381.56-82	INTERFUND TRANSFERS / TRANSFER-CRA DEBT SVC FD				
810-9700-381.56-83	INTERFUND TRANSFERS / TRNSFR-CRA DWNTWN DBT SVC				
810-9700-381.56-84	INTERFUND TRANSFERS / TRNSFR-CRA MIDWAY DBT SVC				
810-9700-381.56-87	INTERFUND TRANSFERS / TRF-CRA LOW/MOD BOND FUND				
810-9700-391.82-82	LOAN REPAYMENTS / LOAN REPAYMENT-CRA				
<b>Total Revenue Fund 810 - Department 9700</b>		<b>3,825.00</b>		<b>3,939.00</b>	

**City of Banning**  
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Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures - Successor Housing Agency Fund - Department - SA-Low/Mod</b>					
810-9700-490.10-10	SALARY & WAGES / PAYROLL-REGULAR				
810-9700-490.10-30	SALARY & WAGES / OVERTIME				
810-9700-490.10-40	SALARY & WAGES / DEFERRED COMP				
810-9700-490.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
810-9700-490.10-51	SALARY & WAGES / INCENTIVE PAY				
810-9700-490.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
810-9700-490.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
810-9700-490.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
810-9700-490.10-70	SALARY & WAGES / COMP TIME PAYOFF				
810-9700-490.10-71	SALARY & WAGES / VACATION PAYOFF				
810-9700-490.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
810-9700-490.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
810-9700-490.15-10	FRINGE BENEFITS / FICA				
810-9700-490.15-15	FRINGE BENEFITS / PERS				
810-9700-490.15-20	FRINGE BENEFITS / WORKERS COMP				
810-9700-490.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
810-9700-490.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
810-9700-490.15-40	FRINGE BENEFITS / LIFE INSURANCE				
810-9700-490.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
810-9700-490.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
810-9700-490.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
810-9700-490.15-65	FRINGE BENEFITS / VISION COVERAGE				
810-9700-490.15-70	FRINGE BENEFITS / UTILITY CREDIT				
810-9700-490.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
810-9700-490.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
810-9700-490.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
810-9700-490.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
810-9700-490.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
810-9700-490.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
810-9700-490.23-19	CONTRACTUAL SERVICES / ALARM SERVICE				
810-9700-490.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE				
810-9700-490.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
810-9700-490.23-30	CONTRACTUAL SERVICES / HOMELESS CONTRACT SERVICE				
810-9700-490.23-47	CONTRACTUAL SERVICES / GENERAL EXPENSES				
810-9700-490.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
810-9700-490.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
810-9700-490.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING				
810-9700-490.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
810-9700-490.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC				
810-9700-490.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
810-9700-490.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
810-9700-490.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
810-9700-490.32-06	CONTRACT SVC-RENTAL/LEASE / LEASE/PURCHASE PAYMENTS				
810-9700-490.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
810-9700-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
810-9700-490.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES	3,825.00	Housing Compliance audit	3,939.00	Housing compliance audit
810-9700-490.33-13	CONTRACT SVC-PROFESSIONAL / CONSULTING SERVICES				
810-9700-490.36-00	SUCCESSOR AGENCY FUNDS / DEPARTMENTAL SUPPLIES				
810-9700-490.41-12	SUNDRY CHARGES/SPC PRGRMS / RELOCATION EXPENSE				
810-9700-490.41-19	SUNDRY CHARGES/SPC PRGRMS / DEVELOPER ASSIST PROGRA				
810-9700-490.41-29	SUNDRY CHARGES/SPC PRGRMS / FIRE SAFETY PROGRAMS				
810-9700-490.41-45	SUNDRY CHARGES/SPC PRGRMS / CHILD CARE CONTRIBUTION				
810-9700-490.41-65	SUNDRY CHARGES/SPC PRGRMS / LOW/MOD HOUSING PROGRAM				
810-9700-490.42-77	SUNDRY CHARGES/SPC PRGRMS / SERAF PAYMENT				
810-9700-490.42-79	SUNDRY CHARGES/SPC PRGRMS / LMIHF DDR PAYMENT				
810-9700-490.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL				
810-9700-490.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY				
810-9700-490.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT				
810-9700-490.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE				
810-9700-490.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P				
810-9700-490.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
810-9700-490.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
810-9700-490.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER				
810-9700-490.55-02	INTERFUND TRANSFERS / SPECIAL TRNSFR-GENERAL FD				
810-9700-490.56-12	INTERFUND TRANSFERS / TRANS-BNG HOUSING AUTHOR				
810-9700-490.56-83	INTERFUND TRANSFERS / TRNSFR-CRA-DWNTWN DEBT SV				
810-9700-490.56-86	INTERFUND TRANSFERS / TRSFR MRGD AREA DEBT SERV				
810-9700-490.57-01	INTERFUND TRANSFERS / LEASE PAYMENT				
810-9700-490.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
<b>Total Expenditures Fund 810 - Department 9700</b>		<b>3,825.00</b>		<b>3,939.00</b>	
<b>Total Fund 810 - Successor Housing Agency Fund - Revenue</b>		3,825.00		3,939.00	
<b>Total Fund 810 - Successor Housing Agency Fund - Expenditures</b>		3,825.00		3,939.00	
<b>Net Fund 810 - Successor Housing Agency Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 830 - Debt Service Fund</b>					
<b>Revenue - Debt Service Fund - Department - Successor Agency</b>					
830-9200-306.14-02	OTHER TAXES-SA / TAX INCREMENT				
830-9200-306.14-05	OTHER TAXES-SA / SUPPLEMENTAL TAX INCREMEN				
830-9200-306.14-06	OTHER TAXES-SA / SBE APPORTIONMENT				
830-9200-307.14-05	OTHER TAXES-SA / PROPERTY TAX ADMIN				
830-9200-331.20-01	INTEREST / INVESTMENT INTEREST				
830-9200-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
830-9200-381.56-79	INTERFUND TRANSFERS / TRANSFER-CRA LOW/MOD FUND				
830-9200-381.56-86	INTERFUND TRANSFERS / TRSF-07 ELEC BOND PROJ FD				
830-9200-381.56-88	INTERFUND TRANSFERS / TRANS-RDV OBLIG RETIRE FD	2,199,248.00		2,195,629.00	
830-9200-381.56-93	INTERFUND TRANSFERS / TRNSF - 07 TAP BOND FUND				
830-9200-381.56-97	INTERFUND TRANSFERS / TRANS - CRA ADMIN FUND				
830-9200-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
<b>Total Revenue Fund 830 - Department 9200</b>		<b>2,199,248.00</b>		<b>2,195,629.00</b>	
<b>Expenditures - Debt Service Fund - Department - Successor Agency</b>					
830-9200-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	1,750.00		1,750.00	
830-9200-490.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
830-9200-490.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
830-9200-490.41-01	SUNDRY CHARGES/SPC PRGRMS / PASS-THRU TAX OBLIGATIO				
830-9200-490.42-77	SUNDRY CHARGES/SPC PRGRMS / SERAF PAYMENT				
830-9200-490.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
830-9200-490.56-79	INTERFUND TRANSFERS / TRNSFR-CRA-LW/MD SETASIDE				
830-9200-490.56-87	INTERFUND TRANSFERS / TRNSFR-CRA ADMIN FUND				
830-9200-490.56-92	INTERFUND TRANSFERS / TRNSFR-CRA PROJECT FUND				
830-9200-490.61-03	DEBT SERVICE-PRINCIPAL / PRINCIPAL-TAX ALLOC BONDS	1,205,000.00	Fund 830-9210 2007 Tabs bond was refunded in 2016, moving budget money to this 830-9200	1,220,000.00	
830-9200-490.61-04	DEBT SERVICE-PRINCIPAL / PRINCIPAL-LOW/MOD BONDS				
830-9200-490.61-05	DEBT SERVICE-PRINCIPAL / '87 SGL FAM MTG BONDS				
830-9200-490.61-13	DEBT SERVICE-PRINCIPAL / USDA RBEG GRANT				
830-9200-490.61-16	DEBT SERVICE-PRINCIPAL / PRINCIPAL - DEZORZI NOTE				
830-9200-490.62-03	DEBT SERVICE - INTEREST / INT-TAX ALLOC BONDS	990,023.00		971,404.00	
830-9200-490.62-05	DEBT SERVICE - INTEREST / INT EXP T.A.B. LOW/MOD				
830-9200-490.62-16	DEBT SERVICE - INTEREST / INTEREST - DEZORZI NOTE				
830-9200-490.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES				
830-9200-490.65-07	DEBT SERVICE - EXPENSE / AMORT-DEBT DISCT/EXP				
830-9200-490.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES	2,475.00		2,475.00	
830-9200-490.65-10	DEBT SERVICE - EXPENSE / BOND DISCOUNT				
830-9200-490.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
830-9200-490.81-90	INTERFD LOAN PYMTS-PRIN. / LOAN REPAYMENT-CRA LOW/M				
830-9200-490.98-03	OTHER ITEMS / OTHER EXPENSE				
<b>Total Expenditures Fund 830 - Department 9200</b>		<b>2,199,248.00</b>		<b>2,195,629.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Debt Service Fund - Department - Successor Agency - 2007 T.A.P. Bond</b>					
830-9210-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT		Do not use		
830-9210-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
<b>Total Revenue Fund 830 - Department 9210</b>		-		-	
<b>Expenditures - Debt Service Fund - Department - Successor Agency - 2007 T.A.P. Bond</b>					
830-9210-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
830-9210-490.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
830-9210-490.61-14	DEBT SERVICE-PRINCIPAL / PRINCIPAL - T.A.P. BONDS		do not use		
830-9210-490.62-14	DEBT SERVICE - INTEREST / INTEREST - T.A.P. BONDS				
830-9210-490.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES				
830-9210-490.65-07	DEBT SERVICE - EXPENSE / AMORT-DEBT DISCT/EXP				
830-9210-490.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES				
830-9210-490.65-10	DEBT SERVICE - EXPENSE / BOND DISCOUNT				
<b>Total Expenditures Fund 830 - Department 9210</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Debt Service Fund - Department - SA Downtown</b>					
830-9300-306.14-01	OTHER TAXES-SA / TAX INCREMENT-DOWNTOWN				
830-9300-306.14-05	OTHER TAXES-SA / SUPPLEMENTAL TAX INCREMEN				
830-9300-306.14-06	OTHER TAXES-SA / SBE APPORTIONMENT				
830-9300-307.14-02	OTHER TAXES-SA / PROP TAX ADMIN-DOWNTOWN				
830-9300-307.14-07	OTHER TAXES-SA / STATE ERAF SHIFT				
830-9300-331.20-01	INTEREST / INVESTMENT INTEREST				
830-9300-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
830-9300-381.56-79	INTERFUND TRANSFERS / TRANSFER-CRA LOW/MOD FUND				
830-9300-381.56-86	INTERFUND TRANSFERS / TRSF-07 ELEC BOND PROJ FD				
830-9300-381.56-88	INTERFUND TRANSFERS / TRANS-RDV OBLIG RETIRE FD				
830-9300-381.56-93	INTERFUND TRANSFERS / TRNSF - 07 TAP BOND FUND				
830-9300-381.56-97	INTERFUND TRANSFERS / TRANS - CRA ADMIN FUND				
<b>Total Revenue Fund 830 - Department 9300</b>		-		-	
<b>Expenditures - Debt Service Fund - Department - SA Downtown</b>					
830-9300-490.33-15	CONTRACT SVC-PROFESSIONAL / ARB REBATE CALCS				
830-9300-490.41-01	SUNDRY CHARGES/SPC PRGRMS / PASS-THRU TAX OBLIGATIO				
830-9300-490.56-79	INTERFUND TRANSFERS / TRNSFR-CRA-LW/MD SETASIDE				
830-9300-490.56-87	INTERFUND TRANSFERS / TRNSFR-CRA ADMIN FUND				
830-9300-490.56-92	INTERFUND TRANSFERS / TRNSFR-CRA PROJECT FUND				
830-9300-490.61-03	DEBT SERVICE-PRINCIPAL / PRINCIPAL-TAX ALLOC BONDS				
830-9300-490.61-04	DEBT SERVICE-PRINCIPAL / PRINCIPAL-LOW/MOD BONDS				
830-9300-490.61-15	DEBT SERVICE-PRINCIPAL / PRINCIPAL - GLICK NOTE				
830-9300-490.62-04	DEBT SERVICE - INTEREST / INT EXP T.A.B. 92				
830-9300-490.62-05	DEBT SERVICE - INTEREST / INT EXP T.A.B. LOW/MOD				
830-9300-490.62-15	DEBT SERVICE - INTEREST / INTEREST - GLICK NOTE				
830-9300-490.65-01	DEBT SERVICE - EXPENSE / BOND SALE EXPENSES				
830-9300-490.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES				
830-9300-490.65-11	DEBT SERVICE - EXPENSE / PAYMENT TO ESCROW FUND				
<b>Total Expenditures Fund 830 - Department 9300</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Revenue - Debt Service Fund - Department - SA-Midway Operation/Project</b>					
830-9400-306.14-03	OTHER TAXES-SA / TAX INCREMENT-MIDWAY				
830-9400-306.14-05	OTHER TAXES-SA / SUPPLEMENTAL TAX INCREMEN				
830-9400-306.14-06	OTHER TAXES-SA / SBE APPORTIONMENT				
830-9400-307.14-04	OTHER TAXES-SA / PROPERTY TAX ADMIN-MIDWAY				
830-9400-331.20-01	INTEREST / INVESTMENT INTEREST				
830-9400-361.41-80	SUNDRY CHARGES/SPC PRGRMS / DEVELOPER CONTRIBUTION				
830-9400-381.56-88	INTERFUND TRANSFERS / TRANS-RDV OBLIG RETIRE FD				
830-9400-381.56-97	INTERFUND TRANSFERS / TRANS - CRA ADMIN FUND				
<b>Total Revenue Fund 830 - Department 9300</b>		-		-	
<b>Expenditures - Debt Service Fund - Department - SA-Midway Operation/Project</b>					
830-9400-490.41-01	SUNDRY CHARGES/SPC PRGRMS / PASS-THRU TAX OBLIGATIO				
830-9400-490.56-79	INTERFUND TRANSFERS / TRNSFR-CRA-LW/MD SETASIDE				
830-9400-490.56-87	INTERFUND TRANSFERS / TRNSFR-CRA ADMIN FUND				
830-9400-490.56-92	INTERFUND TRANSFERS / TRNSFR-CRA PROJECT FUND				
830-9400-490.62-08	DEBT SERVICE - INTEREST / INT EXPENSE-OTHER				
830-9400-490.81-01	INTERFD LOAN PYMTS-PRIN. / LOAN REPMT-GEN FD #1				
830-9400-490.81-61	INTERFD LOAN PYMTS-PRIN. / LOAN PRIN-PWER REBATE FN				
830-9400-490.84-01	INT ON INTERFUND LOANS / INT EXPENSE-G.F. LOAN				
<b>Total Expenditures Fund 830 - Department 9300</b>		-		-	
<b>Total Fund 830 - Debt Service Fund - Revenue</b>		2,199,248.00		2,195,629.00	
<b>Total Fund 830 - Debt Service Fund - Expenditures</b>		2,199,248.00		2,195,629.00	
<b>Net Fund 830 - Debt Service Fund Balance</b>		-		-	



**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 840 - BEA Capital Projects Fund - Changed FROM Fund 480</b>					
<b>Revenue - BEA Capital Projects Fund - Department - Tax Allocation Bonds</b>					
840-9500-331.20-01	INTEREST / INVESTMENT INTEREST	1,500.00		1,500.00	
840-9500-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	7,500.00		7,500.00	
840-9500-369.49-05	OTHER REVENUE / SPECIAL ITEM				
	<b>Total Revenue Fund 480 - Department 9500</b>	<b>9,000.00</b>		<b>9,000.00</b>	
<b>Expenditures - BEA Capital Projects Fund - Department - Tax Allocation Bonds</b>					
840-9500-490.56-95	INTERFUND TRANSFERS / 07 TAX ALLOC BOND PROC FD				
	<b>Total Expenditures Fund 840 - Department 9500</b>	<b>-</b>		<b>-</b>	
	<b>Total Fund 840 - BEA Capital Projects Fund - Revenue</b>	<b>9,000.00</b>		<b>9,000.00</b>	
	<b>Total Fund 840 - BEA Capital Projects Fund - Expenditures</b>	<b>-</b>		<b>-</b>	
	<b>Net Fund 840 - BEA Capital Projects Fund Balance</b>	<b>9,000.00</b>		<b>9,000.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 841 - BEA L/M Capital Projects Fund - Changed FROM Fund 481</b>					
<b>Revenue - BEA L/M Capital Projects Fund - Department - SA-Low/Mod</b>					
841-9700-331.20-01	INTEREST / INVESTMENT INTEREST	2,000.00		2,000.00	
841-9700-369.49-05	OTHER REVENUE / SPECIAL ITEM				
	<b>Total Revenue Fund 481 - Department 9700</b>	<b>2,000.00</b>		<b>2,000.00</b>	
<b>Expenditures - BEA L/M Capital Projects Fund - Department - SA-Low/Mod</b>					
841-9700-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
	<b>Total Expenditures Fund 841 - Department 9700</b>	<b>-</b>		<b>-</b>	
	<b>Total Fund 841 - BEA L/M Capital Projects Fund - Revenue</b>	<b>2,000.00</b>		<b>2,000.00</b>	
	<b>Total Fund 841 - BEA L/M Capital Projects Fund - Expenditures</b>	<b>-</b>		<b>-</b>	
	<b>Net Fund 841 - BEA L/M Capital Projects Fund Balance</b>	<b>2,000.00</b>		<b>2,000.00</b>	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 850 - Successor Agency Fund</b>					
<b>Revenue- Successor Agency Fund - Department - Successor Agency</b>					
850-9200-331.20-01	INTEREST / INVESTMENT INTEREST				
850-9200-331.25-07	OTHER INCOME / LEASE INCOME				
850-9200-331.25-17	OTHER INCOME / DISPOSITION/DEV AGRMNT				
850-9200-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
850-9200-361.41-63	SUNDRY CHARGES/SPC PRGRMS / PERS ACTUARIAL CREDITS				
850-9200-381.56-82	INTERFUND TRANSFERS / TRANSFER-CRA DEBT SVC FD				
850-9200-381.56-88	INTERFUND TRANSFERS / TRANS-RDV OBLIG RETIRE FD				
850-9200-381.56-91	INTERFUND TRANSFERS / TRNSFR - CRA PROJECT FUND				
850-9200-381.56-93	INTERFUND TRANSFERS / TRNSF - 07 TAP BOND FUND				
<b>Total Revenue Fund 850 - Department 9200</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Expenditures- Successor Agency Fund - Department - Successor Agency</b>					
850-9200-490.10-10	SALARY & WAGES / PAYROLL-REGULAR				
850-9200-490.10-30	SALARY & WAGES / OVERTIME				
850-9200-490.10-40	SALARY & WAGES / DEFERRED COMP				
850-9200-490.10-41	SALARY & WAGES / MANAGEMENT INCENTIVE				
850-9200-490.10-51	SALARY & WAGES / INCENTIVE PAY				
850-9200-490.10-56	SALARY & WAGES / WORKING OUT OF CLASS				
850-9200-490.10-57	SALARY & WAGES / SEVERANCE SETTLEMENT				
850-9200-490.10-58	SALARY & WAGES / EDUCATION INCENTIVE BONUS				
850-9200-490.10-70	SALARY & WAGES / COMP TIME PAYOFF				
850-9200-490.10-71	SALARY & WAGES / VACATION PAYOFF				
850-9200-490.10-72	SALARY & WAGES / SICK LEAVE PAYOFF				
850-9200-490.10-73	SALARY & WAGES / HOLIDAY PAYOFF				
850-9200-490.10-82	SALARY & WAGES / JURY DUTY REIMBURSEMENT				
850-9200-490.15-10	FRINGE BENEFITS / FICA				
850-9200-490.15-15	FRINGE BENEFITS / PERS				
850-9200-490.15-20	FRINGE BENEFITS / WORKERS COMP				
850-9200-490.15-25	FRINGE BENEFITS / LONG TERM DISABILITY				
850-9200-490.15-30	FRINGE BENEFITS / UNEMPLOYMENT INSURANCE				
850-9200-490.15-40	FRINGE BENEFITS / LIFE INSURANCE				
850-9200-490.15-50	FRINGE BENEFITS / HEALTH INSURANCE				
850-9200-490.15-51	FRINGE BENEFITS / SECTION 14.2A BENEFIT				
850-9200-490.15-60	FRINGE BENEFITS / DENTAL INSURANCE				
850-9200-490.15-65	FRINGE BENEFITS / VISION COVERAGE				
850-9200-490.15-70	FRINGE BENEFITS / UTILITY CREDIT				
850-9200-490.15-80	FRINGE BENEFITS / BENEFIT ALLOWANCE				
850-9200-490.15-84	FRINGE BENEFITS / VEHICLE ALLOWANCE				
850-9200-490.15-88	FRINGE BENEFITS / BOOT ALLOWANCE				
850-9200-490.15-95	FRINGE BENEFITS / FICA REIMB-BENEFIT ALLOW				
850-9200-490.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING				
850-9200-490.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING				
850-9200-490.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS				
850-9200-490.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
850-9200-490.23-05	CONTRACTUAL SERVICES / TRAVEL/CONFERENCES				
850-9200-490.23-06	CONTRACTUAL SERVICES / STAFF TRAINING				
850-9200-490.23-19	CONTRACTUAL SERVICES / ALARM SERVICE				
850-9200-490.23-27	CONTRACTUAL SERVICES / CONTRACT EMPLOYMENT SVCS				
850-9200-490.23-47	CONTRACTUAL SERVICES / GENERAL EXPENSES				
850-9200-490.25-04	CONTRACT SVC-EMPLOYEE SPC / VEHICLE ALLOWANCE				
850-9200-490.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT				
850-9200-490.25-10	CONTRACT SVC-EMPLOYEE SPC / VISION ALLOWANCE				

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
850-9200-490.25-11	CONTRACT SVC-EMPLOYEE SPC / BOOT ALLOWANCE				
850-9200-490.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING				
850-9200-490.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC				
850-9200-490.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS				
850-9200-490.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS				
850-9200-490.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT				
850-9200-490.30-15	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-OTHER				
850-9200-490.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE				
850-9200-490.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
850-9200-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
850-9200-490.33-12	CONTRACT SVC-PROFESSIONAL / AUDIT SERVICES				
850-9200-490.33-14	CONTRACT SVC-PROFESSIONAL / FINANCIAL CONSULTANT SV				
850-9200-490.36-00	SUCCESSOR AGENCY FUNDS / DEPARTMENTAL SUPPLIES				
850-9200-490.36-07	DEPARTMENTAL SUPPLIES / FOOD/MEALS COST				
850-9200-490.41-05	SUNDRY CHARGES/SPC PRGRMS / TAXES/ASSESSMENTS				
850-9200-490.41-46	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTIONS				
850-9200-490.41-87	SUNDRY CHARGES/SPC PRGRMS / ECONOMIC BASE MARKETING				
850-9200-490.42-81	SUNDRY CHARGES/SPC PRGRMS / DDR PAYMENT				
850-9200-490.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
850-9200-490.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMINISTRN				
850-9200-490.50-13	INTERFUND SERVICE PYMTS / INTERFUND SVC-PERSONNEL				
850-9200-490.50-18	INTERFUND SERVICE PYMTS / INTERFUND SVC-C/ATTORNEY				
850-9200-490.50-32	INTERFUND SERVICE PYMTS / INTFD SVC-BLDG JANIT/MANT				
850-9200-490.51-71	INTERFUND SERVICE PYMTS / INTERFUND SVC-INSURANCE				
850-9200-490.51-72	INTERFUND SERVICE PYMTS / INTERFUND SVC-PURCH & A/P				
850-9200-490.51-73	INTERFUND SERVICE PYMTS / INTERFUND SVC-FLEET MAINT				
850-9200-490.51-77	INTERFUND SERVICE PYMTS / INTERFUND SVC-FINANCIAL				
850-9200-490.51-78	INTERFUND SERVICE PYMTS / INTERFUND SVC-COMPUTER				
850-9200-490.56-19	INTERFUND TRANSFERS / TRANSFER - SA ADMIN FUND				
850-9200-490.56-86	INTERFUND TRANSFERS / TRSFR MRGD AREA DEBT SERV				
850-9200-490.82-90	INTERFND LOAN PAY-PRNCPL / RESERVE FOR LOAN PMT				
850-9200-490.89-46	NONCAPITALIZED ASSETS / OFF FURN/EQUIP/FIXTURES				
850-9200-490.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE				
850-9200-490.89-49	NONCAPITALIZED ASSETS / COMPUTER SOFTWARE				
850-9200-490.89-53	NONCAPITALIZED ASSETS / RADIO EQUIPMENT/RADIOS				
	<b>Total Expenditures Fund 850 - Department 9200</b>	-		-	
	<b>Total Fund 850 - Successor Agency Fund - Revenue</b>	-		-	
	<b>Total Fund 850 - Successor Agency Fund - Expenditures</b>	-		-	
	<b>Net Fund 850 - Successor Agency Fund Balance</b>	-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 855 - 2007 TABS Bond Proceeds Fund</b>					
<b>Revenue - 2007 TABS Bond Proceeds Fund - Department - Tax Allocation Bonds</b>					
855-9500-331.20-01	INTEREST / INVESTMENT INTEREST				
855-9500-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
855-9500-331.20-08	INTEREST / MISC. INTEREST				
855-9500-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
855-9500-361.41-23	SUNDRY CHARGES/SPC PRGRMS / SALE OF REAL PROPERTY				
855-9500-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
855-9500-381.55-01	INTERFUND TRANSFERS / TRANSFER-GENERAL FUND				
855-9500-381.56-46	INTERFUND TRANSFERS / TRSF-EXCESS BOND PROC FD				
855-9500-381.56-47	INTERFUND TRANSFERS / TRANSFER-PARK DEV FUND				
855-9500-381.56-61	INTERFUND TRANSFERS / TRNSFR-ELECTRIC IMPROV FD				
855-9500-381.56-90	INTERFUND TRANSFERS / TRNSFR-CRA TAX ALLO BOND				
855-9500-395.89-04	OTHER LOAN REVENUES / NOTE PRINCIPAL-DEVELOPER				
855-9500-395.89-05	OTHER LOAN REVENUES / LOAN PRIN - UGAPO/HAVEN				
855-9500-397.89-03	OTHER LOAN REVENUES / LOAN PROCEEDS				
855-9500-397.89-07	OTHER LOAN REVENUES / PROCEEDS FROM L.T. DEBT				
<b>Total Revenue Fund 855 - Department 9500</b>		-		-	
<b>Expenditures - 2007 TABS Bond Proceeds Fund - Department - Tax Allocation Bonds</b>					
855-9500-490.23-99	CONTRACTUAL SERVICES / SETTLEMENTS				
855-9500-490.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
855-9500-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
855-9500-490.41-05	SUNDRY CHARGES/SPC PRGRMS / TAXES/ASSESSMENTS				
855-9500-490.41-19	SUNDRY CHARGES/SPC PRGRMS / DEVELOPER ASSIST PROGRA				
855-9500-490.49-10	BAD DEBT & DEPREC EXPENSE / LOSS ON DISPOSAL OF ASS				
855-9500-490.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
855-9500-490.56-57	INTERFUND TRANSFERS / TRNSFR - ELEC IMPROV FUND				
855-9500-490.56-83	INTERFUND TRANSFERS / TRNSFR-CRA-DWNTWN DEBT SV				
855-9500-490.56-86	INTERFUND TRANSFERS / TRSFR MRGD AREA DEBT SERV				
855-9500-490.56-87	INTERFUND TRANSFERS / TRNSFR-CRA ADMIN FUND				
855-9500-490.89-56	NONCAPITALIZED ASSETS / MACHINERY/EQUIPMENT				
855-9500-490.98-05	OTHER ITEMS / SPECIAL ITEM				
855-9500-490.98-20	OTHER ITEMS / FORGIVEN LOAN EXPENSE				
<b>Total Expenditures Fund 855 - Department 9500</b>		-		-	
<b>Total Fund 855 - 2007 TABS Bond Proceeds Fund - Revenue</b>		-		-	
<b>Total Fund 855 - 2007 TABS Bond Proceeds Fund - Expenditures</b>		-		-	
<b>Net Fund 855 - 2007 TABS Bond Proceeds Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 856 - 2003 TABS Bond Proceeds Fund</b>					
<b>Revenue 856 - 2003 TABS Bond Proceeds Fund - Department - Tax Allocation Bonds</b>					
856-9500-331.20-01	INTEREST / INVESTMENT INTEREST				
856-9500-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT				
856-9500-331.20-09	INTEREST / LOAN INTEREST				
856-9500-361.41-01	SUNDRY CHARGES/SPC PRGRMS / CASH OVER/SHORT				
856-9500-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
856-9500-381.56-59	INTERFUND TRANSFERS / TRANSFER-ELECTRIC FUND				
856-9500-381.56-61	INTERFUND TRANSFERS / TRNSFR-ELECTRIC IMPROV FD				
856-9500-395.89-03	OTHER LOAN REVENUES / LOAN PRINCIPAL - FREEMAN				
856-9500-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
<b>Total Revenue Fund 856 - Department 9500</b>		-		-	
<b>Expenditures - 2003 TABS Bond Proceeds Fund - Department - Tax Allocation Bonds</b>					
856-9500-490.23-04	CONTRACTUAL SERVICES / POSTAGE/MAILING COSTS				
856-9500-490.23-08	CONTRACTUAL SERVICES / NUISANCE ABATEMENT SVC				
856-9500-490.33-04	CONTRACT SVC-PROFESSIONAL / LEGAL SERVICES				
856-9500-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
856-9500-490.41-12	SUNDRY CHARGES/SPC PRGRMS / RELOCATION EXPENSE				
856-9500-490.41-27	SUNDRY CHARGES/SPC PRGRMS / ECONOMIC INCENTIVES				
856-9500-490.41-87	SUNDRY CHARGES/SPC PRGRMS / ECONOMIC BASE MARKETING				
856-9500-490.41-90	SUNDRY CHARGES/SPC PRGRMS / DEUTSCH LOAN				
856-9500-490.42-44	SUNDRY CHARGES/SPC PRGRMS / PROJ AREA REVITALIZATIO				
856-9500-490.42-45	SUNDRY CHARGES/SPC PRGRMS / CODE ENFORCEMENT-COMM'L				
856-9500-490.42-46	SUNDRY CHARGES/SPC PRGRMS / RAMSEY ST BEAUTIFICATIO				
856-9500-490.42-55	SUNDRY CHARGES/SPC PRGRMS / INCUBATOR PROGRAM				
856-9500-490.49-50	BAD DEBT & DEPREC EXPENSE / DEPRECIATION				
856-9500-490.56-95	INTERFUND TRANSFERS / 07 TAX ALLOC BOND PROC FD				
856-9500-490.98-05	OTHER ITEMS / SPECIAL ITEM				
<b>Total Expenditures Fund 856 - Department 9500</b>		-		-	
<b>Total Fund 856 - 2003 TABS Bond Proceeds Fund - Revenue</b>		-		-	
<b>Total Fund 856 - 2003 TABS Bond Proceeds Fund - Expenditures</b>		-		-	
<b>Net Fund 856 - 2003 TABS Bond Proceeds Fund Balance</b>		-		-	

**City of Banning**  
**Operating Budget - Fiscal Years 2018-19 and 2019-20**

Account	Account Description	FY 2019 Adopted Budget (6-26-18)	FY 2019 Budget Notes & Justification	FY 2020 Adopted Budget (6-26-18)	FY 2020 Budget Notes & Justification
<b>Fund 857 - 2003 TABS Bond Proceeds Low/Mod Fund</b>					
<b>Revenue - 2003 TABS Bond Proceeds Low/Mod Fund - Department - SA-Low/Mod</b>					
857-9700-331.20-01	INTEREST / INVESTMENT INTEREST				
857-9700-347.34-20	REVENUE FROM FEDERAL / FED H.O.M.E. PROGRAM				
857-9700-361.41-61	SUNDRY CHARGES/SPC PRGRMS / MISC. RECEIPTS/REVENUE				
857-9700-397.89-04	OTHER LOAN REVENUES / BOND PROCEEDS				
	<b>Total Revenue Fund 857 - Department 9700</b>	-		-	
<b>Expenditures- 2003 TABS Bond Proceeds Low/Mod Fund - Department - SA-Low/Mod</b>					
857-9700-490.23-08	CONTRACTUAL SERVICES / NUISANCE ABATEMENT SVC				
857-9700-490.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES				
857-9700-490.41-04	SUNDRY CHARGES/SPC PRGRMS / DEVELOPER ASSIST PROGRA				
857-9700-490.41-19	SUNDRY CHARGES/SPC PRGRMS / DEVELOPER ASSIST PROGRA				
857-9700-490.41-65	SUNDRY CHARGES/SPC PRGRMS / LOW/MOD HOUSING PROGRAM				
857-9700-490.41-73	SUNDRY CHARGES/SPC PRGRMS / H.O.M.E. PROGRAM				
857-9700-490.41-82	SUNDRY CHARGES/SPC PRGRMS / ROP-REGIONAL OCCUPTN PR				
857-9700-490.42-55	SUNDRY CHARGES/SPC PRGRMS / INCUBATOR PROGRAM				
857-9700-490.56-12	INTERFUND TRANSFERS / TRANS-BNG HOUSING AUTHOR				
857-9700-490.98-05	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES				
	<b>Total Expenditures Fund 857 - Department 9700</b>	-		-	
	<b>Total Fund 857 - 2003 TABS Bond Proceeds Low/Mod Fund - Revenue</b>	-		-	
	<b>Total Fund 857 - 2003 TABS Bond Proceeds Low/Mod Fund - Expenditures</b>	-		-	
	<b>Net Fund 857 - 2003 TABS Bond Proceeds Low/Mod Fund Balance</b>	-		-	
<b>Total All Funds</b>					
	Revenue	93,443,195.00		92,368,521.00	
	Operating Expenditures	88,808,439.00		88,186,716.00	
	Capital Expenditures	26,510,901.00		9,158,612.00	
	Total Expenditures	115,319,340.00		97,345,328.00	
	Total Budget	208,762,535.00		189,713,849.00	





# CAPITAL IMPROVEMENT PROGRAM

FY's 2018/19 - 2022/23

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## CITY COUNCIL

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George Moyer ..... Mayor  
Don Peterson ..... Mayor Pro Tem  
Deborah Franklin..... Council Member  
Art Welch..... Council Member  
Daniela Andrade ..... Council Member

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## CITY MANAGER

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Rochelle Clayton  
Interim City Manager

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## CIP ADMINISTRATOR

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Art Vela  
Public Works Director/City Engineer

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## CITY of BANNING *Capital Improvement Program*

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### CAPITAL IMPROVEMENT PROGRAM

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The Capital Improvement Program (CIP) is a roadmap that provides direction and guidance for planning, managing, and financing the City's capital and infrastructure assets. The 5-year CIP is used by the City to review the funding of desired capital improvements that compete for scarce financial resources. This document is dynamic and, consequently, must be revised on a regular basis to address the changing needs, priorities, and financial conditions of the City. The capital improvements presented in this document are the City's major projects, those that exceed \$25,000 in cost, have long-term life spans, and are generally non-recurring. CIP projects typically include land and right-of-way acquisition; design, planning, and engineering services for capital projects; construction or rehabilitation of public buildings or facilities; utility and transportation infrastructure construction; park construction; and, economic and Successor Agency projects. Some projects less than \$25,000 are listed for ease of reconciling with capital line items in the budget.

The project costs listed are strictly estimates and will vary based on the state of the economy and other factors not easily predictable. Project costs for the two fiscal year budget cycle have already been incorporated into the budget. The CIP and consequent amendments will be revised and updated on a periodic basis during the future budget cycles and during the year, through Council approval. Changes to the priorities established in the program and its amendments should be expected. Changes can be caused by reductions in funding levels, opportunities for grants or other aids, delays in obtaining construction permits or necessary approvals, emergency needs or simply changes in Council direction.

The projects contained in the CIP and amendments are necessary to maintain the existing infrastructure of the City and to properly provide for the health, safety and general well-being of its residents.

The CIP and future amendments are designed to make the most effective use of all financial resources available to the City including fund reserves, current budgeted revenue, grants, and borrowing. The City's goal is to strike a reasonable balance among all of its resources.

In preparing the CIP amendment, the City has considered the impact on operating costs. Projects are designed to keep the increases in operating costs to a minimum. Increases in operating costs are balanced with the overall need to provide the improvement.

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# CITY of BANNING

## *Capital Improvement Program*

### Fiscal Years 2018-19 & 2019-20

#### CURRENT FUNDING SOURCE

	Fund #
<b><u>General Fund</u></b>	
The General Fund is the general operating fund of the city. All general tax receipts and fee revenue not allocated by law, council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted	001
<b><u>Gas Tax</u></b>	
The Street Division is responsible for the maintenance of streets and storm drains or operation of traffic controls and related facilities. The Division uses State and local standards to ensure protection and maintenance of public infrastructure.	100
<b><u>Measure A Street Fund</u></b>	
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.	101
<b><u>C.D.B.G</u></b>	
Accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.	110
<b><u>Supplemental Law Enforcement Fund</u></b>	
This program was approved in FY 1996-97. 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.	148
<b><u>Traffic Control Facility Fund</u></b>	
Traffic Control Facilities Fees are the impact fees paid by the new developments for con	420
<b><u>General Facilities Fund</u></b>	
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.	430
<b><u>Park Development Fund</u></b>	
The Park Development Department 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.	451
<b><u>Capital Improvement Fund</u></b>	
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 initially earmarked these for a variety of projects.	470

<u><b>Airport</b></u> <p>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.</p>	600
<u><b>Transit Operations</b></u> <p>The Fixed Transit Route Division operates fixed-route bus services that serve the City of Banning and provides service between Banning and Cabazon. The Dial-A-Ride Division provides curb-to-curb transit services to elderly and disabled citizens residing within the City of Banning.</p>	610
<u><b>Water Fund</b></u> <p>The Water Department 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.</p>	660
<u><b>Water Capital Facilities Fund</b></u> <p>The Water Capital Facility fees are a one-time impact fee 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 Department Capital Improvement Programs.</p>	661
<u><b>Reclaimed Water Funds</b></u> <u><i>Irrigation Water Fund</i></u> <p>The purpose of the Irrigation Water Fund is to set aside funds for an irrigation water/reclaimed water project. Funding for this project is obtained on an incremental basis over a period of years until adequate funds are available to pay for a project.</p>	662
<u><b>BUA Water Capital Project Fund</b></u> <p>Water 2005 revenue bonds were set aside to fund specific water utility capital improvement projects.</p>	663
<u><b>Electric Operations</b></u> <p>The Electric Department provides economical, reliable, and safe distribution of electricity to residents and businesses in the City of Banning. The Department contracts with both public and private entities for the provision of specialized services.</p>	670
<u><b>Electric Improvement Fund</b></u> <p>The 673 Electric Improvement Fund is for the financial tracking and accounting of Electric Utility capital projects that are funded from the Electric Fund. This assures a clear financial separation between operation and maintenance work, and capital projects.</p>	673
<u><b>'07 Electric Revenue Bond Project Fund</b></u> <p>Electric revenue bonds proceeds were set aside to fund certain capital improvements to the Electric System.</p>	674

<b><u>Wastewater Fund</u></b>	
The Wastewater Department 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 Resources Control Board. The Wastewater Treatment Facilities are operated by United Water Environmental Services, on a contract basis.	680
<b><u>Wastewater Capital Facility Fund</u></b>	
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.	681
<b><u>BUA Wastewater Capital Facility Fund</u></b>	
Wastewater 2005 revenue bonds were set aside to pay for specific wastewater utility capital improvement projects.	683
<b><u>Utility Billing Services</u></b>	
The Utility Billing Operations is responsible for preparing and collecting bills for electric, water, wastewater and refuse (trash), and also serves as the central revenue collection point for the City. The Utility Meter Services Operations is responsible for meter reading.	761
<b><u>Bond Expenditure Agreement (BEA) Fund</u></b>	
Project fund for the excess bond proceeds from TABs 2007 and TABS 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City Council, consistent with the original bond covenants. (replaces Fund 855 & 856)	840
<b><u>Bond Expenditure Agreement (BEA) Low/Mod Fund</u></b>	
Project fund for the excess bond proceeds from Low/Mod TABs 2003 project funds due to Refunding Bond Series 2016 (taxable) where the City may spend on any project, program or activity authorized by the Mayor and the Common City Council, consistent with the original bond covenants. (replaces Fund 857)	841

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**CITY OF BANNING**  
**2 YR Capital Exp Budget Funded**

Expenditure Account No.	Expenditure Account Description	Project Description	City Project # (Naviline)	Project #	Funding Source or Unfunded	Funding Account No.	Funding Account Description	FY 2019	FY 2020	Project Total (Funded)
<b>PARK IMPROVEMENTS (Funded)</b>										
Parkland Develop Fund										\$ -
451-3600-461.90-69	CAPITAL EXPENDITURES / LIONS PARK IMPROVEMENTS	Lions Park Expansion (Phase I Construction; Partially Unfunded)	PK2000		CDBG	110-5500-347.34-02	110-5500-347.34-02	\$ 155,000		\$ 155,000
					Measure J / Mining Tax		Reserves	\$ 200,000		\$ 200,000
								\$ -	\$ 355,000	\$ 355,000
<b>GENERAL FACILITY IMPROVEMENTS (Funded)</b>										
430-2900-441.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS	City Hall HVAC	BI1900		General Facilities Fund		Reserves	\$ 200,000		\$ 200,000
675-7020-473.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS	LED Sign at City Hall	BI1901		Public Benefits Fund		Reserves	\$ 75,000		\$ 75,000
								\$ 275,000	\$ -	\$ 275,000
<b>STREET IMPROVEMENTS (Funded)</b>										
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	FTIP: Ramsey:Hargrave to ECL	ST1900		Measure A Street Imp		Reserves	\$ 477,000		\$ 477,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	Theodore: Alessandro to Almond Way	ST1901		Measure A Street Imp	101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	\$ 196,000		\$ 196,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	8th: Lincoln to Westward	ST1902		Measure A Street Imp		Reserves	\$ 212,967		\$ 212,967
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	Charles: Hargrave to 1037 E. Charles	ST1903		Measure A Street Imp	101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	\$ 130,000		\$ 130,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	Wesley: Hargrave to 1401 E. Wesley	ST1904		Measure A Street Imp	101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	\$ 130,000		\$ 130,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	Sun Lakes Blvd: Highland Hm Rd to Sunset (ED/PS&E)	ST1905		Measure A Street Imp		Reserves	\$ 1,190,033		\$ 1,190,033
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	Cottonwood Road: 8th Street to 12th Street	ST1906		Measure A Street Imp	101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	\$ 100,000		\$ 100,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	George Street: 8th Steet to 12th Street	ST1907		Measure A Street Imp		Reserves	\$ 100,000		\$ 100,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	10th Street: Williams Street to George Street	ST1908		Measure A Street Imp		Reserves	\$ 115,000		\$ 115,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	12th Street: Williams Street to George Street	ST1909		Measure A Street Imp		Reserves	\$ 122,000		\$ 122,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	14th Street: Williams Street to George Street	ST1910		Measure A Street Imp		Reserves	\$ 120,000		\$ 120,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	Indian School Lane: 8th Street to San Gorgonio Avenue	ST2000		Measure A Street Imp	101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	\$ 200,000		\$ 200,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	Lincoln Street: San Gorgonio Ave to Hargrave Street	ST2001		Measure A Street Imp	101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	\$ 300,000		\$ 300,000
101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMEN	City-wide Slurry Seal	ST2002		Measure A Street Imp	101-4900-302.11-02	SALES & USE TAXES / MEASURE A SALES TAX	\$ 91,000		\$ 91,000
840-9500-490.93-30	CAP EXPEND-INFRASTRUCTURE / RAMSEY ST IMPROVEMENTS	Hargrave/Ramsey Intersection (Construction)	SA19B1		BEA Capital Project Fund (Previously 2007 Tax Allocation Bond Proceeds)	840-0000-102.15-00	CASH WITH FISCAL AGENT / PROJECT	\$ 2,000,000		\$ 2,000,000
840-9500-490.93-30	CAP EXPEND-INFRASTRUCTURE / RAMSEY ST IMPROVEMENTS	Hathaway/Ramsey Intersection (ROW & Construction)	SA19B2		BEA Capital Project Fund (Previously 2007 Tax Allocation Bond Proceeds)	840-0000-102.15-00	CASH WITH FISCAL AGENT / PROJECT	\$ 3,257,000		\$ 3,257,000
840-9500-490.93-15	CAP EXPEND-INFRASTRUCTURE / STREET IMPROVEMENTS	Edison ITCC Tax (Courthouse Pole Relocation)	SA19B3		BEA Capital Project Fund (Previously 2007 Tax Allocation Bond Proceeds)	840-0000-102.15-00	CASH WITH FISCAL AGENT / PROJECT	\$ 610,000		\$ 610,000
100-4900-431.93-15	CAP EXPEND-INFRASTRUCTURE / STREET IMPROVEMENTS	Joshua Palmer Realignment	ST1911		TUMF	100-4900-366.44-21	OTHER REVENUE / TUMF FUNDING	\$ 2,000,000		\$ 2,000,000
102-4904-431.93-15	CAP EXPEND-INFRASTRUCTURE / STREET IMPROVEMENTS	Street Rehab at Various Locations	ST1912 / ST2003		SB 1 (RMRA)	102-0000-341.31-04	REVENUE FROM STATE / SB1 RMRA GAS TAX REVENUE	\$ 515,917	\$ 521,076	\$ 1,036,993
100-4900-431.93-21	CAP EXPEND-INFRASTRUCTURE / ATP CYCLE 2	Bikeway and Safe Route to School (PS&E)	ST18G1		ATP Cycle 2	100-4900-341.31-68	REVENUE FROM STATE / CTC - ATP GRANT	\$ 140,466		\$ 140,466

**CITY OF BANNING**  
**2 YR Capital Exp Budget Funded**

Expenditure Account No.	Expenditure Account Description	Project Description	City Project # (Naviline)	Project #	Funding Source or Unfunded	Funding Account No.	Funding Account Description	FY 2019	FY 2020	Project Total (Funded)
100-4900-431.93-21	CAP EXPEND-INFRASTRUCTURE / ATP CYCLE 2	Bikeway and Safe Route to School (Construction)	ST18G1		ATP Cycle 2	100-4900-341.31-68	REVENUE FROM STATE / CTC - ATP GRANT	\$	941,534	\$ 941,534
								\$ 11,416,383	\$ 2,053,610	\$ 13,469,993
<b>WATER IMPROVEMENTS (Funded)</b>										
660-6300-471.90-78	CAPITAL EXPENDITURES / PLANNING/DESIGN-CAPITAL	Flume Consultant Costs	WA1900		Water Fund	VARIOUS	WATER FUND REVENUES & RESERVES	\$ 300,000	\$ 300,000	\$ 600,000
660-6300-471.95-27	SPECIAL UTILITY CAP ITEMS / SCADDA/TELEMETRY	Replace SCADA Hardware/Software	WA1901	PWO-3	Water Fund	VARIOUS	WATER FUND REVENUES & RESERVES	\$ 250,000	\$ 256,250	\$ 506,250
660-6300-471.95-10	SPECIAL UTILITY CAP ITEMS / WATER MAINS	Water Line Repl. Loc #2 (Nicolet/Cott/George); Partially Unfunded	WA1902		Water Fund	VARIOUS	WATER FUND REVENUES & RESERVES	\$ 656,250		\$ 656,250
660-6300-471.95-10	SPECIAL UTILITY CAP ITEMS / WATER MAINS	Water Line Repl. Loc #3 (22nd/Roberge/Sunrise); Partially Unfunded	WA1903		Water Fund	VARIOUS	WATER FUND REVENUES & RESERVES	\$ 256,250	\$ 420,250	\$ 676,500
660-6300-471.95-31	SPECIAL UTILITY CAP ITEMS / SMART METER PROJECT	Smart Meter Conversion (AMR/AMI)	WA1904	PWO-5,6	Water Fund	VARIOUS	WATER FUND REVENUES & RESERVES	\$ 400,000	\$ 410,000	\$ 810,000
661-6300-471.90-12	CAPITAL EXPENDITURES / BUILDING CONSTRUCTION	Water-Wastewater Yard Building	WA1905		Water Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 100,000	\$ 500,000	\$ 600,000
661-6300-471.95-09	SPECIAL UTILITY CAP ITEMS / RESERVOIRS	Altitude Valves (Design & Construction)	WA1906	PWW-1	Water Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 250,000		\$ 250,000
661-6300-471.90-78	CAPITAL EXPENDITURES / PLANNING/DESIGN-CAPITAL	Well C8 Planning/Design (PS&E)	WA1907	PWW-1	Water Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 175,000		\$ 175,000
661-6300-471.95-08	SPECIAL UTILITY CAP ITEMS / WELLS/PUMPING EQUIPMENT	Pilot and Drill Well C8 in Cabazon SU	WA1908	PWW-1	Water Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 1,012,500		\$ 1,012,500
661-6300-471.95-08	SPECIAL UTILITY CAP ITEMS / WELLS/PUMPING EQUIPMENT	Equip Well C8	WA1909	PWW-1	Water Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 1,025,000	\$ 525,313	\$ 1,550,313
661-6300-471.95-10	SPECIAL UTILITY CAP ITEMS / WATER MAINS	New Water Main to Connect C8	WA2000	PWP-1	Water Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 414,000		\$ 414,000
								\$ 4,425,000	\$ 2,825,813	\$ 7,250,813
<b>WASTEWATER IMPROVEMENTS (Funded)</b>										
680-8000-454.95-12	SPECIAL UTILITY CAP ITEMS / TREATMENT PLANT IMPROV	Iron Sponge Media Replacement	WW1900		Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES	\$ 35,000	\$ 18,386	\$ 53,386
680-8000-454.95-12	SPECIAL UTILITY CAP ITEMS / TREATMENT PLANT IMPROV	Repairs to Heat Exchanger (WWTP)	WW1901	WWTP-2	Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES	\$ 30,625		\$ 30,625
680-8000-454.95-12	SPECIAL UTILITY CAP ITEMS / TREATMENT PLANT IMPROV	Repairs to Boiler Gas Control Valves	WW1902	WWTP-3	Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES	\$ 40,813		\$ 40,813
680-8000-454.95-12	SPECIAL UTILITY CAP ITEMS / TREATMENT PLANT IMPROV	PVC Digester Gas Piping	WW2000	WWTP-4	Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES		\$ 15,000	\$ 15,000
680-8000-454.95-14	SPECIAL UTILITY CAP ITEMS / SEWER MAINS & COLL SYST	Capacity Project C-1	WW1903		Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES	\$ 119,925		\$ 119,925
680-8000-454.95-14	SPECIAL UTILITY CAP ITEMS / SEWER MAINS & COLL SYST	Capacity Project C-2	WW2001		Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES		\$ 130,803	\$ 130,803
680-8000-454.90-78	CAPITAL EXPENDITURES / PLANNING/DESIGN-CAPITAL	Nitrogen Removal Feasability Study	WW1904		Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES	\$ 250,000		\$ 250,000
					Wastewater Fund	VARIOUS	WASTEWATER FUND REVENUES & RESERVES	\$ 50,000		\$ 50,000
					Wastewater Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 50,000		\$ 50,000
680-8000-454.90-78	CAPITAL EXPENDITURES / PLANNING/DESIGN-CAPITAL	WWTP Tertiary Treatment Upgrades - 3.6 MGD (PS&E)	WW1905	WWTP-5	BUA Wastewater Capital	VARIOUS	WASTEWATER FUND REVENUES & RESERVES	\$ 50,000		\$ 50,000
					Wastewater Tertiary	682-8050-356.38-16	UTILITY FUNDS / SURCHARGE-TERTIARY RESERV	\$ 50,000		\$ 50,000
					Water Capital Facilities	661-6300-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE & RESERVES	\$ 50,000		\$ 50,000
680-8000-454.95-14	SPECIAL UTILITY CAP ITEMS / SEWER MAINS & COLL SYST	Lift Stations Telemetry (SCADA)	WW1906	WWO-1	Wastewater Capital Facilities	681-8000-366.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE	\$ 125,000	\$ 125,000	\$ 250,000
								\$ 851,363	\$ 289,189	\$ 1,140,552

**CITY OF BANNING**  
**2 YR Capital Exp Budget Funded**

Expenditure Account No.	Expenditure Account Description	Project Description	City Project # (Naviline)	Project #	Funding Source or Unfunded	Funding Account No.	Funding Account Description	FY 2019	FY 2020	Project Total (Funded)	
FLEET IMPROVEMENTS (Funded)											
702-3800-480.90-77	CAPITAL EXPENDITURES / ALTERNATE FUELING SYSTEM	CNG Facility (Design/Construction)	TR1900	Transit (STA)	702-3800-341.31-25	REVENUE FROM STATE / CAPITAL GRANT - STA	\$	590,000		\$ 590,000	
				MSRC Grant	702-3800-341.31-26	REVENUE FROM STATE / MSRC GRANT	\$	175,000		\$ 175,000	
				Air Quality Improvement Fund	702-3800-381.56-13	Transfer from Air Quality Fund 132-4900-446.56-52	\$	35,000		\$ 35,000	
				BUSD Cost Share	702-3800-361.42-02	SUNDRY CHARGES/SPC PRGRMS / COST REIMBURSMENT: BUSD	\$	400,000		\$ 400,000	
							\$	1,200,000	\$ -	\$ 1,200,000	
ELECTRIC IMPROVEMENTS (Funded)											
670-7000-473.90-17	CAPITAL EXPENDITURES / MISC ELECTRIC IMPROVEMENT	Easement and Right-of-Way Acquisitions	EL1900	Electric Fund	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	25,000	\$ 25,000	\$ 50,000	
673-7000-473.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS	City Yard Building Improvements	EL1901	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	601,304		\$ 601,304	
673-7000-473.90-47	CAPITAL EXPENDITURES / SECURITY SYSTEMS	Security Systems / Fiber Ring	EL1902	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	250,000	\$ 250,000	\$ 500,000	
673-7000-473.90-77	CAPITAL EXPENDITURES / ALTERNATIVE FUELING PROJ	City Yard Block Wall Extension & Charging Station Infrastructure	EL1903	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	600,000		\$ 600,000	
673-7000-473.95-31	SPECIAL UTILITY CAP ITEMS / SMART METER PROJECT	Smart Meter Project	EL1904	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	3,045,058		\$ 3,045,058	
673-7000-473.96-34	SPL UTIL CAP-SPL PROJECTS / HYDRO REBUILD	Hydro Rebuild	EL1905	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	307,168		\$ 307,168	
673-7000-473.96-36	SPL UTIL CAP-SPL PROJECTS / UNDGRND UTILITY REPLCMN	New to replace old underground reconductoring	EL1906	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	282,625	\$ 250,000	\$ 532,625	
673-7000-473.96-37	SPL UTIL CAP-SPL PROJECTS / ELECTRC IMPRV HATHAWAY	Electric Improvements at Hathaway	EL1907	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	500,000		\$ 500,000	
673-7000-473.96-38	SPL UTIL CAP-SPL PROJECTS / JOSHUA PALMER RELOCATION	Joshua Palmer Relocation	EL1908	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	1,000,000		\$ 1,000,000	
673-7000-473.96-39	SPL UTIL CAP-SPL PROJECTS / 69KV PLE LN RELOC I10&MDY	I-10 & Midway 69kV pole line crossing	EL2000	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES		\$ 850,000		\$ 850,000	
673-7000-473.96-36	SPL UTIL CAP-SPL PROJECTS / UNDGRND UTILITY REPLCMN	Underground Conversion at Jennifer Way, Repplier St and Murray St	EL2001	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES		\$ 250,000		\$ 250,000	
673-7000-473.96-40	SPL UTIL CAP-SPL PROJECTS / POLE REPLACEMENTS	Pole Replacements	EL1909	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES	\$	100,000	\$ 100,000	\$ 200,000	
673-7000-473.96-18	SPL UTIL CAP-SPL PROJECTS / SUNSET SUBSTATION	Sunset Distribution Circuits	EL2002	Electric Capital Improvement	VARIOUS	ELECTRIC FUND REVENUES & RESERVES			\$ 1,270,000	\$ 1,270,000	
674-7000-473.96-29	SPL UTIL CAP-SPL PROJECTS / D.T. UG CONV/DEC LIGHTI	Downtown UG Conversion/Dec Lights per Reso 2011-33	EL19B0	Bond	674-0000-102.15-15	PROJECT / 2015 ISSUE	\$	482,000		\$ 482,000	
674-7000-473.96-32	SPL UTIL CAP-SPL PROJECTS / ALOLA SUBSTATION	4-12kV Substation Conversions	EL19B1	Bond	674-0000-102.15-15	PROJECT / 2015 ISSUE	\$	1,150,000	\$ 640,000	\$ 1,790,000	
							\$	8,343,155	\$ 3,635,000	\$ 11,978,155	
TOTAL CAPITAL BUDGET ALL FUNDS								\$	26,510,901	\$ 9,158,612	\$ 35,669,513

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**CITY OF BANNING**  
**5 YR Capital Expenditure Budget**

Account No.	Project Description	Project #	Funding Source or Unfunded	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Project Total (Funded)	Project Total (Unfunded)
<b>PARK IMPROVEMENTS (Funded)</b>										
451-3600-461.90-69	Lions Park Expansion (Phase I Construction; Partially Unfunded)		Parkland Develop Fund			\$ 130,000			\$ 130,000	
			CDBG		\$ 155,000	\$ 155,000			\$ 310,000	
			Measure J		\$ 200,000	\$ 200,000			\$ 400,000	
				\$ -	\$ 355,000	\$ 485,000	\$ -	\$ -	\$ 840,000	\$ -
<b>PARK IMPROVEMENTS (Unfunded)</b>										
451	Lions Park Expansion (Phase I - Construction)		Unfunded						\$	1,315,000
451	Lions Park Expansion (Phase II - Lighting)		Unfunded						\$	1,000,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315,000
<b>GENERAL FACILITY IMPROVEMENTS (Funded)</b>										
430	City Hall HVAC		General Facilities Fund	\$ 200,000					\$ 200,000	
675	LED Sign at City Hall		Public Benefits Fund	\$ 75,000					\$ 75,000	
				\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
<b>GENERAL FACILITY IMPROVEMENTS (Unfunded)</b>										
430	City Hall Office Space Improvements		Unfunded						\$	1,500,000
430, 673	Corporate Yard Office Building Improvements		Unfunded						\$	750,000
660,680	Water-Wastewater Yard Building		Unfunded						\$	1,000,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
<b>STREET IMPROVEMENTS (Funded)</b>										
101-4900-431.93-16	FTIP: Ramsey:Hargrave to ECL		Measure A Street Imp	\$ 477,000					\$ 477,000	
101-4900-431.93-16	Theodore: Alessandro to Almond Way		Measure A Street Imp	\$ 196,000					\$ 196,000	
101-4900-431.93-16	8th: Lincoln to Westward		Measure A Street Imp	\$ 212,967					\$ 212,967	
101-4900-431.93-16	Charles: Hargrave to 1037 E. Charles		Measure A Street Imp	\$ 130,000					\$ 130,000	
101-4900-431.93-16	Wesley: Hargrave to 1401 E. Wesley		Measure A Street Imp	\$ 130,000					\$ 130,000	
101-4900-431.93-16	Sun Lakes Blvd: Highland Hm Rd to Sunset (ED/PS&E)		Measure A Street Imp	\$ 1,190,033					\$ 1,190,033	
101-4900-431.93-16	Cottonwood Road: 8th Street to 12th Street		Measure A Street Imp	\$ 100,000					\$ 100,000	
101-4900-431.93-16	George Street: 8th Steet to 12th Street		Measure A Street Imp	\$ 100,000					\$ 100,000	
101-4900-431.93-16	10th Street: Williams Street to George Street		Measure A Street Imp	\$ 115,000					\$ 115,000	
101-4900-431.93-16	12th Street: Williams Street to George Street		Measure A Street Imp	\$ 122,000					\$ 122,000	
101-4900-431.93-16	14th Street: Williams Street to George Street		Measure A Street Imp	\$ 120,000					\$ 120,000	
101-4900-431.93-16	Indian School Lane: 8th Street to San Gorgonio Avenue		Measure A Street Imp		\$ 200,000				\$ 200,000	
101-4900-431.93-16	Lincoln Street: San Gorgonio Ave to Hargrave Street		Measure A Street Imp		\$ 300,000				\$ 300,000	
101-4900-431.93-16	City-wide Slurry Seal		Measure A Street Imp		\$ 91,000				\$ 91,000	
840- 9500-490.93-30	Hargrave/Ramsey Intersection (Construction)		BEA Capital Project Fund (Previously 2007 Tax Allocation Bond Proceeds)	\$ 2,000,000					\$ 2,000,000	
840- 9500-490.93-30	Hathaway/Ramsey Intersection (ROW & Construction)		BEA Capital Project Fund (Previously 2007 Tax Allocation Bond Proceeds)	\$ 3,257,000					\$ 3,257,000	
840-9500-490.93-15	Edison ITCC Tax (Courthouse Pole Relocation)		BEA Capital Project Fund (Previously 2007 Tax Allocation Bond Proceeds)	\$ 610,000					\$ 610,000	
102-0000-431.93-16	Joshua Palmer Realignment		TUMF	\$ 2,000,000					\$ 2,000,000	
	Street Rehab at Various Locations		SB 1 (RMRA)	\$ 515,917	\$ 521,076				\$ 1,036,993	

**CITY OF BANNING**  
**5 YR Capital Expenditure Budget**

Account No.	Project Description	Project #	Funding Source or Unfunded	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Project Total (Funded)	Project Total (Unfunded)
101-4900-431.93-16	Monroe St: 22nd St to Jefferson St		Measure A Street Imp			\$ 100,000			\$ 100,000	
101-4900-431.93-16	Jefferson St: Monroe St to 22nd St		Measure A Street Imp			\$ 90,000			\$ 90,000	
101-4900-431.93-16	Lincoln St: Sunset Ave to 22nd St		Measure A Street Imp			\$ 180,000			\$ 180,000	
101-4900-431.93-16	George St: Hargrave to Hathaway		Measure A Street Imp			\$ 140,000			\$ 140,000	
101-4900-431.93-16	City-wide Slurry Seal		Measure A Street Imp			\$ 120,000			\$ 120,000	
102-0000-431.93-16	Ramsey St: 4th St to 12th St		Measure A Street Imp				\$ 300,000		\$ 300,000	
101-4900-431.93-16	First St: Livingston St to Williams St		Measure A Street Imp				\$ 85,000		\$ 85,000	
101-4900-431.93-16	Second St: Hays St to Williams St		Measure A Street Imp				\$ 13,000		\$ 13,000	
101-4900-431.93-16	Third St: Hays St to Williams St		Measure A Street Imp				\$ 30,000		\$ 30,000	
101-4900-431.93-16	Fourth St: Livingston St to George		Measure A Street Imp				\$ 85,000		\$ 85,000	
101-4900-431.93-16	Second St: Nicolet St to George		Measure A Street Imp				\$ 35,000		\$ 35,000	
101-4900-431.93-16	Omar Street & Ramsey St Int Improvement		Measure A Street Imp				\$ 50,000		\$ 50,000	
101-4900-431.93-16	Ramsey Street: 12th St to 16th St		Measure A Street Imp					\$ 200,000	\$ 200,000	
101-4900-431.93-16	City-wide Slurry Seal		Measure A Street Imp					\$ 440,000	\$ 440,000	
	Bikeway and Safe Route to School (PS&E)		ATP Cycle 2	\$ 140,466					\$ 140,466	
	Bikeway and Safe Route to School (Construction)		ATP Cycle 2		\$ 941,534				\$ 941,534	
				\$ 11,416,383	\$ 2,053,610	\$ 630,000	\$ 598,000	\$ 640,000	\$ 15,337,993	\$ -
<b>STREET IMPROVEMENTS (Unfunded)</b>										
101	Highland Springs Interchange (PA&ED)		Unfunded						\$ 1,250,000	
101	Highland Springs Interchange (PS&E)		Unfunded						\$ 3,000,000	
101	Highland Springs Interchange (CONST)		Unfunded						\$ 50,000,000	
101	Sun Lakes Blvd: Highland Hm Rd to Sunset (Construction)		Unfunded						\$ 8,000,000	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,250,000
<b>WATER IMPROVEMENTS (Funded)</b>										
660-6300-471.90-78	Flume Consultant Costs		Water Fund	\$ 300,000	\$ 300,000				\$ 600,000	
660-6300-471.95-27	Replace SCADA Hardware/Software	PWO-3	Water Fund	\$ 250,000	\$ 256,250				\$ 506,250	
660-6300-471.95-10	Water Line Repl. Loc #2 (Nicolet/Cott/George); Partially Unfunded		Water Fund	\$ 656,250					\$ 656,250	
660-6300-471.95-10	Water Line Repl. Loc #3 (22nd/Roberge/Sunrise): Partially Unfunded		Water Fund	\$ 256,250	\$ 420,250				\$ 676,500	
660-6300-471.90-78	Annual Main Replacement (PS&E)		Water Fund			\$ 107,689		\$ 113,141	\$ 220,830	
660-6300-471.95-10	Annual Main Replacement ( (Const)		Water Fund				\$ 883,050		\$ 883,050	
660-6300-471.45-11	Smart Meter Conversion (AMR/AMI)	PWO-5,6	Water Fund	\$ 400,000	\$ 410,000	\$ 420,250	\$ 430,756	\$ 441,525	\$ 2,102,531	
661-6300-471.90-12	Water-Wastewater Yard Building		Water Capital Facilities	\$ 100,000	\$ 500,000				\$ 600,000	
661-6300-471.95-09	Altitude Valves (Design & Construction)	PWV-1	Water Capital Facilities	\$ 250,000					\$ 250,000	
661-6300-471.90-78	Well C8 Planning/Design (PS&E)	PWW-1	Water Capital Facilities	\$ 175,000					\$ 175,000	
661-6300-471.95-08	Pilot and Drill Well C8 in Cabazon SU	PWW-1	Water Capital Facilities	\$ 1,012,500					\$ 1,012,500	
661-6300-471.95-08	Equip Well C8	PWW-1	Water Capital Facilities	\$ 1,025,000	\$ 525,313				\$ 1,550,313	
661-6300-471.95-10	New Water Main to Connect C8	PWP-1	Water Capital Facilities		\$ 414,000				\$ 414,000	
				\$ 4,425,000	\$ 2,825,813	\$ 527,939	\$ 1,313,806	\$ 554,666	\$ 9,647,224	\$ -

**CITY OF BANNING**  
**5 YR Capital Expenditure Budget**

Account No.	Project Description	Project #	Funding Source or Unfunded	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Project Total (Funded)	Project Total (Unfunded)
<b>WATER IMPROVEMENTS (Unfunded)</b>										
660	Water Line Repl. Loc #2 (Nicolet/Cott/George); Partially Funded		Unfunded							\$ 1,045,000
660	Water Line Repl. Loc #3 (22nd/Roberge/Sunrise); Partially Funded		Unfunded							\$ 823,500
660	Meter Test Bench		Unfunded							\$ 110,000
660	Fire Flow Improvements	PWFF-1	Unfunded							\$ 6,310,511
660	Water Line Replacement: Jacinto View & Omar St		Unfunded							\$ 608,594
660	Southwest Reservoir Site R&R	PWRR-6	Unfunded							\$ 29,418
660	Mountain Reservoir Site R&R	PWRR-7	Unfunded							\$ 564,631
660	High Valley Reservoir R&R	PWRR-8	Unfunded							\$ 366,525
660	Hargrave/John PRV R&R	PWRR-11	Unfunded							\$ 35,875
660	Sunset Reservoir R&R	PWRR-9	Unfunded							\$ 582,000
660	Well Enclosures	PWRR-20	Unfunded							\$ 252,355
660	Well Rehabilitation	PWRR-21	Unfunded							\$ 473,166
660	Well 1 Site R&R	PWRR-12	Unfunded							\$ 133,000
660	Well 3 Site R&R	PWRR-13	Unfunded							\$ 18,307
660	Well C-2 Site R&R	PWRR-14	Unfunded							\$ 675,210
660	Well C-5 Site R&R	PWRR-15	Unfunded							\$ 436,274
660	Well C-6 Site R&R	PWRR-16	Unfunded							\$ 14,350
660	Well M-3 Site R&R	PWRR-17	Unfunded							\$ 14,708
660	Multi Site Project (Emergency Power and Safety Retrofits)	PWRR-22	Unfunded							\$ 1,434,978
660	Upgrade Existing Mountain Booster Pump Station	PWPU-1a	Unfunded							\$ 729,000
660	Add VFD to Well C-6	PWPU-4	Unfunded							\$ 183,233
660	Pipeline Rehab Asset Study	PWO-1	Unfunded							\$ 249,000
660	Security Cameras at Water Yard	PWO-2	Unfunded							\$ 33,000
660	Work Truck	PWO-4	Unfunded							\$ 85,101
660	Computer Information System/ERP	PWO-7	Unfunded							\$ 1,595,537
661	BCVWD Inter-ties for Co-owned Wells	RWV-1	Unfunded							\$ 681,000
661	Upper Main Reservoir (4.0 MG)	PWS-1	Unfunded							\$ 13,260,000
661	New Transmission Main for Upper Main Reservoir	PWP-2	Unfunded							\$ 5,118,000
661	Foothill West Reservoir (1.5 MG)	PWS-2	Unfunded							\$ 5,594,000
661	New Transmission Main for Foothill West Reservoir & PS	PWP-5	Unfunded							\$ 3,730,000
661	New Transmission Main for Butterfield (F.W. Zone)	PWP-3	Unfunded							\$ 3,522,000
661	New Transmission Main for Butterfield (Mountain North Zone)	PWP-7	Unfunded							\$ 1,865,000
661	New Transmission Main for RSG	PWP-4	Unfunded							\$ 8,288,000
661	New Foothill West Pump Station	PWPU-2	Unfunded							\$ 1,044,000
661	Well C9 Planning/Design (PS&E)	PWW-4	Unfunded							\$ 200,000
661	Well C9 Pilot Bore and Testing	PWW-4	Unfunded							\$ 280,848
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,386,121

**CITY OF BANNING**  
**5 YR Capital Expenditure Budget**

Account No.	Project Description	Project #	Funding Source or Unfunded	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Project Total (Funded)	Project Total (Unfunded)
<b>IRRIGATION WATER IMPROVEMENTS (Unfunded)</b>										
662	Recycled Water Backbone System (Phase 1 B & C)	RWP-1	Unfunded							\$ 14,172,000
662	Lions Park Lateral	RWP-2	Unfunded							\$ 435,000
662	Banning High School Lateral	RWP-3	Unfunded							\$ 435,000
662	Rancho San Geronio Lateral	RWP-4	Unfunded							\$ 207,000
662	Dysart Park Lateral	RWP-6	Unfunded							\$ 1,015,000
662	Well NP-1 Pipeline	RWP-8	Unfunded							\$ 1,036,000
662	Recycled Water Pump Station	RWPS-1	Unfunded							\$ 5,801,000
662	Equip Well NP-1	RWW-1	Unfunded							\$ 1,707,000
662	Well NP-1 Forebay Tank	RWS-1	Unfunded							\$ 3,729,000
662	Salt and Nutrient Management Plan		Unfunded							\$ 200,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,737,000
<b>WASTEWATER IMPROVEMENTS (Funded)</b>										
680-8000-454.95-12	Iron Sponge Media Replacement		Wastewater Fund	\$ 35,000	\$ 18,386		\$ 19,317		\$ 72,703	
680-8000-454.95-12	Repairs to Heat Exchanger (WWTP)	WWTP-2	Wastewater Fund	\$ 30,625					\$ 30,625	
680-8000-454.95-12	Repairs to Boiler Gas Control Valves	WWTP-3	Wastewater Fund	\$ 40,813					\$ 40,813	
680-8000-454.95-12	PVC Digester Gas Piping	WWTP-4	Wastewater Fund		\$ 15,000				\$ 15,000	
680-8000-454.95-14	Capacity Project C-1		Wastewater Fund	\$ 119,925					\$ 119,925	
680-8000-454.95-14	Capacity Project C-2		Wastewater Fund		\$ 130,803				\$ 130,803	
680-8000-454.90-78	Nitrogen Removal Feasability Study		Wastewater Fund	\$ 250,000					\$ 250,000	
			Wastewater Fund	\$ 50,000					\$ 50,000	
			Wastewater Capital Facilities	\$ 50,000					\$ 50,000	
680-8000-454.90-78	WWTP Tertiary Treatment Upgrades - 3.6 MGD (PS&E)	WWTP-5	BUA Wastewater Capital	\$ 50,000					\$ 50,000	
			Wastewater Tertiary	\$ 50,000					\$ 50,000	
			Water Capital Facilities	\$ 50,000					\$ 50,000	
681-8000-454.95-14	Lift Stations Telemetry (SCADA)	WWO-1	Wastewater Capital Facilities	\$ 125,000	\$ 125,000				\$ 250,000	
				\$ 851,363	\$ 289,189	\$ -	\$ 19,317	\$ -	\$ 1,159,869	\$ -
<b>WASTEWATER IMPROVEMENTS (Unfunded)</b>										
680	Digester Cleaning	WWTP-1	Unfunded							\$ 456,916
680	WWTP Ponds Fencing and Motorized Gate		Unfunded							\$ 150,000
680	Vactor Truck		Unfunded							\$ 450,000
680	East Primary Clarifier Center Drive Replacement		Unfunded							\$ 100,000
680	Repairs to Trickling Filter Distributor/Center Column		Unfunded							\$ 80,000
680	CCTV Crawler Lift and Lateral Launch		Unfunded							\$ 125,000
680	Gravity Mains - Charles Street	WWGM-5	Unfunded							\$ 456,000
680	Gravity Mains- Hathaway Street	WWGM-3B	Unfunded							\$ 1,019,875
680	Gravity Mains - Hathaway Casing Under I-10	WWGM-3A	Unfunded							\$ 465,427
680	Gravity Mains - Hathaway Northern Segment	WWGM-2	Unfunded							\$ 330,605
680	Gravity Mains - Williams Street	WWGM-1	Unfunded							\$ 320,106
680	Gravity Mains - Ramsey Street	WWGM-4	Unfunded							\$ 347,342
680	Annual Sewer Line Replacement	WWRR-1	Unfunded							\$ 869,698
680	Westward Lift Station Improvements	WWRR-3	Unfunded							\$ 86,000
680	Interim Westward Force Main Upgrade	WWFM-1	Unfunded							\$ 485,000
680	Interim Westward Lift Station Upgrade	WWLS-1	Unfunded							\$ 5,088,000
680	Caltrans Lift Station Site Improvements	WWRR-2	Unfunded							\$ 40,000
680, 681, 683, 682, 661	WWTP Tertiary Treatment Upgrades - 3.6 MGD (C)	WWTP-5	Unfunded							\$ 27,250,000
681	WWTP Capacity Expansion - 5.1 MGD (PS&E)		Unfunded							\$ 1,500,000
681	Butterfield Offsite Trunk Main	WWGM-14	Unfunded							\$ 2,611,000
681	Butterfield Lift Station at Ramsey & Omar		Unfunded							\$ 8,000,000



**CITY OF BANNING**  
**5 YR Capital Expenditure Budget**

Account No.	Project Description	Project #	Funding Source or Unfunded	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Project Total (Funded)	Project Total (Unfunded)
681	Butterfield-Loma Linda Offsite Trunk Main	WWGM-15	Unfunded							\$ 870,000
681	RSG Main Trunk	WWGM-17	Unfunded							\$ 6,576,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,676,969
FLEET IMPROVEMENTS (Funded)										
702	CNG Facility (Design/Construction)	Transit (STA)		\$ 590,000					\$ 590,000	
		MSRC Grant		\$ 175,000					\$ 175,000	
		Air Quality Improvement Fund		\$ 35,000					\$ 35,000	
		BUSD Cost Share		\$ 400,000					\$ 400,000	
				\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
FLEET IMPROVEMENTS (Unfunded)										
702	Vehicle Lift Replacement	Unfunded				\$ 750,000			\$ 750,000	
				\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
ELECTRIC IMPROVEMENTS (Funded)										
670-7000-473.90-17	Easement and Right-of-Way Acquisitions	Electric Fund		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
673-7000-473.90-15	City Yard Building Improvements	Electric Capital Improvement		\$ 601,304					\$ 601,304	
673-7000-473.90-47	Security Systems / Fiber Ring	Electric Capital Improvement		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
	City Yard Block Wall Extension & Charging			\$ 600,000						
673-7000-473.90-77	Station Infrastructure	Electric Capital Improvement		\$ 600,000					\$ 600,000	
673-7000-473.95-31	Smart Meter Project	Electric Capital Improvement		\$ 3,045,058					\$ 3,045,058	
673-7000-473.96-34	Hydro Rebuild	Electric Capital Improvement		\$ 307,168					\$ 307,168	
673-7000-473.96-36	New to replace old underground reconductoring	Electric Capital Improvement		\$ 282,625	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,282,625	
673-7000-473.96-37	Electric Improvements at Hathaway	Electric Capital Improvement		\$ 500,000					\$ 500,000	
673	Joshua Palmer Relocation	Electric Capital Improvement		\$ 1,000,000					\$ 1,000,000	
673	69kV Pole Line Relocation South of I-10 & Midway 69kV pole line crossing	Electric Capital Improvement			\$ 850,000				\$ 850,000	
673	Underground Conversion at Jennifer Way,				\$ 250,000				\$ 250,000	
673	Replier St and Murray St	Electric Capital Improvement								
673	4-12kV Distribution Conversion	Electric Capital Improvement	TBD	TBD	TBD	TBD	TBD	TBD	\$ -	
673	City Road Improvement Powerline Relocations	Electric Capital Improvement	TBD	TBD	TBD	TBD	TBD	TBD	\$ -	
673	Pardee - Butterfield	Electric Capital Improvement	TBD	TBD	TBD	TBD	TBD	TBD	\$ -	
673	Rancho San Gorgonio Development	Electric Capital Improvement	TBD	TBD	TBD	TBD	TBD	TBD	\$ -	
673	Pole Replacements	Electric Capital Improvement		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
673	Sunset Distribution Circuits	Electric Capital Improvement			\$ 1,270,000	TBD	TBD	TBD	\$ 1,270,000	
	Downtown UG Conversion/Dec Lights per Reso			\$ 482,000						
674-7000-473.96-29	2011-33	Bond		\$ 482,000					\$ 482,000	
674	4-12kV Substation Conversions	Bond		\$ 1,150,000	\$ 640,000				\$ 1,790,000	
				\$ 8,343,155	\$ 3,635,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 13,853,155	\$ -
TOTAL CAPITAL BUDGET ALL FUNDS				\$ 26,510,901	\$ 9,158,612	\$ 3,017,939	\$ 2,556,123	\$ 1,819,666	\$ 42,313,242	\$ 215,365,090

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## RESOLUTION NO. 2018-85

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING ADOPTING THE TWO YEAR BUDGET FOR THE FISCAL PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019 AND JULY 1, 2019 THROUGH JUNE 30, 2020, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN, APPROVING BUDGETARY POLICIES AND RECOMMENDATIONS**

**WHEREAS**, the Administrative Services Director prepared the two year budget plan for Fiscal Year 2018-19 and 2019-20 which set forth all of the expected revenue of the City of Banning, and the recommended appropriations to meet the operating and capital expenses for all City of Banning funds; and

**WHEREAS**, the two year budget for 2018-19 and 2019-20 of the City of Banning has been submitted to this Council, and said budget has been considered and, is in form and substance satisfactory to this Council; and

**WHEREAS**, the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the City Manager; and

**WHEREAS**, the City may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

**WHEREAS**, the City requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvements; and

**WHEREAS**, the City departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of the City Council; and

**WHEREAS**, certain capital projects, programs and commitments have been approved for appropriation in Fiscal Year 2017-2018, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the City Manager; and

**WHEREAS**, it is essential that the City of Banning adopt a budget plan establishing the revenues and expenditures for all of its governmental, proprietary and fiduciary funds;

**NOW, THEREFORE, BE IT RESOLVED** as follows:

SECTION 1: The Two Year Budget for the City of Banning, for fiscal period July 1, 2018 through June 30, 2019 and July 1, 2019 through June 30, 2020, as summarized in the fund summary, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the City of Banning for fiscal period July 1, 2018 through June 30, 2023, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.


SECTION 3: The Budgetary and Fiscal Policies as incorporated, are hereby approved and adopted.

SECTION 4: The Authorized position control is amended as incorporated in the budget document.


**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of June, 2018.

  
\_\_\_\_\_  
George Moyer, Mayor  
City of Banning

**ATTEST:**

  
\_\_\_\_\_  
Sonja De La Fuente, Deputy City Clerk

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**

  
\_\_\_\_\_  
Kevin G. Ennis, City Attorney  
Richards Watson Gershon

## **CERTIFICATION**

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2018-85 was duly adopted by the City Council of the City of Banning, California, at a joint meeting thereof held on the 26<sup>th</sup> day of June, 2018, by the following vote, to wit:

AYES: Council Members Andrade, Franklin, Peterson, Welch, and Mayor Moyer

NOES: None

ABSTAIN: None

ABSENT: None



Sonja De La Fuente, Deputy City Clerk  
City of Banning, California

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**RESOLUTION NO. 2018-86**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA  
ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2018-19,  
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

**WHEREAS**, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in the cost of living or personal income and population, except as otherwise provided for in said Article XIII B and implementing State statutes; and

**WHEREAS**, pursuant to said Article XIII B of said California Constitution, and Section 7900 et seq. of the California Government Code, the City is required to set its appropriation limit for each fiscal year; and

**WHEREAS**, the Finance Department of the City of Banning has interpreted the technical provisions of said Article XIII B and Section 7900 et seq., performed computations and a technical review of the documentation for the City's said appropriation limitation, and has caused the numbers upon which the City's appropriation limit was and is based; and

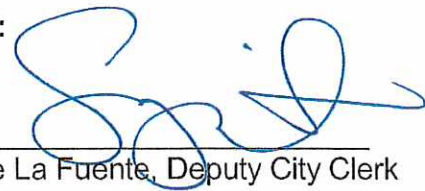
**WHEREAS**, based on such calculations the Finance Department has determined the said appropriation limit and, pursuant to Section 7910 of said California Government Code, has made available to the public the documentation used in the determination of said appropriation limit;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BANNING**, that said appropriation limit for Fiscal Year 2018-19 is set in the amount of \$44,494,809 for said fiscal year as incorporated in the budget document.

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of June, 2018.

  
George Moyer, Mayor  
City of Banning

**ATTEST:**

  
Sonja De La Fuente, Deputy City Clerk  
City of Banning

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**

A handwritten signature in blue ink, appearing to read "Kevin G. Ennis", is written over a horizontal line.

Kevin G. Ennis, City Attorney  
Richards Watson Gershon



**CERTIFICATION**

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2018-86 was duly adopted by the City Council of the City of Banning at a joint meeting thereof held on the 26<sup>th</sup> day of June, 2018, by the following vote, to wit:

AYES: Council Members Andrade, Franklin, Peterson, Welch, and Mayor Moyer

NOES: None

ABSTAIN: None

ABSENT: None



Sonja De La Fuente, Deputy City Clerk  
City of Banning, California

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## **RESOLUTION NO. 2018-09 UA**

**A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF THE CITY OF BANNING ADOPTING THE TWO YEAR BUDGET PLAN FOR THE FISCAL PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019 AND JULY 1, 2019 THROUGH JUNE 30, 2020, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN.**

**WHEREAS**, the Executive Director prepared the budget plan for Fiscal Year 2018-19 and 2019-20 which sets forth all of the expected revenues of the City of Banning Utility Authority (Authority), and the recommended appropriations to meet the operating and capital expenses for all Authority funds; and

**WHEREAS**, the Authority has considered the recommendations and approved or modified them so as to best serve the interest of the citizens of the City of Banning; and

**WHEREAS**, the two year budget for Fiscal Year 2018-19 and 2019-20 of the City of Banning Utility Authority has been submitted to this Board, and said budget has been considered and, is in form and substance satisfactory to this Board; and

**WHEREAS**, the Authority departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the Executive Director; and

**WHEREAS**, the Authority may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by this Board; and

**WHEREAS**, the Authority requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvement; and

**WHEREAS**, the Authority departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

**WHEREAS**, certain capital projects, programs and commitments have been approved for appropriation in Fiscal Year 2017-18, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the Executive Director; and

**WHEREAS**, it is essential that the City's Utility Authority adopt a budget plan establishing the revenues and expenditures for all of its funds;

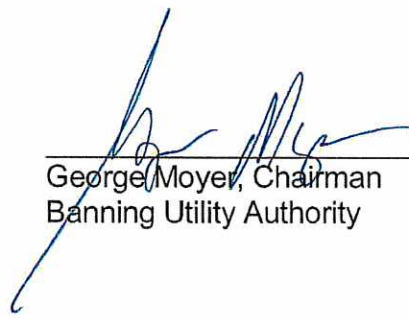
**NOW, THEREFORE, BE IT RESOLVED BY THE BANNING UTILITY  
AUTHORITY BOARD:**

SECTION 1: The Two Year Budget for the Banning Utility Authority for fiscal period July 1, 2018 through June 30, 2019 and July 1, 2019 through June 30, 2020, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 2: The Capital Improvement Program (CIP) for the Banning Utility Authority for fiscal period July 1, 2018 through June 30, 2023, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

SECTION 3: The Budgetary and Fiscal Policies as incorporated, are hereby approved and adopted.


**PASSED, APPROVED AND ADOPTED** this 26th day of June, 2018.

  
George Moyer, Chairman  
Banning Utility Authority

**ATTEST:**

  
Sonja De La Fuente, Deputy Secretary  
Banning Utility Authority

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**

  
Kevin G. Ennis, City Attorney  
Richards, Watson, Gershon

**CERTIFICATION:**

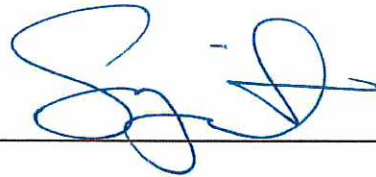
I, Sonja De La Fuente, Secretary to the Utility Authority of the City of Banning, California, do hereby certify that the foregoing Resolution 2018-09 UA was adopted by the Banning Utility Authority of the City of Banning, at a joint meeting thereof held on the 26th day of June, 2018, by the following vote, to wit:

AYES: Board Members Andrade, Franklin, Peterson, Welch, and Chairman Moyer

NOES: None

ABSTAIN: None

ABSENT: None



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Sonja De La Fuente, Deputy Secretary  
Banning Utility Authority  
City of Banning, California

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## **RESOLUTION NO. 2018-03 SA**

### **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE FORMER BANNING COMMUNITY REDEVELOPMENT AGENCY ADOPTING THE TWO YEAR BUDGET PLAN FOR JULY 1, 2019 THROUGH JUNE 30, 2020, ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM, AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN**

**WHEREAS**, the Community Redevelopment Agency of the City of Banning is a public body, corporate and politic, organized and existing under the California Community Redevelopment laws (Health & Safety Code § 33000, et seq.; hereinafter, the "CCRL"); and

**WHEREAS**, the City of Banning is a municipal corporation and a general law city organized and existing under the Constitution of the State of California ("City"); and

**WHEREAS**, as a result of Assembly Bill X1 26 (AB26), which was signed by the Governor on June 28, 2011 and confirmed by the Supreme Court (California Redevelopment Association, et al. v. Matosantos, et al. (Case No. S194861) on December 29, 2011, all California redevelopment agencies were dissolved as of February 1, 2012, and successor entities became responsible for winding down the affairs of the former redevelopment agencies; and

**WHEREAS**, the City is, by operation of law, the Successor Agency to the Redevelopment Agency for purposes of winding-down the Redevelopment Agency under ABX126; and

**WHEREAS**, the Executive Director prepared the two year budget plan for Fiscal Year 2018-19 & 2019-20 which set forth all of the expected revenues of the City of Banning Successor Agency (Agency), and the recommended appropriations to meet the operating and capital expenses for all Agency funds; and

**WHEREAS**, the two year budget for Fiscal Year 2018-19 & 2019-20 of the Successor Agency has been submitted to this Agency, and said budget has been considered and, is in form and substance satisfactory to the Agency Board; and

**WHEREAS**, the Agency departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and interfund transfers, without the consent of the Executive Director; and

**WHEREAS**, the Agency may transfer appropriations, between departments and within their respective funds, with approval of the Executive Director, as long as those appropriations do not exceed their fund total unless approved by this Board; and



**WHEREAS**, the Agency requires public improvements, and a capital improvement program (CIP) which allows for the planning, financing, and prioritizing of said improvements; and

**WHEREAS**, the Agency departments may not hire in excess of the approved number of positions in the job classification as indicated by the budget detail without the consent of this Board; and

**WHEREAS**, certain capital projects, programs and commitments have been approved for appropriation in Fiscal Year 2017-18, the Administrative Services Director shall be authorized to carry over appropriation budgets for these items as approved by the Executive Director; and

**WHEREAS**, it is essential that the Agency adopt a budget plan establishing the revenues and expenditures for all of its funds; and

**WHEREAS**, the Banning Oversight Board and California Department of Finance approve the Recognized Obligation Payment Schedule (ROPS) every six months which incorporate expenditures identified in the budget; and

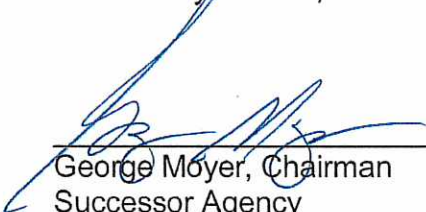
**WHEREAS**, the Budgetary and Fiscal Policies that are incorporated into the budget document provide some policies applicable to the Agency; and

**NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY BOARD:**

**SECTION 1:** The Annual Budget for the Successor Agency for fiscal period July 1, 2018 through June 30, 2019 and July 1, 2019 through June 30, 2020, as summarized in the fund summary (funds 805 to 860), is hereby approved and adopted in the form on file with the City Clerk.

**SECTION 2:** The Capital Improvement Program (CIP) for the Successor Agency for fiscal period July 1, 2018 through June 30, 2023, as summarized in the fund summary and CIP documents, is hereby approved and adopted in the form on file with the City Clerk.

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of June, 2018.

  
\_\_\_\_\_  
George Moyer, Chairman  
Successor Agency



**ATTEST:**



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Sonja De La Fuente, Deputy Secretary  
Successor Agency

**APPROVED AS TO FORM AND  
LEGAL CONTENT:**



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Kevin G. Ennis, City Attorney  
Richards Watson Gershon

### CERTIFICATION

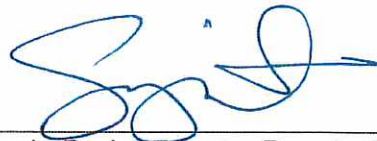
I, Sonja De La Fuente, Deputy Secretary of the Successor Agency do hereby certify that the foregoing Resolution No. 2018-03 SA was duly adopted by the Successor Agency Board at a joint meeting thereof held on the 26<sup>th</sup> day of June, 2018, by the following vote, to wit:

AYES: Board Members Andrade, Franklin, Peterson, Welch, and Chairman Moyer

NOES: None

ABSTAIN: None

ABSENT: None



Sonja De La Fuente, Deputy Secretary  
Successor Agency