

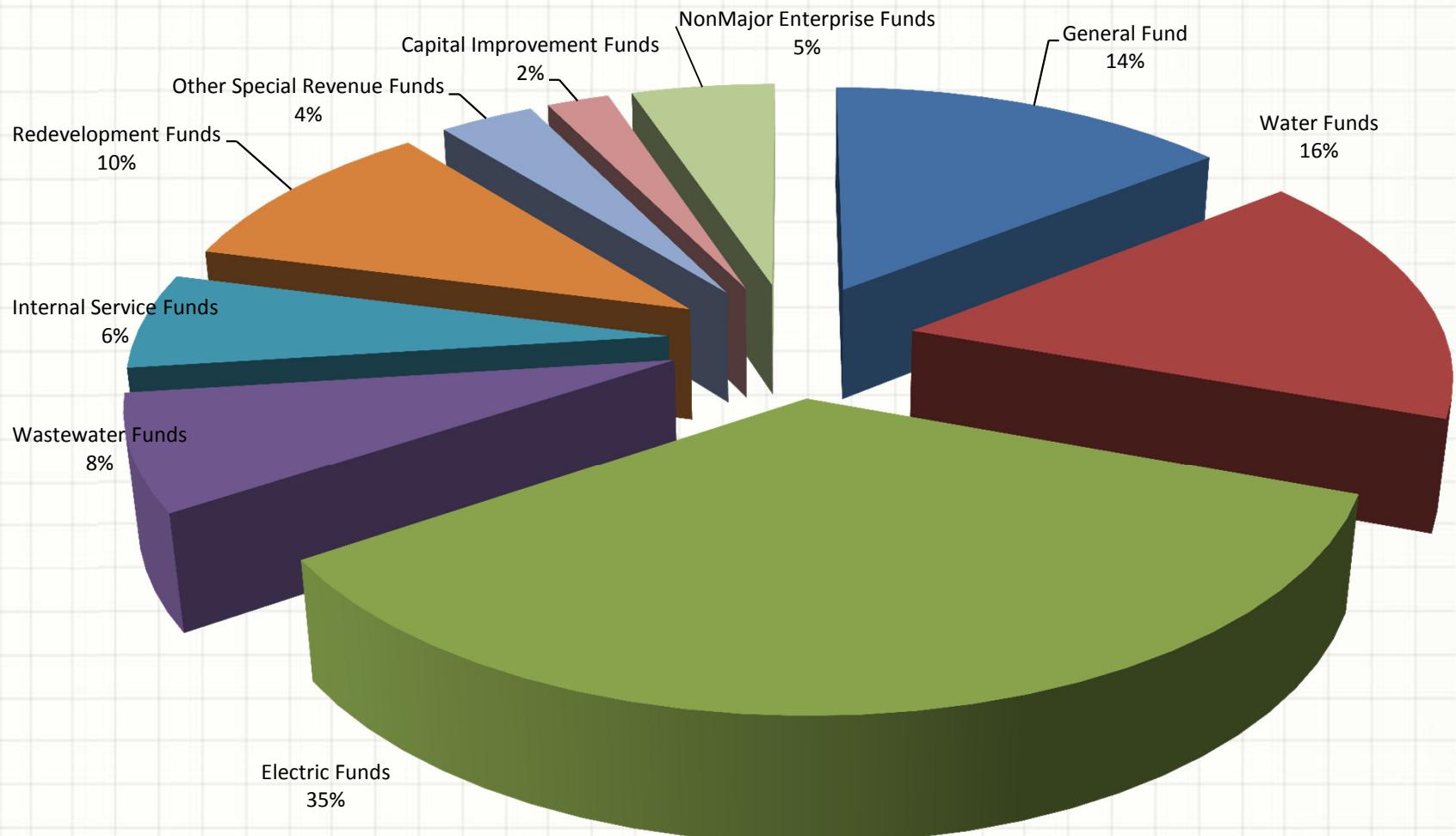
# **STATE OF THE CITY OF BANNING 2010**

November 17, 2010

# All Funds Revenues

- FY 2010-11 Adopted Budgeted Appropriations
  - All Funds (by Fund)

Total = \$89,422,546



## **FY 2010-11 Adopted Budgeted Appropriations**

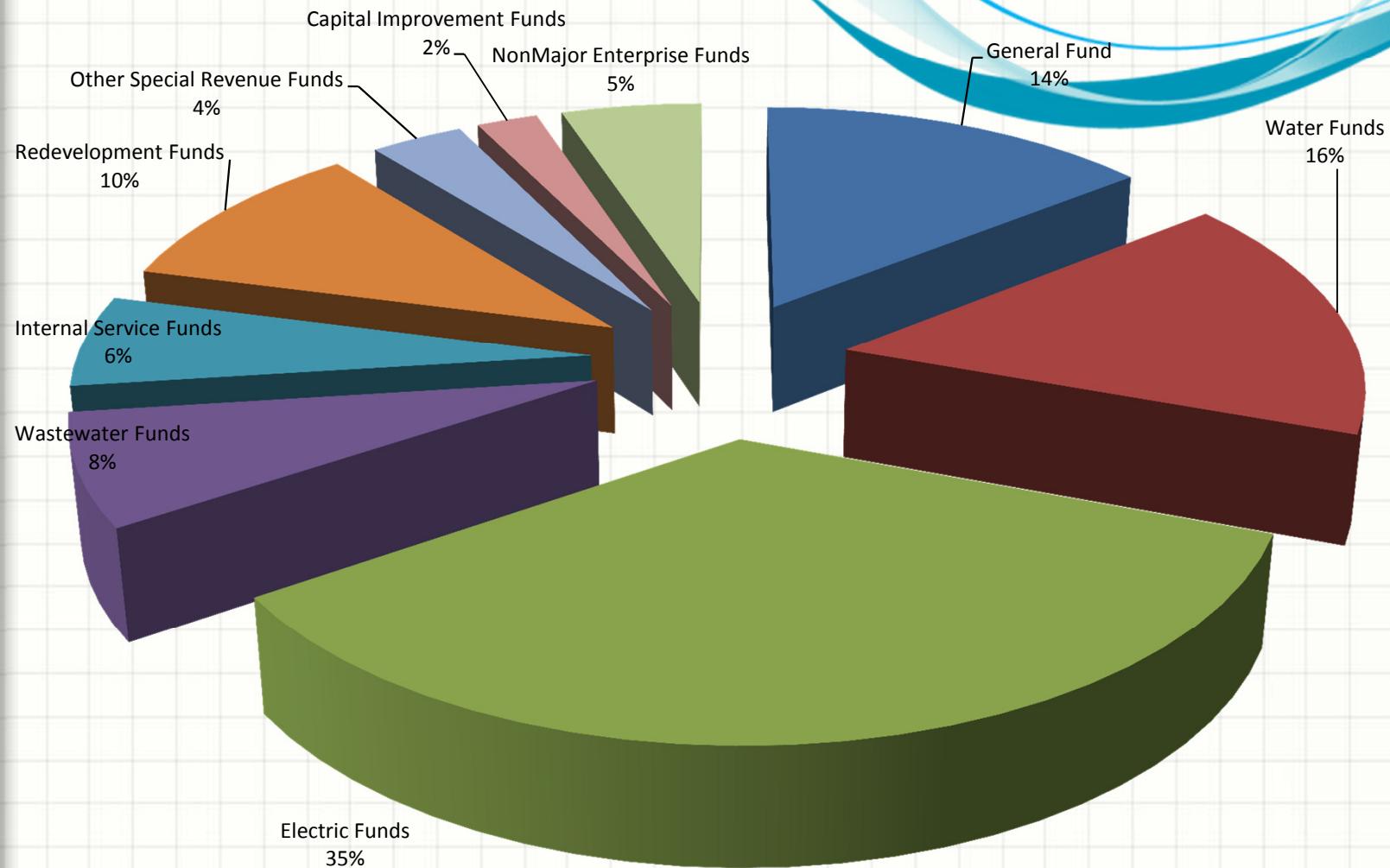
### **All Funds (by Fund)**

**Total = \$89,422,546**

<b>General Fund</b>	<b>\$12,806,609</b>
<b>Water Fund</b>	<b>\$14,505,878</b>
<b>Electric Fund</b>	<b>\$31,408,224</b>
<b>Wastewater Fund</b>	<b>\$ 6,552,776</b>
<b>Internal Services</b>	<b>\$ 5,410,998</b>
<b>Redevelopment</b>	<b>\$ 9,125,409</b>
<b>Special Revenue</b>	<b>\$ 3,028,851</b>
<b>Capital Improvement</b>	<b>\$ 2,000,000</b>
<b>Non Major Enterprise</b>	<b>\$ 4,584,351</b>

# FY 2010-11 Adopted Budgeted Revenues General Fund

Total = \$12,131,259



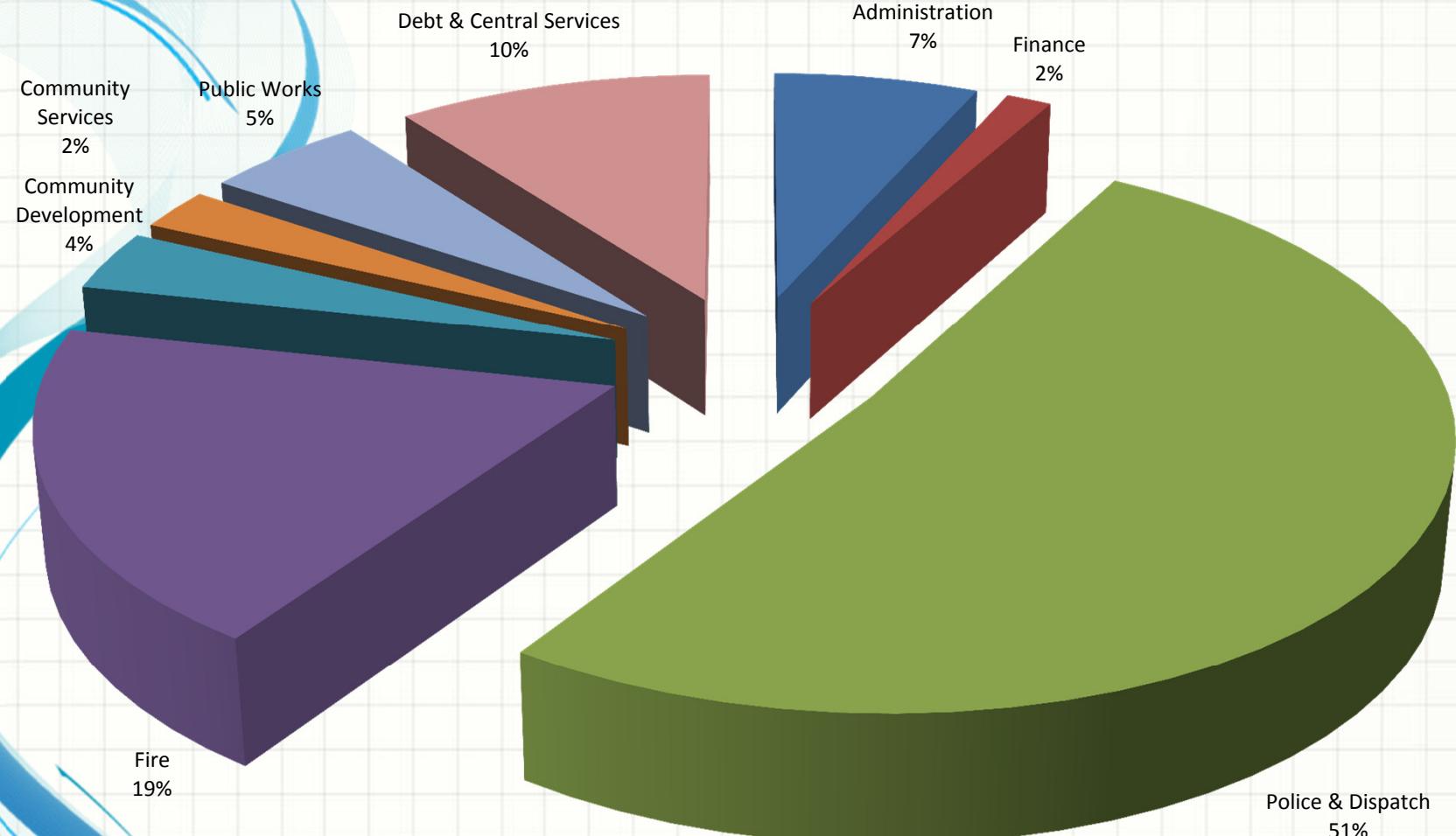
## FY 2010-11 Adopted Budgeted Revenues General Fund

**Total = \$12,131,259**

<b>Property Taxes</b>	<b>\$4,161,532</b>
<b>Interfund Services</b>	<b>\$3,232,500</b>
<b>Sales Tax</b>	<b>\$1,998,000</b>
<b>Other Taxes</b>	<b>\$1,637,470</b>
<b>Charges for Current Services</b>	<b>\$ 404,745</b>
<b>Fines/Forfeits/Penalties</b>	<b>\$ 284,550</b>
<b>Other Miscellaneous</b>	<b>\$ 412,462</b>

# FY 2010-11 Adopted Budgeted Expenditures General Fund (by Department)

Total = \$12,806,069

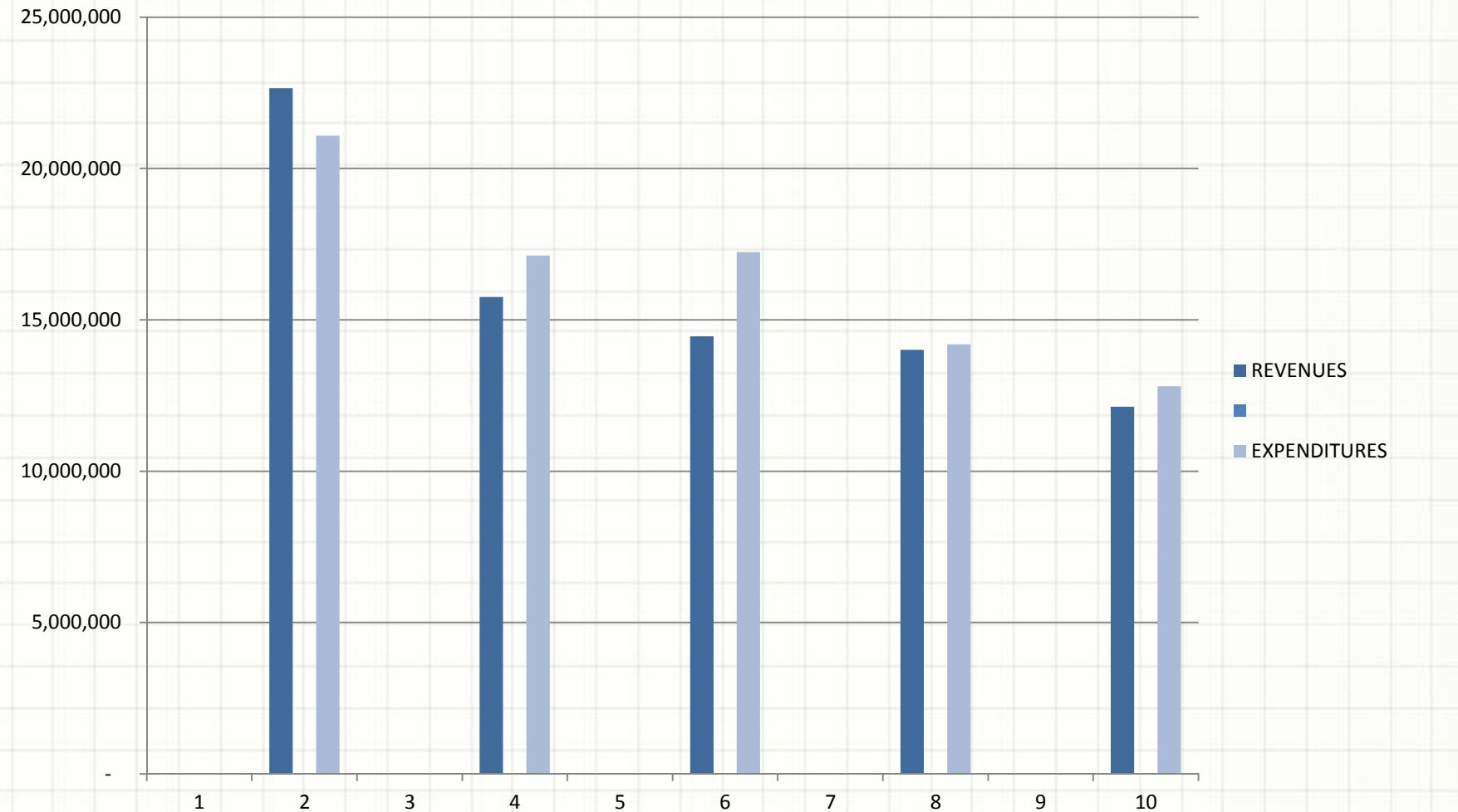


## FY 2010-11 Adopted Budgeted Expenditures General Fund (by Department)

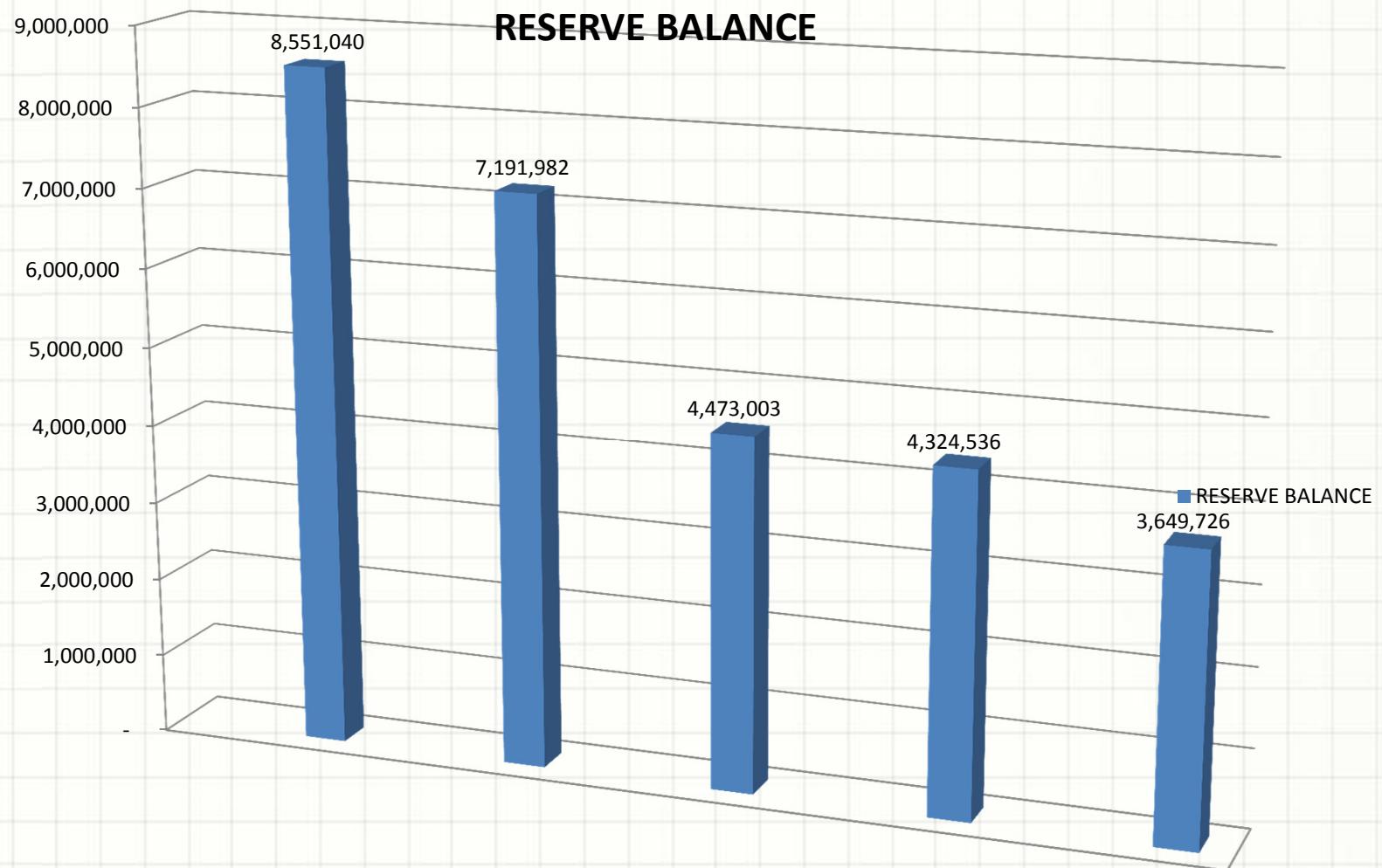
**Total = \$12,806,069**

• Administration	\$ 857,147
• Finance	\$ 191,156
• Police & Dispatch	\$6,579,532
• Fire	\$2,407,790
• Community Development	\$ 457,653
• Community Services	\$ 314,541
• Public Works	\$ 677,922
• Debt & Central Services	\$1,320,328

# General Fund Historical Trends



# General Fund Reserves



# Historical Trends – General Fund

	<b>FY07</b>	<b>FY08</b>	<b>FY 09</b>	<b>FY10</b>	<b>FY11</b>
<b>Revenues</b>	<b>\$22.6</b>	<b>\$15.7</b>	<b>\$14.6</b>	<b>\$14.0</b>	<b>\$12.1 (\$10.5)</b>
<b>Expenditures</b>	<b>\$21.0</b>	<b>\$17.1</b>	<b>\$17.2</b>	<b>\$14.1</b>	<b>\$12.8 (\$8.2)</b>
<b>Sur/Def.</b>	<b>\$ 1.5</b>	<b>(\$1.3)</b>	<b>(\$2.7)</b>	<b>(\$.18)</b>	<b>(\$.67)</b>
<b>One Time Payment</b>				<b>(\$1.4)</b>	
<b>Reserves</b>	<b>\$8.5</b>	<b>\$7.1</b>	<b>\$4.4</b>	<b>\$4.3</b>	<b>\$3.6 (\$4.9)</b>



# Where do we go from here?

- Knowledge is very powerful
- Economic Development
- STOP!!! Banning is not Business Friendly
- Look to the future
- We will become the “NEW Banning”
- Be Proud of our History and look to the Prosperous Tomorrow