

**AGENDA
SPECIAL JOINT MEETING
BANNING CITY COUNCIL, BANNING UTILITY AUTHORITY,
AND THE CITY COUNCIL SITTING IN ITS CAPACITY OF
THE SUCCESSOR AGENCY BOARD
BANNING, CALIFORNIA**

May 22, 2018
3:00 p.m.

Banning Civic Center
Council Chamber
99 E. Ramsey Street

I. CALL TO ORDER

Roll Call –

Council Members and Board Members Andrade, Franklin, Peterson, Welch,
Mayor and Chairman Moyer

II. PUBLIC COMMENTS – *Opportunity for the public to address items on the Agenda*

III. WORKSHOP

1. Fiscal Year 2018-19 & 2019-20 Two-Year Budget.....1
(Staff Report – Rochelle Clayton, Interim City Manager)

IV. ADJOURNMENT

NOTICE: Pursuant to Government Code § 54954.3(a), the only public comment that will be permitted during this Special Meeting is that pertaining to items appearing on this special meeting agenda. Any member of the public may address this meeting of the Mayor and Council on any item appearing on the agenda by approaching the microphone in the Council Chambers and asking to be recognized, either before the item about which the member desires to speak is called, or at any time during consideration of the item. A five-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office (951) 922-3102. **Notification 48 hours prior to the meeting** will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II]

Pursuant to amended Government Code Section 54957.5(b) staff reports and other public records related to open session agenda items are available at City Hall, 99 E. Ramsey St., at the office of the City Clerk during regular business hours, Monday through Friday, 8 a.m. to 5 p.m.

*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.*



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Rochelle Clayton, Interim City Manager

PREPARED BY: Rochelle Clayton, Interim City Manager
Suzanne Cook, Deputy Finance Director/Interim ASD

MEETING DATE: May 22, 2018

SUBJECT: Budget Workshop for Fiscal Years 2018-2019 and 2019-2020

RECOMMENDATION:

Review the Draft Two Year Budget for Fiscal Years 2018-2019 and 2019-2020 and provide direction or comments to staff in order for staff to finalize the two year budget and bring forth to the Council for approval and adoption in June 2018.

JUSTIFICATION:

Provide a comprehensive and logical budget to meet the City's standards in providing public safety and services, while meeting objectives, goals, as well as State, Federal and regulatory requirements for California Cities.

CHALLENGES:

Many changes and challenges affect the City's upcoming 2018-2020 budget. Those challenges will be discussed further during the presentation. Some challenges include:

- The cancellation of the City's Animal Control contract by the City of Beaumont
- Entering into a new contract with Riverside County for an approximate increase of \$50,000
- The exponential increase of the City's obligation to pre-fund PERS in relation to the City's Unfunded Liability
- The conclusion of the Memorandum of Understanding with Riverside County that provided approximately \$500,000 in revenue for police officers to the City
- The increase in Code Enforcement officers, which is an approximate salary cost of \$200,000, for future potential increased violations, with no current revenue increase to fund the officers

- The increase in the Cal Fire contract for fire services in the approximate amount of \$350,000.

SOLUTIONS:

Potential solutions to the budget deficit may include:

- Debt issuance
- Low interest loans
- Ballot measure in November 2018

Pros to issuing debt or taking out a loan offer certainty in the annual expenditures to pay down the debt. This can be a significant advantage in paying down the Unfunded Accrued Liability to PERS, which is increasing annually at a rapid rate that is not predictable beyond the 2-year valuation reports, where a loan or debt can outline the expense annually up to thirty (30) years.

FISCAL IMPACT:

To be determined.

OPTIONS:

1. Provide direction to staff
2. Comment.

ATTACHMENTS:

1. Fiscal Year 2018-19 and 2019-20 Draft Two Year Summary Budget

Approved by:



Rochelle Clayton, Interim City Manager

ATTACHMENT 1

Fiscal Year 2018-19 and 2019-20 Draft 2-Year
Summary Budget

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

		(1)	(2)	(3)	(4)	(5)
		July 1, 2018	FY 2018-19	FY 2018-19	FY 2018-19	July 1, 2019
Fund	Fund Name	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
Governmental Funds						
001	General	10,138,481	15,738,557	19,011,615	(3,273,057)	6,865,423
Governmental Funds Sub-total		10,138,481	15,738,557	19,011,615	(3,273,057)	6,865,423
Special Revenue Funds						
002	Developer Deposit	68,142	81,120	81,120	0	68,142
003	Riverside County MOU	(170,758)	0	472,772	(472,772)	(643,530)
005	Successor Agency Administration	559,783	250,000	16,010	233,990	793,773
100	Gas Tax Street	5,265	920,867	1,275,611	(354,744)	(349,479)
101	Measure A Street	1,994,248	592,500	0	592,500	2,586,748
102	RMRA (SB1) Gas Tax	99,042	515,917	0	515,917	614,959
103	SB300 Street Improvement	72,347	0	0	0	72,347
104	Article 3 - Sidewalk Contruction	0	0	0	0	0
110	Community Development Block Grant (CDBG)	1	179,476	179,476	0	1
111	Landscape Maintenance Assessment Dist #1	344,998	139,293	159,650	(20,357)	324,641
132	Air Quality Improvement	98,185	39,250	3,000	36,250	134,435
140	Asset Forfeiture	(22,348)	0	0	0	(22,348)
148	Supplemental Law Enforcement	238,557	100,000	100,000	0	238,557
150	State Park Bond Act	951	0	0	0	951
190	Housing Authority	20	0	0	0	20
200	Special Donations	25,568	8,000	8,000	0	25,568
201	Senior Center Activities	40,265	8,150	9,300	(1,150)	39,115
202	Animal Control Reserve	4,989	0	0	0	4,989
203	Police Volunteer	364	0	1,500	(1,500)	(1,136)
300	City Hal COP Debt Service	5,636	437,000	437,000	0	5,636
360	Sun Lakes CFD 86-1	35,441	125	0	125	35,566
365	Wilson Street Assessment 91-1 Debt	53,673	255	0	255	53,928
370	Area Police Computer	62,131	51,642	51,642	0	62,131
375	Fair Oaks 2004-1 Debt Service	271,464	197,683	197,683	0	271,464
376	Cameo Homes	6,557	170	0	170	6,727
Special Revenue Funds Sub-total		3,794,520	3,521,448	2,992,764	528,684	4,323,204
Capital Improvement Funds						
400	Police Facilities Development	20,551	0	0	0	20,551
410	Fire Facility Development	978,735	0	0	0	978,735
420	Traffic Control Facility	458,263	2,000	0	2,000	460,263
421	Ramsey/Highland Home Traffice Signal	81,660	300	0	300	81,960
430	General Facilities	419,665	0	0	0	419,665
441	Sunset Grade Separation	(771,497)	0	0	0	(771,497)
444	Wilson Median	382,113	1,450	0	1,450	383,563
451	Park Development	129,863	0	0	0	129,863
470	Capital Improvement	641,662	0	0	0	641,662
480	BEA Capital Project Fund	7,750,256	0	0	0	7,750,256
481	BEA L/M Capital project Fund	536,659	0	0	0	536,659
Capital Improvement Funds Sub-total		10,627,930	3,750	0	3,750	10,631,680
Banning Utility Authority Funds						
660	Water Operations	14,047,330	10,088,730	9,549,549	539,181	14,586,511
661	Water Capital Facility Fee	3,896,569	44,000	0	44,000	3,940,569
663	BUA Water Capital Project	2,360,445	3,500	0	3,500	2,363,945
669	BUA Water Debt Service	0	1,890,913	1,890,913	0	0
Water Sub-total		20,304,344	12,027,143	11,440,462	586,681	20,891,025
680	Waterwater Operations	1,772,049	3,386,900	3,388,525	(1,625)	1,770,424
681	Wastewater Capital Facility Fee	10,528,736	86,000	0	86,000	10,614,736
683	BUA Wastewater Capital Project	3,277,233	4,000	0	4,000	3,281,233
685	State Revolving Loan	770,582	304,289	304,289	0	770,582
689	BUA Wastewater Debt Service	0	396,494	396,494	0	0
Wastewater Sub-total		16,348,601	4,177,683	4,089,308	88,375	16,436,976
662	Irrigation Water	1,171,893	5,000	200,000	(195,000)	976,893
682	Wastewater Tertiary	5,431,806	228,074	0	228,074	5,659,880
Reclaimed Water Sub-total		6,603,699	233,074	200,000	33,074	6,636,773
Banning Utility Authority Sub-total		43,256,644	16,437,900	15,729,770	708,130	43,964,774

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

		(1)	(2)	(3)	(4)	(5)
		July 1, 2018	FY 2018-19	FY 2018-19	FY 2018-19	July 1, 2019
Fund	Fund Name	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
Enterprise Funds						
600	Airport	199,732	167,650	198,053	(30,403)	169,329
610	Transit Operations	474,126	2,402,189	2,071,177	331,012	805,138
690	Refuse	1,177,604	3,621,014	3,473,973	147,041	1,324,645
	<i>Airport, Transit & Refuse Sub-total</i>	<i>1,851,461</i>	<i>6,190,853</i>	<i>5,743,203</i>	<i>447,650</i>	<i>2,299,111</i>
670	Electric Operations	14,008,364	31,190,264	28,590,636	2,599,628	16,607,992
672	Rate Stability	6,327,636	0	0	0	6,327,636
673	Electric Improvement	4,192,541	0	0	0	4,192,541
674	Electric Revenue Bond Project	11,209,693	0	0	0	11,209,693
675	Public Benefit Fund	877,119	787,250	787,143	107	877,226
678	Electric Revenue Bond Debt Service	0	2,426,969	2,426,969	0	0
	<i>Electric Sub-total</i>	<i>36,615,353</i>	<i>34,404,483</i>	<i>31,804,748</i>	<i>2,599,735</i>	<i>39,215,088</i>
	Enterprise Funds Sub-total	38,466,814	40,595,336	37,547,951	3,047,385	41,514,199
Internal Service Funds						
700	Risk Management Fund	812,631	2,469,741	2,430,363	39,378	852,010
702	Fleet Maintenance	346,794	1,295,136	1,422,502	(127,366)	219,428
703	Information Systems Services	243,208	571,667	606,466	(34,799)	208,409
761	Utility Billing Administration	255,421	2,209,568	2,210,052	(484)	254,937
	Internal Service Funds Sub-total	1,658,055	6,546,112	6,669,383	(123,271)	1,534,784
Successor Agency Funds						
805	Redevelopment Obligation Retirement Fund	825	2,975,619	2,449,248	526,371	527,196
810	Successor Housing Agency	1,352,110	3,825	3,825	0	1,352,110
830	Debt Service Fund	1,059,057	2,199,248	2,199,248	0	1,059,057
850	Successor Agency	57,652	0	0	0	57,652
855	2007 TABS Bond Proceeds	(2,397,500)	0	0	0	(2,397,500)
856	2003 TABS Bond Proceeds	(161,307)	0	0	0	(161,307)
857	2003 TABS Bond Proceeds Low/Mod	102,667	0	0	0	102,667
	Successor Agency Funds Sub-total	13,504	5,178,692	4,652,321	526,371	539,875
	GRAND TOTAL ALL FUNDS	107,955,947	88,021,795	86,603,803	1,417,992	109,373,939

CITY OF BANNING
Budget by Category
FY 2018-2019

Fund		Department Name	Operating Budget						Total Operating Budget Expenditures	Total Capital Budget	Total Expenditure Budget
			Expenditure Category								
			Personnel	Maintenance & Operations	Contra	Allocations	Transfers				
			+	+	+	+	+		+	=	
Governmental Funds											
001	General										
	0001	General	-	-	-	-	-	-	-	-	
	1000	City Council	57,990	37,557	-	-	-	-	95,547	95,547	
	1200	City Manager	159,273	55,350	-	-	-	-	214,623	214,623	
	1210	Economic Development	182,483	50,825					233,308	233,308	
	1300	Human Resources	211,082	207,250	(218,149)				200,183	200,183	
	1400	City Clerk	152,168	11,850					164,018	164,018	
	1500	Elections		40,000					40,000	40,000	
	1800	City Attorney	-			294,488			294,488	294,488	
	1900	Fiscal Services	676,253	185,605	(491,016)				370,842	370,842	
	1910	Purchasing	335,987	56,435	(264,919)				127,503	127,503	
	2060	TV Government Access	91,324	20,100					111,424	111,424	
	2200	Police	6,288,102	733,981	-	266,522	-	-	7,288,605	7,288,605	
	2210	Dispatch	1,012,978	11,808		-			1,024,786	1,024,786	
	2279	TASIN - SB621 (Police)							-	-	
	2300	Animal Control	204,372						204,372	204,372	
	2400	Fire	-	3,440,276		2,168			3,442,444	3,442,444	
	2479	TASIN - SB621 (Fire)							-	-	
	2700	Building & Safety	187,547	307,065		-			494,612	494,612	
	2740	Code Enforcement	434,159	83,743		8,343			526,245	526,245	
	2800	Planning	347,201	830,765		-			1,177,966	1,177,966	
	3000	Engineering	128,525	122,050		5,765			256,340	256,340	
	3200	Building Maintenance	189,902	158,200	(187,123)	6,637			167,616	167,616	
	3600	Parks	350,687	168,160	-	1,941			520,788	520,788	
	4000	Recreation	308,580	127,000		-			435,580	435,580	
	4010	Aquatics	112,743	57,300					170,043	170,043	
	4020	Day Care	17,352	1,200					18,552	18,552	
	4050	Senior Center	92,219	27,650					119,869	119,869	
	4500	Central Services		576,694		494,342	164,325		1,235,361	1,235,361	
	4800	Debt Service							-	-	
	5400	Community Enhancement		76,500					76,500	76,500	
GENERAL FUND TOTAL			11,540,927	7,387,364	(1,161,207)	1,080,206	164,325		19,011,615	19,011,615	

CITY OF BANNING
Budget by Category
FY 2018-2019

Fund		Department Name	Operating Budget					Total Operating Budget Expenditures		Total Capital Budget	Total Expenditure Budget
			Expenditure Category								
			Personnel	Maintenance & Operations	Contra	Allocations	Transfers				
Special Revenue Funds											
002	Developer Deposit Fund		81,120	-				81,120			81,120
003	Riverside County MOU		472,772	-				472,772			472,772
005	SA Adminstration Fund		-	16,010				16,010			16,010
100	Gas Tax Street		688,225	168,900	-	418,486		1,275,611			1,275,611
101	Measure A Street							-		2,893,000	2,893,000
102	RMRA (SB1) Gas Tax		-					-		515,917	515,917
103	SB300 Street Improvement							-		-	-
104	Article 3 – Sidewalk Construction							-		-	-
	New TUMF-Joshua Palmer Realignment							-		-	-
	New ATP Cycle Two							-		-	-
110	C.D.B.G.			179,476				179,476		2,000,000	2,000,000
111	Landscape Maintenance Assmt. Dist.#1			159,650		-		159,650		140,466	140,466
132	Air Quality Improvement			3,000				3,000		179,476	179,476
140	Asset Forfeiture							-		159,650	159,650
148	Supplemental Law Enforcement			100,000		-		100,000		3,000	3,000
150	State Park Bond Act							-		-	-
190	Housing Authority Fund							-		-	-
200	Special Donations			8,000				8,000		-	-
201	Senior Center Activities							-		-	-
	4050 Senior Center			1,200				1,200		1,200	1,200
	4060 Senior Center Advisory Board			8,100				8,100		8,100	8,100
	Senior Center Activities Subtotal		-	9,300	-	-		9,300		-	9,300
202	Animal Control Reserve							-		-	-
203	Police Volunteer			1,500				1,500		1,500	1,500
300	City Hall COP Debt Service*			437,000				437,000		437,000	437,000
360	Sun Lakes CFD #86-1							-		-	-
365	Wilson Street #91-1 Assessment Debt							-		-	-
370	Area Police Computer			49,642		2,000		51,642		51,642	51,642
375	Fair Oaks #2004-1 Debt Service			189,383		8,300		197,683		197,683	197,683
376	Cameo Homes							-		-	-
SPECIAL REVENUE FUNDS TOTAL			1,160,997	1,402,981	-	428,786	-	2,992,764	5,549,383	8,542,147	

CITY OF BANNING
Budget by Category
FY 2018-2019

		Operating Budget							
Fund	Department Name	Expenditure Category					Total Operating Budget Expenditures	Total Capital Budget	Total Expenditure Budget
		Personnel	Maintenance & Operations	Contra	Allocations	Transfers			
Capital Improvement Funds									
400	Police Facilities Development						-		-
410	Fire Facility Development						-		-
420	Traffic Control Facility						-		-
421	Ramsey/Highland Home Traffic Signal						-		-
430	General Facilities						-	200,000	200,000
441	Sunset Grade Separation Fund						-		-
444	Wilson Median						-		-
451	Park Development						-		-
470	Capital Improvement Fund						-		-
480	BEA Capital Project Fund						-		-
481	BEA L/M Capital project Fund						-		-
CAPITAL IMPROVEMENT FUNDS TOTAL		-	-	-	-	-	-	200,000	200,000

CITY OF BANNING
Budget by Category
FY 2018-2019

Fund		Department Name	Operating Budget					Total Operating Budget Expenditures	Total Capital Budget	Total Expenditure Budget
			Expenditure Category							
			Personnel	Maintenance & Operations	Contra	Allocations	Transfers			
				+		+	+		+	=
Banning Utility Authority Funds										
660	Water Operations		1,972,997	3,670,689		1,545,880	2,359,983	9,549,549	1,862,500	11,412,049
661	Water Capital Facility Fee							-	2,562,500	2,562,500
663	BUA Water Capital Project Fund							-		-
669	BUA Water Debt Service Fund			1,890,913				1,890,913		1,890,913
	Water Subtotal		1,972,997	5,561,602	-	1,545,880	2,359,983	11,440,462	4,425,000	15,865,462
680	Wastewater Operations		813,342	1,157,222		539,178	878,783	3,388,525	726,363	4,114,888
681	Wastewater Capital Facility Fees							-	125,000	125,000
683	BUA WWTr Capital Project Fund							-		-
685	State Revolving Loan			304,289				304,289		304,289
689	BUA Wastewater Debt Service Fund			396,494				396,494		396,494
	Wastewater Subtotal		813,342	1,858,005	-	539,178	878,783	4,089,308	851,363	4,940,671
662	Irrigation Water			200,000				200,000		200,000
682	Wastewater Tertiary							-		-
	Reclaimed Water Subtotal		-	200,000	-	-	-	200,000	-	200,000
	Subtotal		2,786,339	7,619,607	-	2,085,058	3,238,766	15,729,770	5,276,363	21,006,133

Enterprise Funds									
600	Airport	37,157	123,373		37,523		198,053		198,053
610	Transit Operations								
5800		1,181,741	33,775		505,474	83,759	1,804,749		1,804,749
5850		69,108	28,875		168,445		266,428		266,428
	610 - Total	1,250,849	62,650	-	673,919	83,759	2,071,177	-	2,071,177
690	Refuse	145,356	2,930,721		397,896	-	3,473,973		3,473,973
	Airport, Transit & Refuse Subtotal	1,433,362	3,116,744	-	1,109,338	83,759	5,743,203	-	5,743,203
670	Electric Operations								
7000	Electric	4,164,055	1,089,297	-	3,189,812	2,425,219	10,868,383	25,000	10,893,383
7010	Generation & Transmission	201,107	17,385,000		136,146		17,722,253		17,722,253
	670 - Total	4,365,162	18,474,297	-	3,325,958	2,425,219	28,590,636	25,000	28,615,636
672	Rate Stability								
673	Electric Improvement		-				-	6,686,155	6,686,155
674	2007 Elec Rev Bond Project Fund						-	1,632,000	1,632,000
675	Public Benefit Fund	214,563	545,391		27,189	-	787,143		787,143
678	2007 Elec Rev Bond Debt Service		2,426,969				2,426,969		2,426,969
	Electric Subtotal	4,579,725	21,446,657	-	3,353,147	2,425,219	31,804,748	8,343,155	40,147,903
	ENTERPRISE FUNDS TOATL	6,013,087	24,563,401	-	4,462,485	2,508,978	37,547,951	8,343,155	45,891,106

CITY OF BANNING
Budget by Category
FY 2018-2019

Fund		Department Name	Operating Budget						Total Operating Budget Expenditures	Total Capital Budget	=	Total Expenditure Budget
			Expenditure Category									
			Personnel	Maintenance & Operations	Contra	Allocations	Transfers					
Internal Service Funds												
700	Risk Management Fund											
5020	Workers Compensation		74,027	656,000		9,429		739,456				739,456
5030	Unemployment Insurance		14,460	30,200		1,649		46,309				46,309
5040	Liability Insurance		101,360	920,407		12,831		1,034,598				1,034,598
5300	City Attorney		-	610,000		-		610,000				610,000
	700 - Total		189,847	2,216,607	-	23,909		2,430,363	-			2,430,363
702	Fleet Maintenance		513,536	760,600		148,366		1,422,502		1,200,000		2,622,502
703	Information Systems Services		396,154	175,163		35,149		606,466				606,466
761	Utility Billing Administration											
3100	Account & Collection Service		1,092,525	365,443		146,914		1,604,882				1,604,882
3110	Meter Reading & Service		490,305	19,200		95,665		605,170				605,170
	761 - Total		1,582,830	384,643	-	242,579		2,210,052	-			2,210,052
	INTERNAL SERVICE FUNDS TOTAL		2,682,367	3,537,013	-	450,003		6,669,383	1,200,000			7,869,383
Successor Agency Funds												
805	Redevelopment Obligation Retirement Fund			2,449,248				2,449,248				2,449,248
810	Successor Housing Agency		-	3,825		-		3,825				3,825
830	Debt Service Fund			2,199,248				2,199,248				2,199,248
850	Successor Agency											
855	2007 TABPS Bond Proceeds									5,867,000		5,867,000
856	2003 TABS Bond Proceeds											
857	2003 TABS Bond Proceeds Low/Mod											
	SUCCESSOR AGENCY FUNDS TOTAL		-	4,652,321	-	-		4,652,321		5,867,000		10,519,321
	OTHER FUNDS GRAND TOTAL		12,642,789	41,775,323	+	7,426,332	+	5,747,744	26,435,901	+		94,028,089
	CITY WIDE GRAND TOTAL		24,183,716	49,162,687	+	(1,161,207)	+	8,506,538	26,435,901	+		113,039,704

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

		(1)	(2)	(3)	(4)	(5)
		July 1, 2019	FY 2019-20	FY 2019-20	FY 2019-20	July,1, 2020
Fund	Fund Name	Available Resources	Adjusted Revenue	Adjusted Expenditures	Projected YTD Gain (Loss) (Column 2-3)	Projected Balance (Column 1+4)
Governmental Funds						
001	General	6,865,423	15,934,811	19,777,737	(3,842,926)	3,022,497
Governmental Funds Sub-total		6,865,423	15,934,811	19,777,737	(3,842,926)	3,022,497
Special Revenue Funds						
002	Developer Deposit	68,142	0	0	0	68,142
003	Riverside County MOU	(643,530)	0	513,418	(513,418)	(1,156,948)
005	Successor Agency Administration	793,773	250,000	16,190	233,810	1,027,583
100	Gas Tax Street	(349,479)	928,432	1,335,616	(407,184)	(756,663)
101	Measure A Street	2,586,748	604,750	0	604,750	3,191,498
102	RMRA (SB1) Gas Tax	614,959	521,076	0	521,076	1,136,035
103	SB300 Street Improvement	72,347	0	0	0	72,347
104	Article 3 - Sidewalk Contruction	0	0	0	0	0
110	Community Development Block Grant (CDBG)	1	0	0	0	1
111	Landscape Maintenance Assessment Dist #1	324,641	141,382	162,450	(21,068)	303,573
132	Air Quality Improvement	134,435	39,800	3,000	36,800	171,235
140	Asset Forfeiture	(22,348)	0	0	0	(22,348)
148	Suppleemental Law Enforcement	238,557	100,000	100,000	0	238,557
150	State Park Bond Act	951			0	951
190	Housing Authority	20	0	0	0	20
200	Special Donations	25,568	8,000	8,000	0	25,568
201	Senior Center Activities	39,115	8,150	9,380	(1,230)	37,885
202	Animal Control Reserve	4,989	0	0	0	4,989
203	Police Volunteer	(1,136)	0	1,500	(1,500)	(2,636)
300	City Hal COP Debt Service	5,636	437,000	437,000	0	5,636
360	Sun Lakes CFD 86-1	35,566	125	0	125	35,691
365	Wilson Street Assessment 91-1 Debt	53,928	255	0	255	54,183
370	Area Police Computer	62,131	51,642	51,642	0	62,131
375	Fair Oaks 2004-1 Debt Service	271,464	199,000	199,000	0	271,464
376	Cameo Homes	6,727	170	0	170	6,897
Special Revenue Funds Sub-total		4,323,204	3,289,783	2,837,196	452,587	4,775,791
Capital Improvement Funds						
400	Police Facilities Development	20,551	0	0	0	20,551
410	Fire Facility Development	978,735	0	0	0	978,735
420	Traffic Control Facility	460,263	1,750	0	1,750	462,013
421	Ramsey/Highland Home Traffice Signal	81,960	310	0	310	82,270
430	General Facilities	419,665	0	0	0	419,665
441	Sunset Grade Separation	(771,497)	0	0	0	(771,497)
444	Wilson Median	383,563	1,450	0	1,450	385,013
451	Park Development	129,863	0	0	0	129,863
470	Capital Improvement	641,662			0	641,662
480	BEA Capital Project Fund	7,750,256	0	0	0	7,750,256
481	BEA L/M Capital project Fund	536,659	0	0	0	536,659
Capital Improvement Funds Sub-total		10,631,680	3,510	0	3,510	10,635,190
Banning Utility Authority Funds						
660	Water Operations	14,586,511	10,570,147	9,865,143	705,005	15,291,515
661	Water Capital Facility Fee	3,940,569	45,000	0	45,000	3,985,569
663	BUA Water Capital Project	2,363,945	3,750	0	3,750	2,367,695
669	BUA Water Debt Service	0	1,989,318	1,989,318	0	0
Water Sub-total		20,891,025	12,608,215	11,854,461	753,755	21,644,780
680	Waterwater Operations	1,770,424	3,567,979	3,444,992	122,987	1,893,411
681	Wastewater Capital Facility Fee	10,614,736	86,860	0	86,860	10,701,596
683	BUA Wastewater Capital Project	3,281,233	4,000	0	4,000	3,285,233
685	State Revolving Loan	770,582	304,289	304,289	0	770,582
689	BUA Wastewater Debt Service	0	393,966	393,966	0	0
Wastewater Sub-total		16,436,976	4,357,094	4,143,247	213,847	16,650,823
662	Irrigation Water	976,893	5,100	0	5,100	981,993
682	Wastewater Tertiary	5,659,880	234,496	0	234,496	5,894,376
Reclaimed Water Sub-total		6,636,773	239,596	0	239,596	6,876,369
Banning Utility Authority Sub-total		43,964,774	17,204,906	15,997,708	1,207,198	45,171,972

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)
Enterprise Funds						
600	Airport	169,329	174,150	191,751	(17,601)	151,728
610	Transit Operations	805,138	2,014,057	2,062,148	(48,091)	757,047
690	Refuse	1,324,645	3,711,539	3,572,607	138,932	1,463,577
	<i>Airport, Transit & Refuse Sub-total</i>	<i>2,299,111</i>	<i>5,899,746</i>	<i>5,826,506</i>	<i>73,240</i>	<i>2,372,351</i>
670	Electric Operations	16,607,992	30,796,761	29,339,852	1,456,909	18,064,901
672	Rate Stability	6,327,636	0	0	0	6,327,636
673	Electric Improvement	4,192,541	0	25,000	(25,000)	4,167,541
674	Electric Revenue Bond Project	11,209,693	0	0	0	11,209,693
675	Public Benefit Fund	877,226	773,000	773,027	(27)	877,199
678	Electric Revenue Bond Debt Service	0	2,427,219	2,427,219	0	0
	<i>Electric Sub-total</i>	<i>39,215,088</i>	<i>33,996,980</i>	<i>32,565,098</i>	<i>1,431,882</i>	<i>40,646,970</i>
	Enterprise Funds Sub-total	41,514,199	39,896,726	38,391,604	1,505,122	43,019,321
Internal Service Funds						
700	Risk Management Fund	852,010	2,596,189	2,538,348	57,841	909,851
702	Fleet Maintenance	219,428	1,333,151	1,463,186	(130,035)	89,393
703	Information Systems Services	208,409	549,747	585,303	(35,556)	172,853
761	Utility Billing Administration	254,937	2,309,906	2,310,552	(646)	254,291
	Internal Service Funds Sub-total	1,534,784	6,788,993	6,897,389	(108,396)	1,426,389
Successor Agency Funds						
805	Redevelopment Obligation Retirement Fund	527,196	2,975,619	2,445,629	529,990	1,057,186
810	Successor Housing Agency	1,352,110	3,939	3,939	0	1,352,110
830	Debt Service Fund	1,059,057	2,195,629	2,195,629	0	1,059,057
850	Successor Agency	57,652	0	0	0	57,652
855	2007 TABS Bond Proceeds	(2,397,500)	0	0	0	(2,397,500)
856	2003 TABS Bond Proceeds	(161,307)	0	0	0	(161,307)
857	2003 TABS Bond Proceeds Low/Mod	102,667	0	0	0	102,667
	Successor Agency Funds Sub-total	539,875	5,175,187	4,645,197	529,990	1,069,865
	GRAND TOTAL ALL FUNDS	109,373,939	88,293,915	88,546,830	(252,915)	109,121,025

CITY OF BANNING
Budget by Category
FY 2019-2020

Fund		Department Name	Operating Budget					Total Operating Budget Expenditures	Total Capital Budget	Total Expenditure Budget
			Expenditure Category						=	
			Personnel	Maintenance & Operations	Contra	Allocations	Transfers			
Governmental Funds										
001	General									
	0001	General	-	-	-	-	-	-		-
	1000	City Council	58,491	37,933	-	-	-	96,424		96,424
	1200	City Manager	169,389	55,350	-	-	-	224,739		224,739
	1210	Economic Development	196,858	55,673				252,531		252,531
	1300	Human Resources	220,898	199,250	(219,096)			201,052		201,052
	1400	City Clerk	160,494	12,050				172,544		172,544
	1500	Elections	-	-				-		-
	1800	City Attorney	-	-		297,387		297,387		297,387
	1900	Fiscal Services	719,801	164,084	(503,565)			380,320		380,320
	1910	Purchasing	357,602	57,660	(280,338)			134,924		134,924
	2060	TV Government Access	98,154	20,100				118,254		118,254
	2200	Police	6,719,614	677,107	-	274,485	-	7,671,206		7,671,206
	2210	Dispatch	1,066,864	11,808		-		1,078,672		1,078,672
	2279	TASIN - SB621 (Police)						-		-
	2300	Animal Control	210,503					210,503		210,503
	2400	Fire	-	3,620,529		2,233		3,622,762		3,622,762
	2479	TASIN - SB621 (Fire)						-		-
	2700	Building & Safety	198,651	365,189		-		563,840		563,840
	2740	Code Enforcement	458,537	85,707		8,592		552,836		552,836
	2800	Planning	373,377	855,095		-		1,228,472		1,228,472
	3000	Engineering	134,728	132,050		5,937		272,715		272,715
	3200	Building Maintenance	197,962	158,700	(191,743)	6,835		171,754		171,754
	3600	Parks	365,578	171,890	-	1,999		539,467		539,467
	4000	Recreation	326,431	109,995		-		436,426		436,426
	4010	Aquatics	122,787	54,050				176,837		176,837
	4020	Day Care	19,065	1,200				20,265		20,265
	4050	Senior Center						119,402		119,402
	4500	Central Services	98,027	21,375		502,539	164,325	1,157,905		1,157,905
	4800	Debt Service		491,041				-		-
	5400	Community Enhancement		76,500				76,500		76,500
GENERAL FUND TOTAL			12,273,811	7,434,336	(1,194,742)	1,100,007	164,325	19,777,737	-	19,777,737

CITY OF BANNING
Budget by Category
FY 2019-2020

		Operating Budget								
Fund	Department Name	Expenditure Category					Total Operating Budget Expenditures	Total Capital Budget	=	Total Expenditure Budget
		Personnel	Maintenance & Operations	Contra	Allocations	Transfers				
Special Revenue Funds										
002	Developer Deposit Fund	513,418	-	-	-	-	513,418	-	-	513,418
003	Riverside County MOU	-	-	-	-	-	16,190	-	-	16,190
005	SA Adminstration Fund	-	16,190	-	-	-	16,190	-	-	16,190
100	Gas Tax Street	723,019	171,400	-	441,197	-	1,335,616	-	-	1,335,616
101	Measure A Street	-	-	-	-	-	-	-	-	-
102	RMRA (SB1) Gas Tax	-	-	-	-	-	-	-	-	-
103	SB300 Street Improvement	-	-	-	-	-	-	-	-	-
104	Article 3 - Sidewalk Construction	-	-	-	-	-	-	-	-	-
	New TUMF-Joshua Palmer Realignment	-	-	-	-	-	-	-	-	-
	New ATP Cycle Two	-	-	-	-	-	-	-	-	-
110	C.D.B.G.	-	-	-	-	-	-	941,534	-	941,534
111	Landscape Maintenance Assmt. Dist.#1	162,450	-	-	-	-	162,450	-	-	162,450
132	Air Quality Improvement	3,000	-	-	-	-	3,000	-	-	3,000
140	Asset Forfeiture	-	-	-	-	-	-	-	-	-
148	Supplemental Law Enforcement	100,000	-	-	-	-	100,000	-	-	100,000
150	State Park Bond Act	-	-	-	-	-	-	-	-	-
190	Housing Authority Fund	-	-	-	-	-	-	-	-	-
200	Special Donations	8,000	-	-	-	-	8,000	-	-	8,000
201	Senior Center Activities	-	-	-	-	-	-	-	-	-
4050	Senior Center	1,280	-	-	-	-	1,280	-	-	1,280
4060	Senior Center Advisory Board	8,100	-	-	-	-	8,100	-	-	8,100
	Senior Center Activities Subtotal	9,380	-	-	-	-	18,760	-	-	9,380
202	Animal Control Reserve	-	-	-	-	-	-	-	-	-
203	Police Volunteer	1,500	-	-	-	-	1,500	-	-	1,500
300	City Hall COP Debt Service*	437,000	-	-	-	-	437,000	-	-	437,000
360	Sun Lakes CFD #86-1	-	-	-	-	-	-	-	-	-
365	Wilson Street #91-1 Assessment Debt	-	-	-	-	-	-	-	-	-
370	Area Police Computer	49,642	-	-	2,000	-	51,642	-	-	51,642
375	Fair Oaks #2004-1 Debt Service	190,700	-	-	8,300	-	199,000	-	-	199,000
376	Cameo Homes	-	-	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS TOTAL		1,149,262	1,149,262	-	451,497	-	2,750,021	2,053,610	-	4,803,631

CITY OF BANNING
Budget by Category
FY 2019-2020

		Operating Budget								
Fund	Department Name	Expenditure Category					Total Operating Budget Expenditures	Total Capital Budget	=	Total Expenditure Budget
		Personnel	Maintenance & Operations	Contra	Allocations	Transfers				
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							355,000		355,000
480	BEA Capital Project Fund									
481	BEA L/M Capital project Fund									
CAPITAL IMPROVEMENT FUNDS TOTAL		-	-	-	-	-		355,000		355,000

CITY OF BANNING
Budget by Category
FY 2019-2020

Fund		Department Name		Operating Budget					Total Operating Budget Expenditures		Total Capital Budget	=	Total Expenditure Budget
		Expenditure Category											
		Personnel	Maintenance & Operations	Contra	Allocations	Transfers							
Banning Utility Authority Funds													
660	Water Operations	2,089,790	3,707,008		1,609,967	2,458,378	9,865,143		1,386,500	11,251,643			
661	Water Capital Facility Fee						-		1,439,313	1,439,313			
663	BUA Water Capital Project Fund						-			-			
669	BUA Water Debt Service Fund		1,989,318				1,989,318			1,989,318			
	Water Subtotal	5,696,326	5,696,326	-	1,609,967	2,458,378	11,854,461		2,825,813	14,680,274			
680	Wastewater Operations	862,007	1,142,762		563,996	876,227	3,444,992		164,189	3,609,181			
681	Wastewater Capital Facility Fees						-		125,000	125,000			
683	BUA WWTr Capital Project Fund						-			-			
685	State Revolving Loan		304,289				304,289			304,289			
689	BUA Wastewater Debt Service Fund		393,966				393,966			393,966			
	Wastewater Subtotal	1,841,017	1,841,017	-	563,996	876,227	4,143,247		289,189	4,432,436			
662	Irrigation Water		-				-			-			
682	Wastewater Tertiary						-			-			
	Reclaimed Water Subtotal		-	-	-	-	-		-	-			
	Subtotal	7,537,343	7,537,343	-	2,173,963	3,334,605	20,583,253		3,115,002	19,112,710			

Enterprise Funds										
600	Airport	40,562	113,485		37,704		191,751			191,751
610	Transit Operations						-			-
5800		1,260,131	33,675		514,832	-	1,808,638			1,808,638
5850		76,429	4,875		172,206		253,510			253,510
	610 - Total	38,550	38,550	-	687,038	-	764,138	-	-	2,062,148
690	Refuse	153,780	3,003,991		414,836	-	3,572,607			3,572,607
	Airport, Transit & Refuse Subtotal	3,156,026	3,156,026	-	1,139,578	-	4,528,496	-		5,826,506
670	Electric Operations						-			-
7000	Electric	4,409,680	1,209,297	-	3,250,436	2,425,469	11,294,882	25,000		11,319,882
7010	Generation & Transmission	219,195	17,685,000		140,775		18,044,970			18,044,970
	670 - Total	4,628,875	18,894,297	-	3,391,211	2,425,469	29,339,852	25,000	-	29,364,852
672	Rate Stability						-			-
673	Electric Improvement		25,000				25,000	2,970,000		2,995,000
674	2007/2015 Elec Rev Bond Project Fund						-	640,000		640,000
675	Public Benefit Fund	225,705	519,873		27,449	-	773,027			773,027
678	2007 Elec Rev Bond Debt Service		2,427,219				2,427,219			2,427,219
	Electric Subtotal	21,866,389	21,866,389	-	3,418,660	2,425,469	49,576,907	3,635,000		36,200,098
	ENTERPRISE FUNDS TOATL	25,022,415	25,022,415	-	4,558,238	2,425,469	57,028,537	3,635,000	-	42,026,604

CITY OF BANNING
Budget by Category
FY 2019-2020

		Operating Budget							
Fund	Department Name	Expenditure Category					Total Operating Budget Expenditures	Total Capital Budget	=
		Personnel	Maintenance & Operations	Contra	Allocations	Transfers			
Internal Service Funds									
700	Risk Management Fund						-		
5020	Workers Compensation	78,905	676,025		9,580		764,510		764,510
5030	Unemployment Insurance	15,348	30,200		1,664		47,212		47,212
5040	Liability Insurance	108,007	989,467		13,052	-	1,110,526		1,110,526
5300	City Attorney	-	616,100		-		616,100		616,100
	700 - Total	2,311,792	2,311,792	-	24,296	-	4,647,880	-	2,538,348
702	Fleet Maintenance	541,445	768,206		153,535		1,463,186		1,463,186
703	Information Systems Services	428,564	120,833		35,906		585,303		585,303
761	Utility Billing Administration								
3100	Account & Collection Service	1,159,706	373,558		147,742	-	1,681,006		1,681,006
3110	Meter Reading & Service	522,218	10,300		97,028		629,546		629,546
	761 - Total	383,858	383,858	-	244,770	-	2,310,552	-	2,310,552
	INTERNAL SERVICE FUNDS TOTAL	3,584,689	3,584,689	-	458,507	-	9,006,921	-	6,897,389
Successor Agency Funds									
805	Redevelopment Obligation Retirement Fund		2,445,629				2,445,629		2,445,629
810	Successor Housing Agency	-	3,939		-		3,939		3,939
830	Debt Service Fund		2,195,629				2,195,629		2,195,629
850	Successor Agency						-		-
855	2007 TAPBS Bond Proceeds						-		-
856	2003 TABS Bond Proceeds						-		-
857	2003 TABS Bond Proceeds Low/Mod						-		-
	SUCCESSOR AGENCY FUNDS TOTAL	-	4,645,197	-	-	-	4,645,197	-	4,645,197
	OTHER FUNDS GRAND TOTAL	37,293,709	41,938,906	+	7,642,205	+	94,013,929	9,158,612	77,927,705
	CITY WIDE GRAND TOTAL	49,567,520	49,373,242	+	(1,194,742)	+	113,791,666	9,158,612	97,705,442

CITY OF BANNING
5YR 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)
PARK IMPROVEMENTS (Funded)										
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	\$ -	\$ -	\$ 485,000	\$ -
PARK IMPROVEMENTS (Unfunded)										
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
GENERAL FACILITY IMPROVEMENTS (Funded)										
430	City Hall HVAC		General Facilities Fund	\$ 200,000					\$ 200,000	
				\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
GENERAL FACILITY IMPROVEMENTS (Unfunded)										
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
STREET IMPROVEMENTS (Funded)										
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 Street 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 Geronio Avenue		Measure A Street Imp	\$ 200,000					\$ 200,000	
101-4900-431.93-16	Lincoln Street: San Geronio 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	
855-9500-490.93-30	Hargrave/Ramsey Intersection (Construction)		2007 Tax Allocation Bond Proceeds	\$ 2,000,000					\$ 2,000,000	
855-9500-490.93-30	Hathaway/Ramsey Intersection (ROW & Construction)		2007 Tax Allocation Bond Proceeds	\$ 3,257,000					\$ 3,257,000	
855-9500-490.93-15	Edison ITCC Tax (Courthouse Pole Relocation)		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
5YR 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		ATP Cycle 2	\$ 140,466			\$ 440,000		\$ 440,000	
	Bikeway and Safe Route to School (PS&E)								\$ 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	\$ -
STREET IMPROVEMENTS (Unfunded)										
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
WATER IMPROVEMENTS (Funded)										
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)	PWW-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	\$ 4,425,000	\$ 2,825,813	\$ 577,939	\$ 1,313,806	\$ 554,666	\$ 9,647,224	\$ -

CITY OF BANNING
5YR 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)
WATER IMPROVEMENTS (Unfunded)										
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							
660	Southwest Reservoir Site R&R	PWRR-6	Unfunded						\$	608,594
660	Mountain Reservoir Site R&R	PWRR-7	Unfunded						\$	29,418
660	High Valley Reservoir R&R	PWRR-8	Unfunded						\$	564,631
660	Hargrave/John PRV R&R	PWRR-11	Unfunded						\$	366,525
660	Sunset Reservoir R&R	PWRR-9	Unfunded						\$	35,875
660	Well Enclosures	PWRR-20	Unfunded						\$	582,000
660	Well Rehabilitation	PWRR-21	Unfunded						\$	252,355
660	Well 1 Site R&R	PWRR-12	Unfunded						\$	473,166
660	Well 3 Site R&R	PWRR-13	Unfunded						\$	133,000
660	Well C-2 Site R&R	PWRR-14	Unfunded						\$	18,307
660	Well C-5 Site R&R	PWRR-15	Unfunded						\$	675,210
660	Well C-6 Site R&R	PWRR-16	Unfunded						\$	436,274
660	Well M-3 Site R&R	PWRR-17	Unfunded						\$	14,350
660	Multi Site Project (Emergency Power and Safety Retrofits)	PWRR-22	Unfunded						\$	14,708
660	Upgrade Existing Mountain Booster Pump Station	PWPU-1a	Unfunded						\$	1,434,978
660	Add VFD to Well C-6	PWPU-4	Unfunded						\$	729,000
660	Pipeline Rehab Asset Study	PWO-1	Unfunded						\$	183,233
660	Security Cameras at Water Yard	PWO-2	Unfunded						\$	249,000
660	Work Truck	PWO-4	Unfunded						\$	33,000
660	Computer Information System/ERP	PWO-7	Unfunded						\$	85,101
661	BCWWD Inter-ties for Co-owned Wells	RWW-1	Unfunded						\$	1,595,537
661	Upper Main Reservoir (4.0 MG)	PWS-1	Unfunded						\$	681,000
661	New Transmission Main for Upper Main Reservoir		Unfunded						\$	13,260,000
661	Foothill West Reservoir (1.5 MG)	PWP-2	Unfunded						\$	5,118,000
661	New Transmission Main for Foothill West Reservoir & PS	PWS-2	Unfunded						\$	5,594,000
661	New Transmission Main for Butterfield (F.W. Zone)	PWP-5	Unfunded						\$	3,730,000
661	New Transmission Main for Butterfield (Mountain North Zone)	PWP-3	Unfunded						\$	3,522,000
661	New Transmission Main for RSG	PWP-7	Unfunded						\$	1,865,000
661	New Foothill West Pump Station	PWP-4	Unfunded						\$	8,288,000
661	Well C9 Planning/Design (PS&E)	PWW-2	Unfunded						\$	1,044,000
661	Well C9 Pilot Bore and Testing	PWW-4	Unfunded						\$	200,000
661			Unfunded						\$	280,848
									\$	60,386,121

CITY OF BANNING
5YR 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)
IRRIGATION WATER IMPROVEMENTS (Unfunded)										
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 Geronimo 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
WASTEWATER IMPROVEMENTS (Funded)										
680-8000-454.95-12	Iron Sponge Media Replacement	WWTP-2	Wastewater Fund	\$ 35,000	\$ 18,386		\$ 19,317		\$ 72,703	
680-8000-454.95-12	Repairs to Heat Exchanger (WWTP)	WWTP-3	Wastewater Fund	\$ 30,625					\$ 30,625	
680-8000-454.95-12	Repairs to Boiler Gas Control Valves	WWTP-4	Wastewater Fund	\$ 40,813					\$ 40,813	
680-8000-454.95-12	PVC Digester Gas Piping		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 Feasibility Study		Wastewater Fund	\$ 250,000					\$ 250,000	
			Wastewater Fund	\$ 50,000					\$ 50,000	
			Wastewater Capital Facilities	\$ 50,000					\$ 50,000	
			BUA Wastewater Capital	\$ 50,000					\$ 50,000	
			Wastewater Tertiary	\$ 50,000					\$ 50,000	
			Water Capital Facilities	\$ 50,000					\$ 50,000	
			Wastewater Capital Facilities	\$ 125,000	\$ 125,000				\$ 250,000	
681-8000-454.95-14	WWTP Tertiary Treatment Upgrades - 3.6 MGD (PS&E)	WWO-1	Wastewater Capital Facilities	\$ 851,363	\$ 289,189		\$ 19,317		\$ 1,159,869	\$ -
WASTEWATER IMPROVEMENTS (Unfunded)										
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	WWGM-5	Unfunded							125,000
680	Gravity Mains - Charles Street	WWGM-3B	Unfunded							456,000
680	Gravity Mains - Hathaway Street		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	WWRR-4	Unfunded							347,342
680	Annual Sewer Line Replacement	WWRR-1	Unfunded							869,698
680	Westward Lift Station Improvements	WWFM-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

CITY OF BANNING
5YR 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)
661	Butterfield Offsite Trunk Main	WWGM-14	Unfunded							\$ 2,611,000
681	Butterfield Lift Station at Ramsey & Omar	Unfunded								\$ 8,000,000
681	Butterfield-Loma Linda Offsite Trunk Main	WWGM-15	Unfunded							\$ 870,000
681	RSG Main Trunk	WWGM-17	Unfunded							\$ 6,576,000
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
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	Electric Capital Improvement		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
673-7000-473.90-77	City Yard Block Wall Extension & Charging			\$ 600,000					\$ 600,000	
673-7000-473.90-77	Station Infrastructure	Electric Capital Improvement		\$ 3,045,058					\$ 3,045,058	
673-7000-473.95-31	Smart Meter Project	Electric Capital Improvement		\$ 307,168					\$ 307,168	
673-7000-473.96-34	Hydro Rebuild									
673-7000-473.96-36	New to replace old underground reductoring	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, Repplier St and Murray St			\$ 250,000					\$ 250,000	
673	4-12kV Distribution Conversion	Electric Capital Improvement		TBD	TBD	TBD	TBD	TBD	\$ -	
673	City Road Improvement Powerline Relocations	Electric Capital Improvement		TBD	TBD	TBD	TBD	TBD	\$ -	
673	Pardee - Butterfield	Electric Capital Improvement		TBD	TBD	TBD	TBD	TBD	\$ -	
673	Rancho San Geronio Development	Electric Capital Improvement		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	TBD	\$ 1,270,000	
674-7000-473.96-29	Downtown UG Conversion/Dec Lights per Reso 2011-33			\$ 482,000					\$ 482,000	
674	4-12kV Substation Conversions	Bond		\$ 1,150,000	\$ 640,000				\$ 1,790,000	
		Bond		\$ 8,343,155	\$ 3,635,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 13,853,155	\$ -
TOTAL CAPITAL BUDGET ALL FUNDS										
				\$ 26,435,901	\$ 9,158,612	\$ 3,017,939	\$ 2,556,123	\$ 1,819,666	\$ 26,435,901	\$ 215,365,090