



The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

**MINUTES
CITY COUNCIL**

**6/27/2023
REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member Reuben Gonzales
Council Member Rick Minjares
Mayor Pro Tem Colleen Wallace
Mayor Alberto Sanchez

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Laurie Sampson, Assistant City Manager
Marie Calderon, City Clerk
Caroline Patton, Deputy City Clerk
John Garside, Multimedia Specialist
Art Vela, Director of Public Works
Adam Rush, Community Development Director
Lincoln Bogard, Administrative Services Director
Thomas Miller, Electric Utility Director
Ralph Wright, Parks and Recreation Director

1. CALL TO ORDER

Mayor Sanchez called the regular meeting to order at 5:21 p.m.

- 1.1. Invocation – Pastor Ryan Houssein of Calvary Chapel Sweet Hills led the invocation.
- 1.2. Pledge of Allegiance – Council Member Minjares led the Pledge of Allegiance.
- 1.3. Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Flynn, Sheri	X	
Gonzales, Reuben	X	
Minjares, Rick	X	
Sanchez, Alberto	X	
Wallace, Colleen	X	

2. **AGENDA APPROVAL**

2.1. Approve Agenda

Motion to approve the agenda, as amended to remove item 8.7.

Motion by Council Member Minjares

Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

3. **PRESENTATIONS**

3.1. Parks and Recreation Month – July 2023

Mayor Sanchez read the proclamation. Parks and Recreation Director Ralph Wright accepted on behalf of the department.

4. **REPORT ON CLOSED SESSION**

None

5. **PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, CITY COUNCIL COMMITTEE REPORTS, CITY MANAGER REPORT, AND CITY ATTORNEY REPORT**

5.1. PUBLIC COMMENTS

The following individuals addressed City Council during Public Comment:

- John Hagen
- Inge Schuler
- Kathy Aranda
- Beverly Rashidd
- Jack Gunderson
- Mary Ann Rickena

5.2. CORRESPONDENCE

3 items of correspondence were received related to agenda item 7.1.

5.3. APPOINTMENTS

5.3.1. City Council Committee Assignments
See Below.

5.4. CITY COUNCIL COMMITTEE REPORTS

Council Member Flynn reported on the City Council retreat.

Council Member Minjares reported on the City Council retreat.

Mayor Pro Tem Wallace reported on a CalCities meeting.

Council Member Gonzales reported on the City Council retreat.

5.3.1. City Council Committee Assignments

Public Comments in Opposition

- Rouchel Orellana
- Raymond Lamers
- Lynnea Hagen
- Bill Hobbs
- Virginia Cervantes
- Kathleen Dale
- Vickie Gunderson
- John Hagen
- Inge Schuler
- Beverly Rashidd
- Jose Soto
- Frances Ortega
- Kathy Aranda
- James Poyle
- Cindy Barrington
- Cierra Rounds
- Laura Leindecker
- Juanita Diaz

Motion to table this agenda item to the next Regular Meeting.

Motion by Mayor Sanchez

Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		X			
Gonzales, Reuben	X				
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-1.

5.5. CITY MANAGER REPORT

City Manager Schulze reported on the City's Fourth of July celebration, including the fireworks display and family fun fest, as well as the upcoming Stagecoach Days signature event.

5.6. CITY ATTORNEY REPORT

City Attorney Young had no report.

5.7. CITY TREASURER REPORT

Treasurer Geronimo said he was disappointed and embarrassed by the actions of City Council. He reported on the recent Budget and Finance Committee meeting.

Mayor Sanchez announced a recess at 6:57 p.m. The meeting was reconvened at 7:24 p.m.

Mayor Sanchez announced that Council Member Gonzales would be excused for the remainder of the meeting.

6. CONSENT AGENDA

- 6.1. Approval of Minutes of the June 13, 2023 City Council Meetings
- 6.2. Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of May 31, 2023
- 6.3. Receive and File Cash, Investments and Reserve Report for the Month of May 2023
- 6.4. Receipts, Disbursements, & Fund Balances Reporting for May 2023 and Fiscal Year-to-Date 2022-23
- 6.5. Receive and File Fire Protection Services Statistics for the Month of May 2023
- 6.6. Receive and File Police Department Statistics for the Month of May 2023
- 6.7. Public Works Capital Improvement Project Tracking List
- 6.8. Receive and File Contracts Approved Under the City Manager's Signature Authority
- 6.9. Receive and File Code Enforcement Statistics for the Month of May 2023
- 6.10. Authorize the City Manager to Sign the Notice of Completion for Project No. WA22G1, "250 HP Variable Frequency Drive (VFD) and Enclosure for C-6" and Direct the City Clerk to Record the Notice of Completion

- 6.11. Consideration of Resolution 2023-117, Extending the Current Pre-Approved Grant Writing Vendor List through Calendar Year 2023 and Approve the Preparation and Execution of a new Grant Services Request for Proposals (RFP) to Establish a Pre-Approved Grant Services Consultants List for Calendar Years 2024 through 2028
- 6.12. Consideration of Resolution 2023-07 UA, Approving a Professional Services Agreement for Water and Wastewater Laboratory Analytical Testing Services with Babcock Laboratories, Inc. for Fiscal Year 2023/2024 with the Option to Renew for an Additional Four (4) Single Years in the Amount of \$75,000 per Year
- 6.13. Consideration of Resolution 2023-119, Accepting a Grant from the Riverside County Department of the Office On Aging in the Amount of \$82,000 and Authorizing the City Manager or his Designee to Execute all Documents and Make All Necessary Budget Adjustments for Completion of the Project Scope
- 6.14. Consideration of Resolution 2023-123, Approving a Standard Agreement with the State of California's Department of General Services - Office of Administrative Hearings (OAH) for Administrative Hearing Services
- 6.15. Consideration of Resolution 2023-124, Approving Amendment No. 2 to the Professional Services Agreement (CC00658) with Romo Planning Group, Inc.
- 6.16. Accept the Sunset Sewer Rehabilitation Improvements Related to the Atwell Specific Plan Development and Authorize the 90% Bond Exoneration
- 6.17. Consideration of Resolution 2023-125, Approving an Amendment to the Zencity License Agreement to Add Community Surveys
- 6.18. Consideration of Resolution 2023-127, Approving Agreement with CivicPlus for Webhosting, Support and Redesign Services in the Amount of \$31,263.13 for Fiscal Year 2024
- 6.19. Consideration of Resolution 2023-129, Approving the Renewal of the GovInvest Contract and Approve Amendment No. 2 to add the Other Post-Employment Benefits (OPEB) Module
- 6.20. Consideration of Resolution 2023-130, Approving a Three-Year SCADA Software License Support Plan with Survalent Technology Inc.

Public Comment

None

Motion to adopt the consent agenda items 6.1-6.7, 6.9-6.16, 6.18-6.20.

Motion by Mayor Pro Tem Wallace

Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-0, with 1 absence.

6.8. Receive and File Contracts Approved Under the City Manager's Signature Authority

Public Comments

None

6.17. Consideration of Resolution 2023-125, Approving an Amendment to the Zencity License Agreement to Add Community Surveys

Lincoln Bogard, Administrative Services Director, introduced Elena Grissom with Zencity to provide a brief presentation.

Public Comments

- John Hagen
- Denise Castillanos
- Janet Kinzie Hawver
- Jack Gunderson
- Kathy Aranda
- Rouchel Orellana

Motion to table this agenda item to a future Council meeting to gather additional data.

Motion by Council Member Minjares
Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		X			
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 3-1, with 1 absence.

7. PUBLIC HEARING(S)

7.1. Public Hearing and Consideration of Resolution 2023-116 Approving a Report in Connection with the Proposed Collection on the 2023/2024 Riverside County Property Tax Roll of Delinquent Solid Waste Service Charges for Single-Family and Multi-Family Dwelling Accounts and Making a Determination of Exemption under CEQA

Art Vela, Director of Public Works, provided the staff report.

Public Comments in Opposition

- David Saine
- Nadine Deluna
- Roberto

Motion to adopt Resolution 2023-116.

Motion by Council Member Minjares
Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✗				
Gonzales, Reuben					✗
Minjares, Rick	✗				
Sanchez, Alberto	✗				
Wallace, Colleen	✗				

Motion approved by a vote of 4-0, with 1 absence.

- 7.2. Consideration of (1) A Notice of Exemption; (2) Resolution 2023-118 adopting General Plan Amendment (GPA 23-2501); and (3) Ordinance 1592 Adopting an Amendment to the Official Zoning Map (ZC 23-3501) Purposing a Change to the Land Use Designation and Zoning Classification for a 1.74-acre Property Located at 725 Sunrise Avenue to Accommodate a Future Water Reservoir

Adam Rush, Community Development Director, provided the staff report.

Public Comments in Opposition

- Gabrielle Johnson
- Gene Hawver

Motion to adopt Resolution 2023-118.

Motion by Council Member Minjares
Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✗			
Gonzales, Reuben					✗
Minjares, Rick	✗				
Sanchez, Alberto	✗				
Wallace, Colleen	✗				

Motion approved by a vote of 3-1, with 1 absence.

Motion to introduce Ordinance 1592 for a first reading.

Motion by Mayor Sanchez

Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		X			
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 3-1, with 1 absence.

- 7.3. Consideration of a Notice of Exemption and the First Reading and Introduction of Ordinance 1593 Establishing a Historic Preservation Commission and Adopting Reasonable Standards for Historic Preservation of Buildings and Structures

Adam Rush, Community Development Director, provided the staff report.

Public Comments in Support

- Pat Murkland

Motion to take the item off the calendar and direct staff to work with Ms. Murkland/the Board of the Pass Historical Society regarding proposed changes.

Motion by Mayor Sanchez

Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-0, with 1 absence.

Mayor Sanchez announced a recess at 9:20 p.m. The meeting was reconvened at 9:33 p.m.

- 7.4. Consideration of Resolution 2023-115, Considering a Recommendation by the Planning Commission to Make a Determination of Exemption Under

CEQA Guidelines Section 15270 (Projects Which Are Disapproved) and Deny Approval of Design Review 21-7016 (DR 21-7016) for the Proposed Development of a 93,435 Square Foot Two-story Warehouse, Totaling 186,700 Square Feet of Floor Area and Conditional Use Permit 21-8025 (CUP 21-8025) for the Operation of a 22,000 Square Foot Cannabis Cultivation and Distribution Facility on a 4.54-acre Parcel of Land Located Adjacent to, and Northerly of Charles Street, Adjacent to, and Southerly of, Westward Avenue, Westerly of South Hathaway Street, and Easterly of Hargrave Street (APN 543-090-019) Within the Industrial Zoning District

Adam Rush, Community Development Director, provided the staff report.

The applicant presented to City Council.

Council Member Flynn read a statement explaining her intent not to recuse herself from this item.

Public Comments in Support (In Opposition to Project Approval)

- John Hagen
- Virginia Cervantes
- Lynnea Hagen
- Janet Kinzie Hawver
- Max Diego
- Gene Hawver
- Jack Gunderson
- Cristina Guerrero
- Sharmayn Husbands
- Lindy Diego
- Rouchel Orellana
- Jeremy Hagen
- Gabrielle Johnson
- Wanda Lucero
- Tiffany Nash Jordan
- Brian Knapp
- James Poyle
- Kathleen Dale
- Amalia Bowley-Fuentes
- Cierra Rounds
- John Lamas
- Jodie
- Maria Geronimo
- Alejandro Geronimo
- Juanita Diaz

Motion to adopt Resolution 2023-115.

Motion by Council Member Minjares
Seconded by Council Member Flynn

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen		X			

Motion approved by a vote of 3-1, with 1 absence.

Mayor Sanchez announced a recess at 12:09 a.m. The meeting was reconvened at 12:22 p.m.

Motion to continue the meeting past 10:00 p.m.

Motion by Mayor Sanchez
Seconded by Council Member Minjares

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-0, with 1 absence.

Motion to continue agenda items 8.1, 8.2, 8.5, and 8.6 to the next Regular Meeting.

Motion by Mayor Sanchez
Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-0, with 1 absence.

8. REPORTS OF OFFICERS

- 8.1. Second Reading and Adoption of Ordinance 1589, an Ordinance of the City of Banning An Ordinance Regarding Vacant and Distressed Properties

This item was continued to the next regular meeting.

- 8.2. Consideration of Resolution 2023-131, Amending Policy No. B-30 (Procurement Policies & Procedures), and Introduction and First Reading of Ordinance 1591, Amending Chapter 3.24 (Purchasing System) of Title 3 (Revenue and Finance) of the Banning Municipal Code, Concerning the City Manager's Aggregate Monetary Threshold Authorizations for Approval of Certain Contracts

This item was continued to the next regular meeting.

- 8.3. Fiscal Year 2023-24 Recommended Mid-Cycle Budget

Lincoln Bogard, Administrative Services Director, provided the staff report.

Public Comment

None

Motion to adopt Resolutions 2023-120, 121, 03 SA and 08 UA.

Motion by Mayor Sanchez

Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 4-0, with 1 absence.

- 8.4. Consideration of Resolution 2023-128, Agreement with Eide Bailly LLP to provide External Audit Services

Lincoln Bogard, Administrative Services Director, provided the staff report.

Public Comment

None

Motion to adopt Resolution 2023-128, as amended.

Motion by Mayor Sanchez

Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	X				
Gonzales, Reuben					X
Minjares, Rick	X				
Sanchez, Alberto	X				
Wallace, Colleen	X				

Motion approved by a vote of 5-0.

8.5. City Attorney Annual Consumer Price Index (CPI) Adjustment

This item was continued to the next regular meeting.

8.6. Consideration of Resolution 2023-122, Approving the Electric Utility Director to Negotiate the 220kV Substation Southern California Edison (SCE) Transmission Owner Tariff System Impact Study Agreement and Approval of \$75,000 Deposit for Said Study

This item was continued to the next regular meeting.

8.7. Consideration of Resolution 2023-126, Authorizing the City Manager to Execute a Purchase and Sale Agreement for 33 S. San Gorgonio Avenue

Doug Schulze, City Manager, presented the staff report.

Pulled from agenda during agenda approval.

9. **DISCUSSION ITEM(S)**

None

10. **ITEMS FOR FUTURE AGENDAS**

10.1. New Items

10.2. Pending Items:


1. Grow Banning (Sanchez)
2. Potential Grants to Fund Playhouse Bowl Improvements (Sanchez)
3. Committee for Seniors (Gonzales)
4. Food Desert Zoning Overlay (Minjares)
5. Beautification of San Gorgonio Overpass Funding (Gonzales)
6. Update to Elected Official Reimbursement Policy Section D (Wallace)
7. Revisit Municipal Code re: Condemnations/Code Enforcement (Flynn)
8. Scope and Duties of the Budget and Finance Committee (Wallace)
9. Neighborhood Groups/Identities (Minjares)
10. Research on Spending Thresholds (Specifically City Manager Authority)
11. Update on Community Garden (Flynn)

12. Update on Street Sign Replacements (Flynn)
13. ARE Animal Rescue Contract (Flynn)

11. ADJOURNMENT

The meeting was adjourned at 12:51 a.m.

Minutes Prepared by:


Caroline Patton, Deputy City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting may be viewed here:

<https://banninglive.viebit.com/index.php?folder=City+Council+Meetings>

All documents related to this meeting are available here:

<http://banning.ca.us/Archive.aspx?ADID=2865>

ATTACHMENTS:

- Exhibit A** – City Manager’s Report
- Exhibit B** – Agenda Item 6.17: ZenCity Presentation
- Exhibit C** – Agenda Item 7.1: Staff Presentation
- Exhibit D** – Agenda Item 7.1: Public Comment Received
- Exhibit E** – Agenda Item 7.2: Staff Presentation
- Exhibit F** – Agenda Item 7.3: Staff Presentation
- Exhibit G** – Agenda Item 7.4: Staff Presentation
- Exhibit H** – Agenda Item 7.4: Public Comment Received
- Exhibit I** – Agenda Item 8.3: Mid-Cycle Budget Updated Handout
- Exhibit J** – Agenda Item 8.3: Capital Improvement Budget Updated Handout



Experience Surveys Banning, CA



Experience surveys measure
performance by polling
resident satisfaction at the
point of service to identify
improvement opportunities

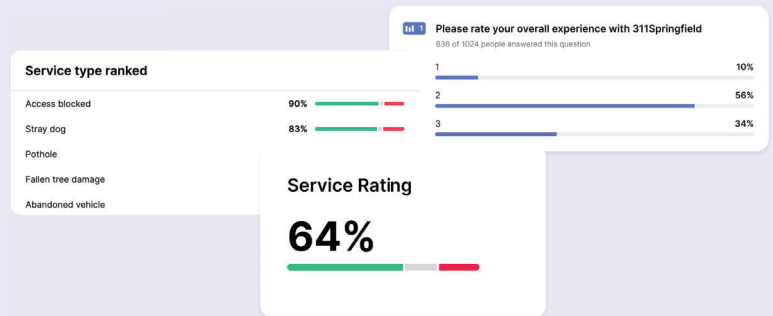
Here's how it works —→

Zencity Experience Surveys

Smart service satisfaction surveys

Build trust and measure the performance of services by engaging residents at the right time

- ✓ One-time integration
- ✓ Smart distribution mechanism
- ✓ Live scores for service & staff ratings

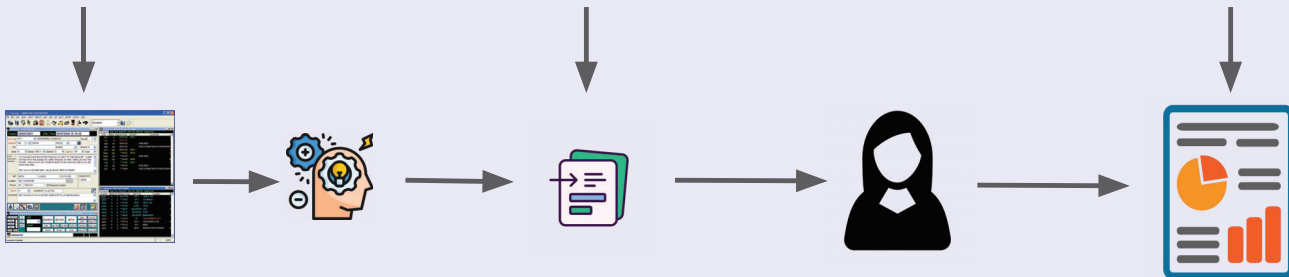


Experience surveys consist of CRM/CAD/RMS/Form submission, business logic, resident surveying mechanism and service-centric reporting

Service request closed in CRM / form is submitted

Business logic determines when to send a **personalized survey**

Live view of responses and analytics **dashboard**



Sample Questions

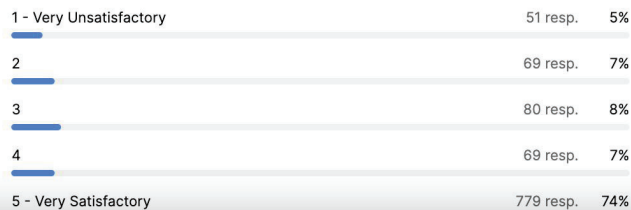
1 Was the problem resolved to your satisfaction?

1048 of 1048 people answered this question



2 How satisfied were you with how city staff interacted with you regarding your service request?

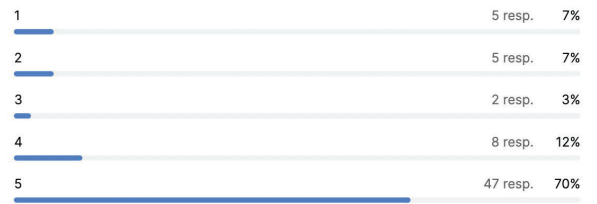
1048 of 1048 people answered this question



4 How satisfied are you with how your request was resolved?

On a scale of 1 (Not satisfied at all) to 5 (Very Satisfied)

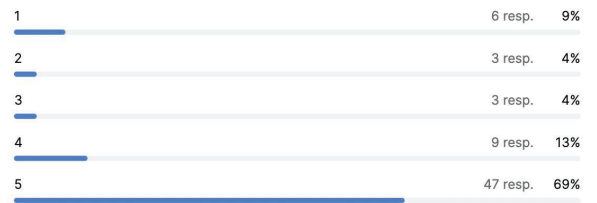
67 of 68 people answered this question



5 How satisfied are you with the time it took us to resolve your request?

On a scale of 1 (Not satisfied at all) to 5 (Very Satisfied)

68 of 68 people answered this question



Open-Ended Questions

How can 311Cary better serve you?

30 responses

Jun 25, 2022

Add more options for the type of concern or problem.

Jun 25, 2022

Kristine Hinton took care of our issue promptly. :)

Jun 25, 2022

Everything was great for me.

Jun 24, 2022

We called the Town of Cary about removing considerable debris in our street (Hudson Court) that had resulted from a severe storm. Heidi You made some contacts at the Town Hall and advised us within minutes that a crew would remove the debris within few days. True to her word, a debris removal team arrived on Wednesday and cleared away all of the fallen branches. We are very pleased with the quick response from the Town of Cary team.

Jun 24, 2022

No one got back to me. Issue is not resolved.

Banning department roll-out

Permitting

- Land Use
- Engineering
- Electric utility
- Building and safety

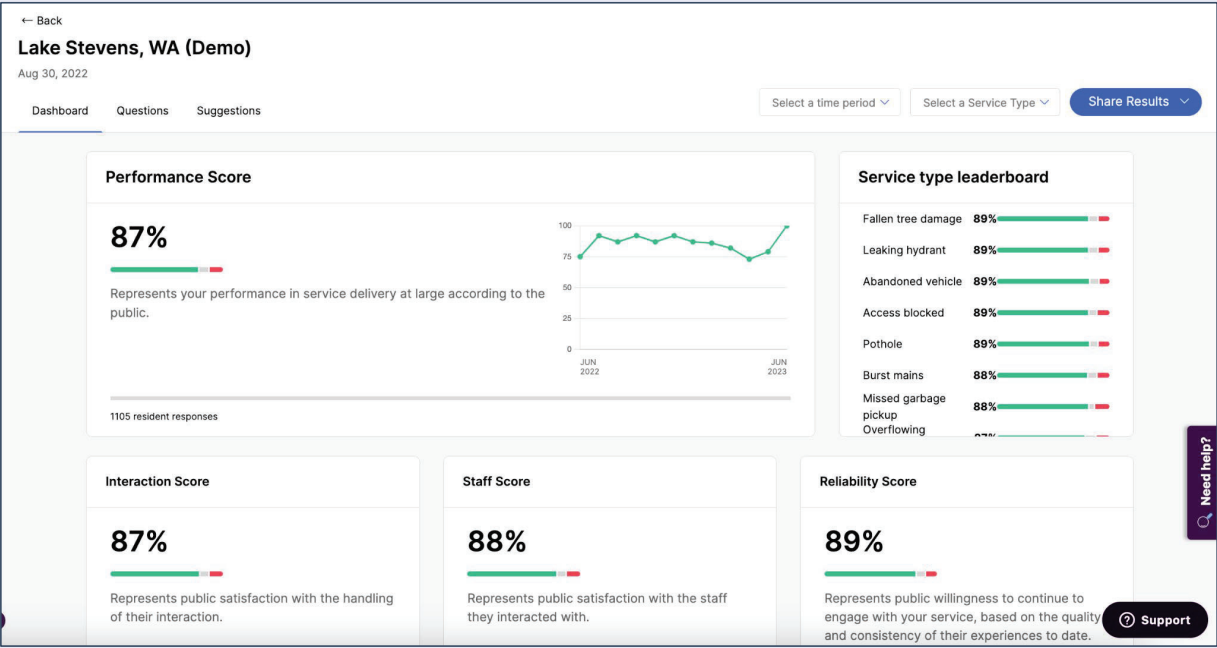
Parks and recreation

- Classes
- Park rentals
- Community events
- General facilities
- Conditions of parks/restrooms

Customer Service

- Setting up new accounts
- Billing issues
- Payments
- Account closures

Reporting Dashboard



Reports

Cary, NC | June 2023

Zencity Experience Survey Results



Highlights

Fallen tree damage and leaking hydrants were the most prevalent services provided this month, indicating a need for proactive maintenance.

Response time Improvement is crucial for enhancing overall satisfaction based on residents' feedback.

[Explore Results](#)

About Experience Surveys

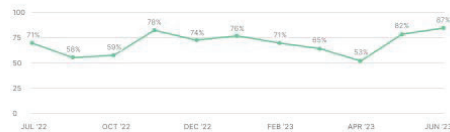
Experience surveys measure performance by polling resident satisfaction at the point of service (e.g. 311, permitting, payments) to identify improvement opportunities. Over the course of **July 01-31, 2023**, we received a total of **502 responses** out of 2,152 closed case records, a **response rate of 23%**.

87%

Overall service delivery performance

↑ 5%
vs previous cycle

502
responses



87% Service Rating

↓ 2% vs previous month



88% Staff Satisfaction

↑ 7% vs previous month



89% Reliability Rating

↑ 9% vs previous month



Services provided and top suggestions

487 labeled responses out of 502 responses

Service Type Leaderboard

19%	↑ 1.6%	Fallen tree damage
17%	↓ 4.2%	Leaking hydrant
14%	↓ 4.4%	Abandoned vehicle
8%	↑ 1.5%	Access blocked

Top Suggestions

Response time	240
Bureaucracy	161
Keep up the good work	63
Other	38

01

Created with Zencity data and analysis

Reports

In residents' own words

487 labeled responses out of 502 responses

Jun 24, 2023

Keep up the good work

Dave responded with courtesy, and answered my questions about the library service hours quickly.

Context: 311

Request submitted: Jun 20, 2023

Request closed: Jun 23, 2023



Jun 24, 2023

Keep up the good work

Thumbs up for the good work you guys are doing!

Context: 311

Request submitted: Jun 20, 2023

Request closed: Jun 23, 2023



Jun 18, 2023

Response Time

Phone call was not returned at all though voice prompter indicated 24hr response. It took 3weeks to return email. That is very bad professionally for public service.

Context: 311

Request submitted: Jun 10, 2023

Request closed: Jun 17, 2023



Jun 22, 2023

Response Time

The service was great, you guys are very responsive.

Context: 311

Request submitted: Jun 8, 2023

Request closed: Jun 20, 2023



Jun 8, 2023

Bureaucracy

I'm so tired of the bureaucracy involved in getting things done. Can we find a way to simplify the process?

Context: 311

Request submitted: Jun 5, 2023

Request closed: Jun 7, 2023



Our Approach

Integrations

Hassle free

With decades of experience we can confidently say that we'll find a way to connect to any system

Advanced Text Analysis Capabilities

We make sense of unstructured textual data

Allowing staff and management to tap into thousands of data points by understanding themes from natural language texts alongside quantitative inputs

Build Resident Trust

The power of the Zencity Platform

To help achieve better relationships with residents, and provide service excellence

Thank you!



Exhibit C



PUBLIC HEARING AND RESOLUTION 2023-116

Approving a Report in Connection with the Proposed Collection
on the 2023/2024 County Tax Roll of Delinquent Solid Waste
Service Charges for SFD and MFD



Background

- On April 27, 2021 Council approved a new Franchise Agreement with WM, effective July 1, 2021.
- City Council agreed to adopt an ordinance to authorize the collection of delinquent solid waste service charges for SFD and MFD on the County Tax Roll.
- On October 12, 2021 Council adopted Ordinance No. 1576, effective January 1, 2022.



Delinquencies

- A qualifying delinquent charge:
 - 90 days in arrears
 - WM has provided at least on written notice
- Report:
 - Delinquent Accounts: 1,006 (865 as of 6/26/23)
 - Total Principal Balance: \$360,695.20 (\$319,438.97 as of 6/26/23)
 - Charges are from January 1, 2022 through December 31, 2022 and include late fees and 10% Tax Roll fee.
- Delinquencies resolved prior to July 14, 2023 will not be included on tax roll report.



Recommendation

- Conduct Public Hearing and accept public testimony
- In the absence of Majority Protest, adopt Resolution 2023-116
- Authorize the City Manager to decrease number of delinquent accounts/principal balance prior to submittal to the County
- Authorize collection calendar year 2022 SFD and MFD delinquent solid waste charges on the FY 2023/2024 County Tax Roll.
- Exempt from CEQA
- Note:
 - Notice published twice in Record Gazette
 - Notices sent to account address and property owner address (if different).



Thank You/Questions?

Contact Information

Art Vela, Director of Public Works

avela@banningca.gov



Exhibit D



June 26, 2023

City Clerk's Office
P.O. Box 998
Banning, CA 92220

Hello City Clerk,

This is regarding my property at 1521 East Barbour Street in Banning, account number BAN-2170, parcel number 541290010.

I am in opposition to the collection of delinquent charges on the County tax roll because I was never notified that I, the property owner, am responsible for paying outstanding invoices for Waste Management trash services. I only became aware of this responsibility once I received a notice of public hearing letter for unit number 3, which is attached. If I had been notified, I would have discontinued trash services because the unit has been vacant since 2022.

Now that I am aware that I am responsible for unpaid trash invoices, I have notified the remaining two tenants that they are responsible for establishing new service with Waste Management in their names. Unit number 4 is currently being vacated.

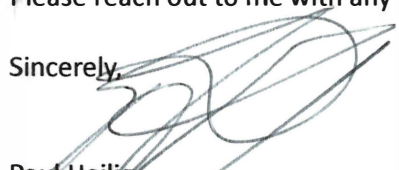
Other than unit number 4, none of the Waste Management trash invoices were addressed to the proper tenants; they were addressed to people who had vacated the premises prior to July, 2021.

Lastly, I sold this property in May and the new property owner is working closely with the tenants to ensure proper payment of invoices going forward.

Thank you for your consideration in understanding my opposition. It is my desire that all fees and balances for unit number 3 be waived. I am currently negotiating with Waste Management to achieve an amicable settlement for all four units. Please feel free to reach out to Sarah or Angie at Waste Management to verify this, if necessary.

Please reach out to me with any questions or concerns you may have.

Sincerely,



Paul Heilig
32017 Via Ararat Drive
Bonsall, CA 92003
(858) 531-0552



NOTICE OF PUBLIC HEARING ON DELINQUENT SOLID WASTE SERVICE CHARGES

June 9, 2023

HEILIG PAUL J
32017 VIA ARARAT DR
BONSALL CA 92003

TOTAL BALANCE DUE ON ACCT AS OF JUNE 5, 2023: \$787.60
MINIMUM AMOUNT DUE TO AVOID TAX ROLL: \$1082.59

SERVICE LOCATION:
SHEEKS, AMANDA
1521 E BARBOUR ST 3
BANNING, CA 92220-6236
ACCOUNT #: BAN-2170
PARCEL #: 541290010

Your property has been identified as having unpaid charges for solid waste collection services for all or a portion of the period January 1, 2022 – December 31, 2022. Please be aware that under an agreement with its contract trash hauler, Waste Management of the Inland Empire ("Waste Management"), the City of Banning ("City") is authorized to annually place delinquent solid waste charges, together with accrued late fees and a Tax Roll fee, on the coming year's County property tax roll pursuant to Section 8.28.270 of the Banning Municipal Code and Article 4 of Chapter 6 of Part 3 of Division 5 of the California Health and Safety Code, commencing with Section 5470 ("Article 4"). This is done to avoid unnecessary City-wide rate increases in future years or a reduction in solid waste services. Delinquent charges collected on the County tax roll shall be collected in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City.

The Minimum Amount Due to Avoid Tax Roll referenced above includes unpaid charges for all or a portion of the period January 1, 2022 - December 31, 2022 and accrued late fees. If such amount is not paid or the amount otherwise cleared by July 14, 2023, this amount, together with a 10% Tax Roll fee, will be considered for collection on your County property tax bill for the coming fiscal year (2023-24),

Waste Management has prepared a written report which has been filed with the City Clerk in accordance with Article 4 ("Report"). The Report contains a description of each parcel within the City for which there are unpaid charges for solid waste collection services for all or a portion of the period January 1, 2022 through December 31, 2022 ("Identified Parcel") and the amount to be collected on the County Tax Roll for each Identified Parcel. As described above, the amount to be collected on the Tax Roll includes unpaid charges, accrued late fees and a Tax Roll fee.

The Banning City Council will conduct a public hearing on delinquent solid waste service charges at the following date and time at which time it will consider the Report and the placement of unpaid charges on property tax bills:

**5:00 P.M.
June 27, 2023
Banning City Hall
99 E Ramsey St.
Banning, CA 92220**

At the public hearing, the City Council will hear and consider all oral or written objections or protests to the Report and the collection of delinquent solid waste service charges on the County tax roll. Written protests may be personally delivered to the City Clerk during the public hearing or personally delivered to the City Clerk's Office, Banning City Hall, 99 E. Ramsey Street, Banning, CA 92220. Written protests may also be mailed to the City Clerk's Office, P.O. Box 998, Banning, CA 92220 and must arrive by **5:00 P.M. on June 27, 2023** to be counted. A written protest must clearly state the signer's opposition to the collection of the delinquent charges on the County tax roll, identify the parcel for which the protest is being submitted, and include an original signature of the person submitting the protest.

924422 3444

June 27, 2023

Linda Reagins Amis

1643 N Durward St.

Banning, Calif. 92220

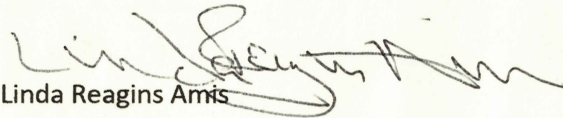
City Of Banning counsel meeting:

I received a notification from the city of Banning June 9, 2023 regarding unpaid charges for waste management. I was not aware that the tenants were not paying their bills for their services until I received a notice from Waste management on April 24, 2023. I made copies and went to see the tenants.

Each tenant had a different story they over charge late fees, that's not me and on what ever. I let the tenants know that this would go on my taxes and I was not happy so clear this up.

One of the bills I have had to pay and that was for \$100.25 and that check has been cashed but when I spoke with someone the last time they had no record of that person so I sent a copy of the statement. I don't feel like I should be charged \$ 200.00 for something that WM can't even find. That's not fair to anyone.

Thanking you in advance


Linda Reagins Amis

To: City of Banning
r.e.: Opposition to Delinquent Solid Waste Service Charges
Parcel: #540043018
1143 W. Nicolet St., Banning, CA 92220
Acct: BAN-1834



Dear City Councilmembers,

My family has lived in Banning for more than 40 years. My parents owned the old Nellie Kaufman house for years, then moved to a ranch in Mias Canyon. They volunteered for many years at H.E.L.P. and were active in numerous community organizations. My brother and sister both own property here, and I work in the Pass Area and am a property owner as well.

I'm concerned that there don't seem to be any options regarding trash issues in the city, other than having property owners take responsibility for a tenant's bill for a service they are required to have, with no other alternatives.

In our case, the tenant's Waste Management bill is already into 4-figures. Because WM does not cancel service (leaving little incentive to pay) and the city doesn't allow alternative methods of trash removal, our tenants are now in a no-win situation.

Our renters have taken very good care of our home, so they are valued tenants, but when the trash bill is allowed to accumulate for YEARS and becomes our responsibility, and we are also faced with rising property taxes and insurance, it appears that the city's policy has left us with only one solution—to evict the family.

This feels as though we as property owners lose, the renters lose, and the community loses when longtime residents are forced to move. Only the private commercial business is unscathed, making a profit no matter what, with the City of Banning acting as an enforcer.

I don't believe it's a city's role to ensure a private business is protected ahead of its citizen taxpayers. Therefore, I hope the city will look into alternatives to what appears to be a monopoly, and seriously consider them.

Thank you for the opportunity to voice my opposition to the current solid waste plan.

Laurie Schenden
310-625-6556

Hello Mr. and Mrs. Nwigwe,

Thank you for reaching the address 674 N 6TH ST UNIT A BANNING CA 92220-4636 your account # 00003-00210-65007.

Your renter ARNWINE, TEYONA set up service with WM on 6/5/2022 account # 00026-48886-23009. WM canceled the account under your name (00003-00210-65007) on 5/17/2023. Your account was sent to the tax roll on 4/24/2023. Once the account was back dated with the cancelation date of 6/5/2022 that created a credit of \$421.32 for service that was charged to your account in error. Your balance owed at this time is \$67.15 however I applied a credit on your account due to the late charges totaling \$36.99 which leaves a new amount owed on your account of \$30.16. Once the payment is made for \$30.16 that will bring your account to a 0 balance with WM.

Please let me know if there is anything else I can assist with – thank you!

Andrea Loucks

Residential Supervisor

Customer Experience

aloucks@wm.com

Cell: 480-622-5874

2625 W Grandview Rd

Phoenix, AZ 85023



NOTICE OF PUBLIC HEARING ON DELINQUENT SOLID WASTE SERVICE CHARGES

June 9, 2023

TOTAL BALANCE DUE ON ACCT AS OF JUNE 5, 2023: \$488.47
MINIMUM AMOUNT DUE TO AVOID TAX ROLL: \$840.14

NWIGWE GODWYN A
13833 ANDROMEDA AVE
MORENO VALLEY CA 92555

SERVICE LOCATION:
NWIGWE, GODWYN
674 6TH ST N UNIT A
BANNING, CA 92220-4636
ACCOUNT #: BAN-5019
PARCEL #: 540063038

Your property has been identified as having unpaid charges for solid waste collection services for all or a portion of the period January 1, 2022 – December 31, 2022. Please be aware that under an agreement with its contract trash hauler, Waste Management of the Inland Empire (“Waste Management”), the City of Banning (“City”) is authorized to annually place delinquent solid waste charges, together with accrued late fees and a Tax Roll fee, on the coming year’s County property tax roll pursuant to Section 8.28.270 of the Banning Municipal Code and Article 4 of Chapter 6 of Part 3 of Division 5 of the California Health and Safety Code, commencing with Section 5470 (“Article 4”). This is done to avoid unnecessary City-wide rate increases in future years or a reduction in solid waste services. Delinquent charges collected on the County tax roll shall be collected in the same manner, by the same persons, and at the same time as, together with and not separately from, the general taxes of the City.

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Waste Management has prepared a written report which has been filed with the City Clerk in accordance with Article 4 (“Report”). The Report contains a description of each parcel within the City for which there are unpaid charges for solid waste collection services for all or a portion of the period January 1, 2022 through December 31, 2022 (“Identified Parcel”) and the amount to be collected on the County Tax Roll for each Identified Parcel. As described above, the amount to be collected on the Tax Roll includes unpaid charges, accrued late fees and a Tax Roll fee.

The Banning City Council will conduct a public hearing on delinquent solid waste service charges at the following date and time at which time it will consider the Report and the placement of unpaid charges on property tax bills:

**5:00 P.M.
June 27, 2023
Banning City Hall
99 E Ramsey St.
Banning, CA 92220**

At the public hearing, the City Council will hear and consider all oral or written objections or protests to the Report and the collection of delinquent solid waste service charges on the County tax roll. Written protests may be personally delivered to the City Clerk during the public hearing or personally delivered to the City Clerk’s Office, Banning City Hall, 99 E. Ramsey Street, Banning, CA 92220. Written protests may also be mailed to the City Clerk’s Office, P.O. Box 998, Banning, CA 92220 and must arrive by 5:00 P.M. on June 27, 2023 to be counted. A written protest must clearly state the signer’s opposition to the collection of the delinquent charges on the County tax roll, identify the parcel for which the protest is being submitted, and include an original signature of the person submitting the protest.

Wing's Garden Apartments
116 West Ramsey Street
Banning, Ca 92220



June 27, 2023
City Clerk's Office
Banning City Hall
Banning, CA 92220

Property owner's opposition to the collection of the delinquent
Charges on the County tax roll, Parcel#: 540124014

Waste Management in co-operation with the City of Banning, should timely notify property owners of charges for services provided to their property. This could be effectively done by Waste Management at the time someone signs up for Waste Management services. A check box on the WM application for service would notify WM is a tenant. WM should, then, be required to send a duplicate bill to the address to which the property tax bill is mailed. In this manner the property owner would be kept apprised of the situation regarding payments to WM. This is unfair because WM management wants to use property owners as unpaid collectors for WM. WM wants to shift a substantial burden to property owners for collecting WM

charges. It is, therefore, fair and equitable the WM should be required to timely notify property of the status of the account.

Also, WM should notify account holder their account is delinquent and service will be terminated and the city should be in powered to curtail and/or termination of services provided by the city such as: electric, sewer and water.

This would be more equitable since the property owner did not sign up or request specific services, therefore why should they be held responsible and liable for services required for a healthy and safe environment.

This ordinance passed by the city is totally irresponsible and unethical, the property owners are not watch dogs, and it is difficult enough managing the properties in our current unstable economy.

Sincerely,

A handwritten signature in black ink, appearing to read 'Wing Y Wong', with a long horizontal line extending to the right.

Wing Y Wong

Owner

Exhibit E



CITY COUNCIL PUBLIC HEARING ITEM NO. 7.2 JUNE 27, 2023

Consideration of (1) A Notice of Exemption; (2) Resolution 2023-118 adopting General Plan Amendment (GPA 23-2501); and (3) Ordinance 1592 Adopting an Amendment to the Official Zoning Map (ZC 23-3501) Purposing a Change to the Land Use Designation and Zoning Classification for a 1.74-acre Property Located at 725 Sunrise Avenue to Accommodate a Future Water Reservoir



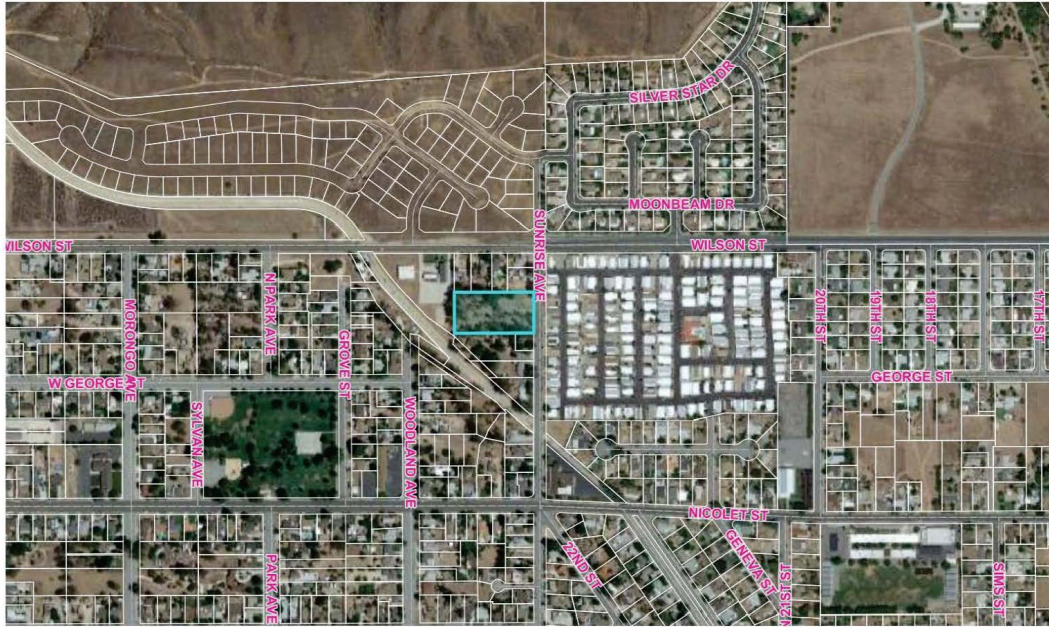
Project Description:

Resolution 2023-118 approving and adopting the following:

(1) A Notice of Exemption, (2) A General Plan Amendment (GPA 23-2501), and (3) an amendment to the Official Zoning Map (ZC 23-3501), purposing a change to the land use and zoning for a 1.74-acre property located at 725 Sunrise Avenue to accommodate a future water reservoir.



725 Sunrise Avenue



1" = 586 ft

APN: 538-040-006)

03/08/2023

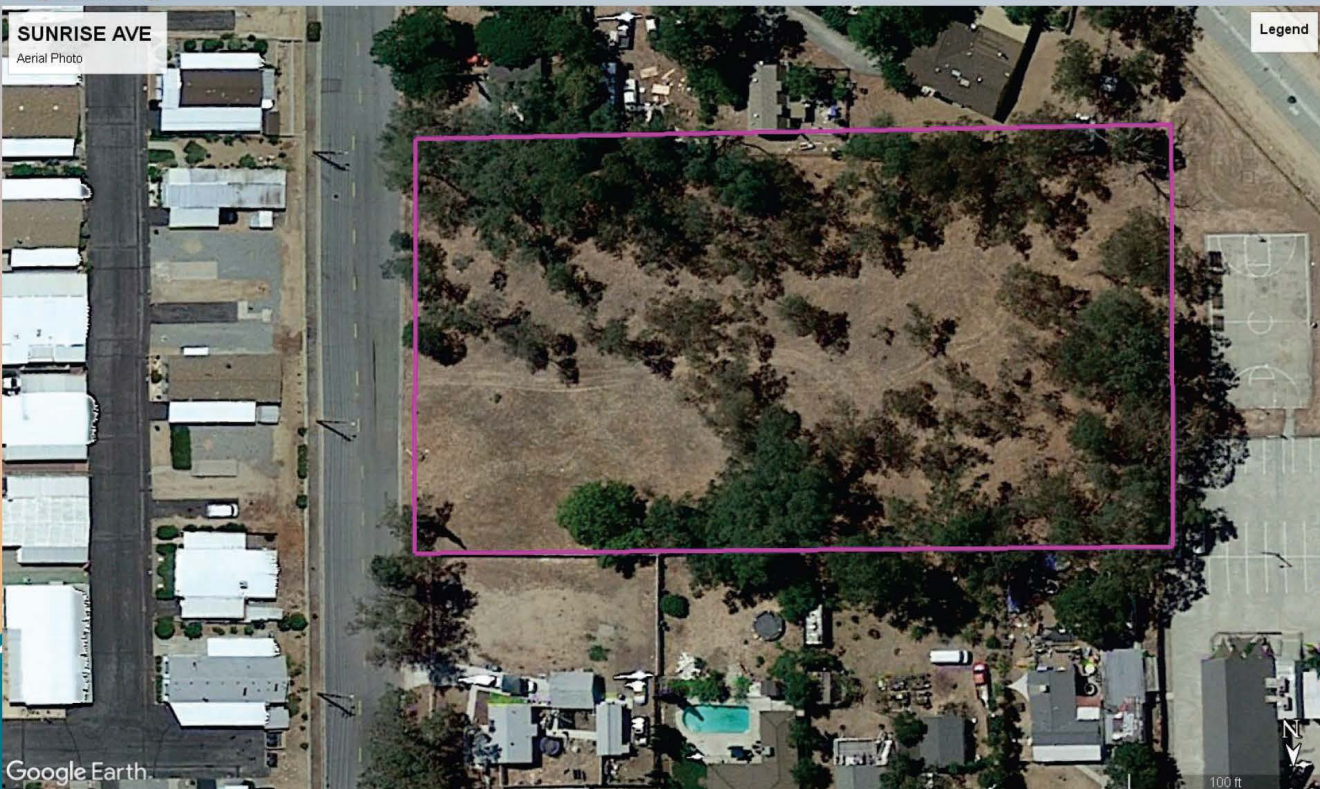


This map may represents a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.



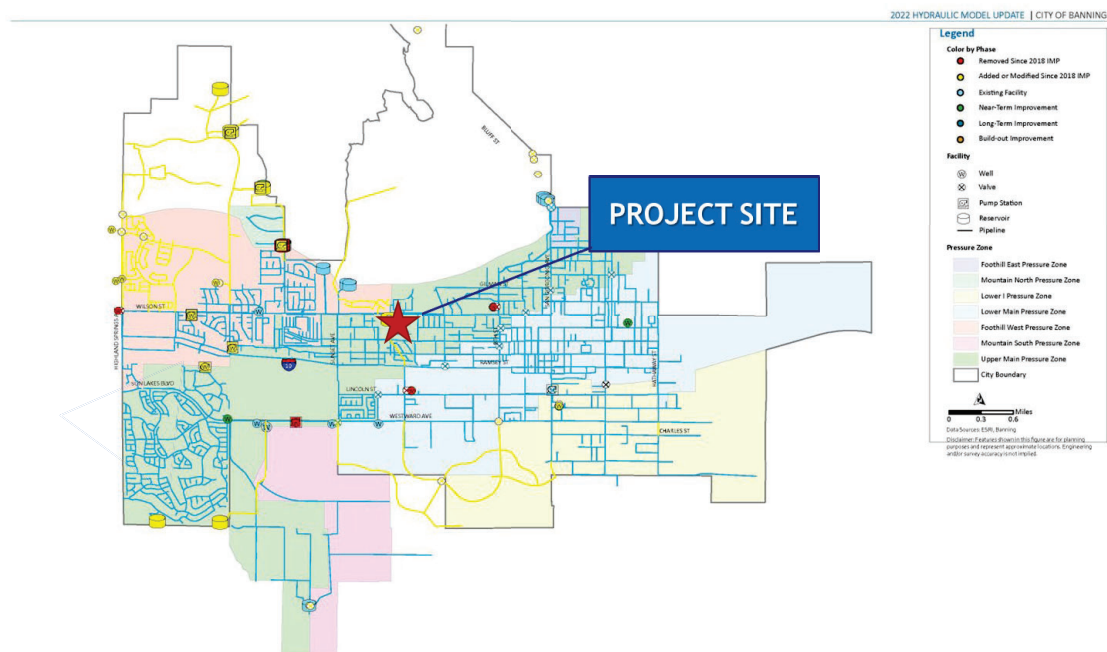
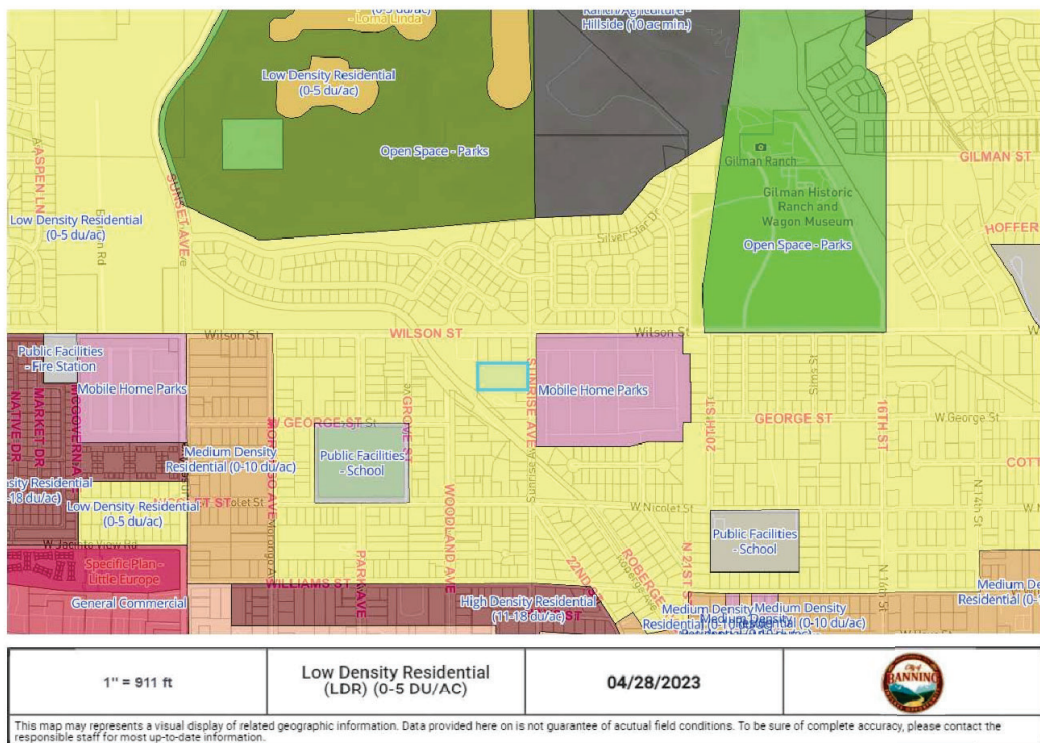
SUNRISE AVE

Aerial Photo



Google Earth





CONCEPTUAL TANK LAYOUT



SUNRISE AVE

Facing southwest onto property





ENVIRONMENTAL DETERMINATION

Exempt per CEQA Guidelines Section 15060(c)(3), because the proposed Amendments are not a project as defined by CEQA Guidelines Section 15378.

Adoption of the land use and zoning changes does not have the potential to result in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.

The Planning Division staff further determines that the Amendments are exempt from review under CEQA and State CEQA Guidelines Section 15061(b)(1) which exempts a project from CEQA if the project is exempt by statute.



RECOMMENDATION

Staff recommends that the City Council:

Adopt Resolution 2023-118, A Resolution of the City Council of the City of Banning, California, Approving General Plan Amendment (GPA) 23-2501 proposing a change to the Land Use Designation of Assessor's Parcel Number (APN): 538-040-006 from Low Density Residential (LDR) (0-5 DU/AC) to Public Facilities-Government (PF-G); and Making Findings Pursuant to CEQA, Determinations that the Project is Exempt from CEQA under State CEQA Guidelines Section 15061(b)(1) and 15378;



RECOMMENDATION (cont'd)

Staff recommends that the City Council:

Waive full reading and introduce, as read by title only, Ordinance 1592, An Ordinance of the City of Banning, California, Approving an Amendment to the City of Banning Official Zoning Map Changing the Zone (ZC 23-3501) of APN: 538-040-006 from Low Density Residential (LDR) to Public Facilities-Government (PF-G) for a 1.74-acre parcel to accommodate a future above-ground potable water reservoir, owned and operated by the City of Banning, and Making Findings Pursuant To CEQA.



Thank you!
Staff is Available for Questions

Contact Information

Adam B. Rush, AICP
Community Development Director
arush@banningca.gov



Exhibit F



CITY COUNCIL PUBLIC HEARING ITEM NO. 7.3 JUNE 27, 2023

Consideration of a Notice of Exemption and the First Reading and Introduction of Ordinance 1593 Establishing a Historic Preservation Commission and Adopting Reasonable Standards for Historic Preservation of Buildings and Structures.



Project Description:

- An Ordinance Amendment to establish a Historic Preservation Commission and Adopt Reasonable Standards for Historic Preservation.
- The proposed Historic Preservation Commission would be an
- Advisory Body to the City Council.
- The addition of a new “Historic Preservation” Chapter to the City’s Zoning Code would establish substantive standards for historic preservation.
- The Historic Preservation standards will require a building permit (at minimum) for work applicable to historic resources, buildings, and structures. Conversely, these new regulations will require demonstration of a substantial hardship to *demolish, remove, or substantially alter a historic resource.*



Purpose of Agenda Item:

A New Zoning Text Amendment (ZTA 23-97501) Establishing a Historic Preservation Commission and Adopting Reasonable Standards of Buildings and Structures.

Goal: Documentation, maintenance, preservation, conservation and enhancement of archaeological and historic sites, artifacts, traditions and other elements of the City's cultural heritage.

Policy 1: The City shall exercise its responsibility to identify, document and evaluate archaeological, historical and cultural resources that may be affected by proposed development projects and other activities.

Policy 2: The City shall expand and enhance its historic preservation efforts

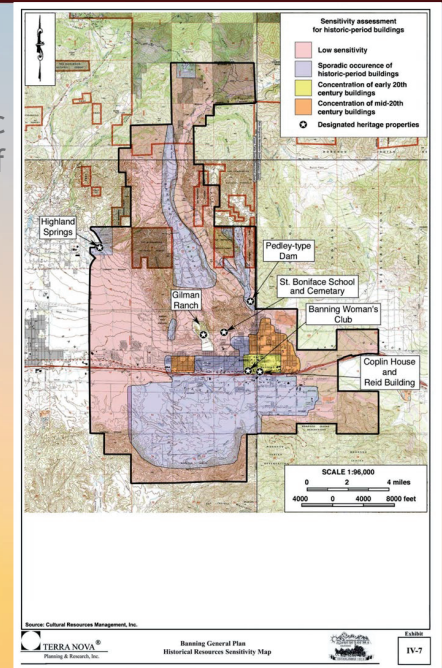
Policy 3: Establish and maintain a confidential inventory of archaeological and historical resources within the City, including those identified by the Eastern Information Center (EIC) at the University of California, Riverside and in focused cultural resources studies.

Policy 4 Sensitive archaeological and historic resources shall be protected from vandalism and illegal collection, to the greatest extent possible.

Policy 5: Encourage public participation in and appreciation of the City's cultural heritage.

Policy 6: Support the listing of eligible structures or sites as potential historic landmarks and their inclusion in the National Register of Historic Places.

Policy 7: The City shall consider offering economic or other incentives, such as direct subsidies or application/permitting fee reductions or waivers, to property owners to encourage the maintenance and enhancement of significant cultural buildings and sites.



Background:

Members of the City Council have expressed interest in preserving properties in the City that by virtue of their age, architectural style, aesthetic appeal or association with local history are of great historical significance and value.

- Preservation of properties by virtue of their age, architectural style, aesthetic appeal or association with local history.
- A mechanism to document and preserve distinctive properties, structures, and other aesthetic qualities.
- Enhancement to the City's value as an attractive historic community.
- Establish a Historic Preservation Commission and adopt reasonable standards for historic preservation.
- Historic Preservation Commission would be an Advisory Body to the City Council.
- The Draft Ordinance was considered by the Planning Commission on June 7, 2023, and was subsequently recommended to the Council for Approval/Adoption and members of the Historical Society Spoke in favor of the draft ordinance.



Background (cont'd):

Some examples of “historic resources” include the following:

- The resource is the first, last, only, or most significant historical or scenic property of its type in the City.
- The resource is associated with an individual person or group having significant influence on the history or development of the City.
- The resource is an example or contains an example of a period, style, architectural movement, or construction of historical, aesthetic, or architectural interest.
- The resource is a part of, or contributes aesthetically to, the historical or scenic heritage of the City.
 - A property owner’s consent would be required for a property to be designated as a historic resource.
 - Historic resources would be included on the Register of Historic Resources.
 - A permit for all work on historic resources to demolish, remove, or substantially alter a historic resource (unless a hardship can be established).



Office of Historic Preservation

The **California State Office of Historic Preservation (OHP)** is responsible for administering federally and state mandated historic preservation programs.

California's irreplaceable archaeological and historical resources are managed by the State Historic Preservation Officer (SHPO) and the State Historic Resources Commission.

OHP's responsibilities include:

- Identifying, evaluating, and registering historic properties;
- Ensuring compliance with federal and state regulatory obligations;
- Encouraging the adoption of economic incentives programs designed to benefit property owners;
- Encouraging economic revitalization by promoting a historic preservation ethic through preservation education and public awareness and, most significantly, by demonstrating leadership and stewardship for historic preservation in California.





Local Government Assistance

The Office of Historic Preservation (OHP) works with California's city and county governments to aid them in integrating historic preservation.

OHP provides guidance and technical assistance covers the following areas:

- Drafting or updating preservation plans and ordinances;
- Planning for and conducting architectural, historical, and archeological surveys;
- Developing criteria for local designation programs, historic districts, historic preservation overlay zones (HPOZs), and conservation districts;
- Developing design guidelines using the Secretary of the Interior's Standards;
- Developing economic incentives for historic preservation;
- Training local commissions and review boards;
- Meeting CEQA responsibilities with regard to historical resources.



City of Neighborhoods

Banning is a built-out community with well-established residential, commercial, and institutional areas. The many distinct residential neighborhoods of Banning were developed over time and each basic a character of its own.

Business districts also reflect the City's history which are distinct neighborhoods unto themselves. Residential, commercial, and industrial neighborhoods are defined by the time in which they were developed and reflect different architectural styles, development patterns, streetscape design, and building scale and mass.

Historic preservation can be implemented through the development of design guidelines which establish the goals and policies of the distinct neighborhoods.



Environmental Determination

Planning Division staff has determined that the Project is statutorily exempt from the requirements of the California Environmental Quality Act (“CEQA”) (Cal. Pub. Res. Code, § 21000 et seq.) and the State CEQA Guidelines (the “Guidelines”) (14 Cal. Code Regs. § 15000 et seq.). The Project qualifies under the Statutory exemption set forth in CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty there is no possibility these amendments may have a significant effect on the environment. Further projects subject to proposed amendments to Title 17 (Zoning) will require a discretionary permit and CEQA review and will be analyzed at the appropriate time in accordance with CEQA.



Recommendation

That the City Council waive full reading and introduce, as read by title only, Ordinance 1593, An Ordinance of the City of Banning, California, Adding Chapter 2.46 (Historic Preservation Commission) to Title 2 (Administration) and Chapter 17.58 (Historic Preservation), to Division IV (Administration) of Title 17 (Zoning) of the Banning Municipal Code Establishing A Historic Preservation Commission, Adopting Reasonable Standards for Historic Preservation, And Making a Determination of Exemption from the California Environmental Quality Act (“CEQA”).



Thank you!
Staff is Available for Questions

Contact Information

Adam B. Rush, AICP

Community Development Director

arush@banningca.gov

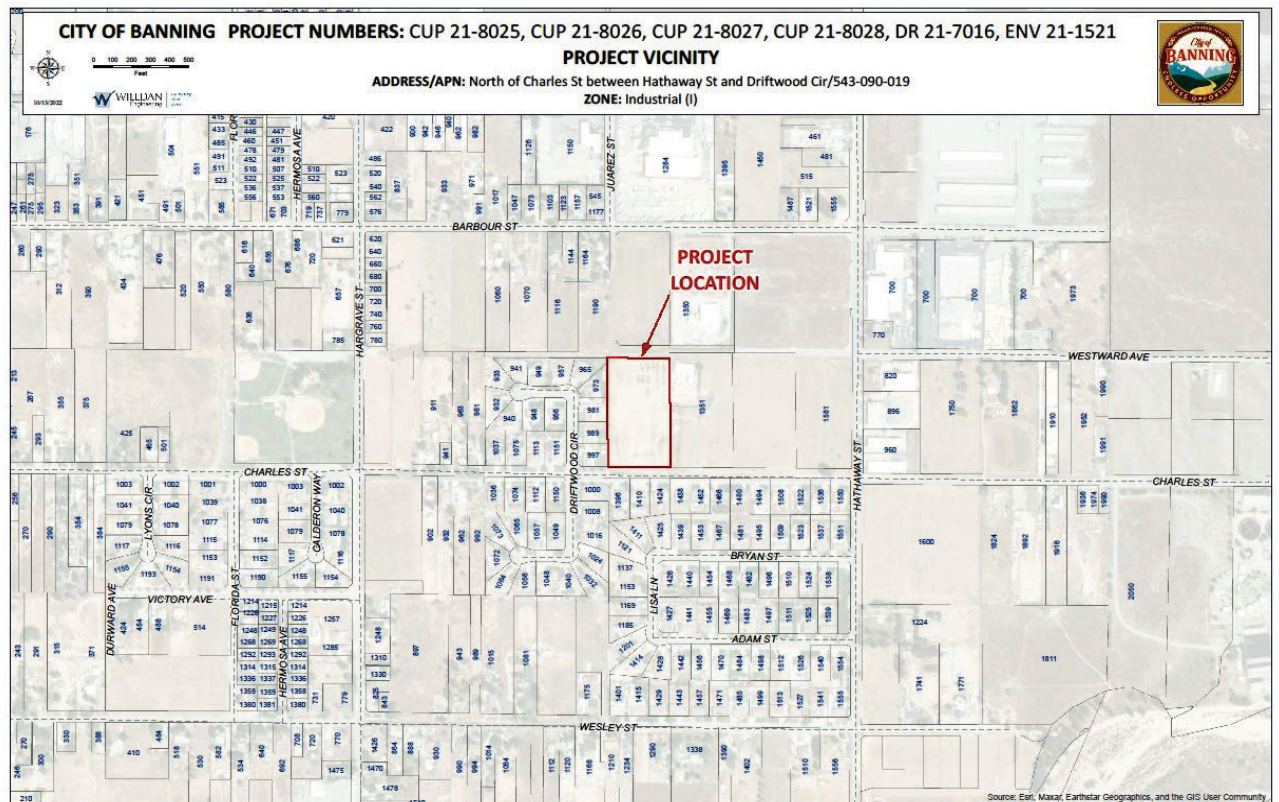


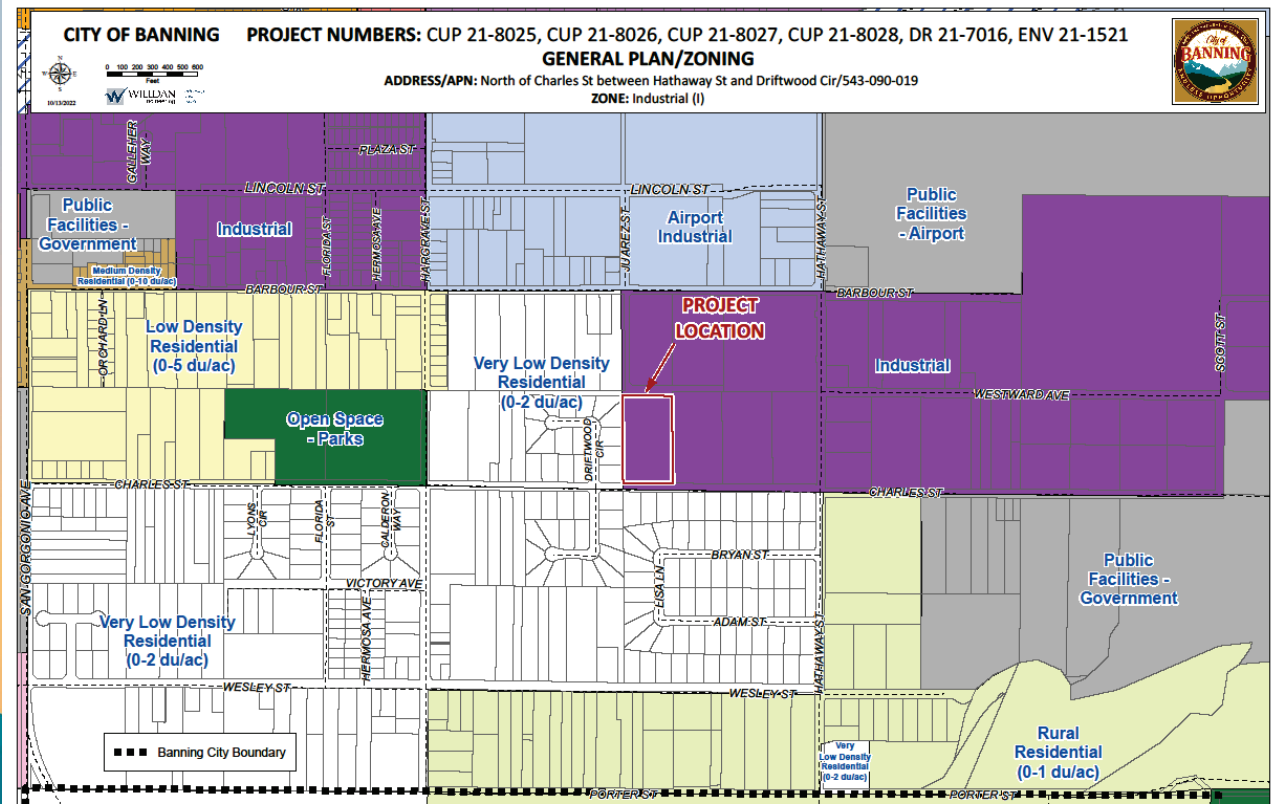
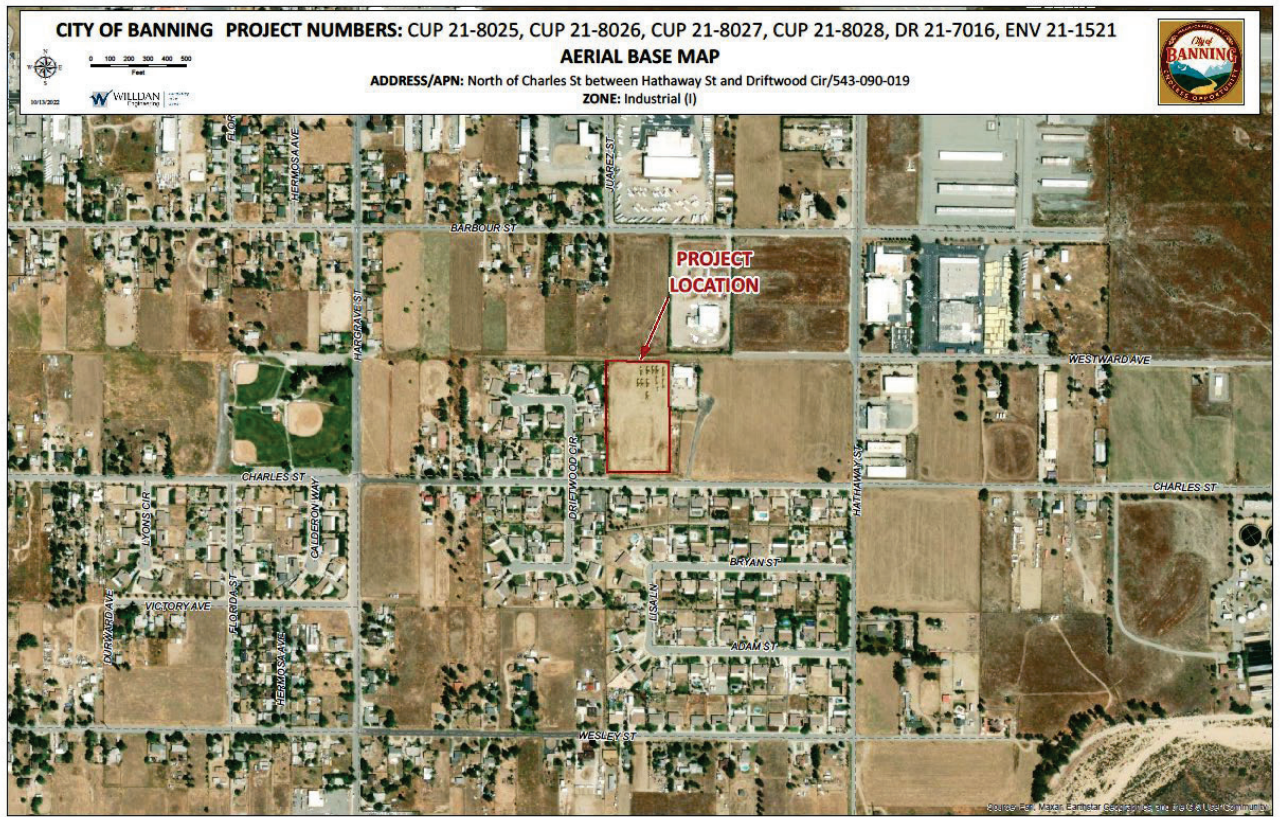
Exhibit G

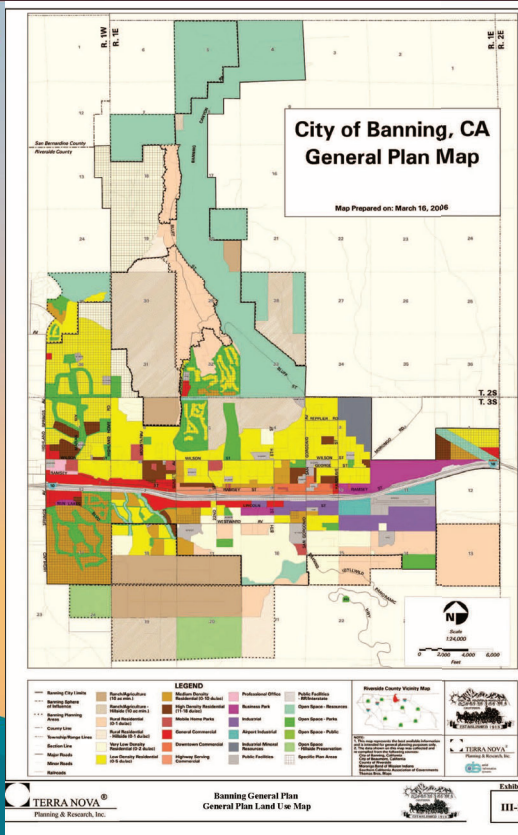


CITY COUNCIL PUBLIC HEARING ITEM NO. 7.4 JUNE 27, 2024

Consideration of Resolution 2023-115, a Recommendation by the Planning Commission that the City Council Deny Approval of Design Review 21-7016, a 93,435 Square Foot Two-Story Warehouse, Totaling 186,700 SF and Conditional Use Permit 21-8025 for the Operation of a 22,000 SF Cannabis Cultivation and Distribution Facility on a 4.54-acre Parcel of Land Located Adjacent to, and Northerly of Charles Street, Adjacent to, and Southerly of, Westward Avenue, Westerly of South Hathaway Street, and Easterly of Hargrave Street (APN 543-090-019) Within the Industrial Zoning District.

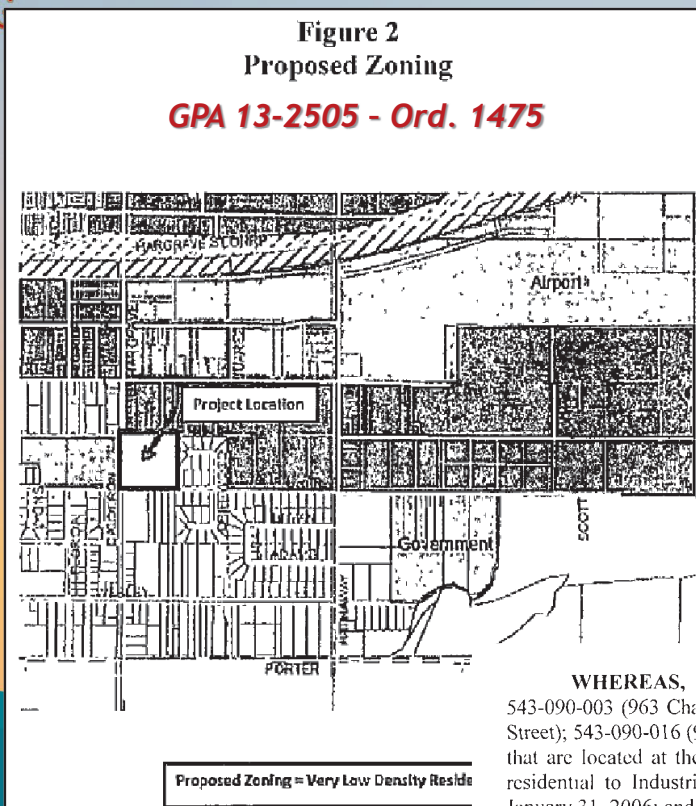
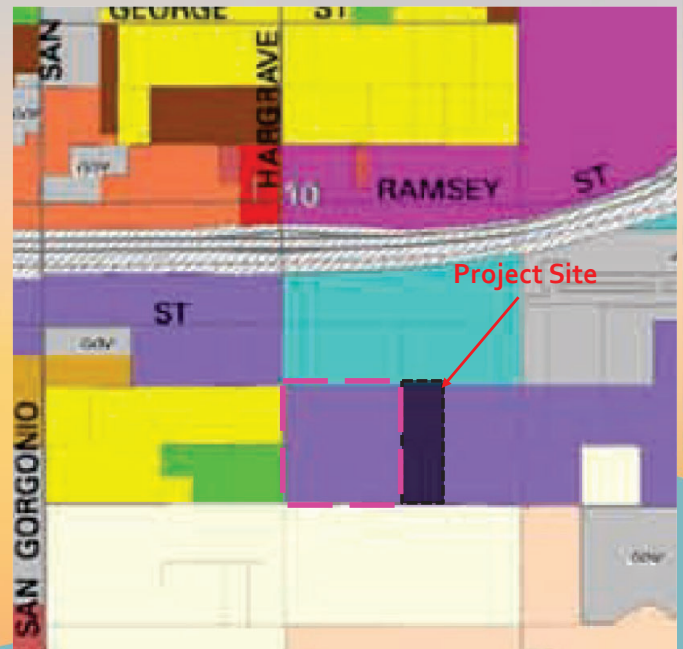






City of Banning, CA General Plan Map

Prepared on: **March 16, 2006**

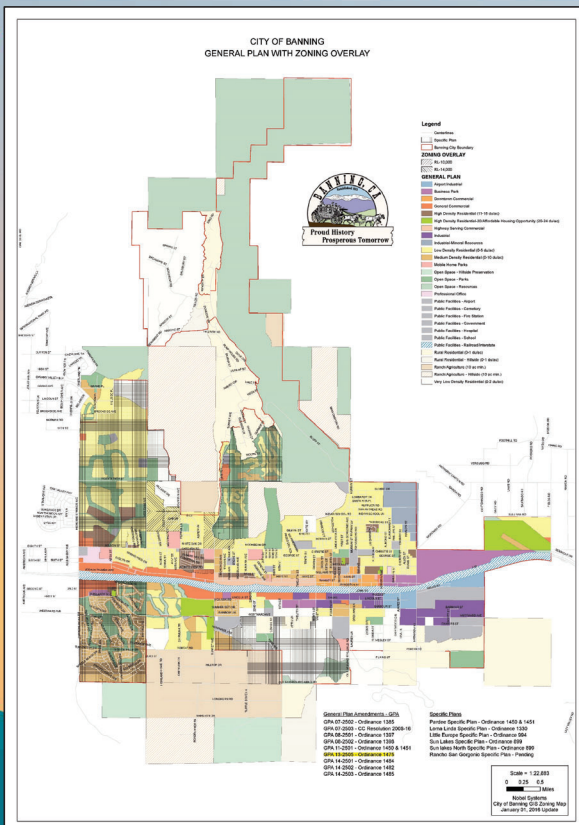


City of Banning, CA Proposed Zoning Map Prepared on:

September 24, 2013

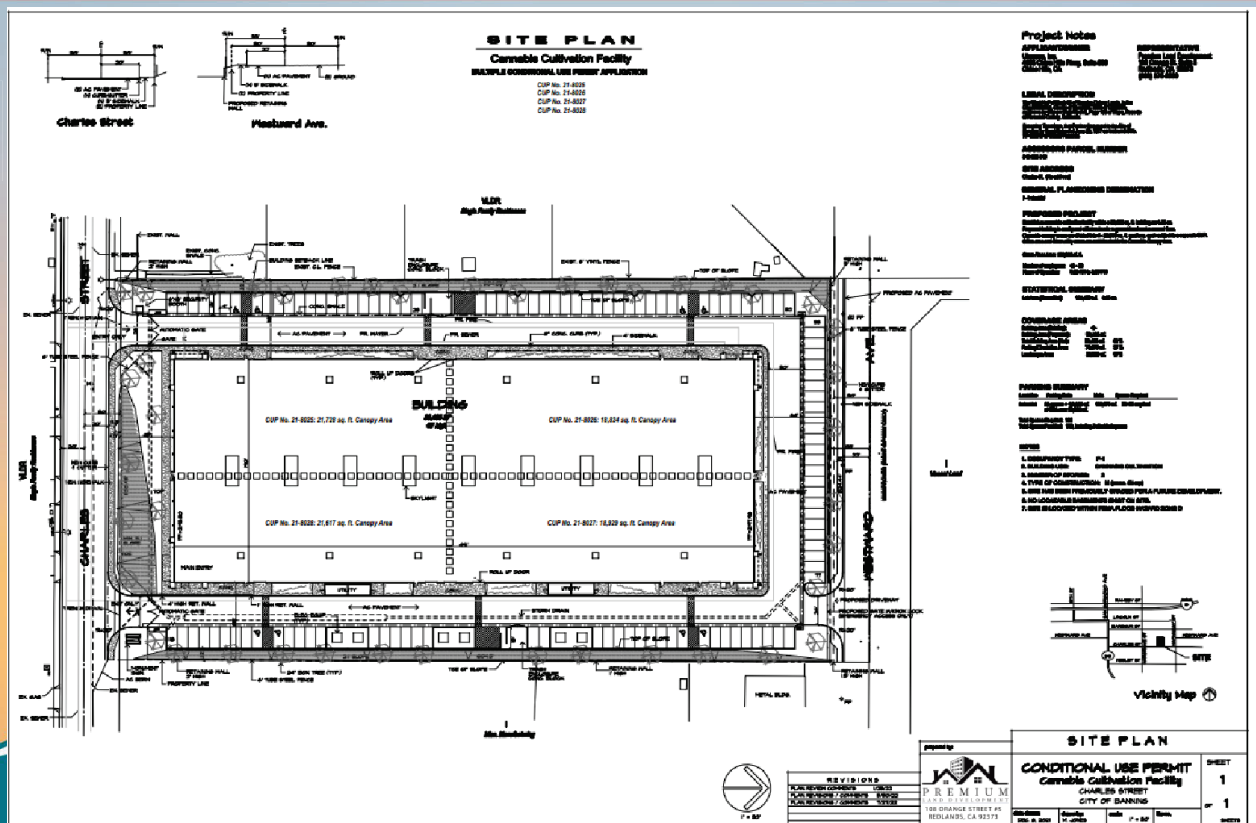
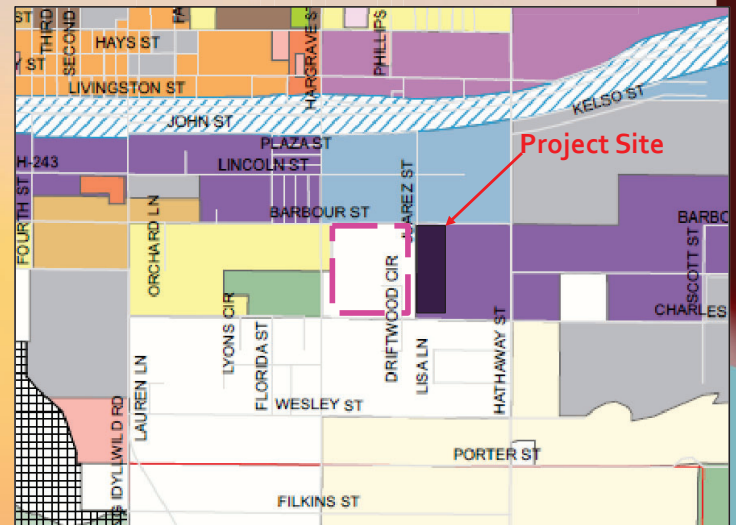
WHEREAS, five (5) properties designated by the Riverside County Tax Assessor as 543-090-003 (963 Charles Street); 543-090-004 (981 Charles Street); 543-090-014 (941 Charles Street); 543-090-016 (911 Charles Street); and 543-090-017 (No Street Address – Vacant Lot) and that are located at the northeast corner of Charles and Hargrave Streets were re-zoned from residential to Industrial when the current General Plan and Zoning Code were adopted on January 31, 2006; and

Site Plan: 4.54 AC

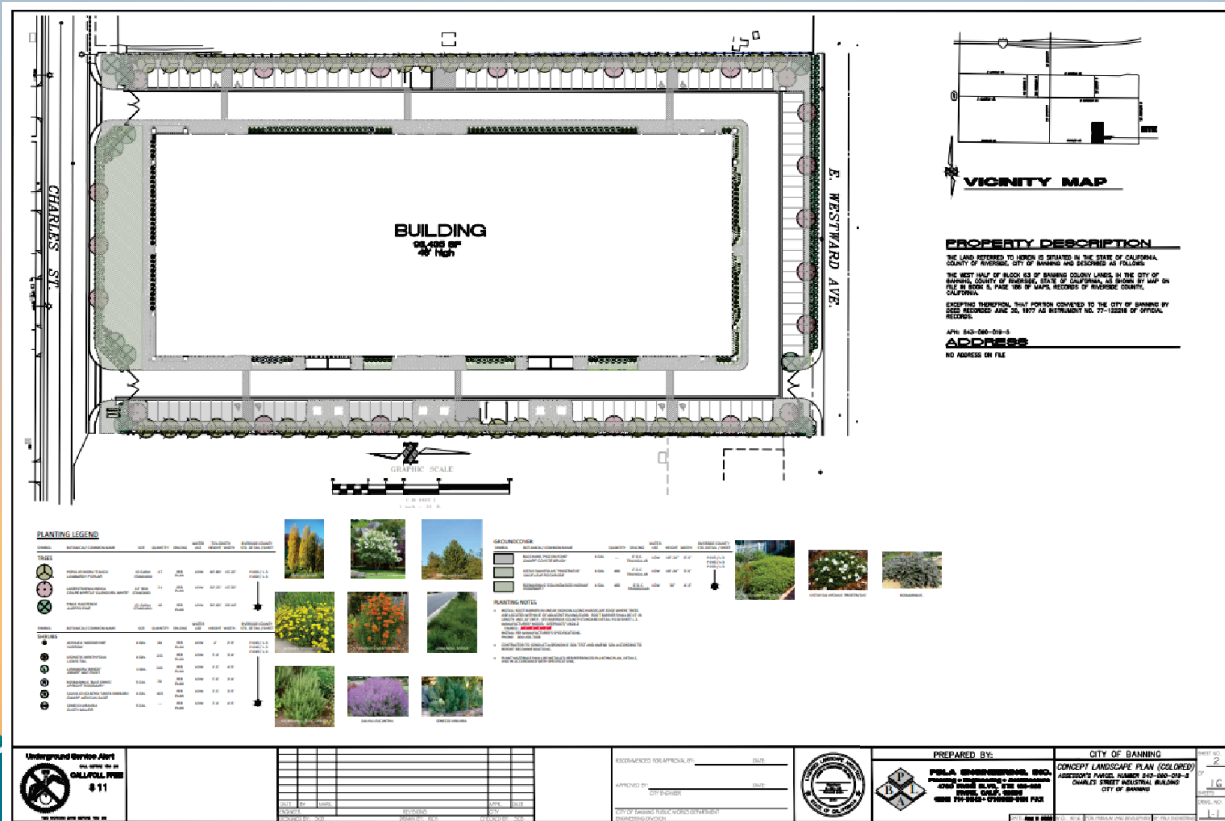


City of Banning, CA
General Plan Map
Map Prepared on: Jan. 1, 2016

GPA 13-2505 - Ord. 1475



**Landscape
Plan:
24" Box &
15 Gal Trees
Along
Perimeter**



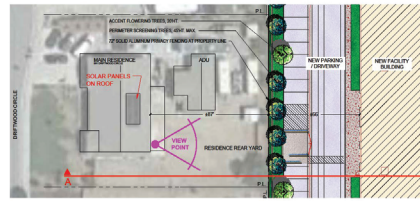
Shadow- Visibility Study

Minimum Rear
Yard Setback =
35' (VLDR
Zone)

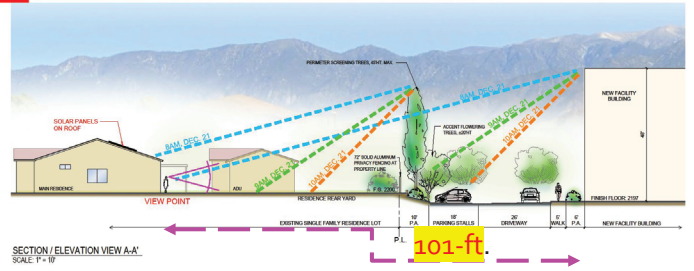
101' building-
to-building
separation

SHADOW PATTERN STUDY:

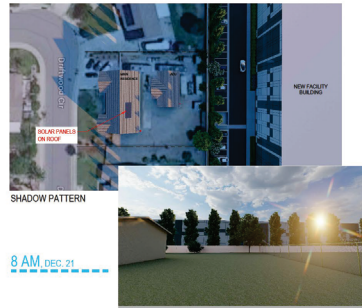
MORNING OF DECEMBER 21ST, WINTER SOLSTICE - LOWEST SUN PATH, LONGEST SHADOW DAY



LOCATION MAP
SCALE: 1" = 20'



SECTION / ELEVATION VIEW A-A'
SCALE: 1" = 10'

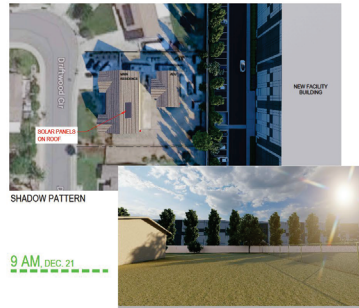


SHADOW PATTERN

8 AM, DEC 21



VIEW TO THE EAST

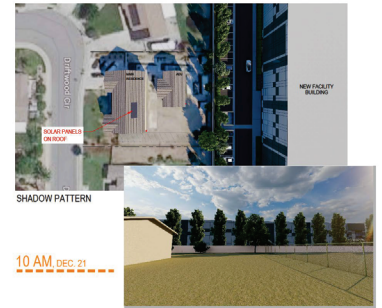


SHADOW PATTERN

9 AM, DEC 21



VIEW TO THE EAST



SHADOW PATTERN

10 AM, DEC 21



VIEW TO THE EAST

CHARLES STREET INDUSTRIAL BUILDING | Shadow Pattern Study Exhibit

APN #543-090-019-5, Banning, CA | May 2, 2023

c-scape
CREST
SHEET 1-1

Project Description

- The site is vacant and undeveloped
- Proposal to construct a two-story warehouse and operation of a 22,000 square foot cannabis cultivation and distribution facility.
- A footprint of 93,435 square feet, two-stories (186,700 SF), and 48-feet in height.
- The exterior of the building provides enhancements such as painted steel canopies, composite wood grain finish panels, storefront glazing assemblies with bronze aluminum framing, painted concrete panels with decorative reveal joints and articulated wall surfaces.
- Landscaping and parking provided as shown on the site plan.
- Primary access to the site is provided from Westward Avenue to the North and secondary access from Charles St. to the south.



Cannabis CUP Requirements

A Cannabis CUP may be granted upon confirmation of the following conditions:

- Consistent with the General Plan
- Conditionally Permitted within the Land Use Zoning District
- The suite is physically suitable
- There will not be a significant effect upon the environmental quality and natural resources.
- The location, size, design, and operating characteristics will not be detrimental.



Cannabis CUP Requirements (cont'd)

A Cannabis CUP must obtain and agree to the following conditions:

- State License
- Compliance with local laws/regs
- Activities conducted indoors
- A valid security plan
- Appropriate Hours of Operation
- Restrictions on the imposition of noise, light, and odor





Staff Recommendation (May 3rd)

At the May 3rd Planning Commission Meeting Staff recommended that the Planning Commission:

Adopt a Resolution, recommending the City Council make a determination that the Project is exempt under Section 15332 (Infill Development) of the California Environmental Quality Act (CEQA) Guidelines and approve Design Review 21-7016 (DR 21-7016) to allow the construction of a 93,435 square foot two-story warehouse totaling 186,700 square feet of floor area and Conditional Use Permit 21-8025 for the operation of a 22,000 square foot cannabis cultivation and distribution facility on a 4.54-acre parcel of land located on the southeast corner of South Juarez Street and Westward Avenue within the Industrial zoning district (the "Project").



Planning Recommendation (June 7th)

At the June 7th Meeting, the Commission adopted a Resolution recommending that the City Council Deny Approval of Design Review 21-7016 (DR 21-7016) for the proposed construction of a 93,435 square foot two-story warehouse, totaling 186,700 square feet of floor area and Conditional Use Permit 21-8025 for the operation of a 22,000 square foot cannabis cultivation and distribution facility on a 4.54-acre parcel of land and make a determination of exemption under CEQA Guidelines Section 15270 (Projects Which Are Disapproved). The Project is located adjacent to, and northerly of Charles Street, adjacent to, and southerly of, the future extension of Westward Avenue, easterly of Hargrave Street and westerly of South Hathaway Street (APN 543-090-019) within the Industrial Zoning District. (the "Project").



Options & Alternatives

1. Concur with the Planning Commission Resolution 2023-10 (June 7th Meeting) to Deny Approval of the Design Review and Conditional Use Permit.
2. Disagree with the Commission's Recommendation and Provide Direction to Staff (Requires a Continuance).
 - A. The Council may elect to **Approve** the Design Review but **Deny** Approval of the CUP; or
 - B. The Council may elect to **Approve** both the Design Review and CUP.
3. **Continue** the Public Hearing, for Design Review and CUP, and Provide Alternative Direction to Staff and the Applicant:
 - A. *Direct the Applicant to confer with City Staff on Design Alternatives (Council to Provide Direction); or*
 - B. *Direct the Applicant to Confer with the Cannabis Ad-Hoc Committee*



Thank you!
Staff is Available for Questions

Contact Information

Adam B. Rush, AICP

Community Development Director

arush@banningca.gov



Exhibit H

From: TIFFANY <msn2kidz@verizon.net>
Date: June 27, 2023 at 4:11:37 PM PDT
To: Sandra Calderon <scalderon@banningca.gov>
Subject: Opposition for DR 21 7016

Greetings,

I would like to first thank the Planning Commission of the City of Banning for hearing our voices in determining in a 5-0 vote to recommend denial of this project to the City Council.

To the City Council:

As a resident and homeowner of the Fair Oaks Ranch community since 2005 with a home based preschool that serves infants, toddlers, preschoolers and school aged children, I am completely opposed to the DR 21-7016 proposal. When making the decision to relocate from the Los Angeles County area where I was born and raised to raise my family, one of the major deciding factors when looking for my forever home was a safe, quiet, low traffic community where my children, grandchildren, nieces and nephews have the freedom to safely explore the neighborhood. For the past seventeen years that has been possible!

To consider or propose a 93,435 sq ft warehouse for commercial cannabis cultivation right smack in the middle of a quiet residential neighborhood.. with houses directly across the street, my preschool less than 0.2 miles, a park and a high school approximately 0.9 miles in close proximity, is absolutely mind blowing and devastating.

Please consider NOT approving this project based on the debilitating impact this will have for the homeowners and residents in this neighborhood along with the the negative public health consequences such as poorer air quality and possible increase in crime and traffic and the effect on home values.

Disappointed and Flabbergasted,
Tiffany Nash-Jordon
1008 Driftwood Circle
Banning, Ca 92220

[Sent from Yahoo Mail for iPhone](#)

We the under signed citizens of Banning do here by protest the Cannabis Cultivation Warehouse proposed for Charles Street East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in this city.

NAME

Signature

ADDRESS

- 1 Richard Vasquez [Signature] 687 Fashion way
- 2 Stephany Naranjo [Signature] 1673 Redbud Ave, Banning
- 3 Rudy Soriano [Signature] 10531 Poland Pl.
- 4 Jorge Lopez [Signature] 190 W. GILMAN ST
- 5 Cindy Lopez [Signature] 190 W Gilman St
- 6 Francisco Hernandez [Signature] 2251 W. Nicolet
- 7 Victor Orozco [Signature] 1041 calderon way
- 8 April Alvarez [Signature] 1041 Calderon way
- 9 Stela Berumen [Signature] 1079 Calderon Way
- 10 Franklin Mawer [Signature] 1117 CALPERAS Way
- 11 James Staylor [Signature] 1154 Calderon Way
- 12 Jason Angulo [Signature] 1078 calderon Way
- 13 Robert Grande [Signature] 1010 calderon way
- 14 Maria Abner [Signature] 1001 Florida St.
- 15 Robert Reynolds [Signature] 1115 S. Florida st.
- 16 Kristen Reynolds [Signature] 1115 S. Florida st
- 17 RAUL FELIZARDO [Signature] 11535 Florida St Banning, CA
- 18 Martha Willis [Signature] 1003 Lyons St. Banning CA
- 19 Matt Field [Signature] 1438 Charles St. Banning Ca. 92220
- 20 _____

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NAME	Signature	ADDRESS
1 Bradley Macario	[Signature]	380 W Barbours St Banning CA
2 RUBEN LOPEZ	[Signature]	755 POMBREDDO CIR. BANNING
3 JULIE QUINONES	[Signature]	672 W. PENDLETON RD
4 Victoria Hernandez	[Signature]	2251 W. NICOLET ST
5 Patrick Dudley	[Signature]	73 W Gilman St
6 Anthony Lavoie	[Signature]	117 N 12th St Apt B
7 JOSEWIS LOPEZ	[Signature]	1073 EAST GILMAN ST
8 Damian Robles Hernandez	[Signature]	901 San Polcenio St
9 [Signature]	[Signature]	1076 S. Florida St.
10 [Signature]	[Signature]	1151 FLORIDA
11 Mayra [Signature]	[Signature]	1258 FLORIDA
12 FRANCISCO [Signature]	[Signature]	1292 FLORIDA
13 Jasmine Barajas	[Signature]	1078 LYONS CIR
14 Richard Strawter	[Signature]	1154 Lyons Ct.
15 E. A. Kruer Eugene K. Hawer	[Signature]	992 Charles St.
16 CYNTHIA BARRINGTON C. Barrington	[Signature]	1081 WEBLEY ST.
17 Gustavo A. Aldana	[Signature]	897 Wasley St
18 JACK MARY	[Signature]	2342 W Alice Banning 92220
19 Gilberto Garcia	[Signature]	941 Driftwood Cir Banning
20 Cristina Guerrero	[Signature]	1466 Charles St. Banning 92220

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NAME	Signature	ADDRESS
1 JARIL MENENDEZ		1471 Wesley ST
2 Kong Meng Peter Yang		1429 Wesley St.
3 Oscar Reza		1015 Wesley ST
4 Manuela Jaramillo		1015 Wesley ST
5 Susan Hancock		943 Wesley St
6 Anna Copland		825 West Wesley St
7 Rocky Johnson		1168 Wesley St.
8 Elia D. Ruben		1234 Wesley
9 Alex Lorano		1402 Wesley St
10 Kessi Lorano		1402 Wesley St
11 April Cook	April Cook	1527 Wesley St.
12 Sheri Field	Sheri Field	1438 Charles St. Banning Ca.
13 Janet Yslas	Janet Yslas	1073 Driftwood Cir. Banning
14 GREN VOSTKO	GREN VOSTKO	4167 SACRAMENTO AVE. BANNING
15 Chris Castorena	Chris Castorena	367 N. Phillips St. Banning CA 92220
16 Heather Deust	Heather Deust	Eq of Theodore St Bng.
17 Martha Rocha	Martha Rocha	1077 E. Barbours
18 Lorenzo Acos	Lorenzo Acos	1442 Adam St Banning CA 92220
19 Margaret Rodrigue	Margaret Rodrigue	754 E. PIATA Bng.
20 Estela Berumen	Estela Berumen	1079 Calderon

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NAME	Signature	ADDRESS
1 LORAY DEWETT	[Signature]	1468 Bryan St. Banning
2 Frida Ramirez	[Signature]	1510 Bryan street Banning
3 Toby Bell	[Signature]	1524 Bryan St. BANNING
4 Aydee heal	[Signature]	1537 Bryan St. Banning
5 Patricia Laguna	[Signature]	1523 Bryans St BNG
6 Jess Laguna	[Signature]	1523 Bryan st BNG
7 Dylan Smith	[Signature]	1467 Bryan T Banning,
8 CLYDE NIELSON	[Signature]	1453 BRYAN ST.
9 YUJI SUYOSHI	[Signature]	1425 BRYAN ST.
10 Ramiro Galicia	[Signature]	1121 Lisa Ln Banning CA 92220
11 NOLAN WILSON	[Signature]	1201 LISA LN. BANNING CA 92220
12 Dore Munoz	[Signature]	1414 Adam St Banning CA 92220
13 Freddy & Lisa Walter	[Signature]	1456 Adam St Banning CA 92220
14 Manuel Galvan	[Signature]	1484 Adam St Banning CA 92220
15 BEET MORALES	[Signature]	1512 ADAM STREET, BANNING, CA 92220
16 ELKA HUTABARAT	[Signature]	1554 adam st Banning 92220
17 Ervin Midence	[Signature]	1525 ADAM ST. BANNING CA 92220
18 Ana Reyes	[Signature]	1525 Adam Street 92220
19 Eva Reyes	[Signature]	1525 Adam St 92220
20 Douglas Moreno	[Signature]	1525 Adam St Banning 92220

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NAME	Signature	ADDRESS
21 Justin Peck		1441 ADAM ST BANNING CA 92220
22 Cynthia Peck		1441 Adam St Banning CA 92220
23 Jon Foster		1427 ADAM ST BANNING
24 Alma Iniguez		1185 Lisa Lane Banning
25 Guadalupe Vega		1137 Lisa Lane Banning
26 Thomas Lara		1440 Bryan St Banning CA 92220
27 GARY CARTER		1454 Bryan St, Banning 92220
28 Robert & Melissa Rasha		1482 BRYAN ST. Banning CA 92220
29 Cesar Escobar		1495 Bryan St Banning CA 92220
30 Lucy Mobley		1409 Adam St Banning
311 Henry Vazquez		1509 Bryan St Banning 92220
312 Carlos Ramirez		1439 BRYAN ST Banning CA 92220
313 Lucie Ramirez		1439 BRYAN ST Banning CA 92220
314 Tim McLaughlin		1426 BRYAN ST BANNING CA 92220
315 Melissa Miranda		1440 Bryan St Banning, CA 92220
316 Tracy Miranda		1936 Charles St. Banning CA 92220
317 Kami Velasquez		1481 Bryan St. Banning
318 Robert C. Rockelle		1538 Bryan St "CA 92220
19 MICHAEL ZACODNY		1511 ADAM ST. BANNING CA 92220
20 JOHN MILLER		1511 ADAM ST. BANNING CA 92220

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NAME	Signature	ADDRESS
1	<i>Linda R. [Signature]</i>	576 S. Hargrave St
2	<i>Julian Verdugo</i>	562 S Hargrave ST
3	<i>Mart L Ortega</i>	562 S Hargrave ST
4	<i>Sally O Anderson</i>	562 S Hargrave ST
5	<i>[Signature]</i>	933 E Barbour
6	<i>Adrian Baez</i>	1116 E barbour St
7	<i>Roxana Baez</i>	1116 E barbour St
8	<i>Primavera Lopez</i>	1123 E. Barbour St.
9	<i>Luis Garcia</i>	1144 E. Barbour St
10	<i>[Signature]</i>	1487 E Barbour St
11	<i>freddy Garcia</i>	1487 E Barbour St
12	<i>Maire Hunt</i>	1534 E. Lincoln St
13	<i>Michael Dicht</i>	1771 Wesley St
14	<i>Margalite Dicht</i>	1771 Wesley St
15	<i>Myliisa Vargas</i>	1555 Wesley St.
16	<i>Millene Ribedello</i>	1555 Wesley St.
17	<i>Vivian Fajardo</i>	1555 Wesley St.
18	<i>JOSE R SOTO</i>	1485 Wesley St
19	<i>GLORIA Y SOTO</i>	1485 Wesley St
20	<i>Dennie Dominguez</i>	1471 Wesley St

NAME _____

ADDRESS

1. FRANCES RAYNER Frances Rayner 5105 Rio Bravo Dr, 92222
2. Beverly Rashid Beverly Rashid 905 Twin Hills Dr 92220
3. Susan Carlson Susan Carlson 6040 Myrtle Beach Dr 92220
4. Sandra Tarris Sandra Tarris 586 Oakland Hills Dr
5. Kym Tertian Kym Tertian 5871 Brookside 92220
6. ~~ARAC JORDAN~~ ~~ARAC JORDAN~~ 998 Kneeklawe
7. ~~JIM MICHA~~ 5700 W. Wilson St #121 Banning,
8. LINDA MCCLURE 5576 W Palmer Dr Banning
9. LORI KAMINSKY Lori Kaminsky 1342 Pine Valley Rd., Banning
10. W.R. McDAW W.R. McDaw 5937 ~~SHOOT~~ ~~Hollow Rd~~ Banning
11. TORI SUGDAM Tori Sugdam 4873 Mission Hills Banning
12. Linda Maugh Linda Maugh 6227 Sawgrass Dr Banning
13. ALLEN VAUGHN Allen Vaughn 6227 SAWGRASS DR Banning
14. Alejandro Leonimo Alejandro Leonimo 962 Charles St, Banning, CA 92220
15. Inge Scheeler Inge Scheeler 1030 W. Westward Avenue, Banning CA 92220
16. Ann MacKenzie Ann MacKenzie 6101 Spanish Trail Cir Banning
17. Joan Delaney Joan Delaney 2200 W Wilson St #101 Banning
18. W Schorza W Schorza 2200 W. Wilson St #92 Banning
19. Ann Nichol Ann Nichol 1127 Riviera Ave. Banning
20. Alma Salas Alma Salas 965 Driewood Circle Banning CA 92220

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NAME	Signature	ADDRESS
1 Jack Gunderson	Jack Gunderson	933 Driftwood Circle Banning
2 Chuck Gunderson	Chuck Gunderson	933 Driftwood Cir, Banning
3 Vickie Gunderson	Vickie Gunderson	933 Driftwood Cir. Banning
4 Gilbride Savers		941 Driftwood Cir Banning
5 Ghain Jain		941 Driftwood circle Banning
6 Manuel R. Perez	Manuel R. Perez	932 DRIFTWOOD CIR BANNING 92220
7 Yopica Perry	Perry	932 Driftwood cir Banning 92220
8 Jim M. Bland		948 Driftwood Cir Banning 92220
9 Kim Kelleher		948 Driftwood Cir Banning 92220
10 Dale Lamas	Dale Lamas	949 Driftwood Cir. Banning, CA 92220
11 JUAN LAMAS		949 DRIFTWOOD CIR BANNING
12 TIMOTHY SKIAS		965 DRIFTWOOD CIR 92220
13 Pamela Farris		973 Driftwood cir 92220
14 Wanda Lucero		997 Driftwood Cir Bng 92220
15 John Lucero		997 Driftwood Cir Bng 92220
16 Pablo Orellana		940 DRIFTWOOD CIR BANNING 92220
17 Rouchel Orellana		940 DRIFTWOOD CIR BANNING 92220
18 Bettie Hamm		940 Driftwood Circle Banning, CA 92220
19 Lillian Gutierrez		940 Driftwood Cir Banning, 92220
20 June M. Wagner		957 Driftwood Cir Banning 92220

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NAME	Signature	ADDRESS
1. JOHN HAGEN	<i>John Hagen</i>	956 DRIFTWOOD CIRCLE
2. Kathleen Dale	<i>Kathleen Dale</i>	3800 W. Wilson St #243
3. Stuart MacKenzie	<i>Stuart MacKenzie</i>	6101 Spanish Trail Cove
4. Robert Davis	<i>Robert Davis</i>	1434 Birdie Dr.
5. Doreen Bryant	<i>Doreen J. Bryant</i>	2475 Wailea Beach Dr Banning
6. Juli Davis	<i>Juli Davis</i>	1434 Birdie Dr., Banning
7. Karen Winder	<i>Karen Winder</i>	2475 Wailea Beach Dr Banning
8. William Jackson ^{RADER}	<i>William J. Rader</i>	5130 SINGING HILLS DR BANNING
Office Karen Rader	<i>Office Karen Rader</i>	5130 Singing Hills Dr. Banning
10. KATHERINE HICKMAN	<i>Katherine Hickman</i>	6357 PLAYCE CT. BANNING
11. MICHAEL WOLFS		6224 TURNBERRY DR BANNING
12. DAMELE PHILLIPS		1134 RIVERSIDE DR. BANNING
13. Karen LaViolette		4968 W. Forest Oaks, ^{AV2.} Banning
14. Terry LaViolette		4968 W. Forest Oaks AV2. Banning
15. Judith Stevens		1028 Laguna Seca Ct. Banning, Ca
16. Joanne Graham		1454 Pine Valley Rd. Banning Ca.
17. Richard Graham		" " " " " "
18. Virginia De Briy		5259 W. Pinchurst Dr Banning CA
19. Nancy N. Guthrie		815 Hogan Ave Banning
20. Sandra Bryson		648 Big Spring Dr. Banning

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NAME	Signature	ADDRESS
1 RUSSELL SUMMERS	<i>Russell Summers</i>	1624 FAIRWAY OAKS
2 George & Peggy O'Keefe	<i>George & Peggy O'Keefe</i>	392 Sand piper
3 KEN JOHNSON	<i>Ken Johnson</i>	2429 BIRDIE DR BANNING CA
4 Julie Austin	<i>Julie Austin</i>	2363 Wailea Beach Dr, Banning, CA 92220
5 Tammie Alexander	<i>Tammy Alexander</i>	701 Twin Hills Dr. Banning CA 92220
6 Barry Schwartz	<i>Barry Schwartz</i>	5002 Hilton Head Dr, Banning CA 92220
7 Linda Flonnelly	<i>Linda Flonnelly</i>	1051 Riviera, Banning CA 92220
8 Timothy J Harratty	<i>Timothy J Harratty</i>	4806 W Glen Abbey Way Banning CA 92220
9 JOSEPH DEVENBO	<i>Joe Devenbo</i>	755 LACOSTA DRIVE BANNING CA. 92220
10 Elizabeth DeNembo	<i>Elizabeth DeNembo</i>	755 LACOSTA P.R BANNING CA 92220
11 Elinnhanders	<i>Elinnhanders</i>	5956 Myrtle Beach Dr Banning CA
12 JAMES KENZIK	<i>James Kenzik</i>	6238 PONTE VERDE CIR, BANNING 92220
13 Annah Kropp	<i>Annah Kropp</i>	4809 Kingsmill Ave, Banning, CA 92220
14 DORRLE GARTZKE	<i>Dorrie Gartzke</i>	6029 SPANISH TRAIL, BANNING CA 92220
15 HARRY FINIGAN	<i>Harry Finigan</i>	4980 ROLLING HILLS AVE, BANNING CA 92220
16 Virginia Cervante	<i>Virginia Cervante</i>	350 Northwood Ave. Banning, CA 92220
17 JANET FLAMMANG	<i>Janet Flammang</i>	1816 Riviera Banning CA 92220
18 WILLIAM HOBBS	<i>William Hobbs</i>	5175 RIO BRAVO DR, BANNING CA 92220
19 RANDY ROBBINS	<i>Randy Robbins</i>	5972 INDIAN CANYON DR, BANNING CA
20 Bruce L. Brown	<i>Bruce L. Brown</i>	512 Sand piper St. Banning, CA



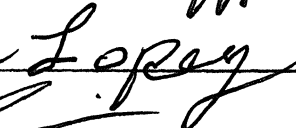
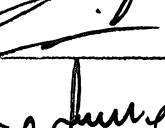
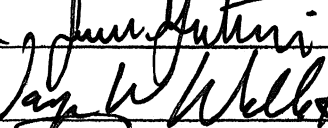
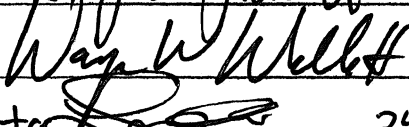


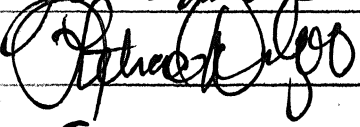
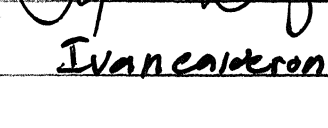
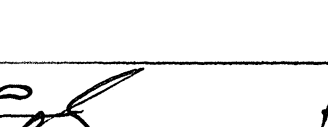
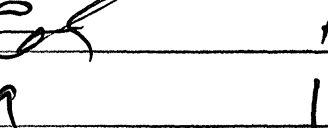
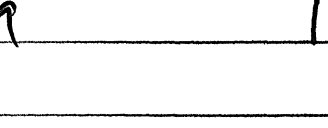
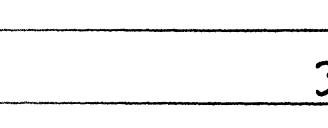
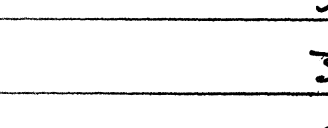
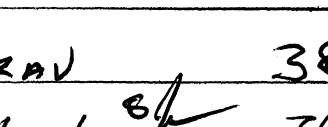


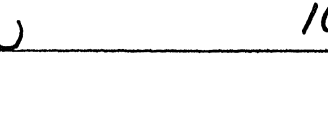

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NAME	Signature	ADDRESS
1 Deborah Pritchett	Deborah Pritchett	4746 SALEM CIRCLE, Banning 92220
2 Nick Caputo	Nick Caputo	4746 Salem 92220
3 Daniel Snook	Daniel Snook	6014 Indian Canyon Dr Banning, CA
4 CARMEN L. SNOOK	Carmen L. Snook	6014 Indian Canyon Dr BANNING, CA
5 David Miller	David Miller	5244 W. PLANTER DR BANNING
6 Hebe Tobachnick	Hebe Tobachnick	1384 Pine Valley Rd. Banning.
7 JUAN TALLEGUERO	Juan Talleguero	1384 PINE VALLEY RD BANNING
8 Patricia Naylor	Patricia Naylor	1746 Carmouche Dr Banning
9 R. Robert Hamrick	Robert Hamrick	1051 Riviera Ave Banning CA
10 Bonnie Andrews	Bonnie Andrews	692 Torrey Pines Rd Banning CA.
11 Timothy William McNEVIN	Timothy William McNevin	1672 FAIRWAY OAKS AVE. BANNING 92220
12 Alfred Spindler	Alfred Spindler	248 Brookview Dr Banning 92220
13 Margaret Knox	Margaret Knox	362 Brookview Banning 92220
14 Robert David Hix	Robert David Hix	5025 Rolling Hills Dr Banning 92220
15 Delores Daugherty	Delores Daugherty	6335 Colonial Ave. Banning, 92220
16 Diane Bailey	Diane Bailey	153 Torrey Pines Banning 92220
17 Sherry Green	Sherry Green	5533 Riviera Banning 92220
18 JEREMY HAGEN	Jeremy Hagen	981 DRIFTWOOD CIR. BANNING 92220
19 Lynnea Hagen	Lynnea Hagen	9516 Driftwood Cir Banning 92220
20 April Ruiz	April Ruiz	9516 Driftwood Circle 92220

We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS
1 DONNA LEONE	Donna Leone	6145 Salama Banning
2 BESS RUANO	Bess M Ruano	1539 FAIRWAY OAKS AVE BANNING CA 92220
3 Nancy Pimentel	Nancy Pimentel	1358 Pine Valley Rd Banning 92220
4 Donna Ferreira	Donna Ferreira	1539 Fairway Oaks Banning 92220
5 Nancy J Robbins	Nancy J Robbins	6068 Myrtle Beach Dr Banning 92220
6 Bernadine Smith	Bernadine Smith	556 Oakland Hills Bann
7 MARY E CREALOCK	Mary E Crealock	4914 St. Croix Way Banning
8 EILEEN SWOPE	Eileen Swope	2830 BIRDIE DR
9 Tiana Lee	Stu W. Wilson	St. Banning
10 JERI WALL	Jeri Wall	1404 Allin Lane E 92220
11 PAT KATLIF	Pat Katliff	5287 W. Plainfield Dr
12 RICHARD KAMINSKY	R. Kaminsky	1342 PINE VALLEY RD
13 Kathleen Neumann-Tiomele	Kathleen Neumann-Tiomele	651 Brooklawn Dr. Banning 92220
14 Carolyn L. PECK	Carolyn L. Peck	590 Northwood Ave. Banning
15 RICHARD PECK	Richard Peck	590 Northwood Banning
16 DOUG JENSEN	Doug Jensen	1352 FAIRWAY OAKS AVE. Banning
17 Rosemary Jordan	Rosemary Jordan	4862 W. Glen Abbey Way Banning
18 BRIAN HAGEN	Brian Hagen	981 DRIFTWOOD CIR, BANNING
19 Hunter Hagen	Hunter Hagen	956 Driftwood Cir, Banning
20 FRANK J BURGESS	Frank J Burgess	2021 W. Wilson St, Bann 92220

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NAME	Signature	ADDRESS
1 JOSE Castaneda		501 Charles St.
2 Madeline Custaneda		301 Charles St.
3 Maria Zavala Lopez		2934 W. Wilson St Banning
4 JOSE Saravia		375 Charles St
5 Suvanee Gutierrez		375 Charles St
6 Wayne W Willett		267 Charles St Banning
7 Lorenza De La Lata		245 Charles St, Banning, CA 92220
8 Jose De la Lata		" " " "
9 Leticia Delgado		65 Charles St. Banning CA 92220
10 Anthony Calderon		65 Charles St. Banning CA 92220
11 Freddie Felix		17 Charles St. CA 92220
12 Francisco Vazquez		106 Charles Banning CA 92220
13 Salvador Cortez		1501 E Williams St
14 Victor Ortiz		130 Charles St
15 Ros Otero		354 Charles St.
16 Lon Burghart		300 Charles St.
17 Socorro LYORAN		384 Charles St
18 Amalacia Andrade		384 Charles St
19 Paul Moore		" " "
20 Eloise MORAN		" " "

We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS
1 Maria Geronimo		962 Charles st. Banning CA 92220
2 Nicolas Unguider		1366 Hoffer St Banning CA 92220
3 Juanita Diaz		1310 S. Hargrave St Banning 92220
4 Jennette Salcido		Banning 92220
5 Doreen Reynolds		1157 E. Barbour Banning 92220
6 Victor Ruiz		1449 Wesley St. Banning 92220
7 Natalie Ruiz		1449 Wesley St Banning CA 92220
8 Armanda Parrilla		1296 U. Hargrave St Banning CA 92220
9 Guazita Sibola		1820 W. Williams St Banning
10 Cynthia Moreno		566 Grove Ave Ave Banning
11 Rosalio Castro		1411 Charles St. Banning
12 Marvin Jones		1550 Charles St Banning CA 92220
13 Adrian Lopez		1452 Charles St Banning CA 92220
14 Fidel Diego		1396 Charles St Banning CA 92220
15 MERCY MARTINEZ		1113 Charles St Banning CA 92220
16 Maria Sanchez		1113 Charles St Banning CA 92220
17 Nazieh Baughman		963 Charles St Banning CA 92220
18 Teresa D. Guillo		902 Charles St. Banning CA 92220
19 TESSIE POYLE		1112 " "
20 JAMES POYLE		1112 " "
21		1150 Charles St Banning CA 92220

We the under signed citizens of Banning do here by protest the Cannabis Cultivation Warehouse proposed for Charles Street East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in this city.

NAME

Signature

ADDRESS

1 CYNTHIA BARRINGTON Cynthia Barrington 1081 Wesley ST

2 Gustavo A. Aldana Gustavo Aldana 897 Wesley St.

3 JACK MARTY Jack Marty 2392 Waverly Beach DR Banning, CA 92220

4 E. H. H. Eugene N. H. H. 992 Charles St.

5 JOSE R. SOTO Jose R. Soto 1485 Wesley St.

6 TRACY MATHONEY Tracy Mathoney 6082 Turnberry DR. Banning CA 92220

7 Melanie McBratz ~~Melanie~~ 2847 W. Williams St Banning CA 92220

8 Juanita Diaz Juanita Diaz 1310 S. Hargrave St Banning

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We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME

Signature

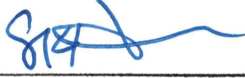

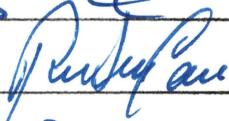

ADDRESS

- 1 MECHELLE GEORGE MRS 963 CHARLES St Banning
- 2 Maria Geronimo 962 Charles st Banning
- 3 Maria C. Rodriguez MRS 951 Charles St Banning
- 4 Catalina Daniel C. Daniel 1151 Charles st Banning
- 5 Christen Nida 1150 Charles st Banning
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We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS	Banning, CA 92220
1	Matthew Ortega	Matthew Ortega	2681 Clear Ct
2	Maria Aguilar	Maria Aguilar	721 N. SUNSET AVE, BANNING, CA 92220
3	EMANUELE CATAUDELLA	EMANUELE CATAUDELLA	1579 SIRIUS CT. BEAU
4	Dale Daniels	Dale Daniels	2026 Sheehan Cir Banning, CA 92220
5	Janette Bowers	Janette Bowers	5256 Breckenridge Ave, Banning, CA 92220
6	Cynthia Lopez	Cynthia C.	516 n evans st Banning CA
7	Rosemary Vics	Rosemary Vics	932 Charles St Banning Ca 92220
8	Alfred E Fiks	Alfred E Fiks	4353 Dove Hill Ct Banning Ca 92220
9	Mee Yang	MEE YANG	1136 N. Almond Way CA 92220
10	CHUE Yang	CHUE Yang	1136 N. Almond Way Banning Ca
11	Dana Eckman	Dana Eckman	4217 Evergreen LN Banning Ca 92220
12	Laura Lopez	Laura Lopez	855 N. 6th Bly. A. 92220
13	Brenda Morgan	Brenda Morgan	3140 W. George St. Banning CA
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We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS
1 Solomon Kinzie Hawver		992 E. CHARLES STREET
2 Jose flores	JF	1530 S Hargrave Sx
3 Alejandro ^{Geronimo} Geronimo		962 Charles St. Banning CA 92220
4 Lawrence E. Ellis	LE	10691 Gilman St Banning CA 92220
5 Ruben Carrera		6001 TURNBERRY DR BANNING 92220
6 Anne Jones	Anne Jones	10021 Gilman St. Banning 92220
7 Evelyn Fitch		575 W. Gilman St. Banning 92220
8 Janet Kinzie Hawver	Kinzie Hawver	992 Charles St., Banning 92220
9 Barbara G. Hicks	Barbara G. Hicks	1038 S. Florida St. Banning Ca 92220
10 Sharmayne Husbendas	Sharmayne	1152 S. Florida St. Banning 92220
11 Teresa M. Gonzalez		1226 S. Hermosa Ave Banning CA.
12 GUILLERMINA ARREDONDO	Guillermina A.	1314 S. HERMOSA AVE. BANNING CA
13 Marjorie Padilla		1358 S Hermosa ave Banning ca
14 JESSICA Sanchez		1358 s hermosa ave Banning ca
15 Rebecca Young		1381 S. Hermosa Ave Banning ca.
16 Nicholas		692. Wesley St Banning
17 Donald Dalton		640 Wesley St Banning
18 Kathleen Dalton		640 Wesley St Banning
19 Pablo Castro		1358 S. Florida St. Banning
20 Francisco Alcenter		1292 S. Florida St. Banning
Catalina A. Guzman		1292 S. Florida St. Banning

We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS
1		Don McCarty 1240 S. Florida St. Banning 92220
2		RAUL FELIZARDO 1153 S Florida St Banning 92220
3		Maria C. Alfaro 1051 S Florida St Banning, CA
4		Juana Rodriguez 713 Magnolia Ave Beaumont AT 92223
5		Elizabeth Parris 1522 W. Nicolet St. Banning CA 92220
6		Angelica Rodriguez 732 N 20th Banning Ca 92220
7		Rachel Rodriguez 732 N 20th Banning Ca 92220
8		Brenda C. Burke Adams 72 W Hoffer St Banning
9		Carmen 72 W HOFFER ST BANNING
10		Matthew Fuller 5645 NECTAR DR. BANNING CA
11		Livio Fuller 5645 Nectar Dr Banning CA
12		Martin Fuller 160 Charles Banning
13		April Alvarez 1041 Calderon Ct Banning
14		Melissa Alvarez 1041 calderon ct Banning
15		Heidi Alvarez 1041 calcheron ct Banning
16		Ignacio Alvarez 1041 calderon ct Banning
17		Victor Orozco 1041 calderon ct Banning
18		Xavier Eisman 1016 Driftwood Circle Banning
19		Jennifer Eisman "
20		Jennifer Eisman "
		Jenna Eisman 1016 Driftwood Cir. Banning

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NAME

Signature

ADDRESS

1 Cameron Walker CWalker 6820 Orion Way Banning CA 92220

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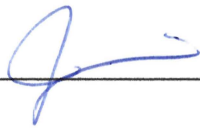
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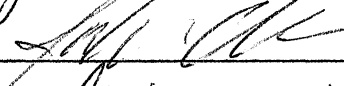
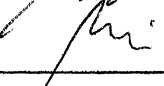
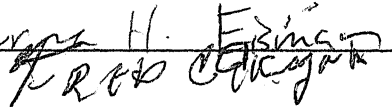
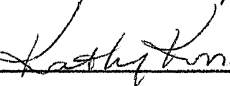

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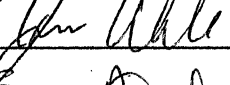



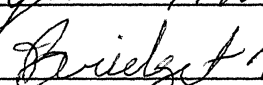
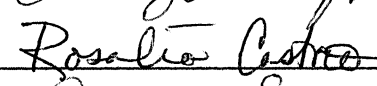
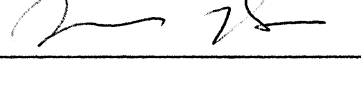

We the under signed citizens of Banning do here by protest the Cannabis Cultivation Warehouse proposed for Charles Street East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in this city.

NAME	Signature	ADDRESS
1 Julian Quinones		732 Sims st. Banning
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We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS
1 Jessica Averette		1410 Charles St. Banning CA 92220
2 John Averette		1410 Charles St. Banning CA 92220
3 Mael A. Servino		1175 Wesley St., Banning CA 92220
4 Alice L. Mandelike		1112 Wesley ST BANNING
5 Jerry H. Eisinger		1010 Driftwood Cir. Banning
6		1010 Driftwood " "
7 Kathy Knapp		1057 Driftwood Cir Banning, CA 92220
8 Brian K Knapp		1057 Driftwood Cir Banning CA 92220
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NAME	Signature	ADDRESS
1 Jesse Andrade		1497 Adam St. Banning Ca 92220
2 Jequeline Andrade		1497 Adam St. Banning Ca 92220
3 Jessica Andrade		1497 Adam St. Banning CA 92220
4 Eric Andrade		1497 ADAM ST. BANNING CA 92220
5 JAVIER MENDOZA		1169 LISA LANE BANNING CA 92220
6 JAVIER MENDOZA		1169 Lisa Lane Banning Ca 92220
7 Sonathan Nigh		1508 Charles St Banning, CA 92220
8 Bridget Nigh		1508 Charles St. Banning 92220
9 ROSALIO Castro		1466 Charles St. Banning 92220
10 Diana Beale		112 N San Geronimo Ave Bann
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We the undersigned citizens of Banning California do here by petition
a zoning change for the land, and surrounding vacant land (APN
 543-090-019) at Charles Street (southern border), Driftwood
 circle (western boarder), Hathaway Street (eastern border), Banning
 Airport (northern border), CURRENTLY ZONED (LIGHT) INDUSTRIAL
TO BE ZONED RESIDENTIAL AGRICULTURAL (LDA and Very Low VLDA
Density Agricultural.)
TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME

Signature

ADDRESS



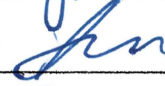
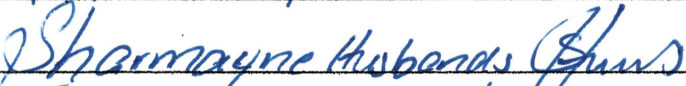



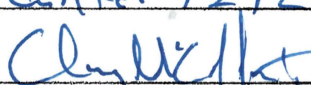
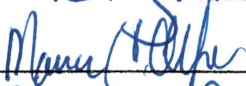
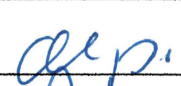
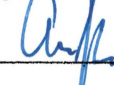
- 1 Kathleen D. Aranda Kathleen D. Aranda 49116 Bermuda Dunes Ave. Banning, CA 92220
- 2 ARMANDO L. ARANDA Armando L. Aranda 4916 BERMUDA DUNES AVE. BANNING, CA 92220
- 3 Dorothy Lewis Dorothy Lewis 4926 Bermuda Dunes Banning, CA 92220
- 4 Kimberly Long Kimberly Long 4945 Bermuda Dunes 92220
- 5 Lori Bell Lori Bell 6096 PEBBLE BEACH AVE. Banning, CA 92220
- 6 INDALECIO MONTES InDALECIO MONTES 6096 PEBBLE BEACH AVE. Banning, CA 92220
- 7 Mary M. Anderson Mary M. Anderson 6078 Pebble Beach Dr Banning, CA 92220
- 8 Tony & Maile Peters 6025 Pebble Beach, Banning
- 9 Sonja & Ron NIBRU 4888 St Caon Way
- 10 Cathie Stingley Cathie Stingley 5407 Riverside Ranch
- 11 Sherri Robinson Sherri Robinson 466 N. Windstone St
- 12 Danni Otto Danni Otto 4055 Shoal Creek St
- 13 Cicely Harley Cicely Harley 4947 St Croix Way
- 14 Nancy Neer Nancy H. Neer 4612 Brooklyn DR BANNING
- 15 Gary W. Neer Gary W. Neer 4612 Brooklyn DR Banning
- 16 MECHELLE GEORGE MECHELLE GEORGE 963 CHARLES ST. BANNING
- 17 Maria Geronimo Maria Geronimo 962 Charles st. Banning
- 18 Maria C. Reyes Maria C. Reyes 941 Charles St. Banning
- 19 James M. Poyle JAMES POYLE 1112 CHARLES ST
- 20 Tessie Poyle TESSIE POYLE 1112 CHARLES ST

We the undersigned citizens of Banning California do here by petition
a zoning change for the land, and surrounding vacant land (APN
 543-090-019) at Charles Street (southern border), Driftwood
 circle (western border), Hathaway Street (eastern border), Banning
 Airport (northern border), CURRENTLY ZONED (LIGHT) INDUSTRIAL
TO BE ZONED RESIDENTIAL AGRICULTURAL (LDA/VLDA) ^{Very Low Density}
Agricultural
 TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME

Signature

ADDRESS

- 1 Evelyn Fitch  575 W. Gilman St. Banning, 92220
- 2 Janet Kinzie Hawver  992 Charles St. Banning 92220
- 3 Jeffrey Manier  1117 Calderon Ct.
- 4 Barbara Hicks Ballada ^{Hicks} 1038 S. Florida S. Florida
Banning, Ca.
- 5 Sharmayne Hubbard  1152 S. Florida St. Banning
- 6 Teresa M. Gonzalez 1226 S. Hermosa Banning Ct
- 7 Guillermina Apredondo  1314 S. HERMOSA AVE. BANNING CA.
- 8 Marlonie Padilla 1358 S AVE HERMOSA Banning, CA
- 9 Jessica Sanchez 1358 S AVE HERMOSA Banning CA
- 10 Rebecca Young 1381 S. Hermosa Ave Banning CA.
- 11  692 Wesley St Banning
- 12 Donald Dalton 640 Wesley St Banning
- 13 Kathleen Dalton 640 Wesley St Banning
- 14 Catalina A. Guzman 1292 S. Florida St- Banning, Ca.
- 15 Francisco J. Alcantar 1292 S. Florida St- Banning Ca. 
- 16 Clancy McCafferty  1248 S. Florida St. Banning Ca.
- 17 Maria  1801 S. Florida St Banning, CA
- 18 Susanna Rodriguez 713 Magnolia Ave, Beaumont, CA 92223
- 19 Elizabeth Parra  1522 W. Nicolet St. Banning CA 92220
- 20 Angelica Rodriguez  732 N 26th Banning CA 92220

RE ZONED

We the undersigned citizens of Banning California do here by petition
a zoning change for the land, and surrounding vacant land (APN
 543-090-019) at Charles Street (southern border), Driftwood
 circle (western boarder), Hathaway Street (eastern border), Banning
 Airport (northern border), CURRENTLY ZONED (LIGHT) INDUSTRIAL
TO BE ZONED RESIDENTIAL AGRICULTURAL (LDA/VLDA ^{Very Low Density} _{Agricultural}
TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME	Signature	ADDRESS
1 Radia Rodriguez	[Signature]	712 N Zeta Banning CA 92220
2 Scott Duncan	[Signature]	72 W HOFF ST BANNING 92220
3 Brenda C. Burke Adams	[Signature]	72 W HOFFER ST Banning
4 Lirio Fuller	[Signature]	5645 Nectar Dr Banning CA 92220
5 Matthew Fuller	[Signature]	5645 NECTAR DR BANNING CA 92220
6 Martin Fuller	[Signature]	160 Charles Banning CA 92220
7 April Alvarez	[Signature]	1041 Calderon way
8 Melissa Alvarez	[Signature]	1041 calderon ct. Banning
9 Heidi Alvarez	[Signature]	1041 calderon ct Banning
10 Ignacio Alvarez	[Signature]	1041 calderon ct Banning
11	[Signature]	1041 Calderon (Banning)
12 Victor Orozco	[Signature]	
13 Pablo Castro	[Signature]	1358 S. Florida St. Banning.
14 Rita Luevanos-Castro	[Signature]	1358 S. Florida St. Banning CA
15 Anise Deatherage	[Signature]	134 S. Hermosa Ave. Banning
16 Xavier Eisman	[Signature]	1016 Driftwood Circle St.
17 Jennifer Eisman	[Signature]	"
18 Jenna Eisman	[Signature]	1016 Driftwood Cir Banning
19 Maria Sanchez	[Signature]	1113 Charles St. Banning CA. 92220
20 Mercy Martinez	[Signature]	1113 Charles St. Banning CA 92220

REZONE

We the undersigned citizens of Banning California do here by petition
a zoning change for the land, and surrounding vacant land (APN
 543-090-019) at Charles Street (southern border), Driftwood
 circle (western boarder), Hathaway Street (eastern border), Banning
 Airport (northern border), CURRENTLY ZONED (LIGHT) INDUSTRIAL
TO BE ZONED RESIDENTIAL AGRICULTURAL (LDA/VLDA ^{Very Low Density}
^{Agricultural}
TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME

Signature

ADDRESS

- 1 Margaret Rodriguez 754 E. PLAZA Bng
- 2 Martha Rocha 1047 E Barbour St
- 3 John Nagon 956 Driftwood Circle
- 4 Lynnea Hagen 956 Driftwood Circle
- 5 Vickie Anderson 933 Driftwood Circle
- 6 Wanda Lucero 997 Driftwood Cir
- 7 Estela Berumen Berumen 1079 Calderon LUY
- 8 CYNTHIA BARRINGTON C. Barrington 1081 WESLEY ST.
- 9 BILL HOBBS # 51075 3620 RIO BRAVO, BANNING
- 10 Jack Gunderson 933 Driftwood circle Banning
- 11 Lorenzo Arias 1442 Adam St Banning CA 92220
- 12 Jose R. Soto 1485 Wesley St. Banning CA 92220
- 13 Alpine Middleton 989 Driftwood Cir
- 14 John Copeland 825 Wesley St
- 15 Anna Copeland 825 Wesley St
- 16 Ruth Copeland 825 Wesley St
- 17 BILL HOBBS 5825 Rio Bravo Dr, BANNING
- 18 Alex Bascuñan 948 Driftwood Cir, Banning 92220
- 19 Kim Kelleher 945 Driftwood Cir Banning 92220
- 20 JEREMY HAGEN 981 DRIFTWOOD CIR BANNING



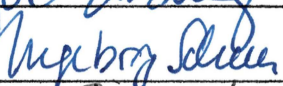
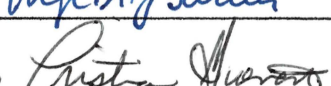
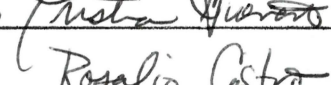
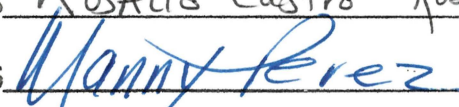
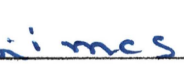


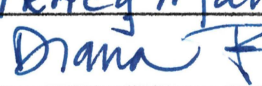
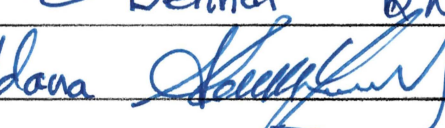

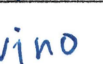






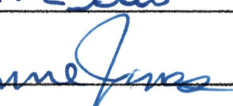
REZONE

We the undersigned citizens of Banning California do here by petition
a zoning change for the land, and surrounding vacant land (APN
 543-090-019) at Charles Street (southern border), Driftwood
 Circle (western boarder), Hathaway Street (eastern border), Banning
 Airport (northern border), CURRENTLY ZONED (LIGHT) INDUSTRIAL
TO BE ZONED RESIDENTIAL AGRICULTURAL (LDA/VLDA) ^{Very Low Density}
^{Agricultural}
TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME

Signature

ADDRESS

- 1 Fidel Diego  1396 Charles St. Banning CA 92220
- 2 Erlinda Diego  1396 Charles St. Banning
- 3 Ingeborg Skuler  1030 W. Westward Ave Banning
- 4 Cristina Guerrero  1466 Charles St. Banning
- 5 Rosalia Castro  1466 Charles St. Banning
- 6 Manny Perez  932 DRIFTWOOD CIR BANNING
- 7 Eildardo Jimenez  941 Driftwood Cir. Banning
- 8 John Lucero  997 Driftwood Cir Bng
- 9 Tracy Mattoney  6082 Turnberry Dr. Banning CA 92220
- 10 Diana  Benhar 6210 San Geronimo Bng CA 92220
- 11 Gustavo A. Aldana  897 Wesley St.
- 12 Eildardo Jimenez  941 Driftwood Cir Banning
- 13 Mael A. Servino  1175 Wesley St. Banning CA 92220
- 14 Sandra Lyons  1498 Adam St Banning CA 92220
- 15 Melanie  2847 W. William St Banning
- 16 Juanita Diaz  1310 S. Hargrave St Banning
- 17 Tonya Gull  908 Charles St. Banning
- 18 Alejandro Coronado  962 Charles St. Banning CA 92220
- 19 Lawrence E. Ellis  10691 Gilman ST Banning CA 92220
- 20 Anne Jones  10021 Gilman St. Banning, CA 92220

We the undersigned citizens of Banning California do here by petition
 a zoning change for the land, and surrounding vacant land (APN
 543-090-019) at Charles Street (southern border), Driftwood
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 Airport (northern border), CURRENTLY ZONED (LIGHT) INDUSTRIAL
TO BE ZONED RESIDENTIAL AGRICULTURAL (LDA/VLDA) ^{Very Low Density}
^{Agricultural}
 TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME

Signature

ADDRESS

Banning, CA 92220

- 1 Matthew Ortega Matthew Ortega 2681 Clear Ct
- 2 Maria Aguilar Maria Agm 721 N. SUNSET AVE., BANNING, CA 92220
- 3 EMANUELE CATANIELLA 1579 SIRIUS CT BEAUMONT
- 4 Dale Daniels Dale Daniels 2026 Sherman Cir Banning 92220
- 5 Janette Bowers Janette Bowers 5256 Breckenridge Ave, Banning, CA 92220
- 6 Cintia Lopez 316 N. Charles St Banning CA
- 7 Rosemary Uey 932 Charles St Banning
- 8 Jonathan Barrios 932 Charles St Banning
- 9 Alfred E. Fike 4853 Darc-Hill Ct Banning
- 10 MEE YANG Mee Yang 1136 N Almond Way Banning 92220
- 11 CHUE YANG Chue Yang 1136 N Almond Way Bng
- 12 Dana Eckman Dana Eckman 4217 Evergreen LN Banning CA 92220
- 13 Laura Lopez Lau Lo 885 N. 6th St. Banning, CA.
- 14 Brenda Morgan B 3140 N. Georgest Banning CA
- 15 Catalina Daniel C. Daniel 1151 Charles St Banning
- 16 Christin Rudin 1150 Charles St Banning
- 17
- 18
- 19
- 20

Exhibit I

Fund Budgets

			Values	Classification							
Funds	Fund Type	Fund Description	Sum of Original Budget		Sum of Adjustments		Sum of Recommended		Total Sum of Original Budget	Total Sum of Adjustments	Total Sum of Recommended
			Revenue	Expense	Revenue	Expense	Revenue	Expense			
001	GENERAL FUND	GENERAL FUND	23,902,463.13	(28,105,804.98)	2,817,106.18	537,650.40	26,719,569.31	(27,568,154.58)	(4,203,341.85)	3,354,756.58	(848,585.27)
002	GENERAL FUND	DEVELOPER DEPOSIT FUND	101,633.54	(101,633.00)	288,595.00	0.00	390,228.54	(101,633.00)	0.54	288,595.00	288,595.54
005	GENERAL FUND	ADMIN ALLOWANCE FUND	250,000.00	(9,323.00)	0.00	0.00	250,000.00	(9,323.00)	240,677.00	0.00	240,677.00
100	SPECIAL REVENUE FUNDS	GAS TAX STREET FUND	2,270,539.92	(2,081,448.39)	(343,967.00)	(28,887.00)	1,926,572.92	(2,110,335.39)	189,091.53	(372,854.00)	(183,762.47)
101	SPECIAL REVENUE FUNDS	MEASURE A STREET FUND	874,800.00	(41,924.00)	280,000.00	0.00	1,154,800.00	(41,924.00)	832,876.00	280,000.00	1,112,876.00
102	SPECIAL REVENUE FUNDS	RMRA (SB1) GAS TAX FUND	844,000.00	(17,482.00)	(80,713.00)	(2,000.00)	763,287.00	(19,482.00)	826,518.00	(82,713.00)	743,805.00
110	SPECIAL REVENUE FUNDS	CDBG FUND	45,031.00	(6,917.00)	154,969.00	(852,223.01)	200,000.00	(859,140.01)	38,114.00	(697,254.01)	(659,140.01)
111	SPECIAL REVENUE FUNDS	LANDSCAPE MAINTENANCE FUND	234,266.00	(232,312.22)	5,503.00	(65,000.00)	239,769.00	(297,312.22)	1,953.78	(59,497.00)	(57,543.22)
132	SPECIAL REVENUE FUNDS	AIR QUALITY IMPROVEMENT FUND	46,728.17	(3,201.00)	(4,435.17)	(1.00)	42,293.00	(3,202.00)	43,527.17	(4,436.17)	39,091.00
140	SPECIAL REVENUE FUNDS	ASSET FORFEIT-POLICE FUND	565.00	0.00	0.00	0.00	565.00	0.00	565.00	0.00	565.00
148	SPECIAL REVENUE FUNDS	SUPPLEMENTAL LAW ENFORCEMENT FUND	100,000.00	(99,999.97)	(99,294.00)	0.00	706.00	(99,999.97)	0.03	(99,294.00)	(99,293.97)
150	SPECIAL REVENUE FUNDS	STATE PARK BOND ACT FUND	0.00	0.00	0.00	(89.00)	0.00	(89.00)	0.00	(89.00)	(89.00)
200	SPECIAL REVENUE FUNDS	SPECIAL DONATION FUND	9,983.00	(9,091.76)	0.00	(1,518.00)	9,983.00	(10,609.76)	891.24	(1,518.00)	(626.76)
201	SPECIAL REVENUE FUNDS	SENIOR CENTER ACTIVITIES FUND	8,533.75	(9,043.00)	0.00	(1,264.00)	8,533.75	(10,307.00)	(509.25)	(1,264.00)	(1,773.25)
203	SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	1,502.00	(1,078.23)	0.00	0.00	1,502.00	(1,078.23)	423.77	0.00	423.77
222	SPECIAL REVENUE FUNDS	ARPA-AMERICA RESCUE PLAN	0.00	0.00	1,404,000.00	0.00	1,404,000.00	0.00	1,404,000.00	1,404,000.00	1,404,000.00
375	AGENCY FUNDS	FAIR OAKS AD #2004-1 DEBT FUND	199,413.63	(199,413.22)	0.00	0.00	199,413.63	(199,413.22)	0.41	0.00	0.41
400	CAPITAL IMPROVEMENT FUNDS	POLICE FACILITIES DVLP FUND	2,516.00	(150.00)	0.00	0.00	2,516.00	(150.00)	2,366.00	0.00	2,366.00
410	CAPITAL IMPROVEMENT FUNDS	FIRE FACILITIES DEVELOPMENT FUND	5,999.00	(150.00)	0.00	0.00	5,999.00	(150.00)	5,849.00	0.00	5,849.00
420	CAPITAL IMPROVEMENT FUNDS	TRAFFIC CONTROL FUND	133,298.00	(8,104.00)	(32,199.00)	0.00	101,099.00	(8,104.00)	125,194.00	(32,199.00)	92,995.00
430	CAPITAL IMPROVEMENT FUNDS	GENERAL FACILITIES FUND	54,244.00	(184.00)	(36,434.00)	0.00	17,810.00	(184.00)	54,060.00	(36,434.00)	17,626.00
444	CAPITAL IMPROVEMENT FUNDS	WILSON MEDIAN FUND	775.00	(127.00)	0.00	0.00	775.00	(127.00)	648.00	0.00	648.00
451	CAPITAL IMPROVEMENT FUNDS	PARK DEVELOPMENT FUND	26,550.84	(25,881.00)	(8,991.84)	(296,933.00)	17,559.00	(322,814.00)	669.84	(305,924.84)	(305,255.00)
470	CAPITAL IMPROVEMENT FUNDS	CAPITAL IMPROVEMENT FUND	508.00	(508.00)	0.00	0.00	508.00	(508.00)	0.00	0.00	0.00
600	ENTERPRISE FUNDS	AIRPORT FUND	221,131.71	(292,919.99)	(45,531.71)	32,951.00	175,600.00	(259,968.99)	(71,788.28)	(12,580.71)	(84,368.99)
610	ENTERPRISE FUNDS	TRANSIT FUND	1,707,062.54	(2,455,983.11)	2,844,868.00	(73,903.00)	4,614,930.54	(2,529,886.11)	(685,920.57)	2,770,965.00	2,085,044.43
660	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WATER FUND	13,794,800.25	(12,442,622.97)	737,030.74	(1,392,278.00)	14,531,830.99	(13,834,900.97)	1,352,177.28	(655,247.26)	696,930.02
661	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WATER CAPITAL FACILITIES FUND	496,464.00	0.00	0.00	0.00	207,764.00	0.00	496,464.00	(288,700.00)	207,764.00
662	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	IRRIGATION WATER FUND	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00
663	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WATER CAPITAL PROJECT FUND	15,938.54	0.00	0.00	0.00	15,938.54	0.00	15,938.54	0.00	15,938.54
669	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WATER DEBT SERVICE FUND	1,991,263.00	(1,991,263.00)	0.00	76,381.00	1,991,263.00	(1,914,882.00)	0.00	76,381.00	76,381.00
670	ENTERPRISE FUNDS	ELECTRIC FUND	33,405,311.56	(35,675,733.42)	427,000.00	(1,861,001.00)	33,832,311.56	(37,536,734.42)	(2,270,421.86)	(1,434,001.00)	(3,704,422.86)
672	ENTERPRISE FUNDS	RATE STABILITY FUND	12,779.00	0.00	0.00	0.00	12,779.00	0.00	12,779.00	0.00	12,779.00
673	ENTERPRISE FUNDS	ELECTRIC IMPROVEMENT FUND	6,780.00	(190,000.00)	0.00	0.00	6,780.00	(190,000.00)	(183,220.00)	0.00	(183,220.00)
675	ENTERPRISE FUNDS	PUBLIC BENEFIT FUND	786,011.78	(877,511.81)	0.00	(214,000.00)	786,011.78	(1,091,511.81)	(91,500.03)	(214,000.00)	(305,500.03)
678	ENTERPRISE FUNDS	ELECTRIC REVENUE BOND DEBT SERVICE FUND	2,426,619.00	(2,426,619.00)	0.00	35,189.00	2,426,619.00	(2,391,430.00)	0.00	35,189.00	35,189.00
680	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER FUND	4,425,046.00	(4,541,506.72)	1,628,198.00	(213,531.00)	6,053,244.00	(4,755,037.72)	(116,460.72)	1,414,667.00	1,298,206.28
681	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER CAPITAL FACILITY FUND	257,222.00	0.00	0.00	0.00	257,222.00	0.00	257,222.00	0.00	257,222.00
682	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER TERTIARY FUND	360,636.58	0.00	0.00	0.00	360,636.58	0.00	360,636.58	0.00	360,636.58
683	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER CAPITAL PROJECT FUND	9,665.87	0.00	0.00	0.00	9,665.87	0.00	9,665.87	0.00	9,665.87
685	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	STATE REVOLVING LOAN FUND	1,615.00	0.00	0.00	0.00	1,615.00	0.00	1,615.00	0.00	1,615.00
689	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER DEBT SERVICE FUND	290,920.00	(290,920.00)	0.00	6,770.00	290,920.00	(284,150.00)	0.00	6,770.00	6,770.00
690	ENTERPRISE FUNDS	REFUSE FUND	957,649.01	(1,079,178.20)	(23,547.46)	(49,125.00)	934,101.55	(1,128,303.20)	(121,529.19)	(72,672.46)	(194,201.65)
700	INTERNAL SERVICE FUNDS	RISK MANAGEMENT FUND	2,377,267.35	(4,628,125.35)	325,776.00	(206,296.00)	2,703,043.35	(4,834,421.35)	(2,250,858.00)	119,480.00	(2,131,378.00)
702	INTERNAL SERVICE FUNDS	FLEET MAINTENANCE FUND	1,654,608.02	(1,757,152.79)	(16,518.32)	(273,178.61)	1,638,089.70	(2,030,331.40)	(289,696.93)	(392,241.70)	(392,241.70)
703	INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS SERVICE FUND	486,425.00	(961,008.18)	135,440.00	(21,297.00)	621,865.00	(982,305.18)	(474,583.18)	114,143.00	(360,440.18)
704	INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE	0.00	0.00	0.00	(522,035.00)	0.00	(522,035.00)	0.00	(522,035.00)	(522,035.00)
705	INTERNAL SERVICE FUNDS	SUPPORT SERVICES	0.00	0.00	0.00	(771,655.00)	0.00	(771,655.00)	0.00	(771,655.00)	(771,655.00)
761	INTERNAL SERVICE FUNDS	UTILITY BILLING ADMINISTRATION FUND	2,505,963.50	(2,466,500.35)	(98,749.00)	(94,483.00)	2,407,214.50	(2,560,983.35)	39,463.15	(193,232.00)	(153,768.85)
805	SUCCESSOR AGENCY FUNDS	REDEVELOPMENT OBLIGATION RETIREMENT FUND	2,545,291.00	(2,545,291.00)	12,728.00	0.00	2,558,019.00	(2,545,291.00)	0.00	12,728.00	12,728.00
810	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	19,765.00	(15,441.02)	0.00	0.00	19,765.00	(15,441.02)	4,323.98	0.00	4,323.98
830	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY DEBT SERVICE FUND	2,295,239.00	(2,295,238.62)	0.00	(1.00)	2,295,239.00	(2,295,239.62)	0.38	(1.00)	(0.62)
840	SUCCESSOR AGENCY FUNDS	BEA CAPITAL PROJECTS FUND	33,286.00	(40,718.00)	0.00	(1.00)	33,286.00	(40,719.00)	(7,432.00)	(1.00)	(7,433.00)
841	SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	128.00	(109.00)	0.00	0.00	128.00	(109.00)	19.00	0.00	19.00
850	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY ADMIN FUND	117.00	(251.00)	0.00	0.00	117.00	(251.00)	(134.00)	0.00	(134.00)
Grand Total			102,264,055.69	(107,927,869.30)	9,982,133.42	(6,251,758.22)	112,246,189.11	(114,179,627.52)	(5,663,813.61)	3,730,375.20	(1,933,438.41)

Recommended Budget Net Income

Sum of Recommended			Classification		
Funds	Fund Type	Fund Description	Revenue	Expense	Grand Total
001	GENERAL FUND	GENERAL FUND	26,719,569.31	(27,568,154.58)	(848,585.27)
002	GENERAL FUND	DEVELOPER DEPOSIT FUND	390,228.54	(101,633.00)	288,595.54
005	GENERAL FUND	ADMIN ALLOWANCE FUND	250,000.00	(9,323.00)	240,677.00
100	SPECIAL REVENUE FUNDS	GAS TAX STREET FUND	1,926,572.92	(2,110,335.39)	(183,762.47)
101	SPECIAL REVENUE FUNDS	MEASURE A STREET FUND	1,154,800.00	(41,924.00)	1,112,876.00
102	SPECIAL REVENUE FUNDS	RMRA (SB1) GAS TAX FUND	763,287.00	(19,482.00)	743,805.00
110	SPECIAL REVENUE FUNDS	CDBG FUND	200,000.00	(859,140.01)	(659,140.01)
111	SPECIAL REVENUE FUNDS	LANDSCAPE MAINTENANCE FUND	239,769.00	(297,312.22)	(57,543.22)
132	SPECIAL REVENUE FUNDS	AIR QUALITY IMPROVEMENT FUND	42,293.00	(3,202.00)	39,091.00
140	SPECIAL REVENUE FUNDS	ASSET FORFEIT-POLICE FUND	565.00		565.00
148	SPECIAL REVENUE FUNDS	SUPPLEMENTAL LAW ENFORCEMENT FUND	706.00	(99,999.97)	(99,293.97)
150	SPECIAL REVENUE FUNDS	STATE PARK BOND ACT FUND		(89.00)	(89.00)
200	SPECIAL REVENUE FUNDS	SPECIAL DONATION FUND	9,983.00	(10,609.76)	(626.76)
201	SPECIAL REVENUE FUNDS	SENIOR CENTER ACTIVITIES FUND	8,533.75	(10,307.00)	(1,773.25)
203	SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	1,502.00	(1,078.23)	423.77
222	SPECIAL REVENUE FUNDS	ARPA-AMERICA RESCUE PLAN	1,404,000.00		1,404,000.00
375	AGENCY FUNDS	FAIR OAKS AD #2004-1 DEBT FUND	199,413.63	(199,413.22)	0.41
400	CAPITAL IMPROVEMENT FUNDS	POLICE FACILITIES DVLP FUND	2,516.00	(150.00)	2,366.00
410	CAPITAL IMPROVEMENT FUNDS	FIRE FACILITIES DEVELOPMENT FUND	5,999.00	(150.00)	5,849.00
420	CAPITAL IMPROVEMENT FUNDS	TRAFFIC CONTROL FUND	101,099.00	(8,104.00)	92,995.00
430	CAPITAL IMPROVEMENT FUNDS	GENERAL FACILITIES FUND	17,810.00	(184.00)	17,626.00
444	CAPITAL IMPROVEMENT FUNDS	WILSON MEDIAN FUND	775.00	(127.00)	648.00
451	CAPITAL IMPROVEMENT FUNDS	PARK DEVELOPMENT FUND	17,559.00	(322,814.00)	(305,255.00)
470	CAPITAL IMPROVEMENT FUNDS	CAPITAL IMPROVEMENT FUND	508.00	(508.00)	0.00
600	ENTERPRISE FUNDS	AIRPORT FUND	175,600.00	(259,968.99)	(84,368.99)
610	ENTERPRISE FUNDS	TRANSIT FUND	4,614,930.54	(2,529,886.11)	2,085,044.43
660	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WATER FUND	14,531,830.99	(13,834,900.97)	696,930.02
661	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WATER CAPITAL FACILITIES FUND	207,764.00		207,764.00
662	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	IRRIGATION WATER FUND	2,700.00		2,700.00
663	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WATER CAPITAL PROJECT FUND	15,938.54		15,938.54
669	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WATER DEBT SERVICE FUND	1,991,263.00	(1,914,882.00)	76,381.00
670	ENTERPRISE FUNDS	ELECTRIC FUND	33,832,311.56	(37,536,734.42)	(3,704,422.86)
672	ENTERPRISE FUNDS	RATE STABILITY FUND	12,779.00		12,779.00
673	ENTERPRISE FUNDS	ELECTRIC IMPROVEMENT FUND	6,780.00	(190,000.00)	(183,220.00)
675	ENTERPRISE FUNDS	PUBLIC BENEFIT FUND	786,011.78	(1,091,511.81)	(305,500.03)
678	ENTERPRISE FUNDS	ELECTRIC REVENUE BOND DEBT SERVICE FUND	2,426,619.00	(2,391,430.00)	35,189.00
680	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER FUND	6,053,244.00	(4,755,037.72)	1,298,206.28
681	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER CAPITAL FACILITY FUND	257,222.00		257,222.00
682	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER TERTIARY FUND	360,636.58		360,636.58

Recommended Budget Net Income			
683	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER CAPITAL PROJECT FUND	9,665.87
685	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	STATE REVOLVING LOAN FUND	1,615.00
689	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER DEBT SERVICE FUND	290,920.00
690	ENTERPRISE FUNDS	REFUSE FUND	934,101.55
700	INTERNAL SERVICE FUNDS	RISK MANAGEMENT FUND	2,703,043.35
702	INTERNAL SERVICE FUNDS	FLEET MAINTENANCE FUND	1,638,089.70
703	INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS SERVICE FUND	621,865.00
704	INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE	
705	INTERNAL SERVICE FUNDS	SUPPORT SERVICES	
761	INTERNAL SERVICE FUNDS	UTILITY BILLING ADMINISTRATION FUND	2,407,214.50
805	SUCCESSOR AGENCY FUNDS	REDEVELOPMENT OBLIGATION RETIREMENT FUND	2,558,019.00
810	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	19,765.00
830	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY DEBT SERVICE FUND	2,295,239.00
840	SUCCESSOR AGENCY FUNDS	BEA CAPITAL PROJECTS FUND	33,286.00
841	SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	128.00
850	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY ADMIN FUND	117.00
Grand Total			112,246,189.11

			9,665.87	9,665.87
			1,615.00	1,615.00
			290,920.00	6,770.00
			934,101.55	(194,201.65)
			2,703,043.35	(2,131,378.00)
			1,638,089.70	(392,241.70)
			621,865.00	(360,440.18)
				(522,035.00)
				(522,035.00)
			2,407,214.50	(153,768.85)
			2,558,019.00	12,728.00
			19,765.00	4,323.98
			2,295,239.00	(0.62)
			33,286.00	(7,433.00)
			128.00	19.00
			117.00	(134.00)
			112,246,189.11	(1,933,438.41)

Account Group By Fund

Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category	Total
001	GENERAL FUND	GENERAL FUND	Revenue	CHARGES FOR SERVICES CONTRIBUTIONS	1,120,307.58
				FINES AND FORFEITURES	7,900.00
				INTERGOVERNMENTAL	138,611.76
				LICENSES AND PERMITS	765,565.16
				MISCELLANEOUS INCOME	2,580,973.73
				TAXES	1,685,080.00
				TRANSFERS IN	16,847,367.00
				USE OF MONEY AND PROPERTY	3,491,915.00
					81,849.08
			Revenue Total		26,719,569.31
			Expense	CAPITAL EXPENDITURES	(150,000.00)
				REPAIRS & MAINTENANCE	(474,667.81)
				SALARIES & BENEFITS	(17,471,276.18)
				SUPPLIES & SERVICES	(7,941,727.59)
				TRANSFERS OUT	(1,530,483.00)
			Expense Total		(27,568,154.58)
001 Total					(848,585.27)
002	GENERAL FUND	DEVELOPER DEPOSIT FUND	Revenue	LICENSES AND PERMITS	30,863.54
				MISCELLANEOUS INCOME	359,365.00
			Revenue Total		390,228.54
			Expense	SUPPLIES & SERVICES	(93,500.00)
				TRANSFERS OUT	(8,133.00)
			Expense Total		(101,633.00)
002 Total					288,595.54
005	GENERAL FUND	ADMIN ALLOWANCE FUND	Revenue	CONTRIBUTIONS	250,000.00
			Revenue Total		250,000.00
			Expense	SUPPLIES & SERVICES	(8,935.00)
				TRANSFERS OUT	(388.00)
			Expense Total		(9,323.00)
005 Total					240,677.00
100	SPECIAL REVENUE FUNDS	GAS TAX STREET FUND	Revenue	INTERGOVERNMENTAL	924,988.00
				MISCELLANEOUS INCOME	13,408.92
				TRANSFERS IN	988,176.00
			Revenue Total		1,926,572.92
			Expense	REPAIRS & MAINTENANCE	(51,550.00)
				SALARIES & BENEFITS	(631,311.39)
				STREET LIGHTING	(336,000.00)
				SUPPLIES & SERVICES	(413,350.00)
				TRANSFERS OUT	(678,144.00)
			Expense Total		(2,110,335.39)
100 Total					(188,762.47)
101	SPECIAL REVENUE FUNDS	MEASURE A STREET FUND	Revenue	INTERGOVERNMENTAL	280,000.00
				TAXES	874,000.00
				USE OF MONEY AND PROPERTY	800.00
			Revenue Total		1,154,800.00
			Expense	TRANSFERS OUT	(41,924.00)
			Expense Total		(41,924.00)
101 Total					1,112,876.00
102	SPECIAL REVENUE FUNDS	RWRA (SB1) GAS TAX FUND	Revenue	INTERGOVERNMENTAL	763,287.00
			Revenue Total		763,287.00
			Expense	TRANSFERS OUT	(19,482.00)
			Expense Total		(19,482.00)
102 Total					743,805.00
110	SPECIAL REVENUE FUNDS	CD66 FUND	Revenue	INTERGOVERNMENTAL	200,000.00

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Account Group By Fund				
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category
110	SPECIAL REVENUE FUNDS	CD66 FUND	Revenue Total Expense	CAPITAL EXPENDITURES TRANSFERS OUT
110 Total			Revenue Total Expense Total	200,000.00 (852,233.01) (6,917.00) (859,140.01) (659,140.01)
111	SPECIAL REVENUE FUNDS	LANDSCAPE MAINTENANCE FUND	Revenue	MISCELLANEOUS INCOME TAXES USE OF MONEY AND PROPERTY
111 Total			Revenue Total Expense	90,026.00 149,543.00 200.00 239,769.00 (7,725.00) (23,628.72) (246,317.50) (13,641.00) (297,312.22) (57,543.22)
112	SPECIAL REVENUE FUNDS	AIR QUALITY IMPROVEMENT FUND	Revenue	INTERGOVERNMENTAL USE OF MONEY AND PROPERTY
112 Total			Revenue Total Expense	42,000.00 293.00 42,293.00 (3,000.00) (202.00) (3,202.00)
132 Total			Expense Total	39,091.00
140	SPECIAL REVENUE FUNDS	ASSET FORFEIT-POLICE FUND	Revenue	USE OF MONEY AND PROPERTY
140 Total			Revenue Total	565.00
148	SPECIAL REVENUE FUNDS	SUPPLEMENTAL LAW ENFORCEMENT FUND	Revenue	INTERGOVERNMENTAL USE OF MONEY AND PROPERTY
148 Total			Revenue Total Expense	0.00 706.00 706.00 (100,000.00) 0.03 (99,999.97) (99,293.97)
150	SPECIAL REVENUE FUNDS	STATE PARK BOND ACT FUND	Expense	TRANSFERS OUT
150 Total			Expense Total	(89.00) (89.00)
200	SPECIAL REVENUE FUNDS	SPECIAL DONATION FUND	Revenue	CONTRIBUTIONS
200 Total			Revenue Total Expense	9,983.00 9,983.00 (10,324.76) (285.00) (10,609.76) (626.76)
201	SPECIAL REVENUE FUNDS	SENIOR CENTER ACTIVITIES FUND	Revenue	CHARGES FOR SERVICES CONTRIBUTIONS MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY
201 Total			Revenue Total Expense	3.75 2,000.00 6,450.00 80.00 8,533.75 (9,550.00) (275.00) (10,307.00) (1,773.25)
203	SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	Revenue	TRANSFERS IN USE OF MONEY AND PROPERTY
203 Total			Revenue Total Expense	1,500.00 2.00 1,502.00 (787.23)

Account Group By Fund				
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category
203	SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	Expense	TRANSFERS OUT
203 Total			Expense Total	(291.00) (1,078.23) 423.77
222	SPECIAL REVENUE FUNDS	ABRA-AMERICA RESCUE PLAN	Revenue	INTERGOVERNMENTAL
222 Total			Revenue Total	1,400,000.00 1,400,000.00
375	AGENCY FUNDS	FAIR OAKS AD #2004-1 DEBT FUND	Revenue	TAXES USE OF MONEY AND PROPERTY
375 Total			Revenue Total Expense	199,367.21 46.42 199,413.63 (188,142.50) (4,167.72) (7,103.00) (199,413.22) 0.41
400	CAPITAL IMPROVEMENT FUNDS	POLICE FACILITIES D/LP FUND	Revenue	MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY
400 Total			Revenue Total Expense	2,469.00 47.00 2,516.00 (150.00) (150.00)
410	CAPITAL IMPROVEMENT FUNDS	FIRE FACILITIES DEVELOPMENT FUND	Revenue	MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY
410 Total			Revenue Total Expense	4,005.00 1,994.00 5,999.00 (150.00) (150.00)
420	CAPITAL IMPROVEMENT FUNDS	TRAFFIC CONTROL FUND	Revenue	MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY
420 Total			Revenue Total Expense	100,001.00 1,098.00 101,099.00 (8,104.00) (8,104.00) 92,995.00
430	CAPITAL IMPROVEMENT FUNDS	GENERAL FACILITIES FUND	Revenue	MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY
430 Total			Revenue Total Expense	17,281.00 529.00 17,810.00 (184.00) (184.00) 17,626.00
444	CAPITAL IMPROVEMENT FUNDS	WILSON MEDIUM FUND	Revenue	USE OF MONEY AND PROPERTY TRANSFERS OUT
444 Total			Revenue Total Expense	775.00 775.00 (127.00) (127.00) 648.00
451	CAPITAL IMPROVEMENT FUNDS	PARK DEVELOPMENT FUND	Revenue	INTERGOVERNMENTAL MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY
451 Total			Revenue Total Expense	0.00 17,289.00 270.00 17,559.00 (296,976.00) (25,000.00) (888.00) (322,814.00) (306,255.00)
451 Total			Expense Total	(322,814.00)
470	CAPITAL IMPROVEMENT FUNDS	CAPITAL IMPROVEMENT FUND	Revenue	USE OF MONEY AND PROPERTY
470 Total			Revenue Total	508.00

Account Group By Fund					
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category	Total
470	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	Revenue Total	TRANSFERS OUT	508.00
			Expense		(508.00)
470 Total			Expense Total		(508.00)
600	ENTERPRISE FUNDS	AIRPORT FUND	Revenue	INTERGOVERNMENTAL SALES AND SERVICE CHARGES	20,000.00
			Revenue Total		155,600.00
			Expense	REPAIRS & MAINTENANCE SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	(14,500.00) (103,752.99) (94,847.00) (46,869.00)
			Expense Total		(259,968.99)
600 Total					(84,368.99)
610	ENTERPRISE FUNDS	TRANSIT FUND	Revenue	CHARGES FOR SERVICES INTERGOVERNMENTAL MISCELLANEOUS INCOME OTHER INCOME SALES AND SERVICE CHARGES TRANSFERS IN USE OF MONEY AND PROPERTY	74,230.00 4,371,071.00 21,025.54 12,291.00 76,100.00 60,000.00 213.00
			Revenue Total		4,614,930.54
			Expense	REPAIRS & MAINTENANCE SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	(16,703.70) (1,578,808.71) (137,470.70) (794,903.60)
			Expense Total		(2,529,886.11)
610 Total					2,085,044.43
660	ENTERPRISE - BANNING UTILITY AUTHORITY	WATER FUND	Revenue	INTERGOVERNMENTAL MISCELLANEOUS INCOME SALES AND SERVICE CHARGES TRANSFERS IN USE OF MONEY AND PROPERTY	1,550,000.00 1,221.00 11,526,376.99 1,425,000.00 29,233.00
			Revenue Total		14,531,830.99
			Expense	DEBT SERVICE PURCHASED POWER REPAIRS & MAINTENANCE SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	0.00 (1,250,000.00) (173,500.00) (3,235,774.46) (4,299,886.51) (4,875,740.00)
			Expense Total		(13,934,900.97)
660 Total					696,930.02
661	ENTERPRISE - BANNING UTILITY AUTHORITY	WATER CAPITAL FACILITIES FUND	Revenue	MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY	200,000.00 7,764.00
			Revenue Total		207,764.00
661 Total					207,764.00
662	ENTERPRISE - BANNING UTILITY AUTHORITY	IRRIGATION WATER FUND	Revenue	USE OF MONEY AND PROPERTY	2,700.00
			Revenue Total		2,700.00
662 Total					2,700.00
663	ENTERPRISE - BANNING UTILITY AUTHORITY	BUA WATER CAPITAL PROJECT FUND	Revenue	USE OF MONEY AND PROPERTY	15,938.54
			Revenue Total		15,938.54
663 Total					15,938.54
669	ENTERPRISE - BANNING UTILITY AUTHORITY	BUA WATER DEBT SERVICE FUND	Revenue	TRANSFERS IN	1,991,263.00

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Account Group By Fund					
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category	Total
669	ENTERPRISE - BANNING	BUA WATER DEBT SERVICE	Revenue Total	DEBT SERVICE	1,991,263.00
			Expense	SUPPLIES & SERVICES	(1,912,282.00)
			Expense Total		(2,600.00)
669 Total					(1,914,882.00)
670	ENTERPRISE FUNDS	ELECTRIC FUND	Revenue	INTERGOVERNMENTAL	13,515.00
				MISCELLANEOUS INCOME	2,544,129.65
				SALES AND SERVICE CHARGES	31,256,576.91
				USE OF MONEY AND PROPERTY	18,090.00
			Revenue Total		33,832,311.56
			Expense	PURCHASED POWER	(22,401,893.41)
				REPAIRS & MAINTENANCE	(278,959.51)
				SALARIES & BENEFITS	(6,545,041.18)
				STREET LIGHTING	(244,286.92)
				SUPPLIES & SERVICES	(1,677,893.40)
				TRANSFERS OUT	(6,388,660.00)
			Expense Total		(37,536,734.42)
670 Total					(3,704,422.86)
672	ENTERPRISE FUNDS	RATE STABILITY FUND	Revenue	USE OF MONEY AND PROPERTY	12,779.00
			Revenue Total		12,779.00
672 Total					12,779.00
673	ENTERPRISE FUNDS	ELECTRIC IMPROVEMENT FUND	Revenue	USE OF MONEY AND PROPERTY	6,780.00
			Revenue Total		6,780.00
			Expense	SUPPLIES & SERVICES	(190,000.00)
			Expense Total		(190,000.00)
673 Total					(183,220.00)
675	ENTERPRISE FUNDS	PUBLIC BENEFIT FUND	Revenue	SALES AND SERVICE CHARGES	784,120.78
				USE OF MONEY AND PROPERTY	1,891.00
			Revenue Total		786,011.78
			Expense	SUPPLIES & SERVICES	(1,091,511.81)
			Expense Total		(1,091,511.81)
675 Total					(306,500.03)
678	ENTERPRISE FUNDS	ELECTRIC REVENUE BOND DEBT SERVICE FUND	Revenue	TRANSFERS IN	2,426,619.00
			Revenue Total		2,426,619.00
			Expense	DEBT SERVICE	(2,390,330.00)
				SUPPLIES & SERVICES	(1,100.00)
			Expense Total		(2,391,430.00)
678 Total					35,189.00
680	ENTERPRISE - BANNING UTILITY AUTHORITY	WASTEWATER FUND	Revenue	SALES AND SERVICE CHARGES	5,350,000.00
				TRANSFERS IN	700,000.00
				USE OF MONEY AND PROPERTY	3,244.00
			Revenue Total		6,053,244.00
			Expense	DEBT SERVICE	(4,257.50)
				REPAIRS & MAINTENANCE	(150,456.21)
				SALARIES & BENEFITS	(1,079,644.71)
				SUPPLIES & SERVICES	(2,382,409.30)
				TRANSFERS OUT	(1,138,270.00)
			Expense Total		(4,755,037.22)
680 Total					1,298,206.28
681	ENTERPRISE - BANNING UTILITY AUTHORITY	WASTEWATER CAPITAL FACILITY FUND	Revenue	MISCELLANEOUS INCOME	7,222.00
				USE OF MONEY AND PROPERTY	250,000.00
			Revenue Total		257,222.00
681 Total					257,222.00

Account Group By Fund				
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Total
682	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER TERTIARY FUND	Revenue	348,814.58
			USE OF MONEY AND PROPERTY	11,822.00
			Revenue Total	360,636.58
682 Total	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER CAPITAL PROJECT FUND	Revenue	9,665.87
683	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	USE OF MONEY AND PROPERTY	Revenue	9,665.87
683 Total	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	Revenue Total	Revenue Total	9,665.87
685	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	STATE REVOLVING LOAN FUND	Revenue	1,615.00
			USE OF MONEY AND PROPERTY	1,615.00
			Revenue Total	1,615.00
685 Total	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	Revenue Total	Revenue Total	1,615.00
689	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER DEBT SERVICE FUND	Revenue	290,920.00
			TRANSFERS IN	290,920.00
			Revenue Total	290,920.00
689	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	DEBT SERVICE SUPPLIES & SERVICES	Expense	(281,550.00)
			EXPENSE	(2,600.00)
			Expense Total	(284,150.00)
689 Total	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	Revenue Total	Revenue Total	6,770.00
690	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	INTERGOVERNMENTAL MISCELLANEOUS INCOME SALES AND SERVICE CHARGES	Revenue	0.00
			USE OF MONEY AND PROPERTY	16,786.55
			Revenue Total	915,000.00
690	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	USE OF MONEY AND PROPERTY	Expense	2,315.00
			EXPENSE	994,101.55
			Expense Total	(315,539.78)
690	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	Revenue Total	(244,834.42)
			EXPENSE	(567,929.00)
			Expense Total	(1,128,303.20)
690 Total	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	Revenue Total	Revenue Total	(194,201.65)
700	INTERNAL SERVICE FUNDS	RISK MANAGEMENT FUND	Revenue	158,856.35
			MISCELLANEOUS INCOME SALES AND SERVICE CHARGES	2,538,343.00
			USE OF MONEY AND PROPERTY	5,844.00
700	INTERNAL SERVICE FUNDS	REPAIRS & MAINTENANCE SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	Revenue Total	2,703,043.35
			EXPENSE	(1,656.86)
			Expense Total	(207,264.42)
700	INTERNAL SERVICE FUNDS	SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	Revenue Total	(4,520,877.07)
			EXPENSE	(100,623.00)
			Expense Total	(4,834,421.35)
700 Total	INTERNAL SERVICE FUNDS	Revenue Total	Revenue Total	(2,131,378.00)
702	INTERNAL SERVICE FUNDS	FLEET MAINTENANCE FUND	Revenue	9,840.70
			MISCELLANEOUS INCOME SALES AND SERVICE CHARGES	1,627,581.00
			USE OF MONEY AND PROPERTY	668.00
702	INTERNAL SERVICE FUNDS	REPAIRS & MAINTENANCE SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	Revenue Total	1,539,089.70
			EXPENSE	(277,785.00)
			Expense Total	(713,690.63)
702	INTERNAL SERVICE FUNDS	SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	Revenue Total	(858,452.77)
			EXPENSE	(180,403.00)
			Expense Total	(2,030,331.40)
702 Total	INTERNAL SERVICE FUNDS	Revenue Total	Revenue Total	(392,241.70)
703	INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS SERVICE FUND	Revenue	621,727.00
			SALES AND SERVICE CHARGES	138.00
			USE OF MONEY AND PROPERTY	621,865.00
703	INTERNAL SERVICE FUNDS	REPAIRS & MAINTENANCE SALARIES & BENEFITS	Revenue Total	(266,000.00)
			EXPENSE	(607,761.65)
			Expense Total	(873,761.65)

Account Group By Fund				
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Total
703	INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS	Expense	(87,526.33)
			SUPPLIES & SERVICES TRANSFERS OUT	(2,017.00)
			Expense Total	(892,305.18)
703 Total	INTERNAL SERVICE FUNDS	Revenue Total	Revenue Total	(360,440.18)
704	INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE	Expense	(110,102.00)
			REPAIRS & MAINTENANCE SUPPLIES & SERVICES	(411,933.00)
			Expense Total	(522,035.00)
704 Total	INTERNAL SERVICE FUNDS	Revenue Total	Revenue Total	(322,035.00)
705	INTERNAL SERVICE FUNDS	SUPPORT SERVICES	Expense	(14,560.00)
			REPAIRS & MAINTENANCE SUPPLIES & SERVICES	(757,095.00)
			Expense Total	(771,655.00)
705 Total	INTERNAL SERVICE FUNDS	Revenue Total	Revenue Total	(771,655.00)
761	INTERNAL SERVICE FUNDS	UTILITY BILLING ADMINISTRATION FUND	Revenue	2.00
			MISCELLANEOUS INCOME SALES AND SERVICE CHARGES	2,406,139.50
			USE OF MONEY AND PROPERTY	1,053.00
761	INTERNAL SERVICE FUNDS	REPAIRS & MAINTENANCE SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	Revenue Total	2,407,214.50
			EXPENSE	(53,534.19)
			Expense Total	(1,627,685.89)
761	INTERNAL SERVICE FUNDS	SALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	Revenue Total	(615,865.31)
			EXPENSE	(264,898.00)
			Expense Total	(2,560,983.35)
761 Total	INTERNAL SERVICE FUNDS	Revenue Total	Revenue Total	(153,768.85)
805	SUCCESSOR AGENCY FUNDS	REDEVELOPMENT OBLIGATION RETIREMENT FUND	Revenue	2,550,019.00
			TAXES	2,550,019.00
			Revenue Total	2,550,019.00
805	SUCCESSOR AGENCY FUNDS	TRANSFERS OUT	Expense	(2,545,291.00)
			EXPENSE	(2,545,291.00)
			Expense Total	(2,545,291.00)
805 Total	SUCCESSOR AGENCY FUNDS	Revenue Total	Revenue Total	12,728.00
810	SUCCESSOR AGENCY FUNDS	LOW/MOD CAPITAL PROJECTS (HOUSING AGENCY)	Revenue	16,524.00
			MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY	3,241.00
			Revenue Total	19,765.00
810	SUCCESSOR AGENCY FUNDS	SUPPLIES & SERVICES TRANSFERS OUT	Expense	(14,443.02)
			EXPENSE	(998.00)
			Expense Total	(15,441.02)
810 Total	SUCCESSOR AGENCY FUNDS	Revenue Total	Revenue Total	4,323.98
830	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY DEBT SERVICE FUND	Revenue	2,295,239.00
			CONTRIBUTIONS	2,295,239.00
			Revenue Total	2,295,239.00
830	SUCCESSOR AGENCY FUNDS	DEBT SERVICE SUPPLIES & SERVICES TRANSFERS OUT	Expense	(2,275,381.62)
			EXPENSE	(1,750.00)
			Expense Total	(18,108.00)
830 Total	SUCCESSOR AGENCY FUNDS	Revenue Total	Revenue Total	(2,295,239.62)
840	SUCCESSOR AGENCY FUNDS	BEA CAPITAL PROJECTS FUND	Revenue	25,786.00
			MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY	7,500.00
			Revenue Total	33,286.00
840	SUCCESSOR AGENCY FUNDS	TRANSFERS OUT	Expense	(40,719.00)
			EXPENSE	(40,719.00)
			Expense Total	(40,719.00)
840 Total	SUCCESSOR AGENCY FUNDS	Revenue Total	Revenue Total	(7,433.00)
841	SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	Revenue	128.00
			MISCELLANEOUS INCOME	128.00
			Revenue Total	128.00
841	SUCCESSOR AGENCY FUNDS	TRANSFERS OUT	Expense	(109.00)
			EXPENSE	(109.00)
			Expense Total	(109.00)

Account Group By Fund

Sum of Recommended				
Funds	Fund Type	Fund Description	Classification	Account Category
841	SUCCESSOR AGENCY FUNDS	BEA LOV/MOD CAPITAL	Expense Total	Total
841	Total			19.00
	SUCCESSOR AGENCY FUNDS			
		SUCCESSOR AGENCY ADMIN FUND		
850	FUNDS		Revenue	117.00
			Revenue Total	117.00
			Expense	(251.00)
			Expense Total	(134.00)
850	Total			(19.00)
Grand Total				(1,939,498.41)

Fund Type Total

Sum of Recommended			
Fund Type	Classification	Account Category	Total
AGENCY FUNDS	Revenue	TAXES	199,367.21
		USE OF MONEY AND PROPERTY	46.42
	Revenue Total		199,413.63
	Expense	DEBT SERVICE	(186,142.50)
		SUPPLIES & SERVICES	(4,167.72)
		TRANSFERS OUT	(7,103.00)
	Expense Total		(199,413.22)

AGENCY FUNDS Total

0.41

CAPITAL IMPROVEMENT FUNDS

	Revenue	INTERGOVERNMENTAL	0.00
		MISCELLANEOUS INCOME	14,045.00
		USE OF MONEY AND PROPERTY	5,221.00
	Revenue Total		146,266.00
	Expense	CAPITAL EXPENDITURES	(296,926.00)
		SUPPLIES & SERVICES	(25,000.00)
		TRANSFERS OUT	(10,111.00)
	Expense Total		(332,037.00)

CAPITAL IMPROVEMENT FUNDS Total

(185,771.00)

ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS

	Revenue	INTERGOVERNMENTAL	1,550,000.00
		MISCELLANEOUS INCOME	208,443.00
		SALES AND SERVICE CHARGES	17,225,191.57
		TRANSFERS IN	4,407,183.00
		USE OF MONEY AND PROPERTY	331,982.41
	Revenue Total		23,722,799.98
	Expense	DEBT SERVICE	(2,196,089.50)
		PURCHASED POWER	(1,250,000.00)
		REPAIRS & MAINTENANCE	(323,956.21)
		SALARIES & BENEFITS	(4,315,419.16)
		SUPPLIES & SERVICES	(6,687,495.81)
		TRANSFERS OUT	(6,014,010.00)
	Expense Total		(20,788,970.68)

ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS Total

2,993,829.30

ENTERPRISE FUNDS

	Revenue	CHARGES FOR SERVICES	74,230.00
		INTERGOVERNMENTAL	4,404,586.00
		MISCELLANEOUS INCOME	2,581,941.74
		OTHER INCOME	12,291.00
		SALES AND SERVICE CHARGES	33,187,397.69
		TRANSFERS IN	2,486,619.00
		USE OF MONEY AND PROPERTY	42,068.00
	Revenue Total		42,789,133.43
	Expense	DEBT SERVICE	(2,390,330.00)
		PURCHASED POWER	(22,401,893.41)
		REPAIRS & MAINTENANCE	(312,163.21)
		SALARIES & BENEFITS	(8,543,142.66)
		STREET LIGHTING	(244,286.92)
		SUPPLIES & SERVICES	(3,437,657.33)
		TRANSFERS OUT	(7,798,361.00)
	Expense Total		(45,127,834.53)

ENTERPRISE FUNDS Total

(2,338,701.10)

Fund Type Total

Position Summary FY 2023-24

Sum of Recommended			
Fund Type	Classification	Account Category	Total
GENERAL FUND	Revenue	CHARGES FOR SERVICES	1,120,307.58
		CONTRIBUTIONS	257,900.00
		FINES AND FORFEITURES	138,611.76
		INTERGOVERNMENTAL	765,565.16
		LICENSES AND PERMITS	2,611,837.27
		MISCELLANEOUS INCOME	2,044,445.00
		TAXES	16,847,367.00
		TRANSFERS IN	3,491,915.00
		USE OF MONEY AND PROPERTY	81,849.08
	Revenue Total	27,359,797.85	
	Expense	CAPITAL EXPENDITURES	(150,000.00)
		REPAIRS & MAINTENANCE	(474,667.81)
		SALARIES & BENEFITS	(17,471,276.18)
		SUPPLIES & SERVICES	(8,044,162.59)
		TRANSFERS OUT	(1,339,004.00)
	Expense Total	(27,679,110.58)	
GENERAL FUND Total			(319,312.73)
INTERNAL SERVICE FUNDS	Revenue	MISCELLANEOUS INCOME	168,699.05
		SALES AND SERVICE CHARGES	7,193,810.50
		USE OF MONEY AND PROPERTY	7,703.00
	Revenue Total	7,370,212.55	
	Expense	REPAIRS & MAINTENANCE	(722,638.05)
		SALARIES & BENEFITS	(3,156,402.55)
		SUPPLIES & SERVICES	(7,251,749.68)
		TRANSFERS OUT	(570,941.00)
		Expense Total	(11,701,731.28)
	INTERNAL SERVICE FUNDS Total		
SPECIAL REVENUE FUNDS	Revenue	CHARGES FOR SERVICES	3.75
		CONTRIBUTIONS	11,983.00
		INTERGOVERNMENTAL	3,614,275.00
		MISCELLANEOUS INCOME	109,884.92
		TAXES	1,023,543.00
		TRANSFERS IN	989,676.00
		USE OF MONEY AND PROPERTY	2,646.00
		Revenue Total	5,752,011.67
		Expense	CAPITAL EXPENDITURES
	REPAIRS & MAINTENANCE		(159,275.00)
	SALARIES & BENEFITS		(654,940.11)
	STREET LIGHTING		(336,000.00)
	SUPPLIES & SERVICES		(683,309.46)
	TRANSFERS OUT	(767,732.00)	
	Expense Total	(3,453,479.58)	
	SPECIAL REVENUE FUNDS Total		
SUCCESSOR AGENCY FUNDS	Revenue	CONTRIBUTIONS	2,295,239.00
		MISCELLANEOUS INCOME	42,438.00
		TAXES	2,558,019.00
		USE OF MONEY AND PROPERTY	10,858.00
		Revenue Total	4,906,554.00
	Expense	DEBT SERVICE	(2,273,381.62)
		SUPPLIES & SERVICES	(16,193.02)
		TRANSFERS OUT	(2,605,476.00)
		Expense Total	(4,897,050.64)
		Expense Total	9,503.36
SUCCESSOR AGENCY FUNDS Total			(1,933,438.41)
Grand Total			

Row Labels	Full Time Equivalents
1000-CITY ADMINISTRATION SERIES	
ACCOUNTANT I	1.00
ACCOUNTANT II	1.00
ACCOUNTING SPECIALIST	3.00
ADMINISTRATIVE SERVICES DIRECTOR	1.00
ASSISTANT CITY MANAGER	1.00
BUYER	2.00
CITY CLERK	1.00
CITY MANAGER	1.00
CITY TREASURER	1.00
COMMUNICATIONS MANAGER	1.00
COUNCIL MEMBER	5.00
CUSTOMER SERVICE SUPERVISOR	1.00
CUSTOMER SVC & BILLING MANAGER	1.00
CUSTOMER SVC REPRESENTATIVE	4.00
DEPUTY CITY CLERK	1.00
DEPUTY FINANCE DIRECTOR	1.00
ECONOMIC DEVELOPMENT MANAGER	1.00
EXECUTIVE SECRETARY	1.00
FIELD SERVICE REPRESENTATIVE	3.00
FINANCE MANAGER	1.00
GRANTS PROGRAM MANAGER	1.00
HOMELESS SHELTER WORKER	3.00
HUMAN RESOURCES MANAGER	1.00
HUMAN RESOURCES TECHNICIAN	1.00
INFORMATION TECH ANALYST I	2.00
INFORMATION TECH ANALYST II	1.00
INFORMATION TECHNOLOGY MANAGER	1.00
LEAD FIELD SERVICE REPRESENTAT	1.00
MANAGEMENT ANALYST	2.00
MULTIMEDIA SPECIALIST	1.00
OFFICE SPECIALIST	4.00
PURCHASING ASSISTANT	1.00
PURCHASING MANAGER	1.00
SAFETY COORDINATOR	1.00
SITE COORDINATOR	1.00
SR ACCOUNTANT	1.00
SR HUMAN RESOURCES TECHNICIAN	1.00
SR. UTILITY BILLING REPRESENTA	3.00
P.T. ACCOUNTING SPECIALIST	0.50
2000-POLICE SERIES	
ANIMAL CONTROL OFFICER	2.00
COMMUNITY SERVICES OFFICER	1.00
EXECUTIVE ASSISTANT/SUPPORT SERVICES MANAGER	1.00
POLICE CAPTAIN	1.00
POLICE CHIEF	1.00

Row Labels	Full Time Equivalents
Police	
POLICE CORPORAL	4.00
POLICE LIEUTENANT	3.00
POLICE OFFICER	21.00
POLICE RECORDS TECHNICIAN I	2.00
POLICE RECORDS TECHNICIAN II	1.00
POLICE STAFF SERGEANT	6.00
PROPERTY & EVIDENCE SPECIALIST	1.00
PUBLIC SAFETY DISPATCH SUPERVISOR	1.00
PUBLIC SAFETY DISPATCHER	4.00
PUBLIC SAFETY DISPATCHER II	3.00
3000-COMMUNITY DEVELOPMENT SERIES	9.00
ASSOCIATE PLANNER	1.00
BUILDING INSPECTOR	0.00
BUILDING PERMIT SPECIALIST	1.00
CODE COMPLIANCE OFFICER	3.00
CODE COMPLIANCE SUPERVISOR	1.00
COMMUNITY DEVELOPMENT DIRECTOR	1.00
DEVELOPMENT PROJECT COORDINATOR	1.00
SENIOR PLANNER	1.00
3300-PARKS AND RECREATION SERIES	22.75
ASSISTANT POOL MANAGER	0.45
CASHIERS - POOL	1.31
LIFEGUARDS	5.41
MAINTENANCE WORKER	3.00
MAINTENANCE WORKER-NEW	1.00
OFFICE SPECIALIST	1.00
PARKS AND RECREATION DIRECTOR	1.00
POOL MANAGER	0.96
PROGRAM COORDINATOR	2.00
RECREATION LEADER	3.46
RECREATION MANAGER	1.00
SENIOR MAINTENANCE WORKER	1.00
SR. RECREATION LEADER	1.15
4000-PUBLIC WORKS SERIES	57.00
AIRPORT ATTENDANT	0.75
ASSISTANT PUBLIC WORKS DIRECTOR/CITY ENGINEER	1.00
ASSISTANT WATER/WASTEWATER SUPERINTENDENT	1.00
ASSOCIATE ENGINEER	1.00
ASSOCIATE ENGINEER W/CERTIF.	0.75
BUILDING MAINTENANCE SPECIALIST	1.00
BUS DRIVER	10.00
CIP MANAGER	1.00
FLEET MAINTENANCE MECHANIC	3.00
FLEET MANAGER	1.00
MAINTENANCE WORKER	3.00
P.T. BUS DRIVER	1.50
PUBLIC WORKS DIRECTOR	1.00
PUBLIC WORKS INSPECTOR	1.00

Row Labels	Full Time Equivalents
Public Works	
PUBLIC WORKS PROGRAM MANAGER	1.00
PUBLIC WORKS SUPERINTENDENT	1.00
SENIOR CIVIL ENGINEER	2.00
SENIOR MAINTENANCE WORKER	1.00
SOLID WASTE PROGRAM COORDINATOR	1.00
TRANSIT FIELD SUPERVISOR	1.00
TRANSIT MANAGER	1.00
WAREHOUSE SERVICES SPECIALIST	1.00
WASTEWATER COLL SYS SUPV	1.00
WASTEWATER COLL SYS TECH I	1.00
WASTEWATER COLLECT SYST SPCLST	1.00
WATER CREW LEAD	4.00
WATER CREW SUPERVISOR	2.00
WATER PRODUCTION OPERATOR I	1.00
WATER PRODUCTION OPERATOR II	1.00
WATER SERVICES WORKER	1.00
WATER SERVICES WORKER I	3.00
WATER SERVICES WORKER II	1.00
WATER SERVICES WORKER III	3.00
WATER/WASTEWATER SUPERINTENDENT	1.00
WORK RELEASE CREW LEADER	1.00
5000-ELECTRIC UTILITIES SERIES	36.00
APPRENTICE ELEC METER TEST TECH	1.00
ASSOCIATE ELECTRICAL ENGINEER	1.00
ASST ELECTRIC SERVICE PLANNER	1.00
AUTOCAD GIS TECHNICIAN	1.00
BUSINESS SUPPORT MANAGER	1.00
CORE MANAGER	1.00
ELECTRIC ENGINEERING MANAGER	0.00
ELECTRIC METER TEST TECHNICIAN	1.00
ELECTRIC OPERATIONS MANAGER	1.00
ELECTRIC SERVICE PLANNER	2.00
ELECTRIC UTILITY DIRECTOR	1.00
ELECTRICAL ENGINEERING SPVSR	1.00
OPERATIONS SYSTEM TECHNICIAN	1.00
POWERLINE APPRENTICE 1	6.00
POWERLINE CREW SUPERVISOR	4.00
POWERLINE SUPERINTENDENT	1.00
POWERLINE TECHNICIAN	5.00
PUBLIC BENEFITS ANALYST	1.00
PWR RESOURCES & REV ADMINISTRA	1.00
SERVICE PLANNING SUPERVISOR	1.00
SUBSTATION TEST TECHNICIAN	0.00
UTILITY SERVICES ASSISTANT	3.00
WAREHOUSE SERVICES SPECIALIST	1.00
Grand Total	236.25

Position Change Requests

Row Labels	Change in FTE
1000-CITY ADMINISTRATION SERIES	2.50
ACCOUNTANT II	(1.00)
ACCOUNTING SPECIALIST	1.00
BUYER	1.00
FIELD SERVICE REPRESENTATIVE	(1.00)
FINANCIAL SERVICES SPECIALIST	(1.00)
GRANTS COORDINATOR	(1.00)
GRANTS PROGRAM MANAGER	1.00
HOMELESS SHELTER WORKER	1.00
HOMELESS SHELTER WORKER-PT	(0.50)
HUMAN RESOURCES TECHNICIAN	(1.00)
MANAGEMENT ANALYST	1.00
P.T. FINANCIAL SVCS SPECIALIST	(0.50)
SAFETY COORDINATOR	1.00
SR ACCOUNTANT	1.00
SR HUMAN RESOURCES TECHNICIAN	1.00
P.T. ACCOUNTING SPECIALIST	0.50
2000-POLICE SERIES	0.00
PUBLIC SAFETY DISPATCHER	(3.00)
PUBLIC SAFETY DISPATCHER II	3.00
3300-PARKS AND RECREATION SERIES	1.96
CASHIERS - POOL	0.97
LIFEGUARDS	2.69
MAINTENANCE WORKER	1.00
POOL MANAGER	0.39
RECREATION LEADER	(3.48)
SR RECREATION LEADER	0.39
4000-PUBLIC WORKS SERIES	(0.50)
BUILDING MAINTENANCE SPECIALIST	(1.00)
MAINTENANCE WORKER	(1.00)
P.T. BUS DRIVER	0.50
WASTEWATER COLL SYS TECH II	(1.00)
WATER SERVICES WORKER I	2.00
5000-ELECTRIC UTILITIES SERIES	1.00
ASSOCIATE ELECTRICAL ENGINEER	1.00
ELECTRIC ENGINEERING MANAGER	(1.00)
POWERLINE CREW SUPERVISOR	1.00
Grand Total	4.96

FY 2023-24 Recommended Mid-Cycle Budget

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	301.10-01	TAXES	PROPERTY TAXES-CURRENT	3,488,117.33	258,051.67	3,756,169.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	301.10-03	TAXES	PROP TX SUPPLEMENTAL ROLL	44,957.10	87,042.90	82,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	301.10-07	TAXES	PROPERTY TAX ADMIN CHARGE	(15,170.39)	6,201.39	(28,969.00)
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	301.10-09	TAXES	PROP TX CURRENT UNDISC	117,469.66	3,425.34	120,895.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	301.10-10	TAXES	PROPERTY TAX BACKFILL	3,340,982.94	357,958.06	3,698,941.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	302.11-01	TAXES	SALES & USE TAXES	4,074,240.00	(253,880.00)	3,820,360.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	302.11-03	TAXES	SALES TAX SHARING AGREEMT	(284,648.00)	(35,351.99)	(320,000.00)
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	302.11-06	TAXES	CABAZON OUTLET	705,087.00	14,913.00	720,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	302.11-09	TAXES	CANNABIS	950,000.00	630,000.00	1,580,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	306.12-03	TAXES	BED TAX - TOT TAX	1,265,680.62	104,319.08	1,370,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	306.12-04	TAXES	FRANCHISE TAX	140,000.00	25,000.00	165,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	306.12-05	TAXES	DIRECT FRANCHISE REVENUE	100,000.00	-	100,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	306.12-07	TAXES	BUSINESS LICENSE TAX	181,060.14	8,939.86	190,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	306.12-08	TAXES	PROPERTY TRANSFER TAX	250,000.00	50,000.00	300,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	306.12-11	TAXES	FRANCHISE FEE - CITY	36,777.27	(67,777.27)	300,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	306.13-01	TAXES	MINING TAX	338,654.72	11,345.28	350,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	321.18-01	FINES AND FORFEITURES	FORFEITS/PENALTIES / CVC FINES	113,954.67	(20,954.67)	93,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	321.18-03	FINES AND FORFEITURES	FORFEITS/PENALTIES / BUSINESS LIC PENALTIES	4,822.30	(1,822.30)	3,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	25,349.00	-	25,349.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	331.25-07	USE OF MONEY AND PROPERTY	LEASE INCOME	20,000.08	-	20,000.08
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	331.25-86	MISCELLANEOUS INCOME	USA ADMIN FEE SELLING	2,458.70	46,541.30	50,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	341.31-01	INTERGOVERNMENTAL	ST MOTOR VEH LICENSE-REG	15,015.53	24,984.47	40,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	341.31-10	INTERGOVERNMENTAL	ST HMOWN PROP TX RELIEF	26,976.19	-	26,976.19
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	341.31-14	INTERGOVERNMENTAL	REIMB MANDATED COSTS	20,000.00	30,000.00	50,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	342.34-33	INTERGOVERNMENTAL	ARPA-MERCH RESCUE PLACT	201,057.00	-	201,057.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	349.34-50	MISCELLANEOUS INCOME	CITY / PASS THRU - CRA	361,777.37	238,222.63	600,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	351.35-04	MISCELLANEOUS INCOME	RETURNED CHECK FEES-UT	3,760.00	8,250.00	12,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	361.41-03	MISCELLANEOUS INCOME	SFC PRGRMS / ONLINE CREDIT CHECK REV	-	0.00	0.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	361.41-56	MISCELLANEOUS INCOME	SFC PRGRMS / FNA FEE	-	500,000.00	500,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	371.50-08	TRANSFERS IN	ADMIN SUPPLT-AREA POL CO	2,000.00	-	2,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Revenue	388.57-01	TRANSFERS IN	LEASE PAYMENTS	653,000.00	-	653,000.00
GENERAL FUND	0001	GENERAL FUND	0001	GENERAL	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	-	415,080.00	415,080.00
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	10-10	SALARIES & BENEFITS	CITY COUNCIL-OTHER FUNDS	82,523.00	6,270.00	88,793.00
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(23,400.00)	-	(23,400.00)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-10	SALARIES & BENEFITS	FICA	(1,790.10)	-	(1,790.10)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(430.97)	-	(430.97)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(142.74)	-	(142.74)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	-	(480.00)	(480.00)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-50	SALARIES & BENEFITS	HEALTH INSURANCE	(50,492.04)	-	(50,492.04)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-60	SALARIES & BENEFITS	DENTAL INSURANCE	(1,454.00)	-	(1,454.00)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(249.50)	-	(249.50)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(24,822.09)	-	(24,822.09)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(8,499.77)	(18,500.23)	(26,000.00)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,100.00)	-	(2,100.00)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(34,450.00)	34,450.00	-
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(249.84)	(250.00)	(499.84)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS COST	(999.50)	-	(999.50)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	41-86	SUPPLIES & SERVICES	SFC PRGRMS / COMMUNITY PROMOTION	(2,500.00)	(2,500.00)	(5,000.00)
GENERAL FUND	0001	GENERAL FUND	1000	CITY COUNCIL	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(2,500.00)	-	(2,500.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Revenue	174.53-10	TRANSFERS IN	CITY MGR-OTHER FUNDS	349,440.00	26,918.00	376,358.00
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(3,300.00)	-	(3,300.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(112.62)	-	(112.62)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(6,944.86)	-	(6,944.86)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(5,300.00)	-	(5,300.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(9,637.39)	-	(9,637.39)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(7,820.05)	-	(7,820.05)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-85	SALARIES & BENEFITS	PAYROLL-REGULAR	(83,337.47)	-	(83,337.47)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	10-90	SALARIES & BENEFITS	OVERTIME	(2,984.42)	2,984.42	-
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-10	SALARIES & BENEFITS	FICA	(58,638.26)	-	(58,638.26)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-15	SALARIES & BENEFITS	PERS	(216,730.28)	-	(216,730.28)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(13,140.79)	-	(13,140.79)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(4,928.74)	-	(4,928.74)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(864.00)	-	(864.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-65	SALARIES & BENEFITS	VISION COVERAGE	(504.00)	-	(504.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(7,200.00)	-	(7,200.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(100,800.00)	-	(100,800.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(15,000.00)	-	(15,000.00)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	22-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(2,800.33)	2,000.00	(800.33)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(173.10)	23.00	(150.10)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(2,074.95)	(1,500.00)	(5,374.95)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(249.84)	-	(249.84)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(5,700.53)	(8,299.00)	(13,999.53)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,060.29)	(1,200.00)	(2,260.29)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-27	SUPPLIES & SERVICES	CONTRACT EMPLOYMENT SVCS	(0.22)	-	(0.22)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-28	SUPPLIES & SERVICES	PERSONNEL RECRUITMENT	(0.34)	-	(0.34)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	23-47	SUPPLIES & SERVICES	GENERAL EXPENSES	(323.90)	-	(323.90)
GENERAL FUND	0001	GENERAL FUND	1200	CITY MANAGER	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(314.76)	315.00	0.24

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Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(575.00)	275.00	(300.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(1,799.56)	800.00	(1,499.56)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(5,042.00)	5,000.00	(42.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(29,216.00)	29,260.00	(44.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(3,000.00)	-	(3,000.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS COST	(207.36)	-	(207.36)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	41-46	SUPPLIES & SERVICES	SFC PRGMS / COMMUNITY PROMOTIONS	(439.03)	-	(439.03)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	89-46	SUPPLIES & SERVICES	OFF FURN/TEQUIP/FUTURES	0.35	-	0.35
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(4,054.20)	-	(4,054.20)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	30-17	SUPPLIES & SERVICES	COMPUTER SOFTWARE	0.12	-	0.12
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,353.83)	-	(1,353.83)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(2,131.41)	-	(2,131.41)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(1,729.66)	-	(1,729.66)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,368.88)	-	(1,368.88)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-10	SALARIES & BENEFITS	PAYROLL REGULAR	(341,427.50)	-	(341,427.50)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-10	SALARIES & BENEFITS	FICA	(10,770.97)	-	(10,770.97)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-15	SALARIES & BENEFITS	PERS	(37,534.86)	-	(37,534.86)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(2,641.03)	-	(2,641.03)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(862.71)	-	(862.71)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(288.00)	-	(288.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(1,800.00)	-	(1,800.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(16,800.00)	-	(16,800.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(4,200.00)	-	(4,200.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(2,887.60)	(612.00)	(3,499.60)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(5,000.00)	-	(5,000.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(520.00)	(400.00)	(920.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(100.00)	-	(100.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(2,521.69)	(578.00)	(3,499.69)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-10	SUPPLIES & SERVICES	VISION ALLOWANCE	-	(300.00)	(300.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-15	SUPPLIES & SERVICES	TELEPHONE SERVICE	-	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	26-05	SUPPLIES & SERVICES	REPAIRS & MAINTENANCE	(500.00)	250.00	(300.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(882.49)	902.00	(73.49)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(73,073.49)	-	(73,073.49)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(141.84)	(108.00)	(249.84)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	41-46	SUPPLIES & SERVICES	SFC PRGMS / COMMUNITY PROMOTIONS	-	(10,000.00)	(10,000.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	-	(3,000.00)	(3,000.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	-	(1,500.00)	(1,500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	-	(1,500.00)	(1,500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	-	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	-	(3,500.00)	(3,500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	-	(1,500.00)	(1,500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-10	SUPPLIES & SERVICES	VISION ALLOWANCE	-	(300.00)	(300.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-15	SUPPLIES & SERVICES	TELEPHONE SERVICE	-	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	26-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	-	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	41-46	SUPPLIES & SERVICES	SFC PRGMS / COMMUNITY PROMOTIONS	-	(5,000.00)	(5,000.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	-	(1,000.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	-	(1,000.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Revenue	374.51-33	TRANSFERS IN	PERSONNEL-OTHER FUNDS	152,251.00	20,873.00	373,124.00
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(670.32)	-	(670.32)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(142.88)	-	(142.88)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(687.92)	-	(687.92)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(1,106.72)	-	(1,106.72)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(893.40)	-	(893.40)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(818.27)	-	(818.27)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-10	SALARIES & BENEFITS	PAYROLL REGULAR	(84,953.47)	-	(84,953.47)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(177.38)	-	(177.38)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-10	SALARIES & BENEFITS	FICA	(7,892.80)	-	(7,892.80)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-15	SALARIES & BENEFITS	PERS	(22,724.56)	-	(22,724.56)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(2,880.35)	-	(2,880.35)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,518.22)	-	(1,518.22)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(144.00)	-	(144.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(540.00)	-	(540.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(13,440.00)	-	(13,440.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(2,160.00)	-	(2,160.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	15-95	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	111.28	-	111.28
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(10,000.00)	1,000.00	(9,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	-	(1,000.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	-	(2,000.00)	(2,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	-	(300.00)	(300.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	-	(7,000.00)	(7,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	-	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-10	SUPPLIES & SERVICES	VISION ALLOWANCE	-	(1,000.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	23-15	SUPPLIES & SERVICES	TELEPHONE SERVICE	-	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(48.00)	-	(48.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	25-09	SUPPLIES & SERVICES	TUITION/BOOKS REIMBURSE	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	25-10	SUPPLIES & SERVICES	TRAVEL ALLOWANCE	(5,217.23)	-	(5,217.23)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	26-05	SUPPLIES & SERVICES	REPAIRS & MAINTENANCE	(420.00)	-	(420.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	80-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	-	(1,000.00)	(1,000.00)

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Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(41,791.00)	6,300.00	(35,491.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(148,970.00)	93,970.00	(55,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	33-12	SUPPLIES & SERVICES	MEDICAL/PHYSICAL EXAMS	(15,000.00)	-	(15,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,000.00)	(5,000.00)	(6,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	41-15	SUPPLIES & SERVICES	SFC PRGMS / SPECIAL EMPLOYEE PROGRA	(3,500.00)	-	(3,500.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	41-17	SUPPLIES & SERVICES	SFC PRGMS / PERSONNEL TEST COSTS	(5,000.00)	-	(5,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	41-29	SUPPLIES & SERVICES	SFC PRGMS / FIRE SAFETY PROGRAMS	(38,784.00)	(16,216.00)	(45,000.00)
GENERAL FUND	001	GENERAL FUND	1300	PERSONNEL	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	-	(3,000.00)	(3,000.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Revenue	374.51-40	TRANSFERS IN	CITY CLERK-OTHER FUNDS	53,353.00	3,978.00	57,331.00
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(317.05)	-	(317.05)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(618.27)	-	(618.27)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(840.03)	-	(840.03)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(792.63)	-	(792.63)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	10-10	SALARIES & BENEFITS	PAYROLL REGULAR	(82,436.80)	-	(82,436.80)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(2,399.57)	-	(2,399.57)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-10	SALARIES & BENEFITS	FICA	(6,502.84)	-	(6,502.84)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-15	SALARIES & BENEFITS	PERS	(21,878.63)	-	(21,878.63)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(2,795.01)	-	(2,795.01)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(502.86)	-	(502.86)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(96.00)	-	(96.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-80	SALARIES & BENEFITS	HEALTH INSURANCE	(9,732.00)	-	(9,732.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(16,800.00)	-	(16,800.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	15-95	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	65.28	-	65.28
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(50.00)	-	(50.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(600.00)	-	(600.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(500.00)	(500.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	23-07	SUPPLIES & SERVICES	MISC CONTRACT SVC	(500.00)	(250.00)	(750.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(600.00)	-	(600.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(520.00)	-	(520.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	30-72	SUPPLIES & SERVICES	ORDINANCE COMPECTION	(9,999.53)	4,000.00	(5,999.53)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(3,800.00)	-	(3,800.00)
GENERAL FUND	001	GENERAL FUND	1400	CITY CLERK	Expense	38-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(9,900.00)	-	(9,900.00)
GENERAL FUND	001	GENERAL FUND	1400	ELECTIONS	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(3,500.00)	-	(3,500.00)
GENERAL FUND	001	GENERAL FUND	1800	CITY ATTORNEY	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,117.35)	-	(1,117.35)
GENERAL FUND	001	GENERAL FUND	1800	CITY ATTORNEY	Expense	50-18	TRANSFERS OUT	INTERFUND SVC-C/ATTORNEY	(293,610.00)	(36,200.00)	(329,812.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Revenue	347.34-16	INTERGOVERNMENTAL	FED AID-EMERG MGMT SVC	-	29,000.00	29,000.00
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Revenue	374.51-62	TRANSFERS IN	FINANCIAL SVC-OTHER FUN	870,488.00	78,342.00	948,840.00
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-35	SALARIES & BENEFITS	INCENTIVE PAY	(15,818.00)	-	(15,818.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(6,324.08)	-	(6,324.08)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(13,959.58)	-	(13,959.58)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(10,270.20)	-	(10,270.20)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(8,748.68)	-	(8,748.68)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-80	SALARIES & BENEFITS	WORKERS COMP-REIMBURSEMENT	3,827.94	-	3,827.94
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-10	SALARIES & BENEFITS	PAYROLL REGULAR	(943,937.37)	-	(943,937.37)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(15,000.00)	-	(15,000.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-10	SALARIES & BENEFITS	FICA	(67,209.38)	-	(67,209.38)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-15	SALARIES & BENEFITS	PERS	(254,549.24)	-	(254,549.24)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(31,982.50)	-	(31,982.50)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(5,754.11)	-	(5,754.11)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(960.00)	-	(960.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-80	SALARIES & BENEFITS	HEALTH INSURANCE	(10,944.00)	-	(10,944.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(150,200.00)	-	(150,200.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(11,400.00)	-	(11,400.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(102.20)	20	(100.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(311.83)	(2,968.17)	(2,656.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(1,200.00)	(300.00)	(1,500.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(900.00)	-	(900.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(3,500.00)	(13,100.00)	(16,600.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-27	SUPPLIES & SERVICES	CONTRACT EMPLOYMENT SVCS	(18,000.00)	18,000.00	-
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	23-28	SUPPLIES & SERVICES	RETURNED CHECK/BANK FEES	(16,000.00)	15,500.00	(500.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	25-05	SUPPLIES & SERVICES	MISCELL REIMBURSEMENT	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(160.00)	(1,040.00)	(1,200.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(1,900.00)	-	(1,900.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(780.00)	(4,420.00)	(5,200.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(42,200.00)	8,835.00	(33,365.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(167,856.44)	147,856.44	(20,000.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	33-12	SUPPLIES & SERVICES	AUDIT SERVICES	(22,097.27)	(2,900.73)	(25,000.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(4,750.00)	-	(4,750.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	38-40	SUPPLIES & SERVICES	OFF FURN/CLIP/FIXTURES	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	1900	FINANCE	Expense	38-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(4,617.25)	-	(4,617.25)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Revenue	374.51-42	TRANSFERS IN	PURCH CLK-OTHER FUNDS	292,582.00	68,843.00	361,425.00
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(3,300.00)	-	(3,300.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(2,439.00)	-	(2,439.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,851.29)	-	(1,851.29)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(1,158.04)	-	(1,158.04)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(3,308.11)	-	(3,308.11)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,889.30)	-	(2,889.30)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-80	SALARIES & BENEFITS	PAYROLL-REGULAR	(306,645.18)	-	(306,645.18)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-80	SALARIES & BENEFITS	OVERTIME	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-30	SALARIES & BENEFITS	FICA	(24,889.43)	-	(24,889.43)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-15	SALARIES & BENEFITS	PERS	(82,299.45)	-	(82,299.45)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(10,188.64)	-	(10,188.64)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,831.00)	-	(1,831.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(288.00)	-	(288.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(64,400.00)	-	(64,400.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(4,200.00)	-	(4,200.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-95	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	992.36	-	992.36
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(250.00)	(750.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(1,750.00)	500.00	(1,250.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(6,000.00)	3,000.00	(3,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(6,000.00)	(800.00)	(6,800.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	23-33	SUPPLIES & SERVICES	COMPUTER SERVICES	(30,000.00)	24,650.00	(5,350.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	25-05	SUPPLIES & SERVICES	MILEAGE REIMBURSEMENT	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	26-05	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(11,999.58)	-	(11,999.58)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	86-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(5,999.70)	(0.30)	(6,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	89-46	SUPPLIES & SERVICES	OFF FURN/CEQ/ID/FIXTURES	(5,000.00)	2,500.00	(2,500.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Revenue	806.12-12	INTERGOVERNMENTAL	PUB EDUC GRNT FEE	66,655.99	-	66,655.99
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(344.21)	-	(344.21)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(871.24)	-	(871.24)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(911.59)	-	(911.59)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(860.52)	-	(860.52)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	10-80	SALARIES & BENEFITS	PAYROLL-REGULAR	(89,498.10)	-	(89,498.10)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	15-30	SALARIES & BENEFITS	OVERTIME	(7,500.00)	-	(7,500.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	15-15	SALARIES & BENEFITS	PERS	(7,059.88)	-	(7,059.88)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(23,752.79)	-	(23,752.79)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,945.94)	-	(2,945.94)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(16,800.00)	-	(16,800.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	-	(60.00)	(60.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	-	(200.00)	(200.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	-	(2,000.00)	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	-	(1,500.00)	(1,500.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(800.00)	-	(800.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	26-05	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(720.00)	400.00	(320.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	26-09	SUPPLIES & SERVICES	SATELLITE TELEVISION	(4,300.31)	-	(4,300.31)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	80-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	80-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(544.00)	(5,000.00)	(5,544.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	89-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(6,500.00)	-	(6,500.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	89-50	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(346.55)	-	(346.55)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	89-56	SUPPLIES & SERVICES	COMPUTER HARDWARE	(6,258.00)	-	(6,258.00)
GENERAL FUND	001	GENERAL FUND	2000	MEDIA	Expense	89-56	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(1,609.73)	(2,000.00)	(3,609.73)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	802.13-04	TAXES	PUBLIC SAFETY SALES TAX	257,935.00	-	257,935.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	806.12-10	TAXES	FRANCHISE FE-TOWING SVC	66,278.00	-	66,278.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	821.18-05	FINES AND FORFEITURES	CORR/TS/PENALTIES / PARKING FINES	(36,378.00)	-	(36,378.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	821.18-06	FINES AND FORFEITURES	FORFITS/PENALTIES / PKG TCKT DISBURSE OUT CD	(16,244.40)	8,000.00	(8,244.40)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	841.31-18	INTERGOVERNMENTAL	STATE AID-P.O.S.T.	3,795.00	-	3,795.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	841.31-45	INTERGOVERNMENTAL	STATE AID-VEHICLE	3,741.15	-	3,741.15
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	841.31-66	INTERGOVERNMENTAL	BSSC LAW ENFORC GRANT	-	34,000.00	34,000.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	847.34-25	INTERGOVERNMENTAL	GIP - BYRNE GRANT	1,207.00	-	1,207.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	851.35-05	CHARGES FOR SERVICES	REIM FOR POLICE SERVICES	682,400.00	(192,400.00)	490,000.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	851.35-06	CHARGES FOR SERVICES	MISC POLICE FEES	6,064.00	-	6,064.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	851.35-90	CHARGES FOR SERVICES	VEH IMP REL FEES (OTHER)	11,704.00	-	11,704.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	851.35-99	CHARGES FOR SERVICES	FINGERPRINTING	20,948.00	(5,000.00)	15,948.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	861.43-04	MISCELLANEOUS INCOME	SFC SUBSIDIZATION	3,065.00	-	3,065.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	861.43-24	MISCELLANEOUS INCOME	SFC PRIGRAMS / SALE OF SURPLUS ROIMP	3,065.00	-	3,065.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	861.43-42	MISCELLANEOUS INCOME	SFC PRIGRAMS / MISC. RECEIPTS/REVENUE	6,369.44	28,630.56	35,000.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-35	SALARIES & BENEFITS	SFC PRIGRAMS / COST REIMBURSEMENT- BUSD	39,651.15	310,348.85	350,000.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-51	SALARIES & BENEFITS	OVERTIME	(290,000.00)	(290,000.00)	-
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(201,128.91)	-	(201,128.91)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(6,000.00)	-	(6,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(13,117.48)	-	(13,117.48)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(38,182.40)	-	(38,182.40)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(12,700.55)	-	(12,700.55)

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Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(78,980.43)	-	(78,980.43)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-80	SALARIES & BENEFITS	WORKERS COMP-REIMBURSEMENT	200,000.00	319,493.00	519,493.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(4,462,866.34)	-	(4,462,866.34)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(1,400,000.00)	-	(1,400,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-40	SALARIES & BENEFITS	FICA	(357,396.97)	-	(357,396.97)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-15	SALARIES & BENEFITS	PERS	(1,283,292.28)	-	(1,283,292.28)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(605,298.00)	-	(605,298.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-25	SALARIES & BENEFITS	LONG TERM DISABILITY	(1,296.00)	-	(1,296.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(26,419.65)	-	(26,419.65)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(4,339.20)	-	(4,339.20)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-70	SALARIES & BENEFITS	UTILITY COSTS	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(533,412.04)	-	(533,412.04)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-82	SALARIES & BENEFITS	UNIFORM ALLOWANCE	(57,888.00)	-	(57,888.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(4,200.00)	-	(4,200.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(825.00)	-	(825.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	15-95	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	3,356.45	-	3,356.45
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(6,000.00)	-	(6,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(3,000.00)	(1,000.00)	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(65,000.00)	(15,000.00)	(80,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-07	SUPPLIES & SERVICES	MISC CONTRACT SVC	(1,500.00)	-	(1,500.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-24	SUPPLIES & SERVICES	HAZARDOUS MATERIAL CLN-UP	(1,500.00)	(300.00)	(1,800.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-25	SUPPLIES & SERVICES	HAZARDOUS MATERIAL CLN-UP	(500.00)	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(21,860.00)	-	(21,860.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-33	SUPPLIES & SERVICES	COMPUTER SERVICES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-45	SUPPLIES & SERVICES	CITATION PROCESSING SVC	(4,120.00)	-	(4,120.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	23-46	SUPPLIES & SERVICES	RETURNED CHECK/BANK FEES	(44.89)	-	(44.89)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	25-06	SUPPLIES & SERVICES	PERMANENT MEALS	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	25-09	SUPPLIES & SERVICES	TUITION/BOOKS REIMBURSE	(20,000.00)	-	(20,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	25-10	SUPPLIES & SERVICES	VIOLATION ALLOWANCE	(1,750.00)	-	(1,750.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(62,813.40)	(10,000.00)	(72,813.40)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(84,000.47)	(8,000.00)	(92,000.47)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(15,000.00)	-	(15,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	26-07	SUPPLIES & SERVICES	RADIO TRANSMISSION SVCS	(55,000.00)	-	(55,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	26-09	SUPPLIES & SERVICES	SATELLITE TRANSMISSION	(0.00)	-	(0.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(3,500.00)	-	(3,500.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	30-05	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-VEHICLES	(4,999.90)	-	(4,999.90)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(9,999.59)	-	(9,999.59)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	30-08	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-RADIOS	(40,000.00)	-	(40,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(80,000.00)	(32,000.00)	(112,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	30-21	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT/AC/HATING	(2,105.50)	-	(2,105.50)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	32-02	SUPPLIES & SERVICES	LEASE / RENTL OF BLDG	(4,658.00)	-	(4,658.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEAS/PURCHASE PAYMENTS	(49,138.26)	-	(49,138.26)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(50,000.00)	(34,000.00)	(82,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	33-18	SUPPLIES & SERVICES	CUSTOMER SERVICE	(37,478.00)	37,478.00	(0.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	33-31	SUPPLIES & SERVICES	MEDICAL/HOSPITAL	(80,000.00)	-	(80,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	33-94	SUPPLIES & SERVICES	FINGERPRINTING - DGI	(16,901.00)	-	(16,901.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(30,000.45)	(10,000.00)	(40,000.45)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	36-01	SUPPLIES & SERVICES	PROGNOSIS	(18,999.71)	-	(18,999.71)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	36-04	SUPPLIES & SERVICES	CLOTHING/ACCOUNTMENTS	(18,155.33)	-	(18,155.33)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEAS COST	(999.59)	-	(999.59)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	36-42	SUPPLIES & SERVICES	PHOTOGRAPHIC DEVELOPMENTAL SPV	(6,000.00)	-	(6,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	38-05	SUPPLIES & SERVICES	PHOTOGRAPHIC SUPPLIES	(1,630.00)	-	(1,630.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	41-04	SUPPLIES & SERVICES	SPC PROGRAMS / LICENSES/PERMITS/FEES	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	41-20	SUPPLIES & SERVICES	SPC PROGRAMS / SPECIAL INVESTIGATION E	(5,000.00)	-	(5,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	41-23	SUPPLIES & SERVICES	SPC PROGRAMS / P & P PROGRAM EXPENSE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	41-26	SUPPLIES & SERVICES	SPC PROGRAMS / CALD -I SYSTEM	(32,900.00)	-	(32,900.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(344,949.00)	-	(344,949.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	56-17	TRANSFERS OUT	POLICE VOLUNTEER FID	(1,500.00)	-	(1,500.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(3,036.00)	-	(3,036.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	89-53	SUPPLIES & SERVICES	RADIO EQUIPMENT/RADIOS	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(31,027.13)	-	(31,027.13)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-52	SALARIES & BENEFITS	SHIFT DIFFERENTIAL	(6,048.00)	-	(6,048.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(647.25)	-	(647.25)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-58	SALARIES & BENEFITS	EDUCATION INCENTIVE BONUS	(24,000.00)	-	(24,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-70	SALARIES & BENEFITS	COMP TIME OFF	(2,236.52)	-	(2,236.52)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(4,361.39)	-	(4,361.39)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(5,925.67)	-	(5,925.67)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(5,591.30)	-	(5,591.30)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-80	SALARIES & BENEFITS	PAYROLL-REGULAR	(585,106.37)	-	(585,106.37)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(175,000.00)	-	(175,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-10	SALARIES & BENEFITS	FICA	(49,358.44)	-	(49,358.44)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-15	SALARIES & BENEFITS	PERS	(165,393.82)	-	(165,393.82)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(139,716.37)	-	(139,716.37)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(3,547.26)	-	(3,547.26)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(28.80)	-	(28.80)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(3,600.00)	-	(3,600.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(13,000.00)	-	(13,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-82	SALARIES & BENEFITS	UNIFORM ALLOWANCE	(132.00)	-	(132.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-95	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	9,928.28	-	9,928.28
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(6,127.47)	-	(6,127.47)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(725.00)	-	(725.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	25-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(800.25)	-	(800.25)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(1,500.00)	-	(1,500.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(800.00)	-	(800.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	36-04	SUPPLIES & SERVICES	CLOTHING/AC/COUNTERMETS	(2,547.51)	-	(2,547.51)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Revenue	311.16-01	LICENSES AND PERMITS	ANIMAL LICENSES	-	15,000.00	15,000.00
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Revenue	351.35-09	CHARGES FOR SERVICES	MSIC ANIMAL CONTROL FEES	-	(5,000.00)	(5,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(499.53)	-	(499.53)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(974.13)	-	(974.13)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(1,323.51)	-	(1,323.51)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,248.83)	-	(2,248.83)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-70	SALARIES & BENEFITS	PAYROLL-REGULAR	(129,884.63)	-	(129,884.63)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(15,000.00)	-	(15,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	15-10	SALARIES & BENEFITS	FICA	(10,283.87)	-	(10,283.87)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	15-15	SALARIES & BENEFITS	PERS	(34,603.81)	-	(34,603.81)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	25-10	SALARIES & BENEFITS	WORKERS COMP	(10,736.33)	-	(10,736.33)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(792.29)	-	(792.29)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(33,600.00)	-	(33,600.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(150.00)	-	(150.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,500.00)	-	(1,500.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	26-07	SUPPLIES & SERVICES	RADIO TRANSMISSION SVCS	(3,000.00)	-	(3,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	26-08	SUPPLIES & SERVICES	CELLULAR PHONE SERVICE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(7,250.00)	-	(7,250.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(12,000.00)	-	(12,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	23-00	SUPPLIES & SERVICES	ANIMAL CONTROL SVCS	(60,000.00)	-	(60,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	36-04	SUPPLIES & SERVICES	CLOTHING/AC/COUNTERMETS	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2310	CITY MANAGER	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	-	(6,000.00)	(6,000.00)
GENERAL FUND	001	GENERAL FUND	2310	CITY MANAGER	Expense	33-00	SUPPLIES & SERVICES	PRINTING/COPYING SVCS	-	(60,000.00)	(60,000.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	302.11-04	TAXES	PUBLIC SAFETY SALES TAX	257,936.00	-	257,936.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	321.18-09	FINES AND FORFEITURES	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	29,064.11	-	29,064.11
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	321.18-19	FINES AND FORFEITURES	FORFEITS/PENALTIES / AMT TRANS COST REIMB	7,183.05	-	7,183.05
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	351.35-11	CHARGES FOR SERVICES	BLDG PERMIT INSP FEE	15,410.00	-	15,410.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	351.35-12	CHARGES FOR SERVICES	BLDG PLAN CHECK FEES FEE	6,482.00	-	6,482.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	351.35-14	CHARGES FOR SERVICES	MSIC FIRE DEPARTMENT FEES	400,000.00	-	400,000.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	361.42-14	MISCELLANEOUS INCOME	SFC PROGRAMS / DISASTER EDUC/MATERIA	-	10,000.00	10,000.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(190.43)	(50.00)	(240.43)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(565.19)	-	(565.19)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	23-24	SUPPLIES & SERVICES	TEST TRAINING SERVICE	(4,897.23)	-	(4,897.23)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	23-26	SUPPLIES & SERVICES	PERSONNEL SERVICES	(45,000.00)	45,000.00	-
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(17,999.64)	(6,800.00)	(13,999.64)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(540.15)	-	(540.15)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(7,980.00)	-	(7,980.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	26-09	SUPPLIES & SERVICES	SATELLITE TELEVISION	(1,000.00)	(2,000.00)	(3,000.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	30-01	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-GRNDS/FIEL	-	(21,800.00)	(21,800.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	-	(20,000.00)	(20,000.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(322.17)	-	(322.17)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(5,680.00)	-	(5,680.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(60,000.00)	1.00	(59,999.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	33-13	SUPPLIES & SERVICES	FIRE SUPPRESSION SERVICE	(2,121.10)	-	(2,121.10)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	33-95	SUPPLIES & SERVICES	DIRECT BILL EXP-CHTY CO	(46,641.36)	-	(46,641.36)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	-	(500.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	36-07	SUPPLIES & SERVICES	SFC PROGRAMS / DISASTER EXPO	6.22	-	6.22
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(2,776.00)	-	(2,776.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	89-46	SUPPLIES & SERVICES	OFF FURN/EQUIP/PICTURES	(20,000.00)	10,000.00	(10,000.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	89-56	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(10,000.00)	-	(10,000.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-09	LICENSES AND PERMITS	ACCOUNTS/REPAIR/MAINT-SOFTWARE	565,000.00	15,000.00	580,000.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-04	LICENSES AND PERMITS	PLUMBING PERMITS	58,099.00	-	58,099.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-05	LICENSES AND PERMITS	ELECTRICAL PERMITS	286,673.96	(86,673.96)	200,000.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-06	LICENSES AND PERMITS	MECHANICAL PERMITS	7,852.00	25,000.00	32,852.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-16	LICENSES AND PERMITS	CONSTRUCTION SVCS-PLAN OR FEE	162,413.62	30,000.00	192,413.62
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-17	LICENSES AND PERMITS	PLAN STORAGE/COMP DATA	53,175.00	(20,000.00)	33,175.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-18	LICENSES AND PERMITS	M I M F FEES	138.75	3,000.00	3,138.75
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-19	LICENSES AND PERMITS	CODE CONFORMANCE INSPEC	4,954.00	-	4,954.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-21	LICENSES AND PERMITS	DEMCO SITE CLEARANCE	1,540.00	6,000.00	7,540.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-22	LICENSES AND PERMITS	2401 ENERGY CALCS	135.00	1,500.00	1,635.00

Line Item Budget

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FY 2023 Recommended Mid-Cycle Budget											
Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-24	LICENSES AND PERMITS	MISC BLDG INSP FEES	6,872.00	-	6,872.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-97	LICENSES AND PERMITS	MISC BUILDING DEPT FEES	9,221.00	1,000.00	10,221.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	361.43-61	MISCELLANEOUS INCOME	SFC PROGRAMS / MISC RECEIPTS/REVENUE	-	2,000.00	2,000.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-11	SALARIES & BENEFITS	INCENTIVE PAY	(1,980.00)	-	(1,980.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,497.89)	-	(1,497.89)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(4,125.38)	-	(4,125.38)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,560.73)	-	(2,560.73)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,200.71)	-	(2,200.71)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-90	SALARIES & BENEFITS	CAPITALIZED WAGES	3,344.00	-	3,344.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(234,374.56)	-	(234,374.56)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(11,800.00)	-	(11,800.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-10	SALARIES & BENEFITS	FICA	(16,920.55)	-	(16,920.55)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-15	SALARIES & BENEFITS	PERS	(62,954.09)	-	(62,954.09)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(6,129.72)	-	(6,129.72)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,396.19)	-	(1,396.19)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(172.80)	-	(172.80)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(45,600.02)	-	(45,600.02)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-84	SALARIES & BENEFITS	ANNUAL TRAVEL ALLOWANCE	(1,800.00)	-	(1,800.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-90	SALARIES & BENEFITS	CAPLIZED FRINGE BENEFITS	1,164.00	-	1,164.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-95	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	945.50	-	945.50
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(43.10)	-	(43.10)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	23-33	SUPPLIES & SERVICES	COMPUTER SERVICES	(40,335.00)	-	(40,335.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(331.80)	-	(331.80)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	26-07	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(1,548.00)	7,900.00	(6,352.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(605,000.00)	-	(605,000.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,069.30)	-	(1,069.30)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	42-01	SUPPLIES & SERVICES	SFC PRIMARY / SHIP REITS TO STATE	(131.80)	-	(131.80)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	42-28	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(1,960.00)	-	(1,960.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	49-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(568.14)	-	(568.14)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	306.15-08	TAXES	WEED ABANDON FEES TX-R	-	32,000.00	32,000.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	306.15-09	TAXES	PROPERTY ABATEMENT FEE	-	45,000.00	45,000.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-15	CHARGES FOR SERVICES	NURSANCE ABATEMENT FEE	25,000.00	-	25,000.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-20	LICENSES AND PERMITS	CODE CONFORMANCE INSPCK	300.00	-	300.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-83	CHARGES FOR SERVICES	WEED ABATEMENT FEE	5,873.13	-	5,873.13
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-89	CHARGES FOR SERVICES	VEHICLE ABATEMENT FEE	-	(5,000.00)	-
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-06	CHARGES FOR SERVICES	ABANDON PROP REGIST FEE	2,752.00	3,000.00	5,752.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,146.39)	-	(1,146.39)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(2,225.55)	-	(2,225.55)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,897.31)	-	(2,897.31)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,865.98)	-	(2,865.98)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(306,778.73)	-	(306,778.73)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(5,027.65)	-	(5,027.65)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-10	SALARIES & BENEFITS	FICA	(24,217.15)	-	(24,217.15)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-15	SALARIES & BENEFITS	PERS	(81,551.77)	-	(81,551.77)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(24,639.08)	-	(24,639.08)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,818.25)	-	(1,818.25)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(65,800.00)	-	(65,800.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-03	SUPPLIES & SERVICES	PRINTING/BINDING	(209.73)	-	(209.73)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(500.44)	-	(500.44)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(3,000.00)	-	(3,000.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(3,500.00)	-	(3,500.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-06	SUPPLIES & SERVICES	VEHICLE TRAINING	(3,000.00)	-	(3,000.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-07	SUPPLIES & SERVICES	MISC CONTRACT SVC	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-38	SUPPLIES & SERVICES	WEED ABATEMENT SERVICES	(15,000.00)	-	(15,000.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(26.00)	-	(26.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(1,999.72)	-	(1,999.72)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(19,000.00)	-	(19,000.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(209.73)	-	(209.73)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	36-04	SUPPLIES & SERVICES	CLOTHING/ACCOUNTITEMENTS	(837.08)	-	(837.08)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(4,831.00)	4,831.00	-
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(9,084.00)	-	(9,084.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.16-11	LICENSES AND PERMITS	CONDO/CHAIR PERMIT	31,248.00	-	31,248.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.16-14	LICENSES AND PERMITS	HOME OCCUPATION PERMIT	8,000.00	4,000.00	8,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.16-20	LICENSES AND PERMITS	SIGN PERMITS	235.00	4,000.00	4,235.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.17-40	LICENSES AND PERMITS	CANNABIS RETAIL REG PERMIT	15,000.00	-	15,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.17-40	LICENSES AND PERMITS	CANNABIS RETAIL REG PERMIT	29,600.00	-	29,600.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.27-14	LICENSES AND PERMITS	CANNABIS COMMERCIAL - CUP	80,000.00	(80,000.00)	-
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351.35-26	LICENSES AND PERMITS	SITE PLAN REVIEW	25,310.00	-	25,310.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351.35-27	LICENSES AND PERMITS	ZONE CHANGES	25,572.00	-	25,572.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351.35-28	LICENSES AND PERMITS	VARIANCE FEES	4,292.00	(4,292.00)	-
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351.35-30	LICENSES AND PERMITS	GENERAL PLAN AMENDMENT	18,576.00	-	18,576.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351.35-31	LICENSES AND PERMITS	SPECIFIC PLAN AMENDMENT	50,000.00	(50,000.00)	-
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351.35-32	LICENSES AND PERMITS	LCT LINE FEE/PLATT MEGR	3,684.00	-	3,684.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351.35-33	LICENSES AND PERMITS	DESIGN REVIEW FEE	52,032.00	25,000.00	77,032.00

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-34	LICENSES AND PERMITS	T M - SUB FEES (1-4 LOTS)	17,000.00	5,000.00	22,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-35	LICENSES AND PERMITS	T M SUB FEES (5-10 LOTS)	10,000.00	-	10,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-36	LICENSES AND PERMITS	T M - TIME EXT - SUB FEES	17,032.00	-	17,032.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-37	LICENSES AND PERMITS	DEVELOPMENT PLAN CHECK/REVIEW	15,000.00	(10,000.00)	5,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-40	LICENSES AND PERMITS	ENVIRONMENTAL ASSESS REVIEW	100,000.00	-	100,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-41	LICENSES AND PERMITS	EIR REVIEW FEES	-	20,000.00	20,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-42	LICENSES AND PERMITS	IEP REVIEW/PG	225.00	2,000.00	2,225.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-44	LICENSES AND PERMITS	APPEALS FEES	5,000.00	-	5,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-45	LICENSES AND PERMITS	MISC PLANNING OPT FEES	10,000.00	-	10,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-58	LICENSES AND PERMITS	SERVICES LETTERP/PLN LTR	560.00	1,200.00	1,760.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Revenue	351-35-56	LICENSES AND PERMITS	LINCSH/IRBING PLAN CHECK	-	20,000.00	20,000.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(4,070.00)	-	(4,070.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(3,091.10)	-	(3,091.10)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(6,347.11)	-	(6,347.11)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(5,113.17)	-	(5,113.17)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(4,146.48)	-	(4,146.48)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-80	SALARIES & BENEFITS	CAPITALIZED REGULAR	(2,665.00)	-	(2,665.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(435,191.79)	-	(435,191.79)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(369.65)	-	(369.65)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	10-40	SALARIES & BENEFITS	FICA	(24,272.45)	-	(24,272.45)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-05	SALARIES & BENEFITS	PERKS	(115,581.47)	-	(115,581.47)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(11,222.69)	-	(11,222.69)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,630.63)	-	(2,630.63)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-40	SALARIES & BENEFITS	DISABILITY INSURANCE	(802.20)	-	(802.20)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(71,000.02)	-	(71,000.02)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(12,750.00)	-	(12,750.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-90	SALARIES & BENEFITS	CAPITALIZED REGULAR	840.00	-	840.00
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	15-92	SALARIES & BENEFITS	FICA REIMB-BENEFIT ALLOW	331.20	-	331.20
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(13,000.00)	-	(13,000.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	23-02	SUPPLIES & SERVICES	PRINTING/POSTING	(804.63)	-	(804.63)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	23-03	SUPPLIES & SERVICES	TELEPHONE SUBSCRIPTIONS	(1,500.00)	-	(1,500.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(250.00)	-	(250.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(4,500.00)	-	(4,500.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	23-07	SUPPLIES & SERVICES	MISC CONTRACT SVC	(1,000.00)	-	(1,000.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	25-05	SUPPLIES & SERVICES	TRAVEL REIMBURSEMENT	(189.00)	-	(189.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(112.00)	-	(112.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(584.13)	-	(584.13)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	35-17	REPAIRS & MAINTENANCE	MAINT REPAIR MAINT SOFTWARE	(32,453.00)	6,400.00	(26,053.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(82,070.00)	-	(82,070.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	33-41	SUPPLIES & SERVICES	PLANNING SERVICES	(248,647.00)	-	(248,647.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	33-42	SUPPLIES & SERVICES	GENERAL PLAN UPDATE	(114,988.00)	-	(114,988.00)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,776.51)	-	(1,776.51)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	41-13	SUPPLIES & SERVICES	SPC PROGRAMS / JOINT AGENCY ASSESSMENT	(9,359.59)	-	(9,359.59)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	42-50	SUPPLIES & SERVICES	SPC PROGRAMS / MISCELLANEOUS EXPENSE	(21.05)	-	(21.05)
GENERAL FUND	0001	GENERAL FUND	2800	PLANNING	Expense	49-08	SUPPLIES & SERVICES	CAMPUZER HARDWARE	(4,698.00)	-	(4,698.00)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	311-16-15	LICENSES AND PERMITS	ENCROACHMENT PERMIT	31,520.00	-	31,520.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	311-16-16	LICENSES AND PERMITS	PUBLIC WORKS PERMIT/INSP	575,000.00	-	575,000.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	311-16-18	LICENSES AND PERMITS	ENCROACHMENT PERMIT/INSP	1,100.00	-	1,100.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-47	LICENSES AND PERMITS	RECORD OF SURVEY	1,894.14	-	1,894.14
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-48	LICENSES AND PERMITS	SERVICE LETTER/PLN LTR	257.04	-	257.04
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-53	LICENSES AND PERMITS	DEED PREPARATION	1,020.00	-	1,020.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-54	LICENSES AND PERMITS	IMPROVEMENT PLAN CHECK	10,710.00	-	10,710.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-55	LICENSES AND PERMITS	SUBDIVN PLAN CHECK/INSP	81,600.00	-	81,600.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-59	CHARGES FOR SERVICES	MISC ENGINEERING FEES	(510.00)	1,000.00	490.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-60	LICENSES AND PERMITS	MAINT/REPAIR/RECONSTRUCTION	220.00	-	220.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-61	LICENSES AND PERMITS	CONSULTANT PLAN CR REV	204,000.00	-	204,000.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-36-03	LICENSES AND PERMITS	INDUSTRIAL WASTE INSPECTION	535.50	-	535.50
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Revenue	351-36-04	LICENSES AND PERMITS	WIPES INSPECTION	612.00	-	612.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(6,971.87)	-	(6,971.87)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(2,836.77)	-	(2,836.77)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(5,161.80)	-	(5,161.80)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(3,769.60)	-	(3,769.60)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(3,012.43)	-	(3,012.43)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-80	SALARIES & BENEFITS	CAPITALIZED REGULAR	21,717.00	137,018.00	158,735.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-10	SALARIES & BENEFITS	PAYROLL-WAGES	(413,557.27)	-	(413,557.27)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(2,040.00)	-	(2,040.00)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-10	SALARIES & BENEFITS	FICA	(20,090.00)	-	(20,090.00)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-15	SALARIES & BENEFITS	PERKS	(85,088.36)	-	(85,088.36)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(14,548.38)	-	(14,548.38)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,911.16)	-	(1,911.16)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(465.60)	-	(465.60)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(180.00)	-	(180.00)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(33,260.01)	-	(33,260.01)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(6,060.00)	-	(6,060.00)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-88	SALARIES & BENEFITS	BOAT ALLOWANCE	(75.00)	-	(75.00)
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-90	SALARIES & BENEFITS	CAPITALIZED REGULAR	9,256.00	-	9,256.00
GENERAL FUND	0001	GENERAL FUND	3000	ENGINEERING	Expense	15-95	SALARIES & BENEFITS	FICA REIMB-BENEFIT ALLOW	130.00	-	130.00

FY 2023-24 Recommended Mid-Cycle Budget											
Fund Type	Fund#	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(510.00)	-	(510.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(510.00)	-	(510.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	23-03	SUPPLIES & SERVICES	FILES/REPRODUCTIONS	(696.15)	-	(696.15)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(303.00)	-	(303.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(1,083.15)	(5,000.00)	(6,083.15)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	-	(3,000.00)	(3,000.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	23-17	SUPPLIES & SERVICES	CONTRACT/EMPLOYMENT SVCS	(2,000.00)	2,000.00	-
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(249.69)	-	(249.69)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,100.00)	-	(2,100.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	80-17	REPAIRS & MAINTENANCE	MAINT / REPAIR-MAINT-SOFTWARE	(3,000.00)	2,881.00	(10,119.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-02	SUPPLIES & SERVICES	LEASE / RENTALS OF BLDG	(2,500.00)	-	(2,500.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(8,200.00)	(1,477.00)	(9,677.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(35,250.00)	-	(35,250.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	33-13	SUPPLIES & SERVICES	ENGINEERING SERVICES	(556,000.00)	-	(556,000.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(4,080.00)	-	(4,080.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(3,790.00)	-	(3,790.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(5,964.00)	-	(5,964.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(5,976.00)	-	(5,976.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Revenue	574.51-52	TRANSFERS IN	BUILDING MAINT-OTHER FUNDS	239,235.00	14,024.00	253,259.00
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(975.00)	-	(975.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(502.00)	-	(502.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,359.92)	-	(1,359.92)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(2,478.97)	-	(2,478.97)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,077.45)	-	(2,077.45)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,738.50)	-	(1,738.50)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-90	SALARIES & BENEFITS	CAPITALIZED WAGES	6,562.00	51,113.00	57,675.00
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(180,811.53)	-	(180,811.53)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(1,206.34)	-	(1,206.34)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	15-10	SALARIES & BENEFITS	FICA	(13,391.02)	-	(13,391.02)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	15-15	SALARIES & BENEFITS	PERS	(48,312.50)	-	(48,312.50)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(11,657.70)	-	(11,657.70)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	15-87	SALARIES & BENEFITS	HEALTH/DENTAL INSURANCE	(1,102.95)	-	(1,102.95)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	15-80	SALARIES & BENEFITS	LIABILITY INSURANCE	(216.00)	-	(216

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(720.00)	-	(720.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(67,120.02)	-	(67,120.02)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(2,340.00)	-	(2,340.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(1,000.00)	(450.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	15-95	SALARIES & BENEFITS	PICA REIMB-BENEFIT ALLOW	4.00	-	4.00
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(675.00)	(500.00)	(1,175.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	23-17	SUPPLIES & SERVICES	TREE TRIMMING SERVICE	(10,150.00)	(10,000.00)	(20,150.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(2,700.00)	-	(2,700.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(7,000.00)	(5,000.00)	(12,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(100,000.00)	(12,500.00)	(112,500.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	1,000.00	(750.00)	1,750.00
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(150.00)	-	(150.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(47,000.00)	(45,000.00)	(92,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(900.00)	(500.00)	(1,400.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-01	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-GRNDS/FIEL	(51,320.00)	-	(51,320.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(3,750.00)	-	(3,750.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(5,800.00)	-	(5,800.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-07	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-FENCING	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-16	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-IRRIGATION	(11,000.00)	(14,000.00)	(25,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	32-02	SUPPLIES & SERVICES	LEASE / RENTAL OF BLDG	(2,400.00)	-	(2,400.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(29,900.00)	-	(29,900.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(15,789.00)	-	(15,789.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	33-18	SUPPLIES & SERVICES	CUSTOMER SERVICES	(22,500.00)	(22,500.00)	(22,500.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	36-03	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	36-10	SUPPLIES & SERVICES	FERTILIZER	(2,750.00)	-	(2,750.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	36-57	SUPPLIES & SERVICES	HERBICIDES/WEED CONTROL	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	36-58	SUPPLIES & SERVICES	REPAIR PARTS/SUPPLIES	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	38-14	SUPPLIES & SERVICES	SEAWATER FUEL	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(22,728.00)	-	(22,728.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	89-56	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(5,000.00)	-	(5,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	90-07	CAPITAL EXPENDITURES	REPLER PARK IMPROVEMENT	-	(70,000.00)	(70,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	90-56	CAPITAL EXPENDITURES	MACHINERY/EQUIPMENT	-	(80,000.00)	(80,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	331.25-02	USE OF MONEY AND PROPERTY	FACILITY RENTAL	10,000.00	-	10,000.00
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	331.25-16	USE OF MONEY AND PROPERTY	FACILITY RENTAL-STAFFING	4,500.00	1,000.00	5,500.00
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	341.25-69	INTERGOVERNMENT	OUTDOOR CONCESSIONS	217,815.98	-	217,815.98
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	351.35-69	CHARGES FOR SERVICES	SPORTS LEAGUE FEES	34,400.00	(6,000.00)	28,400.00
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	351.35-71	CHARGES FOR SERVICES	CONTRACT CLASS FEES	29,700.00	25,000.00	54,700.00
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	351.35-95	CHARGES FOR SERVICES	RECREATION CLASS FEES	5,500.00	(3,000.00)	2,500.00
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-51	SALARIES & BENEFITS	WACVNEY PAYOFF	(1,650.00)	-	(1,650.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,979.77)	-	(1,979.77)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(4,370.24)	-	(4,370.24)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(3,356.20)	-	(3,356.20)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,892.15)	-	(2,892.15)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(490,125.07)	-	(490,125.07)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-80	SALARIES & BENEFITS	OVERTIME	(4,200.00)	-	(4,200.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-10	SALARIES & BENEFITS	PICA	(27,179.66)	-	(27,179.66)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-15	SALARIES & BENEFITS	PEERS	(92,988.60)	-	(92,988.60)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(14,664.93)	-	(14,664.93)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-80	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,971.71)	-	(2,971.71)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-84	SALARIES & BENEFITS	LIFE INSURANCE	(345.60)	-	(345.60)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(6,660.00)	-	(6,660.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(72,160.02)	-	(72,160.02)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(4,400.00)	-	(4,400.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(125.00)	(25.00)	(150.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-95	SALARIES & BENEFITS	PICA REIMB-BENEFIT ALLOW	398.76	-	398.76
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-02	SUPPLIES & SERVICES	PRINTING	(1,000.00)	(350.00)	(1,350.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-03	SUPPLIES & SERVICES	QUES/SUBSCRIPTIONS	(1,300.00)	(100.00)	(1,400.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCE	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-14	SUPPLIES & SERVICES	ELECTRICIAN SERVICES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-15	SUPPLIES & SERVICES	RECREATION OFFICIALS/INST	(21,000.00)	(20,000.00)	(41,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-16	SUPPLIES & SERVICES	LAUNDRY/CLEANING	(100.00)	-	(100.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(2,100.00)	-	(2,100.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(1,350.00)	-	(1,350.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(3,800.00)	(5,300.00)	(9,100.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-52	SUPPLIES & SERVICES	CREDIT CARDS	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	25-05	SUPPLIES & SERVICES	MILEAGE REIMBURSEMENT	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(75.00)	-	(75.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(1,000.00)	(6,500.00)	(7,500.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,650.00)	-	(2,650.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(1,400.00)	(1,400.00)	(2,800.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(10,000.00)	-	(10,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	30-05	SUPPLIES & SERVICES	LEASE / EQUIPMENT LEASE/RENTAL	(900.00)	(1,800.00)	(1,200.00)

Line Item Budget

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Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(2,200.00)	-	(2,200.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(6,000.00)	-	(6,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	33-18	SUPPLIES & SERVICES	CUSTOMER SERVICES	(1,625.00)	1,625.00	-
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-03	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(15,500.00)	(132,000.00)	(137,500.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-03	SUPPLIES & SERVICES	JANITORIAL SUPPLIES	(1,700.00)	-	(1,700.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-09	SUPPLIES & SERVICES	RECREATION SUPPLIES	(22,000.00)	(4,000.00)	(26,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-11	SUPPLIES & SERVICES	GASOLINE/DIESEL FUEL	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	41-04	SUPPLIES & SERVICES	SFC PRGMS / LICENSES/PERMITS/FEES	(2,200.00)	-	(2,200.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	42-31	SUPPLIES & SERVICES	SFC PRGMS / HELP HELP CORPORATION	(39,465.00)	-	(39,465.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	89-46	SUPPLIES & SERVICES	OFF FURNITURE/FIXTURES	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(4,000.00)	4,000.00	-
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	331.25-02	USE OF MONEY AND PROPERTY	FACILITY RENTAL	10,000.00	1,000.00	11,000.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	351.35-67	CHARGES FOR SERVICES	SWIMMING POOL ADMISSIONS	24,000.00	-	24,000.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	351.35-71	CHARGES FOR SERVICES	CONTRACT CLASS FEES	2,500.00	250.00	2,750.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	351.35-95	CHARGES FOR SERVICES	RECREATION CLASS FEES	34,900.00	-	34,900.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	351.36-02	CHARGES FOR SERVICES	SNACK BAR CONCESSIONS	7,000.00	-	7,000.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	351.36-09	CHARGES FOR SERVICES	AQUATIC CONCESSIONS	3,075.00	-	3,075.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(147.81)	-	(147.81)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(249.14)	-	(249.14)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(253.48)	-	(253.48)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(219.10)	-	(219.10)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(311,104.41)	-	(311,104.41)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-80	SALARIES & BENEFITS	OVERTIME	(1,800.00)	-	(1,800.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-10	SALARIES & BENEFITS	FICA	(6,113.78)	-	(6,113.78)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-15	SALARIES & BENEFITS	PERKS	(8,072.25)	-	(8,072.25)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(25,665.13)	-	(25,665.13)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,893.97)	-	(1,893.97)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(28.80)	-	(28.80)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(630.00)	-	(630.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(5,480.00)	-	(5,480.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(420.00)	-	(420.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(62.50)	-	(62.50)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(2,500.00)	(500.00)	(2,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	23-14	SUPPLIES & SERVICES	ELECTRICIAN SERVICES	(1,250.00)	-	(1,250.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	23-15	SUPPLIES & SERVICES	RECREATION OFFICIALS/INST	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(3,800.00)	(6,000.00)	(2,200.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(1,500.00)	-	(1,500.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(14,000.00)	(35,000.00)	(50,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	36-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(9,800.00)	-	(9,800.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(3,250.00)	(1,000.00)	(4,250.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(2,250.00)	(2,000.00)	(4,250.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	30-12	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-POOL	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	36-08	SUPPLIES & SERVICES	CHIPS / GASES/OPERATION SUPPL	(6,000.00)	(6,000.00)	-
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	36-09	SUPPLIES & SERVICES	RECREATION SUPPLIES	(1,400.00)	-	(1,400.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	36-22	SUPPLIES & SERVICES	SNACK BAR CONCESSION SUP	(2,600.00)	600.00	(2,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	41-04	SUPPLIES & SERVICES	SFC PRGMS / LICENSES/PERMITS/FEES	(1,500.00)	-	(1,500.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	351.35-87	CHARGES FOR SERVICES	AFTER SCHOOL CAMP	78,000.00	(78,000.00)	-
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	351.35-88	CHARGES FOR SERVICES	DAY CAMP	23,700.00	5,000.00	28,700.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(277.49)	-	(277.49)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(277.49)	-	(277.49)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(354.98)	-	(354.98)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(277.49)	-	(277.49)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-80	SALARIES & BENEFITS	PAYROLL-REGULAR	(40,899.15)	-	(40,899.15)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-10	SALARIES & BENEFITS	FICA	(3,303.78)	-	(3,303.78)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-15	SALARIES & BENEFITS	PERKS	(10,854.64)	-	(10,854.64)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(786.80)	-	(786.80)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(940.48)	-	(940.48)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(900.00)	-	(900.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(8,400.00)	-	(8,400.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	36-09	SUPPLIES & SERVICES	RECREATION SUPPLIES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	344.33-03	CONTRIBUTIONS	COUNTY NUTRITION PROGRAM	5,400.00	-	5,400.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	361.41-12	CONTRIBUTIONS	SFC PRGMS / DONATIONS	2,500.00	-	2,500.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(180.13)	-	(180.13)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(451.23)	-	(451.23)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(477.20)	-	(477.20)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(450.27)	-	(450.27)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-80	SALARIES & BENEFITS	PAYROLL-REGULAR	(64,662.64)	-	(64,662.64)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(600.00)	(2,400.00)	(3,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-10	SALARIES & BENEFITS	FICA	(4,205.90)	-	(4,205.90)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-15	SALARIES & BENEFITS	PERKS	(13,066.73)	-	(13,066.73)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(4,160.30)	-	(4,160.30)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(380.15)	-	(380.15)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(1,350.00)	-	(1,350.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(12,600.00)	-	(12,600.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(62.50)	-	(62.50)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(1,000.00)	(500.00)	(1,500.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(400.00)	(100.00)	(500.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-19	SUPPLIES & SERVICES	ALUMNI & SERVICES	(1,800.00)	-	(1,800.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(1,000.00)	(1,000.00)	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(8,800.00)	(6,000.00)	(9,800.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	25-09	SUPPLIES & SERVICES	OUTDOOR MEALS	(600.00)	-	(600.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(6,000.00)	(1,000.00)	(7,000.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(600.00)	-	(600.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(2,750.00)	(2,000.00)	(4,750.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	26-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(2,350.00)	-	(2,350.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(775.00)	-	(775.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(2,558.54)	-	(2,558.54)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	33-18	SUPPLIES & SERVICES	CUSTOMER SERVICES	(2,400.00)	2,000.00	(400.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(4,500.00)	-	(4,500.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	36-09	SUPPLIES & SERVICES	RECREATION SUPPLIES	-	(250.00)	(250.00)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	36-45	SUPPLIES & SERVICES	SENIOR PROGRAM SUPPLIES	(900.00)	(200.00)	(1,100.00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Revenue	27.1.5.2.45	TRANSFERS IN	CENTRAL SVC- OTHER FUNDS	538,200.00	41,574.00	579,774.00
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	29-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(7,207.00)	7,207.00	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	29-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(30,047.51)	30,047.51	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(60,316.00)	60,316.00	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Revenue	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(5,056.42)	3,056.42	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(14,559.83)	14,559.83	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(9,381.18)	9,381.18	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(92,250.00)	92,250.00	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(6,585.00)	6,585.00	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	35-71	TRANSFERS OUT	INTERFUND SVC-INSURANCE	(85,130.00)	(189,444.00)	(274,574.00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	35-72	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(234,308.00)	(85,763.00)	(320,069.00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	36-04	TRANSFERS OUT	TRANSFER-GAS TAX STREET FID	(244,121.00)	-	(244,121.00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	55-78	TRANSFERS OUT	TRANSF-TRANSIT FUND	(60,000.00)	-	(60,000.00)
GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Revenue	341.31.26	MISCELLANEOUS INCOME	SPC PRGRMS / JULY 4TH DONATIONS	2,500.00	(1,500.00)	1,000.00
GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expense	41-80	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY SERVICES	(2,600.00)	-	(2,600.00)
GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expense	43-01	SUPPLIES & SERVICES	SPC PRGRMS / STAGECANDY DAYS APPROP	(37,500.00)	-	(37,500.00)
GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expense	43-58	SUPPLIES & SERVICES	SPC PRGRMS / 4TH OF JULY CELEBRATION	(35,900.00)	(2,000.00)	(37,900.00)
GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expense	41-59	SUPPLIES & SERVICES	SPC PRGRMS / PLATYPOUS BOWL	(13,500.00)	-	(13,500.00)
GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expense	41-60	SUPPLIES & SERVICES	SPC PRGRMS / DISASTER SURVIVAL BOWL	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	5400	COMMUNITY ENHANCEMENT	Expense	41-86	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY PROMOTION	(9,000.00)	(6,000.00)	(15,000.00)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenue	351.35.35	LICENSES AND PERMITS	T M SUB FEES (+/- LOTS)	36,405.00	(36,405.00)	-
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenue	351.36.01	LICENSES AND PERMITS	ENVIRONMENTAL REVIEW	5,588.54	(25,000.00)	(30,863.54)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenue	351.43.02	MISCELLANEOUS INCOME	SPC PRGRMS / MISC-REIMBURSEMENTS	9,355.00	350.00	39,350.00
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expense	33-04	SUPPLIES & SERVICES	LEGAL SERVICES	(6,930.00)	-	(6,930.00)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expense	33-05	SUPPLIES & SERVICES	ENVIRONMENTAL REVIEW	(44,050.00)	-	(44,050.00)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(423,200.00)	-	(423,200.00)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(1,580.00)	-	(1,580.00)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(2,730.00)	-	(2,730.00)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(3,760.00)	-	(3,760.00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Revenue	341.56.88	CONTRIBUTIONS	TRANSF-REGUL RETIRE FID	200,000.00	-	200,000.00
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(2,425.00)	-	(2,425.00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	33-12	SUPPLIES & SERVICES	AUDIT SERVICES	(6,510.00)	-	(6,510.00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(12,700.00)	-	(12,700.00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(76.00)	-	(76.00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(200.00)	-	(200.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.31.05	INTERGOVERNMENTAL	GAS TAX SEC 2106	148,723.00	(18,686.00)	130,037.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.31.06	INTERGOVERNMENTAL	GAS TAX SEC 2107	369,140.00	(125,976.00)	243,164.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.31.07	INTERGOVERNMENTAL	GAS TAX SEC 2107	6,000.00	-	6,000.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.31.09	INTERGOVERNMENTAL	ST. GASOLINE TAX-2105	239,156.00	(36,542.00)	202,614.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.31.16	INTERGOVERNMENTAL	STATE HIGHWAY GRANTS	147,800.00	(147,000.00)	-
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.31.62	INTERGOVERNMENTAL	GAS TAX SEC 1103	(52,763.00)	-	(52,763.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.33.64	INTERGOVERNMENTAL	CA DEPT OF TRANS GRANT	-	37,000.00	37,000.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.41.31	MISCELLANEOUS INCOME	SPC PRGRMS / COST-SH REIMB-TIMABARR	7,463.16	-	7,463.16
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341.41.53	MISCELLANEOUS INCOME	SPC PRGRMS / INSTITUTION SUBSIDIZATION	5,465.74	-	5,465.74
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	381.05.01	TRANSFERS IN	TRANSFER-GENERAL FUND	336,000.00	-	336,000.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	381.56.22	TRANSFERS IN	(222) ARPA FUND	42,176.00	-	42,176.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	381.56.68	TRANSFERS IN	TRANSF-REFUSE FUND	610,000.00	-	610,000.00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(781.99)	-	(781.99)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-55	SALARIES & BENEFITS	STANDBY PAY	(20,359.65)	-	(20,359.65)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(1,255.60)	-	(1,255.60)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,728.00)	-	(1,728.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(3,391.99)	-	(3,391.99)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(3,852.95)	-	(3,852.95)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(3,512.47)	-	(3,512.47)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-90	SALARIES & BENEFITS	CAPITALIZED BENEFITS	(5,261.89)	-	(5,261.89)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-10	SALARIES & BENEFITS	PAYROLL REGULAR	(37,095.93)	-	(37,095.93)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(16,320.00)	-	(16,320.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-10	SALARIES & BENEFITS	PERA	(29,006.00)	-	(29,006.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-15	SALARIES & BENEFITS	PIRS	(99,024.83)	-	(99,024.83)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(28,835.09)	-	(28,835.09)

Line Item Budget

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Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,228.40)	-	(2,228.40)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(111.60)	-	(111.60)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(6,975.00)	-	(6,975.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(80,860.00)	-	(80,860.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(465.00)	-	(465.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(1,237.50)	-	(1,237.50)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-90	SALARIES & BENEFITS	CAPITALIZED BENEFITS	44,341.29	-	44,341.29
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	15-95	SALARIES & BENEFITS	PICA REMB-BENEFIT ALLOW	414.24	-	414.24
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(178.50)	-	(178.50)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(255.00)	-	(255.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(900.00)	(900.00)	(250.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(1,000.00)	(250.00)	(1,250.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,600.00)	(3,400.00)	(5,000.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-17	SUPPLIES & SERVICES	TREE TRIMMING SERVICE	(20,400.00)	-	(20,400.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-19	SUPPLIES & SERVICES	ALUMNI & SERVICES	(131.50)	-	(131.50)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(510.00)	(1,000.00)	(1,510.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(10,000.00)	(10,000.00)	(10,000.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	23-37	SUPPLIES & SERVICES	STORM WATER REMOVAL EXPENSE	(26,633.00)	(7,767.00)	(35,400.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(3,570.00)	-	(3,570.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(459.00)	-	(459.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	25-10	SUPPLIES & SERVICES	VEHICLE ALLOWANCE	(125.50)	-	(125.50)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(533.50)	-	(533.50)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	26-02	SUPPLIES & SERVICES	TRAFFIC SIGNAL ELECTRIC	(19,438.00)	-	(19,438.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	26-03	STREET LIGHTING	STREET LIGHTING POWER	(336.00)	-	(336.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(3,579.13)	-	(3,579.13)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(642.37)	-	(642.37)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(1,530.00)	-	(1,530.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	30-07	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-TREES SIGN	(2,500.00)	-	(2,500.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	30-13	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SIDEWALKS	(2,500.00)	-	(2,500.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	30-15	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-OTHER	(5,000.00)	-	(5,000.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-STORM DRAIN	(2,500.00)	-	(2,500.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEAS/ PURCHASE PAYMENTS	(70,000.00)	-	(70,000.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(124,800.00)	(17,920.00)	(142,000.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	38-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(7,650.00)	-	(7,650.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	38-17	SUPPLIES & SERVICES	HEBICIDES/WEED CONTROL	(3,200.00)	-	(3,200.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	38-54	SUPPLIES & SERVICES	GRAFFITI PAINT	(1,963.50)	-	(1,963.50)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	38-57	SUPPLIES & SERVICES	STREET SWEEPER SUPPLIES	(2,550.00)	2,550.00	(2,550.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	38-58	SUPPLIES & SERVICES	BEHAVIORAL MATERIALS	(2,500.00)	2,500.00	(2,500.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERMANENT	(15,655.00)	-	(15,655.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	50-32	TRANSFERS OUT	INTFUD SVC-BLDG JANIT/MAINT	(45,093.00)	-	(45,093.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-INSURANCE	(284,369.00)	-	(284,369.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(2,385,000.00)	-	(2,385,000.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(220,531.00)	-	(220,531.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(57,653.00)	-	(57,653.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCE	(24,774.00)	-	(24,774.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(4,684.00)	-	(4,684.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(31,500.00)	(3,700.00)	(35,200.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	89-54	SUPPLIES & SERVICES	STREET & TRAFFIC SIGNS	(22,400.00)	-	(22,400.00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	89-57	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(13,200.00)	-	(13,200.00)
SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	Revenue	302.11-02	TAXES	MEASURE A SALES TAX	874,000.00	-	874,000.00
SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	800.00	-	800.00
SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	Revenue	366.44-21	INTERGOVERNMENTAL	TRANSFERS IN	280,000.00	-	280,000.00
SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(28,059.00)	-	(28,059.00)
SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(9,212.00)	-	(9,212.00)
SPECIAL REVENUE FUNDS	101	MEASURE A STREET FUND	4900	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCE	(5,453.00)	-	(5,453.00)
SPECIAL REVENUE FUNDS	102	RMRA (SBI) GAS TAX FUND	4904	GAS TAX	Revenue	341.23-04	INTERGOVERNMENTAL	RMRA GAS TAX REVENUE	860,000.00	(80,713.00)	(779,287.00)
SPECIAL REVENUE FUNDS	102	RMRA (SBI) GAS TAX FUND	4904	GAS TAX	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(15,746.00)	-	(15,746.00)
SPECIAL REVENUE FUNDS	102	RMRA (SBI) GAS TAX FUND	4904	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(1,487.00)	1,200.00	(1,287.00)
SPECIAL REVENUE FUNDS	102	RMRA (SBI) GAS TAX FUND	4904	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCE	(1,759.50)	-	(1,759.50)
SPECIAL REVENUE FUNDS	102	RMRA (SBI) GAS TAX FUND	4904	GAS TAX	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(8,540.00)	-	(8,540.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Revenue	347.34-02	INTERGOVERNMENTAL	FEDERAL C D B GRANTS	45,031.00	154,969.00	200,000.00
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(5,060.00)	-	(5,060.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(988.00)	-	(988.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCE	(872.00)	-	(872.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	90-30	CAPITAL EXPENDITURES	ROOSEVELT WMS PARK IMPROV	-	(25,400.00)	(25,400.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	90-37	CAPITAL EXPENDITURES	ROOSEVELT PARK IMPROVEMENT	-	(11,210.00)	(11,210.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	90-38	CAPITAL EXPENDITURES	SYLVAN PARK IMPROVEMENTS	-	(251,991.00)	(251,991.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	90-61	CAPITAL EXPENDITURES	SYLVAN PARK RESTROOM	-	(200,000.00)	(200,000.00)
SPECIAL REVENUE FUNDS	110	COBG FUND	5500	COMMUN. DEV. BLOCK GRANT	Expense	90-69	CAPITAL EXPENDITURES	LYONS PARK IMPROVEMENTS	-	(263,818.00)	(263,818.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Revenue	306.15-01	TAXES	SPECIAL BENEFIT ASSET	144,040.00	-	144,040.00
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	200.00	-	200.00
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Revenue	369.59-98	MISCELLANEOUS INCOME	RESERVE CANCELLATIONS-OP	90,026.00	-	90,026.00
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-51	SALARIES & BENEFITS	SALARIES & BENEFITS	(369.49)	-	(369.49)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(54.70)	-	(54.70)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(149.02)	-	(149.02)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(332.48)	-	(332.48)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(189.55)	-	(189.55)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(149,02)	-	(149,02)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-70	SALARIES & BENEFITS	CAPITALIZED WAGES	373,00	-	373,00
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-10	SALARIES & BENEFITS	PAYROLL REGULAR	(15,498.72)	-	(15,498.72)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-30	SALARIES & BENEFITS	OVERTIME	6,461	-	6,461
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-10	SALARIES & BENEFITS	FICA	(880.88)	-	(880.88)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-15	SALARIES & BENEFITS	PIRS	(4,211.42)	-	(4,211.42)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(981.05)	-	(981.05)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(584.58)	-	(584.58)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-40	SALARIES & BENEFITS	USE INSURANCE	(25.20)	-	(25.20)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(1,260.00)	-	(1,260.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-90	SALARIES & BENEFITS	CAPITALIZED FRINGE BENEFITS	100.00	-	100.00
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(1,030.00)	-	(1,030.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	23-09	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(95,000.00)	-	(95,000.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	23-33	SUPPLIES & SERVICES	COMPUTER SERVICES	(1,287.50)	-	(1,287.50)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(64,000.00)	(65,000.00)	(1,000.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	30-01	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-GRNDS/FIEL	(7,725.00)	-	(7,725.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(2,149.00)	-	(2,149.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	50-18	TRANSFERS OUT	INTERFUND SVC-CITY/ATTORNEY	(1,120.00)	-	(1,120.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	50-32	TRANSFERS OUT	INTFD SVC-BLDG JANIT/MAINT	(111.00)	-	(111.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(2,567.00)	-	(2,567.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(10,401.00)	-	(10,401.00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(3,293.00)	-	(3,293.00)
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	293.00	-	293.00
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Revenue	341.31-22	INTERGOVERNMENTAL	AB 2766 ACPD SUPERVENTION	46,435.17	(4,435.17)	42,000.00
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Expense	61-13	SUPPLIES & SERVICES	JOINT AGENCY ASSESSMENT	(3,000.00)	-	(3,000.00)
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(27.00)	(1.00)	(28.00)
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(174.00)	-	(174.00)
SPECIAL REVENUE FUNDS	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	565.00	-	565.00
SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenue	341.31-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	598.00	-	598.00
SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenue	344.33-12	INTERGOVERNMENTAL	COPS - AB 3229	99,294.00	(99,294.00)	-
SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	POLICE	Expense	80-05	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-VEHICLES	(100,000.00)	-	(100,000.00)
SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	POLICE	Expense	81-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	0.03	-	0.03
SPECIAL REVENUE FUNDS	150	STATE PARK BOND ACT FUND	3600	PARKS	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(89.00)	-	(89.00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	361.43-12	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	1,400.00	-	1,400.00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	361.43-73	CONTRIBUTIONS	SPC PRGRMS / DONATIONS-SENIOR CENTER	3,000.00	-	3,000.00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	361.43-45	CONTRIBUTIONS	SPC PRGRMS / DONATIONS-HEALTHY CITIE	1,400.00	-	1,400.00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	361.43-17	CONTRIBUTIONS	SPC PRGRMS / DONATION-HOLIDAY LUNCHE	1,433.00	-	1,433.00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	361.43-18	CONTRIBUTIONS	SPC PRGRMS / DONATN RECREATION FEES	2,350.00	-	2,350.00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	361.43-20	CONTRIBUTIONS	SPC PRGRMS / DONATIONS-COMM. CENTER	400.00	-	400.00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(500.00)	-	(500.00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	36-68	SUPPLIES & SERVICES	HOLIDAY LUNCHEON	(2,886.00)	-	(2,886.00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	41-26	SUPPLIES & SERVICES	SPC PRGRMS / CAL-ID SYSTEM	(1,791.34)	-	(1,791.34)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	42-19	SUPPLIES & SERVICES	SPC PRGRMS / RECREATION FEES	(912.70)	-	(912.70)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	42-71	SUPPLIES & SERVICES	SPC PRGRMS / FILL THE CUPBOARD PGM	1,010.00	(1,000.00)	10.00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	42-82	SUPPLIES & SERVICES	SPC PRGRMS / HEALTHY CITIES EVENT	(2,810.27)	-	(2,810.27)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(18.00)	-	(18.00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(267.00)	-	(267.00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	89-46	SUPPLIES & SERVICES	OFF FUND/EQUIP/UTIKITIES	(1,434.45)	-	(1,434.45)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	80.00	-	80.00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Revenue	361.43-98	MISCELLANEOUS INCOME	SPC PRGRMS / CHRISTMAS DINNER FUND	1,400.00	-	1,400.00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(2,000.00)	(750.00)	(1,250.00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	42-08	SUPPLIES & SERVICES	SPC PRGRMS / CHRISTMAS DINNER FUND	(1,000.00)	-	(1,000.00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(258.00)	-	(258.00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(15.00)	(14.00)	(29.00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(485.00)	-	(485.00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	351.30-70	CHARGES FOR SERVICES	ADVERTISEMENT	3.75	-	3.75
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	361.43-12	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	2,000.00	-	2,000.00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	361.43-98	MISCELLANEOUS INCOME	SPC PRGRMS / SENIOR CITIZEN PROGRAMS	3,150.00	-	3,150.00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	361.43-97	MISCELLANEOUS INCOME	SPC PRGRMS / BUS TRIPS	1,900.00	-	1,900.00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	361.43-98	MISCELLANEOUS INCOME	SPC PRGRMS / SANTA'S SHOPPE	1,000.00	-	1,000.00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	36-65	SUPPLIES & SERVICES	SENIOR PROGRAMS SUPPLIES	(500.00)	-	(500.00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-06	SUPPLIES & SERVICES	SPC PRGRMS / BUS TRIPS	(2,800.00)	-	(2,800.00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-07	SUPPLIES & SERVICES	SPC PRGRMS / SANTA'S SHOPPE	(500.00)	-	(500.00)
SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	2.00	-	2.00
SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	Revenue	381.55-01	TRANSFERS IN	TRANSFER GENERAL FUND	1,500.00	-	1,500.00
SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(11.23)	-	(11.23)
SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	Expense	36-04	SUPPLIES & SERVICES	CLOTHING/ACCOUNTMENTS/FEES	(176.00)	-	(176.00)
SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(12.00)	-	(12.00)
SPECIAL REVENUE FUNDS	203	POLICE VOLUNTEER FUND	2200	POLICE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(155.00)	-	(155.00)
SPECIAL REVENUE FUNDS	222	ARPA-AMERICA RESCUE PLAN	0001	GENERAL	Revenue	347.34-33	INTERGOVERNMENTAL	ARPA-AMERIC RESCUE PL ACT	-	1,404,000.00	1,404,000.00
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Revenue	306.15-01	TAXES	SPECIAL BENEFIT ASST	199,516.00	-	199,516.00
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Revenue	306.15-05	TAXES	TAX ASST/ SERV CHARGE	1,488.79	-	1,488.79
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Revenue	331.20-03	USE OF MONEY AND PROPERTY	INT. EARNED-FISCAL AGENT	46.42	-	46.42
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(890.00)	-	(890.00)
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	33-19	SUPPLIES & SERVICES	CONSTRUCTION SERVICES	(1,664.97)	-	(1,664.97)
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	33-20	SUPPLIES & SERVICES	DELINQUENCY NOTICES	(52.75)	-	(52.75)
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	53-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(783.00)	-	(783.00)

Line Item Budget

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FY 2023-24 Recommended Mid-Cycle Budget											
Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(1,162.00)	1.00	(1,161.00)
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(3,158.00)	-	(3,159.00)
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	61-12	DEBT SERVICE	PRINCIPAL-LIMIT OBL BONDS	(100,000.00)	-	(100,000.00)
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	61-12	DEBT SERVICE	INTEREST-LIMIT OBL BONDS	(84,815.00)	-	(84,815.00)
AGENCY FUNDS	375	FAIR OAKS AD #2004-1 DEBT FUND	4900	GAS TAX	Expense	65-08	DEBT SERVICE	BOND PAYING AGENT FEES	(3,327.50)	-	(3,327.50)
CAPITAL IMPROVEMENT FUNDS	400	POLICE FACILITIES DVP FUND	2200	POLICE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	47.00	-	47.00
CAPITAL IMPROVEMENT FUNDS	400	POLICE FACILITIES DVP FUND	2200	POLICE	Revenue	361.43-33	MISCELLANEOUS INCOME	SPC PRGRMS / POLICE FACIL DVP FEE	2,460.00	-	2,460.00
CAPITAL IMPROVEMENT FUNDS	400	POLICE FACILITIES DVP FUND	2200	POLICE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(150.00)	-	(150.00)
CAPITAL IMPROVEMENT FUNDS	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	1,994.00	-	1,994.00
CAPITAL IMPROVEMENT FUNDS	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenue	361.43-34	MISCELLANEOUS INCOME	SPC PRGRMS / FIREFAC DVP FEE	4,005.00	-	4,005.00
CAPITAL IMPROVEMENT FUNDS	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(150.00)	-	(150.00)
CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	1,098.00	-	1,098.00
CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	Revenue	361.43-42	MISCELLANEOUS INCOME	SPC PRGRMS / TRAFFIC IMPROVEMENT FEE	132,200.00	(32,199.00)	100,001.00
CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(1,497.00)	-	(1,497.00)
CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(2,288.00)	-	(2,288.00)
CAPITAL IMPROVEMENT FUNDS	420	TRAFFIC CONTROL FUND	4900	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(1,319.00)	-	(1,319.00)
CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	529.00	-	529.00
CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Revenue	361.43-33	MISCELLANEOUS INCOME	SPC PRGRMS / GENERAL FACILITIES FEES	1,400.00	(36,434.00)	(35,034.00)
CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Revenue	369-98	MISCELLANEOUS INCOME	RESERVE CANCELLATIONS-OP	2,281.00	-	2,281.00
CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(184.00)	-	(184.00)
CAPITAL IMPROVEMENT FUNDS	430	GENERAL FACILITIES FUND	2900	GENERAL FACILITIES	Expense	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	754.00	-	754.00
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	270.00	-	270.00
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Revenue	344-33-19	INTERGOVERNMENTAL	WRCOC Grant	8,991.84	(8,991.84)	-
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Revenue	361.43-32	MISCELLANEOUS INCOME	SPC PRGRMS / PARKLAND DEDICATION FEE	5,865.00	-	5,865.00
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Revenue	369-98	MISCELLANEOUS INCOME	RESERVE CANCELLATIONS-OP	11,424.00	-	11,424.00
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(25,000.00)	-	(25,000.00)
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(642.00)	-	(642.00)
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(7.00)	-	(7.00)
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(219.00)	-	(219.00)
CAPITAL IMPROVEMENT FUNDS	451	PAWK DEVELOPMENT FUND	3600	PARKS	Expense	90-69	CAPITAL EXPENDITURES	LIONS PARK IMPROVEMENTS	(296,926.00)	(296,926.00)	-
CAPITAL IMPROVEMENT FUNDS	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Revenue	331.20-03	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	508.00	-	508.00
CAPITAL IMPROVEMENT FUNDS	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(399.00)	-	(399.00)
CAPITAL IMPROVEMENT FUNDS	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(109.00)	-	(109.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Revenue	331.25-10	SALES AND SERVICE CHARGES	HANGAR RENTIS-CITY	140,531.71	(15,531.71)	125,000.00
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Revenue	331.25-15	SALES AND SERVICE CHARGES	OTHER AIRPORT RENTALS	600.00	-	600.00
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Revenue	341.31-21	INTERGOVERNMENTAL	FED/STATE AIRPORT GRANTS	10,000.00	10,000.00	20,000.00
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Revenue	351.35-76	SALES AND SERVICE CHARGES	AVIATION FUEL SALES	70,000.00	(40,000.00)	30,000.00
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(963.99)	-	(963.99)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(25.80)	-	(25.80)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(454.94)	-	(454.94)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(796.06)	-	(796.06)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(578.67)	-	(578.67)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(454.94)	-	(454.94)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-90	SALARIES & BENEFITS	CAPITALIZED WAGES	3,262.00	-	3,262.00
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(173,701.74)	-	(173,701.74)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(200.00)	-	(200.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-10	SALARIES & BENEFITS	FICA	(3,258.14)	-	(3,258.14)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-15	SALARIES & BENEFITS	PERS	(19,800.89)	-	(19,800.89)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(2,817.83)	-	(2,817.83)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(448.59)	-	(448.59)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(79.20)	-	(79.20)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(4,280.00)	-	(4,280.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(600.00)	-	(600.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-85	SALARIES & BENEFITS	CAPITALIZED PIRMS BENEFITS	1,404.00	-	1,404.00
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	15-95	SALARIES & BENEFITS	FICA REM-BENEFIT ALLOW	4.80	-	4.80
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	900.00	-	900.00
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	26-01	SUPPLIES & SERVICES	UTILITY-BANKING	(22,000.00)	9,500.00	(12,500.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS FUND	(700.00)	(300.00)	(1,000.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	30-01	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-GRNDS/FIEL	1,500.00	-	(1,500.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	1,500.00	-	(1,500.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	30-03	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	1,500.00	-	(1,500.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	30-07	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-FENCING	1,500.00	-	(1,500.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(5,000.00)	-	(5,000.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	33-12	SUPPLIES & SERVICES	ADULT SERVICES	(2,500.00)	-	(2,500.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(350.00)	-	(350.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	36-12	SUPPLIES & SERVICES	AVIATION FUEL	(60,000.00)	10,000.00	(50,000.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	41-04	SUPPLIES & SERVICES	SPC PRGRMS / LICENSES/PERMITS/FEES	(9,000.00)	7,800.00	(1,200.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	41-07	SUPPLIES & SERVICES	SPC PRGRMS / CREDIT CARD FEES	(1,700.00)	450.00	(1,250.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	44-99	SUPPLIES & SERVICES	SPC PRGRMS / PRIOR PERSONAL ADJUSTMENT	(147.00)	-	(147.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(5,525.00)	-	(5,525.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	50-18	TRANSFERS OUT	INTERFUND SVC-LA/TORNEY	(173.00)	-	(173.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	50-12	TRANSFERS OUT	INTERFUND SVC-LEGAL JANT/MAINT	(6,512.00)	-	(6,512.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(6,258.00)	-	(6,258.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(842.00)	-	(842.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(678.00)	1.00	(676.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(5,789.00)	-	(5,789.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE FUNDS	6000	AIRPORT FUND	5100	AIRPORT	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(2,135.00)		(2,135.00)
ENTERPRISE FUNDS	6000	AIRPORT FUND	5100	AIRPORT	Expense	51-76	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(15,500.00)	5,500.00	(10,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	306.12-01	INTERGOVERNMENTAL	TRANSIT-58325 ART 4	1,375,754.00	300,916.00	1,676,670.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	-	-	213.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	331-25-20	OTHER INCOME	CAPITAL CONTRIBUTIONS	12,291.00	-	12,291.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341.35-24	INTERGOVERNMENTAL	OPERATING GRANT - STA	-	40,000.00	40,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341.35-25	INTERGOVERNMENTAL	CAPITAL GRANT - STA	-	2,400,000.00	2,400,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341.35-28	INTERGOVERNMENTAL	OPERATING GRANT -SEB	-	42,000.00	42,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341.35-67	INTERGOVERNMENTAL	LTCCP - GREENHOUSE GRF	-	50,000.00	50,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	351.35-73	CHARGES FOR SERVICES	MISC TRANSIT	-	67,358.00	67,358.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	351.35-80	SALES AND SERVICE CHARGES	TRANSIT FAIRWAYS	85,850.00	(46,912.00)	38,938.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	351.35-81	SALES AND SERVICE CHARGES	BUS PASSES	20,200.00	9,800.00	30,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	361.43-53	MISCELLANEOUS INCOME	SFC PRGRMS / RESTITUTION/SUBROGATION	190.54	-	190.54
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	361.43-61	MISCELLANEOUS INCOME	SFC PRGRMS / RECEIPTS/REVENUE	15,000.00	5,000.00	20,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	381.50-01	TRANSFERS IN	TRANSFER GENERAL FUND	60,000.00	-	60,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(3,122.50)	-	(3,122.50)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(821.00)	-	(821.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,881.78)	-	(1,881.78)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(7,227.85)	-	(7,227.85)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(8,772.23)	-	(8,772.23)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(8,057.42)	-	(8,057.42)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-80	SALARIES & BENEFITS	PAYROLL REGULAR	(874,286.00)	-	(874,286.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-90	SALARIES & BENEFITS	OVERTIME	(51,000.00)	-	(51,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-15	SALARIES & BENEFITS	PERS	(65,568.81)	-	(65,568.81)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-25	SALARIES & BENEFITS	WORKERS COMP	(27,455.38)	-	(27,455.38)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(5,255.73)	-	(5,255.73)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(266.40)	-	(266.40)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-70	SALARIES & BENEFITS	STUTTUT CREDIT	(7,810.00)	-	(7,810.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(206,300.00)	-	(206,300.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(1,855.00)	-	(1,855.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(5,600.00)	-	(5,600.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-90	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	809.31	-	809.31
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(2,550.00)	-	(2,550.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(765.00)	-	(765.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	23-05	SUPPLIES & SERVICES	TRAIN ON CONFERENCES	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,530.00)	(3,000.00)	(4,530.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	23-16	SUPPLIES & SERVICES	LAUNDRY/CLEANING	(1,530.00)	-	(1,530.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(2,346.00)	-	(2,346.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-06	SUPPLIES & SERVICES	MILEAGE REIMBURSEMENT	(755.00)	-	(755.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(571.20)	-	(571.20)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-10	SUPPLIES & SERVICES	VISOR ALLOWANCE	(493.68)	-	(493.68)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-15	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,295.00)	-	(2,295.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(18,703.70)	-	(18,703.70)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	32-02	SUPPLIES & SERVICES	LEASE / RENTAL OF BLDG	(2,100.00)	-	(2,100.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(1,096.39)	-	(1,096.39)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	33-11	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(1,096.39)	(84,904.00)	(83,807.61)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	33-18	SUPPLIES & SERVICES	CUSTOMER SERVICES	(765.00)	-	(765.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	33-32	SUPPLIES & SERVICES	MEDICAL/PHYSICAL EXAMS	(244.80)	-	(244.80)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	36-40	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(9,045.31)	-	(9,045.31)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS COST	(111.60)	-	(111.60)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(18,417.00)	-	(18,417.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	50-32	TRANSFERS OUT	INTFD SVC-BLDG LEANT MAINT	(29,903.00)	-	(29,903.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(2,040.00)	-	(2,040.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(5,475.00)	-	(5,475.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(424,576.00)	-	(424,576.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(6,465.00)	1.00	(6,464.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(30,725.00)	-	(30,725.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(22,435.00)	-	(22,435.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-88	SALARIES & SERVICES	COMPUTER HARDWARE	(6,430.00)	-	(6,430.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-89	SALARIES & SERVICES	COMPUTER SOFTWARE	(14,000.00)	14,000.00	-
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	306.12-01	INTERGOVERNMENTAL	TRANSIT-58325 ART 4	176,615.00	(14,214.00)	162,401.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	351.35-73	CHARGES FOR SERVICES	MISC TRANSIT	-	-	6,872.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	351.35-79	SALES AND SERVICE CHARGES	TRANSIT-58325 ART 4	23,114.00	(15,952.00)	7,162.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	361.43-57	MISCELLANEOUS INCOME	SFC PRGRMS / GAIN ON SALE OF ASSET	835.00	-	835.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(442.50)	-	(442.50)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(171.19)	-	(171.19)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-71	SALARIES & BENEFITS	VACATION	(257.24)	-	(257.24)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(217.74)	-	(217.74)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(171.19)	-	(171.19)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-80	SALARIES & BENEFITS	PAYROLL REGULAR	(17,804.15)	-	(17,804.15)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-90	SALARIES & BENEFITS	OVERTIME	(2,860.00)	-	(2,860.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-10	SALARIES & BENEFITS	PERS	(3,328.57)	-	(3,328.57)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-15	SALARIES & BENEFITS	FICA	(4,842.66)	-	(4,842.66)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-25	SALARIES & BENEFITS	WORKERS COMP	(1,248.57)	-	(1,248.57)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(108.61)	-	(108.61)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(36.00)	-	(36.00)

Line Item Budget

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FY 2023-24 Recommended Mid-Cycle Budget											
Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(2,180.00)		(2,180.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(495.00)		(495.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(397.00)		(397.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(772.50)		(772.50)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(41.62)		(41.62)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(3,070.00)		(3,070.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(14,908.00)		(14,908.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(1,335.00)		(1,335.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(96,012.00)		(96,012.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(8,829.00)		(8,829.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(2,045.00)		(2,045.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(2,397.00)		(2,397.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	29,233.00		29,233.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	341.33-11	INTERGOVERNMENTAL	CA DDT OF WATER RESOURCE	1,475,000.00		1,475,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	342.32-04	INTERGOVERNMENTAL	SAN GORGONIO WATER PA	4,566.50		(4,566.50)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	344.33-04	INTERGOVERNMENTAL	REV CO FLOOD CONTROL	4,566.50		(4,566.50)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	356.38-01	SALES AND SERVICE CHARGES	METERED SALES	10,657,500.00		10,657,500.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	356.38-06	SALES AND SERVICE CHARGES	TURN ON CHARGES	15,000.00		15,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	356.38-08	SALES AND SERVICE CHARGES	DELING, RECONNECT FEE	27,601.00		27,601.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	356.38-09	SALES AND SERVICE CHARGES	BACKFLOW CHARGES	26,275.99		26,275.99
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	356.38-12	SALES AND SERVICE CHARGES	MISCELLANEOUS REVENUES	-	10,000.00	10,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	356.38-13	SALES AND SERVICE CHARGES	MISC REV REPAIRS/REPLACMT	-	750,000.00	750,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	361.41-24	MISCELLANEOUS INCOME	SFC PRGRMS / SALE OF SURPLUS PROPERT	1,221.00		1,221.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	361.41-53	MISCELLANEOUS INCOME	SFC PRGRMS / RESTITUTION/SUBROGATION	13,826.26	(13,836.26)	75.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	366.44-03	INTERGOVERNMENTAL	METER INSTALLATION & CONN	75,000.00		75,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Revenue	381.56-22	TRANSFERS IN	(222) ARPA FUND	1,425,000.00		1,425,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(25,954.84)		(25,954.84)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-55	SALARIES & BENEFITS	STANDBY PAY	(44,251.93)		(44,251.93)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(81.66)		(81.66)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-58	SALARIES & BENEFITS	EDUCATION INCENTIVE BONUS	(80,101.27)		(80,101.27)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(10,416.71)		(10,416.71)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-71	SALARIES & BENEFITS	DEACTIVATION PAYOFF	(19,215.70)		(19,215.70)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(20,063.32)		(20,063.32)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(17,836.01)		(17,836.01)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-90	SALARIES & BENEFITS	CAPITALIZED WAGES	97,371.00		97,371.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-10	SALARIES & BENEFITS	PAYROLL REGULAR	(1,861,927.71)		(1,861,927.71)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(148,000.00)		(148,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-10	SALARIES & BENEFITS	FICA	(145,211.28)		(145,211.28)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-15	SALARIES & BENEFITS	PERS	(523,396.92)		(523,396.92)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(87,725.38)		(87,725.38)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(11,315.62)		(11,315.62)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(1,198.80)		(1,198.80)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-90	SALARIES & BENEFITS	LOAN PAY CREDIT	(4,995.00)		(4,995.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(373,641.00)		(373,641.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(6,570.00)		(6,570.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-88	SALARIES & BENEFITS	BOAT ALLOWANCE	(4,718.75)		(4,718.75)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-95	SALARIES & BENEFITS	CAPITALIZED FRUIT BENEFIT	(3,160.00)		(3,160.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	15-95	SALARIES & BENEFITS	FICA REIMB BENEFIT ALLOW	3,926.32		3,926.32
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(10,000.00)	(10,000.00)	0.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-03	SUPPLIES & SERVICES	PRINTING	(1,000.00)		(1,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(5,000.00)		(5,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(22.14)		(22.14)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(5,000.00)		(5,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(8,000.00)		(8,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(6,000.00)		(6,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(35,000.00)	25,000.00	(10,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-22	SUPPLIES & SERVICES	LABORATORY SERVICES	(100,000.00)	(50,000.00)	(150,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	23-17	SUPPLIES & SERVICES	WATER TREATMENT WATER EXPENSE	45,000.00		45,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(8,000.00)	(4,000.00)	(12,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(4,635.00)		(4,635.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	25-10	SUPPLIES & SERVICES	VEHICLE ALLOWANCE	(2,649.49)		(2,649.49)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(1,350,000.00)		(1,350,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	26-04	SUPPLIES & SERVICES	ELECTRICITY-EDISON	(26,000.00)	(7,000.00)	(33,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(15,800.00)	(2,200.00)	(18,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(2,000.00)	(2,500.00)	(4,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	26-07	SUPPLIES & SERVICES	RADIO TRANSMISSION SVCS	(26,000.00)		(26,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	27-14	PURCHASED POWER	SVC-RESALE / WATER PURCHASE - RESALE	(575,000.00)	(675,000.00)	(1,250,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(7,500.00)		(7,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	30-03	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(25,000.00)		(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	30-15	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-OTHER	(1,000.00)		(1,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(140,000.00)		(140,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	32-05	SUPPLIES & SERVICES	LEASE / EQUIPMENT-LEASE RENTAL	(10,000.00)		(10,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(140,000.00)		(140,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	33-04	SUPPLIES & SERVICES	LEGAL SERVICES	(100,000.00)		(100,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(400,000.00)	37,800.00	(362,200.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	33-12	SUPPLIES & SERVICES	ALLOT SYSTEMS	(4,000.00)		(4,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	33-32	SUPPLIES & SERVICES	MEDICAL/PHYSICAL EXAMS	(600.00)		(600.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	33-53	SUPPLIES & SERVICES	ENGINEERING SERVICES	(50,000.00)	-	(50,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(5,500.00)	-	(5,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS COST	(150.00)	-	(150.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	36-08	SUPPLIES & SERVICES	CHAMUS/MEALS/POOL SUPPLS	(41,250.00)	-	(41,250.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	41-04	SUPPLIES & SERVICES	SPC PRGRMS / LICENSES/PERMITS/FEES	(50,000.00)	-	(50,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	41-05	SUPPLIES & SERVICES	SPC PRGRMS / TAXES/ASSESSMENTS	(2,500.00)	-	(2,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	41-11	SUPPLIES & SERVICES	SPC PRGRMS / WATER REBATE PROGRAM	(110,000.00)	-	(110,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	41-46	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY PROMOTIONS	(15,000.00)	-	(15,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	42-43	SUPPLIES & SERVICES	SPC PRGRMS / WATERMASTER SERVICES	(75,000.00)	(25,000.00)	(100,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-06	SUPPLIES & SERVICES	WELLS/PUMP EQUIP EXPENSE	(150,000.00)	-	(150,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-07	SUPPLIES & SERVICES	RESERVOIR EXPENSES	(27,500.00)	-	(27,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-08	SUPPLIES & SERVICES	WTR DISTRIBUTION SYS EXP	(390,000.00)	-	(390,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-11	SUPPLIES & SERVICES	METERS EXPENSE	(100,000.00)	-	(100,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-18	SUPPLIES & SERVICES	TOOLS/MISC SUPPLIES	(25,000.00)	-	(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-17	SUPPLIES & SERVICES	AGGREGATE TRASH/PAVLT	(70,000.00)	-	(70,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-19	SUPPLIES & SERVICES	WATER REG, VALVES, ETC.	(60,000.00)	-	(60,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-20	SUPPLIES & SERVICES	WATER COLLECTION SYS EXP	(750,000.00)	-	(750,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-49	SUPPLIES & SERVICES	INVENTORY ADJUSTMENTS	(6,129.97)	-	(6,129.97)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(29,161.00)	-	(29,161.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	50-18	TRANSFERS OUT	INTERFUND SVC-CITATORYN	(4,635.00)	-	(4,635.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	50-22	TRANSFERS OUT	INTFD SVC-BLDG JANIT/MAINT	(19,700.00)	-	(19,700.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-INSURANCE	(26,277.00)	-	(26,277.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(77,885.00)	-	(77,885.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(154,952.00)	(1.00)	(154,952.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(185,185.00)	-	(185,185.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-75	TRANSFERS OUT	INTERFUND SVC-BILL/COLL	(479,919.00)	-	(479,919.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-76	TRANSFERS OUT	INTERFUND SVC-MTR READ SV	(311,705.00)	49,585.00	(262,120.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(168,119.00)	-	(168,119.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(12,400.00)	-	(12,400.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	56-54	TRANSFERS OUT	TINSTR-WATER CAP FAC FUND	(930,020.00)	-	(930,020.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	56-62	TRANSFERS OUT	TRSF - BLUA WATER DEBT SVC	(1,991,263.00)	-	(1,991,263.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	57-01	TRANSFERS OUT	LEASE PAYMENT	(47,000.00)	-	(47,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	58-20	DEBT SERVICE	BOND PAYING AGENT FEE	(1,350.00)	1,265.00	(85.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	89-22	SUPPLIES & SERVICES	FENCING IMPROVEMENTS	(10,000.00)	-	(10,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(14,000.00)	-	(14,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(10,000.00)	-	(10,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	89-56	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(8,500.00)	-	(8,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	661	WATER CAPITAL FACILITIES FUND	6300	WATER	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	7,764.00	-	7,764.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	661	WATER CAPITAL FACILITIES FUND	6300	WATER	Revenue	364-44.00	MISCELLANEOUS INCOME	CAPITAL FACILITIES FEE	487,200.00	(287,200.00)	200,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	661	WATER CAPITAL FACILITIES FUND	6300	WATER	Revenue	364-44.02	MISCELLANEOUS INCOME	CAPITAL FRONTAGE FEE	1,500.00	-	(1,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	661	IRIGATION WATER FUND	6300	WATER	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	2,700.00	-	2,700.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	661	BUA WATER CAPITAL PROJECT FUND	6300	WATER	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	1,370.00	-	1,370.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	661	BUA WATER CAPITAL PROJECT FUND	6300	WATER	Revenue	331-20.03	USE OF MONEY AND PROPERTY	INT. EARNINGS ON INVEST.	1,450.00	-	1,450.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	BUA WATER DEBT SERVICE FUND	6300	WATER	Revenue	381-56.53	TRANSFERS IN	TINSTR-WATER FUND	1,991,263.00	-	1,991,263.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	BUA WATER DEBT SERVICE FUND	6300	WATER	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(2,600.00)	-	(2,600.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	BUA WATER DEBT SERVICE FUND	6300	WATER	Expense	83-18	DEBT SERVICE	PRIN - 2015 REV BONDS	(1,212,500.00)	-	(1,212,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	BUA WATER DEBT SERVICE FUND	6300	WATER	Expense	83-18	DEBT SERVICE	INTEREST - 2015 REV BONDS	(773,886.53)	-	(773,886.53)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	BUA WATER DEBT SERVICE FUND	6300	WATER	Expense	85-07	DEBT SERVICE	AMORT DEBT DISC/EXP	-	76,381.00	76,381.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	BUA WATER DEBT SERVICE FUND	6300	WATER	Expense	85-08	DEBT SERVICE	BOND PAYING AGENT FEES	(2,475.00)	-	(2,475.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	18,000.00	-	18,000.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	331-27.01	MISCELLANEOUS INCOME	TEMP POLE CONNECTION	500.00	-	500.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	331-27.02	MISCELLANEOUS INCOME	ELECT JOINT POLES	10,875.00	-	10,875.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.01	SALES AND SERVICE CHARGES	METERED SALES	28,499,999.77	250.00	28,499,999.77
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.05	SALES AND SERVICE CHARGES	DIRECT LINE/SALES CHARGES	152,200.00	-	152,200.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.06	SALES AND SERVICE CHARGES	TURN ON CHARGES	55,000.00	40,000.00	95,000.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.10	SALES AND SERVICE CHARGES	DELING, RECONNECT FEE	15,000.00	-	15,000.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.12	SALES AND SERVICE CHARGES	BLUK ENERGY SALES	89,999.52	100.00	90,099.52
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.12	SALES AND SERVICE CHARGES	MISCELLANEOUS REVENUES	50,000.00	125,000.00	175,000.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.17	SALES AND SERVICE CHARGES	CRR REVENUE - CASO	200,000.03	-	200,000.03
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.20	SALES AND SERVICE CHARGES	COMMISAL SALES-CASO	900,000.20	-	900,000.20
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	356-38.25	MISCELLANEOUS INCOME	TR CHARGES	2,491.00	(1,000.00)	(1,491.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	357-30.10	SALES AND SERVICE CHARGES	MEDICAL DISPOSAL	(130,763.00)	(100,000.00)	(230,763.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	361-41.24	MISCELLANEOUS INCOME	SPC PRGRMS / SALE OF SURPLUS PROPERT	3,269.18	-	3,269.18
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	361-41.53	MISCELLANEOUS INCOME	SPC PRGRMS / RESTITUTION/SUBROGATION	22,206.07	-	22,206.07
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	361-41.53	MISCELLANEOUS INCOME	SPC PRGRMS / MISC-RECEIPT/REVENUE	1,804.08	-	1,804.08
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	364-44.03	INTERGOVERNMENTAL	METER INSTALLATION & CONN	13,515.00	-	13,515.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	364-44.07	MISCELLANEOUS INCOME	IN AID OF CONSTRUCTION	117,398.00	-	117,398.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	364-44.08	MISCELLANEOUS INCOME	BLANK CHECKS	25,558.54	-	25,558.54
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	369-99.98	MISCELLANEOUS INCOME	RESERVE CANCELLATIONS-OP	2,387,897.00	-	2,387,897.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(57,864.21)	-	(57,864.21)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-55	SALARIES & BENEFITS	STANDBY PAY	(67,230.65)	-	(67,230.65)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(6,980.51)	-	(6,980.51)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-56	SALARIES & BENEFITS	COMP TIME PAYOFF	(2,348.50)	-	(2,348.50)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(41,794.04)	-	(41,794.04)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-72	SALARIES & BENEFITS	ICK LEAVE PAYOFF	(45,589.31)	-	(45,589.31)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(41,422.66)	-	(41,422.66)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-82	SALARIES & BENEFITS	JURY DUTY REIMBURSEMENT	15.00	-	15.00

Line Item Budget

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FY 2023-24 Recommended Mid-Cycle Budget											
Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-90	SALARIES & BENEFITS	CAPITALIZED WAGES	613,478.92	-	613,478.92
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-90	SALARIES & BENEFITS	PAYROLL REGULAR	(4,350,115.56)	-	(4,350,115.56)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-90	SALARIES & BENEFITS	OVERTIME	(173,886.53)	-	(173,886.53)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	10-90	SALARIES & BENEFITS	ICA	(322,692.21)	-	(322,692.21)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-15	SALARIES & BENEFITS	PERS	(1,171,709.09)	-	(1,171,709.09)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(153,998.25)	-	(153,998.25)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-20	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(129,279.29)	-	(129,279.29)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(1,440.00)	-	(1,440.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(25,200.00)	-	(25,200.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(578,600.04)	-	(578,600.04)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(9,800.00)	-	(9,800.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(6,900.00)	-	(6,900.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-90	SALARIES & BENEFITS	CAPITALIZED FRINGE BENEFITS	208,313.60	-	208,313.60
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	15-95	SALARIES & BENEFITS	ICA REARM BENEFIT ALLOW	5,034.62	-	5,034.62
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(2,000.10)	-	(2,000.10)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(2,500.33)	-	(2,500.33)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(40,000.00)	(20,000.00)	(60,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(999.78)	-	(999.78)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(75,000.01)	(5,000.00)	(80,000.01)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(80,000.07)	(5,000.00)	(85,000.07)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-07	SUPPLIES & SERVICES	TELE TRAINING SERVICE	(150,000.00)	-	(150,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(1,500.42)	-	(1,500.42)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(11,999.60)	(6,000.00)	(17,999.60)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	23-54	SUPPLIES & SERVICES	DISPOSAL FEES	(5,599.60)	-	(5,599.60)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(22,000.44)	(3,000.00)	(25,000.44)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	25-05	SUPPLIES & SERVICES	MILEAGE REIMBURSEMENT	(1,200.34)	-	(1,200.34)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(1,999.78)	(1,000.00)	(2,999.78)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(1,000.00)	(4,000.00)	(7,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	26-03	SUPPLIES & SERVICES	UTILITY-BANKING	(24,636.83)	-	(24,636.83)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	26-04	SUPPLIES & SERVICES	ELEC UTILITY-EDISON	(999.64)	(1,000.00)	(1,999.64)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(9,972.63)	(30,000.00)	(40,972.63)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(1,500.39)	(2,000.00)	(3,500.39)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	26-07	SUPPLIES & SERVICES	RADIO TRANSMISSION SVCS	(9,066.92)	-	(9,066.92)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	26-09	SUPPLIES & SERVICES	SATELLITE TELEVISION	(2,999.82)	1.00	(2,998.82)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	27-11	PURCHASED POWER	SVC RESALE / JOINT POLE EXP	(45,000.16)	-	(45,000.16)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	27-15	PURCHASED POWER	SVC RESALE / TV CHARGING STATION	(1,000.32)	(5,000.00)	(10,000.32)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(10,000.00)	-	(10,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(18,000.21)	-	(18,000.21)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	30-10	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-ST LIGHTS	(10,000.00)	-	(10,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	30-13	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(243,500.00)	2,541.00	(246,041.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	32-05	SUPPLIES & SERVICES	LEASE / EQUIPMENT LEASE/RENTAL	(20,000.00)	-	(20,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	32-06	SUPPLIES & SERVICES	LEASE / EQUIPMENT PURCHASE PAYMENTS	(65,072.84)	-	(65,072.84)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	33-01	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(36,868.99)	(250.00)	(37,118.99)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	33-32	SUPPLIES & SERVICES	MEDICAL/PHYSICAL EXAMS	(307.00)	-	(307.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	33-91	SUPPLIES & SERVICES	ELECTRICAL CONSULTANT	(5,000.00)	-	(5,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(11,999.83)	(5,000.00)	(16,999.83)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	36-07	SUPPLIES & SERVICES	POSTAGE	(999.83)	-	(999.83)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	41-29	SUPPLIES & SERVICES	SFC PROGRAMS / FIRE SAFETY PROGRAMS	(40,000.00)	-	(40,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	42-50	SUPPLIES & SERVICES	SFC PROGRAMS / MISCELLANEOUS EXPENSE	(1,000.20)	(500.00)	(1,500.20)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-00	SUPPLIES & SERVICES	POLEST/POLESTRUCTURES	(100,000.00)	-	(100,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-02	SUPPLIES & SERVICES	ELEC DISTR LINES-MAINT	(99,999.62)	-	(99,999.62)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-03	SUPPLIES & SERVICES	P & C EXPENSE	(350.00)	-	(350.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-05	SUPPLIES & SERVICES	SUBSTATION EXPENSE	(215,000.00)	-	(215,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-11	SUPPLIES & SERVICES	METERS EXPENSE	(10,000.00)	-	(10,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-16	SUPPLIES & SERVICES	TOOLS/MISC SUPPLIES	(69,999.86)	(30,000.00)	(99,999.86)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-98	SUPPLIES & SERVICES	INVENTORY ADJUSTMENTS	(24,558.67)	-	(24,558.67)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(38,063.00)	-	(38,063.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	50-18	TRANSFERS OUT	INTERFUND SVC-LABATORY	(22,240.00)	-	(22,240.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	50-32	TRANSFERS OUT	INTNF SVC-BLDG ANIT/MAINT	(158,237.00)	60,189.00	(98,048.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-INSTRUMENT	(343,981.00)	-	(343,981.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-PUMP & A/P	(73,327.00)	-	(73,327.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(138,393.00)	-	(138,393.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(421,222.00)	-	(421,222.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-75	TRANSFERS OUT	INTERFUND SVC-BILL/COL	(77,885.00)	-	(77,885.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-76	TRANSFERS OUT	INTERFUND SVC-6X18 ROAD SV	(362,217.00)	438.00	(362,655.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(393,538.00)	-	(393,538.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(100,346.00)	-	(100,346.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	56-57	TRANSFERS OUT	TRNGN - ELEC IMPROV FUND	(1,239,179.00)	-	(1,239,179.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	66-84	TRANSFERS OUT	TRNGN - ELEC IMPROV FUND	(2,405,613.00)	-	(2,405,613.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	80-46	SUPPLIES & SERVICES	OFF FURNITURE/EQUIPMENTURES	(21,999.82)	-	(21,999.82)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	80-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(33,413.05)	(5,000.00)	(38,413.05)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	80-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(20,000.00)	-	(20,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	80-52	SUPPLIES & SERVICES	VEHICLES	(1,200.00)	-	(1,200.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	80-56	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(9,999.91)	-	(9,999.91)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	80-83	SUPPLIES & SERVICES	COMMUNICATIONS EQUIPMENT	(150,000.00)	-	(150,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	366-44-5	SALES AND SERVICE CHARGES	C&T	985,000.00	15,000.00	1,000,000.00
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(3,300.00)	-	(3,300.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,506.47)		(1,506.47)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(2,490.59)		(2,490.59)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,030.66)		(2,030.66)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,506.47)		(1,506.47)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-80	SALARIES & BENEFITS	PAYROLL-REGULAR	(166,039.13)		(166,039.13)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-10	SALARIES & BENEFITS	PERS	(11,166.17)		(11,166.17)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-15	SALARIES & BENEFITS	FICA	(44,942.60)		(44,942.60)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(5,625.56)		(5,625.56)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,012.84)		(1,012.84)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(288.00)		(288.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-45	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(16,800.00)		(16,800.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-48	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(4,200.00)		(4,200.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	26-03	STREET LIGHTING	STREET LIGHTING POWER	(144,269.92)	(100,000.00)	(244,269.92)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-08	PURCHASED POWER	PURCHASED POWER	(40,000.00)	(4,000.00)	(44,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-08	PURCHASED POWER	SVC-RESAL / POWER SCHEDULE/DISPATCH	(60,000.00)		(60,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-10	PURCHASED POWER	SVC-RESAL / CUSTOMER GENERATION	(40,000.00)	(50,000.00)	(90,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-50	PURCHASED POWER	SVC-RESAL / CAPACITY	(10,505,000.17)	(495,000.00)	(11,000,000.17)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-55	PURCHASED POWER	SVC-RESAL / CAP & TRANS	(1,381,000.00)		(1,381,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-60	PURCHASED POWER	SVC-RESAL / ENERGY - LOCAL	(3,799,999.71)	(1,000,000.00)	(4,799,999.71)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-70	PURCHASED POWER	SVC-RESAL / TRANSMISSION	(5,750,000.12)		(5,750,000.12)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	33-02	SUPPLIES & SERVICES	LEGAL SERVICES-EMERG	(79,999.74)	20,000.00	(59,999.74)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(4,899.00)		(4,899.00)
ENTERPRISE FUNDS	672	BATE STABILITY FUND	7000	ELECTRIC	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	12,779.00		12,779.00
ENTERPRISE FUNDS	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	6,780.00		6,780.00
ENTERPRISE FUNDS	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(190,000.00)		(190,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	1,891.00		1,891.00
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Revenue	356-38.15	SALES AND SERVICE CHARGES	PUBLIC BENEFIT POM SURCHG	784,120.78		784,120.78
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(10,000.00)		(10,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(10,000.00)		(10,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(10,000.00)		(10,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	33-16	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(2,000.00)		(2,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	33-01	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(10,000.00)		(10,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	33-25	SUPPLIES & SERVICES	SOLAR PLAN REVIEW	(5,456,651.01)		(5,456,651.01)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(5,000.00)	(5,000.00)	(10,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	41-46	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY PROMOTIONS	(58,145.10)	(20,000.00)	(78,145.10)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-36	SUPPLIES & SERVICES	SPC PRGRMS / COPS AND KIDS COPS	(2,000.00)		(2,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-37	SUPPLIES & SERVICES	SPC PRGRMS / SKATE PARK	(5,000.00)		(5,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-38	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN- LOW INCOME- LI	(345,384.01)		(345,384.01)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-39	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN- LOW INCOME- MM	(75,000.00)		(75,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-39	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN- LOW INCOME- MM	(37,200.42)	(7,000.00)	(44,200.42)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-40	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN- COMM-AIR COND	(5,000.00)		(5,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-41	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-ENERGY STAR	(10,000.00)		(10,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-42	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN- LOW INCOME- BILAR	(1,500.00)		(1,500.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-42	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN- RESI UTI TOILET	(1,500.00)		(1,500.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-54	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN - RESI TREES	(12,500.00)		(12,500.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-54	SUPPLIES & SERVICES	SPC PRGRMS / BANNING CULTURAL ALLIAN	(50,000.00)		(50,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-57	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN - MAINT TREES	(30,000.00)		(30,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-58	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN - COMM-ENERGY C	(109,999.92)	(100,000.00)	(209,999.92)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-64	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN - RECYCLE REFERI	(1,500.00)		(1,500.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-65	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN - RECYCLE REFERI	(1,500.00)		(1,500.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-66	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-RESI ENERGY CON	(6,806.00)		(6,806.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-83	SUPPLIES & SERVICES	EDUCATION/INSTRUCTION	(10,000.00)		(10,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-84	SUPPLIES & SERVICES	SPONSORSHIPS	(50,000.00)	30,000.00	(20,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-86	SUPPLIES & SERVICES	SUPPLIES & SERVICES-TELEPHONE ELECTRIC	(5,000.00)		(5,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	89-49	SUPPLIES & SERVICES	OFF FURNITURE/FIXTURES	(5,000.00)		(5,000.00)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(13,000.00)		(13,000.00)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7020	ELECTRIC	Revenue	381-56.59	TRANSFERS IN	TRANSFER ELECTRIC FUND	2,426,619.00		2,426,619.00
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7020	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,300.00)		(1,300.00)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7020	ELECTRIC	Expense	61-18	DEBT SERVICE	PRIN - 2015 REV BONDS	(1,400,000.00)		(1,400,000.00)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7020	ELECTRIC	Expense	62-18	DEBT SERVICE	INTEREST - 2015 REV BONDS	(1,023,044.00)		(1,023,044.00)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7020	ELECTRIC	Expense	65-07	DEBT SERVICE	AMORT-DEBT DISC/EXP	30,189.00		30,189.00
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7020	ELECTRIC	Expense	65-08	DEBT SERVICE	BOND PAYING AGENT FEES	(2,475.00)		(2,475.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	3,244.00		3,244.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Revenue	356-38.02	SALES AND SERVICE CHARGES	SEWER / WASTE EXPENSE	3,712,807.00	1,628,198.00	5,341,005.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Revenue	381-56.22	TRANSFERS IN	2222 AREA FUND	700,000.00		700,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(11,623.13)		(11,623.13)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-55	SALARIES & BENEFITS	STANDBY PAY	(18,887.00)		(18,887.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(5,000.00)		(5,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-58	SALARIES & BENEFITS	EDUCATION INCENTIVE BONUS	(11,200.48)		(11,200.48)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(4,640.71)		(4,640.71)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(8,373.52)		(8,373.52)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(7,482.99)		(7,482.99)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(6,345.00)		(6,345.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-80	SALARIES & BENEFITS	CAPITALIZED WAGES	35,130.00		35,130.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(663,138.61)		(663,138.61)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	10-10	SALARIES & BENEFITS	OVERTIME	(6,646.00)		(6,646.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-10	SALARIES & BENEFITS	FICA	(90,531.07)		(90,531.07)

Line Item Budget

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Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-15	SALARIES & BENEFITS	PERS	(181,793.96)		(181,793.96)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(31,352.43)		(31,352.43)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(4,025.43)		(4,025.43)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(731.20)		(731.20)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(1,195.00)		(1,195.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(115,440.01)		(115,440.01)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(5,200.00)		(5,200.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(818.75)		(818.75)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-90	SALARIES & BENEFITS	CAPLIZED FRINGE BENEFITS	(3,957.00)		(3,957.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	15-95	SALARIES & BENEFITS	FICA REMB-BENEFIT ALLOW	3,705.52		3,705.52
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(2,100.00)		(2,100.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(500.00)		(500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(1,650.00)		(1,650.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(180.00)		(180.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-05	SUPPLIES & SERVICES	TRANSIT/CONFERENCES	(2,200.00)		(2,200.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,000.00)	(6,500.00)	(7,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-32	SUPPLIES & SERVICES	LABORATORY SERVICES	(15,000.00)		(15,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-36	SUPPLIES & SERVICES	SLOUGH HAULING	(25,000.00)		(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-37	SUPPLIES & SERVICES	NPDOS STORM WATER EXPENSE	(27,500.00)		(27,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-38	SUPPLIES & SERVICES	CONTAMCT WITH PLANT SC	(1,500.00)		(1,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	23-40	SUPPLIES & SERVICES	INDUSTRIAL WASTE EXPENSE		(50,000.00)	(50,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(3,000.00)		(3,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(500.00)		(500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	25-08	SUPPLIES & SERVICES	PERSONAL ALLOES	(462.13)		(462.13)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(150,000.00)		(150,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,000.00)		(2,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR-MAINT BUILDINGS		(25,000.00)	(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	30-03	REPAIRS & MAINTENANCE	MAINT / REPAIR-MAINT PLANT		(25,000.00)	(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	30-04	REPAIRS & MAINTENANCE	MAINT / REPAIR-MAINT-EQUIPMENT	(35,456.21)		(35,456.21)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	30-07	REPAIRS & MAINTENANCE	MAINT / REPAIR-MAINT-FACILITY		(100,000.00)	(100,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	30-08	REPAIRS & MAINTENANCE	MAINT / REPAIR-MAINT-RADIOS		(100,000.00)	(100,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR-MAINT-SOFTWARE	(35,000.00)	(10,000.00)	(45,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(10,000.00)	(125,000.00)	(135,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	33-11	SUPPLIES & SERVICES	CONSULTING SERVICES	(105,000.00)	9,750.00	(95,250.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	33-12	SUPPLIES & SERVICES	AUDIT SERVICE	(1,000.00)		(1,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	33-32	SUPPLIES & SERVICES	MEDICAL/PHYSICAL EXAMS	(250.00)		(250.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	33-53	SUPPLIES & SERVICES	ENGINEERING SERVICES	(20,000.00)		(20,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,000.00)		(1,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS COST	(200.00)		(200.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	36-08	SUPPLIES & SERVICES	CHOCOLATES/POOL SUPPLIS		(200.00)	(200.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	38-03	SUPPLIES & SERVICES	LABORATORY SUPPLIES	(10,000.00)		(10,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	38-05	SUPPLIES & SERVICES	PRG-PROGRAM / LICENSES/PERMIT/FEES		(30,150.00)	(30,150.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	41-86	SUPPLIES & SERVICES	SPC PROGRAMS / COMMUNITY PROMOTION	(15,000.00)		(15,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	45-09	SUPPLIES & SERVICES	SEWER COLL SYSTEM EXPENSE	(150,000.00)		(150,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	45-16	SUPPLIES & SERVICES	SEWER COLL SYSTEM SUPPLIES	(1,000.00)		(1,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	50-13	TRANSFERS OUT	INTERFUND SVC PERSONNEL	(16,883.00)		(16,883.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	50-18	TRANSFERS OUT	INTERFUND SVC C/ATTORNEY	(38,927.00)		(38,927.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	50-13	TRANSFERS OUT	INTERFUND SVC ALCOHOL TRAINING	(10,000.00)		(10,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	51-71	TRANSFERS OUT	INTERFUND SVC INSURANCE	(42,263.00)		(42,263.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	51-72	TRANSFERS OUT	INTERFUND SVC PUMPS & A/P	(29,647.00)		(29,647.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	51-73	TRANSFERS OUT	INTERFUND SVC FLEET MAINT	(27,834.00)		(27,834.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	51-74	TRANSFERS OUT	INTERFUND SVC MAIN COST	271.00		271.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	51-75	TRANSFERS OUT	INTERFUND SVC BILL/COLL	(317,512.00)	3,097.00	(314,415.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	51-77	TRANSFERS OUT	INTERFUND SVC FINANCIAL	(92,457.00)	1.00	(92,456.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	51-78	TRANSFERS OUT	INTERFUND SVC COMPUTER	16,151.00		(16,151.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	56-72	TRANSFERS OUT	TRSF- BUA WWTW DEBT SVC	(290,920.00)		(290,920.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	57-01	TRANSFERS OUT	LEASE PAYMENT	(181,000.00)		(181,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	55-08	DEBT SERVICE	BOND PAYING AGENT FEES	(4,257.50)		(4,257.50)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	58-08	SUPPLIES & SERVICES	COMPUTER HARDWARE	(2,500.00)		(2,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(15,000.00)	(5,000.00)	(20,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER FUND	8000	WASTEWATER	Expense	89-56	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(25,000.00)		(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER CAPITAL FACILITY FUND	Revenue	331-20-03	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	250,000.00		250,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER	Revenue	366-04	MISCELLANEOUS INCOME	CAPITAL FACILITIES FEE	5,572.00		5,572.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER	Revenue	366-44-20	MISCELLANEOUS INCOME	CAPITAL FRONATGE FEE	1,650.00		1,650.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER TERTIARY FUND	8050	WASTEWATER	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	11,822.00		11,822.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	680	WASTEWATER TERTIARY FUND	8050	WASTEWATER	Revenue	331-20-02	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	348,814.58		348,814.58
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	681	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER	Revenue	331-20-03	USE OF MONEY AND PROPERTY	INT. EARNED-FISCAL AGENT	9,665.87		9,665.87
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	1,615.00		1,615.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	685	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	Revenue	381-56-54	TRANSFERS IN	TRANSFERS IN WASTEWATER FUND	290,000.00		290,000.00
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(2,600.00)		(2,600.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	Expense	61-02	DEBT SERVICE	PRINCIPAL-REVENUE BONDS	(230,000.00)		(230,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	Expense	62-02	DEBT SERVICE	INTEREST ON REV BONDS	(58,320.00)		(58,320.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER	Expense	62-03	DEBT SERVICE	JANUARY DEBT PRCTY EXP	6,770.00		6,770.00
ENTERPRISE FUNDS	9600	REFUSE FUND	9600	REFUSE	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	2,315.00		2,315.00
ENTERPRISE FUNDS	9600	REFUSE FUND	9600	REFUSE	Revenue	344-33-00	INTERGOVERNMENTAL	AB 539 PRGM IMPL-LEND	300,000.00		(300,000.00)
ENTERPRISE FUNDS	9600	REFUSE FUND	9600	REFUSE	Revenue	356-38-05	SALES AND SERVICE CHARGES	FRANCHISE	638,347.46		600,000.00
ENTERPRISE FUNDS	9600	REFUSE FUND	9600	REFUSE	Revenue	356-38-96	SALES AND SERVICE CHARGES	AB 935 SUPPORT FEE	315,000.00		315,000.00

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Revenue	166.44-13	MISCELLANEOUS INCOME	SHARE OF RECYCLABLE MATLS	16,786.55	-	16,786.55
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(1,897.50)	-	(1,897.50)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(164.64)	-	(164.64)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,466.15)	-	(1,466.15)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(2,649.58)	-	(2,649.58)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,229.69)	-	(2,229.69)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,863.35)	-	(1,863.35)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-74	SALARIES & BENEFITS	PAYROLL-REGULAR	(193,885.49)	-	(193,885.49)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(500.00)	-	(500.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-10	SALARIES & BENEFITS	PICA	(14,673.70)	-	(14,673.70)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-15	SALARIES & BENEFITS	PERS	(53,987.25)	-	(53,987.25)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(7,733.89)	-	(7,733.89)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,182.16)	-	(1,182.16)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(144.40)	-	(144.40)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(135.00)	-	(135.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-70	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(32,580.00)	-	(32,580.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(2,325.00)	-	(2,325.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	15-95	SALARIES & BENEFITS	PICA MEMB-BENEFIT ALLOW	(78.56)	-	(78.56)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(10,000.00)	(20,000.00)	(30,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(8,000.00)	-	(8,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(30,000.00)	-	(30,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(7,500.00)	-	(7,500.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(1,500.00)	-	(1,500.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(3,000.00)	-	(3,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	23-10	SUPPLIES & SERVICES	CONTRACTED REFUSE SERVICE	(25,000.00)	(25,000.00)	(50,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	25-05	SUPPLIES & SERVICES	MILEAGE REIMBURSEMENT	(500.00)	-	(500.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(5.44)	-	(5.44)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(78.98)	-	(78.98)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(7,500.00)	-	(7,500.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	33-40	SUPPLIES & SERVICES	PLANNING SERVICES	(37,500.00)	-	(37,500.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS COST	(750.00)	-	(750.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	40-46	SUPPLIES & SERVICES	SFC PROGRAM / COMMUNITY PROMOTIONS	(30,000.00)	-	(30,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	45-15	SUPPLIES & SERVICES	RECYCLING EXPENSES	(5,000.00)	-	(5,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(6,139.00)	-	(6,139.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	50-32	TRANSFERS OUT	INTERFUND SVC-INT/MAINT	(1,430.00)	-	(1,430.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-INSURANCE	(11,435.00)	-	(11,435.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(3,818.00)	-	(3,818.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(57,514.00)	-	(57,514.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-75	TRANSFERS OUT	INTERFUND SVC-BILLCOLL	-	(4,125.00)	(4,125.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(50,633.00)	-	(50,633.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(848.00)	-	(848.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	56-04	TRANSFERS OUT	TRANSFER TAXES	(432,000.00)	-	(432,000.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	331.20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	5,844.00	15,000.00	35,000.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	361.43-52	MISCELLANEOUS INCOME	SFC PRGRMS / REIMB-WORKERS COMP	3,000.00	-	3,000.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	361.43-61	MISCELLANEOUS INCOME	SFC PRGRMS / MISC. RECEIPT/REVENUE	58,817.00	-	58,817.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	374.53-01	SALES AND SERVICE CHARGES	WORKERS COMP-GENERAL FU	340,671.00	-	340,671.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	374.53-02	SALES AND SERVICE CHARGES	WORKERS COMP-OTHER FUND	340,671.00	-	340,671.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(893.76)	-	(893.76)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(454.88)	-	(454.88)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(767.11)	-	(767.11)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(787.11)	-	(787.11)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(682.44)	-	(682.44)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-74	SALARIES & BENEFITS	PAYROLL-REGULAR	(7,451.00)	-	(7,451.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(212.88)	-	(212.88)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-10	SALARIES & BENEFITS	PERS	(5,839.25)	-	(5,839.25)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-15	SALARIES & BENEFITS	PICA	(15,074.26)	-	(15,074.26)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(2,888.11)	-	(2,888.11)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(432.95)	-	(432.95)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(72.00)	-	(72.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(128.00)	-	(128.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(13,720.00)	-	(13,720.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	23-07	SUPPLIES & SERVICES	MISC CONTRACT SVC	(19,064.00)	-	(19,064.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	23-08	SUPPLIES & SERVICES	WORKS COMP INSUR PREMI	(27,000.00)	-	(27,000.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(662.74)	-	(662.74)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	39-01	SUPPLIES & SERVICES	LEGAL SERVICES-INS CLAI	(88,750.97)	-	(88,750.97)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	39-33	SUPPLIES & SERVICES	LEGAL SERVICES-ADMIN	(1,500.00)	-	(1,500.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	33-03	SUPPLIES & SERVICES	STATE SELF INSUR ASSUMT	(25,387.00)	-	(25,387.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	40-01	SUPPLIES & SERVICES	SFC PROGRAM / CLAIMS-WORKERS COMP	(478,265.00)	-	(478,265.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	41-14	SUPPLIES & SERVICES	SFC PROGRAM / EMP. SAFETY PROGRAM	(2,120.00)	-	(2,120.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(1,480.00)	-	(1,480.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(200.00)	-	(200.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(23,184.00)	-	(23,184.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(6,496.00)	-	(6,496.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Revenue	374.53-21	SALES AND SERVICE CHARGES	UNEMPLOYMENT-GENERAL FU	40,846.00	-	40,846.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Revenue	374.53-22	SALES AND SERVICE CHARGES	UNEMPLOYMENT-OTHER FUND	42,758.00	-	42,758.00

Line Item Budget

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FY 2023-24 Recommended Mid-Cycle Budget											
Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(223.44)	-	(223.44)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(28.65)	-	(28.65)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(55.86)	-	(55.86)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(71.61)	-	(71.61)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(71.61)	-	(71.61)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-30	SALARIES & BENEFITS	PAYROLL-REGULAR	(7,448.02)	-	(7,448.02)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-70	SALARIES & BENEFITS	OVERTIME	(63.39)	-	(63.39)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	15-10	SALARIES & BENEFITS	PERS	(618.39)	-	(618.39)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	15-15	SALARIES & BENEFITS	PEERS	(2,036.01)	-	(2,036.01)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(252.53)	-	(252.53)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(45.43)	-	(45.43)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(180.00)	-	(180.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(1,680.00)	-	(1,680.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT/REPAIR/MAINT-SOFTWARE	(165.69)	-	(165.69)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	40-03	SUPPLIES & SERVICES	SFC PROGRAM / CLAIMS-UNEMPLOYMENT	(7,223.10)	-	(7,223.10)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(2,456.00)	-	(2,456.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(17,171.00)	-	(17,171.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	11-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(4,039.00)	(3,039.00)	(7,078.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Revenue	361.43-53	MISCELLANEOUS INCOME	SFC PRGRMS / RESTITUTION/SUBROGATION	100.00	-	100.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Revenue	361.43-01	MISCELLANEOUS INCOME	SFC PRGRMS / INSURANCE DIVIDEND	107,144.00	-	107,144.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Revenue	374.53-11	SALES AND SERVICE CHARGES	LAB/PROP INS-GENERAL F	852,691.00	274,574.00	1,127,265.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Revenue	374.53-12	SALES AND SERVICE CHARGES	LAB/PROP INS-OTHER FUND	852,691.00	-	852,691.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(446.88)	-	(446.88)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(358.28)	-	(358.28)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(581.29)	-	(581.29)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(534.65)	-	(534.65)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(444.22)	-	(444.22)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	10-30	SALARIES & BENEFITS	PAYROLL-REGULAR	(46,205.75)	-	(46,205.75)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	10-70	SALARIES & BENEFITS	OVERTIME	(266.08)	-	(266.08)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-10	SALARIES & BENEFITS	PERS	(3,823.17)	-	(3,823.17)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-15	SALARIES & BENEFITS	PEERS	(12,380.28)	-	(12,380.28)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(1,564.40)	-	(1,564.40)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(281.82)	-	(281.82)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(72.00)	-	(72.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(160.00)	-	(160.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(1,756.00)	-	(1,756.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(1,950.00)	-	(1,950.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(3.76)	-	(3.76)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	23-07	SUPPLIES & SERVICES	MISC CONTRACT SVCS	(8,400.00)	-	(8,400.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	29-01	SUPPLIES & SERVICES	PROPERTY & EQUIPMENT PREMIUMS	(679,355.00)	-	(679,355.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	29-03	SUPPLIES & SERVICES	LIABILITY INS PREMIUMS	(1,436,163.00)	-	(1,436,163.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	29-04	SUPPLIES & SERVICES	BLANDET BOND PREMIUMS	(2,910.00)	-	(2,910.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	29-06	SUPPLIES & SERVICES	PROPERTY & EQUIPMENT PREMIUMS	(7,027.20)	-	(7,027.20)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	29-06	SUPPLIES & SERVICES	EARTHQUAKE INS PREMIUM	(153,000.00)	(148,544.00)	(5,456.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(828.43)	-	(828.43)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	31-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(239,000.00)	-	(239,000.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	40-02	SUPPLIES & SERVICES	SFC PROGRAM / CLAIMS-LIABILITY	(94,794.67)	-	(94,794.67)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(3,683.00)	-	(3,683.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	-	(48.00)	(48.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(25,956.00)	-	(25,956.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5040	INSURANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(9,288.00)	-	(9,288.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	Revenue	361.43-02	MISCELLANEOUS INCOME	SFC PRGRMS / MISC REIMBURSEMENTS	33,612.35	-	33,612.35
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	Revenue	374.51-91	SALES AND SERVICE CHARGES	LEGAL SERVICES - GEN'L	29,610.00	36,202.00	65,812.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	Revenue	374.51-92	SALES AND SERVICE CHARGES	LEGAL SERVICES - OTHER	79,174.00	-	79,174.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	Expense	33-04	SUPPLIES & SERVICES	LEGAL SERVICES	(837,413.61)	-	(837,413.61)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	-	(3,371.00)	(3,371.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY - ISF	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(12,227.00)	-	(12,227.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	311-20-01	USE OF MONEY AND PROPERTY	INTEREST ON INVESTMENT	668.00	-	668.00
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	351.35-91	SALES AND SERVICE CHARGES	FUEL FACILITY SALES	150,841.32	(40,841.32)	110,000.00
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	351.36-07	MISCELLANEOUS INCOME	EXCISE TAX ON FUEL	(18.12)	-	(18.12)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	361.43-24	MISCELLANEOUS INCOME	SFC PRGRMS / SALE OF SURPLUS PROPERTY	848.25	-	848.25
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	361.43-53	MISCELLANEOUS INCOME	SFC PRGRMS / RESTITUTION/SUBROGATION	1,809.01	-	1,809.01
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	361.43-61	MISCELLANEOUS INCOME	SFC PRGRMS / MISC RECEIPTS/REVENUE	7,191.56	-	7,191.56
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	374.51-31	SALES AND SERVICE CHARGES	FLEET MAINT SVCS-GEN FUND	380,201.00	-	380,201.00
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenue	374.51-32	SALES AND SERVICE CHARGES	FLEET MAINT SVCS-OTHER FUND	1,113,055.00	24,233.00	1,137,288.00
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(82.50)	-	(82.50)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-55	SALARIES & BENEFITS	STANDBY PAY	(23,149.18)	-	(23,149.18)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(52.59)	-	(52.59)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(2,343.00)	-	(2,343.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(4,110.45)	-	(4,110.45)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(4,282.95)	-	(4,282.95)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,761.52)	-	(1,761.52)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-80	SALARIES & BENEFITS	WORKERS COMP-REIMBURSEMENT	2,850.89	-	2,850.89
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(397,132.22)	-	(397,132.22)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(26,520.00)	-	(26,520.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-10	SALARIES & BENEFITS	PERS	(23,120.70)	-	(23,120.70)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-15	SALARIES & BENEFITS	PEERS	(105,619.84)	-	(105,619.84)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(29,559.70)	-	(29,559.70)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,386.40)	-	(2,386.40)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(295.20)	-	(295.20)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(3,330.00)	-	(3,330.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(81,980.00)	-	(81,980.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-88	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(75.00)	-	(75.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(750.00)	-	(750.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-95	SALARIES & BENEFITS	PICA REMB-BENEFIT ALLOW	9.79	-	9.79
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	-	(249.00)	(249.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	-	(90.00)	(90.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(5,000.00)	-	(5,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(6,530.00)	(8,000.00)	(14,530.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-16	SUPPLIES & SERVICES	LAUNDRY/CLEANING	(1,632.00)	-	(1,632.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICES	(116.20)	-	(116.20)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-27	SUPPLIES & SERVICES	CONTRACT EMPLOYMENT SVCS	(5,100.00)	5,100.00	(136.20)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-49	SUPPLIES & SERVICES	RECYCLING SERVICES	(1,825.00)	-	(1,825.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(3,265.00)	-	(3,265.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	25-03	SUPPLIES & SERVICES	TOOL ALLOWANCE	(7,400.00)	-	(7,400.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(510.00)	-	(510.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(343.98)	(250.02)	(594.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(14,525.00)	(11,465.00)	(26,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(1,836.00)	-	(1,836.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(918.00)	(4,000.00)	(4,918.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	30-05	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-VEHICLES	(195,800.00)	30,800.00	(165,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(46,300.00)	(53,700.00)	(100,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(7,650.00)	(2,350.00)	(10,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	30-19	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-HARDWARE	(2,785.00)	-	(2,785.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE PURCHASE PAYMENTS	(16,830.00)	-	(16,830.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	32-12	SUPPLIES & SERVICES	MEDICAL / PHYSICAL EXAMS	(81.60)	-	(81.60)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,530.00)	(470.00)	(2,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-11	SUPPLIES & SERVICES	GASOLINE/DIESEL FUEL	(475,000.00)	-	(475,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-18	SUPPLIES & SERVICES	OLUBRICANTS	(9,180.00)	-	(9,180.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-36	SUPPLIES & SERVICES	TOOLS	3,501.50	(4,601.59)	(518.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-41	SUPPLIES & SERVICES	CNG FUEL	(73,700.00)	(36,300.00)	(110,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	38-52	SUPPLIES & SERVICES	AUTO PARTS	(152,890.00)	(7,200.00)	(160,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	41-04	SUPPLIES & SERVICES	SPC PROGRAMS / LICENSES/PERMITS/FEES	(10,200.00)	-	(10,200.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	45-07	SUPPLIES & SERVICES	SPC PROGRAMS / CREDIT CARD FEES	(1,795.97)	-	(1,795.97)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	-	(8,595.00)	(8,595.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	50-32	TRANSFERS OUT	INTFD SVC-BLDG INT/MAINT	-	(10,918.00)	(10,918.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	-	(62,538.00)	(62,538.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	-	(35,073.00)	(35,073.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	-	(52,963.00)	(52,963.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-78	TRANSFERS OUT	COMPUTER HARDWARE/COMPUTER	-	(10,316.00)	(10,316.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	338.00	-	338.00
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenue	374-51-71	SALES AND SERVICE CHARGES	COMPUTER SVC-GENERAL FUL	234,300.00	85,761.00	320,060.00
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenue	374-51-72	SALES AND SERVICE CHARGES	COMPUTER SVC-OTHER FUND	253,479.00	49,679.00	303,158.00
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-11	SALARIES & BENEFITS	ADVERTISING	(4,540.00)	-	(4,540.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(2,123.55)	-	(2,123.55)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-73	SALARIES & BENEFITS	VACATION PAYOFF	(3,663.57)	-	(3,663.57)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-73	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(3,928.00)	-	(3,928.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(3,464.63)	-	(3,464.63)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-73	SALARIES & BENEFITS	PAYROLL-REGULAR	(363,642.14)	-	(363,642.14)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-80	SALARIES & BENEFITS	OVERTIME	(3,763.65)	-	(3,763.65)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-10	SALARIES & BENEFITS	PICA	(29,474.00)	-	(29,474.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-15	SALARIES & BENEFITS	PEERS	(97,706.01)	-	(97,706.01)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(2,603.44)	-	(2,603.44)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,198.05)	-	(2,198.05)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(288.00)	-	(288.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-88	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(67,200.00)	-	(67,200.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-88	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(4,200.00)	-	(4,200.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-95	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(1,730.00)	-	(1,730.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	-	(280.00)	(280.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(5,000.00)	-	(5,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-16	SUPPLIES & SERVICES	OVERTIME MEALS	(80.00)	-	(80.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	25-05	SUPPLIES & SERVICES	VISION ALLOWANCE	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(4,000.42)	-	(4,000.42)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(240,000.00)	-	(240,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	30-19	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-HARDWARE	(25,000.00)	-	(25,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	30-20	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-HWRE PRTS	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	36-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(51,000.00)	-	(51,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(3,071.04)	-	(3,071.04)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	36-16	SUPPLIES & SERVICES	COMPUTER HARDWARE	(762.93)	-	(762.93)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	-	(2,456.00)	(2,456.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	50-32	TRANSFERS OUT	INTFD SVC-BLDG INT/MAINT	-	(3,108.00)	(3,108.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	-	(1,500.00)	(1,500.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	-	(9,196.00)	(9,196.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	58-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(10,000.00)	-	(10,000.00)

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FY 2023-24 Recommended Mid-Cycle Budget											
Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(12,278.38)	-	(12,278.38)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	-	(400.00)	(400.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	-	(2,500.00)	(2,500.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	23-14	SUPPLIES & SERVICES	ELECTRICIAN SERVICES	-	(17,604.00)	(17,604.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	-	(5,115.00)	(5,115.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	-	(5,000.00)	(5,000.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	23-29	SUPPLIES & SERVICES	HANDICAPED MAINTENANCE	-	(93,000.00)	(93,000.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	-	(500.00)	(500.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	-	(100.00)	(100.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	-	(67.00)	(67.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	25-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	-	(1,000.00)	(1,000.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	-	(2,700.00)	(2,700.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	30-01	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-GRNDS/FIEL	-	(10,000.00)	(10,000.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	-	(70,000.00)	(70,000.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	-	(1,500.00)	(1,500.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	30-21	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-AC/HEATING	-	(28,602.00)	(28,602.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	32-02	SUPPLIES & SERVICES	LEASE / RENTAL OF BLDG	-	(2,375.00)	(2,375.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	32-08	SUPPLIES & SERVICES	LEASE / RENTAL OF SERVICES	-	(1,000.00)	(1,000.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	33-11	SUPPLIES & SERVICES	CUSTOMER SERVICES	-	(184,753.00)	(184,753.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	-	(3,500.00)	(3,500.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	36-03	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	-	(17,000.00)	(17,000.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	36-16	SUPPLIES & SERVICES	TOOLS	-	(1,500.00)	(1,500.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	41-04	SUPPLIES & SERVICES	SPC PROGRAMS / LICENSES/PERMITS/FEES	-	(4,757.00)	(4,757.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	89-45	SUPPLIES & SERVICES	BUILDING IMPROVEMENTS	-	(61,177.00)	(61,177.00)
INTERNAL SERVICE FUNDS	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	-	(500.00)	(500.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	-	(7,207.00)	(7,207.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	26-01	SUPPLIES & SERVICES	UTILITY/BANKING	-	(30,048.00)	(30,048.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	-	(60,136.00)	(60,136.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	-	(1,056.00)	(1,056.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	-	(14,560.00)	(14,560.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEAS/PURCHASE PAYMENTS	-	(9,181.00)	(9,181.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	-	(66,520.00)	(66,520.00)
INTERNAL SERVICE FUNDS	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	-	(65,685.00)	(65,685.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	331-20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	1,053.00	-	1,053.00
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	358-67	SALES AND SERVICE CHARGES	DELINQUENT PROCESSING FEE	235,253.50	-	235,253.50
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	41-03	SALES AND SERVICE CHARGES	PRICED/CALLING INQUIRY CREDIT CHECK REV	-	1,000.00	1,000.00
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	371-50.41	SALES AND SERVICE CHARGES	BUS OFFICE SWC WATER	479,919.00	4,772.00	475,147.00
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	373-50-42	SALES AND SERVICE CHARGES	BUS OFFICE SWC-ELECTRIC	797,885.00	(33.00)	797,852.00
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	373-50-43	SALES AND SERVICE CHARGES	BUS OFFICE SWC-WASTEWATER	317,912.00	13,097.00	334,855.00
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	373-50-44	SALES AND SERVICE CHARGES	BUS OFFICE SWC-BILLING	373,284.00	-	373,284.00
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(655.20)	-	(655.26)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(3,953.26)	-	(3,953.26)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-71	SALARIES & BENEFITS	HOLIDAY PAYOFF	(6,794.41)	-	(6,794.41)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(7,244.65)	-	(7,244.65)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(6,366.50)	-	(6,366.50)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-70	SALARIES & BENEFITS	PAYROLL REGULAR	(664,718.98)	-	(664,718.98)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-19	SALARIES & BENEFITS	VERTICAL	(8,136.48)	-	(8,136.48)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-10	SALARIES & BENEFITS	PERMITS	(52,500.15)	-	(52,500.15)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-15	SALARIES & BENEFITS	PERKS	(176,416.42)	-	(176,416.42)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-30	SALARIES & BENEFITS	WORKERS COMP	(22,449.93)	-	(22,449.93)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(4,039.07)	-	(4,039.07)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(576.00)	-	(576.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-70	SALARIES & BENEFITS	VEHICLE CREDIT	(3,400.00)	-	(3,400.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-80	SALARIES & BENEFITS	PERMITS ALLOWANCE	(172.00)	-	(172.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-84	SALARIES & BENEFITS	UTILITY ALLOWANCE	(8,400.00)	-	(8,400.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-95	SALARIES & BENEFITS	PERMITS ALLOWANCE	(1,305.28)	-	(1,305.28)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	409.50	-	409.50
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-02	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(1,200.00)	-	(1,200.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(690.00)	-	(690.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(67,999.81)	-	(67,999.81)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-05	SUPPLIES & SERVICES	STAFF TRAINING	(15,700.00)	-	(15,700.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(4,600.00)	-	(4,600.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-13	SUPPLIES & SERVICES	DELINQUENT COLLECTION SWC	(11,176.69)	-	(11,176.69)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-43	SUPPLIES & SERVICES	COURIER SERVICES	(12,000.11)	-	(15,000.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-51	SUPPLIES & SERVICES	CREDIT CARD CHECKS	(7,500.00)	-	(7,500.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-52	SUPPLIES & SERVICES	CREDIT CARD FEES	(249,277.58)	-	(249,277.58)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-53	SUPPLIES & SERVICES	LOCKBOX FEES	(38,242.15)	-	(38,242.15)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-05	SUPPLIES & SERVICES	LEASE REIMBURSEMENT	1,000.00	-	1,000.00
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-06	SUPPLIES & SERVICES	OVERTIME	(16.00)	-	(16.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-09	SUPPLIES & SERVICES	TUITION/BOOKS REIMBURSE	-	(5,000.00)	(5,000.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(675.00)	-	(325.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	30-01	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(4,000.00)	-	(6,500.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(34,954.60)	-	(34,954.60)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEAS/PURCHASE PAYMENTS	-	(1,680.00)	(1,680.00)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(72,407.07)	-	(72,407.07)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	33-12	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(25,463.73)	-	(25,463.73)
INTERNAL SERVICE FUNDS	763	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(2,460.00)	-	(8,000.00)

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	40-05	SUPPLIES & SERVICES	SFC PROGRAM / CLAIMS & DAMAGES	(4,000.00)	-	(4,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(11,050.00)	-	(11,050.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	50-32	TRANSFERS OUT	INTFID SVC-BLUG JANIT/MAINT	(20,415.00)	-	(20,415.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(7,089.00)	-	(7,089.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(41,519.00)	-	(41,519.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(38,794.00)	-	(38,794.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(51,197.00)	1.00	(51,197.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	89-46	SUPPLIES & SERVICES	OFF EQUIP/OUTSUPPLIES	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(29,999.70)	-	(29,999.70)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	371.50.21	SALES AND SERVICE CHARGES	METER/SCV COSTS-WATER	311,704.00	(49,584.00)	262,120.00
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenue	371.50.22	SALES AND SERVICE CHARGES	METER/SCV COSTS-ELECTRI	362,235.00	(45,090.00)	317,145.00
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,089.29)	-	(1,089.29)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(2,114.21)	-	(2,114.21)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,886.09)	-	(2,886.09)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,723.23)	-	(2,723.23)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-10	SALARIES & BENEFITS	PAYROLL-REGULAR	(283,227.41)	-	(283,227.41)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(7,625.08)	-	(7,625.08)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-10	SALARIES & BENEFITS	PICA	(22,433.64)	-	(22,433.64)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-15	SALARIES & BENEFITS	PEERS	(75,487.04)	-	(75,487.04)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(23,411.86)	-	(23,411.86)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,727.69)	-	(1,727.69)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(67,200.00)	-	(67,200.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOWANCE	(1,200.00)	-	(1,200.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-95	SALARIES & BENEFITS	PICA RETIRE-BENEFIT ALLOW	196.18	-	196.18
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(699.66)	-	(699.66)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(6.76)	(300.00)	(306.76)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(149.00)	-	(149.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-07	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(2,909.11)	(2,900.00)	(9.11)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	23-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(221.00)	(779.00)	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,096.55)	-	(2,096.55)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	26-06	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT EQUIPMENT	(2,953.47)	-	(2,953.47)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	26-07	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT SOFTWARE	(3,625.87)	-	(3,625.87)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(6,143.00)	-	(6,143.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(165.94)	(1,834.00)	(1,999.94)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	38-56	SUPPLIES & SERVICES	TOOLS/SHOP SUPPLIES	(216.27)	-	(216.27)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(6,139.00)	-	(6,139.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(3,179.00)	-	(3,179.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(56,777.00)	-	(56,777.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(21,151.00)	-	(21,151.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(11,151.00)	-	(11,151.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(2,397.00)	-	(2,397.00)
SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Revenue	101.10.01	TAXES	PROPERTY TAXES-CURRENT	2,546,201.00	12,728.00	2,558,929.00
SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(52.00)	-	(52.00)
SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expense	56-86	TRANSFERS OUT	TRSF MRGD AREA DEBT SERV	(2,295,239.00)	-	(2,295,239.00)
SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expense	56-87	TRANSFERS OUT	TRNSFR CRA ADMIN FUND	(250,000.00)	-	(250,000.00)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Revenue	131.20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	3,241.00	-	3,241.00
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Revenue	361.41.62	MISCELLANEOUS INCOME	SFC PRGRMS / FTHB SUBORDINATION FEE	16,524.00	-	16,524.00
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(831.60)	-	(831.60)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	33-13	SUPPLIES & SERVICES	AUDIT SERVICES	(4,325.08)	-	(4,325.08)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	41-05	SUPPLIES & SERVICES	SFC PRGRMS / LOW/MOD HOUSING PROGRAM	(9,286.42)	-	(9,286.42)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(88.00)	-	(88.00)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(222.00)	-	(222.00)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(688.00)	-	(688.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Revenue	381.56.88	CONTRIBUTIONS	TRANS-ROY OBLIG RETIRE FD	2,295,239.00	-	2,295,239.00
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,750.00)	-	(1,750.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(12,323.00)	(1.00)	(12,324.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(5,784.00)	-	(5,784.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	61-03	DEBT SERVICE	PRINCIPAL-TAX ALLOC BONDS	(1,320,000.00)	-	(1,320,000.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	62-03	DEBT SERVICE	INT-TAX ALLOC BONDS	(865,057.00)	-	(865,057.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	65-08	DEBT SERVICE	BOND PAYING AGENT FEES	(2,471.00)	-	(2,471.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	65-12	DEBT SERVICE	INSURANCE	(13,238.62)	-	(13,238.62)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY DEBT SERVICE FUND	9210	SUCCESSOR AGENCY	Expense	65-07	DEBT SERVICE	JMORT-DEBT DISC/EXP	(74,611.00)	-	(74,611.00)
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenue	131.20.03	USE OF MONEY AND PROPERTY	INT. EARNED-FISCAL AGENT	7,500.00	-	7,500.00
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenue	369.99.98	MISCELLANEOUS INCOME	RESERVE CANCELLATIONS-OP	25,786.00	-	25,786.00
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expense	50-18	TRANSFERS OUT	INTERFUND SVC-CATTORNEY	(3,179.00)	-	(3,179.00)
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(15,345.00)	(1.00)	(15,346.00)
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(142,700.00)	-	(142,700.00)
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(7,924.00)	-	(7,924.00)
SUCCESSOR AGENCY FUNDS	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenue	369.99.98	MISCELLANEOUS INCOME	RESERVE CANCELLATIONS-OP	128.00	-	128.00
SUCCESSOR AGENCY FUNDS	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(109.00)	-	(109.00)
SUCCESSOR AGENCY FUNDS	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenue	131.20.01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	117.00	-	117.00
SUCCESSOR AGENCY FUNDS	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(251.00)	-	(251.00)

Exhibit J

CITY OF BANNING
Capital Improvement Program 5-Year Fiscal Years 2023 - 27

Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & F24
GENERAL FUND (002)													
001-2200-421.90-46	OFF FURN/EQUIP/FIXTURES	Upgrade technology in the Briefing room, conference room and Community Room/EOC	ARPA FUNDING	117,000		117,000					117,000	117,000	-
001-2200-421.90-48	COMPUTER HARDWARE	PD Interview Room Solution	ARPA FUNDING	26,100		26,100					26,100	26,100	-
001-2200-421.90-48	COMPUTER HARDWARE	Banning PD 30 ICV - 30 BWC - 3	ARPA FUNDING	380,100		380,100					380,100	380,100	-
001-2200-421.90-48	COMPUTER HARDWARE	Cameras at Police Station 5 year Option (AkinsT) Quote AAAQ9954)	ARPA FUNDING	138,500		138,500					138,500	138,500	-
001-2200-421.90-52	VEHICLES	Police Vehicles	RESERVES (CAPITAL REPLACEMENT)		378,892	390,259	401,967	414,026	426,446		2,011,590	769,151	769,151
001-3200-412.90-15	BUILDING IMPROVEMENTS	City Hall Roof project	RESERVES (CAPITAL REPLACEMENT)		25,000	250,000					275,000	275,000	275,000
001-3200-412.90-15	BUILDING IMPROVEMENTS	Station 89 Improvements	RESERVES (CAPITAL REPLACEMENT)		150,000						150,000	150,000	150,000
001-3200-412.90-15	BUILDING IMPROVEMENTS	HVAC Unit Replacement City Wide	RESERVES (CAPITAL REPLACEMENT)		80,000	80,000	80,000	80,000	175,000		495,000	160,000	160,000
001-3600-461.90-38	SYLVAN PARK IMPROVEMENTS	Park improvement allocation	RESERVES (CAPITAL REPLACEMENT)		10,000	10,000	10,000	10,000	10,000		50,000	20,000	20,000
001-3600-461.90-56	MACHINERY/EQUIPMENT	Purchase of used tractor and water truck to better prepare and maintain Dysart Park. Expected revenue increase of \$20,000.00 a year with 4 year ROI	RESERVES (CAPITAL REPLACEMENT)		80,000						80,000	80,000	80,000
001-4050-461.90-15	BUILDING IMPROVEMENTS	Nutrition Site restroom-ADA compliant	RESERVES (CAPITAL REPLACEMENT)		95,000						95,000	95,000	95,000
GAS TAX STREET FUND (100)				661,700	-	1,480,592	730,259	491,967	504,026	611,446	3,818,290	2,210,851	1,549,151
100-4900-431.90-10	PLANNING/ENGINEERING SVC	LRSP Grant	LRSP Grant	50,000		50,000					50,000	50,000	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Complete Streets Grant	Complete Streets Grant	150,000	150,000	150,000	150,000				300,000	300,000	-
100-4900-431.90-15	BUILDING IMPROVEMENTS	Electronic Message Sign	ARPA FUNDING	75,000	42,176	75,000	42,176				117,176	117,176	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Hargrave Grade Separation (TUMF)	TUMF	250,000	500,000	250,000	500,000	250,000			1,000,000	750,000	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Omar/Ramsey Street (HSIP)	HSIP Grant	16,920		16,920					16,920	16,920	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	Pedestrian Crossing (HSIP)	HSIP Grant	13,300		13,300					13,300	13,300	-
100-4900-431.90-10	PLANNING/ENGINEERING SVC	San Geronio UP Pedestrian Crossing	HSIP Grant		80,000						80,000	80,000	80,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Curb Sprayer	Reserves		7,000						7,000	7,000	7,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Pressure Washer	Reserves		16,000						16,000	16,000	16,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Utility Truck	Reserves		5,000						5,000	5,000	5,000
100-4900-431.90-56	MACHINERY/EQUIPMENT	Concrete Grinder	Reserves					13,000			13,000	-	-
100-4900-431.90-56	MACHINERY/EQUIPMENT	Additional Equipment Allotment	Reserves					7,000	20,000	24,000	51,000	-	-
MEASURE A STREET FUND (101)				555,220	692,176	647,220	708,176	270,000	20,000	24,000	1,669,396	1,355,396	108,000
101-4900-431.93-16	MEASURE A ST IMPROVEMEN	Annual Pavement Rehab Measure A (C)	MEASURE A SALES TAX	1,350,000	815,000	1,350,000	815,000	1,200,000	840,000	750,000	4,955,000	2,165,000	-
RMRA (SBI) GAS TAX FUND (102)				1,350,000	815,000	1,350,000	815,000	1,200,000	840,000	750,000	4,955,000	2,165,000	-
102-4904-431.93-15	STREET IMPROVEMENTS	Annual Street Rehab Project	SBI RMRA GAS TAX REVENUE	730,000	844,000	730,000	844,000	928,400	1,021,240	1,123,364	4,647,004	1,574,000	-
				730,000	844,000	730,000	844,000	928,400	1,021,240	1,123,364	4,647,004	1,574,000	-

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Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & F24
CDBG FUND (110)													
110-5500-461.90-30	ROOSEVELT WMS PARK IMPROV	Roosevelt Williams Fencing project	FEDERAL C D B GRANTS	25,000		25,000					25,400	25,400	-
110-5500-461.90-37	REPPLIER PARK	Park rehab project	FEDERAL C D B GRANTS	158,183		158,183					158,183	158,183	-
110-5500-461.90-38	SYLVAN PARK IMPROVEMENTS	Park Improvements Project	FEDERAL C D B GRANTS	144,016	80,000	144,016	80,000				224,016	224,016	-
110-5500-461.90-63	DYSART PARK IMPROVEMENTS	Park Improvement Project	FEDERAL C D B GRANTS	6,200		6,200					6,200	6,200	-
110-5500-461.90-69	LIONS PARK IMPROVEMENTS	Park Improvement Project	FEDERAL C D B GRANTS	159,000		159,000					159,000	159,000	-
				492,799	80,000	492,799	80,000	-	-	-	572,799	572,799	-
AIR QUALITY IMPROVEMENT FUND (132)													
132-4900-446.90-52	VEHICLES	CNG Stake bed truck for the Streets Dept.	AQMD	90,000		90,000					90,000	90,000	-
132-4900-446.90-52	VEHICLES	Hybrid PW Vehicle	AQMD					80,000			80,000	-	-
				90,000	-	90,000	-	80,000	-	-	170,000	90,000	-
TRAFFIC CONTROL FACILITY FUND (420)													
420-4900-431.90-10	PLANNING/ENGINEERING SVC	Local Impact Fees for Hargrave Grade Separation PSR, PA/ED, PSE phases	Reserves		125,000				250,000	250,000	625,000	125,000	125,000
				-	-	125,000	-	-	250,000	250,000	625,000	125,000	125,000
CAPITAL FACILITIES FUND													
430-2900-441.90-15	BUILDING IMPROVEMENTS	City Hall PW Lobby Expansion	FUND BALANCE/UNRESERVED, UNDESIGNATED		125,000						125,000	125,000	125,000
				-	-	125,000	-	-	-	-	125,000	125,000	125,000
PARK DEVELOPMENT FUND (451)													
451-3600-461.90-69	LIONS PARK IMPROVEMENTS	Park Improvement Project (Carryover from FY2022)	State Per Capital Grant 196,926, 50,000 from Public Benefit Fund, 50,000 from General Fund (use Park Development Fund Reserves first for GF contribution)	246,926	47,838	296,926	95,677	95,677	95,677	95,677	679,634	392,603	97,839
				246,926	47,838	296,926	95,677	95,677	95,677	95,677	679,634	392,603	97,839
CAPITAL IMPROVEMENT FUND (470)													
				-	-	-	-	-	-	-	-	-	-
AIRPORT FUND (600)													
600-5100-435.90-22	FENCING IMPROVEMENTS	Fencing Project	Reserves		250,000						250,000	250,000	250,000
				-	-	250,000	-	-	-	-	250,000	250,000	250,000
TRANSIT FUND - FIXED ROUTE (610)													
610-5800-434.90-56	MACHINERY/EQUIPMENT	Video Cameras & Video Storge	STA Funded	250,000		250,000					250,000	250,000	-
610-5800-434.90-56	MACHINERY/EQUIPMENT	Electric Charging Infrastructure	STA Funded					750,000	350,000		1,100,000	-	-
610-5800-434.90-56	MACHINERY/EQUIPMENT	Heavy Duty Lift	STA Funded	100,000		100,000					100,000	100,000	-
610-5800-434.90-56	MACHINERY/EQUIPMENT	New CNG Station Construction	STA Funded	3,000,000		3,000,000					3,000,000	3,000,000	-
610-5800-434.90-15	BUILDING IMPROVEMENTS	Bus Shelter Improvement	STA Funded	50,000		50,000		125,000			175,000	50,000	-
610-5800-434.90-15	BUILDING IMPROVEMENTS	Fleet Garage Improvements	STA Funded		500,000					575,000	1,075,000	500,000	-
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	Relief Vehicles (2)	STA Funded	75,000		75,000					75,000	75,000	-
610-5800-434.90-51	AUTOMOTIVE EQUIPMENT	Bus Purchase / Replacement	STA Funded	550,000	550,000	550,000	550,000	550,000	1,000,000	1,250,000	3,900,000	1,100,000	-
				4,025,000	1,050,000	4,025,000	1,050,000	1,425,000	1,350,000	1,825,000	9,675,000	5,075,000	-
TRANSIT FUND - DIAL-A-RIDE (610)													
610-5850-434.90-51	AUTOMOTIVE EQUIPMENT	Dial-a-Ride Bus	STA Funded	475,000		475,000					475,000	475,000	-
610-5850-434.90-49	COMPUTER SOFTWARE	Paratransit Scheduling Software	STA Funded	30,000		30,000					30,000	30,000	-
				505,000	-	505,000	-	-	-	-	505,000	505,000	-

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WATER FUND (660)													
660-6300-471.90-22	FENCING IMPROVEMENTS	New gate at Dump Site, Sunset Reservoir entrance fencing, M- Wells, new and additional fencing	Reserves			50,000	35,000	35,000	35,000	35,000	190,000	85,000	85,000
660-6300-471.90-15	BUILDING IMPROVEMENTS	Electronic Messing Board sign (Funded by Water, Electric, Refuse)	Reserves				20,000				20,000	20,000	20,000
660-6300-471.90-51	AUTOMOTIVE EQUIPMENT	Valve Turning Equipment FY23	Reserves			60,000					60,000	60,000	60,000
660-6300-471.90-52	VEHICLES	Water Truck	Reserves			150,000					150,000	150,000	150,000
660-6300-471.90-52	VEHICLES	Dump Truck	Reserves				150,000				150,000	150,000	150,000
660-6300-471.90-56	MACHINERY/EQUIPMENT	Backhoe FY23	Reserves			145,000					145,000	145,000	145,000
660-6300-471.90-78	PLANNING/DESIGN-CAPITAL	Waterline Replacement Design	Reserves					100,000		100,000	200,000	-	-
660-6300-471.90-78	PLANNING/DESIGN-CAPITAL	Environmental & Legal Support (Flume), USGS Flow Monitoring, Design of Pipeline Replacements	Reserves			300,000	300,000	300,000	300,000		1,200,000	600,000	600,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Well M-12A(Design, Re-Drilling and equipping)	DWR Drought Relief Grant	2,000,000	475,000	2,000,000	475,000				2,475,000	2,475,000	-
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Well M-12A(Design, Re-Drilling and equipping)	Reserves				55,000				55,000	55,000	55,000
660-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Main Zone Separation - Replacement and Repairs of PRVs, VFD conversion of Well C6	BOR Grant	75,000		75,000					75,000	75,000	-
660-6300-471.95-09	RESERVOIRS	Altitude Valves at San G FY23 (IRWM Grant)	IRWM Grant	450,000		450,000					450,000	450,000	-
660-6300-471.95-11	WATER REG. VALVES, ETC	New regs for Main Zone Separation and updates to old regs.	Reserves			100,000	100,000	100,000	100,000	100,000	500,000	200,000	200,000
660-6300-471.95-10	WATER MAINS	Ramsey St. waterline west of Sunset Ave (D)	ARPA FUNDING		100,000		100,000				100,000	100,000	-
660-6300-471.95-10	WATER MAINS	Ramsey St. waterline west of Sunset Ave (C)	ARPA FUNDING					900,000			900,000	-	-
660-6300-471.95-10	WATER MAINS	Barbour Street Water Line (D)	ARPA FUNDING	75,000		75,000					75,000	75,000	-
660-6300-471.95-10	WATER MAINS	Barbour Street Water Line (C)	ARPA FUNDING		475,000		475,000				475,000	475,000	-
660-6300-471.95-10	WATER MAINS	WA2002_Loc #3 Waterline Replacement (22nd/Roberge/Sunrise)	Reserves			2,100,000					2,100,000	2,100,000	2,100,000
660-6300-471.95-10	WATER MAINS	Annual Water Main Replacement	Reserves						1,000,000		1,000,000	-	-
660-6300-471.95-18	HYDRANTS	Hydrants for underserved areas	Reserves			50,000	50,000	50,000	50,000	50,000	250,000	100,000	100,000
660-6300-471.95-27	SCADDA/TELEMETRY	New SCADA sites and upgrades	Reserves			150,000	100,000	50,000	50,000	50,000	400,000	250,000	250,000
660-6300-471.95-31	SMART METER PROJECT	Replacement of meters with AMR/AMI meters	Reserves			600,000					600,000	600,000	600,000
				2,600,000	1,050,000	6,305,000	1,860,000	1,535,000	1,535,000	335,000	11,570,000	8,165,000	4,515,000
WATER CAPITAL FACILITIES FUND (661)													
661-6300-471.90-02	PROPERTY ACQUISITION	Property Acquisition (Lower Main Reserv)	Reserves			200,000					200,000	200,000	200,000
661-6300-471.90-12	BUILDING CONSTRUCTION	Water/Wastewater Admin Building (D)	Reserves			150,000					150,000	150,000	150,000
661-6300-471.90-78	PLANNING/DESIGN-CAPITAL	Water/Wastewater Admin Building (C)	Reserves				650,000	500,000			1,150,000	650,000	650,000
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Well C8 Planning/Design (PS&E)	Reserves			175,000					175,000	175,000	175,000
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Equip Well C8	Reserves				1,500,000				1,500,000	1,500,000	1,500,000
661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Pilot and Drill Well C8	Reserves			1,750,000					1,750,000	1,750,000	1,750,000

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661-6300-471.95-08	WELLS/PUMPING EQUIPMENT	Pilot and Drill Well C8	DWR DROUGHT RELIEF GRANT	500,000		500,000					500,000	500,000	-
661-6300-471.95-12	TREATMENT PLANT IMPROV	WWTP Treatment Upgrades - 3.6 MGD (D-B-O) upgrades to WWTP to produce recycled water, Water contribution	Reserves					325,000	400,000		725,000	-	-
661-6300-471.95-10	WATER MAINS	Well C8 pipeline	Reserves		425,000	425,000					425,000	425,000	425,000
IRRIGATION WATER FUND (662)				500,000	-	3,200,000	2,150,000	825,000	400,000	-	6,575,000	5,350,000	4,850,000
BUA WATER CAPITAL PROJECT FUND (663)													
ELECTRIC FUND (670)													
670-7000-473.90-15	BUILDING IMPROVEMENTS	Electric Building Improvements	Reserves			100,000	100,000	100,000	100,000	10,000	410,000	200,000	200,000
670-7000-473.90-17	MISC ELECTRIC IMPROVEMENT	Esasment & right-of-way acquisitions	Reserves			25,000	25,000	25,000	25,000	25,000	125,000	50,000	50,000
670-7000-473.90-46	OFF FURN/EQUIP/FIXTURES	Ergonomics, Office Furniture	Reserves			20,000	20,000	20,000	20,000	20,000	100,000	40,000	40,000
670-7000-473.90-56	MACHINERY/EQUIPMENT	Machinery Equipment	Reserves			20,000	20,000	20,000	20,000	20,000	100,000	40,000	40,000
670-7000-473.95-05	LINE TRANSFORMERS		Reserves			100,000	100,000	100,000	100,000		500,000	200,000	200,000
670-7000-473.95-17	METERS	PQM expense	Reserves			200,000	10,000	10,000	10,000	10,000	240,000	210,000	210,000
670-7000-473.95-19	STREET LIGHTS		Reserves			5,000	5,000	5,000	5,000	5,000	25,000	10,000	10,000
670-7000-473.95-23	SYSTEM IMPROVEMENTS-LAB		Reserves			15,000	15,000	15,000	15,000	15,000	75,000	30,000	30,000
				-	-	485,000	295,000	295,000	295,000	205,000	1,575,000	780,000	780,000
673-7000-473.90-01	LAND ACQUISITION	4 potential properties	Contribution in Aid of Construction (CAIC)		1,000,000	-	-	-	-	-	-	-	(1,000,000)
673-7000-473.90-15	BUILDING IMPROVEMENTS	Electric Admin Building	Reserves			250,000	250,000	250,000	250,000	250,000	1,250,000	500,000	500,000
673-7000-473.90-47	SECURITY SYSTEMS	Fiber Ring, Sub Video & Sub alarms	Reserves			1,200,000	500,000	-	-	-	1,700,000	1,700,000	1,700,000
673-7000-473.90-52	VEHICLES	Vehicles	Reserves			450,000	450,000	200,000	200,000	200,000	1,500,000	900,000	900,000
673-7000-473.90-56	MACHINERY/EQUIPMENT	Electronic Sign	Reserves			37,500	-	-	-	-	37,500	37,500	37,500
673-7000-473.90-77	ALTERNATE FUELING SYSTEM		Reserves			50,000	50,000	-	-	-	100,000	100,000	100,000
673-7000-473.93-02	SUNSET GRADE SEPARATION	Permanent Engineered poles	Reserves			50,000	-	-	-	-	50,000	50,000	50,000
673-7000-473.93-77	PARADE-ATWELL IMPROVEMN	Engineering and construction activities	Contribution in Aid of Construction (CAIC)	100,000	100,000	100,000	100,000				200,000	200,000	-
673-7000-473.93-78	RANCHO SAN GORGONIO IMPR	Engineering /Inspection Support	Contribution in Aid of Construction (CAIC)	100,000		100,000	-	-	-	-	100,000	100,000	-
673-7000-473.95-31	SMART METER PROJECT		Reserves			400,000	-	-	-	-	400,000	400,000	400,000
673-7000-473.95-32	MAPPING		Reserves			225,000	25,000	25,000	25,000	25,000	325,000	250,000	250,000
673-7000-473.96-12	MIDWAY SUBSTATION		Reserves			2,000,000	3,186,448				5,186,448	5,186,448	5,186,448
673-7000-473.96-18	SUNSET SUBSTATION	Sunset Distribution Circuits - FS Ext & Highland Home Rd Double Circuit	Contribution in Aid of Construction (CAIC)	350,000	375,000	700,000	750,000	-	-	-	1,450,000	1,450,000	725,000
673-7000-473.96-19	TRANS VOLTAGE STUDY	EPS/ASPEN Study, equipment and procurement	Reserves			100,000	200,000	200,000	200,000	200,000	900,000	300,000	300,000
673-7000-473.96-20	SUBSTATION MODIFICATION	Sunset major maint	Reserves			300,000	300,000	-	-	-	600,000	600,000	600,000
673-7000-473.96-25	SAN GORGONIO SUBSTATION		Reserves			3,500,000	300,000	-	-	-	3,800,000	3,800,000	3,800,000
673-7000-473.96-29	D.T. UG CONV/DEC LIGHTING	Ramsey & Hargrave improvements ; DT underground improvements	Contribution in Aid of Construction (CAIC)	50,000	50,000	125,000	125,000	-	-	-	250,000	250,000	150,000
673-7000-473.96-34	HYDRO REBUILD		Reserves			-	-	-	-	-	-	-	-
673-7000-473.96-36	UNDGRND UTILITY REPLCMN	New to replace old UG	Reserves			510,000	660,000	660,000	660,000	660,000	3,150,000	1,170,000	1,170,000
673-7000-473.96-38	JOSHUA PALMER RELOCATO	Ramsey/Apex to Hampton Inn line extension	Contribution in Aid of Construction (CAIC)	125,000	125,000	250,000	250,000	-	-	-	500,000	500,000	250,000
673-7000-473.96-39	69KV PLE LN RELOC I10 &M		Reserves			50,000	50,000	-	-	-	100,000	100,000	100,000

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673-7000-473.96-40	POLE REPLACEMENTS		Reserves			100,000	100,000				200,000	200,000	200,000
673-7000-473.96-41	4-12K DISTRIBUTION CNVR	Sub transmission 34.5/69KV improvements; Replace 12KV SF6 circuit switches	Reserves			500,000	500,000	-	-	-	1,000,000	1,000,000	1,000,000
673-7000-473.96-42	FIRE MITIGATION PLAN DV	Grid hardening for fire mitigation	Contribution in Aid of Construction (CAIC)	550,000	1,050,000	550,000	1,050,000				1,600,000	1,600,000	-
673-7000-473.96-43	SCADA SUBSTATION UPGRAD	SCADA control at substation	Reserves			150,000	150,000	150,000	150,000	150,000	750,000	300,000	300,000
673-7000-473.96-45	STAGECOACH SUBSTATION	Design , site improvements, 34.5kV 4th circuit connect	Reserves			1,200,000					1,200,000	1,200,000	1,200,000
673-7000-473.96-46	EV CHARGING STATIONS	EV charging stations replacements, infrastructure for new stations	Contribution in Aid of Construction (CAIC)	50,000		125,000	-	-	-	-	125,000	125,000	75,000
673-7000-473.96-47	FEASIBILITY STUDY/230KV SUB	Feasibility study, engineering & environmental	Reserves			275,000	275,000	-	-	-	550,000	550,000	550,000
673-7000-473.96-48	1150 E LINCOLN SRVC CONTR	1150 E Lincoln St Project	Contribution in Aid of Construction (CAIC)	50,000	50,000	50,000	50,000				100,000	100,000	-
673-7000-473.96-49	LAWRENCE EQUIP-SRVC CONTR	Lawrence Equipment	Contribution in Aid of Construction (CAIC)	50,000	50,000	50,000	50,000				100,000	100,000	-
673-7000-473.96-50	2600 E JOHN/MATERIAL	John St/2600 E John	Contribution in Aid of Construction (CAIC)	550,000	550,000	550,000	550,000				1,100,000	1,100,000	-
673-7000-473.96-51	ESTES PRO/MATERIAL	Material 6"line extension on Scott	Contribution in Aid of Construction (CAIC)	350,000	400,000	350,000	400,000				750,000	750,000	-
673-7000-473.96-52	FIRST HATHAWAY LOGISTICS	Front load material and design	Contribution in Aid of Construction (CAIC)	250,000	350,000	250,000	350,000				600,000	600,000	-
673-7000-473.96-53	10 E COMMERCE CENTER	Front load material and design	Contribution in Aid of Construction (CAIC)	250,000	350,000	250,000	350,000				600,000	600,000	-
673-7000-473.96-54	SUN LAKES BLVD EXTENSION	Design and material procurement	Contribution in Aid of Construction (CAIC)	600,000	850,000	600,000	850,000				1,450,000	1,450,000	-
673-7000-473.96-55	HARGRAVE ST FRADE SEP	Preliminary Engineering	Contribution in Aid of Construction (CAIC)	150,000	300,000	150,000	300,000				450,000	450,000	-
673-7000-473.96-56	I-10 CROSSING AT HATHAWAY	34.5KV/12.4KV I-10 FWY crossing	Contribution in Aid of Construction (CAIC)	250,000	250,000	500,000	1,000,000				1,500,000	1,500,000	1,000,000
673-7000-473.96-57	SOCAL GAS LINE EXT	Design and Service Support	Contribution in Aid of Construction (CAIC)	25,000	40,000	25,000	40,000	-			65,000	65,000	-
673-7000-473.96-58	INDIAN HEALTH CLINIC- MORONGO	Design and Service Support	Contribution in Aid of Construction (CAIC)	50,000	100,000	50,000	100,000	-			150,000	150,000	-
673-7000-473.96-59	HECATE GRID BATT STORAGE	Design and Service Support	Contribution in Aid of Construction (CAIC)	75,000	50,000	25,000	50,000	-			75,000	75,000	(50,000)
				3,975,000	6,040,000	16,147,500	13,361,448	1,485,000	1,485,000	1,485,000	33,963,948	29,508,948	19,493,948
PUBLIC BENEFIT (675)													
675-7020-473.90.52	VEHICLES	Electric Vehicles	Reserves			65,000	65,000	-	-	-	130,000	130,000	130,000
675-7020-473.90.52	Lions Park Improvements	Lighting Project, Public Benefit's portion of project	Reserves			50,000	47,838	47,838	47,838	47,838	241,352	97,838	97,838
				-	-	115,000	112,838	47,838	47,838	47,838	371,352	227,838	227,838

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Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & FY24
WASTEWATER FUND (680)													
680-8000-454.90-10	PLANNING/ENGINEERING	WWTP Owner Advisor	Reserves			100,000	100,000	100,000	100,000	100,000	500,000	200,000	200,000
680-8000-454.90-22	FENCING IMPROVEMENTS	New fencing for Westward Lift Station	Reserves			20,000					20,000	20,000	20,000
680-8000-454.90-48	COMPUTER HARDWARE	New PLCs (SCADA Servers Hardware)	Reserves			15,000	15,000	15,000	15,000	15,000	75,000	30,000	30,000
680-8000-454.90-49	COMPUTER SOFTWARE	HMI Software	Reserves			10,000	10,000	10,000	10,000	10,000	50,000	20,000	20,000
680-8000-454.90-52	VEHICLES	Vector truck lease	Reserves			96,000	96,000	96,000	96,000	96,000	480,000	192,000	192,000
680-8000-454.90-56	MACHINERY/EQUIPMENT	Westward Liftstation (Discharge Piping and Replacement Pump)	Reserves			75,000	25,000				100,000	100,000	100,000
680-8000-454.95-12	TREATMENT PLANT IMPROV	Equalization Basin	Federal Assistance	1,500,000		1,500,000					1,500,000	1,500,000	-
680-8000-454.95-14	SEWER MAINS & COLL SYST	New Sewer Main under I-10	ARPA FUNDING	75,000	625,000	75,000	625,000				700,000	700,000	-
680-8000-454.95-12	TREATMENT PLANT IMPROV	WWTP Upgrades D-B-O	Reserves			130,000	130,000	130,000			390,000	260,000	260,000
680-8000-454.90-22	FENCING IMPROVEMENTS	Motorized gate at the end of Charles	Reserves			15,000					15,000	15,000	15,000
				1,575,000	625,000	2,036,000	1,001,000	351,000	221,000	221,000	3,830,000	3,037,000	837,000
WASTEWATER CAPITAL FACILITY FUND (681)													
681-8000-454.90-78	PLANNING/DESIGN-CAPITAL	Design Water/Wastewater Admin Building (D)	Reserves			50,000					50,000	50,000	50,000
681-8000-454.95-12	TREATMENT PLANT IMPROVMENTS	WWTP Treatment Upgrades - 3.6 MGD (D-B-O)	Reserves			130,000	650,000	650,000	6,600,000		8,030,000	780,000	780,000
681-8000-454.95-12	TREATMENT PLANT IMPROVMENTS	Equalization Basin	Reserves			1,100,000	-	-			1,100,000	1,100,000	1,100,000
681-8000-454.95-14	SEWER MAINS & COLL SYS	Water &Wastewater Admin Building @	Reserves				225,000	150,000			375,000	225,000	225,000
				-	-	1,280,000	875,000	800,000	6,600,000	-	9,555,000	2,155,000	2,155,000
WASTEWATER TERTIARY FUND (682)													
682-8050-454.95-10	WATER MAINS	WWTP Treatment Upgrades- 3.6 MGD (D-B-O)	Reserves			65,000	325,000	325,000	4,062,500	2,200,000	6,977,500	390,000	390,000
				-	-	65,000	325,000	325,000	4,062,500	2,200,000	6,977,500	390,000	390,000
BUA WASTEWATER CAPITAL PROJECT FUND (683)													
683-8000-454.95-12	TREATMENT PLANT IMPROV	BUA W/JW Cap Project Fund	Reserves			1,600,000					1,600,000	1,600,000	1,600,000
				-	-	1,600,000	-	-	-	-	1,600,000	1,600,000	1,600,000
REFUSE FUND (690)													
690-9600-453.90-22	FENCING IMPROVEMENTS	New motorized gate at dump site near WWTP	Reserves			40,000					40,000	40,000	40,000
690-9600-453.90-56	MACHINERY/EQUIPMENT	Electronic Message Sign	Reserves				20,000				20,000	20,000	20,000
690-9600-453.90-10	PLANNING/ENGINEERING	Dump Site Improvements	Reserves			450,000					450,000	450,000	450,000
690-9600-453.90-10	PLANNING/ENGINEERING SVC	CEQA/SIPA for AC Recycling Operation	Reserves			50,000					50,000	50,000	50,000
690-9600-453.90-56	MACHINERY/EQUIPMENT	Big Belly Containers	Reserves			8,000	8,000	8,000	8,000	8,000	40,000	16,000	16,000
				-	-	548,000	28,000	8,000	8,000	8,000	600,000	576,000	576,000
FLEET MAINTENANCE FUND (702)													
702-3800-480.90-56	MACHINERY/EQUIPMENT	Light Duty Lift	Reserves			100,000					100,000	100,000	100,000
702-3800-480.90-77	ALTERNATE FUELING SYSTEM	Fuel Pump Mega Track MCU's & Software	Reserves			30,000					30,000	30,000	30,000
				-	-	130,000	-	-	-	-	130,000	130,000	130,000

CITY OF BANNING
Capital Improvement Program 5-Year Fiscal Years 2023 - 27

Expenditure Account No.	Expenditure Account Description	Project Description	Funding Source Account Description	Amount of Funding (Not Reserves) FY23	Amount of Funding (Not Reserves) FY24	FY 2023 (Capital Project)	FY 2024 (Capital Projects)	FY 2025 (Capital Projects)	FY 2026 (Capital Projects)	FY 2027 (Capital Projects)	5 Year Project Total	FY23 & FY24 Project Totals	Amount of Reserves Used FY23 & FY24
INFORMATION SYSTEMS SERVICES FUND (703)													
703-3700-480.90-49	COMPUTER SOFTWARE	New ERP System Citywide (except PD) Network Upgrade (Cybertek QuoteC022011)	ARPA FUNDING	850,000		850,000					850,000	850,000	-
703-3700-480.90-48	COMPUTER HARDWARE	PD Network Upgrade (Cybertek Quote C2022010)	ARPA FUNDING	568,500		568,500					568,500	568,500	-
703-3700-480.90-48	COMPUTER HARDWARE	Computer workstations - Investment in new/replacement mobile workstations for staff	ARPA FUNDING	30,000		30,000					30,000	30,000	-
703-3700-480.90-48	COMPUTER HARDWARE		Reserves	1,448,500	-	1,448,500	335,000	335,000	335,000	335,000	1,340,000	335,000	335,000
TOTAL CAPITAL BUDGET ALL FUNDS				18,755,145	11,244,014	43,477,537	24,666,398	10,497,882	19,070,281	9,516,325	107,228,423	68,143,935	38,144,776