



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	×	
Gonzales, Reuben	×	
Minjares, Rick	×	
Sanchez, Alberto	×	
Wallace, Colleen	×	

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	✗				
Gonzales, Reuben	✗				
Minjares, Rick	✗				
Sanchez, Alberto	✗				
Wallace, Colleen	✗				

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		×			
Gonzales, Reuben	×				
Minjares, Rick	×				
Sanchez, Alberto	×				
Wallace, Colleen	×				

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	✗				
Gonzales, Reuben					✗
Minjares, Rick	✗				
Sanchez, Alberto	✗				
Wallace, Colleen	✗				

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		×			
Gonzales, Reuben					×
Minjares, Rick	×				
Sanchez, Alberto	×				
Wallace, Colleen	×				

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	×				
Gonzales, Reuben					×
Minjares, Rick	×				
Sanchez, Alberto	×				
Wallace, Colleen		×			

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	×				
Gonzales, Reuben					×
Minjares, Rick	×				
Sanchez, Alberto	×				
Wallace, Colleen	×				

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	×				
Gonzales, Reuben					×
Minjares, Rick	×				
Sanchez, Alberto	×				
Wallace, Colleen	×				

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	✗				
Gonzales, Reuben					✗
Minjares, Rick	✗				
Sanchez, Alberto	✗				
Wallace, Colleen	✗				

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:

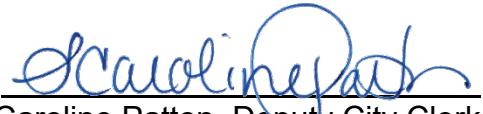
1. Grow Banning (Sanchez)
2. Potential Grants to Fund Playhouse Bowl Improvements (Sanchez)
3. Committee for Seniors (Gonzales)
4. Food Desert Zoning Overlay (Minjares)
5. Beautification of San Gorgonio Overpass Funding (Gonzales)
6. Update to Elected Official Reimbursement Policy Section D (Wallace)
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
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

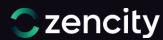
Exhibit G – Agenda Item 7.4: Staff Presentation

Exhibit H – Agenda Item 7.4: Public Comment Received

Exhibit I – Agenda Item 8.3: Mid-Cycle Budget Updated Handout

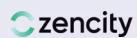
Exhibit J – Agenda Item 8.3: Capital Improvement Budget Updated Handout

Exhibit B



Experience Surveys

Banning, CA



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

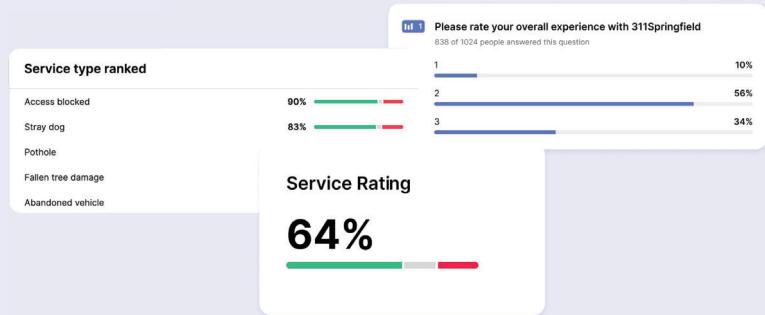
Here's how it works →

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

Q1 Was the problem resolved to your satisfaction?

1048 of 1048 people answered this question



Q2 How satisfied were you with how city staff interacted with you regarding your service request?

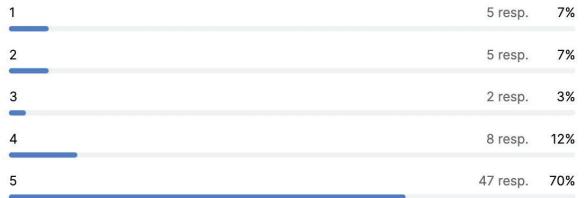
1048 of 1048 people answered this question



Q4 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



Q5 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

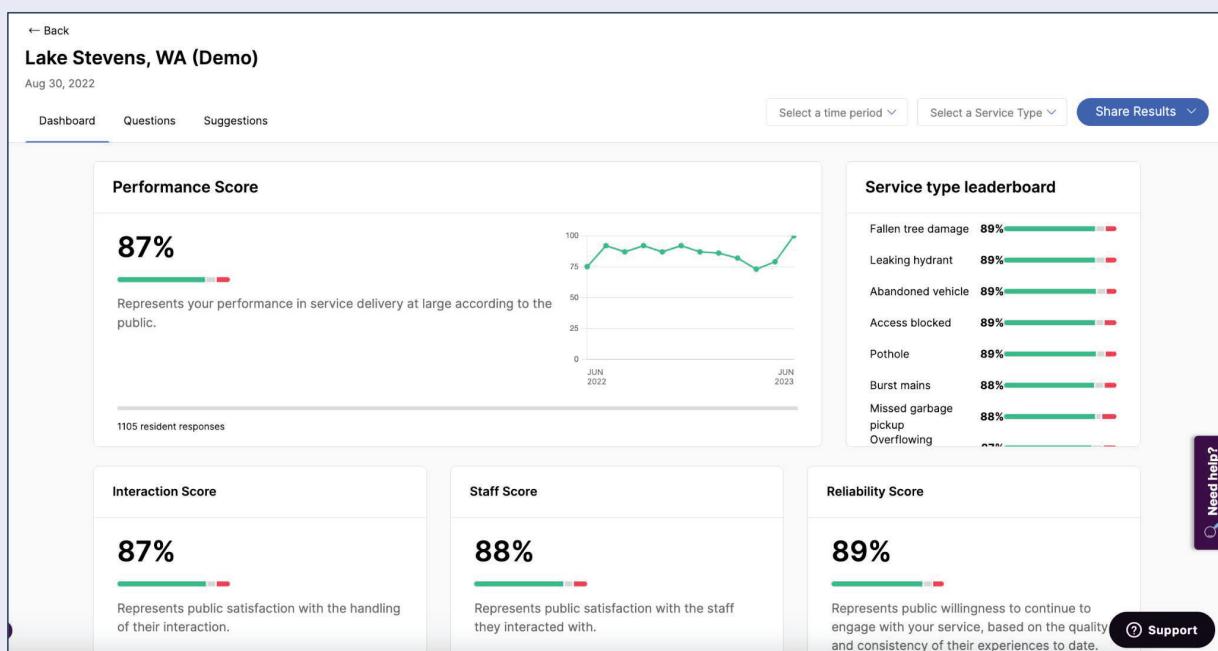
Parks and recreation

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.

Explore Results

Response time

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

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

50% 55% 68% 61% 87%

JUL '22 APR '23 MAY '23 JUN '23

88% Staff Satisfaction

↑ 7% vs previous month

61% 61% 78% 59% 88%

JUL '22 APR '23 MAY '23 JUN '23

89% Reliability Rating

↑ 9% vs previous month

59% 63% 55% 89%

JUL '22 APR '23 MAY '23 JUN '23

Services provided and top suggestions

487 labeled responses out of 502 responses

Service Type Leaderboard

19% ↑ 6% Fallen tree damage
17% ↓ 2% Leaking hydrant
14% ↓ 4% Abandoned vehicle
8% ↑ 5% Access blocked

Top Suggestions

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

Created with Zencity data and analysis

01

Reports

In residents' own words

487 labeled responses out of 502 responses

Jun 24, 2023

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

Keep up the good work



Jun 24, 2023

Thumbs up for the good work you guys are doing!

Context: 311 Request submitted: Jun 20, 2023 Request closed: Jun 23, 2023

Keep up the good work



Jun 18, 2023

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

Context: 311 Request submitted: Jun 10, 2023 Request closed: Jun 17, 2023

Response Time



Jun 22, 2023

The service was great, you guys are very responsive.

Context: 311 Request submitted: Jun 8, 2023 Request closed: Jun 20, 2023

Response Time



Jun 8, 2023

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

Bureaucracy



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!

 zencity



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 one 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.

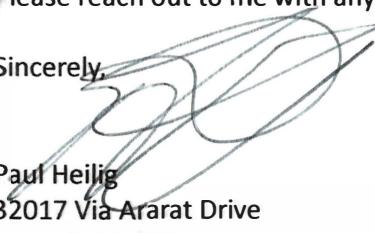
Other than unit number 4, none of the Waste Management trash invoices were addressed to the proper tenants; they were addressed to people who had vacated the premises prior to July, 2021.

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

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

HEILIG PAUL J
32017 VIA ARARAT DR
BONSALL CA 92003

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.

June 27, 2023

Linda Reagins Amis

1643 N Durward St.

Banning, Calif. 92220

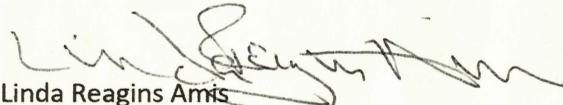
City Of Banning counsel meeting:

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 diffent story they over charge late fees, thats 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 charge \$ 200.00 for something that WM can't even find. Thats 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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**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,



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



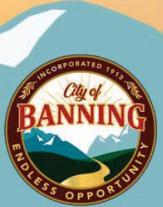
1" = 586 ft

APN: 538-040-006)

03/08/2023

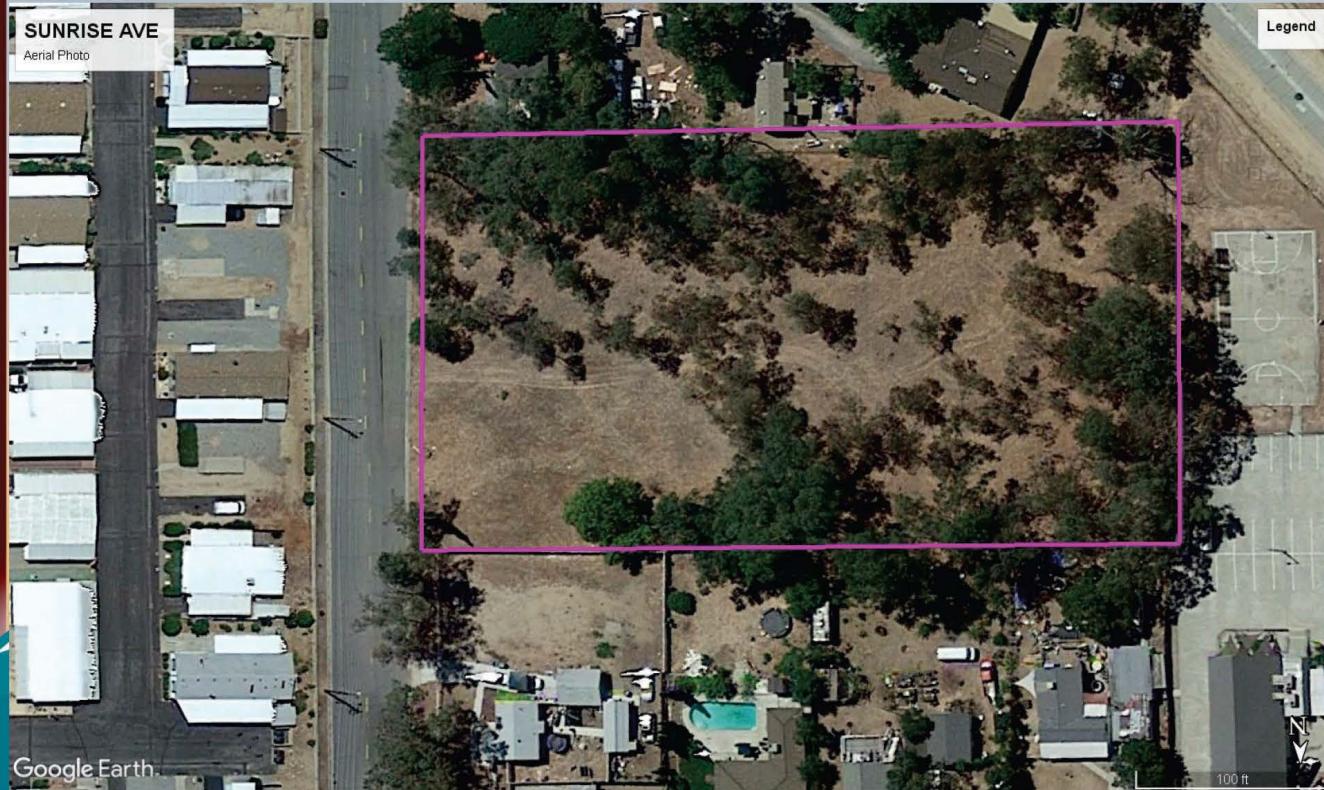


This map may represent a visual display of related geographic information. Data provided here is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.



SUNRISE AVE

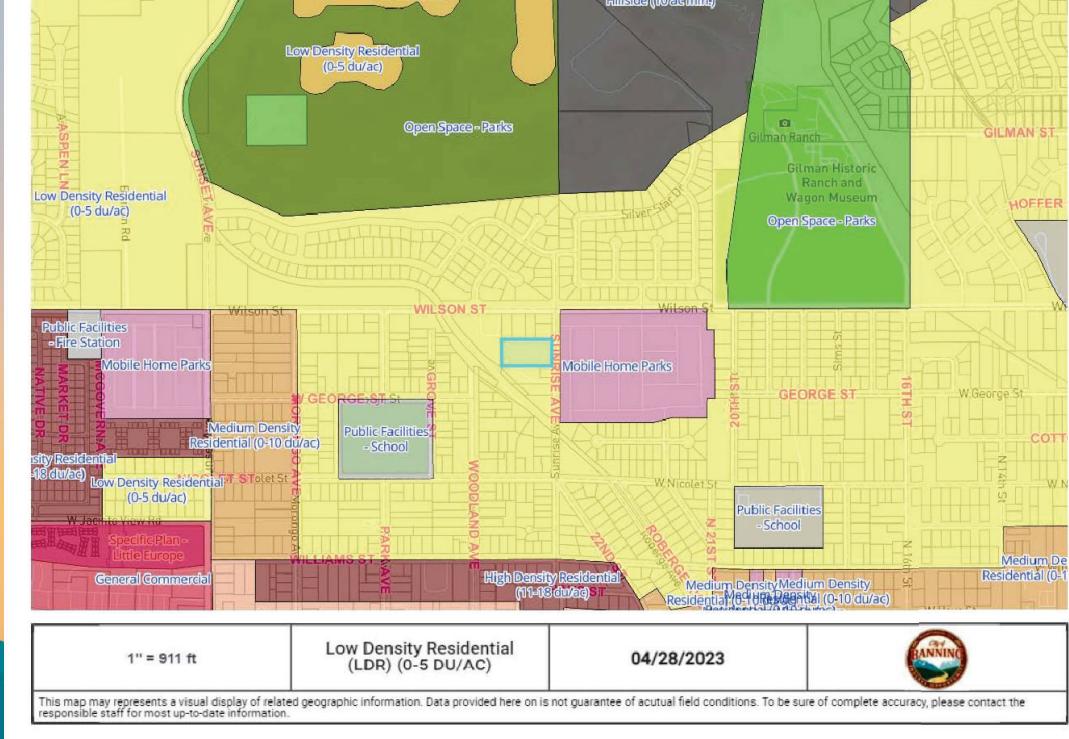
Aerial Photo



BANNING

CALIFORNIA

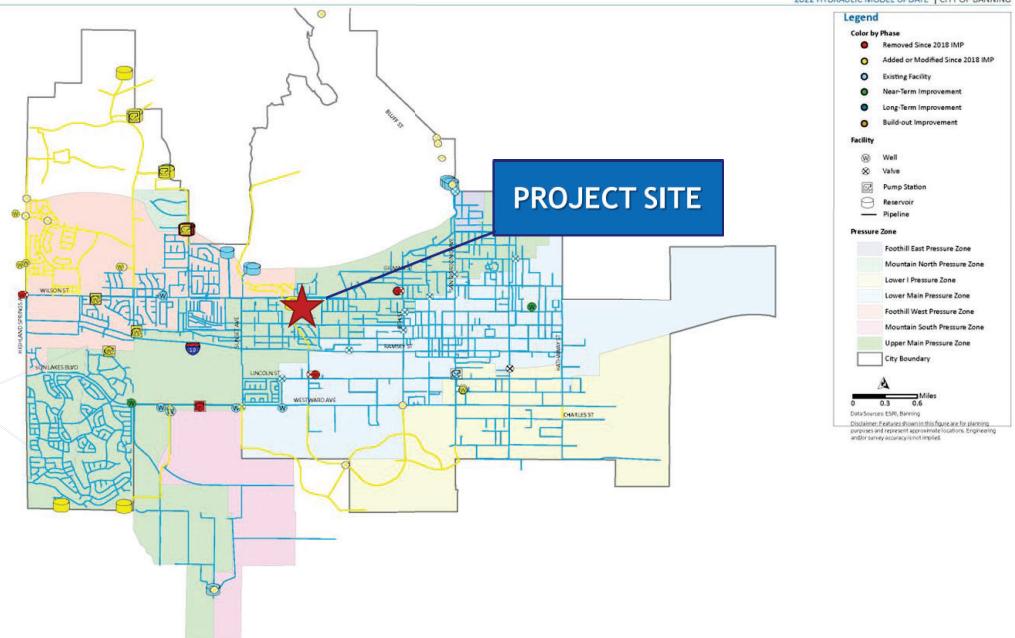
APN: 538-040-00



BANNING

CALIFORNIA

2022 HYDRAULIC MODEL UPDATE | CITY OF BANNING



CONCEPTUAL TANK LAYOUT



SUNRISE AVE

Facing southwest onto property

Legend



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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.

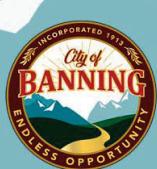
The Planning Division staff further determines that the Amendments are exempt from review under CEQA and State CEQA Guidelines Section 15061(b)(1) which exempts a project from CEQA if the project is exempt by statute.



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;

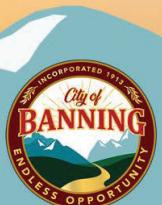




RECOMMENDATION (cont'd)

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

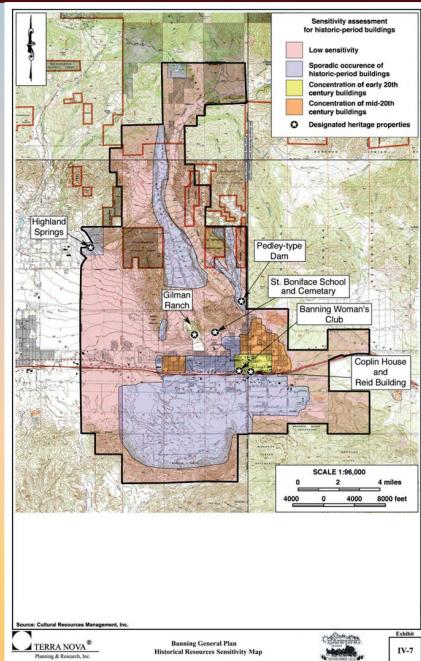
Policy 3: Establish and maintain a confidential inventory of archaeological and historical resources within the City, including those identified by the Eastern Information Center (EIC) at the University of California, Riverside and in focused cultural resources studies.

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.

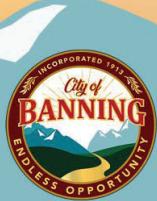


City of Neighborhoods

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

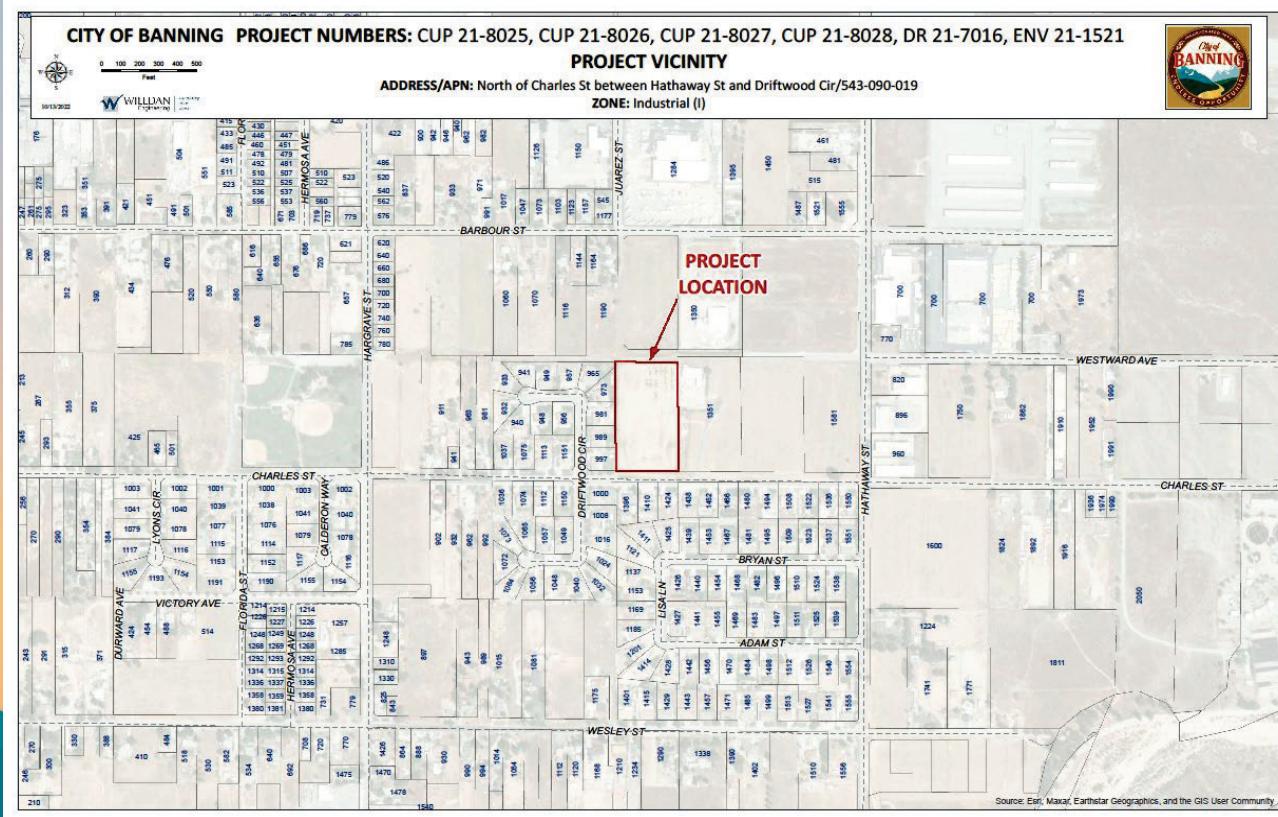
BANNING
CALIFORNIA

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.



BANNING
CALIFORNIA





CITY OF BANNING PROJECT NUMBERS: CUP 21-8025, CUP 21-8026, CUP 21-8027, CUP 21-8028, DR 21-7016, ENV 21-1521

8 100 200 300 400 500

WILLIAMS

ADDRESS/APN: North of Charles St between Hathaway St and Driftwood Cir/543-090-019
ZONE: Industrial (I)

ERIAL BASE MAP

ZONE: Industrial (I)

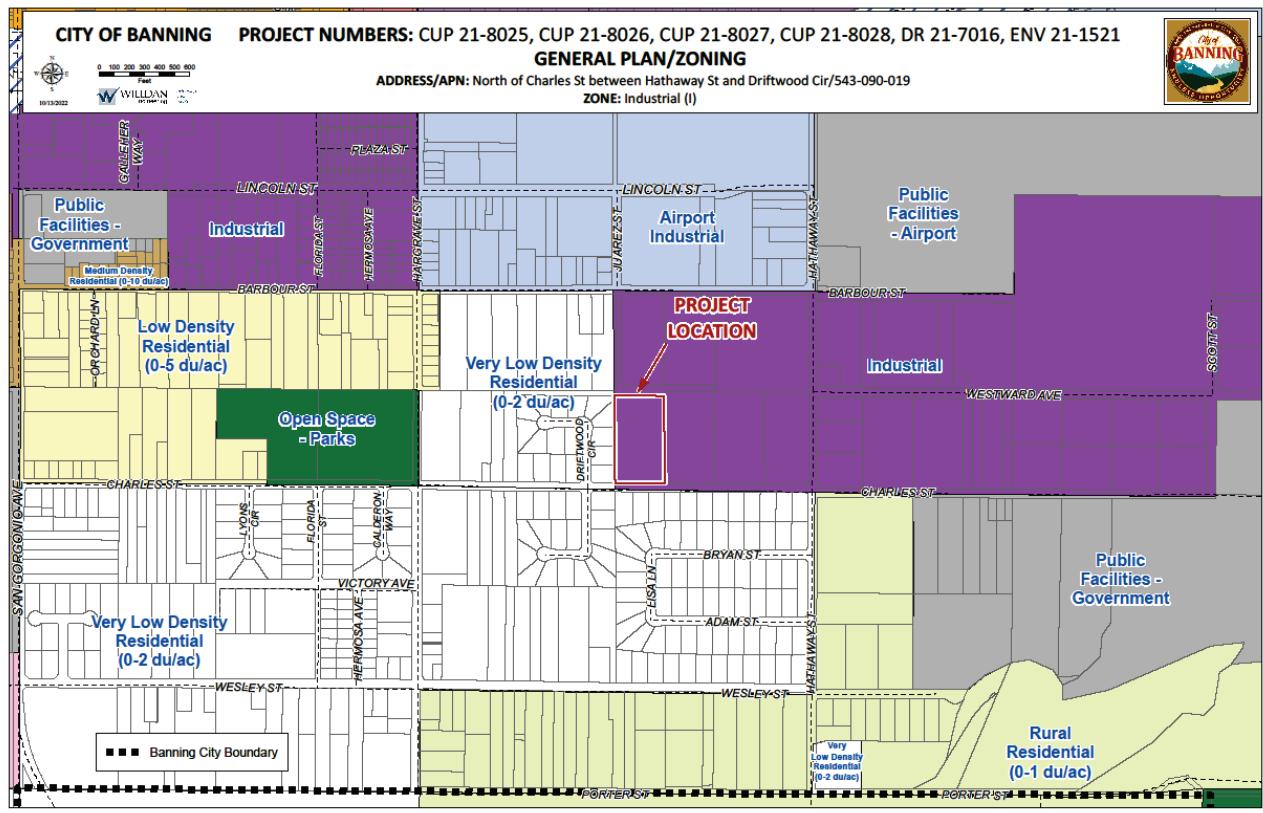
An aerial photograph of a residential and commercial area in Modesto, California. A red box highlights a specific location in the center of the image, with a red arrow pointing to it from the text 'PROJECT LOCATION' in the upper right. The map shows a grid of streets: HERRINGE AVE, HERMOSA AVE, BARBOUR ST, MARGRAVE ST, DRIEDWOOD DR, HATHAWAY ST, and WESTWARD AVE. Residential areas are visible with clusters of houses and streets like CHARLES ST, VICTORY AVE, and CALDERON WAY. Commercial areas include larger buildings and open land, such as the 'PROJECT LOCATION' area which appears to be a mix of residential and undeveloped land. The image is a composite of several satellite and aerial views, showing the progression of urban development in the area.

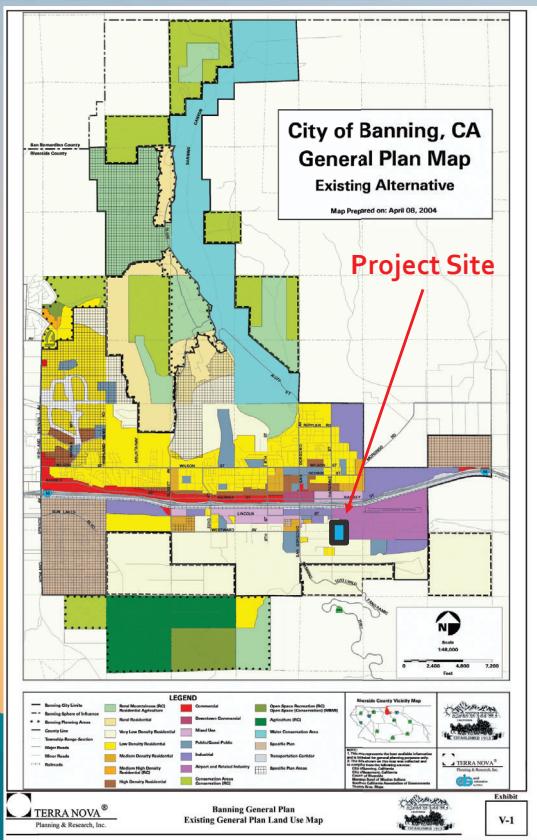


**CITY OF BANNING PROJECT NUMBERS: CUP 21-8025, CUP 21-8026, CUP 21-8027, CUP 21-8028, DR 21-7016, ENV 21-1521
GENERAL PLAN/ZONING**

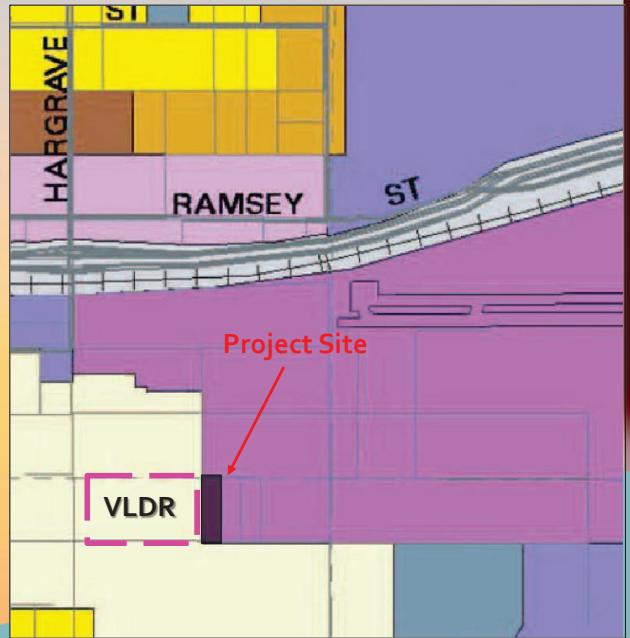
ADDRESS/APN: North of Charles St between Hathaway St and Driftwood Cir/543-090-019
ZONE: Industrial (I)

ZONE:



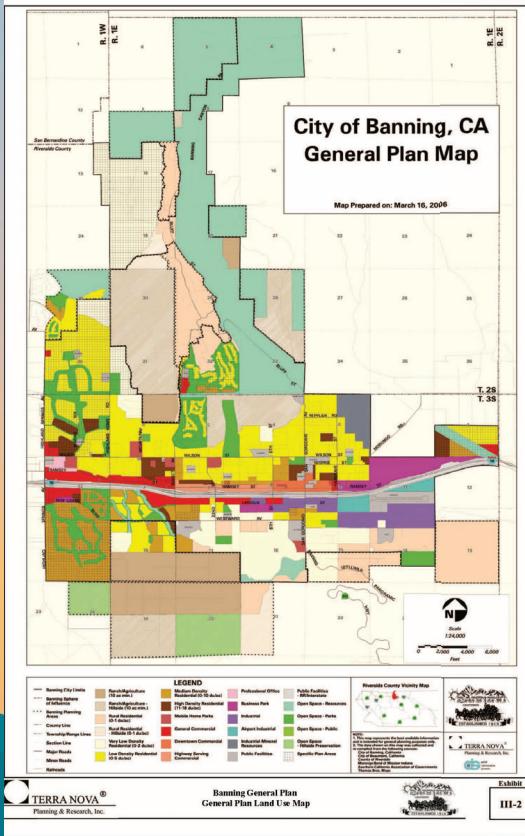


City of Banning, CA
General Plan Map
Existing Alternative
Map Prepared on **April 08, 2004**



**City of Banning, CA
Tract 31833/34
Recorded on July 29, 2005**





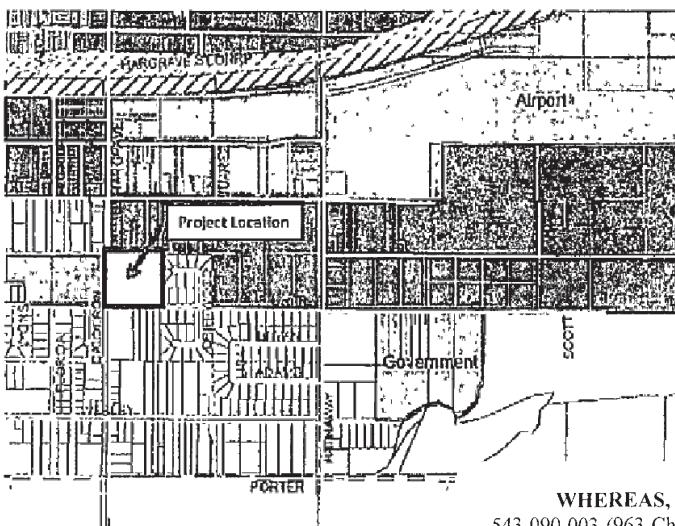
City of Banning, CA

General Plan Map

Prepared on: March 16, 2006

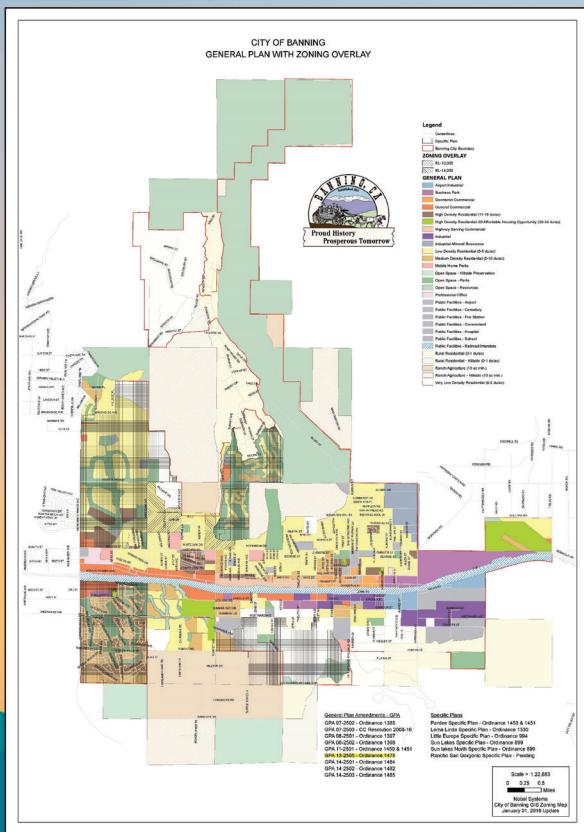


**Figure 2
Proposed Zoning**



Proposed Zoning = Very Low Density Residence

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

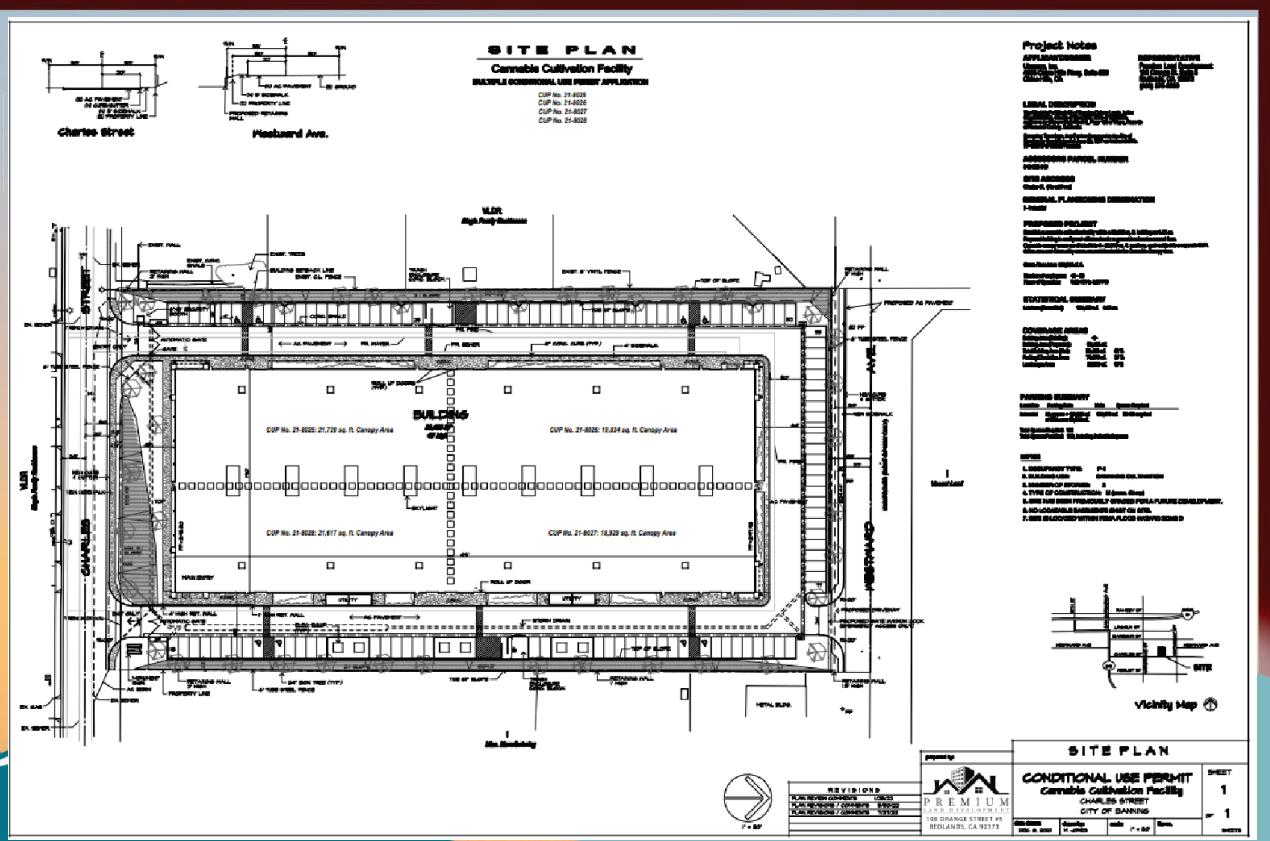
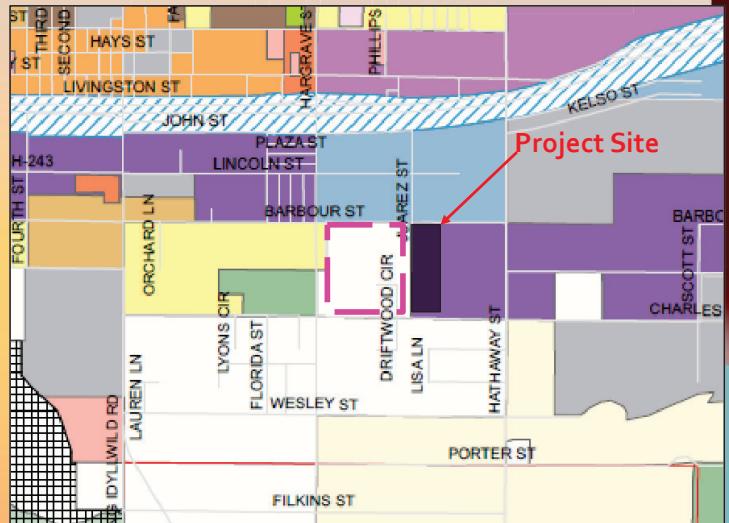


City of Banning, CA

General Plan Map

Map Prepared on: Jan. 1, 2016

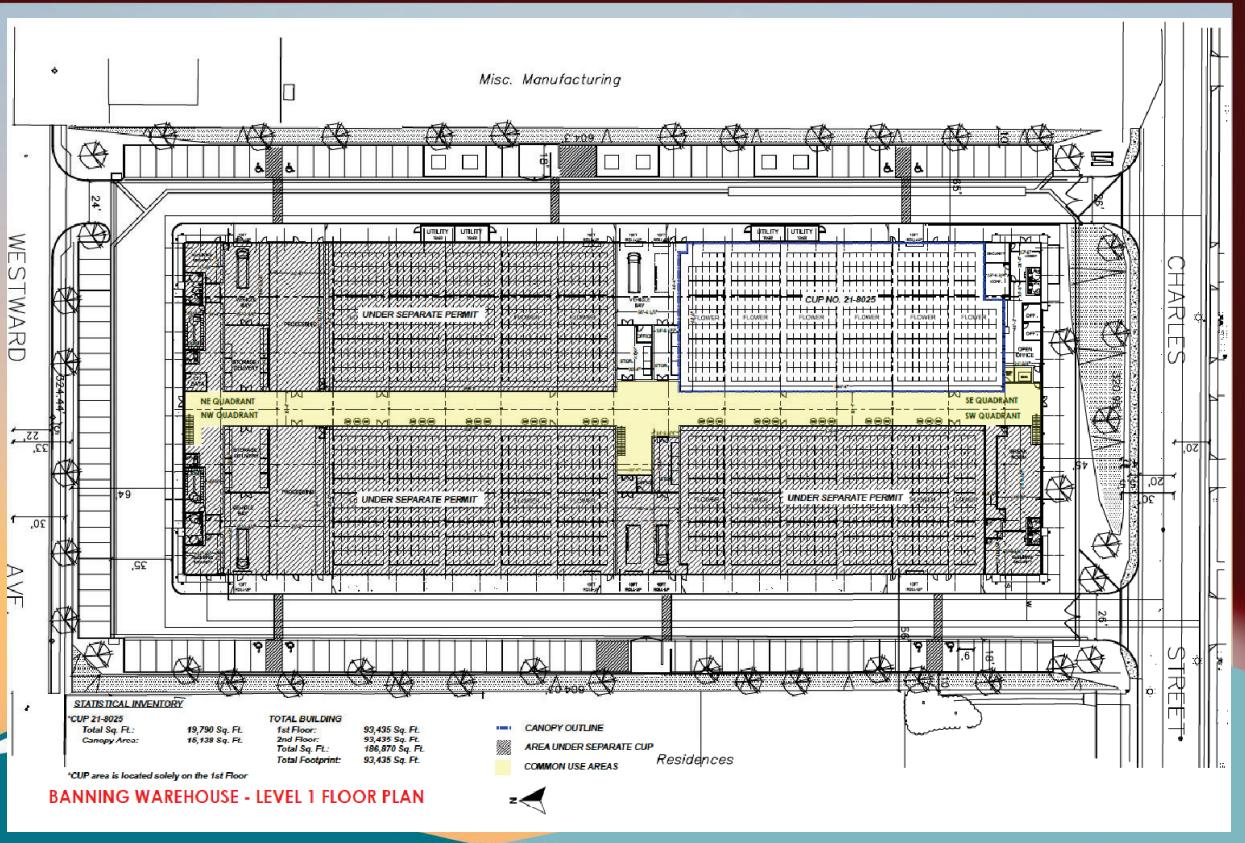
GPA 13-2505 - Ord. 1475



BANNING

CALIFORNIA

Floor Plan:
93,435 SF
(per story):
186,700 SF



BANNING

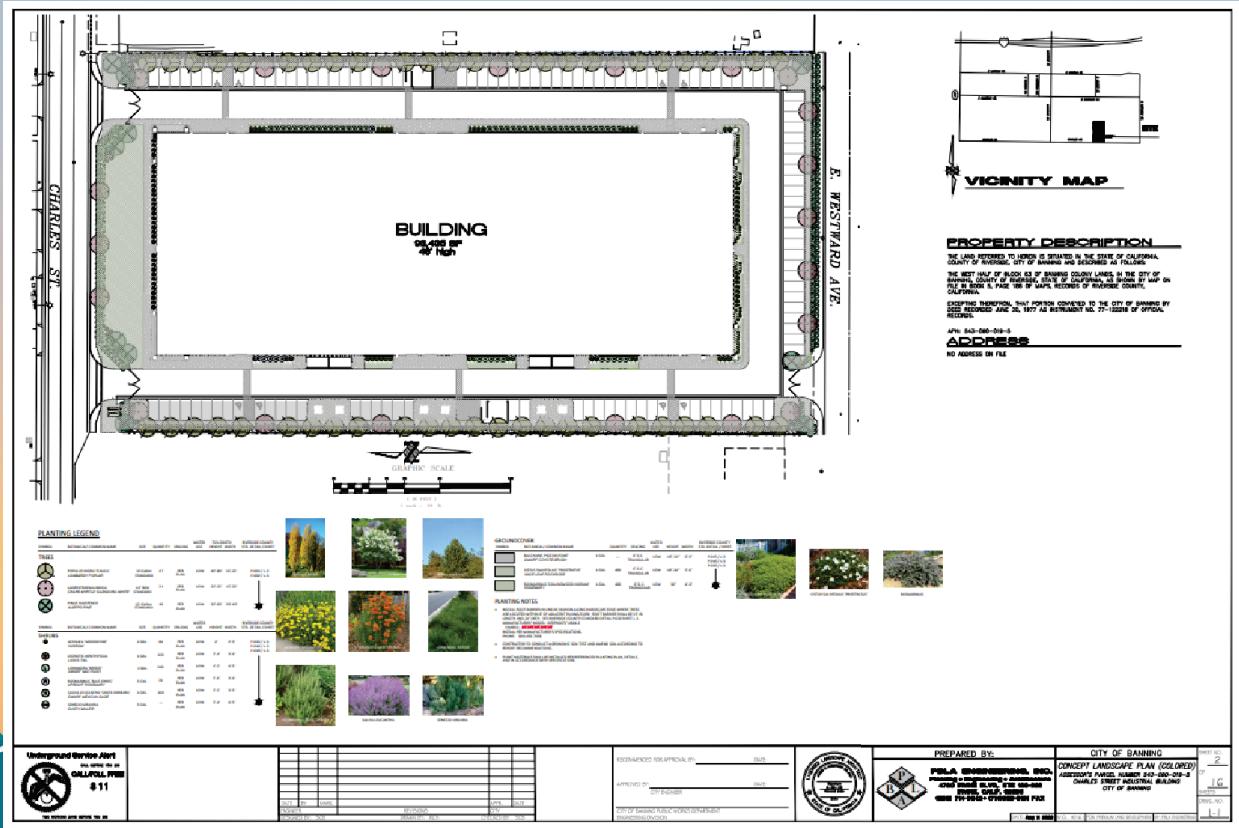
CALIFORNIA

Elevations





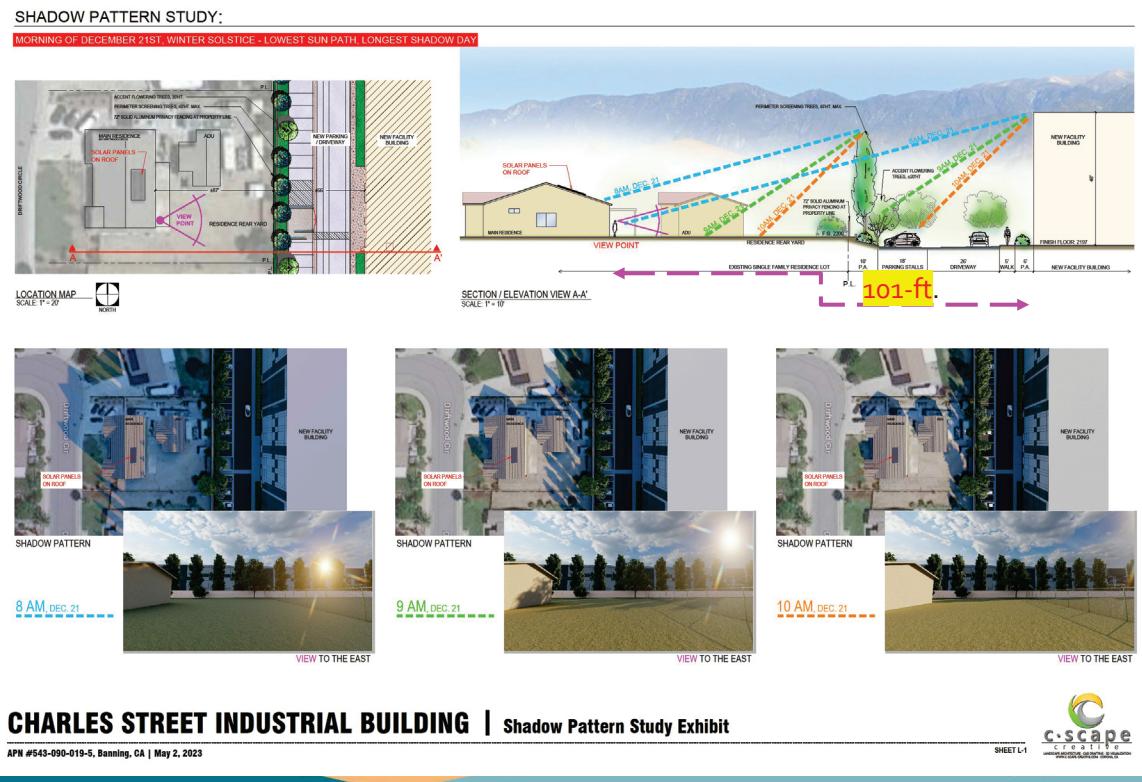
**Landscape
Plan:
24" Box &
15 Gal Trees
Along
Perimeter**



Shadow- Visibility Study

**Minimum Rear
Yard Setback =
35' (VLDR
Zone)**

**101' building-
to-building
separation**



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:

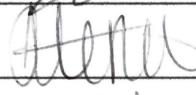
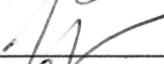
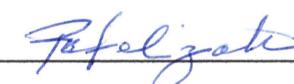
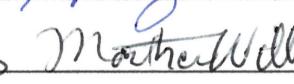
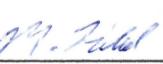
As a resident and homeowner of the Fair Oaks Ranch community since 2005 with a home based preschool that serves infants, toddlers, preschoolers and school aged children, I am completely opposed to the DR 21-7016 proposal. When making the decision to relocate from the Los Angeles County area where I was 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.

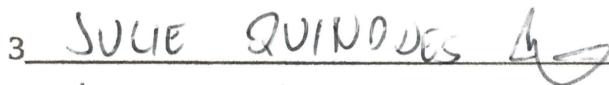
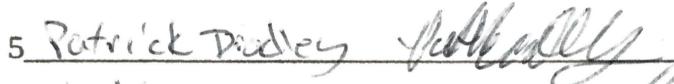
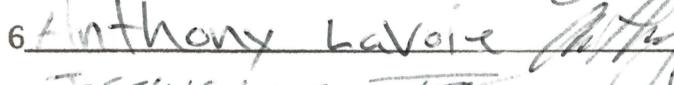
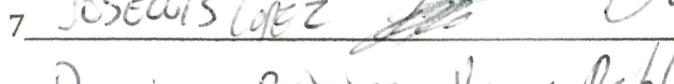
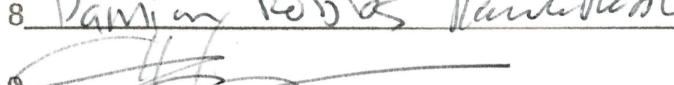
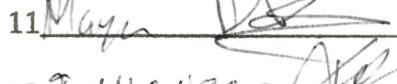
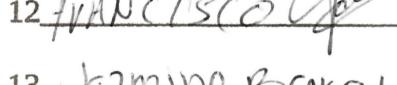
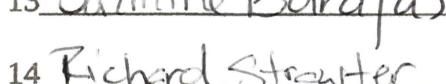
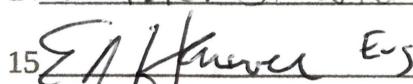
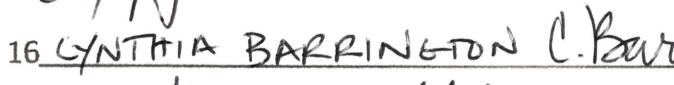
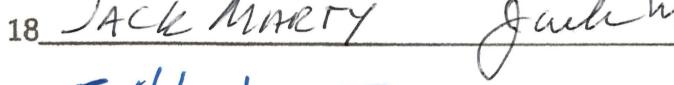
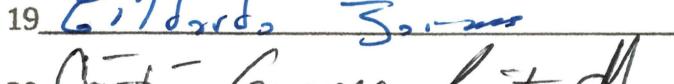
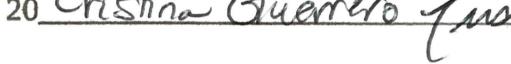
Please consider NOT approving this project based on the debilitating impact this will have for the homeowners and residents in this neighborhood along with the the negative public health consequences such as poorer air quality and possible increase in crime and traffic and the effect on home values.

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

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		687 Fashion way
2 Stephany Nirinjo		1673 Redbud Ave, Banning
3 Rudy Soriano		10531 Poland Pl.
4 Jorge Lopez		190 W. GILMAN ST
5 Cindy Lopez		190 W Gilman St
6 Francisco Hernandez		2251 W. Nicolet
7 Victor Orozco		1041 caldron way
8 April Alvarez		1041 calderon way
9 Stela Benumen Estela Benumen		1079 Calderon Way
10 Franklin Mawier		1117 CALDERON WAY
11 James Staylor		1154 Calderon Way
12 Jason Angulo		1078 caldron Way
13 Robert Grunow		1020 calderon way
14 Maria Alfonse		1001 Blunder St
15 Robert Reynolds		1115 S. Florida st.
16 Kristen Reynolds		1115 S. Florida st
17 Raul Felizardo		11535 Florida St. Banning, CA
18 Martha Willis		1003 Lyons Ct. Banning, CA
19 Matt Field		1428 Charles St. Banning, Ca. 92220
20		

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 Bradley Davis		380 W Barbun st banning st
2 RUBEN lot 262		755 POMBLEEDON CIR. BANNING
3 JULIE QUINONES		672 W. PENDLETON RD
4 Victoria Hernandez		2251 W. NICOLET ST
5 Patrick Dudley		73 W Gilman st
6 Anthony LaViole		117 W 12th st apt B
7 JOSELUIS LOEZ		1073 EAST. GILMAN ST
8 Damion Robles Hernandez		901 San Joaquin, o st
9		1076 S. ALONDA ST.
10		1151 FLORIDA
11 Mayra		1255 FLORIDA
12 FRANCISCO Ojeda		1292 FLORIDA
13 Jasmine Baraja		1078 LYONS CIR
14 Richard Strawter		1154 LYONS CT.
15 Elkhuver Eugene Hawser		992 Charles St.
16 LYNTHIA BARRINGTON C. BARRINGTON		1081 WESLEY ST.
17 Eustavo A. Aldana		897 Wesley St
18 JACK MARRY		2392 W. 12th Banning Banning 92220
19 Gildardo		941 Driftwood C. Banning
20 Cristina Guerrero		1466 Charles St. Banning 92220

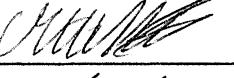
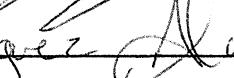
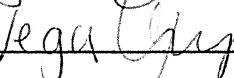
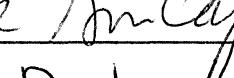
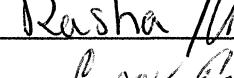
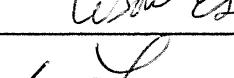
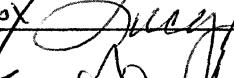
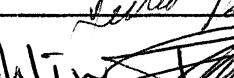
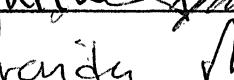
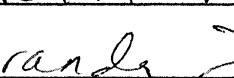
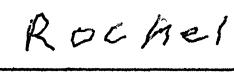
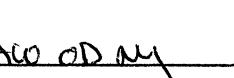
We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS
1. Janel Monendez		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. Phillip Joffe		1168 Wesley St.
8. Eric O'Farrill		1234 Wesley
9. Alex Lozano		1402 Wesley St
10. Keer Lozano		1402 Wesley St
11. April Cook April Cook		1527 Wesley St
12. Sheri Field Sari Field		1438 Charles St. Banning CA
13. Janet Yslas Janet Yslas		1073 Driftwood Circle
14. GREEN VISIONS INC VJH		4167 Salem Ave.
15. Chris Castorena		367 N. Phillips St. Banning CA 92220
16. Heather Deust		816 Theodore St Bng.
17. Martha Fuchs		1047 E Banning
18. Lorenzo Dwas		1442 Adam St Banning CA 92220
19. Margaret Rodriguez		754 E. PIAA Bng.
20. Estela Berumen		1079 Calderon

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NAME	Signature	ADDRESS
1 Loray Dewett	Loray Dewett	1468 Bryan St. Banning
2 Firda Ramirez	Firda Ramirez	1510 Bryan street Banning
3 Toby Bell	Toby Bell	1524 Bryan St. Banning
4 Aydee heat	Aydee heat	1537 Bryan St. Banning
5 Catrina Laguna	Catrina Laguna	1523 Bryan St Banning
6 Jess Laguna	Jess Laguna	1523 Bryan St BNG
7 Dylan Smith	Dylan Smith	1467 Bryan St Banning
8 CLYDE NIELSON	Clyde Nielson	453 BRYAN ST.
9 Yoko Suyoshi	Yoko Suyoshi	1425 BRYAN ST.
10 Ramiro Galicia	Ramiro Galicia	1121 Lisa Ln Banning CA 92220
11 Nolan Wilson	Nolan Wilson	1201 Lisa Ln Banning CA 92220
12 Due monroy	Due monroy	1414 Adam St Banning CA 92220
13 Freddy & Lisa Wolter	Freddy & Lisa Wolter	1456 Adam St Banning CA 92220
14 Manuel Galvan	Manuel Galvan	1484 Adam St Banning CA 92220
15 Beet Mercury	Beet Mercury	1512 Adam Street, Banning, CA 92220
16 Elxa HUTABARAT	Elxa HUTABARAT	1554 adam st Banning 92220
17 Ervin Midence	Ervin Midence	1525 ADAM ST. BANNING CA 92220
18 Ana Reyes	Ana Reyes	1525 Adam Street 92220
19 Eva Reyes	Eva Reyes	1525 Adam St 92220
20 Douglas Moreno	Douglas Moreno	1525 Adam St Banning 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
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 Inger Plan		1185 Lisa Lane Banning
25 Guadalupe Vega Chiqui Ven		1137 Lisa Lane Banning
26 Thomas Lara		1440 Bryan st Banning CA 92220
27 Gary CARTER Tom Cayler		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		1469 Adam St Banning
311 Harry Vasquez		1509 Bryan St Banning
312 Carlos Ramirez		1439 BRYAN ST Banning CA 92220
313 Lucie Ramirez		1439 BRYAN ST Banning CA 92220
314 Tim McNaughtin		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 Zawodny		1511 Adam St. Banning CA 92220
20 John Miller		1511 Adam st. Banning CA 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 Linda R. Sted		576 S. Hargrave St
2 Julian Verdugo		562 S Hargrave ST
3 Muriel Ortega		562 S Hargrave ST
4 Scott O. Anderson		562 S Hargrave ST
5 Jeffrey		933 E Barbour
6 Adrian Baez		1116 E barbour St
7 Roxana Baez		1116 E barbour St
8 Primavera Lopez		1123 E. Barbour St.
9 Luis Garcia		1144 E. Barbour St
10 Jen Garcia		1487 E Barbour St
11 freddy Garcia		1487 E Barbour St
12 MAIREAD Hunt		1531 E. Lincoln St D
13 Michael Dick		1771 Wesley ST
14 Maralie Dick		1771 wesley ST
15 Melissa Vargas		1555 Wesley ST
16 Mylene Ribaolfo		1555 Wesley ST
17 VIVIAN fajardo		1555 Wesley ST
18 JOSE R. SOTO		1485 Wesley ST
19 Gloria Y. SOTO		1485 Wesley ST
20 Dennis Dominguez		1471 Wesley ST

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 FRANCES RAYNER	Frances Rayner	5105 Rio Bravo Dr, 92220
2 Beverly Rashid	Beverly Rashid	905 Twain Hts Dr 92220
3 Susan Carlson	Susan Carlson	6040 Middle Beach Dr 92220
4 Sandra Tarris	Sandra Tarris	886 Oakland Hills Dr
5 Kym Terlan	Kym Terlan	5871 Brookside Dr 92220
6 Rose Spudde	Rose Spudde	198 Brooklawn
7 Ray Michael	Ray Michael	5700 W. Wilson St #431 Banning
8 Linda McClure	Linda McClure	5576 W Palmer Dr Banning
9 Lori Kaminsky	Lori Kaminsky	1342 Pine Valley Rd., Banning
10 W.R. McDavid	W.R. McDavid	5937 Sharrow Holloman Rd Banning
11 Toni Suydam	Toni Suydam	4873 Mission Hills Banning
12 Linda Vaughn	Linda Vaughn	6227 Sungrasse Dr Banning
13 Ahren Vaughn	Ahren Vaughn	6227 Sungrasse Dr Banning
14 Alejandra Beronimo	Alejandra Beronimo	962 Charles St, Banning, CA 92220
15 Inge Schreiter	Inge Schreiter	1030 W. Westward Avenue, Banning CA 92220
16 Ann MacKenzie	Ann MacKenzie	6101 Spanish Trail (c) Banning
17 Joan Delaney	Joan Delaney	2200 W WILSON Sp101 Banning
18 N Schorza	N Schorza	2200 W. Wilson St #92 Banning
19 Ann Nichols	Ann Nichols	127 Riviera Ave. Banning
20 Alma Ertoss	Alma Ertoss	965 Driftwood Circle Banning CA 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 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 G. S. S. J. S. S.		941 Driftwood Cir, Banning
5 Shai Jaim		941 Driftwood circle Banning
6 Manuela Perez		932 DRIFTWOOD cir BANNING 92220
7 Monica Perez		932 Driftwood cir Banning 92220
8 Jim Blaylock		948 Driftwood Cir Banning 92220
9 Kim Kelleher		948 Driftwood Cir Banning 92220
10 Eddie Lamas	E. Lamas	949 Driftwood Cir. Banning, CA 92220
11 Juan Lamas	J. Lamas	949 DRIFTWOOD CIR BANNING
12 Timothy S. Lamas	T. S. Lamas	965 DRIFTWOOD CIR 92220
13 Pamela Farris	P. Farris	973 Driftwood cir 92220
14 Wanda Lucero	Wanda Lucero	997 Driftwood Cir Bng 92220
15 John Luce	John Luce	997 Driftwood Cir Bng 92220
16 Pablo Orellana	P. Orellana	940 DRIFTWOOD Cir BANNING 92220
17 Rouchel Orellana	Rouchel Orellana	940 DRIFTWOOD Cir Banning 92220
18 Bettie Hamm	Bettie Hamm	940 Driftwood Circle Banning, CA 92220
19 Lillian Gutierrez	Lillian Gutierrez	940 Driftwood Cir Banning, 92220
20 June M. Wagner	J. M. Wagner	957 Driftwood Cir Banning 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 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 Cova
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
9 Alice Karen Rader	<i>Alice Karen Rader</i>	5130 Singing Hills Dr. Banning
10 Katherine Hickman	<i>Katherine Hickman</i>	6357 Playa Ct. Banning
11 Michael Wolfs		4224 TURNBERRY DR BANNING
12 Michael Phillips		1134 Riviera 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 Joyce Gaskin		1454 Pine Valley Rd. Banning Ca.
17 Richard Graham		" " " " "
18 Virginia DeBry	<i>Nancy H. Guthrie</i>	5259 W. Pinchurst Dr Banning CA
19 Nancy N. Guthrie		815 Hogan Ave Banning
20 Sandra Bryan		648 Big Spring Dr. Banning

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NAME	Signature	ADDRESS
1 <u>Russell Summers</u>	<u>Russell Summers</u>	<u>1624 FAIRWAY OAKS</u>
2 <u>George & Peggy Reunse</u>	<u>George & Peggy Reunse</u>	<u>392 Sandpiper</u>
3 <u>KEN JOHNSON</u>	<u>KEN JOHNSON</u>	<u>2429 BINDIE DR BANNING CA</u>
4 <u>Julie Austin</u>	<u>Julie Austin</u>	<u>2363 Wailea Beach Dr, Banning, CA 92220</u>
5 <u>Tammie Alexander</u>	<u>Tammie Alexander</u>	<u>701 Twin Hills Dr. Banning CA</u>
6 <u>Barry Schwartz</u>	<u>Barry Schwartz</u>	<u>5002 Hiltop Head Dr. Banning, CA 92220</u>
7 <u>Linda Flannery</u>	<u>Linda Flannery</u>	<u>1051 Riviera, Banning CA</u>
8 <u>Timothy J Harratty</u>	<u>Timothy J Harratty</u>	<u>4101 W Gled Abigail Banning CA 92220</u>
9 <u>JOSEPH DEVENBO</u>	<u>Joe Devenbo</u>	<u>755 LACOSTA DRIVE BANNING CA 92220</u>
10 <u>Elizabeth DeNombo</u>	<u>Elizabeth DeNombo</u>	<u>755 LACOSTA P.R. BANNING CA 92220</u>
11 <u>Elinn handers</u>	<u>Elinn handers</u>	<u>5956 Myrtle Beach Dr. Banning CA</u>
12 <u>James Kenzik</u>	<u>James Kenzik</u>	<u>6238 PONTEVERDE CIR, BANNING CA 92220</u>
13 <u>Annah Kreps</u>	<u>Annah Kreps</u>	<u>4809 Kingsmill Ave, Banning, CA</u>
14 <u>DORRIE GARTKE</u>	<u>Dorrie Gartke</u>	<u>6029 SPANISH TRAIL BANNING CA 92220</u>
15 <u>HARRY FINIGAN</u>	<u>Harry Finigan</u>	<u>4980 ROLLING HILLS DR, BANNING CA 92220</u>
16 <u>Virginia Cervantes</u>	<u>Virginia Cervantes</u>	<u>350 Northwood Ave. Banning, CA</u>
17 <u>JANET FLAMMANG</u>	<u>Janet Flammang</u>	<u>1816 Riviera Banning CA</u>
18 <u>WILLIAM HOBBS</u>	<u>William Hobbs</u>	<u>9175 RIO BRAVO DR, BANNING CA 92220</u>
19 <u>Randy Robbins</u>	<u>Randy Robbins</u>	<u>5972 INDIAN CANYON DR., BANNING CA</u>
20 <u>Bruce L. Brown</u>	<u>Bruce L. Brown</u>	<u>512 Sandpiper St. Banning, CA</u>

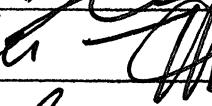
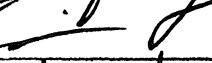
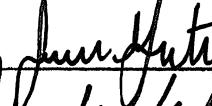
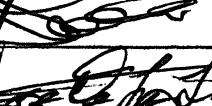
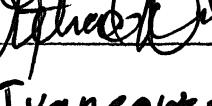
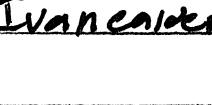
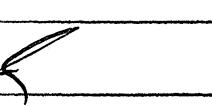
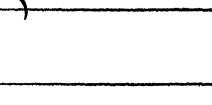
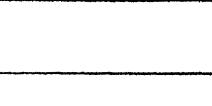
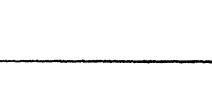
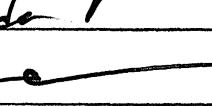
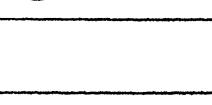
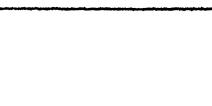
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NAME	Signature	ADDRESS
1. Deborah PR+chett	Deborah Pritchett	4746 SALEM CIRCLE, Banning
2. Nick CAPUTO	Nick Caputo	4746 Salem 92220
3. Daniel Snod	Daniel Snod	6014 1/2 Driftwood Circle
4. CARMEN L. SNOOK	Carmen L. Snook	6014 INDUSTRIAL CENTER BANNING, CA
5. David Miller	David Miller	5244 W. PIONEER RD BANNING
6. Hebe Tobachitz	Hebe Tobachitz	1384 Pine Valley Rd. Banning
7. Juan Tello Tello	J. Tello	1384 PINE VALLEY RD BANNING
8. Patricia Naylor	J. Taylor	1740 Carnouette Dr Banning
9. Robert Flanigan Poliflaky	Robert Flanigan Poliflaky	1051 Rivers Ave Banning CA
10. Bonnie Autwos	Bonnie Autwos	692 Torrey Pines Rd Banning CA.
11. Timothy William Mc Nevin	Timothy William Mc Nevin	1672 FAIRWAY OAKS AVE, BANNING
12. Alfred Spindler	Alfred Spindler	248 Brooklawn Dr. Banning 92220
13. Margaret Knox	Margaret Knox	362 Brooklawn Banning 92220
14. Robert & Loreen Dix Jr.	Robert & Loreen Dix Jr.	5025 Rolling Hills Dr. Banning 92220
15. Dolores Daugherty	Dolores Daugherty	6335 Colonial Ave. Banning, 92220
16. Diane Barley	Diane Barley	453 Torrey Pines Banning 92220
17. Shelly Aragon	Shelly Aragon	5533 Riviera Banning 92220
18. JEREMY HAGEN	Jeremy Hagen	981 DRIFTWOOD CIR. BANNING 92220
19. Lynnea Hagen	Lynnea Hagen	9510 Driftwood Cir Banning 92220
20. April Ruiz	April Ruiz	957 Driftwood Circle 92220

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NAME	Signature	ADDRESS
1. DONNA LEONE	Donna Leone	60145 Solarium B
2. BESS RUANO	Bess M Ruano	1539 Fairway Oaks Ave Banning 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 Amid	Bernadine Amid	556 Oakland Hills Dr. Banning 92220
7. MARY E. CREALOCK	Mary E. Crealock	1914 st. Creaky Banning
8. EILEEN SWOPE	Eileen Swope	2230 Birdie DR
9. Tiana Lee	Tiana Lee	5700 W. Wilson St. Banning
10. JERI WALL	Jeri Wall	1404 Allie Lane B 92220
11. PAT RATLIFF	Pat Ratliff	5287 W. Plainfield Dr.
12. RICHARD KAMINSKY	R. Kaminsky	1342 Pine Valley Rd.
13. Kathleen Neumann-Tiomek	Kathleen Neumann-Tiomek	651 Brooklawn Dr. Banning 92220
14. Carolyn i. PECK	Carolyn i. 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 Johnson	Rosemary Johnson	4862 W. Glen Abbey Way Banning
18. BRIAN HAGEN	Brian Hagen	981 Driftwood C.R. Banning
19. Hunter Hagen	Hunter Hagen	956 Driftwood C.R. Banning
20. FRANK J BURGESS	Frank Burgess	2021 W. Wilder St. Banning 92220

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NAME	Signature	ADDRESS
1. JOSE Costanya		501 Charles St.
2. Madeline Bustamante		501 Charles St.
3. Maria Tovar La Lopez		2934 W. Wilson St. Banning
4. Jose Saravia		375 Charles St
5. Suwanee Gutierrez		375 Charles St
6. Wayne W. Willett		267 Charles St. Banning
7. Lorenza De La Llata		245 Charles St., Banning, CA 92220
8. Jose De la Llata		" " " "
9. Leticia Delgado		605 Charles St. Banning, CA 92220
10. Anthony Calderon		605 Charles St. Banning
11. Eddie Felix		117 Charles St., CA 92220
12. Irrah Alva Vanek		106 Charles St., Banning, CA 92220
13. Salvador Correa		1501 E Williams St
14. Victor Ortiz		130 Charles St
15. Ros Otero		354 Charles St.
16. Ian Burghart		300 Charles St.
17. Socorro Mora		384 Charles St
18. Antonia Andrade		384 Charles St
19. Raul Mora		" " "
20. Elvira Moran		" " "

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NAME	Signature	ADDRESS
1 Maria Geronimo		962 Charles st. Banning CA 92220
2 Nicolas Ugnider		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		1499 Wesley St. Banning 92220
7 Natalie Ruiz		1449 Wesley St Banning CA 92220
8 Armando Parrilla		1296 U. Hargrave St Banning CA 92220
9 Guadalupe Sibole		1820 W. Delillea St Banning
10 Cynthia Moreno		566 Grove Ave Banning
11 Rosalio Castro		1466 Charles St. Banning
12 Marvin Jones		1550 Charles st Banning CA 92220
13 Adrian Lopez	Adrian Lopez	1452 Charles St Banning CA 92220
14 Fidel Diaz		1396 Charles St Banning CA 92220
15 Mercy Martinez	Mercy Martinez	1113 Charles St Banning CA 92220
16 Maria Sanchez	Maria Sanchez	1113 Charles St Banning CA 92220
17 Nazieh Baughman		963 Charles St Banning CA 92220
18 Jerry D. Guillo	Jerry D. Guillo	902 Charles St. Banning CA 92220
19 James Poyle	James Poyle	1112 " "
20 James Poyle	James Poyle	1112 " "
21	Forac. O. Mehera	1150 Charles St Banning CA 92220

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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 W. Main Beach DR Banning, CA 92220
4	Eliz. Hawn	Euge-N. Hawner	992 Charles St.
5	Jose R. Soto	Jose R. Soto	1485 Wesley ST.
6	Tracy Matthey	Tracy Matthey	6082 Turnberry DR, Banning, CA 92220
7	Melanie Mcbratne	Melanie Mcbratne	2847 W. Williams ST Banning, CA 92220
8	Juanita Diaz	Juanita Diaz	1310 S. Hargrave ST Banning
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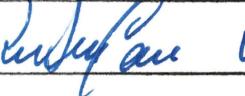
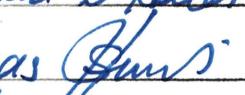
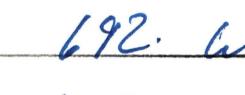
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NAME	Signature	ADDRESS
1 <u>MECHELLE GEORGE</u>	<u>YMAS</u>	<u>963 Charles St Banning</u>
2 <u>Maria Geronimo</u>	<u>Maria</u>	<u>962 Charles st Banning</u>
3 <u>Maria C. Rodriguez</u>	<u>MARK</u>	<u>981 Charles St Banning</u>
4 <u>Catalina Daniel</u>	<u>C. Daniel</u>	<u>1151 Charles st Banning</u>
5 <u>Christin Nuhn</u>	<u>CL</u>	<u>1150 Charles st Banning</u>
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NAME	Signature	ADDRESS	Comments
1. Matthew Ortega	Matthew Ortega	2681 Clear Ct	Banning, CA 92220
2. Maria Aguilar	Maria Aguilar	721 N. SUNSET AVE, BANNING, CA 92220	
3. EMANUELE CATAVDELLA	EMANUELE CATAVDELLA	1579 SIRIUS CT. BEAU	
4. Dale Daniels	Dale Daniels	2026 Sheehan Cir Banning, CA 92220	more
5. Janette Bowers	Janette Bowers	5256 Breckinridge Dr., Banning, CA 92220	
6. Cynthia Lopez	Cynthia Lopez	516 n evans st banning CA	
7. Rosemary Wys	Rosemary Wys	932 Charles st Banning Ca 92220	
8. Alfred E. Fiks	Alfred E. Fiks	4353 Dove Hill Ct Banning CA 92220	MEG
9. Mee Yang	Mee Yang	1136 N. Almond Way CA 92220	YANG
10. CHUE Yang	CHUE Yang	1136 N. Almond Way Banning Ca	
11. Dana Eckman	Dana Eckman	4217 Evergreen LN Banning CA	
12. Laura Lopez	Laura Lopez	885 N. 6th Bry. A. Banning, CA 92220	
13. Brenda Morgan	Brenda Morgan	3140 W. George St. Banning CA	
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NAME	Signature	ADDRESS
1 Solomon Kinzie Hawver		992 E. CHARLES STREET
2 Jose Flores	JF	1530 S Hargrave St
3 Alejandro Geronimo		962 Charles St. Banning CA 92220
4 Lawrence E. Ellis	LE	16691 Gilman St Banning CA 92220
5 Ruben Carrera		6001 TURNBERRY DR BANNING 92220
6 Anne Jones	Anne Jones	18021 Gilman St. Banning 92220
7 Evelyn Fitch		575 W. Gilman St., Banning 92220
8 Janet Kinzie Hawver	Janet Kinzie Hawver	992 Charles St., Banning 92220
9 Barbara C. Hicks	Barbara J. Hicks	1038 S. Florida St. Banning CA 92220
10 Sharmayne Hisbonas		1152 S. Florida St. Banning
11 Teresa M. Gonzalez		1226 S. Hermosa Ave Banning CA
12 Guillermina Arellano	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 C. S. Palt		1358 S. Florida St. Banning
20 Francisco Alcantar		1292 S. Florida St. Banning
Catalina A. Guzman		1292 S. Florida St. Banning

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NAME	Signature	ADDRESS
1. <u>Clancy McCafferty</u>	Clancy McCafferty	1248 S. Florida st. Banning 92220
2. <u>RAUL FELIZAREDO</u>	Raul Felizaredo	1153 S Florida st Banning 92220
3. <u>Marcel Alfaro</u>	Marcel Alfaro	1051 S Florida Banning, CA
4. <u>Susanna Rodriguez</u>	Susanna Rodriguez	713 Magnolia Ave. Beaumont, CA 92223
5. <u>Elizabeth Park</u>	Elizabeth Park	1522 W. Nicolet st. Banning CA 92220
6. <u>Angelica Rodriguez</u>	Angelica Rodriguez	732 N 20th Banning CA 92220
7. <u>Rachel Rodriguez</u>	Rachel Rodriguez	732 N 20th Banning CA 92220
8. <u>Brenden C. Burke Adams</u>	Brenden C. Burke Adams	72 W Hoffer st Banning
9. <u>Carol Duran</u>	Carol Duran	72 W Hoffer st Banning
10. <u>Matthew Fuer</u>	Matthew Fuer	5645 Victoria Dr. Banning CA
11. <u>Livio Fuller</u>	Livio Fuller	5005 Victoria Dr Banning CA
12. <u>Martin Fuller</u>	Martin Fuller	110 Charles Banning
13. <u>April Alvarez</u>	April Alvarez	1041 Calderon ct Banning
14. <u>melissa Alvarez</u>	melissa Alvarez	1041 Calderon ct Banning
15. <u>Heidi Alvarez</u>	Heidi Alvarez	1041 Calderon ct Banning
16. <u>Ignacio Alvarez</u>	Ignacio Alvarez	1041 Calderon ct Banning
17. <u>Victor Orozo</u>	Victor Orozo	1041 Calderon ct Banning
18. <u>Xavier Eisman</u>	Xavier Eisman	1016 Driftwood Circle Banning
19. <u>Jennifer Eisman</u>	Jennifer Eisman	"
20. <u>Jenna Eisman</u>	Jenna Eisman	"
		Jenna Eisman 1016 Driftwood Cir. Banning

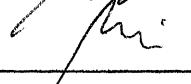
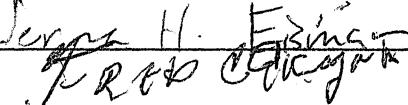
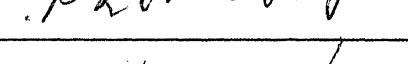
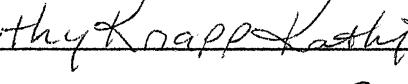
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NAME	Signature	ADDRESS
1 <u>Cameron Walker</u>	<u>C Walker</u>	6820 Orion Way Banning CA 92220
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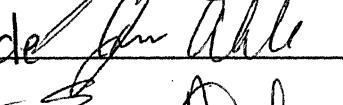
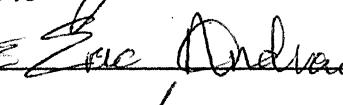
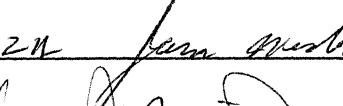
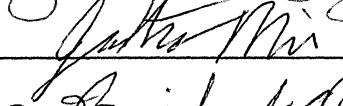
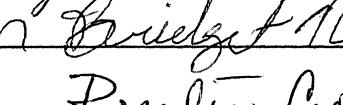
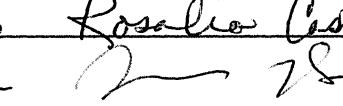
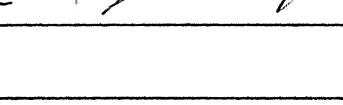
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NAME	Signature	ADDRESS
1 Julian Quinones		732 Sims st. Banning
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NAME	Signature	ADDRESS
1 Jessica Averette		1410 Charles St. Banning CA 92220
2 John Averette		1410 Charles St. Banning CA 92220
3 Mael A. Servino		1175 Wesley St., Banning CA 92220
4 Alice L. Mandelke		1112 Wesley ST BANNING
5 George H. Edinger		1010 Driftwood Cir. Banning
6		1018 Driftwood " " " 92220
7 Kathy Knapp		Kathy Knapp 1057 Driftwood Cir Banning, Ct 92220
8 Brian K Knapp		1057 Driftwood Cir Banning ca 92220
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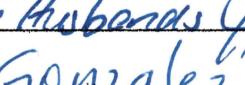
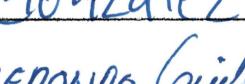
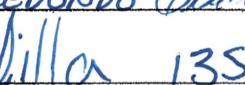
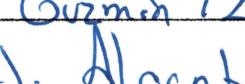
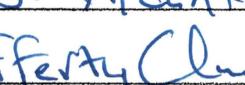
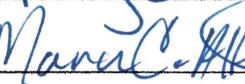
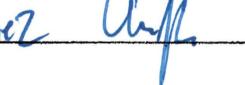
We the under signed citizens of Banning do here by protest to the Cannabis Cultivation Warehouse proposed for Charles Street just East of Driftwood Circle.(APN 543-090-019) We also object to any large warehouse projects within 1000 feet of any residential zone in the city.

NAME	Signature	ADDRESS
1. Jesse Andrade		1497 Adam St. Banning CA 92220
2. Jacqueline 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		1109 6154 Lake Banning CA 92220
6. Mark West		1169 Lake Lake Banning CA 92220
7. Jonathan 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 Bent		112 N San Gorgonio Ave Banning
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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 border), Hathaway Street (eastern border), Banning
Airport (northern border), CURRENTLY ZONED (LIGHT) INDUSTRIAL
TO BE ZONED RESIDENTIAL AGRICULTURAL (LDA and Very Low Density Agricultural)
TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME	Signature	ADDRESS
1 Kathleen D. Aranda	Kathleen D. Aranda	4916 Bermuda Dunes
2 Armando L. Aranda	Armando L. Aranda	4916 Bermuda Dunes Ave. Banning, CA Banning, CA 92220
3 Dorothy Lewis	Dorothy Lewis	4926 Bermuda Dunes 92220 Banning, CA
4 Kimberly Long	Kimberly Long	4945 Bermuda Dunes 92220
5 Lori Bell Long	Lori Bell Long	6096 Pebble Beach Dr. Banning 92220
6 Indalecio Montoya	Indalecio Montoya	6096 Pebble Beach Dr. Banning 92220
7 Mary M Anderson	Mary M Anderson	6078 Pebble Beach Dr. Banning 92220
8 Tony & Shelly Peters	Tony & Shelly Peters	6025 Pebble Beach, Banning
9 Sonja & Ron Nibru	Sonja & Ron Nibru	4888 St Croix Way
10 Cathie Stingley	Cathie Stingley	5407 Rivergate Ranch
11 Sherry Robinson	Sherry Robinson	4606 N. Midstone St.
12 Danni Otto	Danni Otto	4055 Shallow Creek St
13 Licyly Harley	Licyly Harley	4947 St Croix Way
14 Nancy Neer	Nancy Neer	1612 Brookhaven DR. Banning
15 Gary W. Neer	Gary W. Neer	1612 Brookhaven DR. Banning
16 Michelle George	Michelle George	963 CHARLES ST.
17 Maria Geronimo	Maria Geronimo	962 Charles st. Banning
18 Maria C. Rogers	Maria C. Rogers	941 Charles St. Banning
19 James M. Poyles	James M. Poyles	1112 CHARLES ST
20 Tessie Poyles	Tessie Poyles	1112 CHARLES ST

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TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME	Signature	ADDRESS
1 Evelyn Fitch		575 W. Gilman St. Banning, CA 92220
2 Janet Kinzie Hawver		992 Charles St. Banning, CA 92220
3 Jeffrey Manier		1117 Calderon Ct.
4 Barbara Hicks Ballara		1038 S. Florida St. Banning, CA
5 Sharmayne Habenar (Spouse)		1152 S. Florida St. Banning, CA
6 Teresd M. Gonzalez		1226 S. Hermosa Banning, CA
7 Guillermina Arechondo		Guillermina A. 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 Nicholas G.		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 (Hilfer) Maricel C. Alcantar		1201 S. Florida St. Banning, CA
18 Susanna Rodriguez		713 Magnolia Ave, Beaumont, CA 92223
19 Elizabeth Parr		1522 W. Nicot St. Banning, CA 92220
20 Angelica Rodriguez		732 N 26th Banning, CA 92220

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NAME	Signature	ADDRESS
1 Radid Rodriguez <i>Deek</i>		742 N 2nd St Banning CA 92220
2 Scott Duncan <i>RSK</i>		72 W 10th St Banning CA 92220
3 Brenda C. Burke Adams		72 W Hoffer St Banning
4 Lino Fuller Jr		5645 Nectar Dr Banning CA 92220
5 Matthew Furman		5645 Nectar Dr Banning CA 92220
6 Martin Fuller <i>RSK</i>		160 Charles Banning CA 92220
7 April Alvarez		1041 Calderon Way
8 melissa alvarez		1041 calderon ct. Banning
9 Heidi Alvarez		1041 calderon ct Banning
10 Ignacio Alvarez		1041 calderon ct Banning
11		1041 Calderon Ct Banning
12 Victor Orozco	<i>IS</i>	
13 Pablo Castro <i>Pablito</i>		1358 S. Florida St. Banning
14 Rita Luevanos-Castro <i>Rita Castro</i>		1358 S. Florida St. Banning CA
15 Alyse Deatherage <i>Alyse Flynn</i>		134 S. Hermosa Ave. Banning
16 Xavier Eisman <i>Xo</i>		1016 Driftwood Circle Ct.
17 Jennifer Eisman <i>Jen</i>		11
18 Jenna Eisman <i>Jen</i>		1016 Driftwood Cir Banning
19 Maria Sanchez <i>Mari Sanchez</i>		1113 Charles St. Banning CA 92220
20 Mercy Martinez <i>Mercy</i>		1113 Charles St. Banning CA 92220

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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 Hagen		956 Driftwood Circle
4 Lynnea Hagen		9560 Driftwood Circle
5 Vickie Gunderson		933 Driftwood Circle
6 Wanda Luccio		997 Driftwood Cir
7 Edith Plummer	Berumen	1079 Calderon LUY
8 CYNTHIA BARRINGTON	C. Barrington	1081 Wesley ST.
9 BILL HOBBS		8 51095 3620 RIO BRAVO, Banning
10 Jack Gunderson		933 Driftwood circle Banning
11 Lorenzo Avias		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		875 Wesley ST
16 Ruth Copeland		825 Wesley ST
17 BILL HOBBS		5825 Rio Bravo Dr, Banning
18 Amber Blaufat		948 Driftwood Cir, Banning
19 Kim Kellher		946 Driftwood Cir Banning
20 JEREMY HAGEN		981 DRIFTWOOD CIR BANNING

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Agricultural)
TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS.

NAME	Signature	ADDRESS
1 Fidel Diego	<i>Fidel Diego</i>	1396 Charles St. Banning CA 92220
2 Erlinda Diego	<i>Erlinda Diego</i>	1396 Charles St. Banning
3 Ingeborg Schuler	<i>Ingeborg Schuler</i>	1030 W. Westward Ave Banning
4 Cristina Guerrero	<i>Cristina Guerrero</i>	1466 Charles St. Banning
5 Rosalia Castro	<i>Rosalio Castro</i>	1466 Charles St. Banning
6 Manny Perez	<i>Manny Perez</i>	932 DRIFTWOOD cir Banning
7 Eildardo Jimmes	<i>Eildardo Jimmes</i>	941 Driftwood Cir. Banning
8 John Lucero	<i>John Lucero</i>	997 Driftwood Cir Bng
9 Tracy Mattoney	<i>Tracy Mattoney</i>	6082 Turnberry Dr. Banning CA 92220
10 Diana Benhar	<i>Diana Benhar</i>	1210 San Geronimo Banning CA 92220
11 Gustavo A. Alcala	<i>Gustavo A. Alcala</i>	897 Wesley St.
12 Eildardo Jimmes	<i>Eildardo Jimmes</i>	941 Driftwood cir Banning
13 Mael A. Servino	<i>Mael A. Servino</i>	1175 Wesley St., Banning CA 92220
14 Sandra Lyons	<i>Sandra Lyons</i>	1498 Adam St Banning CA 92220
15 Melanie Muth	<i>Melanie Muth</i>	2847 W. William St Banning CA 92220
16 Juanita Dizz	<i>Juanita Dizz</i>	1310 S. Hargrave Banning
17 Tonya Gullie	<i>Tonya Gullie</i>	900 Charles St. Banning
18 Alejandro Coronado	<i>Alejandro Coronado</i>	962 Charles St. Banning, CA 92220
19 Lawrence E. Ellis	<i>Lawrence E. Ellis</i>	10691 Gilman St Banning CA 92220
20 Anne Jones	<i>Anne Jones</i>	16021 Gilman St. Banning, CA 92220

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TO MATCH THE MAJORITY SURROUNDING AREA AND CITIZENS. ^{Agricultural}

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 EMANUEL & CATAN DELLA		1579 SIRIUS CT BEAVERTON	
4 Dale Daniels	Dale Daniels	2026 Sheehan Cr Banning 92220	92220
5 Janette Bowers	Janette Bowers	5256 Breckenridge Av, Banning, CA Centuria	92220
6 Cinthia Lopez	Cinthia Lopez	516 N Charles St Banning CA	
7 Rosemary Uega	Rosemary Uega	937 Charles St Banning	
8 Jonathan Bawle	Jonathan Bawle	932 Charles St Banning	
9 Alfred E. Fike	Alfred E. Fike	4833 Dark Hill Ct Banning	
10 MEE YANG	Mee Yang	1136 N Almond Way Banning	92220
11 CHUE YANG	Chue Yang	1136 N Almond Way Bng	92220
12 Dana Eckman	Dana Eckman	4217 Evergreen LN Banning	
13 Laura Lopez	Laura Lopez	885 N. 6th St. Banning, CA 92220	92220
14 Brenda Morgan	Brenda Morgan	3140 N. George St. Banning CA	
15 Catalina Daniel	Catalina Daniel	1151 Charles St Banning	
16 Christin Ruch	Christin Ruch	1150 Charles St Banning	
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Exhibit I

Fund Budgets

Funds	Fund Type	Fund Description	Values		Classification		Total Sum of Original Budget	Total Sum of Adjustments	Total Sum of Recommended
			Sum of Original Budget Revenue	Expense	Sum of Adjustments 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)
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
005	GENERAL FUND	ADMIN ALLOWANCE FUND	250,000.00	(9,323.00)	0.00	250,000.00	(9,323.00)	240,677.00	0.00
100	SPECIAL REVENUE FUNDS	GAS TAX STREET FUND	2,770,539.92	(2,081,446.39)	(343,967.00)	(28,887.00)	1,926,572.92	(2,110,335.39)	189,091.53
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
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
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
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
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
140	SPECIAL REVENUE FUNDS	ASSET FORFEIT-POLICE FUND	565.00	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
150	SPECIAL REVENUE FUNDS	STATE PARK BOND ACT FUND	0.00	0.00	(89.00)	0.00	(89.00)	0.00	(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
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)
203	SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	1,502.00	(1,078.23)	0.00	1,502.00	(1,078.23)	423.77	0.00
222	SPECIAL REVENUE FUNDS	ARPA-AMERICA RESCUE PLAN	0.00	0.00	1,404,000.00	1,404,000.00	0.00	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
400	CAPITAL IMPROVEMENT FUNDS	POLICE FACILITIES DVL FUND	2,516.00	(150.00)	0.00	2,516.00	(150.00)	2,366.00	0.00
410	CAPITAL IMPROVEMENT FUNDS	FIRE FACILITIES DEVELOPMENT FUND	5,999.00	(150.00)	0.00	5,999.00	(150.00)	5,849.00	0.00
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
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
444	CAPITAL IMPROVEMENT FUNDS	WILSON MEDIAN FUND	775.00	(127.00)	0.00	775.00	(127.00)	648.00	0.00
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
470	CAPITAL IMPROVEMENT FUNDS	CAPITAL IMPROVEMENT FUND	508.00	(508.00)	0.00	508.00	(508.00)	0.00	0.00
600	ENTERPRISE FUNDS	AIRPORT FUND	221,231.71	(292,919.99)	(45,531.71)	32,951.00	175,600.00	(259,968.99)	(71,788.28)
610	ENTERPRISE FUNDS	TRANSIT FUND	1,770,062.54	(2,455,981.11)	2,844,868.00	(73,903.00)	4,614,930.54	(2,529,886.11)	(685,920.57)
660	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WATER FUND	13,704,809.35	(12,442,622.97)	737,030.74	(1,392,278.00)	14,531,830.99	(13,834,900.97)	1,352,177.28
661	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WATER CAPITAL FACILITIES FUND	496,464.00	(288,700.00)	0.00	207,764.00	496,464.00	(288,700.00)	207,764.00
662	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	IRRIGATION WATER FUND	2,700.00	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	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
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)
672	ENTERPRISE FUNDS	RATE STABILITY FUND	12,779.00	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	6,780.00	(190,000.00)	(183,220.00)	0.00
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)
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)	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)
681	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	WASTEWATER CAPITAL FACILITY FUND	257,222.00	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	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	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	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
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)
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)
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)	(102,544.77)
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)
704	INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE	0.00	0.00	(522,035.00)	0.00	(522,035.00)	0.00	(522,035.00)
705	INTERNAL SERVICE FUNDS	SUPPORT SERVICES	0.00	0.00	(722,655.00)	0.00	(722,655.00)	0.00	(722,655.00)
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
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
810	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	19,765.00	(15,441.02)	0.00	19,765.00	(15,441.02)	4,323.98	0.00
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
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)
841	SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	128.00	(109.00)	0.00	128.00	(109.00)	19.00	0.00
850	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY ADMIN FUND	117.00	(251.00)	0.00	117.00	(251.00)	(134.00)	0.00
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)

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Recommended Budget Net Income

Funds	Fund Type	Fund Description	Classification		Grand Total
			Revenue	Expense	
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	0.00	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	0.00	(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	(199,413.22)	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 DVL 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	0.00	207,764.00
662	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	IRRIGATION WATER FUND	2,700.00	0.00	2,700.00
663	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WATER CAPITAL PROJECT FUND	15,938.54	0.00	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	0.00	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		

Account Group By Fund

		Recommended Budget Net Income		
683	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER CAPITAL PROJECT FUND	9,665.87	9,665.87
685	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	STATE REVOLVING LOAN FUND	1,615.00	1,615.00
689	ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	BUA WASTEWATER DEBT SERVICE FUND	290,920.00	(284,150.00)
690	ENTERPRISE FUNDS	REFUSE FUND	934,101.55	(1,128,303.20)
700	INTERNAL SERVICE FUNDS	RISK MANAGEMENT FUND	2,703,043.35	(4,834,421.35)
702	INTERNAL SERVICE FUNDS	FLEET MAINTENANCE FUND	1,638,089.70	(2,030,331.40)
703	INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS SERVICE FUND	621,865.00	(982,305.18)
704	INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE		(522,035.00)
705	INTERNAL SERVICE FUNDS	SUPPORT SERVICES		(771,655.00)
761	INTERNAL SERVICE FUNDS	UTILITY BILLING ADMINISTRATION FUND	2,407,214.50	(2,560,983.35)
805	SUCCESSOR AGENCY FUNDS	REDEVELOPMENT OBLIGATION RETIREMENT FUND	2,558,019.00	(2,545,291.00)
810	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	19,765.00	(15,441.02)
830	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY DEBT SERVICE FUND	2,295,239.00	(2,295,239.62)
840	SUCCESSOR AGENCY FUNDS	BEA CAPITAL PROJECTS FUND	33,286.00	(40,719.00)
841	SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	128.00	(109.00)
850	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY ADMIN FUND	117.00	(251.00)
Grand Total			112,246,189.11	(114,179,627.52)
				(1,933,438.41)

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Account Group By Fund

Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category	Total
110	SPECIAL REVENUE FUNDS	COBG FUND	Revenue Total	CAPITAL EXPENDITURES	200,000.00
			Expense	TRANSFERS OUT	(852,223.01)
			Expense Total		(852,223.01)
110 Total					(6,937.00)
111	SPECIAL REVENUE FUNDS	LANDSCAPE MAINTENANCE FUND	Revenue	MISCELLANEOUS INCOME	90,026.00
				TAXES	149,543.00
				USE OF MONEY AND PROPERTY	200.00
			Revenue Total		239,799.00
			Expense	REPAIRS & MAINTENANCE	(7,775.00)
				SALARIES & BENEFITS	(23,628.72)
				SUPPLIES & SERVICES	(246,317.50)
				TRANSFERS OUT	(19,641.00)
			Expense Total		(297,312.22)
111 Total					(57,593.22)
132	SPECIAL REVENUE FUNDS	AIR QUALITY IMPROVEMENT FUND	Revenue	INTERGOVERNMENTAL	42,000.00
				USE OF MONEY AND PROPERTY	293.00
			Revenue Total		42,293.00
			Expense	SUPPLIES & SERVICES	(3,000.00)
				TRANSFERS OUT	(202.00)
			Expense Total		(3,202.00)
132 Total					39,091.00
140	SPECIAL REVENUE FUNDS	ASSET FORFEIT-POLICE FUND	Revenue	USE OF MONEY AND PROPERTY	565.00
					565.00
140 Total					565.00
148	SPECIAL REVENUE FUNDS	SUPPLEMENTAL LAW ENFORCEMENT FUND	Revenue	INTERGOVERNMENTAL	0.00
				USE OF MONEY AND PROPERTY	706.00
			Revenue Total		706.00
			Expense	REPAIRS & MAINTENANCE	(100,000.00)
				SUPPLIES & SERVICES	0.03
			Expense Total		(99,999.97)
148 Total					(99,293.97)
150	SPECIAL REVENUE FUNDS	STATE PARK BOND ACT FUND	Revenue	TRANSFERS OUT	(89.00)
					(89.00)
150 Total					(89.00)
200	SPECIAL REVENUE FUNDS	SPECIAL DONATION FUND	Revenue	CONTRIBUTIONS	9,983.00
				SUPPLIES & SERVICES	9,983.00
			Revenue Total		(10,324.76)
			Expense	TRANSFERS OUT	(285.00)
			Expense Total		(10,609.76)
200 Total					(626.76)
201	SPECIAL REVENUE FUNDS	SENIOR CENTER ACTIVITIES FUND	Revenue	CHARGES FOR SERVICES CONTRIBUTIONS	3.75
				MISCELLANEOUS INCOME	2,000.00
				USE OF MONEY AND PROPERTY	6,450.00
			Revenue Total		8,533.75
			Expense	SUPPLIES & SERVICES	(9,550.00)
				TRANSFERS OUT	(757.00)
			Expense Total		(10,307.00)
201 Total					(1,773.25)
203	SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	Revenue	TRANSFERS IN	1,500.00
				USE OF MONEY AND PROPERTY	2.00
			Revenue Total		1,502.00
			Expense	SUPPLIES & SERVICES	(787.23)
203 Total					(787.23)

Account Group By Fund

Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category	Total
203	SPECIAL REVENUE FUNDS	POLICE VOLUNTEER FUND	Revenue	TRANSFERS OUT	(291.00)
			Expense		(1,073.23)
203 Total					423.77
222	SPECIAL REVENUE FUNDS	ARPA-AMERICA RESCUE PLAN	Revenue	INTERGOVERNMENTAL	1,404,000.00
			Expense	SUPPLIES & SERVICES	(4,167.72)
222 Total					1,404,000.00
275	AGENCY FUNDS	FAIR OAKS AD H2004-1 DEBT FUND	Revenue	TAXES	199,367.21
				USE OF MONEY AND PROPERTY	46.42
			Expense	DEBT SERVICE	(199,413.63)
				SUPPLIES & SERVICES	(150.00)
275 Total					(17,103.00)
375	FUNDS	POLICE FACILITIES DVLV FUND	Revenue	MISCELLANEOUS INCOME	2,469.00
				USE OF MONEY AND PROPERTY	47.00
			Expense	TRANSFERS OUT	(2,516.00)
			Expense Total		(150.00)
375 Total					2,366.00
410	FUNDS	CAPITAL IMPROVEMENT DEVELOPMENT FUND	Revenue	MISCELLANEOUS INCOME	4,005.00
				USE OF MONEY AND PROPERTY	1,994.00
			Revenue Total		5,999.00
			Expense	TRANSFERS OUT	(150.00)
410 Total					5,849.00
430	FUNDS	CAPITAL IMPROVEMENT TRAFFIC CONTROL FUND	Revenue	MISCELLANEOUS INCOME	100,001.00
				USE OF MONEY AND PROPERTY	1,098.00
			Revenue Total		101,099.00
			Expense	TRANSFERS OUT	(8,104.00)
			Expense Total		(8,104.00)
430 Total					92,995.00
444	FUNDS	WILSON MEDIAN FUND	Revenue	MISCELLANEOUS INCOME	17,281.00
				USE OF MONEY AND PROPERTY	529.00
			Revenue Total		17,810.00
			Expense	TRANSFERS OUT	(184.00)
			Expense Total		(184.00)
444 Total					17,626.00
451	FUNDS	CAPITAL IMPROVEMENT PARK DEVELOPMENT	Revenue	INTERGOVERNMENTAL	17,289.00
				MISCELLANEOUS INCOME	270.00
			Revenue Total		17,559.00
			Expense	TRANSFERS OUT	(648.00)
451 Total					16,911.00
470	FUNDS	CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT FUND	Revenue	USE OF MONEY AND PROPERTY	(25,000.00)
				SUPPLIES & SERVICES	(888.00)
			Revenue Total		(32,814.00)
			Expense	TRANSFERS OUT	(305,255.00)
470 Total					308,255.00

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 0.00
			Expense Total		(508.00) (508.00)
470 Total	ENTERPRISE FUNDS	AIRPORT FUND	Revenue	INTERGOVERNMENTAL, SALES AND SERVICE CHARGES	20,000.00
600	ENTERPRISE FUNDS	TRANSIT FUND	Revenue	REPAIRS & MAINTENANCE	155,600.00
			Expense Total	SALARIES & BENEFITS	175,600.00 (14,500.00)
				SUPPLIES & SERVICES	(103,752.99) (94,847.00)
				TRANSFERS OUT	(46,869.00) (2,59,968.99)
			Expense Total		(84,368.99) (84,368.99)
600 Total	ENTERPRISE FUNDS	TRANSIT FUND	Revenue	CHARGES FOR SERVICES	74,230.00
				INTERGOVERNMENTAL, MISCELLANEOUS INCOME	4,371,071.00
				SALES AND SERVICE CHARGES	21,025.54
				REPAIRS & MAINTENANCE	12,291.00
				OTHER INCOME	60,000.00
				SALES AND SERVICE CHARGES	213.00
				TRANSFERS IN	4,614,930.54
				USE OF MONEY AND PROPERTY	(18,703.70) (1,578,898.71) (137,470.70) (794,913.00)
			Expense Total		(2,529,986.11) (2,529,986.11)
610 Total	ENTERPRISE - BANNING		Revenue		2,085,044.43
660	UTILITY AUTHORITY FUNDS	WATER FUND	Revenue	INTERGOVERNMENTAL, SALES AND SERVICE CHARGES	1,500,000.00
				MISCELLANEOUS INCOME	1,221.00
				TRANSFERS IN	1,425,000.00
				USE OF MONEY AND PROPERTY	29,233.00
			Revenue Total		14,531,830.99
			Expense Total		(1,250,000.00) (173,500.00) (3,235,774.46) (4,299,886.51) (4,875,740.00)
			Expense Total		(13,834,900.97) (13,834,900.97)
660 Total	ENTERPRISE - BANNING		Revenue		6,959,90.02
661	UTILITY AUTHORITY FUNDS	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	ENTERPRISE - BANNING		Revenue		207,764.00
662	UTILITY AUTHORITY FUNDS	IRRIGATION WATER FUND	Revenue	USE OF MONEY AND PROPERTY	2,700.00
			Revenue Total		2,700.00
662 Total	ENTERPRISE - BANNING		Revenue		2,700.00
663	UTILITY AUTHORITY FUNDS	BUA WATER CAPITAL PROJECT FUND	Revenue	USE OF MONEY AND PROPERTY	15,938.54
			Revenue Total		15,938.54
663 Total	ENTERPRISE - BANNING		Revenue		1,991,263.00
669	UTILITY AUTHORITY FUNDS	SERVICE FUND	Revenue	TRANSFERS IN	
			Expense Total		
669 Total	ENTERPRISE - BANNING		Revenue		
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		1,991,263.00 (1,912,285.00) (2,600.00)
			Expense Total		(1,914,382.00) (1,912,285.00)
669 Total	ENTERPRISE FUNDS	ELECTRIC FUND	Revenue	INTERGOVERNMENTAL, MISCELLANEOUS INCOME	13,515.00
				SALES AND SERVICE CHARGES	2,504,129.65
				USE OF MONEY AND PROPERTY	31,256,576.91 18,090.00
			Revenue Total		33,832,31.56
			Expense Total		(22,401,893.41) (22,401,893.41)
			Expense Total		(3,756,734.42) (3,756,734.42)
670 Total	ENTERPRISE FUNDS	RATE STABILITY FUND	Revenue	USE OF MONEY AND PROPERTY	12,779.00
				TRANSFERS IN	12,779.00
672 Total	ENTERPRISE FUNDS	PUBLIC/BENEFIT FUND	Revenue	USE OF MONEY AND PROPERTY	12,779.00
				TRANSFERS IN	12,779.00
673	ENTERPRISE FUNDS	ELECTRIC IMPROVEMENT FUND	Revenue	SALES AND SERVICE CHARGES	784,120.78
				USE OF MONEY AND PROPERTY	6,780.00
			Revenue Total		790,900.00
			Expense Total		(6,780.00) (6,780.00)
			Expense Total		(100,000.00) (100,000.00)
673 Total	ENTERPRISE FUNDS	PUBLIC/BENEFIT FUND	Revenue	SALES AND SERVICE CHARGES	1,083,220.00
				USE OF MONEY AND PROPERTY	1,091,511.31
			Revenue Total		(1,091,511.31) (1,091,511.31)
			Expense Total		(130,500.00) (130,500.00)
675 Total	ENTERPRISE FUNDS	ELECTRIC REVENUE BOND DEBT SERVICE FUND	Revenue	TRANSFERS IN	2,426,619.00
				DEBT SERVICE	2,426,619.00
			Revenue Total		(2,426,619.00) (2,426,619.00)
			Expense Total		(1,100,000.00) (1,100,000.00)
			Expense Total		(1,391,430.00) (1,391,430.00)
678 Total	ENTERPRISE - BANNING	UTILITY AUTHORITY	Revenue	SUPPLIES & SERVICES	35,189.00
				TRANSFERS OUT	
680	ENTERPRISE - BANNING	UTILITY AUTHORITY FUNDS	Revenue	WASTE/WATER FUND	5,390,000.00
				SALES AND SERVICE CHARGES	700,000.00
				TRANSFERS IN	3,244.00
				USE OF MONEY AND PROPERTY	5,392,409.30
			Revenue Total		6,053,244.00
			Expense Total		(4,257,750) (4,257,750)
			Expense Total		(1,079,647.71) (1,079,647.71)
680 Total	ENTERPRISE - BANNING	UTILITY AUTHORITY FUNDS	Revenue	FACILITY FUND	7,222.00
				MISCELLANEOUS INCOME	250,000.00
				USE OF MONEY AND PROPERTY	257,222.00
			Revenue Total		257,222.00
681	ENTERPRISE - BANNING	UTILITY AUTHORITY FUNDS	Revenue		1,298,206.28
					1,298,206.28
681 Total	ENTERPRISE - BANNING		Revenue		

Account Group By Fund						
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category	Total	
682	UTILITY AUTHORITY FUNDS	ENTERPRISE - BANNING WASTEWATER TERTIARY FUND	Revenue	SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	348,814.58 11,822.00 360,636.58	(87,526.53) (21,017.00) (982,305.18) (360,440.18)
683	UTILITY AUTHORITY FUNDS	ENTERPRISE - BANNING BUA WASTEWATER CAPITAL PROJECT FUND	Revenue	USE OF MONEY AND PROPERTY	9,665.87 9,665.87	(110,102.00) (14,560.00) (57,095.00) (152,035.00)
683 Total	UTILITY AUTHORITY FUNDS	ENTERPRISE - BANNING BUA WASTEWATER CAPITAL PROJECT FUND	Revenue Total	USE OF MONEY AND PROPERTY	9,665.87	(110,102.00) (14,560.00) (57,095.00) (152,035.00)
685	UTILITY AUTHORITY FUNDS	ENTERPRISE - BANNING STATE REVOLVING LOAN FUND	Revenue	USE OF MONEY AND PROPERTY	1,615.00 1,615.00	(171,655.00) (171,655.00)
685 Total	UTILITY AUTHORITY FUNDS	ENTERPRISE - BANNING STATE REVOLVING LOAN FUND	Revenue Total	USE OF MONEY AND PROPERTY	1,615.00	(171,655.00)
689	UTILITY AUTHORITY FUNDS	ENTERPRISE - BANNING BUA WASTEWATER DEBT SERVICE FUND	Revenue	TRANSFERS IN	290,920.00 290,920.00 (281,550.00)	(2,407,214.50) (1,053.00) (1,627,685.55) (615,865.31) (264,589.00)
689 Total	UTILITY AUTHORITY FUNDS	ENTERPRISE - BANNING BUA WASTEWATER DEBT SERVICE FUND	Revenue Total	TRANSFERS IN	290,920.00 290,920.00 (281,550.00)	(2,407,214.50) (1,053.00) (1,627,685.55) (615,865.31) (264,589.00)
690	INTERNAL SERVICE FUNDS	REFUSE FUND	Revenue	INTERGOVERNMENTAL SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	16,796.55 95,000.00 2,315.00 934,101.55 (315,599.78) (244,834.42) (57,929.00)	(1,128,393.20) (194,201.65) (1,127,683.85)
690 Total	INTERNAL SERVICE FUNDS	REFUSE FUND	Revenue Total	INTERGOVERNMENTAL SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	16,796.55 95,000.00 2,315.00 934,101.55 (315,599.78) (244,834.42) (57,929.00)	(1,128,393.20) (194,201.65) (1,127,683.85)
700	INTERNAL SERVICE FUNDS	RISK MANAGEMENT FUND	Revenue	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	158,856.35 2,538,343.00 5,844.00	(2,131,378.00) (2,131,378.00)
700 Total	INTERNAL SERVICE FUNDS	RISK MANAGEMENT FUND	Revenue Total	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	158,856.35 2,538,343.00 5,844.00	(2,131,378.00) (2,131,378.00)
702	INTERNAL SERVICE FUNDS	FLEET MAINTENANCE FUND	Revenue	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	9,840.70 1,627,581.00 1,638,089.70	(4,834,421.35) (4,834,421.35)
702 Total	INTERNAL SERVICE FUNDS	FLEET MAINTENANCE FUND	Revenue Total	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	9,840.70 1,627,581.00 1,638,089.70	(4,834,421.35) (4,834,421.35)
703	INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS SERVICE FUND	Revenue	REPAIRS & MAINTENANCE SAALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	(777,785.00) (713,690.63) (856,452.77) (180,403.00)	(6,213,805.00) (266,000.00) (607,761.65)
703 Total	INTERNAL SERVICE FUNDS	INFORMATION SYSTEMS SERVICE FUND	Revenue Total	REPAIRS & MAINTENANCE SAALARIES & BENEFITS SUPPLIES & SERVICES TRANSFERS OUT	(777,785.00) (713,690.63) (856,452.77) (180,403.00)	(6,213,805.00) (266,000.00) (607,761.65)
704	INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE	Expense	REPAIRS & MAINTENANCE SUPPLIES & SERVICES	(14,719.00) (10,933.00)	(14,719.00) (10,933.00)
704 Total	INTERNAL SERVICE FUNDS	BUILDING MAINTENANCE	Expense Total	REPAIRS & MAINTENANCE SUPPLIES & SERVICES	(14,719.00) (10,933.00)	(14,719.00) (10,933.00)
705	INTERNAL SERVICE FUNDS	SUPPORT SERVICES	Expense	REPAIRS & MAINTENANCE SUPPLIES & SERVICES	(14,719.00) (10,933.00)	(14,719.00) (10,933.00)
705 Total	INTERNAL SERVICE FUNDS	SUPPORT SERVICES	Expense Total	REPAIRS & MAINTENANCE SUPPLIES & SERVICES	(14,719.00) (10,933.00)	(14,719.00) (10,933.00)
706	INTERNAL SERVICE FUNDS	UTILITY BILLING ADMINISTRATION FUND	Revenue	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	2,406,159.50 2,406,159.50 1,053.00	(2,407,214.50) (1,053.00) (1,627,685.55) (615,865.31) (264,589.00)
706 Total	INTERNAL SERVICE FUNDS	UTILITY BILLING ADMINISTRATION FUND	Revenue Total	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	2,406,159.50 2,406,159.50 1,053.00	(2,407,214.50) (1,053.00) (1,627,685.55) (615,865.31) (264,589.00)
805	SUCCESSOR AGENCY FUNDS	REDEVELOPMENT OBLIGATION RETIREMENT FUND	Revenue	TAXES	(2,558,019.00) (2,558,019.00) (2,545,291.00)	(2,407,214.50) (1,053.00) (1,627,685.55) (615,865.31) (264,589.00)
805 Total	SUCCESSOR AGENCY FUNDS	REDEVELOPMENT OBLIGATION RETIREMENT FUND	Revenue Total	TAXES	(2,558,019.00) (2,558,019.00) (2,545,291.00)	(2,407,214.50) (1,053.00) (1,627,685.55) (615,865.31) (264,589.00)
830	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY DEBT SERVICE FUND	Revenue	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	16,524.00 3,241.00 19,765.00	(14,443,022) (998,00) (15,441,022)
830 Total	SUCCESSOR AGENCY FUNDS	SUCCESSOR AGENCY DEBT SERVICE FUND	Revenue Total	MISCELLANEOUS INCOME SALES AND SERVICE CHARGES USE OF MONEY AND PROPERTY	16,524.00 3,241.00 19,765.00	(14,443,022) (998,00) (15,441,022)
840	SUCCESSOR AGENCY FUNDS	BEA CAPITAL PROJECTS FUND	Revenue	CONTRIBUTIONS DEBT SERVICE SUPPLIES & SERVICES TRANSFERS OUT	2,295,239.00 (2,275,581.62) (18,108.00)	(2,295,239.00) (2,275,581.62) (18,108.00)
840 Total	SUCCESSOR AGENCY FUNDS	BEA CAPITAL PROJECTS FUND	Revenue Total	CONTRIBUTIONS DEBT SERVICE SUPPLIES & SERVICES TRANSFERS OUT	2,295,239.00 (2,275,581.62) (18,108.00)	(2,295,239.00) (2,275,581.62) (18,108.00)
841	SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	Revenue	MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY	128.00 128.00	(17,433,000) (10,933,000)
841 Total	SUCCESSOR AGENCY FUNDS	BEA LOW/MOD CAPITAL PROJECTS FUND	Revenue Total	MISCELLANEOUS INCOME USE OF MONEY AND PROPERTY	128.00 128.00	(17,433,000) (10,933,000)

Account Group By Fund						Fund Type Total
Sum of Recommended Funds	Fund Type	Fund Description	Classification	Account Category	Total	
841	SUCCESSOR AGENCY FUNDS	B/E LOW/N/OD CAPITAL	Expense Total		(109.00)	
850	SUCCESSOR AGENCY FUNDS	ADMIN FUND	Revenue Total	USE OF MONEY AND PROPERTY	117.00	19.00
			Expense Total	TRANSFERS OUT	(251.00)	
			Expense Total		(221.00)	
850 Total					(134.00)	
Grand Total					(1,933,438.41)	
					(159,413.22)	
AGENCY FUNDS Total						0.41
CAPITAL IMPROVEMENT FUNDS						
		Revenue	INTERGOVERNMENTAL USE OF MONEY AND PROPERTY		0.00	
			MISCELLANEOUS INCOME		141,045.00	
			SALES AND SERVICE CHARGES		5,221.00	
			TRANSFERS IN		17,225,191.57	
			USE OF MONEY AND PROPERTY		4,407,183.00	
		Revenue Total			331,982.41	
		Expense	CAPITAL EXPENDITURES		146,266.00	
			SUPPLIES & SERVICES		(296,926.00)	
			TRANSFERS OUT		(25,000.00)	
		Expense Total			(10,111.00)	
					(332,037.00)	
CAPITAL IMPROVEMENT FUNDS Total						(185,771.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS						
		Revenue	INTERGOVERNMENTAL USE OF MONEY AND PROPERTY		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		(2,198,089.50)	
			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						2,933,829.30
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)

Position Summary FY 2023-24

Sum of Recommended		Fund Type Total	
Fund Type	Classification	Account Category	Total
GENERAL FUND	Revenue	CHARGES FOR SERVICES CONTRIBUTIONS	1,120,307.58
		FINES AND FORFEITURES	257,900.00
		INTERGOVERNMENTAL	138,611.76
		LICENSES AND PERMITS	765,565.16
		MISCELLANEOUS INCOME	2,611,837.27
		TAXES	2,044,448.00
		TRANSFERS IN	16,847,367.00
		USE OF MONEY AND PROPERTY	3,491,915.00
Revenue Total	Expense	CAPITAL EXPENDITURES	27,359,797.85
		REPAIRS & MAINTENANCE	(150,000.00)
		SALARIES & BENEFITS	(1,471,276.18)
		SUPPLIES & SERVICES	(8,044,462.59)
		TRANSFERS OUT	(1,539,004.00)
Expense Total			(27,679,110.58)
GENERAL FUND Total			(319,312,727.73)
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	Expense	REPAIRS & MAINTENANCE	7,370,412.55
		SALARIES & BENEFITS	(722,638.05)
		SUPPLIES & SERVICES	(3,156,402.55)
		TRANSFERS OUT	(7,251,749.68)
Expense Total			(11,701,731.28)
INTERNAL SERVICE FUNDS Total			(4,331,518.73)
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	Expense	CAPITAL EXPENDITURES	5,752,011.67
		REPAIRS & MAINTENANCE	(852,223.01)
		SALARIES & BENEFITS	(159,275.00)
		STREET LIGHTING	(654,940.11)
		SUPPLIES & SERVICES	(336,000.00)
		TRANSFERS OUT	(683,309.46)
Expense Total			(767,732.00)
SPECIAL REVENUE FUNDS Total			(3,453,479.58)
SUCCESSOR AGENCY FUNDS	Revenue	CONTRIBUTIONS	2,298,532.09
		MISCELLANEOUS INCOME	42,438.00
		TAXES	2,558,019.00
		USE OF MONEY AND PROPERTY	10,858.00
Revenue Total	Expense	DEBT SERVICE	4,906,554.00
		SUPPLIES & SERVICES	(2,275,381.62)
		TRANSFERS OUT	(161,193.02)
Expense Total			(2,605,476.00)
SUCCESSOR AGENCY FUNDS Total			(4,897,050.64)
Grand Total			9,503.36
			(1,933,438.41)

Position Summary FY 2023-24	
Row Labels	Full Time Equivalents
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
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 SERVS 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
3 300-PARKS AND RECREATION SERIES	1.96
CASHIERS - POOL	(3.48)
LIFEGUARDS	2.69
MAINTENANCE WORKER	1.00
POOL MANAGER	0.39
RECREATION LEADER	0.97
SR. RECREATION LEADER	0.39
4 000-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)
5 000-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	001	GENERAL FUND	0001	GENERAL	Revenue	30110-01	TAXES	PROPERTY TAXES-CURRENT	3,498,117.33	258,051.67	3,756,169.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30110-02	TAXES	PROP-X-TAXES-ROLL	3,070,000.00	3,070,000.00	3,070,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30110-07	TAXES	PROPERTY TAX ADMIN CHARGE	(35,170.29)	6,203.38	(28,966.00)
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30110-09	TAXES	PROP-X-TAX CURRENT UNSECURED	117,569.66	3,425.34	120,995.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30110-10	TAXES	PROPERTY TAX BACKFILL	3,340,982.94	357,958.08	3,698,941.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30211-01	TAXES	SALES & USE TAXES	4,074,240.00	(253,880.00)	3,820,360.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30211-06	TAXES	SALES TAX SHARING AGREEMT	(264,648.03)	(30,511.95)	(300,000.00)
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30211-09	TAXES	CANNABIS	950,000.00	630,000.00	1,580,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30612-03	TAXES	BED TAX - TOT TAX	1,265,688.92	104,319.08	1,370,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30612-04	TAXES	FRANCHISE TAX	140,000.00	25,000.00	165,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30612-05	TAXES	DIRECT FRANCHISE REVENUE	100,000.00	-	100,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30612-06	TAXES	BUSINESS TAXES	1,000,000.00	8,938.85	1,008,938.85
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30612-08	TAXES	PROPERTY TRANSFER TAX	250,000.00	50,000.00	300,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30612-11	TAXES	FRANCHISE FEE - CTV	367,777.27	(67,777.27)	300,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	30613-00	TAXES	MINING TAX	338,654.72	11,345.28	350,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	32118-01	FINES AND FORFEITURES	FORFEITS/PENALTIES / CVC FINES	113,954.67	(20,954.67)	93,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	32118-03	FINES AND FORFEITURES	FORFEITS/PENALTIES / BUSINESS LIC-PENALTIES	3,482.30	(1,822.30)	3,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	33117-01	LEASE OF MONIES AND PROPERTY	LEASE OF MONIES AND PROPERTY	250,000.00	-	250,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	33117-02	LEASE OF MONIES AND PROPERTY	LEASE OF MONIES AND PROPERTY	20,000.00	-	20,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	33117-06	LEASE INCOME	LEASE INCOME	3,454.70	46,541.30	50,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	33117-08	LEASE INCOME	LEASE INCOME	15,015.53	24,984.47	40,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	34131-01	INTERGOVERNMENTAL	ST MOTOR VEH LICENSE-REG	26,976.19	-	26,976.19
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Revenue	34131-10	INTERGOVERNMENTAL	ST HOMOWN PROP TX RELIEF	20,000.00	80,000.00	100,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	34134-14	INTERGOVERNMENTAL	DEPT OF HOMELAND SECURITY	301,017.00	301,017.00	300,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	34724-33	INTERGOVERNMENTAL	ARPA-AMERICAN RESCUE PLAC	363,177.37	238,222.63	600,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	34934-50	INTERCENSUS INCOME	CITY / PASS THRU - CRA	3,750.00	8,250.00	12,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	35135-04	INTERCENSUS INCOME	RETURNED CHECK FEES-UT	-	3,000.00	3,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	36141-03	INTERCENSUS INCOME	SPC PRGRMS / ONLINE CREDIT CHECK REV	-	500,000.00	500,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	36141-56	INTERCENSUS INCOME	SPC PRGRMS / ONLINE CREDIT CHECK REV	-	500,000.00	500,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	36141-57	INTERCENSUS INCOME	ADMISSIONS - COASTAL PARK POLO	2,000.00	-	2,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	38157-01	TRANSFERS IN	LEASE PAYMENTS	651,000.00	-	651,000.00
GENERAL FUND	001	GENERAL FUND	0001	GENERAL	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	-	415,080.00	415,080.00
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Revenue	37451-10	TRANSFERS IN	CITY COUNCIL-OTHER FUNDS	82,523.00	6,270.00	88,793.00
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(23,400.00)	-	(23,400.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(446,971.00)	(446,971.00)	(446,971.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(142,741.00)	(142,741.00)	(142,741.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(480.00)	-	(480.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-50	SALARIES & BENEFITS	HEALTH INSURANCE	(50,492.04)	-	(50,492.04)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	15-60	SALARIES & BENEFITS	DENTAL INSURANCE	(1,404.00)	-	(1,404.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	23-02	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,450.00)	(1,450.00)	(1,450.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(24,827.00)	-	(24,827.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(9,499.77)	(18,500.00)	(28,000.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,100.00)	-	(2,100.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(34,450.00)	34,450.00	34,450.00
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	33-12	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS-COST	(999.50)	(999.50)	(999.50)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	41-86	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY PROMOTION	(2,500.00)	(2,500.00)	(5,000.00)
GENERAL FUND	001	GENERAL FUND	1000	CITY COUNCIL	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(2,500.00)	-	(2,500.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Revenue	37451-20	TRANSFERS IN	CITY MGR-OTHER FUNDS	349,441.00	26,918.70	376,359.00
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(3,300.00)	-	(3,300.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-52	SALARIES & BENEFITS	WORKERS COMP	(11,520.00)	(11,520.00)	(11,520.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(6,544.86)	-	(6,544.86)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(14,830.40)	(14,830.40)	(14,830.40)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(9,637.39)	(9,637.39)	(9,637.39)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(7,820.05)	-	(7,820.05)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-74	SALARIES & BENEFITS	PAYOUT-REGULAR	(81,131.47)	-	(81,131.47)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(1,986.00)	2,984.42	(58,638.20)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-10	SALARIES & BENEFITS	FICA	(58,638.20)	-	(58,638.20)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-15	SALARIES & BENEFITS	PERP	(216,730.28)	-	(216,730.28)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(33,180.79)	-	(33,180.79)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(4,928.74)	-	(4,928.74)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-45	SALARIES & BENEFITS	DEFERRED PAYROLL	(1,645.42)	-	(1,645.42)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-65	SALARIES & BENEFITS	VISION COVERAGE	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(7,200.00)	-	(7,200.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(100,800.00)	-	(100,800.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(15,600.00)	-	(15,600.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	22-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	22-02	SUPPLIES & SERVICES	PRINTER/INK/TONER	(12,350.00)	32,000.00	(58,350.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(2,074.95)	(1,500.00)	(3,574.95)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(249.84)	-	(249.84)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(5,700.53)	(8,298.00)	(13,998.53)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,060.29)	(1,200.00)	(2,260.29)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	23-27	SUPPLIES & SERVICES	CONTINUING EMPLOYMENT SVCS	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	23-28	SUPPLIES & SERVICES	PERSONNEL/RECRUITMENT	(0.34)	-	(0.34)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	23-47	SUPPLIES & SERVICES	GENERAL EXPENSES	(322.90)	-	(322.90)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(314.76)	315.00	0.24

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	(1,799,50)	300,00	(1,499,50)
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	30-18	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(25,000,00)	25,280,00	(4,00)
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	SPC PRGRMS / COMMUNITY PROMOTIONS	(430,03)	-	(430,03)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	89-46	SUPPLIES & SERVICES	OFF FURN/ EQUIP/ FIXTURES	(3,35)	-	(3,35)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(4,052,00)	-	(4,052,00)
GENERAL FUND	001	GENERAL FUND	1200	CITY MANAGER	Expense	89-49	SUPPLIES & SERVICES	COMP TIME PAYOFF	(1,21,43)	-	(1,21,43)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(1,350,83)	-	(1,350,83)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(1,739,60)	-	(1,739,60)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,350,83)	-	(1,350,83)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(141,84)	-	(141,84)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-15	SALARIES & BENEFITS	PERA	(10,705,97)	-	(10,705,97)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(37,534,80)	-	(37,534,80)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,641,02)	-	(2,641,02)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(862,71)	-	(862,71)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-48	SALARIES & BENEFITS	DISABILITY PAYOFF	(288,00)	-	(288,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-50	SALARIES & BENEFITS	DEPARTMENTAL SUPPLIES	(15,000,00)	-	(15,000,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	15-90	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(35,800,00)	-	(35,800,00)
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)	(3,495,60)
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	DUODOMAIN DOMAINS	(520,00)	(400,00)	(120,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(100,00)	(100,00)	(100,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(2,921,69)	(578,00)	(3,499,69)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(2,000,00)	-	(2,000,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(300,00)	-	(300,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	25-17	SUPPLIES & SERVICES	TELEPHONE SERVICE	(550,00)	250,00	(300,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	30-17	REPAIRS & MAINTENANCE	MAINT/ REPAIR/MAINT/ SOFTWARE	(92,000,00)	90,000,00	(2,000,00)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(73,073,40)	-	(73,073,40)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(141,84)	(108,00)	(24,84)
GENERAL FUND	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expense	41-46	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY PROMOTIONS	(10,000,00)	-	(10,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(3,000,00)	-	(3,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(5,000,00)	-	(5,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	23-03	SUPPLIES & SERVICES	DUODOMAIN DOMAINS	(520,00)	(400,00)	(120,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(100,00)	(100,00)	(100,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(2,921,69)	(578,00)	(3,499,69)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(2,000,00)	-	(2,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(300,00)	-	(300,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	25-17	SUPPLIES & SERVICES	TELEPHONE SERVICE	(550,00)	250,00	(300,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	30-17	REPAIRS & MAINTENANCE	MAINT/ REPAIR/MAINT/ SOFTWARE	(92,000,00)	90,000,00	(2,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(73,073,40)	-	(73,073,40)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(141,84)	(108,00)	(24,84)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	41-46	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY PROMOTIONS	(10,000,00)	-	(10,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	89-46	SUPPLIES & SERVICES	COMPUTER HARDWARE	(1,500,00)	-	(1,500,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	89-48	SUPPLIES & SERVICES	COMP TIME PAYOFF	(1,21,43)	-	(1,21,43)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	89-49	SUPPLIES & SERVICES	COMP TIME PAYOFF	(1,21,43)	-	(1,21,43)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	89-50	SUPPLIES & SERVICES	DISABILITY PAYOFF	(1,21,43)	-	(1,21,43)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	89-51	SALARIES & BENEFITS	INCENTIVE PAY	(35,800,00)	-	(35,800,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	10-51	SALARIES & BENEFITS	WORKING OUT OF CLASS	(60,320)	-	(60,320)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	10-56	SALARIES & BENEFITS	OVERTIME PAYOFF	(142,880)	-	(142,880)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	10-70	SALARIES & BENEFITS	VACATION PAYOFF	(1,106,72)	-	(1,106,72)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	10-71	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(1,095,40)	-	(1,095,40)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	10-72	SALARIES & BENEFITS	HOLIDAY PAYOFF	(85,80)	-	(85,80)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	10-73	SALARIES & BENEFITS	PAYOUT-REGULAR	(84,953,47)	-	(84,953,47)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(17,738)	-	(17,738)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-10	SALARIES & BENEFITS	FICA	(7,027,95)	-	(7,027,95)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-15	SALARIES & BENEFITS	PERA	(22,724,56)	-	(22,724,56)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(2,000,00)	-	(2,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-25	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(5,000,00)	-	(5,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(144,00)	-	(144,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(540,00)	-	(540,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(13,440,00)	-	(13,440,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-85	SALARIES & BENEFITS	DISABILITY PAYOFF	(2,100,00)	-	(2,100,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY MANAGER	Expense	15-95	SALARIES & BENEFITS	FICA REIMB-BENEFIT ALLOW	(65,28)	-	(65,28)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(10,000,00)	1,000,00	(9,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(100,00)	-	(100,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-05	SUPPLIES & SERVICES	DUODOMAIN DOMAINS	(600,00)	(400,00)	(200,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-09	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(600,00)	-	(600,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-10	SUPPLIES & SERVICES	TUITION/DOCS REIMBURSE	(4,000,00)	-	(4,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-14	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(28,784,00)	-	(28,784,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-15	SUPPLIES & SERVICES	COMPUTERIZED HUMAN RESOURCES	(3,000,00)	-	(3,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-16	SUPPLIES & SERVICES	CITY CLERK-OTHER FUNDS	(53,351,40)	3,978,00	(57,331,40)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	23-17	SUPPLIES & SERVICES	INTERFUND SVC-C/ATTORNEY	(293,610,00)	(36,202,00)	(325,812,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	247-34-16	REVENUE	FED AIR-EMERG MGMT SVC	25,000,00	-	(25,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Revenue	10-50	SUPPLIES & SERVICES	PHOTOGRAPHY- OTHER FUN	(870,480,00)	(78,424,00)	(841,556,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-51	SALARIES & BENEFITS	INCENTIVE PAY	(15,818,00)	-	(15,818,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(6,324,00)	-	(6,324,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-71	SALARIES & BENEFITS	VACATION PAYOFF	(13,959,50)	-	(13,959,50)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(10,270,70)	-	(10,270,70)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(8,765,00)	-	(8,765,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-80	SALARIES & BENEFITS	WORKERS COMP-BURSMENT	(3,827,94)	-	(3,827,94)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(943,297,37)	-	(943,297,37)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-15	SALARIES & BENEFITS	OVERTIME	(15,000,00)	-	(15,000,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-16	SALARIES & BENEFITS	FICA	(67,209,38)	-	(67,209,38)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-15	SALARIES & BENEFITS	PERA	(254,549,24)	-	(254,549,24)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-20	SALARIES & BENEFITS	WORKERS COMP	(31,420,00)	-	(31,420,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(15,754,11)	-	(15,754,11)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-40	SALARIES & BENEFITS	HEALTH INSURANCE	(960,00)	-	(960,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-50	SALARIES & BENEFITS	DISABILITY PAYOFF	(10,044,00)	-	(10,044,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(150,200,00)	-	(150,200,00)
GENERAL FUND	001	GENERAL FUND	1220	CITY CLERK	Expense	30-84	SALARIES & BENEFITS	DISABILITY PAYOFF	(10,200,00)	2,30	(10,000,00)
GENERAL FUND											

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	(3,158.04)	-	(3,158.04)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-72	SALARIES & BENEFITS	DOCTOR'S OFFICE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,886.36)	-	(2,886.36)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(306,645.18)	-	(306,645.18)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-50	SALARIES & BENEFITS	FICA	(24,889.43)	-	(24,889.43)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	10-51	SALARIES & BENEFITS	PER	(82,100.00)	-	(82,100.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(188,186.64)	-	(188,186.64)
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	23-05	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	(1,750.20)	500.20	(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	(1,000.00)	(100.00)	(900.00)
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	MEALAGE 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	SUPPLIES & SERVICES	TELEPHONE SERVICE	(1,000.00)	400.00	(600.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	26-17	SUPPLIES & SERVICES	MANUFACTURER-MAINT-SOFTWARE	(11,000.00)	(11,000.00)	(11,000.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	26-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,989.70)	(103.30)	(1,886.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	89-46	SUPPLIES & SERVICES	OFF FURN/EQUIP/ITEMS	(5,000.00)	2,500.00	(2,500.00)
GENERAL FUND	001	GENERAL FUND	1910	FINANCE	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(3,000.00)	-	(3,000.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Revenue	306-12-12	INTERGOVERNMENTAL	EDUC EDUT GRANT FEE	66,655.99	-	66,655.99
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	15-00	SALARIES & BENEFITS	COMP TIME PAYOFF	(348.00)	-	(348.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(671.24)	-	(671.24)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(911.99)	-	(911.99)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(860.52)	-	(860.52)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(85,498.10)	-	(85,498.10)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(7,500.00)	-	(7,500.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	10-50	SALARIES & BENEFITS	PER	(22,762.20)	-	(22,762.20)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(7,398.00)	-	(7,398.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(545.94)	-	(545.94)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(16,800.00)	-	(16,800.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	-	(600.00)	(600.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	23-03	SUPPLIES & SERVICES	DUES/SUBSCRIPTIONS	(300.00)	(300.00)	(300.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	-	(2,000.00)	(2,000.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	-	(1,500.00)	(1,500.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	25-09	SUPPLIES & SERVICES	TELEPHONE SERVICE	(7,200.00)	400.00	(7,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-01	SUPPLIES & SERVICES	TELEFAX SERVICE	(4,200.00)	-	(4,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-02	SUPPLIES & SERVICES	DOOR TO DOOR	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-03	SUPPLIES & SERVICES	DOOR TO DOOR	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-04	SUPPLIES & SERVICES	DOOR TO DOOR	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-05	SUPPLIES & SERVICES	DOOR TO DOOR	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-06	SUPPLIES & SERVICES	DOOR TO DOOR	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-07	SUPPLIES & SERVICES	DOOR TO DOOR	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	26-09	SUPPLIES & SERVICES	SATELLITE TELEVISION	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Expense	312-18-05	FINES AND FORFEITURES	FORFEITS/PENALTIES / PARKING FINES	54,610.00	(40,000.00)	14,619.00
GENERAL FUND	001	GENERAL FUND	2060	MEDIA	Revenue	18-16	FINES AND FORFEITURES	DOOR TO DOOR / PKG/TXT DISBURSE DUE CO	(16,000.00)	-	(16,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	341-31-45	INTERGOVERNMENTAL	STATE HOMELAND SEC GRANT	34,741.00	(34,741.00)	-
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	341-31-66	INTERGOVERNMENTAL	BCSLW ENFORCE GRANT	-	34,000.00	34,000.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	347-34-25	INTERGOVERNMENTAL	OIP - BYRNE GRANT	(1,207.00)	-	(1,207.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	351-34-05	SUPPLIES & SERVICES	RENT FOR POWER SERVICES	631,400.00	(192,400.00)	440,000.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	351-35-06	SUPPLIES & SERVICES	MISC GRANT FEES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	351-35-90	SUPPLIES & SERVICES	VEH IMP REL FEES (OTHER)	11,704.00	-	11,704.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	351-35-99	SUPPLIES & SERVICES	FINGERPRINTING	20,948.00	(5,000.00)	15,948.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	361-41-04	SUPPLIES & SERVICES	SPC PROGRAMS / SPECIAL EVENTS REIMB	100,000.00	25,000.00	75,000.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Revenue	361-41-24	SUPPLIES & SERVICES	SPC PROGRAMS / SALE OF SURPLUS PROPERTY	3,065.00	-	3,065.00
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	361-42-02	SUPPLIES & SERVICES	SPC PROGRAMS / REIMBURSEMENT	(2,000.00)	(2,000.00)	(4,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	361-42-03	SUPPLIES & SERVICES	MISCELLANEOUS INCOME	39,651.15	(310,348.85)	(350,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-35	SALARIES & BENEFITS	OVERTIME - SPECIAL EVENTS	(100,000.00)	(29,000.00)	(120,000.00)
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	(33,377.45)	-	(33,377.45)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(30,400.40)	-	(30,400.40)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(12,700.55)	-	(12,700.55)
Line Item Budget											
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	001	GENERAL FUND	2200	POLICE	Expense	10-70	SALARIES & BENEFITS	HOLIDAY PAYOFF	(78,980.43)	-	(78,980.43)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-71	SALARIES & BENEFITS	WORKING OUT-OF-CLASS	(319,493.00)	-	(319,493.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-72	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,851.29)	-	(1,851.29)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-73	SALARIES & BENEFITS	VACATION PAYOFF	(3,158.04)	-	(3,158.04)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-74	SALARIES & BENEFITS	DOCTOR'S OFFICE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-75	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,886.36)	-	(2,886.36)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-76	SALARIES & BENEFITS	PAYOUT-REGULAR	(306,645.18)	-	(306,645.18)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-77	SALARIES & BENEFITS	OVERTIME	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-78	SALARIES & BENEFITS	PER	(24,889.43)	-	(24,889.43)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-79	SALARIES & BENEFITS	EDUCATIONAL INCENTIVE BONUS	(16,901.00)	-	(16,901.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-80	SALARIES & BENEFITS	FINGERPRINTING - DOJ	(16,901.00)	-	(16,901.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-81	SALARIES & BENEFITS	DEPARTMENTAL SUPPLIES	(30,000.45)	(10,000.00)	(40,000.45)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-82	SALARIES & BENEFITS	DOOR TO DOOR	(1,200.00)	-	(1,200.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-84	SUPPLIES & SERVICES	CLOTHING/ACCOUNTMENTS	(18,155.33)	-	(18,155.33)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-87	SUPPLIES & SERVICES	FOOD/MEALS COST	(999.59)	-	(999.59)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-88	SUPPLIES & SERVICES	SPECIAL DEPARTMENTAL SPVY	(6,000.00)	-	(6,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-89	SUPPLIES & SERVICES	PHOTOGRAPHIC SUPPLIES	(1,630.00)	-	(1,630.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-90	SUPPLIES & SERVICES	SPC PROGRAMS / SPECIAL INVESTIGATIONS-FEE	(6,000.00)	-	(6,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-91	SUPPLIES & SERVICES	SPC PROGRAMS / K-9 PROGRAM EXPENSE	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2200	POLICE	Expense	10-9					

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	(135,000.00)	-	(135,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-90	SALARIES & BENEFITS	LOAN REIMB-ALAN CKE FF	(32,200.00)	-	(32,200.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-88	SALARIES & BENEFITS	BOOT ALLOCATION	(16,000.00)	-	(16,000.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	15-95	SALARIES & BENEFITS	FECA REIMB-BENEFIT ALLOW	979.28	-	979.28
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	(729.00)	-	(729.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	26-05	SUPPLIES & SERVICES	TELECOMMUNICATIONS	(600.00)	-	(600.00)
GENERAL FUND	001	GENERAL FUND	2210	POLICE	Expense	33-06	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	2300	ANIMAL CONTROL	Revenue	311.16-01	LICENSES AND PERMITS	CLOTHING/ACOUNTCOUNTERS	(2,557.51)	-	(2,557.51)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Revenue	351.35-09	CHARGES FOR SERVICES	ANIMAL LICENSES	-	15,000.00	15,000.00
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-70	SALARIES & BENEFITS	MISC ANIMAL CONTROL FEES	-	(5,000.00)	(5,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-71	SALARIES & BENEFITS	COMP TIME PAYOFF	(499.53)	-	(499.53)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-72	SALARIES & BENEFITS	WEEKEND PAYOFF	(499.53)	-	(499.53)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-73	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(1,323.51)	-	(1,323.51)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	10-10	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,248.83)	-	(1,248.83)
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	FEES	(10,283.87)	-	(10,283.87)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	15-15	SALARIES & BENEFITS	HRS	(84,736.31)	-	(84,736.31)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(10,736.31)	-	(10,736.31)
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	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	23-02	SUPPLIES & SERVICES	PROFESSIONAL	(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	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-BUILDINGS	(7,950.00)	-	(7,950.00)
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	32-05	SUPPLIES & SERVICES	LEASE / LEASE PURCHASE PAYMENTS	(12,000.00)	-	(12,000.00)
GENERAL FUND	001	GENERAL FUND	2300	ANIMAL CONTROL	Expense	33-09	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/ACOUNTCOUNTERS	(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	33-90	SUPPLIES & SERVICES	ANIMAL CONTROL SVCS	(60,000.00)	-	(60,000.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	301.11-04	TAXES	PROPERTY TAXES	257,896.00	-	257,896.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	321.21-09	FEES AND FORFEITURES	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	(2,964.11)	-	(2,964.11)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	321.18-11	FEES AND FORFEITURES	FORFEITS/PENALTIES / AMR TRANS COST REIMB	7,163.00	-	7,163.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	351.35-11	CHARGES FOR SERVICES	BLDG PERMIT INSPE-RE	15,410.00	-	15,410.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	351.35-12	CHARGES FOR SERVICES	BLDG PLAN CHECK FEES-FIRE	6,482.00	-	6,482.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	351.35-14	CHARGES FOR SERVICES	MISC FIRE DEPARTMENT FEES	400,000.00	-	400,000.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Revenue	361.42-14	MISCELLANEOUS INCOME	SECT/TRANS/EMERGENCIES / DISASTER EDUC/N MATERIA	15.00	-	15.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	13-00	SUPPLIES & SERVICES	DEPT/DEPT SUPPLIES	(150.00)	(50.00)	(100.00)
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	PEST ERADICATION SERVICE	(849.72)	(290.00)	(1,139.72)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	23-26	SUPPLIES & SERVICES	PERSONNEL SERVICES	(45,000.00)	(45,000.00)	(45,000.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(7,199.64)	(6,800.00)	(13,999.64)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE/CALL	(540.15)	-	(540.15)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(44,020.00)	(7,980.00)	(41,040.00)
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-GRND\$/FIEL	(21,800.00)	(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	33-06	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	(600.00)	1.00	601.00
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	33-93	SUPPLIES & SERVICES	FEES SUPERVISION SERVICE	(3,673,211.00)	(3,673,211.00)	(3,673,211.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	33-95	SUPPLIES & SERVICES	DIRECT BILL EXP-CNTY 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	42-67	SUPPLIES & SERVICES	SPC PRGRMS / DISASTER EXPO	0.22	0.22	0.22
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	58-01	SUPPLIES & SERVICES	LOAN / LEASE PURCHASE PAYMENTS	(20,000.00)	(10,000.00)	(10,000.00)
GENERAL FUND	001	GENERAL FUND	2400	FIRE	Expense	88-56	SUPPLIES & SERVICES	MACHINERY/EQUIPMENT	(10,000.00)	(10,000.00)	(10,000.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-03	LICENSES AND PERMITS	BUILDING PERMITS	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	5,000.00	63,099.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-05	LICENSES AND PERMITS	ELECTRICAL PERMITS	286,673.96	200,000.00	486,673.96
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-06	LICENSES AND PERMITS	MECHANICAL PERMITS	71,852.00	25,000.00	96,852.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	311.16-07	LICENSES AND PERMITS	LOAN / LEASE PLAN CKE FF	160,200.00	30,000.00	190,200.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-17	LICENSES AND PERMITS	PLANT STORAGE/CMP/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	S M I P FEES	138.75	3,000.00	313,188.75
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-20	LICENSES AND PERMITS	CODE CONFORMANCE INSPEC	4,954.00	4,954.00	4,954.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-21	LICENSES AND PERMITS	DEMO 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	TITLE 24 ENERGY CALCS	135.00	1,500.00	1,635.00

Line Item Budget

FY 2023-24 Recommended Mid-Cycle Budget

Fund Type	Funds	Fun 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 INS FEES	6,872.00	-	6,872.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	351.35-97	LICENSES AND PERMITS	MISC BUILD DEPT FEES	9,221.00	1,000.00	10,211.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Revenue	361.41-61	MISCELLANEOUS INCOME	SPC PRGRMS / MISC RECEIPTS/REVENUE	2,000.00	-	2,000.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-03	LICENSES AND PERMITS	HOLIDAY PAYOFF	1,980.00	-	1,980.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	1,489.89	-	1,489.89
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	(2,550.71)	-	(2,550.71)
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	10-91	SALARIES & BENEFITS	PAYOUT-REGULAR	(294.00)	-	(294.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	10-90	SALARIES & BENEFITS	OVERTIME	(111.86)	-	(111.86)
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	LIABILITY INSURANCE	(1,020.00)	-	(1,020.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(45,600.03)	-	(45,600.03)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-84	SALARIES & BENEFITS	VEHICLE 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	CAPITIZED FRINGE BENEFITS	1,164.00	-	1,164.00
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-95	SALARIES & BENEFITS	FICA REIMB-BENEFIT ALLOW	46.50	-	46.50
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	15-98	SALARIES & BENEFITS	PERS REIMB-BENEFIT ALLOW	43.00	-	43.00
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	30-17	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-SOFTWARE	(14,881.43)	7,900.00	(6,781.43)
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	41-00	SUPPLIES & SERVICES	SAFETY EQUIPMENT/STATE	(1,069.30)	-	(1,069.30)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-LET MAINT	(5,960.00)	-	(5,960.00)
GENERAL FUND	001	GENERAL FUND	2700	BUILDING SAFETY	Expense	89-48	SUPPLIES & SERVICES	COMPUTER HARDWARE	(568.14)	-	(568.14)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	306.15-08	TAXES	WEED ABATEMENT FEE-TX ROL	-	32,000.00	32,000.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	306.15-09	TAXES	PROPYR ABATEMENT FEE-TX R	-	45,000.00	45,000.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-15	CHARGES FOR SERVICES	NUISANCE ABATEMENT FEE	25,000.00	-	25,000.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-20	CHARGES FOR SERVICES	LIABILITY INSURANCE-SPEC	500.00	-	500.00
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-23	CHARGES FOR SERVICES	WEED ABATEMENT FEE	5,873.12	-	5,873.12
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.35-89	CHARGES FOR SERVICES	VEHICLE ABATEMENT FEE	8,559.45	(5,000.00)	3,559.45
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	351.36-06	CHARGES FOR SERVICES	ABAND PROG REG 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	(2,235.95)	-	(2,235.95)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-72	SALARIES & BENEFITS	ADDITIONAL PAYOFF	(3,017.07)	-	(3,017.07)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,965.88)	-	(2,965.88)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	10-10	SALARIES & BENEFITS	PAYOUT-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	(24,217.45)	-	(24,217.45)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-15	SALARIES & BENEFITS	PER DIEM	(81,577.71)	-	(81,577.71)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(24,539.00)	-	(24,539.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,818.75)	-	(1,818.75)
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	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(399.75)	-	(399.75)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-03	SUPPLIES & SERVICES	DISCUSSIONS	(800.44)	-	(800.44)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	23-04	SUPPLIES & SERVICES	PHONE/TELECOM	(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	STAFF 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	23-39	SUPPLIES & SERVICES	WEED ABATEMENT SERVICES	(15,000.00)	-	(15,000.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	25-00	SUPPLIES & SERVICES	OVERHEAD	(16,800.00)	-	(16,800.00)
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	(429.85)	-	(429.85)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	36-04	SUPPLIES & SERVICES	CLOTHING/ACCOUNTMENTS	(837.08)	-	(837.08)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	36-12	SUPPLIES & SERVICES	HOME EQUIPMENT MAINT	(4,884.00)	4,831.00	(4,831.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Expense	36-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(9,984.00)	-	(9,984.00)
GENERAL FUND	001	GENERAL FUND	2740	BUILDING SAFETY	Revenue	311.16-11	LICENSES AND PERMITS	CONDITIONAL USE PERMIT	35,268.00	-	35,268.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.16-14	LICENSES AND PERMITS	HOME OCCUPATION PERMIT	4,000.00	4,000.00	8,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.26-30	LICENSES AND PERMITS	SIGN PERMITS	235.00	4,000.00	4,235.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.36-40	LICENSES AND PERMITS	CANNABIS RETAIL RG PERMIT	15,000.00	-	15,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.37-41	LICENSES AND PERMITS	CANNABIS COMMERCIAL - CLP	29,000.00	-	29,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-26	LICENSES AND PERMITS	SITE PLAN REVIEW	25,310.00	-	25,310.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-27	LICENSES AND PERMITS	ZONE CHANGE FEES	25,572.00	-	25,572.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-28	LICENSES AND PERMITS	VARIANCE FEES	4,292.00	(4,292.00)	
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-30	LICENSES AND PERMITS	GENERAL PLAN AMENDMENT	18,576.00	-	18,576.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-31	LICENSES AND PERMITS	GENERAL PLAN AMENDMENT	50,000.00	15,000.00	65,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-32	LICENSES AND PERMITS	GENERAL PLAN AMENDMENT	35,842.00	-	35,842.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-33	LICENSES AND PERMITS	GENERAL PLAN AMENDMENT	6,694.00	-	6,694.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-34	LICENSES AND PERMITS	GENERAL PLAN AMENDMENT	35,000.00	-	35,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	311.39-35	LICENSES AND PERMITS	DESIGN REVIEW FEE	52,032.00	25,000.00	77,032.00

Line Item 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	2800	PLANNING	Revenue	351-35-34	LICENSES AND PERMITS	T M - SUB FEE (1-4 LOTS)	17,000.00	5,000.00	22,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-35	LICENSES AND PERMITS	T M - SUB FEE (5+ LOTS)	10,000.00	-	10,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-36	LICENSES AND PERMITS	T M - TIME EXT - SUB FEE	17,032.00	-	17,032.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-37	LICENSES AND PERMITS	DEPARTMENTAL ALLOWANCE	100,000.00	(10,000.00)	90,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-40	LICENSES AND PERMITS	ENVIRONMENTAL ASSET REVIEW	100,000.00	-	100,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-41	LICENSES AND PERMITS	E IR REVIEW FEE	-	20,000.00	20,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-42	LICENSES AND PERMITS	BLOG PLAN CK FEE-PLNG/GP	225.00	2,000.00	2,225.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-44	LICENSES AND PERMITS	APPEALS FEES	5,000.00	-	5,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-45	LICENSES AND PERMITS	WORKERS COMP DFT FEES	10,000.00	-	10,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Revenue	351-35-48	LICENSES AND PERMITS	SERVICE LETTER/PNG/LTR	560.00	1,200.00	1,760.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	20,000.00	-	20,000.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(3,691.10)	-	(3,691.10)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(6,947.31)	-	(6,947.31)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	10-72	SALARIES & BENEFITS	DISABILITY PAYOFF	(6,145.48)	-	(6,145.48)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	10-90	SALARIES & BENEFITS	CAPITALIZED WAGES	2,661.00	-	2,661.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(435,197.79)	-	(435,197.79)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(369.65)	-	(369.65)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-10	SALARIES & BENEFITS	FICA	(842.24)	-	(842.24)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-11	SALARIES & BENEFITS	PERS	(111,561.21)	-	(111,561.21)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(11,222.60)	-	(11,222.60)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,630.63)	-	(2,630.63)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(907.20)	-	(907.20)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(71,000.02)	-	(71,000.02)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-84	SALARIES & BENEFITS	WORKERS COMP	(12,000.00)	-	(12,000.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-90	SALARIES & BENEFITS	CAPTURED FRINGE BENEFITS	840.00	-	840.00
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	15-95	SALARIES & BENEFITS	FICA REIMP-BENEFIT ALLOW	331.20	-	331.20
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(13,000.00)	-	(13,000.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(804.63)	-	(804.63)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	23-03	SUPPLIES & SERVICES	DEPARTMENTAL EXPENSES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(4,500.00)	-	(4,500.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	23-07	SUPPLIES & SERVICES	MISIC CONTRACT SVC	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	25-05	SUPPLIES & SERVICES	OVERTIME MEALS	(159.09)	-	(159.09)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(112.00)	-	(112.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	25-09	SUPPLIES & SERVICES	TELEPHONE SERVICE	(64.00)	-	(64.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	26-17	SUPPLIES & SERVICES	MAINT/ REPAIR/MAIN-T SOFTWARE	(32,452.84)	6,400.00	(36,053.84)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(92,070.00)	-	(92,070.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	33-41	SUPPLIES & SERVICES	PLANNING SERVICES	(248,647.00)	-	(248,647.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	33-42	SUPPLIES & SERVICES	GENERAL PLAN UPDATE	(114,981.00)	-	(114,981.00)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	33-43	SUPPLIES & SERVICES	DEPARTMENTAL EXPENSES	(1,775.53)	-	(1,775.53)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	41-13	SUPPLIES & SERVICES	DEPARTMENTAL EXPENSES	(1,775.53)	-	(1,775.53)
GENERAL FUND	001	GENERAL FUND	2800	PLANNING	Expense	42-50	SUPPLIES & SERVICES	SPC PRGRMS / MISCELLANEOUS EXPENSE	(21.05)	-	(21.05)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	311-16-15	LICENSES AND PERMITS	ENCROACHMENT PERMIT	31,520.00	-	31,520.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	311-16-16	LICENSES AND PERMITS	PUBLIC WORKS PERMIT/INSP	575,000.00	-	575,000.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	311-16-17	LICENSES AND PERMITS	DISBURSEMENT INSPECT	5,000.00	-	5,000.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-25-47	LICENSES AND PERMITS	RECORD OF SURVEY	1,884.14	-	1,884.14
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-48	LICENSES AND PERMITS	SERVICE LETTER/PNG/LTR	257.04	-	257.04
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-53	LICENSES AND PERMITS	DEED PREPARATION	1,020.00	-	1,020.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-54	LICENSES AND PERMITS	IMPROVEMENT PLAN CHECK	10,710.00	-	10,710.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-55	LICENSES AND PERMITS	SUBDIVISION PLAN CHECK/NSPT	81,600.00	-	81,600.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-59	LICENSES AND PERMITS	PROFESSIONAL SERVICES	(1,000.00)	1,000.00	(4,000.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-60	LICENSES AND PERMITS	MAP/VER/XPUB/URBICATION	220.68	-	220.68
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-35-61	LICENSES AND PERMITS	CONSULTANT PLAN CK REV	204,000.00	-	204,000.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-36-03	LICENSES AND PERMITS	INDUSTRIAL WASTE INSPECT	535.50	-	535.50
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Revenue	351-36-04	LICENSES AND PERMITS	NPDIS INSPECTION	612.00	-	612.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	10-50	SALARIES & BENEFITS	INCENTIVE PAY	(60.00)	-	(60.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,835.72)	-	(1,835.72)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(5,161.80)	-	(5,161.80)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(3,769.60)	-	(3,769.60)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(3,012.43)	-	(3,012.43)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	30-17	SUPPLIES & SERVICES	MAINT/ REPAIR/MAIN-T SOFTWARE	137,018.00	-	137,018.00
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-02	SUPPLIES & SERVICES	LEASE / RENT/BLDG	(2,500.00)	-	(2,500.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(12,100.00)	-	(12,100.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-07	SUPPLIES & SERVICES	LEASE / LEASE PURCHASE PAYMENTS	(8,200.00)	(1,477.00)	(9,677.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-09	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	3000	ENGINEERING	Expense	32-12	SUPPLIES & SERVICES	ENGINEERING SERVICES	(154,000.00)	-	(154,000.00)
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	3000	ENGINEERING	Expense	314-51-52	TRANSFERS OUT	BUDGET/GRND-OTHER FUNDS	239,140.00	14,024.00	253,164.00
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(575.00)	-	(575.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(502.04)	-	(502.04)
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	(1,748.50)	-	(1,748.50)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,748.50)	-	(1,748.50)
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	PAYOUT-REGULAR	(180,811.53)	-	(180,811.53)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	10-15	SALARIES & BENEFITS	FICA	(1,206.14)	-	(1,206.14)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	23-03	SUPPLIES & SERVICES	DUES/ SUBSCRIPTIONS	(1,750.00)	400.00	1,400.00
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	23-04	SUPPLIES & SERVICES	STATIONARY	(250.00)	-	(250.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	23-14	SUPPLIES & SERVICES	ELECTION SERVICES	(3,000.00)	-	(3,000.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	23-19	SUPPLIES & SERVICES	ALARM SERVICE	(15,115.00)	-	(15,115.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(5,000.00)	5,000.00	-
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(13,530.00)	-	(13,530.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(500.00)	500.00	-
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	25-05	SUPPLIES & SERVICES	OVERTIME PAYOFF	(10,000.00)	-	(10,000.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(66,980.00)	-	(66,980.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(375.00)	-	(375.00)
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	30-01	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAIN-GRND\$/FIL	(14,840.00)	14,840.00	-
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAIN-BUILDINGS	(67,861.00)	67,861.00	-
GENERAL FUND	001	GENERAL FUND	3200	BUILDING MAINTENANCE	Expense	30-06	REPAIRS & MAINTENANCE	MAINT / REPAIR			

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	(671,020.00)	-	(671,020.00)
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	(550.00)	-	(550.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	15-95	SALARIES & BENEFITS	FICA REIMP 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)	(10,150.00)	(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	LANDSCAPE MAINTENANCE	(1,000.00)	(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	(47,000.00)	(45,000.00)	(92,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(47,000.00)	-	(47,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	26-06	SUPPLIES & SERVICES	INDUSTRIAL EQUIPMENT	(500.00)	-	(500.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-01	SUPPLIES & MAINTENANCE	MAINT/ REPAIR/MAINT-GRNDS/FIEL	(51,320.00)	-	(51,320.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-02	SUPPLIES & MAINTENANCE	MAINT/ REPAIR/MAINT-BUILDINGS	(3,750.00)	-	(3,750.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-06	SUPPLIES & MAINTENANCE	MAINT/ REPAIR-MAINT-EQUIPMENT	(6,500.00)	-	(6,500.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	30-07	SUPPLIES & MAINTENANCE	MAINT/ REPAIR-MAINT-FENCING	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	31-18	SUPPLIES & SERVICES	MAINT/ REPAIR-IRRIGATION	(11,000.00)	(14,000.00)	(25,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	33-02	SUPPLIES & SERVICES	LEASE/ EQUIPMENT-RENTAL	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	32-06	SUPPLIES & SERVICES	LEASE/ EQUIPMENT-PURCHASE PAYMENTS	(29,900.00)	-	(29,900.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(19,789.00)	-	(19,789.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	33-18	SUPPLIES & SERVICES	CUSTODIAN SERVICES	-	(22,500.00)	(22,500.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	36-10	SUPPLIES & SERVICES	PERIODICALS	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	36-57	SUPPLIES & SERVICES	HERBICIDE/WEED CONTROL	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	38-50	SUPPLIES & SERVICES	REPAIR PARTS/SUPPLIES	(2,000.00)	-	(2,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	38-54	SUPPLIES & SERVICES	GRAFFITI PAINT	(3,000.00)	-	(3,000.00)
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	51-90	SUPPLIES & SERVICES	INDUSTRIAL EQUIPMENT	(5,000.00)	-	(5,000.00)
GENERAL FUND	001	GENERAL FUND	3600	PARKS	Expense	90-37	CAPITAL EXPENDITURES	REPAIR 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	341-31-69	INTERGOVERNMENTAL	OUTDOOR EQUITY GRANT	217,915.98	217,915.98	
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	352-35-71	CHARGES FOR SERVICES	CONTRACT CLASS FEES	34,400.00	-	34,400.00
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Revenue	351-35-95	CHARGES FOR SERVICES	RECREATION CLASS FEES	9,500.00	(3,000.00)	6,500.00
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(1,650.00)	-	(1,650.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(1,978.77)	-	(1,978.77)
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	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,891.15)	-	(2,891.15)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(490,125.07)	-	(490,125.07)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(4,200.00)	-	(4,200.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-10	SALARIES & BENEFITS	FICA	(27,379.60)	-	(27,379.60)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-20	SALARIES & BENEFITS	PERKS	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(24,663.90)	-	(24,663.90)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(2,971.71)	-	(2,971.71)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-40	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	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	15-95	SALARIES & BENEFITS	FICA REIMP BENEFIT ALLOW	(125.00)	(25.00)	(150.00)
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/BINDING	(4,000.00)	(350.00)	(4,350.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-03	SUPPLIES & SERVICES	DOUGLAS LUMINAR	(100.00)	-	(100.00)
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	23-15	SUPPLIES & SERVICES	RECREATION OFFICIALS/INST	(21,000.00)	(20,000.00)	(41,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-19	SUPPLIES & SERVICES	LANDSCAPE CLEANING	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(1,300.00)	-	(1,300.00)
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 CARD FEES	(3,200.00)	-	(3,200.00)
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	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(15,000.00)	-	(15,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(6,950.00)	(16,500.00)	(13,450.00)
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	30-02	SUPPLIES & MAINTENANCE	MAINT/ REPAIR/MAINT-BUILDINGS	(10,000.00)	-	(10,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	30-06	SUPPLIES & MAINTENANCE	MAINT/ REPAIR/MAINT-EQUIPMENT	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	32-05	SUPPLIES & SERVICES	LEASE/ EQUIPMENT/RENTAL	(950.00)	-	(950.00)

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/ EQUIPMENT PAYMENTS	(2,200.00)	-	(2,200.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	33-18	SUPPLIES & SERVICES	CUSTODIAN SERVICES	(1,625.00)	-	(1,625.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(5,500.00)	(132,000.00)	(137,500.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-03	SUPPLIES & SERVICES	IMANTRIAL SUPPLIES	(1,700.00)	-	(1,700.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-09	SUPPLIES & SERVICES	RECREATION SERVICES	(23,000.00)	(14,000.00)	(26,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	36-11	SUPPLIES & SERVICES	GOASOLINE/DIESEL/FUEL	(2,200.00)	-	(2,200.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	38-21	SUPPLIES & SERVICES	SPEC PROGRAMS/PERMITS/FEES	-	(39,465.00)	(39,465.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	39-46	SUPPLIES & SERVICES	COMPUTER HARDWARE	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	39-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(4,000.00)	-	(4,000.00)
GENERAL FUND	001	GENERAL FUND	4000	RECREATION	Expense	39-49	SUPPLIES & SERVICES	DISPOSAL/RECYCLING	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	331-02-02	LEASE/ EQUIPMENT PROPERTY	RENT	(1,000.00)	-	(1,000.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Revenue	331-35-67	CHARGES FOR SERVICES	SHIMMING POOLADMISSIONS	(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 CONCESSION SUP	7,000.00	-	7,000.00
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-70	SALARIES & BENEFITS	AQUATIC CONCESSIONS	(1,075.00)	-	(1,075.00)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-71	SALARIES & BENEFITS	DAY CAMP	(749.14)	-	(749.14)
GENERAL FUND	001	GENERAL FUND	4010	RECREATION	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(253.48)	-	(253.48)
GENERAL FUND	001	GENERAL FUND	40								

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	(250,000)	-	(250,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCES	(1,000)	(500,000)	(1,500,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(4,000)	(100,000)	(500,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-19	SUPPLIES & SERVICES	ADMISSIONS	(1,800,000)	-	(1,800,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-24	SUPPLIES & SERVICES	PEST ERADICATION SERVICE	(1,000,000)	-	(1,000,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(3,800,000)	(16,000,000)	(9,800,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(60,000)	-	(60,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(6,000,000)	(1,000,000)	(7,000,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(600)	-	(600)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(12,000,000)	(2,000,000)	(14,000,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	30-02	REPAIRS & MAINTENANCE	MAINT / REPAIR/MAINT-EQUIPMENT	(2,750,000)	-	(2,750,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE/PURCHASE PAYMENTS	(2,558,560)	-	(2,558,560)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	33-18	SUPPLIES & SERVICES	CUSTOMER SERVICES	(2,000,000)	-	(2,000,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	34-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(4,550,000)	-	(4,550,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	36-09	SUPPLIES & SERVICES	RECREATION SUPPLIES	(250,000)	-	(250,000)
GENERAL FUND	001	GENERAL FUND	4050	RECREATION	Expense	36-65	SUPPLIES & SERVICES	SENIOR PROGRAM SUPPLIES	(900,000)	(200,000)	(1,100,000)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Revenue	374-51-45	TRANSFERS IN	CENTRAL SVCS-OTHER FUNDS	538,210,000	41,574,000	579,784,000
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(2,207,000)	-	(2,207,000)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	26-01	SUPPLIES & SERVICES	UTILITIES-BANNING	(80,047,531)	(50,000)	(80,547,531)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	26-05	SUPPLIES & SERVICES	TELEPHONE SERVICE	(60,216,000)	-	(60,216,000)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	26-06	SUPPLIES & SERVICES	NATURAL GAS SERVICE	(10,056,421)	3,056,421	-
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	(3,981,18)	9,981,18	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(92,250,50)	97,250,50	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	34-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(5,000,000)	(5,000,000)	-
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	35-17	TRANSFERS OUT	INTERBND SVC-INSURANCE	(85,120,00)	(189,444,00)	(274,524,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	1234,308,00	(85,761,00)	(320,069,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	56-04	TRANSFERS OUT	TRANSF-GAS TAX ST FD	164,325,00	-	(164,325,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	56-51	TRANSFERS OUT	TRANSF-TRUST FUND	(60,000,00)	-	(60,000,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Revenue	361-41-26	RECEIVED-GENERAL INCOME	SPC PRGRMS / MISC REIMBURSEMENTS	(1,500,00)	-	(1,500,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	36-01	SUPPLIES & SERVICES	SPC PRGRMS / COMMUNITY SERVICES	(1,000,000)	-	(1,000,000)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	41-36	SUPPLIES & SERVICES	SPC PRGRMS / COMMEDAY DAYS APPROP	(37,500,00)	-	(37,500,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	41-58	SUPPLIES & SERVICES	SPC PRGRMS / 4TH OF JULY CELEBRATION	(35,900,00)	(2,000,00)	(37,900,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	41-59	SUPPLIES & SERVICES	SPC PRGRMS / PLAYHOUSE BOWL	(13,500,00)	-	(13,500,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	41-60	SUPPLIES & SERVICES	SPC PRGRMS / DISASTER SURVIVAL EXPO	(5,000,00)	-	(5,000,00)
GENERAL FUND	001	GENERAL FUND	4500	CENTRAL SERVICES	Expense	41-61	SUPPLIES & SERVICES	SPC PRGRMS / SUMMER FUN PROMOTON	(16,000,00)	-	(16,000,00)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenue	351-35-35	LICENSES AND PERMITS	T.M. SUM FEE(S)-12/10/19	36,405,000	(36,405,000)	-
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenue	351-36-01	LICENSES AND PERMITS	ENVIRONMENTAL REVIEW	55,863,54	(25,000,00)	30,863,54
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenue	361-41-02	MISCELLANEOUS INCOME	SPC PRGRMS / MISC REIMBURSEMENTS	9,365,00	350,000,00	359,365,00
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	34-00	SUPPLIES & SERVICES	ENVIRONMENTAL REVIEW	(450,000)	-	(450,000)
GENERAL FUND	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expense	35-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,500,00)	-	(1,500,00)
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	(2,793,00)	-	(2,793,00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Revenue	381-58-68	CONTRIBUTIONS	TRANS-RV OBLIG RETIRE FD	250,000,00	-	250,000,00
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	52-12	SUPPLIES & SERVICES	AUDIT SERVICES	(16,510,00)	-	(16,510,00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	52-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(112,000)	-	(112,000)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	53-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(76,00)	-	(76,00)
GENERAL FUND	005	ADMIN ALLOWANCE FUND	1210	ECONOMIC DEVELOPMENT	Expense	53-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(200,00)	-	(200,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341-05	INTERGOVERNMENTAL	GAS TAX-SEC 2105	148,720,00	(18,686,00)	130,000,00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341-31-06	INTERGOVERNMENTAL	GAS TAX-SEC 2107	120,300,00	(125,976,00)	24,367,00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341-31-07	INTERGOVERNMENTAL	GAS TAX-SEC 2107.5	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	239,150,00	(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	147,000,00	(147,000,00)	-
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341-31-62	INTERGOVERNMENTAL	GAS TAX-SEC 2103	358,733,00	(92,763,00)	305,970,00
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Revenue	341-64	INTERGOVERNMENTAL	CAIRNS-STATE GRANT	(37,000,00)	-	(37,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-65	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-66	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-67	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-68	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-69	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-70	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-71	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-72	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-73	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-74	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-75	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-76	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-77	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-78	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-79	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-80	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-81	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-82	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-83	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-84	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-85	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-86	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-87	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-88	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-89	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-90	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-91	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-92	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-93	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-94	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-95	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-96	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-97	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-98	SUPPLIES & SERVICES	INTERGOVERNMENTAL	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	100	GAS TAX STREET FUND	4900	GAS TAX	Expense	341-99	SUPPLIES & SERVICES	INTERGO			

Original Budget	Adjustments	Recommended									
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	10-90	SALARIES & BENEFITS	CAPITALIZED WAGES	373,00	-	373,00
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-10	SALARIES & BENEFITS	PART-TIME	(15,498,72)	-	(15,498,72)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	10-20	SALARIES & BENEFITS	OVERTIME	(15,498,72)	-	(15,498,72)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-10	SALARIES & BENEFITS	FICA	(880,80)	-	(880,80)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-15	SALARIES & BENEFITS	PERA	(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	(94,54)	-	(94,54)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-40	SALARIES & BENEFITS	DEI INST. INCL	(25,20)	-	(25,20)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-80	SALARIES & BENEFITS	BEST PRACTICE ALLOWANCE	(1,030,00)	-	(1,030,00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	15-90	SALARIES & BENEFITS	CAPITIZED FRINGE BENEFITS	104,00	-	104,00
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(95,000,00)	-	(95,000,00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	23-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(1,287,50)	-	(1,287,50)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	23-30	SUPPLIES & SERVICES	OTHER SERVICES	(65,000,00)	-	(65,000,00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	30-01	SUPPLIES & SERVICES	REPAIRS & MAINTENANCE	(7,75,00)	-	(7,75,00)
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-CATTORNEY	(1,120,00)	-	(1,120,00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	50-32	TRANSFERS OUT	INTERFUND SVC-BLDG JANIT/MANT	(111,00)	-	(111,00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	50-72	TRANSFERS OUT	INTERFUND SVC-PURCH & A/P	(2,56,00)	-	(2,56,00)
SPECIAL REVENUE FUNDS	111	LANDSCAPE MAINTENANCE FUND	4900	GAS TAX	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADM COST	(104,00)	-	(104,00)
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-2765 AGMD SUBVENTION	46,453,17	(4,435,17)	42,000,00
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Expense	41-13	SUPPLIES & SERVICES	SPC PRGRMS / JOINT AGENCY ASSESSMENT	(3,000,00)	-	(3,000,00)
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Expense	41-74	SUPPLIES & SERVICES	SPC PRGRMS / JOINT AGENCY ASSESSMENT	(1,00,00)	-	(1,00,00)
SPECIAL REVENUE FUNDS	132	AIR QUALITY IMPROVEMENT FUND	4900	GAS TAX	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(124,00)	-	(124,00)
SPECIAL REVENUE FUNDS	140	ASSET FORFEIT/POICE 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	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	706,00	-	706,00
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	2200	POLICE	Expense	30-06	SUPPLIES & SERVICES	DEPARTMENTAL MAINTENANCE	(100,000,00)	-	(100,000,00)
SPECIAL REVENUE FUNDS	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	POLICE	Expense	32-06	SUPPLIES & SERVICES	LEASE / LEASE PURCHASE AGREEMENTS	(1,00,00)	-	(1,00,00)
SPECIAL REVENUE FUNDS	150	STATE PARK BOND ACT FUND	3600	PARKS	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(89,00)	(89,00)	(89,00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	363-41-12	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	1,400,00	-	1,400,00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	363-41-73	CONTRIBUTIONS	SPC PRGRMS / DONATIONS-SENIOR CENTER	3,000,00	-	3,000,00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	363-41-85	CONTRIBUTIONS	SPC PRGRMS / DONATIONS/HEALTHY CITY	1,400,00	-	1,400,00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	363-41-87	CONTRIBUTIONS	SPC PRGRMS / DONATIONS/HEALTHY CITY	4,250,00	-	4,250,00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	363-42-18	CONTRIBUTIONS	SPC PRGRMS / DONATIONS/NUTRITION FEES	2,350,00	-	2,350,00
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Revenue	363-42-20	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)	(500,00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	36-68	SUPPLIES & SERVICES	SPC PRGRMS / DEPARTMENTAL VEHICLES	(2,886,00)	-	(2,886,00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	36-78	SUPPLIES & SERVICES	SPC PRGRMS / DEPARTMENTAL VEHICLES	(1,791,00)	-	(1,791,00)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	42-18	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 PGDM	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 CITY EVENTS	(2,810,27)	-	(2,810,27)
SPECIAL REVENUE FUNDS	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(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	51-78	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(1,484,00)	-	(1,484,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	50,00	-	50,00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Revenue	363-41-99	MISCELLANEOUS INCOME	SPC PRGRMS / CHRISTMAS DINNER FUND	400,00	-	400,00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(2,000,00)	(2,750,00)	(2,750,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	42-08	SUPPLIES & SERVICES	SPC PRGRMS / CHRISTMAS DINNER FUND	(3,000,00)	-	(3,000,00)
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	(14,000)	-	(14,000)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(14,000)	-	(14,000)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4050	RECREATION	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(1,484,00)	-	(1,484,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	351-35-70	CHARGES FOR SERVICES	ADVERTISMENT	3,75	-	3,75
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	363-41-12	CONTRIBUTIONS	SPC PRGRMS / DONATIONS	2,000,00	-	2,000,00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Revenue	363-41-96	MISCELLANEOUS INCOME	SPC PRGRMS / SENIOR CENTER PROGRAMS	1,150,00	-	1,150,00
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	36-65	SUPPLIES & SERVICES	SENIOR PROGRAM SUPPLIES	(2,000,00)	(2,500,00)	(2,500,00)
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	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-08	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL	(2,000,00)	-	(2,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-09	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-10	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-11	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-12	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-13	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-14	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-15	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-16	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-17	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-18	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-19	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-20	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-21	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-22	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-23	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-24	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-25	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-26	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-27	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-28	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-29	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-30	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-31	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-32	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	4060	RECREATION	Expense	42-33	SUPPLIES & SERVICES	SPC PRGRMS / TRAVEL-FOOD	(1,000,00)	-	(1,000,00)
SPECIAL REVENUE FUNDS	201	SENIOR CENTER ACTIVITIES FUND	40								

Fund Type	Funds	Fund Description	Departments	Department Description	Classification	Account Code	Account Category	Account Description	Original Budget	Adjustments	Recommended
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(2,135.00)	-	(2,135.00)
ENTERPRISE FUNDS	600	AIRPORT FUND	5100	AIRPORT	Expense	89-56	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-SB325 ART 4	3,375.75-00	300,916.00	1,676,670.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	321-25-00	INTERGOVERNMENTAL	TRANSIT-SB325 ART 4	213.00	-	(213.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	321-25-20	OTHER INCOME	CAPITAL CONTRIBUTIONS	12,291.00	-	12,291.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341-31-24	INTERGOVERNMENTAL	OPERATING GRANT - STA	40,000.00	-	40,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341-31-25	INTERGOVERNMENTAL	CAPITAL GRANT - STA	-	2,400.00	2,400.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341-31-28	INTERGOVERNMENTAL	OPERATING GRANT-SGR	-	42,000.00	42,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341-31-70	INTERGOVERNMENTAL	LCGR - GREENHOUSE GRF	-	50,000.00	50,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	341-35-73	CHARGES FOR SERVICES	MAINT/REPAIR-REGULAR	67,258.00	-	67,258.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	351-35-81	SALES AND SERVICE CHARGES	BUS PASSES	85,850.00	(46,912.00)	38,938.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	361-41-53	MISCELLANEOUS INCOME	SPC PRGRMS / RESTITUTION/SUBROGATION	190.54	-	190.54
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	361-41-61	MISCELLANEOUS INCOME	SPC PRGRMS / MISC. RECEIPTS/REVENUE	15,000.00	5,000.00	20,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	361-55-01	INTERGOVERNMENTAL	TRANSIT-SB325 ART 4	1,000.00	-	1,000.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-14	SALARIES & BENEFITS	INCENTIVE PAY	(3,322.50)	-	(3,322.50)
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	(3,881.78)	-	(3,881.78)
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	(6,772.23)	-	(6,772.23)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(6,772.23)	-	(6,772.23)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(824,296.00)	-	(824,296.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-30	SALARIES & BENEFITS	OVERTIME	(51,000.00)	-	(51,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-10	SALARIES & BENEFITS	FICA	(65,568.81)	-	(65,568.81)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-15	SALARIES & BENEFITS	PERS	(227,455.34)	-	(227,455.34)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(71,500.00)	-	(71,500.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(5,255.75)	-	(5,255.75)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(2,060.00)	-	(2,060.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-70	SALARIES & BENEFITS	UTILITY CREDIT	(7,830.00)	-	(7,830.00)
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	15-85	SALARIES & BENEFITS	VERBAL ALLOWANCE	(3,850.00)	-	(3,850.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-88	SALARIES & BENEFITS	ROBUST ALLOWANCE	(3,000.00)	-	(3,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	15-95	SALARIES & BENEFITS	FRICA RIMB-BENEFIT ALLOW	909.31	-	909.31
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	TRAVEL/CONFERENCES	(1,020.00)	-	(1,020.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(3,000.00)	-	(3,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	23-16	SUPPLIES & SERVICES	LAUNDRY/CLEANING	(1,520.00)	-	(1,520.00)
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	25-05	SUPPLIES & SERVICES	MILEAGE/REIMBURSEMENT	(255.00)	-	(255.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-06	SUPPLIES & SERVICES	OVERTIME	(571.20)	-	(571.20)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-10	SUPPLIES & SERVICES	VISION ALLOWANCE	(495.68)	-	(495.68)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	25-15	SUPPLIES & SERVICES	TELEPHONE SERVICE	(1,500.00)	-	(1,500.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	30-06	SUPPLIES & SERVICES	REPAIRS & MAINTENANCE	(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 / PURCHASE PAYMENTS	(1,096.39)	-	(1,096.39)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(15,096.00)	(84,904.00)	(100,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	33-18	SUPPLIES & SERVICES	COURT/LAWYER SERVICES	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	33-22	SUPPLIES & SERVICES	MEDICAL/PHYSICAL EXAMS	(244.80)	-	(244.80)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(9,043.91)	-	(9,043.91)
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	50-14	TRANSFERS OUT	INTERFUND SVC-PROPERTY	(29,500.00)	-	(29,500.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	51-71	TRANSFERS OUT	INTERFUND SVC-INSURANCE	(1,000.00)	-	(1,000.00)
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	(61,605.00)	1.00	(61,604.00)
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-GENERAL	(22,500.00)	-	(22,500.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	89-49	SUPPLIES & SERVICES	COMPUTER SOFTWARE	(14,000.00)	14,000.00	-
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	306-12-01	INTERGOVERNMENTAL	TRANSIT-SB325 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	6,872.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	351-35-79	CHARGES FOR SERVICES	MISC REPAIRS/REPLACEM	23,114.00	(15,952.00)	7,162.00
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Revenue	361-41-27	MISCELLANEOUS INCOME	SPC PRGRMS / GAIN ON SALE OF ASSET	85.00	-	85.00
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 PAYOFF	(353.39)	-	(353.39)
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	(17.00)	-	(17.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-74	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-75	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-76	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-77	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-78	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-79	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-80	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-81	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-82	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-83	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-84	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-85	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-86	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-87	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-88	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-89	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-90	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-91	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-92	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-93	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-94	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-95	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-96	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-97	SALARIES & BENEFITS	STANDBY PAY	(1,000.00)	-	(1,000.00)
ENTERPRISE FUNDS	610	TRANSIT FUND	5800	TRANSIT	Expense	10-98	SALARIES & BENEFITS				

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	(500.00)	-	(500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	36-10	SUPPLIES & SERVICES	DRUGS/PHARMACEUTICAL SUPPLIES	(400.00)	-	(400.00)
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/ASSESSMENT	(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	43-43	SUPPLIES & SERVICES	SPC PRGRMS / COMPUTER/MASTER SERVICES	(25,000.00)	-	(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-29	SUPPLIES & SERVICES	WATER/PUMP EQUIP/EXPENSE	(150,000.00)	-	(150,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-57	SUPPLIES & SERVICES	REFRIGERATOR EXPENSES	(22,500.00)	-	(22,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-61	SUPPLIES & SERVICES	METERS EXPENSE	(100,000.00)	-	(100,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-77	SUPPLIES & SERVICES	TOOL/MSMC SUPPLIES	(25,000.00)	-	(25,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-79	SUPPLIES & SERVICES	ADDITIONAL EQUIPMENT	(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 SY EXP	(750,000.00)	-	(750,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-99	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	(25,161.00)	-	(25,161.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	45-28	TRANSFERS OUT	INTERFUND SVC-CITATION/	(4,635.00)	-	(4,635.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	50-33	TRANSFERS OUT	INTERFUND SVC-MAINTENANCE	(15,000.00)	-	(15,000.00)
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	(77,890.00)	(1.00)	(77,890.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET MAINT	(154,950.00)	-	(154,950.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(165,180.00)	-	(165,180.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-75	TRANSFERS OUT	INTERFUND SVC-DEPTAL EXP	(4,720.00)	-	(4,720.00)
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	(168,539.00)	-	(168,539.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(50,848.00)	-	(50,848.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	56-54	TRANSFERS OUT	TRANSF-WATER CAP FAC FUND	(930,020.00)	-	(930,020.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	56-55	TRANSFERS OUT	TRANSF-WATER CAP DEBT SVC	(1,391,263.00)	-	(1,391,263.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	57-01	TRANSFERS OUT	LEASE PAYMENT	(120,000.00)	-	(120,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	660	WATER FUND	6300	WATER	Expense	58-08	DEBT SERVICE	BOND PAYING AGENT FEES	(1,265.00)	-	(1,265.00)
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	89-50	SUPPLIES & SERVICES	COMPUTER EQUIPMENT	(5,000.00)	-	(5,000.00)
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	366-44-04	SIMILAR/ANALOGUE 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	366-44-20	SIMILAR/ANALOGUE INCOME	CAPITAL FRONTCAGE FEE	1,500.00	-	(1,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	662	IRRIGATION 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	662	IRRIGATION 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	663	IRRIGATION WATER CAPITAL PROJECT FUND	6300	WATER	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	(10,000.00)	-	(10,000.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	WATER DEBT SERVICE FUND	6300	WATER	Revenue	381-56-53	TRANSFERS IN	TRANSF-WATER FUND	(1,991,263.00)	-	(1,991,263.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	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	WATER DEBT SERVICE FUND	6300	WATER	Expense	61-18	DEBT SERVICE	PRIN - 2015 REV BONDS	(1,212,500.00)	-	(1,212,500.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	WATER DEBT SERVICE FUND	6300	WATER	Expense	62-18	DEBT SERVICE	INTEREST - 2015 REV BONDS	(773,688.00)	-	(773,688.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	WATER DEBT SERVICE FUND	6300	WATER	Expense	63-07	DEBT SERVICE	AMORTIZATION - 2015 REV BONDS	(2,470.00)	-	(2,470.00)
ENTERPRISE - BANNING UTILITY AUTHORITY FUNDS	669	WATER DEBT SERVICE FUND	6300	WATER	Expense	65-08	DEBT SERVICE	BOND PAYING AGENT FEES	(4,275.00)	-	(4,275.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	(18,050.00)	-	(18,050.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	331-27-01	SIMILAR/ANALOGUE INCOME	TEMP POLE CONNECTION	500.00	-	(500.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	331-27-02	SIMILAR/ANALOGUE INCOME	ELECT POLE POLES	10,875.00	-	(10,875.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	336-38-01	SUPPLIES & SERVICES	METERING EQUIPMENT	28,490.00	250,000.00	(28,745.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	336-38-05	SUPPLIES & SERVICES	ADDITIONAL EQUIPMENT	(1,340.00)	-	(1,340.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	336-38-06	SUPPLIES & SERVICES	STANDBY PAY	14,548.44	-	(14,548.44)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	336-38-07	SUPPLIES & SERVICES	EARNED & FICA AGENT	14,548.44	-	(14,548.44)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	336-38-10	SUPPLIES & SERVICES	TRANSF-WATER FUND	(1,991,263.00)	-	(1,991,263.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	361-41-24	SUPPLIES & SERVICES	SPC PRGRMS / SALE OF SURPLUS PROPERTY	(3,263.18)	-	(3,263.18)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	361-41-33	SUPPLIES & SERVICES	SPC PRGRMS / PURCHASE OF SURPLUS PROPERTY	(2,200.00)	-	(2,200.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	361-41-51	SUPPLIES & SERVICES	FICA/BON-BENEFIT ALLOW	(1,800.00)	-	(1,800.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	366-44-03	INTERGOVERNMENTAL	METER INSTALLATION & CONN	(13,515.00)	-	(13,515.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	366-44-07	INTERGOVERNMENTAL	IN AID OF CONSTRUCTION	(117,398.00)	-	(117,398.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	366-44-09	INTERGOVERNMENTAL	PLAN CHECK FEES	180.00	-	(180.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Revenue	369-99-58	SIMILAR/ANALOGUE INCOME	RESERVE CANCELLATIONS-OP	2,387,897.00	-	(2,387,897.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-01-01	SUPPLIES & SERVICES	DEPARTMENTAL EXPENSE	(10,800.00)	-	(10,800.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-05	SUPPLIES & SERVICES	STANDBY PAY	(67,230.65)	-	(67,230.65)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-06	SUPPLIES & SERVICES	WORKING OUT OF CLASS	(6,901.53)	-	(6,901.53)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-10	SUPPLIES & SERVICES	COMP TIME PAYOFF	(21,348.50)	-	(21,348.50)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-11	SUPPLIES & SERVICES	VACATION PAYOFF	(41,794.00)	-	(41,794.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-12	SUPPLIES & SERVICES	SICK LEAVE PAYOFF	(45,589.35)	-	(45,589.35)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-13	SUPPLIES & SERVICES	HOLIDAY PAYOFF	(41,422.00)	-	(41,422.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-14	SUPPLIES & SERVICES	JOHNSON & JOHNSON PAYMENT	15.00	-	(15.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-17	REPAIRS & MAINTENANCE	REPAIRS/MAINT-EQUIPMENT	(245,500.00)	-	(245,500.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-25	REPAIRS & MAINTENANCE	REPAIRS/MAINT-POWER	(60,000.00)	-	(60,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-29	REPAIRS & MAINTENANCE	LEASE/LEASE-LEASE PAYMENTS	(1,991,263.00)	-	(1,991,263.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-33	SUPPLIES & SERVICES	LEASE/LEASE-PURCHASE PAYMENTS	(65,072,844)	-	(65,072,844)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-32	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(36,868,044)	(250.00)	(37,118,044)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-33	SUPPLIES & SERVICES	MEDICAL/PHYSICAL EXAMS	(307.00)	-	(307.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-34	SUPPLIES & SERVICES	ELECTRICAL CONSULTANT	(5,000.00)	-	(5,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	370-35	SUPPLIES & SERVICES	DEPARTMENTAL EQUIPMENT	(11,000.00)	-	(11,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	36-07	SUPPLIES & SERVICES	FOOD/MEALS COST	(159,830)	(400.00)	(159,830)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	41-29	SUPPLIES & SERVICES	SPC PRGRMS / FIRE SAFETY PROGRAMS	(40,000.00)	-	(40,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	42-50	SUPPLIES & SERVICES	SPC PRGRMS / MISCELLANEOUS EXPENSE	(100,200.00)	(50,000.00)	(150,200.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-01	SUPPLIES & SERVICES	POLE/TOWER/FIXTURES	(100,000.00)	-	(100,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-02	SUPPLIES & SERVICES	ELect. Distr. Lines-Maint	(99,999.62)	-	(99,999.62)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-03	SUPPLIES & SERVICES	ELect. Distr. Lines-Maint	(1,991,263.00)	-	(1,991,263.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-05	SUPPLIES & SERVICES	SUBSTANCTION EXPENSE	(215,000.00)	-	(215,000.00)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7000	ELECTRIC	Expense	45-11	SUPPLIES & SERVICES	METERS EXPENSE			

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	10-71	SALARIES & BENEFITS	COMP TIME PAYOFF	1,596,471	-	(1,596,471)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-72	SALARIES & BENEFITS	VACATION PAYOFF	(2,499,591)	-	(2,499,591)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-73	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,030,661)	-	(2,030,661)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	10-10	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,564,071)	-	(1,564,071)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(166,028,321)	-	(166,028,321)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-15	SALARIES & BENEFITS	FICA	(11,166,171)	-	(11,166,171)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-20	SALARIES & BENEFITS	PEGA	(44,942,601)	-	(44,942,601)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-20	SALARIES & BENEFITS	WORKERS COMP	(5,628,561)	-	(5,628,561)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,030,000)	-	(1,030,000)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-40	SALARIES & BENEFITS	LIFE INSURANCE	(386,000)	-	(386,000)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	15-80	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(16,800,000)	-	(16,800,000)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	26-03	STREET LIGHTING	STREET LIGHTING POWER	(144,286,921)	(100,000,000)	(244,286,921)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-08	PURCHASED POWER	SVCS-RE/STATE POWER CHARGE	(40,999,931)	(4,000,000)	(44,999,931)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-09	PURCHASED POWER	SVCS-RE/STATE POWER CHARGE	(40,999,931)	(4,000,000)	(44,999,931)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-20	PURCHASED POWER	SVCS-RE/SELL CUSTOMER GENERATION	(40,000,000)	(5,000,000)	(40,000,000)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-50	PURCHASED POWER	SVCS-RE/SELL CAPACITY	(10,505,000,171)	(495,000,000)	(11,000,000,171)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-55	PURCHASED POWER	SVCS-RE/SELL C&P TRADE	(31,893,000)	-	(31,893,000)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-60	PURCHASED POWER	SVCS-RE/SELL ENERGY LOCAL	(3,799,999,711)	(1,000,000,000)	(4,799,999,711)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	27-70	PURCHASED POWER	SVCS-RE/SELL TRANSMISSION	(5,750,000,121)	-	(5,750,000,121)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	28-01	PURCHASED POWER	SVCS-RE/SELL TRANSMISSION	(1,000,000)	20,000,000	(1,020,000)
ENTERPRISE FUNDS	670	ELECTRIC FUND	7010	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(4,999,500)	-	(4,999,500)
ENTERPRISE FUNDS	672	STABILTY FUND	7000	ELECTRIC	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	12,779,000	-	12,779,000
ENTERPRISE FUNDS	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	6,780,000	-	6,780,000
ENTERPRISE FUNDS	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenue	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(190,000,000)	-	(190,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	36-00	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(5,000,000)	(5,000,000)	(10,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	41-46	SUPPLIES & SERVICES	SPC PRGRMS / COPS AND KIDS CORP	(58,145,101)	(30,000,000)	(78,145,101)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-26	SUPPLIES & SERVICES	SPC PRGRMS / COPS AND KIDS CORP	(2,000,000)	-	(2,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-27	SUPPLIES & SERVICES	SPC PRGRMS / COPS AND KIDS CORP	(5,000,000)	-	(5,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-28	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-LW INCOME-U	(345,384,001)	-	(345,384,001)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-35	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-RESI AIR COND	(75,000,000)	-	(75,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-36	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-LW INCOME-MM	(37,220,421)	(7,000,000)	(44,220,421)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	42-38	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-COMM-AIR COND	(5,000,000)	-	(5,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-41	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-COMM-AIR COND	(10,000,000)	-	(10,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-42	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN LOW-SOCIAL-BEAR	(3,000,000)	-	(3,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-52	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-RES-TOLLET	(1,500,000)	-	(1,500,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-54	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-RES-TREE	(12,500,000)	-	(12,500,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-57	SUPPLIES & SERVICES	SPC PRGRMS / BANNING CULTURAL ALLIAN	(50,000,000)	-	(50,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-58	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-MUNI TREES	(30,000,000)	-	(30,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-64	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-RECYCLE-FEST	(1,000,000)	(200,000,000)	(100,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-65	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-REFRIGERATOR	(3,000,000)	-	(3,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-66	SUPPLIES & SERVICES	SPC PRGRMS / PUB BEN-RESI ENERGY CON	(6,800,000)	-	(6,800,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-83	SUPPLIES & SERVICES	EDUCATION/INSTRUCTION	(10,000,000)	-	(10,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-94	SUPPLIES & SERVICES	SPONSORSHIP	(50,000,000)	(30,000,000)	(80,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	43-95	SUPPLIES & SERVICES	TRANSPORTATION/ELECTRIC	(50,000,000)	-	(50,000,000)
ENTERPRISE FUNDS	675	PUBLIC BENEFIT FUND	7020	ELECTRIC	Expense	89-46	SUPPLIES & SERVICES	OFF EQUIP/PICTURES	(15,000,000)	-	(15,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Revenue	381-56-59	TRANSFERS IN	TRANSFER-ELECTRIC FUND	2,426,619,000	-	2,426,619,000
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,100,000)	-	(1,100,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	41-58	SUPPLIES & SERVICES	DEBT SERVICE	(1,400,000)	-	(1,400,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	42-18	SUPPLIES & SERVICES	DEBT SERVICE	(1,023,040,000)	-	(1,023,040,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	65-07	DEBT SERVICE	AMORT-DEBT DISC/EXP	-	35,189,000	35,189,000
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	65-08	DEBT SERVICE	BOND PAYING AGENT FEES	(2,475,000)	-	(2,475,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	3,244,000	-	3,244,000
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Revenue	351-56-22	TRANSFERS IN	1221-AFPA FUND	7,721,300,000	1,628,198,000	5,500,000,000
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Revenue	80-00	WASTEWATER	700,000,000	-	700,000,000	
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(11,623,131)	-	(11,623,131)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	10-55	SALARIES & BENEFITS	STANDBY PAY	(18,887,000)	-	(18,887,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(45,859)	-	(45,859)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	10-58	SALARIES & BENEFITS	EDUCATION INCENTIVE BONUS	(11,200,481)	-	(11,200,481)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	15-95	SALARIES & BENEFITS	FRICA	(1,701,52)	-	(1,701,52)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(2,107,051)	-	(2,107,051)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-02	SUPPLIES & SERVICES	PRINTING/BINDING	(500,000)	-	(500,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-03	SUPPLIES & SERVICES	DOCUMENTS/COPIES	(1,000,000)	-	(1,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(300,000)	-	(300,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-05	SUPPLIES & SERVICES	TRAVEL/CONFERENCE	(2,200,000)	-	(2,200,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-06	SUPPLIES & SERVICES	STAFF TRAINING	(1,000,000)	(16,500,000)	(7,500,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-32	SUPPLIES & SERVICES	LABORATORY SERVICES	(15,000,000)	-	(15,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-36	SUPPLIES & SERVICES	SLUDGE HAULING	(25,000,000)	-	(25,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-37	SUPPLIES & SERVICES	INDUSTRIAL WASTE EXPENSE	(10,000,000)	-	(10,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-38	SUPPLIES & SERVICES	CONTRACTED/WTR-BLANK SVC	(150,000,000)	-	(150,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	23-40	SUPPLIES & SERVICES	INDUSTRIAL WASTE PMAINT	(50,000,000)	-	(50,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	25-02	SUPPLIES & SERVICES	UNIFORM PURCHASE/MAINT	(3,000,000)	-	(3,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	25-06	SUPPLIES & SERVICES	OVERTIME MEALS	(500,000)	-	(500,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	26-10	SUPPLIES & SERVICES	DRUGS/ALCOHOL	(60,000)	-	(60,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	26-21	SUPPLIES & SERVICES	DRUGS/ALCOHOL-TEST	(35,000,000)	(10,000,000)	(45,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	26-26	SUPPLIES & SERVICES	LEASE / LEASE PURCHASE PAYMENTS	(10,000,000)	(12,000,000)	(13,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-05	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(105,000,000)	9,750,000	(95,250,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(105,000,000)	-	(105,000,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-16	SUPPLIES & SERVICES	TOOLS/MSMIS/SUPPLIES	(7,500,000)	-	(7,500,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-21	SUPPLIES & SERVICES	INTERFUND SVC-ATTORNEY	(18,927,000)	-	(18,927,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-32	SUPPLIES & SERVICES	INTERFUND SVC-BLDG/MANT/MANT	(18,035,000)	-	(18,035,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-51	SUPPLIES & SERVICES	INTERFUND SVC-INSURANCE	(42,261,000)	-	(42,261,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-72	SUPPLIES & SERVICES	INTERFUND SVC-PURCH & P	(29,647,000)	-	(29,647,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-73	SUPPLIES & SERVICES	INTERFUND SVC-FLEET MANT	(27,814,000)	-	(27,814,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	34-74	SUPPLIES & SERVICES	INTERFUND SVC-PROPS/COUST	(27,814,000)	-	(27,814,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000	ELECTRIC	Expense	35-75	SUPPLIES & SERVICES	INTERFUND SVC-BILL/COL	(317,912,000)	3,037,000	(314,815,000)
ENTERPRISE FUNDS	678	ELECTRIC REVENUE BOND DEBT SERVICE F									

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	366.44-13	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	(2,466.19)	-	(2,466.19)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-74	SALARIES & BENEFITS	WORKERS COMP	(2,466.19)	-	(2,466.19)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(2,239.69)	-	(2,239.69)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,863.35)	-	(2,863.35)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(193,985.49)	-	(193,985.49)
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	10-50	SALARIES & BENEFITS	PERS	(14,180.00)	-	(14,180.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-15	SALARIES & BENEFITS	PERS	(5,987.30)	-	(5,987.30)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-20	SALARIES & BENEFITS	WORKERS COMP	(7,733.89)	-	(7,733.89)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,182.16)	-	(1,182.16)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-40	SALARIES & BENEFITS	IFE INSURANCE	(244.80)	-	(244.80)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-70	SALARIES & BENEFITS	WORKERS COMP-REIMBURSEMENT	(3,155.00)	-	(3,155.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-80	SALARIES & BENEFITS	WORKERS COMP-REIMBURSEMENT	(32,000.00)	-	(32,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(2,325.00)	-	(2,325.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	10-95	SALARIES & BENEFITS	PICA REIMB-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	POSTAGE/MAILING COSTS	(30,000.00)	-	(30,000.00)
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)
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	OVERNIGHT PAYOFF	(440.00)	-	(440.00)
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	(75,000.00)	-	(75,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	33-41	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	40-07	SUPPLIES & SERVICES	DOCUMENTATION	(75.00)	-	(75.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-46	SUPPLIES & SERVICES	SPC PROGRAMS / COMMUNITY PROMOTIONS	(26,000.00)	-	(26,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	45-15	SUPPLIES & SERVICES	RECYCLING EXPENSE	(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	INTD SVC-BLDG JANIT/MANT	(1,418.00)	-	(1,418.00)
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-ADMIN COST	(1,436.00)	-	(1,436.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-BILL/COLL	(57,513.00)	-	(57,513.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-75	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(4,125.00)	(4,125.00)	(4,125.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-COMPUTER	(648.00)	-	(648.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-EMPLOYEE	(432,000.00)	-	(432,000.00)
ENTERPRISE FUNDS	690	REFUSE FUND	9600	REFUSE	Expense	51-79	TRANSFERS OUT	INTERFUND SVC-EMPLOYEE PREM	(432,000.00)	-	(432,000.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	331-20-01	USE OF MONEY & PROPERTY	INVESTMENT INTEREST	5,844.00	-	5,844.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	361-41-52	MISCELLANEOUS INCOME	SPC PROGRAMS / REIMB-BENEFITS COMP	-	15,000.00	15,000.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	361-41-61	MISCELLANEOUS INCOME	SPC PROGRAMS / MISC RECEIPTS/REVENUE	3,000.00	-	3,000.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	374-51-01	SALES AND SERVICE CHARGES	WORKERS COMP-GENERAL FU	586,817.00	-	586,817.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Revenue	374-51-02	SALES AND SERVICE CHARGES	INTERNAL SVC-GENERAL FUND	340,671.00	-	340,671.00
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-50	SALARIES & BENEFITS	WORKERS COMP-GENERAL FUND	(2,888.12)	-	(2,888.12)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-56	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(413.95)	-	(413.95)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-59	SALARIES & BENEFITS	UTILTY CREDIT	(453,537.00)	-	(453,537.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-70	SALARIES & BENEFITS	COMP TIME PAYOFF	(453,537.00)	-	(453,537.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(767,711.00)	-	(767,711.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(787,711.00)	-	(787,711.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(750.90)	-	(750.90)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-74	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-75	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-76	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-77	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-78	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-79	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-80	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-81	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-82	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-83	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-84	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-85	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-86	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-87	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-88	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-89	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-90	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-91	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-92	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-93	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-94	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-95	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-96	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-97	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-98	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-99	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-100	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-101	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-102	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-103	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-104	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-105	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-106	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-107	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-108	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-109	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-110	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-111	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-112	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-113	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-114	SALARIES & BENEFITS	PAYOUT-REGULAR	(1,050.00)	-	(1,050.00)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5020	INSURANCE	Expense	10-115	SALARIES & BENEFITS	PERS	(105,619.84)	-	(105,619.84)
Line Item Budget											
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	COMMIT TIME PAYOFF	(28.65)	-	(28.65)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	5030	INSURANCE	Expense	10-56	SALARIES & BENEFITS	WORKING OUT OF CLASS	(164.64)	-	(164.64)
INTERNAL SERVICE FUNDS	700	RISK MANAGEMENT FUND	503								

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	15-50	SALARIES & BENEFITS	DISABILITY	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-60	SALARIES & BENEFITS	BENEFIT ALLOWANCE	(81,980.00)	-	(81,980.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	15-84	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	FLICA REIMS-BENEFIT ALLOW	9.79	-	9.79
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-03	SUPPLIES & SERVICES	ADVERTISING/MAILING	(249.00)	-	(249.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(50.00)	-	(50.00)
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	23-16	SUPPLIES & SERVICES	STAFF TRAINING	(1,632.00)	-	(1,632.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-19	SUPPLIES & SERVICES	LAUNDRY/CLEANING	(1,632.20)	-	(1,632.20)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-27	SUPPLIES & SERVICES	CONTRACTOR/PROFESSIONAL SVCS	(5,100.00)	-	(5,100.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	23-49	SUPPLIES & SERVICES	RECYCLING SERVICES	(3,825.00)	-	(3,825.00)
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	(7,500.00)	-	(7,500.00)
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	(144.98)	-	(144.98)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	25-11	SUPPLIES & SERVICES	TRAVEL ALLOWANCE	(144.98)	-	(144.98)
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)	-	(918.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	30-05	REPAIRS & MAINTENANCE	MAINT/ REPAIR/MAINT-VEHICLES	(195,800.00)	-	(195,800.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	30-17	REPAIRS & MAINTENANCE	MAINT/ REPAIR/MAINT-EQUIPMENT	(46,300.00)	-	(46,300.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	20-19	REPAIRS & MAINTENANCE	MAINT/ REPAIR/MAINT-HARDWARE	(2,350.00)	-	(2,350.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	20-26	REPAIRS & MAINTENANCE	LEASE/LEASE-PURCHASE PAYMENTS	(6,785.00)	-	(6,785.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	33-32	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)	-	(1,530.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	37-01	SUPPLIES & SERVICES	DEPLANT/DIESEL FUEL	(47,000.00)	-	(47,000.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-14	SUPPLIES & SERVICES	DEFLUORINANTS	(3,150.00)	-	(3,150.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-16	SUPPLIES & SERVICES	TOOLS	(1,501.59)	-	(1,501.59)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	36-61	SUPPLIES & SERVICES	CNG FUEL	(73,700.00)	-	(73,700.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	38-52	SUPPLIES & SERVICES	AUTO PARTS	(152,800.00)	-	(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	40-09	SUPPLIES & SERVICES	SPC PROGRAMS / LICENSES/PERMITS/FEES	(1,500.00)	-	(1,500.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	50-13	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(1,795.97)	-	(1,795.97)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	50-32	TRANSFERS OUT	INTFD SVC-BLDG JANIT/MANT	(16,830.00)	-	(16,830.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-BLDG JANIT/MANT	(62,538.00)	-	(62,538.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-BLDG JANIT/MANT-COST	(35,073.00)	-	(35,073.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(52,963.00)	-	(52,963.00)
INTERNAL SERVICE FUNDS	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-PERSONNEL	(10,161.00)	-	(10,161.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenue	331-20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	138.00	-	138.00
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenue	374-51-71	SALES AND SERVICE CHARGES	COMPUTER SVC-GENERAL FU	234,308.00	-	30,069.00
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenue	374-51-72	SALES AND SERVICE CHARGES	COMPUTER SVC-OTHER FUND	251,979.00	-	49,679.00
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-51	SALARIES & BENEFITS	INCENTIVE PAY	(4,504.09)	-	(4,504.09)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-52	SALARIES & BENEFITS	COMMISSIONS	(1,555.00)	-	(1,555.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-71	SALARIES & BENEFITS	VACATION PAYOFF	(6,651.57)	-	(6,651.57)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-72	SALARIES & BENEFITS	SICK LEAVE PAYOFF	(3,932.68)	-	(3,932.68)
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	10-10	SALARIES & BENEFITS	PAYOUT-REGULAR	(363,642.14)	-	(363,642.14)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	10-40	SALARIES & BENEFITS	OVERTIME	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-10	SALARIES & BENEFITS	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-15	SALARIES & BENEFITS	DEPLANT/OFF-SITE	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-20	SALARIES & BENEFITS	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-29	SUPPLIES & SERVICES	LANDSCAPE MAINTENANCE	(35,000.00)	-	(35,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-40	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	LIABILITY PAYOFF	(288.00)	-	(288.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-40	SALARIES & BENEFITS	DEPLANT/REGULAR	(800.00)	-	(800.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	15-84	SALARIES & BENEFITS	VEHICLE ALLOWANCE	(4,200.00)	-	(4,200.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-04	SUPPLIES & SERVICES	POSTAGE/MAILING COSTS	(3,76.00)	-	(3,76.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-05	SUPPLIES & SERVICES	STAFF TRAINING	(5,000.00)	-	(5,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-06	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(2,500.00)	-	(2,500.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-07	SUPPLIES & SERVICES	COMPUTER SVC-HARDWARE	(37,604.00)	-	(37,604.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-08	SUPPLIES & SERVICES	DEPARTMENTAL SUPPLIES	(1,151.00)	-	(1,151.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-29	SUPPLIES & SERVICES	POST TRADITION SERVICE	(5,000.00)	-	(5,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-30	SUPPLIES & SERVICES	POST TRADITION SERVICE	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-49	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-50	SUPPLIES & SERVICES	DEPLANT/OFF-SITE	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-51	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-52	SUPPLIES & SERVICES	DEPLANT/OFF-SITE	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-53	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-54	SUPPLIES & SERVICES	DEPLANT/OFF-SITE	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-55	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-56	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-57	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-58	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-59	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-60	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-61	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-62	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-63	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-64	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-65	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-66	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-67	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-68	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-69	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-70	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,763.00)
INTERNAL SERVICE FUNDS	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expense	23-71	SUPPLIES & SERVICES	DEPLANT/REGULAR	(1,763.00)	-	(1,76

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	SPC PROGRM / 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	INTFD SVC-BLDG JANIT/MAINT	(20,415.00)	-	(20,415.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	50-72	TRANSFERS OUT	INTERFUND SVC-DEBT SVC-A/P	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	52-74	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	(51,198.00)	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 FURN/EQUIP/ITEMS	(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	(25,999.70)	-	(25,999.70)
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/SVC COSTS-WATER	311,704.00	(46,544.00)	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/SVC COSTS-ELECTRI	362,235.00	(45,000.00)	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	(2,124.21)	-	(2,124.21)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-72	SALARIES & BENEFITS	HOLIDAY PAYOFF	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-73	SALARIES & BENEFITS	HOLIDAY PAYOFF	(2,723.32)	-	(2,723.32)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	10-10	SALARIES & BENEFITS	PAYOUT-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	FICA	(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	PERA	(75,480.00)	-	(75,480.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-20	SALARIES & BENEFITS	EMPERS COMP	(1,089.46)	-	(1,089.46)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-30	SALARIES & BENEFITS	UNEMPLOYMENT INSURANCE	(1,727.60)	-	(1,727.60)
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	FICA REIMP-BENEFIT ALLOW	(196.16)	-	(196.16)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-98	SALARIES & BENEFITS	TOOT ALLOWANCE	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	15-99	SALARIES & BENEFITS	TOOLSHOP SUPPLIES	(2,953.49)	-	(2,953.49)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	30-06	REPAIRS & MAINTENANCE	MAINT /REPAIR/MAINT EQUIPMENT	(3,625.87)	-	(3,625.87)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	30-17	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	TOOLSHOP SUPPLIES	(316.27)	(684.00)	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	38-57	SUPPLIES & SERVICES	INTERFUND SVC-PERSONNEL	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-13	TRANSFERS OUT	INTERFUND SVC-COMM	(1,000.00)	-	(1,000.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-72	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(3,279.00)	-	(3,279.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-73	TRANSFERS OUT	INTERFUND SVC-FLEET	(50,777.00)	-	(50,777.00)
INTERNAL SERVICE FUNDS	761	UTILITY BILLING ADMINISTRATION FUND	3110	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(21,191.00)	-	(21,191.00)
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-FINANCIAL	(2,397.00)	-	(2,397.00)
SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9000	SUCCESSOR AGENCY	Revenue	301,10-01	TAXES	PROPERTY TAXES-CURRENT	2,542,000.00	(2,127,000.00)	12,728.00
SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(52,000)	-	(52,000)
SUCCESSOR AGENCY FUNDS	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expense	56-86	TRANSFERS OUT	TRNSFR MRGD AREA DEBT SERV	(2,296,239.00)	-	(2,296,239.00)
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	331,20-01	USE OF MONEY AND PROPERTY	INVESTMENT INTEREST	(1,241.00)	-	(1,241.00)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Revenue	331,41-62	MISSING/ABANDONED PROPERTY	DEBT PAYMENT/REBUNDONATION FEE	(16,000.00)	-	(16,000.00)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	22-01	SUPPLIES & SERVICES	ADVERTISING/PUBLISHING	(821,400)	-	(821,400)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	33-12	SUPPLIES & SERVICES	AUDIT SERVICES	(4,325.00)	-	(4,325.00)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	41-65	SUPPLIES & SERVICES	SPC 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	52-00	TRANSFERS OUT	INTERFUND SVC-PURCH & COST	(22,00)	-	(22,00)
SUCCESSOR AGENCY FUNDS	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(68,000)	-	(68,000)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY D/B/T SERVICE FUND	9200	SUCCESSOR AGENCY	Revenue	381,56-88	CONTRIBUTIONS	TRANS-ROY OBLIG RETIRE FD	(2,296,239.00)	-	(2,296,239.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY D/B/T SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	33-11	SUPPLIES & SERVICES	PROFESSIONAL SERVICES	(1,750.00)	-	(1,750.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY D/B/T SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	51-74	TRANSFERS OUT	INTERFUND SVC-ADMIN COST	(12,320.00)	(1,00)	(12,324.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY D/B/T 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 D/B/T SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	51-78	TRANSFERS OUT	INTERFUND SVC-PURCH & DEBT	(1,000.00)	-	(1,000.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY D/B/T SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	62-03	DEBT SERVICE	INSTANT ALLOC BONDS	(1,065,000.00)	-	(1,065,000.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY D/B/T SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	65-08	DEBT SERVICE	BOND PAYING AGENT FEES	(2,475.00)	-	(2,475.00)
SUCCESSOR AGENCY FUNDS	830	SUCCESSOR AGENCY D/B/T SERVICE FUND	9200	SUCCESSOR AGENCY	Expense	65-12	DEBT SERVICE	INSURANCE	(13,238.62)	-	(13,238.62)
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenue	313,00-03	DEBT SERVICE AND PROPERTY	AMORT-DEBT DISCT/EXP	(74,611.00)	-	(74,611.00)
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenue	313,99-98	MISCELLANEOUS INCOME	RESERVE CANCELLATIONS-OP	(2,500.00)	-	(2,500.00)
SUCCESSOR AGENCY FUNDS	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expense	50-18	TRANSFERS OUT	INTERFUND SVC-C/ATTORNEY	(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	(14,270.00)	-	(14,270.00)
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	9700	SUCCESSOR AGENCY	Revenue	313,99-98	DEBT SERVICE AND PROPERTY	INSTANT ALLOC BONDS	(1,000.00)	-	(1,000.00)
SUCCESSOR AGENCY FUNDS	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY	Expense	51-77	TRANSFERS OUT	INTERFUND SVC-FINANCIAL	(109,000)	-	(109,000)
SUCCESSOR AGENCY FUNDS	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenue	331,20-01	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 (001)													
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 (Akinsoft) Quote AAA09954	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 Dyart 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	
				661,700	-	1,480,592	730,259	491,967	504,026	611,446	3,818,290	2,210,851	1,549,151
GAS TAX STREET FUND (100)													
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					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	Oma/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 Joaquin 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	5,000							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	24,000	20,000	24,000	51,000	-	-
				555,220	692,176	647,220	708,176	270,000	20,000	1,669,396	1,355,396	108,000	
MEASURE A STREET FUND (101)													
101-4900-431.93-16	MEASURE A ST IMPROVEMENT	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	-
				1,350,000	815,000	1,350,000	815,000	1,200,000	840,000	750,000	4,955,000	2,165,000	-
RMRA (S81) GAS TAX FUND (102)													
102-4904-431.93-15	STREET IMPROVEMENTS	Annual Street Rehab Project	SB1 RMRA GAS TAX REVENUE	730,000	844,000	730,000	844,000	844,000	928,400	1,021,240	1,123,364	4,647,004	1,574,000
				730,000	844,000	730,000	844,000	844,000	928,400	1,021,240	1,123,364	4,647,004	1,574,000

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 & F24
CDBG FUND (110)													
110-5500-461.90-30	ROOSEVELT WMS PARK IMPROV.	Roosevelt Williams Fencing project	FEDERAL C D B GRANTS	25,400	25,400						25,400	25,400	-
110-5500-461.90-37	REPLPER PARK	Parke 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	LIONS 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	90,000	-	90,000	-	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	250,000	625,000	125,000	125,000
				125,000	-	-	-	250,000	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)													
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 Storage	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		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	1,000,000	1,250,000	1,250,000	3,900,000	1,100,000	-
				550,000	550,000	550,000	550,000	1,000,000	1,250,000	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	-

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	
WATER FUND (660)														
660-6300-471.90-22	FENCING IMPROVEMENTS	New gate at Dump Site, Sunset Reservoir entrance fencing, M-Wall 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	Watertline Replacement Design	Reserves			100,000		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	300,000	1,200,000	600,000	600,000		
660-6300-471.90-08	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	-	
660-6300-471.90-08	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 reg's for Main Zone Separation and updates to old reg's.	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. watertline west of Sunset Ave (D)	ARPA FUNDING		100,000		100,000				100,000	100,000	-	
660-6300-471.95-10	WATER MAINS	Ramsey St. watertline 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 Watertline 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	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 (P&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	

CITY OF BANNING
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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	
WATER FUND (660)														
661-6300-471.90-02	PROPERTY ACQUISITION	WWTP Treatment Upgrades - 3.6 MGD (D-B-D) 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	500,000	-	425,000	3,200,000	2,150,000	825,000	400,000	-	425,000	425,000	425,000
											6,575,000	5,350,000	4,850,000	
IRRIGATION WATER FUND (662)														
BIA 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	Easement & right-of-way acquisitions	Reserves		25,000	25,000	25,000	25,000	25,000	25,000	125,000	50,000	50,000	
670-7000-473.90-46	OFF FURN/EQUI/FIXTURES	Ergonomics, Office Furniture	Reserves		20,000	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	20,000	100,000	40,000	40,000	
670-7000-473.95-17	LINE TRANSFORMERS	Reserves		100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	200,000	200,000	
670-7000-473.95-19	METERS	PQM expense	Reserves	200,000	10,000	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	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	15,000	75,000	30,000	30,000		
				485,000	295,000	295,000	295,000	295,000	295,000	205,000	1,575,000	780,000	780,000	
ELECTRIC IMPROVEMENT FUND (673)														
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		450,500	450,000	200,000	200,000	200,000	200,000	900,000	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	PARDEE-ATWELL IMPROVEMENTS	Engineering and construction activities	Contribution in Aid of Construction (CAIC)	100,000	100,000	100,000	100,000	100,000	100,000	200,000	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	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 - F5 Ext & Highland Home Rd Double Circuit	Reserves	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/ASPN Study, equipment and procurement	Reserves		100,000	200,000	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		510,000	660,000	660,000	660,000	660,000	660,000	3,150,000	1,170,000	1,170,000		
673-7000-473.96-35	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 RELOCATIO	Ramsey/Apex to Hampton Inn line extention	Contribution in Aid of Construction (CAIC)	125,000	125,000	250,000					500,000	500,000	250,000	
673-7000-473.96-39	69KV PLE LN RELOC 110 & M	Reserves		</td										

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
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 TRADE 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	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 & F24
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	Vactor truck lease	Reserves			95,000	95,000	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	-
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 IMPROVEMENTS	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 IMPROVEMENTS	Equalization Basin	Reserves			1,100,000					1,100,000	1,100,000	1,100,000
681-8000-454.95-14	SEWER MAINS & COLL SYST	Water &Wastewater Admin Building (D)	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
BUA WASTEWATER CAPITAL PROJECT FUND (683)													
683-8000-454.95-12	TREATMENT PLANT IMPROV	BUA W/W Cap Project Fund	Reserves			1,600,000					1,600,000	1,600,000	1,600,000
REFUSE FUND (690)				1,600,000		-	-	-	-	-	1,600,000	1,600,000	1,600,000
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	Big Belly 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	CEQA/GPA 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	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 MCUs & Software	Reserves			30,000					30,000	30,000	30,000
				130,000		-	-	-	-	-	130,000	130,000	130,000

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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
INFORMATION SYSTEMS SERVICES FUND (703)													
703-3700-480.90-49	COMPUTER SOFTWARE	New ERP System Citywide (except PD) Network Upgrade (Cybertek Quote C2022011) PD Network Upgrade (Cybertek Quote C2022010)	ARPA FUNDING	850,000	850,000						850,000	850,000	-
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	-	335,000	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