



Fiscal Year 2018-19
Third Quarter Budget Update

May 7, 2019

City of Ontario
 Five-Year General Fund Financial Forecast
 Fiscal Year 2018-19
 Third Quarter Budget Update

	FY 2018-19 Estimated Actuals	FY 2019-20 Proposed Budget*	FY 2020-21 Projected	FY 2021-22 Projected	FY 2022-23 Projected	FY 2023-24 Projected
Total Revenues	\$ 237,206,622	\$ 236,407,595	\$ 240,860,973	\$ 246,634,674	\$ 255,416,299	\$ 264,675,964
Transfers-In	33,057,229	36,669,992	27,502,269	22,877,510	23,413,283	23,725,201
Total Revenues & Transfers-In	<u>\$ 270,263,851</u>	<u>\$ 273,077,587</u>	<u>\$ 268,363,242</u>	<u>\$ 269,512,184</u>	<u>\$ 278,829,582</u>	<u>\$ 288,401,165</u>
Total Expenditures	\$ 244,582,531	\$ 259,866,108	\$ 262,899,488	\$ 269,809,702	\$ 276,995,223	\$ 282,926,257
Transfers-Out	20,207,360	12,358,182	10,097,620	10,175,172	10,254,276	10,334,961
Total Expenditures & Transfers-Out	<u>\$ 264,789,891</u>	<u>\$ 272,224,290</u>	<u>\$ 272,997,108</u>	<u>\$ 279,984,874</u>	<u>\$ 287,249,499</u>	<u>\$ 293,261,218</u>
Surplus/(Deficit)	<u>\$ 5,473,960</u>	<u>\$ 853,297</u>	<u>\$ (4,633,866)</u>	<u>\$ (10,472,690)</u>	<u>\$ (8,419,917)</u>	<u>\$ (4,860,053)</u>
Beginning Fund Balance	\$ 45,901,613	\$ 47,662,180	\$ 49,000,372	\$ 44,366,506	\$ 33,893,816	\$ 25,473,899
Ending Fund Balance	\$ 47,662,180	\$ 49,000,372	\$ 44,366,506	\$ 33,893,816	\$ 25,473,899	\$ 20,613,846
General Fund Reserve %	18%	18%	16%	12%	9%	7%
Economic Uncertainties Fund	\$ 3,713,393	\$ (484,895)	\$ -	\$ -	\$ -	\$ -

**Preliminary and subject to change*

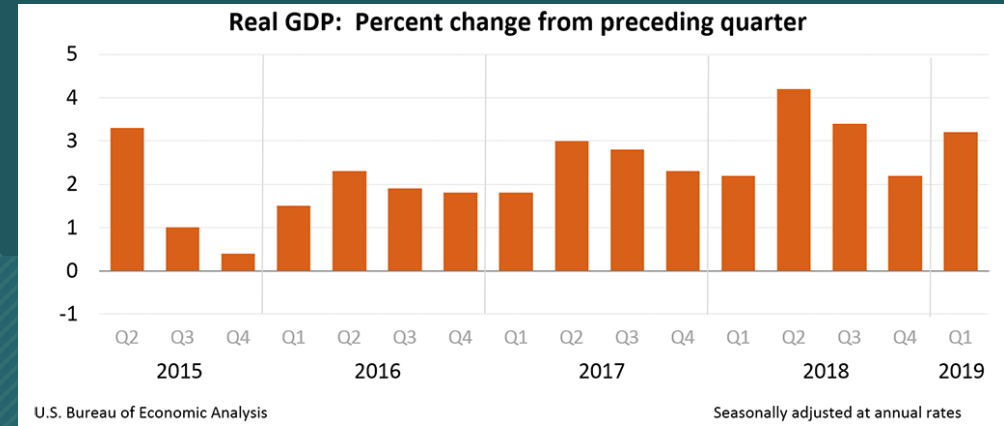
“One unexpected factor behind the acceleration in GDP growth in the first quarter was a sharp upturn in state and local government spending.”

-Greg Robb “Economy grows 3.2% in first quarter, GDP shows, in report showing strength as well as short-term boosts.” marketwatch.com, Apr 26, 2019



“The most important components of the economy – consumer spending and business investment – were both weak in the first quarter, and the housing market contracted for the fifth quarter in a row. The strength in G.D.P. was partly the result of a surge in inventories and a drop in imports, both of which are likely to reverse in the second quarter.”

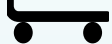

-Ben Casselman and Jim Tankersley “Overcoming Doubts, U.S. Economy Finds a Way Forward.” New York Times, Apr 26, 2019



Economic Indicators



GDP increased at an annual rate of 3.2% in the first quarter of 2019

 **Consumer Price Index**
0.4% (Mar) 

 **Consumer Confidence Index**
124.1 (Mar) 

 **Purchasing Managers Index (Mar)**
U.S. 55.3
I.E. 57.9 

 **Unemployment (Mar)**
U.S. 3.8 
CA 4.3 
I.E. 4.5

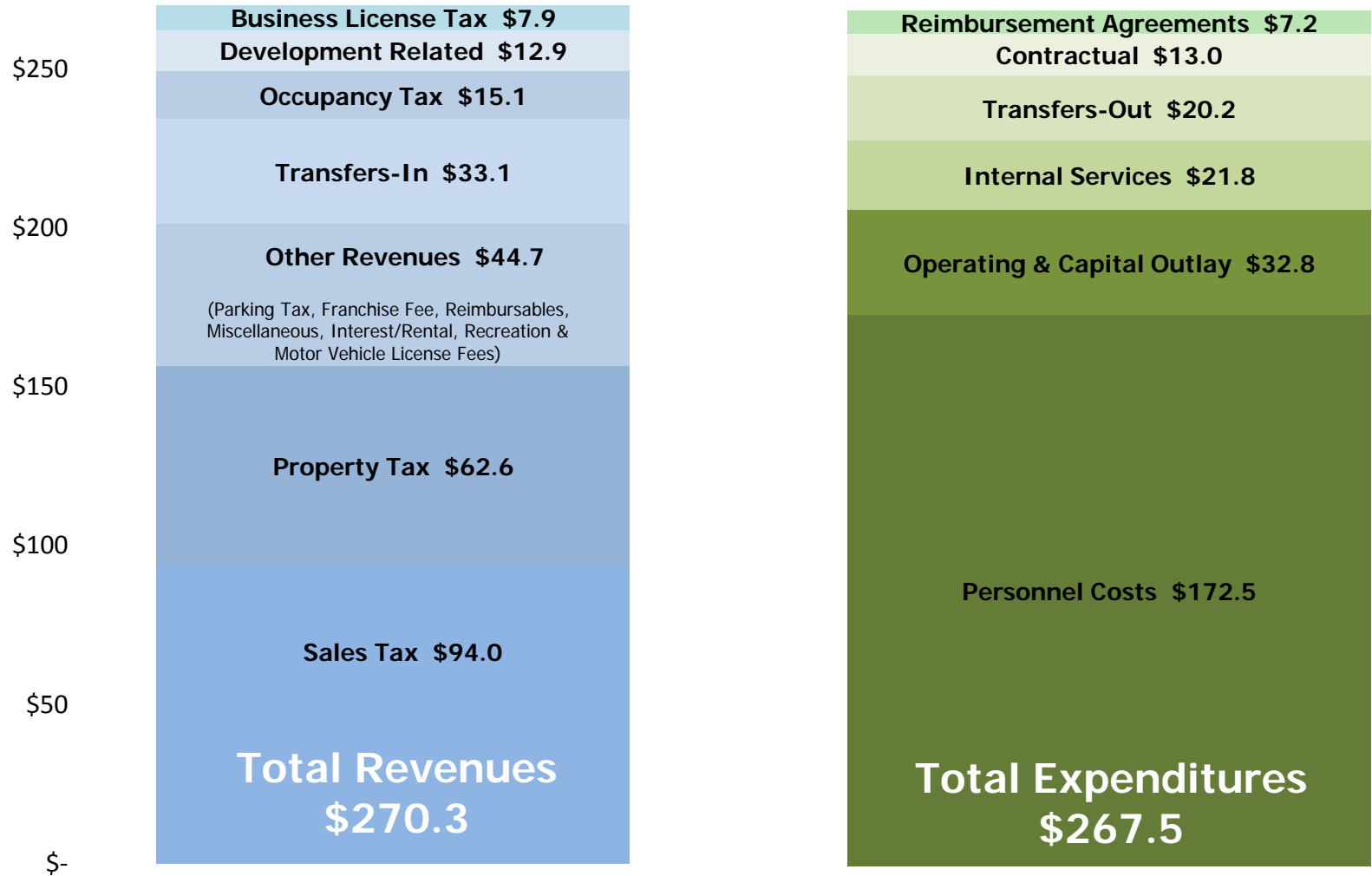
Southern California (Median Sold Price Existing Single-Family Homes)	Mar-19	Feb-19	Mar-18	Price MTM% Chg	Price YTY% Chg	Sales MTM% Chg	Sales YTY% Chg
Los Angeles	\$525,520	\$541,390	528,980	-2.9%	-0.7%	36.3%	-13.0%
Orange	\$809,500	\$792,500	824,450	2.1%	-1.8%	52.0%	-12.5%
Riverside	\$412,000	\$410,000	398,000	0.5%	3.5%	32.7%	-9.3%
San Bernardino	\$309,950	\$298,250	280,000	3.9%	10.7%	35.1%	-12.2%
San Diego	\$623,800	\$625,000	625,400	-0.2%	-0.3%	34.1%	-3.9%
Ventura	\$640,000	\$620,000	638,500	3.2%	0.2%	24.0%	-15.4%

Source: California Association of Realtors

City of Ontario
General Fund Expenditures By Category
Fiscal Year 2018-19
Third Quarter Budget Update
(in millions)

	FY 2018-19 Adopted Budget	First Quarter Budget Update	Mid-Year Budget Update	Third Quarter Budget Update	FY 2018-19 Revised Budget
Personnel Costs	\$ 178.7	\$ 0.1	\$ 2.5	\$ (8.8)	\$ 172.5
Operating	28.1	0.4	0.2	-	28.7
Contractual	10.3	1.1	1.2	0.4	13.0
Internal Service	21.8	-	-	-	21.8
Reimbursement Agreements	6.9	-	-	0.3	7.2
Capital Outlay	0.4	0.1	0.1	-	0.6
Transfers-Out	8.7	0.5	1.5	9.5	20.2
FY2017/18 Carryforward Encumbrances	-	3.5	-	-	3.5
Total Citywide Budget	\$ 254.9	\$ 5.7	\$ 5.5	\$ 1.4	\$ 267.5

City of Ontario
General Fund Expenditures By Category
Fiscal Year 2018-19
Third Quarter Budget Update
 (in millions)

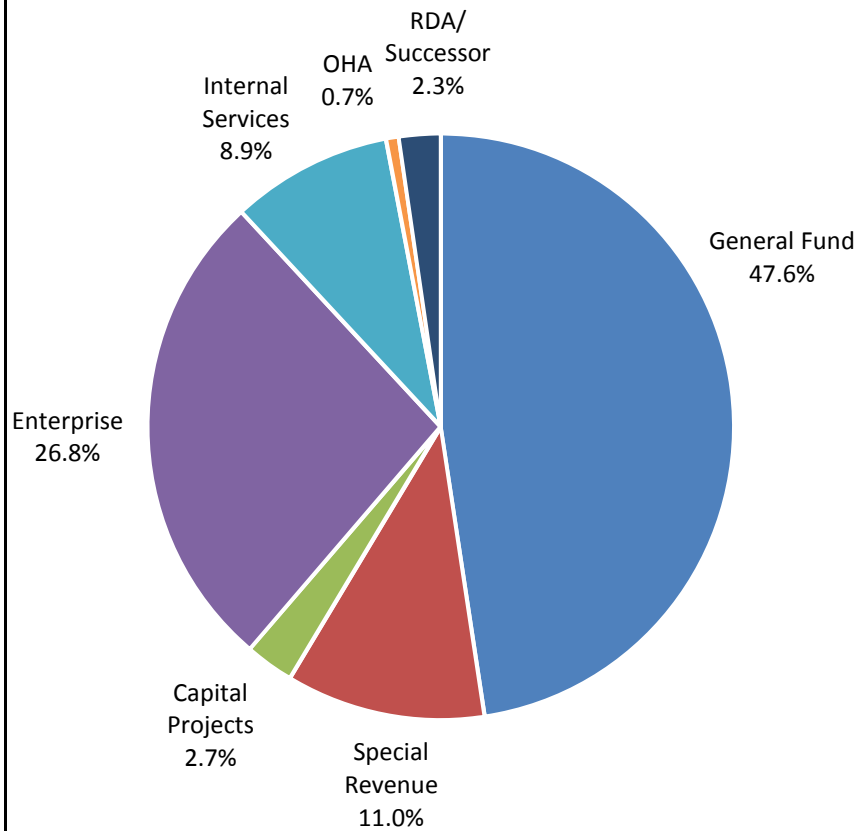


City of Ontario
Citywide Budget - All Funds
Fiscal Year 2018-19
Third Quarter Budget Update
 (in millions)

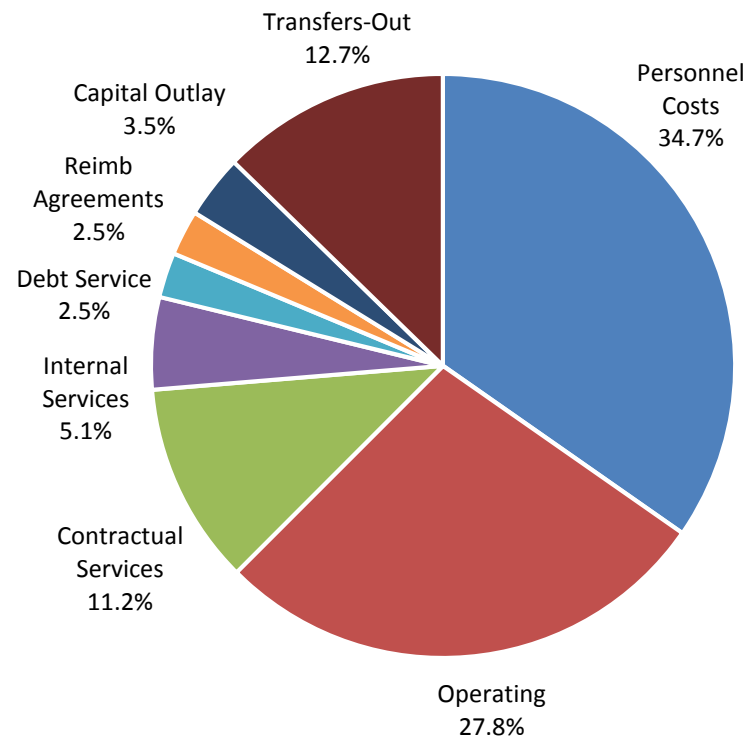
	FY 2018-19 Adopted Budget	First Quarter Budget Update	Mid-Year Budget Update	Third Quarter Budget Update	FY 2018-19 Revised Budget
Personnel Costs	\$ 223.2	\$ 0.3	\$ 2.5	\$ (9.9)	\$ 216.1
Operating	168.1	2.7	2.0	0.3	173.1
Contractual	53.2	3.2	3.2	10.2	69.8
Internal Services	31.9	-	-	-	31.9
Debt Service	15.4	-	-	-	15.4
Reimbursement Agreements	15.1	0.1	-	0.3	15.5
Capital Outlay	16.0	0.7	0.3	4.9	21.9
Transfers-Out	66.1	2.1	2.6	7.7	78.5
Total Citywide Budget	<u>\$ 589.0</u>	<u>\$ 9.1</u>	<u>\$ 10.6</u>	<u>\$ 13.5</u>	<u>\$ 622.2</u>

City of Ontario
 Citywide Budget - All Funds
 Fiscal Year 2018-19
 Third Quarter Budget Update

Sources \$568,298,374



Expenditures \$622,217,047



City of Ontario
 Summary of General Fund Recommended Revenue Adjustments
 Fiscal Year 2018-19
 Third Quarter Budget Update

Revenue Source	FY 2018-19 Adopted Budget	FY 2018-19 Current Budget	Recommended Third Quarter Adjustments	FY 2018-19 Revised Budget	Actuals (3/31/2019)	Percent of Budget Received
Sales Tax	\$ 89,400,000	\$ 89,400,000	\$ 4,579,720	\$ 93,979,720	\$ 56,454,569	60%
Business License Tax	7,600,000	7,600,000	333,020	7,933,020	7,458,314	94%
Occupancy Tax	15,000,000	15,000,000	58,500	15,058,500	9,361,746	62%
Parking Tax	3,000,000	3,000,000	304,150	3,304,150	2,068,058	63%
Franchise Fees	3,300,000	3,300,000	(187,500)	3,112,500	657,359	21%
Motor Vehicle License Fees	-	-	85,244	85,244	85,244	100%
Property Tax	57,900,000	57,900,000	4,665,475	62,565,475	35,225,936	56%
Development Related	8,348,000	9,364,058	3,541,942	12,906,000	9,544,904	74%
Recreation Programs	940,000	940,000	15,800	955,800	687,813	72%
Interest & Rentals	3,852,920	3,927,920	(113,847)	3,814,073	2,726,584	71%
Miscellaneous Revenues	26,973,373	27,086,288	845,512	27,931,800	20,661,869	74%
Reimbursables	2,612,315	5,562,315	(1,975)	5,560,340	2,810,410	51%
Transfers-In	33,247,940	36,057,229	(3,000,000)	33,057,229	31,009,814	
Total General Fund Revenues	\$ 252,174,548	\$ 259,137,810	\$ 11,126,041	\$ 270,263,851	\$ 178,752,620	66%

City of Ontario
 Summary of General Fund Recommended Expenditure Adjustments By Agency
 Fiscal Year 2018-19
 Third Quarter Budget Update

Agency	FY 2018-19 Adopted Budget	FY 2018-19 Current Budget	Recommended Third Quarter Adjustments	FY 2018-19 Revised Budget*	Expenditures (3/31/2019)	% Used
Administrative Services	\$ 5,070,970	\$ 5,317,106	\$ (104,987)	\$ 5,212,119	\$ 3,181,807	61%
Community Life & Culture	12,373,225	12,654,517	(193,922)	12,460,595	8,021,535	64%
Development	16,763,885	19,277,566	81,615	19,359,181	11,138,656	58%
Economic Development	12,550,102	13,875,102	250,720	14,125,822	7,026,853	50%
Elected Officials	601,877	601,877	-	601,877	360,964	60%
Financial Services	13,246,358	13,440,056	(192,563)	13,247,493	8,889,151	67%
Fire Department	58,240,718	60,938,753	(2,766,674)	58,172,079	43,601,605	75%
Housing & Neighborhood Preservation	4,152,814	4,152,814	(77,261)	4,075,553	2,513,548	62%
Human Resources	3,223,218	3,420,703	(61,592)	3,359,111	2,129,823	63%
Police Department	98,813,095	100,376,242	(4,763,688)	95,612,554	70,389,332	74%
Public Works	21,178,286	21,420,710	(233,136)	21,187,574	13,301,435	63%
Transfers-Out	8,720,000	10,730,262	9,477,098	20,207,360	10,713,587	53%
Total Expenditures	<u>\$ 254,934,548</u>	<u>\$ 266,205,708</u>	<u>\$ 1,415,610</u>	<u>\$ 267,621,318</u>	<u>\$ 181,268,294</u>	68%

* Includes FY2017/18 Carryforward Encumbrances

City of Ontario
Recommended Adjustments by Fund
Fiscal Year 2018-19
Third Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 001 - General Fund					
Sales Tax/Revise budget		4,279,720			4,279,720
Property Tax/Revise budget		4,665,475			4,665,475
Business License Tax/Revise budget		333,020			333,020
Occupancy Tax/Revise budget		58,500			58,500
Parking Tax/Revise budget		304,150			304,150
Franchise Fees/Revise budget		(187,500)			(187,500)
Motor Vehicle License Fees Revenue		85,244			85,244
Development Related/Revise budget		3,105,724			3,105,724
Recreation & Programs/Revise budget		15,800			15,800
Interest & Rentals/Revise budget		(113,847)			(113,847)
Miscellaneous Revenue/Revise budget		645,512			645,512
Reimbursables/Revise budget		(1,975)			(1,975)
Ontario Ranch Business Park Specific Plan-EIR (pass-thru) <i>(CC Apprvd 4/2/2019)</i>	436,218	436,218			-
Sales tax abatement (offset with Sales Tax Revenue)	300,000	300,000			-
Property sale proceeds/SW corner I-10 & Etiwanda Ave <i>(CC Apprvd 11/21/2017)</i>		200,000			200,000
Transfer-In (from Fund 024/025/026/027/029) ref: Cost Allocation/Revise budget			(3,000,000)		(3,000,000)
Transfer-Out (to Fund 017) W. Euclid Revitalization property acquisition <i>(CC Apprvd 2/19/2019)</i>				4,950,000	(4,950,000)
Transfer-Out (to Fund 017) W. Euclid Revitalization design and construction				500,000	(500,000)

City of Ontario
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Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Transfer-Out (to Fund 017) N. Euclid & C Street Improvements <i>(CC Apprvd 4/2/2019)</i>				250,000	(250,000)
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(8,799,271)			3,777,098	5,022,173
Recommended personnel change	1,565				(1,565)
	<u>(8,061,488)</u>	<u>14,126,041</u>	<u>(3,000,000)</u>	<u>9,477,098</u>	<u>9,710,431</u>
Fund 003 - Gas Tax					
Archibald Ave Pavement Rehabilitation/Revise budget <i>(CC Apprvd 4/16/2019)</i>	95,810				(95,810)
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(18,772)			14,739	4,033
	<u>77,038</u>	<u>-</u>	<u>-</u>	<u>14,739</u>	<u>(91,777)</u>
Fund 008 - CDBG					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(7,634)			7,634	-
	<u>(7,634)</u>	<u>-</u>	<u>-</u>	<u>7,634</u>	<u>-</u>
Fund 009 - HOME Grants					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(1,172)			1,172	-
	<u>(1,172)</u>	<u>-</u>	<u>-</u>	<u>1,172</u>	<u>-</u>
Fund 013 - A.D. Administration					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(14,959)			13,228	1,731
	<u>(14,959)</u>	<u>-</u>	<u>-</u>	<u>13,228</u>	<u>1,731</u>

City of Ontario
Recommended Adjustments by Fund
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Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 014 - Mobile Source Air					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(248)			151	97
	<u>(248)</u>	<u>-</u>	<u>-</u>	<u>151</u>	<u>97</u>
Fund 015 - General Fund Grants					
CA Dept of Public Health Stop Tobacco Access to Kids Grant <i>(CC Apprvd 3/5/2019)</i>	47,000	47,000			-
CA Firefighters Joint Apprenticeship Committee Grant/Additional grant allocation	33,800	33,800			-
FY 2018 COPS/ELEAS Grant/Revise Grant <i>(CC Apprvd 4/2/2019)</i>	29,502	29,502			-
California Library Association Grant: Lunch at the Library Program	6,000	6,000			-
FY 2016 Urban Area Security Initiative Grant/Additional grant allocation	3,470	3,470			-
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(7,181)			7,181	-
	<u>112,591</u>	<u>119,772</u>	<u>-</u>	<u>7,181</u>	<u>-</u>
Fund 017 - Capital Projects					
W. Euclid Revitalization property <i>(CC Apprvd 2/19/2019)</i> -(Transfer-In from Fund 001)	4,950,000		4,950,000		-
W. Euclid Revitalization design and construction (Transfer-In from Fund 001)	500,000		500,000		-
N. Euclid & C Street Improvements <i>(CC Apprvd 4/2/2019)</i> -(Transfer-In from Fund 001)	250,000		250,000		-
	<u>5,700,000</u>	<u>-</u>	<u>5,700,000</u>	<u>-</u>	<u>-</u>
Fund 018 - Building Safety					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(23,763)			24,490	(727)
	<u>(23,763)</u>	<u>-</u>	<u>-</u>	<u>24,490</u>	<u>(727)</u>

City of Ontario
Recommended Adjustments by Fund
Fiscal Year 2018-19
Third Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 019 - Parkway Maintenance					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(1,611)			1,701	(90)
	<u>(1,611)</u>	<u>-</u>	<u>-</u>	<u>1,701</u>	<u>(90)</u>
Fund 024 - Water Operating					
Utility vehicle replacement	40,000				(40,000)
Recommended personnel changes	1,841				(1,841)
Transfer-Out (to Fund 001) Cost Allocation/Revise budget				(1,124,046)	1,124,046
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(189,774)			216,742	(26,968)
	<u>(147,933)</u>	<u>-</u>	<u>-</u>	<u>(907,304)</u>	<u>1,055,237</u>
Fund 025 - Water Capital					
Well No. 43: Property acquisition & construction/Revise budget	1,320,000				(1,320,000)
Municipal Service Center Renovation/Revise budget	175,000				(175,000)
Abandon Out-of-Service Wells/Revise budget	150,000				(150,000)
Transfer-Out (to Fund 001) Cost Allocation/Revise budget				(352,457)	352,457
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(69,255)			57,823	11,432
	<u>1,575,745</u>	<u>-</u>	<u>-</u>	<u>(294,634)</u>	<u>(1,281,111)</u>

City of Ontario
Recommended Adjustments by Fund
Fiscal Year 2018-19
Third Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 026 - Sewer Operating					
Recommended personnel changes	992				(992)
Transfer-Out (to Fund 001) Cost Allocation/Revise budget				(517,974)	517,974
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(69,008)			72,373	(3,365)
	<u>(68,016)</u>	<u>-</u>	<u>-</u>	<u>(445,601)</u>	<u>513,617</u>
Fund 027 - Sewer Capital					
Municipal Service Center Renovation/Revise budget	75,000				(75,000)
Transfer-Out (to Fund 001) Cost Allocation/Revise budget				(57,651)	57,651
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(44,854)			37,037	7,817
	<u>30,146</u>	<u>-</u>	<u>-</u>	<u>(20,614)</u>	<u>(9,532)</u>
Fund 029 - Integrated Waste					
Municipal Service Center Renovation/Revise budget	250,000				(250,000)
Recommended personnel changes	(184)				184
Transfer-Out (to Fund 001) Cost Allocation/Revise budget				(947,872)	947,872
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(304,237)			422,336	(118,099)
	<u>(54,421)</u>	<u>-</u>	<u>-</u>	<u>(525,536)</u>	<u>579,957</u>

City of Ontario
Recommended Adjustments by Fund
Fiscal Year 2018-19
Third Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 032 - Equipment Services					
Low carbon fuel standards credit program		110,000			110,000
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(117,463)			130,952	(13,489)
	<u>(117,463)</u>	<u>110,000</u>	<u>-</u>	<u>130,952</u>	<u>96,511</u>
Fund 033 - Self Insurance					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(16,648)			16,629	19
	<u>(16,648)</u>	<u>-</u>	<u>-</u>	<u>16,629</u>	<u>19</u>
Fund 034 - Information Technology					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(149,627)			139,834	9,793
	<u>(149,627)</u>	<u>-</u>	<u>-</u>	<u>139,834</u>	<u>9,793</u>
Fund 035 - IT Broadband					
High Speed Telecommunications System/Revise budget	1,000,000				(1,000,000)
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(24,411)			18,896	5,515
	<u>975,589</u>	<u>-</u>	<u>-</u>	<u>18,896</u>	<u>(994,485)</u>
Fund 048 - Ontario Housing Authority					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(19,388)			9,900	9,488
	<u>(19,388)</u>	<u>-</u>	<u>-</u>	<u>9,900</u>	<u>9,488</u>

City of Ontario
Recommended Adjustments by Fund
Fiscal Year 2018-19
Third Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 070 - Street Light Maintenance					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(1,009)			983	26
	<u>(1,009)</u>	<u>-</u>	<u>-</u>	<u>983</u>	<u>26</u>
Fund 076 - Facility Maintenance					
City facilities emergency maintenance repairs (Transfer-in from fund 098)	145,000		145,000	-	-
	<u>145,000</u>	<u>-</u>	<u>145,000</u>	<u>-</u>	<u>-</u>
Fund 077 - Storm Drain Maintenance					
Retiree Medical/Revise budget - Transfer-Out (to Fund 099)	(31,383)			29,101	2,282
	<u>(31,383)</u>	<u>-</u>	<u>-</u>	<u>29,101</u>	<u>2,282</u>
Fund 098 - General Fund Trust					
Transfer-out (to Fund 076) for City facilities emergency maintenance repairs				145,000	(145,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,000</u>	<u>(145,000)</u>
Fund 099 - Other Post Employment Benefits					
Transfer-in (from various funds) Retiree Medical/Revise budget			5,000,000		5,000,000
	<u>-</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>5,000,000</u>

City of Ontario
Recommended Adjustments by Fund
Fiscal Year 2018-19
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Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 180 - NMC Regional Streets					
State Route 60 Freeway at Archibald Ave Interchange/Revise budget	2,000,000				(2,000,000)
	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,000,000)</u>
Fund 190 - NMC Fire Impact					
Fire Station No. 9/Revise budget	3,952,568				(3,952,568)
	<u>3,952,568</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,952,568)</u>
Total Other Fund Adjustments	<u>13,913,402</u>	<u>229,772</u>	<u>10,845,000</u>	<u>(1,632,098)</u>	<u>(1,206,532)</u>

City of Ontario
 Recommended Personnel and Organizational Changes
 Fiscal Year 2018-19
 Third Quarter Budget Update

Agency	Position	Action	Salary Range
Administrative Services	Community Relations & Communications Manager (1)	Deletion	\$ 9,147 - \$ 11,118
	Communications & Community Relations Director (1)	Addition	\$ 10,488 - \$ 12,747
OMUC-Integrated Waste	Integrated Waste Division Manager (1)	Deletion	\$ 8,577 - \$ 10,426
	Integrated Waste Assistant Division Manager (1)	Addition	\$ 7,237 - \$ 8,795
OMUC-Integrated Waste	Integrated Waste Supervisor (1)	Deletion	\$ 5,524 - \$ 6,713
	Integrated Waste Assistant Division Manager (1)	Addition	\$ 7,237 - \$ 8,795
OMUC-Engineering	Utilities Engineering Director to (1)	Title Change	\$ 11,781 - \$ 14,319
	Utilities Engineering Division Manager (1)		\$ 11,781 - \$ 14,319
OMUC-Utilities	Utilities Operations Director (1)	Deletion	\$ 12,047 - \$ 14,643
	Utilities Assistant General Manager (1)	Addition	\$ 13,841 - \$ 16,824
OMUC-Utilities	Water/Sewer Maintenance Manager (1)	Deletion	\$ 8,129 - \$ 9,883
	Utilities Operations Division Manager (1)	Addition	\$ 9,143 - \$ 11,114

City of Ontario
Recommended Personnel and Organizational Changes
Fiscal Year 2018-19
Third Quarter Budget Update

Agency	Position	Action	Salary Range
<u>Impact by Fund</u>		<u>Current Budget Impact</u>	<u>Annual Budget Impact</u>
Fund 001	General Fund	\$ 1,565	\$ 18,780
Fund 024	Water Operating	1,841	22,092
Fund 026	Sewer Operating	992	11,904
Fund 029	Integrated Waste	(184)	(2,208)
Total		\$ 4,214	\$ 50,568