

Schedule B - Council Approved Rev. & Exp. Adj.

FY2017-18 Original Adopted Revenue Budget		89,973,830.00	
	Carry-Forward		2,803,123.00
CC MTG 7-25-17 TAB8	Deposit & Reimb Agmt Lytle CFD	80,000.00	
CC MTG 9-12-17 F.14	Kaiser Grant-Healthy Rialto	10,000.00	
CC MTG 12-12-17 E.6	Lorne Eastwood Donation-Fire Rescue Equipment	7,483.48	
	Total Council Adjustments		97,483.48
FY2017-18 Current Adjusted Budget		97,483.48	92,874,436.48

FY2017-18 GENERAL FUND EXPENSE BUDGET

FY2017-18 Original Adopted Budget		82,105,460.00	
	PO Roll-Forward		1,134,750.88
	Carry-Forward		3,997,960.00
CC MTG 7-25-17 TAB8	Deposit & Reimb Agmt Lytle CFD	80,000.00	
CC MTG 8-08-17 TAB3	Community Choice Aggregation	325,000.00	
CC MTG 8-08-17 TAB11	Purchase & Sale Agreement City & SB County FC	18,730.00	
CC MTG 8-22-17 TAB10	Matich-Annual Street Overlay Project 170804	1,000,000.00	
CC MTG 9-12-17 F.8	Design-Baca/Turch Park	1,707,625.00	
CC MTG 9-12-17 F.14	Kaiser Grant-Healthy Rialto	10,000.00	
CC MTG 9-12-17 TAB5	PFM-Long Range Financial Plan	76,000.00	
CC MTG 9-12-17 CS	Purchase & Sale Agreement Arrow United LLC	115,000.00	
CC MTG 11-14-17 TAB3	Holman Capital-Solar Project Financing	750,000.00	
CC MTG 11-14-17 TAB11	Design-Frisbie Park	110,655.00	
CC MTG 12-12-17 E.6	Lorne Eastwood Donation-Fire Rescue Equipment	7,483.48	
	Total Council Adjustments		4,200,493.48
FY2017-18 Current Adjusted Budget			91,438,664.36

FY17-18 General Fund Revenue Budget (Not Yet Posted to GL)

FY17-18 General Fund Revenue Budget After (Not Yet Posted to GL)	97,483.48	92,874,436.48
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FY17-18 General Fund Expense Budget (Not Yet Posted to GL)

CC MTG 01-09-18 E.7	Lockwood-Casmalia & Alder	10,500.00	
	Total Council Adjustments		10,500.00
FY17-18 General Fund Expense Budget After (Not Yet Posted to GL)			91,449,164.36