

CITY OF VICTORVILLE

2018 - 2019 BUDGET

ADOPTED





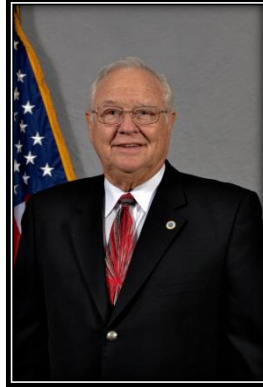
CITY OF VICTORVILLE

Elected Officials and Administrative Personnel - June 30, 2018

Elected Officials



Mayor
Gloria Garcia



Mayor Pro-Tem
Jim Cox



Council Member
Blanca Gomez



Council Member
Jim Kennedy



Council Member
Eric Negrete

Executive Team

City Manager.....**Keith Metzler**
Deputy City Manager **George N. Harris, II**
Deputy City Manager **Sophie Smith**

Legal Counsel

City Attorney..... **Andre de Bortnowsky**

Bold – Newly Appointed since 2017/18 Budget Adoption

Leadership Team

Fire Chief..... **Greg Benson**
Police Chief (Sheriff)..... **Rick Bessinger**
City Clerk **Charlene Robinson**
Public Information Officer (PIO) Sue Jones
Director of Community Services **Jenele Davidson**
Director of Public Works/Water Doug Mathews
City Engineer Brian Gengler
Airport Director Eric Ray
City Planner Scott Webb
Building Official Kevin Collins
Code Enforcement Official Jorge Duran
Technology Officer Joe Haggard
Human Resources Officer Josie Trevino

Bold – Newly Appointed since 2017/18 Budget Adoption

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June 12, 2018

Honorable Mayor and Members of the City Council:

We are proud to present the City of Victorville's Fiscal Year (FY) 2018/19 Proposed Operating Budget. The budget is a result of many hours of contributions from the City's leadership team, employees and council members. The budget serves as a financial plan and operational guide to reflect the policies, goals, and priorities of the City Council and community while at the same time maintaining fiscal stability.

The budget continues to focus on our recipe for a Strong Victorville by continuing our commitment in developing a strong business core to drive jobs and revenues, investing in our infrastructure by adding new community elements and enhancing key services such as public safety to ensure a strong viable future for the City of Victorville.

Some of the key elements and assumptions driving the budget include:

- Adoption of a new Solid Waste Rate on June 5, 2018
- Adoption of a new Sewer Rate on June 19, 2018
- Cost Repayment of VMUS start up to the General Fund
- Transition to City Fire from County Fire on March 30, 2019
- Resolution of significant litigation
- Increased infrastructure investment

FISCAL RESPONSIBILITY

The City is presenting an operating budget of approximately \$233.7 million which includes \$21.5 million in capital projects. Revenues are budgeted at \$231.6 million with the majority coming from charges for services (39%) and taxes (26%). An \$11 million VMUS cost startup repayment plan to the General Fund enabled the City to focus on prioritizing equipment/apparatus upgrades in public safety and facilitating a smooth transition from County Fire to City Fire on March 30, 2019. Expenditures consist primarily of operations and maintenance (44%) with the balance coming from personnel (18%) and debt service payments (13%).

Sales tax represents 30% of the General Fund revenue and is projected to increase at a modest 1.3% with several new restaurants recently opening that will experience a full year on the tax rolls during the proposed budget cycle. The restaurants include California's first Cracker Barrel restaurant, Café Rio, Pieology Pizzeria, Which Wich, Nektar Juice Bar, Ono Hawaiian BBQ, and the Habit Burger Grill. Restaurant Row (Dunia Plaza) is becoming an iconic destination in the Victor Valley and is adjacent to the regional mall anchored with over 100 stores and specialty shops including Macys, JC Penney's and Dick's Sporting Goods.

Additional drivers of Economic Growth planned for the FY 2018/19 Budget cycle include:

- Hilton Hotel's new Home2Suites opening in the Fall 2018
- Old Town Specific Plan
- SCLA focus on Aeronautical Business'
- Rubbermaid expansion at SCLA
- Operating savings from private AARF services at SCLA
- Projected 500 Single Family Residence housing permits
- Affordable housing project – Desert Haven

Staff is also actively monitoring the impacts of the City's pension obligation on the City's bottom line. Pension costs represent the single largest impact to the City's long-term financial stability if not monitored and managed appropriately. City staff is actively working with the League of California Cities on State wide efforts to mitigate against the impacts of adverse legislative policies that can increase pension costs. The City has taken several steps over the years to reduce pension costs:

- 2012 – Established lower pension benefits for new employees, resulting in lower pension costs
- 2015 – Required existing employees to pay the employee portion of the CalPERS pension costs
- 2018 – RFP for Financial Advisor for investment consulting services
- 2019 – Initiate a new City Fire Department to control pension costs and established a more affordable plan 2%@50 vs. the County's 3%@50.

The City has taken enormous steps to initiate the County Fire Transition to City Fire in the upcoming fiscal year. Below is the timeline of events that have occurred:

- January 16th – City Council directed staff to start a City-Run Fire Department
- April 22nd – City hired Fire Chief Greg Benson
- February – April 2018 – Staff vehicles/squads were approved for purchase and ordered
- June 2018 – Battalion Chiefs Interviews and Testing initiated.
- June 2018 – 9-month County Fire contract extension approved and will start July 6th and provide service through March 29, 2019.
- July 2018 – Staff recommendations to approve two (2) lease-purchase Type 1 Engines
- July 2nd – Division Chief will start
- October 2018 – Battalion Chiefs, Fire Marshall and Training Captain will start
- July – October 2018 – EMS Equipment, Turnouts, Policy Development and other ancillary equipment will be purchased and/or completed; Labor MOUs presented to Council.
- January 2019 – Remaining Captains, Engineers and Firefighter/Paramedics will start
- January – March 2019 – Training of all suppression staff
- March 29th – Last day of County Fire

INVESTING IN OUR COMMUNITY

The City will be investing in our infrastructure to the tune of \$21.5 million. A portion of the funding will come from SB1 gas tax. The City received approximately \$340,000 in FY 2017-18 and is expected to receive approximately \$2.1 million in FY 2018-19.

Priorities include:

- Safe Route to School Project for seven (7) school sites
- Square Mile Pavement Rehab (\$1.1 million)
- Seventh Ave street improvements (\$1.8 million)
- Village Drive complete rehab project
- State Highway 395/La Mesa Project
- Mojave Riverwalk Bike Paths (\$269,000)
- SCLA Runway 17/35 Rehabilitation (\$13 million) (completed by 2019)
- 7th Street Desert Scape Medians (\$625,000)
- Doris Davis Skatepark (\$1.4 million)
- Sewer Main Structural Repair (\$1.5 million)
- Industrial Area Water Pipeline (\$6.15 million)
- Old Town Area Water Pipeline (\$2 million)
- Booster Pumping Station (\$1.2 million)
- AMR Radio Read Meters Program completion (\$1 million)
- Reclaimed Water Storage Tank of (\$2 million)
- Rail Tie Replacement (\$45,000)
- VMUS Gas Switch Replacement (\$850,000)

In summary, this budget represents a continuing and concerted effort to develop a balanced budget that prudently meets community goals, especially in light of the continuing constraints on our resources that underlies an ongoing service level deficit.

We are proud to present a budget that includes some modest investments to enhance programs to the community and address a limited number of urgent deferred infrastructure needs. While there will be challenges ahead, Victorville's commitment to fiscal responsibility through a comprehensive and participatory process will enable the City to navigate those challenges and continue the momentum of the City's recent successes.

Submitted to the City Council by:

Keith Metzler
Keith Metzler
City Manager

George N. Harris II
George N. Harris II
Deputy City Manager/City Treasurer

Budget Guide

The budget is the City's financial plan for managing revenues and expenditures effectively so as to provide the best services possible for the amount of revenues received. The document plays a crucial role in communication to elected officials, city employees, and the public. The proposed budgets are also developed based upon Council priorities, long-range financial forecasting, prioritized criteria for capital budget and legal mandates for restricted funding sources.

Budgets are complex documents that can be difficult to grasp at first glance. The City hopes that this section provides the reader with some basic understanding of the constituent components of the Annual Budget Document. The Budget Document is comprised of the following main sections:

The following briefly describes the contents of the budget book:

Table of Contents

Provides a list of the major sections of the budget as well as detailed information included in each section.

Introduction

- Budget Guide presents a brief description of our budget process and key elements of the budget.
- City Organizational Chart provides the breakdown of where each department falls within the organization.
- Budget Calendar shows the timeline of the budget process from creating the timeline to the budget adoption.

Budget Summary

- Financial Summaries present an overview of all the City's funds, including estimated revenue and projected expenditures.
- Available Resources provides a Citywide summary of projected year-end available resources for each of the City's fund.
- Expenditures by Department which provides information regarding expenditures by department.

General Fund

An overview is presented of the City's general operating fund. All general revenues such as: property, sales, transient occupancy, and franchise taxes. The revenue is used to support services such as public safety, community services, development, and administrative services. This fund also accounts for all non-department specific revenues. This section is broken out into the following:

- General Fund Summary
- General Fund Revenue Assumptions
- General Fund Revenues by Line Item
- General Fund Expenditures by Line Item

Departments

- A department overview is provided as well as strategic goals by division, division summaries, and an organization chart for each major funding source.

Budget Guide (cont.)

Enterprise Funds

An overview is provided of the fund accounting for a government's business-type activities. These funds are expected to sustain themselves on revenues collected from the public for services provided. Summaries for these accounts are shown in this section.

Special Funds

An overview of the special funds account is shown for those types of revenues which are restricted and the expenditures which can be used against these special purpose revenues.

Fiduciary Funds

Provides information about the fiduciary relationships, like the agency funds of the City, in which the City acts solely as agency or trustee for the benefit of others, to whom the resources belong.

Debt Service Funds

Debt financing is occasionally undertaken for the purchase, replacement, or rehabilitation of capital assets. An established reserve is set up in order to pay interest and principle payments on short or long term debt. A separate fund is established to account for these non-operating expenses.

Capital Improvement Program

An overview is provided for major capital projects and funding sources.

Appendices

This section includes items intended to assist the reader in understanding the City of Victorville and the budget. Included are:

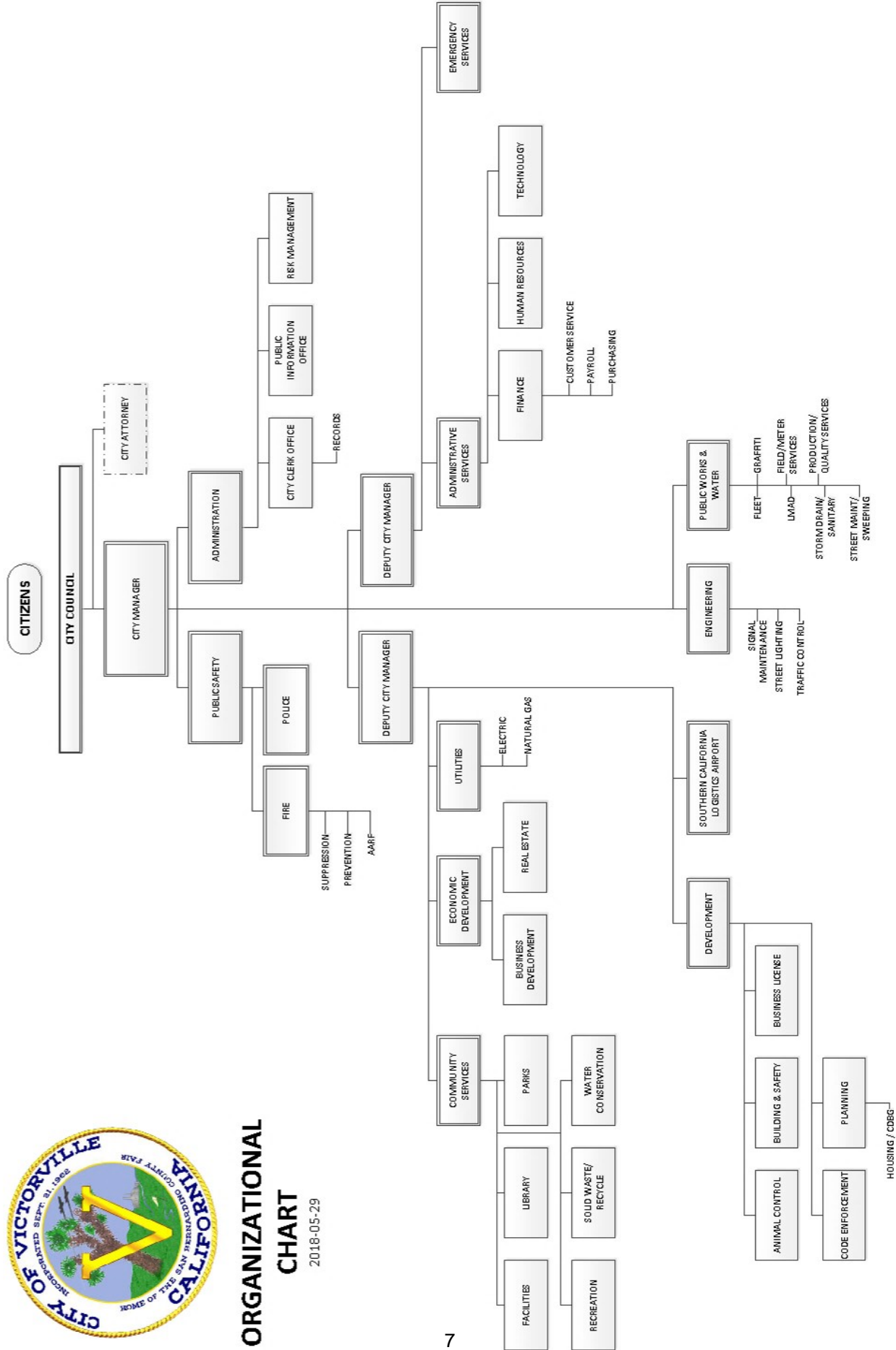
- Salary and Benefits display an overview of the Table of Organization and Compensation along with a summary of the Fringe Benefits and the number of full-time staff for each department.
- Economic and Community Profile provides a snapshot of the City for which the Annual Budget has been developed. This section gives the reader an at-a-glance look at the City's history, location, organizational structure, demographic data, and economic statistical information.
- Basis of Budgeting and Accounting refers to when revenues and expenditures are recorded in the accounts and reported in the financial statements. It also addresses the compliance with all governmental accounting related requirements.
- Budget and Financial Policies offers the City's financial objectives and outlines the City's financial management policies that guide the development and administration of the annual operating and capital budgets including a budget calendar, debt limit, investment policy and other information
- Acronyms is a list of the City used acronyms and a definition for what each are abbreviated for.
- Glossary contains defined technical terms used throughout the budget document.





ORGANIZATIONAL CHART

2018-05-29

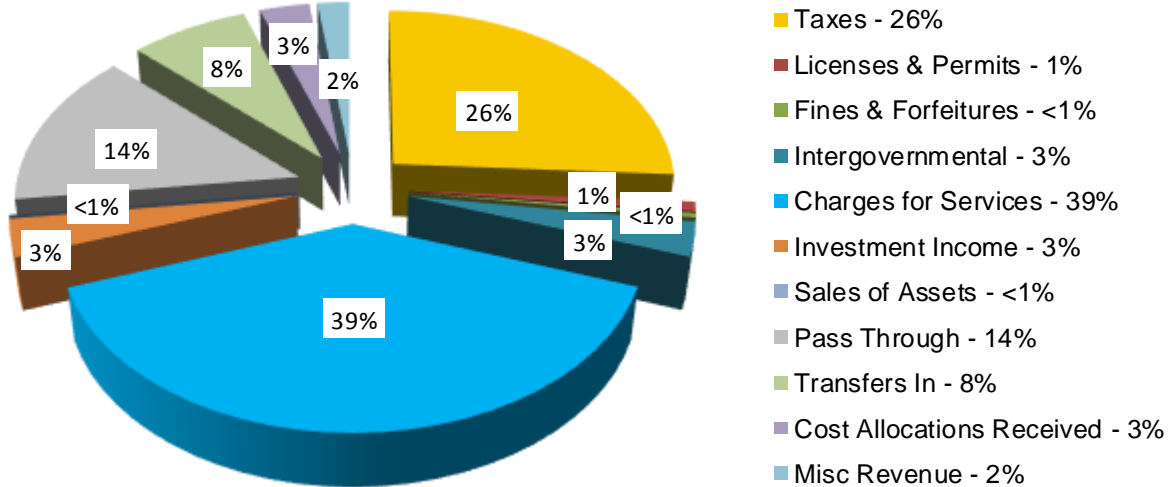




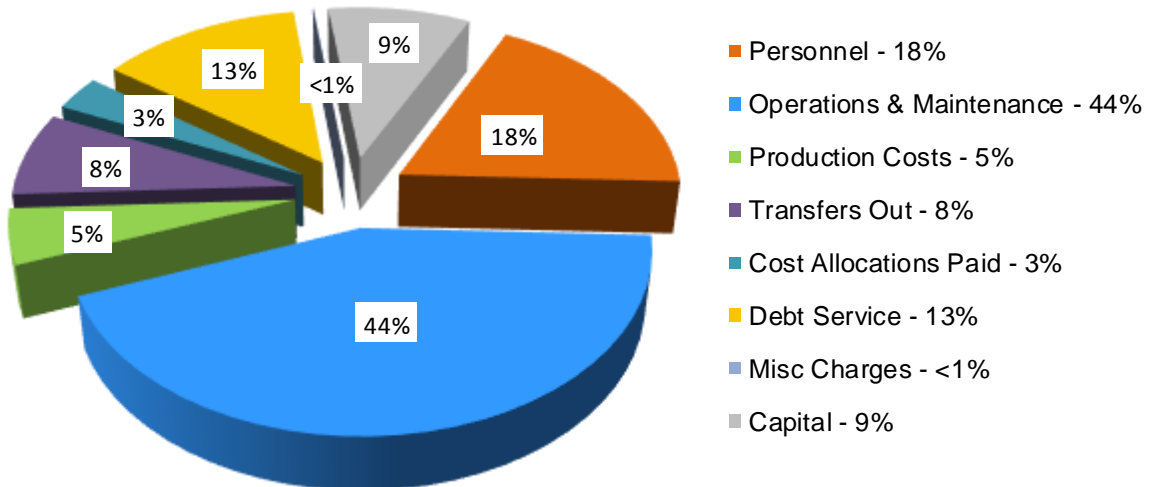
FY 2019 Operating Budget Overview – All Funds

Revenues and Expenditures

Where the Money Comes From (Total \$231.6 Million)



Where the Money Goes (Operating: \$211.6 Million / Capital: \$21.5 Million)



FY 2019 Operating Budget Overview – All Funds (cont.)

Revenues and Expenditures

Revenue by Category	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Budget %
	Actuals	Actuals	Revised Budget	Budget*	Change
Taxes	60,010,740	58,859,849	59,840,059	60,090,980	0%
Licenses & Permits	1,405,619	1,493,682	1,761,515	2,044,740	16%
Fines & Forfeitures	1,180,639	1,126,553	1,032,256	951,855	-8%
Intergovernmental	3,750,559	4,742,684	5,689,805	7,122,494	25%
Charges for Services	75,179,533	75,447,738	79,552,879	90,969,078	14%
Investment Income	8,573,225	7,439,244	6,414,337	7,816,870	22%
Sales of Assets	2,571,369	186,563	3,300,951	0	-100%
Pass Through	27,358,802	32,590,341	31,362,633	32,678,763	4%
Transfers In*	164,593,463	14,887,987	792,982	17,700,000	2132%
Cost Allocations Received	4,899,275	4,942,528	7,245,061	7,451,578	3%
Misc Revenue	1,742,481	4,747,306	3,219,628	4,728,715	47%
Total Revenue	351,265,704	206,464,476	200,212,105	231,555,073	16%

*Includes \$11 million transfer to General Fund.

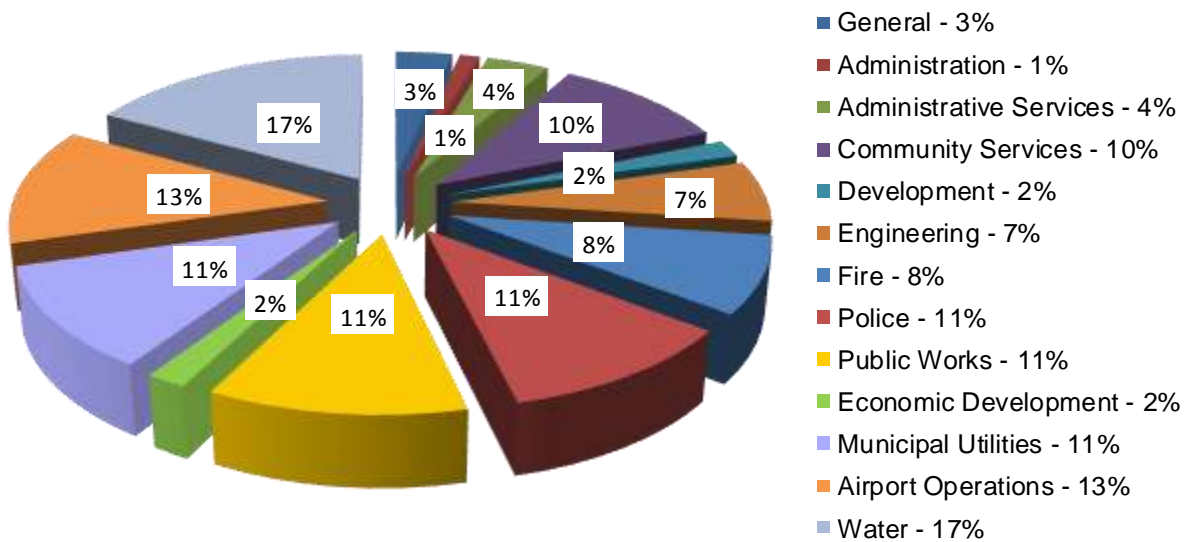
Expenditures by Category	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Budget %
	Actuals	Actuals	Revised Budget	Budget	Change
Personnel	29,941,371	33,809,576	37,525,254	42,873,188	14%
Operations & Maintenance	87,936,607	92,388,518	109,385,503	101,647,154	-7%
Production Costs	8,877,407	8,034,274	11,762,359	11,700,958	-1%
Transfers Out	170,246,713	14,912,358	792,982	17,700,000	2132%
Cost Allocations Paid	4,847,015	4,884,032	7,171,652	7,376,187	3%
Debt Service	21,777,192	30,415,682	31,498,684	30,234,151	-4%
Misc Charges	1,144,719	977	110,300	101,405	-8%
Total Operating Expenditures	324,771,024	184,445,417	198,246,734	211,633,043	7%
Capital	13,715,695	20,676,504	44,621,375	21,484,878	-52%
Total Operating Budget	338,486,720	205,121,921	242,868,109	233,117,921	-4%

Expenditures by Department

	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19* Budget	Budget % Change
General	1,820,426	1,862,640	1,051,778	7,762,869	638%
Administration	2,852,744	2,537,419	4,577,999	2,740,019	-40%
Administrative Services	7,354,370	7,100,249	8,664,606	8,640,421	0%
Community Services	20,744,771	21,688,793	24,874,711	24,478,522	-2%
Development	3,531,498	4,240,517	4,247,328	4,259,505	0%
Engineering	14,333,439	19,665,874	30,890,934	15,159,643	-51%
Fire	13,063,756	13,919,223	14,739,787	19,302,234	31%
Police	21,640,703	22,823,029	24,596,991	25,471,320	4%
Public Works	23,074,627	20,795,606	28,908,284	26,517,021	-8%
Economic Development	20,517,931	16,584,209	4,177,868	4,165,369	0%
Municipal Utilities*	9,676,661	9,787,970	15,599,055	25,825,784	66%
Airport Operations	107,650,199	32,685,658	36,380,061	29,300,424	-19%
Water	92,225,596	31,430,734	44,158,706	39,494,790	-11%
Total by Department	338,486,720	205,121,921	242,868,109	233,117,921	-4%

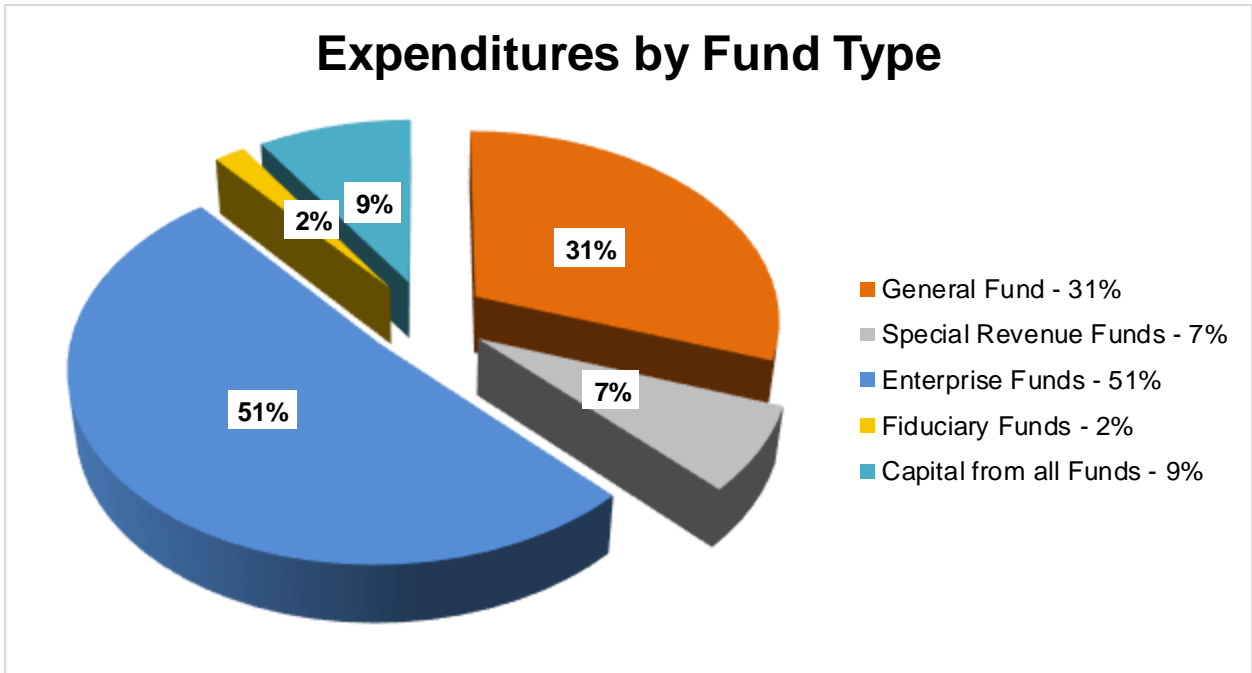
*Includes \$11 million transfer to General Fund.

FY 2019 All Funds Expenditures



Expenditures by Type

Expenditures by Fund Type	
General Fund	70,951,623
Special Revenue Funds	16,782,739
Enterprise Funds	119,502,851
Fiduciary Funds	4,395,830
Capital from all Funds	21,484,878
Total Expenditures	\$ 233,117,921



**Fund Revenues
Account Details**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1000010	40100		GEN-PROPERTY TAX	16,268,276	17,660,656	17,661,000	0%
1000010	40150		GEN-PROPERTY TRANS TAX	358,582	377,534	378,000	0%
1000010	40160		GEN-SALES TAX IN LIEU	0	0	0	0%
1000010	40200		GENERAL SALES TAX	20,974,688	21,830,000	21,947,300	1%
1000010	40220		TRANSIENT OCCUPANCY TAX	1,138,083	1,169,785	1,240,320	6%
1000010	40230		FRANCHISE FEES	10,718	11,124	11,125	0%
1000101	40230		ELECTRIC FRANCHISE FEES	979,803	1,162,635	1,174,261	1%
1000102	40230		GAS FRANCHISE FEES	303,560	306,743	309,630	1%
1000103	40230		VERIZON FRANCHISE FEES	347,839	596,048	292,000	-51%
1000104	40230		CABLE FRANCHISE FEES	676,600	614,780	811,920	32%
1000105	40230		SOLID WASTE FRANCHISE FEES	521,639	525,535	1,032,000	96%
			TAXES	41,579,788	44,254,840	44,857,556	1%
1001501D	41100		DEV-BUSINESS LICENSE	0	0	0	0%
1004000	41100		DEV-BUSINESS LICENSE	272,720	150,000	213,000	42%
1004000	41101		DEV BSL RENEWAL FEES	162,822	240,000	225,000	-6%
1005020	41110		AN CNTRL-ANIMAL LICENSE	59,239	180,000	60,000	-67%
1005020	41120		AN CNTRL-ANIMAL BRDG LIC	21	0	0	0%
1005020	41130		AN CNTRL-ANIMAL PERMIT	2,875	2,640	2,640	0%
1004000	41140		DEV-MOBIL HOME PERMIT	18,152	17,000	17,000	0%
1004000	41150		DEV-BLDG PERMIT	671,870	800,000	1,200,000	50%
1002010	41160		FIRE-PLUMBING PERMIT	62,155	60,000	60,000	0%
1004000	41160		DEV-PLUMBING PERMIT	114,420	135,000	100,000	-26%
1004000	41170		DEV-ELEC PERMIT	47,217	65,000	75,000	15%
1004000	41180		DEV-MECH PERMIT	20,585	31,000	40,000	29%
1004000	41190		DEV-GRS TRP/INTRCPTR PMT	11,108	20,000	17,000	-15%
1004000	41200		DEV-GARAGE SALE PMT	6,505	6,500	5,000	-23%
1002015	41210		FIRE-HAZARD MAT HDL PMT	0	0	0	0%
1002015	41220		FIRE-LTD HAZ MAT HDL PMT	0	0	0	0%
1002015	41230		FIRE-UG STRGE TANK PMT	0	0	0	0%
1002015	41240		FIRE-UG TANK REML PMT	0	0	0	0%
1002015	41250		FIRE-HW GENRTOR PMT	0	0	0	0%
1004500	41290		ENG-STREET USE PERMIT	13,350	13,500	7,500	-44%
1004500	41291		ENGR-TRFC STUDY PERMIT	1,300	0	0	0%
1004500	41292		DRAINAGE STUDY PERMIT	13,052	10,500	3,500	-67%
1004500	41294		ENG-WQMP/NPDES STUDY	6,501	7,000	2,500	-64%
1004500	41295		ENG-SWPP-STRM WTR POL PREV PLN	(35)	0	0	0%
1004500	41296		ENG-MS4 INSPECTIONS	970	7,375	5,000	-32%
			PERMITS/FEES	1,484,827	1,745,515	2,033,140	16%
1002001	42110		POLICE-PARKING FINE	57,736	35,000	25,000	-29%
1000010	42120		GEN-GEN COURT FINE	69,492	43,000	37,000	-14%
1002100	42130		POLICE-CRIME PREV FINE	348	200	200	0%
1000010	42140		GEN-RET CHECK FINE	24,000	25,000	24,000	-4%
1002015	42150		FIRE-PENALTY/LATE FEE	0	0	0	0%
1004000	42150		BSL-PENALTY/LATE FEE	4,207	10,000	10,000	0%
1005020	42150		AN CNTRL-PENALTY/LATE FEE	1,845	1,100	1,100	0%
1006030	42150		LIBRARY-PENALTY/LATE FEE	82,125	20,000	20,000	0%
1004000	42151		RENTAL BSL PENALTY/LATE FEE	102	10,000	5,000	-50%
1002001	42170		POLICE-FALSE ALARM FEE	0	2,500	2,500	0%
			FINES/ FORFEITURES	239,855	146,800	124,800	-15%
1000010	43150		GEN-MTR VHCL IN LIEU FEES	55,331	58,000	75,000	29%
1000010	43160		GEN-PARIMUTUAL WGR DED	17,429	17,900	17,900	0%
1002010	43170		FIRE-SMIP EMERGENCY SVCS	905	1,000	800	-20%
			INTERGOVERNMENTAL	73,665	76,900	93,700	22%
1001250	44100		CITY CLK-COPY/PRTG FEE	978	80	0	-100%
1004000	44100		DEV-COPY/PRTG FEE	0	0	0	0%
1006030	44100		LIBRARY - COPY/PRINTING FEES	0	10,000	10,000	0%
1004000	44110		DEV-MAP/PUB FEES	129	250	100	-60%
1002010	44120		FIRE-IMAGING FEES	0	0	0	0%
1004000	44120		DEV-IMAGING FEES	151	0	0	0%
1000010	44130		GEN-NOTARY SVC FEE	0	0	0	0%
1001250	44140		CITY CLK-FILING FEES	7,286	665	0	-100%
1002001	44150		POLICE-SPECIAL SVC FEE	27,333	25,000	25,000	0%
1006030	44150		LIBRARY-PASSPORT SERVICE FEES	0	50,000	50,000	0%

**Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
1006000	44160		WORK FOR OTHER DEPTS/AGCY	16,800	16,800	16,800	0%
1006127P	44160		PKS-WTR DIST-WELL-WK/DEPTS	51,996	52,000	61,200	18%
1002001	44170		POLICE-CITE CORRECTION FEE	8,510	6,200	5,000	-19%
1002001	44180		POLICE-TOW VEHICLE ADM FEE	26,800	30,000	30,000	0%
1002102	44180		TRFC SFTY-TOW VHC ADM FEE	44,950	65,000	65,000	0%
1006118P	44190		OLD VICTOR SCH MAINT CNTRCT	16,565	15,000	17,000	13%
1001501D	44200		DEV-BUSINESS LICENSE APP FEE	0	0	0	0%
1004000	44200		DEV-BUSINESS LIC APP FEE	0	0	0	0%
1005020	44210		AN CNTRL-ANIMAL SHELTER FEE	13,823	8,600	13,500	57%
1005020	44220		AN CNTRL-OWNER TURN IN FEE	5,429	5,500	5,500	0%
1005020	44230		AN CNTRL-ANIMAL MICROCHIP	392	330	330	0%
1005020	44240		AN CNTRL-RENTALS-ANIMAL TRAP	0	250	250	0%
1002010	44300		FIRE-PLAN CHECK FEE	59,849	60,000	50,000	-17%
1004000	44300		DEV-PLAN CHECK FEE	147,771	170,000	180,000	6%
1004513	44300		ENG-ON CALL PLAN/MAP CHECK	213,567	150,000	150,000	0%
1004000	44310		DEV-IMP PLAN CHEK FEE	20,110	18,710	0	-100%
1004500	44310		IMPROVEMENT PLAN CHECK FEE	248,541	150,000	70,000	-53%
1004000	44315		DEV-RENTAL BUS LIC FEE	327,418	100,000	190,000	90%
1004000	44316		DEV BSL RENTAL REWAL FEE	77,798	100,000	118,000	18%
1004000	44320		DEV-SUBDIV/FILING FEE	223,709	150,000	175,000	17%
1004000	44330		DEV-BLDG OVERTIME INSPECT FEE	2,138	1,000	1,000	0%
1004500	44330		ENG-INSPECTION FEE	15,301	69,000	20,000	-71%
1004000	44350		DEV-BLDG CODE ABTMT	149,003	225,000	185,000	-18%
1003006	44351		EDD READERBOARD ADVERTISING	120,400	0	0	0%
1004000	44360		DEV-CERT OF OCCUPANCY	50,324	40,000	30,000	-25%
1004500	44400		ENG-ADMIN FEE	650	300	300	0%
1005006	44475		GRAFFITI CLEANING FEE	4,254	7,060	0	-100%
1006110	44700		HOOK CTR-REC PROG FEES	0	0	0	0%
1006204	44700		REC SVC-REC PROG FEES	13,907	15,170	16,735	10%
1006205	44700		REC SVC-REC PROG FEES	63,522	68,495	72,875	6%
1006206	44700		REC SVC-REC PROG FEES	86,425	141,535	111,010	-22%
1006207	44700		REC SVC-REC PROG FEES	130,360	140,000	140,000	0%
1006208	44700		RECREATION PROGRAM FEES	31,101	34,800	47,350	36%
1006210	44700		PRE-SCHOOL PROGRAMS	143,750	128,973	161,029	25%
1001234C	44710		FALL FESTIVAL-SP EVENT INCOME	8,905	8,900	15,000	69%
1006075	44710		REC SVC-SPECIAL EVENT FEES	0	0	0	0%
1006308	44710		SPRG FEST-SP EVENT FEES	2,640	2,000	4,000	100%
1006113R	44730		REC WW - DROP IN FEES	17,920	18,000	18,000	0%
1006202	44740		REC SVCS-AQUATIC FEES	50,723	61,418	68,530	12%
1006075	44750		REC SVC-FIELD PREP	300	0	0	0%
			CHARGES FOR SERVICES	2,431,530	2,146,036	2,123,509	-1%
1000010	45110		GEN-INT INCOME	(117,588)	5,000	5,000	0%
1000010	45200		GEN-LEASE OCCUPANCY	20,592	20,905	21,372	2%
1005403F	45200		FAC-TRANSP CTR-LEASE OCC	9,852	0	0	0%
1006119	45200		SHAY HOUSE-LEASE OCC	13,500	13,500	13,500	0%
1006121	45200		PB DUPLEX 2-LEASE OCC	3,480	9,000	7,800	-13%
1006122	45200		SPRINT TWR-LEASE OCC	19,838	19,838	22,317	12%
1006123	45200		TMOBILE TWR-LEASE OCC	20,735	23,805	23,805	0%
1006124	45200		VERIZON TWR-LEASE OCC	22,030	22,691	22,800	0%
1006125	45200		METRO PCS-LEASE OCC	0	1,653	0	-100%
1006129	45200		PK-METRO PCS-LIBERTY PK-LEASE	21,232	21,869	22,525	3%
1006130	45200		PK-METRO PCS-ROCKVIEW-LEASE	21,441	22,084	22,746	3%
1006138	45200		LEASE OCCUPANCY	66,896	74,984	77,500	3%
1006139	45200		LEASE OCCUPANCY	0	0	27,600	100%
1003006	45220		READERBOARD LEASES - GROUND	1,333	8,000	8,000	0%
1002010	45310		FIRE-RENTAL-FACILITY	3,600	4,000	3,600	-10%
1006075	45310		REC SVC-RENTAL-FACILITY	19,773	23,000	23,000	0%
1006113R	45310		REC WW - FACILITY RENTAL	3,013	2,500	3,000	20%
1006075	45320		REC SVC-RENTAL-PARK	2,694	4,500	2,300	-49%
1006075	45330		REC SVC-RENTAL-CONCESSIONS	1,000	500	0	-100%
1004000	45340		DEV-RENTAL-BLLFLDS/LGHTS	(20)	0	0	0%
1006075	45340		REC SVC-RENTAL-BF/LGTS	97,154	93,000	95,000	2%
			INVESTMENT INCOME	230,554	370,829	401,866	8%

**Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
1000010	46100		SALE OF REAL/PERSONAL PROP	70,527	14,293	0	-100%
			SALE OF ASSETS	70,527	14,293	0	-100%
1000010	47100		GEN-PASS THROUGH	3,363,307	3,601,500	3,728,000	4%
1000010	47110		GEN-TRANSFERS IN	221,532	200,000	11,100,000	5450%
1001200	47110		CM-TRANSFERS IN	0	0	0	0%
1004000	47110		DEV-TRANSFERS IN	0	0	0	0%
1006000	47110		PK MTN-TRANSFERS IN	0	0	0	0%
1006030	47110		LIBRARY-TRANSFERS IN	0	0	0	0%
1006050	47110		TRANSFERS IN	0	0	0	0%
1006075	47110		REC SVC-TRANSFER IN	0	0	0	0%
1004000	47140		DEV-ADM CITATION FEES	303,746	225,000	205,000	-9%
1005020	47140		AN CNTRL-ADM CITATION FEES	23,428	22,000	10,000	-55%
1006109F	47220		FACILITIES-REIMB UTILITY BILLS	5,903	6,129	6,000	-2%
1000010	47230		GEN-REIMB-OTHER	1,501	2,000	1,500	-25%
1004000	47230		DEV-REIMB-OTHER	0	1,000	0	-100%
1004000	47230	40004	DEV-CNDMNTN NUISANCE ABATE	300	15,000	55,000	267%
1005020	47230		AN CNTRL-REIMB-OTHER	10,861	4,000	8,000	100%
1006000	47230		PARK-REIMBURSMENTS	90,707	0	0	0%
1006050	47230		FACILITIES-REIMB-OTHER	181	30	0	-100%
1006075	47230		REC SVC-REIMB-OTHER	0	0	0	0%
1006080	47230		EMG SVCS - REIMB - OTHER	0	1,763	0	-100%
1006075	47310		REC SVC-CNCSSN/VENDING	2,280	1,400	3,000	114%
1004500	47320		ENG-SCRAP/RECYC MAT	(5,494)	0	0	0%
1005030	47320		PW-SCRAP/RCYL MAT	51	21	0	-100%
1000010	47400		GEN-MISC REVENUE	6,833	20,000	7,000	-65%
1001500	47400		FIN-MISC REVENUE	45,635	49,000	45,000	-8%
1002001	47400		POLICE MISCELLANEOUS REVENUE	58	36	0	-100%
1004000	47400		MISCELLANEOUS REVENUE	0	1,000	0	-100%
1005020	47400		AN CNTRL-MISC REVENUE	1,867	3,000	0	-100%
1005030	47400		FLEET MISC REV	668	1,243	0	-100%
1005201	47400		ANIMAL CNTRL-MISC REV	25,836	7,595	0	-100%
1006000	47400		MISCELLANEOUS REVENUE	940	0	0	0%
1006030	47400		LIBRARY-MISC REVENUE	30	0	0	0%
1006075	47400		REC SVCS-MISC REV	0	0	0	0%
1006136	47400		FAC-HVAC/SCE AGMT-MISC REV	0	0	0	0%
1001234C	47410		FALL FESTIVAL-DONATIONS	25,300	27,175	27,000	-1%
1002100	47410		CRIME PRVT-DONATIONS	0	1,500	500	-67%
1005020	47410		AN CNTRL-DONATIONS	3	0	0	0%
1005101	47410		PW WEEK-DONATIONS	2,300	0	5,000	100%
1006030	47410		LIBRARY-DONATIONS	18,154	0	0	0%
1006075	47410		REC SVC-DONATIONS	1,906	2,000	1,200	-40%
1006305	47410		FESTIVAL OF LIGHTS-DONATION	695	1,360	1,000	-26%
1006306	47410		VETERANS PARADE-DONATION	0	500	250	-50%
100	47420		GF-OVER AND SHORT	(624)	0	0	0%
1000010	47420		OVER AND SHORT	(73)	0	0	0%
1002001	47420		OVER AND SHORT	0	0	0	0%
1002010	47420		OVER AND SHORT	0	0	0	0%
1004000	47420		OVER AND SHORT	0	0	0	0%
1005020	47420		AN CNTRL-OVER AND SHORT	0	0	0	0%
1006075	47420		OVER AND UNDER	(72)	0	0	0%
1000010	47530		GEN-COST ALLOCATIONS	4,875,684	7,245,061	7,451,578	3%
			MISCELLANEOUS REVENUE	9,023,442	11,439,313	22,655,028	98%
			GENERAL FUND	55,134,188	60,194,526	72,289,599	20%
1111561	44125		PERMITTING SYS TECH FEE	0	136,000	150,000	10%
1114000	44125		DEV-TECHNOLOGY FEE	156,610	43,970	0	-100%
			CHARGES FOR SERVICES	156,610	179,970	150,000	-17%
			TECHNOLOGY RESERVE FUND	156,610	179,970	150,000	-17%
1200010	44800		CNG FUEL SALES	724,624	693,000	773,588	12%
			CHARGES FOR SERVICES	724,624	693,000	773,588	12%
120	47420		OVER AND SHORT	(4)	0	0	0%
1200010	47420		OVER AND SHORT	(28)	0	0	0%
1205301	47420		D ST CNG OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	(32)	0	0	0%

**Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
			FUEL STATIONS	724,592	693,000	773,588	12%
2004501	40100		ST LGHTG-CITYWIDE	723,720	750,000	440,000	-41%
2004501	40180		ST LGHTG-CITYWIDE-SP ASSESS	989,711	1,005,400	1,385,969	38%
			TAXES	1,713,431	1,755,400	1,825,969	4%
2004501	45110		ST LGHTG-CITYWIDE-INT INCOME	8,124	0	0	0%
			INVESTMENT INCOME	8,124	0	0	0%
2004501	47100		ST LGHTG-CITYWIDE-PASS THRU	283,420	250,000	232,000	-7%
2004501	47420		ST LGHTG-CITYWIDE-OVER/SHORT	(659)	0	0	0%
			MISCELLANEOUS REVENUE	282,761	250,000	232,000	-7%
			STREET LIGHTING FUND	2,004,316	2,005,400	2,057,969	3%
2012001	42100		TRFC SFTY-VEHICLE CODE FINE	231,066	233,000	133,000	-43%
			FINES/ FORFEITURES	231,066	233,000	133,000	-43%
			TRAFFIC SAFETY FUND	231,066	233,000	133,000	-43%
2020010	42150		STORM DRAIN-LATE FEE	19,950	6,421	6,421	0%
			FINES/ FORFEITURES	19,950	6,421	6,421	0%
2024500	44510		ST DRN FEE-ENGR	909,152	893,000	893,000	0%
2025060	44510		STRM DR UTILITY FEE	605,466	613,018	615,468	0%
			CHARGES FOR SERVICES	1,514,617	1,506,018	1,508,468	0%
2020010	45110		SD-INT INCOME	3,875	0	0	0%
			INVESTMENT INCOME	3,875	0	0	0%
2025060	46100		STM DRN-SALE REAL/PERSNL PROP	85,700	0	0	0%
			SALE OF ASSETS	85,700	0	0	0%
2025060	47230	70046	COST RECVRY-JAN 2010 STORM	0	0	0	0%
2020010	47400		ST DRAIN-MISC REVENUE	0	2,792	0	-100%
			MISCELLANEOUS REVENUE	0	2,792	0	-100%
			STORM DRAIN FUND	1,624,142	1,515,231	1,514,889	0%
2053080	45110		INTEREST INCOME	128,583	0	0	0%
2053080	45110	89018	CHAS FUND INTEREST INCOME	116,790	0	0	0%
2053080	45110	89022	INTEREST INCOME	0	25,000	0	-100%
2053080	45110	89023	INTEREST INCOME	16,595	4,000	0	-100%
2053080	45110	98011	INTEREST INCOME	43,399	0	49,000	100%
2053080	45110	98012	INTEREST INCOME	13,021	18,000	24,000	33%
2053080	45110	98013	INTEREST INCOME	37,387	44,000	55,000	25%
2053080	45110	98014	INTEREST INCOME	44,771	54,000	65,000	20%
			INVESTMENT INCOME	400,547	145,000	193,000	33%
2053080	47110		LOW MOD-TRANSF IN	10,392,360	0	0	0%
2053080	47400	89022	LOW MOD HSNM-MISC REV	0	0	0	0%
2053080	47400	89023	LOW MOD HSNM-MISC REV	0	0	0	0%
2053080	47415		LOW MOD HSNM STLMNT PROCEEDS	619,216	0	0	0%
2053080	47415	89001	SETTLEMENT PROCEEDS	3,600	2,200	0	-100%
			MISCELLANEOUS REVENUE	11,015,176	2,200	0	-100%
			CHAS FUND	11,415,722	147,200	193,000	31%
2205000	43140		ST & RDWYS-ST SUBVENTIONS	2,365,256	3,441,703	3,117,293	-9%
			INTERGOVERNMENTAL	2,365,256	3,441,703	3,117,293	-9%
2205005	44150		ST SWEEP-SP SVC FEES	6,870	7,000	7,000	0%
			CHARGES FOR SERVICES	6,870	7,000	7,000	0%
2205000	45110		ST & RDWYS-INT INCOME	12,899	0	0	0%
			INVESTMENT INCOME	12,899	0	0	0%
2205001	47230		ASPHALT MAINT - REIMB - OTHER	6,527	0	0	0%
2205005	47230		ST SWEEP-REIMBURSEMENTS	0	0	0	0%
2205001	47400		MISCELLANEOUS REVENUE	0	0	0	0%
2205007	47400		MISCELLANEOUS REVENUE	12,599	0	0	0%
			MISCELLANEOUS REVENUE	19,126	0	0	0%
			GAS TAX FUND	2,404,150	3,448,703	3,124,293	-9%
2214500	43140		SB1 RMRA - ENG - STATE SUBVNTN	0	0	2,051,926	100%
			INTERGOVERNMENTAL	0	0	2,051,926	100%
			SB1 RMRA FUND	0	0	2,051,926	100%
2300010	43140		LTF-ST SUBVENTIONS	2,064,570	1,981,301	2,124,910	7%
			INTERGOVERNMENTAL	2,064,570	1,981,301	2,124,910	7%
2300010	45110		LTF-INT INCOME	29,621	0	0	0%
2305403	45200		LTF-TRANS CTR-LEASE OCC	14,003	23,657	14,412	-39%
			INVESTMENT INCOME	43,624	23,657	14,412	-39%
2305002	47400		MISCELLANEOUS REVENUE	0	0	0	0%

**Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
2305404	47400		BUS ADVTG-MISC REVENUE	30,410	23,056	25,000	8%
2304500	47410	70611	MOJAVE RIVERWALK - DONATIONS	10,000	0	0	0%
2300010	47420		LTF - GEN - OVER AND SHORT	0	0	0	0%
2305404	47420		OVER AND SHORT	(150)	0	0	0%
			MISCELLANEOUS REVENUE	40,260	23,056	25,000	8%
			LTF ARTICLE 8 FUND	2,148,454	2,028,014	2,164,322	7%
2335000	47230	21217	TDA ART 3 PW - REIMB - OTHER	0	69,619	0	-100%
			MISCELLANEOUS REVENUE	0	69,619	0	-100%
			TDA ARTICLE 3 FUND	0	69,619	0	-100%
2340010	43140		AB2766-ST SUBVENTIONS	85,966	45,901	0	-100%
			INTERGOVERNMENTAL	85,966	45,901	0	-100%
2340010	45110		AB2766-INT INCOME	2,122	0	0	0%
			INVESTMENT INCOME	2,122	0	0	0%
			AB2766 FUND	88,088	45,901	0	-100%
2402001	42160		STATE-ASSET SEIZ FORF	27,743	8,000	8,000	0%
			FINES/ FORFEITURES	27,743	8,000	8,000	0%
2402001	45110		STATE ASSET - INTEREST INCOME	255	0	0	0%
			INVESTMENT INCOME	255	0	0	0%
			ASSET SEIZURE FUND	27,998	8,000	8,000	0%
2412001	42160		RESTRICTED-ASSET SEIZ FORF	4,896	500	500	0%
			FINES/ FORFEITURES	4,896	500	500	0%
2412001	45110		RESTRICTED ASSET-INT INCOME	69	0	0	0%
			INVESTMENT INCOME	69	0	0	0%
			RESTRICTED ASSET SEIZURE FUND	4,965	500	500	0%
2422001	45110		FED ASSET SEIZ-INTEREST INCOME	182	0	0	0%
			INVESTMENT INCOME	182	0	0	0%
			FEDERAL ASSET SEIZURE FUND	182	0	0	0%
2500010	40210		MEAS I-SALES TAX	5,826,853	6,062,153	5,153,296	-15%
			TAXES	5,826,853	6,062,153	5,153,296	-15%
2504503	44150		TRFC SIG-SP SERVICE FEES	38,620	15,680	25,000	59%
			CHARGES FOR SERVICES	38,620	15,680	25,000	59%
2500010	45110		INTEREST INCOME	66,016	0	0	0%
			INVESTMENT INCOME	66,016	0	0	0%
2504500	46100		MEAS I-SALE OF REAL/PRSNL PROP	0	0	0	0%
			SALE OF ASSETS	0	0	0	0%
2504500	47110		MEAS I-TRANSFER IN	0	0	0	0%
2504500	47110	60013	GT BLVD/HESP RD-TRANS IN	0	0	0	0%
2504500	47110	60014	BV BRIDGE WIDENING-TFR IN	0	0	0	0%
2504503	47420		OVER AND SHORT	(1)	0	0	0%
			MISCELLANEOUS REVENUE	(1)	0	0	0%
			MEASURE I FUND	5,931,487	6,077,833	5,178,296	-15%
2514503	47110		TRAF SGNL MAINT-TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			MEASURE I FUND	0	0	0	0%
3033010	40100		SA BV 80 % - PROPERTY TAX	6,251,886	4,229,602	4,483,555	6%
			TAXES	6,251,886	4,229,602	4,483,555	6%
3030218	45110		SA - 02A - INTEREST INCOME	381	0	0	0%
3030219	45110		SA-03 SERIES A DS-INT INCOME	327	0	0	0%
3030220	45110		SA-03 SERIES B DS-INTEREST INC	164	0	0	0%
3030221	45110		INTEREST INCOME	1,204	0	0	0%
3033010	45110		INTEREST INCOME	11,951	0	0	0%
3033010	45110	98001	SA BV RD INTEREST INCOME	76,786	27,700	120,000	333%
3033010	45110	98006	SA BV 80% INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	90,813	27,700	120,000	333%
3033010	46100		SA -SALE OF REAL/PERSONAL PROP	0	3,017,628	0	-100%
			SALE OF ASSETS	0	3,017,628	0	-100%
3033010	47110		TRANSFERS IN	6,724	0	0	0%
3033010	47400		SA BV RD-MISC REVENUE	0	293	0	-100%
			MISCELLANEOUS REVENUE	6,724	293	0	-100%
			SUCCESSOR AGENCY - VV FUND	6,349,423	7,275,223	4,603,555	-37%
3053040	45110	89018	INTEREST INCOME	0	0	0	0%
3053040	45110	98012	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	0	0	0	0%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
3053040	47110		TRANSFERS IN	3,401,944	0	0	0%
3053040	47400		MISCELLANEOUS REVENUE	0	146	0	-100%
			MISCELLANEOUS REVENUE	3,401,944	146	0	-100%
			SUCCESSOR AGENCY - VVEDA FUND	3,401,944	146	0	-100%
3500010	44500		PUBLIC BLDGS-DIF FEES	251,560	150,000	376,287	151%
			CHARGES FOR SERVICES	251,560	150,000	376,287	151%
3500010	45110		PUBLIC BLDG DIF - INT INCOME	297	0	0	0%
			INVESTMENT INCOME	297	0	0	0%
3500010	47400	98005	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			PUBLIC BUILDING DIF	251,857	150,000	376,287	151%
3510010	44500		FIRE-DIF FEES	46,017	30,000	92,724	209%
			CHARGES FOR SERVICES	46,017	30,000	92,724	209%
3510010	45110		FIRE SVCS DIF -INTEREST INCOME	52	0	0	0%
			INVESTMENT INCOME	52	0	0	0%
3512010	47400	98004	MISCELLANEOUS REVENUE	0	0	0	0%
3512010	47400	98020	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			FIRE SERVICES DIF	46,069	30,000	92,724	209%
3520010	44500		ROAD-DIF FEES	1,450,754	775,000	1,260,512	63%
			CHARGES FOR SERVICES	1,450,754	775,000	1,260,512	63%
3520010	45110		ROAD DIF-INT INCOME	3,586	0	0	0%
			INVESTMENT INCOME	3,586	0	0	0%
			ROAD DIF	1,454,341	775,000	1,260,512	63%
3530010	44500		PUBLIC SFTY-DIF FEES	22,786	15,000	39,218	161%
			CHARGES FOR SERVICES	22,786	15,000	39,218	161%
3530010	45110		PUBLIC SFTY-INT INCOME	674	0	0	0%
			INVESTMENT INCOME	674	0	0	0%
			PUBLIC SAFETY DIF	23,460	15,000	39,218	161%
3540010	44500		RECREATION-DIF FEES	516,451	360,000	1,425,473	296%
			CHARGES FOR SERVICES	516,451	360,000	1,425,473	296%
3540010	45110		RECREATION-INT INCOME	9,476	0	0	0%
			INVESTMENT INCOME	9,476	0	0	0%
			PARKS & RECREATION DIF	525,927	360,000	1,425,473	296%
3554500	45110		NISQ OP-INT INCOME	21	0	0	0%
			INVESTMENT INCOME	21	0	0	0%
			NISQUALLI INTCHGE DIF	21	0	0	0%
3564500	44500		GOODWILL-DIF FEES	1,423	280	0	-100%
			CHARGES FOR SERVICES	1,423	280	0	-100%
3564500	45110		GOODWILL-INT INCOME	193	0	0	0%
			INVESTMENT INCOME	193	0	0	0%
			GOODWILL INTRCHG DIF	1,616	280	0	-100%
3570010	44500		STRM DRN-DIF FEES	57,513	20,000	60,000	200%
			CHARGES FOR SERVICES	57,513	20,000	60,000	200%
3570010	45110		STRM DRN-INT INCOME	1,091	0	0	0%
			INVESTMENT INCOME	1,091	0	0	0%
			STORM DRAIN DIF	58,604	20,000	60,000	200%
3580010	44520		ST LGHT-ST LIGHTING FEES	900	1,000	1,000	0%
			CHARGES FOR SERVICES	900	1,000	1,000	0%
3580010	45110		ST LGHT-INT INCOME	13	0	0	0%
			INVESTMENT INCOME	13	0	0	0%
			STREET LIGHTING DIF	913	1,000	1,000	0%
3590010	44530		FIRE HYD-FIRE HYDRANT FEE	1,000	1,500	0	-100%
			CHARGES FOR SERVICES	1,000	1,500	0	-100%
3590010	45110		FIRE HYD-INT INCOME	77	0	0	0%
			INVESTMENT INCOME	77	0	0	0%
			FIRE HYDRANT DIF	1,077	1,500	0	-100%
3705501	40180		LMAD 1-SP ASSESSMENT	174,568	174,552	174,552	0%
3705502	40180		LMAD 2-SP ASSESSMENT	277,422	276,391	276,391	0%
3705503	40180		LMAD 3-SP ASSESSMENT	180,309	175,462	175,462	0%
3705504	40180		LMAD 4-SP ASSESSMENT	2,225	2,955	2,955	0%
3705505	40180		LMAD 5-SP ASSESSMENT	149,645	148,650	148,650	0%
3705506	40180		LMAD 6-SP ASSESSMENT	791,988	789,937	789,937	0%

**Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
3705507	40180		LMAD 7-SP ASSESSMENT	40,968	41,047	41,047	0%
3705508	40180		LMAD 8-SP ASSESSMENT	107,853	108,618	108,618	0%
3705530	40180		DFAD 1-SP ASSESSMENT	386,252	383,085	383,085	0%
3705531	40180		DFAD 2-SP ASSESSMENT	58,713	58,489	58,489	0%
3705532	40180		DFAD 3-SP ASSESSMENT	84,071	84,666	84,666	0%
3705550	40180		MAD 1-SP ASSESSMENT	87,019	86,636	86,636	0%
3705551	40180		MAD 2-SP ASSESSMENT	52,850	50,769	50,769	0%
			TAXES	2,393,881	2,381,257	2,381,257	0%
3705506	45110		LMAD 6-INT INCOME	31,437	0	0	0%
			INVESTMENT INCOME	31,437	0	0	0%
3705501	47230	70658	LMAD-ET WTR CNTRLR REIMB-OTHER	11,491	0	0	0%
3705503	47230	70658	LMAD-ET WTR CNTRLR REIMB-OTHER	11,498	0	0	0%
370	47400		MISCELLANEOUS REVENUE	0	520	0	-100%
			MISCELLANEOUS REVENUE	22,989	520	0	-100%
			LMADS, DFADS & MADS FUND	2,448,307	2,381,777	2,381,257	0%
4003100	44760		GT GOLF-GOLF COURSE REV	432,100	0	0	0%
			CHARGES FOR SERVICES	432,100	0	0	0%
4003100	47110		GT GOLF-TRANSFERS IN	553,905	0	0	0%
4003100	47230		GT GOLF-REIMB-OTHER	0	0	0	0%
4003100	47400	98019	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	553,905	0	0	0%
			GOLF FUND	986,006	0	0	0%
4100010	41280		WID 1-WATER PERMIT	8,855	16,000	11,600	-28%
			FINES/ FORFEITURES	8,855	16,000	11,600	-28%
4100010	42150		WID 1-PENALTY/LATE FEE	266,705	414,000	414,000	0%
			FINES/ FORFEITURES	266,705	414,000	414,000	0%
4100010	44300		WID 1-PLAN CHECK FEE	23,626	26,000	26,000	0%
4100010	44830		WID 1-WTR SALES-RESIDENTIAL	10,327,088	12,702,000	13,925,000	10%
4100010	44840		WID 1-WATER SALES-OTHER	1,908,301	2,599,000	1,089,000	-58%
4100510	44840		HDPP WATER SALES-OTHER	212,960	403,000	422,000	5%
4100010	44850		WID 1-WATER SALES-BUSINESS	2,181,900	2,371,000	4,322,000	82%
4100510	44850		WATER SALES-BUSINESS	499,677	0	0	0%
4100010	44860		WID 1-WATER-METERED SVC	5,970,634	6,350,000	6,491,000	2%
4100010	44880		WID 1-WATER-FIRE SERVICE	360,495	377,000	394,000	5%
4100010	44890		WID 1-WATER-SERVICE FEES	427,646	555,000	455,000	-18%
4100010	44900		WID 1-METER INSTALL FEES	85,260	67,000	125,000	87%
4100010	44910		WID 1-SERVICE CALL FEES	361,984	418,000	418,000	0%
4100020	44920		WID 1-CONNECTION FEES	747,931	506,000	552,000	9%
4100021	44920		WTR CONNECTION FEES	0	0	0	0%
4100010	44940		WID 1-STANDBY FEES	119,871	122,000	122,000	0%
			CHARGES FOR SERVICES	23,227,372	26,496,000	28,341,000	7%
4100010	45110		WID 1-INT INCOME	0	0	0	0%
4100020	45110		INTEREST INCOME	189,760	400,600	5,000	-99%
4100020	45110	98021	WTR LOAN TO WWTF-INT INC	65,149	428,400	565,000	32%
4100021	45110		WTR CONN FEES INTEREST INCOME	4,590	0	5,000	100%
			INVESTMENT INCOME	259,499	829,000	575,000	-31%
4100020	46100		WTR-SALE OF REAL/PERSONAL PROP	13,915	2,315	0	-100%
			SALE OF ASSETS	13,915	2,315	0	-100%
4100020	47100		PASS THROUGH	4,448,249	730,000	630,000	-14%
4100020	47110		TRANSFERS IN	311,522	0	0	0%
4100010	47230		WID 1-REIMB-OTHER	811,445	140,000	0	-100%
4100510	47230		WID 1- HDPP-REIMB-OTHER	(72,890)	776,000	797,000	3%
4100010	47320		SCRAP/RECYCLABLE MATERIALS	54,973	27,560	0	-100%
4100020	47320		SCRAP/RECYCLABLE MATERIALS	0	8,242	0	-100%
4100020	47400		MISCELLANEOUS REVENUE	(95)	10,215	0	-100%
4100010	47420		OVER AND UNDER	(333)	0	0	0%
			MISCELLANEOUS REVENUE	5,552,871	1,692,017	1,427,000	-16%
			WATER OPERATING FUND	29,329,218	29,449,332	30,768,600	4%
4110020	40100		WID 2-PROPERTY TAX	608,676	672,500	609,000	-9%
			TAXES	608,676	672,500	609,000	-9%
4110020	44865		WID 2-ARSENIC SURCHARGE	238,170	248,000	248,000	0%
4110010	44940		WID 2 WATER STANDBY FEES	339,237	390,000	390,000	0%
			CHARGES FOR SERVICES	577,407	638,000	638,000	0%

**Fund Revenues
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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4110020	45110		WID 2-INTEREST INCOME	17,515	0	10,000	100%
4110202	45110		WID 2-INT INCOME	40,069	41,000	41,000	0%
			INVESTMENT INCOME	57,584	41,000	51,000	24%
			WID2 (BALDY MESA) FUND	1,243,667	1,351,500	1,298,000	-4%
4120710	44450		WWTF-SEWER USE FEE	1,994,342	1,993,000	4,103,000	106%
4120710	44451		WWT-SWR USE FEE-WWTP O&M	1,608,929	2,084,000	0	-100%
4120710	44452		WWT-SWR USE FEE-WWTP-CAPITAL	633,741	586,632	587,000	0%
4120710	44920		WWTF-CONNECTION FEES	266,023	306,000	456,000	49%
			CHARGES FOR SERVICES	4,503,034	4,969,632	5,146,000	4%
4120710	45110		WWTF - INTEREST INCOME	1,816	600	1,000	67%
			INVESTMENT INCOME	1,816	600	1,000	67%
4120710	47110		WWTF-TRANSFERS IN	0	0	0	0%
4120710	47230		REIMBURSEMENTS - OTHER	0	0	1,828,500	100%
4120710	47420		OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	1,828,500	100%
			WASTEWATER TREATMENT FUND	4,504,850	4,970,232	6,975,500	40%
4130520	44870		REC WTR - RECLAIMED	134,012	615,000	662,000	8%
4130520	44930		REC WTR-ALT WATER SOURCE F	268,682	277,000	275,000	-1%
4130521	44930		RECL WTR ALT WTR SOURCE FEES	0	0	0	0%
			CHARGES FOR SERVICES	402,694	892,000	937,000	5%
4130520	45110		RECL WTR INTEREST INCOME	4,912	0	5,000	100%
4130521	45110		RECL WTR INTEREST INCOME	2,557	0	3,000	100%
			INVESTMENT INCOME	7,469	0	8,000	100%
4130520	47110		REC WTR-TRANSFER IN	0	0	0	0%
4130520	47510		CAPITAL CONTRIBUTION	(54,372)	0	0	0%
			MISCELLANEOUS REVENUE	(54,372)	0	0	0%
			RECLAIMED WATER FUND	355,791	892,000	945,000	6%
4190210	44810		VMUS GAS-GAS SALES	2,147,758	2,721,305	2,586,090	-5%
4190210	44920		VMUS GAS-CONNECTION FEES	0	25,000	25,000	0%
			CHARGES FOR SERVICES	2,147,758	2,746,305	2,611,090	-5%
4190210	45110		VMUS GAS- INTEREST INCOME	20	0	0	0%
			INVESTMENT INCOME	20	0	0	0%
4190210	47110		VMUS GAS-TRANSFER IN	0	0	0	0%
4190210	47400		VMUS GAS - MISC REVENUE	16,664	16,650	16,650	0%
			MISCELLANEOUS REVENUE	16,664	16,650	16,650	0%
			VMUS GAS FUND	2,164,442	2,762,955	2,627,740	-5%
4202070	44810		VMUS ELEC-NAT GAS SALES	12	0	0	0%
4202076	44810		SCLA ELEC-GAS SALES	0	0	0	0%
4202070	44820		FOX ELEC-ELEC SALES	2,569,100	2,418,635	2,928,795	21%
4202076	44820		SCLA ELEC-ELECTRIC SALES	8,637,859	9,178,704	9,107,962	-1%
4202076	44920		SCLA ELEC-CONNECTION FEES	37,008	100,000	100,000	0%
			CHARGES FOR SERVICES	11,243,980	11,697,339	12,136,757	4%
4200216	45110		07 REV BNDS-INT INCOME	6,590	0	0	0%
4202075	45110		FOXBOROUGH - INTEREST INCOME	47,374	0	0	0%
			INVESTMENT INCOME	53,964	0	0	0%
4202070	46100		VMUS ELEC-SALE OF REAL PROP	2,176	233,384	0	-100%
			SALE OF ASSETS	2,176	233,384	0	-100%
4200010	47400		VMUS GENERAL-MISC REV	0	1,689	0	-100%
4202070	47400		VMUS ELEC-MISC REVENUE	266,020	15	2,000	13171%
4202076	47400		SCLA ELEC - MISC REVENUE	564,846	66,634	3,000	-95%
4200010	47420		OVER AND SHORT	(60)	0	0	0%
			MISCELLANEOUS REVENUE	830,805	68,338	5,000	-93%
			VMUS ELECTRIC FUND	12,130,925	11,999,061	12,141,757	1%
4210200	44820		VMUS ELEC-ELEC SALES	251,916	320,653	327,544	2%
			CHARGES FOR SERVICES	251,916	320,653	327,544	2%
4210200	45110		VMUS ELEC-INT INCOME	7,214	0	0	0%
			INVESTMENT INCOME	7,214	0	0	0%
			VMUS ELECTRIC PUBLIC PURPOSE FUND	259,130	320,653	327,544	2%
4220010	45110		INTEREST INCOME	609	0	0	0%
			INVESTMENT INCOME	609	0	0	0%
4220010	47400		VMUS-CAP/TRADE-MISC REV	558,073	330,000	331,058	0%
			MISCELLANEOUS REVENUE	558,073	330,000	331,058	0%
			VMUS CAP & TRADE FUND	558,681	330,000	331,058	0%

**Fund Revenues
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Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
4230210	44810		VMUS GAS PP-GAS SALES	8,852	71,851	160,440	123%
			CHARGES FOR SERVICES	8,852	71,851	160,440	123%
4230210	45110		VMUS GS-PP - INTEREST INCOME	5,032	0	0	0%
			INVESTMENT INCOME	5,032	0	0	0%
4230210	47510		CAPITAL CONTRIBUTION	(53,811)	0	0	0%
			MISCELLANEOUS REVENUE	(53,811)	0	0	0%
			VMUS GAS PUBLIC PURPOSE FUND	(39,927)	71,851	160,440	123%
4250700	42150		SAN/SWRT-LATE FEE	168,364	55,335	55,334	0%
			FINES/ FORFEITURES	168,364	55,335	55,334	0%
4250700	44450		SEWER USE FEE	11,314,217	11,417,914	15,872,493	39%
4250700	44540		SEWER-SEWER CNCTN FEE	59,569	39,493	39,493	0%
			CHARGES FOR SERVICES	11,373,786	11,457,407	15,911,986	39%
4250700	45110		SEWER - INTEREST INCOME	45,963	0	0	0%
4250700	45110	98022	SEWER INTEREST INCOME	47,959	17,220	0	-100%
			INVESTMENT INCOME	93,922	17,220	0	-100%
	4250010	47110	GENERAL TRANSFERS IN	0	0	6,600,000	100%
4250710	47110		SEWER TRANSFERS IN	0	0	0	0%
4250700	47400		SEWER-MISC REVENUE	154	593	0	-100%
4250700	47420		OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	154	593	6,600,000	1112885%
			SANITARY SEWER FUND	11,636,225	11,530,555	22,567,320	96%
4260400	42150		SOLID WASTE-LATE FEE	166,090	166,400	208,000	25%
4262016	42150		PENALTY/LATE FEE	1,884	1,800	1,800	0%
			FINES/ FORFEITURES	167,975	168,200	209,800	25%
4260400	44400		SW-ADMIN FEE	1,418,855	1,433,000	1,810,536	26%
4260410	44400		SW-ADMIN FEE	490,426	493,840	623,947	26%
4260400	44410		SW-SOLID WASTE FEE	10,743,708	11,113,000	12,519,945	13%
4260400	44430		SW-LANDFILL TIPPING CHARGE	34,738	34,680	35,547	3%
4260410	44440		SW-SOURCE RECYCLING FEE	0	0	0	0%
4260410	44445		SRR FEE-WDA ARTICLE 19	51,432	51,000	52,275	3%
4262016	44460		HSHLD HAZARDOUS WASTE FEE	138,930	143,000	140,000	-2%
4260401	44505		PAVEMENT IMPACT FEES	0	0	506,000	100%
			CHARGES FOR SERVICES	12,878,088	13,268,520	15,688,250	18%
4260400	45110		SW-INT INCOME	10,380	0	0	0%
4260400	45110	98019	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	10,380	0	0	0%
4260400	47110		SW-TRANSFERS IN	0	0	0	0%
4260410	47110		SRR-TRANSFER IN	0	0	0	0%
4260545	47110		SW CUST SVC-TRANSFER IN	0	0	0	0%
4262016	47320		SCRAP/RECYCLABLE MATERIALS	44,888	41,000	44,500	9%
4260400	47400		SOLID WASTE-MISC REVENUE	0	21,570	0	-100%
4262016	47400		MISCELLANEOUS REVENUE	0	0	0	0%
4260410	47405		MRF NET SALES	207	0	0	0%
4260410	47406		MRF GROSS SALES	1,018,620	956,000	956,000	0%
4260545	47530		SW-COST ALLOC REC'D	66,844	0	0	0%
			MISCELLANEOUS REVENUE	1,130,560	1,018,570	1,000,500	-2%
			SOLID WASTE FUND	14,187,002	14,455,290	16,898,550	17%
4270420	43180		LNDFL MIT-SB COUNTY	153,228	144,000	160,000	11%
			INTERGOVERNMENTAL	153,228	144,000	160,000	11%
4270420	45110		LANDFILL MIT-INT INCOME	6,704	0	0	0%
4270420	45110	98019	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	6,704	0	0	0%
4270420	46100		LANDFL MIT-SALE REAL/PERS PROP	0	33,331	0	-100%
			SALE OF ASSETS	0	33,331	0	-100%
4270420	47320		LANDFILL MITIGATION-SCRAP SALE	160	48	0	-100%
4270420	47400		LANDFILL MITIGATION-MISC REV	1,280	573	0	-100%
4274201	47510		CAPITAL CONTRIBUTION	(952)	0	0	0%
			MISCELLANEOUS REVENUE	488	621	0	-100%
			RECYCLING/ LANDFILL MITIGATION FUND	160,420	177,952	160,000	-10%
4500125	40100		AIRPORT PROPERTY TAX	2,043	2,000	2,000	0%
4500125	40200		AIRPORT-SALES TAX	0	0	170,000	100%
			TAXES	2,043	2,000	172,000	8500%
4500125	42150		AIRPORT-PENALTY/LATE FEE	0	0	0	0%

**Fund Revenues
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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
			FINES/ FORFEITURES	0	0	0	0%
4500125	44600		AIRPORT LANDING FEES	153,155	507,328	165,082	-67%
4500125	44605		AIRCRAFT PARKING FEES	124,424	172,000	252,000	47%
4500125	44610		AIRPORT -FUEL FLOWAGE FEES	786,301	230,000	380,000	65%
4500125	44625		FILMING AT SCLA FEE	0	60,000	45,000	-25%
4501105A	44630		BLDG 645 WASH RACK FEES	5,280	4,000	5,000	25%
4500125	44640		AIRPORT-AIRCRAFT TIEDOWN FEES	3,360	3,360	3,360	0%
4500302A	44660		ANNUAL FEE-GP ZONE	0	0	0	0%
4500302A	44661		ANNUAL FEE-SUBZONE	10,000	10,000	10,000	0%
			CHARGES FOR SERVICES	1,082,520	986,688	860,442	-13%
4500125	45110		INTEREST INCOME	137	0	0	0%
4501188A	45110		BLDG 720 - INT INCOME	0	0	0	0%
4500125	45200		AIRPORT-LEASE OCCUPANCY	0	(242,250)	(309,726)	28%
4501101A	45200		BLD 551 & 552 LEASE OCCUPAN	48,010	0	0	0%
4501110A	45200		BLDG 676 LEASE OCCUPANCY	214,346	269,838	485,262	80%
4501112A	45200		BLDG 678 LEASE OCCUPANCY	723,633	658,318	678,067	3%
4501115A	45200		BLDG 681 LEASE OCCUPANCY	0	0	742,272	100%
4501116A	45200		BLDG 682-LEASE OCCUPANCY	123,236	95,869	177,827	85%
4501117A	45200		BLDG 683-LEASE OCCUPANCY	103,787	127,230	126,000	-1%
4501119A	45200		BLDG 685-LEASE OCCUPANCY	179,665	132,406	204,997	55%
4501123A	45200		BLDG 691 LEASE OCCUPANCY	156,736	158,304	159,887	1%
4501133A	45200		BLDG 717-LEASE OCCUPANCY	11,360	28,280	28,281	0%
4501136A	45200		BLDG 719 LEASE OCCUPANCY	166,068	171,050	176,182	3%
4501141A	45200		BLDG 724-LEASE OCCUPANCY	29,264	29,992	58,883	96%
4501145A	45200		BLDG 728-LEASE OCCUPANCY	21,995	21,170	25,473	20%
4501147A	45200		BLDG 731 - LEASE OCCUPANCY	0	0	96,000	100%
4501148A	45200		BLDG 732 - LEASE OCCUPANCY	0	0	1	100%
4501149A	45200		BLDG 733-LEASE OCC	27,456	70,096	71,498	2%
4501150A	45200		BLDG 738-LEASE OCC	37,235	40,020	40,020	0%
4501152A	45200		BLDG 734 - LEASE OCCUPANCY	0	0	96,000	100%
4501153A	45200		LEASE OCCUPANCY	46,948	48,356	49,807	3%
4501155A	45200		BLDG 746 LEASE OCCUPANCY	626,136	626,136	626,136	0%
4501156A	45200		BLDG 747-LEASE OCCUPANCY	656,791	656,791	678,186	3%
4501160A	45200		BLDG 756-LEASE OCCUPANCY	268,811	276,875	285,181	3%
4501165A	45200		BLDGS 761 & 771 LEASE OCC	347,750	358,182	368,928	3%
4501170A	45200		BLDG 780-LEASE OCCUPANCY	117,127	120,641	124,260	3%
4501174A	45200		BLDG 867-LEASE OCCUPANCY	75,835	66,413	81,600	23%
4501176A	45200		BLDG 873 - LEASE OCCUPANCY	0	47,905	48,863	2%
4501180A	45200		BLDG 879-LEASE OCCUPANCY	34,000	41,820	43,075	3%
4501188A	45200		BLDG 720 - LEASE OCCUPANCY	612,950	213,965	94,027	-56%
4501195A	45200		MISSILE RD-LEASE OCC	7,466	20,216	29,955	48%
4500125	45220		GROUND LEASE	281,541	57,454	81,811	42%
4501185A	45220		AIRCRAFT RECYC GRND LEASE	24,240	24,967	25,716	3%
4501187A	45220		GE GROUND LEASE	1	1	1	0%
4501191A	45220		AP SCA GROUND LEASE	466,087	470,748	475,455	1%
4501192A	45220		HDPP GROUND LEASE	5,100	5,100	7,830	54%
4501197A	45220		MILLION AIR GRND LEASE	5,691	5,862	6,037	3%
4501199A	45220		UNAVCO GROUND LEASE	0	1,000	1,000	0%
			INVESTMENT INCOME	5,419,401	4,602,755	5,884,792	28%
4500125	46100		SALE OF REAL/PERSONAL PROP	14,245	0	0	0%
			SALE OF ASSETS	14,245	0	0	0%
4500125	47110		TRANSFERS IN	0	0	0	0%
4501112A	47220		BLDG 678 REIMB UTILITY BILLS	102,106	146,200	142,300	-3%
4501116A	47220		BLDG 682-REIMB ELEC BILL	9,664	0	0	0%
4501119A	47220		BLDG 685-REIMB ELEC BILL	1,082	0	0	0%
4501133A	47220		BLDG 717-REIMB UTILITY BILLS	5,040	12,120	9,720	-20%
4501153A	47220		BLDG 744-REIMB UTLTY BILLS	25,778	23,800	28,100	18%
4501175A	47220		BLDG 868- REIMB UTILITY BILL	23,783	24,200	0	-100%
4501180A	47220		BLD 879-REIMB UTILITY BILLS	4,990	0	0	0%
4501188A	47220		BLDG 720-REIMB UTILITY BILLS	0	0	6,000	100%
4500125	47230		AIRPORT-REIMBURSEMENTS - OTHER	110,998	108,041	133,837	24%
4500125	47310		AIRPORT-CONCESSIONS & VENDING	8,795	3,000	3,000	0%
4500125	47400		AIRPORT SEC-MISC REV	32,325	14,100	26,600	89%

**Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4501112A	47420		OVER AND SHORT	0	0	0	0%
4501141A	47420		OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	324,560	331,461	349,557	5%
			SCLA OPERATING (ON AIRPORT) FUND	6,842,769	5,922,904	7,266,791	23%
4520145	44625		OFF-AIRPORT-FILMING AT SCLA	60,957	51,000	51,000	0%
			CHARGES FOR SERVICES	60,957	51,000	51,000	0%
4520145	45110		INTEREST INCOME	467	0	0	0%
4521020	45200		BLDG 280-LEASE OCCUPANCY	30,000	30,000	30,000	0%
4521021	45220		KINDER MORGAN GRND LEASE	0	0	0	0%
			INVESTMENT INCOME	30,467	30,000	30,000	0%
			SCLA OFF AIRPORT FUND	91,424	81,000	81,000	0%
4550020	45110		INTEREST INCOME	75,142	0	0	0%
4550020	45110	98010	INTEREST INCOME	14,413	0	26,000	100%
4550205	45110		05A PARITY BD-INT INCOME	2,124	0	0	0%
4550206	45110		06 REV PTY BD-INT INCOME	4,933	0	0	0%
4550207	45110		06 RFDG NON-HSGN-INT INCOME	3,938	0	0	0%
4550208	45110		06 RFDG HSGN-INT INCOME	1,059	0	0	0%
4550209	45110		06 TAXABLE FWD-INT INCOME	2,773	0	0	0%
4550210	45110		06 TAXABLE SUB-INT INCOME	4,914	0	0	0%
4550211	45110		07 HSNG-INT INCOME	1,463	0	0	0%
4550211	45110	98008	INTEREST INCOME	19,111	0	2,000	100%
4550212	45110		07 TAXABLE SUB-INT INCOME	545	0	0	0%
4550214	45110		08 TAX SUB BDS-INT INCOME	183	0	0	0%
4551192	45220		AP DS-HDPP GRND LEASE	347,861	325,000	350,000	8%
			INVESTMENT INCOME	478,459	325,000	378,000	16%
4550020	47100		AIRPORT-PASS THROUGH	24,495,365	26,781,133	28,088,763	5%
4550020	47110		A/P DEBT SVC-TRANSFERS IN	0	0	0	0%
4551192	47110		AP DS-HDPP GRND LSE TRANS IN	0	0	0	0%
4551306	47110		BOND 76944-TRANSFER IN	0	0	0	0%
4551308	47110		BOND 76947-TRANSF IN	0	0	0	0%
			MISCELLANEOUS REVENUE	24,495,365	26,781,133	28,088,763	5%
			SCLA DEBT SERVICE FUND	24,973,824	27,106,133	28,466,763	5%
5011306	47400		MISCELLANEOUS REVENUE	513	0	0	0%
			MISCELLANEOUS REVENUE	513	0	0	0%
			SCLA DEBT SERVICE FUND	513	0	0	0%
5021307	47110		SCLA 03 HSNG BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5041309	47110		SCLA 06 TAX BOND TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5051310	47110		SCLA 06 TAX BOND TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5061311	47110		SCLA 06 TAX SUB BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5071312	45110	98023	INTEREST INCOME	92,188	0	150,000	100%
			INVESTMENT INCOME	92,188	0	150,000	100%
5071312	47110		SCLA 07 HSNG BOND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	92,188	0	150,000	100%
5081314	47110		SCLA 08 TAX SUB BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
6100010	40100		CFD 90-1-PROPERTY TAX	4,700	0	0	0%
			TAXES	4,700	0	0	0%
6100010	45110		CFD 90-1-INT INCOME	2,235	0	0	0%
			INVESTMENT INCOME	2,235	0	0	0%
			CFD 90-1	6,934	0	0	0%
6110010	40100		CFD 01-01-PROPERTY TAX	301,303	298,187	290,791	-2%
			TAXES	301,303	298,187	290,791	-2%
6110010	45110		CFD 01-01 - INTEREST INCOME	3,367	1,215	8,000	558%

**Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
			INVESTMENT INCOME	3,367	1,215	8,000	558%
			CFD 01-01	304,670	299,402	298,791	0%
6120010	40100		CFD 07-01-PROPERTY TAX	174,543	173,222	172,714	0%
			TAXES	174,543	173,222	172,714	0%
6120010	45110		INTEREST INCOME	983	360	1,800	400%
			INVESTMENT INCOME	983	360	1,800	400%
			CFD 07-01	175,526	173,582	174,514	1%
6130010	45110		CAHUENGA 07-01-INT INCOME	125	0	0	0%
			INVESTMENT INCOME	125	0	0	0%
			CAHUENGA 07-01 CFD	125	0	0	0%
6200107	40180		NISQ/BALSAM ASSESSMENT	2,746	10,898	0	-100%
			TAXES	2,746	10,898	0	-100%
6200107	45110		NIS/BALSAM - INTEREST INCOME	467	0	0	0%
			INVESTMENT INCOME	467	0	0	0%
			NISQUALLI/ BALSAM ASSESSMENT	3,212	10,898	0	-100%
6300020	40100		WID 2 A.D.-PROPERTY TAX	0	0	0	0%
			TAXES	0	0	0	0%
6300020	45110		WID 2 A.D.-INT INCOME	0	0	0	0%
			INVESTMENT INCOME	0	0	0	0%
			WID2 ASSESSMENT	0	0	0	0%
6400030	45110		RFPA ADM - INT INCOME	1,067	0	0	0%
			INVESTMENT INCOME	1,067	0	0	0%
			REGIONAL FIRE PROTECTION AUTHORITY	1,067	0	0	0%
6603090	40100		LEAD TRACK - PROPERTY TAX	0	0	144,842	100%
			TAXES	0	0	144,842	100%
6603090	44645		LEAD TRACK USER FEE	36,000	21,000	0	-100%
			CHARGES FOR SERVICES	36,000	21,000	0	-100%
6603090	45110		FOX RAIL - INTEREST INCOME	273	0	0	0%
			INVESTMENT INCOME	273	0	0	0%
6603090	47400		FOX LEAD TRK-MISC REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			GRAND TOTAL	206,464,476	199,583,123	231,663,618	16%

Available Resources Summary

Fund	Fund Description	Available Resources July 1, 2017	FY 2017/18 Revised Budget	Projected Available Resources June 30, 2018	FY 2018/19 Budget	Projected Available Resources June 30, 2019
100	General Fund	Revenue Total		60,194,526	72,289,599	
		Expenditure Total		(60,718,935)	(71,604,261)	
	100 Total	4,276,231	(524,409)	3,751,822	685,338	4,437,161
111	Technology Reserve Fund	Revenue Total		179,970	150,000	
		Expenditure Total		(197,295)	(208,700)	
	111 Total	270,674	(17,325)	253,349	(58,700)	194,649
120	Fueling Stations	Revenue Total		693,000	773,588	
		Expenditure Total		(616,337)	(750,521)	
	120 Total	806,270	76,663	882,934	23,067	906,001
GENERAL TOTAL (as reported in CAFR)		5,353,175		4,888,105		5,537,810
200	Street Lighting District	Revenue Total		2,005,400	2,057,969	
		Expenditure Total		(3,306,835)	(2,455,093)	
	200 Total	2,290,140	(1,301,435)	988,705	(397,124)	591,581
201	Traffic Safety	Revenue Total		233,000	133,000	
		Expenditure Total		(233,000)	(133,000)	
	201 Total	29,340	0	29,340	0	29,340
202	Storm Drain Utility	Revenue Total		1,515,231	1,514,889	
		Expenditure Total		(2,143,415)	(1,744,338)	
	202 Total	868,931	(628,184)	240,747	(229,449)	11,298
205	CHAS	Revenue Total		147,200	193,000	
		Expenditure Total		(332,957)	(199,320)	
	205 Total	492,363	(185,757)	306,606	(6,320)	300,286
220	Gas Tax	Revenue Total		3,448,703	2,683,393	
		Expenditure Total		(5,253,833)	(3,555,757)	
	220 Total	3,155,604	(1,805,130)	1,350,474	(872,364)	478,110
221	SB 1 / RMRA	Revenue Total		915,509	2,067,491	
		Expenditure Total		(705,000)	(2,278,000)	
	221 Total	-	210,509	210,509	(210,509)	0
230	Local Transportation Fund	Revenue Total		2,028,014	2,164,322	
		Expenditure Total		(5,366,709)	(1,944,212)	
	230 Total	3,414,060	(3,338,694)	75,365	220,110	295,475

Available Resources Summary (cont.)

Fund	Fund Description	Available Resources July 1, 2017	FY 2017/18 Revised Budget	Projected Available Resources June 30, 2018	FY 2018/19 Budget	Projected Available Resources June 30, 2019
233	Transportation Dev Article 3					
	Revenue Total		69,619		0	
	Expenditure Total		(199,534)		0	
	233 Total	(310,971)	(129,915)	(440,886)	0	(440,886)
234	Motor Vehicle AB 2766					
	Revenue Total		50,920		0	
	Expenditure Total		0		(640,000)	
	234 Total	589,080	50,920	640,000	(640,000)	0
240	State Asset Seizure					
	Revenue Total		8,000		8,000	
	Expenditure Total		(35,607)		(35,623)	
	240 Total	70,019	(27,607)	42,412	(27,623)	14,789
241	Restricted Asset Seizure					
	Revenue Total		500		500	
	Expenditure Total		(1,762)		(1,769)	
	241 Total	20,080	(1,262)	18,818	(1,269)	17,549
242	Federal Asset Seizure					
	Revenue Total		0		0	
	Expenditure Total		(4,000)		(44,200)	
	242 Total	48,557	(4,000)	44,557	(44,200)	357
250	Measure I					
	Revenue Total		7,077,833		5,178,296	
	Expenditure Total		(11,564,443)		(5,175,779)	
	250 Total	5,066,371	(4,486,610)	579,761	2,517	582,278
303	Successor Agy-BV Prj Area					
	Revenue Total		7,275,223		4,603,555	
	Expenditure Total		(11,036,387)		(3,756,899)	
	303 Total	3,975,476	(3,761,164)	214,312	846,656	1,060,969
350	DIF Public Bldgs					
	Revenue Total		150,000		376,287	
	Expenditure Total		(132,000)		(256,000)	
	350 Total	4,185	18,000	22,185	120,287	142,472
351	DIF Fire Service					
	Revenue Total		30,000		92,724	
	Expenditure Total		(13,700)		(29,000)	
	351 Total	900	16,300	17,200	63,724	80,924
352	DIF Road Service					
	Revenue Total		775,000		1,260,512	
	Expenditure Total		(1,784,821)		(1,010,287)	
	352 Total	1,139,264	(1,009,821)	129,443	250,225	379,668

Available Resources Summary (cont.)

Fund	Fund Description	Available Resources July 1, 2017	FY 2017/18 Revised Budget	Projected Available Resources June 30, 2018	FY 2018/19 Budget	Projected Available Resources June 30, 2019
353	DIF Public Safety					
	Revenue Total		15,000		39,218	
	Expenditure Total		0		0	
	353 Total	175,779	15,000	190,779	39,218	229,997
354	DIF Recreation Service					
	Revenue Total		360,000		1,425,473	
	Expenditure Total		(604,150)		(1,460,483)	
	354 Total	2,663,058	(244,150)	2,418,908	(35,010)	2,383,898
357	DIF Storm Fee No & Central					
	Revenue Total		20,000		60,000	
	Expenditure Total		0		0	
	357 Total	264,319	20,000	284,319	60,000	344,319
358	DIF Street Lighting Dev Fees					
	Revenue Total		1,000		1,000	
	Expenditure Total		0		0	
	358 Total	(934)	1,000	66	1,000	1,066
359	DIF Fire Hydrant Dev Fees					
	Revenue Total		1,500		0	
	Expenditure Total		0		0	
	359 Total	16,270	1,500	17,770	0	17,770
370	LMADs/DFADs Districts					
	Revenue Total		2,381,777		2,381,257	
	Expenditure Total		(2,990,452)		(2,208,795)	
	370 Total	8,765,351	(608,675)	8,156,676	172,462	8,329,138
410	Victorville Water					
	Revenue Total		29,449,332		30,768,600	
	Expenditure Total		(47,167,885)		(35,385,452)	
	410 Total	36,382,007	(17,718,553)	18,663,454	(4,616,852)	14,046,602
411	Water District #2					
	Revenue Total		1,351,500		1,298,000	
	Expenditure Total		(467,300)		(453,797)	
	411 Total	6,009,273	884,200	6,893,473	844,203	7,737,676
412	Wastewater Treatment					
	Revenue Total		9,470,232		6,975,500	
	Expenditure Total		(6,319,432)		(6,222,628)	
	412 Total	(727,401)	3,150,800	2,423,399	752,872	3,176,271
413	Reclaimed Water					
	Revenue Total		892,000		945,000	
	Expenditure Total		(392,450)		(2,669,343)	
	413 Total	2,020,684	499,550	2,520,234	(1,724,343)	795,892

Available Resources Summary (cont.)

Fund	Fund Description	Available Resources July 1, 2017	FY 2017/18 Revised Budget	Projected Available Resources June 30, 2018	FY 2018/19 Budget	Projected Available Resources June 30, 2019
419	VMUS - Gas					
	Revenue Total		2,762,955		2,664,407	
	Expenditure Total		(2,665,388)		(2,536,355)	
	419 Total	230,321	97,567	327,888	128,052	455,940
420	VMUS - Electric					
	Revenue Total		11,999,061		12,421,268	
	Expenditure Total		(11,285,659)		(22,793,965)	
	420 Total	20,613,192	713,402	21,326,594	(10,372,697)	10,953,897
421	VMUS Public Purp-Electric					
	Revenue Total		320,653		327,544	
	Expenditure Total		(298,078)		(394,370)	
	421 Total	2,011,092	22,575	2,033,666	(66,826)	1,966,840
422	VMUS-CAP&Trade-Electric					
	Revenue Total		330,000		331,058	
	Expenditure Total		(230,000)		0	
	422 Total	309,722	100,000	409,722	331,058	740,780
423	VMUS Public Purp-Gas					
	Revenue Total		71,851		160,440	
	Expenditure Total		(1,119,930)		(101,094)	
	423 Total	1,354,651	(1,048,079)	306,572	59,346	365,918
425	Sanitary/Sewer Treatment					
	Revenue Total		11,530,555		22,567,320	
	Expenditure Total		(19,092,872)		(16,131,181)	
	425 Total	10,555,929	(7,562,318)	2,993,611	6,436,139	9,429,750
426	Solid Waste Management					
	Revenue Total		14,455,290		16,898,550	
	Expenditure Total		(16,942,988)		(16,801,894)	
	426 Total	2,403,237	(2,487,698)	(84,461)	96,656	12,195
427	Landfill Mitigation					
	Revenue Total		177,952		160,000	
	Expenditure Total		(497,080)		(151,450)	
	427 Total	1,864,944	(319,128)	1,545,816	8,550	1,554,366
450	Airport Operation					
	Revenue Total		12,222,904		7,266,791	
	Expenditure Total		(12,538,472)		(7,232,622)	
	450 Total	(1,172,444)	(315,568)	(1,488,012)	34,169	(1,453,844)
452	Off-Airport Operations					
	Revenue Total		123,193		81,000	
	Expenditure Total		(160,418)		(123,154)	
	452 Total	93,927	(37,225)	56,702	(42,154)	14,548

Available Resources Summary (cont.)

Fund	Fund Description	Available Resources July 1, 2017	FY 2017/18 Revised Budget	Projected Available Resources June 30, 2018	FY 2018/19 Budget	Projected Available Resources June 30, 2019
455	SCLAA Debt Service	Revenue Total		27,106,133	28,466,763	
		Expenditure Total		(26,820,988)	(21,944,648)	
	455 Total	2,264,366	285,145	2,549,511	6,522,116	9,071,627
507	SCLA 2007 HSG	Revenue Total		0	150,000	
		Expenditure Total		(6,300,000)	0	
	507 Total	30,331,545	(6,300,000)	24,031,545	150,000	24,181,545
610	CFD 90-01	Revenue Total		0	0	
		Expenditure Total		(1,437)	(1,476)	
	610 Total	71,154	(1,437)	69,717	(1,476)	68,241
611	CFD 01-01	Revenue Total		299,402	298,791	
		Expenditure Total		(1,507,363)	(298,791)	
	611 Total	1,789,685	(1,207,961)	581,724	0	581,724
612	CFD 07-01	Revenue Total		173,582	174,514	
		Expenditure Total		(170,252)	(174,514)	
	612 Total	510,395	3,330	513,725	0	513,725
620	Sidewalk Assessment District	Revenue Total		10,898	0	
		Expenditure Total		0	0	
	620 Total	128,277	(10,898)	117,379	0	117,379
660	Foxborough Rail	Revenue Total		57,000	144,842	
		Expenditure Total		(51,000)	(89,150)	
	660 Total	63,635	6,000	69,635	55,692	125,327

*Available Resources are current assets minus current liabilities.



General Fund Summary

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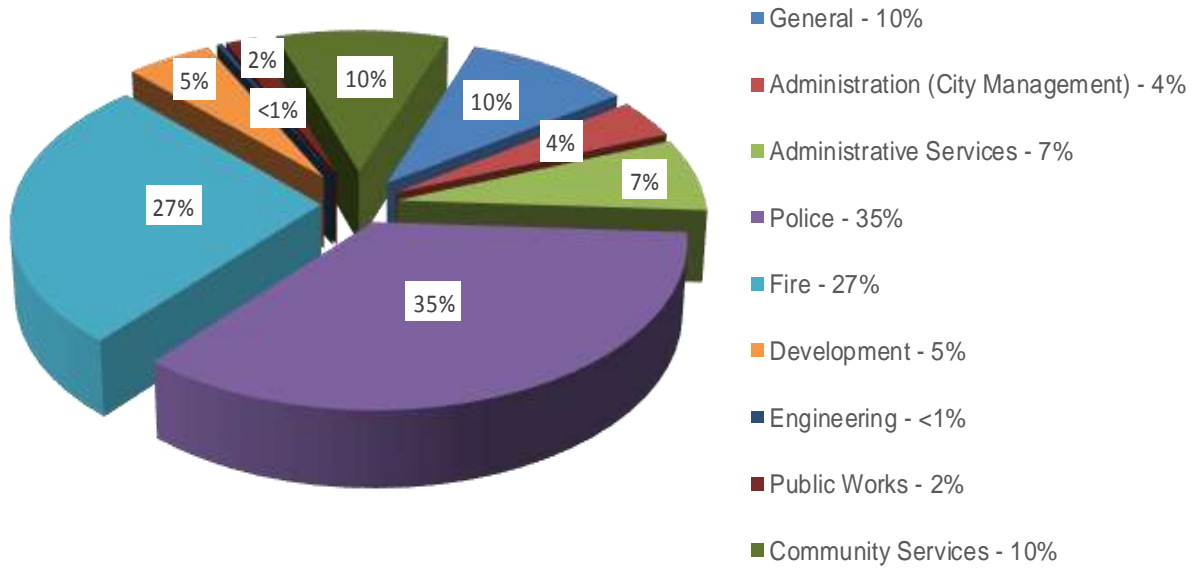
Revenues and Expenditures Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Revenues:					
Taxes	41,904,931	41,579,788	44,254,840	44,857,556	1%
Licenses & Permits	1,393,818	1,484,827	1,745,515	2,033,140	16%
Fines & Forfeitures	172,804	239,855	146,800	124,800	-15%
Intergovernmental	67,257	73,665	76,900	93,700	22%
Charges for Services	2,101,574	2,431,530	2,146,036	2,123,509	-1%
Investment Income	410,901	230,554	370,829	401,866	8%
Sales of Assets	0	70,527	14,293	0	-100%
Pass Through	3,204,060	3,363,307	3,601,500	3,728,000	4%
Transfers In	165,681	221,532	200,000	11,100,000	5450%
Cost Allocations Received	4,760,946	4,875,684	7,245,061	7,451,578	3%
Misc Revenue	313,846	562,919	392,752	375,450	-4%
Total Revenues	54,495,818	55,134,188	60,194,526	72,289,599	20%
Expenditures:					
Personnel	12,114,703	12,681,098	13,290,191	18,151,331	37%
Operations & Maintenance	39,780,107	41,005,534	46,126,731	46,168,204	0%
Transfers Out	778,824	553,905	592,982	6,600,000	100%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	32,088	32,088	32,088	32,088	0%
Misc Charges	47,480	20,560	22,000	0	-100%
Total Operating Expenditures	52,753,201	54,293,185	60,063,992	70,951,623	18%
Capital	37,876	546,464	654,944	652,638	0%
Total Expenditures	52,791,077	54,839,649	60,718,935	71,604,261	18%

Expenditures Summary by Department	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
General	411,114	433,306	455,088	7,032,088	1445%
Administration	2,852,744	2,539,796	4,577,999	2,740,019	-40%
Administrative Services	4,332,823	4,348,855	4,782,235	5,152,002	8%
Community Services	5,792,220	5,977,785	6,746,107	6,787,582	1%
Development	3,529,098	3,421,538	3,429,187	3,667,797	7%
Economic Development	0	57,940	2,000	0	-100%
Engineering	189,290	288,334	240,744	244,965	2%
Fire	13,053,003	13,900,987	14,726,087	19,273,234	31%
Police	21,600,422	22,793,215	24,489,454	25,389,728	4%
Public Works	1,030,364	1,077,894	1,270,035	1,316,848	4%
Total Expenditures	52,791,077	54,839,649	60,718,935	71,604,261	18%

General Fund Summary (cont.)

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General Fund Expenditures by Department

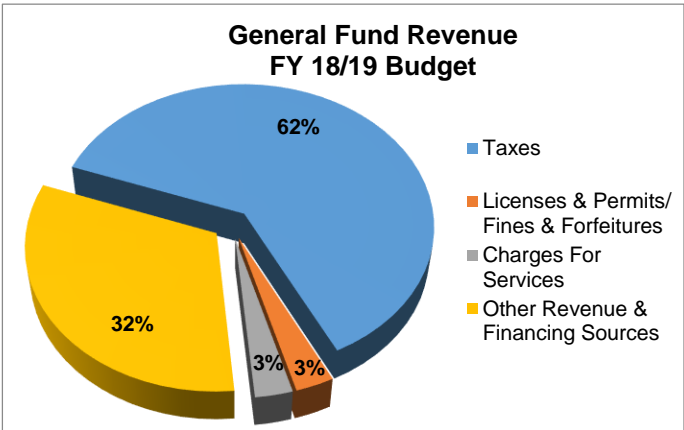


General Fund Revenue Assumptions For Major Revenue Sources

General Fund Revenue Assumptions

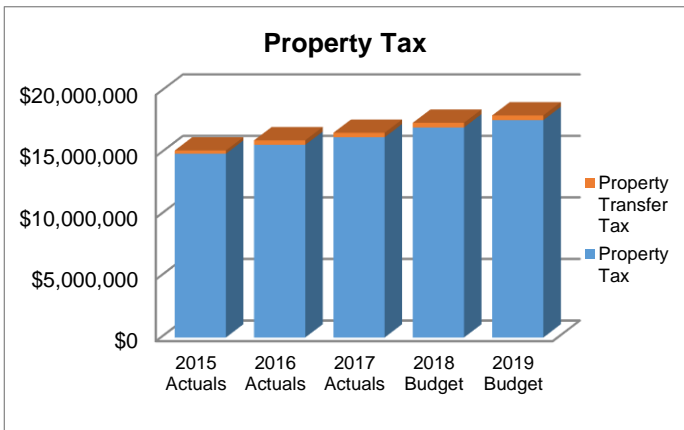
Fiscal Year 2018/19 revenues are based on a combination of factors including analysis of historical revenue receipts, anticipated changes in the local economic environment, projected City growth development and anticipated changes in revenue receipts.

A total of \$72.3 million in revenue is projected in the General Fund for Fiscal Year 2018/19. For FY 2017/18, revenues are expected in the amount of \$60.2 million. The assumptions used by the City to budget Fiscal Year 2018/19 revenues are explained in the following sections.



Property Tax

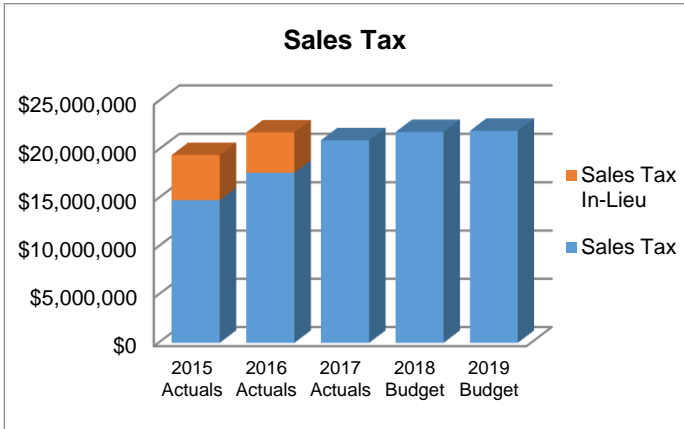
Property Tax is a primary source of funding for general City services and represents 25% of General Fund revenues. Property Tax consists of County allocated property tax and homeowner property tax. The major components of the City's property tax consists of residential property making up 60% and commercial property making up 17% of the total net tax assessed value.



The City of Victorville anticipates property tax revenue to increase by 3.4% or \$597 thousand from the original budgeted amount of \$17.4 million in FY 2017/18. Beyond FY 2018/19, property taxes are anticipated to remain stable with a modest increase over the next few years.

Sales Tax

Sales Tax represents approximately 30% of General fund revenue and is a major source of revenue for the City of Victorville. The sales tax within the City of Victorville is 7.75%, however, only 1% of the revenue is returned to the City, with the remainder being distributed to the State and other public agencies. Sales Tax is levied on activity related to the sale of autos and transportation, general consumer goods, restaurants and hotels, building and construction, business and industry, food and drugs, and fueling and service stations. The largest generators of sales tax in Victorville are

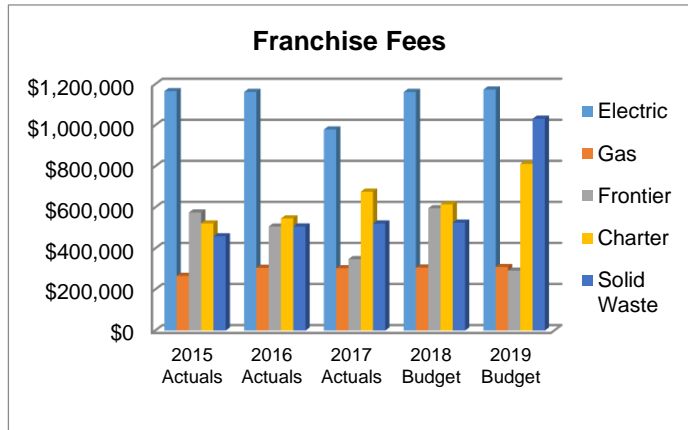


General Fund Revenue Assumptions (cont.) For Major Revenue Sources

Autos & Transportation and General Consumer Goods. They make up approximately 57% of total sales tax receipts. Sales Tax revenue is projected to be \$21.9 million for FY 2018/19. This is less than a 1% increase from the \$21.8 million projected for FY 2017/18. The projection for Sales Tax revenue is based on HdL's forecast and current year sales tax revenue.

Franchise Fees

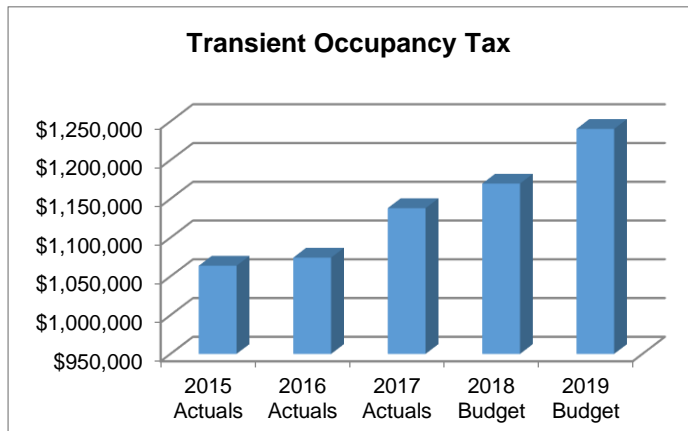
The City collects Franchise Fees for electricity, natural gas, waste disposal, and cable television for the use of the public right-of-ways. The businesses include Southern California Edison, Southwest Gas Corporation, Pacific Gas and Electric, Charter Communication, Frontier, and Victorville Disposal. The current year estimate is based upon historical trend analysis, estimates of new construction, and rate change analysis for each franchise. There is a 13% increase projected for FY 2018/19 compared to FY 2017/18 estimates, mainly due to the proposed franchise fee increase for Solid Waste.



Franchise Fees represent 5% of General Fund revenue and are projected to be \$3,630,936 for FY 2018/19.

Transient Occupancy Tax

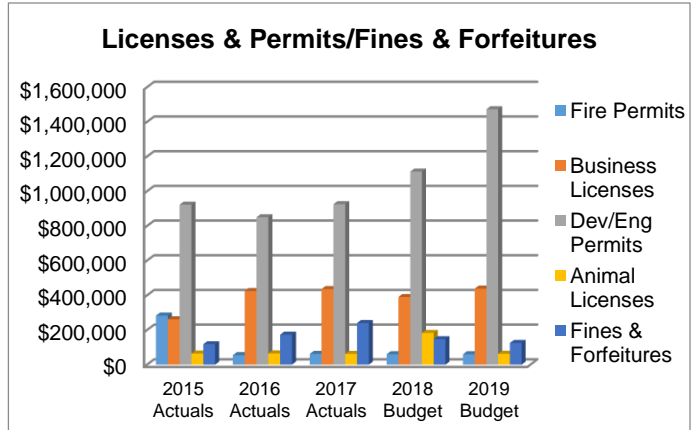
Visitors staying at one of the 21 motels, hotels, or campgrounds within the City area pay a local tax called Transient Occupancy Tax (TOT). The TOT rate approved by City residents is set at 7% and is paid on the room rate charged by the hotel. The TOT revenue represents approximately 2% of the General Fund revenue and is projected to be \$1,240,320 for FY 2018/19. Construction of the new Home2 Suites by Hilton is expected to be completed by October 2018.



General Fund Revenue Assumptions (cont.) For Major Revenue Sources

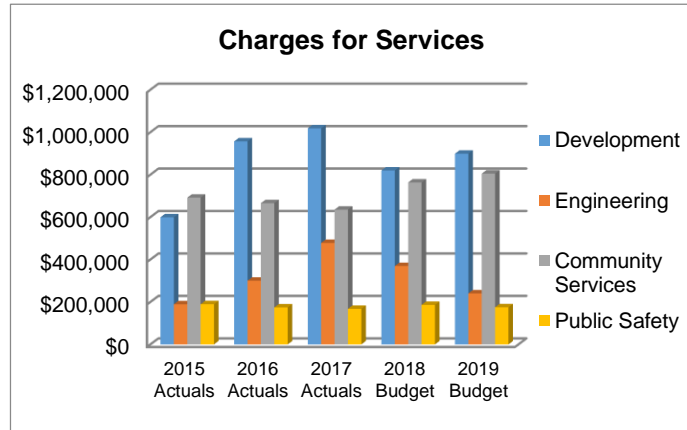
Licenses & Permits/Fines & Forfeitures

This category consists of Development, Engineering and Fire Permits, Animal Licenses, Business Licenses, and Fines and Forfeitures. These revenues represent approximately 3% of the General Fund revenue and are projected to be 14% higher than FY 2017/18 mainly due to the increase in Development's building permits. The estimated amount for FY 2018/19 is \$2,157,940.



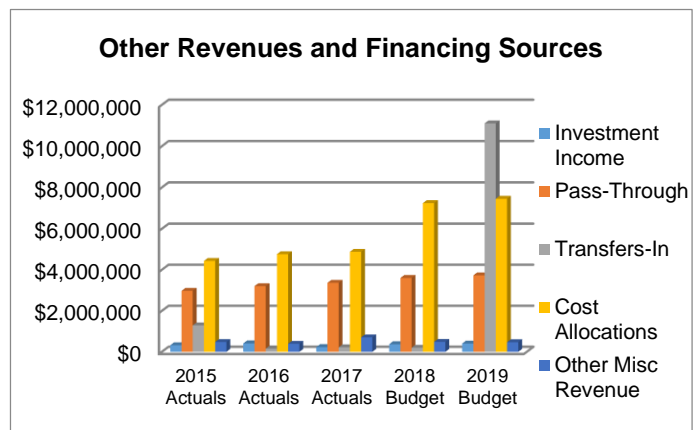
Charges for Services

This category consists of Development, Engineering, Public Safety, and Recreation charges for services provided to the community. Charges for Services represent approximately 3% of the General Fund revenue. The City projects receipts to be 1% less than budgeted for FY 2017/18. The estimated amount for FY 2018/19 is \$2,118,509.



Other Revenues and Financing Sources

These Categories include General Fund cost allocations, transfers-in, pass-through tax increment revenue, investment income and miscellaneous revenue. These revenues represent approximately 32% of the General Fund revenue. The estimated amount for FY 2018/19 is \$23,150,594, which is 95% more than budgeted for FY 2017/18. This increase is due to the transfer from VMUS and the increased cost allocation revenue. The cost allocation plan (CAP) is increased annually by labor cost increase or CPI until a full CAP update is performed, usually every three years. The CPI for FY 2017/18 was 2.7% so this cost is allocated to FY 2018/19.



**General Fund Revenues
Account Details**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1000010	40100		GEN-PROPERTY TAX	16,268,276	17,660,656	17,661,000	0%
1000010	40150		GEN-PROPERTY TRANS TAX	358,582	377,534	378,000	0%
1000010	40160		GEN-SALES TAX IN LIEU	0	0	0	0%
1000010	40200		GENERAL SALES TAX	20,974,688	21,830,000	21,947,300	1%
1000010	40220		TRANSIENT OCCUPANCY TAX	1,138,083	1,169,785	1,240,320	6%
1000010	40230		FRANCHISE FEES	10,718	11,124	11,125	0%
1000101	40230		ELECTRIC FRANCHISE FEES	979,803	1,162,635	1,174,261	1%
1000102	40230		GAS FRANCHISE FEES	303,560	306,743	309,630	1%
1000103	40230		VERIZON FRANCHISE FEES	347,839	596,048	292,000	-51%
1000104	40230		CABLE FRANCHISE FEES	676,600	614,780	811,920	32%
1000105	40230		SOLID WASTE FRANCHISE FEES	521,639	525,535	1,032,000	96%
			TAXES	41,579,788	44,254,840	44,857,556	1%
1001501D	41100		DEV-BUSINESS LICENSE	0	0	0	0%
1004000	41100		DEV-BUSINESS LICENSE	272,720	150,000	213,000	42%
1004000	41101		DEV BSL RENEWAL FEES	162,822	240,000	225,000	-6%
1005020	41110		AN CNTRL-ANIMAL LICENSE	59,239	180,000	60,000	-67%
1005020	41120		AN CNTRL-ANIMAL BRDG LIC	21	0	0	0%
1005020	41130		AN CNTRL-ANIMAL PERMIT	2,875	2,640	2,640	0%
1004000	41140		DEV-MOBIL HOME PERMIT	18,152	17,000	17,000	0%
1004000	41150		DEV-BLDG PERMIT	671,870	800,000	1,200,000	50%
1002010	41160		FIRE-PLUMBING PERMIT	62,155	60,000	60,000	0%
1004000	41160		DEV-PLUMBING PERMIT	114,420	135,000	100,000	-26%
1004000	41170		DEV-ELEC PERMIT	47,217	65,000	75,000	15%
1004000	41180		DEV-MECH PERMIT	20,585	31,000	40,000	29%
1004000	41190		DEV-GRS TRP/INTRCPTR PMT	11,108	20,000	17,000	-15%
1004000	41200		DEV-GARAGE SALE PMT	6,505	6,500	5,000	-23%
1002015	41210		FIRE-HAZARD MAT HDL PMT	0	0	0	0%
1002015	41220		FIRE-LTD HAZ MAT HDL PMT	0	0	0	0%
1002015	41230		FIRE-UG STRGE TANK PMT	0	0	0	0%
1002015	41240		FIRE-UG TANK REML PMT	0	0	0	0%
1002015	41250		FIRE-HW GENRTOR PMT	0	0	0	0%
1004500	41290		ENG-STREET USE PERMIT	13,350	13,500	7,500	-44%
1004500	41291		ENGR-TRFC STUDY PERMIT	1,300	0	0	0%
1004500	41292		DRAINAGE STUDY PERMIT	13,052	10,500	3,500	-67%
1004500	41294		ENG-WQMP/NPDES STUDY	6,501	7,000	2,500	-64%
1004500	41295		ENG-SWPP-STRM WTR POL PREV PLN	(35)	0	0	0%
1004500	41296		ENG-MS4 INSPECTIONS	970	7,375	5,000	-32%
			PERMITS/FEES	1,484,827	1,745,515	2,033,140	16%
1002001	42110		POLICE-PARKING FINE	57,736	35,000	25,000	-29%
1000010	42120		GEN-GEN COURT FINE	69,492	43,000	37,000	-14%
1002100	42130		POLICE-CRIME PREV FINE	348	200	200	0%
1000010	42140		GEN-RET CHECK FINE	24,000	25,000	24,000	-4%
1002015	42150		FIRE-PENALTY/LATE FEE	0	0	0	0%
1004000	42150		BSL-PENALTY/LATE FEE	4,207	10,000	10,000	0%
1005020	42150		AN CNTRL-PENALTY/LATE FEE	1,845	1,100	1,100	0%
1006030	42150		LIBRARY-PENALTY/LATE FEE	82,125	20,000	20,000	0%
1004000	42151		RENTAL BSL PENALTY/LATE FEE	102	10,000	5,000	-50%
1002001	42170		POLICE-FALSE ALARM FEE	0	2,500	2,500	0%
			FINES/ FORFEITURES	239,855	146,800	124,800	-15%
1000010	43150		GEN-MTR VHCL IN LIEU FEES	55,331	58,000	75,000	29%
1000010	43160		GEN-PARIMUTUAL WGR DED	17,429	17,900	17,900	0%
1002010	43170		FIRE-SMIP EMERGENCY SVCS	905	1,000	800	-20%
			INTERGOVERNMENTAL	73,665	76,900	93,700	22%
1001250	44100		CITY CLK-COPY/PRTG FEE	978	80	0	-100%
1004000	44100		DEV-COPY/PRTG FEE	0	0	0	0%
1006030	44100		LIBRARY - COPY/PRINTING FEES	0	10,000	10,000	0%
1004000	44110		DEV-MAP/PUB FEES	129	250	100	-60%
1002010	44120		FIRE-IMAGING FEES	0	0	0	0%

**General Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1004000	44120		DEV-IMAGING FEES	151	0	0	0%
1000010	44130		GEN-NOTARY SVC FEE	0	0	0	0%
1001250	44140		CITY CLK-FILING FEES	7,286	665	0	-100%
1002001	44150		POLICE-SPECIAL SVC FEE	27,333	25,000	25,000	0%
1006030	44150		LIBRARY-PASSPORT SERVICE FEES	0	50,000	50,000	0%
1006000	44160		WORK FOR OTHER DEPTS/AGCY	16,800	16,800	16,800	0%
1006127P	44160		PKS-WTR DIST-WELL-WK/DEPTS	51,996	52,000	61,200	18%
1002001	44170		POLICE-CITE CORRECTION FEE	8,510	6,200	5,000	-19%
1002001	44180		POLICE-TOW VEHICLE ADM FEE	26,800	30,000	30,000	0%
1002102	44180		TRFC SFTY-TOW VHC ADM FEE	44,950	65,000	65,000	0%
1006118P	44190		OLD VICTOR SCH MAINT CNTRCT	16,565	15,000	17,000	13%
1001501D	44200		DEV-BUSINESS LICENSE APP FEE	0	0	0	0%
1004000	44200		DEV-BUSINESS LIC APP FEE	0	0	0	0%
1005020	44210		AN CNTRL-ANIMAL SHELTER FEE	13,823	8,600	13,500	57%
1005020	44220		AN CNTRL-OWNER TURN IN FEE	5,429	5,500	5,500	0%
1005020	44230		AN CNTRL-ANIMAL MICROCHIP	392	330	330	0%
1005020	44240		AN CNTRL-RENTALS-ANIMAL TRAP	0	250	250	0%
1002010	44300		FIRE-PLAN CHECK FEE	59,849	60,000	50,000	-17%
1004000	44300		DEV-PLAN CHECK FEE	147,771	170,000	180,000	6%
1004513	44300		ENG-ON CALL PLAN/MAP CHECK	213,567	150,000	150,000	0%
1004000	44310		DEV-IMP PLAN CHEK FEE	20,110	18,710	0	-100%
1004500	44310		IMPROVEMENT PLAN CHECK FEE	248,541	150,000	70,000	-53%
1004000	44315		DEV-RENTAL BUS LIC FEE	327,418	100,000	190,000	90%
1004000	44316		DEV BSL RENTAL REWAL FEE	77,798	100,000	118,000	18%
1004000	44320		DEV-SUBDIV/FILING FEE	223,709	150,000	175,000	17%
1004000	44330		DEV-BLDG OVERTIME INSPECT FEE	2,138	1,000	1,000	0%
1004500	44330		ENG-INSPECTION FEE	15,301	69,000	20,000	-71%
1004000	44350		DEV-BLDG CODE ABTMT	149,003	225,000	185,000	-18%
1003006	44351		EDD READERBOARD ADVERTISING	120,400	0	0	0%
1004000	44360		DEV-CERT OF OCCUPANCY	50,324	40,000	30,000	-25%
1004500	44400		ENG-ADMIN FEE	650	300	300	0%
1005006	44475		GRAFFITI CLEANING FEE	4,254	7,060	0	-100%
1006110	44700		HOOK CTR-REC PROG FEES	0	0	0	0%
1006204	44700		REC SVC-REC PROG FEES	13,907	15,170	16,735	10%
1006205	44700		REC SVC-REC PROG FEES	63,522	68,495	72,875	6%
1006206	44700		REC SVC-REC PROG FEES	86,425	141,535	111,010	-22%
1006207	44700		REC SVC-REC PROG FEES	130,360	140,000	140,000	0%
1006208	44700		RECREATION PROGRAM FEES	31,101	34,800	47,350	36%
1006210	44700		PRE-SCHOOL PROGRAMS	143,750	128,973	161,029	25%
1001234C	44710		FALL FESTIVAL-SP EVENT INCOME	8,905	8,900	15,000	69%
1006075	44710		REC SVC-SPECIAL EVENT FEES	0	0	0	0%
1006308	44710		SPRG FEST-SP EVENT FEES	2,640	2,000	4,000	100%
1006113R	44730		REC WW - DROP IN FEES	17,920	18,000	18,000	0%
1006202	44740		REC SVCS-AQUATIC FEES	50,723	61,418	68,530	12%
1006075	44750		REC SVC-FIELD PREP	300	0	0	0%
			CHARGES FOR SERVICES	2,431,530	2,146,036	2,123,509	-1%
1000010	45110		GEN-INT INCOME	(117,588)	5,000	5,000	0%
1000010	45200		GEN-LEASE OCCUPANCY	20,592	20,905	21,372	2%
1005403F	45200		FAC-TRANSP CTR-LEASE OCC	9,852	0	0	0%
1006119	45200		SHAY HOUSE-LEASE OCC	13,500	13,500	13,500	0%
1006121	45200		PB DUPLEX 2-LEASE OCC	3,480	9,000	7,800	-13%
1006122	45200		SPRINT TWR-LEASE OCC	19,838	19,838	22,317	12%
1006123	45200		TMOBILE TWR-LEASE OCC	20,735	23,805	23,805	0%
1006124	45200		VERIZON TWR-LEASE OCC	22,030	22,691	22,800	0%
1006125	45200		METRO PCS-LEASE OCC	0	1,653	0	-100%
1006129	45200		PK-METRO PCS-LIBERTY PK-LEASE	21,232	21,869	22,525	3%
1006130	45200		PK-METRO PCS-ROCKVIEW-LEASE	21,441	22,084	22,746	3%
1006138	45200		LEASE OCCUPANCY	66,896	74,984	77,500	3%

**General Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1006139	45200		LEASE OCCUPANCY	0	0	27,600	100%
1003006	45220		READERBOARD LEASES - GROUND	1,333	8,000	8,000	0%
1002010	45310		FIRE-RENTAL-FACILITY	3,600	4,000	3,600	-10%
1006075	45310		REC SVC-RENTAL-FACILITY	19,773	23,000	23,000	0%
1006113R	45310		REC WW - FACILITY RENTAL	3,013	2,500	3,000	20%
1006075	45320		REC SVC-RENTAL-PARK	2,694	4,500	2,300	-49%
1006075	45330		REC SVC-RENTAL-CONCESSIONS	1,000	500	0	-100%
1004000	45340		DEV-RENTAL-BLLFLDS/LGHTS	(20)	0	0	0%
1006075	45340		REC SVC-RENTAL-BF/LGTS	97,154	93,000	95,000	2%
			INVESTMENT INCOME	230,554	370,829	401,866	8%
1000010	46100		SALE OF REAL/PERSONAL PROP	70,527	14,293	0	-100%
			SALE OF ASSETS	70,527	14,293	0	-100%
1000010	47100		GEN-PASS THROUGH	3,363,307	3,601,500	3,728,000	4%
1000010	47110		GEN-TRANSFERS IN	221,532	200,000	11,100,000	5450%
1001200	47110		CM-TRANSFERS IN	0	0	0	0%
1004000	47110		DEV-TRANSFERS IN	0	0	0	0%
1006000	47110		PK MTN-TRANSFERS IN	0	0	0	0%
1006030	47110		LIBRARY-TRANSFERS IN	0	0	0	0%
1006050	47110		TRANSFERS IN	0	0	0	0%
1006075	47110		REC SVC-TRANSFER IN	0	0	0	0%
1004000	47140		DEV-ADM CITATION FEES	303,746	225,000	205,000	-9%
1005020	47140		AN CNTRL-ADM CITATION FEES	23,428	22,000	10,000	-55%
1006109F	47220		FACILITIES-REIMB UTILITY BILLS	5,903	6,129	6,000	-2%
1000010	47230		GEN-REIMB-OTHER	1,501	2,000	1,500	-25%
1004000	47230		DEV-REIMB-OTHER	0	1,000	0	-100%
1004000	47230	40004	DEV-CNDMNTN NUISANCE ABATE	300	15,000	55,000	267%
1005020	47230		AN CNTRL-REIMB-OTHER	10,861	4,000	8,000	100%
1006000	47230		PARK-REIMBURSMENTS	90,707	0	0	0%
1006050	47230		FACILITIES-REIMB-OTHER	181	30	0	-100%
1006075	47230		REC SVC-REIMB-OTHER	0	0	0	0%
1006080	47230		EMG SVCS - REIMB - OTHER	0	1,763	0	-100%
1006075	47310		REC SVC-CNCSSN/VENDING	2,280	1,400	3,000	114%
1004500	47320		ENG-SCRAP/RECYC MAT	(5,494)	0	0	0%
1005030	47320		PW-SCRAP/RCYL MAT	51	21	0	-100%
1000010	47400		GEN-MISC REVENUE	6,833	20,000	7,000	-65%
1001500	47400		FIN-MISC REVENUE	45,635	49,000	45,000	-8%
1002001	47400		POLICE MISCELLANEOUS REVENUE	58	36	0	-100%
1004000	47400		MISCELLANEOUS REVENUE	0	1,000	0	-100%
1005020	47400		AN CNTRL-MISC REVENUE	1,867	3,000	0	-100%
1005030	47400		FLEET MISC REV	668	1,243	0	-100%
1005201	47400		ANIMAL CNTRL-MISC REV	25,836	7,595	0	-100%
1006000	47400		MISCELLANEOUS REVENUE	940	0	0	0%
1006030	47400		LIBRARY-MISC REVENUE	30	0	0	0%
1006075	47400		REC SVCS-MISC REV	0	0	0	0%
1006136	47400		FAC-HVAC/SCE AGMT-MISC REV	0	0	0	0%
1001234C	47410		FALL FESTIVAL-DONATIONS	25,300	27,175	27,000	-1%
1002100	47410		CRIME PRVT-DONATIONS	0	1,500	500	-67%
1005020	47410		AN CNTRL-DONATIONS	3	0	0	0%
1005101	47410		PW WEEK-DONATIONS	2,300	0	5,000	100%
1006030	47410		LIBRARY-DONATIONS	18,154	0	0	0%
1006075	47410		REC SVC-DONATIONS	1,906	2,000	1,200	-40%
1006305	47410		FESTIVAL OF LIGHTS-DONATION	695	1,360	1,000	-26%
1006306	47410		VETERANS PARADE-DONATION	0	500	250	-50%
100	47420		GF-OVER AND SHORT	(624)	0	0	0%
1000010	47420		OVER AND SHORT	(73)	0	0	0%
1002001	47420		OVER AND SHORT	0	0	0	0%
1002010	47420		OVER AND SHORT	0	0	0	0%
1004000	47420		OVER AND SHORT	0	0	0	0%

**General Fund Revenues
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1005020	47420		AN CNTRL-OVER AND SHORT	0	0	0	0%
1006075	47420		OVER AND UNDER	(72)	0	0	0%
1000010	47530		GEN-COST ALLOCATIONS	4,875,684	7,245,061	7,451,578	3%
			MISCELLANEOUS REVENUE	9,023,442	11,439,313	22,655,028	98%
			GENERAL FUND	55,134,188	60,194,526	72,289,599	20%

General Fund Revenues by Line Item

General Fund Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Franchise Fees	3,038,995	2,840,159	3,216,865	3,630,936	13%
Property Tax	15,647,169	16,268,276	17,660,656	17,661,000	0%
Property Transfer Tax	367,378	358,582	377,534	378,000	0%
Sales Tax	17,630,655	20,974,688	21,830,000	21,947,300	1%
Sales Tax - In Lieu *	4,146,462	0	0	0	0%
Transient Occupancy Tax	1,074,273	1,138,083	1,169,785	1,240,320	6%
Total Taxes	41,904,931	41,579,788	44,254,840	44,857,556	1%
Animal Breeding	0	21	0	0	0%
Animal License	63,889	59,239	180,000	60,000	-67%
Animal Permit	825	2,875	2,640	2,640	0%
BSL Renewal Fees **	0	162,822	240,000	225,000	-6%
Building Permit	648,042	671,870	800,000	1,200,000	50%
Business License	424,138	272,720	150,000	213,000	42%
CalARP Permit	0	0	0	0	0%
Drainage Study Permit	6,000	13,052	10,500	3,500	-67%
Electrical Permit	45,089	47,217	65,000	75,000	15%
Garage Sale Permit	6,402	6,505	6,500	5,000	-23%
Grease Trap/Intrcptr Permit	18,246	11,108	20,000	17,000	-15%
Hazard Material Handle ***	1,205	0	0	0	0%
Hazard Waste Gnrtr Permit ***	730	0	0	0	0%
Ltd Hazard Material ***	175	0	0	0	0%
Mechanical Permit	15,702	20,585	31,000	40,000	29%
Mobile Home Park Permit	17,328	18,152	17,000	17,000	0%
MS4 Inspections	0	970	7,375	5,000	-32%
Plumbing Permit	134,738	176,575	195,000	160,000	-18%
Street Use Permit	10,647	13,350	13,500	7,500	-44%
SWPP-Storm Water Prevention Plan	0	(35)	0	0	0%
Traffic Study Permit	1,000	1,300	0	0	0%
Undergrnd Storage Tank	(388)	0	0	0	0%
Undergrnd Tank Removal	50	0	0	0	0%
WQMP/NPDES Study	0	6,501	7,000	2,500	-64%
Total Licenses & Permits	1,393,818	1,484,827	1,745,515	2,033,140	16%
Crime Prevention Fine	657	348	200	200	0%
False Alarm Fee	(700)	0	2,500	2,500	0%
General Court Fine	22,302	69,492	43,000	37,000	-14%
Parking Fine	76,501	57,736	35,000	25,000	-29%
Penalty/Late Fee	54,445	88,178	31,100	31,100	0%
Rental BSL Penalty/Late Fee	0	102	10,000	5,000	-50%
Returned Check Fine	19,600	24,000	25,000	24,000	-4%
Total Fines & Forfeitures	172,804	239,855	146,800	124,800	-15%

General Fund Revenues by Line Item (cont.)

General Fund Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Motor Vehicle In Lieu	48,889	55,331	58,000	75,000	29%
Parimutuel Wager	17,612	17,429	17,900	17,900	0%
SMIP Emergency Service	756	905	1,000	800	-20%
Total Intergovernmental	67,257	73,665	76,900	93,700	22%
Administration Charge	650	650	300	300	0%
Animal Microchip Fees	75	392	330	330	0%
Animal Shelter Fee	14,961	13,823	8,600	13,500	57%
Aquatic Fee	51,170	50,723	61,418	68,530	12%
BSL Rental Renewal Fees	0	77,798	100,000	118,000	18%
Building Code Abatement	138,681	149,003	225,000	185,000	-18%
Business License App Fee	524	0	0	0	0%
Certificate Of Occupancy	29,725	50,324	40,000	30,000	-25%
Citation Correction Fee	7,495	8,510	6,200	5,000	-19%
Copy/Printing Fee	(103)	978	10,080	10,000	-1%
Drop In Fee	22,609	17,920	18,000	18,000	0%
Field Preparation	0	300	0	0	0%
Filing Fee	1,317	7,286	665	0	-100%
Graffiti Cleaning Fee	4,091	4,254	7,060	0	-100%
Imaging Fee	5,340	151	0	0	0%
Improvement Plan Check	200,096	268,651	168,710	70,000	-59%
Inspection Fee	77,349	17,439	70,000	21,000	-70%
Map/Publication Fee	238	129	250	100	-60%
Notary Service Fee	10	0	0	0	0%
Owner Turn In Fee	5,827	5,429	5,500	5,500	0%
Plan Check Fee	229,653	421,187	380,000	380,000	0%
Readerboard Advertising	0	120,400	0	0	0%
Recreation Program Fee	506,362	469,065	528,973	548,999	4%
Rental Bus License Fee	397,153	327,418	100,000	190,000	90%
Rentals - Animal Trap	0	0	250	250	0%
Special Event Fee	3,380	11,545	10,900	19,000	74%
Special Service Fee	29,226	27,333	75,000	75,000	0%
Subdivision/Filing Fee	213,720	223,709	150,000	175,000	17%
Towed Vehicle Adm Fee	79,938	71,750	95,000	95,000	0%
VESD Maintenance Contract	13,287	16,565	15,000	17,000	13%
Work For Other Depts/Agencies	68,800	68,796	68,800	78,000	13%
Total Charges for Services	2,101,574	2,431,530	2,146,036	2,123,509	-1%
Interest Income	20,770	(117,588)	5,000	5,000	0%
Lease Occupancy	237,841	219,596	230,329	261,966	14%
Leases Ground	0	1,333	8,000	8,000	0%
Rental - Ballfields/Lights	111,159	97,134	93,000	95,000	2%
Rental - Concessions	500	1,000	500	0	-100%
Rental - Facility	36,751	26,385	29,500	29,600	0%
Rental - Park	3,880	2,694	4,500	2,300	-49%
Total Investment Income	410,901	230,554	370,829	401,866	8%

General Fund Revenues by Line Item (cont.)

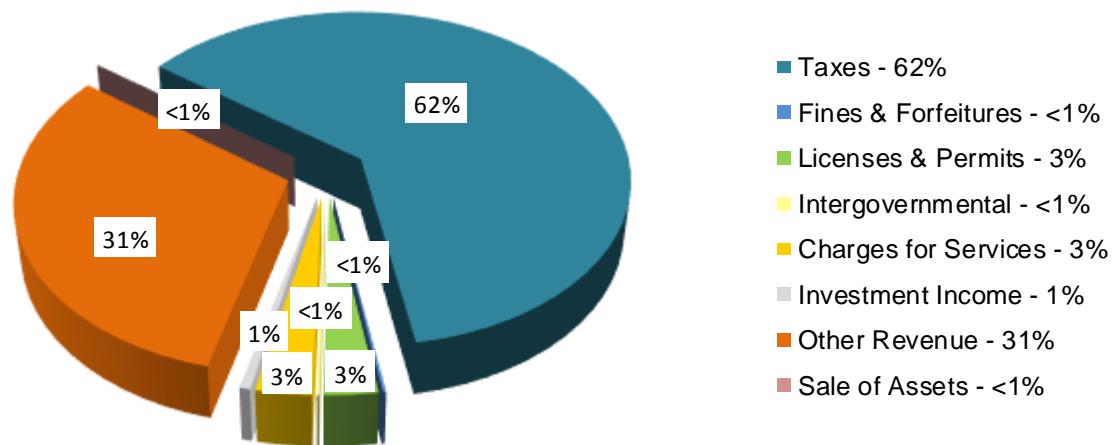
General Fund Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Sales of Real/Personal Property	0	70,527	14,293	0	-100%
Total Sale of Assets	0	70,527	14,293	0	-100%
Administrative Citation Fees	196,109	327,175	247,000	215,000	-13%
Concessions & Vending	974	2,280	1,400	3,000	114%
Cost Allocations Received	4,760,946	4,875,684	7,245,061	7,451,578	3%
Donations	35,203	48,357	32,535	34,950	7%
Miscellaneous Revenue	62,195	81,867	81,874	52,000	-36%
Over and Short	(2,962)	(769)	0	0	0%
Pass Through	3,204,060	3,363,307	3,601,500	3,728,000	4%
Reimbursed Utility Bills	7,815	5,903	6,129	6,000	-2%
Reimbursements - Other	14,051	103,550	23,793	64,500	171%
Scrap/Recyclable Material	460	(5,443)	21	0	-100%
Transfers In	165,681	221,532	200,000	11,100,000	5450%
Total Other Revenue	8,444,533	9,023,442	11,439,313	22,655,028	98%
Total General Fund Revenues	54,495,818	55,134,188	60,194,526	72,289,599	20%

* Triple Flip ended FY 15/16

** Split from Business Licenses in FY 16/17

*** Turned over to San Bernardino County Fire in FY 16/17

General Fund Revenue by Category



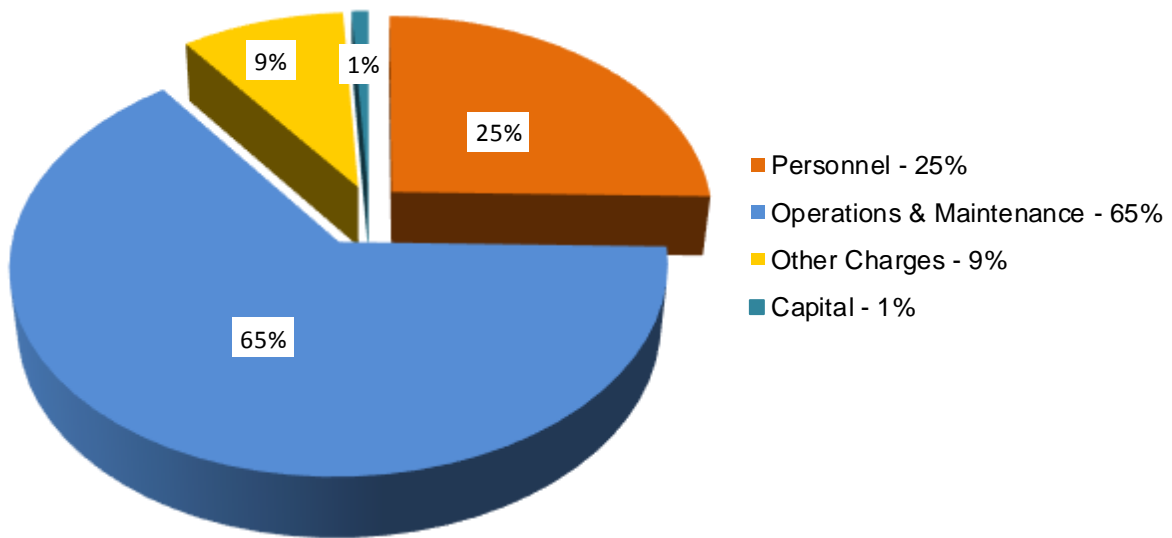
General Fund Expenditures by Line Item

General Fund Expenditures	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Budget %
	Actuals	Actuals	Revised Budget	Budget	Change
Fringe Benefits - FT	2,578,917	2,652,799	2,563,184	3,916,301	53%
Fringe Benefits - PT	0	0	209,287	197,588	-6%
Full Time Wages	7,351,645	7,641,458	7,683,271	10,693,856	39%
XReg - Extra Regular Wages	0	0	0	26,500	100%
Over Time Wages	69,261	31,371	59,913	61,700	3%
Part Time Wages	1,115,041	1,299,167	1,516,744	1,656,440	9%
Payroll Taxes	127,396	126,596	164,423	307,503	87%
Planning Commission Wages	8,100	8,100	9,000	7,200	-20%
Retiree Expense	864,343	921,606	1,084,370	1,271,244	17%
Uniform Allowance	0	0	0	13,000	100%
Total Personnel	12,114,703	12,681,098	13,290,191	18,151,331	37%
Advertising/Legal Notices	10,653	6,020	16,320	20,800	27%
Books & Multimedia Supplies	83,855	87,318	74,500	74,500	0%
Building Maintenance	331,207	316,477	409,978	471,596	15%
Computer Equipment <\$5000	15,720	3,969	4,900	5,100	4%
Consumables	6,391	8,678	9,000	9,500	6%
Contract Services	35,657,046	37,162,615	39,689,077	39,494,676	0%
Disposal Charges	0	0	0	42,000	100%
Donation Expense-Offset	1,498	0	0	0	0%
EMG Vehicle SP Svc Fee	2,028	2,789	13,000	7,000	-46%
Equipment Expense	104,116	81,719	102,650	705,335	587%
Equipment Fuel	7,254	11,343	9,400	14,850	58%
Federal/State/Local Fees	7,735	7,932	10,050	11,899	18%
Grounds Maintenance	113,342	100,295	85,300	101,200	19%
Infrastructure Repairs	18,113	40,896	6,000	0	-100%
Insurance	499,114	435,614	617,573	781,106	26%
Investigative Technology	490	80	3,000	3,000	0%
Irrigation Maintenance	30,970	40,039	43,600	43,600	0%
IT Services	0	0	0	248,626	100%
Legal	961,429	517,777	2,173,282	647,100	-70%
Marketing and Promotion	39,320	27,146	18,515	17,100	-8%
Recruitment	5,627	5,399	29,350	142,750	386%
Rentals - Equip/Struct	7,336	4,672	11,800	10,000	-15%
Small Tools & Furniture	70,941	81,697	88,990	85,010	-4%
Subs/Publications/Dues	65,568	69,649	75,660	81,717	8%
Supplies	243,542	227,118	311,768	733,041	135%
Supplies - Sanitary	0	0	0	37,000	100%
Telephone	83,515	90,863	95,105	96,214	1%
Training and Education	39,471	39,788	116,560	148,450	27%
Travel and Meetings	36,441	30,642	50,660	65,228	29%
Utilities-Electricity	481,653	473,197	544,250	536,662	-1%
Utilities-Natural Gas	42,253	36,472	37,127	47,154	27%
Utilities-Water Usage	171,108	490,936	624,307	626,613	0%
Vandalism/Accidents	25,662	31,538	31,650	31,100	-2%
Vehicle Expense	276,983	265,954	354,229	363,407	3%
Vehicle Fuel	339,726	306,902	452,129	447,870	-1%
Victim Assistance	0	0	17,000	17,000	0%
Total Maintenance & Operations	39,780,107	41,005,534	46,126,731	46,168,204	0%

General Fund Expenditures by Line Item (cont.)

	FY 15/16	FY 16/17	FY 17/18 Revised	FY 18/19	Budget %
General Fund Expenditures	Actuals	Actuals	Budget	Budget	Change
Debt Service Principal	32,088	32,088	32,088	32,088	0%
Miscellaneous Expenditures	45,834	(5,197)	0	0	0%
Transfers Out	778,824	553,905	592,982	6,600,000	100%
Uncollectable Write-Offs	1,646	25,758	22,000	0	-100%
Total Other Charges	858,391	606,553	647,070	6,632,088	925%
Buildings & Building Improvements	13,479	0	35,000	36,750	5%
Computers & Communication Systems	19,657	18,154	0	0	0%
Equipment	4,740	528,310	28,000	367,888	1214%
Vehicles	0	0	591,944	248,000	-58%
Total Capital	37,876	546,464	654,944	652,638	0%
Total General Fund Expenditures	52,791,077	54,839,649	60,718,935	71,604,261	18%

General Fund Expenditures by Category



**General Fund Expenditures
Account Details**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1001200	51100		CM-FT WAGES	527,578	589,580	372,013	-37%
1001201	51100		FULL TIME WAGES	0	0	74,910	100%
1001220	51100		CC-FT WAGES	59,680	56,569	56,569	0%
1001250	51100		CITY CLK-FT WAGES	419,517	515,906	342,883	-34%
1001500	51100		FIN-FT WAGES	1,177,227	994,101	1,180,095	19%
1001510	51100		IT -FT WAGES	805,751	827,398	851,869	3%
1001520	51100		HR-FT WAGES	485,817	493,696	517,028	5%
1002001	51100		POLICE-FT WAGES	32,084	34,589	37,690	9%
1002010	51100		FIRE/EMG SVC-FT WAGES	0	84,456	2,937,620	3378%
1004000	51100		DEV-FT WAGES	1,786,487	1,690,114	1,598,885	-5%
1004201	51100		LANDFLL/ILLGL DUMP-FT WAGES	0	0	310,960	100%
1004500	51100		ENG-FT WAGES	76,469	53	0	-100%
1005006	51100		GRAFFITI-FT WAGES	36,277	38,984	41,467	6%
1005020	51100		AN CNTRL-FT WAGES	274,969	335,243	352,005	5%
1005030	51100		FLEET-FT WAGES	590,363	621,100	641,641	3%
1006000	51100		PARK MT-FT WAGES	401,540	420,053	426,721	2%
1006030	51100		LIBRARY-FT WAGES	94,194	104,273	96,848	-7%
1006050	51100		FAC-FT WAGES	463,469	472,767	456,850	-3%
1006075	51100		REC SVC-FT WAGES	358,482	354,503	346,020	-2%
1006080	51100		EMERGENCY SVCS - FT WAGES	51,554	49,886	51,782	4%
1001250	51110		CITY CLK-OT WAGES	102	150	0	-100%
1001500	51110		FIN-OT WAGES	1,976	2,181	2,600	19%
1001510	51110		IT -OT WAGES	5,699	5,000	0	-100%
1001520	51110		HR-OT WAGES	1,976	2,181	4,000	83%
1004000	51110		DEV-OT WAGES	2,956	7,500	7,500	0%
1004500	51110		ENG-OT WAGES	122	0	0	0%
1005006	51110		GRAFFITI-OT WAGES	111	0	100	100%
1005020	51110		AN CNTRL-OT WAGES	7,616	30,000	30,000	0%
1005030	51110		FLEET-OT WAGES	1,144	2,500	3,000	20%
1006000	51110		PARK MT-OT WAGES	502	500	0	-100%
1006050	51110		FAC-OT WAGES	6,970	7,000	9,000	29%
1006075	51110		REC SVC-OT WAGES	0	400	3,000	650%
1006080	51110		EMERGENCY SVCS - OT WAGES	2,198	2,500	2,500	0%
1001234C	51120		FALL FESTIVAL-PT WAGES	192	0	412	100%
1001510	51120		IT -PT WAGES	0	0	0	0%
1002001	51120		POLICE-PT WAGES	26,375	27,839	27,800	0%
1005030	51120		FLEET-PT WAGES	52,451	57,659	59,850	4%
1006000	51120		PARK MT-PT WAGES	486,045	573,007	605,999	6%
1006030	51120		LIBRARY-PT WAGES	269,407	293,537	377,374	29%
1006050	51120		FAC-PT WAGES	113,559	159,093	165,099	4%
1006075	51120		REC SVC-PT WAGES	139,929	174,105	174,573	0%
1006113R	51120		WSC-PT WAGES	27,271	29,723	29,121	-2%
1006202	51120		AQUATICS-PT WAGES	39,171	52,834	57,022	8%
1006204	51120		PEE WEE-PT WAGES	6,157	2,819	3,632	29%
1006205	51120		YOUTH SPORT-PT WAGES	16,939	14,964	16,160	8%
1006206	51120		ADULT SPORT-PT WAGES	32,796	12,734	10,964	-14%
1006208	51120		YOUTH PROG-PT WAGES	16,364	36,205	34,129	-6%
1006210	51120		PRE-SCHOOL PRG-PT WAGES	72,511	81,727	93,320	14%
1006305	51120		FEST OF LIGHTS-PT WAGES	0	132	138	4%
1006306	51120		VETERANS PARADE-PT WAGES	0	0	366	100%
1006307	51120		NATL NIGHT OUT-PT WAGES	0	0	115	100%
1006308	51120		SPRING FESTIVAL-PT WAGES	0	367	366	0%
1004000	51140		PLANNING COMMISSION WAGES	8,100	9,000	7,200	-20%
1001200	51160		CM - XREG	0	0	4,000	100%
1001500	51160		FIN - XREG	0	0	3,500	100%
1005030	51160		FLEET - XREG	0	0	8,000	100%
1006000	51160		PARK MT - XREG	0	0	1,000	100%
1006050	51160		FAC - XREG	0	0	7,500	100%
1006075	51160		REC SVC - XREG	0	0	2,500	100%
1001200	51200		CM-FRINGE	145,464	127,493	118,273	-7%
1001201	51200		FRINGE BENEFITS-FT	0	0	26,309	100%
1001220	51200		CC-FRINGE	28,267	45,106	35,471	-21%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1001234C	51200		FALL FESTIVAL-FRINGE	14	0	30	100%
1001250	51200		CITY CLK-FRINGE	129,991	105,080	120,064	14%
1001500	51200		FIN-FRINGE	349,636	330,566	416,485	26%
1001510	51200		IT -FRINGE	241,139	256,989	282,012	10%
1001520	51200		HR-FRINGE	145,289	154,163	176,451	14%
1002001	51200		POLICE-FRINGE	16,362	17,451	18,877	8%
1002010	51200		FIRE/EMG SVC-FRINGE	0	18,331	1,127,751	6052%
1004000	51200		DEV-FRINGE	574,377	559,165	516,881	-8%
1004201	51200		LANDFLL/ILLGL DUMP-FRINGE-FT	0	0	37,596	100%
1004500	51200		ENG-FRINGE	27,300	7	0	-100%
1005006	51200		GRAFFITI-FRINGE	16,918	17,206	18,532	8%
1005020	51200		AN CNTRL-FRINGE	70,195	126,731	146,147	15%
1005030	51200		FLEET-FRINGE	246,081	251,457	268,882	7%
1006000	51200		PARK MT-FRINGE	212,748	169,121	191,407	13%
1006030	51200		LIBRARY-FRINGE	71,587	25,592	33,406	31%
1006050	51200		FAC-FRINGE	196,620	203,801	208,561	2%
1006075	51200		REC SVC-FRINGE	156,527	137,567	137,709	0%
1006080	51200		EMERGENCY SVCS - FRINGE	15,481	16,559	17,726	7%
1006113R	51200		REC WW - FRINGE	188	0	2,105	100%
1006202	51200		AQUATICS-FRINGE BENEFITS	2,151	50	4,121	8142%
1006204	51200		FRINGE BENEFITS	17	0	262	100%
1006205	51200		FRINGE BENEFITS	310	50	1,168	2236%
1006206	51200		FRINGE BENEFITS	4,922	400	792	98%
1006208	51200		FRINGE BENEFITS	287	300	2,467	722%
1006210	51200		FRINGE BENEFITS	931	0	6,744	100%
1006305	51200		FEST OF LIGHTS-FRINGE	0	0	10	100%
1006306	51200		VETERANS PARADE-FRINGE	0	0	26	100%
1006307	51200		NATL NIGHT OUT-FRINGE	0	0	8	100%
1006308	51200		SPRING FESTIVAL-FRINGE	0	0	26	100%
1005030	51201		FLEET FRINGE BENEFITS-PT	0	14,088	16,611	18%
1006000	51201		PARK MAINT FRINGE BENEFITS-PT	0	66,448	68,383	3%
1006030	51201		LIBRARY FRINGE BENEFITS-PT	0	54,823	64,994	19%
1006050	51201		CS FAC FRINGE BENEFITS-PT	0	18,379	18,079	-2%
1006075	51201		REC SVCS FRINGE BENEFITS-PT	0	55,499	29,521	-47%
1006206	51201		CS ADULT SPORTS FRINGE BEN-PT	0	50	0	-100%
1002010	51210		FIRE - UNIFORM ALLOWANCE	0	0	13,000	100%
1004201	51210		LANDFLL/ILLGL DUMP-UNIFRM ALLW	0	0	0	0%
1001200	51220		CM-RETIREE EXPENSE	59,876	57,733	56,437	-2%
1001220	51220		CC-RETIREE EXPENSE	7,191	6,937	10,690	54%
1001250	51220		RETIREE EXPENSE	0	3,632	6,974	92%
1001500	51220		FIN-RETIREE EXPENSE	36,088	30,781	31,000	1%
1001520	51220		HR-RETIREE EXPENSE	6,571	6,500	6,000	-8%
1002010	51220		FIRE-RETIREE EXPENSE	734,815	886,937	1,084,826	22%
1004000	51220		DEV-RETIREE EXPENSE	10,799	10,620	0	-100%
1004500	51220		ENGINEERING - RETIREE EXPENSE	40,713	45,238	38,097	-16%
1005030	51220		FLEET-RETIREE EXPENSE	12,243	17,527	7,604	-57%
1006000	51220		PARK MTN-RETIREE EXPENSE	7,189	6,586	6,555	0%
1006030	51220		RETIREE EXPENSE	0	980	1,668	70%
1006050	51220		FAC - RETIREE EXPENSE	6,122	7,399	16,953	129%
1006075	51220		RETIREE EXPENSE	0	3,500	4,441	27%
1001200	51300		CM-PAYROLL TAXES	7,661	10,034	9,446	-6%
1001201	51300		PAYROLL TAXES	0	0	1,910	100%
1001220	51300		CC-PAYROLL TAXES	1,110	1,243	1,443	16%
1001234C	51300		FALL FESTIVAL-PR TAXES	3	0	11	100%
1001250	51300		CITY CLK-PAYROLL TAXES	5,876	8,361	8,744	5%
1001500	51300		FIN-PAYROLL TAXES	16,546	16,747	30,026	79%
1001510	51300		IT -PAYROLL TAXES	11,481	15,663	21,723	39%
1001520	51300		HR-PAYROLL TAXES	7,100	7,698	13,184	71%
1002001	51300		POLICE-PAYROLL TAXES	867	1,592	961	-40%
1002010	51300		FIRE/EMG SVC-PAYROLL TAXES	0	2,628	74,909	2750%
1004000	51300		DEV-PAYROLL TAXES	24,759	28,272	39,649	40%
1004201	51300		LANDFLL/ILLGL DUMP-PYRLL TAXES	0	0	2,436	100%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1004500	51300		ENG-PAYROLL TAXES	932	7	0	-100%
1005006	51300		GRAFFITI-PAYROLL TAXES	551	994	1,057	6%
1005020	51300		AN CNTRL-PAYROLL TAXES	3,499	6,587	8,976	36%
1005030	51300		FLEET-PAYROLL TAXES	8,859	12,104	17,888	48%
1006000	51300		PARK MT-PAYROLL TAXES	12,744	16,025	26,334	64%
1006030	51300		LIBRARY-PAYROLL TAXES	5,302	8,878	12,093	36%
1006050	51300		FAC-PAYROLL TAXES	8,563	10,906	15,860	45%
1006075	51300		REC SVC-PAYROLL TAXES	6,997	8,883	13,276	49%
1006080	51300		EMERG SVC-PR TAX	683	1,272	1,320	4%
1006113R	51300		REC WW - PYRL TAX	395	758	743	-2%
1006202	51300		AQUATICS-PAYROLL TAXES	568	1,297	1,454	12%
1006204	51300		PAYROLL TAXES	89	72	93	29%
1006205	51300		PAYROLL TAXES	246	357	412	15%
1006206	51300		PAYROLL TAXES	477	252	280	11%
1006208	51300		PAYROLL TAXES	237	931	870	-7%
1006210	51300		PAYROLL TAXES	1,051	2,849	2,380	-16%
1006305	51300		FEST OF LIGHTS-PR TAXES	0	3	4	19%
1006306	51300		VETERANS PARADE-PR TAXES	0	0	9	100%
1006307	51300		NATL NIGHT OUT-PR TAXES	0	0	3	100%
1006308	51300		SPRING FESTIVAL-PR TAXES	0	9	9	-4%
			PERSONNEL	12,681,098	13,290,191	18,151,331	37%
1001200	52010		CM-ELECTRICITY	7,912	10,245	8,925	-13%
1001220	52010		CC-ELECTRICITY	13,750	17,894	18,789	5%
1001250	52010		CITY CLK-ELECTRICITY	11,218	10,939	11,486	5%
1001500	52010		FIN-ELECTRICITY	25,917	23,749	24,950	5%
1001510	52010		IT -ELECTRICITY	18,454	22,961	24,109	5%
1001520	52010		HR-ELECTRICITY	13,899	15,100	19,000	26%
1002001	52010		POLICE-ELECTRICITY	49,561	47,760	50,200	5%
1002010	52010		FIRE-ELECTRICITY	0	0	13,837	100%
1003006	52010		EDD READERBOARD UTIL-ELEC	19,046	0	0	0%
1004000	52010		DEV-ELECTRICITY	39,966	51,137	53,694	5%
1004500	52010		ENG-ELECTRICITY	2,224	2,120	2,226	5%
1005020	52010		AN CNTRL-ELECTRICITY	3,484	4,134	4,000	-3%
1005030	52010		FLEET-ELECTRICITY	6,496	9,330	11,175	20%
1006001F	52010		FAC-AVALON PK-ELECTRICITY	1,314	1,380	1,434	4%
1006002P	52010		PRK-BRTWD PK-ELECTRICITY	2,017	2,120	2,230	5%
1006003P	52010		PRK-CTR ST PK-ELECTRICITY	3,629	4,240	3,894	-8%
1006004F	52010		FAC-DD PK-ELECTRICITY	18,417	28,445	22,000	-23%
1006005P	52010		PRK-EAGLE-ELECTRICITY	934	1,060	942	-11%
1006006P	52010		PRK-EVA DELL-ELEC	3,809	5,088	3,569	-30%
1006007P	52010		PRK-GRADY-ELECTRICITY	1,045	1,590	1,287	-19%
1006008P	52010		PRK-HLLYVLE-ELEC	1,121	1,378	1,242	-10%
1006009	52010		PRK-HOOK-ELECTRICITY	18,334	22,260	23,460	5%
1006010P	52010		PRK-LIBERTY-ELEC	3,139	8,500	3,054	-64%
1006011P	52010		PRK-MESA L-ELECTRICITY	5,225	6,678	6,732	1%
1006012P	52010		PRK-MOJ VISTA-ELEC	32,418	40,280	39,489	-2%
1006014	52010		PRK-RV NAT-ELECTRICITY	960	1,272	1,008	-21%
1006016P	52010		PRK-SUNSET-ELECTRICITY	39,039	46,338	41,385	-11%
1006017	52010		PRK-VILLAGE-ELECTRICITY	299	340	350	3%
1006030	52010		LIBRARY-ELECTRICITY	28,528	32,000	31,139	-3%
1006075	52010		REC SVC-ELECTRICITY	6,013	5,300	5,374	1%
1006081	52010		CERT-UTILITIES-ELECTRICITY	0	0	400	100%
1006101	52010		CITY HALL-ELECTRICITY	16,205	23,891	18,013	-25%
1006104	52010		FAC-MAINT YD-ELECTRICITY	3,658	3,625	3,500	-3%
1006106F	52010		FAC-VIC ACT-ELECTRICITY	5,927	11,777	5,100	-57%
1006107	52010		FAC-BNB DEN 1-ELECTRICITY	0	500	500	0%
1006108	52010		FAC-BNB DEN 2-ELEC	882	1,492	1,260	-16%
1006109F	52010		FAC-8 COMM CT-ELECTRICITY	17,036	16,950	20,524	21%
1006110	52010		FAC-HOOK CC-ELECTRICITY	9,938	10,800	11,340	5%
1006113	52010		FAC WW - ELECTRICITY	22,720	31,618	26,150	-17%
1006114	52010		FAC-WW ACT CTR ELECT	4,509	3,211	1,800	-44%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1006117P	52010		PRK-MAINT YD-ELECTRICITY	2,377	2,438	2,488	2%
1006131P	52010		WW FAC-ELECTRICITY	3,234	4,000	6,100	53%
1006138	52010		UTILITIES-ELECTRICITY	7,976	9,540	7,890	-17%
1006303	52010		FIRE MUSUEM-ELECTRICITY	569	770	617	-20%
1001200	52020		CM-WATER USAGE	438	745	478	-36%
1001220	52020		CC-WATER USAGE	762	1,298	1,379	6%
1001250	52020		CITY CLK-WATER USAGE	1,130	1,269	1,348	6%
1001500	52020		FIN-WATER USAGE	1,435	2,443	2,596	6%
1001510	52020		IT -WATER USAGE	1,022	1,741	1,828	5%
1001520	52020		HR-WATER USAGE	770	1,600	1,650	3%
1002001	52020		POLICE-WATER USAGE	3,520	4,345	4,430	2%
1002010	52020		FIRE-WATER USAGE	597	535	766	43%
1004000	52020		DEV-WATER USAGE	1,617	2,252	2,393	6%
1004500	52020		ENG-WATER USAGE	128	213	226	6%
1005006	52020		GRAFFITI-WATER	10	15	15	0%
1005020	52020		AN CNTRL-WATER USAGE	197	959	900	-6%
1005030	52020		FLEET-WATER USAGE	292	1,225	2,675	118%
1006001P	52020		PRK-AVALON-WATER	12,414	14,910	16,118	8%
1006002P	52020		PRK-BRTWD PK-WATER USAGE	20,893	23,430	24,436	4%
1006003P	52020		PRK-CTR ST PK-WATER USAGE	19,106	22,365	24,084	8%
1006004F	52020		FAC-DD PK-WATER USAGE	3,149	4,630	3,600	-22%
1006005P	52020		PRK-EAGLE-WATER USAGE	25,828	31,950	32,307	1%
1006006P	52020		PRK-EVA DELL-WATER	46,590	53,250	61,830	16%
1006007P	52020		PRK-GRADY-WATER USAGE	4,229	9,479	5,911	-38%
1006008P	52020		PRK-HLLYVLE-WATER	14,888	19,170	16,783	-12%
1006009	52020		PRK-HOOK-WATER USAGE	72,872	82,005	84,516	3%
1006010P	52020		PRK-LIBERTY-WATER	33,594	36,210	37,358	3%
1006011P	52020		PRK-MESA L-WATER USAGE	41,013	46,860	44,351	-5%
1006012P	52020		PRK-MOJ VISTA-WATER	38,931	38,872	48,043	24%
1006013	52020		DD PARK-WATER USAGE	35,789	66,120	63,232	-4%
1006014	52020		PRK-RV NAT-WATER USAGE	3,286	4,349	4,019	-8%
1006016P	52020		PRK-SUNSET-WATER USAGE	37,785	53,250	39,332	-26%
1006017	52020		PRK-VILLAGE-WATER USAGE	9,176	11,650	11,677	0%
1006030	52020		LIBRARY-WATER USAGE	2,211	3,300	3,029	-8%
1006081	52020		CERT-UTILITIES-WATER USAGE	0	0	200	100%
1006101	52020		CITY HALL-WATER USAGE	1,614	2,162	2,000	-7%
1006106F	52020		FAC-VIC ACT-WATER USAGE	2,591	3,339	3,400	2%
1006107	52020		FAC-BNB DEN 1-WATER	2,679	14,406	3,700	-74%
1006109F	52020		FAC-8 COMM CT-WATER USAGE	5,229	9,039	6,000	-34%
1006110	52020		FAC-HOOK CC-WATER USAGE	673	903	1,000	11%
1006113	52020		FAC WW - WATER	991	1,885	1,000	-47%
1006114	52020		FAC-WW ACT CTR-UT WATER	704	497	800	61%
1006117P	52020		PRK-MAINT YD-WATER USAGE	135	500	150	-70%
1006118P	52020		PRK-OLD VTR-WATER	6,364	9,500	9,144	-4%
1006119	52020		SHAY RD HOUSE UTIL-WATER USAGE	998	1,425	1,600	12%
1006120	52020		FAC-PB DPX 1-WATER USAGE	336	978	600	-39%
1006131P	52020		PARKS-WW FAC-WATER USAGE	34,202	38,000	54,509	43%
1006138	52020		UTILITIES-WATER USAGE	438	745	700	-6%
1006303	52020		FIRE MUSEUM-WATER	311	488	500	2%
1001200	52030		CM-NAT GAS	499	375	383	2%
1001220	52030		CC-NAT GAS	868	520	530	2%
1001250	52030		CITY CLK-NAT GAS	474	210	215	2%
1001500	52030		FIN-NAT GAS	1,509	866	1,500	73%
1001510	52030		IT -NAT GAS	1,165	1,031	2,657	158%
1001520	52030		HR-NAT GAS	821	550	1,650	200%
1002001	52030		POLICE-NAT GAS	4,067	2,432	5,088	109%
1002010	52030		FIRE-NAT GAS	0	0	806	100%
1004000	52030		DEV-NAT GAS	2,522	2,981	3,041	2%
1004500	52030		ENG-NAT GAS	140	94	96	2%
1005020	52030		AN CNTRL-NAT GAS	948	541	750	39%
1005030	52030		FLEET-NAT GAS	1,668	1,000	2,550	155%
1006004F	52030		FAC-DD PK-NAT GAS	1,138	2,138	2,000	-6%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1006030	52030		LIBRARY-NAT GAS	1,706	1,800	1,926	7%
1006081	52030		CERT-UTILITIES-NATURAL GAS	0	0	200	100%
1006101	52030		CITY HALL-NAT GAS	949	2,487	1,500	-40%
1006104	52030		FAC-MAINT YD-NAT GAS	940	990	1,140	15%
1006106F	52030		FAC-VIC ACT-NAT GAS	3,170	3,075	3,075	0%
1006109F	52030		FAC-8 COMM CT-NAT GAS	3,441	3,106	4,358	40%
1006110	52030		FAC-HOOK CC-NAT GAS	5,758	6,169	6,669	8%
1006113	52030		FAC WW - GAS	3,094	4,100	4,750	16%
1006114	52030		FAC-WW ACT CTR-UT GAS	109	205	205	0%
1006117P	52030		PRK-MAINT YD-NAT GAS	608	900	780	-13%
1006131P	52030		WW-NAT GAS	208	500	500	0%
1006138	52030		UTILITIES-NATURAL GAS	503	872	600	-31%
1006303	52030		FIRE MUSEUM-NAT GAS	169	185	185	0%
1001201	52060		RISK MGMT-TELEPHONE	0	0	0	0%
1001220	52060		CC-TELEPHONE	0	480	480	0%
1001500	52060		FIN-TELEPHONE	343	900	1,000	11%
1001510	52060		IT -TELEPHONE	5,452	6,000	6,000	0%
1001520	52060		HR-TELEPHONE	282	500	500	0%
1001557	52060		COMM SYS-TELEPHONE	10,552	11,000	11,000	0%
1002001	52060		POLICE-TELEPHONE	33,819	36,000	46,000	28%
1002010	52060		FIRE/EMG SVC-TELEPHONE	0	0	183	100%
1002015	52060		HAZMAT-TELEPHONE	0	0	0	0%
1003006	52060		EDD READERBOARD TELEPHONE	2,926	0	0	0%
1004000	52060		DEV-TELEPHONE	9,209	9,120	0	-100%
1004500	52060		ENG-TELEPHONE	90	100	100	0%
1005006	52060		GRAFFITI-TELEPHONE	0	480	480	0%
1005020	52060		AN CNTRL-TELEPHONE	4,259	4,450	5,000	12%
1005030	52060		FLEET-TELEPHONE	450	525	525	0%
1006000	52060		PARKS-TELEPHONE	2,067	2,500	2,200	-12%
1006003P	52060		CTR ST PK-TELEPHONE	281	350	300	-14%
1006006P	52060		EVA DELL PK-TELEPHONE	293	400	305	-24%
1006009	52060		PRK-HOOK-TELEPHONE	281	300	300	0%
1006010P	52060		PRK-LIBERTY-TELEPHONE	579	550	615	12%
1006011P	52060		PRK-MESA L-TELEPHONE	1,157	1,200	1,229	2%
1006012P	52060		TELEPHONE	865	950	897	-6%
1006030	52060		LIBRARY-TELEPHONE	1,043	1,000	1,100	10%
1006050	52060		FAC-TELEPHONE	5,190	4,500	3,800	-16%
1006075	52060		REC SVC-TELEPHONE	3,203	3,000	3,500	17%
1006080	52060		EMERG SVCS-TELEPHONE	0	1,200	1,200	0%
1006081	52060		CERT-TELEPHONE	0	0	250	100%
1006101	52060		CITY HALL-TELEPHONE	3,574	4,000	4,000	0%
1006113	52060		FAC WW - TELEPHONE	1,407	1,750	1,500	-14%
1006114	52060		FAC-WW ACT CTR-TELEPH	281	600	600	0%
1006117P	52060		PRK-MAINT YD-TELEPHONE	2,411	2,400	2,300	-4%
1006131P	52060		PK-WW FAC-TELEPHONE	849	850	850	0%
1001200	52110		CM-SUPPLIES	1,994	2,500	3,000	20%
1001201	52110		RISK MGMT-SUPPLIES	65	150	150	0%
1001202	52110		CITY ATT-SUPPLIES	61	0	60	100%
1001220	52110		CC-SUPPLIES	3,842	5,000	5,000	0%
1001234C	52110		FALL FESTIVAL-SUPPLIES	1,167	493	1,000	103%
1001250	52110		CITY CLK-SUPPLIES	2,605	1,500	3,500	133%
1001500	52110		FIN-SUPPLIES	20,071	20,500	20,500	0%
1001510	52110		IT -SUPPLIES	4,384	2,500	3,500	40%
1001520	52110		HR-SUPPLIES	1,674	3,000	3,000	0%
1001581	52110		PRINT PROD-SUPPLIES	2,596	5,500	5,500	0%
1002001	52110		POLICE-SUPPLIES	9,275	11,400	11,400	0%
1002010	52110		FIRE-SUPPLIES	30	10	441,580	4415700%
1002100	52110		CRIME PREV-SUPPLIES	2,883	3,500	3,500	0%
1002101	52110		PD VOL-SUPPLIES	1,514	2,000	2,000	0%
1002102	52110		TRF SFTY-SUPPLIES	6,936	10,000	10,000	0%
1004000	52110		DEV-SUPPLIES	33,118	27,000	27,000	0%
1004500	52110		ENG-SUPPLIES	(308)	0	0	0%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1004513	52110		ENG-ON CALL PLN - SUPPLIES	3	0	0	0%
1005006	52110		GRAFFITI-SUPPLIES	11,084	16,480	16,480	0%
1005020	52110		AN CNTRL-SUPPLIES	23,526	15,875	15,000	-6%
1005030	52110		FLEET-SUPPLIES	5,779	5,840	6,610	13%
1005101	52110		PW WEEK-SUPPLIES	396	500	5,000	900%
1006000	52110		PARK MT-SUPPLIES	7,815	8,750	8,500	-3%
1006000	52110	80032	PRK ADA COMPLIANCE SUPPLIES	40	10,000	10,000	0%
1006004F	52110		FAC-DD PK-SUPPLIES	8,677	14,000	11,000	-21%
1006030	52110		LIBRARY-SUPPLIES	13,841	16,000	13,000	-19%
1006050	52110		FAC-SUPPLIES	2,930	2,580	2,580	0%
1006050	52110	80032	FAC ADA COMPLIANCE SUPPLIES	39	32,500	15,000	-54%
1006075	52110		REC SVC-SUPPLIES	11,559	9,780	9,800	0%
1006080	52110		EMERG SVCS-SUPPLIES	620	5,000	5,000	0%
1006081	52110		CERT-SUPPLIES	0	1,500	1,500	0%
1006101	52110		CITY HALL-SUPPLIES	95	1,000	500	-50%
1006113R	52110		REC WW - SUPPLIES	730	1,000	1,000	0%
1006202	52110		AQUATICS-SUPPLIES	659	6,770	5,800	-14%
1006204	52110		SUPPLIES	4,327	4,950	4,950	0%
1006205	52110		SUPPLIES	11,539	19,370	18,870	-3%
1006206	52110		SUPPLIES	13,945	17,450	11,591	-34%
1006207	52110		SUPPLIES	0	1,000	1,000	0%
1006208	52110		SUPPLIES	3,736	4,320	6,120	42%
1006210	52110		SUPPLIES	2,653	4,750	9,750	105%
1006214	52110		HEALTHY CITY-SUPPLIES	4,634	4,000	4,000	0%
1006304	52110		FARMERS MKT-SUPPLIES	0	0	0	0%
1006305	52110		FEST OF LIGHTS-SUPPLIES	1,435	2,000	2,000	0%
1006306	52110		VETERANS PARADE-SUPPLIES	0	500	500	0%
1006307	52110		NAT'L NIGHT OUT-SUPPLIES	866	800	800	0%
1006308	52110		SPRING FESTIVAL-SUPPLIES	4,284	10,000	6,000	-40%
1005030	52111		FLEET-CONSUMABLES	8,678	9,000	9,500	6%
1006004F	52112		FAC-DD PK-SUPPLIES - SANITARY	0	0	200	100%
1006101	52112		CITY HALL-SUPPLIES - SANITARY	0	0	20,000	100%
1006102	52112		MCART CORP YARD-SUPPLIES-SANI	0	0	4,000	100%
1006106F	52112		FAC-VICTOR ACTV-SUPPLIES-SANI	0	0	3,500	100%
1006107	52112		BAD NEWS BEAR DEN 1-SUPPL-SANI	0	0	200	100%
1006108	52112		BAD NEWS BEAR DEN 2-SUPPL-SANI	0	0	150	100%
1006110	52112		HOOK CC - SUPPLIES - SANITARY	0	0	4,800	100%
1006113	52112		FAC-WW SPRTS CNTR-SUPPL-SANI	0	0	3,200	100%
1006133F	52112		FAC-WAREHS HESP RD-SUPPL-SANI	0	0	500	100%
1006135F	52112		FAC-WAREHS 6 ST-SUPPLIES-SANI	0	0	450	100%
1006030	52120		LIBRARY-BKS & MULTIM SUPP	87,318	74,500	74,500	0%
1001200	52130		CM-SUBS/PUBS / DUES	2,183	2,500	3,700	48%
1001201	52130		RISK MGMT-SUBS/PUBS / DUES	367	150	150	0%
1001220	52130		CC-SUBS/PUBS/ DUES	46,402	48,300	49,432	2%
1001250	52130		CITY CLK-SUBS/PUBS / DUES	785	800	800	0%
1001500	52130		FIN-SUBS/PUBS/DUES	2,416	2,410	1,500	-38%
1001510	52130		IT -SUBS/PUBS/ DUES	450	560	560	0%
1001515	52130		GIS-SUBS/PUBS	310	1,000	1,000	0%
1001520	52130		HR-SUBS/PUBS/DUES	1,745	2,200	4,000	82%
1002001	52130		POLICE-SUB/PUBS/ DUES	156	100	100	0%
1002010	52130		FIRE-SUBS/PUBS/DUES	0	0	3,000	100%
1004000	52130		DEV-SUBS/PUBS/DUES	4,764	5,465	6,275	15%
1005030	52130		FLEET-SUBS/PUBS/DUES	2,114	3,900	3,925	1%
1006000	52130		PARK MT-SUBS/PUBS/DUES	75	200	200	0%
1006030	52130		LIBRARY-SUBS/PUBS/DUES	6,803	6,000	5,000	-17%
1006075	52130		REC SVC-SUBS/PUBS/DUES	1,080	2,000	2,000	0%
1006080	52130		EMERG SVCS-SUBS/PUBLIC/DUES	0	75	75	0%
1001200	52140		CM - TRNG/EDUCATION	1,834	3,000	6,300	110%
1001250	52140		CITY CLK-TRNG & ED	1,625	3,800	7,050	86%
1001500	52140		FIN-TRNG & ED	6,152	7,310	9,250	27%
1001510	52140		IT -TRNG & ED	9,000	9,000	15,250	69%
1001515	52140		GIS-TRNG/EDUCATION	0	0	0	0%

**General Fund Expenditures
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Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1001520	52140		HR-TRNG & ED	5,297	14,000	12,000	-14%
1001571	52140		IT ERP-TRNG/EDUCATION	3,770	4,000	3,000	-25%
1002010	52140		FIRE/EMG SVC-TRNG & ED	0	0	10,000	100%
1002102	52140		TRF SFTY-TRNG & ED	0	6,000	6,000	0%
1004000	52140		DEV-TRNG & ED	5,301	16,500	27,000	64%
1005020	52140		AN CNTRL-TRNG & ED	3,752	8,000	8,000	0%
1005030	52140		FLEET-TRNG & ED	0	5,250	5,350	2%
1006000	52140		PARK MT-TRNG & ED	1,264	2,500	2,000	-20%
1006030	52140		LIBRARY-TRNG & ED	0	0	300	100%
1006050	52140		FAC-TRNG & ED	509	7,700	7,700	0%
1006075	52140		REC SVC-TRNG & ED	1,285	2,000	2,000	0%
1006080	52140		EMERG SVCS-TRAINING & EDUCATN	0	25,000	25,000	0%
1006081	52140		CERT-TRAINING AND EDUCATION	0	2,500	2,250	-10%
1001200	52150		CM-TRAVEL & MTGS	12,631	16,000	16,000	0%
1001220	52150		CC-TRAVEL & MTGS	8,392	8,000	14,108	76%
1001220	52150	97051	GLORIA GARCIA-TRAVEL & MEETNGS	0	0	1,200	100%
1001220	52150	97052	JIM COX-TRAVEL & MEETINGS	0	0	1,200	100%
1001220	52150	97053	BLANCA GOMEZ-TRAVEL & MEETINGS	0	0	1,200	100%
1001220	52150	97054	ERIC NEGRETE-TRAVEL & MEETINGS	0	0	1,200	100%
1001220	52150	97055	JIM KENNEDY-TRAVEL & MEETINGS	0	0	1,200	100%
1001250	52150		CITY CLK-TRAVEL & MTGS	688	2,200	3,000	36%
1001500	52150		FIN-TRAVEL & MTGS	783	2,550	6,260	145%
1001510	52150		IT -TRAVEL & MTGS	1,392	5,000	4,500	-10%
1001520	52150		HR-TRAVEL & MTGS	750	4,500	3,000	-33%
1002001	52150		POLICE-TRAVEL & MTGS	3,165	3,500	3,500	0%
1002010	52150		FIRE/EMG SVC-TRAVEL & MTGS	0	0	0	0%
1002101	52150		PD VOL-TRAVEL & MTGS	700	1,750	1,600	-9%
1004500	52150		ENG-TRAVEL & MTGS	80	0	0	0%
1005020	52150		AN CNTRL-TRAVEL & MTGS	1,827	2,200	2,200	0%
1005030	52150		FLEET-TRAVEL & MTGS	0	100	200	100%
1006000	52150		PARK MT-TRAVEL & MTGS	144	500	500	0%
1006050	52150		FAC-TRAVEL & MTGS	90	360	360	0%
1006080	52150		EMERG SVCS-TRAVEL & MEETINGS	0	500	500	0%
1006081	52150		CERT-TRAVEL & MEETINGS	0	3,500	3,500	0%
1000010	52160		MARKETING & PROMOTION	0	0	0	0%
1001233R	52160		FW FEST-MRKTG & PROMO	84	500	500	0%
1001234C	52160		FALL FESTIVAL-MARKETING	5,292	2,915	4,000	37%
1001250	52160		CITY CLK-MRKTY & PROMO	981	1,000	0	-100%
1005020	52160		AN CNTRL-MRKTG & PROMO	0	1,500	1,500	0%
1005101	52160		PW WEEK-MRKTG & PROMO	1,915	2,700	0	-100%
1006030	52160		LIBRARY-MRKTG & PROMO	14,484	0	1,000	100%
1006075	52160		REC SVC-MRKTG & PROMO	1,772	2,000	2,000	0%
1006080	52160		EMERG SVCS-MARKETING & PROMO	0	2,500	2,500	0%
1006081	52160		CERT-MARKETING & PROMOTION	0	300	300	0%
1006305	52160		FEST OF LIGHTS-MKTG/PROMO	578	2,000	2,000	0%
1006307	52160		NATL NIGHT OUT-MKTG/PROMO	641	800	800	0%
1006308	52160		SPRING FESTIVAL-MKTG/PROMO	1,400	2,300	2,500	9%
1001200	52170		CM-ADVERTISING	25	1,500	1,500	0%
1001250	52170		CITY CLK-ADVTG/NOTICES	3,783	7,500	7,500	0%
1001500	52170		FIN-ADVERTISING	0	1,000	500	-50%
1004000	52170		DEV-ADVTG/NOTICES	1,810	5,000	10,000	100%
1004500	52170		ENG-ADVTG/NOTICES	0	20	0	-100%
1005030	52170		FLEET-ADVTG/NOTICES	402	1,000	1,000	0%
1006000	52170		PARK MT-ADVTG/NOTICES	0	300	300	0%
1006075	52170		REC SVC-ADVTG/NOTICES	0	0	0	0%
1001500	52180		FIN-RECRTMT EXP	1,723	900	500	-44%
1002010	52180		RECRUITMENT EXPENDITURES	0	16,700	129,500	675%
1005020	52180		AN CNTRL-RECRTMT EXP	0	0	0	0%
1005030	52180		FLEET-RECRTMT EXP	510	0	3,000	100%
1006030	52180		LIBRARY-RECRTMT EXP	213	750	750	0%
1006075	52180		REC SVC-RECRTMT EXP	2,954	5,000	5,000	0%
1006081	52180		CERT-RECRUITMENT EXPENDITURES	0	6,000	4,000	-33%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1001200	52201		CM-VEHICLE FUEL	55	50	50	0%
1001250	52201		CITY CLK-VEHICLE FUEL	105	200	200	0%
1001500	52201		FIN-VEHICLE FUEL	642	800	800	0%
1001510	52201		IT -VEHICLE FUEL	592	1,000	1,000	0%
1002001	52201		POLICE-VEHICLE FUEL	216,772	340,000	340,000	0%
1004000	52201		DEV-VEHICLE FUEL	11,480	12,000	12,000	0%
1004201	52201		LANDFLL/ILLGL DUMP-VEH FUEL	0	0	10,000	100%
1004500	52201		ENGINEERING-VEHICLE FUEL	0	59	0	-100%
1005006	52201		GRAFFITI-VEHICLE FUEL	3,824	6,500	6,500	0%
1005020	52201		AN CNTRL-VEHICLE FUEL	21,783	24,000	20,000	-17%
1005030	52201		FLEET/FUELING STN-VEHICLE FUEL	2,061	3,200	3,000	-6%
1006000	52201		PARK MAINT-VEHICLE FUEL	36,496	45,000	35,000	-22%
1006050	52201		FAC-VEHICLE FUEL	12,807	17,820	17,820	0%
1006075	52201		VEHICLE FUEL	286	1,000	1,000	0%
1006080	52201		EMERG SVCS-VEHICLE FUEL	0	0	100	100%
1006081	52201		CERT-VEHICLE FUEL	0	500	400	-20%
1002102	52202		TRAFFIC SAFETY-EQUIPMENT FUEL	10	0	0	0%
1005006	52202		GRAFFITI-EQUIPMENT FUEL	551	1,250	1,250	0%
1005030	52202		FLEET-EQUIP FUEL	909	350	800	129%
1006000	52202		PARK MAINT-EQUIPMENT FUEL	9,197	7,000	12,000	71%
1006101	52202		CITY HALL-EQUIP FUEL	676	800	800	0%
1001555	52220		TECH UPG-EQUIP EXPENSE	0	5,000	5,000	0%
1001555	52220	36028	SRVR ROOM PWR REFRESH-EQUIP EX	0	0	25,000	100%
1001557	52220		COMM SYS-EQUIP EXP	9,364	15,000	5,000	-67%
1001568	52220		DSKTOP-EQUIP EXP	21,493	20,000	103,000	415%
1002001	52220		POLICE-EQUIP EXP	1,462	2,000	2,000	0%
1002010	52220		FIRE/EMG SVC-EQUIP EXP	0	0	484,185	100%
1002015	52220		HAZMAT-EQUIP EXP	0	0	0	0%
1004000	52220		DEV-EQUIP EXP	123	1,200	0	-100%
1005006	52220		GRAFFITI-EQUIP EXP	1,971	2,500	22,500	800%
1005020	52220		AN CNTRL-EQUIP EXP	2,139	6,400	5,000	-22%
1005030	52220		FLEET-EQUIP EXP	3,041	12,050	8,900	-26%
1005303	52220		PUMPS-EQUIP EXP	1,081	2,000	2,000	0%
1006000	52220		PARK MT-EQUIP EXP	39,647	30,000	35,000	17%
1006050	52220		FAC-EQUIP EXP	857	2,500	1,750	-30%
1006081	52220		CERT-EQUIPMENT EXPENSE	0	3,000	5,000	67%
1006101	52220		CITY HALL-EQUIP EXP	539	1,000	1,000	0%
1001200	52230		CM-VEHICLE EXP	13	0	20	100%
1001250	52230		CITY CLK-VEHICLE EXP	239	500	500	0%
1001500	52230		FIN-VEHICLE EXP	253	4,818	1,000	-79%
1001510	52230		IT -VEHICLE EXP	955	500	3,000	500%
1002001	52230		POLICE-VEHICLE EXP	177,142	215,000	180,000	-16%
1002010	52230		FIRE-VEHICLE EXP	0	39,700	36,667	-8%
1004000	52230		DEV-VEHICLE EXP	11,915	9,000	49,500	450%
1004201	52230		LANDFLL/ILLGL DUMP-VEH EXP	0	0	10,000	100%
1004500	52230		ENG-VEHICLE EXP	382	211	220	4%
1005006	52230		GRAFFITI-VEHICLE EXP	3,426	3,000	3,000	0%
1005020	52230		AN CNTRL-VEHICLE EXP	29,818	34,000	30,000	-12%
1005030	52230		FLEET-VEHICLE EXP	4,242	4,000	4,000	0%
1006000	52230		PARK MT-VEHICLE EXP	24,329	30,000	30,000	0%
1006050	52230		FAC-VEHICLE EXP	8,833	9,000	11,000	22%
1006075	52230		REC SVC-VEHICLE EXP	4,408	4,500	4,500	0%
1001500	52240		FIN-FRNT/SM TOOL	0	500	500	0%
1001510	52240		IT -FRNT/SM TOOL	472	3,000	5,000	67%
1001520	52240		HR-FRNT/SM TOOL	235	0	0	0%
1001555	52240		TECH UPG-FRNT/SM TOOL	105	0	0	0%
1001555	52240	36019	SM TLS/FURN-SEC BACK-UPS	19,671	5,000	5,000	0%
1001566	52240		AUDIO-FRNT/SM TOOL	5,131	9,000	2,000	-78%
1001581	52240		PRINT PROD-SM TOOLS	2,713	3,500	3,500	0%
1002001	52240		POLICE-FRNT/SM TOOL	1,305	1,500	1,500	0%
1002010	52240		FIRE/EMG SVC-FURN & SM TOOLS	0	0	0	0%
1002102	52240		TRF SFTY-FRNT/SM TOOL	17,567	26,000	26,000	0%

**General Fund Expenditures
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Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1004000	52240		DEV-FRNT/SM TOOL	8,959	2,550	3,000	18%
1005006	52240		GRAFFITI-FRNT/SM TOOL	0	0	0	0%
1005030	52240		FLEET-FRNT/SM TOOL	4,118	7,840	5,410	-31%
1006000	52240		PARK MT-FRNT/SM TOOL	9,354	9,000	9,000	0%
1006030	52240		LIBRARY-FRNT/SM TOOL	0	0	3,000	100%
1006050	52240		FAC-FRNT/SM TOOL	3,978	3,000	3,000	0%
1006075	52240		REC SVC-FRNT/SM TOOL	4,663	5,000	5,000	0%
1006080	52240		EMERG SVCS-SMALL TOOLS & FURN	0	6,000	6,000	0%
1006101	52240		CITY HALL-FRNT/SM TOOL	3,424	7,000	7,000	0%
1006110	52240		FAC-HOOK CC-FRNT/SM TOOL	0	100	100	0%
1002010	52250		FIRE/EMG SVC-RENTALS	0	0	0	0%
1005101	52250		PW WEEK-RENTALS	0	1,800	0	-100%
1006000	52250		PARK MT-RENTALS	4,672	10,000	10,000	0%
1001500	52260		COMPUTER EQUIPMENT <\$5000	1,709	500	500	0%
1001568	52260	36018	FRIENDS OF LIBRARY-COMPUTERS	0	0	0	0%
1001582	52260		GIS-COMP EQUIP	1,000	1,000	1,000	0%
1005006	52260		GRAFFITI-COMP EQUIP	761	0	0	0%
1005020	52260		ANIMAL CNTL-COMP EQUIP	228	0	0	0%
1005030	52260		FLEET-COMP EQUIP	272	3,400	3,600	6%
1002010	52270		FIRE - IT SERVICES	0	0	248,626	100%
1000010	52300	97029	MACERICH SALES TAX DIST	381,979	423,000	400,000	-5%
1001200	52300		CM-CNTRCT SVCS	40,818	47,600	55,000	16%
1001201	52300		RISK MGMT-CNTRCT SVCS	83,711	112,972	112,972	0%
1001220	52300		CC-CNTRCT SVCS	50,117	48,500	48,500	0%
1001233R	52300		FIREWORKS-CNT SVCS	28,587	32,400	32,400	0%
1001234C	52300		FALL FESTIVAL-CNT SVCS	25,447	43,990	41,750	-5%
1001250	52300		CITY CLK-CNTRCT SVCS	11,712	10,000	10,000	0%
1001251	52300		CITY CLK-CNTRCT SVCS	65,071	59,404	75,000	26%
1001500	52300		FIN-CNTRCT SVCS	145,902	132,607	176,800	33%
1001510	52300		IT -CNTRCT SVCS	2,585	7,600	7,600	0%
1001520	52300		HR-CNTRCT SVCS	3,482	6,000	6,000	0%
1001555	52300		TECH UPG-CNTRCT SVCS	152,036	293,900	211,700	-28%
1001557	52300		COMM SYS-CNTRCT SVCS	172,512	222,000	243,700	10%
1001558	52300		DOC IMG-CNTRCT SVCS	37,867	46,500	46,500	0%
1001561	52300		PMTG/LIC-CNTRCT SVCS	17,250	18,000	0	-100%
1001563	52300		INTNT/INTR-CNTRCT SVCS	721	26,250	37,250	42%
1001566	52300		AUDIO-CNTRCT SVCS	0	8,000	10,500	31%
1001568	52300		DSKTOP-CNTRCT SVCS	13,908	192,240	69,240	-64%
1001569	52300		MISC SYS-CNTRCT SVCS	9,000	43,736	41,000	-6%
1001571	52300		ERP - CONTRACT SERVICES	154,152	173,075	178,975	3%
1001580	52300		DATA PROD-CNT SVCS	8,836	15,000	15,000	0%
1001581	52300		PRINT PROD-CNT SVCS	0	1,500	1,500	0%
1001582	52300		GIS-CNT SVCS	55,357	59,000	64,000	8%
1002001	52300		POLICE-CNTRCT SVCS	21,490,638	23,617,196	23,855,803	1%
1002010	52300		FIRE/EMG SVC-CNTRCT SVCS	0	94,635	497,580	426%
1002018	52300		SB FIRE SV-CNTRCT SVCS	12,732,307	13,026,304	11,371,382	-13%
1002102	52300		TRF SFTY-CNTRCT SVCS	7,168	6,000	6,000	0%
1002112	52300		POLICE OT-CNT SVCS	642,385	0	664,104	100%
1002113	52300		K9 MAINT - CNT SVCS	10,426	10,000	10,000	0%
1003006	52300		EDD READERBOARD CNTRCT SVCS	35,968	2,000	0	-100%
1003100	52300		GOLF-CONTRACT SVCS	0	0	0	0%
1003100P	52300		PARKS-GOLF COURSE-CNTR SVCS	0	0	0	100%
1004000	52300		DEV-CNTRCT SVCS	34,756	17,600	212,000	1105%
1004000	52300	40004	CONTRACT SERVICES	5,207	15,000	55,000	267%
1004500	52300		ENG-CNTRCT SVCS	892	1,622	2,000	23%
1004513	52300		ON CALL PLAN/MAP CHECK	119,366	150,000	150,000	0%
1005006	52300		GRAFFITI-CNTRCT SVCS	5	0	0	0%
1005020	52300		AN CNTRL-CNTRCT SVCS	44,146	35,555	50,000	41%
1005020	52300	80039	AC SHELTER CONTRACT SVCS	221,492	222,236	232,000	4%
1005030	52300		FLEET-CNTRCT SVCS	24,510	36,025	38,825	8%
1005303	52300		PUMPS-CNTRCT SVCS	5,807	10,255	9,555	-7%
1006000	52300		PARK MT-CNTRCT SVCS	10,784	20,000	44,000	120%

**General Fund Expenditures
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Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1006030	52300		LIBRARY-CNTRCT SVCS	82,979	100,700	133,760	33%
1006050	52300	80032	FAC-CNTRCT SVCS	6,074	22,920	10,000	-56%
1006050	52300		ADA COMPLIANCE CNTRCT SRVCS	0	0	0	0%
1006075	52300		REC SVC-CNTRCT SVCS	68,773	83,649	82,970	-1%
1006081	52300		CERT-CONTRACT SERVICES	0	1,200	0	-100%
1006116R	52300		REC SVC-CNTRCT SVCS	5,000	5,000	5,000	0%
1006205	52300		CONTRACT SERVICES	7,154	10,810	10,810	0%
1006206	52300		CONTRACT SERVICES	46,445	63,600	50,000	-21%
1006207	52300		CONTRACT SERVICES	91,646	98,000	98,000	0%
1006214	52300		HEALTHY CITY-CNT SVCS	0	2,500	2,500	0%
1006305	52300		FEST OF LIGHTS-CNT SVCS	4,372	7,000	7,000	0%
1006307	52300		NATL NIGHT OUT-CNT SVCS	266	1,997	3,000	50%
1006308	52300		SPRING FESTIVAL-CNT SVCS	3,000	4,000	8,000	100%
1002001	52306		POLICE-INVESTIGATIVE TECH	80	3,000	3,000	0%
1002001	52307		POLICE-EMG VEHICLE FEE	2,789	13,000	7,000	-46%
1004201	52325		LANDFLL/ILLGL DUMP-DISPSL CHRG	0	0	42,000	100%
1006030	52336		LIBRARY-DONATION OFFSET	0	0	0	0%
1001201	52340		RISK MGMT-INSURANCE	435,614	617,573	614,879	0%
1002010	52340		FIRE-INSURANCE	0	0	166,227	100%
1001201	52350		RISK MGMT-LEGAL	2,450	4,000	4,000	0%
1001202	52350		CITY ATTORNEY-LEGAL	328,890	2,000,000	400,000	-80%
1001500	52350		FIN-LEGAL	402	182	1,000	450%
1001520	52350		HR-LEGAL	4,566	15,000	15,000	0%
1002001	52350		POLICE-LEGAL	4,060	1,500	1,500	0%
1002010	52350		FIRE-LEGAL	0	37,500	37,500	0%
1003100	52350		GOLF COURSE-LEGAL	0	0	0	100%
1003100F	52350		FAC-GOLF COURSE - LEGAL	0	0	0	0%
1004000	52350	40007	DEV-LEGAL	110,688	20,000	100,000	400%
1004000	52350	40008	MED MARIJUANA SUIT-LEGAL	0	0	0	0%
1004000	52350		TEASER LEGAL SUIT	0	0	0	0%
1004500	52350		ENG-LEGAL	1,740	1,000	2,000	100%
1004509	52350	35042	LEGAL	18,061	40,000	40,000	0%
1004509	52350		LEGAL - BASUA	0	0	10,000	100%
1005020	52350		AN CNTRL-LEGAL	18,734	38,000	20,000	-47%
1005030	52350		FLEET-LEGAL	0	100	100	0%
1006000	52350		PARK MT-LEGAL	28,023	5,000	5,000	0%
1006030	52350		LIBRARY-LEGAL	0	1,000	1,000	0%
1006050	52350		FAC-LEGAL	165	5,000	5,000	0%
1006075	52350		REC SVC-LEGAL	0	5,000	5,000	0%
1003100	52360		GOLF-FED ST LOC FEES	0	0	0	100%
1004000	52360		DEV-FED ST LOC FEES	0	300	300	0%
1005030	52360		FLEET-FED ST LOC FEES	1,395	2,900	3,000	3%
1005303	52360		FLEET/FUEL STN-FED/ST/LCL FEES	837	1,150	2,890	151%
1006000	52360		PKS-FED ST LOC FEES	4,066	4,067	4,076	0%
1006050	52360		FAC-FED ST LOC FEES	1,633	1,633	1,633	0%
1001250	52410		CITY CLK-BLDG MAINT	996	1,500	1,500	0%
1002001	52410		POLICE-BLDG MAINT	30,128	27,000	46,675	73%
1002010	52410		FIRE/EMG SVC-BLDG MAINT	0	0	15,000	100%
1003100	52410		GOLF-BUILDING MAINTENANCE	0	0	0	100%
1003100F	52410		FAC-GOLF BLDG MAINT	0	8,635	0	-100%
1005020	52410		AN CNTRL-BLDG MAINT	15	8,000	5,000	-38%
1005030	52410		FLEET-BLDG MAINT	4,559	12,750	10,800	-15%
1006000	52410		PARK MT-BLDG MAINT	10,545	10,000	10,000	0%
1006001F	52410		FAC-AVALON-BLDG MAINT	495	500	500	0%
1006001P	52410		PRK-AVALON-BLDG MAINT	500	500	500	0%
1006002F	52410		FAC-BRTWD PK-BLDG MAINT	0	300	300	0%
1006002P	52410		PRK-BRTWD PK-BLDG MAINT	50	50	50	0%
1006003F	52410		FAC-CTR ST PK-BLDG MAINT	432	1,500	2,000	33%
1006003P	52410		PRK-CTR ST PK-BLDG MAINT	1,499	1,500	1,500	0%
1006004F	52410		FAC-DD PK-BLDG MAINT	10,141	6,948	6,748	-3%
1006005F	52410		FAC-EAGLE-BLDG MAINT	0	0	0	0%
1006005P	52410		PRK-EAGLE-BLDG MAINT	100	100	100	0%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1006006F	52410		FAC-EVA DEL-BLDG MAINT	1,217	1,100	1,100	0%
1006006P	52410		PRK-EVA DELL-BLDG MAINT	2,499	2,500	2,500	0%
1006007F	52410		FAC-GRADY-BLDG MAINT	11	0	0	0%
1006007P	52410		PRK-GRADY-BLDG MAINT	500	500	500	0%
1006008P	52410		PRK-HLLYVLE-BLDG MAINT	50	50	50	0%
1006009	52410		PRK-HOOK-BLDG MAINT	1,915	2,500	2,000	-20%
1006010F	52410		FAC-LIBERTY-BLDG MAINT	2,744	3,000	3,000	0%
1006010P	52410		PRK-LIBERTY-BLDG MAINT	1,580	1,500	1,500	0%
1006011F	52410		FAC-ML PRK-BLDG MAINT	1,361	3,500	3,500	0%
1006011P	52410		PRK-MESA L-BLDG MAINT	1,544	1,500	1,500	0%
1006012F	52410		FAC-MOJ VISTA-BLDG MAINT	833	1,000	1,000	0%
1006012P	52410		PRK-MOJ VISTA-BLDG MAINT	1,221	1,200	1,200	0%
1006013	52410		DD PARK-BLDG MAINT	912	1,000	1,000	0%
1006014	52410		PRK-RV NAT-BLDG MAINT	500	500	500	0%
1006015F	52410		FAC-SCHMIDT PK-BLDG MAINT	340	1,000	1,000	0%
1006016F	52410		FAC-SUNSET-BLDG MAINT	1,764	2,500	2,500	0%
1006016P	52410		PRK-SUNSET-BLDG MAINT	1,888	2,000	2,000	0%
1006017	52410		PRK-VILLAGE-BLDG MAINT	100	100	100	0%
1006030	52410		LIBRARY-BLDG MAINT	9,707	8,000	10,000	25%
1006050	52410		FAC-BLDG MAINT	12,127	36,663	142,129	288%
1006075	52410		REC SVC-BLDG MAINT	5,001	7,880	9,000	14%
1006081	52410		CERT-BUILDING MAINTENANCE	0	5,000	5,000	0%
1006101	52410	80032	CITY HALL-BLDG MAINT	119,465	129,207	109,000	-16%
1006101	52410		ADA COMPLIANCE-BLDG MNT	911	0	0	0%
1006102	52410		MCART YARD-BLDG MAINT	9,195	10,000	6,000	-40%
1006103	52410		PALMDALE YARD-BLDG MAINT	37	150	150	0%
1006104	52410		FAC-MAINT YD-BLDG MAINT	1,504	1,300	1,300	0%
1006106F	52410		FAC-VIC ACT-BLDG MAINT	6,511	6,000	2,500	-58%
1006107	52410		FAC-BNB DEN 1-BLDG MAINT	1,177	1,200	1,000	-17%
1006108	52410		FAC-BNB DEN 2-BLDG MAINT	1,081	1,200	1,050	-13%
1006109F	52410		FAC-8 COMM CT-BLDG MAINT	1,053	2,000	2,000	0%
1006110	52410		FAC-HOOK CC-BLDG MAINT	34,150	37,000	32,200	-13%
1006111	52410		FAC-RV NATURE-BLDG MAINT	2,590	5,000	5,000	0%
1006113	52410	89032	FAC WW - BUILDING MAINT	14,734	9,344	6,144	-34%
1006113	52410		REROOF WEST WIND SC BLDG MAINT	0	10,000	0	-100%
1006114	52410		FAC-WW ACT CTR-BLDG MAINT	1,582	16,500	2,000	-88%
1006115	52410		PRK-MORG PREP-BLDG MAINT	50	50	50	0%
1006116P	52410		PRK-ML SCHOOL-BLDG MAINT	200	200	200	0%
1006118P	52410		PRK-OLD VTR-BLDG MAINT	100	100	100	0%
1006119	52410		BUILDING MAINTENANCE	6,646	6,500	3,000	-54%
1006120	52410		FAC-PB DPX 1-BLDG MAINT	474	500	500	0%
1006121	52410		FAC-PB DPX 2-BLDG MAINT	927	500	500	0%
1006132F	52410		BLDG 999-BLDG MAINT	283	250	250	0%
1006133F	52410		WAREHOUSE-HESP RD-BLDG MT	1,439	700	200	-71%
1006134F	52410		OFFICE DUNCAN-BLDG MAINT	213	1,000	1,000	0%
1006135F	52410		WAREHOUSE 6 ST-BLDG MT	409	300	0	-100%
1006137	52410		CORP YARD EAST-BLDG MAINT	4,043	8,000	5,000	-38%
1006303	52410		FIRE MUSEUM-BLDG MAINT	424	700	700	0%
1006000	52420		PARK MT-GRNDS MAINT	24,566	9,100	25,000	175%
1006001P	52420		PRK-AVALON-GRNDS MAINT	1,421	1,500	1,500	0%
1006002P	52420		PRK-BRTWD PK-GRNDS MAINT	3,999	4,000	4,000	0%
1006003P	52420		PRK-CTR ST PK-GRNDS MAINT	3,048	3,000	3,000	0%
1006005P	52420		PRK-EAGLE-GRNDS MAINT	1,967	2,500	2,500	0%
1006006P	52420		PRK-EVA DELL-GRNDS MAINT	3,945	4,000	4,000	0%
1006007P	52420		PRK-GRADY-GRNDS MAINT	940	1,000	1,000	0%
1006008P	52420		PRK-HLLYVLE-GRNDS MAINT	498	500	500	0%
1006009	52420		PRK-HOOK-GRNDS MAINT	10,072	10,000	10,000	0%
1006010P	52420		PRK-LIBERTY-GRNDS MAINT	2,471	3,000	3,000	0%
1006011P	52420		PRK-MESA L-GRNDS MAINT	3,506	3,500	3,500	0%
1006012P	52420		PRK-MOJ VISTA-GRNDS MAINT	2,475	2,500	2,500	0%
1006013	52420		DD PARK-GRNDS MAINT	4,911	5,000	5,000	0%
1006014	52420		PRK-RV NAT-GRNDS MAINT	400	400	400	0%

**General Fund Expenditures
Account Details (cont.)**

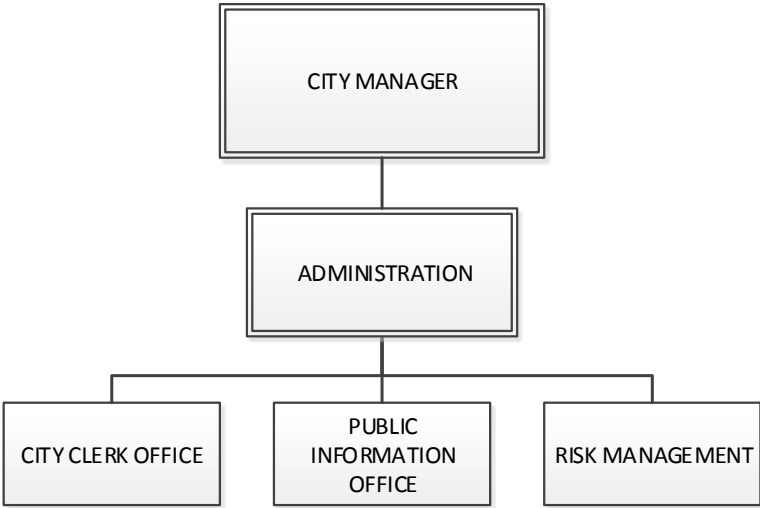
Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1006016P	52420		PRK-SUNSET-GRNDS MAINT	9,773	9,500	9,500	0%
1006017	52420		PRK-VILLAGE-GRNDS MAINT	975	1,000	1,000	0%
1006030	52420		LIBRARY-GRNDS MAINT	600	1,000	1,000	0%
1006075	52420		REC SVC-GRNDS MAINT	5,000	5,000	5,000	0%
1006101P	52420	80032	PARKS-CITY HALL-GROUNDS MAINT	575	600	600	0%
1006101P	52420		ADA COMPLIANCE-GRND MNT	813	0	0	0%
1006106P	52420		PRK-VIC CTR-GRNDS MAINT	200	200	200	0%
1006109P	52420		PRK-8 COMM CTR-GRNDS MAINT	101	100	100	0%
1006115	52420		PRK-MORG PREP-GRNDS MAINT	400	400	400	0%
1006116P	52420		PRK-ML SCHOOL-GRNDS MAINT	1,500	1,500	1,500	0%
1006118P	52420		PRK-OLD VTR-GRNDS MAINT	1,000	1,000	1,000	0%
1006127P	52420		PKS-TANK SITE-GRNDS MAINT	9,920	10,000	10,000	0%
1006131P	52420		PARKS-WW FAC-GROUNDS MAINT	5,218	5,000	5,000	0%
1006000	52430		PARK MT-IRRG MAINT	7,332	7,500	7,500	0%
1006001P	52430		PRK-AVALON-IRRG MAINT	1,020	1,000	1,000	0%
1006002P	52430		PRK-BRTWD PK-IRRG MAINT	2,479	2,500	2,500	0%
1006003P	52430		PRK-CTR ST PK-IRRG MAINT	1,131	1,500	1,500	0%
1006005P	52430		PRK-EAGLE-IRRG MAINT	1,507	1,500	1,500	0%
1006006P	52430		PRK-EVA DELL-IRRG MAINT	2,490	2,000	2,000	0%
1006007P	52430		PRK-GRADY-IRRG MAINT	490	1,000	1,000	0%
1006008P	52430		PRK-HLLYVLE-IRRG MAINT	999	1,000	1,000	0%
1006009	52430		PRK-HOOK-IRRG MAINT	4,195	4,500	4,500	0%
1006010P	52430		PRK-LIBERTY-IRRG MAINT	1,086	2,000	2,000	0%
1006011P	52430		PRK-MESA L-IRRG MAINT	1,650	2,000	2,000	0%
1006012P	52430		PRK-MOJ VISTA-IRRG MAINT	1,996	2,000	2,000	0%
1006013	52430		DD PARK-IRRIG MAINT	2,420	2,500	2,500	0%
1006014	52430		PRK-RV NAT-IRRG MAINT	493	500	500	0%
1006016P	52430		PRK-SUNSET-IRRG MAINT	3,959	4,000	4,000	0%
1006017	52430		PRK-VILLAGE-IRRG MAINT	444	500	500	0%
1006030	52430		LIBRARY-IRRG MAINT	0	300	300	0%
1006101P	52430		PARKS-CITY HALL-IRRIG MAINT	572	1,000	1,000	0%
1006106P	52430		PRK-VIC CTR-IRRIG MAINT	196	200	200	0%
1006109P	52430		PRK-8 COMM CTR-IRRIG MAINT	98	100	100	0%
1006115	52430		PRK-MORG PREP-IRRIG MAINT	487	500	500	0%
1006116P	52430		PRK-ML SCHOOL-IRRIG MAINT	1,464	1,500	1,500	0%
1006118P	52430		PRK-OLD VTR-IRRIG MAINT	798	500	500	0%
1006127P	52430		PRK-TANK SITE-IRRIG MAINT	1,484	2,000	2,000	0%
1006131P	52430		PARKS-WW FAC-IRRIG MAINT	1,250	1,500	1,500	0%
1006004F	52440		DD PRK-INFRAST REPAIRS	0	0	0	0%
1006101	52440	80035	CITY HALL-PKG LOT RESURF	0	6,000	0	-100%
1006101	52440	80038	HVAC N CITY HALL INFRA REPAIRS	24,878	0	0	0%
1006101	52440		CH CLNG TWR ROOF INFRA REPAIRS	8,618	0	0	0%
1006110	52440		HOOK-FUTURE REPAIRS	0	0	0	0%
1006119	52440		SHAY HOUSE INFRA REPAIRS	7,400	0	0	0%
1004000	52450		DEV-VANDLISM/ACC	0	1,000	0	-100%
1006000	52450		PARK MT-VANDLISM/ACC	18,867	20,000	20,000	0%
1006001F	52450		FAC-AVALON PK-VANDALISM	0	300	600	100%
1006003F	52450		FAC-CTR ST PK-VANDALISM/ACCD	0	200	200	0%
1006004F	52450		FAC-DD PK-VANDLISM/ACC	4,831	2,500	2,500	0%
1006006F	52450		FAC-EVA DEL-VANDALISM/ACCD	0	400	400	0%
1006010F	52450		FAC-LIBERTY-VANDALISM/ACCD	44	0	0	0%
1006011F	52450		FAC-ML PARK-VANDALISM/ACCD	2,718	500	500	0%
1006012F	52450		FAC-MOJ VISTA-VANDALISM/ACCD	0	1,000	1,000	0%
1006016F	52450		FAC-SUNSET-VANDALISM/ACCD	0	1,000	500	-50%
1006030	52450		LIBRARY-VANDLISM/ACC	0	200	400	100%
1006101	52450		CITY HALL-VANDALISM/ACCIDENT	172	450	400	-11%
1006106F	52450		FAC-VIC ACT-VANDALISM/ACCD	522	0	0	0%
1006107	52450		FAC-BNB DEN 1-VANDALISM/ACCD	116	0	0	0%
1006108	52450		FAC-BNB DEN 4-VANDLISM/ACC	1,317	700	700	0%
1006109F	52450		FAC-8 COMM CT-VANDALISM	594	400	400	0%
1006110	52450		FAC-HOOK CC-VANDALISM/ACCD	1,257	1,500	1,500	0%
1006111	52450		FAC-RV NATURE-VANDALISM	649	500	500	0%

**General Fund Expenditures
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget % Change
					Revised Budget	Proposed Budget	
1006113	52450		FAC-WW - VANDALISM/ACCD	451	1,000	1,500	50%
1002100	52451		PD VICTIM ASSISTANCE	0	17,000	17,000	0%
			MAINTENANCE & OPERATIONS	41,005,524	46,126,731	46,168,204	0%
1000010	54010		GEN FUND - TRSF OUT	0	0	6,600,000	100%
1003100	54010		GOLF-SIERRA GOLF-TRSF OUT	553,905	592,982	0	0%
1000010	54050		GEN FUND-UNCOLL WRITEOFFS	25,758	0	0	0%
1004000	54050		DEVELOP-UNCOLL WRITEOFFS	0	22,000	0	-100%
1000010	54080		MISCELLANEOUS EXPENDITURE	(5,197)	0	0	0%
1000204	54110		ICE BEARS-DS PRINCIPAL	32,088	32,088	32,088	0%
			TRANSFERS AND OTHER CHARGES	606,553	647,070	6,632,088	925%
1002010	55040	20221	SBS SVC-EQUIPMENT	0	0	330,288	100%
1002010	55040	70622	FIRE SCBA EQUIPMENT	433,238	0	0	0%
1005030	55040	70653	MCART AUTO SCAN/TEST/DIAG	0	0	0	0%
1005030	55040	70669	MCART FL SHOP TRK EQUIPMENT	9,734	0	0	0%
1005030	55040	70670	MCART FLT BRAKE LATHE EQUIP	0	14,000	0	-100%
1005030	55040	70671	MCART FLT LD VEH LIFT EQUIP	0	5,000	0	-100%
1005030	55040	70683	MCART FLT BRK LATHE RPLC EQUIP	0	9,000	0	-100%
1005030	55040	70684	MCART FLEET-MAIN-AC SRVC-EQUIP	0	0	7,600	100%
1005030	55040	70685	MCART FLT-MAIN-DPF FILTER CLNR	0	0	20,000	100%
1005030	55040	80034	MCART FLT-MAIN-DPF FILTER OVEN	0	0	10,000	100%
1006000	55040		PRK HR 9016T MWR EQUIPMENT	85,338	0	0	0%
1002010	55045	70656	FIRE/EMG SVC-VEHICLES	0	518,351	248,000	-52%
1005006	55045	89025	RPLC GRAF TRK 71507 VEHICLES	0	40,000	0	-100%
1006000	55045	36020	TRUCK-UTL-RPLC 368630 VEHICLES	0	33,592	0	-100%
1001510	55050		IT-CW DATA STORAGE	0	0	0	0%
1006030	55050	80016	LIBRARY-COMP SYSTEMS	18,154	0	0	0%
1006075	55060	80040	HOOK REGISTRATION REFURBISH	0	35,000	0	-100%
1006101	55060	80022	RPLC BOILER #2 - CH BLDG & IMP	0	0	36,750	100%
1006119	55060		SHAY HOUSE-NEW ROOF	0	0	0	0%
			CAPITAL	546,464	654,944	652,638	0%
			GRAND TOTAL	54,839,639	60,718,935	71,604,261	18%



Administration Department Summary



Department Overview:

The Administration Department consists of City Council, City Manager, City Clerk, City Attorney, and Risk Management. Responsibilities for this department include management of City operations, management of City records, administration of City elections and municipal code, risk management, and development of strategic goals and policies.

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Personnel Summary (FTE's)	10	11	15	16

Department Strategic Goals:

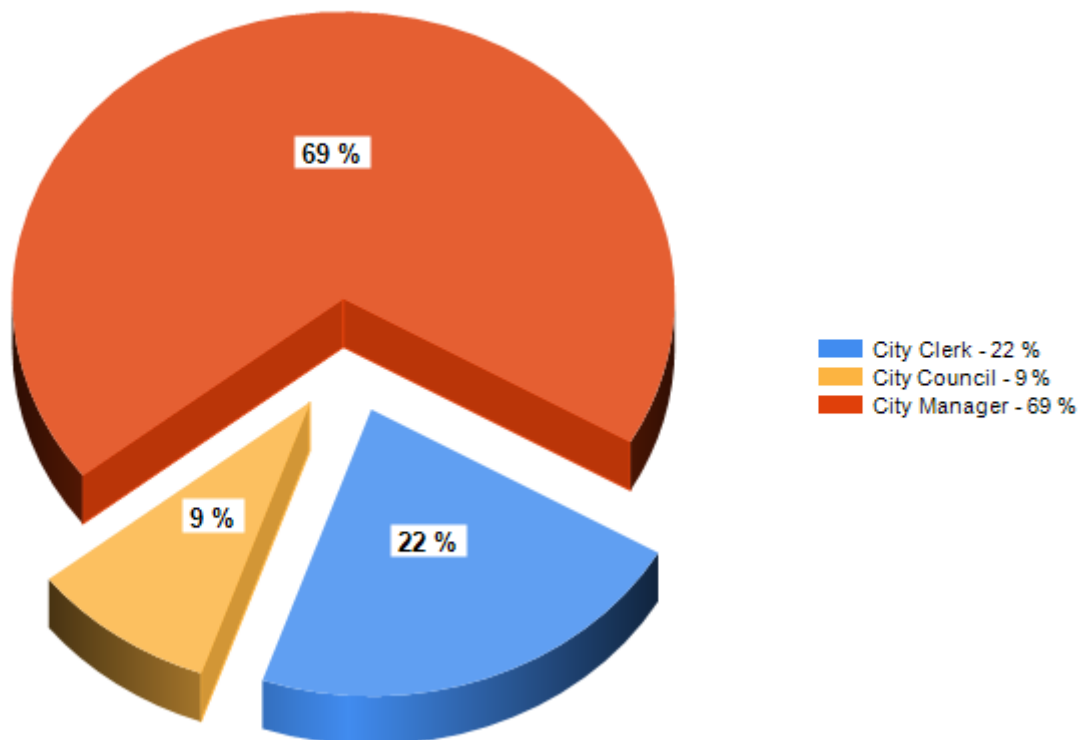
- Build and sustain partnerships within the community through working with Chamber of Commerce, workshops, conferences and local meetings
- Work with the police and fire to maintain safety while cutting costs where possible
- Communicate with employees and citizens to promote good customer service
- Evaluate departments for cost savings and efficiencies as well as service improvements

Administration Department Summary

Division Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
City Clerk	545,604	656,898	733,951	600,764	-18%
City Council	217,043	220,381	239,847	248,391	4%
City Manager	2,090,097	1,660,139	3,604,200	1,890,865	-48%
Total Operating Budget	2,852,744	2,537,418	4,577,998	2,740,020	-40%

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	1,113,705	1,392,313	1,527,824	1,246,136	-18%
Operations & Maintenance	1,739,039	1,145,105	3,050,174	1,493,884	-51%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	2,852,744	2,537,418	4,577,998	2,740,020	-40%
Capital	0	0	0	0	0%
Total Operating Budget	2,852,744	2,537,418	4,577,998	2,731,134	-40%

FY 18/19 Administration by Division



Administration Department Summary

City Clerk Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	484,918	555,486	633,129	478,665	-24%
Operations & Maintenance	60,686	101,412	100,822	122,099	21%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	545,604	656,898	733,951	600,764	-18%
Capital	0	0	0	0	0%
Total Operating Budget	545,604	656,898	733,951	600,764	-18%
Funding Source: General Fund \$600,764					

City Council Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	103,496	96,248	109,855	104,173	-5%
Operations & Maintenance	113,547	124,133	129,992	144,218	11%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	217,043	220,381	239,847	248,391	4%
Capital	0	0	0	0	0%
Total Operating Budget	217,043	220,381	239,847	248,391	4%
Funding Source: General Fund \$248,391					

City Manager Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	525,291	740,579	784,840	663,298	-15%
Operations & Maintenance	1,564,806	919,560	2,819,360	1,227,567	-57%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	2,090,097	1,660,139	3,604,200	1,890,865	-48%
Capital	0	0	0	0	0%
Total Operating Budget	2,090,097	1,660,139	3,604,200	1,890,865	-48%
Funding Source: General Fund \$1,890,865					

**Administration
Account Details**

CITY CLERK DIVISION

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget
					Revised	Proposed	%
					Budget	Budget	Change
1001250	51100		CITY CLK-FT WAGES	419,517	515,906	342,883	-34%
1001250	51110		CITY CLK-OT WAGES	102	150	0	-100%
1001250	51200		CITY CLK-FRINGE	129,991	105,080	120,064	14%
1001250	51220		RETIREE EXPENSE	0	3,632	6,974	92%
1001250	51300		CITY CLK-PAYROLL TAXES	5,876	8,361	8,744	5%
PERSONNEL				555,487	633,128	478,663	-24%
1001250	52010		CITY CLK-ELECTRICITY	11,218	10,939	11,486	5%
1001250	52020		CITY CLK-WATER USAGE	1,130	1,269	1,348	6%
1001250	52030		CITY CLK-NAT GAS	474	210	215	2%
1001250	52110		CITY CLK-SUPPLIES	2,605	1,500	3,500	133%
1001250	52130		CITY CLK-SUBS/PUBS / DUES	785	800	800	0%
1001250	52140		CITY CLK-TRNG & ED	1,625	3,800	7,050	86%
1001250	52150		CITY CLK-TRAVEL & MTGS	688	2,200	3,000	36%
1001250	52160		CITY CLK-MRKTY & PROMO	981	1,000	0	-100%
1001250	52170		CITY CLK-ADVTG/NOTICES	3,783	7,500	7,500	0%
1001250	52201		CITY CLK-VEHICLE FUEL	105	200	200	0%
1001250	52230		CITY CLK-VEHICLE EXP	239	500	500	0%
1001250	52300		CITY CLK-CNTRCT SVCS	11,712	10,000	10,000	0%
1001251	52300		CITY CLK-CNTRCT SVCS	65,071	59,404	75,000	26%
1001250	52410		CITY CLK-BLDG MAINT	996	1,500	1,500	0%
MAINTENANCE & OPERATIONS				101,413	100,823	122,099	21%
CITY CLERK				656,900	733,951	600,762	-18%

CITY COUNCIL DIVISION

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget
					Revised	Proposed	%
					Budget	Budget	Change
1001220	51100		CC-FT WAGES	59,680	56,569	56,569	0%
1001220	51200		CC-FRINGE	28,267	45,106	35,471	-21%
1001220	51220		CC-RETIREE EXPENSE	7,191	6,937	10,690	54%
1001220	51300		CC-PAYROLL TAXES	1,110	1,243	1,443	16%
PERSONNEL				96,248	109,855	104,172	-5%
1001220	52010		CC-ELECTRICITY	13,750	17,894	18,789	5%
1001220	52020		CC-WATER USAGE	762	1,298	1,379	6%
1001220	52030		CC-NAT GAS	868	520	530	2%
1001220	52060		CC-TELEPHONE	0	480	480	0%
1001220	52110		CC-SUPPLIES	3,842	5,000	5,000	0%
1001220	52130		CC-SUBS/PUBS/ DUES	46,402	48,300	49,432	2%
1001220	52150		CC-TRAVEL & MTGS	8,392	8,000	14,108	76%
1001220	52150	97051	GLORIA GARCIA-TRAVEL & MEETNGS	0	0	1,200	100%
1001220	52150	97052	JIM COX-TRAVEL & MEETINGS	0	0	1,200	100%
1001220	52150	97053	BLANCA GOMEZ-TRAVEL & MEETINGS	0	0	1,200	100%
1001220	52150	97054	ERIC NEGRETE-TRAVEL & MEETINGS	0	0	1,200	100%
1001220	52150	97055	JIM KENNEDY-TRAVEL & MEETINGS	0	0	1,200	100%
1001220	52300		CC-CNTRCT SVCS	50,117	48,500	48,500	0%
MAINTENANCE & OPERATIONS				124,132	129,992	144,218	11%
CITY COUNCIL DIVISION				220,379	239,846	248,390	4%

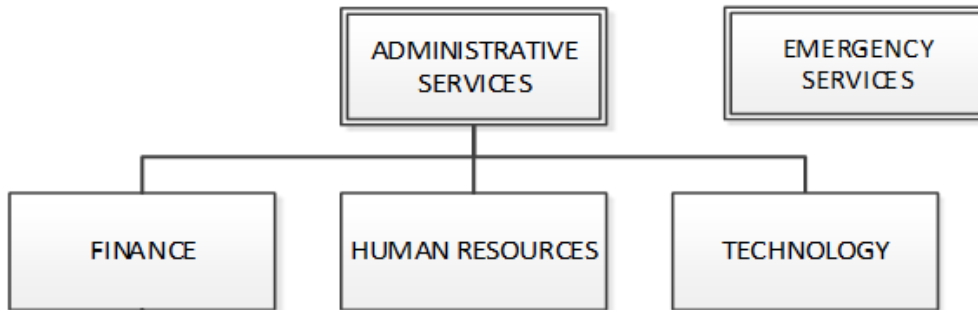
**Administration
Account Details (cont.)**

CITY MANAGER DIVISION

Org	Object	Project	Description	2017 Actuals	2018	2019	Budget
					Revised Budget	Proposed Budget	% Change
1001200	51100		CM-FT WAGES	527,578	589,580	372,013	-37%
1001200	51160		CM - XREG	0	0	4,000	100%
1001200	51200		CM-FRINGE	145,464	127,493	118,273	-7%
1001200	51220		CM-RETIREE EXPENSE	59,876	57,733	56,437	-2%
1001200	51300		CM-PAYROLL TAXES	7,661	10,034	9,446	-6%
CITY MANAGER			PERSONNEL	740,579	784,841	560,169	-29%
1001201	51100		FULL TIME WAGES	0	0	74,910	100%
1001201	51200		FRINGE BENEFITS-FT	0	0	26,309	100%
1001201	51300		PAYROLL TAXES	0	0	1,910	100%
RISK MANAGER			PERSONNEL	0	0	103,130	100%
CITY MGR			PERSONNEL	740,579	784,841	663,299	-15%
1001200	52010		CM-ELECTRICITY	7,912	10,245	8,925	-13%
1001200	52020		CM-WATER USAGE	438	745	478	-36%
1001200	52030		CM-NAT GAS	499	375	383	2%
1001200	52110		CM-SUPPLIES	1,994	2,500	3,000	20%
1001200	52130		CM-SUBS/PUBS / DUES	2,183	2,500	3,700	48%
1001200	52140		CM - TRNG/EDUCATION	1,834	3,000	6,300	110%
1001200	52150		CM-TRAVEL & MTGS	12,631	16,000	16,000	0%
1001200	52170		CM-ADVERTISING	25	1,500	1,500	0%
1001200	52201		CM-VEHICLE FUEL	55	50	50	0%
1001200	52230		CM-VEHICLE EXP	13	0	20	100%
1001200	52300		CM-CNTRCT SVCS	40,818	47,600	55,000	16%
CITY MANAGER			MAINTENANCE & OPERATIONS	68,402	84,515	95,356	13%
1001201	52060		RISK MGMT-TELEPHONE	0	0	0	0%
1001201	52110		RISK MGMT-SUPPLIES	65	150	150	0%
1001201	52130		RISK MGMT-SUBS/PUBS / DUES	367	150	150	0%
1001201	52300		RISK MGMT-CNTRCT SVCS	83,711	112,972	112,972	0%
1001201	52340		RISK MGMT-INSURANCE	435,614	617,573	614,879	0%
1001201	52350		RISK MGMT-LEGAL	2,450	4,000	4,000	0%
RISK MANAGER			MAINTENANCE & OPERATIONS	522,207	734,845	732,151	0%
1001202	52110		CITY ATT-SUPPLIES	61	0	60	100%
1001202	52350		CITY ATTORNEY-LEGAL	328,890	2,000,000	400,000	-80%
CITY ATTORNEY			MAINTENANCE & OPERATIONS	328,951	2,000,000	400,060	-80%
CITY MGR			MAINTENANCE & OPERATIONS	919,561	2,819,360	1,227,567	-56%
CITY MANAGER				1,660,140	3,604,201	1,890,866	-48%



Administrative Services Department Summary



Department Overview:

The Administrative Services Department consists of the Finance, Human Resources and Technology divisions. The department provides customer service to internal and external clientele, financial accountability to the public, development and monitoring of the budget, recruitments and benefits, labor relations, and administration of computer technology and networks.

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Personnel Summary (FTE's)	62	62	62	61

Department Strategic Goals:

Finance

- Ensure safety and security of city assets
- Provide financial resources and support to other city departments
- Develop sound financial strategies
- Present balanced budget to council
- Provide timely and accurate financial reports
- Provide consistent bid and purchasing guidelines and assistance for all products and services

Technology

- Provide support for all city systems to maintain and improve quality of service
- Provide timely solutions for any system technology issues
- Research and train employees on all upgrades and improvements
- Maintain electronic assets for city

Human Resources

- Provide support for current and former employees regarding benefits
- Provide recruitment assistance and maintain employee records
- Update job descriptions and other employee forms
- Maintain OSHA and other regulations – ensuring posting of items in appropriate locations
- Provide training mandated by legal requirements and city policy

Administrative Services Department Summary (cont.)

Emergency Services

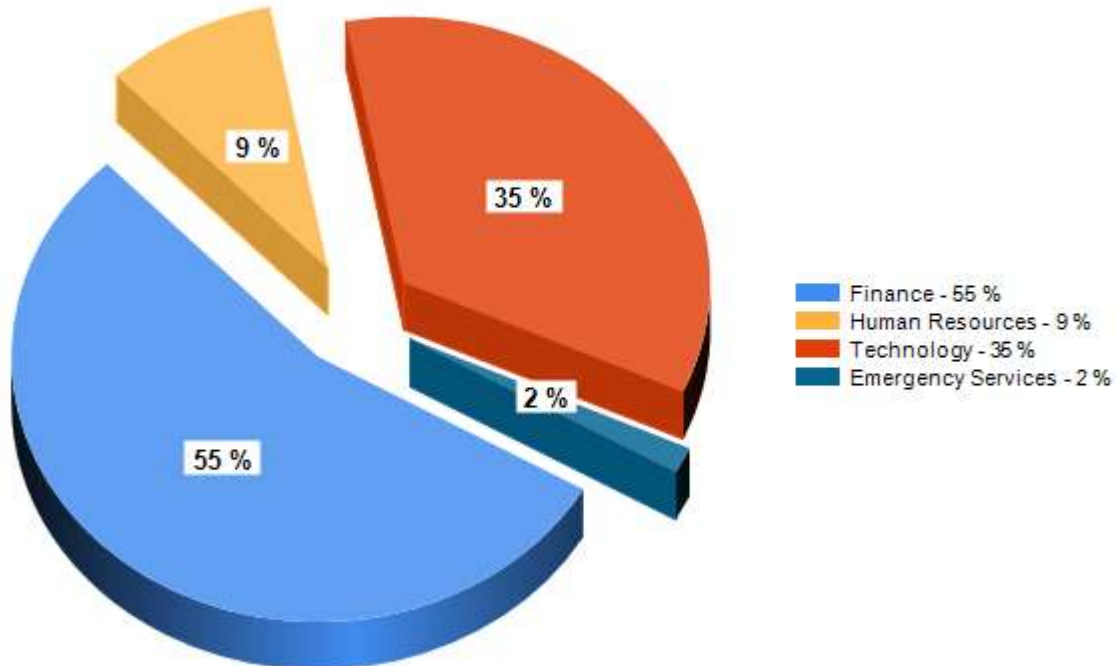
- Provide Hazard Mitigation Planning for the City and the Public.
- To coordinate Disaster Response/Recovery Efforts.
- Ensure Emergency Operations Center & City Resource Management Related to disasters.
- Provide public education and awareness to Citizens Regarding Disaster Preparedness and Hazard Mitigation Strategies.

Administrative Services Department Summary

Division Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Finance	4,286,362	3,684,497	4,482,917	4,696,991	5%
Human Resources	574,746	680,274	726,688	782,463	8%
Technology	2,493,060	2,664,949	3,321,008	2,979,263	-10%
Emergency Services	202	70,536	133,992	136,703	2%
Total Operating Budget	7,354,370	7,100,256	8,664,605	8,595,420	0%

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	5,078,312	4,630,973	5,508,691	5,817,188	6%
Operations & Maintenance	1,832,650	1,892,633	2,693,914	2,708,232	2%
Production Costs	0	0	0	0	0%
Misc Charges	33,311	(31,666)	70,000	70,000	0%
Total Operating Expenditures	6,944,273	6,491,940	8,272,605	8,595,420	4%
Capital	410,097	608,316	392,000	0	-100%
Total Operating Budget	7,354,370	7,100,256	8,664,605	8,595,420	0%

FY 18/19 Administrative Services by Division



Administrative Services Department Summary

Finance Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	3,364,748	2,853,685	3,487,580	3,681,803	6%
Operations & Maintenance	851,717	862,478	880,337	965,188	10%
Production Costs	0	0	0	0	0%
Misc Charges	33,311	(31,666)	70,000	70,000	0%
Total Operating Expenditures	4,249,776	3,684,497	4,437,917	4,716,991	6%
Capital	36,586	0	45,000	0	-100%
Total Operating Budget	4,286,362	3,684,497	4,482,917	4,716,991	5%
Funding Source: General Fund \$1,912,862 Solid Waste Management \$692,149 Victorville Water \$2,111,980					

Human Resources Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	529,058	646,753	664,238	716,663	8%
Operations & Maintenance	45,688	33,521	62,450	65,800	5%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	574,746	680,274	726,688	782,463	8%
Capital	0	0	0	0	0%
Total Operating Budget	574,746	680,274	726,688	782,463	8%
Funding Source: General Fund \$782,463					

Technology Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	1,184,506	1,060,619	1,286,656	1,345,394	5%
Operations & Maintenance	935,043	996,014	1,687,352	1,633,869	-2%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	2,119,549	2,056,633	2,974,008	2,979,263	1%
Capital	373,511	608,316	347,000	0	-100%
Total Operating Budget	2,493,060	2,664,949	3,321,008	2,979,263	-10%
Funding Source: General Fund \$2,319,973 Sanitary/Sewer Treatment \$123,645 Technology Reserve Fund \$183,700 Victorville Water \$351,945					

Administrative Services Department Summary

Emergency Services Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	69,916	70,217	73,328	4%
Operations & Maintenance	202	620	63,775	63,375	-1%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	202	70,536	133,992	136,703	2%
Capital	0	0	0	0	0%
Total Operating Budget	202	70,536	133,992	136,703	2%
Funding Source: General Fund \$136,703					

**Administrative Services
Account Details**

FINANCE DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1001500	51100		FIN-FT WAGES	1,177,227	994,101	1,180,095	19%
1001500	51110		FIN-OT WAGES	1,976	2,181	2,600	19%
1001500	51160		FIN - XREG	0	0	3,500	100%
1001500	51200		FIN-FRINGE	349,636	330,566	416,485	26%
1001500	51220		FIN-RETIREE EXPENSE	36,088	30,781	31,000	1%
1001500	51300		FIN-PAYROLL TAXES	16,546	16,747	30,026	79%
			PERSONNEL	1,581,473	1,374,376	1,663,706	21%
1001500	52010		FIN-ELECTRICITY	25,917	23,749	24,950	5%
1001500	52020		FIN-WATER USAGE	1,435	2,443	2,596	6%
1001500	52030		FIN-NAT GAS	1,509	866	1,500	73%
1001500	52060		FIN-TELEPHONE	343	900	1,000	11%
1001500	52110		FIN-SUPPLIES	20,071	20,500	20,500	0%
1001500	52130		FIN-SUBS/PUBS/DUES	2,416	2,410	1,500	-38%
1001500	52140		FIN-TRNG & ED	6,152	7,310	9,250	27%
1001500	52150		FIN-TRAVEL & MTGS	783	2,550	6,260	145%
1001500	52170		FIN-ADVERTISING	0	1,000	500	-50%
1001500	52180		FIN-RECRTMT EXP	1,723	900	500	-44%
1001500	52201		FIN-VEHICLE FUEL	642	800	800	0%
1001500	52230		FIN-VEHICLE EXP	253	4,818	1,000	-79%
1001500	52240		FIN-FRNT/SM TOOL	0	500	500	0%
1001500	52260		COMPUTER EQUIPMENT <\$5000	1,709	500	500	0%
1001500	52300		FIN-CNTRCT SVCS	145,902	132,607	176,800	33%
1001500	52350		FIN-LEGAL	402	182	1,000	450%
			MAINTENANCE & OPERATIONS	209,257	202,035	249,156	23%
FINANCE - GENERAL FUND				1,790,730	1,576,411	1,912,862	21%
4100545	51100		CUST-FT WAGES	1,080,850	1,126,446	1,075,333	-5%
4100545	51110		CUST-OT WAGES	2,964	2,628	0	-100%
4100545	51120		CUST-PT WAGES	0	0	0	0%
4100545	51200		CUST-FRINGE	360,061	423,455	406,365	-4%
4100545	51230		WTR CS GASB68 PENSION EXPENSE	(672,965)	0	0	0%
4100545	51300		CUST-PAYROLL TAXES	15,262	28,448	27,374	-4%
			PERSONNEL	786,172	1,580,977	1,509,073	-5%
4100545	52010		CUST-ELECTRICITY	8,789	13,066	13,720	5%
4100545	52020		CUST-WATER USAGE	484	947	1,006	6%
4100545	52030		CUST-NAT GAS	555	1,110	1,132	2%
4100545	52060		CUST-TELEPHONE	405	500	500	0%
4100545	52110		CUST-SUPPLIES	117,177	142,800	142,800	0%
4100545	52140		CUST-TRNG & ED	3,382	3,000	2,250	-25%
4100545	52150		CUST-TRAVEL/MTGS	1,846	5,600	5,600	0%
4100545	52170		WTR CUST SVC-ADVTG	272	0	0	0%
4100545	52240		CUST-SMALL TOOLS	10,696	2,500	2,500	0%
4100545	52260		WTR CUST SVC-COMPUTERS	353	0	0	0%
4100545	52300		CUST-CNTRCT SVCS	343,598	327,000	355,500	9%
4100545	52360		CUST-FED/ST/ LOC FEES	6,587	7,500	7,500	0%
4100545	52410		CUST-BLDG MAINT	288	400	400	0%
			MAINTENANCE & OPERATIONS	494,429	504,423	532,908	6%
4100545	54050		CUST-UNCOLL WO	(31,666)	70,000	70,000	0%
			TRANSFERS & OTHER CHARGES	(31,666)	70,000	70,000	0%
4100545	55034	74142	IVR-TELEPHONE SYS ENHANCEMENTS	0	45,000	0	-100%
			CAPITAL	0	45,000	0	-100%
CUSTOMER SERVICE - WATER TOTAL				1,248,936	2,200,400	2,111,981	-4%
4260545	51100		SW/CUST SVC-FT WAGES	360,283	378,787	362,235	-4%
4260545	51110		SW/CUST SVC-OT WAGES	988	800	0	-100%
4260545	51200		SW/CUST SVC-FRINGE	119,538	142,185	136,573	-4%
4260545	51220		SW-RETIREE EXPENSE	144	1,000	1,000	0%
4260545	51300		SW/CUST SVC-PR TAXES	5,087	9,455	9,217	-3%

**Administrative Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
			PERSONNEL	486,041	532,227	509,025	-4%
4260545	52010		SW/CUST SVCS-ELECTRICITY	2,930	2,119	2,225	5%
4260545	52020		SW/CUST SVC-WATER	161	153	163	7%
4260545	52030		SW/CUST SVC-NAT GAS	185	180	184	2%
4260545	52110		SW/CUST SVC-SUPPLIES	43,202	45,175	45,175	0%
4260545	52140		TRAINING AND EDUCATION	1,127	1,125	750	-33%
4260545	52150		TRAVEL & MEETINGS	615	1,750	1,750	0%
4260545	52170		SW CUST SVC-ADVTG	91	180	180	0%
4260545	52180		SW RECRUITMENT EXPENDITURES	0	0	0	0%
4260545	52220		EQUIPMENT EXPENSE	0	625	625	0%
4260545	52240		SW CUST SVC-SM TOOLS	3,673	130	130	0%
4260545	52260		SW CUST SVC-COMPUTERS	118	0	0	0%
4260545	52300		SW/CUST SVC-CNT SVCS	104,491	119,942	129,442	8%
4260545	52350		SW CUST SVC-LEGAL	0	0	0	0%
4260545	52360		SW/CUST SVC-FED/LOC/ST FEES	2,196	2,500	2,500	0%
			MAINTENANCE & OPERATIONS	158,789	173,879	183,124	5%
CUSTOMER SERVICE -SOLID WASTE TOTAL				644,829	706,106	692,149	-2%
FINANCE DIVISION TOTAL				3,684,495	4,482,918	4,716,992	5%

HUMAN RESOURCES DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1001520	51100		HR-FT WAGES	485,817	493,696	517,028	5%
1001520	51110		HR-OT WAGES	1,976	2,181	4,000	83%
1001520	51200		HR-FRINGE	145,289	154,163	176,451	14%
1001520	51220		HR-RETIREE EXPENSE	6,571	6,500	6,000	-8%
1001520	51300		HR-PAYROLL TAXES	7,100	7,698	13,184	71%
			PERSONNEL	646,752	664,237	716,663	8%
1001520	52010		HR-ELECTRICITY	13,899	15,100	19,000	26%
1001520	52020		HR-WATER USAGE	770	1,600	1,650	3%
1001520	52030		HR-NAT GAS	821	550	1,650	200%
1001520	52060		HR-TELEPHONE	282	500	500	0%
1001520	52110		HR-SUPPLIES	1,674	3,000	3,000	0%
1001520	52130		HR-SUBS/PUBS/DUES	1,745	2,200	4,000	82%
1001520	52140		HR-TRNG & ED	5,297	14,000	12,000	-14%
1001520	52150		HR-TRAVEL & MTGS	750	4,500	3,000	-33%
1001520	52240		HR-FRNT/SM TOOL	235	0	0	0%
1001520	52300		HR-CNTRCT SVCS	3,482	6,000	6,000	0%
1001520	52350		HR-LEGAL	4,566	15,000	15,000	0%
			MAINTENANCE & OPERATIONS	33,521	62,450	65,800	5%
HUMAN RESOURCES DIVISION TOTAL				680,273	726,687	782,463	8%

TECHNOLOGY DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1001510	51100		IT -FT WAGES	805,751	827,398	851,869	3%
1001510	51110		IT -OT WAGES	5,699	5,000	0	-100%
1001510	51120		IT -PT WAGES	0	0	0	0%
1001510	51200		IT -FRINGE	241,139	256,989	282,012	10%
1001510	51300		IT -PAYROLL TAXES	11,481	15,663	21,723	39%
			PERSONNEL	1,064,069	1,105,050	1,155,604	5%
1001510	52010		IT -ELECTRICITY	18,454	22,961	24,109	5%
1001510	52020		IT -WATER USAGE	1,022	1,741	1,828	5%

**Administrative Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1001510	52030		IT -NAT GAS	1,165	1,031	2,657	158%
1001510	52060		IT -TELEPHONE	5,452	6,000	6,000	0%
1001510	52110		IT -SUPPLIES	4,384	2,500	3,500	40%
1001510	52130		IT -SUBS/PUBS/ DUES	450	560	560	0%
1001510	52140		IT -TRNG & ED	9,000	9,000	15,250	69%
1001510	52150		IT -TRAVEL & MTGS	1,392	5,000	4,500	-10%
1001510	52201		IT -VEHICLE FUEL	592	1,000	1,000	0%
1001510	52230		IT -VEHICLE EXP	955	500	3,000	500%
1001510	52240		IT -FRNT/SM TOOL	472	3,000	5,000	67%
1001510	52300		IT -CNTRCT SVCS	2,585	7,600	7,600	0%
1001510	55050	36020	IT-CW DATA STORAGE	0	0	0	0%
1001515	52130		GIS-SUBS/PUBS	310	1,000	1,000	0%
1001515	52140		GIS-TRNG/EDUCATION	0	0	0	0%
1001555	52220		TECH UPG-EQUIP EXPENSE	0	5,000	5,000	0%
1001555	52220	36028	SRVR ROOM PWR REFRESH-EQUIP EX	0	0	25,000	100%
1001555	52240		TECH UPG-FRNT/SM TOOL	105	0	0	0%
1001555	52240	36019	SM TLS/FURN-SEC BACK-UPS	19,671	5,000	5,000	0%
1001555	52300		TECH UPG-CNTRCT SVCS	152,036	293,900	211,700	-28%
1001557	52060		COMM SYS-TELEPHONE	10,552	11,000	11,000	0%
1001557	52220		COMM SYS-EQUIP EXP	9,364	15,000	5,000	-67%
1001557	52300		COMM SYS-CNTRCT SVCS	172,512	222,000	243,700	10%
1001558	52300		DOC IMG-CNTRCT SVCS	37,867	46,500	46,500	0%
1001561	52300		PMTG/LIC-CNTRCT SVCS	17,250	18,000	0	-100%
1001563	52300		INTNT/INTR-CNTRCT SVCS	721	26,250	37,250	42%
1001566	52240		AUDIO-FRNT/SM TOOL	5,131	9,000	2,000	-78%
1001566	52300		AUDIO-CNTRCT SVCS	0	8,000	10,500	31%
1001568	52220		DSKTOP-EQUIP EXP	21,493	20,000	103,000	415%
1001568	52260	36018	FRIENDS OF LIBRARY-COMPUTERS	0	0	0	0%
1001568	52300		DSKTOP-CNTRCT SVCS	13,908	192,240	69,240	-64%
1001569	52300		MISC SYS-CNTRCT SVCS	9,000	43,736	41,000	-6%
1001571	52140		IT ERP-TRNG/EDUCATION	3,770	4,000	3,000	-25%
1001571	52300		ERP - CONTRACT SERVICES	154,152	173,075	178,975	3%
1001580	52300		DATA PROD-CNT SVCS	8,836	15,000	15,000	0%
1001581	52110		PRINT PROD-SUPPLIES	2,596	5,500	5,500	0%
1001581	52240		PRINT PROD-SM TOOLS	2,713	3,500	3,500	0%
1001581	52300		PRINT PROD-CNT SVCS	0	1,500	1,500	0%
1001582	52260		GIS-COMP EQUIP	1,000	1,000	1,000	0%
1001582	52300		GIS-CNT SVCS	55,357	59,000	64,000	8%
			MAINTENANCE & OPERATIONS	744,265	1,240,094	1,164,369	-6%
1001510	55050	36020	IT-CW DATA STORAGE	0	0	0	0%
			CAPITAL	0	0	0	0%
			TECHNOLOGY - GENERAL FUND	1,808,335	2,345,144	2,319,973	-1%
1111561	52260		PERMITTING SYS CMP EQUIP <\$5K	0	35,000	77,000	120%
1111561	52300		PERMITTING SYS CNTRCT SVCS	0	154,270	131,700	-15%
			TECHNOLOGY - TECHNOL (MAINTENANCE & OPERATIONS	0	189,270	208,700	10%
4101515	51100		WTR GIS-FULL TIME WAGES	60,295	64,195	67,900	6%
4101515	51100	77419	WTR IT-WO SYSTEM-FT WAGE	0	0	0	0%
4101515	51110		WTR GIS-OVERTIME	99	669	0	-100%
4101515	51110	77419	WTR IT-WO SYSTEM-OT WAGE	189	2,600	0	-100%
4101515	51200		WTR GIS-FRINGE	20,125	23,324	25,264	8%
4101515	51200	77419	WTR IT-WO SYSTEM-FRINGE	28	0	0	0%
4101515	51300		WTR GIS-PAYROLL TAXES	888	1,637	1,731	6%
4101515	51300	77419	WTR IT-WO SYSTEM-PR TAX	3	50	0	-100%
			PERSONNEL	81,627	92,475	94,895	3%
4101510	52300		WTR-IT CNT SVCS	174,116	0	0	0%
4101515	52060		WATER-IT GIS TELEPHONE	1,444	7,500	1,500	-80%
4101515	52140		TRAINING AND EDUCATION	0	7,000	0	-100%

**Administrative Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4101515	52150		TRAVEL & MEETINGS	0	4,000	3,000	-25%
4101515	52180	77419	WTR IT-WO SYSTEM-RECRUIT	0	0	0	0%
4101515	52201		WTR-GIS VEHICLE FUEL	0	4,000	4,000	0%
4101515	52230		WTR-GIS VEHICLE EXPENSE	0	2,000	2,000	0%
4101515	52260		WATER-IT GIS CMPTR EQUIP <5000	0	3,500	3,500	0%
4101515	52300		GIS-CNT SVCS	76,187	171,200	243,050	42%
			MAINTENANCE & OPERATIONS	251,748	199,200	257,050	29%
4101510	55034	36025	WTR-IT-WEBSITE REDESIGN & ENHA	26,854	70,000	0	6%
4101510	55050	36020	WTR-IT-CW DATA STORAGE	0	0	0	0%
4101510	55050	36023	WTR-IT-DATA CTR REDUNDANCY	59,643	0	0	0%
4101515	55030	77419	WORK ORDER SYSTEM	129,362	0	0	0%
4101515	55050	74316	WTR-IT GPS UNITS COMP/COMM SYS	17,689	0	0	0%
4101515	55050	77419	WORK ORDER SYSTEM	0	61,000	0	-100%
			CAPITAL	233,547	131,000	0	-100%
			TECHNOLOGY - WATER	566,921	422,675	351,945	-17%
4251515	51100		SWR GIS-FULL TIME WAGES	59,420	64,195	67,900	6%
4251515	51100	77419	SWR-GIS-WO SYSTEM-FT WAGE	545	0	0	0%
4251515	51110	77419	SWR GIS-WO SYSTEM-OT	2	0	0	0%
4251515	51200		SWR GIS-FRINGE	20,259	23,299	25,264	8%
4251515	51200	77419	SWR-GIS-WO SYSTEM-FRINGE	132	0	0	0%
4251515	51230		GASB68 PENSION EXPENSE	(166,317)	0	0	0%
4251515	51300		SWR GIS-PAYROLL TAXES	875	1,637	1,731	6%
4251515	51300	77419	SWR-GIS-WO SYSTEM-PR TAXES	6	0	0	0%
			PERSONNEL	(85,078)	89,131	94,895	6%
4251515	52180	77419	SWR GIS-WO SYSTEM RECRUIT	0	0	0	0%
4251515	52300	77419	SWR-WORK ORDER-CNT SVC	0	58,788	28,750	-51%
			MAINTENANCE & OPERATIONS	0	58,788	28,750	-51%
4251510	55050	36020	SWR-IT-CW DATA STORAGE	0	0	0	0%
4251515	55030	77419	SWR-WORK ORDER SYSTEM	319,562	178,000	0	-100%
4251515	55034	77419	SWR-GIS-WO SYSTEM-SOFTWARE	55,206	38,000	0	-100%
			CAPITAL	374,769	216,000	0	-100%
			TECHNOLOGY - SANITARY SEWER	289,690	363,919	123,645	-66%
4261510	55050	36020	SW-IT CW DATA STORAGE	0	0	0	0%
			CAPITAL	0	0	0	0%
			TECHNOLOGY - SOLID WASTE	0	0	0	0%
			TECHNOLOGY DIVISION TOTAL	2,664,946	3,321,008	3,004,263	-10%

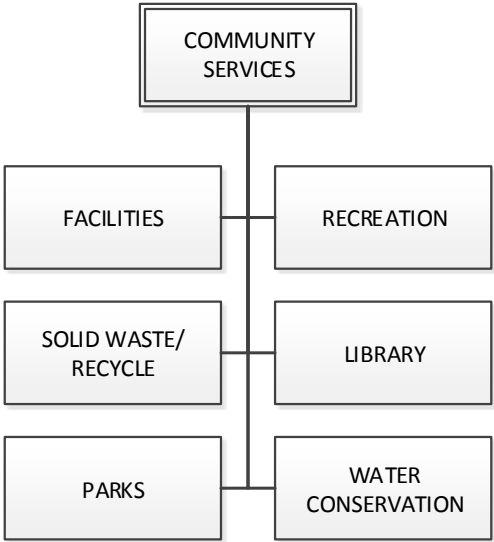
EMERGENCY SERVICES DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1006080	51100		EMERGENCY SVCS - FT WAGES	51,554	49,886	51,782	4%
1006080	51110		EMERGENCY SVCS - OT WAGES	2,198	2,500	2,500	0%
1006080	51200		EMERGENCY SVCS - FRINGE	15,481	16,559	17,726	7%
1006080	51300		EMERG SVC-PR TAX	683	1,272	1,320	4%
			PERSONNEL	69,915	70,217	73,328	4%
1006080	52060		EMERG SVCS-TELEPHONE	0	1,200	1,200	0%
1006080	52110		EMERG SVCS-SUPPLIES	620	5,000	5,000	0%
1006080	52130		EMERG SVCS-SUBS/PUBLIC/DUES	0	75	75	0%
1006080	52140		EMERG SVCS-TRAINING & EDUCATN	0	25,000	25,000	0%
1006080	52150		EMERG SVCS-TRAVEL & MEETINGS	0	500	500	0%
1006080	52160		EMERG SVCS-MARKETING & PROMO	0	2,500	2,500	0%
1006080	52201		EMERG SVCS-VEHICLE FUEL	0	0	100	100%
1006080	52240		EMERG SVCS-SMALL TOOLS & FURN	0	6,000	6,000	0%
1006081	52010		CERT-UTILITIES-ELECTRICITY	0	0	400	100%

**Administrative Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1006081	52020		CERT-UTILITIES-WATER USAGE	0	0	200	100%
1006081	52030		CERT-UTILITIES-NATURAL GAS	0	0	200	100%
1006081	52060		CERT-TELEPHONE	0	0	250	100%
1006081	52110		CERT-SUPPLIES	0	1,500	1,500	0%
1006081	52140		CERT-TRAINING AND EDUCATION	0	2,500	2,250	-10%
1006081	52150		CERT-TRAVEL & MEETINGS	0	3,500	3,500	0%
1006081	52160		CERT-MARKETING & PROMOTION	0	300	300	0%
1006081	52180		CERT-RECRUITMENT EXPENDITURES	0	6,000	4,000	-33%
1006081	52201		CERT-VEHICLE FUEL	0	500	400	-20%
1006081	52220		CERT-EQUIPMENT EXPENSE	0	3,000	5,000	67%
1006081	52300		CERT-CONTRACT SERVICES	0	1,200	0	-100%
1006081	52410		CERT-BUILDING MAINTENANCE	0	5,000	5,000	0%
MAINTENANCE & OPERATIONS				620	63,775	63,375	-1%
EMERGENCY SERVICES DIVISION TOTAL				70,535	133,992	136,703	2%

Community Services Department Summary



Department Overview:

The Community Services Department works to connect residents with healthy lifestyle options through the efforts of several divisions including Library Services, City Facilities, Park Maintenance, Recreation Services, and Environmental Programs. All of these divisions provide support for the community as well as services for City facilities.

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Personnel Summary (FTE's)	47	46	42	40

Department Strategic Goals:

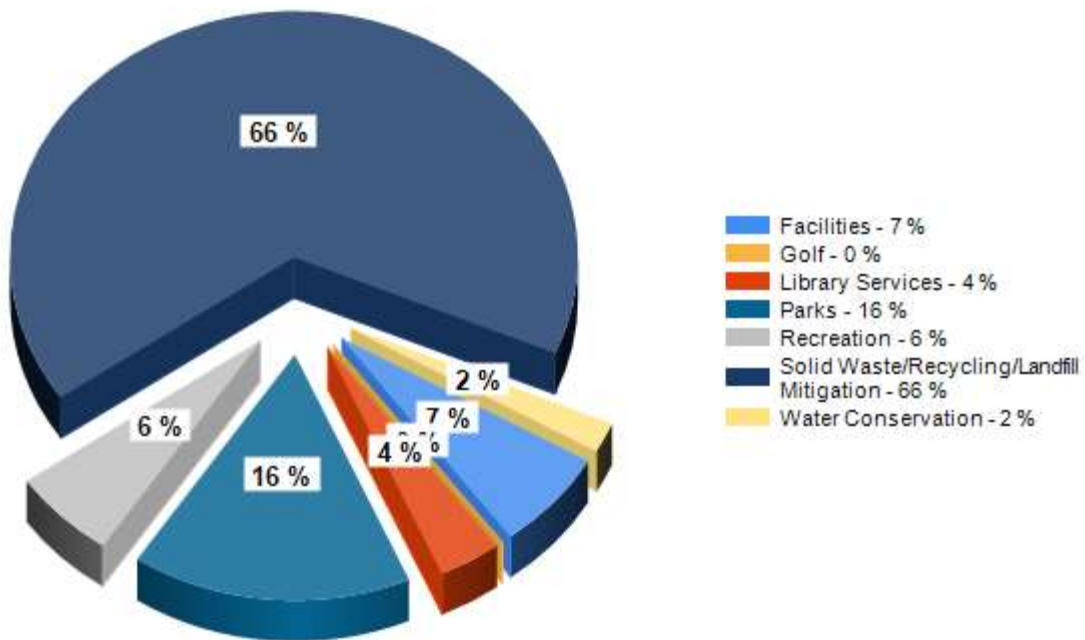
- Maintain and upkeep parks, landscaping and facilities
- Provide opportunities to promote and encourage healthy city lifestyle
- Deliver programs for enrichment and education of community
- Preserve and improve quality of life
- Provide water conservation education and programs
- Provide solid waste and recycling programs
- Provide library services to foster literacy skills and resources for community

Community Services Department Summary

Division Summary	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Budget % Change
	Actuals	Actuals	Revised Budget	Budget	
Facilities	1,485,528	1,299,096	1,557,378	1,601,276	3%
Golf	1,856,675	1,586,640	1,185,964	0	-100%
Library Services	677,394	708,077	734,633	867,587	18%
Parks	1,537,158	2,156,528	2,960,601	3,901,614	32%
Recreation	1,328,234	1,271,106	1,504,664	1,464,597	-3%
Solid Waste/Recycling/Landfill Mitigation	13,395,560	14,238,242	16,502,953	16,168,187	-2%
Water Conservation	464,222	429,103	428,520	475,263	11%
Total Operating Budget	20,744,771	21,688,792	24,874,713	24,478,524	-2%

Category Summary	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Budget % Change
	Actuals	Actuals	Revised Budget	Budget	
Personnel	4,239,133	4,313,696	4,784,679	5,310,494	11%
Operations & Maintenance	15,172,819	16,358,412	17,940,781	16,732,774	-7%
Production Costs	0	0	0	0	0%
Misc Charges	1,143,382	902,304	1,512,383	938,023	-38%
Total Operating Expenditures	20,555,334	21,574,412	24,237,843	22,981,291	-5%
Capital	189,437	114,380	636,870	1,497,233	135%
Total Operating Budget	20,744,771	21,688,792	24,874,713	24,478,524	-2%

FY 18/19 Community Services by Division



Community Services Department Summary

Facilities Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	819,029	795,303	879,345	897,902	2%
Operations & Maintenance	641,603	503,793	678,033	666,624	-2%
Production Costs	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	11,417	0	0	0	0%
Total Operating Expenditures	1,472,049	1,299,096	1,557,378	1,564,526	0%
Capital	13,479	0	0	36,750	100%
Total Operating Budget	1,485,528	1,299,096	1,557,378	1,601,276	3%
Funding Source: General Fund \$1,601,276					

Library Services Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	449,903	440,490	488,083	586,383	20%
Operations & Maintenance	227,491	249,433	246,550	281,204	14%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	677,394	689,923	734,633	867,587	18%
Capital	0	18,154	0	0	0%
Total Operating Budget	677,394	708,077	734,633	867,587	18%
Funding Source: General Fund \$867,587					

Parks Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	894,429	1,120,768	1,251,740	1,326,399	6%
Operations & Maintenance	639,229	939,534	1,578,269	1,114,732	-29%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Total Operating Expenditures	1,533,658	2,060,302	2,830,009	2,441,131	-14%
Capital	3,500	96,226	130,592	1,460,483	1018%
Total Operating Budget	1,537,158	2,156,528	2,960,601	3,901,614	32%
Funding Source: DIF Recreation Service \$1,460,483 General Fund \$2,441,131					

Community Services Department Summary

Recreation Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	869,397	885,222	973,340	980,812	1%
Operations & Maintenance	458,837	385,884	496,324	483,785	-3%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	1,328,234	1,271,106	1,469,664	1,464,597	0%
Capital	0	0	35,000	0	-100%
Total Operating Budget	1,328,234	1,271,106	1,504,664	1,464,597	-3%
Funding Source: General Fund \$1,464,597					

Water Conservation Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	303,207	356,355	262,992	368,948	40%
Operations & Maintenance	55,925	72,748	94,250	106,315	13%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	359,132	429,103	357,242	475,263	33%
Capital	105,090	0	71,278	0	-100%
Total Operating Budget	464,222	429,103	428,520	475,263	11%
Funding Source: Victorville Water \$475,263					

Solid Waste/Recycling/Landfill Mitigation Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	903,168	715,558	929,179	1,150,050	24%
Operations & Maintenance	12,098,810	13,222,244	14,254,373	14,080,114	-1%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	252,900	261,872	637,656	654,873	3%
Debt Service	69,060	56,871	266,745	267,745	0%
Misc Charges	4,254	(18,303)	15,000	15,405	3%
Transfers Out	0	0	0	0	0%
Total Operating Expenditures	13,328,192	14,238,242	16,102,953	16,168,187	0%
Capital	67,368	0	400,000	0	-100%
Total Operating Budget	13,395,560	14,238,242	16,502,953	16,168,187	-2%
Funding Source: General Fund \$412,992 Landfill Mitigation \$151,450 Solid Waste Management \$15,603,745					

Community Services Department Summary

Golf Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	1,050,924	984,776	592,982	0	-100%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	26,927	47,959	0	0	0%
Misc Charges	0	0	0	0	0%
Transfers Out	778,824	553,905	592,982	0	-100%
Total Operating Expenditures	1,856,675	1,586,640	1,185,964	0	-100%
Capital	0	0	0	0	0%
Total Operating Budget	1,856,675	1,586,640	1,185,964	0	-100%

**Community Services
Account Details**

FACILITIES DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006050	51100		FAC-FT WAGES	463,469	472,767	456,850	-3%
1006050	51110		FAC-OT WAGES	6,970	7,000	9,000	29%
1006050	51120		FAC-PT WAGES	113,559	159,093	165,099	4%
1006050	51160		FAC - XREG	0	0	7,500	100%
1006050	51200		FAC-FRINGE	196,620	203,801	208,561	2%
1006050	51201		CS FAC FRINGE BENEFITS-PT	0	18,379	18,079	-2%
1006050	51220		FAC - RETIREE EXPENSE	6,122	7,399	16,953	129%
1006050	51300		FAC-PAYROLL TAXES	8,563	10,906	15,860	45%
			PERSONNEL	795,302	879,344	897,901	2%
1006001F	52010		FAC-AVALON PK-ELECTRICITY	1,314	1,380	1,434	4%
1006004F	52010		FAC-DD PK-ELECTRICITY	18,417	28,445	22,000	-23%
1006101	52010		CITY HALL-ELECTRICITY	16,205	23,891	18,013	-25%
1006104	52010		FAC-MAINT YD-ELECTRICITY	3,658	3,625	3,500	-3%
1006106F	52010		FAC-VIC ACT-ELECTRICITY	5,927	11,777	5,100	-57%
1006107	52010		FAC-BNB DEN 1-ELECTRICITY	0	500	500	0%
1006108	52010		FAC-BNB DEN 2-ELEC	882	1,492	1,260	-16%
1006109F	52010		FAC-8 COMM CT-ELECTRICITY	17,036	16,950	20,524	21%
1006110	52010		FAC-HOOK CC-ELECTRICITY	9,938	10,800	11,340	5%
1006113	52010		FAC WW - ELECTRICITY	22,720	31,618	26,150	-17%
1006114	52010		FAC-WW ACT CTRELECT	4,509	3,211	1,800	-44%
1006138	52010		UTILITIES-ELECTRICITY	7,976	9,540	7,890	-17%
1006303	52010		FIRE MUSUEM-ELECTRICITY	569	770	617	-20%
1006004F	52020		FAC-DD PK-WATER USAGE	3,149	4,630	3,600	-22%
1006101	52020		CITY HALL-WATER USAGE	1,614	2,162	2,000	-7%
1006106F	52020		FAC-VIC ACT-WATER USAGE	2,591	3,339	3,400	2%
1006107	52020		FAC-BNB DEN 1-WATER	2,679	14,406	3,700	-74%
1006109F	52020		FAC-8 COMM CT-WATER USAGE	5,229	9,039	6,000	-34%
1006110	52020		FAC-HOOK CC-WATER USAGE	673	903	1,000	11%
1006113	52020		FAC WW - WATER	991	1,885	1,000	-47%
1006114	52020		FAC-WW ACT CTR-UT WATER	704	497	800	61%
1006119	52020		SHAY RD HOUSE UTIL-WATER USAGE	998	1,425	1,600	12%
1006120	52020		FAC-PB DPX 1-WATER USAGE	336	978	600	-39%
1006138	52020		UTILITIES-WATER USAGE	438	745	700	-6%
1006303	52020		FIRE MUSEUM-WATER	311	488	500	2%
1006004F	52030		FAC-DD PK-NAT GAS	1,138	2,138	2,000	-6%
1006101	52030		CITY HALL-NAT GAS	949	2,487	1,500	-40%
1006104	52030		FAC-MAINT YD-NAT GAS	940	990	1,140	15%
1006106F	52030		FAC-VIC ACT-NAT GAS	3,170	3,075	3,075	0%
1006109F	52030		FAC-8 COMM CT-NAT GAS	3,441	3,106	4,358	40%
1006110	52030		FAC-HOOK CC-NAT GAS	5,758	6,169	6,669	8%
1006113	52030		FAC WW - GAS	3,094	4,100	4,750	16%
1006114	52030		FAC-WW ACT CTR-UT GAS	109	205	205	0%
1006138	52030		UTILITIES-NATURAL GAS	503	872	600	-31%
1006303	52030		FIRE MUSEUM-NAT GAS	169	185	185	0%
1006050	52060		FAC-TELEPHONE	5,190	4,500	3,800	-16%
1006101	52060		CITY HALL-TELEPHONE	3,574	4,000	4,000	0%
1006113	52060		FAC WW - TELEPHONE	1,407	1,750	1,500	-14%
1006114	52060		FAC-WW ACT CTR-TELEPH	281	600	600	0%
1006004F	52110		FAC-DD PK-SUPPLIES	8,677	14,000	11,000	-21%
1006050	52110		FAC-SUPPLIES	2,930	2,580	2,580	0%
1006050	52110	80032	FAC ADA COMPLIANCE SUPPLIES	39	32,500	15,000	-54%
1006101	52110		CITY HALL-SUPPLIES	95	1,000	500	-50%
1006004F	52112		FAC-DD PK-SUPPLIES - SANITARY	0	0	200	100%
1006101	52112		CITY HALL-SUPPLIES - SANITARY	0	0	20,000	100%
1006102	52112		MCART CORP YARD-SUPPLIES-SANI	0	0	4,000	100%
1006106F	52112		FAC-VICTOR ACTV-SUPPLIES-SANI	0	0	3,500	100%
1006107	52112		BAD NEWS BEAR DEN 1-SUPPL-SANI	0	0	200	100%
1006108	52112		BAD NEWS BEAR DEN 2-SUPPL-SANI	0	0	150	100%
1006110	52112		HOOK CC - SUPPLIES - SANITARY	0	0	4,800	100%
1006113	52112		FAC-WW SPRTS CNTR-SUPPL-SANI	0	0	3,200	100%

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006133F	52112		FAC-WAREHS HESP RD-SUPPL-SANI	0	0	500	100%
1006135F	52112		FAC-WAREHS 6 ST-SUPPLIES-SANI	0	0	450	100%
1006050	52140		FAC-TRNG & ED	509	7,700	7,700	0%
1006050	52150		FAC-TRAVEL & MTGS	90	360	360	0%
1006050	52201		FAC-VEHICLE FUEL	12,807	17,820	17,820	0%
1006101	52202		CITY HALL-EQUIP FUEL	676	800	800	0%
1006050	52220		FAC-EQUIP EXP	857	2,500	1,750	-30%
1006101	52220		CITY HALL-EQUIP EXP	539	1,000	1,000	0%
1006050	52230		FAC-VEHICLE EXP	8,833	9,000	11,000	22%
1006050	52240		FAC-FRNT/SM TOOL	3,978	3,000	3,000	0%
1006101	52240		CITY HALL-FRNT/SM TOOL	3,424	7,000	7,000	0%
1006110	52240		FAC-HOOK CC-FRNT/SM TOOL	0	100	100	0%
1003100F	52300		FAC-GOLF CNTR SVCS	0	0	0	0%
1006050	52300		FAC-CNTRCT SVCS	6,074	22,920	10,000	-56%
1006050	52300	80032	ADA COMPLIANCE CNTRCT SRVCS	0	0	0	0%
1006050	52350		FAC-LEGAL	165	5,000	5,000	0%
1003100F	52350		FAC-GOLF COURSE - LEGAL	0	0	0	0%
1006050	52360		FAC-FED ST LOC FEES	1,633	1,633	1,633	0%
1003100F	52360		FAC-GOLF-FED/STATE /LOCAL FEES	0	0	0	0%
1006001F	52410		FAC-AVALON-BLDG MAINT	495	500	500	0%
1006002F	52410		FAC-BRTWD PK-BLDG MAINT	0	300	300	0%
1006003F	52410		FAC-CTR ST PK-BLDG MAINT	432	1,500	2,000	33%
1006004F	52410		FAC-DD PK-BLDG MAINT	10,141	6,948	6,748	-3%
1006005F	52410		FAC-EAGLE-BLDG MAINT	0	0	0	0%
1006006F	52410		FAC-EVA DEL-BLDG MAINT	1,217	1,100	1,100	0%
1006007F	52410		FAC-GRADY-BLDG MAINT	11	0	0	0%
1006010F	52410		FAC-LIBERTY-BLDG MAINT	2,744	3,000	3,000	0%
1006011F	52410		FAC-ML PRK-BLDG MAINT	1,361	3,500	3,500	0%
1006012F	52410		FAC-MOJ VISTA-BLDG MAINT	833	1,000	1,000	0%
1006015F	52410		FAC-SCHMIDT PK-BLDG MAINT	340	1,000	1,000	0%
1006016F	52410		FAC-SUNSET-BLDG MAINT	1,764	2,500	2,500	0%
1006050	52410		FAC-BLDG MAINT	12,127	36,663	142,129	288%
1006101	52410		CITY HALL-BLDG MAINT	119,465	129,207	109,000	-16%
1006101	52410	80032	ADA COMPLIANCE-BLDG MNT	911	0	0	0%
1006102	52410		MCART YARD-BLDG MAINT	9,195	10,000	6,000	-40%
1006103	52410		PALMDALE YARD-BLDG MAINT	37	150	150	0%
1006104	52410		FAC-MAINT YD-BLDG MAINT	1,504	1,300	1,300	0%
1006106F	52410		FAC-VIC ACT-BLDG MAINT	6,511	6,000	2,500	-58%
1006107	52410		FAC-BNB DEN 1-BLDG MAINT	1,177	1,200	1,000	-17%
1006108	52410		FAC-BNB DEN 2-BLDG MAINT	1,081	1,200	1,050	-13%
1006109F	52410		FAC-8 COMM CT-BLDG MAINT	1,053	2,000	2,000	0%
1006110	52410		FAC-HOOK CC-BLDG MAINT	34,150	37,000	32,200	-13%
1006111	52410		FAC-RV NATURE-BLDG MAINT	2,590	5,000	5,000	0%
1006113	52410		FAC WW - BUILDING MAINT	14,734	9,344	6,144	-34%
1006113	52410	89032	REROOF WEST WIND SC BLDG MAINT	0	10,000	0	-100%
1006114	52410		FAC-WW ACT CTR-BLDG MAINT	1,582	16,500	2,000	-88%
1006119	52410		BUILDING MAINTENANCE	6,646	6,500	3,000	-54%
1006120	52410		FAC-PB DPX 1-BLDG MAINT	474	500	500	0%
1006121	52410		FAC-PB DPX 2-BLDG MAINT	927	500	500	0%
1006132F	52410		BLDG 999-BLDG MAINT	283	250	250	0%
1006133F	52410		WAREHOUSE-HESP RD-BLDG MT	1,439	700	200	-71%
1006134F	52410		OFFICE DUNCAN-BLDG MAINT	213	1,000	1,000	0%
1006135F	52410		WAREHOUSE 6 ST-BLDG MT	409	300	0	-100%
1006137	52410		CORP YARD EAST-BLDG MAINT	4,043	8,000	5,000	-38%
1006303	52410		FIRE MUSEUM-BLDG MAINT	424	700	700	0%
1003100F	52410		FAC-GOLF BLDG MAINT	0	8,635	0	-100%
1006004F	52440		DD PRK-INFRAST REPAIRS	0	0	0	0%
1006101	52440		CITY HALL-PKG LOT RESURF	0	6,000	0	-100%
1006101	52440	80035	HVAC N CITY HALL INFRA REPAIRS	24,878	0	0	0%
1006101	52440	80038	CH CLNG TWR ROOF INFRA REPAIRS	8,618	0	0	0%
1006110	52440		HOOK-FUTURE REPAIRS	0	0	0	0%

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006119	52440		SHAY HOUSE INFRA REPAIRS	7,400	0	0	0%
1006001F	52450		FAC-AVALON PK-VANDALISM	0	300	600	100%
1006003F	52450		FAC-CTR ST PK-VANDALISM/ACCD	0	200	200	0%
1006004F	52450		FAC-DD PK-VANDLISM/ACC	4,831	2,500	2,500	0%
1006006F	52450		FAC-EVA DEL-VANDALISM/ACCD	0	400	400	0%
1006010F	52450		FAC-LIBERTY-VANDALISM/ACCD	44	0	0	0%
1006011F	52450		FAC-ML PARK-VANDALISM/ACCD	2,718	500	500	0%
1006012F	52450		FAC-MOJ VISTA-VANDALISM/ACCD	0	1,000	1,000	0%
1006016F	52450		FAC-SUNSET-VANDALISM/ACCD	0	1,000	500	-50%
1006101	52450		CITY HALL-VANDALISM/ACCIDENT	172	450	400	-11%
1006106F	52450		FAC-VIC ACT-VANDALISM/ACCD	522	0	0	0%
1006107	52450		FAC-BNB DEN 1-VANDALISM/ACCD	116	0	0	0%
1006108	52450		FAC-BNB DEN 4-VANDLISM/ACC	1,317	700	700	0%
1006109F	52450		FAC-8 COMM CT-VANDALISM	594	400	400	0%
1006110	52450		FAC-HOOK CC-VANDALISM/ACCD	1,257	1,500	1,500	0%
1006111	52450		FAC-RV NATURE-VANDALISM	649	500	500	0%
1006113	52450		FAC-WW -VANDALISM/ACCD	451	1,000	1,500	50%
			MAINTENANCE & OPERATIONS	503,788	678,033	666,624	-2%
1006101	55060	80040	RPLC BOILER #2 - CH BLDG & IMP	0	0	36,750	100%
1006119	55060	80022	SHAY HOUSE-NEW ROOF	0	0	0	0%
			CAPITAL	0	0	36,750	100%
4000222	54100		GT GOLF-LEASE PMTS	0	0	0	
FACILITIES DIVISION TOTAL				1,299,091	1,557,377	1,601,275	3%

LIBRARY DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006030	51100		LIBRARY-FT WAGES	94,194	104,273	96,848	-7%
1006030	51120		LIBRARY-PT WAGES	269,407	293,537	377,374	29%
1006030	51200		LIBRARY-FRINGE	71,587	25,592	33,406	31%
1006030	51201		LIBRARY FRINGE BENEFITS-PT	0	54,823	64,994	19%
1006030	51220		RETIREE EXPENSE	0	980	1,668	70%
1006030	51300		LIBRARY-PAYROLL TAXES	5,302	8,878	12,093	36%
			PERSONNEL	440,490	488,083	586,383	20%
1006030	52010		LIBRARY-ELECTRICITY	28,528	32,000	31,139	-3%
1006030	52020		LIBRARY-WATER USAGE	2,211	3,300	3,029	-8%
1006030	52030		LIBRARY-NAT GAS	1,706	1,800	1,926	7%
1006030	52060		LIBRARY-TELEPHONE	1,043	1,000	1,100	10%
1006030	52110		LIBRARY-SUPPLIES	13,841	16,000	13,000	-19%
1006030	52120		LIBRARY-BKS & MULTIM SUPP	87,318	74,500	74,500	0%
1006030	52130		LIBRARY-SUBS/PUBS/DUES	6,803	6,000	5,000	-17%
1006030	52140		LIBRARY-TRNG & ED	0	0	300	100%
1006030	52160		LIBRARY-MRKTG & PROMO	14,484	0	1,000	100%
1006030	52180		LIBRARY-RECRTMT EXP	213	750	750	0%
1006030	52240		LIBRARY-FRNT/SM TOOL	0	0	3,000	100%
1006030	52300		LIBRARY-CNTRCT SVCS	82,979	100,700	133,760	33%
1006030	52336		LIBRARY-DONATION OFFSET	0	0	0	0%
1006030	52350		LIBRARY-LEGAL	0	1,000	1,000	0%
1006030	52410		LIBRARY-BLDG MAINT	9,707	8,000	10,000	25%
1006030	52420		LIBRARY-GRNDS MAINT	600	1,000	1,000	0%
1006030	52430		LIBRARY-IRRG MAINT	0	300	300	0%
1006030	52450		LIBRARY-VANDLISM/ACC	0	200	400	100%
			MAINTENANCE & OPERATIONS	249,432	246,550	281,204	14%
1006030	55050		LIBRARY-COMP SYSTEMS	18,154	0	0	0%
			CAPITAL	18,154	0	0	0%
LIBRARY DIVISION TOTAL				708,076	734,633	867,587	18%

PARKS DIVISION

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006000	51100		PARK MT-FT WAGES	401,540	420,053	426,721	2%
1006000	51110		PARK MT-OT WAGES	502	500	0	-100%
1006000	51120		PARK MT-PT WAGES	486,045	573,007	605,999	6%
1006000	51160		PARK MT - XREG	0	0	1,000	100%
1006000	51200		PARK MT-FRINGE	212,748	169,121	191,407	13%
1006000	51201		PARK MAINT FRINGE BENEFITS-PT	0	66,448	68,383	3%
1006000	51220		PARK MTN-RETIREE EXPENSE	7,189	6,586	6,555	0%
1006000	51300		PARK MT-PAYROLL TAXES	12,744	16,025	26,334	64%
			PERSONNEL	1,120,767	1,251,740	1,326,399	6%
1003100P	52300		PARKS-GOLF COURSE-CNTR SVCS	0	0	0	0%
1003100P	52350		PARKS-GOLF COURSE-LEGAL	0	0	0	0%
1006002P	52010		PRK-BRTWD PK-ELECTRICITY	2,017	2,120	2,230	5%
1006003P	52010		PRK-CTR ST PK-ELECTRICITY	3,629	4,240	3,894	-8%
1006005P	52010		PRK-EAGLE-ELECTRICITY	934	1,060	942	-11%
1006006P	52010		PRK-EVA DELL-ELEC	3,809	5,088	3,569	-30%
1006007P	52010		PRK-GRADY-ELECTRICITY	1,045	1,590	1,287	-19%
1006008P	52010		PRK-HLLYVLE-ELEC	1,121	1,378	1,242	-10%
1006009	52010		PRK-HOOK-ELECTRICITY	18,334	22,260	23,460	5%
1006010P	52010		PRK-LIBERTY-ELEC	3,139	8,500	3,054	-64%
1006011P	52010		PRK-MESA L-ELECTRICITY	5,225	6,678	6,732	1%
1006012P	52010		PRK-MOJ VISTA-ELEC	32,418	40,280	39,489	-2%
1006014	52010		PRK-RV NAT-ELECTRICITY	960	1,272	1,008	-21%
1006016P	52010		PRK-SUNSET-ELECTRICITY	39,039	46,338	41,385	-11%
1006017	52010		PRK-VILLAGE-ELECTRICITY	299	340	350	3%
1006117P	52010		PRK-MAINT YD-ELECTRICITY	2,377	2,438	2,488	2%
1006131P	52010		WW FAC-ELECTRICITY	3,234	4,000	6,100	53%
1006001P	52020		PRK-AVALON-WATER	12,414	14,910	16,118	8%
1006002P	52020		PRK-BRTWD PK-WATER USAGE	20,893	23,430	24,436	4%
1006003P	52020		PRK-CTR ST PK-WATER USAGE	19,106	22,365	24,084	8%
1006005P	52020		PRK-EAGLE-WATER USAGE	25,828	31,950	32,307	1%
1006006P	52020		PRK-EVA DELL-WATER	46,590	53,250	61,830	16%
1006007P	52020		PRK-GRADY-WATER USAGE	4,229	9,479	5,911	-38%
1006008P	52020		PRK-HLLYVLE-WATER	14,888	19,170	16,783	-12%
1006009	52020		PRK-HOOK-WATER USAGE	72,872	82,005	84,516	3%
1006010P	52020		PRK-LIBERTY-WATER	33,594	36,210	37,358	3%
1006011P	52020		PRK-MESA L-WATER USAGE	41,013	46,860	44,351	-5%
1006012P	52020		PRK-MOJ VISTA-WATER	38,931	38,872	48,043	24%
1006013	52020		DD PARK-WATER USAGE	35,789	66,120	63,232	-4%
1006014	52020		PRK-RV NAT-WATER USAGE	3,286	4,349	4,019	-8%
1006016P	52020		PRK-SUNSET-WATER USAGE	37,785	53,250	39,332	-26%
1006017	52020		PRK-VILLAGE-WATER USAGE	9,176	11,650	11,677	0%
1006117P	52020		PRK-MAINT YD-WATER USAGE	135	500	150	-70%
1006118P	52020		PRK-OLD VTR-WATER	6,364	9,500	9,144	-4%
1006131P	52020		PARKS-WW FAC-WATER USAGE	34,202	38,000	54,509	43%
1006117P	52030		PRK-MAINT YD-NAT GAS	608	900	780	-13%
1006131P	52030		WW-NAT GAS	208	500	500	0%
1006000	52060		PARKS-TELEPHONE	2,067	2,500	2,200	-12%
1006003P	52060		CTR ST PK-TELEPHONE	281	350	300	-14%
1006006P	52060		EVA DELL PK-TELEPHONE	293	400	305	-24%
1006009	52060		PRK-HOOK-TELEPHONE	281	300	300	0%
1006010P	52060		PRK-LIBERTY-TELEPHONE	579	550	615	12%
1006011P	52060		PRK-MESA L-TELEPHONE	1,157	1,200	1,229	2%
1006012P	52060		TELEPHONE	865	950	897	-6%
1006117P	52060		PRK-MAINT YD-TELEPHONE	2,411	2,400	2,300	-4%
1006131P	52060		PK-WW FAC-TELEPHONE	849	850	850	0%
1006000	52110		PARK MT-SUPPLIES	7,815	8,750	8,500	-3%
1006000	52110	80032	PRK ADA COMPLIANCE SUPPLIES	40	10,000	10,000	0%
1006000	52130		PARK MT-SUBS/PUBS/DUES	75	200	200	0%
1006000	52140		PARK MT-TRNG & ED	1,264	2,500	2,000	-20%
1006000	52150		PARK MT-TRAVEL & MTGS	144	500	500	0%
1006000	52170		PARK MT-ADVTG/NOTICES	0	300	300	0%

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006000	52201		PARK MAINT-VEHICLE FUEL	36,496	45,000	35,000	-22%
1006000	52202		PARK MAINT-EQUIPMENT FUEL	9,197	7,000	12,000	71%
1006000	52220		PARK MT-EQUIP EXP	39,647	30,000	35,000	17%
1006000	52230		PARK MT-VEHICLE EXP	24,329	30,000	30,000	0%
1006000	52240		PARK MT-FRNT/SM TOOL	9,354	9,000	9,000	0%
1006000	52250		PARK MT-RENTALS	4,672	10,000	10,000	0%
1006000	52300		PARK MT-CNTRCT SVCS	10,784	20,000	44,000	120%
1006000	52350		PARK MT-LEGAL	28,023	5,000	5,000	0%
1006000	52360		PKS-FED ST LOC FEES	4,066	4,067	4,076	0%
1006000	52410		PARK MT-BLDG MAINT	10,545	10,000	10,000	0%
1006001P	52410		PRK-AVALON-BLDG MAINT	500	500	500	0%
1006002P	52410		PRK-BRTWD PK-BLDG MAINT	50	50	50	0%
1006003P	52410		PRK-CTR ST PK-BLDG MAINT	1,499	1,500	1,500	0%
1006005P	52410		PRK-EAGLE-BLDG MAINT	100	100	100	0%
1006006P	52410		PRK-EVA DELL-BLDG MAINT	2,499	2,500	2,500	0%
1006007P	52410		PRK-GRADY-BLDG MAINT	500	500	500	0%
1006008P	52410		PRK-HLLYVLE-BLDG MAINT	50	50	50	0%
1006009	52410		PRK-HOOK-BLDG MAINT	1,915	2,500	2,000	-20%
1006010P	52410		PRK-LIBERTY-BLDG MAINT	1,580	1,500	1,500	0%
1006011P	52410		PRK-MESA L-BLDG MAINT	1,544	1,500	1,500	0%
1006012P	52410		PRK-MOJ VISTA-BLDG MAINT	1,221	1,200	1,200	0%
1006013	52410		DD PARK-BLDG MAINT	912	1,000	1,000	0%
1006014	52410		PRK-RV NAT-BLDG MAINT	500	500	500	0%
1006016P	52410		PRK-SUNSET-BLDG MAINT	1,888	2,000	2,000	0%
1006017	52410		PRK-VILLAGE-BLDG MAINT	100	100	100	0%
1006115	52410		PRK-MORG PREP-BLDG MAINT	50	50	50	0%
1006116P	52410		PRK-ML SCHOOL-BLDG MAINT	200	200	200	0%
1006118P	52410		PRK-OLD VTR-BLDG MAINT	100	100	100	0%
1006000	52420		PARK MT-GRNDS MAINT	24,566	9,100	25,000	175%
1006001P	52420		PRK-AVALON-GRNDS MAINT	1,421	1,500	1,500	0%
1006002P	52420		PRK-BRTWD PK-GRNDS MAINT	3,999	4,000	4,000	0%
1006003P	52420		PRK-CTR ST PK-GRNDS MAINT	3,048	3,000	3,000	0%
1006005P	52420		PRK-EAGLE-GRNDS MAINT	1,967	2,500	2,500	0%
1006006P	52420		PRK-EVA DELL-GRNDS MAINT	3,945	4,000	4,000	0%
1006007P	52420		PRK-GRADY-GRNDS MAINT	940	1,000	1,000	0%
1006008P	52420		PRK-HLLYVLE-GRNDS MAINT	498	500	500	0%
1006009	52420		PRK-HOOK-GRNDS MAINT	10,072	10,000	10,000	0%
1006010P	52420		PRK-LIBERTY-GRNDS MAINT	2,471	3,000	3,000	0%
1006011P	52420		PRK-MESA L-GRNDS MAINT	3,506	3,500	3,500	0%
1006012P	52420		PRK-MOJ VISTA-GRNDS MAINT	2,475	2,500	2,500	0%
1006013	52420		DD PARK-GRNDS MAINT	4,911	5,000	5,000	0%
1006014	52420		PRK-RV NAT-GRNDS MAINT	400	400	400	0%
1006016P	52420		PRK-SUNSET-GRNDS MAINT	9,773	9,500	9,500	0%
1006017	52420		PRK-VILLAGE-GRNDS MAINT	975	1,000	1,000	0%
1006101P	52420		PARKS-CITY HALL-GROUNDS MAINT	575	600	600	0%
1006101P	52420	80032	ADA COMPLIANCE-GRND MNT	813	0	0	0%
1006106P	52420		PRK-VIC CTR-GRNDS MAINT	200	200	200	0%
1006109P	52420		PRK-8 COMM CTR-GRNDS MAINT	101	100	100	0%
1006115	52420		PRK-MORG PREP-GRNDS MAINT	400	400	400	0%
1006116P	52420		PRK-ML SCHOOL-GRNDS MAINT	1,500	1,500	1,500	0%
1006118P	52420		PRK-OLD VTR-GRNDS MAINT	1,000	1,000	1,000	0%
1006127P	52420		PKS-TANK SITE-GRNDS MAINT	9,920	10,000	10,000	0%
1006131P	52420		PARKS-WW FAC-GROUNDS MAINT	5,218	5,000	5,000	0%
1006000	52430		PARK MT-IRRG MAINT	7,332	7,500	7,500	0%
1006001P	52430		PRK-AVALON-IRRG MAINT	1,020	1,000	1,000	0%
1006002P	52430		PRK-BRTWD PK-IRRG MAINT	2,479	2,500	2,500	0%
1006003P	52430		PRK-CTR ST PK-IRRG MAINT	1,131	1,500	1,500	0%
1006005P	52430		PRK-EAGLE-IRRG MAINT	1,507	1,500	1,500	0%
1006006P	52430		PRK-EVA DELL-IRRG MAINT	2,490	2,000	2,000	0%
1006007P	52430		PRK-GRADY-IRRG MAINT	490	1,000	1,000	0%
1006008P	52430		PRK-HLLYVLE-IRRG MAINT	999	1,000	1,000	0%

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006009	52430		PRK-HOOK-IRRG MAINT	4,195	4,500	4,500	0%
1006010P	52430		PRK-LIBERTY-IRRG MAINT	1,086	2,000	2,000	0%
1006011P	52430		PRK-MESA L-IRRG MAINT	1,650	2,000	2,000	0%
1006012P	52430		PRK-MOJ VISTA-IRRG MAINT	1,996	2,000	2,000	0%
1006013	52430		DD PARK-IRRIG MAINT	2,420	2,500	2,500	0%
1006014	52430		PRK-RV NAT-IRRG MAINT	493	500	500	0%
1006016P	52430		PRK-SUNSET-IRRG MAINT	3,959	4,000	4,000	0%
1006017	52430		PRK-VILLAGE-IRRG MAINT	444	500	500	0%
1006101P	52430		PARKS-CITY HALL-IRRIG MAINT	572	1,000	1,000	0%
1006106P	52430		PRK-VIC CTR-IRRG MAINT	196	200	200	0%
1006109P	52430		PRK-8 COMM CTR-IRRG MAINT	98	100	100	0%
1006115	52430		PRK-MORG PREP-IRRG MAINT	487	500	500	0%
1006116P	52430		PRK-ML SCHOOL-IRRG MAINT	1,464	1,500	1,500	0%
1006118P	52430		PRK-OLD VTR-IRRG MAINT	798	500	500	0%
1006127P	52430		PRK-TANK SITE-IRRG MAINT	1,484	2,000	2,000	0%
1006131P	52430		PARKS-WW FAC-IRRIG MAINT	1,250	1,500	1,500	0%
1006000	52450		PARK MT-VANDLISM/ACC	18,867	20,000	20,000	0%
			MAINTENANCE & OPERATIONS	939,531	1,071,119	1,114,732	4%
1006000	55040	80034	PRK HR 9016T MWR EQUIPMENT	85,338	0	0	0%
1006000	55045	89025	TRUCK-UTL-RPLC 368630 VEHICLES	0	33,592	0	-100%
			CAPITAL	85,338	33,592	0	-100%
PARKS GENERAL FUND TOTAL				2,145,636	2,356,451	2,441,131	4%
3546000	52110	80029	REC DIF-SKATEPARK SUPPLIES	0	200	0	-100%
3546000	52300	80029	REC DIF-SKATEPARK CNTR SVCS	0	500,750	0	-100%
3546000	52300	80046	REC DIF-PARKS MASTER PLAN-CNTR	0	0	0	100%
3546000	52350	80029	REC DIF-SKATEPARK LEGAL	0	5,000	0	-100%
3546000	52360	80029	REC DIF-SK PRK FED/ST/LOC FEES	0	1,200	0	-100%
			MAINTENANCE & OPERATIONS	0	507,150	0	-100%
3546000	55010	80029	SKATE PK-LAND PURCHASE	10,888	0	0	0%
3546000	55035	80029	REC DIF-PRKS-SKATE PARK	0	0	150,000	100%
3546000	55070	80029	REC DIF-PRKS-SKTPRKS-IMP NOT B	0	97,000	1,379,138	1322%
			CAPITAL	10,888	97,000	1,529,138	1476%
RECREATION DIF TOTAL				10,888	604,150	1,529,138	153%
PARKS DIVISION TOTAL				2,156,524	2,960,601	3,970,269	34%

RECREATION DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006075	51100		REC SVC-FT WAGES	358,482	354,503	346,020	-2%
1006075	51110		REC SVC-OT WAGES	0	400	3,000	650%
1001234C	51120		FALL FESTIVAL-PT WAGES	192	0	412	100%
1006075	51120		REC SVC-PT WAGES	139,929	174,105	174,573	0%
1006113R	51120		WSC-PT WAGES	27,271	29,723	29,121	-2%
1006202	51120		AQUATICS-PT WAGES	39,171	52,834	57,022	8%
1006204	51120		PEE WEE-PT WAGES	6,157	2,819	3,632	29%
1006205	51120		YOUTH SPORT-PT WAGES	16,939	14,964	16,160	8%
1006206	51120		ADULT SPORT-PT WAGES	32,796	12,734	10,964	-14%
1006208	51120		YOUTH PROG-PT WAGES	16,364	36,205	34,129	-6%
1006210	51120		PRE-SCHOOL PRG-PT WAGES	72,511	81,727	93,320	14%
1006305	51120		FEST OF LIGHTS-PT WAGES	0	132	138	4%
1006306	51120		VETERANS PARADE-PT WAGES	0	0	366	100%
1006307	51120		NATL NIGHT OUT-PT WAGES	0	0	115	100%
1006308	51120		SPRING FESTIVAL-PT WAGES	0	367	366	0%
1006075	51160		REC SVC - XREG	0	0	2,500	100%
1001234C	51200		FALL FESTIVAL-FRINGE	14	0	30	100%
1006075	51200		REC SVC-FRINGE	156,527	137,567	137,709	0%
1006113R	51200		REC WW - FRINGE	188	0	2,105	100%
1006202	51200		AQUATICS-FRINGE BENEFITS	2,151	50	4,121	8142%
1006204	51200		FRINGE BENEFITS	17	0	262	100%

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006205	51200		FRINGE BENEFITS	310	50	1,168	2236%
1006206	51200		FRINGE BENEFITS	4,922	400	792	98%
1006208	51200		FRINGE BENEFITS	287	300	2,467	722%
1006210	51200		FRINGE BENEFITS	931	0	6,744	100%
1006305	51200		FEST OF LIGHTS-FRINGE	0	0	10	100%
1006306	51200		VETERANS PARADE-FRINGE	0	0	26	100%
1006307	51200		NATL NIGHT OUT-FRINGE	0	0	8	100%
1006308	51200		SPRING FESTIVAL-FRINGE	0	0	26	100%
1006075	51201		REC SVCS FRINGE BENEFITS-PT	0	55,499	29,521	-47%
1006206	51201		CS ADULT SPORTS FRINGE BEN-PT	0	50	0	-100%
1006075	51220		RETIREE EXPENSE	0	3,500	4,441	27%
1001234C	51300		FALL FESTIVAL-PR TAXES	3	0	11	100%
1006075	51300		REC SVC-PAYROLL TAXES	6,997	8,883	13,276	49%
1006113R	51300		REC WW - PYRL TAX	395	758	743	-2%
1006202	51300		AQUATICS-PAYROLL TAXES	568	1,297	1,454	12%
1006204	51300		PAYROLL TAXES	89	72	93	29%
1006205	51300		PAYROLL TAXES	246	357	412	15%
1006206	51300		PAYROLL TAXES	477	252	280	11%
1006208	51300		PAYROLL TAXES	237	931	870	-7%
1006210	51300		PAYROLL TAXES	1,051	2,849	2,380	-16%
1006305	51300		FEST OF LIGHTS-PR TAXES	0	3	4	19%
1006306	51300		VETERANS PARADE-PR TAXES	0	0	9	100%
1006307	51300		NATL NIGHT OUT-PR TAXES	0	0	3	100%
1006308	51300		SPRING FESTIVAL-PR TAXES	0	9	9	-4%
			PERSONNEL	885,222	973,340	980,812	1%
1006075	52010		REC SVC-ELECTRICITY	6,013	5,300	5,374	1%
1006075	52060		REC SVC-TELEPHONE	3,203	3,000	3,500	17%
1001234C	52110		FALL FESTIVAL-SUPPLIES	1,167	493	1,000	103%
1006075	52110		REC SVC-SUPPLIES	11,559	9,780	9,800	0%
1006113R	52110		REC WW - SUPPLIES	730	1,000	1,000	0%
1006202	52110		AQUATICS-SUPPLIES	659	6,770	5,800	-14%
1006204	52110		SUPPLIES	4,327	4,950	4,950	0%
1006205	52110		SUPPLIES	11,539	19,370	18,870	-3%
1006206	52110		SUPPLIES	13,945	17,450	11,591	-34%
1006207	52110		SUPPLIES	0	1,000	1,000	0%
1006208	52110		SUPPLIES	3,736	4,320	6,120	42%
1006210	52110		SUPPLIES	2,653	4,750	9,750	105%
1006214	52110		HEALTHY CITY-SUPPLIES	4,634	4,000	4,000	0%
1006304	52110		FARMERS MKT-SUPPLIES	0	0	0	0%
1006305	52110		FEST OF LIGHTS-SUPPLIES	1,435	2,000	2,000	0%
1006306	52110		VETERANS PARADE-SUPPLIES	0	500	500	0%
1006307	52110		NAT'L NIGHT OUT-SUPPLIES	866	800	800	0%
1006308	52110		SPRING FESTIVAL-SUPPLIES	4,284	10,000	6,000	-40%
1006075	52130		REC SVC-SUBS/PUBS/DUES	1,080	2,000	2,000	0%
1006075	52140		REC SVC-TRNG & ED	1,285	2,000	2,000	0%
1001233R	52160		FW FEST-MRKTG & PROMO	84	500	500	0%
1001234C	52160		FALL FESTIVAL-MARKETING	5,292	2,915	4,000	37%
1006075	52160		REC SVC-MRKTG & PROMO	1,772	2,000	2,000	0%
1006305	52160		FEST OF LIGHTS-MKTG/PROMO	578	2,000	2,000	0%
1006307	52160		NATL NIGHT OUT-MKTG/PROMO	641	800	800	0%
1006308	52160		SPRING FESTIVAL-MKTG/PROMO	1,400	2,300	2,500	9%
1006075	52170		REC SVC-ADVTG/NOTICES	0	0	0	0%
1006075	52180		REC SVC-RECRTMT EXP	2,954	5,000	5,000	0%
1006075	52201		VEHICLE FUEL	286	1,000	1,000	0%
1006075	52230		REC SVC-VEHICLE EXP	4,408	4,500	4,500	0%
1006075	52240		REC SVC-FRNT/SM TOOL	4,663	5,000	5,000	0%
1001233R	52300		FIREWORKS-CNT SVCS	28,587	32,400	32,400	0%
1001234C	52300		FALL FESTIVAL-CNT SVCS	25,447	43,990	41,750	-5%
1006075	52300		REC SVC-CNTRCT SVCS	68,773	83,649	82,970	-1%
1006116R	52300		REC SVC-CNTRCT SVCS	5,000	5,000	5,000	0%
1006205	52300		CONTRACT SERVICES	7,154	10,810	10,810	0%

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1006206	52300		CONTRACT SERVICES	46,445	63,600	50,000	-21%
1006207	52300		CONTRACT SERVICES	91,646	98,000	98,000	0%
1006214	52300		HEALTHY CITY-CNT SVCS	0	2,500	2,500	0%
1006305	52300		FEST OF LIGHTS-CNT SVCS	4,372	7,000	7,000	0%
1006307	52300		NATL NIGHT OUT-CNT SVCS	266	1,997	3,000	50%
1006308	52300		SPRING FESTIVAL-CNT SVCS	3,000	4,000	8,000	100%
1006075	52350		REC SVC-LEGAL	0	5,000	5,000	0%
1006075	52410		REC SVC-BLDG MAINT	5,001	7,880	9,000	14%
1006075	52420		REC SVC-GRNDS MAINT	5,000	5,000	5,000	0%
			MAINTENANCE & OPERATIONS	385,884	496,325	483,785	-3%
1006075	55060	80016	HOOK REGISTRATION REFURBISH	0	35,000	0	-100%
			CAPITAL	0	35,000	0	-100%
RECREATION DIVISION TOTAL				1,271,106	1,504,664	1,464,597	-3%

GOLF DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1003100	52300		GOLF-CONTRACT SVCS	0	0	0	100%
1003100	52350		GOLF COURSE-LEGAL	0	0	0	100%
1003100	52360		GOLF-FED ST LOC FEES	0	0	0	100%
1003100	52410		GOLF-BUILDING MAINTENANCE	0	0	0	100%
			MAINTENANCE & OPERATIONS	0	0	0	100%
1003100	54010		GOLF-SIERRA GOLF-TRSF OUT	553,905	0	0	0%
			TRANSFERS & OTHER CHARGES	553,905	0	0	0%
GOLF - GENERAL FUND				553,905	0	0	100%
4003100	52300		GT GOLF-CNTRCT SVCS	969,038	553,529	0	0%
4003100	52350		GT GOLF-LEGAL	2,303	2,000	0	0%
4003100	52360		GT GOLF-FED/ ST/LOC FEES	2,452	2,453	0	0%
4003100	52410		GT GOLF-BLDG MAINT	10,983	35,000	0	0%
4003100	52420		GT GOLF-GRNDS MAINT	0	0	0	0%
			MAINTENANCE & OPERATIONS	984,776	592,982	0	0%
4003100	54120	98019	DEBT SERVICE INTEREST	0	0	0	0%
4003100	54120	98022	GT GOLF DEBT SERVICE INTEREST	47,959	0	0	0%
			TRANSFERS & OTHER CHARGES	47,959	0	0	0%
GOLF - ENTERPRISE				1,032,735	592,982	0	0%
GOLF DIVISION TOTAL				1,586,640	592,982	0	100%

SOLID WASTE/ RECYCLING/ LANDFILL MITIGATION DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1004201	51100		LANDFLL/ILLGL DUMP-FT WAGES	0	0	310,960	100%
1004201	51200		LANDFLL/ILLGL DUMP-FRIDGE-FT	0	0	37,596	100%
1004201	51210		LANDFLL/ILLGL DUMP-UNIFRM ALLW	0	0	0	0%
1004201	51300		LANDFLL/ILLGL DUMP-PYRLL TAXES	0	0	2,436	100%
			PERSONNEL	0	0	350,992	100%
1004201	52201		LANDFLL/ILLGL DUMP-VEH FUEL	0	0	10,000	100%
1004201	52230		LANDFLL/ILLGL DUMP-VEH EXP	0	0	10,000	100%
1004201	52325		LANDFLL/ILLGL DUMP-DISPSL CHRG	0	0	42,000	100%
			MAINTENANCE & OPERATIONS	0	0	62,000	100%
SW/R/LM GENERAL FUND TOTAL				0	0	412,992	100%
4260400	51100		SW-FT WAGES	430,518	537,864	439,624	-18%
4260410	51100		SRR-FT WAGES	97,800	119,807	127,747	7%
4260400	51110		SW-OT WAGES	17	222	0	-100%
4260400	51120		SW-PT WAGES	0	0	0	0%
4260410	51120		PART TIME WAGES	10,992	0	0	0%
4260400	51160		SW - XREG	0	0	850	100%
4260400	51200		SW-FRIDGE	148,284	206,894	162,420	-21%

**Community Services
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
4260410	51200		SRR-FRINGE	36,723	42,927	46,450	8%
4260400	51220		SW-RETIREE EXPENSE	0	1,276	2,299	80%
4260400	51230		SW GASB68 PENSION EXPENSE	(32,124)	0	0	0%
4260410	51230		RECY GASB68 PENSION EXPENSE	14,707	0	0	0%
4260400	51300		SW-PAYROLL TAXES	6,220	11,904	11,210	-6%
4260410	51300		SRR-PAYROLL TAXES	1,609	3,055	3,258	7%
			PERSONNEL	714,746	923,949	793,858	-14%
4260400	52010		SW-ELECTRICITY	1,112	1,300	1,335	3%
4260400	52020		SW-WATER USAGE	64	106	109	3%
4260400	52030		SW-NAT GAS	70	107	110	3%
4260400	52060		SW-TELEPHONE	2,106	1,500	1,541	3%
4260400	52110		SW-SUPPLIES	7,332	28,525	12,850	-55%
4260410	52110		SRR-SUPPLIES	0	0	0	0%
4262016	52110		SUPPLIES	3,934	4,000	4,000	0%
4260400	52140		SW-TRNG & ED	764	6,000	6,162	3%
4260400	52150		SW-TRAVEL & MTGS	117	250	257	3%
4260400	52170		SW-ADVTG/NOTICES	0	1,000	1,027	3%
4262016	52170		HHHW-ADVERTISING	0	0	0	0%
4260400	52201		SW-VEHICLE FUEL	5,434	7,500	7,703	3%
4260400	52220		SW-EQUIP EXP	1,270	500	3,000	500%
4260400	52230		SW-VEHICLE EXP	2,272	3,500	3,595	3%
4264051	52230		COMM CLEANUP-VEHICLE EXP	484	10,000	0	-100%
4260400	52240		SW-FRNT/SM TOOL	517	500	514	3%
4260400	52260		SW-COMP EQUIP UNDER \$5000	0	0	0	0%
4260400	52300		SW-CNTRCT SVCS	10,346	77,400	14,400	-81%
4260410	52300		SRR-CNTRCT SVCS	100,007	99,335	102,020	3%
4262016	52300		CONTRACT SERVICES	20,021	27,000	25,000	-7%
4264051	52300		COMM CLEANUP-CNTRCT SVCS	6,615	30,000	0	-100%
4260400	52320		SWM-HAULING CHARGES	8,989,753	9,452,500	9,187,000	-3%
4260410	52321		MRF OPERATION COSTS	938,850	980,000	1,043,700	7%
4260400	52325		SW-DISPOSAL CHARGES	2,905,389	3,241,000	3,320,000	2%
4262016	52325		DISPOSAL CHARGES	133,725	138,000	130,000	-6%
4260400	52350		SW-LEGAL	700	10,000	5,000	-50%
4260400	52360		SW-FED/ST/LOC FEES	347	500	514	3%
4260400	52410		SW-BLDG MAINT	96	1,000	1,027	3%
4262016	52410		HHHW-BLDG MAINT	0	1,000	1,000	0%
			MAINTENANCE & OPERATIONS	13,131,325	14,122,523	13,871,864	-2%
4260400	54020		SW-COST ALLOC PD	226,196	550,789	565,660	3%
4260410	54020		SRR-COST ALLOC PD	35,676	86,867	89,213	3%
4260400	54050		SW-UNCOLLECTIBLE W/O	(17,368)	15,000	15,405	3%
4262016	54050		UNCOLLECTABLE WRITE-OFFS	(935)	0	0	0%
4260400	54080	98019	MISCELLANEOUS EXPENDITURE	0	0	0	0%
4260223	54110		SRR-DS PRINCIPAL	0	230,000	242,500	5%
4260223	54120		SRR-DS INTEREST	47,742	36,745	25,245	-31%
4260224	54120		SW-DS INTEREST	0	0	0	0%
4260224	54130		MRF RENOVATION-BD ISS FEE	9,129	0	0	0%
			TRANSFERS & OTHER CHARGES	300,440	919,401	938,023	2%
4260400	55045	89029	FORD F150 EXT CAB RPLC VEHICLE	0	40,000	0	-100%
4260400	55045	97022	4 WD EXT CAB PU (SW)	0	0	0	0%
4260400	55045	97046	SW-2 WD EXT PICKUP	0	0	0	0%
4260410	55070	80007	PALMDALE CORP-IMP NOT BLDG	0	0	0	0%
			CAPITAL	0	40,000	0	-100%
SOLID WASTE TOTAL				14,146,512	16,005,873	15,603,745	-3%
4274201	51100		ILLEGAL DUMP ABT-FT WAGES	311	2,800	0	-100%
4274201	51110		ILLEGAL DUMP ABT-OT WAGES	486	2,300	2,300	0%
4274201	51160		ILLEGAL DUMP ABT - XREG	0	0	2,800	100%
4274201	51200		ILLEGAL DUMP ABT-FRINGE	5	30	50	67%
4274201	51300		ILLEGAL DUMP ABT-PAYROLL TAXES	10	100	50	-50%
			PERSONNEL	812	5,230	5,200	-1%
4274201	52110		ILLEGAL DUMP ABT-SUPPLIES	12,713	10,000	10,000	0%
4274202	52110		LANDFILL DIVERSION-SUPPLIES	2,637	10,000	10,000	0%

**Community Services
Account Details (cont.)**

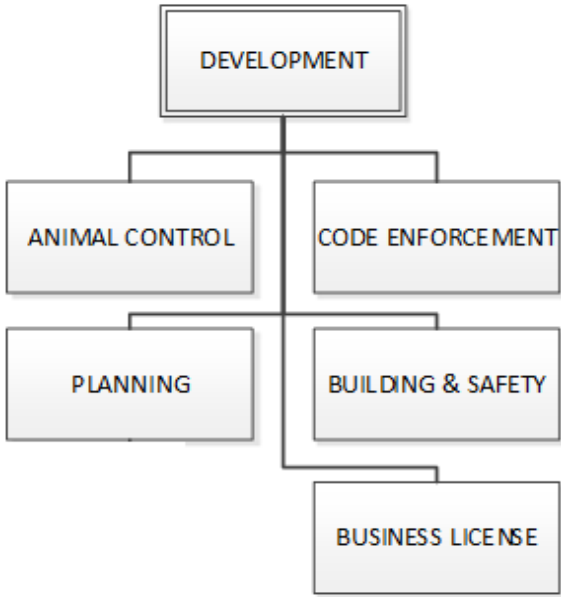
Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
4274201	52170		ILLEGAL DUMP ABT-ADVTG	5,221	7,000	15,000	114%
4274202	52170		LANDFILL DIVERSION-ADVTG	52,197	58,750	58,750	0%
4274201	52220		ILLEGAL DUMP ABT-EQUIP EXP	0	2,500	0	-100%
4274201	52240		LNDFL SM TOOLS/FURN <\$5000	1,006	0	0	0%
4274201	52300		ILLEGAL DUMP ABT-CNTRCT SVCS	4,182	27,400	27,500	0%
4274202	52300		LANDFILL DIVERSION-CNTRCT SVCS	2,396	5,200	13,000	150%
4274204	52300		SHPG CRT RET-CNTRCT SVCS	10,567	11,000	12,000	9%
			MAINTENANCE & OPERATIONS	90,918	131,850	146,250	11%
4270420	54080	98019	MISCELLANEOUS EXPENDITURE	0	0	0	0%
			TRANSFERS & OTHER CHARGES	0	0	0	0%
4274201	55040	97030	LNDFL MITG-TRASH TRUCK	0	130,000	0	-100%
4274201	55045	89028	GRAPPLE TRUCK - VEHICLES	0	230,000	0	-100%
			CAPITAL	0	360,000	0	-100%
RECYCLING/ LANDFILL MITIGATION TOTAL				91,730	497,080	151,450	-70%
SOLID WASTE/ RECYCLING/ LANDFILL MITIGATION DIVISION TOTAL				14,238,242	16,502,953	16,168,187	-2%

WATER CONSERVATION DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
4100525	51100		CNSVT-FT WAGES	243,598	185,466	259,131	40%
4100525	51110		CNSVT-OT WAGES	0	339	0	-100%
4100525	51160		CNSVT - XREG	0	0	300	100%
4100525	51200		CNSVT-FRINGE	79,948	72,198	102,909	43%
4100525	51230		WTR CNSRV GASB68 PENSION EXPNS	29,212	0	0	0%
4100525	51300		CNSVT-PAYROLL TAXES	3,597	4,989	6,608	32%
			PERSONNEL	356,356	262,992	368,947	40%
4100525	52010		CONSV SVCS-ELECTRICITY	1,818	2,359	2,200	-7%
4100525	52020		CONSV-WATER USAGE	101	171	120	-30%
4100525	52030		CONSV-NAT GAS	115	195	150	-23%
4100525	52060		WTR-CONSERVATION-TELEPHONE	1,556	1,500	1,500	0%
4100525	52110		CNSVT-SUPPLIES	4,561	6,225	6,025	-3%
4100525	52140		CNSVT-TRNG & ED	665	1,400	1,400	0%
4100525	52160		CNSVT-MRKTG & PROMO	57,332	56,600	85,800	52%
4100525	52201		WATER-CONSERVATION-VEH FUEL	1,368	2,500	2,500	0%
4100525	52230		CNSVT-VEHICLE EXP	3,574	3,000	2,500	-17%
4100525	52240		CNSVT-FRNT/SM TOOL	345	500	500	0%
4100525	52260		COMPUTER EQUIPMENT <\$5000	187	1,500	0	-100%
4100525	52300		CONSERVATION-CONTRACT SERVICES	1,126	18,300	3,620	-80%
			MAINTENANCE & OPERATIONS	72,748	94,250	106,315	13%
4100525	55045	74277	MINIVAN-REPLACE VEHICLE 56110	0	35,639	0	-100%
4100525	55045	74279	TRUCK-REPLACE VEHICLE 45265	0	35,639	0	-100%
4100525	55070	74219	DEMO GARDENS/LOW WTR USE	0	0	0	0%
			CAPITAL	0	71,277	0	-100%
WATER CONSERVATION DIVISION TOTAL				429,104	428,519	475,262	11%



Development Department Summary



Department Overview:

The Development Department consists of the Planning, Building, Code Enforcement, Business License, and Animal Care and Control. The department provides services to external customers relating to plan check, inspections, enforcement of codes and regulations and business licenses, as well as review and maintenance of plans and codes for compliance with local, regional and State agencies.

Development is responsible for CDBG and HOME grant programs of the U.S. Department of Housing and Urban Development (HUD) which are primarily used for the development of viable urban communities by providing decent housing and suitable living environments for persons of low and moderate incomes.

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Personnel Summary (FTE's)	28	29	40	35

Department Strategic Goals:

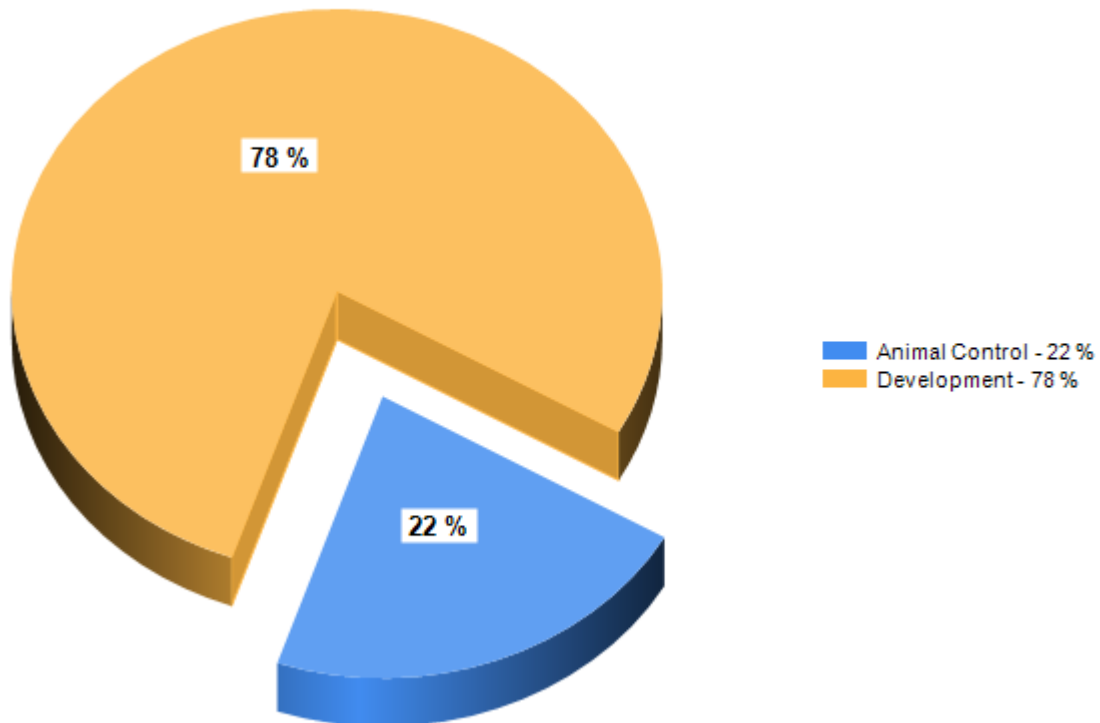
- Pursue additional ordinances to help reach strategic goals
- Perform construction inspections within same week scheduled
- Process plan checks, building permits and certificates of occupancy in timely manner
- Process business licenses in timely manner
- Improve small business capture rate, success and relations
- Continue proactive residential enforcement
- Perform and closeout enforcement action cases within 30 days when possible
- Improve efficiency of review process and enhance customer service
- Manage HUD grant programs such as Community Development Block Grants, and Senior Home Repair Program

Development Department Summary

Division Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Animal Control	837,776	732,627	884,411	931,478	5%
Development	2,693,723	3,507,893	3,362,916	3,318,027	-1%
Total Operating Budget	3,531,499	4,240,520	4,247,327	4,249,505	0%

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	2,990,905	3,582,737	3,613,347	3,298,952	-9%
Operations & Maintenance	540,594	657,783	611,980	950,553	55%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	22,000	0	-100%
Total Operating Expenditures	3,531,499	4,240,520	4,247,327	4,249,505	0%
Capital	0	0	0	0	0%
Total Operating Budget	3,531,499	4,240,520	4,247,327	4,249,505	0%

FY 18/19 Development by Division



Development Department Summary

Animal Control Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	460,568	356,279	498,561	537,128	8%
Operations & Maintenance	377,208	376,348	385,850	394,350	2%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	837,776	732,627	884,411	931,478	5%
Capital	0	0	0	0	0%
Total Operating Budget	837,776	732,627	884,411	931,478	5%
Funding Source: General Fund \$931,478					

Development Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	2,530,337	3,226,458	3,114,786	2,761,824	-11%
Operations & Maintenance	163,386	281,435	226,130	556,203	146%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	22,000	0	-100%
Transfers Out	0	0	0	0	0%
Total Operating Expenditures	2,693,723	3,507,893	3,362,916	3,318,027	-1%
Capital	0	0	0	0	0%
Total Operating Budget	2,693,723	3,507,893	3,362,916	3,318,027	-1%
Funding Source: General Fund \$2,726,318 Sanitary/Sewer Treatment \$111,055 Victorville Water \$480,654					

**Development
Account Details**

ANIMAL CONTROL DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1005020	51100		AN CNTRL-FT WAGES	274,969	335,243	352,005	5%
1005020	51110		AN CNTRL-OT WAGES	7,616	30,000	30,000	0%
1005020	51200		AN CNTRL-FRINGE	70,195	126,731	146,147	15%
1005020	51300		AN CNTRL-PAYROLL TAXES	3,499	6,587	8,976	36%
			PERSONNEL	356,280	498,561	537,128	8%
1005020	52010		AN CNTRL-ELECTRICITY	3,484	4,134	4,000	-3%
1005020	52020		AN CNTRL-WATER USAGE	197	959	900	-6%
1005020	52030		AN CNTRL-NAT GAS	948	541	750	39%
1005020	52060		AN CNTRL-TELEPHONE	4,259	4,450	5,000	12%
1005020	52110		AN CNTRL-SUPPLIES	23,526	15,875	15,000	-6%
1005020	52140		AN CNTRL-TRNG & ED	3,752	8,000	8,000	0%
1005020	52150		AN CNTRL-TRAVEL & MTGS	1,827	2,200	2,200	0%
1005020	52160		AN CNTRL-MRKTG & PROMO	0	1,500	1,500	0%
1005020	52180		AN CNTRL-RECRTMT EXP	0	0	0	0%
1005020	52201		AN CNTRL-VEHICLE FUEL	21,783	24,000	20,000	-17%
1005020	52220		AN CNTRL-EQUIP EXP	2,139	6,400	5,000	-22%
1005020	52230		AN CNTRL-VEHICLE EXP	29,818	34,000	30,000	-12%
1005020	52260		ANIMAL CNTL-COMP EQUIP	228	0	0	0%
1005020	52300		AN CNTRL-CNTRCT SVCS	44,146	35,555	50,000	41%
1005020	52300	80039	AC SHELTER CONTRACT SVCS	221,492	222,236	232,000	4%
1005020	52350		AN CNTRL-LEGAL	18,734	18,000	20,000	11%
1005020	52410		AN CNTRL-BLDG MAINT	15	8,000	5,000	-38%
			MAINTENANCE & OPERATIONS	376,346	385,850	399,350	3%
ANIMAL CONTROL DIVISION TOTAL				732,626	884,411	936,478	6%

DEVELOPMENT DIVISION

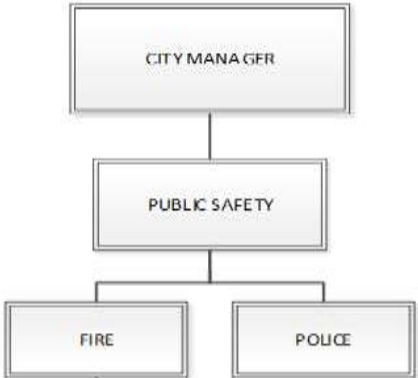
Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1004000	51100		DEV-FT WAGES	1,786,487	1,690,114	1,598,885	-5%
1004000	51110		DEV-OT WAGES	2,956	7,500	7,500	0%
1004000	51140		PLANNING COMMISSION WAGES	8,100	9,000	7,200	-20%
1004000	51200		DEV-FRINGE	574,377	559,165	516,881	-8%
1004000	51220		DEV-RETIREE EXPENSE	10,799	10,620	0	-100%
1004000	51300		DEV-PAYROLL TAXES	24,759	28,272	39,649	40%
			PERSONNEL	2,407,477	2,304,671	2,170,115	-6%
1004000	52010		DEV-ELECTRICITY	39,966	51,137	53,694	5%
1004000	52020		DEV-WATER USAGE	1,617	2,252	2,393	6%
1004000	52030		DEV-NAT GAS	2,522	2,981	3,041	2%
1004000	52060		DEV-TELEPHONE	9,209	9,120	0	-100%
1004000	52110		DEV-SUPPLIES	33,118	27,000	27,000	0%
1004000	52130		DEV-SUBS/PUBS/DUES	4,764	5,465	6,275	15%
1004000	52140		DEV-TRNG & ED	5,301	16,500	27,000	64%
1004000	52170		DEV-ADVTG/NOTICES	1,810	5,000	10,000	100%
1004000	52201		DEV-VEHICLE FUEL	11,480	12,000	12,000	0%
1004000	52220		DEV-EQUIP EXP	123	1,200	0	-100%
1004000	52230		DEV-VEHICLE EXP	11,915	9,000	49,500	450%
1004000	52240		DEV-FRNT/SM TOOL	8,959	2,550	3,000	18%
1004000	52300		DEV-CNTRCT SVCS	34,756	17,600	212,000	1105%
1004000	52300	40004	CONTRACT SERVICES	5,207	15,000	55,000	267%
1004000	52350		DEV-LEGAL	110,688	40,000	100,000	150%
1004000	52350	40007	MED MARIJUANA SUIT-LEGAL	0	0	0	0%
1004000	52350	40008	TEASER LEGAL SUIT	0	0	0	0%
1004000	52360		DEV-FED ST LOC FEES	0	300	300	0%

**Development
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1004000	52450		DEV-VANDLISM/ACC	0	1,000	0	-100%
			MAINTENANCE & OPERATIONS	281,434	218,105	561,203	157%
1004000	54050		DEVELOP-UNCOLL WRITEOFFS	0	22,000	0	-100%
			TRANSFERS & OTHER CHARGES	0	22,000	0	-100%
DEVELOPMENT GF TOTAL				2,688,911	2,544,776	2,731,318	7%
1114000	52260		DEV-TECH-COMPUTER EQUIP <\$5000	0	8,025	0	-100%
			MAINTENANCE & OPERATIONS	0	8,025	0	-100%
DEVELOPMENT - TECHNOLOGY RESERVE FUND TOTAL				0	8,025	0	-100%
4104000	51100		FULL TIME WAGES	0	0	334,749	100%
4104000	51200		FRINGE BENEFITS-FT	0	0	137,369	100%
4104000	51300		PAYROLL TAXES	0	0	8,536	100%
4100525D	51100		WTR CONSV-DEV FT WAGES	264,272	333,658	0	-100%
4100525D	51110		WTR CONSV-DEV OT WAGES	548	200	0	-100%
4100525D	51200		WTR CONSV-DEV FRINGE	104,623	129,899	0	-100%
4100525D	51300		WTR CONSV-DEV PYRL TAXES	3,714	8,423	0	-100%
			PERSONNEL	373,157	472,180	480,654	100%
DEVELOPMENT - WATER TOTAL				373,157	472,180	480,654	100%
4254000	51100		SEWER-DEV FT WAGES	57,272	75,854	77,664	2%
4254000	51110		SEWER-DEV OT WAGES	73	50	0	-100%
4254000	51200		SEWER-DEV FRINGE BENEFITS	23,214	29,103	31,411	8%
4254000	51300		SEWER-DEV PAYROLL TAXES	806	1,919	1,980	3%
			PERSONNEL	81,365	106,927	111,055	4%
DEVELOPMENT - SEWER TOTAL				81,365	106,927	111,055	4%
4260400D	51100		SW-DEV FT WAGES	249,147	156,446	0	-100%
4260400D	51110		SW-DEV OT WAGES	1,127	345	0	-100%
4260400D	51200		SW-DEV FRINGE BENEFITS	96,411	70,591	0	-100%
4260400D	51230		SW DEV GASB68 PENSION EXP	14,359	0	0	0%
4260400D	51300		SW-DEV PAYROLL TAXES	3,414	3,627	0	-100%
			PERSONNEL	364,458	231,009	0	-100%
DEVELOPMENT - SOLID WASTE TOTAL				364,458	231,009	0	-100%
DEVELOPMENT DIVISION TOTAL				3,507,891	3,362,917	3,323,027	-1%



Public Safety Department Summary



Department Overview:

Public Safety consists of the Police and Fire Services departments. Police and Fire Services are contracted through the County of San Bernardino. Police Services are responsible for providing law enforcement, crime prevention, traffic enforcement, and public information. Fire Services are responsible for providing fire protection and rescue, hazardous materials response, paramedic, public information, and education services. Fire Services will be transitioning to a city-run Fire Department on 3/30/19.

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Fire (City)*	0.00	0.00	0.00	60.00
Fire (County Contract)	63.25	63.25	54.25	55.25
Police (County Contract)	116.00	116.00	120.00	120.00

*March 30, 2019 to June 30, 2019

Department Strategic Goals:

Fire (Contracted Services through San Bernardino County until 3/29/19)

- Support and maintain a safe, healthy, well-trained and high performing workforce
- Provide high quality first responder service as part of an integrated emergency medical care system
- Firefighters will be community resources for life safety knowledge and information
- Department will attract and retain a qualified and diverse workforce
- Accountable to our community for demonstrable results

Police (Contracted Services through San Bernardino County)

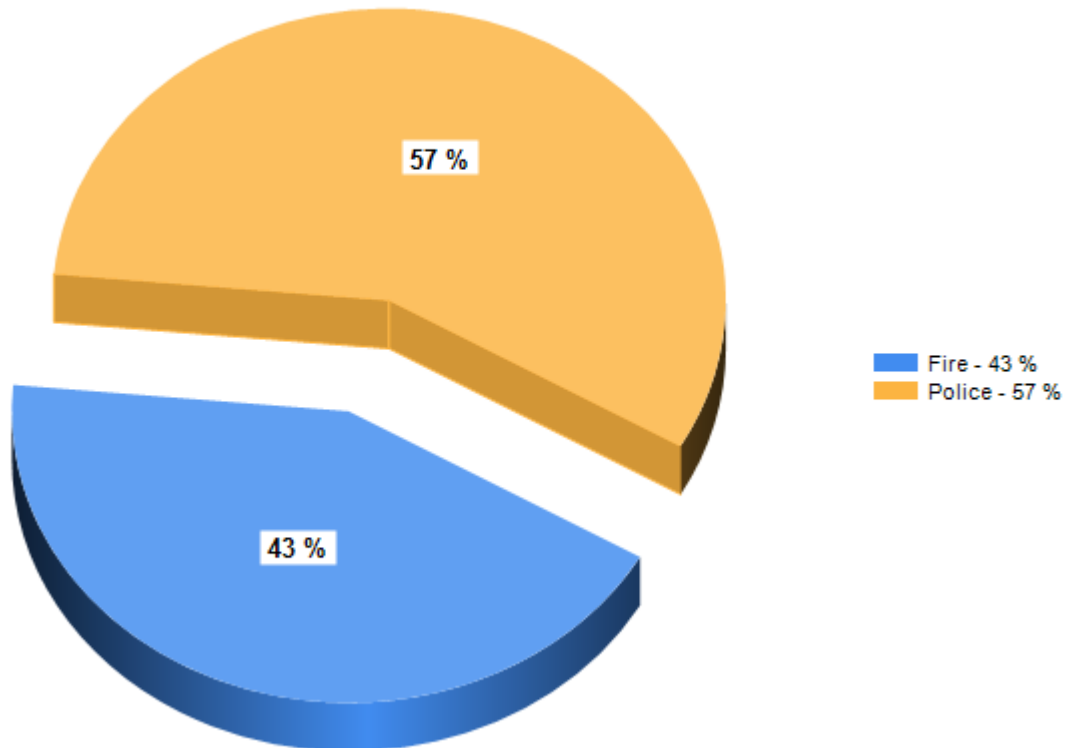
- Provide collaborative law enforcement solutions that meet the needs of the communities and partners by delivering quality professional services
- Show integrity through honest and ethical behavior while giving due respect to each individual inside and outside the department
- Show leadership by shaping the future with courage, creativity, diversity, mentoring and accountability
- Collaboration with internal and external partners to become more effective in providing a better quality of life for all we serve
- Provide quality service to the people who live, work and play in each of our communities
- Show responsibility through accountability to deliver services through department members, within budget, while encouraging law enforcement innovation

Public Safety Department Summary

Division Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Fire	13,063,756	13,919,223	14,739,787	19,302,233	31%
Police	21,640,703	22,823,031	24,596,991	25,471,320	4%
Total Operating Budget	34,704,459	36,742,254	39,336,778	44,773,553	14%

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	722,973	810,503	1,073,823	5,323,434	396%
Operations & Maintenance	33,967,522	35,476,937	37,728,867	38,840,739	3%
Production Costs	0	0	0	0	0%
Misc Charges	13,964	21,576	15,737	31,092	98%
Total Operating Expenditures	34,704,459	36,309,016	38,818,427	44,195,265	14%
Capital	0	433,238	518,351	578,288	12%
Total Operating Budget	34,704,459	36,742,254	39,336,778	44,773,553	14%

FY 18/19 Public Safety by Division



Public Safety Department Summary

Fire Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	669,232	734,815	992,352	5,238,106	428%
Operations & Maintenance	12,384,171	12,733,334	13,215,384	13,456,839	2%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	10,353	17,836	13,700	29,000	112%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	13,063,756	13,485,985	14,221,436	18,723,945	32%
Capital	0	433,238	518,351	578,288	12%
Total Operating Budget	13,063,756	13,919,223	14,739,787	19,302,233	31%
Funding Source: DIF Fire Service \$29,000 General Fund \$19,273,233					

Police Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	53,741	75,688	81,471	85,328	5%
Operations & Maintenance	21,583,351	22,743,603	24,513,483	25,383,900	4%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	3,611	3,740	2,037	2,092	3%
Transfers Out	0	0	0	0	0%
Total Operating Expenditures	21,640,703	22,823,031	24,596,991	25,471,320	4%
Capital	0	0	0	0	0%
Total Operating Budget	21,640,703	22,823,031	24,596,991	25,471,320	4%
Funding Source: Federal Asset Seizure \$44,200 General Fund \$25,389,728 Restricted Asset Seizure \$1,769 State Asset Seizure \$35,623					

**Public Safety
Account Details**

FIRE DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1002010	51100		FIRE/EMG SVC-FT WAGES	0	84,456	2,937,620	3378%
1002010	51200		FIRE/EMG SVC-FRIDGE	0	18,331	1,127,751	6052%
1002010	51210		FIRE - UNIFORM ALLOWANCE	0	0	13,000	100%
1002010	51220		FIRE-RETIREE EXPENSE	734,815	886,937	1,084,826	22%
1002010	51300		FIRE/EMG SVC-PAYROLL TAXES	0	2,628	74,909	2750%
			PERSONNEL	734,815	992,351	5,238,107	12303%
1002010	52010		FIRE-ELECTRICITY	0	0	13,837	100%
1002010	52020		FIRE-WATER USAGE	597	535	766	43%
1002010	52030		FIRE-NAT GAS	0	0	806	100%
1002010	52060		FIRE/EMG SVC-TELEPHONE	0	0	183	100%
1002015	52060		HAZMAT-TELEPHONE	0	0	0	0%
1002010	52110		FIRE-SUPPLIES	30	10	441,580	4415700%
1002010	52130		FIRE-SUBS/PUBS/DUES	0	0	3,000	100%
1002010	52140		FIRE/EMG SVC-TRNG & ED	0	0	10,000	100%
1002010	52150		FIRE/EMG SVC-TRAVEL & MTGS	0	0	0	0%
1002010	52180		RECRUITMENT EXPENDITURES	0	16,700	129,500	675%
1002010	52220		FIRE/EMG SVC-EQUIP EXP	0	0	484,185	100%
1002015	52220		HAZMAT-EQUIP EXP	0	0	0	0%
1002010	52230		FIRE-VEHICLE EXP	0	39,700	36,667	-8%
1002010	52240		FIRE/EMG SVC-FURN & SM TOOLS	0	0	0	0%
1002010	52250		FIRE/EMG SVC-RENTALS	0	0	0	0%
1002010	52270		FIRE - IT SERVICES	0	0	248,626	100%
1002010	52300		FIRE/EMG SVC-CNTRCT SVCS	0	94,635	497,580	426%
1002018	52300		SB FIRE SV-CNTRCT SVCS	12,732,307	13,026,304	11,371,382	-13%
1002010	52340		FIRE-INSURANCE	0	0	166,227	100%
1002010	52350		FIRE-LEGAL	0	37,500	37,500	0%
1002010	52410		FIRE/EMG SVC-BLDG MAINT	0	0	15,000	100%
			MAINTENANCE & OPERATIONS	12,732,934	13,215,384	13,456,839	2%
1002010	55040		SBS SVC-EQUIPMENT	0	0	330,288	100%
1002010	55040	20221	FIRE SCBA EQUIPMENT	433,238	0	0	2%
1002010	55045		FIRE/EMG SVC-VEHICLES	0	518,351	248,000	-52%
			CAPITAL	433,238	518,351	578,288	12%
FIRE GF TOTAL				13,900,987	14,726,087	19,273,234	31%
3512010	54120	98004	DEBT SERVICE INTEREST	12,349	9,500	20,000	111%
3512010	54120	98020	DEBT SERVICE INTEREST	5,487	4,200	9,000	114%
			TRANSFERS & OTHER CHARGES	17,836	13,700	29,000	112%
FIRE SERVICE DIF TOTAL				17,836	13,700	29,000	112%
FIRE DIVISION TOTAL				13,918,823	14,739,787	19,302,234	31%

POLICE DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1002001	51100		POLICE-FT WAGES	32,084	34,589	37,690	9%
1002001	51120		POLICE-PT WAGES	26,375	27,839	27,800	0%
1002001	51200		POLICE-FRIDGE	16,362	17,451	18,877	8%
1002001	51300		POLICE-PAYROLL TAXES	867	1,592	961	-40%
			PERSONNEL	75,688	81,471	85,328	-23%
1002001	52010		POLICE-ELECTRICITY	49,561	47,760	50,200	5%
1002001	52020		POLICE-WATER USAGE	3,520	4,345	4,430	2%
1002001	52030		POLICE-NAT GAS	4,067	2,432	5,088	109%
1002001	52060		POLICE-TELEPHONE	33,819	36,000	46,000	28%
1002001	52110		POLICE-SUPPLIES	9,275	11,400	11,400	0%
1002100	52110		CRIME PREV-SUPPLIES	2,883	3,500	3,500	0%

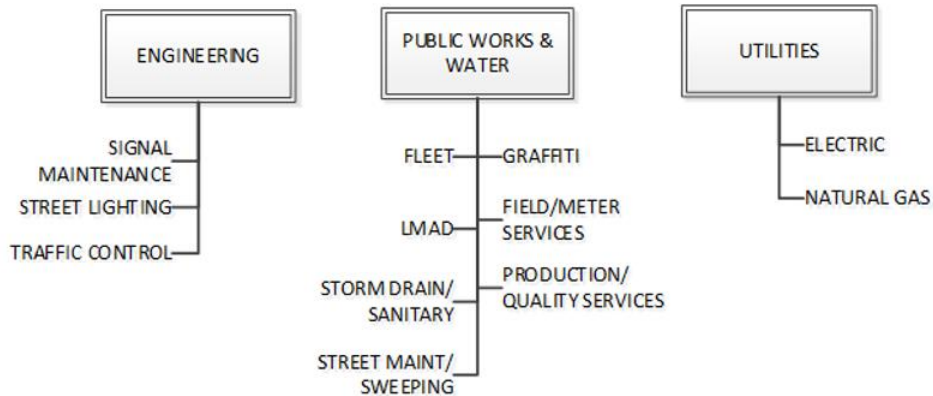
**Public Safety
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1002101	52110		PD VOL-SUPPLIES	1,514	2,000	2,000	0%
1002102	52110		TRF SFTY-SUPPLIES	6,936	10,000	10,000	0%
1002001	52130		POLICE-SUB/PUBS/ DUES	156	100	100	0%
1002102	52140		TRF SFTY-TRNG & ED	0	6,000	6,000	0%
1002001	52150		POLICE-TRAVEL & MTGS	3,165	3,500	3,500	0%
1002101	52150		PD VOL-TRAVEL & MTGS	700	1,750	1,600	-9%
1002001	52201		POLICE-VEHICLE FUEL	216,772	340,000	340,000	0%
1002102	52202		TRAFFIC SAFETY-EQUIPMENT FUEL	10	0	0	0%
1002001	52220		POLICE-EQUIP EXP	1,462	2,000	2,000	0%
1002001	52230		POLICE-VEHICLE EXP	177,142	215,000	180,000	-16%
1002001	52240		POLICE-FRNT/SM TOOL	1,305	1,500	1,500	0%
1002102	52240		TRF SFTY-FRNT/SM TOOL	17,567	26,000	26,000	0%
1002001	52300		POLICE-CNTRCT SVCS	21,490,638	23,617,196	23,855,803	1%
1002102	52300		TRF SFTY-CNTRCT SVCS	7,168	6,000	6,000	0%
1002112	52300		POLICE OT-CNT SVCS	642,385	0	664,104	100%
1002113	52300		K9 MAINT - CNT SVCS	10,426	10,000	10,000	0%
1002001	52306		POLICE-INVESTIGATIVE TECH	80	3,000	3,000	0%
1002001	52307		POLICE-EMG VEHICLE FEE	2,789	13,000	7,000	-46%
1002001	52350		POLICE-LEGAL	4,060	1,500	1,500	0%
1002001	52410		POLICE-BLDG MAINT	30,128	27,000	46,675	73%
1002100	52451		PD VICTIM ASSISTANCE	0	17,000	17,000	0%
			MAINTENANCE & OPERATIONS	22,717,527	24,407,983	25,304,400	4%
POLICE GF TOTAL				22,793,215	24,489,454	25,389,728	4%

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2402001	52140		ST SEIZURE-TRAINING/ED	0	25,000	15,000	-40%
2402001	52240		ST ASSET SEIZ-FRNT/SM TOOL	4,277	10,000	5,000	-50%
2402001	52300		ST ASSET SEIZE-CNTRCT SVC	19,042	20,000	15,000	-25%
			MAINTENANCE & OPERATIONS	23,318	55,000	35,000	-36%
2402001	54020		ST ASSET SEIZE-COST ALLOC PAID	3,740	607	623	3%
			TRANSFERS & OTHER CHARGES	3,740	607	623	3%
STATE ASSET SEIZURE TOTAL				27,058	55,607	35,623	-36%
2412001	52240		RES ASSET SEIZ-FRNT/SM TOOL	1,434	1,500	1,500	0%
			MAINTENANCE & OPERATIONS	1,434	1,500	1,500	0%
2412001	54020		REST ASSET SZ -COST ALLOC PAID	0	262	269	3%
			TRANSFERS & OTHER CHARGES	0	262	269	3%
RESTRICTED ASSET SEIZURE TOTAL				1,434	1,762	1,769	0%
2422001	52110		FED SEIZ-SUPPLIES	1,322	3,000	2,000	-33%
2422001	52140		FED SEIZ-TRNG/ED	0	20,000	10,000	-50%
2422001	52150		TRAVEL & MEETINGS	0	6,000	5,000	-17%
2422001	52240		FED ASSET SEIZ - SMALL TOOLS	0	20,000	26,000	30%
			MAINTENANCE & OPERATIONS	1,322	49,000	43,000	-12%
2422001	54020		FED ASSET SEIZ-COST ALLOC PAID	0	1,168	1,200	3%
			TRANSFERS & OTHER CHARGES	0	1,168	1,200	3%
FEDERAL ASSET SEIZURE TOTAL				1,322	50,168	44,200	-12%
POLICE DIVISION TOTAL				22,823,029	24,596,991	25,471,320	4%



Public Works Department Summary



Department Overview:

Public Works Department’s mission is to be an integral part of the community by improving the quality of life through the use of the best management practices for maintaining the City’s infrastructure. The emphasis is on the delivery of services to facilitate both economic and fiscal responsibility through the delivery of services by the divisions.

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Personnel Summary (FTE's)	167	176	183	184

Department Strategic Goals:

Public Works

- Improve and restore aging infrastructure to improve quality of city neighborhoods
- Provide responsive service on pothole repairs, sidewalk repairs and other citizen requests
- Continue the graffiti removal program
- Continue maintenance of storm drain facilities, retention basins and associated dry wells consistent with State and Federal laws
- Sweep major roadways on regular schedule

Victorville Municipal Utility

- Promote customer/job growth and retention by offering cost competitive electricity and gas rates at the Southern California Logistics Airport and cost competitive electricity rates at the Foxborough Industrial Park
- Promote energy efficiency, customer/job growth and retention through rebate and incentive programs
- Improve service reliability and capacity through expansion or replacement of infrastructure
- Establish/maintain prudent working capital for rate and service stability

Public Works Department Summary (cont.)

Engineering

- Implement Capital Improvement Plan for public infrastructure in accordance with the approved budget
- Master Plan public infrastructure and prioritize projects for streets, traffic signals, drainage, sewer and water
- Review and comment on development projects, including plan and map review, in relation to public infrastructure requirements
- Issue permits and provide inspection for construction and other activities in the public right of way
- Provide traffic engineering and traffic operations and maintenance for traffic signals, signing and striping
- Provide surveying and construction staking for City projects and map control
- Provide Engineering support to other City Departments and Divisions including Public Works Operations and Maintenance, the Airport and Economic Development

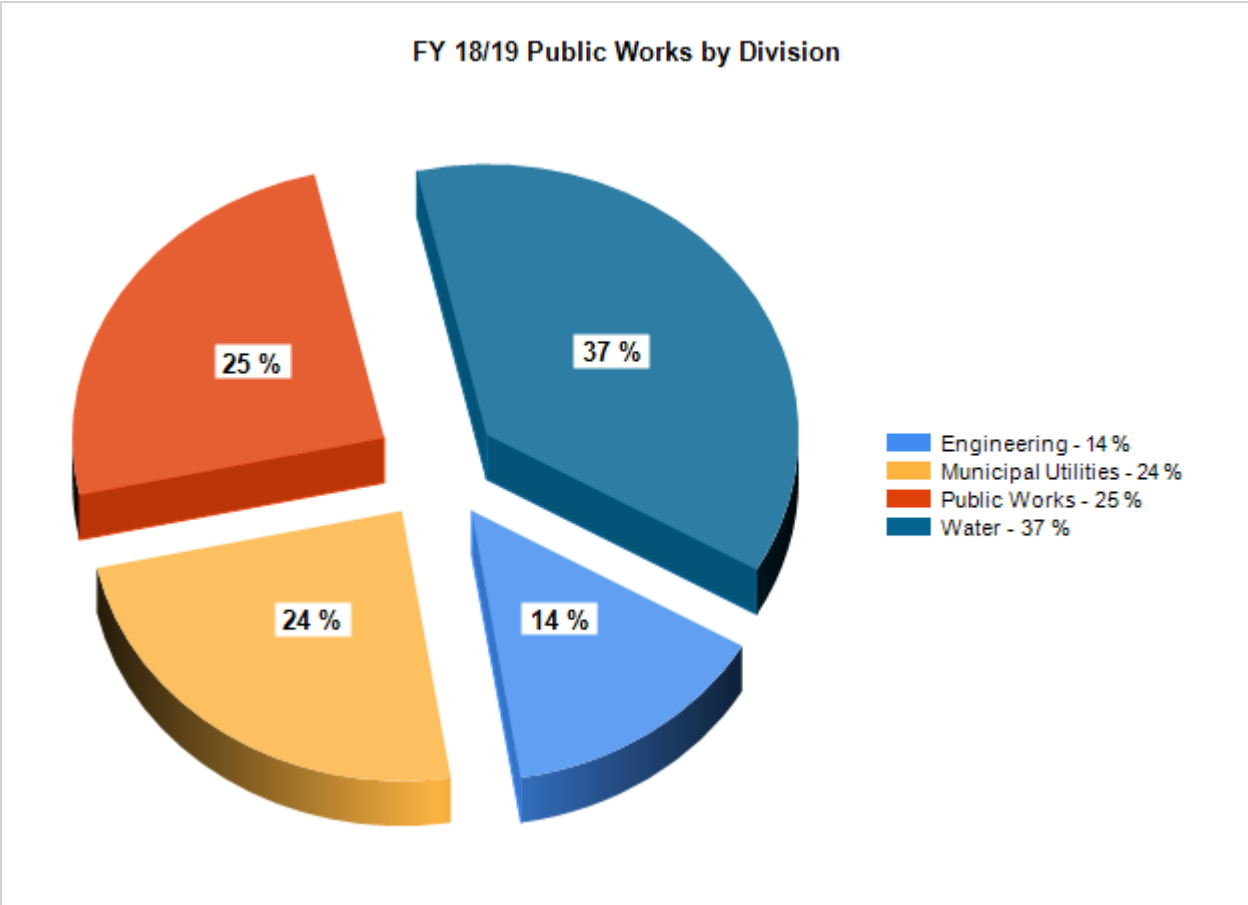
Water

- Ensure all pumping equipment is maintained properly
- Provide safe drinking water to the citizens through sampling analysis
- Continue to maintain good water quality programs
- Improve and restore aging infrastructure to prevent unforeseen issues where possible
- Provide wastewater services to citizens in selected areas of the city

Public Works Department Summary

Division Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering	14,333,439	19,665,873	30,890,933	15,159,645	-49%
Municipal Utilities	9,676,660	9,787,965	15,599,056	25,825,785	65%
Public Works	23,074,627	20,795,611	28,908,284	26,517,021	-8%
Water	92,225,593	31,430,740	44,158,707	39,494,791	-11%
Total Operating Budget	139,310,319	81,680,189	119,556,980	106,997,242	-10%

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	13,741,407	16,776,577	18,641,247	19,509,734	5%
Operations & Maintenance	28,023,782	31,912,137	37,850,799	36,513,622	-4%
Production Costs	8,877,406	8,034,274	11,762,359	11,700,958	-1%
Misc Charges	76,477,792	5,812,914	9,648,177	20,930,438	117%
Total Operating Expenditures	127,120,387	62,535,902	77,902,582	88,654,752	14%
Capital	12,189,932	19,144,287	41,654,980	18,342,490	-55%
Total Operating Budget	139,310,319	81,680,189	119,556,980	106,997,242	-10%



Public Works Department Summary

Engineering Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	2,950,881	3,613,761	4,035,126	4,315,422	7%
Operations & Maintenance	4,453,755	3,336,040	4,906,636	3,819,195	-22%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	339,791	336,198	388,873	399,373	3%
Misc Charges	356	(1,500)	0	0	0%
Transfers Out	1,925,541	245,902	200,000	100,000	-50%
Total Operating Expenditures	9,670,324	7,530,401	9,530,635	8,633,990	-9%
Capital	4,663,115	12,135,472	21,360,298	6,494,655	-68%
Total Operating Budget	14,333,439	19,665,873	30,890,933	15,128,645	-49%

Funding Source: DIF Road Service \$1,010,286 | General Fund \$244,965 | Local Transportation Fund \$68,655 | Measure I \$4,320,810 | Sanitary/Sewer Treatment \$2,648,808 | SB1 - RMRA \$2,278,000 | Storm Drain Utility \$406,605 | Street Lighting District \$2,455,093 | Traffic Safety \$133,000 | Victorville Water \$1,593,423

Public Works Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	5,065,920	5,875,342	6,809,136	7,148,551	5%
Operations & Maintenance	11,477,966	11,469,394	16,661,647	14,506,639	-13%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	2,012,700	1,984,311	2,282,601	2,344,231	3%
Debt Service	0	0	0	0	0%
Misc Charges	1,044,183	(11,914)	3,000	15,000	400%
Transfers Out	1,904,724	0	0	0	0%
Total Operating Expenditures	21,505,493	19,317,133	25,756,384	24,014,421	-7%
Capital	1,569,134	1,478,478	3,151,900	2,502,600	-21%
Total Operating Budget	23,074,627	20,795,611	28,908,284	26,517,021	-8%

Funding Source: Fueling Stations \$750,519 | Gas Tax \$3,555,759 | General Fund \$1,316,847 | LMAD'S/DFAD'S Districts \$2,208,794 | Local Transportation Fund \$1,875,558 | Measure I \$854,969 | Motor Vehicle Ab 2766 \$640,000 | Sanitary/Sewer Treatment \$13,247,674 | Solid Waste Management \$506,000 | Storm Drain Utility \$1,337,735 | Victorville Water \$223,166

Public Works Department Summary

Municipal Utilities Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	474,405	742,199	1,247,152	1,292,135	4%
Operations & Maintenance	2,849,916	2,349,783	3,295,434	3,065,634	-7%
Production Costs	5,481,431	4,990,785	6,323,859	6,369,958	1%
Cost Allocations Paid	229,050	235,400	529,437	543,730	3%
Debt Service	513,980	672,611	2,788,174	2,879,093	3%
Misc Charges	0	0	0	0	0%
Transfers Out	18,771	0	0	11,000,000	0%
Total Operating Expenditures	9,567,553	8,990,778	14,184,056	25,150,550	77%
Capital	109,107	797,187	1,415,000	650,235	-54%
Total Operating Budget	9,676,660	9,787,965	15,599,056	25,800,785	65%
Funding Source: VMUS - Electric \$22,793,965 VMUS - Gas \$2,536,355 VMUS Pub Purp-Electric \$394,370 VMUS Public Purp-Gas \$101,095					

Water Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	5,250,201	6,545,275	6,549,833	6,753,626	3%
Operations & Maintenance	9,242,146	14,756,920	12,987,082	15,066,154	16%
Production Costs	3,395,975	3,043,489	5,438,500	5,331,000	-2%
Cost Allocations Paid	1,387,535	1,415,472	2,560,092	2,629,214	3%
Debt Service	1,008,357	624,664	895,700	1,018,797	14%
Misc Charges	0	248	300	1,000	233%
Transfers Out	66,092,804	311,522	0	0	0%
Total Operating Expenditures	86,377,018	26,697,590	28,431,507	30,799,791	8%
Capital	5,848,575	4,733,150	15,727,200	8,695,000	-45%
Total Operating Budget	92,225,593	31,430,740	44,158,707	39,494,791	-11%
Funding Source: Reclaimed Water \$2,669,342 Victorville Water \$30,149,023 Wastewater Treatment \$6,222,629 Water District #2 \$453,797					

**Public Works
Account Details**

ENGINEERING DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1004500	51100		ENG-FT WAGES	76,469	53	0	-100%
1004500	51110		ENG-OT WAGES	122	0	0	0%
1004500	51200		ENG-FRINGE	27,300	7	0	-100%
1004500	51220		ENGINEERING - RETIREE EXPENSE	40,713	45,238	38,097	-16%
1004500	51300		ENG-PAYROLL TAXES	932	7	0	-100%
			PERSONNEL	145,537	45,305	38,097	-16%
1004500	52010		ENG-ELECTRICITY	2,224	2,120	2,226	5%
1004500	52020		ENG-WATER USAGE	128	213	226	6%
1004500	52030		ENG-NAT GAS	140	94	96	2%
1004500	52060		ENG-TELEPHONE	90	100	100	0%
1004500	52110		ENG-SUPPLIES	(308)	0	0	0%
1004513	52110		ENG-ON CALL PLN - SUPPLIES	3	0	0	0%
1004500	52150		ENG-TRAVEL & MTGS	80	0	0	0%
1004500	52170		ENG-ADVTG/NOTICES	0	20	0	-100%
1004500	52201		ENGINEERING-VEHICLE FUEL	0	59	0	-100%
1004500	52230		ENG-VEHICLE EXP	382	211	220	4%
1004500	52300		ENG-CNTRCT SVCS	892	1,622	2,000	23%
1004513	52300		ON CALL PLAN/MAP CHECK	119,366	150,000	150,000	0%
1004500	52350		ENG-LEGAL	1,740	1,000	2,000	100%
1004509	52350		LEGAL	18,061	40,000	40,000	0%
1004509	52350	35042	LEGAL - BASUA	0	0	10,000	100%
			MAINTENANCE & OPERATIONS	142,797	195,439	206,868	6%
ENGINEERING - GF TOTAL				288,334	240,744	244,965	2%
2004501	51100		ST LGHTG-CITYWIDE-FT WAGES	203,948	263,545	311,628	18%
2004514	51100		ENGINEERING STANDBY-FT WAGES	0	15,600	15,600	0%
2004501	51110		ST LGHTG-CITYWIDE-OT WAGES	16,732	22,500	22,500	0%
2004501	51120		ST LGHTNG-PART TIME WAGES	0	0	0	0%
2004501	51160		ST LGHTG-CITYWIDE - XREG	0	0	5,625	100%
2004501	51200		ST LGHTG-CITYWIDE-FRINGE	78,049	103,127	121,927	18%
2004514	51200		ENGINEERING STANDBY-FT FRINGE	0	3,900	3,900	0%
2004501	51300		ST LGHTG-CITYWIDE-PR TAXES	3,024	6,511	7,881	21%
2004514	51300		ENGINEERING STANDBY-PAYRL TAX	0	624	624	0%
			PERSONNEL	301,753	415,807	489,685	18%
2004501	52010		ST LGHTG-CITYWIDE-ELEC	1,096,846	1,290,500	1,316,310	2%
2004501	52020		ST LGTG-WATER	0	400	400	0%
2004501	52030		ST LGTG-NAT GAS	0	600	600	0%
2004501	52060		ST LGTG-TELEPHONE	760	4,380	4,380	0%
2004500	52110		ENG-ST LIGHTING SUPPLIES	5	50	0	-100%
2004501	52110		ST LGTG-SUPPLIES	4,258	6,000	6,500	8%
2004501	52130		ST LGHTG-CITYWIDE-SUBS/PUBS	0	2,900	3,200	10%
2004501	52140		ST LGTG-TRNG/ED	570	4,000	6,000	50%
2004501	52201		ST LGTG-VEHICLE FUEL	9,773	8,000	0	-100%
2004501	52220		ST LGTG-EQUIP EXP	3,973	16,000	47,000	194%
2004501	52230		ST LGTG-VEHICLE EXP	3,161	5,200	6,000	15%
2004501	52240		ST LGTG-SMALL TOOLS	321	2,500	3,500	40%
2004501	52250		ST LGTG-RENTALS	485	1,500	2,500	67%
2004501	52260		ST LGTG-COMP EQUIP	3,134	3,500	3,500	0%
2004501	52300		ST LGHTG-CITYWIDE-CNT SVCS	141	10,675	25,675	141%
2004501	52350		ST LGHTG-CITYWIDE-LEGAL	1,650	0	0	0%
2004501	52410		ST LGTG-BLDG MAINT	617	2,000	10,000	400%
2004501	52440		ST LGHTG-CITYWIDE-INFR REP	80,344	100,000	100,000	0%
2004501	52450		ST LGTG-VANDALISM	0	2,000	2,000	0%
			MAINTENANCE & OPERATIONS	1,206,037	1,460,205	1,537,565	5%
2004501	54020		ST LGHTG-CITYWIDE-COST ALLOC	24,348	102,573	105,343	3%
			TRANSFERS & OTHER CHARGES	24,348	102,573	105,343	3%
2004501	55040	62035	TS CNTRLR UPGRD EQUIP	35,780	0	18,750	100%
2004501	55040	62043	ST LIGHTING PROJECT SCLA EQUIP	0	180,000	200,000	11%
2004501	55040	62045	ALTEC BUCKET TRUCK - EQUIP	0	145,000	10,000	-93%
2004501	55040	62046	FIBER SPLICING TRAILER - EQUIP	0	26,900	0	-100%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2004501	55045	60120	VEHICLE - FORD EXPEDITION	0	22,350	0	-100%
2004501	55050	62034	CTY/CAL TRNS COMP/COMM	13,324	0	18,750	100%
2004500	55315	60083	SAFE RTE INFRST-RDWY/PVVMNT	0	250,000	0	-100%
2004501	55315	60064	US395/CANTINA TO MESA VIEW-RDW	0	154,000	0	-100%
2004501	55315	62049	TRAFFIC SIGNAL EQUIP UPGRADE	0	0	75,000	100%
2004500	55330	62030	ST LGHT-ENG-MOJAVE/EAST TRL TS	0	190,000	0	-100%
2004500	55330	62040	MOJAVE AT AMETHYST RD TS	149,891	360,000	0	-100%
			CAPITAL	198,995	1,328,250	322,500	-76%
			STREET LIGHTING DISTRICT TOTAL	1,731,133	3,306,835	2,455,093	-26%
2012104	52300		PHOTO RED LIGHT ENFCMNT	0	0	0	0%
2014500	52300		TRFC SFTY-CNTRCT SVCS	29,820	33,000	33,000	0%
			MAINTENANCE & OPERATIONS	29,820	33,000	33,000	0%
2014500	54010		ENG-TRANSFERS OUT	221,532	200,000	100,000	-50%
			TRANSFERS & OTHER CHARGES	221,532	200,000	100,000	-50%
			TRAFFIC SAFETY TOTAL	251,351	233,000	133,000	-43%
2024500	51100		ST DRN-ENG-FT WAGES	330,951	38,126	41,949	10%
2024500	51110		OVERTIME WAGES	243	0	0	0%
2024500	51120		STRM DRN-PART TIME WAGES	0	0	0	0%
2024500	51200		ST DRN-ENG-FRINGE	106,440	12,131	13,349	10%
2024500	51220		ST DRN ENGR-RETIREE EXP	612	571	978	71%
2024500	51300		ST DRN-ENG-PAYROLL TAXES	4,185	972	1,059	9%
			PERSONNEL	442,432	51,800	57,334	11%
2024500	52010		ST DRN ENGR-ELECTRICITY	6,415	8,480	8,805	4%
2024500	52020		ST DRN ENGR-WATER USAGE	355	800	831	4%
2024500	52030		ST DRN ENGR-NAT GAS	405	720	734	2%
2024500	52060		ST DRN ENGR-TELEPHONE	430	1,500	500	-67%
2024500	52110		ST DRN ENGR-SUPPLIES	1,109	1,000	1,000	0%
2024500	52140		ST DRN ENGR-TRNG/EDUCATION	0	0	0	0%
2024512	52140		MS4 STRMWTR-TRNG/EDUC	4,000	2,800	2,800	0%
2024500	52150		ST DRN ENGR-TRAVEL/MTGS	45	0	0	0%
2024500	52201		ST DRN ENGR-VEHICLE FUEL	0	0	0	0%
2024500	52220		ST DRN ENGR-EQUIP EXP	0	100	100	0%
2024500	52230		ST DRN ENGR-VEHICLE EXP	4	0	0	0%
2024500	52240		ST DRN ENGR-SM TOOLS/EQUIP	3,349	4,300	500	-88%
2024500	52260		STM DRN-COMP EQUIP	1,177	0	0	0%
2024500	52300		CONTRACT SERVICES	6,791	9,100	4,000	-56%
2024512	52300		MS4 STRMWTR-CNT SVCS	107,021	133,000	133,000	0%
2024500	52350		ST DRAIN-ENGR-LEGAL	2,222	0	0	0%
2024500	52350	35041	KANTER-LEGAL	0	0	0	0%
2024512	52360		MS4 STRMWTR-FED FEES	37,000	37,000	37,000	0%
2024500	52440	61004	DRAINAGE IMPRVMENTS	0	20,000	0	-100%
2024500	52440	61026	IND LEAD TRK-SLOPE REPAIRS	0	0	0	0%
2024500	52440	61027	ORO GRANDE/YATES-STM DRN	0	0	0	0%
2024500	52440	61028	OSSUM WASH/AIR EXP-STRM DRN	0	0	0	0%
			MAINTENANCE & OPERATIONS	170,323	218,800	189,270	-13%
2024500	54020		ST DRN ENGR-COST ALLOCATION	141,618	0	0	0%
2024500	54050		ST DRAIN-UNCOLLECTIBLE W/O	(1,500)	0	0	0%
			TRANSFERS & OTHER CHARGES	140,118	0	0	0%
2024500	55035	61024	UPDATE ST DRN MP	76,346	45,000	30,000	-33%
2024500	55040	60082	STM DRN ENGR-SURVEY INSTRUM	0	0	0	0%
2024500	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%
2024500	55315	61004	STORM DRAIN DRY WELLS/DRNG	200	0	0	0%
2024500	55325	60071	BVRD DUNIA TO AMETHYST	0	0	0	0%
2024500	55325	61025	AIR EXP/TURNER WASH-STM DRN	0	0	0	0%
2024500	55325	61029	SENECA/NO SIDE-STORM DRN	1,984	370,000	0	-100%
2024500	55325	61030	395/ORO GRANDE-STM DRN	65	2,000	130,000	6400%
			CAPITAL	78,595	417,000	160,000	-62%
				831,468	687,600	406,604	-41%
2214500	55315	60085	ARRWHD:GT/NISQ-PVMT REHAB	0	0	753,000	100%
2214500	55315	60118	SEVENTH AVE:NISQ/BV PVMT REHAB	0	0	1,525,000	100%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
CAPITAL				0	0	2,278,000	100%
SB1 RMRA TOTAL				0	0	2,278,000	100%
2304500	51100	60084	ENG VILL/PHNTM - FT WAGES	0	3,000	0	-100%
2304500	51110	60084	ENG VILL/PHNTM - OT WAGES	0	15,000	0	-100%
2304500	51110	60087	BV MRPSA/AMRGS A OT WAGES	2,580	0	0	0%
2304500	51200	60087	BV MARIP TO AMARG-FRINGE	11	0	0	0%
2304500	51300	60087	BV MARIP TO AMARG-PR TAX	33	0	0	0%
PERSONNEL				2,624	18,000	0	-100%
2304500	52440	62005	LTF-TRAFFIC CONTROL IMPVMT	0	0	0	0%
MAINTENANCE & OPERATIONS				0	0	0	0%
2304500	55070	70611	MOJ RVRWLK IMPRVMNTS NOT BLDGS	348,777	430,000	0	-100%
2304500	55315	60014	LTF-BV RD-BRIDGE WIDENING	0	50,000	0	-100%
2304500	55315	60064	LTF-US395/CANTINA/MESA VIEW	0	50,000	0	-100%
2304500	55315	60071	BV RD/DUNIA-AMETHYST	0	0	0	0%
2304500	55315	60074	LTF-AMETHYST-MOJ/BV-BIKE RTS	378,219	249,809	0	-100%
2304500	55315	60075	BV RD BLSM/AMARG-RDWY/PVMNT	0	0	0	0%
2304500	55315	60077	LTF-LAMESA/ ELRIO/CANTINA	378,071	216,000	0	-100%
2304500	55315	60080	LTF-BIKE ROUTES-VARIOUS	14,320	120,000	0	-100%
2304500	55315	60081	SVL:BV/HUERTA INFRA-RDWY/PVMNT	0	0	0	0%
2304500	55315	60083	SAFE RTE TO SCHLS - RDWY/PVMNT	250,448	280,000	0	-100%
2304500	55315	60084	AIR EXP VILL/PHTM W RDWY/PVMNT	0	297,000	0	-100%
2304500	55315	60087	BV:MRPSA/AMARG RDWY/PVMNT	444,640	0	0	0%
2304500	55315	60091	HESPERIA: BV/NISQ RDWY/PVMNT	154	5,000	0	-100%
2304500	55315	60097	NISQ:HESP/I15 RDWY/PVMT	0	36,000	0	-100%
2304500	55315	60098	PHANTOM:E & W RDWY/PVMT	60,250	0	0	0%
2304500	55315	60101	VILLAGE:MOJAVE/A EXP RDWY/PVMT	0	900,000	0	-100%
2304500	55315	60106	AMARGOSA RD/VILLAGE TO PLACIDA	0	17,000	0	-100%
2304500	55315	80029	PRK-SKATEPARK-INFIRST-RDWY/PVMT	0	0	68,655	100%
2304500	55330	62025	LTF-AMETHYST/HOOK TS	5	0	0	0%
2304500	55330	62030	LTF-MOJ DR/EAST TRAIL TS	0	32,000	0	-100%
2304500	55330	62031	LTF-NISQ/FIRST-TS	49,551	0	0	0%
2304500	55330	62040	MOJAVE AT AMETHYST RD TS	0	60,000	0	-100%
CAPITAL				1,924,436	2,742,809	68,655	-97%
LTF ARTICLE 8 TOTAL				1,927,060	2,760,809	68,655	-98%
2334500	52300	80032	ENG ART 3-ADA COMPLIANCE	141,800	143,750	0	-100%
MAINTENANCE & OPERATIONS				141,800	143,750	0	-100%
2334500	55070	70611	TDA ART 3-MOJAVE RIVERWALK	0	0	0	0%
CAPITAL				0	0	0	0%
TDA ARTICLE 3 TOTAL				141,800	143,750	0	-100%
2504503	51100		TRFC SIG-FT WAGES	116,308	103,276	112,817	9%
2504511	51100		MEAS I-TRAFFIC ENG-FT WAGES	199,920	348,666	378,140	8%
2505008	51100		TRFC CTL-FT WAGES	365,673	446,199	455,160	2%
2504500	51110	60087	BV MRPSA/AMRGS A OT WAGES	2,628	0	0	0%
2504503	51110		TRAF SIG-OT WAGES	2,616	7,500	7,500	0%
2504511	51110		MEAS I-TRAFFIC ENGR-OT WAGES	604	500	0	-100%
2505008	51110		TRFC CTL-OT WAGES	40,331	41,000	55,000	34%
2504500	51120	62025	AMETHYST/HOOK-PT WAGE	0	0	0	0%
2504500	51120	62031	NISQ/1ST AVE-PT WAGES	0	0	0	0%
2504511	51120		MEAS I PART TIME WAGES	16,660	19,250	21,000	9%
2504503	51160		TRFC SIG - XREG	0	0	1,875	100%
2505008	51160		TRFC CTL - XREG	0	0	13,750	100%
2504500	51200	60087	BV MARIP TO AMARG-FRINGE	11	0	0	0%
2504500	51200	62025	AMETHYST/HOOK TS-FRINGE	0	0	0	0%
2504500	51200	62031	NISQ/1ST AVE-FRINGE	0	0	0	0%
2504503	51200		TRFC SIG-FRINGE	44,847	43,560	51,161	17%
2504511	51200		MEAS I-TRAFFIC ENG-FRINGE BEN	58,115	117,591	126,846	8%
2505008	51200		TRFC CTL-FRINGE	131,331	195,522	205,806	5%
2504511	51201		MEAS I-TRAFFIC ENG-PT FRINGE	0	66	71	8%
2505008	51220		TRFC CTL-RETIREE EXPENSE	5,013	5,151	0	-100%
2504500	51300	60087	BV MARIP TO AMARG-PR TAX	33	0	0	0%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
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2504500	51300	62025	AMETHYST/HOOK TS-PR TAXES	0	0	0	0%
2504500	51300	62031	NISQ/1ST AVE-PR TAXES	0	0	0	0%
2504503	51300		TRFC SIG-PAYROLL TAXES	1,711	2,615	2,855	9%
2504511	51300		MEAS I-TRAF ENG-PAYROLL TAXES	2,863	9,382	10,165	8%
2505008	51300		TRFC CTL-PAYROLL TAXES	5,626	11,366	11,607	2%
			PERSONNEL	994,289	1,351,644	1,453,753	8%
2504500	52010		MEAS I-ELECTRICITY	3,208	4,240	3,500	-17%
2504503	52010		TRFC SIG-ELECTRICITY	779	20,704	20,704	0%
2505008	52010		TRFC CTL-ELECTRICITY	4,395	9,080	10,000	10%
2504500	52020		MEAS I-WATER USAGE	178	426	300	-30%
2504503	52020		TRFC SIG-WATER USAGE	211	186	186	0%
2505008	52020		TRFC CTL-WATER USAGE	249	767	767	0%
2504500	52030		MEAS I-NAT GAS	202	356	300	-16%
2504503	52030		TRAF SIG-NAT GAS	1,000	1,142	1,200	5%
2505008	52030		TRFC CTL-NAT GAS	1,125	2,429	2,500	3%
2504500	52060		MEAS I-TELEPHONE	217	250	250	0%
2504503	52060		TRFC SIG-TELEPHONE	1,634	2,600	2,600	0%
2505008	52060		TRFC CTL-TELEPHONE	881	5,400	5,400	0%
2504500	52110		MEAS I-SUPPLIES	0	500	500	0%
2504503	52110		TRFC SIG-SUPPLIES	1,266	950	2,500	163%
2505008	52110		TRFC CTL-SUPPLIES	7,828	7,500	8,500	13%
2504503	52130		TRFC SIG-SUBS/PUBS/DUES	0	100	100	0%
2504500	52140		MEAS I-TRNG/EDUCATION	0	100	100	0%
2504503	52140		TRFC SIG-TRNG & ED	388	1,000	2,500	150%
2505008	52140		TRFC CNT-TRNG & ED	309	2,500	3,500	40%
2504500	52150		MEAS I-TRAVEL/MTGS	0	200	200	0%
2504500	52201		MEAS I-VEHICLE FUEL	0	1,300	1,300	0%
2504503	52201		TRFC SIG-VEHICLE FUEL	1,315	1,200	2,000	67%
2505008	52201		TRFC CTL-VEHICLE FUEL	9,301	13,500	13,500	0%
2504503	52202		TRFC SIG-EQUIPMENT FUEL	8,537	4,000	6,500	63%
2505008	52202		TRFC CTL-EQUIPMENT FUEL	1,453	2,500	2,500	0%
2504500	52220		MEAS I-EQUIP EXPENSE	0	100	100	0%
2504503	52220		TRFC SIG-EQUIP EXP	2,681	3,750	4,000	7%
2505008	52220		TRFC CTL-EQUIP EXP	15,501	15,250	25,000	64%
2504500	52230		MEAS I-VEHICLE EXP	0	500	500	0%
2504503	52230		TRFC SIG-VEHICLE EXP	276	1,225	2,500	104%
2505008	52230		TRFC CTL-VEHICLE EXP	5,184	5,500	7,500	36%
2504500	52240		MEAS I-SM TOOLS/EQUIP	0	200	200	0%
2504503	52240		TRFC SIG-FRNT/SM TOOL	3,044	3,625	3,500	-3%
2505008	52240		TRFC CTL-FRNT/SM TOOL	2,337	2,500	3,500	40%
2504503	52250		TRFC SIG-RENTALS	0	375	500	33%
2504503	52260		TRFC SIG-COMP EQUIP <\$5000	0	1,250	1,250	0%
2505008	52260		TRFC CTL-COMP EQUIP <\$5000	3,268	3,000	3,000	0%
2504500	52300		MEAS I-CNT SVCS	13	20,740	40,740	96%
2504500	52300	60005	NISQ I15-CNT SVCS	0	30,000	30,000	0%
2504500	52300	60068	NAT'L TRAILS-ANALYSIS	0	0	0	0%
2504503	52300		TRFC SIG-CNTRCT SVCS	655	3,725	3,725	0%
24	52300		MEAS I-TRAF ENG-CNTRCT SVCS	107,240	200,000	172,000	-14%
2505008	52300		TRFC CTL-CNTRCT SVCS	3,015	27,500	27,500	0%
2504500	52350		MEAS I-LEGAL	692	1,000	1,000	0%
2504500	52350	60005	MEAS I-NISQ INTCHGE-LEGAL	0	0	0	0%
2505008	52350		TRFC CTL-LEGAL	5,810	25,000	4,000	-84%
2504503	52410		TRFC SIG-BLDG MAINT	296	500	3,000	500%
2505008	52410		TRFC CTL-BLDG MAINT	139	1,500	12,000	700%
2504500	52440	70023	CW ASPHALT IMPRV INFRA REPAIRS	0	0	0	0%
2504503	52440		TRFC CNTRL INFRAS REPAIRS	18,999	41,250	41,250	0%
2504503	52440	62005	TR CNTRL IMPROVMENTS	0	0	0	0%
2505008	52440		TRFC CTL-INFRAST REPAIRS	190,574	204,250	230,250	13%
2504503	52450		TRFC SIG-VANDALISM/ACC	0	625	625	0%
			MAINTENANCE & OPERATIONS	404,200	676,295	709,047	5%

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2504500	54010		MEAS I - TRANSFERS OUT	0	0	0	0%
2504500	54010	60013	GT BLVD/HESP RD TRNSFRS OUT	24,370	0	0	0%
2504500	54020		MEAS I-COST ALLOC PD	32,500	0	0	0%
2500010	54020		MEAS I - COST ALLOCATIONS PAID	0	286,300	294,030	3%
2505008	54020		TRFC CTL-COST ALLOC PD	124,152	0	0	0%
			TRANSFERS & OTHER CHARGES	181,022	286,300	294,030	3%
2504503	55040	62033	CMU TESTER	0	0	0	0%
2504503	55040	62035	TRFC SIG-CNTRLR UPGRD-VARIOUS	7,146	50,000	6,250	-88%
2504503	55040	62037	TS CABINET UPGRADE EQUIP	39,409	0	0	0%
2504503	55040	62044	EQUIPMENT UPGRADE EQUIP	0	50,000	0	-100%
2504503	55040	62045	ALTEC BUCKET TRUCK - EQUIP	0	50,000	5,000	-90%
2504503	55040	62046	FIBER SPLICING TRAILER - EQUIP	0	8,750	0	-100%
2505008	55040	62032	THERMO PLASTIC MACHINE	0	0	0	0%
2505008	55040	62041	THERMOPLASTIC STRP-BV/7TH/HESP	0	50,000	50,000	0%
2505008	55040	62042	7TH STREET ARCHWAY EQUIP	0	70,771	142,000	101%
2505008	55040	62047	THERMOPLASTIC MELTING KETTLE	0	46,525	0	-100%
2505008	55040	62048	BITUMINOUS APPLICATOR - EQUIP	0	7,810	0	-100%
2504503	55045	60120	VEHICLE - FORD EXPEDITION	0	6,000	0	-100%
2505008	55045	62038	MEAS I F550 SIGN TRK VEHICLES	0	96,397	0	-100%
2505008	55045	62039	MEAS I F450 CRW CAB VEHICLES	0	53,667	0	-100%
2504503	55050	62034	TRFC SIG-CTY/CLTRNS COMM UPGRD	8,131	50,000	6,250	-88%
2504500	55070	70611	MEAS I-ENG-MOJAVE RIVERWALK	0	0	269,000	100%
2504500	55315	60005	NISQ/I15-RDWY/PVMNT	25,492	0	0	0%
2504500	55315	60013	INFRST - ROADWAY/PAVEMENT	0	10,000	10,000	0%
2504500	55315	60014	BVRD-BRIDGE WIDENING/BNSF	78,859	570,000	30,000	-95%
2504500	55315	60064	US395/CANTINA TO MESA VIEW-RDW	0	839,441	0	-100%
2504500	55315	60068	NATL TRAILS BRIDGE	1,406	0	0	0%
2504500	55315	60071	BV/DUNIA-AMETHYST-STREET	0	0	0	0%
2504500	55315	60072	ELEVADO/HOOK-MOJAVE	103	72,700	0	-100%
2504500	55315	60074	MEAS I-AMETHYST-MOJ-BV RD	1,868,693	996,000	0	-100%
2504500	55315	60075	MEAS I-BV/BALSAM/AMARG	500	0	0	0%
2504500	55315	60077	MEAS I-LAMESA/ELRIO/CANTINA	3,351,874	964,060	0	-100%
2504500	55315	60081	MEAS I-SVP-BVRD TO HUERTA	(175,000)	0	0	0%
2504500	55315	60085	ARRWHD: GT/NISQ RDWY/PVMNT	0	0	303,000	100%
2504500	55315	60087	BV:MRPSA/AMARG RDWY/PVMNT	1,247,371	0	0	0%
2504500	55315	60097	NISQ:HESP/I15 RDWY/PVMT	26,300	80,000	0	-100%
2504500	55315	60098	PHANTOM: E & W RDWY/PVMT	268,794	116,000	0	-100%
2504500	55315	60101	VILLAGE:MOJAVE/A EXP RDWY/PVMT	7,402	3,500,000	0	-100%
2504500	55315	60102	PVMNT REHAB INFRA-RDWY/PVMT	10,028	0	0	0%
2504500	55315	60103	STODD WELLS PAVING	0	0	0	0%
2504500	55315	60104	PAHUTE:RIDGECREST/SVP	81,795	25,523	0	-100%
2504500	55315	60105	GT EAST SLURRY SEAL	471,900	105,777	0	-100%
2504500	55315	60106	AMARGOSA RD/VILLAGE TO PLACIDA	0	58,000	0	-100%
2504500	55315	60113	LUNA:AMARGOSA/AMETHYST REHAB	0	1,342,000	0	-100%
2504500	55315	60116	RIDGECREST:BV/PAHUTE PVMT REHAB	0	850,000	0	-100%
2504500	55315	60118	SEVENTH AVE:NISQ/BV PVMT REHAB	0	0	287,000	100%
2504500	55315	60122	SQUARE MILE PVMT REHAB-RDWY	0	1,000,000	200,000	-80%
2504500	55315	60123	3RD AVE/NISQ-GRN TREE PVMT REH	0	0	455,000	100%
2504500	55315	60124	US 395 NORTH OF DOS PALMAS	0	0	75,000	100%
2504500	55315	60125	MEASI LUNA RD REH - RDWY/PVMNT	0	974,956	0	-100%
2504503	55315	62049	TRAFFIC SIGNAL EQUIP UPGRADE	0	0	25,000	100%
2504500	55330	62025	AMETHYST/HOOK TS	(3,386)	0	0	0%
2504500	55330	62030	INFRST - ST IMPROVEMENTS	18,774	32,000	0	-100%
2504500	55330	62031	INFRST - ST IMPROVEMENTS	91,260	0	0	0%
2504500	55330	62040	MOJAVE AT AMETHYST RD TS	48,712	60,000	0	-100%
2504500	55360	60014	BV RD BRIDGE INFRST-TRANS/DIST	1,760	0	0	0%
			CAPITAL	7,477,322	12,136,377	1,863,500	-85%
MEASURE I TOTAL				9,056,834	14,450,617	4,320,330	-70%
2554500	54010		TRANSFERS OUT	0	0	0	0%
			TRANSFERS & OTHER CHARGES	0	0	0	0%

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MEASURE I TOTAL				0	0	0	0%
2564500	54010		MEAS I LOCAL - TRANSFERS OUT	0	0	0	0%
			TRANSFERS & OTHER CHARGES	0	0	0	0%
MEASURE I TOTAL				0	0	0	0%
3524500	51100		RD DIF-FT WAGES	10,552	7,384	7,665	4%
3524500	51200		RD DIF-FRINGE	3,068	2,249	2,426	8%
3524500	51300		RD DIF-PAYROLL TAXES	150	188	195	4%
			PERSONNEL	13,770	9,821	10,287	5%
3524500	52300		ROAD DIF-CNT SVCS	0	775,000	0	-100%
3524500	52300	60005	NISQ/I15 INTERCHANGE-ST CONST	1,000,000	1,000,000	1,000,000	0%
			MAINTENANCE & OPERATIONS	1,000,000	1,775,000	1,000,000	-44%
3524500	55315	60087	BV MARIIP/AMAR NFRST-RDWY/PVMNT	377,671	0	0	0%
			CAPITAL	377,671	0	0	0%
NISQUALLI INTRCH DIF TOTAL				1,391,441	1,784,821	1,010,287	-43%
3564500	54020		GDWL DIF-COST ALLOC PD	4,508	0	0	0%
			TRANSFERS & OTHER CHARGES	4,508	0	0	0%
GOODWILL INTRCH DIF TOTAL				4,508	0	0	0%
3574500	54020		SD NO DIF-COST ALLOC PD	5,064	0	0	0%
			TRANSFERS & OTHER CHARGES	5,064	0	0	0%
STORM DRAIN DIF TOTAL				5,064	0	0	0%
3584500	54020		ST LGHT DIF-COST ALLOC PD	4,008	0	0	0%
			TRANSFERS & OTHER CHARGES	4,008	0	0	0%
STREET LIGHTING DIF TOTAL				4,008	0	0	0%
4104500	51100		WTR ENG-FT WAGES	698,732	881,907	923,201	5%
4104500	51110		WTR ENG-OT WAGES	1,044	3,224	0	-100%
4104500	51200		WTR ENG-FRINGE	229,661	295,133	320,639	9%
4104500	51220		WTR ENGR-RETIREE EXP	403	8,700	5,000	-43%
4104500	51230		WTR ENG GASB68 PENSION EXPENSE	55,932	0	0	0%
4104500	51300		WTR ENG-PAYROLL TAXES	9,735	22,489	23,483	4%
			PERSONNEL	995,507	1,211,453	1,272,322	5%
4104500	52010		WTR ENGR-ELECTRICITY	11,761	8,480	10,800	27%
4104500	52020		WTR ENGR-WATER	651	639	800	25%
4104500	52030		WTR ENGR-NAT GAS	742	1,028	1,000	-3%
4104500	52060		WTR ENGR-TELEPHONE	1,172	2,800	2,800	0%
4104500	52110		WTR ENG-SUPPLIES	7,746	8,000	8,400	5%
4104500	52140		WTR ENG-TRNG & ED	455	3,100	3,200	3%
4104500	52201		WTR ENG-VEHICLE FUEL	2,284	6,700	6,200	-7%
4104500	52230		WTR ENG-VEHICLE EXP	4,696	2,000	2,500	25%
4104500	52240		WTR ENG-FRNT/SM TOOL	6,321	6,500	500	-92%
4104500	52300		WTR ENG-CNTRCT SVCS	89,050	206,300	75,900	-63%
4104500	52350		WTR ENGR-LEGAL	625	0	0	0%
4104500	52410		WTR ENGR-BLDG MAINT	(24)	0	0	0%
4104500	52440		WTR ENG-INFRAS REPAIRS	175	9,000	9,000	0%
			MAINTENANCE & OPERATIONS	125,654	254,547	121,100	-52%
4104500	55035	74011	MASTER PLAN	53,248	325,500	0	-100%
4104500	55035	77024	GIS MAPPPING	37,085	105,000	0	-100%
4104500	55040	60082	WTR ENGR-SURVEY INSTRUMENT	0	0	0	0%
4104500	55040	61032	WTR-ENG-REPLACEMENT PLOTTER	26,963	0	0	0%
4104500	55045	74340	TRUCK-REPLACE VEHICLE 10123	0	45,000	0	-100%
4104500	55045	74341	TRUCK-REPLACE VEHICLE 69558	0	45,000	0	-100%
4104500	55315	60071	WTR-BV-DUNIA-AMETHYST	0	0	0	0%
4104500	55360	74355	PIPELINE-SCLA WEST SIDE FEED	0	120,000	200,000	67%
			CAPITAL	117,296	640,500	200,000	-69%
ENGINEERING - WATER TOTAL				1,238,457	2,106,500	1,593,422	-24%
4254500	51100		SWR ENG-FT WAGES	514,695	680,643	724,656	6%
4254500	51100	77425	DSGN-SWR RELINING FT WAGES	1,955	0	0	0%
4254500	51110		OVERTIME WAGES	430	1,500	0	-100%
4254500	51120		SEWER PART TIME WAGES	0	50	0	-100%
4254500	51200		SWR ENG-FRINGE	167,839	229,191	246,077	7%
4254500	51200	77425	SEWER-ENG FRINGE BENEFITS	366	0	0	0%

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4254500	51220		SWR ENGR-RETIREE EXP	596	2,556	4,310	69%
4254500	51230		SWR ENG GASB68 PENSION EXP	25,440	0	0	0%
4254500	51300		SWR ENG-PAYROLL TAXES	6,507	17,356	18,420	6%
4254500	51300	77425	SEWER-ENG PAYROLL TAXES	22	0	0	0%
			PERSONNEL	717,849	931,296	993,463	7%
4254500	52010		SWR ENGR-ELECTRICITY	8,553	12,296	12,911	5%
4254500	52020		SWR ENGR-WATER USAGE	474	710	754	6%
4254500	52030		SWR ENGR-NAT GAS	540	1,031	1,052	2%
4254500	52060		SWR ENGR-TELEPHONE	621	725	725	0%
4254500	52110		SWR ENGR-SUPPLIES	1,452	3,000	3,000	0%
4254500	52140		SWR ENGR-TRNG/EDUCATION	110	200	765	283%
4254500	52150		SWR ENGR-TRAVEL/MTGS	91	200	200	0%
4254500	52201		SWR ENGR-VEHICLE FUEL	77	3,500	3,500	0%
4254500	52220		SWR ENGR-EQUIP EXPENSE	0	145	145	0%
4254500	52230		SWR ENGR-VEHICLE EXP	30	2,500	2,500	0%
4254500	52240		SWR ENGR-SM TOOLS/EQUIP	5,971	7,793	7,793	0%
4254500	52260		SEWER- COMP EQUIP	2,283	3,000	3,000	0%
4254500	52300		SWR ENGR-CNT SVCS	3,293	4,500	0	-100%
4254500	52350		SWR ENGR-LEGAL	91,912	60,000	0	-100%
4254500	52440	77417	SF CHNL MANHOLE COVERS	0	50,000	0	-100%
			MAINTENANCE & OPERATIONS	115,409	149,600	36,345	-76%
4254500	55030	77422	SWR-RECYCLED WTR STUDY	28,134	0	0	0%
4254500	55030	77423	INTNGBL ASSTS - CCTV PROJ	1,524,482	0	0	0%
4254500	55035	77001	CITWIDE SEWER MASTER PLAN	105,383	0	0	0%
4254500	55315	61004	DRY WELLS IMPRVMENTS	0	100,000	0	-100%
4254500	55315	77417	SANTA FE CHANNEL-RDWY	2,000	50,000	0	-100%
4254500	55315	77435	SEWER MAIN STRUCTURAL DEFICIEN	0	0	1,499,000	100%
4254500	55325	61025	SWR-AE-TURNER WASH	0	0	0	0%
4254500	55335	77421	SEWER LIFT STATION 10TH & D	0	0	0	0%
4254500	55335	77423	MAIN RPLC/REPR INFRST - SEWER	300,530	0	0	0%
4254500	55335	77424	MANHOLE REHAB INFRST - SEWER	0	100,000	103,000	3%
4254500	55335	77425	INFRST-DESIGN-SEWER RELINING	628	0	0	0%
4254500	55335	77426	SEWER MAIN LN-1K LF VAR LOC	0	510,000	0	-100%
4254500	55335	77427	SEWER MN RPLC-6.4K LF VAR LOC	0	1,499,000	0	-100%
4254500	55335	77428	SEWER MAIN RPLC-HESP/ARROWHEAD	0	315,000	0	-100%
4254500	55335	77429	SWR MAIN RPLC-ARRWHD/BURNING TR	0	75,000	0	-100%
4254500	55335	77430	SEWER MAIN RPLC-NISQ/HESP	0	132,000	0	-100%
4254500	55335	77433	SEWER EMERGENCY REPLACEMENTS	0	100,000	0	-100%
			CAPITAL	1,961,157	2,881,000	1,602,000	-44%
				2,794,415	3,961,896	2,631,808	-34%
6114500	55315	60064	INFRST - ROADWAY/PAVEMENT	0	1,214,362	0	-100%
			CAPITAL	0	1,214,362	0	-100%
			ENGINEERING - CFD 01-01 TOTAL	0	1,214,362	0	-100%
			ENGINEERING DIVISION TOTAL	19,665,874	30,890,934	15,142,163	-51%

PUBLIC WORKS DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1005006	51100		GRAFFITI-FT WAGES	36,277	38,984	41,467	6%
1005030	51100		FLEET-FT WAGES	590,363	621,100	641,641	3%
1005006	51110		GRAFFITI-OT WAGES	111	0	100	0%
1005030	51110		FLEET-OT WAGES	1,144	2,500	3,000	20%
1005030	51120		FLEET-PT WAGES	52,451	57,659	59,850	4%
1005030	51160		FLEET - XREG	0	0	8,000	100%
1005006	51200		GRAFFITI-FRINGER	16,918	17,206	18,532	8%
1005030	51200		FLEET-FRINGER	246,081	251,457	268,882	7%
1005030	51201		FLEET FRINGER BENEFITS-PT	0	14,088	16,611	18%
1005030	51220		FLEET-RETIREE EXPENSE	12,243	17,527	7,604	-57%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1005006	51300		GRAFFITI-PAYROLL TAXES	551	994	1,057	6%
1005030	51300		FLEET-PAYROLL TAXES	8,859	12,104	17,888	48%
			PERSONNEL	964,997	1,033,620	1,084,633	5%
1005030	52010		FLEET-ELECTRICITY	6,496	9,330	11,175	20%
1005006	52020		GRAFFITI-WATER	10	15	15	0%
1005030	52020		FLEET-WATER USAGE	292	1,225	2,675	118%
1005030	52030		FLEET-NAT GAS	1,668	1,000	2,550	155%
1005006	52060		GRAFFITI-TELEPHONE	0	480	480	0%
1005030	52060		FLEET-TELEPHONE	450	525	525	0%
1005006	52110		GRAFFITI-SUPPLIES	11,084	16,480	16,480	0%
1005030	52110		FLEET-SUPPLIES	5,779	5,840	6,610	13%
1005101	52110		PW WEEK-SUPPLIES	396	500	5,000	900%
1005030	52111		FLEET-CONSUMABLES	8,678	9,000	9,500	6%
1005030	52130		FLEET-SUBS/PUBS/DUES	2,114	3,900	3,925	1%
1005030	52140		FLEET-TRNG & ED	0	5,250	5,350	2%
1005030	52150		FLEET-TRAVEL & MTGS	0	100	200	100%
1005101	52160		PW WEEK-MRKTG & PROMO	1,915	2,700	0	-100%
1005030	52170		FLEET-ADVTG/NOTICES	402	1,000	1,000	0%
1005030	52180		FLEET-RECRTMT EXP	510	0	3,000	100%
1005006	52201		GRAFFITI-VEHICLE FUEL	3,824	6,500	6,500	0%
1005030	52201		FLEET/FUELING STN-VEHICLE FUEL	2,061	3,200	3,000	-6%
1005006	52202		GRAFFITI-EQUIPMENT FUEL	551	1,250	1,250	0%
1005030	52202		FLEET-EQUIP FUEL	909	350	800	129%
1005006	52220		GRAFFITI-EQUIP EXP	1,971	2,500	22,500	800%
1005030	52220		FLEET-EQUIP EXP	3,041	12,050	8,900	-26%
1005303	52220		PUMPS-EQUIP EXP	1,081	2,000	2,000	0%
1005006	52230		GRAFFITI-VEHICLE EXP	3,426	3,000	3,000	0%
1005030	52230		FLEET-VEHICLE EXP	4,242	4,000	4,000	0%
1005006	52240		GRAFFITI-FRNT/SM TOOL	0	0	0	0%
1005030	52240		FLEET-FRNT/SM TOOL	4,118	7,840	5,410	-31%
1005101	52250		PW WEEK-RENTALS	0	1,800	0	-100%
1005006	52260		GRAFFITI-COMP EQUIP	761	0	0	0%
1005030	52260		FLEET-COMP EQUIP	272	3,400	3,600	6%
1005006	52300		GRAFFITI-CNTRCT SVCS	5	0	0	0%
1005030	52300		FLEET-CNTRCT SVCS	24,510	36,025	38,825	8%
1005303	52300		PUMPS-CNTRCT SVCS	5,807	10,255	9,555	-7%
1005030	52350		FLEET-LEGAL	0	100	100	0%
1005030	52360		FLEET-FED ST LOC FEES	1,395	2,900	3,000	3%
1005303	52360		FLEET/FUEL STN-FED/ST/LCL FEES	837	1,150	2,890	151%
1005030	52410		FLEET-BLDG MAINT	4,559	12,750	10,800	-15%
			MAINTENANCE & OPERATIONS	103,163	168,415	194,615	16%
1005030	55040	70622	MCART AUTO SCAN/TEST/DIAG	0	0	0	0%
1005030	55040	70653	MCART FL SHOP TRK EQUIPMENT	9,734	0	0	0%
1005030	55040	70669	MCART FLT BRAKE LATHE EQUIP	0	14,000	0	-100%
1005030	55040	70670	MCART FLT LD VEH LIFT EQUIP	0	5,000	0	-100%
1005030	55040	70671	MCART FLT BRK LATHE RPLC EQUIP	0	9,000	0	-100%
1005030	55040	70683	MCART FLEET-MAIN-AC SRVC-EQUIP	0	0	7,600	100%
1005030	55040	70684	MCART FLT-MAIN-DPF FILTER CLNR	0	0	20,000	100%
1005030	55040	70685	MCART FLT-MAIN-DPF FILTER OVEN	0	0	10,000	100%
1005006	55045	70656	RPLC GRAF TRK 71507 VEHICLES	0	40,000	0	-100%
			CAPITAL	9,734	68,000	37,600	-45%
PUBLIC WORKS - GF TOTAL				1,077,894	1,270,035	1,316,848	4%
1205301	51100		D ST CNG-FT WAGES	20,340	19,621	20,873	6%
1205302	51100		MCART CNG-FT WAGES	30,158	29,431	31,310	6%
1205304	51100		FLEET STANDBY-FULL TIME WAGES	0	15,644	15,644	0%
1205301	51110		D ST CNG-OT WAGES	498	600	600	0%
1205302	51110		MCART CNG-OT WAGES	808	800	600	-25%
1205301	51160		D ST CNG - XREG	0	0	500	100%
1205302	51160		MCART CNG - XREG	0	0	500	100%
1205301	51200		D ST CNG-FRINGE	7,801	8,629	9,246	7%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1205302	51200		MCART CNG-FRIDGE	11,701	12,944	13,869	7%
1205304	51200		FLEET STANDBY-FRIDGE-FT	0	3,911	3,911	0%
1205301	51300		D ST CNG-PR TAXES	279	500	532	6%
1205302	51300		MCART CNG-PAYROLL TAXES	414	750	798	6%
1205304	51300		FLEET STANDBY-PAYROLL TAXES	0	626	626	0%
			PERSONNEL	71,999	93,457	99,011	6%
1205301	52010		D ST CNG-ELECTRICITY	28,109	33,000	34,190	4%
1205302	52010		MCART CNG-ELECTRICITY	41,040	44,500	45,000	1%
1205301	52030		D ST CNG-NAT GAS	99,351	120,000	125,000	4%
1205302	52030		MCART CNG-NAT GAS	201,033	160,000	197,000	23%
1205301	52060		D ST CNG-TELEPHONE	1,142	1,200	1,200	0%
1205302	52060		MCART CNG-TELEPHONE	280	480	480	0%
1205304	52060		FLEET STANDBY - TELEPHONE	0	800	840	5%
1205301	52110		D ST CNG-SUPPLIES	248	600	600	0%
1205302	52110		MCART CNG-SUPPLIES	290	300	300	0%
1205301	52140		D ST CNG-TRNG/ED	0	700	800	14%
1205302	52140		MCART CNG-TRNG/ED	0	200	200	0%
1205301	52220		D ST CNG-EQUIP EXPENSE	4,765	11,000	10,700	-3%
1205302	52220		MCART CNG-EQUIP EXP	9,280	9,100	10,300	13%
1205301	52240		D ST CNG-SMALL TOOLS	250	200	200	0%
1205302	52240		MCART CNG-SM TOOLS	107	100	100	0%
1205301	52260		D ST CNG ST-COMP EQUIP	0	600	600	0%
1205301	52300		D ST CNG-CNT SVCS	19,506	30,275	30,275	0%
1205302	52300		MCART CNG-CNT SVCS	18,302	28,985	28,985	0%
1205301	52350		D ST CNG-LEGAL	0	500	500	0%
1205302	52350		MCCART CNG-LEGAL	0	500	500	0%
1205301	52360		CNG-FEDERAL/STATE /LOCAL FEES	369	900	900	0%
1205302	52360		MCART CNG-FED/ST/LOCAL	302	1,200	1,200	0%
1205301	52410		D ST CNG-BLDG MAINT	0	300	200	-33%
1205302	52410		MCART CNG-BLDG MAINT	420	1,440	1,440	0%
			MAINTENANCE & OPERATIONS	424,793	446,880	491,510	10%
1205301	55040	70613	D ST COMPR REBUILD	27,853	38,000	5,000	-87%
1205301	55040	70651	D ST CNG DISP EQUIPMENT	159,943	0	0	0%
1205301	55040	70682	D ST CNG FUEL TANK STORAGE EXP	0	0	150,000	100%
1205302	55040	70613	D ST-COMPRESSOR REBUILD	29,069	38,000	5,000	-87%
1205302	55040	70618	MCART DISPENSER	0	0	0	0%
1205302	55040	97015	MCART FLG ST-EQUIPMENT	0	0	0	0%
			CAPITAL	216,865	76,000	160,000	111%
FUELING STATIONS TOTAL				713,657	616,337	750,521	22%
2025060	51100		STRM DR-FT WAGES	243,794	279,781	269,782	-4%
2025060	51110		STRM DR-OT WAGES	36,031	40,000	40,000	0%
2025060	51160		STRM DRN - XREG	0	0	15,000	100%
2025060	51200		STRM DR-FRIDGE	92,717	117,430	112,775	-4%
2025060	51220		STRM DR-RETIREE EXPENSE	9,413	10,381	10,040	-3%
2025060	51300		STRM DR-PAYROLL TAXES	3,968	6,750	6,806	1%
			PERSONNEL	385,923	454,342	454,403	0%
2025060	52010		STRM DR-ELECTRICITY	9,106	11,600	12,000	3%
2025060	52020		STRM DR-WATER USAGE	566	2,900	3,100	7%
2025060	52030		STRM DR-NAT GAS	1,837	1,425	2,425	70%
2025060	52060		STRM DRN-TELEPHONE	235	1,036	1,000	-3%
2025060	52110		STRM DR-SUPPLIES	10,255	19,100	21,750	14%
2025060	52130		STRM DR-SUBS/PUBS/DUES	0	500	500	0%
2025060	52140		STRM DR-TRNG & ED	507	2,550	1,550	-39%
2025060	52150		STRM DR-TRAVEL & MTGS	0	300	150	-50%
2025060	52170		STRM DR-ADVTG/NOTICES	0	100	300	200%
2025060	52180		ST DRAIN-RECRUIT EXP	0	750	1,000	33%
2025060	52201		STRM DR-VEHICLE FUEL	4,463	3,250	4,000	23%
2025060	52202		STORM DRAIN-EQUIPMENT FUEL	16,800	14,000	16,000	14%
2025060	52220		STRM DR-EQUIP EXP	36,088	71,034	70,634	-1%
2025060	52230		STRM DR-VEHICLE EXP	127	5,050	5,300	5%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2025060	52240		STRM DR-FRNT/SM TOOL	2,761	3,600	3,150	-13%
2025060	52250		STRM DR-RENTALS	6,355	20,000	16,000	-20%
2025060	52260		ST DRAIN-COMP EQUIP	1,953	5,500	8,100	47%
2025060	52300		STRM DR-CNTRCT SVCS	46,094	66,300	70,150	6%
2025060	52350		STRM DR-LEGAL	0	1,000	1,000	0%
2025060	52360		STRM DR-FED/ST/LOC FEES	923	2,850	2,850	0%
2025060	52410		STRM DR-BLDG MAINT	48	16,700	1,200	-93%
2025060	52420		STRM DR-GRNDS MAINT	350	2,000	2,000	0%
2025060	52440		STRM DR-INFRA REPAIRS	11,848	76,000	44,500	-41%
			MAINTENANCE & OPERATIONS	150,315	327,545	288,659	-12%
2020010	54020		STORM DRAIN - COST ALLOC PAID	0	379,428	389,673	3%
2025060	54020		STRM DR-COST ALLOC PD	94,411	0	0	0%
2025060	54050		STRM DR-UNCOLLECTIBLE W/O	(1,399)	3,000	0	-100%
			TRANSFERS & OTHER CHARGES	93,012	382,428	389,673	2%
2025060	55040	70629	544E FRNT END LOADER (R&R)	0	0	0	0%
2025060	55040	70630	SEWER COMBO CLEANING TRUCK	0	0	0	0%
2025060	55040	70631	STM DRN-ARROWBD-TRAILER	0	0	0	0%
2025060	55040	70643	CNG ST SWPR RPLC EQUIPMENT	0	205,000	0	-100%
2025060	55040	70644	CNG FUEL TNK RPLC EQUIPMENT	3,351	0	0	0%
2025060	55040	70645	JD772G GRADER EQUIPMENT	133,487	0	0	0%
2025060	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	8,194	0	0	0%
2025060	55040	70648	MOBILE SCR N ENG RPLC EQUIPMENT	14,202	0	0	0%
2025060	55040	70650	SULLAIR TRLR MNT AIR CMP EQUIP	6,765	0	0	0%
2025060	55040	70662	BACKHOE TRAILER T40 EQUIPMENT	0	21,500	0	-100%
2025060	55040	70663	BACKHOE LOADER JD 410 EQUIP	0	27,000	0	-100%
2025060	55040	70674	STM DRN OP-RPLC ST SWPR-EQUIP	0	0	205,000	100%
2025060	55045	70628	4 WHL DR CREW CAB - ONE TON	14,719	0	0	0%
2025060	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	15,000	0	-100%
2025060	55080	70668	INLET MOD-BALSAM RD INFRA IMPR	0	23,000	0	-100%
			CAPITAL	180,718	291,500	205,000	-30%
			STORM DRAIN TOTAL	809,968	1,455,815	1,337,735	-8%
2205001	51100		ASPHALT-FT WAGES	650,493	859,839	490,156	-43%
2205003	51100		WEED-FT WAGES	129,513	262,338	268,504	2%
2205004	51100		SHLDR-FT WAGES	147,444	183,697	172,964	-6%
2205005	51100		ST SWEEP-FT WAGE	98,712	113,600	112,815	-1%
2205007	51100		OP SPACE-FT WAGE	64,995	101,139	0	-100%
2205001	51110		ASPHALT-OT WAGES	70,029	78,000	78,000	0%
2205003	51110		WEED-OT WAGES	266	2,000	0	-100%
2205004	51110		SHLDR-OT WAGES	3,187	3,000	2,500	-17%
2205005	51110		ST SWEEP-OT WAGE	6,564	6,000	9,350	56%
2205007	51110		OPEN SPACE-OVERTIME	149	0	0	0%
2205003	51120		WEED-PT WAGES	51,016	57,659	59,850	4%
2205001	51160		ASPHALT - XREG	0	0	40,000	100%
2205004	51160		SHLDR - XREG	0	0	1,000	100%
2205005	51160		ST SWEEP - XREG	0	0	5,000	100%
2205001	51200		ASPHALT-FRINGE	244,860	365,416	211,540	-42%
2205003	51200		WEED-FRINGE	59,688	120,206	123,161	2%
2205004	51200		SHLDR-FRINGE	61,004	82,780	77,541	-6%
2205005	51200		ST SWEEP-FRINGE BENEFITS	36,171	43,131	46,026	7%
2205007	51200		OP SPACE-FRINGE	27,454	46,480	0	-100%
2205003	51201		WEED FRINGE BENEFITS-PT	0	4,057	4,316	6%
2205001	51220		GAS TAX-RETIREE EXP	0	7,920	7,453	-6%
2205004	51220		SHOULDERS-RETIREE EXPENSE	6,647	145	145	0%
2205005	51220		ST SWEEPING-RETIREE EXPENSE	6,797	7,119	6,974	-2%
2205007	51220		OPEN SPACE-RETIREE EXPENSE	0	0	0	0%
2205001	51300		ASPHALT-PAYROLL TAXES	10,043	20,639	12,499	-39%
2205002	51300		CONCRETE-PAYROLL TAXES	0	0	0	0%
2205003	51300		WEED-PAYROLL TAXES	2,526	8,160	8,373	3%
2205004	51300		SHLDR-PAYROLL TAXES	2,175	4,659	4,411	-5%
2205005	51300		ST SWEEP-PR TAXES	1,509	2,769	2,877	4%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2205007	51300		OP SPACE-PR TAX	955	2,579	0	-100%
			PERSONNEL	1,682,198	2,383,331	1,745,453	-27%
2205001	52010		ASPHALT-ELECTRICITY	4,167	5,500	5,700	4%
2205003	52010		WEED-ELECTRICITY	1,551	2,325	2,250	-3%
2205004	52010		SHLDR-ELECTRICITY	1,881	2,700	2,700	0%
2205005	52010		ST SWEEP-ELECTRICITY	1,881	2,700	2,700	0%
2205007	52010		OP SPACE-ELECTRICITY	881	1,375	0	-100%
2205001	52020		ASPHALT-WATER USAGE	73	1,150	1,000	-13%
2205003	52020		WEED-WATER USAGE	74	1,000	800	-20%
2205004	52020		SHLDR-WATER USAGE	582	2,600	2,500	-4%
2205005	52020		ST SWEEP-WATER	779	11,900	6,000	-50%
2205007	52020		OP SPACE-WATER USAGE	6,692	8,625	0	-100%
2205001	52030		ASPHALT-NAT GAS	398	600	600	0%
2205003	52030		WEED-NAT GAS	398	600	600	0%
2205004	52030		SHLDR-NAT GAS	398	600	600	0%
2205005	52030		ST SWEEP-NAT GAS	398	600	600	0%
2205007	52030		OPEN SPACE - NATURAL GAS	0	200	0	-100%
2205001	52060		ASPHALT-TELEPHONE	4,223	4,995	7,000	40%
2205005	52060		ST SWEEP-TELEPHONE	167	225	225	0%
2205001	52110		ASPHALT-SUPPLIES	19,084	18,000	18,000	0%
2205003	52110		WEED-SUPPLIES	3,279	3,950	4,000	1%
2205004	52110		SHLDR-SUPPLIES	2,052	3,350	3,450	3%
2205005	52110		ST SWEEP-SUPPLIES	1,018	1,820	2,270	25%
2205007	52110		OP SPACE-SUPPLIES	5,826	7,475	0	-100%
2205001	52130		ASPHALT-SUBS/PUBS/DUES	8	7,250	7,580	5%
2205003	52130		WEED-SUBS/PUBS/DUES	105	125	160	28%
2205004	52130		SHOULDERS SUBS/PUBLS/DUES	0	900	900	0%
2205007	52130		SUBS /PUBLICATIONS / DUES	0	125	0	-100%
2205001	52140		ASPHALT-TRNG & ED	65	5,250	5,250	0%
2205003	52140		WEED-TRNG & ED	290	850	1,200	41%
2205004	52140		SHLDR-TRNG & ED	0	2,200	2,300	5%
2205005	52140		ST SWEEP-TRNG & EDUCATION	250	1,600	1,600	0%
2205007	52140		OPEN SPACE-TRNG/ED	0	0	0	0%
2205001	52150		ASPHALT-TRAVEL & MTGS	18	1,250	1,250	0%
2205004	52170		SHLDRS-ADVTG	0	100	0	-100%
2205001	52180		ASPHALT-RECRTMT EXP	103	3,000	3,000	0%
2205003	52180		WEEDS-RECRUIT EXP	540	0	400	100%
2205004	52180		SHOULDERS-RECRUIT EXP	0	750	1,000	33%
2205005	52180		ST SWEEP-RECRUIT EXP	3	0	0	0%
2205001	52201		ASPHALT-VEHICLE FUEL	25,534	30,000	30,000	0%
2205003	52201		WEED-VEHICLE FUEL	5,809	7,000	7,000	0%
2205004	52201		SHLDR-VEHICLE FUEL	0	300	300	0%
2205007	52201		OP SPACE-VEHICLE FUEL	3,129	2,650	0	-100%
2205001	52202		ASPHALT-EQUIPMENT FUEL	26,971	17,500	17,500	0%
2205004	52202		SHOULDER MAINT-EQUIPMENT FUEL	20,634	12,000	20,000	67%
2205005	52202		ST SWEEP-EQUIP FUEL	30,244	35,000	37,500	7%
2205007	52202		OP SPACE-EQUIPMENT FUEL	118	45	0	-100%
2205001	52220		ASPHALT-EQUIP EXP	90,739	100,000	100,000	0%
2205003	52220		WEED-EQUIP EXP	4,360	6,500	6,500	0%
2205004	52220		SHLDR-EQUIP EXP	33,800	44,533	46,633	5%
2205005	52220		ST SWEEP-EQUIPMENT EXP	65,022	76,600	77,100	1%
2205007	52220		OP SPACE-EQUIP EXPENSE	1,861	2,500	0	-100%
2205001	52230		ASPHALT-VEHICLE EXP	17,967	21,000	21,000	0%
2205003	52230		WEED-VEHICLE EXP	1,527	2,250	2,250	0%
2205004	52230		SHLDR-VEHICLE EXP	1,186	3,000	1,950	-35%
2205007	52230		OP SPACE-VEHICLE EXP	1,512	500	0	-100%
2205001	52240		ASPHALT-FRNT/SM TOOL	2,441	7,250	7,250	0%
2205003	52240		WEED-FRNT/SM TOOL	1,690	1,800	1,800	0%
2205004	52240		SHLDR-FRNT/SM TOOL	208	800	600	-25%
2205005	52240		ST SWEEP-SM TOOLS/EQUIP	106	600	600	0%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2205007	52240		OP SPACE-SM TOOLS/EQUIP	477	2,500	0	-100%
2205001	52250		ASPHALT-RENTALS	0	3,500	3,500	0%
2205003	52250		WEED-RENTALS	0	1,500	1,500	0%
2205004	52250		SHLDR-RENTALS	0	500	400	-20%
2205001	52260		ASPHALT-COMP EQUIP	6,263	4,950	4,950	0%
2205003	52260		WEED-COMP EQUIP	783	1,500	1,500	0%
2205005	52260		ST SWEEPING-COMP EQUIP	0	1,000	100	-90%
2205007	52260		OPEN SPACE-COMP EQUIP	783	1,500	0	-100%
2205001	52300		ASPHALT-CNTRCT SVCS	15,110	50,302	61,000	21%
2205003	52300		WEED-CNTRCT SVCS	1,777	9,450	9,450	0%
2205004	52300		SHLDR-CNTRCT SVCS	11,849	26,900	18,900	-30%
2205005	52300		ST SWEEP-CNT SVCS	7,222	41,725	43,125	3%
2205007	52300		OP SPACE-CNT SVCS	25,521	33,544	0	-100%
2205001	52350		ASPHALT-LEGAL	5,142	50,000	50,000	0%
2205007	52350		OPEN SPACE-LEGAL	2,288	1,000	0	-100%
2205001	52360		ASPHALT-FED ST LOC FEES	0	0	250	100%
2205005	52360		ST SWEEP-FED ST LOC FEES	0	200	200	0%
2205007	52360		OP SP-FED ST LOC FEES	221	250	0	-100%
2205001	52410		ASPHALT-BLDG MAINT	6,505	23,500	23,500	0%
2205003	52410		WEED-BLDG MAINT	87	0	0	0%
2205004	52410		SHLDR-BLDG MAINT	0	17,000	17,000	0%
2205005	52410		ST SWEEP-BLDG MAINT	0	5,000	5,000	0%
2205003	52420		WEED-GRNDS MAINT	5,553	5,500	5,500	0%
2205004	52420		SHLDRS-GRNDS MAINT	500	500	500	0%
2205007	52420		OP SPACE-GRNDS MAINT	4,483	2,500	0	-100%
2205007	52430		OP SPACE-IRRIG MAINT	443	5,000	0	-100%
2205001	52440		ASPHALT-INFRAST REPAIRS	171,991	235,000	165,000	-30%
2205001	52450		ASPHALT-VANDALISM/ACCIDENT	12,204	10,000	10,000	0%
2205004	52450		SHLDR-VANDLISM/ACC	209	500	500	0%
2205005	52450		GAS TAX-VANDALISM/ACCIDENTS	358	1,250	1,000	-20%
			MAINTENANCE & OPERATIONS	671,809	1,013,589	886,493	-13%
2200010	54020		GAS TAX -COST ALLOCATIONS PAID	0	699,913	718,811	3%
2205001	54020		ASPHALT-COST ALLOC PD	411,788	0	0	0%
2205005	54020		ST SWEEPING-COST ALLOC	63,236	0	0	0%
2205007	54020		OPEN SPACE-COST ALLOC	25,304	0	0	0%
			TRANSFERS & OTHER CHARGES	500,328	699,913	718,811	3%
2205001	55040	60082	ASPHALT-SURVEY INSTRUMENT	0	0	0	0%
2205001	55040	70625	CONCRETE SAW 26"	0	0	0	0%
2205001	55040	70626	SKIP LOADER 210 LE	0	0	0	0%
2205001	55040	70633	GPS DISPATCH RADIOS	5,000	0	0	0%
2205001	55040	70659	544H FRONT END LOADER EQUIP	0	120,000	0	-100%
2205001	55040	70660	RPLC CRCK SEAL MCH 88515 EQUIP	0	70,000	0	-100%
2205003	55040	70626	SKIP LOADER 210 LE	0	0	0	0%
2205004	55040	70629	544E FRNT END LOADER (R&R)	0	0	0	0%
2205004	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	5,463	0	0	0%
2205004	55040	70648	MOBILE SCRNR ENG RPLC EQUIP	9,490	0	0	0%
2205004	55040	70663	BACKHOE LOADER JD 410 EQUIP	0	27,000	0	-100%
2205005	55040	70643	CNG ST SWPR RPLC EQUIPMENT	0	205,000	0	-100%
2205005	55040	70644	CNG FUEL TNK RPLC EQUIPMENT	3,351	0	0	0%
2205005	55040	70645	JD772G GRADER EQUIPMENT	133,527	0	0	0%
2205005	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	5,463	0	0	0%
2205005	55040	70648	MOBILE SCRNR ENG RPLC EQUIP	9,490	0	0	0%
2205005	55040	70650	SULLAIR TRLR MNT AIR CMP EQUIP	2,905	0	0	0%
2205005	55040	70674	GAS TAX-ST SWP-RPLC ST SWPR-EQ	0	0	205,000	100%
2205001	55045	70640	RPLC 05904 VEHICLES	32,797	40,000	0	-100%
2205001	55045	70641	RPLC 32566 VEHICLES	32,797	35,000	0	-100%
2205001	55045	70661	RPLC 01 DURANGO 19252 VEHICLES	0	25,000	0	-100%
2205003	55045	70642	RPLC TRK 12932 VEHICLES	124,680	0	0	0%
2205004	55045	70628	4 WHL DR CREW CAB - ONE TON	9,855	0	0	0%
2205004	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	10,000	0	-100%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2205005	55045	70628	4 WHL DR CREW CAB - ONE TON	7,867	0	0	0%
2205000	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%
2205007	55070	70619	GT DESERT SCAPE UPGRADE	0	0	0	0%
2205007	55070	70646	7TH DESERT LNDSC UPGRADE	32,100	625,000	0	-100%
CAPITAL				414,784	1,157,000	205,000	-82%
GAS TAX TOTAL				3,269,120	5,253,833	3,555,757	-32%
2305000	51100	70026	CITY SW PROJ-FT WAGE	13,512	25,752	0	-100%
2305002	51100		CONCRETE-FT WAGES	344,907	378,165	373,333	-1%
2305009	51100		VERTICAL DIST-FT WAGES	0	0	0	0%
2305102	51100		PW STBY-FT WAGES	2,878	15,644	15,644	0%
2305401	51100		AMTRAK-FT WAGES	18,720	13,139	13,398	2%
2305402	51100		LTF-BUS SHTR-FT WAGES	105,482	93,164	96,539	4%
2305403	51100		TRANS CT-FT WAGES	66,307	70,029	72,377	3%
2305404	51100		BUS ADVTG-FT WAGES	2,913	12,000	4,725	-61%
2305000	51110	70026	CITY SW PROJ-OT WAGE	25,382	40,000	0	-100%
2305000	51110	70687	19 CW ACCSS RMP/SDWLK RPR-OT W	0	0	40,000	100%
2305002	51110		CONCRETE-OT WAGES	23,632	25,000	30,000	20%
2305009	51110		VERTICAL DIST-OT WAGES	835	0	0	0%
2305401	51110		AMTRAK-OT WAGES	39	0	0	0%
2305402	51110		LTF-BUS SHLTR-OT WAGES	565	0	0	0%
2305403	51110		TRANS CT-OT WAGES	61	0	0	0%
2305403	51120		TRANS CT-PT WAGES	53,174	53,970	56,020	4%
2305000	51160	70687	19 CW ACCSS RMP/SDWLK RPR-XREG	0	0	25,752	100%
2305002	51160		CONCRETE - XREG	0	0	12,000	100%
2305000	51200	70026	CITY SW PROJ-FRIDGE	182	8,400	0	-100%
2305000	51200	70687	19 CW ACCSS RMP/SDWLK RPR-FT F	0	0	8,400	100%
2305002	51200		CONCRETE-FRIDGE	141,916	163,086	167,933	3%
2305009	51200		FRINGE BENEFITS	4	0	0	0%
2305102	51200		PW STBY-FRIDGE	11	3,911	3,911	0%
2305401	51200		AMTRAK-FRIDGE	6,284	5,082	5,376	6%
2305402	51200		LTF-BUS SHLTR-FRIDGE	48,541	41,892	44,341	6%
2305403	51200		TRANS CT-FRIDGE	22,885	24,384	17,271	-29%
2305404	51200		BUS ADVTG-FRIDGE	525	3,000	1,181	-61%
2305403	51201		TRANSPORTATION CNTR-PT FRIDGE	0	3,798	4,049	7%
2305000	51300	70026	CITY SW PROJ-PYRL TAX	478	1,848	0	-100%
2305000	51300	70687	19 CW ACCSS RMP/SDWLK RPR-PYRL	0	0	1,848	100%
2305002	51300		CONCRETE-PR TAXES	5,400	9,336	9,520	2%
2305009	51300		PAYROLL TAXES	10	0	0	0%
2305102	51300		PW STBY-PAYROLL TAXES	37	626	626	0%
2305401	51300		AMTRAK-PAYROLL TAXES	268	335	342	2%
2305402	51300		LTF-BUS SHLTR-PAYROLL TAX	1,577	2,376	2,462	4%
2305403	51300		TRANS CT-PAYROLL TAXES	1,739	3,162	2,716	-14%
2305404	51300		BUS ADVTG-PR TAXES	36	480	189	-61%
PERSONNEL				888,302	998,579	1,009,952	1%
2305002	52010		UTILITIES-ELECTRICITY	1,760	2,325	2,250	-3%
2305401	52010		AMTRAK-ELECTRICITY	659	1,400	1,400	0%
2305403	52010		TRANS CT-ELECTRICITY	18,935	18,750	18,750	0%
2305002	52020		UTILITIES-WATER USAGE	70	900	800	-11%
2305401	52020		AMTRAK-WATER USAGE	116	475	475	0%
2305403	52020		TRANS CT-WATER USAGE	6,584	10,250	10,250	0%
2305002	52030		UTILITIES-NATURAL GAS	398	600	600	0%
2305403	52030		TRANS CT-NAT GAS	1,463	1,250	1,250	0%
2305002	52060		TELEPHONE	0	1,600	1,600	0%
2305402	52060		TELEPHONE	0	960	960	0%
2305403	52060		TRANSP CTR-TELEPHONE	67	150	150	0%
2305002	52110		SUPPLIES	7,558	6,430	6,430	0%
2305402	52110		LTF-BUS SHLTR-SUPPLIES	3,930	6,175	6,175	0%
2305403	52110		TRANS CT-SUPPLIES	101	0	0	0%
2305404	52110		BUS ADVTG-SUPPLIES	1,021	1,300	1,300	0%
2305002	52140		TRAINING AND EDUCATION	51	4,000	4,000	0%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2305404	52150		BUS SHELTER TRAVEL & MEETINGS	288	900	900	0%
2305404	52160		BUS SHELTER-MRKTN/PROMO	1,576	4,500	3,000	-33%
2305002	52180		RECRUITMENT EXPENDITURES	0	1,500	1,500	0%
2305002	52201		VEHICLE FUEL	4,286	7,500	7,500	0%
2305402	52201		VEHICLE FUEL	3,859	5,000	5,000	0%
2305002	52202		EQUIPMENT FUEL	2,520	2,000	2,000	0%
2305402	52202		EQUIPMENT FUEL	1,559	750	1,200	60%
2305002	52220		EQUIPMENT EXPENSE	9,777	7,250	7,250	0%
2305402	52220		LTF-BUS SHLTR-EQUIP EXP	4,195	4,250	4,250	0%
2305002	52230		VEHICLE EXPENSE	3,749	4,000	4,000	0%
2305402	52230		VEHICLE EXPENSE	2,843	6,000	6,000	0%
2305002	52240		SMALL TOOLS & FURNITURE <\$5000	1,835	3,900	3,900	0%
2305402	52240		BUS SHELTER-SM TOOLS	300	160	160	0%
2305002	52250		RENTALS - EQUIP/STRUCT/GRNDS	0	0	0	0%
2305401	52250		AMTRAK-RENTALS	9,913	10,225	10,535	3%
2305002	52260		COMPUTER EQUIPMENT <\$5000	2,954	3,950	2,500	-37%
2305402	52260		BUS SHELTER-COMP EQUIP	761	0	0	0%
2305000	52300	70025	CW CURB-GUTTER-CNT SVCS	374,997	350,000	0	-100%
2305000	52300	70026	CITY SW PROJ-CNTRCT SVCS	93,952	210,000	0	-100%
2305000	52300	70687	19 CW ACCSS RMP/SDWLK RPR-CNTR	0	0	180,000	100%
2305002	52300		CONTRACT SERVICES	125,504	175,200	175,200	0%
2305009	52300		CONTRACT SERVICES	0	0	0	0%
2305402	52300		LTF-BUS SHLTR-CNTRCT SVCS	1,586	5,250	5,250	0%
2305403	52300		TRANSP CTR-CNT SVCS	0	0	0	0%
2305404	52300		BUS ADVTG-CNT SVCS	5,755	7,700	6,000	-22%
2305002	52350		LEGAL	0	0	0	0%
2305403	52350		TRANSP CTR - LEGAL	117	50,000	0	-100%
2305404	52350		BUS SHELTER-LEGAL	0	5,000	5,000	0%
2305002	52410		BUILDING MAINTENANCE	312	15,750	15,750	0%
2305403	52410		TRANS CT-BLDG MAINT	10,435	16,000	26,000	63%
2305403	52420		TRANS CT-GRNDS MAINT	0	350	350	0%
2305403	52430		TRANS CT-IRRG MAINT	0	500	500	0%
2305000	52440	21217	TDA ART 3 - INFRA REPAIRS	0	13,835	0	-100%
2305000	52440	70687	19 CW ACCSS RMP/SDWLK RPR-INFR	0	0	30,000	100%
2305002	52440		INFRASTRUCTURE REPAIRS	65,900	70,250	70,250	0%
2305009	52440		INFRASTRUCTURE REPAIRS	0	0	0	0%
2305401	52440		AMTRAK INFRASTRUCTURE REPAIRS	2,329	0	0	0%
2305402	52450		BUS SHELTER-VAND/ACCIDENT	1,366	0	0	0%
2305403	52450		TRANSP CTR-VANDALISM	1,631	0	0	0%
			MAINTENANCE & OPERATIONS	777,011	1,038,285	630,385	-39%
2300010	54020		LTF-COST ALLOC PD	114,060	229,036	235,220	3%
			TRANSFERS & OTHER CHARGES	114,060	229,036	235,220	3%
2305002	55040	70625	CONCRETE SAW 26"	0	0	0	0%
2305002	55040	70626	SKIP LOADER 210 LE	0	0	0	0%
2305002	55040	70659	544H FRONT END LOADER EQUIP	0	120,000	0	-100%
2305002	55045	70661	RPLC 01 DURANGO 19252 VEHICLES	0	20,000	0	-100%
2305402	55045	70624	BUS SHLTR MAINT PICKUP TRUCK	34,358	0	0	0%
2305000	55070	70611	LTF-MOJ RW-IMPRV NOT BLDGS	0	0	0	0%
2305403	55070	70620	TRANS CTR PRKG LOT PVMNT RECON	0	0	0	0%
2305403	55070	70638	LNDSC UPGR IMPRVMENTS NOT BLDGS	132,935	0	0	0%
2305000	55080	70026	CITY SIDEWALK INFRA IMPRVMENTS	25,831	100,000	0	-100%
2305000	55315	70025	CW CURB GUTTER-RDWDY/PVMNT	4,600	100,000	0	-100%
2305000	55330	70026	INFRST - ST IMPROVEMENTS	0	0	0	0%
			CAPITAL	197,725	340,000	0	-100%
LTF ARTICLE 8 TOTAL				1,977,097	2,605,900	1,875,557	-28%
2335000	51100	21217	TDA ART 3 - FT WAGES	0	43,314	0	-100%
2335000	51200	21217	TDA ART 3 - FRINGE	0	10,750	0	-100%
2335000	51300	21217	TDA ART 3- PAYROLL TAXES	0	1,720	0	-100%
			PERSONNEL	0	55,784	0	-100%
TDA ARTICLE 3 TOTAL				0	55,784	0	-100%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2340010	52300		AB 2766 - CONTRACT SERVICES	0	0	640,000	100%
			MAINTENANCE & OPERATIONS	0	0	640,000	100%
2345035	55060	70612	CNG ST/FOXBORO-BLDGS/IMPRVM	50,487	0	0	0%
			CAPITAL	50,487	0	0	0%
AB 2766 TOTAL				50,487	0	640,000	100%
2505000	51100	70023	CITYWIDE ASPHALT-FT WAGE	144	0	0	0%
2505007	51100		MEAS I - OP SPACE-FT WAGE	0	0	104,617	100%
2505000	51110	70023	CITYWIDE ASPHALT-OT WAGES	134	0	0	0%
2505000	51200	70023	CITYWIDE ASPHALT-FRINGER	1	0	0	0%
2505007	51200		MEAS I - OP SPACE-FT FRINGER	0	0	49,064	100%
2505000	51300	70023	CITYWIDE ASPHALT-PR TAXES	4	0	0	0%
2505007	51300		MEAS I-OP SPACE-PAYROLL TAXES	0	0	2,668	100%
			PERSONNEL	283	0	156,349	100%
2505007	52010		MEAS I - OP SPACE-ELECTRICITY	0	0	1,375	100%
2505007	52020		MEAS I-OP SPACE-WATER USAGE	0	0	8,625	100%
2505007	52030		MEAS I-OP SPACE - NATURAL GAS	0	0	200	100%
2505007	52060		MEAS I-OP SPACE-TELEPHONE	0	0	350	100%
2505007	52110		MEAS I-OP SPACE-SUPPLIES	0	0	10,000	100%
2505007	52130		MEAS I-OP SPACE-SUBS/PUB/DUES	0	0	125	100%
2505007	52201		MEAS I-OP SPACE-VEHICLE FUEL	0	0	2,650	100%
2505007	52202		MEAS I-OP SPACE-EQUIPMENT FUEL	0	0	45	100%
2505007	52220		MEAS I-OP SPACE-EQUIP EXPENSE	0	0	2,500	100%
2505007	52230		MEAS I-OP SPACE-VEHICLE EXP	0	0	2,500	100%
2505007	52240		MEAS I-OP SPACE-SM TOOLS/EQUIP	0	0	2,500	100%
2505007	52300		MEAS I-OP SPACE-CNT SVCS	0	0	35,000	100%
2505007	52360		MEAS I-OP SPACE-FED ST LOC FEE	0	0	250	100%
2505007	52420		MEAS I-OP SPACE-GRNDS MAINT	0	0	2,500	100%
2505007	52430		MEAS I-OP SPACE-IRRIG MAINT	0	0	5,000	100%
2505000	52440	70023	CW ASPHALT IMP-INFRA REP	0	0	0	0%
			MAINTENANCE & OPERATIONS	0	0	73,620	100%
2505007	55070	70646	MEAS I-7TH DESERT LNDSC UPGRD	0	0	625,000	100%
			CAPITAL	0	0	625,000	100%
PW MEASURE I TOTAL				283	0	854,969	100%
3705501	51100		LMAD 1-FT WAGES	4,941	4,097	4,343	6%
3705502	51100		LMAD 2-FT WAGES	5,079	4,097	4,343	6%
3705503	51100		LMAD 3-FT WAGES	4,915	4,097	4,343	6%
3705505	51100		LMAD 5-FT WAGES	40,283	13,455	13,073	-3%
3705506	51100		LMAD 6-FT WAGES	70,245	104,111	116,018	11%
3705507	51100		LMAD 7-FT WAGES	24,170	10,446	9,813	-6%
3705508	51100		LMAD 8-FT WAGES	31,043	29,467	31,480	7%
3705530	51100		DFAD 1-FT WAGES	127,881	91,361	94,984	4%
3705531	51100		DFAD 2-FT WAGES	40,085	33,256	33,171	0%
3705532	51100		DFAD 3-FT WAGES	36,504	28,214	28,450	1%
3705550	51100		MAD 1-FT WAGES	26,608	18,102	18,446	2%
3705551	51100		MAD 2-FT WAGES	10,375	10,801	10,456	-3%
3705501	51110		LMAD 1-OVERTIME	5	0	50	100%
3705502	51110		LMAD 2-OVERTIME WAGES	200	0	50	100%
3705503	51110		LMAD 3-OT WAGES	5	0	50	100%
3705505	51110		LMAD 5-OT WAGES	126	0	100	100%
3705506	51110		LMAD 6-OT WAGES	188	0	300	100%
3705507	51110		LMAD 7-OT WAGES	42	0	100	100%
3705508	51110		LMAD 8-OT WAGES	56	0	100	100%
3705530	51110		DFAD 1-OT WAGES	1,367	0	500	100%
3705531	51110		DFAD 2-OT WAGES	422	0	100	100%
3705532	51110		DFAD 3-OVERTIME	423	0	100	100%
3705550	51110		MAD 1-OT WAGES	69	0	200	100%
3705551	51110		MAD 2-OT WAGES	178	0	100	100%
3705503	51120		LMAD 3-PT WAGE	3,576	3,587	3,741	4%
3705550	51120		MAD 1-PT WAGES	10,575	10,760	11,221	4%
3705505	51160		LMAD 5 - XREG	0	0	400	100%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
3705506	51160		LMAD 6 - XREG	0	0	500	100%
3705507	51160		LMAD 7 - XREG	0	0	200	100%
3705508	51160		LMAD 8 - XREG	0	0	150	100%
3705530	51160		DFAD 1 - XREG	0	0	1,000	100%
3705531	51160		DFAD 2 - XREG	0	0	100	100%
3705532	51160		DFAD 3 - XREG	0	0	100	100%
3705550	51160		MAD 1 - XREG	0	0	100	100%
3705551	51160		MAD 2 - XREG	0	0	300	100%
3705501	51200		LMAD 1-FRINGE	1,553	1,395	1,522	9%
3705502	51200		LMAD 2-FRINGE	1,555	1,395	1,522	9%
3705503	51200		LMAD 3-FRINGE	1,827	1,395	1,522	9%
3705505	51200		LMAD 5-FRINGE	16,342	4,285	4,720	10%
3705506	51200		LMAD 6-FRINGE	27,823	47,978	53,315	11%
3705507	51200		LMAD 7-FRINGE	8,604	2,862	3,179	11%
3705508	51200		LMAD 8-FRINGE	11,471	12,296	13,663	11%
3705530	51200		DFAD 1-FRINGE	44,428	35,381	38,258	8%
3705531	51200		DFAD 2-FRINGE	14,389	12,783	13,643	7%
3705532	51200		DFAD 3-FRINGE	13,562	10,897	11,734	8%
3705550	51200		MAD 1-FRINGE	10,632	6,775	7,492	11%
3705551	51200		MAD 2-FRINGE	3,642	3,595	4,006	11%
3705503	51201		LMAD 3-FRINGE BENEFITS-PT	0	252	270	7%
3705550	51201		MAD 1-FRINGE BENEFITS-PT	0	757	811	7%
3705501	51300		LMAD 1-PAYROLL TAXES	72	104	111	6%
3705502	51300		LMAD 2-PAYROLL TAXES	76	104	111	6%
3705503	51300		LMAD 3-PAYROLL TAXES	124	196	206	5%
3705505	51300		LMAD 5-PAYROLL TAXES	595	310	333	8%
3705506	51300		LMAD 6-PAYROLL TAXES	1,038	2,622	2,958	13%
3705507	51300		LMAD 7-PAYROLL TAXES	351	233	250	7%
3705508	51300		LMAD 8-PAYROLL TAXES	449	718	803	12%
3705530	51300		DFAD 1-PAYROLL TAXES	1,793	2,297	2,422	5%
3705531	51300		DFAD 2-PAYROLL TAXES	526	815	846	4%
3705532	51300		DFAD 3-PAYROLL TAXES	543	686	725	6%
3705550	51300		MAD 1-PAYROLL TAXES	549	703	756	8%
3705551	51300		MAD 2-PAYROLL TAXES	151	242	267	10%
			PERSONNEL	601,457	516,929	553,928	7%
3705501	52010		LMAD 1-ELECTRICITY	16,545	17,826	14,000	-21%
3705502	52010		LMAD 2-ELECTRICITY	6,585	6,805	6,653	-2%
3705503	52010		LMAD 3-ELECTRICITY	6,390	6,800	6,400	-6%
3705504	52010		LMAD 4-ELECTRICITY	295	333	280	-16%
3705505	52010		LMAD 5-ELECTRICITY	305	500	305	-39%
3705506	52010		LMAD 6-ELECTRICITY	10,616	12,500	11,020	-12%
3705507	52010		LMAD 7-ELECTRICITY	941	2,017	900	-55%
3705508	52010		LMAD 8-ELECTRICITY	551	590	550	-7%
3705530	52010		DFAD 1-ELECTRICITY	186	700	350	-50%
3705531	52010		DFAD 2-ELECTRICITY	601	648	650	0%
3705532	52010		DFAD 3-ELECTRICITY	0	300	200	-33%
3705550	52010		MAD 1-ELECTRICITY	3,061	3,600	3,100	-14%
3705551	52010		MAD 2-ELECTRICITY	598	600	600	0%
3705501	52020		LMAD 1-WATER USAGE	116,718	79,807	85,200	7%
3705502	52020		LMAD 2-WATER USAGE	43,975	48,957	50,702	4%
3705503	52020		LMAD 3-WATER USAGE	57,841	83,343	50,500	-39%
3705504	52020		LMAD 4-WATER USAGE	1,468	2,935	1,600	-45%
3705505	52020		LMAD 5-WATER USAGE	2,963	3,013	3,586	19%
3705506	52020		LMAD 6-WATER USAGE	61,265	55,814	84,776	52%
3705507	52020		LMAD 7-WATER USAGE	3,534	3,100	3,800	23%
3705508	52020		LMAD 8-WATER USAGE	19,358	17,000	22,900	35%
3705530	52020		DFAD 1-WATER USAGE	11	6,714	8,600	28%
3705531	52020		DFAD 2-WATER USAGE	1,214	1,194	1,380	16%
3705532	52020		DFAD 3-WATER USAGE	0	9,262	5,450	-41%
3705550	52020		MAD 1-WATER USAGE	4,798	5,325	6,450	21%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
3705551	52020		MAD 2-WATER USAGE	1,919	1,765	3,050	73%
3705505	52030		LMAD 5-NAT GAS	47	0	0	0%
3705506	52030		LMAD 6-NAT GAS	48	0	0	0%
3705530	52030		DFAD 1-NAT GAS	48	0	0	0%
3705501	52060		LMAD 1-TELEPHONE	881	3,784	3,674	-3%
3705502	52060		LMAD 2-TELEPHONE	2,795	3,655	2,363	-35%
3705503	52060		LMAD 3-TELEPHONE	938	1,238	1,660	34%
3705504	52060		LMAD 4-TELEPHONE	0	509	626	23%
3705505	52060		LMAD 5-TELEPHONE	1,112	1,461	630	-57%
3705506	52060		LMAD 6-TELEPHONE	13,681	14,823	8,778	-41%
3705507	52060		LMAD 7-TELEPHONE	1,443	1,548	627	-59%
3705508	52060		LMAD 8-TELEPHONE	1,112	1,948	418	-79%
3705530	52060		DFAD 1-TELEPHONE	716	696	420	-40%
3705531	52060		DFAD 2-TELEPHONE	716	696	420	-40%
3705532	52060		DFAD 3-TELEPHONE	0	696	420	-40%
3705550	52060		MAD 1-TELEPHONE	114	532	420	-21%
3705551	52060		MAD 2-TELEPHONE	438	209	160	-23%
3705501	52110		LMAD 1-SUPPLIES	582	0	0	0%
3705502	52110		LMAD 2-SUPPLIES	323	100	100	0%
3705503	52110		LMAD 3-SUPPLIES	112	0	0	0%
3705504	52110		LMAD #4-SUPPLIES	0	0	0	0%
3705505	52110		LMAD 5-SUPPLIES	114	500	350	-30%
3705506	52110		LMAD 6-SUPPLIES	1,027	2,000	1,770	-12%
3705507	52110		LMAD 7-SUPPLIES	0	500	0	-100%
3705508	52110		LMAD 8-SUPPLIES	287	1,200	400	-67%
3705530	52110		DFAD 1-SUPPLIES	909	1,200	1,000	-17%
3705531	52110		DFAD 2-SUPPLIES	0	300	0	-100%
3705532	52110		DFAD 3-SUPPLIES	153	500	0	-100%
3705550	52110		MAD 1-SUPPLIES	900	800	250	-69%
3705551	52110		MAD 2-SUPPLIES	0	300	300	0%
3705506	52130		LMAD 6-SUBS/PUBS	45	200	150	-25%
3705505	52140		LMAD 5-TRNG & EDUCATION	0	2,000	1,500	-25%
3705506	52140		LMAD 6-TRNG & ED	35	2,000	1,500	-25%
3705507	52140		LMAD 7-TRNG & EDUCATION	0	100	0	-100%
3705508	52140		LMAD 8-TRNG & EDUCATION	0	500	50	-90%
3705530	52140		DFAD 1-TRNG & ED	0	2,000	1,500	-25%
3705531	52140		DFAD 2-TRNG/EDUCATION	0	250	0	-100%
3705532	52140		DFAD 3-TRNG & EDUCATION	0	200	0	-100%
3705550	52140		MAD 1-TRNG & EDUCATION	0	1,000	100	-90%
3705551	52140		MAD 2-TRNG & EDUCATION	0	300	200	-33%
3705501	52170		LMAD 1-ADVTG/NOTICES	0	1,500	0	-100%
3705502	52170		LMAD 2-ADVTG/NOTICES	0	1,000	1,000	0%
3705503	52170		LMAD 3-ADVTG/NOTICES	0	1,000	200	-80%
3705505	52170		LMAD 5-ADVERTISING	63	1,000	1,000	0%
3705506	52170		LMAD 6-ADVTG/NOTICES	80	3,000	1,500	-50%
3705507	52170		LMAD 7-ADVERTISING	0	100	0	-100%
3705508	52170		LMAD 8-ADVTG/LEGAL NOTICES	0	800	75	-91%
3705530	52170		DFAD 1-ADVERTISING	143	1,500	1,000	-33%
3705531	52170		DFAD 2-ADVERTISING	0	800	0	-100%
3705532	52170		DFAD 3-ADVERTISING	0	400	0	-100%
3705550	52170		MAD 1-ADVERTISING	143	300	100	-67%
3705551	52170		MAD 2-ADVERTISING	0	75	75	0%
3705505	52180		LMAD 5-RECRUIT EXP	0	200	0	-100%
3705506	52180		LMAD 6-RECRUIT EXP	0	500	0	-100%
3705530	52180		DFAD 1-RECRUIT EXP	0	200	0	-100%
3705531	52180		DFAD 2-RECRUIT EXP	0	200	0	-100%
3705532	52180		DFAD 3-RECRUIT EXP	0	200	0	-100%
3705550	52180		MAD 1-RECRUIT EXP	0	200	0	-100%
3705551	52180		MAD 2-RECRUIT EXP	0	200	0	-100%
3705502	52201		LMAD 2-VEHICLE FUEL	0	100	75	-25%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
3705505	52201		LMAD 5-VEHICLE FUEL	0	100	500	400%
3705506	52201		LMAD #6-VEHICLE FUEL	3,590	3,500	4,000	14%
3705507	52201		LMAD 7-VEHICLE FUEL	0	100	0	-100%
3705508	52201		LMAD 8-VEHICLE FUEL	0	100	300	200%
3705530	52201		DFAD #1 - VEHICLE FUEL	0	100	150	50%
3705531	52201		DFAD 2-VEHICLE FUEL	0	100	0	-100%
3705532	52201		DFAD #3-VEHICLE FUEL	0	100	0	-100%
3705550	52201		MAD #1-VEHICLE FUEL	0	200	0	-100%
3705551	52201		MAD #2-VEHICLE FUEL	0	200	200	0%
3705502	52202		LMAD 2-EQUIPMENT FUEL	0	100	75	-25%
3705506	52202		LMAD 6-EQUIPMENT FUEL	0	200	150	-25%
3705507	52202		LMAD 7-EQUIPMENT FUEL	0	200	0	-100%
3705508	52202		LMAD 8-EQUIPMENT FUEL	0	200	100	-50%
3705530	52202		DFAD 1-EQUIPMENT FUEL	0	200	150	-25%
3705532	52202		DFAD #3-EQUIPMENT FUEL	0	100	0	-100%
3705550	52202		MAD 1-EQUIPMENT FUEL	0	200	0	-100%
3705502	52220		LMAD 2-EQUIP EXP	0	200	200	0%
3705505	52220		LMAD 5-EQUIP EXP	8	200	350	75%
3705506	52220		LMAD 6-EQUIP EXPENSE	64	250	250	0%
3705507	52220		LMAD 7-EQUIP EXP	0	200	50	-75%
3705508	52220		LMAD 8-EQUIP EXP	14	200	100	-50%
3705530	52220		DFAD 1-EQUIP EXP	382	400	300	-25%
3705531	52220		DFAD 2-EQUIPMENT EXPENSE	0	100	0	-100%
3705532	52220		DFAD 3-EQUIP EXP	0	100	0	-100%
3705550	52220		MAD 1-EQUIP EXP	0	400	0	-100%
3705551	52220		MAD 2-EQUIPMENT EXPENSE	0	400	250	-38%
3705502	52230		LMAD 2-VEHICLE EXP	517	300	0	-100%
3705505	52230		LMAD 5-VEHICLE EXP	400	300	1,000	233%
3705506	52230		LMAD 6-VEHICLE EXP	2,487	5,400	5,400	0%
3705507	52230		LMAD 7-VEHICLE EXP	300	300	0	-100%
3705508	52230		LMAD 8-VEHICLE EXP	200	300	500	67%
3705530	52230		DFAD 1-VEHICLE EXP	38	500	500	0%
3705531	52230		DFAD 2-VEHICLE EXP	0	500	0	-100%
3705532	52230		DFAD 3-VEHICLE EXP	0	500	100	-80%
3705550	52230		MAD 1-VEHICLE EXPENSE	215	200	100	-50%
3705551	52230		MAD 2-VEHICLE EXPENSE	30	200	300	50%
3705502	52240		LMAD 2-FRNT/SM TOOL	0	100	75	-25%
3705504	52240		LMAD 4 - SM TOOLS	0	0	0	0%
3705505	52240		LMAD 5-FRNT/SM TOOL	0	50	100	100%
3705506	52240		LMAD 6-FRNT/SM TOOL	5,200	2,500	2,000	-20%
3705507	52240		LMAD 7-FRNT/SM TOOL	0	200	50	-75%
3705508	52240		LMAD 8-FRNT/SM TOOL	1,100	1,200	100	-92%
3705530	52240		DFAD 1-FRNT/SM TOOL	624	500	350	-30%
3705531	52240		DFAD 2-FRNT/SM TOOL	274	400	0	-100%
3705532	52240		DFAD 3-FRNT/SM TOOL	301	500	50	-90%
3705550	52240		MAD 1-FRNT/SM TOOL	250	500	100	-80%
3705551	52240		MAD 2-FRNT/SM TOOL	249	500	250	-50%
3705530	52250		DFAD 1-RENTALS	0	800	500	-38%
3705531	52250		DFAD 2-RENTALS	0	800	0	-100%
3705532	52250		DFAD 3-RENTALS	0	500	0	-100%
3705502	52260		LMAD 2-COMP EQUIP	0	100	0	-100%
3705505	52260		LMAD 5-COMP EQUIP	0	360	360	0%
3705506	52260		LMAD 6-COMP EQUIP	0	1,160	1,500	29%
3705507	52260		LMAD 7-COMP EQUIP	0	200	0	-100%
3705508	52260		LMAD 8-COMP EQUIP	0	300	100	-67%
3705530	52260		DFAD 1-COMP EQUIP	22	600	600	0%
3705531	52260		DFAD 2-COMP EQUIP	0	600	0	-100%
3705532	52260		DFAD 3-COMP EQUIP	0	500	0	-100%
3705550	52260		MAD 1-COMP EQUIP	0	3,800	300	-92%
3705551	52260		MAD 2-COMP EQUIP	0	500	500	0%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
3705501	52300		LMAD 1-CNTRCT SVCS	63,749	36,695	28,306	-23%
3705502	52300		LMAD 2-CNTRCT SVCS	126,338	142,648	108,600	-24%
3705503	52300		LMAD 3-CNTRCT SVCS	75,724	21,031	44,912	114%
3705504	52300		LMAD 4-CNTRCT SVCS	68	200	45	-78%
3705505	52300		LMAD 5-CNTRCT SVCS	36,186	52,324	47,707	-9%
3705506	52300		LMAD 6-CNTRCT SVCS	311,004	476,863	454,693	-5%
3705507	52300		LMAD 7-CNTRCT SVCS	6,340	8,204	9,103	11%
3705508	52300		LMAD 8-CNTRCT SVCS	29,722	57,305	30,000	-48%
3705530	52300		DFAD 1-CNTRCT SVCS	35,967	68,184	33,025	-52%
3705531	52300		DFAD 2-CNTRCT SVCS	6,288	11,897	6,090	-49%
3705532	52300		DFAD 3-CNTRCT SVCS	23,868	32,165	12,626	-61%
3705550	52300		MAD 1-CNTRCT SVCS	13,337	28,700	17,790	-38%
3705551	52300		MAD 2-CNTRCT SVCS	5,587	9,513	10,829	14%
3705501	52350		LMAD 1-LEGAL	120	200	0	-100%
3705502	52350		LMAD 2-LEGAL	130	150	150	0%
3705503	52350		LMAD 3-LEGAL	100	100	0	-100%
3705505	52350		LMAD 5-LEGAL	100	100	100	0%
3705506	52350		lmad 6-legal	5,653	5,200	700	-87%
3705507	52350		LMAD 7-LEGAL	100	100	0	-100%
3705508	52350		LMAD 8-LEGAL	100	100	0	-100%
3705530	52350		DFAD 1-LEGAL	100	100	100	0%
3705531	52350		DFAD 2-LEGAL	100	100	0	-100%
3705532	52350		DFAD 3-LEGAL	100	100	0	-100%
3705550	52350		MAD 1-LEGAL	100	100	0	-100%
3705551	52350		MAD 2-LEGAL	75	100	0	-100%
3705501	52360		LMAD 1-FED ST LOC FEES	162	100	100	0%
3705502	52360		LMAD 2-FED ST LOC FEES	24,246	24,000	300	-99%
3705503	52360		LMAD 3-FED ST LOC FEES	242	200	200	0%
3705505	52360		LMAD 5-FED ST LOC FEES	50	50	50	0%
3705506	52360		LMAD 6-FED ST LOC FEES	259	300	300	0%
3705507	52360		LMAD 7-FED ST LOC FEES	15	35	35	0%
3705508	52360		LMAD 8-FED ST LOC FEES	309	300	300	0%
3705530	52360		DFAD 1-FED ST LOC FEES	153	200	200	0%
3705531	52360		DFAD 2-FED ST LOC FEES	14	20	50	150%
3705532	52360		DFAD 3-FED ST LOC FEES	448	500	250	-50%
3705550	52410		BUILDING MAINTENANCE	0	1,000	500	-50%
3705501	52420		LMAD 1-GRNDS MAINT	143	2,500	800	-68%
3705502	52420		LMAD 2-GRNDS MAINT	3,916	5,580	12,500	124%
3705503	52420		LMAD 3-GRNDS MAINT	5,682	1,500	1,500	0%
3705504	52420		LMAD 4-GRNDS MAINT	0	0	0	0%
3705505	52420		LMAD 5-GRNDS MAINT	2,192	7,500	7,500	0%
3705506	52420		LMAD 6-GRNDS MAINT	19,917	15,000	20,000	33%
3705507	52420		LMAD 7-GRNDS MAINT	346	1,056	1,400	33%
3705508	52420		LMAD 8-GRNDS MAINT	1,309	10,000	1,800	-82%
3705530	52420		DFAD 1-GRNDS MAINT	8,673	2,000	33,022	1551%
3705531	52420		DFAD 2-GRNDS MAINT	2,333	2,000	550	-73%
3705532	52420		DFAD 3-GRNDS MAINT	7,977	2,000	500	-75%
3705550	52420		MAD 1-GRNDS MAINT	1,272	3,000	2,000	-33%
3705551	52420		MAD 2-GRNDS MAINT	166	1,000	750	-25%
3705501	52430		LMAD 1-IRRG MAINT	2,717	3,500	600	-83%
3705501	52430	70658	LMAD1-ET WTR CNT CLKS-IRRG MNT	11,491	160,000	0	-100%
3705502	52430		LMAD 2-IRRG MAINT	3,695	5,550	12,000	116%
3705503	52430		LMAD 3-IRRG MAINT	3,579	4,100	4,100	0%
3705503	52430	70658	LMAD3-ET WTR CNT CLKS-IRRG MNT	11,498	40,000	0	-100%
3705504	52430		LMAD 4-IRRG MAINT	18	0	0	0%
3705505	52430		LMAD 5-IRRG MAINT	1,468	4,000	2,000	-50%
3705506	52430		LMAD 6-IRRG MAINT	11,193	15,000	20,000	33%
3705507	52430		LMAD 7-IRRG MAINT	267	800	300	-63%
3705508	52430		LMAD 8-IRRG MAINT	658	5,000	1,200	-76%
3705530	52430		DFAD 1-IRRG MAINT	5,100	2,000	2,000	0%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
3705531	52430		DFAD 2-IRRG MAINT	65	2,000	200	-90%
3705532	52430		DFAD 3-IRRG MAINT	972	3,000	300	-90%
3705550	52430		MAD 1-IRRG MAINT	246	3,000	500	-83%
3705551	52430		MAD 2-IRRG MAINT	65	1,000	500	-50%
3705502	52440		LMAD 2-INFRASTRUCTURE REPAIR	0	0	15,000	100%
3705506	52440		LMAD 6- INFRS REPAIRS	0	7,000	7,000	0%
3705530	52440		DFAD 1-INFRA REPAIRS	0	5,000	5,000	0%
3705531	52440		DFAD 2-INFRA REPAIRS	0	23,000	100	-100%
3705532	52440		DFAD 3-INFRA REPAIRS	0	3,000	200	-93%
3705550	52440		MAD 1-INFRA REPAIRS	0	5,000	0	-100%
3705551	52440		MAD 2-INFRA REPAIRS	0	0	300	100%
3705501	52450		LMAD 1-VANDLISM/ACC	0	15,000	500	-97%
3705502	52450		LMAD 2-VANDLISM/ACC	1,296	3,000	3,000	0%
3705503	52450		LMAD 3-VANDLISM/ACC	15,027	500	500	0%
3705505	52450		LMAD 5-VANDALISM	0	1,000	1,000	0%
3705506	52450		LMAD 6-VANDLISM/ACC	0	1,200	1,200	0%
3705507	52450		LMAD 7-VANDLISM/ACC	0	1,000	300	-70%
3705508	52450		LMAD 8-VANDLISM/ACC	243	2,000	500	-75%
3705530	52450		DFAD 1-VANDLISM/ACC	0	4,000	3,000	-25%
3705531	52450		DFAD 2-VANDLISM/ACC	0	2,000	0	-100%
3705532	52450		DFAD 3-VANDLISM/ACC	0	1,000	100	-90%
3705550	52450		MAD 1-VANDLISM/ACC	925	5,000	500	-90%
3705551	52450		MAD 2-VANDLISM/ACC	0	1,000	1,000	0%
			MAINTENANCE & OPERATIONS	1,298,309	1,826,458	1,402,056	-23%
3705501	54020		LMAD 1-COST ALLOC PD	27,912	2,437	2,503	3%
3705502	54020		LMAD 2-COST ALLOC PD	55,800	2,437	2,503	3%
3705503	54020		LMAD 3-COST ALLOC PD	53,472	2,437	2,503	3%
3705504	54020		LMAD 4-COST ALLOC PD	1,164	0	0	0%
3705505	54020		LMAD 5-COST ALLOC PD	1,164	7,705	7,913	3%
3705506	54020		LMAD 6-COST ALLOC PD	60,452	87,192	89,546	3%
3705507	54020		LMAD 7-COST ALLOC PD	4,652	5,268	5,410	3%
3705508	54020		LMAD 8-COST ALLOC PD	5,816	22,303	22,905	3%
3705530	54020		DFAD 1-COST ALLOC PD	2,324	57,996	59,562	3%
3705531	54020		DFAD 2-COST ALLOC PD	1,164	21,490	22,070	3%
3705532	54020		DFAD 3-COST ALLOC PD	9,304	18,241	18,733	3%
3705550	54020		MAD 1-COST ALLOC PD	4,720	12,161	12,489	3%
3705551	54020		MAD 2-COST ALLOC PD	4,652	6,499	6,674	3%
			TRANSFERS & OTHER CHARGES	232,596	246,165	252,811	3%
3705505	55040	70654	TRENCHER EQUIPMENT	0	6,600	0	-100%
3705506	55040	70654	TRENCHER EQUIPMENT	0	6,600	0	-100%
3705530	55040	70654	TRENCHER EQUIPMENT	0	6,600	0	-100%
3705550	55040	70637	MAD 1-PSVN HACIENDA PK	9,708	0	0	0%
3705531	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	10,000	0	-100%
3705502	55070	70634	LMAD 2-PASEO/WASH ACCESS	0	26,100	0	-100%
3705506	55070	70666	LMAD 6 LNDSCP IMPRV-IMP NOT BL	0	40,000	0	-100%
3705530	55070	70636	DFAD 1-MASONRY WALL-VARIOUS	160,782	305,000	0	-100%
			CAPITAL	170,490	400,900	0	-100%
			LMADS, DFADS, & MADS TOTAL	2,302,852	2,990,452	2,208,795	-26%
4105001	51100		WATER ASPHALT-FT WAGES	0	0	100,830	100%
4105001	51110		WATER ASPHALT-OT WAGES	0	0	10,000	100%
4105001	51160		WATER ASPHALT - XREG	0	0	6,675	100%
4105001	51200		WATER ASPHALT-FRINGE	0	0	43,265	100%
4105001	51300		WATER ASPHALT-PAYROLL TAXES	0	0	2,571	100%
			PERSONNEL	0	0	163,341	100%
4105001	52201		WATER ASPHALT-VEHICLE FUEL	0	0	100	100%
4105001	52202		WATER ASPHALT-EQUIPMENT FUEL	0	0	750	100%
4105001	52240		WATER ASPHALT-FRNT/SM TOOL	0	0	375	100%
4105001	52440		WATER ASPHALT-INFRAST REPAIRS	0	0	58,600	100%
			MAINTENANCE & OPERATIONS	0	0	59,825	100%
			WATER ASPHALT TOTAL	0	0	223,166	100%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4250700	51100		SEWER-FT WAGES	800,193	842,474	934,530	11%
4250700	51100	77022	SWR HIGH MTN-FT WAGE	0	0	0	0%
4255001	51100		SWR ASPHLT-FT WAGES	0	0	19,530	100%
4250700	51110		SEWER-OT WAGES	28,765	35,000	39,000	11%
4250700	51110	77022	SWR HI MAINT-OVERTIME	0	0	0	0%
4255001	51110		SWR ASPHLT-OT WAGES	0	0	2,500	100%
4250700	51120		SEWER-PT WAGES	0	15,000	0	-100%
4250700	51160		SEWER - XREG	0	0	20,000	100%
4255001	51160		SWR ASPHLT - XREG	0	0	1,675	100%
4250520	51200		REC WTR-FRINGE	0	0	0	0%
4250700	51200		SEWER-FRINGE	303,489	352,946	403,814	14%
4250700	51200	77022	SWR HIGH MTN-FRINGE	0	0	0	0%
4255001	51200		SWR ASPHLT-FRINGE FT	0	0	8,429	100%
4250700	51220		SEWER-RETIREE EXPENSE	1,338	6,365	7,662	20%
4250700	51230		SWR GASB68 PENSION EXPENSE	134,989	0	0	0%
4250700	51300		SEWER-PAYROLL TAXES	11,412	21,312	23,390	10%
4250700	51300	77022	SWR HIGH MTN-PR TAXES	0	0	0	0%
4255001	51300		SWR ASPHLT-PAYROLL TAXES	0	0	498	100%
			PERSONNEL	1,280,186	1,273,097	1,461,027	15%
4250700	52010		SEWER-ELECTRICITY	14,210	20,500	20,500	0%
4250700	52020		SEWER-WATER USAGE	3,968	9,900	11,150	13%
4250700	52030		SEWER-NAT GAS	1,838	1,450	2,450	69%
4250700	52060		SEWER-TELEPHONE	5,895	11,847	13,847	17%
4250700	52110		SEWER-SUPPLIES	37,066	61,925	81,925	32%
4250700	52130		SEWER-SUBS/PUBS/DUES	3,277	44,500	44,900	1%
4250700	52140		SEWER-TRNG & ED	3,819	17,450	16,500	-5%
4250700	52150		SEWER-TRAVEL & MTGS	1,036	8,600	8,800	2%
4250700	52170		SEWER-ADVTG/NOTICES	200	300	300	0%
4250700	52180		SEWER-RECRTMT EXP	1,245	750	1,000	33%
4250700	52201		SEWER-VEHICLE FUEL	25,568	25,600	29,500	15%
4250700	52202		SEWER-EQUIPMENT FUEL	15,504	16,000	16,000	0%
4255001	52202		SWR ASPHLT-EQUIPMENT FUEL	0	0	250	100%
4250700	52220		SEWER-EQUIP EXP	33,052	48,183	46,783	-3%
4250700	52230		SEWER-VEHICLE EXP	17,005	19,000	17,000	-11%
4250700	52240		SEWER-FRNT/SM TOOL	5,542	8,300	7,950	-4%
4255001	52240		SWR ASPHLT-FRNT/SM TOOL	0	0	200	100%
4250700	52250		SEWER-RENTALS	702	5,000	5,000	0%
4250700	52260		SEWER-COMP EQUIP	7,742	11,600	11,600	0%
4250700	52300		SEWER-CNTRCT SVCS	206,756	2,432,470	310,650	-87%
4250700	52300	70006	SEWER ROOT TRTMT-CNT SVC	0	0	0	0%
4250700	52300	70013	SANITARY REL EQUIP-CNT SVC	0	24,500	0	-100%
4250700	52300	77022	SWR HIGH MTN LOCAT-CNT SVCS	0	0	0	0%
4257001	52300		SEWER-PASS THRU-CNT SVCS	7,459,239	8,713,400	8,713,400	0%
4250700	52350		SEWER-LEGAL	65,125	60,000	60,000	0%
4250700	52360		SEWER-FED/ST/LOC FEES	11,896	19,100	19,100	0%
4250700	52410		SEWER-BLDG MAINT	1,408	18,500	18,500	0%
4250700	52420		SEWER-GRNDS MAINT	350	1,000	1,000	0%
4250700	52440		SEWER-INFRAS REPAIRS	105,148	249,600	275,000	10%
4250700	52450		SEWER-VANDLISM/ACC	16,395	11,000	15,000	36%
4255001	52450		SWR ASPHLT-VANDALISM/ACCIDENT	0	0	5,625	100%
			MAINTENANCE & OPERATIONS	8,043,985	11,840,475	9,753,930	-18%
4250520	54010		TRANSFERS OUT	0	0	0	0%
4257001	54010		TRANSFERS OUT	0	0	0	0%
4250010	54020		SEWER - COST ALLOCATIONS PAID	0	728,058	747,716	3%
4250700	54020		SEWER-COST ALLOC PD	1,042,916	0	0	0%
4250700	54050		SEWER-UNCOLLECTABLE WRITE-OFF	(10,515)	0	15,000	100%
4250700	54080		SWR-MISC EXP	0	0	0	0%
			TRANSFERS & OTHER CHARGES	1,032,401	728,058	762,716	5%
4250700	55040	60082	SWR-SURVEY INSTRUMENT	2	0	0	0%
4250700	55040	70013	09- SANITARY RELATED- EQUIP	18,807	0	0	0%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4250700	55040	70629	544E FRNT END LOADER (R&R)	0	0	0	0%
4250700	55040	70630	SEWER COMBO CLEANING TRUCK	0	0	0	0%
4250700	55040	70631	ARROW BOARD/ TRAILR SOLARGUIDE	0	0	0	0%
4250700	55040	70633	GPS DISPATCH RADIOS	5,000	0	0	0%
4250700	55040	70645	JD772G GRADER EQUIPMENT	133,487	0	0	0%
4250700	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	8,194	0	0	0%
4250700	55040	70650	SULLAIR TRLR MNT AIR CMP EQUIP	10,645	0	0	0%
4250700	55040	70655	REDUNDANCY PMP STATION EQUIP	0	150,000	0	-100%
4250700	55040	70657	4WD OFF-ROAD INSPECTION EQUIP	14,891	0	0	0%
4250700	55040	70662	BACKHOE TRAILER T40 EQUIPMENT	0	21,500	0	-100%
4250700	55040	70663	BACKHOE LOADER JD 410 EQUIP	0	100,000	0	-100%
4250700	55040	70665	RPLC 1999 GMC VAN W/CCTV EQUIP	0	360,000	0	-100%
4250700	55040	70676	SEWER OP-RPLC TRK 81129-EQUIP	0	0	700,000	100%
4250700	55040	70689	19 REDUNDANCY PMP STATION-EQUIP	0	0	75,000	100%
4250700	55045	70628	4 WHL DR CREW CAB - ONE TON	9,855	0	0	0%
4250700	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	40,000	0	-100%
4250700	55045	70677	SEWER OP-RPLC TRK 93085-VEH	0	0	65,000	100%
4250700	55045	70678	SEWER OP-RPLC TRK 05877-VEH	0	0	60,000	100%
4250700	55045	70679	SEWER OP-RPLC TRK 05878-VEH	0	0	60,000	100%
4250700	55045	70680	SEWER OP-RPLC TRK 31950-VEH	0	0	155,000	100%
4250700	55045	70681	SEWER OP-RPLC TRK 31929-VEH	0	0	155,000	100%
4250700	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%
4255000	55070	80007	PLMD CORP YD-IMP/BLDGS	36,794	130,000	0	-100%
4255000	55335	80007	PALMDALE CORP-SEWER	0	17,000	0	-100%
			CAPITAL	237,675	818,500	1,270,000	55%
			SANITARY SEWER TOTAL	10,594,247	14,660,130	13,247,673	-10%
4265001	51100		SW ASPHLT-FT WAGES	0	0	258,249	100%
4265001	51110		SW ASPHLT-OT WAGES	0	0	21,750	100%
4265001	51160		SW ASPHLT - XREG	0	0	14,500	100%
4265001	51200		SW ASPHLT-FRNGE FT	0	0	119,370	100%
4265001	51300		SW ASPHLT-PAYROLL TAXES	0	0	6,585	100%
			PERSONNEL	0	0	420,454	100%
4265001	52201		SW ASPHLT-VEHICLE FUEL	0	0	500	100%
4265001	52202		SW ASPHLT-EQUIPMENT FUEL	0	0	1,200	100%
4265001	52240		SW ASPHLT-FRNT/SM TOOL	0	0	846	100%
4265001	52440		SW ASPHLT-INFRASTR REPAIRS	0	0	83,000	100%
			MAINTENANCE & OPERATIONS	0	0	85,546	100%
			SOLID WASTE/ ASPHALT TOTAL	0	0	506,000	100%
			PUBLIC WORKS DIVISION TOTAL	20,846,094	28,908,284	26,517,021	-8%

MUNICIPAL UTILITIES DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4190210	51100		VMUS GAS-FT WAGES	92,163	132,454	146,236	10%
4192091	51100		VMUS GAS STANDBY-FT WAGE	1,232	4,211	4,211	0%
4190210	51110		VMUS GAS-OT WAGES	0	2,000	0	-100%
4192091	51110		VMUS GAS STANDBY-OT WAGE	0	224	224	0%
4190210	51200		VMUS GAS-FRNGE	34,670	47,244	54,194	15%
4192091	51200		VMUS GAS SB-FRNGE	7	500	711	42%
4190210	51210		UNIFORM ALLOWANCE	0	340	0	-100%
4190210	51230		GASB68 PENSION EXPENSE	(405)	0	0	0%
4190210	51300		VMUS GAS-PR TAXES	1,291	2,382	3,991	68%
4192091	51300		VMUS GAS SB-PR TAXES	15	61	61	0%
			PERSONNEL	128,973	189,415	209,628	11%
4190210	52060		VMUS GAS-TELEPHONE	436	600	600	0%
4190210	52110		VMUS GAS SUPPLIES	6,112	2,575	2,500	-3%
4192083	52110		GAS PUB AWNESS-SUPP	0	250	250	0%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4190210	52130		VMUS GAS-SUBS/PUBS/DUES	393	525	500	-5%
4190210	52140		VMUS GAS-TRNG/ED	750	10,000	2,000	-80%
4190210	52150		VMUS GAS - TRAVEL/MTGS	0	600	600	0%
4190210	52201		VMUS GAS-VEHICLE FUEL	2,334	2,500	2,500	0%
4190210	52202		VMUS GAS-EQUIP FUEL	59	600	600	0%
4190210	52220		VMUS GAS-EQUIP EXP	2,329	5,000	5,000	0%
4190210	52230		VMUS GAS-VEHICLE EXP	385	3,500	4,000	14%
4190210	52240		VMUS GAS-SMALL TOOLS	5,303	1,500	1,000	-33%
4190210	52260		VMUS GAS-COMP EQUIP	0	200	0	-100%
4190210	52300		VMUS GAS-CNT SVCS	898,800	1,022,503	1,044,091	2%
4190210	52300	30035	SCLA MTRNG (GAS)-CNTR SVCS	0	50,000	0	-100%
4192083	52300		VMUS GAS PA-CNT SVCS	0	200	250	25%
4190210	52350		VMUS GAS-LEGAL	904	30,000	19,000	-37%
4190210	52350	30035	VMUS GAS-SCLA METERING	0	0	50,000	100%
4190210	52360		VMUS GAS-FEDERAL ST LOCAL	0	2,340	0	-100%
4190210	52410		VMUS GAS-BLDG MAINT	0	300	0	-100%
4190210	52420		VMUS GAS-GRNDS MAIN	0	400	450	13%
4190210	52440		VMUS GAS-INFRA REPAIRS	13,716	6,000	0	-100%
			MAINTENANCE & OPERATIONS	931,521	1,139,593	1,133,341	-1%
4190210	53020		VMUS GAS-PURCHASED GAS	738,866	1,190,200	1,125,420	-5%
			PRODUCTION COSTS	738,866	1,190,200	1,125,420	-5%
4190210	54020		VMUS GAS-COST ALLOCATIONS	25,132	66,180	67,966	3%
4190210	54120		DEBT SERVICE INTEREST	0	0	0	0%
			TRANSFERS & OTHER CHARGES	25,132	66,180	67,966	3%
4190210	55030	30039	VMUS BILLING MODULE	4,237	0	0	0%
4190210	55080	30037	VMUS GAS-SCLA GAS INFRA UPG	118,107	0	0	0%
4190210	55080	30047	PIPE RPLC PROJ PHASE I/II/III	0	80,000	0	-100%
			CAPITAL	122,344	80,000	0	-100%
			VMUS GAS TOTAL	1,946,837	2,665,388	2,536,355	-5%
4202070	51100		FOX ELEC-FT WAGES	91,194	138,068	143,331	4%
4202076	51100		SCLA ELEC-FT WAGES	339,234	513,828	540,218	5%
4202078	51100		VMUS ELEC SB-FT WAGES	3,215	12,033	12,033	0%
4202070	51110		FOX ELECT-OT WAGES	188	220	0	-100%
4202070	51110	30029	OVERTIME WAGES	0	0	200	100%
4202076	51110		SCLA ELEC-OT WAGES	909	2,800	3,500	25%
4202078	51110		VMUS ELEC SB-OT WAGES	132	1,372	672	-51%
4202070	51160		FOX ELEC - XREG	0	0	500	100%
4202076	51160		SCLA ELEC - XREG	0	0	1,000	100%
4202070	51200		FOX ELEC-FRINGE	30,119	49,768	53,069	7%
4202076	51200		SCLA ELEC-FRINGE BENEFITS	112,475	182,157	196,786	8%
4202078	51200		VMUS ELEC SB-FRINGE	17	20	2,158	10690%
4202070	51210		FOX ELEC-UNIFORM ALLOW	0	300	300	0%
4202076	51210		SCLA ELEC-UNIFORM ALLOW	0	900	900	0%
4202070	51220		VMUS-RETIREE EXPENSE	899	825	690	-16%
4200210	51230		VMU GAS GASB68 PENSION EXPENSE	0	0	0	0%
4202076	51230		SCLA EL GASB68 PENSION EXPENSE	(1,914)	0	0	0%
4202070	51300		FOX ELEC-PAYROLL TAXES	1,254	3,388	4,220	25%
4202076	51300		SCLA ELEC-PAYROLL TAXES	4,683	12,899	16,430	27%
4202078	51300		VMUS ELEC SB-PR TAXES	40	50	185	270%
			PERSONNEL	582,446	918,628	976,192	6%
4202070	52010		FOX ELEC-ELECTRICITY	834	1,074	1,128	5%
4202076	52010		SCLA ELEC-ELECTRICITY	0	500	0	-100%
4202070	52020		FOX ELEC-WATER USAGE	46	79	85	8%
4202076	52020		SCLA ELEC-WATER USAGE	726	200	1,300	550%
4202070	52030		FOX ELEC-NAT GAS	53	92	94	2%
4202070	52060		FOX ELEC-TELEPHONE	285	450	500	11%
4202076	52060		SCLA ELEC-TELEPHONE	5,253	5,300	7,000	32%
4202070	52110		FOX ELEC-SUPPLIES	1,212	1,150	1,615	40%
4202076	52110		SCLA ELEC-SUPPLIES	4,778	6,765	5,535	-18%
4202070	52130		SUBS /PUBLICATIONS / DUES	1,114	1,600	1,600	0%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4202076	52130		SCLA ELEC-SUBS_PUBS & DUES	3,110	3,650	3,000	-18%
4202070	52140		FOX ELEC-TRNG/EDUCATION	424	6,500	5,625	-13%
4202076	52140		SCLA ELEC-TRNG & EDUCATION	3,085	16,000	13,400	-16%
4202070	52150		VMUS FOXB-TRAVEL & MEETINGS	376	500	3,925	685%
4202076	52150		SCLA ELEC-TRAVEL & MEETINGS	2,930	3,000	8,875	196%
4202076	52160		SCLA ELEC-MRKTG	31,843	62,500	62,500	0%
4202070	52180		FOXB ELEC-RECRUIT EXP	0	0	250	100%
4202076	52180		SCLA ELEC-RECRUIT EXP	0	0	500	100%
4202070	52201		FOX ELEC-VEHICLE FUEL	700	1,000	1,000	0%
4202076	52201		SCLA ELEC-VEHICLE FUEL	2,680	3,000	2,500	-17%
4202070	52202		VMUS EQUIPMENT FUEL	0	60	100	67%
4202075	52202		FOXBOROUGH-EQUIPMENT FUEL	213,640	215,940	216,000	0%
4202076	52202		SCLA ELEC-EQUIPMENT FUEL	0	1,000	200	-80%
4202070	52220		FOX ELEC-EQUIP EXP	10	200	200	0%
4202076	52220		SCLA ELEC-EQUIP EXPENSE	1,603	60	200	233%
4202070	52230		FOX ELEC-VEHICLE EXP	1,108	1,240	1,000	-19%
4202076	52230		SCLA ELEC-VEHICLE EXPENSE	755	2,500	2,200	-12%
4202070	52240		FOX ELEC-FRNT/SM TOOL	322	1,500	3,630	142%
4202076	52240		SCLA ELEC-SMALL TOOLS	6,989	5,000	10,500	110%
4202070	52250		FOX ELEC-RENTALS	0	5,000	5,000	0%
4202076	52250		SCLA ELEC-RENTALS	642	40,000	10,000	-75%
4202070	52260		FOXB ELEC-COMP EQUIP	2,286	1,000	1,000	0%
4202076	52260		SCLA ELEC-COMP EQUIP	1,655	2,000	26,000	1200%
4202070	52300		FOX ELEC-CNTRCT SVCS	50,182	78,225	84,075	7%
4202075	52300		FOXBOROUGH-CONTRACT SERVICES	570,328	606,356	655,581	8%
4202076	52300		SCLA ELEC-CONTRACT SVCS	185,346	225,000	229,775	2%
4202076	52300	30034	SCLA MTRNG (ELEC)-CNT SVCS	26,338	100,000	35,000	-65%
4202070	52350		FOX ELEC-LEGAL	9,317	30,500	35,000	15%
4202075	52350		FOXBOROUGH-LEGAL	63	0	35,000	100%
4202076	52350		SCLA ELEC-LEGAL	25,563	82,500	55,500	-33%
4202075	52360		FOXBOROUGH PROJ-FED FEES	28,095	28,700	500	-98%
4202076	52360		SCLA ELEC-FED_ ST_ LOCAL FEES	225	1,000	250	-75%
4202076	52410		SCLA ELEC-BLDG MAINT	0	300	300	0%
4202076	52420		SCLA ELEC-GROUNDS MAINT	0	500	700	40%
4202070	52440		FOXBOROUGH ELEC-INFRR REP	(865)	15,000	10,000	-33%
4202076	52440		SCLA ELEC-INFRR REPAIR	17,052	30,000	30,000	0%
			MAINTENANCE & OPERATIONS	1,200,105	1,586,941	1,568,143	-1%
4202070	53010		FOX ELEC-PURCHASED ENERGY	1,036,880	1,112,506	1,048,825	-6%
4202076	53010		SCLA ELEC-PURCHASED ENERGY	3,215,039	4,021,153	4,195,713	4%
			PRODUCTION COSTS	4,251,919	5,133,659	5,244,538	2%
4200010	54010		VMUS-TRANSFERS OUT	0	0	11,000,000	0%
4202070	54020		FOX ELEC-COST ALLOC PD	51,292	66,180	67,966	3%
4202076	54020		SCLA ELEC-COST ALLOCATIONS PD	158,976	397,077	407,798	3%
4200216	54110		07A BONDS-DS PRINCIPAL	0	1,205,000	1,270,000	5%
4200020	54120		DEBT SERVICE INTEREST	0	1,583,174	0	-100%
4200216	54120		07A BONDS-DS INTEREST	672,611	0	1,609,093	100%
			TRANSFERS & OTHER CHARGES	882,879	3,251,431	14,354,857	341%
4202070	55030	30039	VMUS BILLING MODULE	10,132	0	0	0%
4202076	55030	30039	VMUS BILLING MODULE	26,114	0	0	0%
4202070	55040	30029	SCLA REDUNDANCY EQUIPMENT	0	70,000	0	-100%
4202070	55040	30040	UTLTY LINE LOC RPLC EQUIPMENT	5,740	0	0	0%
4202076	55040	30029	REDUNDANCY EQUIPMENT	524,715	30,000	16,200	-46%
4202070	55070	30049	COST OF SERVICE STUDY	0	0	10,000	100%
4202070	55070	30051	WAPA/BCP REPLYBL CAP ADV-IMP NO	0	0	43,509	100%
4202076	55070	30048	ARC FAULT & FLASH STUDY	0	40,000	0	-100%
4202076	55070	30049	CSOT OF SERVICE STUDY	0	0	40,000	100%
4202076	55070	30051	WAPA/BCP REPLYBL CAP ADV	0	0	130,526	100%
4202070	55080	30050	VMUS BILLING/METER SOFTWARE	0	0	10,000	100%
4202076	55080	30041	PWR QUAL MTR INFRA IMPRVMNTS	56,620	0	0	0%
4202076	55080	30045	ELECTRICAL SYSTEM MASTER PLAN	0	35,000	20,000	-43%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4202076	55080	30046	GAS SWITCH RPLC PHASE I/II/III	0	220,000	350,000	59%
4202076	55080	30050	VMUS BILLING/METER SOFTWARE	0	0	30,000	100%
			CAPITAL	623,320	395,000	650,235	65%
			VMUS ELECTRIC TOTAL	7,540,670	11,285,659	22,793,965	102%
4210200	51100		VMUS ELEC PP-FT WAGE	14,199	87,059	59,360	-32%
4210200	51200		VMUS ELEC PP-FRINGE	4,069	23,144	19,851	-14%
4210200	51300		VMUS ELEC PP-PR TAX	201	1,725	1,509	-13%
			PERSONNEL	18,470	111,928	80,720	-28%
4210200	52110		VMUS ELEC PP-SUPPLIES	1	0	0	0%
4210200	52300		PUBLIC PURPOSE-CNT SVCS	8,400	8,650	8,650	0%
4212079E	52300		VMUS ELEC-LIGHTING-CNT SVC	0	25,000	0	0%
4212080E	52300		VMUS ELEC-ENERGY-CNT SVC	0	50,000	100,000	100%
4212079E	52335		LIGHTING INC-INC/REBATES	0	0	50,000	100%
4212081E	52335		CUST ENG EFFCY-INC/REBATES	0	50,000	50,000	0%
4212084	52335		ENERGY DEMANDS-INCT/REBATES	0	25,000	50,000	100%
4212092E	52335		VVPP-INCENTIVES/REBATES	0	25,000	50,000	100%
4210200	52350		VMUS PUBLIC PURP-LEGAL	6,965	2,500	5,000	100%
			MAINTENANCE & OPERATIONS	15,366	186,150	313,650	68%
4210200	53010		VMUS PUBLIC PURP-PURCH ENERGY	0	0	0	0%
			PRODUCTION COSTS	0	0	0	0%
			VMUS PP ELECTRIC TOTAL	33,836	298,078	394,370	32%
4220010	52335		VMUS CAP/TRADE-INC/REBATES	202,993	230,000	0	-100%
			MAINTENANCE & OPERATIONS	202,993	230,000	0	-100%
			VMUS CAP/TRADE TOTAL	202,993	230,000	0	-100%
4230210	51100		VMUS GAS PP-FT WAGES	9,466	16,720	18,926	13%
4230210	51110		VMUS GAS PP-OT WAGES	0	5,000	0	-100%
4230210	51200		VMUS GAS PP-FRINGE	2,712	5,120	6,186	21%
4230210	51300		VMUS GAS PP-PR TAXES	134	340	483	42%
			PERSONNEL	12,313	27,180	25,594	-6%
4230210	52300		VMUS GAS PP-CNT SVCS	0	250	0	-100%
4232080G	52300		VMUS GAS PP-CNT SVCS	0	50,000	25,000	-50%
4232093	52300	30037	SCLA GAS INFRST UPGRADE	(200)	0	0	0%
4232081G	52335		VMUS GAS PP-INC/REBATES	0	50,000	25,000	-50%
4232092G	52335		VMUS GAS PP-CONST INCENTIVE	0	50,000	25,000	-50%
4230210	52350		VMUS PP-LEGAL	0	2,500	500	-80%
			MAINTENANCE & OPERATIONS	(200)	152,750	75,500	-51%
4232093	54120		VMUS PP-DEBT SVC NTEREST	0	0	0	0%
			TRANSFERS & OTHER CHARGES	0	0	0	0%
4232093	55080	30037	SCLA GAS INFRA UPGRADE IMPRVMT	51,522	0	0	0%
4232093	55080	30047	PIPE RPLC PROJ PHASE I/II/III	0	940,000	0	-100%
			CAPITAL	51,522	940,000	0	-100%
			VMUS GAS PP TOTAL	63,634	1,119,930	101,094	-91%
			MUNICIPAL UTILITIES DIVISION TOTAL	9,787,970	15,599,055	25,825,784	66%

WATER DIVISION

4100030	51100		WTR ADM-FT WAGES	611,899	487,558	467,679	-4%
4100030	51110		WTR ADM-OT WAGES	2	440	400	-9%
4100030	51160		WTR ADM - XREG	0	0	1,900	100%
4100030	51200		WTR ADM-FRINGE	173,506	157,984	155,304	-2%
4100030	51220		WTR ADM-RETIREE EXPENSE	1,018,822	867,200	1,017,000	17%
4100030	51230		WTR ADM GASB68 PENSION EXPENSE	90,300	0	0	0%
4100030	51300		WTR ADM-PAYROLL TAXES	8,603	12,433	11,926	-4%
4100500	51100		PROD -FT WAGES	862,342	927,809	962,958	4%
4100500	51110		PROD -OT WAGES	19,958	138,726	21,000	-85%
4100500	51150		WATER-PRDCTN SVCS-STANDBY WAGE	0	0	25,500	100%
4100500	51160		PROD - XREG	0	0	32,000	100%
4100500	51200		PROD -FRINGE	332,453	383,106	411,661	7%
4100500	51230		WTR PRD GASB68 PENSION EXPENSE	161,853	0	0	0%
4100500	51300		PROD -PAYROLL TAXES	12,422	23,659	24,480	3%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4100505	51100		TELEM-FT WAGES	145,909	201,664	212,783	6%
4100505	51100	74220	WTR FIBER OPTIC UPGRD FT WAGES	0	0	0	0%
4100505	51110		TELEM-OT WAGES	10,028	8,019	11,000	37%
4100505	51110	74220	WTR FIBER OPTIC UPGRD OT WAGES	0	0	0	0%
4100505	51160		TELEM - XREG	0	0	11,000	100%
4100505	51200		TELEM-FRINGE	46,152	73,975	79,967	8%
4100505	51200	74220	WTR FIBER OPTIC UPGRD FRINGE	0	0	0	0%
4100505	51230		GASB68 PENSION EXPENSE	9,943	0	0	0%
4100505	51300		TELEM-PAYROLL TAXES	2,252	5,142	5,426	6%
4100505	51300	74220	WTR FIBER OPTIC UPGRD PYRL TX	0	0	0	0%
4100510	51100		HDPP-FT WAGES	36,107	38,000	20,100	-47%
4100510	51110		HDPP-OT WAGES	15,143	33,000	25,000	-24%
4100510	51160		HDPP - XREG	0	0	20,100	100%
4100510	51200		HDPP-FRINGE	4,605	9,000	9,000	0%
4100510	51300		HDPP-PAYROLL TAXES	613	1,000	1,000	0%
4100515	51100		QUALITY-FT WAGES	57,606	54,888	60,055	9%
4100515	51110		QUALITY-OT WAGES	2,503	4,084	4,000	-2%
4100515	51160		QUALITY - XREG	0	0	3,000	100%
4100515	51200		QUALITY-FRINGE	8,153	19,229	21,236	10%
4100515	51230		WTR QLTY GASB68 PENSION EXPENS	9,943	0	0	0%
4100515	51300		QUALITY-PAYROLL TAXES	449	1,400	1,531	9%
4100530	51100		METER-FT WAGES	548,345	511,244	502,063	-2%
4100530	51100	74012	LRG MTR REPL FULL TIME WAGES	0	335	19,400	5691%
4100530	51100	74258	MTR REPLCMNT-FT WAGES	0	0	0	0%
4100530	51100	74259	MTR REPL-GREEN TREE INN	0	0	0	0%
4100530	51100	74260	MR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	51100	74262	MTR REPL-VILLAGE SCHOOL-REG	0	0	0	0%
4100530	51100	74263	MTR REPL-LOMITAS NO-FT WAGE	0	0	0	0%
4100530	51100	74264	MTR REPL-LOMITAS SO-FT WAGE	0	0	0	0%
4100530	51100	74265	WTR-LRG MTR EDISON FT WAGES	0	0	0	0%
4100530	51100	74266	WTR-MTR VILL OAKS FT WAGES	0	0	0	0%
4100530	51100	74268	RODEO APTS-FT WAGES	0	0	0	0%
4100530	51100	74269	MESA LINDA SCHL-FT WAGES	0	0	0	0%
4100530	51100	74320	MTR REPLC-VILLAGE-FT	0	0	0	0%
4100530	51100	74324	MTR/FRONTIER - FT WAGES	993	0	0	0%
4100530	51100	74325	MTR/HILLCREST - FT WAGES	1,438	0	0	0%
4100530	51100	74326	MTR REP-BON GLAN APTS FT WAGES	1,438	0	0	0%
4100530	51100	74327	HI DES VILLA SOUTH FT WAGES	2,103	0	0	0%
4100530	51100	74328	HI DES VILLA NORTH FT WAGES	2,157	0	0	0%
4100530	51100	74329	DSRT VLLY HOSP FT WAGES	1,866	0	0	0%
4100530	51100	74330	FAIRWAY MANOR FT WAGES	2,283	0	0	0%
4100530	51100	74334	VICTORIAN APTS NORTH FT WAGES	478	0	0	0%
4100530	51100	74335	VICTORIAN APTS SOUTH FT WAGES	478	0	0	0%
4100530	51100	74360	MTR RPLC-CASA BELLA-FT WAGES	0	1,100	0	-100%
4100530	51100	74361	MTR RPLC-LA PAZ-FT WAGES	0	1,100	0	-100%
4100530	51100	74362	MTR RPLC-RED ROOF INN-FT WAGES	0	3,700	0	-100%
4100530	51100	74363	MTR RPLC-SUNSET RIDGE-FT WAGES	0	1,100	0	-100%
4100530	51100	74364	MTR RPLC-VICTOR BOWL-FT WAGES	0	1,100	0	-100%
4100530	51100	74365	MTR RPLC-SEASONS-FT WAGES	0	1,200	0	-100%
4100530	51100	74366	METER RPLC-AFG-FULL TIME WAGES	0	3,800	0	-100%
4100530	51100	74381	MTR RPLC-HOOK PARK IRR-FT WAGE	0	1,100	0	-100%
4100530	51100	74382	MTR RPLC-LIBERTY PARK-FT WAGES	0	3,325	0	-100%
4100530	51100	74383	MTR RPLC-GOLDEN SANDS-FT WAGES	0	2,215	0	-100%
4100530	51100	74384	MTR RPLC-BURWOOD SCHL-FT WAGES	0	3,325	0	-100%
4100530	51110		METER-OT WAGES	21,824	60,921	16,000	-74%
4100530	51110	74012	METER RPLC-LRG-OT WAGES	0	200	200	0%
4100530	51110	74324	MTR/FRONTIER-OT WAGES	24	0	0	0%
4100530	51110	74363	MTR RPLC-SUNSET RIDGE-OT WAGES	0	700	0	-100%
4100530	51110	74364	MTR RPLC-VICTOR BOWL-OT WAGES	0	50	0	-100%
4100530	51110	74365	MTR RPLC-SEASONS-OT WAGES	0	50	0	-100%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4100530	51110	74366	METER RPLC-AFG-OVERTIME WAGES	0	400	0	-100%
4100530	51150		WATER-METER SVCS-STANDBY WAGES	0	0	22,100	100%
4100530	51160		METER - XREG	0	0	32,000	100%
4100530	51200		METER-FRINGE	190,771	214,438	224,034	4%
4100530	51200	74012	METER RPLC-LRG-FRINGE-FT	0	60	4,300	7067%
4100530	51200	74258	MTR REPLCMNT-BIG LOTS	0	0	0	0%
4100530	51200	74259	MTR REPL-FRINGE	0	0	0	0%
4100530	51200	74260	MTR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	51200	74262	MTR REPL-VILLAGE SCH-FRINGE	0	0	0	0%
4100530	51200	74263	MTR REPL-LOMITAS NO -FRINGE	0	0	0	0%
4100530	51200	74264	MTR REPL-LOMITAS SO-FRINGE	0	0	0	0%
4100530	51200	74265	WTR-LRG MTR EDISON FRNG BENF	0	0	0	0%
4100530	51200	74266	WTR-MTR VILL OAKS FRNG BENF	0	0	0	0%
4100530	51200	74268	RODEO APTS-FRINGE BEN	0	0	0	0%
4100530	51200	74269	MESA LINDA SCHL-FRINGE BEN	0	0	0	0%
4100530	51200	74320	MTR REPLC-VILLAGE-FRINGE	0	0	0	0%
4100530	51200	74324	MTR/FRONTIER - FRINGE	182	0	0	0%
4100530	51200	74325	MTR/HILLCREST - FRINGE	267	0	0	0%
4100530	51200	74326	MTR REP-BON GLAN APTS FRINGE	267	0	0	0%
4100530	51200	74327	HI DES VILLA SOUTH FRINGE	389	0	0	0%
4100530	51200	74328	HI DES VILLA NORTH FRINGE	400	0	0	0%
4100530	51200	74329	DSRT VLLY HOSP FRINGE	346	0	0	0%
4100530	51200	74330	FAIRWAY MANOR FRINGE	423	0	0	0%
4100530	51200	74334	VICTORIAN APTS NORTH FRINGE	89	0	0	0%
4100530	51200	74335	VICTORIAN APTS SOUTH FRINGE	89	0	0	0%
4100530	51200	74360	MTR RPLC-CASA BELLA-FRINGE-FT	0	200	0	-100%
4100530	51200	74361	MTR RPLC-LA PAZ-FRINGE-FT	0	200	0	-100%
4100530	51200	74362	MTR RPLC-RED ROOF INN-FT FRNGE	0	650	0	-100%
4100530	51200	74363	MTR RPLC-SUNSET RIDGE-FT FRNGE	0	185	0	-100%
4100530	51200	74364	MTR RPLC-VICTOR BOWL-FT FRINGE	0	200	0	-100%
4100530	51200	74365	MTR RPLC-SEASONS-FT FRINGE	0	225	0	-100%
4100530	51200	74366	METER RPLC-AFG-FRINGE -FT	0	750	0	-100%
4100530	51200	74381	MTR RPLC-HOOK PARK IRR-FT FRIN	0	200	0	-100%
4100530	51200	74382	MTR RPLC-LIBERTY PARK-FT FRING	0	610	0	-100%
4100530	51200	74383	MTR RPLC-GOLDEN SANDS-FT FRING	0	410	0	-100%
4100530	51200	74384	MTR RPLC-BURWOOD SCHL-FT FRING	0	610	0	-100%
4100530	51230		WTR MTR GASB68 PENSION EXPENSE	103,704	0	0	0%
4100530	51300		METER-PAYROLL TAXES	7,672	12,961	12,803	-1%
4100530	51300	74012	METER RPLC-LRG-PAYROLL TAXES	0	0	100	100%
4100530	51300	74258	MTR REPLCMNT-BIG LOTS	0	0	0	0%
4100530	51300	74259	MTR REPL-PR TAXES	0	0	0	0%
4100530	51300	74260	MTR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	51300	74262	MTR REPL-VILLAGE SCH-PR TAX	0	0	0	0%
4100530	51300	74263	MTR REPL-LOMITAS NO-PR TAX	0	0	0	0%
4100530	51300	74264	MTR REPL-LOMITAS SO-PR TAX	0	0	0	0%
4100530	51300	74265	WTR-LRG MTR EDISON PYRL TAX	0	0	0	0%
4100530	51300	74266	WTR-MTR VILL OAKS PYRL TAX	0	0	0	0%
4100530	51300	74268	RODEO APTS-PAYRL TAXES	0	0	0	0%
4100530	51300	74269	MESA LINDA SCHL-PAYRL TAXES	0	0	0	0%
4100530	51300	74320	MTR REPLC-VILLAGE-PR	0	0	0	0%
4100530	51300	74324	MTR/FRONTIER - PAYROLL TAXES	13	0	0	0%
4100530	51300	74325	MTR/HILLCREST - PAYROLL TAXES	17	0	0	0%
4100530	51300	74326	MTR REP-BON GLAN APTS PYRL TXS	17	0	0	0%
4100530	51300	74327	HI DES VILLA SOUTH PYRL TAXES	27	0	0	0%
4100530	51300	74328	HI DES VILLA NORTH PYRL TAXES	27	0	0	0%
4100530	51300	74329	DSRT VLLY HOSP PAYROLL TAX	23	0	0	0%
4100530	51300	74330	FAIRWAY MANOR PAYROLL TAX	28	0	0	0%
4100530	51300	74334	VICTORIAN APTS NORTH PYRL TAX	6	0	0	0%
4100530	51300	74335	VICTORIAN APTS SOUTH PYRL TAX	6	0	0	0%
4100530	51300	74360	MTR RPLC-CASA BELLA-PAYROLL TX	0	15	0	-100%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4100530	51300	74361	MTR RPLC-LA PAZ-PAYROLL TAXES	0	15	0	-100%
4100530	51300	74362	MTR RPLC-RED ROOF INN-PYRL TAX	0	50	0	-100%
4100530	51300	74363	MTR RPLC-SUNSET RIDGE-PYRL TAX	0	15	0	-100%
4100530	51300	74364	MTR RPLC-VICTOR BOWL-PAYRL TAX	0	15	0	-100%
4100530	51300	74365	MTR RPLC-SEASONS-PAYRL TAX	0	15	0	-100%
4100530	51300	74366	METER RPLC-AFG-PAYROLL TAXES	0	50	0	-100%
4100530	51300	74381	MTR RPLC-HOOK PARK IRR-PYRL TX	0	15	0	-100%
4100530	51300	74382	MTR RPLC-LIBERTY-PAYROLL TAXES	0	45	0	-100%
4100530	51300	74383	MTR RPLC-GOLDEN SANDS-PYRL TAX	0	20	0	-100%
4100530	51300	74384	MTR RPLC-BURWOOD SCHL-PYRL TAX	0	45	0	-100%
4100535	51100		FIELD-FT WAGES	1,048,501	1,247,647	1,232,703	-1%
4100535	51100	74126	WTR PIPELINE SMALL-FT WAGE	2,234	200	0	-100%
4100535	51100	74134	PIPELINE-STODDARD-FT WAGES	0	0	0	0%
4100535	51100	74192	ROW RELOC-I15-FT WAGE	0	0	0	0%
4100535	51100	74220	FBR OPT UPGRADE FT WAGES	581	0	0	0%
4100535	51100	74244	PIPE-SVC LINE REPL-FT WAGE	131	400	0	-100%
4100535	51100	74322	MTR-PUESTA DEL SOL FT WAGES	1,473	0	0	0%
4100535	51100	74323	MTR REP IRWIN ELEM FT WAGES	2,209	0	0	0%
4100535	51110		FIELD-OT WAGES	104,770	116,848	30,000	-74%
4100535	51110	74126	WTR PIPELINE SMALL-OT	2,789	0	0	0%
4100535	51110	74192	ROW RELOC-I15-OT	0	0	0	0%
4100535	51110	74220	FIBER OPTIC UPGRADE OT WAGES	2,692	0	0	0%
4100535	51110	74244	PIPE-SVC LINE REPL-OVERTIME	0	400	0	-100%
4100535	51110	74323	OVERTIME WAGES	497	0	0	0%
4100535	51150		WATER-FIELD SVCS-STANDBY WAGES	0	0	11,000	100%
4100535	51160		FIELD - XREG	0	0	67,000	100%
4100535	51200		FIELD-FRIDGE	424,022	549,490	542,266	-1%
4100535	51200	74126	WTR PIPELINE SMALL-FRIDGE	25	10	0	-100%
4100535	51200	74134	PIPELINE-STODDARD-FRIDGE	0	0	0	0%
4100535	51200	74192	ROW RELOC-FRIDGE	0	0	0	0%
4100535	51200	74220	FBR OPT UPGRADE FRIDGE	15	0	0	0%
4100535	51200	74244	PIPE-SVC LINE REPL-FRIDGE	1	10	0	-100%
4100535	51200	74322	MTR-PUESTA DEL SOL FRIDGE	275	0	0	0%
4100535	51200	74323	MTR REP IRWIN ELEM FRIDGE	356	0	0	0%
4100535	51230		WTR FLD GASB68 PENSION EXPENSE	183,782	0	0	0%
4100535	51300		FIELD-PAYROLL TAXES	16,594	31,815	31,434	-1%
4100535	51300	74126	WTR PIPELINE SM-PR TAXES	66	20	0	-100%
4100535	51300	74134	PIPELINE-STODDARD-PR TAXES	0	0	0	0%
4100535	51300	74192	ROW RELOC-PR TAXES	0	0	0	0%
4100535	51300	74220	FBR OPT UPGRADE PAYROLL TAXES	41	0	0	0%
4100535	51300	74244	PIPE-SVC LINE REPL-PR TAX	2	20	0	-100%
4100535	51300	74322	MTR-PUESTA DEL SOL PYRL TXES	19	0	0	0%
4100535	51300	74323	MTR REP IRWIN ELEM PYRL TAXES	34	0	0	0%
4100541	51100		FULL TIME WAGES	0	0	101,380	100%
4100541	51110		OVERTIME WAGES	0	0	100	100%
4100541	51160		XREG	0	0	300	100%
4100541	51200		FRINGE BENEFITS-FT	0	0	46,084	100%
					2018	2019	
Org	Object	Project	Description	2017 Actuals	Revised Budget	Proposed Budget	Budget % Change
4100541	51300		PAYROLL TAXES	0	0	2,585	100%
			PERSONNEL	6,320,861	6,224,139	6,514,857	5%
4100030	52010		WTR ADM-ELECTRICITY	36,892	50,000	24,700	-51%
4100540	52010		UTILITIES-ELECTRICITY	0	0	10,000	100%
4100541	52010		UTILITIES-ELECTRICITY	0	0	15,300	100%
4100030	52020		WTR ADM-WATER USAGE	8,128	18,000	2,500	-86%
4100540	52020		UTILITIES-WATER USAGE	0	0	6,000	100%
4100541	52020		UTILITIES-WATER USAGE	0	0	9,500	100%
4100030	52030		WTR ADM-NAT GAS	4,222	6,000	3,600	-40%
4100540	52030		UTILITIES-NATURAL GAS	0	0	1,700	100%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4100541	52030		UTILITIES-NATURAL GAS	0	0	1,700	100%
4100030	52040		WTR ADM-SANITATION	4,044	10,000	0	-100%
4100540	52040		UTILITIES-SANITATION	0	0	11,000	100%
4100500	52050		PROD -PRODUCTION COSTS	1,834,778	2,257,200	2,332,500	3%
4100510	52050		HDPP-PRODUCTION COSTS	170,549	215,000	226,000	5%
4100030	52060		WTR ADM-TELEPHONE	24,088	27,000	25,000	-7%
4100500	52060		PROD -TELEPHONE	7,843	11,000	8,000	-27%
4100530	52060		METER-TELEPHONE	8,789	7,000	8,400	20%
4100535	52060		FIELD-TELEPHONE	4,656	8,500	6,200	-27%
4100030	52110		WTR ADM-SUPPLIES	16,160	32,000	25,000	-22%
4100500	52110		PROD -SUPPLIES	19,943	30,000	25,000	-17%
4100505	52110		TELEM-SUPPLIES	2,294	3,000	3,000	0%
4100510	52110		HDPP-SUPPLIES	7,559	45,000	38,000	-16%
4100515	52110		QUALITY-SUPPLIES	125,960	169,000	155,000	-8%
4100530	52110		METER-SUPPLIES	4,932	5,400	5,600	4%
4100535	52110		FIELD-SUPPLIES	18,376	17,000	17,000	0%
4100540	52110		SUPPLIES	0	0	10,000	100%
4100541	52110		SUPPLIES	0	0	12,900	100%
4100030	52130		WTR ADM-SUBS/PUBS/DUES	7,606	10,000	8,000	-20%
4100505	52130		TELEM-SUBS/PUBS/DUES	595	20,000	20,000	0%
4100030	52140		WTR ADM-TRNG & ED	1,603	4,000	3,100	-23%
4100500	52140		PROD -TRNG & ED	5,664	8,000	8,000	0%
4100505	52140		TELEM-TRNG & ED	5,459	11,700	10,100	-14%
4100515	52140		QUALITY-TRNG & ED	2,074	2,300	2,300	0%
4100530	52140		METER-TRNG & ED	623	2,000	1,000	-50%
4100535	52140		FIELD-TRNG & ED	2,846	5,000	5,000	0%
4100541	52140		TRAINING AND EDUCATION	0	0	200	100%
4100030	52150		WTR ADM-TRAVEL & MTGS	2,448	11,000	11,000	0%
4100030	52160		WTR ADM-MRKTG	31,837	62,500	62,500	0%
4100030	52170		WTR ADM-ADVTG/NOTICES	4,056	8,000	6,000	-25%
4100030	52180		WTR ADM-RECRUITMENT	228	10,000	10,000	0%
4100030	52201		WTR ADM-VEHICLE FUEL	5,300	6,000	6,000	0%
4100500	52201		PROD - VEHICLE FUEL	34,327	50,000	49,000	-2%
4100505	52201		TELEM - VEHICLE FUEL	4,716	8,000	8,000	0%
4100515	52201		QUALITY-VEHICLE FUEL	4,330	4,700	4,700	0%
4100530	52201		METER-VEHICLE FUEL	20,665	35,000	37,000	6%
4100535	52201		FIELD-VEHICLE FUEL	55,047	77,000	77,000	0%
4100540	52201		VEHICLE FUEL	0	0	3,000	100%
4100541	52201		VEHICLE FUEL	0	0	7,000	100%
4100530	52220		METER-EQUIP EXP	2,258	400	0	-100%
4100535	52220		FIELD-EQUIP EXP	47,943	10,000	0	-100%
4100030	52230		WTR ADM-VEHICLE EXP	2,852	2,000	2,000	0%
4100500	52230		PROD -VEHICLE EXP	40,049	40,000	33,000	-18%
4100505	52230		TELEM-VEHICLE EXP	3,909	5,000	5,000	0%
4100515	52230		QUALITY-VEHICLE EXP	2,918	2,800	2,800	0%
4100530	52230		METER-VEHICLE EXP	15,667	25,000	25,000	0%
4100535	52230		FIELD-VEHICLE EXP	8,788	105,000	95,000	-10%
4100540	52230		VEHICLE EXPENSE	0	0	2,000	100%
4100541	52230		VEHICLE EXPENSE	0	0	3,000	100%
4100030	52240		WTR ADM-FRNT/SM TOOL	948	0	0	0%
4100500	52240		PROD -FRNT/SM TOOL	5,346	13,000	11,000	-15%
4100505	52240		TELEM-FRNT/SM TOOL	14,966	8,500	8,500	0%
4100515	52240		QUALITY-FRNT/SM TOOL	477	600	600	0%
4100530	52240		METER-FRNT/SM TOOL	5,498	15,000	15,000	0%
4100535	52240		FIELD-FRNT/SM TOOL	18,226	30,000	20,000	-33%
4100030	52260		WTR ADM-COMP EQUIP	58,326	36,000	30,000	-17%
4100505	52260		TELEMETRY-COMP EQUIP	42,983	0	0	0%
4100515	52260		QUALITY-COMP EQUIP	21,635	0	0	0%
4100030	52300		WTR ADM-CNTRCT SVCS	75,291	116,000	100,000	-14%
4100500	52300		PROD -CNTRCT SVCS	355,269	630,000	470,000	-25%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4100505	52300		TELEM-CNTRCT SVCS	354	33,000	33,000	0%
4100510	52300		HDPP-CNTRCT SVCS	8,670	285,000	288,000	1%
4100515	52300		QUALITY-CNTRCT SVCS	106,145	365,000	164,000	-55%
4100530	52300		METER-CNTRCT SVCS	4,248	11,000	11,000	0%
4100535	52300		FIELD-CONTRACT SVC	6,310	22,500	22,000	-2%
4100541	52300		CONTRACT SERVICES	0	0	800	100%
4100030	52340		WTR ADM-INSURANCE	171,534	227,332	242,654	7%
4100030	52350		WTR ADM-LEGAL	45,194	115,000	95,000	-17%
4100030	52360		WTR ADM-FED/ST/LOC FEES	91,664	105,000	38,000	-64%
4100510	52360		HDPP-FED FEES	311	500	300	-40%
4100515	52360		QUALITY-FED/ST/ LOC FEES	17,412	30,000	24,000	-20%
4100020	52380		PASS THRU AGREEMENTS	4,223,868	600,000	500,000	-17%
4100030	52410		WTR ADM-BLDG MAINT	18,891	26,000	7,000	-73%
4100540	52410		BUILDING MAINTENANCE	0	0	136,300	100%
4100541	52410		BUILDING MAINTENANCE	0	0	33,000	100%
4100500	52420		PROD -GRNDS MAINT	51,988	100,000	55,000	-45%
4100510	52420		HDPP-GRNDS MAINT	0	6,000	6,500	8%
4100535	52420		GROUNDS MAINTENANCE	0	15,000	0	-100%
4100541	52420		WTR WAREHSE 1-FLD-GRNDS MAINT	0	0	15,000	100%
4100500	52440		PROD -INFRAS REPAIRS	119,980	135,000	130,000	-4%
4100505	52440		TELEM-INFRAS REPAIRS	73,846	60,000	60,000	0%
4100510	52440		HDPP-INFRAS REPAIRS	2,194	76,000	78,000	3%
4100515	52440		QUALITY-INFRAS REPAIRS	12,872	20,000	20,000	0%
4100530	52440		METER-INFRAS REPAIRS	61,275	76,000	70,400	-7%
4100535	52440		FIELD-INFRAS REPAIRS	510,437	434,000	375,400	-14%
4100530	52445		METER-METER SVC INSTALL	185,536	32,000	32,000	0%
4100530	52446		METER-SVC CHANGEOUTS	1,918,555	2,125,000	3,000,000	41%
4100030	52450		WTR-VANDALISM/ACCIDENTS	2,544	10,000	10,000	0%
			MAINTENANCE & OPERATIONS	10,845,813	9,194,932	9,592,754	4%
4100500	53030		PROD - PURCHASED WATER	473,379	1,102,500	1,143,000	4%
4100510	53030		HDPP-PURCHASED WATER	193,600	585,000	384,000	-34%
4100500	53040		PROD -GRND WTR ASSESSMENT	94,165	113,000	105,000	-7%
4100500	53050		PROD -GRND WTR REPL	2,254,509	3,524,000	3,275,000	-7%
			PRODUCTION COSTS	3,015,653	5,324,500	4,907,000	-8%
4100020	54010		WATER NON-OP-TRANSFERS OUT	0	0	0	0%
4100030	54020		WTR ADM-COST ALLOC PD	1,415,472	2,394,753	2,459,411	3%
4100020	54120		WTR-DS INTEREST	(33,944)	0	0	0%
			TRANSFERS & OTHER CHARGES	1,381,528	2,394,753	2,459,411	3%
4100500	55030	74073	WTR-URB WTR MGMT INTNGBL ASSTS	0	0	0	0%
4100500	55034	74317	WTR SEDARU COMP SFTWRE>\$50000	97,000	0	0	0%
4100505	55034	74220	FIBER OPTIC UPGRADE	0	0	0	0%
4100530	55034	74379	AMI-PHASE II	0	0	400,000	100%
4100535	55034	74220	FBR OPT UPGRD COMP SFTWR>\$50K	6,222	0	0	0%
4100500	55040	74211	BACKHOE - REPLACE 05668	0	0	0	0%
4100500	55040	74221	FORKLIFT - REPLACE 02580	78,481	79,400	0	-100%
4100500	55040	74257	TRK REP 07090 EQUIPMENT	44,277	0	0	0%
4100500	55040	74280	TRK RPLC 69610 EQUIPMENT	44,277	0	0	0%
4100500	55040	74281	TRK RPLC 83406 EQUIPMENT	0	50,400	0	-100%
4100500	55040	74282	TRK RPLC 83409 EQUIPMENT	0	50,400	0	-100%
4100500	55040	74283	WTR-TRK - DMP RPLC 37696	122,304	0	0	0%
4100500	55040	74315	WTR GEN -EMER BKUP EQUIP	0	21,000	0	-100%
4100505	55040	74253	CALIB INSTRUMENT EQUIPMENT	0	0	0	0%
4100505	55040	74254	MTR PORT FLOW EQUIPMENT	0	0	0	0%
4100530	55040	74276	WATER MTR SVCS EQUIPMENT	26,685	0	0	0%
4100530	55040	74278	TRK RPLC 03009 EQUIPMENT	39,379	0	0	0%
4100535	55040	74137	TRUCK REPL 69608	0	0	0	0%
4100535	55040	74146	TRUCK W HYDRAULIC PUMP	0	0	0	0%
4100535	55040	74231	TRUCK - DUMP REPLACE 07091	0	0	0	0%
4100535	55040	74261	WTR SURVEY EQUIPMENT	0	0	0	0%
4100535	55040	74272	BACKHOE-RPL 25928 EQUIPMENT	122,097	0	0	0%

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				Actuals	Revised Budget	Proposed Budget	
4100535	55040	74273	BACKHOE-RPL 43051 EQUIPMENT	122,097	0	0	0%
4100535	55040	74274	BACKHOE-RPL 43471 EQUIPMENT	137,465	0	0	0%
4100535	55040	74284	VACTOR RPLC 42519 EQUIPMENT	90,184	0	0	0%
4100535	55040	74299	TRUCK-REPL VEHICLE 27487	0	0	115,000	100%
4100535	55040	74301	TRUCK-REPL VEHICLE 31463	0	0	115,000	100%
4100535	55040	74308	TRUCK,DUMP-REPL VEHICLE 92057	0	0	135,000	100%
4100535	55040	74351	TAPPING MACHINE - EQUIPMENT	0	20,000	0	-100%
4100535	55040	74375	VACTOR-TRAILER MOUNTED-EQUIP	0	0	60,000	100%
4100535	55040	74376	RADAR-GRND PENETRATING-EQUIP	0	0	25,000	100%
4100535	55040	74377	RADIO DETCTION LN LOCATR-EQUIP	0	0	9,000	100%
4100030	55045	74293	SUV RPLC 05665 VEHICLES	0	0	50,000	100%
4100500	55045	74197	TRUCK REPLMT 21084	0	0	0	0%
4100500	55045	74295	TRLR RPLC 28764 VEHICLES	29,561	0	0	0%
4100500	55045	74297	TRUCK-REPLACE VEHICLE 02426	0	45,000	0	-100%
4100505	55045	74296	TRK RPLC 02425 VEHICLES	0	0	48,000	100%
4100505	55045	74352	TRUCK - NEW VEHICLES	0	50,400	0	-100%
4100530	55045	74148	METER SVCS-VEHICLE REPL 00213	0	0	0	0%
4100530	55045	74149	METER-VEHICLE REPL 93663	0	0	0	0%
4100530	55045	74150	METER-VEHICLE REPL 69557	0	0	0	0%
4100530	55045	74227	TRUCK - REPLACE 69609	0	0	0	0%
4100530	55045	74302	TRUCK-REPLACE VEHICLE 70181	0	46,000	0	-100%
4100530	55045	74303	TRUCK-REPLACE VEHICLE 70198	0	53,000	0	-100%
4100530	55045	74356	AMI PILOT PROJ-VEHICLES	14,697	0	0	0%
4100530	55045	74380	CARGO BED-TRUCK #72899-VEH	0	7,000	0	-100%
4100535	55045	74226	TRUCK - REPLACE 52051	36,385	0	0	0%
4100535	55045	74357	TRUCK-NEW-NEW LINE LOCATOR-VEH	0	50,400	0	-100%
4100530	55050	74339	ADVANCE MTRNG INFRSTRCTR (AMI)	0	400,000	0	-100%
4100546	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%
4100500	55060	74212	WID 2-WAREHOUSE SEC UPGRDE	10,803	0	0	0%
4100500	55060	74256	SEC UPGRD BLDGS & BLDG IMPRV	46,330	0	0	0%
4100500	55060	74336	TURNOUT #5-BUILDING	0	200,000	0	-100%
4100515	55060	74247	WEIR GATES-BLDG IMP	0	0	0	0%
4100535	55060	74213	WID 1-WAREHOUSE SEC UPGRDE	23,124	0	0	0%
4100535	55060	74275	FAC IMPRV-WRHS/O&M YRD WID 1	262,725	367,000	0	-100%
4100541	55060	74370	WAREHOUSE 1 LANDSCAPING	0	0	35,000	100%
4100500	55070	74270	WALL-WELL 209 IMPROV NOT BLDGS	10,231	0	0	0%
4100500	55070	74331	FNCNG WELL 204 IMPRV NOT BLDGS	16,223	0	0	0%
4100500	55070	74332	FNCNG WELL 209 IMPRV NOT BLDGS	16,828	0	0	0%
4100535	55070	74160	WALL-WAREHOUSE	0	0	0	0%
4100535	55080	60083	SAFE RTE TO SCHOOL-INFRA IMPRV	0	125,000	0	-100%
4100505	55330	74220	FIBER OPTIC UPGRADE	0	50,000	0	-100%
4100500	55351	74166	WELL 203 RE-EQUIP	0	0	0	0%
4100500	55351	74167	WELL 207 RE-EQUIP	0	0	0	0%
4100500	55351	74203	WELL 205 RE-EQUIP	0	0	0	0%
4100500	55360	74032	PUMP TO WASTE-TRANS/DIST	215,060	226,000	226,000	0%
4100500	55360	74176	PROD-BOOSTER PMPG ST 395	0	0	0	0%
4100500	55360	74242	BOOSTER PMPNG STN WID1 TO WID2	133,294	1,680,000	1,180,000	-30%
4100500	55360	74336	TURNOUT #5-EQUIP	0	212,200	0	-100%
4100505	55360	74353	TOWER-SCADA COMMUNICATIONS	0	60,000	0	-100%
4100535	55360	60087	MAR-AMRG INFRST-WTR TRANS/DIST	56,076	0	0	0%
4100535	55360	74020	RIGHT OF WAY REALLOCATIONS	0	73,000	137,000	88%
4100535	55360	74126	PIPELINE-OLD TOWN SD-02	916,479	0	0	0%
4100535	55360	74134	PIPELINE-REPL SM DIAMETER 06	0	2,284,200	0	-100%
4100535	55360	74181	PIPELINE-DOS PALMAS TRENCH	0	0	0	0%
4100535	55360	74192	ROW RELOC-I-15 WIDENING	186,937	0	0	0%
4100535	55360	74239	PIPELINE-ZONES 3290&3820	686,423	0	0	0%
4100535	55360	74244	PIPELINE-SERVICE LINE AREA 1	171,682	800,000	0	-100%
4100535	55360	74245	PL-SVC LINE REPL-PHASE 2	0	0	0	0%
4100535	55360	74267	ARFLD PRV INFRST-WTR TRNS/DIST	0	0	0	0%
4100535	55360	74271	PIPELINE-RPL MT VIEW ACRS	72,657	13,600	0	-100%

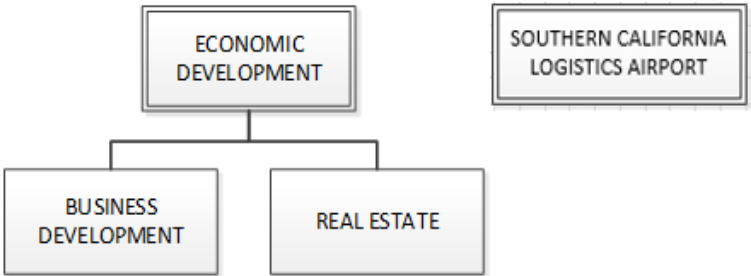
**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4100535	55360	74286	PIPELINE-SERVICE LINE AREA 2	0	665,000	0	-100%
4100535	55360	74287	PIPELN 06 A3 INFRST-TRANS/DIST	0	0	1,600,000	100%
4100535	55360	74290	PIPELINE-REPL SM DIAMETER 02	0	198,110	2,000,000	910%
4100535	55360	74291	PIPELINE-REPL SM DIAMETER 09	41,031	3,135,000	281,000	-91%
4100535	55360	74321	PIPELINE-MAINLINE EUCALYPTUS	564	150,000	0	-100%
4100535	55360	74333	LINE RPL LUNA RD INFRST-WTR	262,752	0	0	0%
4100535	55360	74337	PIPELINE-BLND-AMTHYS TO SIERRA	0	106,390	0	-100%
4100535	55360	74338	PIPLNE-TRNOUT #5 AMETH-LA MESA	0	1,968,400	19,000	-99%
4100535	55360	74345	PIPELINE-REPL SM DIAMETER 01	0	517,000	155,000	-70%
4100535	55360	74354	RW RELOC-LA MESA-INFRST-WATER	61,950	0	0	0%
4100535	55360	74359	ROW RELOC INFRST-WTR TRAN/DIST	0	60,000	0	-100%
4100530	55370	74012	METER REPLACEMENT-LARGE	0	14,650	85,000	480%
4100530	55370	74258	MTR REPLCMNT-BIG LOTS	0	0	0	0%
4100530	55370	74259	MTR REPL-GREEN TREE INN	0	0	0	0%
4100530	55370	74260	MTR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	55370	74262	MTR REPL-VILLAGE SCHOOL	0	0	0	0%
4100530	55370	74263	MTR REPL-LOMITAS SCH NO	0	0	0	0%
4100530	55370	74264	MTR REPL-LOMITAS SCH SOUTH	0	0	0	0%
4100530	55370	74265	WTR-LRG MTR EDISON-INFRST	0	0	0	0%
4100530	55370	74266	WTR-MTR VILL OAKS-INFRST	0	0	0	0%
4100530	55370	74268	RODEO APTS-WTR LRG MTRS	0	0	0	0%
4100530	55370	74269	MESA LINDA SCHL-WTR LRG MTRS	0	0	0	0%
4100530	55370	74320	MTR REPLC-THE VILLAGE	0	0	0	0%
4100530	55370	74324	FRONTIER - INFRST-WTR LRG MTRS	11,311	0	0	0%
4100530	55370	74325	HILLCREST-INFRST-WTR LRG MTRS	3,417	0	0	0%
4100530	55370	74326	WTR BON GLAN APTS-WTR LRG MTRS	3,346	0	0	0%
4100530	55370	74327	HI DES VLLA SOUTH WTR LRG MTRS	4,786	0	0	0%
4100530	55370	74328	HI DES VLLA NORTH WTR LRG MTRS	4,694	0	0	0%
4100530	55370	74329	DSRT VLLY HOSP LRG MTRS	4,797	0	0	0%
4100530	55370	74330	FAIRWAY MANOR LRG MTR	3,427	0	0	0%
4100530	55370	74334	VICTORIAN APTS NORTH LRG MTRS	6,425	0	0	0%
4100530	55370	74335	VICTORIAN APTS SOUTH LRG MTRS	6,453	0	0	0%
4100530	55370	74360	MTR RPLC-CASA BELLA-WTR LRG	0	5,400	0	-100%
4100530	55370	74361	MTR RPLC-LA PAZ-WTR LRG MTR	0	5,500	0	-100%
4100530	55370	74362	MTR RPLC-RED ROOF INN-WTR LRG	0	8,200	0	-100%
4100530	55370	74363	MTR RPLC-SUNSET RIDGE-WTR LRG	0	5,900	0	-100%
4100530	55370	74364	MTR RPLC-VICTOR BOWL-LRG WTR	0	4,700	0	-100%
4100530	55370	74365	MTR RPLC-SEASONS-LRG WTR M	0	5,900	0	-100%
4100530	55370	74366	MTR RPLC-AFG-INFRST-WTR LRG MT	0	3,750	0	-100%
4100530	55370	74381	MTR RPLC-HOOK PARK IRR-LRG MTR	0	4,500	0	-100%
4100530	55370	74382	MTR RPLC-LIBERTY-INFRS-WTR LRG	0	10,500	0	-100%
4100530	55370	74383	MTR RPL-GLDN SNDS-INFR-WTR LRG	0	4,100	0	-100%
4100530	55370	74384	MTR RPLC-BURWOOD -INFR-WTR LRG	0	4,200	0	-100%
4100535	55370	74322	MTR-PUESTA DEL SOL INFRA	4,872	0	0	0%
4100535	55370	74323	MTR REP IRWIN ELEM INFRA	2,440	0	0	0%
CAPITAL				4,258,248	13,841,200	6,675,000	-52%
WATER OPERATING TOTAL				25,822,103	36,979,524	30,149,022	-18%
4110020	54120		WID #2-NON-OPERATING-DS INT	(34,229)	0	0	0%
4110201	54120		WID 2-DS INTEREST	33,856	0	0	0%
4110202	54120		WID 2-DS INTEREST	484,755	471,023	457,490	-3%
4110201	54130		BALDY MESA COP-BOND ISS	111,305	0	0	0%
4110202	54130		BALDY MESA COP-BOND ISS	(6,193)	(6,193)	(6,193)	0%
4110201	54140		TRUSTEE SERVICE FEE	2,549	0	0	0%
4110202	54140		WID 2 06 BM COP-TRUSTEE FEE	2,388	2,470	2,500	1%
TRANSFERS & OTHER CHARGES				594,430	467,300	453,797	-3%
WID # 2 TOTAL				594,430	467,300	453,797	-3%
4120710	51100		WWTF-FT WAGES	111,596	137,965	100,781	-27%
4120710	51110		WWTF-OVERTIME	0	232	400	72%
4120710	51160		WWTF - XREG	0	0	800	100%
4120710	51200		WWTF-FRINGE BENEFITS	32,535	45,953	32,581	-29%

**Public Works
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4120710	51220		WWTF-RETIREE EXP	3,414	4,000	2,100	-48%
4120710	51230		GASB68 PENSION EXPENSE	(573)	0	0	0%
4120710	51300		WWTF-PAYROLL TAXES	1,517	3,518	2,570	-27%
			PERSONNEL	148,489	191,668	139,231	-27%
4120710	52010		WWTF-UTILITIES-ELECTRICITY	517,916	600,000	600,000	0%
4120710	52020		WWTF-UTILITIES-WATER USAGE	793	1,000	1,000	0%
4120710	52030		WWTF-UTILITIES-NATURAL GAS	105,250	100,000	140,000	40%
4120710	52040		WWTF-UTILITIES-SANITATION	8,053	8,300	8,900	7%
4120710	52110		WWTF SUPPLIES	0	1,000	0	-100%
4120710	52130		WWT-SUBS/PUBS	499	500	1,800	260%
4120710	52140		WWT-TRNG & ED	1,164	5,200	5,200	0%
4120710	52150		TRAVEL & MEETINGS	0	5,000	5,000	0%
4120710	52160		WWTF-MRKTG	31,991	62,500	62,500	0%
4120710	52202		WWTF-EQUIPMENT FUEL	1,109	2,000	2,000	0%
4120710	52220		WWTF-EQUIPMENT EXPENSE	8,230	11,000	211,000	1818%
4120710	52300		WWT-CNTRCT SVCS	3,081,620	2,725,000	4,267,400	57%
4120710	52340		WWT-INSURANCE	0	2,000	2,000	0%
4120710	52350		WWT-LEGAL	75,844	123,000	20,000	-84%
4120710	52360		WWT-FED/ST /LOC FEES	16,404	26,000	26,000	0%
4120710	52440		WWTF-INFRASTRUCTURE REPAIRS	9,943	11,200	11,200	0%
			MAINTENANCE & OPERATIONS	3,858,815	3,683,700	5,364,000	46%
4120710	54010		WWTF-TRANSFER OUT	0	0	0	0%
4120710	54020		WWTF - COST ALLOCATIONS PAID	0	149,364	153,397	3%
4120710	54050		WWTF-UNCOLL WRITE OFFS	248	300	1,000	233%
4120710	54120		WWTF-DEBT SVC INTEREST	(972)	0	0	0%
4120710	54120	98021	WWT LOAN DEBT SVC INTEREST	65,149	428,400	565,000	32%
			TRANSFERS & OTHER CHARGES	64,424	578,064	719,397	24%
4120710	55030	76035	WATER RECYCLING STUDY	48,298	121,000	0	-100%
4120710	55040	76024	WWTF-BOILER UPGRADE	291,545	0	0	0%
4120710	55040	76030	EMRGCY BYPASS LINE EQUIPMENT	0	445,000	0	-100%
4120710	55040	76034	MEMBRANE-REPLACEMENT	0	1,300,000	0	-100%
4120710	55070	76025	PERC POND MOD	0	0	0	0%
			CAPITAL	339,843	1,866,000	0	-100%
			WASTEWATER TREATMENT FACILITY TOTAL	4,411,572	6,319,432	6,222,628	-2%
4130520	51100		REC WTR-FW WAGES	55,173	97,386	68,919	-29%
4130520	51110		REC WTR-OVERTIME	16	280	1,000	258%
4130520	51160		REC WTR - XREG	0	0	2,300	100%
4130520	51200		REC WTR-FRINGE	19,948	33,876	25,560	-25%
4130520	51300		REC WTR-PAYROLL TAXES	784	2,483	1,757	-29%
			PERSONNEL	75,921	134,025	99,537	-26%
4130520	52050		REC WTR-PRODUCTION COSTS	20,475	65,000	66,000	2%
4130520	52240		REC WTR-FRNT/SM TOOL	0	1,000	1,000	0%
4130520	52300		REC WTR-CNTRCT SVCS	5,108	50	0	-100%
4130520	52360		REC WTR-FED/ST/LOCAL FEES	1,755	3,200	3,200	0%
4130520	52420		REC WTR-GRNDS MAINT	16,800	20,000	20,000	0%
4130520	52440		REC WTR-INFRA REPAIRS	8,152	19,200	19,200	0%
			MAINTENANCE & OPERATIONS	52,290	108,450	109,400	1%
4130520	53030		REC WTR-PURCHASED WATER	27,836	114,000	424,000	272%
			PRODUCTION COSTS	27,836	114,000	424,000	272%
4130520	54020		REC WTR - COST ALLOCATIONS PAID	0	15,975	16,406	3%
			TRANSFERS & OTHER CHARGES	0	15,975	16,406	3%
4130520	55030	77422	REC WTR - SEWERWTR STUDY	0	0	0	0%
4130520	55360	74057	REC WTR 24" PIPEINE	0	0	0	0%
4130520	55360	74310	PIPELINE SCHMT PRK TRANS/DIST	79,955	0	0	0%
4130520	55360	74311	PIPELINE BALL PRK TRANS/DIST	55,104	0	0	0%
4130520	55360	74312	PIPELINE-CONNECTIONS	0	20,000	0	-100%
4130520	55360	74373	TANK-ELEVATED	0	0	2,020,000	100%
			CAPITAL	135,059	20,000	2,020,000	10000%
			RECLAIMED WATER TOTAL	291,106	392,450	2,669,343	580%
			WATER DIVISION TOTAL	30,507,312	43,671,148	39,027,111	-11%

Economic Development/Airport Department Summary



Department Overview:

The Economic Development department consists of Economic Development and Southern California Logistics Airport.

Economic Development division focuses on business attraction and retention, providing an ideal climate for the business community. It is also responsible for the winding down of the former redevelopment agency and the former redevelopment agency housing obligations. The division contains the Low Mod Housing Fund and is responsible for NSP grant programs of the U.S. Department of Housing and Urban Development (HUD). It oversees the assets and responsibilities of the Housing Fund of the City of Victorville as a successor to the Low and Moderate Income Housing Program of the former Redevelopment Agency.

The Airport division is comprised of On and Off Airport Operations. On Airport features aviation and air cargo facilities serving international and domestic needs. Off Airport features 2500 acres of commercial and industrial complex totaling 60 million square feet of development.

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Personnel Summary (FTE's)	29	30	30	28

Department Strategic Goals:

Economic Development

- Continue business attraction efforts, including marketing the City for new retail and industrial development
- Continue wind-down of redevelopment agency including the disposition of land pursuant to the approved Long Range Property Management Plan (LRPMP) requirements
- Promote homeownership through programs such as the First-Time Homebuyer’s Mortgage Assistance Program (MAP)
- Manage HUD grant programs such as Neighborhood Stabilization Programs.

Southern California Logistics Airport

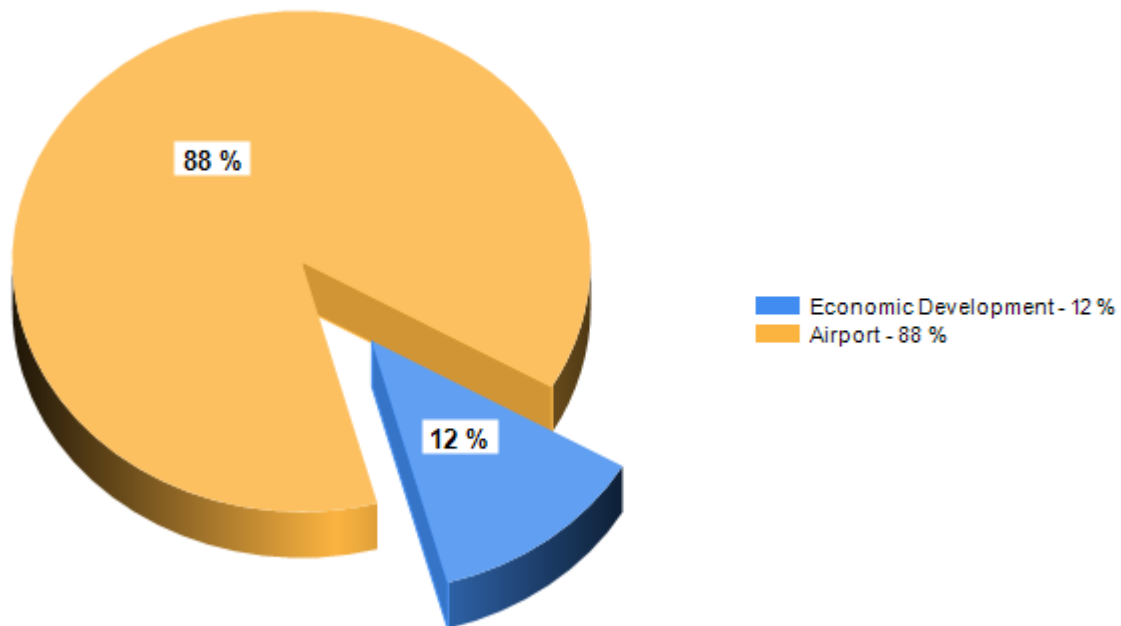
- Promote growth of on-airport activities, including leasing activity and commercial film shooting
- Promote growth of airport tenant base through marketing and trade show opportunities
- Improve aging infrastructure through grant funding
- Ensure compliance with all FAA and other legal restrictions
- Provide a secure environment within the airport

Economic Development/Airport Department Summary

Division Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Airport	107,650,199	32,685,665	36,380,061	29,300,427	-19%
Economic Development	20,517,931	16,584,210	4,177,868	4,165,370	0%
Total Operating Budget	128,168,130	49,269,875	40,557,929	33,465,797	-17%

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	2,054,937	2,302,779	2,375,641	2,367,256	0%
Operations & Maintenance	6,307,955	4,549,935	9,071,687	3,936,850	-57%
Production Costs	0	0	0	0	0%
Misc Charges	118,879,010	42,040,880	27,690,846	26,094,824	-6%
Total Operating Expenditures	127,241,902	48,893,594	39,138,174	32,398,930	-17%
Capital	926,228	376,281	1,419,755	1,066,867	-25%
Total Operating Budget	128,168,130	49,269,875	40,557,929	33,465,797	-17%

FY 18/19 Economic Development/Airport Department by Division



Economic Development/Airport Department Summary

Economic Development Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	248,293	293,222	270,613	182,220	-33%
Operations & Maintenance	806,933	235,427	573,922	481,545	-16%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	40,936	41,000	69,922	82,710	18%
Debt Service	2,125,153	2,170,031	3,263,411	3,373,895	3%
Misc Charges	3,719	43,502	0	0	0%
Transfers Out	17,292,897	13,801,028	0	0	0%
Total Operating Expenditures	20,517,931	16,584,210	4,177,868	4,120,370	-1%
Capital	0	0	0	45,000	0%
Total Operating Budget	20,517,931	16,584,210	4,177,868	4,165,370	0%
Funding Source: City Housing Asset Successor \$199,320 Foxborough Rail \$89,150 Successor Agy-BV Proj Area 80% \$3,756,900 Successor Agy-VV VVEDA 80% \$120,000					

Airport Division Summary

Category Summary	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	1,806,644	2,009,557	2,105,028	2,185,036	4%
Operations & Maintenance	5,501,022	4,314,508	8,497,765	3,455,305	-59%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	558,397	578,200	697,341	716,169	3%
Debt Service	16,624,755	25,407,069	23,660,172	21,922,050	-7%
Misc Charges	0	50	0	0	0%
Transfers Out	82,233,153	0	0	0	0%
Total Operating Expenditures	106,723,971	32,309,384	34,960,306	28,278,560	-19%
Capital	926,228	376,281	1,419,755	1,021,867	-28%
Total Operating Budget	107,650,199	32,685,665	36,380,061	29,300,427	-19%
Funding Source: Airport Operations \$7,232,623 Off-Airport Operations \$123,154 SCLAA Debt Service \$21,944,650					

**EDD - SCLA
Account Details**

ECONOMIC DEVELOPMENT DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
1003006	52010		EDD READERBOARD UTIL-ELEC	19,046	0	0	0%
1003006	52060		EDD READERBOARD TELEPHONE	2,926	0	0	0%
1003006	52300		EDD READERBOARD CNTRCT SVCS	35,968	2,000	0	-100%
			MAINTENANCE & OPERATIONS	57,940	2,000	0	-100%
EDD GF TOTAL				57,940	2,000	0	-100%
2053080	51100		LMI HSNB - FULL TIME WAGES	113,630	128,820	42,169	-67%
2053080	51200		LMI HSNB-FRINGE	35,992	43,990	15,581	-65%
2053080	51220		RETIREE EXPENSE	0	280	0	-100%
2053080	51300		LMI HSNB-PR TAXES	1,678	3,285	1,075	-67%
			PERSONNEL	151,300	176,375	58,825	-67%
2053080	52010		UTILITIES-ELECTRICITY	0	3,800	3,800	0%
2053080	52020		UTILITIES-WATER USAGE	0	300	310	3%
2053080	52020	89024	LOW MOD HSG-WATER USAGE	757	850	975	15%
2053080	52030		UTILITIES-NATURAL GAS	0	310	250	-19%
2053002	52110		SUPPLIES	208	0	0	0%
2053080	52110		LOW MOD INC HSNB SUPPLIES	456	600	600	0%
2053080	52130		LOW MOD HSGN-SUBS/DUES	105	500	500	0%
2053080	52140		LOW MOD-TRNG/EDUCATION	149	500	500	0%
2053080	52150		LOW MOD HSG TRVL & MTNGS	64	0	0	0%
2053080	52230		LOW MOD INC HSNB VEH EXP	36	0	0	0%
2053080	52260		COMPUTER EQUIPMENT <\$5000	960	0	0	0%
2053002	52300		TEFRA FEES-CNT SVCS	412	3,000	0	-100%
2053080	52300		CONTRACT SERVICES	28,788	5,000	10,000	100%
2053080	52300	89001	NUWAY-CONTRACT SERVICES	0	45,000	45,000	0%
2053080	52300	89024	CONTRACT SERVICES	39,513	25,000	10,000	-60%
2053080	52300	89037	COMPLIANCE MONITORING-CNTR SVC	0	40,000	30,000	-25%
2053080	52350		LOW MOD HSNB-LEGAL	6,152	0	6,000	100%
2053080	52360		LOWMOD HSGN-FEES	553	700	700	0%
			MAINTENANCE & OPERATIONS	78,154	125,560	108,635	-13%
2053080	54010		TRANSFERS OUT	12,086	0	0	0%
2053080	54020		LMI HSNB-COST ALLOCATION	10,000	31,022	31,860	3%
2053080	54050	89022	UNCOLLECTABLE WRITE-OFFS	(0)	0	0	0%
2053080	54050	89023	UNCOLLECTABLE WRITE-OFFS	43,502	0	0	0%
			TRANSFERS & OTHER CHARGES	65,587	31,022	31,860	3%
CHAS TOTAL				295,041	332,957	199,320	-40%
3033010	51100		SA-BV RD-FT WAGE	106,704	69,972	82,023	17%
3033010	51120		BV Rd-PART TIME WAGES	0	0	0	0%
3033010	51200		SA-BV RD-FRINGE BENEFITS	33,718	22,482	26,380	17%
3033010	51220		RETIREE EXPENSE	0	575	0	-100%
3033010	51300		SA-BV RD-PAYROLL TAXES	1,500	1,209	2,092	73%
			PERSONNEL	141,922	94,238	110,494	17%
3033010	52110		SA-BV RD - SUPPLIES	693	135	3,000	2129%
3033010	52130		SUCC AGCY SUBS / PUB / DUES	0	0	0	0%
3033010	52140		TRAINING AND EDUCATION	0	4,000	10,000	150%
3033010	52150		SA- BV RD-TRAVEL & MEETINGS	597	0	0	0%
3033010	52260		COMPUTER EQUIPMENT <\$5000	1,021	0	0	0%
3033010	52300		SA-BV RD - CNT SVCS	32,914	285,625	273,500	-4%
3033010	52300	89013	SA-BV RD-FOXBURGH-CNT SVCS	0	0	0	0%
3033010	52350		SA-BV RD - LEGAL	27,734	103,602	53,000	-49%
3033010	52360		SA BVRD-FED/ST/LOCAL FEES	1,917	2,000	2,160	8%
3033010	52380		PASS THRU AGREEMENTS	0	0	0	0%
			MAINTENANCE & OPERATIONS	64,875	395,362	341,660	-14%
3033010	54010		SA-BV RD - TRANSFERS OUT	4,402,578	0	0	0%
3033010	54020		SA-BV RD - COST ALLOC PAID	31,000	38,900	50,850	31%
3030218	54110		SA-02 SERIES A DS-PRINCIPAL	0	310,000	330,000	6%
3030219	54110		SA-03 SERIES A DS-PRINCIPAL	0	325,000	345,000	6%
3030220	54110		SA-03 SERIES B DS-PRINCIPAL	0	165,000	165,000	0%
3030221	54110		SA-06 SERIES A DS-PRINCIPAL	0	425,000	445,000	5%

**EDD - SCLA
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
3030218	54120		SA-02 SERIES A DS-INTEREST	339,362	326,853	312,154	-4%
3030219	54120		SA - 03 SERIES A DS-INTEREST	360,813	347,613	332,538	-4%
3030220	54120		SA-03 SERIES B DS-INTEREST	177,450	170,850	163,425	-4%
3030221	54120		SA-06 SERIES A DS-INTEREST	1,146,749	1,124,534	1,098,978	-2%
3033010	54120	98011	DEBT SERVICE INTEREST	43,399	0	49,000	0%
3033030	54120	98008	DEBT SERVICE INTEREST	19,111	705	2,000	184%
3033010	54140		SA-BV RD - TRUSTEE SVC FEE	13,075	10,700	10,800	1%
3033010	54150		IN-LIEU OF ARBITRAGE	0	6,600	0	-100%
			TRANSFERS & OTHER CHARGES	6,533,537	3,251,755	3,304,744	2%
			SUCCESSOR AGENCY - VV TOTAL	6,740,334	3,741,355	3,756,899	0%
3053040	54010		SA-VVEDA-80%-TRANSFERS OUT	9,386,364	0	0	0%
3053040	54120	98006	SA VVEDA DEBT SERVICE INTEREST	0	0	0	0%
3053040	54120	98013	SA VVEDA DEBT SERVICE INTEREST	31,887	23,006	55,000	139%
3053040	54120	98014	SA VVEDA DEBT SERVICE INTEREST	38,185	27,550	65,000	136%
			TRANSFERS & OTHER CHARGES	9,456,436	50,556	120,000	137%
			SUCCESSOR AGENCY - VVEDA TOTAL	9,456,436	50,556	120,000	137%
3303007	54010		TRANSFERS OUT	0	0	0	0%
			TRANSFERS & OTHER CHARGES	0	0	0	0%
			RDA CAPITAL TOTAL	0	0	0	0%
6603090	51100		FOXBOROUGH LEAD TRACK-FT WAGES	0	0	10,000	100%
6603090	51200		FOXBOROUGH LEAD TRACK-FRING-FT	0	0	2,500	100%
6603090	51300		FOXBOROUGH LEAD TRACK-PYRL TX	0	0	400	100%
			PERSONNEL	0	0	12,900	100%
6603090	52110		FOXBOROUGH LEAD TRACK-SUPPLIES	0	0	500	100%
6603090	52140		FOXBOROUGH LEAD TRACK-TRN/EDU	0	0	2,000	100%
6603090	52300		FOX LEAD TRK-CNT SVCS	31,623	51,000	28,750	-44%
6603090	52350		FOXBOROUGH RAIL - LEGAL	2,835	0	0	0%
			MAINTENANCE & OPERATIONS	34,458	51,000	31,250	-39%
6603090	55080	70675	FOXBRGH-RPLC RAIL TIE-INFIRST I	0	0	45,000	100%
			CAPITAL	0	0	45,000	100%
			FOXBOROUGH RAIL CFD TOTAL	34,458	51,000	89,150	75%
			ECONOMIC DEVELOPMENT DIVISION TOTAL	16,584,209	4,177,868	4,165,369	0%

AIRPORT DIVISION

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4500125	51100		AIRPORT-FT WAGES	1,312,397	1,381,853	1,454,872	5%
4500125	51100	95064	F4 RESTORE-FT WAGE	4,105	0	0	0%
4500125	51100	95077	AIRPORT-WIND DAMAGE-FT WAGES	5,981	0	0	0%
4501014A	51100		AP STANDBY-FT WAGES	6,526	15,600	15,600	0%
4501301A	51100	95060	R/W 321 RECNSTRCTN-FT WAGES	4,287	0	0	0%
4500125	51110		AIRPORT-OT WAGES	63,741	79,022	77,000	-3%
4500125	51110	95064	F4 RESTOR-OT	728	0	0	0%
4500125	51110	95077	AIRPORT-WIND DAMAGE-OT WAGES	1,649	0	0	0%
4500125	51120		AIRPORT-PT WAGES	15,002	0	0	0%
4500125	51200		AIRPORT-FRINGE BENEFITS	510,186	558,528	588,372	5%
4500125	51200	95064	F4 RESTORE-FRINGE	687	0	0	0%
4500125	51200	95077	AIRPORT-WIND DAMAGE-FT FRINGE	1,044	0	0	0%
4501014A	51200		A/P STANDBY-FRINGE BENEFITS	34	300	300	0%
4501301A	51200	95060	R/W 321 RECNSTRCTN-FRINGE	1,961	0	0	0%
4500125	51220		RETIREE EXPENSE	6,477	5,925	8,258	39%
4500125	51230		AP OP GASB68 PENSION EXPENSE	(13,692)	0	0	0%
4500125	51300		AIRPORT-PAYROLL TAXES	19,168	34,299	40,134	17%
4500125	51300	95064	F4 RESTORE-PR TAXES	60	0	0	0%
4500125	51300	95077	AIRPORT-WIND DAMAGE-PYRL TAX	97	0	0	0%
4501014A	51300		AP STANDBY PAYROLL TAXES	77	500	500	0%
4501301A	51300	95060	R/W 321 RECNSTRCTN-PAYROLL TAX	62	0	0	0%
			PERSONNEL	1,940,575	2,076,027	2,185,035	5%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4500125	52010		AIRPORT-ELECTRICITY	4,596	5,000	4,500	-10%
4501110A	52010		UTILITIES-ELECTRICITY	0	0	11,900	100%
4501112A	52010		UTILITIES-ELECTRICITY	111,340	127,500	129,000	1%
4501116A	52010		BLDG 682 - ELECTRICITY	8,578	10,500	0	-100%
4501117A	52010		UTILITIES-ELECTRICITY	0	0	6,100	100%
4501119A	52010		BLDG 685-ELECTRICITY	0	0	0	0%
4501127A	52010		NAVIGATIONAL FAC-ELECTRICITY	87,887	90,000	91,000	1%
4501133A	52010		BLDG 717-ELECTRICITY	29,439	30,000	41,700	39%
4501140A	52010		BLDG 723-ELECTRICITY	7,074	8,300	9,900	19%
4501141A	52010		BLDG 724-UTILITIES-ELECTRICITY	0	0	58,600	100%
4501145A	52010		BLDG 728-ELECTRICITY	54,093	56,200	61,500	9%
4501147A	52010		BLDG 731 - ELECTRICITY	0	0	4,300	100%
4501148A	52010		BLDG 732-ELECTRICITY	10,448	12,000	13,800	15%
4501152A	52010		BLDG 734 - ELECTRICITY	0	0	3,800	100%
4501153A	52010		BLDG 744-ELECTRICITY	26,357	23,800	28,100	18%
4501175A	52010		BLDG 868 ELECTRICITY	23,783	24,200	2,000	-92%
4501180A	52010		BLDG 879-ELECTRICITY	4,107	0	0	0%
4501188A	52010		BLDG 720-UTL-ELECTRICITY	0	0	6,000	100%
4501198A	52010		PUMP HOUSE-ELECTRICITY	13,148	12,600	11,600	-8%
4500125	52020		AIRPORT-WATER USAGE	12,554	12,000	2,000	-83%
4501105A	52020		UTILITIES-WATER USAGE	0	0	700	100%
4501110A	52020		AIRPORT BLDG 676-UTL-WTR USAGE	0	0	800	100%
4501112A	52020		UTILITIES-WATER USAGE	5,914	5,200	5,600	8%
4501116A	52020		BLDG 682 - WATER	870	1,020	0	-100%
4501119A	52020		BLDG 685 - WATER	983	1,200	0	-100%
4501127A	52020		UTILITIES-WATER USAGE	0	0	800	100%
4501133A	52020		BLDG 717 - WATER	126	0	2,700	100%
4501140A	52020		UTILITIES-WATER USAGE	0	0	500	100%
4501141A	52020		BLDG 724-UTILITIES-WATER USAGE	0	0	2,300	100%
4501145A	52020		UTILITIES-WATER USAGE	0	0	2,500	100%
4501147A	52020		BLDG 731-UTILITIES-WATER USAGE	0	0	450	100%
4501148A	52020		UTILITIES-WATER USAGE	0	0	600	100%
4501151A	52020		UTILITIES-WATER USAGE	0	0	500	100%
4501152A	52020		UTILITIES-WATER USAGE	0	0	450	100%
4501188A	52020		BLDG 720- UTL- WATER USAGE	0	0	2,000	100%
4501195A	52020		UTILITIES-WATER USAGE	0	0	1,306	100%
4500125	52030		AIRPORT-NATURAL GAS	447	1,000	100	-90%
4501112A	52030		UTILITIES-NATURAL GAS	2,675	3,100	2,700	-13%
4501116A	52030		BLDG 682-NAT GAS	121	500	0	-100%
4501119A	52030		BLDG 685-NAT GAS	11	0	0	0%
4501133A	52030		BLDG 717-NAT GAS	3,679	5,100	2,800	-45%
4501140A	52030		BLDG 723-NAT GAS	1,347	1,800	1,100	-39%
4501141A	52030		BLDG 724-UTILITIES-NATURAL GAS	0	0	10,800	100%
4501145A	52030		BLDG 728-NAT GAS	551	600	800	33%
4501147A	52030		UTILITIES-NATURAL GAS	0	0	8,200	100%
4501148A	52030		BLDG 732-NAT GAS	2,091	1,000	1,900	90%
4501188A	52030		BLDG 720- UTL- NATURAL GAS	0	0	200	100%
4501198A	52030		PUMP HOSES-NAT GAS	581	700	700	0%
4500125	52040		AIRPORT-SANITATION	4,142	4,500	0	-100%
4501112A	52040		UTILITIES-SANITATION	8,486	10,400	5,000	-52%
4501133A	52040		BLDG 717-SANITATION	2,017	2,200	1,800	-18%
4501140A	52040		BLDG 723-SANITATION	0	0	1,000	100%
4501141A	52040		BLDG 724-UTILITIES-SANITATION	0	0	2,700	100%
4501145A	52040		BLDG 738-UTILITIES/SANITATI	0	0	2,900	100%
4500125	52060		AIRPORT-TELEPHONE	17,094	17,500	15,000	-14%
4501013A	52060		US CUSTOMS - TELEPHONE	6,377	8,700	8,700	0%
4500125	52110		AIRPORT-SUPPLIES	12,599	15,000	15,000	0%
4501013A	52110		US CUSTOMS-SUPPLIES	0	400	400	0%
4500125	52130		AIRPORT-SUBS_ PUBS & MBRSP	1,285	2,000	3,000	50%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4500302A	52130		FOREIGN TRADE-SUBS/PUBS/MEMBSH	0	1,500	1,500	0%
4500125	52140		AIRPORT-TRNG & EDUCATION	3,241	7,500	7,500	0%
4500125	52150		AIRPORT-TRAVEL & MTGS	3,176	5,000	5,000	0%
4500301A	52150		A/P BUS DEV-TRAVEL & MEETINGS	0	5,000	0	-100%
4500125	52160		AIRPORT-MARKETING & PROMOTION	0	25,000	25,000	0%
4500301A	52160		AP BUS DEV-MRKTG/PROMO	32,270	31,250	31,250	0%
4500125	52201		AIRPORT-VEHICLE FUEL	16,701	20,000	20,000	0%
4501013A	52201		US CUSTOMS-VEHICLE FUEL	126	300	300	0%
4500125	52202		AIRPORT-EQUIPMENT FUEL	11,632	20,000	20,000	0%
4500125	52220		AIRPORT-EQUIPMENT EXP	41,793	30,000	30,000	0%
4501127A	52220		NAVIGATIONA FAC-EQUIPMENT EXP	8,368	15,000	15,000	0%
4501145A	52220		BLDG 728-EQUIP EXP	1,577	12,000	12,000	0%
4501198A	52220		PUMP HOUSES-EQUIP EXP	0	0	0	0%
4501010A	52220		AIRPORT-ARFF SERVICES-EQUIP EXP	0	0	30,000	100%
4500125	52230		AIRPORT-VEHICLE EXPENSE	18,364	15,000	15,000	0%
4501013A	52230		US CUSTOMS-VEHICLE EXPENSE	0	1,000	1,000	0%
4500125	52240		AIRPORT-SMALL TOOLS/EQUIP	25,865	25,000	25,000	0%
4500125	52250		AIRPORT-RENTALS	14,612	20,000	20,000	0%
4500125	52260		AIRPORT-COMP EQUIP <\$5000	14,559	21,000	21,000	0%
4500125	52260	95064	COMPUTER EQUIPMENT <\$5000	951	0	0	0%
4500125	52300		AIRPORT-CONTRACT SVCS	351,432	297,000	372,000	25%
4500125	52300	80032	SCLA ADA CMPLIANCE-CNTRCT SVCS	0	0	0	0%
4500125	52300	95064	F4 RESTORE-CNT SVCS	10,865	0	0	0%
4500302A	52300		FOREIGN TRADE-CONTRACT SVCS	4,342	7,500	7,500	0%
4501010A	52300		AIRPORT-ARFF SERVICES-CNTR SVC	1,825,988	2,038,783	1,088,000	-47%
4501013A	52300		US CUSTOMS-CONTRACT SVCS	127,941	132,000	132,000	0%
4501116A	52300		BLDG 682-CNT SVCS	0	0	0	0%
4501119A	52300		BLDG 685-CNT SVCS	170	0	0	0%
4501127A	52300		NAVIGATIONAL FAC-CNT SVCS	78,501	70,000	90,000	29%
4501133A	52300		BLDG 717-CNT SVCS	0	0	0	0%
4501140A	52300		BLDG 723-CNT SVCS	0	0	0	0%
4501145A	52300		BLDG 728-CNT SVCS	0	0	0	0%
4501148A	52300		BLDG 732-CONTRACT SERVICES	0	0	0	0%
4501188A	52300		BLDG 720 - CONTRACT SVCS	0	0	0	0%
4501198A	52300		PUMP 1&2-CNT SVCS	83,081	110,000	115,000	5%
4500125	52340		AIRPORT-INSURANCE	250,340	260,000	280,000	8%
4500125	52350		AIRPORT-LEGAL	655,940	4,480,000	140,000	-97%
4500302A	52350		FTZ-LEGAL	1,008	0	0	0%
4500125	52360		AIRPORT-FED FEES	13,797	13,000	10,000	-23%
4500125	52410		AIRPORT-BLDG MAINT	12,485	13,725	23,000	68%
4501101A	52410		AP BLDG 551 & 552	615	1,000	0	-100%
4501110A	52410		BLDG 676-BLDG MAINT	1,259	2,000	9,000	350%
4501112A	52410		AIRPORT BLD 678 BLD MAINT	2,955	2,000	500	-75%
4501115A	52410		BLDG 681-BLDG MAINT	13	0	20,000	100%
4501116A	52410		BLDG 682 - BLDG MAINT	0	500	1,000	100%
4501117A	52410		BLDG 683-BLDG MAINT	18	2,000	9,000	350%
4501119A	52410		BLDG 685-BLDG MAINT	563	500	1,000	100%
4501127A	52410		NAVIGATIONAL FAC-BLDG MAINT	8,774	9,500	9,500	0%
4501133A	52410		BLDG 717-BLDG MAINT	5,539	5,000	5,000	0%
4501140A	52410		BLDG 723-BLDG MAINT	5,841	4,700	2,080	-56%
4501140A	52410	95077	AP BLDG 723 - BUILDING MAINT	(38,502)	37,006	0	-100%
4501141A	52410		BLDG 724-BLDG MAINT	3,355	1,500	3,400	127%
4501145A	52410		BLDG 728-BLDG MAINT	12,165	8,000	6,000	-25%
4501147A	52410		BLDG 731 - BLDG MAINT	0	1,000	2,500	150%
4501148A	52410		BLDG 732- BLDG MAINT	1,049	2,150	2,000	-7%
4501149A	52410		BLDG 733-BLDG MAINT	6,516	500	0	-100%
4501151A	52410		BUILDING MAINTENANCE	0	0	500	100%
4501152A	52410		BLDG 734 - BLDG MAINT	0	0	3,400	100%
4501155A	52410		BLDG 746-BLDG MAINT	0	1,000	0	-100%

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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4501156A	52410		BLDG 747 - BLDG MAINT	0	1,000	0	-100%
4501160A	52410		BLDG 756-BLDG MAINT	116	1,000	0	-100%
4501165A	52410		BLDG 761 & 771	215	500	0	-100%
4501175A	52410		BLDG 868- BLDG MAINT	650	2,000	2,000	0%
4501180A	52410		BLDG 879-BLDG MAINT	0	300	500	67%
4501188A	52410		BLDG 720 - BLDG MAINT	5,386	10,000	2,000	-80%
4501195A	52410		BUILDING MAINTENANCE	0	1,275	500	-61%
4501198A	52410		PUMP HOUSES-BLDG MAINT	3,160	3,600	3,800	6%
4500125	52420		AIRPORT-GROUNDS MAINT	2,507	2,000	2,000	0%
4500125	52440		AIRPORT-INFRA REPAIRS	91,284	100,000	120,971	21%
4500125	52440	95046	R/W 17-35 REHAB PHASE 1A	0	0	0	0%
4501112A	52440		AIRPORT BLD 678 INFRA REPAIRS	576	0	0	0%
4501301A	52440	95046	R/W 17-35 REHAB PHASE 1A	3,193	0	0	0%
4500125	52470		A/P OP-SAI LEASE PARTICIPATION	2,030	2,070	2,112	2%
4501101A	52470		BLDG 551/552 SAI LEASE PARTCP	6,000	0	0	0%
MAINTENANCE & OPERATIONS				4,199,199	8,372,679	3,337,619	-60%
4500125	54010		TRANSFERS OUT	0	0	0	0%
4501192A	54010		HDPP GRND LSE TRANSFERS OUT	0	0	0	0%
4500125	54020		AIRPORT-COST ALLOC PAID	575,224	670,011	688,101	3%
4500125	54050		UNCOLLECTABLE WRITE-OFFS	50	0	0	0%
4500125	54120		DEBT SERVICE INTEREST-CAP	(70,756)	0	0	0%
4500125	54120	98023	DEBT SERVICE INTEREST	92,188	0	0	0%
TRANSFERS & OTHER CHARGES				596,706	670,011	688,101	3%
4500125	55010	95082	MRPP LAND PURCHASE	0	0	80,000	100%
4500125	55040	95067	EQUIPMENT - HYSTER FORKLIFT	56,009	0	0	0%
4500125	55040	97040	AIRPORT CONCRETE SAW	23,130	0	0	0%
4501127A	55040	95079	NAVIGATIONL FAC-EMER BCKUP GEN	0	25,000	0	-100%
4501013A	55050	95065	US CUSTOMS HOST COMP SYST	25,612	0	0	0%
4501127A	55050	95066	AIRFIELD LGHTG COMP/COMM SYS	0	0	0	0%
4501300A	55070	95002	EDA MTC-FUEL FARM-IMPR /BLDG	0	0	0	0%
4500125	55315	95083	GE HANGAR DW-INFIRST-RDWY/PVMNT	0	0	60,000	100%
4501300A	55320	95055	INFRST - RUNWAYS/TAXIWAYS	(17,992)	0	0	0%
4501301A	55320	95045	FAA MATCH-R/W 321-R/W&TW	0	0	0	0%
4501301A	55320	95046	R/W 17-35 REHAB PHASE 1A	33	579,746	400,338	-31%
4501301A	55320	95060	INFRST - RUNWAYS/TAXIWAYS	283,050	0	0	0%
4501301A	55320	95061	INFRST - RUNWAYS/TAXIWAYS	6,439	1,380	0	-100%
4501301A	55320	95076	R/W17-35 INFRST - RNWYS/TXIWYS	0	813,629	481,529	-41%
CAPITAL				376,281	1,419,755	1,021,867	-28%
ON AIRPORT OPERATIONS TOTAL				7,112,761	12,538,472	7,232,622	-42%
4520145	51100		OFF-AIRPORT-FT WAGES	47,281	20,342	0	-100%
4520145	51110		OFF AIRPORT-OVERTIME	0	0	0	0%
4520145	51120		OFF-AIRPORT-PT WAGES	0	0	0	0%
4520145	51200		A/P B&D-FRINGE	15,884	8,140	0	-100%
4520145	51230		OFF-AIRPORT GASB68 PENSION EXP	5,092	0	0	0%
4520145	51300		OFF-AIRPORT-PR TAXES	723	519	0	-100%
PERSONNEL				68,980	29,002	0	-100%
4520145	52010		OFF-AIRPORT-ELECTRICITY	0	0	0	0%
4520145	52020		OFF AIRPORT UTL-WATER USAGE	2,681	6,000	6,000	0%
4520145	52110		PARCELS B&D-SUPPLIES	0	300	300	0%
4520145	52150		OFF ARPRT OP TRAVEL & MEETINGS	0	0	0	0%
4520145	52160		OFF-AIRPORT-MKTG/PROMO	24,672	31,250	31,250	0%
4520145	52240		SMALL TOOLS & FURNITURE <\$5000	0	0	0	0%
4520145	52300		OFF AIRPORT- CONTRACT SVCS	9,321	9,036	9,036	0%
4520145	52350		LEGAL	920	0	0	0%
4521021	52350		KINDER MORGAN-LEGAL	0	0	0	0%
4520145	52360		OFF AP-FED ST LOC FEES	23,017	24,000	15,000	-38%
4520145	52410		PARCELS B&D-BLDG MAINT	0	2,000	2,000	0%
4520145	52470		OFF AP-SAI LEASE PART	25,500	25,500	25,500	0%
4521020	52470		BLDG 280SAI LEASE PART	6,000	6,000	6,000	0%

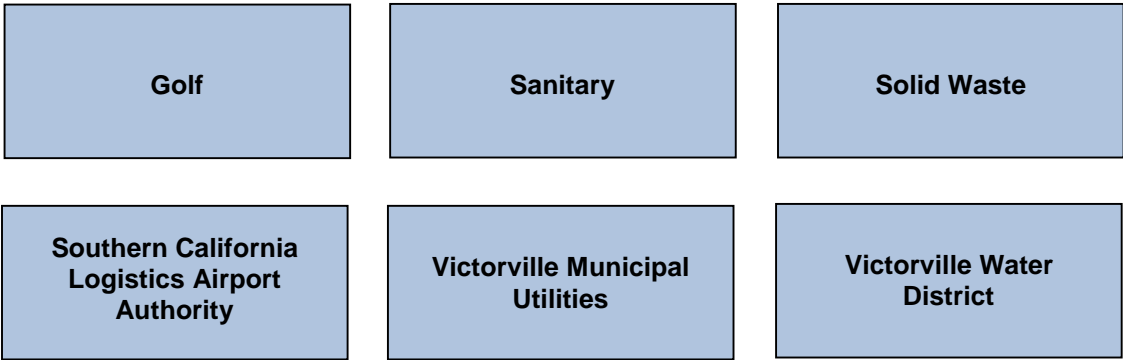
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Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
4521021	52470		KINDER MORGAN-SAI LEASE PART	0	0	0	0%
			MAINTENANCE & OPERATIONS	92,110	104,086	95,086	-9%
4520145	54020		OFF-AIRPORT-COST ALLOC	2,976	27,330	28,068	3%
			TRANSFERS & OTHER CHARGES	2,976	27,330	28,068	3%
OFF AIRPORT OPERATIONS TOTAL				164,066	160,418	123,154	-23%
4550020	52300		AP-NON-OP-CONTRACT SVCS	21,522	21,000	22,600	8%
4551192	52300		CONTRACT SERVICES	1,673	0	0	0%
			MAINTENANCE & OPERATIONS	23,194	21,000	22,600	8%
4550020	54010		TRANSFERS OUT	0	0	0	0%
4551307	54010		BOND 76945-TRANSFER OUT	0	0	0	0%
4551309	54010		BOND 76948-TRANSFER OUT	0	0	0	0%
4551310	54010		BOND 76949-TRANSFER OUT	0	0	0	0%
4551311	54010		BOND FUND 76951-STIRLING	0	0	0	0%
4551312	54010		BOND 76952-TRANSFER OUT	0	0	0	0%
4551314	54010		BOND 76954-TRANSFER OUT	0	0	0	0%
4550205	54110		05A PARITY-DS PRINCIPAL	0	985,000	1,025,000	4%
4550206	54110		06 REV PRTY-DS PRINCIPAL	0	125,000	135,000	8%
4550207	54110		06 RFNG N-HSG-DS PRINCIPAL	0	1,020,000	1,060,000	4%
4550208	54110		06 RFNG HSG-DS PRINCIPAL	0	275,000	285,000	4%
4550209	54110		06 TAX FRWD-DS PRINCIPAL	0	480,000	510,000	6%
4550210	54110		06 TAX SUB-DS PRINCIPAL	0	900,000	955,000	6%
4550211	54110		07 HSNB REV-DS PRINCIPAL	0	620,000	650,000	5%
4550212	54110		07 TAX SUB-DS PRINCIPAL	0	0	655,000	100%
4550214	54110		08 TAX SUB-DS PRINCIPAL	0	0	90,000	100%
4550020	54120		SCLA-DS INTEREST	134,515	0	0	0%
4550020	54120	98001	LOAN-RDA TO SCLA	76,786	0	120,000	100%
4550020	54120	98012	DEBT SERVICE INTEREST	13,021	0	24,000	100%
4550205	54120		05A PARITY-DS INTEREST	822,176	785,618	765,303	-3%
4550206	54120		06 REV PRTY-DS INTEREST	2,549,546	2,562,763	2,554,833	0%
4550207	54120		06 RFNG N-HSG-DS INTEREST	2,530,950	2,473,500	2,429,938	-2%
4550208	54120		06 RFNG HSG-DS INTEREST	674,258	664,169	652,441	-2%
4550209	54120		06 TAX FRWD-DS INTEREST	2,007,338	1,980,659	1,949,615	-2%
4550210	54120		06 TAX SUB-DS INTEREST	3,510,639	3,462,113	3,405,999	-2%
4550211	54120		07 HSNB REV-DS INTEREST	1,991,450	1,962,655	1,929,473	-2%
4550212	54120		07 TAX SUB-DS INTEREST	9,245,109	4,623,845	2,311,923	-50%
4550214	54120		08 TAX SUB-DS INTEREST	1,656,258	660,250	333,275	-50%
4550205	54130		05A PARITY-BOND ISS FEE	(8,667)	0	0	0%
4550207	54130		06 RFNG N-HSG-BOND ISS FEE	7,753	0	0	0%
4550208	54130		06 RFNG HSG-BOND ISS FEE	2,160	0	0	0%
4550210	54130		06 TAX SUB-BOND ISS FEE	65,899	0	0	0%
4550211	54130		07 HSNB REV-BOND ISS FEE	1,829	0	0	0%
4550212	54130		07 TAX SUB-BOND ISS FEE	21,297	0	0	0%
4550214	54130		08 TAX SUB-BOND ISS FEE	1,597	0	0	0%
4550020	54140		SCLA-TRUSTEE SVC FEE	81,723	73,000	80,250	10%
4550020	54150		A/P DEBT SVC-ARBITRAGE FEE	0	6,600	0	-100%
			TRANSFERS & OTHER CHARGES	25,385,638	23,660,171	21,922,048	-7%
SCLA DEBT SERVICE TOTAL				25,408,832	23,681,171	21,944,648	-7%
5011306	54010		SCLA 03 TAX BOND TRANS OUT	0	0	0	0%
			TRANSFERS & OTHER CHARGES	0	0	0	0%
				0	0	0	0%
5031308	54010		SCLA 05 TAX BOND TRANS OUT	0	0	0	0%
			TRANSFERS & OTHER CHARGES	0	0	0	0%
				0	0	0	0%
AIRPORT DIVISION TOTAL				32,685,658	36,380,061	29,300,424	-19%



Enterprise (Proprietary) Funds are used to account for activities that are financed and operated similar to that of private businesses where goods and services are provided for a fee.

Enterprise Funds





Golf Fund 400

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19* Budget	Budget % Change
Charges for Services	382,517	432,100	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	778,824	553,905	592,982	0	-100%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	200,395	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	1,361,736	986,005	592,982	0	-100%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
General	1,077,851	1,032,735	592,982	0	-100%
Non-Operating	11,417	0	0	0	0%
Total Expenses	1,089,268	1,032,735	592,982	0	-100%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	1,050,924	984,776	592,982	0	-100%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	38,344	47,959	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	1,089,268	1,032,735	592,982	0	-100%
Capital	0	0	0	0	0%
Total Expenses	1,089,268	1,032,735	592,982	0	-100%

*Golf budget moved to General Fund for FY 18/19.

Sanitary Fund 425

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	13,381,190	11,373,786	11,457,407	15,911,986	39%
Fines & Forfeitures	168,299	168,364	55,335	55,334	0%
Intergovernmental	0	0	0	0	0%
Investment Income	10,659	93,922	17,220	0	-100%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	1,079,902	0	0	6,600,000	100%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	932	154	593	0	-100%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	14,640,982	11,636,226	11,530,555	22,567,320	96%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Development	0	81,365	106,926	111,055	4%
Engineering Services	939,651	2,794,414	3,961,896	2,648,808	-33%
Geographic Info Svcs	256,846	289,690	363,919	123,645	-66%
Reclaimed Water	21,217	0	0	0	0%
Sewer	12,722,461	10,557,454	13,785,072	12,461,251	-10%
Street & Roadway Mgmt	300	36,794	147,000	38,707	-74%
Wastewater Treatment	0	0	0	0	0%
Information Technology	38,872	0	0	0	0%
General	0	0	728,058	747,716	3%
Total Expenses	13,979,347	13,759,717	19,092,871	16,131,182	-16%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	1,380,429	1,994,323	2,400,450	2,660,441	11%
Operations & Maintenance	7,673,896	8,159,393	12,048,863	9,836,025	-18%
Production Costs	0	0	0	0	0%
Transfers Out	1,904,724	0	0	0	0%
Cost Allocations Paid	1,078,372	1,042,916	728,058	747,716	3%
Debt Service	0	0	0	0	0%
Misc Charges	1,043,971	(10,515)	0	15,000	100%
Total Operating Expenses	13,081,392	11,186,117	15,177,371	13,259,182	-13%
Capital	897,955	2,573,600	3,915,500	2,872,000	-27%
Total Expenses	13,979,347	13,759,717	19,092,871	16,131,182	-16%

Solid Waste Management/Recycling/Landfill Mitigation Funds 426, 427

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	12,576,241	12,878,089	13,268,520	15,688,250	18%
Fines & Forfeitures	166,729	167,974	168,200	209,800	25%
Intergovernmental	149,049	153,228	144,000	160,000	11%
Investment Income	27,288	17,084	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	11,412	0	0	0	0%
Cost Allocations Received	138,328	66,844	0	0	0%
Misc Revenue	32,053	1,064,203	1,019,191	1,000,500	-2%
Sales of Assets	0	0	33,331	0	-100%
Taxes	0	0	0	0	0%
Total Revenues	13,101,100	14,347,422	14,633,242	17,058,550	17%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Customer Services	621,018	644,829	706,106	692,149	-2%
Development	0	364,458	231,009	0	-100%
Landfill Mitigation	86,612	91,731	497,080	151,450	-70%
Solid Waste Division	12,893,543	12,853,276	14,407,137	13,923,612	-3%
Source Reduction/Recycling	346,345	1,236,364	1,331,991	1,412,388	6%
Street & Roadway Mgmt	0	0	0	506,000	100%
Information Technology	19,657	0	0	0	0%
General	0	0	0	0	0%
Non-Operating	69,060	56,871	266,745	267,745	0%
Total Expenses	14,036,235	15,247,529	17,440,068	16,953,344	-3%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	1,369,861	1,566,056	1,692,415	1,728,537	2%
Operations & Maintenance	12,253,135	13,381,033	14,428,252	14,286,784	-1%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	252,900	261,872	637,656	654,873	3%
Debt Service	69,060	56,871	266,745	267,745	0%
Misc Charges	4,254	(18,303)	15,000	15,405	3%
Total Operating Expenses	13,949,210	15,247,529	17,040,068	16,953,344	-1%
Capital	87,025	0	400,000	0	-100%
Total Expenses	14,036,235	15,247,529	17,440,068	16,953,344	-3%

Southern California Logistics Airport Authority Funds
450, 452, 455, 501, 502, 503, 504, 505, 506, 507, 508

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	1,085,331	1,143,477	1,037,688	911,442	-12%
Fines & Forfeitures	692	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	6,976,624	6,020,516	4,957,755	6,442,792	30%
Licenses & Permits	0	0	0	0	0%
Pass Through	23,671,543	24,495,365	26,781,133	28,088,763	5%
Transfers In	82,548,491	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	301,793	325,074	331,461	349,557	5%
Sales of Assets	0	14,245	0	0	0%
Taxes	2,607	2,043	2,000	172,000	8500%
Total Revenues	114,587,081	32,000,720	33,110,037	35,964,554	9%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Airport Capital	81,050,220	0	0	0	0%
Airport Operations	9,438,320	7,112,766	12,538,472	7,232,623	-42%
Parcels B&D	244,484	164,067	160,417	123,154	-23%
Airport - Airfield Maintenance	0	0	0	0	0%
Non-Operating	16,917,175	25,408,832	23,681,172	21,944,650	-7%
Airport - Operations	0	0	0	0	0%
General	0	0	0	0	0%
Total Expenses	107,650,199	32,685,665	36,380,061	29,300,427	-19%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	1,806,644	2,009,557	2,105,028	2,185,036	4%
Operations & Maintenance	5,501,022	4,314,508	8,497,765	3,455,305	-59%
Production Costs	0	0	0	0	0%
Transfers Out	82,233,153	0	0	0	0%
Cost Allocations Paid	558,397	578,200	697,341	716,169	3%
Debt Service	16,624,755	25,407,069	23,660,172	21,922,050	-7%
Misc Charges	0	50	0	0	0%
Total Operating Expenses	106,723,971	32,309,384	34,960,306	28,278,560	-19%
Capital	926,228	376,281	1,419,755	1,021,867	-28%
Total Expenses	107,650,199	32,685,665	36,380,061	29,300,427	-19%

Southern California Logistics Airport Authority Funds Fiscal Year 18/19 Budget

	Airport Operations Fund 450	Off-Airport Operations Fund 452	SCLA Debt Service Funds 455, 507	Total
Revenues				
Charges for Services	860,442	51,000	0	911,442
Fines & Forfeitures	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	5,884,792	30,000	528,000	6,442,792
Licenses & Permits	0	0	0	0
Pass Through	0	0	28,088,763	28,088,763
Transfers In	0	0	0	0
Cost Allocations Received	0	0	0	0
Misc Revenue	349,557	0	0	349,557
Sales of Assets	0	0	0	0
Taxes	172,000	0	0	172,000
Total Revenues	7,266,791	81,000	28,616,763	35,964,554
Expenses				
Personnel	2,185,036	0	0	2,185,036
Operations & Maintenance	3,337,619	95,086	22,600	3,455,305
Production Costs	0	0	0	0
Transfers Out	0	0	0	0
Cost Allocations Paid	688,101	28,068	0	716,169
Debt Service	0	0	21,922,050	21,922,050
Misc Charges	0	0	0	0
Total Operating Budget	6,210,756	123,154	21,944,650	28,278,560
Capital	1,021,867	0	0	1,021,867
Total Expenses	7,232,623	123,154	21,944,650	29,300,427

Victorville Municipal Utilities Funds

419, 420, 421, 422, 423, 424

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	13,898,502	13,652,505	14,836,148	15,552,621	5%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	9,748	66,839	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	18,771	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	250,840	1,351,732	414,988	352,708	-15%
Sales of Assets	0	2,176	233,384	0	-100%
Taxes	0	0	0	0	0%
Total Revenues	14,177,861	15,073,252	15,484,520	15,905,329	3%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
VMUS Electric	6,801,015	6,901,891	8,795,563	9,309,242	6%
VMUS Gas	1,962,501	2,010,470	3,785,319	2,637,450	-30%
General	398,089	202,993	230,000	11,000,000	4683%
Non-Operating	515,055	672,611	2,788,174	2,879,093	3%
Total Expenses	9,676,660	9,787,965	15,599,056	25,825,785	66%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	474,405	742,199	1,247,152	1,292,135	4%
Operations & Maintenance	2,849,916	2,349,783	3,295,434	3,090,634	-6%
Production Costs	5,481,431	4,990,785	6,323,859	6,369,958	1%
Transfers Out	18,771	0	0	11,000,000	100%
Cost Allocations Paid	229,050	235,400	529,437	543,730	3%
Debt Service	513,980	672,611	2,788,174	2,879,093	3%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	9,567,553	8,990,778	14,184,056	25,175,550	77%
Capital	109,107	797,187	1,415,000	650,235	-54%
Total Expenses	9,676,660	9,787,965	15,599,056	25,825,785	66%

Victorville Water Funds 410, 411, 412, 413, 630

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	27,365,527	28,710,509	32,995,632	35,062,000	6%
Fines & Forfeitures	271,691	266,705	414,000	414,000	0%
Intergovernmental	0	0	0	0	0%
Investment Income	723,747	326,368	870,600	635,000	-27%
Licenses & Permits	11,801	8,855	16,000	11,600	-28%
Pass Through	221,300	4,448,249	730,000	630,000	-14%
Transfers In	66,943,942	311,522	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	422,047	738,728	962,017	2,625,500	173%
Sales of Assets	1,512,870	13,915	2,315	0	-100%
Taxes	561,691	608,676	672,500	609,000	-9%
Total Revenues	98,034,616	35,433,527	36,663,064	39,987,100	9%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Administration	3,388,640	3,932,460	4,812,200	4,875,674	1%
Conservation Services	464,222	429,103	428,520	475,263	11%
Customer Services	1,836,806	1,248,938	2,200,400	2,111,980	-4%
Development	0	373,157	472,180	480,654	2%
Engineering Services	1,245,349	1,238,457	2,106,500	1,593,423	-24%
Field Services	6,003,028	5,727,900	13,203,960	7,183,003	-46%
Geographic Info Svcs	194,425	306,309	352,675	351,945	0%
High Desert Power Plant	898,455	439,351	1,293,500	1,096,000	-15%
Meter Services	3,183,977	3,245,653	3,746,064	4,523,400	21%
Non-Operating	29,798,572	5,095,877	1,067,300	953,797	-11%
Production Services	7,650,770	7,550,937	12,051,400	10,528,099	-13%
Quality Services	368,134	372,477	674,001	463,222	-31%
Reclaimed Water	583,449	291,106	392,450	2,669,342	580%
Street & Roadway Mgmt	0	0	0	223,166	100%
Telemetry Services	354,643	363,406	598,400	515,776	-14%
Warehouse 1 - Field	0	0	0	283,849	100%
Wastewater Treatment	39,995,925	4,411,573	6,319,432	6,222,629	-2%
Water Capital	0	0	0	0	0%
Information Technology	38,872	260,613	70,000	0	-100%
IT Services	15,051	0	0	0	0%
Warehouse	0	0	0	180,000	100%
Total Expenses	96,020,318	35,287,317	49,788,982	44,731,222	-10%

Victorville Water Funds
410, 411, 412, 413, 630

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	7,560,232	9,138,093	10,169,910	10,642,859	5%
Operations & Maintenance	10,028,703	15,701,501	14,039,502	16,143,352	15%
Production Costs	3,395,975	3,043,489	5,438,500	5,331,000	-2%
Transfers Out	66,092,804	311,522	0	0	0%
Cost Allocations Paid	1,387,535	1,415,472	2,560,092	2,629,214	3%
Debt Service	1,008,357	624,664	895,700	1,018,797	14%
Misc Charges	33,311	(31,418)	70,300	71,000	1%
Total Operating Expenses	89,506,917	30,203,323	33,174,004	35,836,222	8%
Capital	6,513,401	5,083,994	16,614,978	8,895,000	-46%
Total Expenses	96,020,318	35,287,317	49,788,982	44,731,222	-10%

Victorville Water Funds Fiscal Year 18/19 Budget

	Victorville Water Fund 410	Water District #2 Fund 411	Wastewater Treatment Fund 412	Reclaimed Water Fund 413	Total
Revenues					
Charges for Services	28,341,000	638,000	5,146,000	937,000	35,062,000
Fines & Forfeitures	414,000	0	0	0	414,000
Intergovernmental	0	0	0	0	0
Investment Income	575,000	51,000	1,000	8,000	635,000
Licenses & Permits	11,600	0	0	0	11,600
Pass Through	630,000	0	0	0	630,000
Transfers In	0	0	0	0	0
Cost Allocations Received	0	0	0	0	0
Misc Revenue	797,000	0	1,828,500	0	2,625,500
Sales of Assets	0	0	0	0	0
Taxes	0	609,000	0	0	609,000
Total Revenues	30,768,600	1,298,000	6,975,500	945,000	39,987,100
Expenses					
Personnel	10,404,091	0	139,232	99,536	10,642,859
Operations & Maintenance	10,669,952	0	5,364,000	109,400	16,140,698
Production Costs	4,907,000	0	0	424,000	5,331,000
Transfers Out	0	0	0	0	0
Cost Allocations Paid	2,459,411	0	153,397	16,406	2,629,214
Debt Service	0	453,797	565,000	0	1,018,797
Misc Charges	70,000	0	1,000	0	71,000
Total Operating Budget	28,510,454	453,797	6,222,629	649,342	35,833,568
Capital	6,875,000	0	0	2,020,000	8,895,000
Total Expenses	35,385,454	453,797	6,222,629	2,669,342	44,728,568

**Enterprise Funds
Account Details**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4250700	42150		SAN/SWRT-LATE FEE	168,364	55,335	55,334	0%
			FINES/ FORFEITURES	168,364	55,335	55,334	0%
4250700	44450		SEWER USE FEE	11,314,217	11,417,914	15,872,493	39%
4250700	44540		SEWER-SEWER CNCTN FEE	59,569	39,493	39,493	0%
			CHARGES FOR SERVICES	11,373,786	11,457,407	15,911,986	39%
4250700	45110		SEWER - INTEREST INCOME	45,963	0	0	0%
4250700	45110	98022	SEWER INTEREST INCOME	47,959	17,220	0	-100%
			INVESTMENT INCOME	93,922	17,220	0	-100%
4250010	47110		GEN TRANSFERS IN	0	0	6,600,000	100%
4250710	47110		TRANSFERS IN	0	0	0	0%
4250700	47400		SEWER-MISC REVENUE	154	593	0	-100%
4250700	47420		OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	154	593	0	-100%
TOTAL			SANITARY SEWER FUND	11,636,225	11,530,555	22,567,320	96%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4250700	51100		SEWER-FT WAGES	800,193	842,474	934,530	11%
4250700	51100	77022	SWR HIGH MTN-FT WAGE	0	0	0	0%
4251515	51100		SWR GIS-FULL TIME WAGES	59,420	64,195	67,900	6%
4251515	51100	77419	SWR-GIS-WO SYSTEM-FT WAGE	545	0	0	0%
4254000	51100		SEWER-DEV FT WAGES	57,272	75,854	77,664	2%
4254500	51100		SWR ENG-FT WAGES	514,695	680,643	724,656	6%
4254500	51100	77425	DSGN-SWR RELINING FT WAGES	1,955	0	0	0%
4255001	51100		SWR ASPHLT-FT WAGES	0	0	19,530	100%
4250700	51110		SEWER-OT WAGES	28,765	35,000	39,000	11%
4250700	51110	77022	SWR HI MAINT-OVERTIME	0	0	0	0%
4251515	51110	77419	SWR GIS-WO SYSTEM-OT	2	0	0	0%
4254000	51110		SEWER-DEV OT WAGES	73	50	0	-100%
4254500	51110		OVERTIME WAGES	430	1,500	0	-100%
4255001	51110		SWR ASPHLT-OT WAGES	0	0	2,500	100%
4250700	51120		SEWER-PT WAGES	0	15,000	0	-100%
4254500	51120		SEWER PART TIME WAGES	0	50	0	-100%
4250700	51160		SEWER - XREG	0	0	20,000	100%
4255001	51160		SWR ASPHLT - XREG	0	0	1,675	100%
4250520	51200		REC WTR-FRINGE	0	0	0	0%
4250700	51200		SEWER-FRINGE	303,489	352,946	403,814	14%
4250700	51200	77022	SWR HIGH MTN-FRINGE	0	0	0	0%
4251515	51200		SWR GIS-FRINGE	20,259	23,299	25,264	8%
4251515	51200	77419	SWR-GIS-WO SYSTEM-FRINGE	132	0	0	0%
4254000	51200		SEWER-DEV FRINGE BENEFITS	23,214	29,103	31,411	8%
4254500	51200		SWR ENG-FRINGE	167,839	229,191	246,077	7%
4254500	51200	77425	SEWER-ENG FRINGE BENEFITS	366	0	0	0%
4255001	51200		SWR ASPHLT-FRINGE FT	0	0	8,429	100%
4250700	51220		SEWER-RETIREE EXPENSE	1,338	6,365	7,662	20%
4254500	51220		SWR ENGR-RETIREE EXP	596	2,556	4,310	69%
4250700	51230		SWR GASB68 PENSION EXPENSE	134,989	0	0	0%
4251515	51230		GASB68 PENSION EXPENSE	(166,317)	0	0	0%
4254500	51230		SWR ENG GASB68 PENSION EXP	25,440	0	0	0%
4250700	51300		SEWER-PAYROLL TAXES	11,412	21,312	23,390	10%
4250700	51300	77022	SWR HIGH MTN-PR TAXES	0	0	0	100%
4251515	51300		SWR GIS-PAYROLL TAXES	875	1,637	1,731	6%
4251515	51300	77419	SWR-GIS-WO SYSTEM-PR TAXES	6	0	0	0%
4254000	51300		SEWER-DEV PAYROLL TAXES	806	1,919	1,980	3%
4254500	51300		SWR ENG-PAYROLL TAXES	6,507	17,356	18,420	6%
4254500	51300	77425	SEWER-ENG PAYROLL TAXES	22	0	0	0%
4255001	51300		SWR ASPHLT-PAYROLL TAXES	0	0	498	100%
			PERSONNEL	1,994,321	2,400,451	2,660,440	11%
4250700	52010		SEWER-ELECTRICITY	14,210	20,500	20,500	0%
4254500	52010		SWR ENGR-ELECTRICITY	8,553	12,296	12,911	5%
4250700	52020		SEWER-WATER USAGE	3,968	9,900	11,150	13%
4254500	52020		SWR ENGR-WATER USAGE	474	710	754	6%
4250700	52030		SEWER-NAT GAS	1,838	1,450	2,450	69%
4254500	52030		SWR ENGR-NAT GAS	540	1,031	1,052	2%
4250700	52060		SEWER-TELEPHONE	5,895	11,847	13,847	17%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4254500	52060		SWR ENGR-TELEPHONE	621	725	725	0%
4250700	52110		SEWER-SUPPLIES	37,066	61,925	81,925	32%
4254500	52110		SWR ENGR-SUPPLIES	1,452	3,000	3,000	0%
4250700	52130		SEWER-SUBS/PUBS/DUES	3,277	44,500	44,900	1%
4250700	52140		SEWER-TRNG & ED	3,819	17,450	16,500	-5%
4254500	52140		SWR ENGR-TRNG/EDUCATION	110	200	765	283%
4250700	52150		SEWER-TRAVEL & MTGS	1,036	8,600	8,800	2%
4254500	52150		SWR ENGR-TRAVEL/MTGS	91	200	200	0%
4250700	52170		SEWER-ADVTG/NOTICES	200	300	300	0%
4250700	52180		SEWER-RECRUIT EXP	1,245	750	1,000	33%
4251515	52180	77419	SWR GIS-WO SYSTEM RECRUIT	0	0	0	0%
4250700	52201		SEWER-VEHICLE FUEL	25,568	25,600	29,500	15%
4254500	52201		SWR ENGR-VEHICLE FUEL	77	3,500	3,500	0%
4250700	52202		SEWER-EQUIPMENT FUEL	15,504	16,000	16,000	0%
4255001	52202		SWR ASPHLT-EQUIPMENT FUEL	0	0	250	100%
4250700	52220		SEWER-EQUIP EXP	33,052	48,183	46,783	-3%
4254500	52220		SWR ENGR-EQUIP EXPENSE	0	145	145	0%
4250700	52230		SEWER-VEHICLE EXP	17,005	19,000	17,000	-11%
4254500	52230		SWR ENGR-VEHICLE EXP	30	2,500	2,500	0%
4250700	52240		SEWER-FRNT/SM TOOL	5,542	8,300	7,950	-4%
4254500	52240		SWR ENGR-SM TOOLS/EQUIP	5,971	7,793	7,793	0%
4255001	52240		SWR ASPHLT-FRNT/SM TOOL	0	0	200	100%
4250700	52250		SEWER-RENTALS	702	5,000	5,000	0%
4250700	52260		SEWER-COMP EQUIP	7,742	11,600	11,600	0%
4254500	52260		SEWER- COMP EQUIP	2,283	3,000	3,000	0%
4250700	52300		SEWER-CNTRCT SVCS	206,756	2,432,470	310,650	-87%
4250700	52300	70006	SEWER ROOT TRTMT-CNT SVC	0	0	0	0%
4250700	52300	70013	SANITARY REL EQUIP-CNT SVC	0	24,500	0	-100%
4250700	52300	77022	SWR HIGH MTN LOCAT-CNT SVCS	0	0	0	0%
4251515	52300	77419	SWR-WORK ORDER-CNT SVC	0	58,788	28,750	-51%
4254500	52300		SWR ENGR-CNT SVCS	3,293	4,500	17,000	278%
4257001	52300		SEWER-PASS THRU-CNT SVCS	7,459,239	8,713,400	8,713,400	0%
4250700	52350		SEWER-LEGAL	65,125	60,000	60,000	0%
4254500	52350		SWR ENGR-LEGAL	91,912	60,000	0	-100%
4250700	52360		SEWER-FED/ST/LOC FEES	11,896	19,100	19,100	0%
4250700	52410		SEWER-BLDG MAINT	1,408	18,500	18,500	0%
4250700	52420		SEWER-GRNDS MAINT	350	1,000	1,000	0%
4250700	52440		SEWER-INFRA REPAIRS	105,148	249,600	275,000	10%
4254500	52440	77417	SF CHNL MANHOLE COVERS	0	50,000	0	-100%
4250700	52450		SEWER-VANDLISM/ACC	16,395	11,000	15,000	36%
4255001	52450		SWR ASPHLT-VANDALISM/ACCIDENT	0	0	5,625	100%
			MAINTENANCE & OPERATIONS	8,159,394	12,048,863	9,836,025	-18%
4250520	54010		TRANSFERS OUT	0	0	0	0%
4257001	54010		TRANSFERS OUT	0	0	0	0%
4250010	54020		SEWER - COST ALLOCATIONS PAID	0	728,058	747,716	3%
4250700	54020		SEWER-COST ALLOC PD	1,042,916	0	0	0%
4250700	54050		SEWER-UNCOLLECTABLE WRITE-OFF	(10,515)	0	15,000	100%
4250700	54080		SWR-MISC EXP	0	0	0	0%
			TRANSFERS AND OTHER CHARGES	1,032,401	728,058	762,716	5%
4251515	55030	77419	SWR-WORK ORDER SYSTEM	319,562	178,000	0	-100%
4254500	55030	77422	SWR-RECYCLED WTR STUDY	28,134	0	0	0%
4254500	55030	77423	INTNGBL ASSTS - CCTV PROJ	1,524,482	0	0	0%
4251515	55034	77419	SWR-GIS-WO SYSTEM-SOFTWARE	55,206	38,000	0	-100%
4254500	55035	77001	CITWIDE SEWER MASTER PLAN	105,383	0	0	0%
4250700	55040	60082	SWR-SURVEY INSTRUMENT	2	0	0	0%
4250700	55040	70013	09- SANITARY RELATED- EQUIP	18,807	0	0	0%
4250700	55040	70629	544E FRNT END LOADER (R&R)	0	0	0	0%
4250700	55040	70630	SEWER COMBO CLEANING TRUCK	0	0	0	0%
4250700	55040	70631	ARROW BOARD/ TRAILR SOLARGUIDE	0	0	0	0%
4250700	55040	70633	GPS DISPATCH RADIOS	5,000	0	0	0%
4250700	55040	70645	JD772G GRADER EQUIPMENT	133,487	0	0	0%
4250700	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	8,194	0	0	0%
4250700	55040	70650	SULLAIR TRLR MNT AIR CMP EQUIP	10,645	0	0	0%
4250700	55040	70655	REDUNDANCY PMP STATION EQUIP	0	150,000	0	-100%
4250700	55040	70657	4WD OFF-ROAD INSPECTION EQUIP	14,891	0	0	0%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4250700	55040	70662	BACKHOE TRAILER T40 EQUIPMENT	0	21,500	0	-100%
4250700	55040	70663	BACKHOE LOADER JD 410 EQUIP	0	100,000	0	-100%
4250700	55040	70665	RPLC 1999 GMC VAN W/CCTV EQUIP	0	360,000	0	-100%
4250700	55040	70676	SEWER OP-RPLC TRK 81129-EQUIP	0	0	700,000	100%
4250700	55040	70689	19 REDUNDNCY PMP STATION-EQUIP	0	0	75,000	100%
4250700	55045	70628	4 WHL DR CREW CAB - ONE TON	9,855	0	0	0%
4250700	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	40,000	0	-100%
4250700	55045	70677	SEWER OP-RPLC TRK 93085-VEH	0	0	65,000	100%
4250700	55045	70678	SEWER OP-RPLC TRK 05877-VEH	0	0	60,000	100%
4250700	55045	70679	SEWER OP-RPLC TRK 05878-VEH	0	0	60,000	100%
4250700	55045	70680	SEWER OP-RPLC TRK 31950-VEH	0	0	155,000	100%
4250700	55045	70681	SEWER OP-RPLC TRK 31929-VEH	0	0	155,000	100%
4250700	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%
4251510	55050	36020	SWR-IT-CW DATA STORAGE	0	0	0	0%
4255000	55070	80007	PLMD CORP YD-IMP/BLDGS	36,794	130,000	0	-100%
4254500	55315	61004	DRY WELLS IMPRVMENTS	0	100,000	0	-100%
4254500	55315	77417	SANTA FE CHANNEL-RDWY	2,000	50,000	0	-100%
4254500	55315	77435	SEWER MAIN STRUCTURAL DEFICIEN	0	0	1,499,000	100%
4254500	55325	61025	SWR-AE-TURNER WASH	0	0	0	0%
4254500	55335	77421	SEWER LIFT STATION 10TH & D	0	0	0	0%
4254500	55335	77423	MAIN RPLC/REPR INFRST - SEWER	300,530	0	0	0%
4254500	55335	77424	MANHOLE REHAB INFRST - SEWER	0	100,000	103,000	3%
4254500	55335	77425	INFRST-DESIGN-SEWER RELINING	628	0	0	0%
4254500	55335	77426	SEWER MAIN LN-1K LF VAR LOC	0	510,000	0	-100%
4254500	55335	77427	SEWER MN RPLC-6.4K LF VAR LOC	0	1,499,000	0	-100%
4254500	55335	77428	SEWER MAIN RPLC-HESP/ARROWHEAD	0	315,000	0	-100%
4254500	55335	77429	SWR MAIN RPLC-ARRWHD/BURNNG TR	0	75,000	0	-100%
4254500	55335	77430	SEWER MAIN RPLC-NISQ/HESP	0	132,000	0	-100%
4254500	55335	77433	SEWER EMERGENCY REPLACEMENTS	0	100,000	0	-100%
4255000	55335	80007	PALMDALE CORP-SEWER	0	17,000	0	-100%
			CAPITAL	2,573,601	3,915,500	2,872,000	-27%
TOTAL			SANITARY SEWER FUND	13,759,717	19,092,872	16,131,181	-16%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4260400	42150		SOLID WASTE-LATE FEE	166,090	166,400	208,000	25%
4262016	42150		PENALTY/LATE FEE	1,884	1,800	1,800	0%
			FINES/ FORFEITURES	167,975	168,200	209,800	25%
4260400	44400		SW-ADMIN FEE	1,418,855	1,433,000	1,810,536	26%
4260410	44400		SW-ADMIN FEE	490,426	493,840	623,947	26%
4260400	44410		SW-SOLID WASTE FEE	10,743,708	11,113,000	12,519,945	13%
4260400	44430		SW-LANDFILL TIPPING CHARGE	34,738	34,680	35,547	3%
4260410	44440		SW-SOURCE RECYCLING FEE	0	0	0	0%
4260410	44445		SRR FEE-WDA ARTICLE 19	51,432	51,000	52,275	3%
4262016	44460		HSHLD HAZARDOUS WASTE FEE	138,930	143,000	140,000	-2%
4260401	44505		PAVEMENT IMPACT FEES	0	0	506,000	100%
			CHARGES FOR SERVICES	12,878,088	13,268,520	15,688,250	18%
4260400	45110		SW-INT INCOME	10,380	0	0	0%
4260400	45110	98019	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	10,380	0	0	0%
4260400	47110		SW-TRANSFERS IN	0	0	0	0%
4260410	47110		SRR-TRANSFER IN	0	0	0	0%
4260545	47110		SW CUST SVC-TRANSFER IN	0	0	0	0%
4262016	47320		SCRAP/RECYCLABLE MATERIALS	44,888	41,000	44,500	9%
4260400	47400		SOLID WASTE-MISC REVENUE	0	21,570	0	-100%
4262016	47400		MISCELLANEOUS REVENUE	0	0	0	0%
4260410	47405		MRF NET SALES	207	0	0	0%
4260410	47406		MRF GROSS SALES	1,018,620	956,000	956,000	0%
4260545	47530		SW-COST ALLOC REC'D	66,844	0	0	0%
			MISCELLANEOUS REVENUE	1,130,560	1,018,570	1,000,500	-2%
			SOLID WASTE FUND	14,187,002	14,455,290	16,898,550	17%
4270420	43180		LNDFL MIT-SB COUNTY	153,228	144,000	160,000	11%
			INTERGOVERNMENTAL	153,228	144,000	160,000	11%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4270420	45110		LANDFILL MIT-INT INCOME	6,704	0	0	0%
4270420	45110	98019	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	6,704	0	0	0%
4270420	46100		LANDFL MIT-SALE REAL/PERS PROP	0	33,331	0	-100%
			SALE OF ASSETS	0	33,331	0	-100%
4270420	47320		LANDFILL MITIGATION-SCRAP SALE	160	48	0	-100%
4270420	47400		LANDFILL MITIGATION-MISC REV	1,280	573	0	-100%
4274201	47510		CAPITAL CONTRIBUTION	(952)	0	0	0%
			MISCELLANEOUS REVENUE	488	621	0	-100%
TOTAL REVENUE			RECYCLING/ LANDFILL MITIGATION FUND	160,420	177,952	160,000	-10%
Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4260400	51100		SW-FT WAGES	430,518	537,864	439,624	-18%
4260400D	51100		SW-DEV FT WAGES	249,147	156,446	0	-100%
4260410	51100		SRR-FT WAGES	97,800	119,807	127,747	7%
4260545	51100		SW/CUST SVC-FT WAGES	360,283	378,787	362,235	-4%
4265001	51100		SW ASPHLT-FT WAGES	0	0	258,249	100%
4260400	51110		SW-OT WAGES	17	222	0	-100%
4260400D	51110		SW-DEV OT WAGES	1,127	345	0	-100%
4260545	51110		SW/CUST SVC-OT WAGES	988	800	0	-100%
4265001	51110		SW ASPHLT-OT WAGES	0	0	21,750	100%
4260400	51120		SW-PT WAGES	0	0	0	0%
4260410	51120		PART TIME WAGES	10,992	0	0	0%
4260400	51160		SW - XREG	0	0	850	100%
4265001	51160		SW ASPHLT - XREG	0	0	14,500	100%
4260400	51200		SW-FRINGE	148,284	206,894	162,420	-21%
4260400D	51200		SW-DEV FRINGE BENEFITS	96,411	70,591	0	-100%
4260410	51200		SRR-FRINGE	36,723	42,927	46,450	8%
4260545	51200		SW/CUST SVC-FRINGE	119,538	142,185	136,573	-4%
4265001	51200		SW ASPHLT-FRINGE FT	0	0	119,370	100%
4260400	51220		SW-RETIREE EXPENSE	0	1,276	2,299	80%
4260545	51220		SW-RETIREE EXPENSE	144	1,000	1,000	0%
4260400	51230		SW GASB68 PENSION EXPENSE	(32,124)	0	0	0%
4260400D	51230		SW DEV GASB68 PENSION EXP	14,359	0	0	0%
4260410	51230		RECY GASB68 PENSION EXPENSE	14,707	0	0	0%
4260400	51300		SW-PAYROLL TAXES	6,220	11,904	11,210	-6%
4260400D	51300		SW-DEV PAYROLL TAXES	3,414	3,627	0	-100%
4260410	51300		SRR-PAYROLL TAXES	1,609	3,055	3,258	7%
4260545	51300		SW/CUST SVC-PR TAXES	5,087	9,455	9,217	-3%
4265001	51300		SW ASPHLT-PAYROLL TAXES	0	0	6,585	100%
			PERSONNEL	1,565,245	1,687,185	1,723,337	2%
4260400	52010		SW-ELECTRICITY	1,112	1,300	1,335	3%
4260545	52010		SW/CUST SVCS-ELECTRICITY	2,930	2,119	2,225	5%
4260400	52020		SW-WATER USAGE	64	106	109	3%
4260545	52020		SW/CUST SVC-WATER	161	153	163	7%
4260400	52030		SW-NAT GAS	70	107	110	3%
4260545	52030		SW/CUST SVC-NAT GAS	185	180	184	2%
4260400	52060		SW-TELEPHONE	2,106	1,500	1,541	3%
4260400	52110		SW-SUPPLIES	7,332	28,525	12,850	-55%
4260410	52110		SRR-SUPPLIES	0	0	0	0%
4260545	52110		SW/CUST SVC-SUPPLIES	43,202	45,175	45,175	0%
4262016	52110		SUPPLIES	3,934	4,000	4,000	0%
4260400	52140		SW-TRNG & ED	764	6,000	6,162	3%
4260545	52140		TRAINING AND EDUCATION	1,127	1,125	750	-33%
4260400	52150		SW-TRAVEL & MTGS	117	250	257	3%
4260545	52150		TRAVEL & MEETINGS	615	1,750	1,750	0%
4260400	52170		SW-ADVTG/NOTICES	0	1,000	1,027	3%
4260545	52170		SW CUST SVC-ADVTG	91	180	180	0%
4262016	52170		HHHW-ADVERTISING	0	0	0	0%
4260545	52180		SW RECRUITMENT EXPENDITURES	0	0	0	0%
4260400	52201		SW-VEHICLE FUEL	5,434	7,500	7,703	3%
4265001	52201		SW ASPHLT-VEHICLE FUEL	0	0	500	100%
4265001	52202		SW ASPHLT-EQUIPMENT FUEL	0	0	1,200	100%
4260400	52220		SW-EQUIP EXP	1,270	500	3,000	500%

**Enterprise Fund
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4260545	52220		EQUIPMENT EXPENSE	0	625	625	0%
4260400	52230		SW-VEHICLE EXP	2,272	3,500	3,595	3%
4264051	52230		COMM CLEANUP-VEHICLE EXP	484	10,000	0	-100%
4260400	52240		SW-FRNT/SM TOOL	517	500	514	3%
4260545	52240		SW CUST SVC-SM TOOLS	3,673	130	130	0%
4265001	52240		SW ASPHLT-FRNT/SM TOOL	0	0	846	100%
4260400	52260		SW-COMP EQUIP UNDER \$5000	0	0	0	0%
4260545	52260		SW CUST SVC-COMPUTERS	118	0	0	0%
4260400	52300		SW-CNTRCT SVCS	10,346	77,400	14,400	-81%
4260410	52300		SRR-CNTRCT SVCS	100,007	99,335	102,020	3%
4260545	52300		SW/CUST SVC-CNT SVCS	104,491	119,942	129,442	8%
4262016	52300		CONTRACT SERVICES	20,021	27,000	25,000	-7%
4264051	52300		COMM CLEANUP-CNTRCT SVCS	6,615	30,000	0	-100%
4260400	52320		SWM-HAULING CHARGES	8,989,753	9,452,500	9,187,000	-3%
4260410	52321		MRF OPERATION COSTS	938,850	980,000	1,043,700	7%
4260400	52325		SW-DISPOSAL CHARGES	2,905,389	3,241,000	3,320,000	2%
4262016	52325		DISPOSAL CHARGES	133,725	138,000	130,000	-6%
4260400	52350		SW-LEGAL	700	10,000	5,000	-50%
4260545	52350		SW CUST SVC-LEGAL	0	0	0	0%
4260400	52360		SW-FED/ST/LOC FEES	347	500	514	3%
4260545	52360		SW/CUST SVC-FED/LOC/ST FEES	2,196	2,500	2,500	0%
4260400	52410		SW-BLDG MAINT	96	1,000	1,027	3%
4262016	52410		HHHW-BLDG MAINT	0	1,000	1,000	0%
4265001	52440		SW ASPHLT-INFRAST REPAIRS	0	0	83,000	100%
			MAINTENANCE & OPERATIONS	13,290,114	14,296,402	14,140,534	-1%
4260400	54020		SW-COST ALLOC PD	226,196	550,789	565,660	3%
4260410	54020		SRR-COST ALLOC PD	35,676	86,867	89,213	3%
4260400	54050		SW-UNCOLLECTIBLE W/O	(17,368)	15,000	15,405	3%
4262016	54050		UNCOLLECTABLE WRITE-OFFS	(935)	0	0	0%
4260400	54080	98019	MISCELLANEOUS EXPENDITURE	0	0	0	0%
4260223	54110		SRR-DS PRINCIPAL	0	230,000	242,500	5%
4260223	54120		SRR-DS INTEREST	47,742	36,745	25,245	-31%
4260224	54120		SW-DS INTEREST	0	0	0	0%
4260224	54130		MRF RENOVATION-BD ISS FEE	9,129	0	0	0%
			TRANSFERS AND OTHER CHARGES	300,440	919,401	938,023	2%
4260400	55045	89029	FORD F150 EXT CAB RPLC VEHICLE	0	40,000	0	-100%
4260400	55045	97022	4 WD EXT CAB PU (SW)	0	0	0	0%
4260400	55045	97046	SW-2 WD EXT PICKUP	0	0	0	0%
4261510	55050	36020	SW-IT CW DATA STORAGE	0	0	0	0%
4260410	55070	80007	PALMDALE CORP-IMP NOT BLDG	0	0	0	0%
			CAPITAL	0	40,000	0	-100%
TOTAL			SOLID WASTE FUND	15,155,799	16,942,988	16,801,894	-1%
4274201	51100		ILLEGAL DUMP ABT-FT WAGES	311	2,800	0	-100%
4274201	51110		ILLEGAL DUMP ABT-OT WAGES	486	2,300	2,300	0%
4274201	51160		ILLEGAL DUMP ABT - XREG	0	0	2,800	100%
4274201	51200		ILLEGAL DUMP ABT-FRINGE	5	30	50	67%
4274201	51300		ILLEGAL DUMP ABT-PAYROLL TAXES	10	100	50	-50%
			PERSONNEL	812	5,230	5,200	-1%
4274201	52110		ILLEGAL DUMP ABT-SUPPLIES	12,713	10,000	10,000	0%
4274202	52110		LANDFILL DIVERSION-SUPPLIES	2,637	10,000	10,000	0%
4274201	52170		ILLEGAL DUMP ABT-ADVTG	5,221	7,000	15,000	114%
4274202	52170		LANDFILL DIVERSION-ADVTG	52,197	58,750	58,750	0%
4274201	52220		ILLEGAL DUMP ABT-EQUIP EXP	0	2,500	0	-100%
4274201	52240		LNDFL SM TOOLS/FURN <\$5000	1,006	0	0	0%
4274201	52300		ILLEGAL DUMP ABT-CNTRCT SVCS	4,182	27,400	27,500	0%
4274202	52300		LANDFILL DIVERSION-CNTRCT SVCS	2,396	5,200	13,000	150%
4274204	52300		SHPG CRT RET-CNTRCT SVCS	10,567	11,000	12,000	9%
			MAINTENANCE & OPERATIONS	90,918	131,850	146,250	11%
4270420	54080	98019	MISCELLANEOUS EXPENDITURE	0	0	0	0%
			TRANSFERS AND OTHER CHARGES	0	0	0	0%
4274201	55040	97030	LNDFL MITG-TRASH TRUCK	0	130,000	0	-100%
4274201	55045	89028	GRAPPLE TRUCK - VEHICLES	0	230,000	0	-100%
			CAPITAL	0	360,000	0	-100%
TOTAL			RECYCLING/ LANDFILL MITIGATION FUND	91,730	497,080	151,450	-70%

**Enterprise Fund
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4500125	40100		AIRPORT PROPERTY TAX	2,043	2,000	2,000	0%
4500125	40200		AIRPORT-SALES TAX	0	0	170,000	100%
			TAXES	2,043	2,000	172,000	8500%
4500125	42150		AIRPORT-PENALTY/LATE FEE	0	0	0	0%
			FINES/ FORFEITURES	0	0	0	0%
4500125	44600		AIRPORT LANDING FEES	153,155	507,328	165,082	-67%
4500125	44605		AIRCRAFT PARKING FEES	124,424	172,000	252,000	47%
4500125	44610		AIRPORT -FUEL FLOWAGE FEES	786,301	230,000	380,000	65%
4500125	44625		FILMING AT SCLA FEE	0	60,000	45,000	-25%
4501105A	44630		BLDG 645 WASH RACK FEES	5,280	4,000	5,000	25%
4500125	44640		AIRPORT-AIRCRAFT TIEDOWN FEES	3,360	3,360	3,360	0%
4500302A	44660		ANNUAL FEE-GP ZONE	0	0	0	0%
4500302A	44661		ANNUAL FEE-SUBZONE	10,000	10,000	10,000	0%
			CHARGES FOR SERVICES	1,082,520	986,688	860,442	-13%
4500125	45110		INTEREST INCOME	137	0	0	0%
4501188A	45110		BLDG 720 - INT INCOME	0	0	0	0%
4500125	45200		AIRPORT-LEASE OCCUPANCY	0	(242,250)	(309,726)	28%
4501101A	45200		BLD 551 & 552 LEASE OCCUPAN	48,010	0	0	0%
4501110A	45200		BLDG 676 LEASE OCCUPANCY	214,346	269,838	485,262	80%
4501112A	45200		BLDG 678 LEASE OCCUPANCY	723,633	658,318	678,067	3%
4501115A	45200		BLDG 681 LEASE OCCUPANCY	0	0	742,272	100%
4501116A	45200		BLDG 682-LEASE OCCUPANCY	123,236	95,869	177,827	85%
4501117A	45200		BLDG 683-LEASE OCCUPANCY	103,787	127,230	126,000	-1%
4501119A	45200		BLDG 685-LEASE OCCUPANCY	179,665	132,406	204,997	55%
4501123A	45200		BLDG 691 LEASE OCCUPANCY	156,736	158,304	159,887	1%
4501133A	45200		BLDG 717-LEASE OCCUPANCY	11,360	28,280	28,281	0%
4501136A	45200		BLDG 719 LEASE OCCUPANCY	166,068	171,050	176,182	3%
4501141A	45200		BLDG 724-LEASE OCCUPANCY	29,264	29,992	58,883	96%
4501145A	45200		BLDG 728-LEASE OCCUPANCY	21,995	21,170	25,473	20%
4501147A	45200		BLDG 731 - LEASE OCCUPANCY	0	0	96,000	100%
4501148A	45200		BLDG 732 - LEASE OCCUPANCY	0	0	1	100%
4501149A	45200		BLDG 733-LEASE OCC	27,456	70,096	71,498	2%
4501150A	45200		BLDG 738-LEASE OCC	37,235	40,020	40,020	0%
4501152A	45200		BLDG 734 - LEASE OCCUPANCY	0	0	96,000	100%
4501153A	45200		LEASE OCCUPANCY	46,948	48,356	49,807	3%
4501155A	45200		BLDG 746 LEASE OCCUPANCY	626,136	626,136	626,136	0%
4501156A	45200		BLDG 747-LEASE OCCUPANCY	656,791	656,791	678,186	3%
4501160A	45200		BLDG 756-LEASE OCCUPANCY	268,811	276,875	285,181	3%
4501165A	45200		BLDGS 761 & 771 LEASE OCC	347,750	358,182	368,928	3%
4501170A	45200		BLDG 780-LEASE OCCUPANCY	117,127	120,641	124,260	3%
4501174A	45200		BLDG 867-LEASE OCCUPANCY	75,835	66,413	81,600	23%
4501176A	45200		BLDG 873 - LEASE OCCUPANCY	0	47,905	48,863	2%
4501180A	45200		BLDG 879-LEASE OCCUPANCY	34,000	41,820	43,075	3%
4501188A	45200		BLDG 720 - LEASE OCCUPANCY	612,950	213,965	94,027	-56%
4501195A	45200		MISSILE RD-LEASE OCC	7,466	20,216	29,955	48%
4500125	45220		GROUND LEASE	281,541	57,454	81,811	42%
4501185A	45220		AIRCRAFT RECYC GRND LEASE	24,240	24,967	25,716	3%
4501187A	45220		GE GROUND LEASE	1	1	1	0%
4501191A	45220		AP SCA GROUND LEASE	466,087	470,748	475,455	1%
4501192A	45220		HDPP GROUND LEASE	5,100	5,100	7,830	54%
4501197A	45220		MILLION AIR GRND LEASE	5,691	5,862	6,037	3%
4501199A	45220		UNAVCO GROUND LEASE	0	1,000	1,000	0%
			INVESTMENT INCOME	5,419,401	4,602,755	5,884,792	28%
4500125	46100		SALE OF REAL/PERSONAL PROP	14,245	0	0	0%
			SALE OF ASSETS	14,245	0	0	0%
4500125	47110		TRANSFERS IN	0	0	0	0%
4501112A	47220		BLDG 678 REIMB UTILITY BILLS	102,106	146,200	142,300	-3%
4501116A	47220		BLDG 682-REIMB ELEC BILL	9,664	0	0	0%
4501119A	47220		BLDG 685-REIMB ELEC BILL	1,082	0	0	0%
4501133A	47220		BLDG 717-REIMB UTILITY BILLS	5,040	12,120	9,720	-20%
4501153A	47220		BLDG 744-REIMB UTILITY BILLS	25,778	23,800	28,100	18%
4501175A	47220		BLDG 868- REIMB UTILITY BILL	23,783	24,200	0	-100%
4501180A	47220		BLD 879-REIMB UTILITY BILLS	4,990	0	0	0%
4501188A	47220		BLDG 720-REIMB UTILITY BILLS	0	0	6,000	100%
4500125	47230		AIRPORT-REIMBURSEMENTS - OTHER	110,998	108,041	133,837	24%

**Enterprise Fund
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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4500125	47310		AIRPORT-CONCESSIONS & VENDING	8,795	3,000	3,000	0%
4500125	47400		AIRPORT SEC-MISC REV	32,325	14,100	26,600	89%
4501112A	47420		OVER AND SHORT	(0)	0	0	0%
4501141A	47420		OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	324,560	331,461	349,557	5%
			SCLA OPERATING (ON AIRPORT) FUND	6,857,014	5,922,904	7,266,791	23%
4520145	44625		OFF-AIRPORT-FILMING AT SCLA	60,957	51,000	51,000	0%
			CHARGES FOR SERVICES	60,957	51,000	51,000	0%
4520145	45110		INTEREST INCOME	467	0	0	0%
4521020	45200		BLDG 280-LEASE OCCUPANCY	30,000	30,000	30,000	0%
4521021	45220		KINDER MORGAN GRND LEASE	0	0	0	0%
			INVESTMENT INCOME	30,467	30,000	30,000	0%
			SCLA OFF AIRPORT FUND	91,424	81,000	81,000	0%
4550020	45110		INTEREST INCOME	75,142	0	0	0%
4550020	45110	98010	INTEREST INCOME	14,413	0	26,000	100%
4550205	45110		05A PARITY BD-INT INCOME	2,124	0	0	0%
4550206	45110		06 REV PTY BD-INT INCOME	4,933	0	0	0%
4550207	45110		06 RFDG NON-HSGN-INT INCOME	3,938	0	0	0%
4550208	45110		06 RFDG HSGN-INT INCOME	1,059	0	0	0%
4550209	45110		06 TAXABLE FWD-INT INCOME	2,773	0	0	0%
4550210	45110		06 TAXABLE SUB-INT INCOME	4,914	0	0	0%
4550211	45110		07 HSGN-INT INCOME	1,463	0	0	0%
4550211	45110	98008	INTEREST INCOME	19,111	0	2,000	100%
4550212	45110		07 TAXABLE SUB-INT INCOME	545	0	0	0%
4550214	45110		08 TAX SUB BDS-INT INCOME	183	0	0	0%
4551192	45220		AP DS-HDPP GRND LEASE	347,861	325,000	350,000	8%
			INVESTMENT INCOME	478,459	325,000	378,000	16%
4550020	47100		AIRPORT-PASS THROUGH	24,495,365	26,781,133	28,088,763	5%
4550020	47110		A/P DEBT SVC-TRANSFERS IN	0	0	0	0%
4551192	47110		AP DS-HDPP GRND LSE TRANS IN	0	0	0	0%
4551306	47110		BOND 76944-TRANSFER IN	0	0	0	0%
4551308	47110		BOND 76947-TRANSF IN	0	0	0	0%
			MISCELLANEOUS REVENUE	24,495,365	26,781,133	28,088,763	5%
			SCLA DEBT SERVICE FUND	24,973,824	27,106,133	28,466,763	5%
5011306	47400		MISCELLANEOUS REVENUE	513	0	0	0%
			MISCELLANEOUS REVENUE	513	0	0	0%
			SCLA DEBT SERVICE FUND	513	0	0	0%
5021307	47110		SCLA 03 HSNB BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5041309	47110		SCLA 06 TAX BOND TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5051310	47110		SCLA 06 TAX BOND TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5061311	47110		SCLA 06 TAX SUB BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	0	0	0	0%
5071312	45110	98023	INTEREST INCOME	92,188	0	150,000	100%
			INVESTMENT INCOME	92,188	0	150,000	100%
5071312	47110		SCLA 07 HSNB BOND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			SCLA DEBT SERVICE FUND	92,188	0	150,000	100%
5081314	47110		SCLA 08 TAX SUB BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
TOTAL REVENUE			SCLA DEBT SERVICE FUND	0	0	0	0%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4500125	51100		AIRPORT-FT WAGES	1,312,397	1,381,853	1,454,872	5%
4500125	51100	95064	F4 RESTORE-FT WAGE	4,105	0	0	0%
4500125	51100	95077	AIRPORT-WIND DAMAGE-FT WAGES	5,981	0	0	0%
4501014A	51100		AP STANDBY-FT WAGES	6,526	15,600	15,600	0%
4501301A	51100	95060	R/W 321 RECNRCTN-FT WAGES	4,287	0	0	0%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4500125	51110		AIRPORT-OT WAGES	63,741	79,022	77,000	-3%
4500125	51110	95064	F4 RESTOR-OT	728	0	0	0%
4500125	51110	95077	AIRPORT-WIND DAMAGE-OT WAGES	1,649	0	0	0%
4500125	51120		AIRPORT-PT WAGES	15,002	0	0	0%
4500125	51200		AIRPORT-FRINGE BENEFITS	510,186	558,528	588,372	5%
4500125	51200	95064	F4 RESTORE-FRINGE	687	0	0	0%
4500125	51200	95077	AIRPORT-WIND DAMAGE-FT FRINGE	1,044	0	0	0%
4501014A	51200		A/P STANDBY-FRINGE BENEFITS	34	300	300	0%
4501301A	51200	95060	R/W 321 RECNRCTN-FRINGE	1,961	0	0	0%
4500125	51220		RETIREE EXPENSE	6,477	5,925	8,258	39%
4500125	51230		AP OP GASB68 PENSION EXPENSE	(13,692)	0	0	0%
4500125	51300		AIRPORT-PAYROLL TAXES	19,168	34,299	40,134	17%
4500125	51300	95064	F4 RESTORE-PR TAXES	60	0	0	0%
4500125	51300	95077	AIRPORT-WIND DAMAGE-PYRLL TAX	97	0	0	0%
4501014A	51300		AP STANDBY PAYROLL TAXES	77	500	500	0%
4501301A	51300	95060	R/W 321 RECNRCTN-PAYROLL TAX	62	0	0	0%
			PERSONNEL	1,940,575	2,076,027	2,185,035	5%
4500125	52010		AIRPORT-ELECTRICITY	4,596	5,000	4,500	-10%
4501110A	52010		UTILITIES-ELECTRICITY	0	0	11,900	100%
4501112A	52010		UTILITIES-ELECTRICITY	111,340	127,500	129,000	1%
4501116A	52010		BLDG 682 - ELECTRICITY	8,578	10,500	0	-100%
4501117A	52010		UTILITIES-ELECTRICITY	0	0	6,100	100%
4501119A	52010		BLDG 685-ELECTRICITY	0	0	0	0%
4501127A	52010		NAVIGATIONAL FAC-ELECTRICITY	87,887	90,000	91,000	1%
4501133A	52010		BLDG 717-ELECTRICITY	29,439	30,000	41,700	39%
4501140A	52010		BLDG 723-ELECTRICITY	7,074	8,300	9,900	19%
4501141A	52010		BLDG 724-UTILITIES-ELECTRICITY	0	0	58,600	100%
4501145A	52010		BLDG 728-ELECTRICITY	54,093	56,200	61,500	9%
4501147A	52010		BLDG 731 - ELECTRICITY	0	0	4,300	100%
4501148A	52010		BLDG 732-ELECTRICITY	10,448	12,000	13,800	15%
4501152A	52010		BLDG 734 - ELECTRICITY	0	0	3,800	100%
4501153A	52010		BLDG 744-ELECTRICITY	26,357	23,800	28,100	18%
4501175A	52010		BLDG 868 ELECTRICITY	23,783	24,200	2,000	-92%
4501180A	52010		BLDG 879-ELECTRICITY	4,107	0	0	0%
4501188A	52010		BLDG 720-UTL-ELECTRICITY	0	0	6,000	100%
4501198A	52010		PUMP HOUSE-ELECTRICITY	13,148	12,600	11,600	-8%
4500125	52020		AIRPORT-WATER USAGE	12,554	12,000	2,000	-83%
4501105A	52020		UTILITIES-WATER USAGE	0	0	700	100%
4501110A	52020		AIRPORT BLDG 676-UTL-WTR USAGE	0	0	800	100%
4501112A	52020		UTILITIES-WATER USAGE	5,914	5,200	5,600	8%
4501116A	52020		BLDG 682 - WATER	870	1,020	0	-100%
4501119A	52020		BLDG 685 - WATER	983	1,200	0	-100%
4501127A	52020		UTILITIES-WATER USAGE	0	0	800	100%
4501133A	52020		BLDG 717 - WATER	126	0	2,700	100%
4501140A	52020		UTILITIES-WATER USAGE	0	0	500	100%
4501141A	52020		BLDG 724-UTILITIES-WATER USAGE	0	0	2,300	100%
4501145A	52020		UTILITIES-WATER USAGE	0	0	2,500	100%
4501147A	52020		BLDG 731-UTILITIES-WATER USAGE	0	0	450	100%
4501148A	52020		UTILITIES-WATER USAGE	0	0	600	100%
4501151A	52020		UTILITIES-WATER USAGE	0	0	500	100%
4501152A	52020		UTILITIES-WATER USAGE	0	0	450	100%
4501188A	52020		BLDG 720- UTL- WATER USAGE	0	0	2,000	100%
4501195A	52020		UTILITIES-WATER USAGE	0	0	1,306	100%
4500125	52030		AIRPORT-NATURAL GAS	447	1,000	100	-90%
4501112A	52030		UTILITIES-NATURAL GAS	2,675	3,100	2,700	-13%
4501116A	52030		BLDG 682-NAT GAS	121	500	0	-100%
4501119A	52030		BLDG 685-NAT GAS	11	0	0	0%
4501133A	52030		BLDG 717-NAT GAS	3,679	5,100	2,800	-45%
4501140A	52030		BLDG 723-NAT GAS	1,347	1,800	1,100	-39%
4501141A	52030		BLDG 724-UTILITIES-NATURAL GAS	0	0	10,800	100%
4501145A	52030		BLDG 728-NAT GAS	551	600	800	33%
4501147A	52030		UTILITIES-NATURAL GAS	0	0	8,200	100%
4501148A	52030		BLDG 732-NAT GAS	2,091	1,000	1,900	90%
4501188A	52030		BLDG 720- UTL- NATURAL GAS	0	0	200	100%
4501198A	52030		PUMP HOSES-NAT GAS	581	700	700	0%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4500125	52040		AIRPORT-SANITATION	4,142	4,500	0	-100%
4501112A	52040		UTILITIES-SANITATION	8,486	10,400	5,000	-52%
4501133A	52040		BLDG 717-SANITATION	2,017	2,200	1,800	-18%
4501140A	52040		BLDG 723-SANITATION	0	0	1,000	100%
4501141A	52040		BLDG 724-UTILITIES-SANITATION	0	0	2,700	100%
4501145A	52040		BLDG 738-UTILITIES/SANITATI	0	0	2,900	100%
4500125	52060		AIRPORT-TELEPHONE	17,094	17,500	15,000	-14%
4501013A	52060		US CUSTOMS - TELEPHONE	6,377	8,700	8,700	0%
4500125	52110		AIRPORT-SUPPLIES	12,599	15,000	15,000	0%
4501013A	52110		US CUSTOMS-SUPPLIES	0	400	400	0%
4500125	52130		AIRPORT-SUBS_ PUBS & MBRSP	1,285	2,000	3,000	50%
4500302A	52130		FOREIGN TRADE-SUBS/PUBS/MEMBSH	0	1,500	1,500	0%
4500125	52140		AIRPORT-TRNG & EDUCATION	3,241	7,500	7,500	0%
4500125	52150		AIRPORT-TRAVEL & MTGS	3,176	5,000	5,000	0%
4500301A	52150		A/P BUS DEV-TRAVEL & MEETINGS	0	5,000	0	-100%
4500125	52160		AIRPORT-MARKETING & PROMOTION	0	25,000	25,000	0%
4500301A	52160		AP BUS DEV-MRKTG/PROMO	32,270	31,250	31,250	0%
4500125	52201		AIRPORT-VEHICLE FUEL	16,701	20,000	20,000	0%
4501013A	52201		US CUSTOMS-VEHICLE FUEL	126	300	300	0%
4500125	52202		AIRPORT-EQUIPMENT FUEL	11,632	20,000	20,000	0%
4500125	52220		AIRPORT-EQUIPMENT EXP	41,793	30,000	30,000	0%
4501010A	52220		AIRPORT-ARFF SERVICES-EQUIP EXP	0	0	30,000	100%
4501127A	52220		NAVIGATIONA FAC-EQUIPMENT EXP	8,368	15,000	15,000	0%
4501145A	52220		BLDG 728-EQUIP EXP	1,577	12,000	12,000	0%
4501198A	52220		PUMP HOUSES-EQUIP EXP	0	0	0	0%
4500125	52230		AIRPORT-VEHICLE EXPENSE	18,364	15,000	15,000	0%
4501013A	52230		US CUSTOMS-VEHICLE EXPENSE	0	1,000	1,000	0%
4500125	52240		AIRPORT-SMALL TOOLS/EQUIP	25,865	25,000	25,000	0%
4500125	52250		AIRPORT-RENTALS	14,612	20,000	20,000	0%
4500125	52260		AIRPORT-COMP EQUIP <\$5000	14,559	21,000	21,000	0%
4500125	52260	95064	COMPUTER EQUIPMENT <\$5000	951	0	0	0%
4500125	52300		AIRPORT-CONTRACT SVCS	351,432	297,000	372,000	25%
4500125	52300	80032	SCLA ADA CMPLIANCE-CNTRCT SVCS	0	0	0	0%
4500125	52300	95064	F4 RESTORE-CNT SVCS	10,865	0	0	0%
4500302A	52300		FOREIGN TRADE-CONTRACT SVCS	4,342	7,500	7,500	0%
4501010A	52300		AIRPORT-ARFF SERVICES-CNTR SVC	1,825,988	2,038,783	1,088,000	-47%
4501013A	52300		US CUSTOMS-CONTRACT SVCS	127,941	132,000	132,000	0%
4501116A	52300		BLDG 682-CNT SVCS	0	0	0	0%
4501119A	52300		BLDG 685-CNT SVCS	170	0	0	0%
4501127A	52300		NAVIGATIONAL FAC-CNT SVCS	78,501	70,000	90,000	29%
4501133A	52300		BLDG 717-CNT SVCS	0	0	0	0%
4501140A	52300		BLDG 723-CNT SVCS	0	0	0	0%
4501145A	52300		BLDG 728-CNT SVCS	0	0	0	0%
4501148A	52300		BLDG 732-CONTRACT SERVICES	0	0	0	0%
4501188A	52300		BLDG 720 - CONTRACT SVCS	0	0	0	0%
4501198A	52300		PUMP 1&2-CNT SVCS	83,081	110,000	115,000	5%
4500125	52340		AIRPORT-INSURANCE	250,340	260,000	280,000	8%
4500125	52350		AIRPORT-LEGAL	655,940	4,480,000	140,000	-97%
4500302A	52350		FTZ-LEGAL	1,008	0	0	0%
4500125	52360		AIRPORT-FED FEES	13,797	13,000	10,000	-23%
4500125	52410		AIRPORT-BLDG MAINT	12,485	13,725	23,000	68%
4501101A	52410		AP BLDG 551 & 552	615	1,000	0	-100%
4501110A	52410		BLDG 676-BLDG MAINT	1,259	2,000	9,000	350%
4501112A	52410		AIRPORT BLD 678 BLD MAINT	2,955	2,000	500	-75%
4501115A	52410		BLDG 681-BLDG MAINT	13	0	20,000	100%
4501116A	52410		BLDG 682 - BLDG MAINT	0	500	1,000	100%
4501117A	52410		BLDG 683-BLDG MAINT	18	2,000	9,000	350%
4501119A	52410		BLDG 685-BLDG MAINT	563	500	1,000	100%
4501127A	52410		NAVIGATIONAL FAC-BLDG MAINT	8,774	9,500	9,500	0%
4501133A	52410		BLDG 717-BLDG MAINT	5,539	5,000	5,000	0%
4501140A	52410		BLDG 723-BLDG MAINT	5,841	4,700	2,080	-56%
4501140A	52410	95077	AP BLDG 723 - BUILDING MAINT	(38,502)	37,006	0	-100%
4501141A	52410		BLDG 724-BLDG MAINT	3,355	1,500	3,400	127%
4501145A	52410		BLDG 728-BLDG MAINT	12,165	8,000	6,000	-25%
4501147A	52410		BLDG 731 - BLDG MAINT	0	1,000	2,500	150%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4501148A	52410		BLDG 732- BLDG MAINT	1,049	2,150	2,000	-7%
4501149A	52410		BLDG 733-BLDG MAINT	6,516	500	0	-100%
4501151A	52410		BUILDING MAINTENANCE	0	0	500	100%
4501152A	52410		BLDG 734 - BLDG MAINT	0	0	3,400	100%
4501155A	52410		BLDG 746-BLDG MAINT	0	1,000	0	-100%
4501156A	52410		BLDG 747 - BLDG MAINT	0	1,000	0	-100%
4501160A	52410		BLDG 756-BLDG MAINT	116	1,000	0	-100%
4501165A	52410		BLDG 761 & 771	215	500	0	-100%
4501175A	52410		BLDG 868- BLDG MAINT	650	2,000	2,000	0%
4501180A	52410		BLDG 879-BLDG MAINT	0	300	500	67%
4501188A	52410		BLDG 720 - BLDG MAINT	5,386	10,000	2,000	-80%
4501195A	52410		BUILDING MAINTENANCE	0	1,275	500	-61%
4501198A	52410		PUMP HOUSES-BLDG MAINT	3,160	3,600	3,800	6%
4500125	52420		AIRPORT-GROUNDS MAINT	2,507	2,000	2,000	0%
4500125	52440		AIRPORT-INFRA REPAIRS	91,284	100,000	120,971	21%
4500125	52440	95046	R/W 17-35 REHAB PHASE 1A	0	0	0	0%
4501112A	52440		AIRPORT BLD 678 INFRA REPAIRS	576	0	0	0%
4501301A	52440	95046	R/W 17-35 REHAB PHASE 1A	3,193	0	0	0%
4500125	52470		A/P OP-SAI LEASE PARTICIPATION	2,030	2,070	2,112	2%
4501101A	52470		BLDG 551/552 SAI LEASE PARTCP	6,000	0	0	0%
			MAINTENANCE & OPERATIONS	4,199,199	8,372,679	3,337,619	-60%
4500125	54010		TRANSFERS OUT	0	0	0	0%
4501192A	54010		HDPP GRND LSE TRANSFERS OUT	0	0	0	0%
4500125	54020		AIRPORT-COST ALLOC PAID	575,224	670,011	688,101	3%
4500125	54050		UNCOLLECTABLE WRITE-OFFS	50	0	0	0%
4500125	54120		DEBT SERVICE INTEREST-CAP	(70,756)	0	0	0%
4500125	54120	98023	DEBT SERVICE INTEREST	92,188	0	0	0%
			TRANSFERS AND OTHER CHARGES	596,706	670,011	688,101	3%
4500125	55010	95082	MRPP LAND PURCHASE	0	0	80,000	100%
4500125	55040	95067	EQUIPMENT - HYSTER FORKLIFT	56,009	0	0	0%
4500125	55040	97040	AIRPORT CONCRETE SAW	23,130	0	0	0%
4501127A	55040	95079	NAVIGATIONL FAC-EMER BCKUP GEN	0	25,000	0	-100%
4501013A	55050	95065	US CUSTOMS HOST COMP SYST	25,612	0	0	0%
4501127A	55050	95066	AIRFIELD LGHTG COMP/COMM SYS	0	0	0	0%
4501300A	55070	95002	EDA MTC-FUEL FARM-IMPR /BLDG	0	0	0	0%
4500125	55315	95083	GE HANGAR DW-INFRTS-RDWY/PVMNT	0	0	60,000	100%
4501300A	55320	95055	INFRST - RUNWAYS/TAXIWAYS	(17,992)	0	0	0%
4501301A	55320	95045	FAA MATCH-R/W 321-R/W&T/W	0	0	0	0%
4501301A	55320	95046	R/W 17-35 REHAB PHASE 1A	33	579,746	400,338	-31%
4501301A	55320	95060	INFRST - RUNWAYS/TAXIWAYS	283,050	0	0	0%
4501301A	55320	95061	INFRST - RUNWAYS/TAXIWAYS	6,439	1,380	0	-100%
4501301A	55320	95076	R/W17-35 INFRST - RNWYS/TXIWYS	0	813,629	481,529	-41%
			CAPITAL	376,281	1,419,755	1,021,867	-28%
4520145	51100		OFF-AIRPORT-FT WAGES	47,281	20,342	0	-100%
4520145	51110		OFF AIRPORT-OVERTIME	0	0	0	0%
4520145	51120		OFF-AIRPORT-PT WAGES	0	0	0	0%
4520145	51200		A/P B&D-FRINGE	15,884	8,140	0	-100%
4520145	51230		OFF-AIRPORT GASB68 PENSION EXP	5,092	0	0	0%
4520145	51300		OFF-AIRPORT-PR TAXES	723	519	0	-100%
			PERSONNEL	68,980	29,002	0	-100%
4520145	52010		OFF-AIRPORT-ELECTRICITY	0	0	0	0%
4520145	52020		OFF AIRPORT UTL-WATER USAGE	2,681	6,000	6,000	0%
4520145	52110		PARCELS B&D-SUPPLIES	0	300	300	0%
4520145	52150		OFF ARPRT OP TRAVEL & MEETINGS	0	0	0	0%
4520145	52160		OFF-AIRPORT-MKTG/PROMO	24,672	31,250	31,250	0%
4520145	52240		SMALL TOOLS & FURNITURE <\$5000	0	0	0	0%
4520145	52300		OFF AIRPORT- CONTRACT SVCS	9,321	9,036	9,036	0%
4520145	52350		LEGAL	920	0	0	0%
4521021	52350		KINDER MORGAN-LEGAL	0	0	0	0%
4520145	52360		OFF AP-FED ST LOC FEES	23,017	24,000	15,000	-38%
4520145	52410		PARCELS B&D-BLDG MAINT	0	2,000	2,000	0%
4520145	52470		OFF AP-SAI LEASE PART	25,500	25,500	25,500	0%
4521020	52470		BLDG 280SAI LEASE PART	6,000	6,000	6,000	0%
4521021	52470		KINDER MORGAN-SAI LEASE PART	0	0	0	0%
			MAINTENANCE & OPERATIONS	92,110	104,086	95,086	-9%

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4520145	54020		OFF-AIRPORT-COST ALLOC	2,976	27,330	28,068	3%
			TRANSFERS AND OTHER CHARGES	2,976	27,330	28,068	3%
4550020	52300		AP-NON-OP-CONTRACT SVCS	21,522	21,000	22,600	8%
4551192	52300		CONTRACT SERVICES	1,673	0	0	0%
			MAINTENANCE & OPERATIONS	23,194	21,000	22,600	8%
4550020	54010		TRANSFERS OUT	0	0	0	0%
4551307	54010		BOND 76945-TRANSFER OUT	0	0	0	0%
4551309	54010		BOND 76948-TRANSFER OUT	0	0	0	0%
4551310	54010		BOND 76949-TRANSFER OUT	0	0	0	0%
4551311	54010		BOND FUND 76951-STIRLING	0	0	0	0%
4551312	54010		BOND 76952-TRANSFER OUT	0	0	0	0%
4551314	54010		BOND 76954-TRANSFER OUT	0	0	0	0%
4550205	54110		05A PARITY-DS PRINCIPAL	0	985,000	1,025,000	4%
4550206	54110		06 REV PRTY-DS PRINCIPAL	0	125,000	135,000	8%
4550207	54110		06 RFNG N-HSG-DS PRINCIPAL	0	1,020,000	1,060,000	4%
4550208	54110		06 RFNG HSG-DS PRINCIPAL	0	275,000	285,000	4%
4550209	54110		06 TAX FRWD-DS PRINCIPAL	0	480,000	510,000	6%
4550210	54110		06 TAX SUB-DS PRINCIPAL	0	900,000	955,000	6%
4550211	54110		07 HSNG REV-DS PRINCIPAL	0	620,000	650,000	5%
4550212	54110		07 TAX SUB-DS PRINCIPAL	0	0	655,000	100%
4550214	54110		08 TAX SUB-DS PRINCIPAL	0	0	90,000	100%
4550020	54120		SCLA-DS INTEREST	134,515	0	0	0%
4550020	54120	98001	LOAN-RDA TO SCLA	76,786	0	120,000	100%
4550020	54120	98012	DEBT SERVICE INTEREST	13,021	0	24,000	100%
4550205	54120		05A PARITY-DS INTEREST	822,176	785,618	765,303	-3%
4550206	54120		06 REV PRTY-DS INTEREST	2,549,546	2,562,763	2,554,833	0%
4550207	54120		06 RFNG N-HSG-DS INTEREST	2,530,950	2,473,500	2,429,938	-2%
4550208	54120		06 RFNG HSG-DS INTEREST	674,258	664,169	652,441	-2%
4550209	54120		06 TAX FRWD-DS INTEREST	2,007,338	1,980,659	1,949,615	-2%
4550210	54120		06 TAX SUB-DS INTEREST	3,510,639	3,462,113	3,405,999	-2%
4550211	54120		07 HSNG REV-DS INTEREST	1,991,450	1,962,655	1,929,473	-2%
4550212	54120		07 TAX SUB-DS INTEREST	9,245,109	4,623,845	2,311,923	-50%
4550214	54120		08 TAX SUB-DS INTEREST	1,656,258	660,250	333,275	-50%
4550205	54130		05A PARITY-BOND ISS FEE	(8,667)	0	0	0%
4550207	54130		06 RFNG N-HSG-BOND ISS FEE	7,753	0	0	0%
4550208	54130		06 RFNG HSG-BOND ISS FEE	2,160	0	0	0%
4550210	54130		06 TAX SUB-BOND ISS FEE	65,899	0	0	0%
4550211	54130		07 HSNG REV-BOND ISS FEE	1,829	0	0	0%
4550212	54130		07 TAX SUB-BOND ISS FEE	21,297	0	0	0%
4550214	54130		08 TAX SUB-BOND ISS FEE	1,597	0	0	0%
4550020	54140		SCLA-TRUSTEE SVC FEE	81,723	73,000	80,250	10%
4550020	54150		A/P DEBT SVC-ARBITRAGE FEE	0	6,600	0	-100%
5011306	54010		SCLA 03 TAX BOND TRANS OUT	0	0	0	0%
5031308	54010		SCLA 05 TAX BOND TRANS OUT	0	0	0	0%
			TRANSFERS AND OTHER CHARGES	25,385,638	23,660,171	21,922,048	-7%
TOTAL			SCLA	32,685,658	36,380,061	29,300,424	-19%

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4190210	44810		VMUS GAS-GAS SALES	2,147,758	2,721,305	2,586,090	-5%
4190210	44920		VMUS GAS-CONNECTION FEES	0	25,000	25,000	0%
			CHARGES FOR SERVICES	2,147,758	2,746,305	2,611,090	-5%
4190210	45110		VMUS GAS- INTEREST INCOME	20	0	0	0%
			INVESTMENT INCOME	20	0	0	0%
4190210	47110		VMUS GAS-TRANSFER IN	0	0	0	0%
4190210	47400		VMUS GAS - MISC REVENUE	16,664	16,650	16,650	0%
			MISCELLANEOUS REVENUE	16,664	16,650	16,650	0%
TOTAL REVENUE			VMUS GAS FUND	2,164,442	2,762,955	2,627,740	-5%
4202070	44810		VMUS ELEC-NAT GAS SALES	12	0	0	0%
4202076	44810		SCLA ELEC-GAS SALES	0	0	0	0%
4202070	44820		FOX ELEC-ELEC SALES	2,569,100	2,418,635	2,928,795	21%
4202076	44820		SCLA ELEC-ELECTRIC SALES	8,637,859	9,178,704	9,107,962	-1%
4202076	44920		SCLA ELEC-CONNECTION FEES	37,008	100,000	100,000	0%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
			CHARGES FOR SERVICES	11,243,980	11,697,339	12,136,757	4%
4200216	45110		07 REV BNDS-INT INCOME	6,590	0	0	0%
4202075	45110		FOXBOROUGH - INTEREST INCOME	47,374	0	0	0%
			INVESTMENT INCOME	53,964	0	0	0%
4202070	46100		VMUS ELEC-SALE OF REAL PROP	2,176	233,384	0	-100%
			SALE OF ASSETS	2,176	233,384	0	-100%
4200010	47400		VMUS GENERAL-MISC REV	0	1,689	0	-100%
4202070	47400		VMUS ELEC-MISC REVENUE	266,020	15	2,000	13171%
4202076	47400		SCLA ELEC - MISC REVENUE	564,846	66,634	3,000	-95%
4200010	47420		OVER AND SHORT	(60)	0	0	0%
			MISCELLANEOUS REVENUE	830,805	68,338	5,000	-93%
TOTAL REVENUE			VMUS ELECTRIC FUND	12,130,925	11,999,061	12,141,757	1%
4210200	44820		VMUS ELEC-ELEC SALES	251,916	320,653	327,544	2%
			CHARGES FOR SERVICES	251,916	320,653	327,544	2%
4210200	45110		VMUS ELEC-INT INCOME	7,214	0	0	0%
			INVESTMENT INCOME	7,214	0	0	0%
TOTAL REVENUE			VMUS ELECTRIC PUBLIC PURPOSE FUND	259,130	320,653	327,544	2%
4220010	45110		INTEREST INCOME	609	0	0	0%
			INVESTMENT INCOME	609	0	0	0%
4220010	47400		VMUS-CAP/TRADE-MISC REV	558,073	330,000	331,058	0%
			MISCELLANEOUS REVENUE	558,073	330,000	331,058	0%
TOTAL REVENUE			VMUS CAP & TRADE FUND	558,681	330,000	331,058	0%
4230210	44810		VMUS GAS PP-GAS SALES	8,852	71,851	160,440	123%
			CHARGES FOR SERVICES	8,852	71,851	160,440	123%
4230210	45110		VMUS GS-PP - INTEREST INCOME	5,032	0	0	0%
			INVESTMENT INCOME	5,032	0	0	0%
4230210	47510		CAPITAL CONTRIBUTION	(53,811)	0	0	0%
			MISCELLANEOUS REVENUE	(53,811)	0	0	0%
TOTAL REVENUE			VMUS GAS PUBLIC PURPOSE FUND	(39,927)	71,851	160,440	123%

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4190210	51100		VMUS GAS-FT WAGES	92,163	132,454	146,236	10%
4192091	51100		VMUS GAS STANDBY-FT WAGE	1,232	4,211	4,211	0%
4190210	51110		VMUS GAS-OT WAGES	0	2,000	0	-100%
4192091	51110		VMUS GAS STANDBY-OT WAGE	0	224	224	0%
4190210	51200		VMUS GAS-FRINGE	34,670	47,244	54,194	15%
4192091	51200		VMUS GAS SB-FRINGE	7	500	711	42%
4190210	51210		UNIFORM ALLOWANCE	0	340	0	-100%
4190210	51230		GASB68 PENSION EXPENSE	(405)	0	0	0%
4190210	51300		VMUS GAS-PR TAXES	1,291	2,382	3,991	68%
4192091	51300		VMUS GAS SB-PR TAXES	15	61	61	0%
			PERSONNEL	128,973	189,415	209,628	11%
4190210	52060		VMUS GAS-TELEPHONE	436	600	600	0%
4190210	52110		VMUS GAS SUPPLIES	6,112	2,575	2,500	-3%
4192083	52110		GAS PUB AWNESS-SUPP	0	250	250	0%
4190210	52130		VMUS GAS-SUBS/PUBS/DUES	393	525	500	-5%
4190210	52140		VMUS GAS-TRNG/ED	750	10,000	2,000	-80%
4190210	52150		VMUS GAS - TRAVEL/MTGS	0	600	600	0%
4190210	52201		VMUS GAS-VEHICLE FUEL	2,334	2,500	2,500	0%
4190210	52202		VMUS GAS-EQUIP FUEL	59	600	600	0%
4190210	52220		VMUS GAS-EQUIP EXP	2,329	5,000	5,000	0%
4190210	52230		VMUS GAS-VEHICLE EXP	385	3,500	4,000	14%
4190210	52240		VMUS GAS-SMALL TOOLS	5,303	1,500	1,000	-33%
4190210	52260		VMUS GAS-COMP EQUIP	0	200	0	-100%
4190210	52300		VMUS GAS-CNT SVCS	898,800	1,022,503	1,044,091	2%
4190210	52300	30035	SCLA MTRNG (GAS)-CNTR SVCS	0	50,000	0	-100%
4192083	52300		VMUS GAS PA-CNT SVCS	0	200	250	25%
4190210	52350		VMUS GAS-LEGAL	904	30,000	19,000	-37%
4190210	52350	30035	VMUS GAS-SCLA METERING	0	0	50,000	100%
4190210	52360		VMUS GAS-FEDERAL ST LOCAL	0	2,340	0	-100%
4190210	52410		VMUS GAS-BLDG MAINT	0	300	0	-100%
4190210	52420		VMUS GAS-GRNDS MAIN	0	400	450	13%
4190210	52440		VMUS GAS-INFRA REPAIRS	13,716	6,000	0	-100%
			MAINTENANCE & OPERATIONS	931,521	1,139,593	1,133,341	-1%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4190210	53020		VMUS GAS-PURCHASED GAS	738,866	1,190,200	1,125,420	-5%
			PRODUCTION COSTS	738,866	1,190,200	1,125,420	-5%
4190210	54020		VMUS GAS-COST ALLOCATIONS	25,132	66,180	67,966	3%
4190210	54120		DEBT SERVICE INTEREST	0	0	0	0%
			TRANSFERS AND OTHER CHARGES	25,132	66,180	67,966	3%
4190210	55030	30039	VMUS BILLING MODULE	4,237	0	0	0%
4190210	55080	30037	VMUS GAS-SCLA GAS INFRA UPG	118,107	0	0	0%
4190210	55080	30047	PIPE RPLC PROJ PHASE I/II/III	0	80,000	0	-100%
			CAPITAL	122,344	80,000	0	-100%
TOTAL			VMUS GAS FUND	1,946,837	2,665,388	2,536,355	-5%
4202070	51100		FOX ELEC-FT WAGES	91,194	138,068	143,331	4%
4202076	51100		SCLA ELEC-FT WAGES	339,234	513,828	540,218	5%
4202078	51100		VMUS ELEC SB-FT WAGES	3,215	12,033	12,033	0%
4202070	51110		FOX ELECT-OT WAGES	188	220	0	-100%
4202070	51110	30029	OVERTIME WAGES	0	0	200	100%
4202076	51110		SCLA ELEC-OT WAGES	909	2,800	3,500	25%
4202078	51110		VMUS ELEC SB-OT WAGES	132	1,372	672	-51%
4202070	51160		FOX ELEC - XREG	0	0	500	100%
4202076	51160		SCLA ELEC - XREG	0	0	1,000	100%
4202070	51200		FOX ELEC-FRINGE	30,119	49,768	53,069	7%
4202076	51200		SCLA ELEC-FRINGE BENEFITS	112,475	182,157	196,786	8%
4202078	51200		VMUS ELEC SB-FRINGE	17	20	2,158	10690%
4202070	51210		FOX ELEC-UNIFORM ALLOW	0	300	300	0%
4202076	51210		SCLA ELEC-UNIFORM ALLOW	0	900	900	0%
4202070	51220		VMUS-RETIREE EXPENSE	899	825	690	-16%
4200210	51230		VMU GAS GASB68 PENSION EXPENSE	0	0	0	0%
4202076	51230		SCLA EL GASB68 PENSION EXPENSE	(1,914)	0	0	0%
4202070	51300		FOX ELEC-PAYROLL TAXES	1,254	3,388	4,220	25%
4202076	51300		SCLA ELEC-PAYROLL TAXES	4,683	12,899	16,430	27%
4202078	51300		VMUS ELEC SB-PR TAXES	40	50	185	270%
			PERSONNEL	582,446	918,628	976,192	6%
4202070	52010		FOX ELEC-ELECTRICITY	834	1,074	1,128	5%
4202076	52010		SCLA ELEC-ELECTRICITY	0	500	0	-100%
4202070	52020		FOX ELEC-WATER USAGE	46	79	85	8%
4202076	52020		SCLA ELEC-WATER USAGE	726	200	1,300	550%
4202070	52030		FOX ELEC-NAT GAS	53	92	94	2%
4202070	52060		FOX ELEC-TELEPHONE	285	450	500	11%
4202076	52060		SCLA ELEC-TELEPHONE	5,253	5,300	7,000	32%
4202070	52110		FOX ELEC-SUPPLIES	1,212	1,150	1,615	40%
4202076	52110		SCLA ELEC-SUPPLIES	4,778	6,765	5,535	-18%
4202070	52130		SUBS /PUBLICATIONS / DUES	1,114	1,600	1,600	0%
4202076	52130		SCLA ELEC-SUBS_PUBS & DUES	3,110	3,650	3,000	-18%
4202070	52140		FOX ELEC-TRNG/EDUCATION	424	6,500	5,625	-13%
4202076	52140		SCLA ELEC-TRNG & EDUCATION	3,085	16,000	13,400	-16%
4202070	52150		VMUS FOXB-TRAVEL & MEETINGS	376	500	3,925	685%
4202076	52150		SCLA ELEC-TRAVEL & MEETINGS	2,930	3,000	8,875	196%
4202076	52160		SCLA ELEC-MRKTG	31,843	62,500	62,500	0%
4202070	52180		FOXB ELEC-RECRUIT EXP	0	0	250	100%
4202076	52180		SCLA ELEC-RECRUIT EXP	0	0	500	100%
4202070	52201		FOX ELEC-VEHICLE FUEL	700	1,000	1,000	0%
4202076	52201		SCLA ELEC-VEHICLE FUEL	2,680	3,000	2,500	-17%
4202070	52202		VMUS EQUIPMENT FUEL	0	60	100	67%
4202075	52202		FOXBOROUGH-EQUIPMENT FUEL	213,640	215,940	216,000	0%
4202076	52202		SCLA ELEC-EQUIPMENT FUEL	0	1,000	200	-80%
4202070	52220		FOX ELEC-EQUIP EXP	10	200	200	0%
4202076	52220		SCLA ELEC-EQUIP EXPENSE	1,603	60	200	233%
4202070	52230		FOX ELEC-VEHICLE EXP	1,108	1,240	1,000	-19%
4202076	52230		SCLA ELEC-VEHICLE EXPENSE	755	2,500	2,200	-12%
4202070	52240		FOX ELEC-FRNT/SM TOOL	322	1,500	3,630	142%
4202076	52240		SCLA ELEC-SMALL TOOLS	6,989	5,000	10,500	110%
4202070	52250		FOX ELEC-RENTALS	0	5,000	5,000	0%
4202076	52250		SCLA ELEC-RENTALS	642	40,000	10,000	-75%
4202070	52260		FOXB ELEC-COMP EQUIP	2,286	1,000	1,000	0%
4202076	52260		SCLA ELEC-COMP EQUIP	1,655	2,000	1,000	-50%
4202070	52300		FOX ELEC-CNTRCT SVCS	50,182	78,225	84,075	7%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4202075	52300		FOXBOROUGH-CONTRACT SERVICES	570,328	606,356	655,581	8%
4202076	52300		SCLA ELEC-CONTRACT SVCS	185,346	225,000	229,775	2%
4202076	52300	30034	SCLA MTRNG (ELEC)-CNT SVCS	26,338	100,000	35,000	-65%
4202070	52350		FOX ELEC-LEGAL	9,317	30,500	35,000	15%
4202075	52350		FOXBOROUGH-LEGAL	63	0	35,000	100%
4202076	52350		SCLA ELEC-LEGAL	25,563	82,500	55,500	-33%
4202075	52360		FOXBOROUGH PROJ-FED FEES	28,095	28,700	500	-98%
4202076	52360		SCLA ELEC-FED_ ST_ LOCAL FEES	225	1,000	250	-75%
4202076	52410		SCLA ELEC-BLDG MAINT	0	300	300	0%
4202076	52420		SCLA ELEC-GROUNDS MAINT	0	500	700	40%
4202070	52440		FOXBOROUGH ELEC-INFRR REP	(865)	15,000	10,000	-33%
4202076	52440		SCLA ELEC-INFRR REPAIR	17,052	30,000	30,000	0%
			MAINTENANCE & OPERATIONS	1,200,105	1,586,941	1,543,143	-3%
4202070	53010		FOX ELEC-PURCHASED ENERGY	1,036,880	1,112,506	1,048,825	-6%
4202076	53010		SCLA ELEC-PURCHASED ENERGY	3,215,039	4,021,153	4,195,713	4%
			PRODUCTION COSTS	4,251,919	5,133,659	5,244,538	2%
4200010	54010		VMUS-TRANSFERS OUT	0	0	11,000,000	0%
4202070	54020		FOX ELEC-COST ALLOC PD	51,292	66,180	67,966	3%
4202076	54020		SCLA ELEC-COST ALLOCATIONS PD	158,976	397,077	407,798	3%
4200216	54110		07A BONDS-DS PRINCIPAL	0	1,205,000	1,270,000	5%
4200020	54120		DEBT SERVICE INTEREST	0	1,583,174	0	-100%
4200216	54120		07A BONDS-DS INTEREST	672,611	0	1,609,093	100%
			TRANSFERS AND OTHER CHARGES	882,879	3,251,431	14,354,857	341%
4202070	55030	30039	VMUS BILLING MODULE	10,132	0	0	0%
4202076	55030	30039	VMUS BILLING MODULE	26,114	0	0	0%
4202070	55040	30029	SCLA REDUNDANCY EQUIPMENT	0	70,000	0	-100%
4202070	55040	30040	UTLTY LINE LOC RPLC EQUIPMENT	5,740	0	0	0%
4202076	55040	30029	REDUNDANCY EQUIPMENT	524,715	30,000	16,200	-46%
4202070	55070	30049	COST OF SERVICE STUDY	0	0	10,000	100%
4202070	55070	30051	WAPA/BCP REPLYBL CAP ADV-IMP NO	0	0	43,509	100%
4202076	55070	30048	ARC FAULT & FLASH STUDY	0	40,000	0	-100%
4202076	55070	30049	CSOT OF SERVICE STUDY	0	0	40,000	100%
4202076	55070	30051	WAPA/BCP REPLYBL CAP ADV	0	0	130,526	100%
4202070	55080	30050	VMUS BILLING/METER SOFTWARE	0	0	10,000	100%
4202076	55080	30041	PWR QUAL MTR INFRA IMPRVMNTS	56,620	0	0	0%
4202076	55080	30045	ELECTRICAL SYSTEM MASTER PLAN	0	35,000	20,000	-43%
4202076	55080	30046	GAS SWITCH RPLC PHASE I/II/III	0	220,000	350,000	59%
4202076	55080	30050	VMUS BILLING/METER SOFTWARE	0	0	30,000	100%
			CAPITAL	623,320	395,000	650,235	65%
TOTAL			VMUS ELECTRIC FUND	7,540,670	11,285,659	22,768,965	102%
4210200	51100		VMUS ELEC PP-FT WAGE	14,199	87,059	59,360	-32%
4210200	51200		VMUS ELEC PP-FRIDGE	4,069	23,144	19,851	-14%
4210200	51300		VMUS ELEC PP-PR TAX	201	1,725	1,509	-13%
			PERSONNEL	18,470	111,928	80,720	-28%
4210200	52110		VMUS ELEC PP-SUPPLIES	1	0	0	0%
4210200	52300		PUBLIC PURPOSE-CNT SVCS	8,400	8,650	8,650	0%
4212079E	52300		VMUS ELEC-LIGHTING-CNT SVC	0	25,000	0	-100%
4212080E	52300		VMUS ELEC-ENERGY-CNT SVC	0	50,000	100,000	100%
4212079E	52335		LIGHTING INC-INC/REBATES	0	0	50,000	100%
4212081E	52335		CUST ENG EFFCY-INC/REBATES	0	50,000	50,000	0%
4212084	52335		ENERGY DEMANDS-INCT/REBATES	0	25,000	50,000	100%
4212092E	52335		VVPP-INCENTIVES/REBATES	0	25,000	50,000	100%
4210200	52350		VMUS PUBLIC PURP-LEGAL	6,965	2,500	5,000	100%
			MAINTENANCE & OPERATIONS	15,366	186,150	313,650	68%
4210200	53010		VMUS PUBLIC PURP-PURCH ENERGY	0	0	0	0%
			PRODUCTION COSTS	0	0	0	0%
TOTAL			VMUS ELECTRIC PUBLIC PURPOSE FUND	33,836	298,078	394,370	32%
4220010	52335		VMUS CAP/TRADE-INC/REBATES	202,993	230,000	0	-100%
			MAINTENANCE & OPERATIONS	202,993	230,000	0	-100%
TOTAL			VMUS CAP & TRADE FUND	202,993	230,000	0	-100%
4230210	51100		VMUS GAS PP-FT WAGES	9,466	16,720	18,926	13%
4230210	51110		VMUS GAS PP-OT WAGES	0	5,000	0	-100%
4230210	51200		VMUS GAS PP-FRIDGE	2,712	5,120	6,186	21%
4230210	51300		VMUS GAS PP-PR TAXES	134	340	483	42%
			PERSONNEL	12,313	27,180	25,594	-6%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4230210	52300		VMUS GAS PP-CNT SVCS	0	250	0	-100%
4232080G	52300		VMUS GAS PP-CNT SVCS	0	50,000	25,000	-50%
4232093	52300	30037	SCLA GAS INFRST UPGRADE	(200)	0	0	0%
4232081G	52335		VMUS GAS PP-INC/REBATES	0	50,000	25,000	-50%
4232092G	52335		VMUS GAS PP-CONST INCENTIVE	0	50,000	25,000	-50%
4230210	52350		VMUS PP-LEGAL	0	2,500	500	-80%
			MAINTENANCE & OPERATIONS	(200)	152,750	75,500	-51%
4232093	54120		VMUS PP-DEBT SVC NTEREST	0	0	0	0%
			TRANSFERS AND OTHER CHARGES	0	0	0	0%
4232093	55080	30037	SCLA GAS INFRA UPGRADE IMPRVMT	51,522	0	0	0%
4232093	55080	30047	PIPE RPLC PROJ PHASE I/II/III	0	940,000	0	-100%
			CAPITAL	51,522	940,000	0	-100%
TOTAL			VMUS GAS PUBLIC PURPOSE FUND	63,634	1,119,930	101,094	-91%
TOTAL			MUNICIPAL UTILITY	9,787,970	15,599,055	25,800,784	65%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4100010	41280		WID 1-WATER PERMIT	8,855	16,000	11,600	-28%
			TAXES	8,855	16,000	11,600	-28%
4100010	42150		WID 1-PENALTY/LATE FEE	266,705	414,000	414,000	0%
			FINES/ FORFEITURES	266,705	414,000	414,000	0%
4100010	44300		WID 1-PLAN CHECK FEE	23,626	26,000	26,000	0%
4100010	44830		WID 1-WTR SALES-RESIDENTIAL	10,327,088	12,702,000	13,925,000	10%
4100010	44840		WID 1-WATER SALES-OTHER	1,908,301	2,599,000	1,089,000	-58%
4100510	44840		HDPP WATER SALES-OTHER	212,960	403,000	422,000	5%
4100010	44850		WID 1-WATER SALES-BUSINESS	2,181,900	2,371,000	4,322,000	82%
4100510	44850		WATER SALES-BUSINESS	499,677	0	0	0%
4100010	44860		WID 1-WATER-METERED SVC	5,970,634	6,350,000	6,491,000	2%
4100010	44880		WID 1-WATER-FIRE SERVICE	360,495	377,000	394,000	5%
4100010	44890		WID 1-WATER-SERVICE FEES	427,646	555,000	455,000	-18%
4100010	44900		WID 1-METER INSTALL FEES	85,260	67,000	125,000	87%
4100010	44910		WID 1-SERVICE CALL FEES	361,984	418,000	418,000	0%
4100020	44920		WID 1-CONNECTION FEES	747,931	506,000	552,000	9%
4100021	44920		WTR CONNECTION FEES	0	0	0	0%
4100010	44940		WID 1-STANDBY FEES	119,871	122,000	122,000	0%
			CHARGES FOR SERVICES	23,227,372	26,496,000	28,341,000	7%
4100010	45110		WID 1-INT INCOME	0	0	0	0%
4100020	45110		INTEREST INCOME	189,760	400,600	5,000	-99%
4100020	45110	98021	WTR LOAN TO WWTF-INT INC	65,149	428,400	565,000	32%
4100021	45110		WTR CONN FEES INTEREST INCOME	4,590	0	5,000	100%
			INVESTMENT INCOME	259,499	829,000	575,000	-31%
4100020	46100		WTR-SALE OF REAL/PERSONAL PROP	13,915	2,315	0	-100%
			SALE OF ASSETS	13,915	2,315	0	-100%
4100020	47100		PASS THROUGH	4,448,249	730,000	630,000	-14%
4100020	47110		TRANSFERS IN	311,522	0	0	0%
4100010	47230		WID 1-REIMB-OTHER	811,445	140,000	0	-100%
4100510	47230		WID 1- HDPP-REIMB-OTHER	(72,890)	776,000	797,000	3%
4100010	47320		SCRAP/RECYCLABLE MATERIALS	54,973	27,560	0	-100%
4100020	47320		SCRAP/RECYCLABLE MATERIALS	0	8,242	0	-100%
4100020	47400		MISCELLANEOUS REVENUE	(95)	10,215	0	-100%
4100010	47420		OVER AND UNDER	(333)	0	0	0%
			MISCELLANEOUS REVENUE	5,552,871	1,692,017	1,427,000	-16%
TOTAL REVENUE			WATER OPERATING FUND	29,329,218	29,449,332	30,768,600	4%
4110020	40100		WID 2-PROPERTY TAX	608,676	672,500	609,000	-9%
			TAXES	608,676	672,500	609,000	-9%
4110020	44865		WID 2-ARSENIC SURCHARGE	238,170	248,000	248,000	0%
4110010	44940		WID 2 WATER STANDBY FEES	339,237	390,000	390,000	0%
			CHARGES FOR SERVICES	577,407	638,000	638,000	0%
4110020	45110		WID 2-INTEREST INCOME	17,515	0	10,000	100%
4110202	45110		WID 2-INT INCOME	40,069	41,000	41,000	0%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
			INVESTMENT INCOME	57,584	41,000	51,000	24%
	TOTAL		WID2 (BALDY MESA) FUND	1,243,667	1,351,500	1,298,000	-4%
4120710	44450		WWTF-SEWER USE FEE	1,994,342	1,993,000	4,103,000	106%
4120710	44451		WWT-SWR USE FEE-WWTP O&M	1,608,929	2,084,000	0	-100%
4120710	44452		WWT-SWR USE FEE-WWTP-CAPITAL	633,741	586,632	587,000	0%
4120710	44920		WWTF-CONNECTION FEES	266,023	306,000	456,000	49%
			CHARGES FOR SERVICES	4,503,034	4,969,632	5,146,000	4%
4120710	45110		WWTF - INTEREST INCOME	1,816	600	1,000	67%
			INVESTMENT INCOME	1,816	600	1,000	67%
4120710	47110		WWTF-TRANSFERS IN	0	0	0	0%
4120710	47230		REIMBURSEMENTS - OTHER	0	0	1,828,500	100%
4120710	47420		OVER AND SHORT	(0)	0	0	0%
			MISCELLANEOUS REVENUE	(0)	0	1,828,500	100%
	TOTAL REVENUE		WASTEWATER TREATMENT FUND	4,504,850	4,970,232	6,975,500	40%
4130520	44870		REC WTR - RECLAIMED	134,012	615,000	662,000	8%
4130520	44930		REC WTR-ALT WATER SOURCE F	268,682	277,000	275,000	-1%
4130521	44930		RECL WTR ALT WTR SOURCE FEES	0	0	0	0%
			CHARGES FOR SERVICES	402,694	892,000	937,000	5%
4130520	45110		RECL WTR INTEREST INCOME	4,912	0	5,000	100%
4130521	45110		RECL WTR INTEREST INCOME	2,557	0	3,000	100%
			INVESTMENT INCOME	7,469	0	8,000	100%
4130520	47110		REC WTR-TRANSFER IN	0	0	0	0%
4130520	47510		CAPITAL CONTRIBUTION	(54,372)	0	0	0%
			MISCELLANEOUS REVENUE	(54,372)	0	0	0%
	TOTAL REVENUE		RECLAIMED WATER FUND	355,791	892,000	945,000	6%
6300020	40100		WID 2 A.D.-PROPERTY TAX	0	0	0	0%
			TAXES	0	0	0	0%
6300020	45110		WID 2 A.D.-INT INCOME	0	0	0	0%
			INVESTMENT INCOME	0	0	0	0%
	TOTAL REVENUE		WID2 ASSESSMENT	0	0	0	0%
	TOTAL REVENUE		WATER FUNDS	35,433,526	36,663,064	39,987,100	9%
4100030	51100		WTR ADM-FT WAGES	611,899	487,558	467,679	-4%
4100500	51100		PROD -FT WAGES	862,342	927,809	962,958	4%
4100505	51100		TELEM-FT WAGES	145,909	201,664	212,783	6%
4100505	51100	74220	WTR FIBER OPTIC UPGRD FT WAGES	0	0	0	0%
4100510	51100		HDPP-FT WAGES	36,107	38,000	20,100	-47%
4100515	51100		QUALITY-FT WAGES	57,606	54,888	60,055	9%
4100525	51100		CNSVT-FT WAGES	243,598	185,466	259,131	40%
4100525D	51100		WTR CONSV-DEV FT WAGES	264,272	333,658	0	-100%
4100530	51100		METER-FT WAGES	548,345	511,244	502,063	-2%
4100530	51100	74012	LRG MTR REPL FULL TIME WAGES	0	335	19,400	5691%
4100530	51100	74258	MTR REPLCMNT-FT WAGES	0	0	0	0%
4100530	51100	74259	MTR REPL-GREEN TREE INN	0	0	0	0%
4100530	51100	74260	MR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	51100	74262	MTR REPL-VILLAGE SCHOOL-REG	0	0	0	0%
4100530	51100	74263	MTR REPL-LOMITAS NO-FT WAGE	0	0	0	0%
4100530	51100	74264	MTR REPL-LOMITAS SO-FT WAGE	0	0	0	0%
4100530	51100	74265	WTR-LRG MTR EDISON FT WAGES	0	0	0	0%
4100530	51100	74266	WTR-MTR VILL OAKS FT WAGES	0	0	0	0%
4100530	51100	74268	RODEO APTS-FT WAGES	0	0	0	0%
4100530	51100	74269	MESA LINDA SCHL-FT WAGES	0	0	0	0%
4100530	51100	74320	MTR REPLC-VILLAGE-FT	0	0	0	0%
4100530	51100	74324	MTR/FRONTIER - FT WAGES	993	0	0	0%
4100530	51100	74325	MTR/HILLCREST - FT WAGES	1,438	0	0	0%
4100530	51100	74326	MTR REP-BON GLAN APTS FT WAGES	1,438	0	0	0%
4100530	51100	74327	HI DES VILLA SOUTH FT WAGES	2,103	0	0	0%
4100530	51100	74328	HI DES VILLA NORTH FT WAGES	2,157	0	0	0%
4100530	51100	74329	DSRT VLLY HOSP FT WAGES	1,866	0	0	0%
4100530	51100	74330	FAIRWAY MANOR FT WAGES	2,283	0	0	0%
4100530	51100	74334	VICTORIAN APTS NORTH FT WAGES	478	0	0	0%
4100530	51100	74335	VICTORIAN APTS SOUTH FT WAGES	478	0	0	0%
4100530	51100	74360	MTR RPLC-CASA BELLA-FT WAGES	0	1,100	0	-100%
4100530	51100	74361	MTR RPLC-LA PAZ-FT WAGES	0	1,100	0	-100%
4100530	51100	74362	MTR RPLC-RED ROOF INN-FT WAGES	0	3,700	0	-100%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4100530	51100	74363	MTR RPLC-SUNSET RIDGE-FT WAGES	0	1,100	0	-100%
4100530	51100	74364	MTR RPLC-VICTOR BOWL-FT WAGES	0	1,100	0	-100%
4100530	51100	74365	MTR RPLC-SEASONS-FT WAGES	0	1,200	0	-100%
4100530	51100	74366	METER RPLC-AFG-FULL TIME WAGES	0	3,800	0	-100%
4100530	51100	74381	MTR RPLC-HOOK PARK IRR-FT WAGE	0	1,100	0	-100%
4100530	51100	74382	MTR RPLC-LIBERTY PARK-FT WAGES	0	3,325	0	-100%
4100530	51100	74383	MTR RPLC-GOLDEN SANDS-FT WAGES	0	2,215	0	-100%
4100530	51100	74384	MTR RPLC-BURWOOD SCHL-FT WAGES	0	3,325	0	-100%
4100535	51100		FIELD-FT WAGES	1,048,501	1,247,647	1,232,703	-1%
4100535	51100	74126	WTR PIPELINE SMALL-FT WAGE	2,234	200	0	-100%
4100535	51100	74134	PIPELINE-STODDARD-FT WAGES	0	0	0	0%
4100535	51100	74192	ROW RELOC-I15-FT WAGE	0	0	0	0%
4100535	51100	74220	FBR OPT UPGRADE FT WAGES	581	0	0	0%
4100535	51100	74244	PIPE-SVC LINE REPL-FT WAGE	131	400	0	-100%
4100535	51100	74322	MTR PUESTA DEL SOL FT WAGES	1,473	0	0	0%
4100535	51100	74323	MTR REP IRWIN ELEM FT WAGES	2,209	0	0	0%
4100541	51100		FULL TIME WAGES	0	0	101,380	100%
4100545	51100		CUST-FT WAGES	1,080,850	1,126,446	1,075,333	-5%
4101515	51100		WTR GIS-FULL TIME WAGES	60,295	64,195	67,900	6%
4101515	51100	77419	WTR IT-WO SYSTEM-FT WAGE	0	0	0	0%
4104000	51100		FULL TIME WAGES	0	0	334,749	100%
4104500	51100		WTR ENG-FT WAGES	698,732	881,907	923,201	5%
4105001	51100		WATER ASPHALT-FT WAGES	0	0	100,830	100%
4100030	51110		WTR ADM-OT WAGES	2	440	400	-9%
4100500	51110		PROD -OT WAGES	19,958	138,726	21,000	-85%
4100505	51110		TELEM-OT WAGES	10,028	8,019	11,000	37%
4100505	51110	74220	WTR FIBER OPTIC UPGRD OT WAGES	0	0	0	0%
4100510	51110		HDPP-OT WAGES	15,143	33,000	25,000	-24%
4100515	51110		QUALITY-OT WAGES	2,503	4,084	4,000	-2%
4100525	51110		CNSVT-OT WAGES	0	339	0	-100%
4100525D	51110		WTR CONSV-DEV OT WAGES	548	200	0	-100%
4100530	51110		METER-OT WAGES	21,824	60,921	16,000	-74%
4100530	51110	74012	METER RPLC-LRG-OT WAGES	0	200	200	0%
4100530	51110	74324	MTR/FRONTIER-OT WAGES	24	0	0	0%
4100530	51110	74363	MTR RPLC-SUNSET RIDGE-OT WAGES	0	700	0	-100%
4100530	51110	74364	MTR RPLC-VICTOR BOWL-OT WAGES	0	50	0	-100%
4100530	51110	74365	MTR RPLC-SEASONS-OT WAGES	0	50	0	-100%
4100530	51110	74366	METER RPLC-AFG-OVERTIME WAGES	0	400	0	-100%
4100535	51110		FIELD-OT WAGES	104,770	116,848	30,000	-74%
4100535	51110	74126	WTR PIPELINE SMALL-OT	2,789	0	0	0%
4100535	51110	74192	ROW RELOC-I15-OT	0	0	0	0%
4100535	51110	74220	FIBER OPTIC UPGRADE OT WAGES	2,692	0	0	0%
4100535	51110	74244	PIPE-SVC LINE REPL-OVERTIME	0	400	0	-100%
4100535	51110	74323	OVERTIME WAGES	497	0	0	0%
4100541	51110		OVERTIME WAGES	0	0	100	100%
4100545	51110		CUST-OT WAGES	2,964	2,628	0	-100%
4101515	51110		WTR GIS-OVERTIME	99	669	0	-100%
4101515	51110	77419	WTR IT-WO SYSTEM-OT WAGE	189	2,600	0	-100%
4104500	51110		WTR ENG-OT WAGES	1,044	3,224	0	-100%
4105001	51110		WATER ASPHALT-OT WAGES	0	0	10,000	100%
4100545	51120		CUST-PT WAGES	0	0	0	0%
4100500	51150		WATER-PRDCTN SVCS-STANDBY WAGE	0	0	25,500	100%
4100530	51150		WATER-METER SVCS-STANDBY WAGES	0	0	22,100	100%
4100535	51150		WATER-FIELD SVCS-STANDBY WAGES	0	0	11,000	100%
4100030	51160		WTR ADM - XREG	0	0	1,900	100%
4100500	51160		PROD - XREG	0	0	32,000	100%
4100505	51160		TELEM - XREG	0	0	11,000	0%
4100510	51160		HDPP - XREG	0	0	20,100	100%
4100515	51160		QUALITY - XREG	0	0	3,000	100%
4100525	51160		CNSVT - XREG	0	0	300	100%
4100530	51160		METER - XREG	0	0	32,000	100%
4100535	51160		FIELD - XREG	0	0	67,000	100%
4100541	51160		XREG	0	0	300	100%
4105001	51160		WATER ASPHALT - XREG	0	0	6,675	100%
4100030	51200		WTR ADM-FRINGE	173,506	157,984	155,304	-2%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4100500	51200		PROD -FRINGE	332,453	383,106	411,661	7%
4100505	51200		TELEM-FRINGE	46,152	73,975	79,967	8%
4100505	51200	74220	WTR FIBER OPTIC UPGRD FRINGE	0	0	0	0%
4100510	51200		HDPP-FRINGE	4,605	9,000	9,000	0%
4100515	51200		QUALITY-FRINGE	8,153	19,229	21,236	10%
4100525	51200		CNSVT-FRINGE	79,948	72,198	102,909	43%
4100525D	51200		WTR CONSV-DEV FRINGE	104,623	129,899	0	-100%
4100530	51200		METER-FRINGE	190,771	214,438	224,034	4%
4100530	51200	74012	METER RPLC-LRG-FRINGE-FT	0	60	4,300	7067%
4100530	51200	74258	MTR REPLCMNT-BIG LOTS	0	0	0	0%
4100530	51200	74259	MTR REPL-FRINGE	0	0	0	0%
4100530	51200	74260	MTR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	51200	74262	MTR REPL-VILLAGE SCH-FRINGE	0	0	0	0%
4100530	51200	74263	MTR REPL-LOMITAS NO -FRINGE	0	0	0	0%
4100530	51200	74264	MTR REPL-LOMITAS SO-FRINGE	0	0	0	0%
4100530	51200	74265	WTR-LRG MTR EDISON FRNG BENF	0	0	0	0%
4100530	51200	74266	WTR-MTR VILL OAKS FRNG BENF	0	0	0	0%
4100530	51200	74268	RODEO APTS-FRINGE BEN	0	0	0	0%
4100530	51200	74269	MESA LINDA SCHL-FRINGE BEN	0	0	0	0%
4100530	51200	74320	MTR REPLC-VILLAGE-FRINGE	0	0	0	0%
4100530	51200	74324	MTR/FRONTIER - FRINGE	182	0	0	0%
4100530	51200	74325	MTR/HILLCREST - FRINGE	267	0	0	0%
4100530	51200	74326	MTR REP-BON GLAN APTS FRINGE	267	0	0	0%
4100530	51200	74327	HI DES VILLA SOUTH FRINGE	389	0	0	0%
4100530	51200	74328	HI DES VILLA NORTH FRINGE	400	0	0	0%
4100530	51200	74329	DSRT VLLY HOSP FRINGE	346	0	0	0%
4100530	51200	74330	FAIRWAY MANOR FRINGE	423	0	0	0%
4100530	51200	74334	VICTORIAN APTS NORTH FRINGE	89	0	0	0%
4100530	51200	74335	VICTORIAN APTS SOUTH FRINGE	89	0	0	0%
4100530	51200	74360	MTR RPLC-CASA BELLA-FRINGE-FT	0	200	0	-100%
4100530	51200	74361	MTR RPLC-LA PAZ-FRINGE-FT	0	200	0	-100%
4100530	51200	74362	MTR RPLC-RED ROOF INN-FT FRNGE	0	650	0	-100%
4100530	51200	74363	MTR RPLC-SUNSET RIDGE-FT FRNGE	0	185	0	-100%
4100530	51200	74364	MTR RPLC-VICTOR BOWL-FT FRINGE	0	200	0	-100%
4100530	51200	74365	MTR RPLC-SEASONS-FT FRINGE	0	225	0	-100%
4100530	51200	74366	METER RPLC-AFG-FRINGE -FT	0	750	0	-100%
4100530	51200	74381	MTR RPLC-HOOK PARK IRR-FT FRIN	0	200	0	-100%
4100530	51200	74382	MTR RPLC-LIBERTY PARK-FT FRING	0	610	0	-100%
4100530	51200	74383	MTR RPLC-GOLDEN SANDS-FT FRING	0	410	0	-100%
4100530	51200	74384	MTR RPLC-BURWOOD SCHL-FT FRING	0	610	0	-100%
4100535	51200		FIELD-FRINGE	424,022	549,490	542,266	-1%
4100535	51200	74126	WTR PIPELINE SMALL-FRINGE	25	10	0	-100%
4100535	51200	74134	PIPELINE-STODDARD-FRINGE	0	0	0	0%
4100535	51200	74192	ROW RELOC-FRINGE	0	0	0	0%
4100535	51200	74220	FBR OPT UPGRADE FRINGE	15	0	0	0%
4100535	51200	74244	PIPE-SVC LINE REPL-FRINGE	1	10	0	-100%
4100535	51200	74322	MTR-PUESTA DEL SOL FRINGE	275	0	0	0%
4100535	51200	74323	MTR REP IRWIN ELEM FRINGE	356	0	0	0%
4100541	51200		FRINGE BENEFITS-FT	0	0	46,084	100%
4100545	51200		CUST-FRINGE	360,061	423,455	406,365	-4%
4101515	51200		WTR GIS-FRINGE	20,125	23,324	25,264	8%
4101515	51200	77419	WTR IT-WO SYSTEM-FRINGE	28	0	0	0%
4104000	51200		FRINGE BENEFITS-FT	0	0	137,369	100%
4104500	51200		WTR ENG-FRINGE	229,661	295,133	320,639	9%
4105001	51200		WATER ASPHALT-FRINGE	0	0	43,265	100%
4100030	51220		WTR ADM-RETIREE EXPENSE	1,018,822	867,200	1,017,000	17%
4104500	51220		WTR ENGR-RETIREE EXP	403	8,700	5,000	-43%
4100030	51230		WTR ADM GASB68 PENSION EXPENSE	90,300	0	0	0%
4100500	51230		WTR PRD GASB68 PENSION EXPENSE	161,853	0	0	0%
4100505	51230		GASB68 PENSION EXPENSE	9,943	0	0	0%
4100515	51230		WTR QLTY GASB68 PENSION EXPENS	9,943	0	0	0%
4100525	51230		WTR CNSRV GASB68 PENSION EXPNS	29,212	0	0	0%
4100530	51230		WTR MTR GASB68 PENSION EXPENSE	103,704	0	0	0%
4100535	51230		WTR FLD GASB68 PENSION EXPENSE	183,782	0	0	0%
4100545	51230		WTR CS GASB68 PENSION EXPENSE	(672,965)	0	0	0%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4104500	51230		WTR ENG GASB68 PENSION EXPENSE	55,932	0	0	0%
4100030	51300		WTR ADM-PAYROLL TAXES	8,603	12,433	11,926	-4%
4100500	51300		PROD -PAYROLL TAXES	12,422	23,659	24,480	3%
4100505	51300		TELEM-PAYROLL TAXES	2,252	5,142	5,426	6%
4100505	51300	74220	WTR FIBER OPTIC UPGRD PYRL TX	0	0	0	0%
4100510	51300		HDPP-PAYROLL TAXES	613	1,000	1,000	0%
4100515	51300		QUALITY-PAYROLL TAXES	449	1,400	1,531	9%
4100525	51300		CNSVT-PAYROLL TAXES	3,597	4,989	6,608	32%
4100525D	51300		WTR CONSV-DEV PYRL TAXES	3,714	8,423	0	-100%
4100530	51300		METER-PAYROLL TAXES	7,672	12,961	12,803	-1%
4100530	51300	74012	METER RPLC-LRG-PAYROLL TAXES	0	0	100	100%
4100530	51300	74258	MTR REPLCMENT-BIG LOTS	0	0	0	0%
4100530	51300	74259	MTR REPL-PR TAXES	0	0	0	0%
4100530	51300	74260	MTR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	51300	74262	MTR REPL-VILLAGE SCH-PR TAX	0	0	0	0%
4100530	51300	74263	MTR REPL-LOMITAS NO-PR TAX	0	0	0	0%
4100530	51300	74264	MTR REPL-LOMITAS SO-PR TAX	0	0	0	0%
4100530	51300	74265	WTR-LRG MTR EDISON PYRL TAX	0	0	0	0%
4100530	51300	74266	WTR-MTR VILL OAKS PYRL TAX	0	0	0	0%
4100530	51300	74268	RODEO APTS-PAYRL TAXES	0	0	0	0%
4100530	51300	74269	MESA LINDA SCHL-PAYRL TAXES	0	0	0	0%
4100530	51300	74320	MTR REPLC-VILLAGE-PR	0	0	0	0%
4100530	51300	74324	MTR/FRONTIER - PAYROLL TAXES	13	0	0	0%
4100530	51300	74325	MTR/HILLCREST - PAYROLL TAXES	17	0	0	0%
4100530	51300	74326	MTR REP-BON GLAN APTS PYRL TXS	17	0	0	0%
4100530	51300	74327	HI DES VILLA SOUTH PYRL TAXES	27	0	0	0%
4100530	51300	74328	HI DES VILLA NORTH PYRL TAXES	27	0	0	0%
4100530	51300	74329	DSRT VLLY HOSP PAYROLL TAX	23	0	0	0%
4100530	51300	74330	FAIRWAY MANOR PAYROLL TAX	28	0	0	0%
4100530	51300	74334	VICTORIAN APTS NORTH PYRL TAX	6	0	0	0%
4100530	51300	74335	VICTORIAN APTS SOUTH PYRL TAX	6	0	0	0%
4100530	51300	74360	MTR RPLC-CASA BELLA-PAYROLL TX	0	15	0	-100%
4100530	51300	74361	MTR RPLC-LA PAZ-PAYROLL TAXES	0	15	0	-100%
4100530	51300	74362	MTR RPLC-RED ROOF INN-PYRL TAX	0	50	0	-100%
4100530	51300	74363	MTR RPLC-SUNSET RIDGE-PYRL TAX	0	15	0	-100%
4100530	51300	74364	MTR RPLC-VICTOR BOWL-PAYRL TAX	0	15	0	-100%
4100530	51300	74365	MTR RPLC-SEASONS-PAYRL TAX	0	15	0	-100%
4100530	51300	74366	METER RPLC-AFG-PAYROLL TAXES	0	50	0	-100%
4100530	51300	74381	MTR RPLC-HOOK PARK IRR-PYRL TX	0	15	0	-100%
4100530	51300	74382	MTR RPLC-LIBERTY-PAYROLL TAXES	0	45	0	-100%
4100530	51300	74383	MTR RPLC-GOLDEN SANDS-PYRL TAX	0	20	0	-100%
4100530	51300	74384	MTR RPLC-BURWOOD SCHL-PYRL TAX	0	45	0	-100%
4100535	51300		FIELD-PAYROLL TAXES	16,594	31,815	31,434	-1%
4100535	51300	74126	WTR PIPELINE SM-PR TAXES	66	20	0	-100%
4100535	51300	74134	PIPELINE-STODDARD-PR TAXES	0	0	0	0%
4100535	51300	74192	ROW RELOC-PR TAXES	0	0	0	0%
4100535	51300	74220	FBR OPT UPGRADE PAYROLL TAXES	41	0	0	0%
4100535	51300	74244	PIPE-SVC LINE REPL-PR TAX	2	20	0	-100%
4100535	51300	74322	MTR-PUESTA DEL SOL PYRL TXES	19	0	0	0%
4100535	51300	74323	MTR REP IRWIN ELEM PYRL TAXES	34	0	0	0%
4100541	51300		PAYROLL TAXES	0	0	2,585	100%
4100545	51300		CUST-PAYROLL TAXES	15,262	28,448	27,374	-4%
4101515	51300		WTR GIS-PAYROLL TAXES	888	1,637	1,731	6%
4101515	51300	77419	WTR IT-WO SYSTEM-PR TAX	3	50	0	-100%
4104000	51300		PAYROLL TAXES	0	0	8,536	100%
4104500	51300		WTR ENG-PAYROLL TAXES	9,735	22,489	23,458	4%
4105001	51300		WATER ASPHALT-PAYROLL TAXES	0	0	2,571	100%
			PERSONNEL	8,913,680	9,844,216	10,404,065	6%
4100030	52010		WTR ADM-ELECTRICITY	36,892	50,000	24,700	-51%
4100525	52010		CONSV SVCS-ELECTRICITY	1,818	2,359	2,200	-7%
4100540	52010		UTILITIES-ELECTRICITY	0	0	10,000	100%
4100541	52010		UTILITIES-ELECTRICITY	0	0	15,300	100%
4100545	52010		CUST-ELECTRICITY	8,789	13,066	13,720	5%
4104500	52010		WTR ENGR-ELECTRICITY	11,761	8,480	10,800	27%
4100030	52020		WTR ADM-WATER USAGE	8,128	18,000	2,500	-86%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4100525	52020		CONSV-WATER USAGE	101	171	120	-30%
4100540	52020		UTILITIES-WATER USAGE	0	0	6,000	100%
4100541	52020		UTILITIES-WATER USAGE	0	0	9,500	100%
4100545	52020		CUST-WATER USAGE	484	947	1,006	6%
4104500	52020		WTR ENGR-WATER	651	639	800	25%
4100030	52030		WTR ADM-NAT GAS	4,222	6,000	3,600	-40%
4100525	52030		CONSV-NAT GAS	115	195	150	-23%
4100540	52030		UTILITIES-NATURAL GAS	0	0	1,700	100%
4100541	52030		UTILITIES-NATURAL GAS	0	0	1,700	100%
4100545	52030		CUST-NAT GAS	555	1,110	1,132	2%
4104500	52030		WTR ENGR-NAT GAS	742	1,028	1,000	-3%
4100030	52040		WTR ADM-SANITATION	4,044	10,000	0	-100%
4100540	52040		UTILITIES-SANITATION	0	0	11,000	100%
4100500	52050		PROD -PRODUCTION COSTS	1,834,778	2,257,200	2,332,500	3%
4100510	52050		HDPP-PRODUCTION COSTS	170,549	215,000	226,000	5%
4100030	52060		WTR ADM-TELEPHONE	24,088	27,000	25,000	-7%
4100500	52060		PROD -TELEPHONE	7,843	11,000	8,000	-27%
4100525	52060		WTR-CONSERVATION-TELEPHONE	1,556	1,500	1,500	0%
4100530	52060		METER-TELEPHONE	8,789	7,000	8,400	20%
4100535	52060		FIELD-TELEPHONE	4,656	8,500	6,200	-27%
4100545	52060		CUST-TELEPHONE	405	500	500	0%
4101515	52060		WATER-IT GIS TELEPHONE	1,444	7,500	1,500	-80%
4104500	52060		WTR ENGR-TELEPHONE	1,172	2,800	2,800	0%
4100030	52110		WTR ADM-SUPPLIES	16,160	32,000	25,000	-22%
4100500	52110		PROD -SUPPLIES	19,943	30,000	25,000	-17%
4100505	52110		TELEM-SUPPLIES	2,294	3,000	3,000	0%
4100510	52110		HDPP-SUPPLIES	7,559	45,000	38,000	-16%
4100515	52110		QUALITY-SUPPLIES	125,960	169,000	155,000	-8%
4100525	52110		CNSVT-SUPPLIES	4,561	6,225	6,025	-3%
4100530	52110		METER-SUPPLIES	4,932	5,400	5,600	4%
4100535	52110		FIELD-SUPPLIES	18,376	17,000	17,000	0%
4100540	52110		SUPPLIES	0	0	10,000	100%
4100541	52110		SUPPLIES	0	0	12,900	100%
4100545	52110		CUST-SUPPLIES	117,177	142,800	142,800	0%
4104500	52110		WTR ENG-SUPPLIES	7,746	8,000	8,400	5%
4100030	52130		WTR ADM-SUBS/PUBS/DUES	7,606	10,000	8,000	-20%
4100505	52130		TELEM-SUBS/PUBS/DUES	595	20,000	20,000	0%
4100030	52140		WTR ADM-TRNG & ED	1,603	4,000	3,100	-23%
4100500	52140		PROD -TRNG & ED	5,664	8,000	8,000	0%
4100505	52140		TELEM-TRNG & ED	5,459	11,700	10,100	-14%
4100515	52140		QUALITY-TRNG & ED	2,074	2,300	2,300	0%
4100525	52140		CNSVT-TRNG & ED	665	1,400	1,400	0%
4100530	52140		METER-TRNG & ED	623	2,000	1,000	-50%
4100535	52140		FIELD-TRNG & ED	2,846	5,000	5,000	0%
4100541	52140		TRAINING AND EDUCATION	0	0	200	100%
4100545	52140		CUST-TRNG & ED	3,382	3,000	2,250	-25%
4101515	52140		TRAINING AND EDUCATION	0	7,000	0	-100%
4104500	52140		WTR ENG-TRNG & ED	455	3,100	3,200	3%
4100030	52150		WTR ADM-TRAVEL & MTGS	2,448	11,000	11,000	0%
4100545	52150		CUST-TRAVEL/MTGS	1,846	5,600	5,600	0%
4101515	52150		TRAVEL & MEETINGS	0	4,000	3,000	-25%
4100030	52160		WTR ADM-MRKTG	31,837	62,500	62,500	0%
4100525	52160		CNSVT-MRKTG & PROMO	57,332	56,600	85,800	52%
4100030	52170		WTR ADM-ADVTG/NOTICES	4,056	8,000	6,000	-25%
4100545	52170		WTR CUST SVC-ADVTG	272	0	0	0%
4100030	52180		WTR ADM-RECRUITMENT	228	10,000	10,000	0%
4101515	52180	77419	WTR IT-WO SYSTEM-RECRUIT	0	0	0	0%
4100030	52201		WTR ADM-VEHICLE FUEL	5,300	6,000	6,000	0%
4100500	52201		PROD - VEHICLE FUEL	34,327	50,000	49,000	-2%
4100505	52201		TELEM - VEHICLE FUEL	4,716	8,000	8,000	0%
4100515	52201		QUALITY-VEHICLE FUEL	4,330	4,700	4,700	0%
4100525	52201		WATER-CONSERVATION-VEH FUEL	1,368	2,500	2,500	0%
4100530	52201		METER-VEHICLE FUEL	20,665	35,000	37,000	6%
4100535	52201		FIELD-VEHICLE FUEL	55,047	77,000	77,000	0%
4100540	52201		VEHICLE FUEL	0	0	3,000	100%

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Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4100541	52201		VEHICLE FUEL	0	0	7,000	100%
4101515	52201		WTR-GIS VEHICLE FUEL	0	4,000	4,000	0%
4104500	52201		WTR ENG-VEHICLE FUEL	2,284	6,700	6,200	-7%
4105001	52201		WATER ASPHALT-VEHICLE FUEL	0	0	100	100%
4105001	52202		WATER ASPHALT-EQUIPMENT FUEL	0	0	750	100%
4100530	52220		METER-EQUIP EXP	2,258	400	0	-100%
4100535	52220		FIELD-EQUIP EXP	47,943	10,000	0	-100%
4100030	52230		WTR ADM-VEHICLE EXP	2,852	2,000	2,000	0%
4100500	52230		PROD -VEHICLE EXP	40,049	40,000	33,000	-18%
4100505	52230		TELEM-VEHICLE EXP	3,909	5,000	5,000	0%
4100515	52230		QUALITY-VEHICLE EXP	2,918	2,800	2,800	0%
4100525	52230		CNSVT-VEHICLE EXP	3,574	3,000	2,500	-17%
4100530	52230		METER-VEHICLE EXP	15,667	25,000	25,000	0%
4100535	52230		FIELD-VEHICLE EXP	8,788	105,000	95,000	-10%
4100540	52230		VEHICLE EXPENSE	0	0	2,000	100%
4100541	52230		VEHICLE EXPENSE	0	0	3,000	100%
4101515	52230		WTR-GIS VEHICLE EXPENSE	0	2,000	2,000	0%
4104500	52230		WTR ENG-VEHICLE EXP	4,696	2,000	2,500	25%
4100030	52240		WTR ADM-FRNT/SM TOOL	948	0	0	0%
4100500	52240		PROD -FRNT/SM TOOL	5,346	13,000	11,000	-15%
4100505	52240		TELEM-FRNT/SM TOOL	14,966	8,500	8,500	0%
4100515	52240		QUALITY-FRNT/SM TOOL	477	600	600	0%
4100525	52240		CNSVT-FRNT/SM TOOL	345	500	500	0%
4100530	52240		METER-FRNT/SM TOOL	5,498	15,000	15,000	0%
4100535	52240		FIELD-FRNT/SM TOOL	18,226	30,000	20,000	-33%
4100545	52240		CUST-SMALL TOOLS	10,696	2,500	2,500	0%
4104500	52240		WTR ENG-FRNT/SM TOOL	6,321	6,500	500	-92%
4105001	52240		WATER ASPHALT-FRNT/SM TOOL	0	0	375	100%
4100030	52260		WTR ADM-COMP EQUIP	58,326	36,000	30,000	-17%
4100505	52260		TELEMETRY-COMP EQUIP	42,983	0	0	0%
4100515	52260		QUALITY-COMP EQUIP	21,635	0	0	0%
4100525	52260		COMPUTER EQUIPMENT <\$5000	187	1,500	0	-100%
4100545	52260		WTR CUST SVC-COMPUTERS	353	0	0	0%
4101515	52260		WATER-IT GIS CMPTR EQUIP <5000	0	3,500	3,500	0%
4100030	52300		WTR ADM-CNTRCT SVCS	75,291	116,000	100,000	-14%
4100500	52300		PROD -CNTRCT SVCS	355,269	630,000	470,000	-25%
4100505	52300		TELEM-CNTRCT SVCS	354	33,000	33,000	0%
4100510	52300		HDPP-CNTRCT SVCS	8,670	285,000	288,000	1%
4100515	52300		QUALITY-CNTRCT SVCS	106,145	365,000	164,000	-55%
4100525	52300		CONSERVATION-CONTRACT SERVICES	1,126	18,300	3,620	-80%
4100530	52300		METER-CNTRCT SVCS	4,248	11,000	11,000	0%
4100535	52300		FIELD-CONTRACT SVC	6,310	22,500	22,000	-2%
4100541	52300		CONTRACT SERVICES	0	0	800	100%
4100545	52300		CUST-CNTRCT SVCS	343,598	327,000	355,500	9%
4101510	52300		WTR-IT CNT SVCS	174,116	0	0	0%
4101515	52300		GIS-CNT SVCS	76,187	171,200	243,050	42%
4104500	52300		WTR ENG-CNTRCT SVCS	89,050	206,300	75,900	-63%
4100030	52340		WTR ADM-INSURANCE	171,534	227,332	242,654	7%
4100030	52350		WTR ADM-LEGAL	45,194	115,000	95,000	-17%
4104500	52350		WTR ENGR-LEGAL	625	0	0	0%
4100030	52360		WTR ADM-FED/ST/LOC FEES	91,664	105,000	38,000	-64%
4100510	52360		HDPP-FED FEES	311	500	300	-40%
4100515	52360		QUALITY-FED/ST/ LOC FEES	17,412	30,000	24,000	-20%
4100545	52360		CUST-FED/ST/ LOC FEES	6,587	7,500	7,500	0%
4100020	52380		PASS THRU AGREEMENTS	4,223,868	600,000	500,000	-17%
4100030	52410		WTR ADM-BLDG MAINT	18,891	26,000	7,000	-73%
4100540	52410		BUILDING MAINTENANCE	0	0	136,300	100%
4100541	52410		BUILDING MAINTENANCE	0	0	33,000	100%
4100545	52410		CUST-BLDG MAINT	288	400	400	0%
4104500	52410		WTR ENGR-BLDG MAINT	(24)	0	0	0%
4100500	52420		PROD -GRNDS MAINT	51,988	100,000	55,000	-45%
4100510	52420		HDPP-GRNDS MAINT	0	6,000	6,500	8%
4100535	52420		GROUNDS MAINTENANCE	0	15,000	0	-100%
4100541	52420		WTR WAREHSE 1-FLD-GRNDS MAINT	0	0	15,000	100%
4100500	52440		PROD -INFRA REPAIRS	119,980	135,000	130,000	-4%

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4100505	52440		TELEM-INFRAS REPAIRS	73,846	60,000	60,000	0%
4100510	52440		HDPP-INFRAS REPAIRS	2,194	76,000	78,000	3%
4100515	52440		QUALITY-INFRAS REPAIRS	12,872	20,000	20,000	0%
4100530	52440		METER-INFRAS REPAIRS	61,275	76,000	70,400	-7%
4100535	52440		FIELD-INFRAS REPAIRS	510,437	434,000	375,400	-14%
4104500	52440		WTR ENG-INFRAS REPAIRS	175	9,000	9,000	0%
4105001	52440		WATER ASPHALT-INFRAS REPAIRS	0	0	58,600	100%
4100530	52445		METER-METER SVC INSTALL	185,536	32,000	32,000	0%
4100530	52446		METER-SVC CHANGEOUTS	1,918,555	2,125,000	3,000,000	41%
4100030	52450		WTR-VANDALISM/ACCIDENTS	2,544	10,000	10,000	0%
			MAINTENANCE & OPERATIONS	11,790,391	10,247,352	10,669,952	4%
4100500	53030		PROD - PURCHASED WATER	473,379	1,102,500	1,143,000	4%
4100510	53030		HDPP-PURCHASED WATER	193,600	585,000	384,000	-34%
4100500	53040		PROD -GRND WTR ASSESSMENT	94,165	113,000	105,000	-7%
4100500	53050		PROD -GRND WTR REPL	2,254,509	3,524,000	3,275,000	-7%
			PRODUCTION COSTS	3,015,653	5,324,500	4,907,000	-8%
4100020	54010		WATER NON-OP-TRANSFERS OUT	0	0	0	0%
4100030	54020		WTR ADM-COST ALLOC PD	1,415,472	2,394,753	2,459,411	3%
4100545	54050		CUST-UNCOLL WO	(31,666)	70,000	70,000	0%
4100020	54120		WTR-DS INTEREST	(33,944)	0	0	0%
			TRANSFERS AND OTHER CHARGES	1,349,863	2,464,753	2,529,411	3%
4100500	55030	74073	WTR-URB WTR MGMT INTNGBL ASSTS	0	0	0	0%
4101515	55030	77419	WORK ORDER SYSTEM	129,362	0	0	0%
4100500	55034	74317	WTR SEDARU COMP SFTWRE>\$50000	97,000	0	0	0%
4100505	55034	74220	FIBER OPTIC UPGRADE	0	0	0	0%
4100530	55034	74379	AMI-PHASE II	0	0	400,000	100%
4100535	55034	74220	FBR OPT UPGRD COMP SFTWR>\$50K	6,222	0	0	0%
4100545	55034	74142	IVR-TELEPHONE SYS ENHANCEMENTS	0	45,000	0	-100%
4101510	55034	36025	WTR-IT-WEBSITE REDESIGN & ENHA	26,854	70,000	0	-100%
4104500	55035	74011	MASTER PLAN	53,248	325,500	0	-100%
4104500	55035	77024	GIS MAPPING	37,085	105,000	0	-100%
4100500	55040	74211	BACKHOE - REPLACE 05668	0	0	0	0%
4100500	55040	74221	FORKLIFT - REPLACE 02580	78,481	79,400	0	-100%
4100500	55040	74257	TRK REP 07090 EQUIPMENT	44,277	0	0	0%
4100500	55040	74280	TRK RPLC 69610 EQUIPMENT	44,277	0	0	0%
4100500	55040	74281	TRK RPLC 83406 EQUIPMENT	0	50,400	0	-100%
4100500	55040	74282	TRK RPLC 83409 EQUIPMENT	0	50,400	0	-100%
4100500	55040	74283	WTR-TRK - DMP RPLC 37696	122,304	0	0	0%
4100500	55040	74315	WTR GEN -EMER BKUP EQUIP	0	21,000	0	-100%
4100505	55040	74253	CALIB INSTRUMENT EQUIPMENT	0	0	0	0%
4100505	55040	74254	MTR PORT FLOW EQUIPMENT	0	0	0	0%
4100530	55040	74276	WATER MTR SVCS EQUIPMENT	26,685	0	0	0%
4100530	55040	74278	TRK RPLC 03009 EQUIPMENT	39,379	0	0	0%
4100535	55040	74137	TRUCK REPL 69608	0	0	0	0%
4100535	55040	74146	TRUCK W HYDRAULIC PUMP	0	0	0	0%
4100535	55040	74231	TRUCK - DUMP REPLACE 07091	0	0	0	0%
4100535	55040	74261	WTR SURVEY EQUIPMENT	0	0	0	0%
4100535	55040	74272	BACKHOE-RPL 25928 EQUIPMENT	122,097	0	0	0%
4100535	55040	74273	BACKHOE-RPL 43051 EQUIPMENT	122,097	0	0	0%
4100535	55040	74274	BACKHOE-RPL 43471 EQUIPMENT	137,465	0	0	0%
4100535	55040	74284	VACTOR RPLC 42519 EQUIPMENT	90,184	0	0	0%
4100535	55040	74299	TRUCK-REPL VEHICLE 27487	0	0	115,000	100%
4100535	55040	74301	TRUCK-REPL VEHICLE 31463	0	0	115,000	100%
4100535	55040	74308	TRUCK,DUMP-REPL VEHICLE 92057	0	0	135,000	100%
4100535	55040	74351	TAPPING MACHINE - EQUIPMENT	0	20,000	0	-100%
4100535	55040	74375	VACTOR-TRAILER MOUNTED-EQUIP	0	0	60,000	100%
4100535	55040	74376	RADAR-GRND PENETRATING-EQUIP	0	0	25,000	100%
4100535	55040	74377	RADIO DETCTION LN LOCATR-EQUIP	0	0	9,000	100%
4104500	55040	60082	WTR ENGR-SURVEY INSTRUMENT	0	0	0	0%
4104500	55040	61032	WTR-ENG-REPLACEMENT PLOTTER	26,963	0	0	0%
4100030	55045	74293	SUV RPLC 05665 VEHICLES	0	0	50,000	100%
4100500	55045	74197	TRUCK REPLMT 21084	0	0	0	0%
4100500	55045	74295	TRLR RPLC 28764 VEHICLES	29,561	0	0	0%
4100500	55045	74297	TRUCK-REPLACE VEHICLE 02426	0	45,000	0	-100%
4100505	55045	74296	TRK RPLC 02425 VEHICLES	0	0	48,000	100%

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4100505	55045	74352	TRUCK - NEW VEHICLES	0	50,400	0	-100%
4100525	55045	74277	MINIVAN-REPLACE VEHICLE 56110	0	35,639	0	-100%
4100525	55045	74279	TRUCK-REPLACE VEHICLE 45265	0	35,639	0	-100%
4100530	55045	74148	METER SVCS-VEHICLE REPL 00213	0	0	0	0%
4100530	55045	74149	METER-VEHICLE REPL 93663	0	0	0	0%
4100530	55045	74150	METER-VEHICLE REPL 69557	0	0	0	0%
4100530	55045	74227	TRUCK - REPLACE 69609	0	0	0	0%
4100530	55045	74302	TRUCK-REPLACE VEHICLE 70181	0	46,000	0	-100%
4100530	55045	74303	TRUCK-REPLACE VEHICLE 70198	0	53,000	0	-100%
4100530	55045	74356	AMI PILOT PROJ-VEHICLES	14,697	0	0	0%
4100530	55045	74380	CARGO BED-TRUCK #72899-VEH	0	7,000	0	-100%
4100535	55045	74226	TRUCK - REPLACE 52051	36,385	0	0	0%
4100535	55045	74357	TRUCK-NEW-NEW LINE LOCATOR-VEH	0	50,400	0	-100%
4104500	55045	74340	TRUCK-REPLACE VEHICLE 10123	0	45,000	0	-100%
4104500	55045	74341	TRUCK-REPLACE VEHICLE 69558	0	45,000	0	-100%
4100530	55050	74339	ADVANCE MTRNG INFRSTRCTR (AMI)	0	400,000	0	-100%
4100546	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%
4101510	55050	36020	WTR-IT-CW DATA STORAGE	0	0	0	0%
4101510	55050	36023	WTR-IT-DATA CTR REDUNDANCY	59,643	0	0	0%
4101515	55050	74316	WTR-IT GPS UNITS COMP/COMM SYS	17,689	0	0	0%
4101515	55050	77419	WORK ORDER SYSTEM	0	61,000	0	-100%
4100500	55060	74212	WID 2-WAREHOUSE SEC UPGRDE	10,803	0	0	0%
4100500	55060	74256	SEC UPGRD BLDGS & BLDG IMPRV	46,330	0	0	0%
4100500	55060	74336	TURNOUT #5-BUILDING	0	200,000	0	-100%
4100515	55060	74247	WEIR GATES-BLDG IMP	0	0	0	0%
4100535	55060	74213	WID 1-WAREHOUSE SEC UPGRDE	23,124	0	0	0%
4100535	55060	74275	FAC IMPRV-WRHS/O&M YRD WID 1	262,725	367,000	0	-100%
4100541	55060	74370	WAREHOUSE 1 LANDSCAPING	0	0	35,000	100%
4100500	55070	74270	WALL-WELL 209 IMPROV NOT BLDGS	10,231	0	0	0%
4100500	55070	74331	FNCNG WELL 204 IMPRV NOT BLDGS	16,223	0	0	0%
4100500	55070	74332	FNCNG WELL 209 IMPRV NOT BLDGS	16,828	0	0	0%
4100525	55070	74219	DEMO GARDENS/LOW WTR USE	0	0	0	0%
4100535	55070	74160	WALL-WAREHOUSE	0	0	0	0%
4100535	55080	60083	SAFE RTE TO SCHOOL-INFRA IMPRV	0	125,000	0	-100%
4104500	55315	60071	WTR-BV-DUNIA-AMETHYST	0	0	0	0%
4100505	55330	74220	FIBER OPTIC UPGRADE	0	50,000	0	-100%
4100500	55351	74166	WELL 203 RE-EQUIP	0	0	0	0%
4100500	55351	74167	WELL 207 RE-EQUIP	0	0	0	0%
4100500	55351	74203	WELL 205 RE-EQUIP	0	0	0	0%
4100500	55360	74032	PUMP TO WASTE-TRANS/DIST	215,060	226,000	226,000	0%
4100500	55360	74176	PROD-BOOSTER PMPG ST 395	0	0	0	0%
4100500	55360	74242	BOOSTER PMPNG STN WID1 TO WID2	133,294	1,680,000	1,180,000	-30%
4100500	55360	74336	TURNOUT #5-EQUIP	0	212,200	0	-100%
4100505	55360	74353	TOWER-SCADA COMMUNICATIONS	0	60,000	0	-100%
4100535	55360	60087	MAR-AMRG INFRST-WTR TRANS/DIST	56,076	0	0	0%
4100535	55360	74020	RIGHT OF WAY REALLOCATIONS	0	73,000	137,000	88%
4100535	55360	74126	PIPELINE-OLD TOWN SD-02	916,479	0	0	0%
4100535	55360	74134	PIPELINE-REPL SM DIAMETER 06	0	2,284,200	0	-100%
4100535	55360	74181	PIPELINE-DOS PALMAS TRENCH	0	0	0	0%
4100535	55360	74192	ROW RELOC-I-15 WIDENING	186,937	0	0	0%
4100535	55360	74239	PIPELINE-ZONES 3290&3820	686,423	0	0	0%
4100535	55360	74244	PIPELINE-SERVICE LINE AREA 1	171,682	800,000	0	-100%
4100535	55360	74245	PL-SVC LINE REPL-PHASE 2	0	0	0	0%
4100535	55360	74267	ARFLD PRV INFRST-WTR TRNS/DIST	0	0	0	0%
4100535	55360	74271	PIPELINE-RPL MT VIEW ACRS	72,657	13,600	0	-100%
4100535	55360	74286	PIPELINE-SERVICE LINE AREA 2	0	665,000	0	-100%
4100535	55360	74287	PIPELN 06 A3 INFRST-TRANS/DIST	0	0	1,600,000	100%
4100535	55360	74290	PIPELINE-REPL SM DIAMETER 02	0	198,110	2,000,000	910%
4100535	55360	74291	PIPELINE-REPL SM DIAMETER 09	41,031	3,135,000	281,000	-91%
4100535	55360	74321	PIPELINE-MAINLINE EUCALYPTUS	564	150,000	0	-100%
4100535	55360	74333	LINE RPL LUNA RD INFRST-WTR	262,752	0	0	0%
4100535	55360	74337	PIPELINE-BLND-AMTHYS TO SIERRA	0	106,390	0	-100%
4100535	55360	74338	PIPLNE-TRNOUT #5 AMETH-LA MESA	0	1,968,400	19,000	-99%
4100535	55360	74345	PIPELINE-REPL SM DIAMETER 01	0	517,000	155,000	-70%
4100535	55360	74354	RW RELOC-LA MESA-INFRAST-WATER	61,950	0	0	0%

**Enterprise Fund
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4100535	55360	74359	ROW RELOC INFRST-WTR TRAN/DIST	0	60,000	0	-100%
4104500	55360	74355	PIPELINE-SCLA WEST SIDE FEED	0	120,000	200,000	67%
4100530	55370	74012	METER REPLACEMENT-LARGE	0	14,650	85,000	480%
4100530	55370	74258	MTR REPLCMNT-BIG LOTS	0	0	0	0%
4100530	55370	74259	MTR REPL-GREEN TREE INN	0	0	0	0%
4100530	55370	74260	MTR REPL-VISTA VERDE SCH	0	0	0	0%
4100530	55370	74262	MTR REPL-VILLAGE SCHOOL	0	0	0	0%
4100530	55370	74263	MTR REPL-LOMITAS SCH NO	0	0	0	0%
4100530	55370	74264	MTR REPL-LOMITAS SCH SOUTH	0	0	0	0%
4100530	55370	74265	WTR-LRG MTR EDISON-INFRST	0	0	0	0%
4100530	55370	74266	WTR-MTR VILL OAKS-INFRST	0	0	0	0%
4100530	55370	74268	RODEO APTS-WTR LRG MTRS	0	0	0	0%
4100530	55370	74269	MESA LINDA SCHL-WTR LRG MTRS	0	0	0	0%
4100530	55370	74320	MTR REPLC-THE VILLAGE	0	0	0	0%
4100530	55370	74324	FRONTIER - INFRST-WTR LRG MTRS	11,311	0	0	0%
4100530	55370	74325	HILLCREST-INFRST-WTR LRG MTRS	3,417	0	0	0%
4100530	55370	74326	WTR BON GLAN APTS-WTR LRG MTRS	3,346	0	0	0%
4100530	55370	74327	HI DES VLLA SOUTH WTR LRG MTRS	4,786	0	0	0%
4100530	55370	74328	HI DES VLLA NORTH WTR LRG MTRS	4,694	0	0	0%
4100530	55370	74329	DSRT VLLY HOSP LRG MTRS	4,797	0	0	0%
4100530	55370	74330	FAIRWAY MANOR LRG MTR	3,427	0	0	0%
4100530	55370	74334	VICTORIAN APTS NORTH LRG MTRS	6,425	0	0	0%
4100530	55370	74335	VICTORIAN APTS SOUTH LRG MTRS	6,453	0	0	0%
4100530	55370	74360	MTR RPLC-CASA BELLA-WTR LRG	0	5,400	0	-100%
4100530	55370	74361	MTR RPLC-LA PAZ-WTR LRG MTR	0	5,500	0	-100%
4100530	55370	74362	MTR RPLC-RED ROOF INN-WTR LRG	0	8,200	0	-100%
4100530	55370	74363	MTR RPLC-SUNSET RIDGE-WTR LRG	0	5,900	0	-100%
4100530	55370	74364	MTR RPLC-VICTOR BOWL-LRG WTR	0	4,700	0	-100%
4100530	55370	74365	MTR RPLC-SEASONS-LRG WTR M	0	5,900	0	-100%
4100530	55370	74366	MTR RPLC-AFG-INFRST-WTR LRG MT	0	3,750	0	-100%
4100530	55370	74381	MTR RPLC-HOOK PARK IRR-LRG MTR	0	4,500	0	-100%
4100530	55370	74382	MTR RPLC-LIBERTY-INFRS-WTR LRG	0	10,500	0	-100%
4100530	55370	74383	MTR RPL-GLDN SNDS-INFR-WTR LRG	0	4,100	0	-100%
4100530	55370	74384	MTR RPLC-BURWOOD -INFR-WTR LRG	0	4,200	0	-100%
4100535	55370	74322	MTR-PUESTA DEL SOL INFRA	4,872	0	0	0%
4100535	55370	74323	MTR REP IRWIN ELEM INFRA	2,440	0	0	0%
			CAPITAL	4,609,091	14,728,977	6,875,000	-53%
TOTAL			WATER OPERATING FUND	29,678,678	42,609,799	35,385,428	-17%
4110020	54120		WID #2-NON-OPERATING-DS INT	(34,229)	0	0	0%
4110201	54120		WID 2-DS INTEREST	33,856	0	0	0%
4110202	54120		WID 2-DS INTEREST	484,755	471,023	457,490	-3%
4110201	54130		BALDY MESA COP-BOND ISS	111,305	0	0	0%
4110202	54130		BALDY MESA COP-BOND ISS	(6,193)	(6,193)	(6,193)	0%
4110201	54140		TRUSTEE SERVICE FEE	2,549	0	0	0%
4110202	54140		WID 2 06 BM COP-TRUSTEE FEE	2,388	2,470	2,500	1%
			TRANSFERS AND OTHER CHARGES	594,430	467,300	453,797	-3%
TOTAL			WID2 (BALDY MESA) FUND	594,430	467,300	453,797	-3%
4120710	51100		WWTF-FT WAGES	111,596	137,965	100,781	-27%
4120710	51110		WWTF-OVERTIME	0	232	400	72%
4120710	51160		WWTF - XREG	0	0	800	100%
4120710	51200		WWTF-FRINGE BENEFITS	32,535	45,953	32,581	-29%
4120710	51220		WWTF-RETIREE EXP	3,414	4,000	2,100	-48%
4120710	51230		GASB68 PENSION EXPENSE	(573)	0	0	0%
4120710	51300		WWTF-PAYROLL TAXES	1,517	3,518	2,570	-27%
			PERSONNEL	148,489	191,668	139,231	-27%
4120710	52010		WWTF-UTILITIES-ELECTRICITY	517,916	600,000	600,000	0%
4120710	52020		WWTF-UTILITIES-WATER USAGE	793	1,000	1,000	0%
4120710	52030		WWTF-UTILITIES-NATURAL GAS	105,250	100,000	140,000	40%
4120710	52040		WWTF-UTILITIES-SANITATION	8,053	8,300	8,900	7%
4120710	52110		WWTF SUPPLIES	0	1,000	0	-100%
4120710	52130		WWT-SUBS/PUBS	499	500	1,800	260%
4120710	52140		WWT-TRNG & ED	1,164	5,200	5,200	0%
4120710	52150		TRAVEL & MEETINGS	0	5,000	5,000	0%
4120710	52160		WWTF-MRKTG	31,991	62,500	62,500	0%
4120710	52202		WWTF-EQUIPMENT FUEL	1,109	2,000	2,000	0%

**Enterprise Fund
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
4120710	52220		WWTF-EQUIPMENT EXPENSE	8,230	11,000	211,000	1818%
4120710	52300		WWT-CNTRCT SVCS	3,081,620	2,725,000	4,267,400	57%
4120710	52340		WWT-INSURANCE	0	2,000	2,000	0%
4120710	52350		WWT-LEGAL	75,844	123,000	20,000	-84%
4120710	52360		WWT-FED/ST /LOC FEES	16,404	26,000	26,000	0%
4120710	52440		WWTF-INFRASTRUCTURE REPAIRS	9,943	11,200	11,200	0%
			MAINTENANCE & OPERATIONS	3,858,815	3,683,700	5,364,000	46%
4120710	54010		WWTF-TRANSFER OUT	0	0	0	0%
4120710	54020		WWTF - COST ALLOCATIONS PAID	0	149,364	153,397	3%
4120710	54050		WWTF-UNCOLL WRITE OFFS	248	300	1,000	233%
4120710	54120		WWTF-DEBT SVC INTEREST	(972)	0	0	0%
4120710	54120	98021	WWT LOAN DEBT SVC INTEREST	65,149	428,400	565,000	32%
			TRANSFERS AND OTHER CHARGES	64,424	578,064	719,397	24%
4120710	55030	76035	WATER RECYCLING STUDY	48,298	121,000	0	-100%
4120710	55040	76024	WWTF-BOILER UPGRADE	291,545	0	0	0%
4120710	55040	76030	EMRGY BYPASS LINE EQUIPMENT	0	445,000	0	-100%
4120710	55040	76034	MEMBRANE-REPLACEMENT	0	1,300,000	0	-100%
4120710	55070	76025	PERC POND MOD	0	0	0	0%
			CAPITAL	339,843	1,866,000	0	-300%
TOTAL			WASTEWATER TREATMENT FUND	4,411,572	6,319,432	6,222,628	-2%
4130520	51100		REC WTR-FT WAGES	55,173	97,386	68,919	-29%
4130520	51110		REC WTR-OVERTIME	16	280	1,000	258%
4130520	51160		REC WTR - XREG	0	0	2,300	100%
4130520	51200		REC WTR-FRINGE	19,948	33,876	25,560	-25%
4130520	51300		REC WTR-PAYROLL TAXES	784	2,483	1,757	-29%
			PERSONNEL	75,921	134,025	99,537	-26%
4130520	52050		REC WTR-PRODUCTION COSTS	20,475	65,000	66,000	2%
4130520	52240		REC WTR-FRNT/SM TOOL	0	1,000	1,000	0%
4130520	52300		REC WTR-CNTRCT SVCS	5,108	50	0	-100%
4130520	52360		REC WTR-FED/ST/LOCAL FEES	1,755	3,200	3,200	0%
4130520	52420		REC WTR-GRNDS MAINT	16,800	20,000	20,000	0%
4130520	52440		REC WTR-INFRASTRUCTURE REPAIRS	8,152	19,200	19,200	0%
			MAINTENANCE & OPERATIONS	52,290	108,450	109,400	1%
4130520	53030		REC WTR-PURCHASED WATER	27,836	114,000	424,000	272%
			PRODUCTION COSTS	27,836	114,000	424,000	272%
4130520	54020		REC WTR -COST ALLOCATIONS PAID	0	15,975	16,406	3%
			TRANSFERS AND OTHER CHARGES	0	15,975	16,406	3%
4130520	55030	77422	REC WTR=SEWERWTR STUDY	0	0	0	0%
4130520	55360	74057	REC WTR 24" PIPEINE	0	0	0	0%
4130520	55360	74310	PIPELINE SCHMT PRK-TRANS/DIST	79,955	0	0	0%
4130520	55360	74311	PIPELINE BALL PRK TRANS/DIST	55,104	0	0	0%
4130520	55360	74312	PIPELINE-CONNECTIONS	0	20,000	0	-100%
4130520	55360	74373	TANK-ELEVATED	0	0	2,020,000	100%
			CAPITAL	135,059	20,000	2,020,000	0%
TOTAL			RECLAIMED WATER FUND	291,106	392,450	2,669,343	580%
6300020	54010		TRANSFERS OUT	311,522	0	0	0%
TOTAL			WATER FUNDS	35,287,308	49,788,981	44,731,196	-10%

Special Revenue Funds are used to account for revenue derived from specific taxes or other revenue sources that are restricted by law or administrative action to be expended for specified purposes.

Grants included are newly budgeted for revenue received.

Special Revenue Funds

Asset Seizure	City Housing Asset Successor (CHAS)	Development Impact Fees
Fueling Stations	Gas Tax	LMAD/DFAD/MAD
Measure I	Storm Drain	Street Lighting
Technology Reserve	Traffic Safety	Transportation Tax

Grants

HUD Grants	State Grants
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Asset Seizure Funds 240, 241, 242

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	22,924	32,639	8,500	8,500	0%
Intergovernmental	0	0	0	0	0%
Investment Income	76	506	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	23,000	33,145	8,500	8,500	0%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Police	40,281	29,815	107,537	81,592	-24%
Total Expenses	40,281	29,815	107,537	81,592	-24%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	36,670	26,075	105,500	79,500	-25%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	3,611	3,740	2,037	2,092	3%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	40,281	29,815	107,537	81,592	-24%
Capital	0	0	0	0	0%
Total Expenses	40,281	29,815	107,537	81,592	-24%

City Housing Asset Successor (CHAS) Fund 205

Revenues	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	20,430	400,546	145,000	193,000	33%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	11,214,359	10,392,360	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	18,720	622,816	2,200	0	-100%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	11,253,509	11,415,722	147,200	193,000	31%

Expenses by Group	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
City Housing Asset Successor	100,499	295,041	332,957	199,320	-40%
Total Expenses	100,499	295,041	332,957	199,320	-40%

Expenses By Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	151,300	176,375	58,825	-67%
Operations & Maintenance	96,780	78,153	125,560	108,635	-13%
Production Costs	0	0	0	0	0%
Transfers Out	0	12,086	0	0	0%
Cost Allocations Paid	0	10,000	31,022	31,860	3%
Debt Service	0	0	0	0	0%
Misc Charges	3,719	43,502	0	0	0%
Total Operating Expenses	100,499	295,041	332,957	199,320	-40%
Capital	0	0	0	0	0%
Total Expenses	100,499	295,041	332,957	199,320	-40%

Development Impact Fee Funds

350, 351, 352, 353, 354, 355, 356, 357, 358, 359

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	1,793,945	2,348,404	1,352,780	3,255,214	141%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	2,133	15,480	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	22,846	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	1,818,924	2,363,884	1,352,780	3,255,214	141%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	1,031,324	1,405,021	1,784,821	1,010,286	-43%
Development	0	0	0	0	0%
Park & City Facilities	2,400	0	0	0	0%
Park Maintenance	3,500	10,888	604,150	1,460,483	142%
General	91,716	159,222	132,000	256,000	94%
Fire	10,353	17,836	13,700	29,000	112%
Total Expenses	1,139,293	1,592,967	2,534,671	2,755,769	9%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	12,309	13,770	9,821	10,286	5%
Operations & Maintenance	1,008,300	1,000,000	2,282,150	1,000,000	-56%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	13,115	13,580	0	0	0%
Debt Service	102,069	177,058	145,700	285,000	96%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	1,135,793	1,204,408	2,437,671	1,295,286	-47%
Capital	3,500	388,559	97,000	1,460,483	1406%
Total Expenses	1,139,293	1,592,967	2,534,671	2,755,769	9%

Fueling Station Fund 120

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	897,851	724,624	693,000	773,588	12%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	(163)	(32)	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	897,688	724,592	693,000	773,588	12%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Fleet Maintenance	0	0	20,981	21,021	0%
Fueling Stations	660,992	713,658	595,355	729,498	23%
Total Expenses	660,992	713,658	616,336	750,519	22%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	68,840	71,999	93,456	99,009	6%
Operations & Maintenance	437,839	424,794	446,880	491,510	10%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	506,679	496,793	540,336	590,519	9%
Capital	154,313	216,865	76,000	160,000	111%
Total Expenses	660,992	713,658	616,336	750,519	22%

Gas Tax Funds 220, 221

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	6,947	6,870	7,000	7,000	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	2,493,444	2,365,256	3,441,703	4,743,884	38%
Investment Income	2,213	12,899	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	957	19,126	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	2,503,561	2,404,151	3,448,703	4,750,884	38%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	0	0	0	2,278,000	100%
Street & Roadway Mgmt	2,877,458	3,269,121	4,553,921	2,836,948	-38%
General	0	0	699,913	718,811	3%
Total Expenses	2,877,458	3,269,121	5,253,834	5,833,759	11%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	1,552,785	1,682,197	2,383,332	1,745,455	-27%
Operations & Maintenance	616,013	671,811	1,013,589	886,493	-13%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	490,038	500,328	699,913	718,811	3%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	2,658,836	2,854,336	4,096,834	3,350,759	-18%
Capital	218,622	414,785	1,157,000	2,483,000	115%
Total Expenses	2,877,458	3,269,121	5,253,834	5,833,759	11%

**LMAD / DFAD / MAD Fund
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Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	4,895	31,437	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	22,989	520	0	-100%
Sales of Assets	0	0	0	0	0%
Taxes	2,671,565	2,393,883	2,381,257	2,381,257	0%
Total Revenues	2,676,460	2,448,309	2,381,777	2,381,257	0%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Assessment Districts	1,846,547	2,302,853	2,990,451	2,208,794	-26%
Total Expenses	1,846,547	2,302,853	2,990,451	2,208,794	-26%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	573,137	601,456	516,927	553,927	7%
Operations & Maintenance	1,048,782	1,298,311	1,826,458	1,402,056	-23%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	224,628	232,596	246,166	252,811	3%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	1,846,547	2,132,363	2,589,551	2,208,794	-15%
Capital	0	170,490	400,900	0	-100%
Total Expenses	1,846,547	2,302,853	2,990,451	2,208,794	-26%

Measure I Funds 250, 251, 255, 256

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	31,558	38,620	15,680	25,000	59%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	33,457	66,016	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	1,832,080	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	(1)	0	0	0%
Sales of Assets	1,058,499	0	0	0	0%
Taxes	6,434,638	5,826,853	6,062,153	5,153,296	-15%
Total Revenues	9,390,232	5,931,488	6,077,833	5,178,296	-15%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	6,190,969	9,056,835	14,164,316	4,026,780	-72%
Street & Roadway Mgmt	1,017,427	283	0	854,969	100%
General	0	0	286,300	294,030	3%
Total Expenses	7,208,396	9,057,118	14,450,616	5,175,779	-64%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	762,248	994,573	1,351,644	1,610,582	19%
Operations & Maintenance	2,054,267	404,200	676,295	782,667	16%
Production Costs	0	0	0	0	0%
Transfers Out	1,770,616	24,370	0	0	0%
Cost Allocations Paid	153,534	156,652	286,300	294,030	3%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	4,740,665	1,579,795	2,314,239	2,687,279	16%
Capital	2,467,731	7,477,323	12,136,377	2,488,500	-79%
Total Expenses	7,208,396	9,057,118	14,450,616	5,175,779	-64%

Storm Drain Fund 202

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	1,508,284	1,514,618	1,506,018	1,508,468	0%
Fines & Forfeitures	20,055	19,950	6,421	6,421	0%
Intergovernmental	0	0	0	0	0%
Investment Income	675	3,875	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	21,366	0	2,792	0	-100%
Sales of Assets	0	85,700	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	1,550,380	1,624,143	1,515,231	1,514,889	0%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	1,888,006	831,467	687,600	406,605	-41%
Storm Drain Operations	727,845	809,969	1,076,387	948,062	-12%
General	0	0	379,428	389,673	3%
Total Expenses	2,615,851	1,641,436	2,143,415	1,744,340	-19%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	827,187	828,354	506,142	511,738	1%
Operations & Maintenance	630,941	320,639	546,345	477,929	-13%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	259,052	236,029	379,428	389,673	3%
Debt Service	0	0	0	0	0%
Misc Charges	568	(2,899)	3,000	0	-100%
Total Operating Expenses	1,717,748	1,382,123	1,434,915	1,379,340	-4%
Capital	898,103	259,313	708,500	365,000	-48%
Total Expenses	2,615,851	1,641,436	2,143,415	1,744,340	-19%

Street Lighting Fund 200

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	1,174	8,124	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	261,899	283,420	250,000	232,000	-7%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	(659)	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	1,739,926	1,713,431	1,755,400	1,825,969	4%
Total Revenues	2,002,999	2,004,316	2,005,400	2,057,969	3%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	0	149,896	820,174	20,124	-98%
General	1,540,128	1,581,238	2,486,661	2,434,969	-2%
Total Expenses	1,540,128	1,731,134	3,306,835	2,455,093	-26%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	318,085	301,753	415,807	489,685	18%
Operations & Maintenance	1,198,447	1,206,038	1,460,205	1,537,565	5%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	23,596	24,348	102,573	105,343	3%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	1,540,128	1,532,139	1,978,585	2,132,593	8%
Capital	0	198,995	1,328,250	322,500	-76%
Total Expenses	1,540,128	1,731,134	3,306,835	2,455,093	-26%

Technology Reserve Fund 111

Revenues	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	114,064	156,610	179,970	150,000	-17%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	114,064	156,610	179,970	150,000	-17%

Expenses by Group	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Development	0	0	8,025	0	-100%
Information Technology	0	0	189,270	208,700	10%
Total Expenses	0	0	197,295	208,700	6%

Expenses By Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	0	0	197,295	208,700	6%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	0	0	197,295	208,700	6%
Capital	0	0	0	0	0%
Total Expenses	0	0	197,295	208,700	6%

Traffic Safety Fund 201

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	357,444	231,066	233,000	133,000	-43%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	357,444	231,066	233,000	133,000	-43%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	318,073	251,352	233,000	133,000	-43%
Police	0	0	0	0	0%
Total Expenses	318,073	251,352	233,000	133,000	-43%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	163,148	29,820	33,000	33,000	0%
Production Costs	0	0	0	0	0%
Transfers Out	154,925	221,532	200,000	100,000	-50%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	318,073	251,352	233,000	133,000	-43%
Capital	0	0	0	0	0%
Total Expenses	318,073	251,352	233,000	133,000	-43%

Transportation Tax Funds 230, 231, 232, 233, 234

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	1,040,808	2,150,536	2,027,202	2,124,910	5%
Investment Income	40,646	45,746	23,657	14,412	-39%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	23,196	40,260	92,675	25,000	-73%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	1,104,650	2,236,542	2,143,534	2,164,322	1%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	947,609	2,068,859	2,904,559	68,655	-98%
General	115,587	116,986	249,217	895,401	259%
Street & Roadway Mgmt	1,188,696	1,282,312	1,928,361	1,184,316	-39%
Transit	865,538	577,798	484,106	435,841	-10%
Park & City Facilities	0	0	0	0	0%
Fueling Stations	200	50,487	0	0	0%
Total Expenses	3,117,630	4,096,442	5,566,243	2,584,213	-54%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	872,210	890,924	1,072,363	1,009,953	-6%
Operations & Maintenance	776,471	918,812	1,182,035	1,270,385	7%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	110,156	114,060	229,036	235,220	3%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	1,758,837	1,923,796	2,483,434	2,515,558	1%
Capital	1,358,793	2,172,646	3,082,809	68,655	-98%
Total Expenses	3,117,630	4,096,442	5,566,243	2,584,213	-54%

HUD Grant Funds 280, 281, 282, 283, 284

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	1,799,811	100%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	0	0	0	1,799,811	100%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Administration	0	0	0	1,085,356	0%
Development	0	0	0	355,500	0%
General	0	0	0	145,401	0%
Total Expenses	0	0	0	1,586,257	0%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	260,500	100%
Operations & Maintenance	0	0	0	1,138,015	100%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	75,391	100%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	0	0	0	1,473,906	100%
Capital	0	0	0	112,351	100%
Total Expenses	0	0	0	1,586,257	100%

State Grant Funds 270, 271

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	116,766	204,787	68,859	1,070,319	1454%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	17,276	69,499	302%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	116,766	204,787	86,135	1,139,818	1223%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Development	0	0	110,044	139,818	27%
Police	116,766	196,239	25,260	1,000,000	3859%
Undefined	0	0	33,347	0	-100%
Total Expenses	116,766	196,239	168,651	1,139,818	576%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	61,873	100%
Operations & Maintenance	0	0	143,391	127,945	-11%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	0	0	143,391	189,818	32%
Capital	116,766	196,239	25,260	950,000	3661%
Total Expenses	116,766	196,239	168,651	1,139,818	576%

**Special Revenue Funds
Account Details**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2402001	42160		STATE-ASSET SEIZ FORF	27,743	8,000	8,000	0%
			FINES/ FORFEITURES	27,743	8,000	8,000	0%
2402001	45110		STATE ASSET - INTEREST INCOME	255	0	0	0%
			INVESTMENT INCOME	255	0	0	0%
TOTAL REVENUE			ASSET SEIZURE FUND	27,998	8,000	8,000	0%
2412001	42160		RESTRICTED-ASSET SEIZ FORF	4,896	500	500	0%
			FINES/ FORFEITURES	4,896	500	500	0%
2412001	45110		RESTRICTED ASSET-INT INCOME	69	0	0	0%
			INVESTMENT INCOME	69	0	0	0%
TOTAL REVENUE			RESTRICTED ASSET SEIZURE FUND	4,965	500	500	0%
2422001	45110		FED ASSET SEIZ-INTEREST INCOME	182	0	0	0%
			INVESTMENT INCOME	182	0	0	0%
TOTAL REVENUE			FEDERAL ASSET SEIZURE FUND	182	0	0	0%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2402001	52140		ST SEIZURE-TRAINING/ED	0	25,000	15,000	-40%
2402001	52240		ST ASSET SEIZ-FRNT/SM TOOL	4,277	10,000	5,000	-50%
2402001	52300		ST ASSET SEIZE-CNTRCT SVC	19,042	20,000	15,000	-25%
			MAINTENANCE & OPERATIONS	23,318	55,000	35,000	-36%
2402001	54020		ST ASSET SEIZE-COST ALLOC PAID	3,740	607	623	3%
			TRANSFERS AND OTHER CHARGES	3,740	607	623	3%
STATE ASSET SEIZURE			TOTAL EXPENSES	27,058	55,607	35,623	-36%
2412001	52240		RES ASSET SEIZ-FRNT/SM TOOL	1,434	1,500	1,500	0%
			MAINTENANCE & OPERATIONS	1,434	1,500	1,500	0%
2412001	54020		REST ASSET SZ -COST ALLOC PAID	0	262	269	3%
			TRANSFERS AND OTHER CHARGES	0	262	269	3%
RESTRICTED ASSET SEIZURE			TOTAL EXPENSES	1,434	1,762	1,769	0%
2422001	52110		FED SEIZ-SUPPLIES	1,322	3,000	2,000	-33%
2422001	52140		FED SEIZ-TRNG/ED	0	20,000	10,000	-50%
2422001	52150		TRAVEL & MEETINGS	0	6,000	5,000	-17%
2422001	52240		FED ASSET SEIZ - SMALL TOOLS	0	20,000	26,000	30%
			MAINTENANCE & OPERATIONS	1,322	49,000	43,000	-12%
2422001	54020		FED ASSET SEIZ-COST ALLOC PAID	0	1,168	1,200	3%
			TRANSFERS AND OTHER CHARGES	0	1,168	1,200	3%
FEDERAL ASSET SEIZURE			TOTAL EXPENSES	1,322	50,168	44,200	-12%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
3500010	44500		PUBLIC BLDGS-DIF FEES	251,560	150,000	376,287	151%
			CHARGES FOR SERVICES	251,560	150,000	376,287	151%
3500010	45110		PUBLIC BLDG DIF - INT INCOME	297	0	0	0%
			INVESTMENT INCOME	297	0	0	0%
3500010	47400	98005	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
TOTAL REVENUE			PUBLIC BUILDING DIF	251,857	150,000	376,287	151%
3510010	44500		FIRE-DIF FEES	46,017	30,000	92,724	209%
			CHARGES FOR SERVICES	46,017	30,000	92,724	209%
3510010	45110		FIRE SVCS DIF -INTEREST INCOME	52	0	0	0%
			INVESTMENT INCOME	52	0	0	0%
3512010	47400	98004	MISCELLANEOUS REVENUE	0	0	0	0%
3512010	47400	98020	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
TOTAL REVENUE			FIRE SERVICES DIF	46,069	30,000	92,724	209%
3520010	44500		ROAD-DIF FEES	1,450,754	775,000	1,260,512	63%
			CHARGES FOR SERVICES	1,450,754	775,000	1,260,512	63%
3520010	45110		ROAD DIF-INT INCOME	3,586	0	0	0%
			INVESTMENT INCOME	3,586	0	0	0%
TOTAL REVENUE			ROAD DIF	1,454,341	775,000	1,260,512	63%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
3530010	44500		PUBLIC SFTY-DIF FEES	22,786	15,000	39,218	161%
			CHARGES FOR SERVICES	22,786	15,000	39,218	161%
3530010	45110		PUBLIC SFTY-INT INCOME	674	0	0	0%
			INVESTMENT INCOME	674	0	0	0%
TOTAL REVENUE			PUBLIC SAFETY DIF	23,460	15,000	39,218	161%
3540010	44500		RECREATION-DIF FEES	516,451	360,000	1,425,473	296%
			CHARGES FOR SERVICES	516,451	360,000	1,425,473	296%
3540010	45110		RECREATION-INT INCOME	9,476	0	0	0%
			INVESTMENT INCOME	9,476	0	0	0%
TOTAL REVENUE			PARKS & RECREATION DIF	525,927	360,000	1,425,473	296%
3554500	45110		NISQ OP-INT INCOME	21	0	0	0%
			INVESTMENT INCOME	21	0	0	0%
TOTAL REVENUE			NISQUALLI INTCHGE DIF	21	0	0	0%
3564500	44500		GOODWILL-DIF FEES	1,423	280	0	-100%
			CHARGES FOR SERVICES	1,423	280	0	-100%
3564500	45110		GOODWILL-INT INCOME	193	0	0	0%
			INVESTMENT INCOME	193	0	0	0%
TOTAL REVENUE			GOODWILL INTRCHG DIF	1,616	280	0	-100%
3570010	44500		STRM DRN-DIF FEES	57,513	20,000	60,000	200%
			CHARGES FOR SERVICES	57,513	20,000	60,000	200%
3570010	45110		STRM DRN-INT INCOME	1,091	0	0	0%
			INVESTMENT INCOME	1,091	0	0	0%
TOTAL REVENUE			STORM DRAIN DIF	58,604	20,000	60,000	200%
3580010	44520		ST LGHT-ST LIGHTING FEES	900	1,000	1,000	0%
			CHARGES FOR SERVICES	900	1,000	1,000	0%
3580010	45110		ST LGHT-INT INCOME	13	0	0	0%
			INVESTMENT INCOME	13	0	0	0%
TOTAL REVENUE			STREET LIGHTING DIF	913	1,000	1,000	0%
3590010	44530		FIRE HYD-FIRE HYDRANT FEE	1,000	1,500	0	-100%
			CHARGES FOR SERVICES	1,000	1,500	0	-100%
3590010	45110		FIRE HYD-INT INCOME	77	0	0	0%
			INVESTMENT INCOME	77	0	0	0%
TOTAL REVENUE			FIRE HYDRANT DIF	1,077	1,500	0	-100%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
3506050	52300		CONTRACT SERVICES	0	0	0	0%
			MAINTENANCE & OPERATIONS	0	0	0	0%
3500010	54120	98005	DEBT SERVICE INTEREST	144,809	120,000	230,000	92%
3500010	54120	98010	LOAN-SCLA-GF LIBRARY-INTEREST	14,413	12,000	26,000	117%
			TRANSFERS AND OTHER CHARGES	159,223	132,000	256,000	94%
TOTAL EXPENSES			PUBLIC BUILDING DIF	159,223	132,000	256,000	94%
3512010	54120	98004	DEBT SERVICE INTEREST	12,349	9,500	20,000	111%
3512010	54120	98020	DEBT SERVICE INTEREST	5,487	4,200	0	-100%
			TRANSFERS AND OTHER CHARGES	17,836	13,700	20,000	46%
TOTAL EXPENSES			FIRE SERVICES DIF	17,836	13,700	20,000	46%
3524500	51100		RD DIF-FT WAGES	10,552	7,384	7,665	4%
3524500	51200		RD DIF-FRINGE	3,068	2,249	2,426	8%
3524500	51300		RD DIF-PAYROLL TAXES	150	188	195	4%
			PERSONNEL	13,770	9,821	10,287	5%
3524500	52300		ROAD DIF-CNT SVCS	0	775,000	0	-100%
3524500	52300	60005	NISQ/I15 INTERCHANGE-ST CONST	1,000,000	1,000,000	1,000,000	0%
			MAINTENANCE & OPERATIONS	1,000,000	1,775,000	1,000,000	-44%
3524500	55315	60087	BV MARIP/AMAR NFRST-RDWY/PVMNT	377,671	0	0	0%
			CAPITAL	377,671	0	0	0%
TOTAL EXPENSES			ROAD DIF	1,391,441	1,784,821	1,010,287	-43%
3546000	52110	80029	REC DIF-SKATEPARK SUPPLIES	0	200	0	-100%
3546000	52300	80029	REC DIF-SKATEPARK CNTR SVCS	0	500,750	0	-100%
3546000	52350	80029	REC DIF-SKATEPARK LEGAL	0	5,000	0	-100%
3546000	52360	80029	REC DIF-SK PRK FED/ST/LOC FEES	0	1,200	0	-100%
			MAINTENANCE & OPERATIONS	0	507,150	0	-100%
3546000	55010	80029	SKATE PK-LAND PURCHASE	10,888	0	0	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
3546000	55035	80046	REC DIF-PARKS SKATEBOARD PARK	0	0	150,000	100%
3546000	55070	80029	REC DIF-PRKS-SKTPRKS-IMP NOT B	0	97,000	1,310,483	1251%
			CAPITAL	10,888	97,000	1,460,483	1406%
TOTAL EXPENSES			PARKS & RECREATION DIF	10,888	604,150	1,460,483	142%
3564500	54020		GDWL DIF-COST ALLOC PD	4,508	0	0	0%
			TRANSFERS AND OTHER CHARGES	4,508	0	0	0%
TOTAL EXPENSES			GOODWILL INTRCHG DIF	4,508	0	0	0%
3574500	54020		SD NO DIF-COST ALLOC PD	5,064	0	0	0%
			TRANSFERS AND OTHER CHARGES	5,064	0	0	0%
TOTAL EXPENSES			STORM DRAIN DIF	5,064	0	0	0%
3584500	54020		ST LGHT DIF-COST ALLOC PD	4,008	0	0	0%
			TRANSFERS AND OTHER CHARGES	4,008	0	0	0%
TOTAL EXPENSES			STREET LIGHTING DIF	4,008	0	0	0%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1200010	44800		CNG FUEL SALES	724,624	693,000	773,588	12%
			CHARGES FOR SERVICES	724,624	693,000	773,588	12%
120	47420		OVER AND SHORT	(4)	0	0	0%
1200010	47420		OVER AND SHORT	(28)	0	0	0%
1205301	47420		D ST CNG OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	(32)	0	0	0%
TOTAL REVENUE			FUELING STATIONS	724,592	693,000	773,588	12%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1205301	51100		D ST CNG-FT WAGES	20,340	19,621	20,873	6%
1205302	51100		MCART CNG-FT WAGES	30,158	29,431	31,310	6%
1205304	51100		FLEET STANDBY-FULL TIME WAGES	0	15,644	15,644	0%
1205301	51110		D ST CNG-OT WAGES	498	600	600	0%
1205302	51110		MCART CNG-OT WAGES	808	800	600	-25%
1205301	51160		D ST CNG - XREG	0	0	500	100%
1205302	51160		MCART CNG - XREG	0	0	500	100%
1205301	51200		D ST CNG-FRINGE	7,801	8,629	9,246	7%
1205302	51200		MCART CNG-FRINGE	11,701	12,944	13,869	7%
1205304	51200		FLEET STANDBY-FRINGE-FT	0	3,911	3,911	0%
1205301	51300		D ST CNG-PR TAXES	279	500	532	6%
1205302	51300		MCART CNG-PAYROLL TAXES	414	750	798	6%
1205304	51300		FLEET STANDBY-PAYROLL TAXES	0	626	626	0%
			PERSONNEL	71,999	93,457	99,011	215%
1205301	52010		D ST CNG-ELECTRICITY	28,109	33,000	34,190	4%
1205302	52010		MCART CNG-ELECTRICITY	41,040	44,500	45,000	1%
1205301	52030		D ST CNG-NAT GAS	99,351	120,000	125,000	4%
1205302	52030		MCART CNG-NAT GAS	201,033	160,000	197,000	23%
1205301	52060		D ST CNG-TELEPHONE	1,142	1,200	1,200	0%
1205302	52060		MCART CNG-TELEPHONE	280	480	480	0%
1205304	52060		FLEET STANDBY - TELEPHONE	0	800	840	5%
1205301	52110		D ST CNG-SUPPLIES	248	600	600	0%
1205302	52110		MCART CNG-SUPPLIES	290	300	300	0%
1205301	52140		D ST CNG-TRNG/ED	0	700	800	14%
1205302	52140		MCART CNG-TRNG/ED	0	200	200	0%
1205301	52220		D ST CNG-EQUIP EXPENSE	4,765	11,000	10,700	-3%
1205302	52220		MCART CNG-EQUIP EXP	9,280	9,100	10,300	13%
1205301	52240		D ST CNG-SMALL TOOLS	250	200	200	0%
1205302	52240		MCART CNG-SM TOOLS	107	100	100	0%
1205301	52260		D ST CNG ST-COMP EQUIP	0	600	600	0%
1205301	52300		D ST CNG-CNT SVCS	19,506	30,275	30,275	0%
1205302	52300		MCART CNG-CNT SVCS	18,302	28,985	28,985	0%
1205301	52350		D ST CNG-LEGAL	0	500	500	0%
1205302	52350		MCCART CNG-LEGAL	0	500	500	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1205301	52360		CNG-FEDERAL/STATE /LOCAL FEES	369	900	900	0%
1205302	52360		MCART CNG-FED/ST/LOCAL	302	1,200	1,200	0%
1205301	52410		D ST CNG-BLDG MAINT	0	300	200	-33%
1205302	52410		MCART CNG-BLDG MAINT	420	1,440	1,440	0%
			MAINTENANCE & OPERATIONS	424,793	446,880	491,510	28%
1205301	55040	70613	D ST COMPR REBUILD	27,853	38,000	5,000	-87%
1205301	55040	70651	D ST CNG DISP EQUIPMENT	159,943	0	0	0%
1205301	55040	70682	D ST CNG FUEL TANK STORAGE EXP	0	0	150,000	100%
1205302	55040	70613	D ST-COMPRESSOR REBUILD	29,069	38,000	5,000	-87%
1205302	55040	70618	MCART DISPENSER	0	0	0	0%
1205302	55040	97015	MCART FLG ST-EQUIPMENT	0	0	0	0%
			CAPITAL	216,865	76,000	160,000	-74%
TOTAL EXPENSES			FUELING STATIONS	713,657	616,337	750,521	13%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2205000	43140		ST & RDWYS-ST SUBVENTIONS	2,365,256	3,441,703	2,676,393	-22%
			INTERGOVERNMENTAL	2,365,256	3,441,703	2,676,393	-22%
2205005	44150		ST SWEEP-SP SVC FEES	6,870	7,000	7,000	0%
			CHARGES FOR SERVICES	6,870	7,000	7,000	0%
2205000	45110		ST & RDWYS-INT INCOME	12,899	0	0	0%
			INVESTMENT INCOME	12,899	0	0	0%
2205001	47230		ASPHALT MAINT - REIMB - OTHER	6,527	0	0	0%
2205005	47230		ST SWEEP-REIMBURSEMENTS	0	0	0	0%
2205001	47400		MISCELLANEOUS REVENUE	0	0	0	0%
2205007	47400		MISCELLANEOUS REVENUE	12,599	0	0	0%
			MISCELLANEOUS REVENUE	19,126	0	0	0%
TOTAL REVENUE			GAS TAX FUND	2,404,150	3,448,703	2,683,393	-22%
2214500	43140		SB1 RMRA - ENG - STATE SUBVNTN	0	0	2,067,491	100%
			INTERGOVERNMENTAL	0	0	2,067,491	100%
TOTAL REVENUE			SB1 RMRA FUND	0	0	2,067,491	100%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2205001	51100		ASPHALT-FT WAGES	650,493	859,839	490,156	-43%
2205003	51100		WEED-FT WAGES	129,513	262,338	268,504	2%
2205004	51100		SHLDR-FT WAGES	147,444	183,697	172,964	-6%
2205005	51100		ST SWEEP-FT WAGE	98,712	113,600	112,815	-1%
2205007	51100		OP SPACE-FT WAGE	64,995	101,139	0	-100%
2205001	51110		ASPHALT-OT WAGES	70,029	78,000	78,000	0%
2205003	51110		WEED-OT WAGES	266	2,000	0	-100%
2205004	51110		SHLDR-OT WAGES	3,187	3,000	2,500	-17%
2205005	51110		ST SWEEP-OT WAGE	6,564	6,000	9,350	56%
2205007	51110		OPEN SPACE-OVERTIME	149	0	0	0%
2205003	51120		WEED-PT WAGES	51,016	57,659	59,850	4%
2205001	51160		ASPHALT - XREG	0	0	40,000	100%
2205004	51160		SHLDR - XREG	0	0	1,000	100%
2205005	51160		ST SWEEP - XREG	0	0	5,000	100%
2205001	51200		ASPHALT-FRINGE	244,860	365,416	211,540	-42%
2205003	51200		WEED-FRINGE	59,688	120,206	123,161	2%
2205004	51200		SHLDR-FRINGE	61,004	82,780	77,541	-6%
2205005	51200		ST SWEEP-FRINGE BENEFITS	36,171	43,131	46,026	7%
2205007	51200		OP SPACE-FRINGE	27,454	46,480	0	-100%
2205003	51201		WEED FRINGE BENEFITS-PT	0	4,057	4,316	6%
2205001	51220		GAS TAX-RETIREE EXP	0	7,920	7,453	-6%
2205004	51220		SHOULDERS-RETIREE EXPENSE	6,647	145	145	0%
2205005	51220		ST SWEEPING-RETIREE EXPENSE	6,797	7,119	6,974	-2%
2205007	51220		OPEN SPACE-RETIREE EXPENSE	0	0	0	0%
2205001	51300		ASPHALT-PAYROLL TAXES	10,043	20,639	12,499	-39%

**Special Revenue Funds
Account Details (cont.)**

Org	Object Project	Description	2017	2018	2019	Budget
			Actuals	Revised Budget	Proposed Budget	% Change
2205002	51300	CONCRETE-PAYROLL TAXES	0	0	0	0%
2205003	51300	WEED-PAYROLL TAXES	2,526	8,160	8,373	3%
2205004	51300	SHLDR-PAYROLL TAXES	2,175	4,659	4,411	-5%
2205005	51300	ST SWEEP-PR TAXES	1,509	2,769	2,877	4%
2205007	51300	OP SPACE-PR TAX	955	2,579	0	-100%
		PERSONNEL	1,682,198	2,383,331	1,745,453	-183%
2205001	52010	ASPHALT-ELECTRICITY	4,167	5,500	5,700	4%
2205003	52010	WEED-ELECTRICITY	1,551	2,325	2,250	-3%
2205004	52010	SHLDR-ELECTRICITY	1,881	2,700	2,700	0%
2205005	52010	ST SWEEP-ELECTRICITY	1,881	2,700	2,700	0%
2205007	52010	OP SPACE-ELECTRICITY	881	1,375	0	-100%
2205001	52020	ASPHALT-WATER USAGE	73	1,150	1,000	-13%
2205003	52020	WEED-WATER USAGE	74	1,000	800	-20%
2205004	52020	SHLDR-WATER USAGE	582	2,600	2,500	-4%
2205005	52020	ST SWEEP-WATER	779	11,900	6,000	-50%
2205007	52020	OP SPACE-WATER USAGE	6,692	8,625	0	-100%
2205001	52030	ASPHALT-NAT GAS	398	600	600	0%
2205003	52030	WEED-NAT GAS	398	600	600	0%
2205004	52030	SHLDR-NAT GAS	398	600	600	0%
2205005	52030	ST SWEEP-NAT GAS	398	600	600	0%
2205007	52030	OPEN SPACE - NATURAL GAS	0	200	0	-100%
2205001	52060	ASPHALT-TELEPHONE	4,223	4,995	7,000	40%
2205005	52060	ST SWEEP-TELEPHONE	167	225	225	0%
2205001	52110	ASPHALT-SUPPLIES	19,084	18,000	18,000	0%
2205003	52110	WEED-SUPPLIES	3,279	3,950	4,000	1%
2205004	52110	SHLDR-SUPPLIES	2,052	3,350	3,450	3%
2205005	52110	ST SWEEP-SUPPLIES	1,018	1,820	2,270	25%
2205007	52110	OP SPACE-SUPPLIES	5,826	7,475	0	-100%
2205001	52130	ASPHALT-SUBS/PUBS/DUES	8	7,250	7,580	5%
2205003	52130	WEED-SUBS/PUBS/DUES	105	125	160	28%
2205004	52130	SHOULDERS SUBS/PUBLS/DUES	0	900	900	0%
2205007	52130	SUBS /PUBLICATIONS / DUES	0	125	0	-100%
2205001	52140	ASPHALT-TRNG & ED	65	5,250	5,250	0%
2205003	52140	WEED-TRNG & ED	290	850	1,200	41%
2205004	52140	SHLDR-TRNG & ED	0	2,200	2,300	5%
2205005	52140	ST SWEEP-TRNG & EDUCATION	250	1,600	1,600	0%
2205007	52140	OPEN SPACE-TRNG/ED	0	0	0	0%
2205001	52150	ASPHALT-TRAVEL & MTGS	18	1,250	1,250	0%
2205004	52170	SHLDRS-ADVTG	0	100	0	-100%
2205001	52180	ASPHALT-RECRTMT EXP	103	3,000	3,000	0%
2205003	52180	WEEDS-RECRUIT EXP	540	0	400	100%
2205004	52180	SHOULDERS-RECRUIT EXP	0	750	1,000	33%
2205005	52180	ST SWEEP-RECRUIT EXP	3	0	0	0%
2205001	52201	ASPHALT-VEHICLE FUEL	25,534	30,000	30,000	0%
2205003	52201	WEED-VEHICLE FUEL	5,809	7,000	7,000	0%
2205004	52201	SHLDR-VEHICLE FUEL	0	300	300	0%
2205007	52201	OP SPACE-VEHICLE FUEL	3,129	2,650	0	-100%
2205001	52202	ASPHALT-EQUIPMENT FUEL	26,971	17,500	17,500	0%
2205004	52202	SHOULDER MAINT-EQUIPMENT FUEL	20,634	12,000	20,000	67%
2205005	52202	ST SWEEP-EQUIP FUEL	30,244	35,000	37,500	7%
2205007	52202	OP SPACE-EQUIPMENT FUEL	118	45	0	-100%
2205001	52220	ASPHALT-EQUIP EXP	90,739	100,000	100,000	0%
2205003	52220	WEED-EQUIP EXP	4,360	6,500	6,500	0%
2205004	52220	SHLDR-EQUIP EXP	33,800	44,533	46,633	5%
2205005	52220	ST SWEEP-EQUIPMENT EXP	65,022	76,600	77,100	1%
2205007	52220	OP SPACE-EQUIP EXPENSE	1,861	2,500	0	-100%
2205001	52230	ASPHALT-VEHICLE EXP	17,967	21,000	21,000	0%
2205003	52230	WEED-VEHICLE EXP	1,527	2,250	2,250	0%
2205004	52230	SHLDR-VEHICLE EXP	1,186	3,000	1,950	-35%
2205007	52230	OP SPACE-VEHICLE EXP	1,512	500	0	-100%
2205001	52240	ASPHALT-FRNT/SM TOOL	2,441	7,250	7,250	0%
2205003	52240	WEED-FRNT/SM TOOL	1,690	1,800	1,800	0%
2205004	52240	SHLDR-FRNT/SM TOOL	208	800	600	-25%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2205005	52240		ST SWEEP-SM TOOLS/EQUIP	106	600	600	0%
2205007	52240		OP SPACE-SM TOOLS/EQUIP	477	2,500	0	-100%
2205001	52250		ASPHALT-RENTALS	0	3,500	3,500	0%
2205003	52250		WEED-RENTALS	0	1,500	1,500	0%
2205004	52250		SHLDR-RENTALS	0	500	400	-20%
2205001	52260		ASPHALT-COMP EQUIP	6,263	4,950	4,950	0%
2205003	52260		WEED-COMP EQUIP	783	1,500	1,500	0%
2205005	52260		ST SWEEPING-COMP EQUIP	0	1,000	100	-90%
2205007	52260		OPEN SPACE-COMP EQUIP	783	1,500	0	-100%
2205001	52300		ASPHALT-CNTRCT SVCS	15,110	50,302	61,000	21%
2205003	52300		WEED-CNTRCT SVCS	1,777	9,450	9,450	0%
2205004	52300		SHLDR-CNTRCT SVCS	11,849	26,900	18,900	-30%
2205005	52300		ST SWEEP-CNT SVCS	7,222	41,725	43,125	3%
2205007	52300		OP SPACE-CNT SVCS	25,521	33,544	0	-100%
2205001	52350		ASPHALT-LEGAL	5,142	50,000	50,000	0%
2205007	52350		OPEN SPACE-LEGAL	2,288	1,000	0	-100%
2205001	52360		ASPHALT-FED ST LOC FEES	0	0	250	100%
2205005	52360		ST SWEEP-FED ST LOC FEES	0	200	200	0%
2205007	52360		OP SP-FED ST LOC FEES	221	250	0	-100%
2205001	52410		ASPHALT-BLDG MAINT	6,505	23,500	23,500	0%
2205003	52410		WEED-BLDG MAINT	87	0	0	0%
2205004	52410		SHLDR-BLDG MAINT	0	17,000	17,000	0%
2205005	52410		ST SWEEP-BLDG MAINT	0	5,000	5,000	0%
2205003	52420		WEED-GRNDS MAINT	5,553	5,500	5,500	0%
2205004	52420		SHLDRS-GRNDS MAINT	500	500	500	0%
2205007	52420		OP SPACE-GRNDS MAINT	4,483	2,500	0	-100%
2205007	52430		OP SPACE-IRRIG MAINT	443	5,000	0	-100%
2205001	52440		ASPHALT-INFRAST REPAIRS	171,991	235,000	165,000	-30%
2205001	52450		ASPHALT-VANDALISM/ACCIDENT	12,204	10,000	10,000	0%
2205004	52450		SHLDR-VANDLISM/ACC	209	500	500	0%
2205005	52450		GAS TAX-VANDALISM/ACCIDENTS	358	1,250	1,000	-20%
			MAINTENANCE & OPERATIONS	671,809	1,013,589	886,493	-1551%
2200010	54020		GAS TAX -COST ALLOCATIONS PAID	0	699,913	718,811	3%
2205001	54020		ASPHALT-COST ALLOC PD	411,788	0	0	0%
2205005	54020		ST SWEEPING-COST ALLOC	63,236	0	0	0%
2205007	54020		OPEN SPACE-COST ALLOC	25,304	0	0	0%
			TRANSFERS AND OTHER CHARGES	500,328	699,913	718,811	3%
2205001	55040	60082	ASPHALT-SURVEY INSTRUMENT	0	0	0	0%
2205001	55040	70625	CONCRETE SAW 26"	0	0	0	0%
2205001	55040	70626	SKIP LOADER 210 LE	0	0	0	0%
2205001	55040	70633	GPS DISPATCH RADIOS	5,000	0	0	0%
2205001	55040	70659	544H FRONT END LOADER EQUIP	0	120,000	0	-100%
2205001	55040	70660	RPLC CRCK SEAL MCH 88515 EQUIP	0	70,000	0	-100%
2205003	55040	70626	SKIP LOADER 210 LE	0	0	0	0%
2205004	55040	70629	544E FRNT END LOADER (R&R)	0	0	0	0%
2205004	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	5,463	0	0	0%
2205004	55040	70648	MOBILE SCRNR ENG RPLC EQUIP	9,490	0	0	0%
2205004	55040	70663	BACKHOE LOADER JD 410 EQUIP	0	27,000	0	-100%
2205005	55040	70643	CNG ST SWPR RPLC EQUIPMENT	0	205,000	0	-100%
2205005	55040	70644	CNG FUEL TNK RPLC EQUIPMENT	3,351	0	0	0%
2205005	55040	70645	JD772G GRADER EQUIPMENT	133,527	0	0	0%
2205005	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	5,463	0	0	0%
2205005	55040	70648	MOBILE SCRNR ENG RPLC EQUIP	9,490	0	0	0%
2205005	55040	70650	SULLAIR TRLR MNT AIR CMP EQUIP	2,905	0	0	0%
2205005	55040	70674	GAS TAX-ST SWP-RPLC ST SWPR-EQ	0	0	205,000	100%
2205001	55045	70640	RPLC 05904 VEHICLES	32,797	40,000	0	-100%
2205001	55045	70641	RPLC 32566 VEHICLES	32,797	35,000	0	-100%
2205001	55045	70661	RPLC 01 DURANGO 19252 VEHICLES	0	25,000	0	-100%
2205003	55045	70642	RPLC TRK 12932 VEHICLES	124,680	0	0	0%
2205004	55045	70628	4 WHL DR CREW CAB - ONE TON	9,855	0	0	0%
2205004	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	10,000	0	-100%
2205005	55045	70628	4 WHL DR CREW CAB - ONE TON	7,867	0	0	0%
2205000	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2205007	55070	70619	GT DESERT SCAPE UPGRADE	0	0	0	0%
2205007	55070	70646	7TH DESERT LNDSC UPGRADE	32,100	625,000	0	-100%
CAPITAL				414,784	1,157,000	205,000	-800%
TOTAL EXPENSES				3,269,120	5,253,833	3,555,757	-2532%
GAS TAX FUND							
2214500	55315	60085	ARRWHD:GT/NISQ-PVMT REHAB	0	0	753,000	100%
2214500	55315	60118	SEVENTH AVE:NISQ/BV PVMT REHAB	0	0	1,525,000	100%
CAPITAL				0	0	2,278,000	200%
TOTAL EXPENSES				0	0	2,278,000	200%
SB1 RMRA FUND							

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
3705501	40180		LMAD 1-SP ASSESSMENT	174,568	174,552	174,552	0%
3705502	40180		LMAD 2-SP ASSESSMENT	277,422	276,391	276,391	0%
3705503	40180		LMAD 3-SP ASSESSMENT	180,309	175,462	175,462	0%
3705504	40180		LMAD 4-SP ASSESSMENT	2,225	2,955	2,955	0%
3705505	40180		LMAD 5-SP ASSESSMENT	149,645	148,650	148,650	0%
3705506	40180		LMAD 6-SP ASSESSMENT	791,988	789,937	789,937	0%
3705507	40180		LMAD 7-SP ASSESSMENT	40,968	41,047	41,047	0%
3705508	40180		LMAD 8-SP ASSESSMENT	107,853	108,618	108,618	0%
3705530	40180		DFAD 1-SP ASSESSMENT	386,252	383,085	383,085	0%
3705531	40180		DFAD 2-SP ASSESSMENT	58,713	58,489	58,489	0%
3705532	40180		DFAD 3-SP ASSESSMENT	84,071	84,666	84,666	0%
3705550	40180		MAD 1-SP ASSESSMENT	87,019	86,636	86,636	0%
3705551	40180		MAD 2-SP ASSESSMENT	52,850	50,769	50,769	0%
TAXES				2,393,881	2,381,257	2,381,257	0%
3705506	45110		LMAD 6-INT INCOME	31,437	0	0	0%
INVESTMENT INCOME				31,437	0	0	0%
3705501	47230	70658	LMAD-ET WTR CNTRLR REIMB-OTHER	11,491	0	0	0%
3705503	47230	70658	LMAD-ET WTR CNTRLR REIMB-OTHER	11,498	0	0	0%
370	47400		MISCELLANEOUS REVENUE	0	520	0	-100%
MISCELLANEOUS REVENUE				22,989	520	0	-100%
TOTAL REVENUE				2,448,307	2,381,777	2,381,257	0%
LMADS, DFADS & MADS FUND							

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budaet	Proposed Budaet	
3705501	51100		LMAD 1-FT WAGES	4,941	4,097	4,343	6%
3705501	51110		LMAD 1-OVERTIME	5	0	50	100%
3705501	51200		LMAD 1-FRINGE	1,553	1,395	1,522	9%
3705501	51300		LMAD 1-PAYROLL TAXES	72	104	111	6%
3705502	51100		LMAD 2-FT WAGES	5,079	4,097	4,343	6%
3705502	51110		LMAD 2-OVERTIME WAGES	200	0	50	100%
3705502	51200		LMAD 2-FRINGE	1,555	1,395	1,522	9%
3705502	51300		LMAD 2-PAYROLL TAXES	76	104	111	6%
3705503	51100		LMAD 3-FT WAGES	4,915	4,097	4,343	6%
3705503	51110		LMAD 3-OT WAGES	5	0	50	100%
3705503	51120		LMAD 3-PT WAGE	3,576	3,587	3,741	4%
3705503	51200		LMAD 3-FRINGE	1,827	1,395	1,522	9%
3705503	51201		LMAD 3-FRINGE BENEFITS-PT	0	252	270	7%
3705503	51300		LMAD 3-PAYROLL TAXES	124	196	206	5%
3705505	51100		LMAD 5-FT WAGES	40,283	13,455	13,073	-3%
3705505	51110		LMAD 5-OT WAGES	126	0	100	100%
3705505	51160		LMAD 5 - XREG	0	0	400	100%
3705505	51200		LMAD 5-FRINGE	16,342	4,285	4,720	10%
3705505	51300		LMAD 5-PAYROLL TAXES	595	310	333	8%
3705506	51100		LMAD 6-FT WAGES	70,245	104,111	116,018	11%
3705506	51110		LMAD 6-OT WAGES	188	0	300	100%
3705506	51160		LMAD 6 - XREG	0	0	500	100%
3705506	51200		LMAD 6-FRINGE	27,823	47,978	53,315	11%
3705506	51300		LMAD 6-PAYROLL TAXES	1,038	2,622	2,958	13%
3705507	51100		LMAD 7-FT WAGES	24,170	10,446	9,813	-6%
3705507	51110		LMAD 7-OT WAGES	42	0	100	100%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
3705507	51160		LMAD 7 - XREG	0	0	200	100%
3705507	51200		LMAD 7-FRINGE	8,604	2,862	3,179	11%
3705507	51300		LMAD 7-PAYROLL TAXES	351	233	250	7%
3705508	51100		LMAD 8-FT WAGES	31,043	29,467	31,480	7%
3705508	51110		LMAD 8-OT WAGES	56	0	100	100%
3705508	51160		LMAD 8 - XREG	0	0	150	100%
3705508	51200		LMAD 8-FRINGE	11,471	12,296	13,663	11%
3705508	51300		LMAD 8-PAYROLL TAXES	449	718	803	12%
3705530	51100		DFAD 1-FT WAGES	127,881	91,361	94,984	4%
3705530	51110		DFAD 1-OT WAGES	1,367	0	500	100%
3705530	51160		DFAD 1 - XREG	0	0	1,000	100%
3705530	51200		DFAD 1-FRINGE	44,428	35,381	38,258	8%
3705530	51300		DFAD 1-PAYROLL TAXES	1,793	2,297	2,422	5%
3705531	51100		DFAD 2-FT WAGES	40,085	33,256	33,171	0%
3705531	51110		DFAD 2-OT WAGES	422	0	100	100%
3705531	51160		DFAD 2 - XREG	0	0	100	100%
3705531	51200		DFAD 2-FRINGE	14,389	12,783	13,643	7%
3705531	51300		DFAD 2-PAYROLL TAXES	526	815	846	4%
3705532	51100		DFAD 3-FT WAGES	36,504	28,214	28,450	1%
3705532	51110		DFAD 3-OVERTIME	423	0	100	100%
3705532	51160		DFAD 3 - XREG	0	0	100	100%
3705532	51200		DFAD 3-FRINGE	13,562	10,897	11,734	8%
3705532	51300		DFAD 3-PAYROLL TAXES	543	686	725	6%
3705550	51100		MAD 1-FT WAGES	26,608	18,102	18,446	2%
3705550	51110		MAD 1-OT WAGES	69	0	200	100%
3705550	51120		MAD 1-PT WAGES	10,575	10,760	11,221	4%
3705550	51160		MAD 1 - XREG	0	0	100	100%
3705550	51200		MAD 1-FRINGE	10,632	6,775	7,492	11%
3705550	51201		MAD 1-FRINGE BENEFITS-PT	0	757	811	7%
3705550	51300		MAD 1-PAYROLL TAXES	549	703	756	8%
3705551	51100		MAD 2-FT WAGES	10,375	10,801	10,456	-3%
3705551	51110		MAD 2-OT WAGES	178	0	100	100%
3705551	51160		MAD 2 - XREG	0	0	300	100%
3705551	51200		MAD 2-FRINGE	3,642	3,595	4,006	11%
3705551	51300		MAD 2-PAYROLL TAXES	151	242	267	10%
			PERSONNEL	601,457	516,929	553,928	2358%
3705501	52010		LMAD 1-ELECTRICITY	16,545	17,826	14,000	-21%
3705501	52020		LMAD 1-WATER USAGE	116,718	79,807	85,200	7%
3705501	52060		LMAD 1-TELEPHONE	881	3,784	3,674	-3%
3705501	52110		LMAD 1-SUPPLIES	582	0	0	0%
3705501	52170		LMAD 1-ADVTG/NOTICES	0	1,500	0	-100%
3705501	52300		LMAD 1-CNTRCT SVCS	63,749	36,695	28,306	-23%
3705501	52350		LMAD 1-LEGAL	120	200	0	-100%
3705501	52360		LMAD 1-FED ST LOC FEES	162	100	100	0%
3705501	52420		LMAD 1-GRNDS MAINT	143	2,500	800	-68%
3705501	52430		LMAD 1-IRRG MAINT	2,717	3,500	600	-83%
3705501	52430	70658	LMAD1-ET WTR CNT CLKS-IRRG MNT	11,491	160,000	0	-100%
3705501	52450		LMAD 1-VANDLISM/ACC	0	15,000	500	-97%
3705502	52010		LMAD 2-ELECTRICITY	6,585	6,805	6,653	-2%
3705502	52020		LMAD 2-WATER USAGE	43,975	48,957	50,702	4%
3705502	52060		LMAD 2-TELEPHONE	2,795	3,655	2,363	-35%
3705502	52110		LMAD 2-SUPPLIES	323	100	100	0%
3705502	52170		LMAD 2-ADVTG/NOTICES	0	1,000	1,000	0%
3705502	52201		LMAD 2-VEHICLE FUEL	0	100	75	-25%
3705502	52202		LMAD 2-EQUIPMENT FUEL	0	100	75	-25%
3705502	52220		LMAD 2-EQUIP EXP	0	200	200	0%
3705502	52230		LMAD 2-VEHICLE EXP	517	300	0	-100%
3705502	52240		LMAD 2-FRNT/SM TOOL	0	100	75	-25%
3705502	52260		LMAD 2-COMP EQUIP	0	100	0	-100%
3705502	52300		LMAD 2-CNTRCT SVCS	126,338	142,648	108,600	-24%
3705502	52350		LMAD 2-LEGAL	130	150	150	0%
3705502	52360		LMAD 2-FED ST LOC FEES	24,246	24,000	300	-99%
3705502	52420		LMAD 2-GRNDS MAINT	3,916	5,580	12,500	124%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
3705502	52430		LMAD 2-IRRG MAINT	3,695	5,550	12,000	116%
3705502	52440		LMAD 2-INFRASTRUCTURE REPAIR	0	0	15,000	100%
3705502	52450		LMAD 2-VANDLISM/ACC	1,296	3,000	3,000	0%
3705503	52010		LMAD 3-ELECTRICITY	6,390	6,800	6,400	-6%
3705503	52020		LMAD 3-WATER USAGE	57,841	83,343	50,500	-39%
3705503	52060		LMAD 3-TELEPHONE	938	1,238	1,660	34%
3705503	52110		LMAD 3-SUPPLIES	112	0	0	0%
3705503	52170		LMAD 3-ADVTG/NOTICES	0	1,000	200	-80%
3705503	52300		LMAD 3-CNTRCT SVCS	75,724	21,031	44,912	114%
3705503	52350		LMAD 3-LEGAL	100	100	0	-100%
3705503	52360		LMAD 3-FED ST LOC FEES	242	200	200	0%
3705503	52420		LMAD 3-GRNDS MAINT	5,682	1,500	1,500	0%
3705503	52430		LMAD 3-IRRG MAINT	3,579	4,100	4,100	0%
3705503	52430	70658	LMAD3-ET WTR CNT CLKS-IRRG MNT	11,498	40,000	0	-100%
3705503	52450		LMAD 3-VANDLISM/ACC	15,027	500	500	0%
3705504	52010		LMAD 4-ELECTRICITY	295	333	280	-16%
3705504	52020		LMAD 4-WATER USAGE	1,468	2,935	1,600	-45%
3705504	52060		LMAD 4-TELEPHONE	0	509	626	23%
3705504	52110		LMAD #4-SUPPLIES	0	0	0	0%
3705504	52240		LMAD 4 - SM TOOLS	0	0	0	0%
3705504	52300		LMAD 4-CNTRCT SVCS	68	200	45	-78%
3705504	52420		LMAD 4-GRNDS MAINT	0	0	0	0%
3705504	52430		LMAD 4-IRRG MAINT	18	0	0	0%
3705505	52010		LMAD 5-ELECTRICITY	305	500	305	-39%
3705505	52020		LMAD 5-WATER USAGE	2,963	3,013	3,586	19%
3705505	52030		LMAD 5-NAT GAS	47	0	0	0%
3705505	52060		LMAD 5-TELEPHONE	1,112	1,461	630	-57%
3705505	52110		LMAD 5-SUPPLIES	114	500	350	-30%
3705505	52140		LMAD 5-TRNG & EDUCATION	0	2,000	1,500	-25%
3705505	52170		LMAD 5-ADVERTISING	63	1,000	1,000	0%
3705505	52180		LMAD 5-RECRUIT EXP	0	200	0	-100%
3705505	52201		LMAD 5-VEHICLE FUEL	0	100	500	400%
3705505	52220		LMAD 5-EQUIP EXP	8	200	350	75%
3705505	52230		LMAD 5-VEHICLE EXP	400	300	1,000	233%
3705505	52240		LMAD 5-FRNT/SM TOOL	0	50	100	100%
3705505	52260		LMAD 5-COMP EQUIP	0	360	360	0%
3705505	52300		LMAD 5-CNTRCT SVCS	36,186	52,324	47,707	-9%
3705505	52350		LMAD 5-LEGAL	100	100	100	0%
3705505	52360		LMAD 5-FED ST LOC FEES	50	50	50	0%
3705505	52420		LMAD 5-GRNDS MAINT	2,192	7,500	7,500	0%
3705505	52430		LMAD 5-IRRG MAINT	1,468	4,000	2,000	-50%
3705505	52450		LMAD 5-VANDALISM	0	1,000	1,000	0%
3705506	52010		LMAD 6-ELECTRICITY	10,616	12,500	11,020	-12%
3705506	52020		LMAD 6-WATER USAGE	61,265	55,814	84,776	52%
3705506	52030		LMAD 6-NAT GAS	48	0	0	0%
3705506	52060		LMAD 6-TELEPHONE	13,681	14,823	8,778	-41%
3705506	52110		LMAD 6-SUPPLIES	1,027	2,000	1,770	-12%
3705506	52130		LMAD 6-SUBS/PUBS	45	200	150	-25%
3705506	52140		LMAD 6-TRNG & ED	35	2,000	1,500	-25%
3705506	52170		LMAD 6-ADVTG/NOTICES	80	3,000	1,500	-50%
3705506	52180		LMAD 6-RECRUIT EXP	0	500	0	-100%
3705506	52201		LMAD #6-VEHICLE FUEL	3,590	3,500	4,000	14%
3705506	52202		LMAD 6-EQUIPMENT FUEL	0	200	150	-25%
3705506	52220		LMAD 6-EQUIP EXPENSE	64	250	250	0%
3705506	52230		LMAD 6-VEHICLE EXP	2,487	5,400	5,400	0%
3705506	52240		LMAD 6-FRNT/SM TOOL	5,200	2,500	2,000	-20%
3705506	52260		LMAD 6-COMP EQUIP	0	1,160	1,500	29%
3705506	52300		LMAD 6-CNTRCT SVCS	311,004	476,863	454,693	-5%
3705506	52350		Imad 6-legal	5,653	5,200	700	-87%
3705506	52360		LMAD 6-FED ST LOC FEES	259	300	300	0%
3705506	52420		LMAD 6-GRNDS MAINT	19,917	15,000	20,000	33%
3705506	52430		LMAD 6-IRRG MAINT	11,193	15,000	20,000	33%
3705506	52440		LMAD 6- INFRS REPAIRS	0	7,000	7,000	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object Project	Description	2017	2018	2019	Budget
			Actuals	Revised Budget	Proposed Budget	% Change
3705506	52450	LMAD 6-VANDLISM/ACC	0	1,200	1,200	0%
3705507	52010	LMAD 7-ELECTRICITY	941	2,017	900	-55%
3705507	52020	LMAD 7-WATER USAGE	3,534	3,100	3,800	23%
3705507	52060	LMAD 7-TELEPHONE	1,443	1,548	627	-59%
3705507	52110	LMAD 7-SUPPLIES	0	500	0	-100%
3705507	52140	LMAD 7-TRNG & EDUCATION	0	100	0	-100%
3705507	52170	LMAD 7-ADVERTISING	0	100	0	-100%
3705507	52201	LMAD 7-VEHICLE FUEL	0	100	0	-100%
3705507	52202	LMAD 7-EQUIPMENT FUEL	0	200	0	-100%
3705507	52220	LMAD 7-EQUIP EXP	0	200	50	-75%
3705507	52230	LMAD 7-VEHICLE EXP	300	300	0	-100%
3705507	52240	LMAD 7-FRNT/SM TOOL	0	200	50	-75%
3705507	52260	LMAD 7-COMP EQUIP	0	200	0	-100%
3705507	52300	LMAD 7-CNTRCT SVCS	6,340	8,204	9,103	11%
3705507	52350	LMAD 7-LEGAL	100	100	0	-100%
3705507	52360	LMAD 7-FED ST LOC FEES	15	35	35	0%
3705507	52420	LMAD 7-GRNDS MAINT	346	1,056	1,400	33%
3705507	52430	LMAD 7-IRRG MAINT	267	800	300	-63%
3705507	52450	LMAD 7-VANDLISM/ACC	0	1,000	300	-70%
3705508	52010	LMAD 8-ELECTRICITY	551	590	550	-7%
3705508	52020	LMAD 8-WATER USAGE	19,358	17,000	22,900	35%
3705508	52060	LMAD 8-TELEPHONE	1,112	1,948	418	-79%
3705508	52110	LMAD 8-SUPPLIES	287	1,200	400	-67%
3705508	52140	LMAD 8-TRNG & EDUCATION	0	500	50	-90%
3705508	52170	LMAD 8-ADVTG/LEGAL NOTICES	0	800	75	-91%
3705508	52201	LMAD 8-VEHICLE FUEL	0	100	300	200%
3705508	52202	LMAD 8-EQUIPMENT FUEL	0	200	100	-50%
3705508	52220	LMAD 8-EQUIP EXP	14	200	100	-50%
3705508	52230	LMAD 8-VEHICLE EXP	200	300	500	67%
3705508	52240	LMAD 8-FRNT/SM TOOL	1,100	1,200	100	-92%
3705508	52260	LMAD 8-COMP EQUIP	0	300	100	-67%
3705508	52300	LMAD 8-CNTRCT SVCS	29,722	57,305	30,000	-48%
3705508	52350	LMAD 8-LEGAL	100	100	0	-100%
3705508	52360	LMAD 8-FED ST LOC FEES	309	300	300	0%
3705508	52420	LMAD 8-GRNDS MAINT	1,309	10,000	1,800	-82%
3705508	52430	LMAD 8-IRRG MAINT	658	5,000	1,200	-76%
3705508	52450	LMAD 8-VANDLISM/ACC	243	2,000	500	-75%
3705530	52010	DFAD 1-ELECTRICITY	186	700	350	-50%
3705530	52020	DFAD 1-WATER USAGE	11	6,714	8,600	28%
3705530	52030	DFAD 1-NAT GAS	48	0	0	0%
3705530	52060	DFAD 1-TELEPHONE	716	696	420	-40%
3705530	52110	DFAD 1-SUPPLIES	909	1,200	1,000	-17%
3705530	52140	DFAD 1-TRNG & ED	0	2,000	1,500	-25%
3705530	52170	DFAD 1-ADVERTISING	143	1,500	1,000	-33%
3705530	52180	DFAD 1-RECRUIT EXP	0	200	0	-100%
3705530	52201	DFAD #1 - VEHICLE FUEL	0	100	150	50%
3705530	52202	DFAD 1-EQUIPMENT FUEL	0	200	150	-25%
3705530	52220	DFAD 1-EQUIP EXP	382	400	300	-25%
3705530	52230	DFAD 1-VEHICLE EXP	38	500	500	0%
3705530	52240	DFAD 1-FRNT/SM TOOL	624	500	350	-30%
3705530	52250	DFAD 1-RENTALS	0	800	500	-38%
3705530	52260	DFAD 1-COMP EQUIP	22	600	600	0%
3705530	52300	DFAD 1-CNTRCT SVCS	35,967	68,184	33,025	-52%
3705530	52350	DFAD 1-LEGAL	100	100	100	0%
3705530	52360	DFAD 1-FED ST LOC FEES	153	200	200	0%
3705530	52420	DFAD 1-GRNDS MAINT	8,673	2,000	33,022	1551%
3705530	52430	DFAD 1-IRRG MAINT	5,100	2,000	2,000	0%
3705530	52440	DFAD 1-INFRA REPAIRS	0	5,000	5,000	0%
3705530	52450	DFAD 1-VANDLISM/ACC	0	4,000	3,000	-25%
3705531	52010	DFAD 2-ELECTRICITY	601	648	650	0%
3705531	52020	DFAD 2-WATER USAGE	1,214	1,194	1,380	16%
3705531	52060	DFAD 2-TELEPHONE	716	696	420	-40%
3705531	52110	DFAD 2-SUPPLIES	0	300	0	-100%

**Special Revenue Funds
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Org	Object Project	Description	2017	2018	2019	Budget
			Actuals	Revised Budget	Proposed Budget	% Change
3705531	52140	DFAD 2-TRNG/EDUCATION	0	250	0	-100%
3705531	52170	DFAD 2-ADVERTISING	0	800	0	-100%
3705531	52180	DFAD 2-RECRUIT EXP	0	200	0	-100%
3705531	52201	DFAD 2-VEHICLE FUEL	0	100	0	-100%
3705531	52220	DFAD 2-EQUIPMENT EXPENSE	0	100	0	-100%
3705531	52230	DFAD 2-VEHICLE EXP	0	500	0	-100%
3705531	52240	DFAD 2-FRNT/SM TOOL	274	400	0	-100%
3705531	52250	DFAD 2-RENTALS	0	800	0	-100%
3705531	52260	DFAD 2-COMP EQUIP	0	600	0	-100%
3705531	52300	DFAD 2-CNTRCT SVCS	6,288	11,897	6,090	-49%
3705531	52350	DFAD 2-LEGAL	100	100	0	-100%
3705531	52360	DFAD 2-FED ST LOC FEES	14	20	50	150%
3705531	52420	DFAD 2-GRNDS MAINT	2,333	2,000	550	-73%
3705531	52430	DFAD 2-IRRG MAINT	65	2,000	200	-90%
3705531	52440	DFAD 2-INFRA REPAIRS	0	23,000	100	-100%
3705531	52450	DFAD 2-VANDLISM/ACC	0	2,000	0	-100%
3705532	52010	DFAD 3-ELECTRICITY	0	300	200	-33%
3705532	52020	DFAD 3-WATER USAGE	0	9,262	5,450	-41%
3705532	52060	DFAD 3-TELEPHONE	0	696	420	-40%
3705532	52110	DFAD 3-SUPPLIES	153	500	0	-100%
3705532	52140	DFAD 3-TRNG & EDUCATION	0	200	0	-100%
3705532	52170	DFAD 3-ADVERTISING	0	400	0	-100%
3705532	52180	DFAD 3-RECRUIT EXP	0	200	0	-100%
3705532	52201	DFAD #3-VEHICLE FUEL	0	100	0	-100%
3705532	52202	DFAD #3-EQUIPMENT FUEL	0	100	0	-100%
3705532	52220	DFAD 3-EQUIP EXP	0	100	0	-100%
3705532	52230	DFAD 3-VEHICLE EXP	0	500	100	-80%
3705532	52240	DFAD 3-FRNT/SM TOOL	301	500	50	-90%
3705532	52250	DFAD 3-RENTALS	0	500	0	-100%
3705532	52260	DFAD 3-COMP EQUIP	0	500	0	-100%
3705532	52300	DFAD 3-CNTRCT SVCS	23,868	32,165	12,626	-61%
3705532	52350	DFAD 3-LEGAL	100	100	0	-100%
3705532	52360	DFAD 3-FED ST LOC FEES	448	500	250	-50%
3705532	52420	DFAD 3-GRNDS MAINT	7,977	2,000	500	-75%
3705532	52430	DFAD 3-IRRG MAINT	972	3,000	300	-90%
3705532	52440	DFAD 3-INFRA REPAIRS	0	3,000	200	-93%
3705532	52450	DFAD 3-VANDLISM/ACC	0	1,000	100	-90%
3705550	52010	MAD 1-ELECTRICITY	3,061	3,600	3,100	-14%
3705550	52020	MAD 1-WATER USAGE	4,798	5,325	6,450	21%
3705550	52060	MAD 1-TELEPHONE	114	532	420	-21%
3705550	52110	MAD 1-SUPPLIES	900	800	250	-69%
3705550	52140	MAD 1-TRNG & EDUCATION	0	1,000	100	-90%
3705550	52170	MAD 1-ADVERTISING	143	300	100	-67%
3705550	52180	MAD 1-RECRUIT EXP	0	200	0	-100%
3705550	52201	MAD #1-VEHICLE FUEL	0	200	0	-100%
3705550	52202	MAD 1-EQUIPMENT FUEL	0	200	0	-100%
3705550	52220	MAD 1-EQUIP EXP	0	400	0	-100%
3705550	52230	MAD 1-VEHICLE EXPENSE	215	200	100	-50%
3705550	52240	MAD 1-FRNT/SM TOOL	250	500	100	-80%
3705550	52260	MAD 1-COMP EQUIP	0	3,800	300	-92%
3705550	52300	MAD 1-CNTRCT SVCS	13,337	28,700	17,790	-38%
3705550	52350	MAD 1-LEGAL	100	100	0	-100%
3705550	52410	BUILDING MAINTENANCE	0	1,000	500	-50%
3705550	52420	MAD 1-GRNDS MAINT	1,272	3,000	2,000	-33%
3705550	52430	MAD 1-IRRG MAINT	246	3,000	500	-83%
3705550	52440	MAD 1-INFRA REPAIRS	0	5,000	0	-100%
3705550	52450	MAD 1-VANDLISM/ACC	925	5,000	500	-90%
3705551	52010	MAD 2-ELECTRICITY	598	600	600	0%
3705551	52020	MAD 2-WATER USAGE	1,919	1,765	3,050	73%
3705551	52060	MAD 2-TELEPHONE	438	209	160	-23%
3705551	52110	MAD 2-SUPPLIES	0	300	300	0%
3705551	52140	MAD 2-TRNG & EDUCATION	0	300	200	-33%
3705551	52170	MAD 2-ADVERTISING	0	75	75	0%

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Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
3705551	52180		MAD 2-RECRUIT EXP	0	200	0	-100%
3705551	52201		MAD #2-VEHICLE FUEL	0	200	200	0%
3705551	52220		MAD 2-EQUIPMENT EXPENSE	0	400	250	-38%
3705551	52230		MAD 2-VEHICLE EXPENSE	30	200	300	50%
3705551	52240		MAD 2-FRNT/SM TOOL	249	500	250	-50%
3705551	52260		MAD 2-COMP EQUIP	0	500	500	0%
3705551	52300		MAD 2-CNTRCT SVCS	5,587	9,513	10,829	14%
3705551	52350		MAD 2-LEGAL	75	100	0	-100%
3705551	52420		MAD 2-GRNDS MAINT	166	1,000	750	-25%
3705551	52430		MAD 2-IRRG MAINT	65	1,000	500	-50%
3705551	52440		MAD 2-INFRA REPAIRS	0	0	300	100%
3705551	52450		MAD 2-VANDLISM/ACC	0	1,000	1,000	0%
			MAINTENANCE & OPERATIONS	1,298,309	1,826,458	1,402,056	-23%
3705501	54020		LMAD 1-COST ALLOC PD	27,912	2,437	2,503	3%
3705502	54020		LMAD 2-COST ALLOC PD	55,800	2,437	2,503	3%
3705503	54020		LMAD 3-COST ALLOC PD	53,472	2,437	2,503	3%
3705504	54020		LMAD 4-COST ALLOC PD	1,164	0	0	0%
3705505	54020		LMAD 5-COST ALLOC PD	1,164	7,705	7,913	3%
3705506	54020		LMAD 6-COST ALLOC PD	60,452	87,192	89,546	3%
3705507	54020		LMAD 7-COST ALLOC PD	4,652	5,268	5,410	3%
3705508	54020		LMAD 8-COST ALLOC PD	5,816	22,303	22,905	3%
3705530	54020		DFAD 1-COST ALLOC PD	2,324	57,996	59,562	3%
3705531	54020		DFAD 2-COST ALLOC PD	1,164	21,490	22,070	3%
3705532	54020		DFAD 3-COST ALLOC PD	9,304	18,241	18,733	3%
3705550	54020		MAD 1-COST ALLOC PD	4,720	12,161	12,489	3%
3705551	54020		MAD 2-COST ALLOC PD	4,652	6,499	6,674	3%
			TRANSFERS AND OTHER CHARGES	232,596	246,165	252,811	3%
3705502	55070	70634	LMAD 2-PASEO/WASH ACCESS	0	26,100	0	-100%
3705505	55040	70654	TRENCHER EQUIPMENT	0	6,600	0	-100%
3705506	55040	70654	TRENCHER EQUIPMENT	0	6,600	0	-100%
3705506	55070	70666	LMAD 6 LNDSCP IMPRV-IMP NOT BL	0	40,000	0	-100%
3705530	55040	70654	TRENCHER EQUIPMENT	0	6,600	0	-100%
3705530	55070	70636	DFAD 1-MASONRY WALL-VARIOUS	160,782	305,000	0	-100%
3705531	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	10,000	0	-100%
3705550	55040	70637	MAD 1-PSVN HACIENDA PK	9,708	0	0	0%
			CAPITAL	170,490	400,900	0	-100%
TOTAL EXPENSES			LMADS, DFADS & MADS FUND	2,302,852	2,990,452	2,208,795	-26%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2500010	40210		MEAS I-SALES TAX	5,826,853	6,062,153	5,153,296	-15%
			TAXES	5,826,853	6,062,153	5,153,296	-15%
2504503	44150		TRFC SIG-SP SERVICE FEES	38,620	15,680	25,000	59%
			CHARGES FOR SERVICES	38,620	15,680	25,000	59%
2500010	45110		INTEREST INCOME	66,016	0	0	0%
			INVESTMENT INCOME	66,016	0	0	0%
2504500	46100		MEAS I-SALE OF REAL/PRSNL PROP	0	0	0	0%
			SALE OF ASSETS	0	0	0	0%
2504500	47110		MEAS I-TRANSFER IN	0	0	0	0%
2504500	47110	60013	GT BLVD/HESP RD-TRANS IN	0	0	0	0%
2504500	47110	60014	BV BRIDGE WIDENING-TFR IN	0	0	0	0%
2504503	47420		OVER AND SHORT	(1)	0	0	0%
			MISCELLANEOUS REVENUE	(1)	0	0	0%
TOTAL REVENUE			MEASURE I FUND	5,931,487	6,077,833	5,178,296	-15%
2514503	47110		TRAF SGNL MAINT-TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%
			MEASURE I FUND	0	0	0	0%
2504503	51100		TRFC SIG-FT WAGES	116,308	103,276	112,817	9%
2504511	51100		MEAS I-TRAFFIC ENG-FT WAGES	199,920	348,666	378,140	8%
2505000	51100	70023	CITYWIDE ASPHALT-FT WAGE	144	0	0	0%
2505007	51100		MEAS I - OP SPACE-FT WAGE	0	0	104,617	100%

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Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2505008	51100		TRFC CTL-FT WAGES	365,673	446,199	455,160	2%
2504500	51110	60087	BV MRPSA/AMRGS A OT WAGES	2,628	0	0	0%
2504503	51110		TRAF SIG-OT WAGES	2,616	7,500	7,500	0%
2504511	51110		MEAS I-TRAFFIC ENGR-OT WAGES	604	500	0	-100%
2505000	51110	70023	CITYWIDE ASPHALT-OT WAGES	134	0	0	0%
2505008	51110		TRFC CTL-OT WAGES	40,331	41,000	55,000	34%
2504500	51120	62025	AMETHYST/HOOK-PT WAGE	0	0	0	0%
2504500	51120	62031	NISQ/1ST AVE-PT WAGES	0	0	0	0%
2504511	51120		MEAS I PART TIME WAGES	16,660	19,250	21,000	9%
2504503	51160		TRFC SIG - XREG	0	0	1,875	100%
2505008	51160		TRFC CTL - XREG	0	0	13,750	100%
2504500	51200	60087	BV MARIP TO AMARG-FRINGE	11	0	0	0%
2504500	51200	62025	AMETHYST/HOOK TS-FRINGE	0	0	0	0%
2504500	51200	62031	NISQ/1ST AVE-FRINGE	0	0	0	0%
2504503	51200		TRFC SIG-FRINGE	44,847	43,560	51,161	17%
2504511	51200		MEAS I-TRAFFIC ENG-FRINGE BEN	58,115	117,591	126,846	8%
2505000	51200	70023	CITYWIDE ASPHALT-FRINGE	1	0	0	0%
2505007	51200		MEAS I - OP SPACE-FT FRINGE	0	0	49,064	100%
2505008	51200		TRFC CTL-FRINGE	131,331	195,522	205,806	5%
2504511	51201		MEAS I-TRAFFIC ENG-PT FRINGE	0	66	71	8%
2505008	51220		TRFC CTL-RETIREE EXPENSE	5,013	5,151	0	-100%
2504500	51300	60087	BV MARIP TO AMARG-PR TAX	33	0	0	0%
2504500	51300	62025	AMETHYST/HOOK TS-PR TAXES	0	0	0	0%
2504500	51300	62031	NISQ/1ST AVE-PR TAXES	0	0	0	0%
2504503	51300		TRFC SIG-PAYROLL TAXES	1,711	2,615	2,855	9%
2504511	51300		MEAS I-TRAF ENG-PAYROLL TAXES	2,863	9,382	10,158	8%
2505000	51300	70023	CITYWIDE ASPHALT-PR TAXES	4	0	0	0%
2505007	51300		MEAS I-OP SPACE-PAYROLL TAXES	0	0	2,668	100%
2505008	51300		TRFC CTL-PAYROLL TAXES	5,626	11,366	11,607	2%
			PERSONNEL	994,572	1,351,644	1,610,095	19%
2504500	52010		MEAS I-ELECTRICITY	3,208	4,240	3,500	-17%
2504503	52010		TRFC SIG-ELECTRICITY	779	20,704	20,704	0%
2505007	52010		MEAS I - OP SPACE-ELECTRICITY	0	0	1,375	100%
2505008	52010		TRFC CTL-ELECTRICITY	4,395	9,080	10,000	10%
2504500	52020		MEAS I-WATER USAGE	178	426	300	-30%
2504503	52020		TRFC SIG-WATER USAGE	211	186	186	0%
2505007	52020		MEAS I-OP SPACE-WATER USAGE	0	0	8,625	100%
2505008	52020		TRFC CTL-WATER USAGE	249	767	767	0%
2504500	52030		MEAS I-NAT GAS	202	356	300	-16%
2504503	52030		TRAF SIG-NAT GAS	1,000	1,142	1,200	5%
2505007	52030		MEAS I-OP SPACE - NATURAL GAS	0	0	200	100%
2505008	52030		TRFC CTL-NAT GAS	1,125	2,429	2,500	3%
2504500	52060		MEAS I-TELEPHONE	217	250	250	0%
2504503	52060		TRFC SIG-TELEPHONE	1,634	2,600	2,600	0%
2505007	52060		MEAS I-OP SPACE-TELEPHONE	0	0	350	100%
2505008	52060		TRFC CTL-TELEPHONE	881	5,400	5,400	0%
2504500	52110		MEAS I-SUPPLIES	0	500	500	0%
2504503	52110		TRFC SIG-SUPPLIES	1,266	950	2,500	163%
2505007	52110		MEAS I-OP SPACE-SUPPLIES	0	0	10,000	100%
2505008	52110		TRFC CTL-SUPPLIES	7,828	7,500	8,500	13%
2504503	52130		TRFC SIG-SUBS/PUBS/DUES	0	100	100	0%
2505007	52130		MEAS I-OP SPACE-SUBS/PUB/DUES	0	0	125	100%
2504500	52140		MEAS I-TRNG/EDUCATION	0	100	100	0%
2504503	52140		TRFC SIG-TRNG & ED	388	1,000	2,500	150%
2505008	52140		TRFC CNT-TRNG & ED	309	2,500	3,500	40%
2504500	52150		MEAS I-TRAVEL/MTGS	0	200	200	0%
2504500	52201		MEAS I-VEHICLE FUEL	0	1,300	1,300	0%
2504503	52201		TRFC SIG-VEHICLE FUEL	1,315	1,200	2,000	67%
2505007	52201		MEAS I-OP SPACE-VEHICLE FUEL	0	0	2,650	100%
2505008	52201		TRFC CTL-VEHICLE FUEL	9,301	13,500	13,500	0%
2504503	52202		TRFC SIG-EQUIPMENT FUEL	8,537	4,000	6,500	63%
2505007	52202		MEAS I-OP SPACE-EQUIPMENT FUEL	0	0	45	100%
2505008	52202		TRFC CTL-EQUIPMENT FUEL	1,453	2,500	2,500	0%

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Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2504500	52220		MEAS I-EQUIP EXPENSE	0	100	100	0%
2504503	52220		TRFC SIG-EQUIP EXP	2,681	3,750	4,000	7%
2505007	52220		MEAS I-OP SPACE-EQUIP EXPENSE	0	0	2,500	100%
2505008	52220		TRFC CTL-EQUIP EXP	15,501	15,250	25,000	64%
2504500	52230		MEAS I-VEHICLE EXP	0	500	500	0%
2504503	52230		TRFC SIG-VEHICLE EXP	276	1,225	2,500	104%
2505007	52230		MEAS I-OP SPACE-VEHICLE EXP	0	0	2,500	100%
2505008	52230		TRFC CTL-VEHICLE EXP	5,184	5,500	7,500	36%
2504500	52240		MEAS I-SM TOOLS/EQUIP	0	200	200	0%
2504503	52240		TRFC SIG-FRNT/SM TOOL	3,044	3,625	3,500	-3%
2505007	52240		MEAS I-OP SPACE-SM TOOLS/EQUIP	0	0	2,500	100%
2505008	52240		TRFC CTL-FRNT/SM TOOL	2,337	2,500	3,500	40%
2504503	52250		TRFC SIG-RENTALS	0	375	500	33%
2504503	52260		TRFC SIG-COMP EQUIP <\$5000	0	1,250	1,250	0%
2505008	52260		TRFC CTL-COMP EQUIP <\$5000	3,268	3,000	3,000	0%
2504500	52300		MEAS I-CNT SVCS	13	20,740	40,740	96%
2504500	52300	60005	NISQ I15-CNT SVCS	0	30,000	30,000	0%
2504500	52300	60068	NAT'L TRAILS-ANALYSIS	0	0	0	0%
2504503	52300		TRFC SIG-CNTRCT SVCS	655	3,725	3,725	0%
2504511	52300		MEAS I-TRAF ENG-CNTRCT SVCS	107,240	200,000	172,000	-14%
2505007	52300		MEAS I-OP SPACE-CNT SVCS	0	0	35,000	100%
2505008	52300		TRFC CTL-CNTRCT SVCS	3,015	27,500	27,500	0%
2504500	52350		MEAS I-LEGAL	692	1,000	1,000	0%
2504500	52350	60005	MEAS I-NISQ INTCHGE-LEGAL	0	0	0	0%
2505008	52350		TRFC CTL-LEGAL	5,810	25,000	4,000	-84%
2505007	52360		MEAS I-OP SPACE-FED ST LOC FEE	0	0	250	100%
2504503	52410		TRFC SIG-BLDG MAINT	296	500	3,000	500%
2505008	52410		TRFC CTL-BLDG MAINT	139	1,500	12,000	700%
2505007	52420		MEAS I-OP SPACE-GRNDS MAINT	0	0	2,500	100%
2505007	52430		MEAS I-OP SPACE-IRRIG MAINT	0	0	5,000	100%
2504500	52440	70023	CW ASPHALT IMPRV INFRA REPAIRS	0	0	0	0%
2504503	52440		TRFC CNTRL INFRAS REPAIRS	18,999	41,250	41,250	0%
2504503	52440	62005	TR CNTRL IMPROVMENTS	0	0	0	0%
2505000	52440	70023	CW ASPHALT IMP-INFRA REP	0	0	0	0%
2505008	52440		TRFC CTL-INFRAST REPAIRS	190,574	204,250	230,250	13%
2504503	52450		TRFC SIG-VANDALISM/ACC	0	625	625	0%
			MAINTENANCE & OPERATIONS	404,200	676,295	782,667	16%
2504500	54010		MEAS I - TRANSFERS OUT	0	0	0	0%
2504500	54010	60013	GT BLVD/HESP RD TRNSFRS OUT	24,370	0	0	0%
2554500	54010		TRANSFERS OUT	0	0	0	0%
2564500	54010		MEAS I LOCAL - TRANSFERS OUT	0	0	0	0%
2500010	54020		MEAS I - COST ALLOCATIONS PAID	0	286,300	294,030	3%
2504500	54020		MEAS I-COST ALLOC PD	32,500	0	0	0%
2505008	54020		TRFC CTL-COST ALLOC PD	124,152	0	0	0%
			TRANSFERS AND OTHER CHARGES	181,022	286,300	294,030	3%
2504503	55040	62033	CMU TESTER	0	0	0	0%
2504503	55040	62035	TRFC SIG-CNTRLR UPGRD-VARIOUS	7,146	50,000	6,250	-88%
2504503	55040	62037	TS CABINET UPGRADE EQUIP	39,409	0	0	0%
2504503	55040	62044	EQUIPMENT UPGRADE EQUIP	0	50,000	0	-100%
2504503	55040	62045	ALTEC BUCKET TRUCK - EQUIP	0	50,000	5,000	-90%
2504503	55040	62046	FIBER SPLICING TRAILER - EQUIP	0	8,750	0	-100%
2505008	55040	62032	THERMO PLASTIC MACHINE	0	0	0	0%
2505008	55040	62041	THERMOPLASTIC STRP-BV/7TH/HESP	0	50,000	50,000	0%
2505008	55040	62042	7TH STREET ARCHWAY EQUIP	0	70,771	142,000	101%
2505008	55040	62047	THERMOPLASTIC MELTING KETTLE	0	46,525	0	-100%
2505008	55040	62048	BITUMINOUS APPLICATOR - EQUIP	0	7,810	0	-100%
2504503	55045	60120	VEHICLE - FORD EXPEDITION	0	6,000	0	-100%
2505008	55045	62038	MEAS I F550 SIGN TRK VEHICLES	0	96,397	0	-100%
2505008	55045	62039	MEAS I F450 CRW CAB VEHICLES	0	53,667	0	-100%
2504503	55050	62034	TRFC SIG-CTY/CLTRNS COMM UPGRD	8,131	50,000	6,250	-88%
2504500	55070	70611	MEAS I-ENG-MOJAVE RIVERWALK	0	0	269,000	100%
2505007	55070	70646	MEAS I-7TH DESERT LNDSC UPGRD	0	0	625,000	100%
2504500	55315	60005	NISQ/I15-RDWY/PVMNT	25,492	0	0	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2504500	55315	60013	INFRST - ROADWAY/PAVEMENT	0	10,000	10,000	0%
2504500	55315	60014	BVRD-BRIDGE WIDENING/BNSF	78,859	570,000	30,000	-95%
2504500	55315	60064	US395/CANTINA TO MESA VIEW-RDW	0	839,441	0	-100%
2504500	55315	60068	NATL TRAILS BRIDGE	1,406	0	0	0%
2504500	55315	60071	BV/DUNIA-AMETHYST-STREET	0	0	0	0%
2504500	55315	60072	ELEVADO/HOOK-MOJAVE	103	72,700	0	-100%
2504500	55315	60074	MEAS I-AMETHYST-MOJ-BV RD	1,868,693	996,000	0	-100%
2504500	55315	60075	MEAS I-BV/BALSAM/AMARG	500	0	0	0%
2504500	55315	60077	MEAS I-LAMESA/ELRIO/CANTINA	3,351,874	964,060	0	-100%
2504500	55315	60081	MEAS I-SVP-BVRD TO HUERTA	(175,000)	0	0	0%
2504500	55315	60085	ARRWHD: GT/NISQ RDWY/PVMNT	0	0	303,000	100%
2504500	55315	60087	BV:MRPSA/AMARG RDWY/PVMNT	1,247,371	0	0	0%
2504500	55315	60097	NISQ:HESP/I15 RDWY/PVMT	26,300	80,000	0	-100%
2504500	55315	60098	PHANTOM: E & W RDWY/PVMT	268,794	116,000	0	-100%
2504500	55315	60101	VILLAGE:MOJAVE/A EXP RDWY/PVMT	7,402	3,500,000	0	-100%
2504500	55315	60102	PVMNT REHAB INFRA-RDWY/PVMT	10,028	0	0	0%
2504500	55315	60103	STODD WELLS PAVING	0	0	0	0%
2504500	55315	60104	PAHUTE:RIDGECREST/SVP	81,795	25,523	0	-100%
2504500	55315	60105	GT EAST SLURRY SEAL	471,900	105,777	0	-100%
2504500	55315	60106	AMARGOSA RD/VILLAGE TO PLACIDA	0	58,000	0	-100%
2504500	55315	60113	LUNA:AMARGOSA/AMETHYST REHAB	0	1,342,000	0	-100%
2504500	55315	60116	RIDGECREST:BV/PAHUTE PVMT REHAB	0	850,000	0	-100%
2504500	55315	60118	SEVENTH AVE:NISQ/BV PVMT REHAB	0	0	287,000	100%
2504500	55315	60122	SQUARE MILE PVMT REHAB-RDWY	0	1,000,000	200,000	-80%
2504500	55315	60123	3RD AVE/NISQ-GRN TREE PVMT REH	0	0	455,000	100%
2504500	55315	60124	US 395 NORTH OF DOS PALMAS	0	0	75,000	100%
2504500	55315	60125	MEASI LUNA RD REH - RDWY/PVMNT	0	974,956	0	-100%
2504503	55315	62049	TRAFFIC SIGNAL EQUIP UPGRADE	0	0	25,000	100%
2504500	55330	62025	AMETHYST/HOOK TS	(3,386)	0	0	0%
2504500	55330	62030	INFRST - ST IMPROVEMENTS	18,774	32,000	0	-100%
2504500	55330	62031	INFRST - ST IMPROVEMENTS	91,260	0	0	0%
2504500	55330	62040	MOJAVE AT AMETHYST RD TS	48,712	60,000	0	-100%
2504500	55360	60014	BV RD BRIDGE INFRST-TRANS/DIST	1,760	0	0	0%
			CAPITAL	7,477,322	12,136,377	2,488,500	-79%
TOTAL EXPENSES			MEASURE I FUND	9,057,117	14,450,617	5,175,292	-64%

2020010	42150		STORM DRAIN-LATE FEE	19,950	6,421	6,421	0%
			FINES/ FORFEITURES	19,950	6,421	6,421	0%
2024500	44510		ST DRN FEE-ENGR	909,152	893,000	893,000	0%
2025060	44510		STRM DR UTILITY FEE	605,466	613,018	615,468	0%
			CHARGES FOR SERVICES	1,514,617	1,506,018	1,508,468	0%
2020010	45110		SD-INT INCOME	3,875	0	0	0%
			INVESTMENT INCOME	3,875	0	0	0%
2025060	46100		STM DRN-SALE REAL/PERSNL PROP	85,700	0	0	0%
			SALE OF ASSETS	85,700	0	0	0%
2025060	47230	70046	COST RECVRY-JAN 2010 STORM	0	0	0	0%
2020010	47400		ST DRAIN-MISC REVENUE	0	2,792	0	-100%
			MISCELLANEOUS REVENUE	0	2,792	0	-100%
TOTAL REVENUE			STORM DRAIN FUND	1,624,142	1,515,231	1,514,889	0%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2024500	51100		ST DRN-ENG-FT WAGES	330,951	38,126	41,949	10%
2024500	51110		OVERTIME WAGES	243	0	0	0%
2024500	51120		STRM DRN-PART TIME WAGES	0	0	0	0%
2024500	51200		ST DRN-ENG-FRINGE	106,440	12,131	13,349	10%
2024500	51220		ST DRN ENGR-RETIREE EXP	612	571	978	71%
2024500	51300		ST DRN-ENG-PAYROLL TAXES	4,185	972	1,059	9%
2025060	51100		STRM DR-FT WAGES	243,794	279,781	269,782	-4%
2025060	51110		STRM DR-OT WAGES	36,031	40,000	40,000	0%
2025060	51160		STRM DRN - XREG	0	0	15,000	100%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2025060	51200		STRM DR-FRIDGE	92,717	117,430	112,775	-4%
2025060	51220		STRM DR-RETIREE EXPENSE	9,413	10,381	10,040	-3%
2025060	51300		STRM DR-PAYROLL TAXES	3,968	6,750	6,806	1%
			PERSONNEL	828,355	506,142	511,736	1%
2024500	52010		ST DRN ENGR-ELECTRICITY	6,415	8,480	8,805	4%
2024500	52020		ST DRN ENGR-WATER USAGE	355	800	831	4%
2024500	52030		ST DRN ENGR-NAT GAS	405	720	734	2%
2024500	52060		ST DRN ENGR-TELEPHONE	430	1,500	500	-67%
2024500	52110		ST DRN ENGR-SUPPLIES	1,109	1,000	1,000	0%
2024500	52140		ST DRN ENGR-TRNG/EDUCATION	0	0	0	0%
2024500	52150		ST DRN ENGR-TRAVEL/MTGS	45	0	0	0%
2024500	52201		ST DRN ENGR-VEHICLE FUEL	0	0	0	0%
2024500	52220		ST DRN ENGR-EQUIP EXP	0	100	100	0%
2024500	52230		ST DRN ENGR-VEHICLE EXP	4	0	0	0%
2024500	52240		ST DRN ENGR-SM TOOLS/EQUIP	3,349	4,300	500	-88%
2024500	52260		STM DRN-COMP EQUIP	1,177	0	0	0%
2024500	52300		CONTRACT SERVICES	6,791	9,100	4,000	-56%
2024500	52350		ST DRAIN-ENGR-LEGAL	2,222	0	0	0%
2024500	52350	35041	KANTER-LEGAL	0	0	0	0%
2024500	52440	61004	DRAINAGE IMPRVMENTS	0	20,000	0	-100%
2024500	52440	61026	IND LEAD TRK-SLOPE REPAIRS	0	0	0	0%
2024500	52440	61027	ORO GRANDE/YATES-STM DRN	0	0	0	0%
2024500	52440	61028	OSSUM WASH/AIR EXP-STRM DRN	0	0	0	0%
2024512	52140		MS4 STRMWTR-TRNG/EDUC	4,000	2,800	2,800	0%
2024512	52300		MS4 STRMWTR-CNT SVCS	107,021	133,000	133,000	0%
2024512	52360		MS4 STRMWTR-FED FEES	37,000	37,000	37,000	0%
2025060	52010		STRM DR-ELECTRICITY	9,106	11,600	12,000	3%
2025060	52020		STRM DR-WATER USAGE	566	2,900	3,100	7%
2025060	52030		STRM DR-NAT GAS	1,837	1,425	2,425	70%
2025060	52060		STRM DRN-TELEPHONE	235	1,036	1,000	-3%
2025060	52110		STRM DR-SUPPLIES	10,255	19,100	21,750	14%
2025060	52130		STRM DR-SUBS/PUBS/DUES	0	500	500	0%
2025060	52140		STRM DR-TRNG & ED	507	2,550	1,550	-39%
2025060	52150		STRM DR-TRAVEL & MTGS	0	300	150	-50%
2025060	52170		STRM DR-ADVTG/NOTICES	0	100	300	200%
2025060	52180		ST DRAIN-RECRUIT EXP	0	750	1,000	33%
2025060	52201		STRM DR-VEHICLE FUEL	4,463	3,250	4,000	23%
2025060	52202		STORM DRAIN-EQUIPMENT FUEL	16,800	14,000	16,000	14%
2025060	52220		STRM DR-EQUIP EXP	36,088	71,034	70,634	-1%
2025060	52230		STRM DR-VEHICLE EXP	127	5,050	5,300	5%
2025060	52240		STRM DR-FRNT/SM TOOL	2,761	3,600	3,150	-13%
2025060	52250		STRM DR-RENTALS	6,355	20,000	16,000	-20%
2025060	52260		ST DRAIN-COMP EQUIP	1,953	5,500	8,100	47%
2025060	52300		STRM DR-CNTRCT SVCS	46,094	66,300	70,150	6%
2025060	52350		STRM DR-LEGAL	0	1,000	1,000	0%
2025060	52360		STRM DR-FED/ST/LOC FEES	923	2,850	2,850	0%
2025060	52410		STRM DR-BLDG MAINT	48	16,700	1,200	-93%
2025060	52420		STRM DR-GRNDS MAINT	350	2,000	2,000	0%
2025060	52440		STRM DR-INFRA REPAIRS	11,848	76,000	44,500	-41%
			MAINTENANCE & OPERATIONS	320,638	546,345	477,929	-13%
2020010	54020		STORM DRAIN - COST ALLOC PAID	0	379,428	389,673	3%
2024500	54020		ST DRN ENGR-COST ALLOCATION	141,618	0	0	0%
2024500	54050		ST DRAIN-UNCOLLECTIBLE W/O	(1,500)	0	0	0%
2025060	54020		STRM DR-COST ALLOC PD	94,411	0	0	0%
2025060	54050		STRM DR-UNCOLLECTIBLE W/O	(1,399)	3,000	0	-100%
			TRANSFERS AND OTHER CHARGES	233,130	382,428	389,673	2%
2024500	55035	61024	UPDATE ST DRN MP	76,346	45,000	30,000	-33%
2024500	55040	60082	STM DRN ENGR-SURVEY INSTRUM	0	0	0	0%
2024500	55050	36017	HI AVAILABILITY PHONE SYS	0	0	0	0%
2024500	55315	61004	STORM DRAIN DRY WELLS/DRNG	200	0	0	0%
2024500	55325	60071	BVRD DUNIA TO AMETHYST	0	0	0	0%
2024500	55325	61025	AIR EXP/TURNER WASH-STM DRN	0	0	0	0%
2024500	55325	61029	SENECA/NO SIDE-STORM DRN	1,984	370,000	0	-100%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2024500	55325	61030	395/ORO GRANDE-STM DRN	65	2,000	130,000	6400%
2025060	55040	70629	544E FRNT END LOADER (R&R)	0	0	0	0%
2025060	55040	70630	SEWER COMBO CLEANING TRUCK	0	0	0	0%
2025060	55040	70631	STM DRN-ARROWBD-TRAILER	0	0	0	0%
2025060	55040	70643	CNG ST SWPR RPLC EQUIPMENT	0	205,000	0	-100%
2025060	55040	70644	CNG FUEL TNK RPLC EQUIPMENT	3,351	0	0	0%
2025060	55040	70645	JD772G GRADER EQUIPMENT	133,487	0	0	0%
2025060	55040	70647	WTR TRK TNK SYS RPLC EQUIPMENT	8,194	0	0	0%
2025060	55040	70648	MOBILE SCRNR ENG RPLC EQUIPMENT	14,202	0	0	0%
2025060	55040	70650	SULLAIR TRLR MNT AIR CMP EQUIP	6,765	0	0	0%
2025060	55040	70662	BACKHOE TRAILER T40 EQUIPMENT	0	21,500	0	-100%
2025060	55040	70663	BACKHOE LOADER JD 410 EQUIP	0	27,000	0	-100%
2025060	55040	70674	STM DRN OP-RPLC ST SWPR-EQUIP	0	0	205,000	100%
2025060	55045	70628	4 WHL DR CREW CAB - ONE TON	14,719	0	0	0%
2025060	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	0	15,000	0	-100%
2025060	55080	70668	INLET MOD-BALSAM RD INFRA IMPR	0	23,000	0	-100%
CAPITAL				259,313	708,500	365,000	-48%
TOTAL EXPENSES				1,641,436	2,143,415	1,744,338	-19%
STORM DRAIN FUND							

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2004501	40100		ST LGHTG-CITYWIDE	723,720	750,000	440,000	-41%
2004501	40180		ST LGHTG-CITYWIDE-SP ASSESS	989,711	1,005,400	1,385,969	38%
TAXES				1,713,431	1,755,400	1,825,969	4%
2004501	45110		ST LGHTG-CITYWIDE-INT INCOME	8,124	0	0	0%
INVESTMENT INCOME				8,124	0	0	0%
2004501	47100		ST LGHTG-CITYWIDE-PASS THRU	283,420	250,000	232,000	-7%
2004501	47420		ST LGHTG-CITYWIDE-OVER/SHORT	(659)	0	0	0%
MISCELLANEOUS REVENUE				282,761	250,000	232,000	-7%
TOTAL REVENUE				2,004,316	2,005,400	2,057,969	3%
STREET LIGHTING FUND							

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2004501	51100		ST LGHTG-CITYWIDE-FT WAGES	203,948	263,545	311,628	18%
2004514	51100		ENGINEERING STANDBY-FT WAGES	0	15,600	15,600	0%
2004501	51110		ST LGHTG-CITYWIDE-OT WAGES	16,732	22,500	22,500	0%
2004501	51120		ST LGHTNG-PART TIME WAGES	0	0	0	0%
2004501	51160		ST LGHTG-CITYWIDE - XREG	0	0	5,625	100%
2004501	51200		ST LGHTG-CITYWIDE-FRINGE	78,049	103,127	121,927	18%
2004514	51200		ENGINEERING STANDBY-FT FRINGE	0	3,900	3,900	0%
2004501	51300		ST LGHTG-CITYWIDE-PR TAXES	3,024	6,511	7,881	21%
2004514	51300		ENGINEERING STANDBY-PAYRL TAX	0	624	624	0%
PERSONNEL				301,753	415,807	489,685	18%
2004501	52010		ST LGHTG-CITYWIDE-ELEC	1,096,846	1,290,500	1,316,310	2%
2004501	52020		ST LGTG-WATER	0	400	400	0%
2004501	52030		ST LGTG-NAT GAS	0	600	600	0%
2004501	52060		ST LGTG-TELEPHONE	760	4,380	4,380	0%
2004500	52110		ENG-ST LIGHTING SUPPLIES	5	50	0	-100%
2004501	52110		ST LGTG-SUPPLIES	4,258	6,000	6,500	8%
2004501	52130		ST LGHTG-CITYWIDE-SUBS/PUBS	0	2,900	3,200	10%
2004501	52140		ST LGTG-TRNG/ED	570	4,000	6,000	50%
2004501	52201		ST LGTG-VEHICLE FUEL	9,773	8,000	0	-100%
2004501	52220		ST LGTG-EQUIP EXP	3,973	16,000	47,000	194%
2004501	52230		ST LGTG-VEHICLE EXP	3,161	5,200	6,000	15%
2004501	52240		ST LGTG-SMALL TOOLS	321	2,500	3,500	40%
2004501	52250		ST LGTG-RENTALS	485	1,500	2,500	67%
2004501	52260		ST LGTG-COMP EQUIP	3,134	3,500	3,500	0%
2004501	52300		ST LGHTG-CITYWIDE-CNT SVCS	141	10,675	25,675	141%
2004501	52350		ST LGHTG-CITYWIDE-LEGAL	1,650	0	0	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2004501	52410		ST LGTG-BLDG MAINT	617	2,000	10,000	400%
2004501	52440		ST LGHTG-CITYWIDE-INFR REP	80,344	100,000	100,000	0%
2004501	52450		ST LGTG-VANDALISM	0	2,000	2,000	0%
			MAINTENANCE & OPERATIONS	1,206,037	1,460,205	1,537,565	5%
2004501	54020		ST LGHTG-CITYWIDE-COST ALLOC	24,348	102,573	105,343	3%
			TRANSFERS AND OTHER CHARGES	24,348	102,573	105,343	3%
2004501	55040	62035	TS CNTRLR UPGRD EQUIP	35,780	0	18,750	100%
2004501	55040	62043	ST LIGHTING PROJECT SCLA EQUIP	0	180,000	200,000	11%
2004501	55040	62045	ALTEC BUCKET TRUCK - EQUIP	0	145,000	10,000	-93%
2004501	55040	62046	FIBER SPLICING TRAILER - EQUIP	0	26,900	0	-100%
2004501	55045	60120	VEHICLE - FORD EXPEDITION	0	22,350	0	-100%
2004501	55050	62034	CTY/CAL TRNS COMP/COMM	13,324	0	18,750	100%
2004500	55315	60083	SAFE RTE INFRST-RDWY/PVVMNT	0	250,000	0	-100%
2004501	55315	60064	US395/CANTINA TO MESA VIEW-RDW	0	154,000	0	-100%
2004501	55315	62049	TRAFFIC SIGNAL EQUIP UPGRADE	0	0	75,000	100%
2004500	55330	62030	ST LGHT-ENG-MOJAVE/EAST TRL TS	0	190,000	0	-100%
2004500	55330	62040	MOJAVE AT AMETHYST RD TS	149,891	360,000	0	-100%
			CAPITAL	198,995	1,328,250	322,500	-76%
TOTAL EXPENSES			STREET LIGHTING FUND	1,731,133	3,306,835	2,455,093	-26%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2012001	42100		TRFC SFTY-VEHICLE CODE FINE	231,066	233,000	133,000	-43%
			FINES/ FORFEITURES	231,066	233,000	133,000	-43%
TOTAL REVENUE			TRAFFIC SAFETY FUND	231,066	233,000	133,000	-43%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2012104	52300		PHOTO RED LIGHT ENFCMNT	0	0	0	0%
2014500	52300		TRFC SFTY-CNTRCT SVCS	29,820	33,000	33,000	0%
2014500	54010		ENG-TRANSFERS OUT	221,532	200,000	100,000	-50%
TOTAL EXPENSES			TRAFFIC SAFETY FUND	251,351	233,000	133,000	-43%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2300010	43140		LTF-ST SUBVENTIONS	2,064,570	1,981,301	2,124,910	7.25%
			INTERGOVERNMENTAL	2,064,570	1,981,301	2,124,910	7.25%
2300010	45110		LTF-INT INCOME	29,621	0	0	0.00%
2305403	45200		LTF-TRANS CTR-LEASE OCC	14,003	23,657	14,412	-39.08%
			INVESTMENT INCOME	43,624	23,657	14,412	-39.08%
2305002	47400		MISCELLANEOUS REVENUE	0	0	0	0.00%
2305404	47400		BUS ADVTG-MISC REVENUE	30,410	23,056	25,000	8.43%
2304500	47410	70611	MOJAVE RIVERWALK - DONATIONS	10,000	0	0	0.00%
2300010	47420		LTF - GEN - OVER AND SHORT	0	0	0	0.00%
2305404	47420		OVER AND SHORT	(150)	0	0	0.00%
			MISCELLANEOUS REVENUE	40,260	23,056	25,000	8.43%
TOTAL REVENUE			LOCAL TRANSPORTATION FUND ARTICLE 8	2,148,454	2,028,014	2,164,322	6.72%
2335000	47230	21217	TDA ART 3 PW - REIMB - OTHER	0	69,619	0	-100.00%
			MISCELLANEOUS REVENUE	0	69,619	0	-100.00%
TOTAL REVENUE			TDA ARTICLE 3 FUND	0	69,619	0	-100.00%
2340010	43140		AB2766-ST SUBVENTIONS	85,966	45,901	0	-100.00%
			INTERGOVERNMENTAL	85,966	45,901	0	-100.00%
2340010	45110		AB2766-INT INCOME	2,122	0	0	0.00%
			INVESTMENT INCOME	2,122	0	0	0.00%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
TOTAL REVENUE				88,088	45,901	0	0.00%
TOTAL REVENUE				2,236,542	2,143,534	2,164,322	1%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
2304500	51100	60084	ENG VILL/PHNTM - FT WAGES	0	3,000	0	-100%
2305000	51100	70026	CITY SW PROJ-FT WAGE	13,512	25,752	0	-100%
2305002	51100		CONCRETE-FT WAGES	344,907	378,165	373,333	-1%
2305009	51100		VERTICAL DIST-FT WAGES	0	0	0	0%
2305102	51100		PW STBY-FT WAGES	2,878	15,644	15,644	0%
2305401	51100		AMTRAK-FT WAGES	18,720	13,139	13,398	2%
2305402	51100		LTF-BUS SHLTR-FT WAGES	105,482	93,164	96,539	4%
2305403	51100		TRANS CT-FT WAGES	66,307	70,029	72,377	3%
2305404	51100		BUS ADVTG-FT WAGES	2,913	12,000	4,725	-61%
2304500	51110	60084	ENG VILL/PHNTM - OT WAGES	0	15,000	0	-100%
2304500	51110	60087	BV MRPSA/AMRGSA OT WAGES	2,580	0	0	0%
2305000	51110	70026	CITY SW PROJ-OT WAGE	25,382	40,000	0	-100%
2305000	51110	70687	19 CW ACCSS RMP/SDWLK RPR-OT W	0	0	40,000	100%
2305002	51110		CONCRETE-OT WAGES	23,632	25,000	30,000	20%
2305009	51110		VERTICAL DIST-OT WAGES	835	0	0	0%
2305401	51110		AMTRAK-OT WAGES	39	0	0	0%
2305402	51110		LTF-BUS SHLTR-OT WAGES	565	0	0	0%
2305403	51110		TRANS CT-OT WAGES	61	0	0	0%
2305403	51120		TRANS CT-PT WAGES	53,174	53,970	56,020	4%
2305000	51160	70687	19 CW ACCSS RMP/SDWLK RPR-XREG	0	0	25,752	100%
2305002	51160		CONCRETE - XREG	0	0	12,000	100%
2304500	51200	60087	BV MARIP TO AMARG-FRINGE	11	0	0	0%
2305000	51200	70026	CITY SW PROJ-FRINGE	182	8,400	0	-100%
2305000	51200	70687	19 CW ACCSS RMP/SDWLK RPR-FT F	0	0	8,400	100%
2305002	51200		CONCRETE-FRINGE	141,916	163,086	167,933	3%
2305009	51200		FRINGE BENEFITS	4	0	0	0%
2305102	51200		PW STBY-FRINGE	11	3,911	3,911	0%
2305401	51200		AMTRAK-FRINGE	6,284	5,082	5,376	6%
2305402	51200		LTF-BUS SHLTR-FRINGE	48,541	41,892	44,341	6%
2305403	51200		TRANS CT-FRINGE	22,885	24,384	17,271	-29%
2305404	51200		BUS ADVTG-FRINGE	525	3,000	1,181	-61%
2305403	51201		TRANSPORTATION CNTR-PT FRINGE	0	3,798	4,049	7%
2304500	51300	60087	BV MARIP TO AMARG-PR TAX	33	0	0	0%
2305000	51300	70026	CITY SW PROJ-PYRL TAX	478	1,848	0	-100%
2305000	51300	70687	19 CW ACCSS RMP/SDWLK RPR-PYRL	0	0	1,848	100%
2305002	51300		CONCRETE-PR TAXES	5,400	9,336	9,520	2%
2305009	51300		PAYROLL TAXES	10	0	0	0%
2305102	51300		PW STBY-PAYROLL TAXES	37	626	626	0%
2305401	51300		AMTRAK-PAYROLL TAXES	268	335	342	2%
2305402	51300		LTF-BUS SHLTR-PAYROLL TAX	1,577	2,376	2,462	4%
2305403	51300		TRANS CT-PAYROLL TAXES	1,739	3,162	2,716	-14%
2305404	51300		BUS ADVTG-PR TAXES	36	480	189	-61%
PERSONNEL				890,925	1,016,579	1,009,952	-1%
2305002	52010		UTILITIES-ELECTRICITY	1,760	2,325	2,250	-3%
2305401	52010		AMTRAK-ELECTRICITY	659	1,400	1,400	0%
2305403	52010		TRANS CT-ELECTRICITY	18,935	18,750	18,750	0%
2305002	52020		UTILITIES-WATER USAGE	70	900	800	-11%
2305401	52020		AMTRAK-WATER USAGE	116	475	475	0%
2305403	52020		TRANS CT-WATER USAGE	6,584	10,250	10,250	0%
2305002	52030		UTILITIES-NATURAL GAS	398	600	600	0%
2305403	52030		TRANS CT-NAT GAS	1,463	1,250	1,250	0%
2305002	52060		TELEPHONE	0	1,600	1,600	0%
2305402	52060		TELEPHONE	0	960	960	0%
2305403	52060		TRANSP CTR-TELEPHONE	67	150	150	0%
2305002	52110		SUPPLIES	7,558	6,430	6,430	0%
2305402	52110		LTF-BUS SHLTR-SUPPLIES	3,930	6,175	6,175	0%
2305403	52110		TRANS CT-SUPPLIES	101	0	0	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2305404			BUS ADVTG-SUPPLIES	1,021	1,300	1,300	0%
2305002	52140		TRAINING AND EDUCATION	51	4,000	4,000	0%
2305404	52150		BUS SHELTER TRAVEL & MEETINGS	288	900	900	0%
2305404	52160		BUS SHELTER-MRKTNG/PROMO	1,576	4,500	3,000	-33%
2305002	52180		RECRUITMENT EXPENDITURES	0	1,500	1,500	0%
2305002	52201		VEHICLE FUEL	4,286	7,500	7,500	0%
2305402	52201		VEHICLE FUEL	3,859	5,000	5,000	0%
2305002	52202		EQUIPMENT FUEL	2,520	2,000	2,000	0%
2305402	52202		EQUIPMENT FUEL	1,559	750	1,200	60%
2305002	52220		EQUIPMENT EXPENSE	9,777	7,250	7,250	0%
2305402	52220		LTF-BUS SHLTR-EQUIP EXP	4,195	4,250	4,250	0%
2305002	52230		VEHICLE EXPENSE	3,749	4,000	4,000	0%
2305402	52230		VEHICLE EXPENSE	2,843	6,000	6,000	0%
2305002	52240		SMALL TOOLS & FURNITURE <\$5000	1,835	3,900	3,900	0%
2305402	52240		BUS SHELTER-SM TOOLS	300	160	160	0%
2305002	52250		RENTALS - EQUIP/STRUCT/GRNDS	0	0	0	0%
2305401	52250		AMTRAK-RENTALS	9,913	10,225	10,535	3%
2305002	52260		COMPUTER EQUIPMENT <\$5000	2,954	3,950	2,500	-37%
2305402	52260		BUS SHELTER-COMP EQUIP	761	0	0	0%
2305000	52300	70025	CW CURB-GUTTER-CNT SVCS	374,997	350,000	0	-100%
2305000	52300	70026	CITY SW PROJ-CNTRCT SVCS	93,952	210,000	0	-100%
2305000	52300	70687	19 CW ACCSS RMP/SDWLK RPR-CNTR	0	0	180,000	100%
2305002	52300		CONTRACT SERVICES	125,504	175,200	175,200	0%
2305009	52300		CONTRACT SERVICES	0	0	0	0%
2305402	52300		LTF-BUS SHLTR-CNTRCT SVCS	1,586	5,250	5,250	0%
2305403	52300		TRANSP CTR-CNT SVCS	0	0	0	0%
2305404	52300		BUS ADVTG-CNT SVCS	5,755	7,700	6,000	-22%
2305002	52350		LEGAL	0	0	0	0%
2305403	52350		TRANSP CTR - LEGAL	117	50,000	0	-100%
2305404	52350		BUS SHELTER-LEGAL	0	5,000	5,000	0%
2305002	52410		BUILDING MAINTENANCE	312	15,750	15,750	0%
2305403	52410		TRANS CT-BLDG MAINT	10,435	16,000	26,000	63%
2305403	52420		TRANS CT-GRNDS MAINT	0	350	350	0%
2305403	52430		TRANS CT-IRRG MAINT	0	500	500	0%
2304500	52440	62005	LTF-TRAFFIC CONTROL IMPVMT	0	0	0	0%
2305000	52440	21217	TDA ART 3 - INFRA REPAIRS	0	13,835	0	-100%
2305000	52440	70687	19 CW ACCSS RMP/SDWLK RPR-INFR	0	0	30,000	100%
2305002	52440		INFRASTRUCTURE REPAIRS	65,900	70,250	70,250	0%
2305009	52440		INFRASTRUCTURE REPAIRS	0	0	0	0%
2305401	52440		AMTRAK INFRASTRUCTURE REPAIRS	2,329	0	0	0%
2305402	52450		BUS SHELTER-VAND/ACCIDENT	1,366	0	0	0%
2305403	52450		TRANSP CTR-VANDALISM	1,631	0	0	0%
			MAINTENANCE & OPERATIONS	777,011	1,038,285	630,385	-39%
2300010	54020		LTF-COST ALLOC PD	114,060	229,036	235,220	3%
			TRANSFERS AND OTHER CHARGES	114,060	229,036	235,220	3%
2305002	55040	70625	CONCRETE SAW 26"	0	0	0	0%
2305002	55040	70626	SKIP LOADER 210 LE	0	0	0	0%
2305002	55040	70659	544H FRONT END LOADER EQUIP	0	120,000	0	-100%
2305002	55045	70661	RPLC 01 DURANGO 19252 VEHICLES	0	20,000	0	-100%
2305402	55045	70624	BUS SHLTR MAINT PICKUP TRUCK	34,358	0	0	0%
2304500	55070	70611	MOJ RVRWLK IMPRVMENTS NOT BLDGS	348,777	430,000	0	-100%
2305000	55070	70611	LTF-MOJ RW-IMPRV NOT BLDGS	0	0	0	0%
2305403	55070	70620	TRANS CTR PRKG LOT PVMNT RECON	0	0	0	0%
2305403	55070	70638	LNDSC UPGR IMPRVMENTS NOT BLDGS	132,935	0	0	0%
2305000	55080	70026	CITY SIDEWALK INFRA IMPRVMENTS	25,831	100,000	0	-100%
2304500	55315	60014	LTF-BV RD-BRIDGE WIDENING	0	50,000	0	-100%
2304500	55315	60064	LTF-US395/CANTINA/MESA VIEW	0	50,000	0	-100%
2304500	55315	60071	BV RD/DUNIA-AMETHYST	0	0	0	0%
2304500	55315	60074	LTF-AMETHYST-MOJ/BV-BIKE RTS	378,219	249,809	0	-100%
2304500	55315	60075	BV RD BLISM/AMARG-RDWY/PVMNT	0	0	0	0%
2304500	55315	60077	LTF-LAMESA/ELRIO/CANTINA	378,071	216,000	0	-100%
2304500	55315	60080	LTF-BIKE ROUTES-VARIOUS	14,320	120,000	0	-100%
2304500	55315	60081	SVL:BV/HUERTA INFRA-RDWY/PVMNT	0	0	0	0%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2304500	55315	60083	SAFE RTE TO SCHLS - RDWY/PVMNT	250,448	280,000	0	-100%
2304500	55315	60084	AIR EXP VILL/PHTM W RDWY/PVMNT	0	297,000	0	-100%
2304500	55315	60087	BV:MRPSA/AMARG RDWY/PVMNT	444,640	0	0	0%
2304500	55315	60091	HESPERIA: BV/NISQ RDWY/PVMNT	154	5,000	0	-100%
2304500	55315	60097	NISQ:HESP/I15 RDWY/PVMT	0	36,000	0	-100%
2304500	55315	60098	PHANTOM:E & W RDWY/PVMT	60,250	0	0	0%
2304500	55315	60101	VILLAGE:MOJAVE/A EXP RDWY/PVMT	0	900,000	0	-100%
2304500	55315	60106	AMARGOSA RD/VILLAGE TO PLACIDA	0	17,000	0	-100%
2305000	55315	70025	CW CURB GUTTER-RDWY/PVMNT	4,600	100,000	0	-100%
2304500	55315	80029	PRK-SKATEPARK-INFIRST-RDWY/PVMT	0	0	68,655	100%
2304500	55330	62025	LTF-AMETHYST/HOOK TS	5	0	0	0%
2304500	55330	62030	LTF-MOJ DR/EAST TRAIL TS	0	32,000	0	-100%
2304500	55330	62031	LTF-NISQ/FIRST-TS	49,551	0	0	0%
2304500	55330	62040	MOJAVE AT AMETHYST RD TS	0	60,000	0	-100%
2305000	55330	70026	INFIRST - ST IMPROVEMENTS	0	0	0	0%
CAPITAL				2,122,161	3,082,809	68,655	-98%
LOCAL TRANSPORTATION FUND ARTICLE 8				3,904,158	5,366,709	1,944,212	-64%
2335000	51100	21217	TDA ART 3 - FT WAGES	0	43,314	0	-100%
2335000	51200	21217	TDA ART 3 - FRINGE	0	10,750	0	-100%
2335000	51300	21217	TDA ART 3- PAYROLL TAXES	0	1,720	0	-100%
PERSONNEL				0	55,784	0	-300%
2334500	52300	80032	ENG ART 3-ADA COMPLIANCE	141,800	143,750	0	-100%
MAINTENANCE & OPERATIONS				141,800	143,750	0	-100%
2334500	55070	70611	TDA ART 3-MOJAVE RIVERWALK	0	0	0	0%
CAPITAL				0	0	0	0%
TOTAL EXPENSES				141,800	199,534	0	-100%
TDA ARTICLE 3 FUND				141,800	199,534	0	-100%
2340010	52300		AB2766 CONTRACT SERVICES	0	0	640,000	100%
MAINTENANCE & OPERATIONS				0	0	640,000	100%
2345035	55060	70612	CNG ST/FOXBORO-BLDGS/IMPRVM	50,487	0	0	0%
CAPITAL				50,487	0	0	0%
TOTAL EXPENSES				50,487	0	0	0%
AB2766 FUND				50,487	0	0	0%
TOTAL EXPENSES				4,096,445	5,566,243	2,584,212	-54%

2053080	45110		INTEREST INCOME	128,583	0	0	0%
2053080	45110	89018	CHAS FUND INTEREST INCOME	116,790	0	0	0%
2053080	45110	89022	INTEREST INCOME	0	25,000	0	-100%
2053080	45110	89023	INTEREST INCOME	16,595	4,000	0	-100%
2053080	45110	98011	INTEREST INCOME	43,399	0	49,000	100%
2053080	45110	98012	INTEREST INCOME	13,021	18,000	24,000	33%
2053080	45110	98013	INTEREST INCOME	37,387	44,000	55,000	25%
2053080	45110	98014	INTEREST INCOME	44,771	54,000	65,000	20%
INVESTMENT INCOME				400,547	145,000	193,000	33%
2053080	47110		LOW MOD-TRANSF IN	10,392,360	0	0	0%
2053080	47400	89022	LOW MOD HSNG-MISC REV	0	0	0	0%
2053080	47400	89023	LOW MOD HSNG-MISC REV	0	0	0	0%
2053080	47415		LOW MOD HSNG STLMNT PROCEEDS	619,216	0	0	0%
2053080	47415	89001	SETTLEMENT PROCEEDS	3,600	2,200	0	-100%
MISCELLANEOUS REVENUE				11,015,176	2,200	0	-100%
TOTAL REVENUE				11,415,722	147,200	193,000	31%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2053080	51100		LMI HSNG - FULL TIME WAGES	113,630	128,820	42,169	-67%
2053080	51200		LMI HSNG-FRINGE	35,992	43,990	15,581	-65%
2053080	51220		RETIREE EXPENSE	0	280	0	-100%
2053080	51300		LMI HSNG-PR TAXES	1,678	3,285	1,075	-67%
PERSONNEL				151,300	176,375	58,825	-67%
2053080	52010		UTILITIES-ELECTRICITY	0	3,800	3,800	0%
2053080	52020		UTILITIES-WATER USAGE	0	300	310	3%
2053080	52020	89024	LOW MOD HSG-WATER USAGE	757	850	975	15%

**Special Revenue Funds
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
2053080	52030		UTILITIES-NATURAL GAS	0	310	250	-19%
2053002	52110		SUPPLIES	208	0	0	0%
2053080	52110		LOW MOD INC HSNQ SUPPLIES	456	600	600	0%
2053080	52130		LOW MOD HSGN-SUBS/DUES	105	500	500	0%
2053080	52140		LOW MOD-TRNG/EDUCATION	149	500	500	0%
2053080	52150		LOW MOD HSG TRVL & MTNGS	64	0	0	0%
2053080	52230		LOW MOD INC HSNQ VEH EXP	36	0	0	0%
2053080	52260		COMPUTER EQUIPMENT <\$5000	960	0	0	0%
2053002	52300		TEFRA FEES-CNT SVCS	412	3,000	0	-100%
2053080	52300		CONTRACT SERVICES	28,788	5,000	10,000	100%
2053080	52300	89001	NUWAY-CONTRACT SERVICES	0	45,000	45,000	0%
2053080	52300	89024	CONTRACT SERVICES	39,513	25,000	10,000	-60%
2053080	52300	89037	COMPLIANCE MONITORING-CNTR SVC	0	40,000	30,000	-25%
2053080	52350		LOW MOD HSNQ-LEGAL	6,152	0	6,000	100%
2053080	52360		LOWMOD HSGN-FEES	553	700	700	0%
			MAINTENANCE & OPERATIONS	78,154	125,560	108,635	-13%
2053080	54010		TRANSFERS OUT	12,086	0	0	0%
2053080	54020		LMI HSNQ-COST ALLOCATION	10,000	31,022	31,860	3%
2053080	54050	89022	UNCOLLECTABLE WRITE-OFFS	(0)	0	0	0%
2053080	54050	89023	UNCOLLECTABLE WRITE-OFFS	43,502	0	0	0%
			TRANSFERS AND OTHER CHARGES	65,587	31,022	31,860	3%
TOTAL EXPENSES			CITY HOUSING ASSET SUCCESSOR FUND	295,041	332,957	199,320	-40%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1111561	44125		PERMITTING SYS TECH FEE	0	136,000	150,000	10.29%
1114000	44125		DEV-TECHNOLOGY FEE	156,610	43,970	0	-100.00%
			CHARGES FOR SERVICES	156,610	179,970	150,000	-16.65%
TOTAL REVENUE			TECHNOLOGY RESERVE FUND	156,610	179,970	150,000	-16.65%

Org	Object	Project	Description	2017	2018	2019	Budget
				Actuals	Revised Budget	Proposed Budget	% Change
1111561	52260		PERMITTING SYS CMP EQUIP <\$5K	0	35,000	77,000	120%
1111561	52300		PERMITTING SYS CNTRCT SVCS	0	154,270	131,700	-15%
1114000	52260		DEV-TECH-COMPUTER EQUIP <\$5000	0	8,025	0	-100%
			MAINTENANCE & OPERATIONS	0	197,295	208,700	6%
TOTAL EXPENSES			TECHNOLOGY RESERVE FUND	0	197,295	208,700	6%

**Special Revenue Funds - Grants
Account Details**

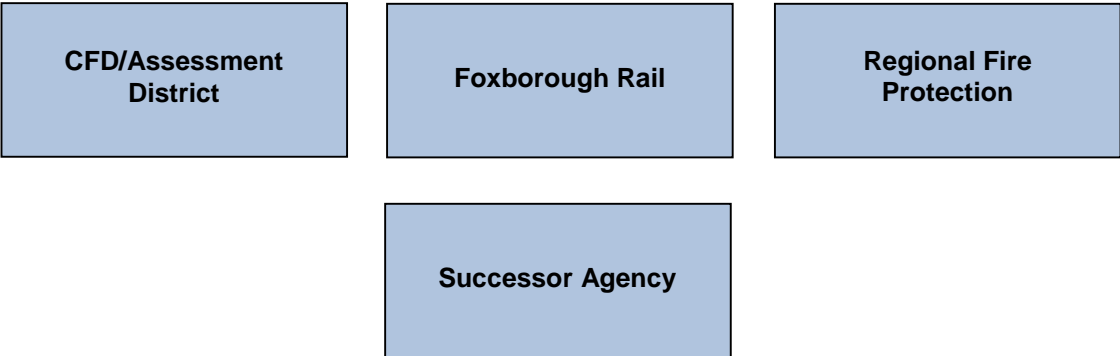
Org	Object	Project	Description	2018		2019	Budget % Change
				2017 Actuals	Revised Budget	Proposed Budget	
2702107	43110	20216	PSVN PROJ-REVENUE	196,239	24,060	950,000	3848%
2702107	43110	20222	16 AB3229 GRT-REVENUE	8,548	11,452	50,000	337%
2704005	43110	20457	19 TIRE ENFRMNT-REV	0	0	70,319	100%
2707501C	43110	21353	18 OPP8 USED OIL PROG-REV	0	33,347	0	-100%
INTERGOVERNMENTAL				204,787	68,859	1,070,319	1454%
TOTAL REVENUE				204,787	68,859	1,070,319	1454%
2704005	51100	20457	19 TIRE ENFRMNT-FT WAGES	0	0	47,296	100%
2704005	51200	20457	19 TIRE ENFRMNT-FRINGE FT	0	0	13,612	100%
2704005	51300	20457	19 TIRE ENFRMNT-PAYROLL TAXES	0	0	965	100%
2707501C	52110	21353	18 OPP8 USED OIL PROG-SUPPLIES	0	13,347	0	100%
2704005	52140	20457	19 TIRE ENFRMNT-TRNING & EDUC	0	0	5,340	100%
2707501C	52170	21353	18 OPP8 USED OIL PROG-ADV/NOT	0	16,000	0	100%
2704005	52240	20457	19 TIRE ENFRMNT-SMALL TOOLS	0	0	3,106	0%
2702107	52300	20222	16 AB3229 CONTRACT SERVICES	0	0	50,000	0%
2707501C	52300	21353	18 OPP8 USED OIL PROG-CNTR SVC	0	4,000	0	-100%
MAINTENANCE & OPERATIONS				0	33,347	120,319	261%
2702107	55040	20216	PSVN PROJECT-EQUIPMENT	196,239	25,260	950,000	3661%
CAPITAL				196,239	25,260	950,000	3661%
TOTAL STATE GRANTS				401,026	127,466	2,140,638	1579%
2717501D	47520	20580	CALHOME PROG INC-REVENUE	0	17,276	69,499	302%
MISCELLANEOUS REVENUE				0	17,276	69,499	302%
2717501D	52300	20580	CALHOME PROG INC-CNTR SVC	0	110,044	69,499	-37%
MAINTENANCE & OPERATIONS				0	110,044	69,499	-37%
TOTAL CALHOME GRANT				0	127,320	138,998	9%
2813025	43120	20734	19 CDBG COURT SP ADVOCATES-REV	0	0	8,325	100%
2813025	43120	20735	19 CDBG FAMILY ASST PROG-REV	0	0	4,440	100%
2813025	43120	20736	19 CDBG HD HOMELESS SVCS-REV	0	0	33,300	100%
2813025	43120	20737	19CDBG HD HMLSS-WRMNG SHLT-REV	0	0	5,500	100%
2813025	43120	20738	19CDBG HD TRANS LIVING CONN-REV	0	0	5,500	100%
2813025	43120	20739	19 CDBG IE UNITED WAY-REV	0	0	4,440	100%
2813025	43120	20740	19 CDBG INLAND FAIR HSNG-REV	0	0	22,200	100%
2813025	43120	20741	19 CDBG LEGAL AID SOCIETY-REV	0	0	11,100	100%
2813025	43120	20742	19 CDBG MILLNR MIND KIDS-REV	0	0	3,885	100%
2813025	43120	20743	19 CDBG MOSES HOUSE MINIST-REV	0	0	11,100	100%
2813025	43120	20744	19 CDBG SEXUAL ASSLT SVCS-REV	0	0	13,440	100%
2813025	43120	20745	19CDBG ST JOHN-WRKNG RECOV-REV	0	0	7,181	100%
2813025	43120	20746	19 CDBG ST JOHN/VV SVC-REV	0	0	14,430	100%
2813025	43120	20747	19 CDBG VV DOMESTIC VLNC-REV	0	0	22,200	100%
2813025	43120	20748	19CDBG VV FAMLY RSRC CEN-REV	0	0	3,885	100%
2813025	43120	20749	19 CDBG HD HOMLSS-CONSTR-REV	0	0	73,100	100%
2813025	43120	20750	19 CDBG ST JOAN OF GOD-REV	0	0	66,500	100%
2813025	43120	20751	19 CDBG VV COMM SVS CNCL-REV	0	0	22,000	100%
2813025	43120	20752	19 CDBG VV SR CITIZENS CLB-REV	0	0	41,295	100%
2813025	43120	20754	19 CDBG RESID COMPL PRG-REV	0	0	112,351	100%
2813025	43120	20755	19 CDBG CURB APPEAL PROG-REV	0	0	85,000	100%
2813025	43120	20756	19 CDBG ADM-REV	0	0	264,568	100%
2813025C	43120	21351	19 CDBG 6 ST AFTR SCHL PRG-REV	0	0	27,500	100%
2813025C	43120	21352	19 CDBG HOOK ROOF PROJECT-REV	0	0	112,351	100%
2813025D	43120	20454	19 CDBG CODE ENFORCEMENT-REV	0	0	209,000	100%
2813025D	43120	20455	19 CDBG DEMOLITION-REV	0	0	111,000	100%
2813025D	43120	20456	19 CDBG ABATEMENT-REV	0	0	35,500	100%
2813025U	43120	21219	19 CDBG GRAFFITI ABTMNT-REV	0	0	5,550	100%
INTERGOVERNMENTAL				0	0	1,336,641	100%
2813025D	51100	20454	19 CDBG CODE ENF-FT WAGES	0	0	152,880	100%
2813025D	51100	20455	19 CDBG DEMO-FULL TIME WAGES	0	0	15,288	100%
2813025D	51100	20456	19 CDBG ABATEMNT-FT WAGES	0	0	7,644	100%

**Special Revenue Funds - Grants
Account Details (cont.)**

Org	Object	Project	Description	2017	2018	2019	Budget % Change
				Actuals	Revised Budget	Proposed Budget	
2813025D	51110	20451	18 CDBG DEV GRANTS -OT WAGES	0	0	0	100%
2813025D	51110	20454	19 CDBG CODE ENF-OT WAGES	0	0	3,000	100%
2813025C	51120	21351	19 CDBG 6 ST AFTR SCHL-PT WAGE	0	0	26,950	100%
2813025C	51200	21343	CDBG CS GRANT-FRINGE BEN-FT	0	0	0	100%
2813025C	51200	21351	19CDBG 6 ST AFTR SCHL PRG-FT F	0	0	55	100%
2813025D	51200	20454	19 CDBG CODE ENF-FRINGE -FT	0	0	44,000	100%
2813025D	51200	20455	19 CDBG DEMO-FRINGE-FT	0	0	4,400	100%
2813025D	51200	20456	19 CDBG ABATEMNT-FRINGE-FT	0	0	2,200	100%
2813025C	51300	21343	CDBG CS GRANT-PAYROLL TAXES	0	0	0	100%
2813025C	51300	21351	19CDBG 6 ST AFTR SCHL PRG-PYRL	0	0	495	100%
2813025D	51300	20454	19 CDBG CODE ENF-PAYROLL TAXES	0	0	3,120	100%
2813025D	51300	20455	19 CDBG DEMO-PAYROLL TAXES	0	0	312	100%
2813025D	51300	20456	19 CDBG ABATEMNT-PAYROLL TAXES	0	0	156	100%
			PERSONNEL	0	0	260,500	100%
2813025U	52110	21219	19 CDBG GRAFFITI ABTMNT-SUPPL	0	0	5,550	100%
2813025D	52140	20454	19CDBG CODE ENF-TRAINING & EDU	0	0	4,000	100%
2813025D	52240	20454	19 CDBG CODE ENF-SMALL TOOLS	0	0	2,000	100%
2813025D	52240	20456	19 CDBG ABATEMNT-SMALL TOOLS	0	0	5,000	100%
2813025	52300	20734	19 CDBG CRT SP ADVCTS-CNTR SVC	0	0	8,325	100%
2813025	52300	20735	19 CDBG FAMLY ASST PRG-CNTR SV	0	0	4,440	100%
2813025	52300	20736	19 CDBG HD HOMLSS SVCS-CNTR SV	0	0	33,300	100%
2813025	52300	20737	19CDBG HD HMLSS-WRMNG SHLT-CS	0	0	5,500	100%
2813025	52300	20738	19CDBG HD TRANS LIVNG CONN-CS	0	0	5,500	100%
2813025	52300	20739	19 CDBG IE UNITED WAY-CNTR SVC	0	0	4,440	100%
2813025	52300	20740	19 CDBG INLAND FAIR HSNG-CS	0	0	22,200	100%
2813025	52300	20741	19 CDBG LEGAL AID SOCIETY-CS	0	0	11,100	100%
2813025	52300	20742	19 CDBG MILLNR MIND KIDS-CS	0	0	3,885	100%
2813025	52300	20743	19 CDBG MOSES HOUSE MINIST-CS	0	0	11,100	100%
2813025	52300	20744	19 CDBG SEXUAL ASSLT SVCS-CS	0	0	13,440	100%
2813025	52300	20745	19CDBG ST JOHN-WRKNNG RECOV-CS	0	0	7,181	100%
2813025	52300	20746	19 CDBG ST JOHN/VV SVC-CNTR SV	0	0	14,430	100%
2813025	52300	20747	19 CDBG VV DOMESTIC VLNC-CS	0	0	22,200	100%
2813025	52300	20748	19CDBG VV FAMLY RSRC CEN-CS	0	0	3,885	100%
2813025	52300	20749	19 CDBG HD HOMLSS-CONSTR-CS	0	0	73,100	100%
2813025	52300	20750	19 CDBG ST JOAN OF GOD-CNTR SV	0	0	66,500	100%
2813025	52300	20751	19 CDBG VV COMM SVS CNCL-CS	0	0	22,000	100%
2813025	52300	20752	19 CDBG VV SR CITIZENS CLUB-CS	0	0	41,295	100%
2813025	52300	20754	19 CDBG RESID CMPL PRG-CNTR SV	0	0	112,351	100%
2813025	52300	20755	19 CDBG CURB APPEAL PROG-CS	0	0	85,000	100%
2813025D	52300	20455	19 CDBG DEMOLITION-CNTR SVC	0	0	86,000	100%
2813025D	52300	20456	19 CDBG ABATEMENT-CNTR SVC	0	0	20,500	100%
2813025D	52350	20455	19 CDBG DEMO-LEGAL	0	0	5,000	100%
			MAINTENANCE & OPERATIONS	0	0	699,222	100%
2813025	54020	20756	19 CDBG ADM-COST ALLOC PAID	0	0	73,944	100%
			TRANSFERS AND OTHER CHARGES	0	0	73,944	100%
2813025C	55060	21352	19 CDBG HOOK ROOF PROJECT	0	0	112,351	100%
			CAPITAL	0	0	112,351	100%
TOTAL			CDBG GRANTS	0	0	2,482,658	100%
2823027	43120	20949	19 HOME SR HOME REPAIR-REV	0	0	365,661	100%
2823027	43120	20950	19 HOME CHDO-REV	0	0	73,132	100%
2823027	43120	20951	19 HOME ADM-REV	0	0	24,377	100%
			INTERGOVERNMENTAL	0	0	463,170	100%
2823027	52300	20949	19 HOME SR HOME REPAIR-CNTR SV	0	0	365,661	100%
2823027	52300	20950	19 HOME CHDO-CNTR SVC	0	0	73,132	100%
			MAINTENANCE & OPERATIONS	0	0	438,793	100%
2823027	54020	20951	19 HOME ADM-COST ALLOC PAID	0	0	1,447	100%
			TRANSFERS AND OTHER CHARGES	0	0	1,447	100%
TOTAL			HOME GRANTS	0	0	903,410	100%

Fiduciary Funds provide information about the fiduciary relationships, like the agency funds of the City, in which the City acts solely as agency or trustee for the benefit of others, to whom the resources belong.

Fiduciary Funds





**CFD/Assessment District Funds
610, 611, 612, 613, 620**

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	3,023	7,177	1,575	9,800	522%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	504,916	483,292	482,307	463,505	-4%
Total Revenues	507,939	490,469	483,882	473,305	-2%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Engineering Services	43,040	0	1,214,362	0	-100%
General	1,317,595	1,268,792	464,690	474,781	2%
Total Expenses	1,360,635	1,268,792	1,679,052	474,781	-72%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	20,694	13,620	14,300	15,500	8%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	22,095	27,840	3,695	3,795	3%
Debt Service	1,274,806	1,227,332	446,695	455,486	2%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	1,317,595	1,268,792	464,690	474,781	2%
Capital	43,040	0	1,214,362	0	-100%
Total Expenses	1,360,635	1,268,792	1,679,052	474,781	-72%

Foxborough Rail Fund 660

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	36,000	36,000	57,000	0	-100%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	44	273	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	105,400	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	144,842	0%
Total Revenues	141,444	36,273	57,000	144,842	154%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Foxborough Lead Track	181,997	34,458	51,000	89,150	75%
Total Expenses	181,997	34,458	51,000	89,150	75%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	12,900	0%
Operations & Maintenance	181,997	34,458	51,000	31,250	-39%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	181,997	34,458	51,000	44,150	-13%
Capital	0	0	0	45,000	0%
Total Expenses	181,997	34,458	51,000	89,150	75%

Regional Fire Protection Fund 640

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	162	1,067	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	162	1,067	0	0	0%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Fire	400	400	0	0	0%
Total Expenses	400	400	0	0	0%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	400	400	0	0	0%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	400	400	0	0	0%
Capital	0	0	0	0	0%
Total Expenses	400	400	0	0	0%

Successor Agency Funds 303, 304, 305, 330

Revenues	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	305,330	90,813	27,700	120,000	333%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	3,408,668	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	28,252	0	439	0	-100%
Sales of Assets	0	0	3,017,628	0	-100%
Taxes	6,190,465	6,251,886	4,229,602	4,483,555	6%
Total Revenues	6,524,047	9,751,367	7,275,369	4,603,555	-37%

Expenses by Group	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Bear Valley Road	8,140,605	4,696,850	545,800	562,805	3%
Hook Boulevard	0	0	0	0	0%
Old Town	19,710	19,111	705	2,000	184%
Vv Vveda	9,992,349	9,456,436	50,556	120,000	137%
Undefined	1,717	0	0	0	0%
Non-Operating	2,081,054	2,024,374	3,194,850	3,192,095	0%
Total Expenses	20,235,435	16,196,771	3,791,911	3,876,900	2%

Expenses By Category	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Revised Budget	FY 18/19 Budget	Budget % Change
Personnel	248,293	141,922	94,238	110,495	17%
Operations & Maintenance	528,156	64,876	395,362	341,660	-14%
Production Costs	0	0	0	0	0%
Transfers Out	17,292,897	13,788,942	0	0	0%
Cost Allocations Paid	40,936	31,000	38,900	50,850	31%
Debt Service	2,125,153	2,170,031	3,263,411	3,373,895	3%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	20,235,435	16,196,771	3,791,911	3,876,900	2%
Capital	0	0	0	0	0%
Total Expenses	20,235,435	16,196,771	3,791,911	3,876,900	2%

**Fiduciary Funds
Account Details**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
6100010	40100		CFD 90-1-PROPERTY TAX	4,700	0	0	0%
			TAXES	4,700	0	0	0%
6100010	45110		CFD 90-1-INT INCOME	2,235	0	0	0%
			INVESTMENT INCOME	2,235	0	0	0%
TOTAL REVENUE			CFD 90-1	6,934	0	0	0%
6110010	40100		CFD 01-01-PROPERTY TAX	301,303	298,187	290,791	-2%
			TAXES	301,303	298,187	290,791	-2%
6110010	45110		CFD 01-01 - INTEREST INCOME	3,367	1,215	8,000	558%
			INVESTMENT INCOME	3,367	1,215	8,000	558%
TOTAL REVENUE			CFD 01-01	304,670	299,402	298,791	0%
6120010	40100		CFD 07-01-PROPERTY TAX	174,543	173,222	172,714	0%
			TAXES	174,543	173,222	172,714	0%
6120010	45110		INTEREST INCOME	983	360	1,800	400%
			INVESTMENT INCOME	983	360	1,800	400%
			CFD 07-01	175,526	173,582	174,514	1%
6130010	45110		CAHUENGA 07-01-INT INCOME	125	0	0	0%
			INVESTMENT INCOME	125	0	0	0%
TOTAL REVENUE			CAHUENGA 07-01 CFD	125	0	0	0%
6200107	40180		NISQ/BALSAM ASSESSMENT	2,746	10,898	0	-100%
			TAXES	2,746	10,898	0	-100%
6200107	45110		NIS/BALSAM - INTEREST INCOME	467	0	0	0%
			INVESTMENT INCOME	467	0	0	0%
TOTAL REVENUE			NISQUALLI/ BALSAM ASSESSMENT	3,212	10,898	0	-100%
TOTAL REVENUE			CFD/ASSESSMENT DISTRICT FUNDS	490,468	483,882	473,305	-2%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
6100010	52300		CFD 90-1-CNTRCT SVCS	2,033	0	0	0%
			MAINTENANCE & OPERATIONS	2,033	0	0	0%
6100010	54020		CFD 90-1-COST ALLOC PD	13,912	1,437	1,476	3%
6100010	54110		CFD 90-01-DS PRINCIPAL	750,000	0	0	0%
6100010	54120		CFD 90-01-DS INTEREST	17,063	0	0	0%
6100010	54140		CFD 90-01-TRUSTEE SERVICE FEE	2,482	0	0	0%
6100010	54150		CFD 90-01-IN-LIEU OF ARBITRAGE	16,017	0	0	0%
			TRANSFERS AND OTHER CHARGES	799,473	1,437	1,476	3%
6110010	52300		CFD 01-01-CNTRCT SVCS	7,406	9,300	10,500	13%
			MAINTENANCE & OPERATIONS	7,406	9,300	10,500	13%
6110010	54020		CFD 01-01-COST ALLOC PD	8,716	1,345	1,381	3%
6110010	54110		CFD 01-01-DS PRINCIPAL	100,000	105,000	115,000	10%
6110010	54120		CFD 01-01-DS INTEREST	177,164	172,156	166,710	-3%
6110010	54140		CFD 01-01-TRUSTEE SERVICE FEE	5,047	5,200	5,200	0%
			TRANSFERS AND OTHER CHARGES	290,927	283,701	288,291	2%
6114500	55315	60064	INFRST - ROADWAY/PAVEMENT	0	1,214,362	0	-100%
			CAPITAL	0	1,214,362	0	-100%
6120010	52300		CFD 07-01-CNTRCT SVCS	4,181	5,000	5,000	0%
			MAINTENANCE & OPERATIONS	4,181	5,000	5,000	0%
6120010	54020		CFD 07-01-COST ALLOC PD	5,212	913	938	3%
6120010	54110		DEBT SERVICE PRINCIPAL	15,000	20,000	25,000	25%
6120010	54120		CFD 07-01-DEBT SVC INT	142,389	141,839	141,076	-1%
6120010	54140		CFD 07-01-TRUSTEE SVC FEE	2,170	2,500	2,500	0%
			TRANSFERS AND OTHER CHARGES	164,771	165,252	169,514	3%
TOTAL EXPENSES			CFD/ASSESSMENT DISTRICT FUNDS	1,268,790	1,679,052	474,781	-72%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
6603090	40100		LEAD TRACK - PROPERTY TAX	0	0	144,842	100%
			TAXES	0	0	144,842	100%
6603090	44645		LEAD TRACK USER FEE	36,000	21,000	0	-100%
			CHARGES FOR SERVICES	36,000	21,000	0	-100%
6603090	45110		FOX RAIL - INTEREST INCOME	273	0	0	0%
			INVESTMENT INCOME	273	0	0	0%
6603090	47400		FOX LEAD TRK-MISC REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	0	0	0	0%

**Fiduciary Funds
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
TOTAL REVENUE			FOXBOROUGH RAIL CFD	36,273	21,000	144,842	590%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
6603090	51100		FOXBOROUGH LEAD TRACK-FT WAGES	0	0	10,000	100%
6603090	51200		FOXBOROUGH LEAD TRACK-FRING-FT	0	0	2,500	100%
6603090	51300		FOXBOROUGH LEAD TRACK-PYRL TX	0	0	400	100%
			PERSONNEL	0	0	12,900	100%
6603090	52110		FOXBOROUGH LEAD TRACK-SUPPLIES	0	0	500	100%
6603090	52140		FOXBOROUGH LEAD TRACK-TRN/EDU	0	0	2,000	100%
6603090	52300		FOX LEAD TRK-CNT SVCS	31,623	51,000	28,750	-44%
6603090	52350		FOXBOROUGH RAIL - LEGAL	2,835	0	0	100%
			MAINTENANCE & OPERATIONS	34,458	51,000	31,250	-39%
6603090	55080	70675	FOXBRGH-RPLC RAIL TIE-INFIRST I	0	0	45,000	100%
			CAPITAL	0	0	45,000	100%
TOTAL EXPENSES			FOXBOROUGH RAIL CFD	34,458	51,000	89,150	75%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
6400030	45110		RFPA ADM - INT INCOME	1,067	0	0	0%
			INVESTMENT INCOME	1,067	0	0	0%
TOTAL REVENUE			REGIONAL FIRE PROTECTION AUTHORITY	1,067	0	0	0%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
6400030	52300		RFPA-CNTRCT SVCS	400	0	0	0%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
3033010	40100		SA BV 80 % - PROPERTY TAX	6,251,886	4,229,602	4,483,555	6%
			TAXES	6,251,886	4,229,602	4,483,555	6%
3030218	45110		SA - 02A - INTEREST INCOME	381	0	0	0%
3030219	45110		SA-03 SERIES A DS-INT INCOME	327	0	0	0%
3030220	45110		SA-03 SERIES B DS-INTEREST INC	164	0	0	0%
3030221	45110		INTEREST INCOME	1,204	0	0	0%
3033010	45110		INTEREST INCOME	11,951	0	0	0%
3033010	45110	98001	SA BV RD INTEREST INCOME	76,786	27,700	120,000	333%
3033010	45110	98006	SA BV 80% INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	90,813	27,700	120,000	333%
3033010	46100		SA -SALE OF REAL/PERSONAL PROP	0	3,017,628	0	-100%
			SALE OF ASSETS	0	3,017,628	0	-100%
3033010	47110		TRANSFERS IN	6,724	0	0	0%
3033010	47400		SA BV RD-MISC REVENUE	0	293	0	-100%
			MISCELLANEOUS REVENUE	6,724	293	0	-100%
TOTAL REVENUE			SUCCESSOR AGENCY - VV FUND	6,349,423	7,275,223	4,603,555	-37%
3053040	45110	89018	INTEREST INCOME	0	0	0	0%
3053040	45110	98012	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	0	0	0	0%
3053040	47110		TRANSFERS IN	3,401,944	0	0	0%
3053040	47400		MISCELLANEOUS REVENUE	0	146	0	-100%
			MISCELLANEOUS REVENUE	3,401,944	146	0	-100%
TOTAL REVENUE			SUCCESSOR AGENCY - VVEDA FUND	3,401,944	146	0	-100%

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
3033010	51100		SA-BV RD-FT WAGE	106,704	69,972	82,023	17%
3033010	51120		BV RD-PART TIME WAGES	0	0	0	0%
3033010	51200		SA-BV RD-FRINGE BENEFITS	33,718	22,482	26,380	17%
3033010	51220		RETIREE EXPENSE	0	575	0	-100%
3033010	51300		SA-BV RD-PAYROLL TAXES	1,500	1,209	2,092	73%
			PERSONNEL	141,922	94,238	110,494	17%

**Fiduciary Funds
Account Details (cont.)**

Org	Object	Project	Description	2017 Actuals	2018 Revised Budget	2019 Proposed Budget	Budget % Change
3033010	52110		SA-BV RD - SUPPLIES	693	135	3,000	2129%
3033010	52130		SUCC AGCY SUBS / PUB / DUES	0	0	0	0%
3033010	52140		TRAINING AND EDUCATION	0	4,000	10,000	150%
3033010	52150		SA- BV RD-TRAVEL & MEETINGS	597	0	0	0%
3033010	52260		COMPUTER EQUIPMENT <\$5000	1,021	0	0	0%
3033010	52300		SA-BV RD - CNT SVCS	32,914	285,625	273,500	-4%
3033010	52300	89013	SA-BV RD-FOXBRGH-CNT SVCS	0	0	0	0%
3033010	52350		SA-BV RD - LEGAL	27,734	103,602	53,000	-49%
3033010	52360		SA BVRD-FED/ST/LOCAL FEES	1,917	2,000	2,160	8%
3033010	52380		PASS THRU AGREEMENTS	0	0	0	0%
			MAINTENANCE & OPERATIONS	64,875	395,362	341,660	-14%
3030218	54110		SA-02 SERIES A DS-PRINCIPAL	0	310,000	330,000	6%
3030218	54120		SA-02 SERIES A DS-INTEREST	339,362	326,853	312,154	-4%
3030219	54110		SA-03 SERIES A DS-PRINCIPAL	0	325,000	345,000	6%
3030219	54120		SA - 03 SERIES A DS-INTEREST	360,813	347,613	332,538	-4%
3030220	54110		SA-03 SERIES B DS-PRINCIPAL	0	165,000	165,000	0%
3030220	54120		SA-03 SERIES B DS-INTEREST	177,450	170,850	163,425	-4%
3030221	54110		SA-06 SERIES A DS-PRINCIPAL	0	425,000	445,000	5%
3030221	54120		SA-06 SERIES A DS-INTEREST	1,146,749	1,124,534	1,098,978	-2%
3033010	54010		SA-BV RD - TRANSFERS OUT	4,402,578	0	0	0%
3033010	54020		SA-BV RD - COST ALLOC PAID	31,000	38,900	50,850	31%
3033010	54120	98011	DEBT SERVICE INTEREST	43,399	0	49,000	0%
3033010	54140		SA-BV RD - TRUSTEE SVC FEE	13,075	10,700	10,800	1%
3033010	54150		IN-LIEU OF ARBITRAGE	0	6,600	0	-100%
3033030	54120	98008	DEBT SERVICE INTEREST	19,111	705	2,000	184%
			TRANSFERS AND OTHER CHARGES	6,533,537	3,251,755	3,304,744	2%
TOTAL EXPENSES			SUCCESSOR AGENCY - VV FUND	6,740,334	3,741,355	3,756,899	0%
3053040	54010		SA-VVEDA-80%-TRANSFERS OUT	9,386,364	0	0	0%
3053040	54120	98006	SA VVEDA DEBT SERVICE INTEREST	0	0	0	0%
3053040	54120	98013	SA VVEDA DEBT SERVICE INTEREST	31,887	23,006	55,000	139%
3053040	54120	98014	SA VVEDA DEBT SERVICE INTEREST	38,185	27,550	65,000	136%
			TRANSFERS AND OTHER CHARGES	9,456,436	50,556	120,000	137%
TOTAL EXPENSES			SUCCESSOR AGENCY - VVEDA FUND	9,456,436	50,556	120,000	137%
3303007	54010		TRANSFERS OUT	0	0	0	0%
			TRANSFERS AND OTHER CHARGES	0	0	0	0%
TOTAL EXPENSES			RDA DEBT SERVICE FUND	0	0	0	0%
TOTAL EXPENSES			SUCCESSOR AGENCY	16,196,771	3,791,911	3,876,899	2%



Debt Service Funds

Summary of Citywide Debt Obligations Fiscal Year 2019

The City's long-term debt obligations are summarized below. No new long-term debt transactions were entered into during Fiscal Year 2018 and there are no plans to enter into any new debt transactions during Fiscal Year 2019.

The required SCLAA debt service payments for FY 2019 total \$21,697,798. The total pledged tax increment revenue is anticipated to be \$28,088,763 based on the projection provided by RSG in the SCLAA Continuing Disclosure Report dated February 14, 2018. However, it is expected that SCLAA will continue to default on current principal debt service payments for SCLAA Subordinate Tax Allocation Revenue Bonds, Series 2007 and 2008A during FY 2019, but will be able to pay current interest debt service, pay all of the past due interest debt service, replenish the reserves to meet the reserve requirements, and pay a portion, if not all, of the past due principal debt service for the two subordinate bond issues.

Debt Service Funds (cont.)

Debt Issue	Fund	Outstanding Principal 6/30/218	FY 18/19 Principal (54110)	FY 18/19 Interest (54120)	FY 18/19 Total Debt Service
Victorville Joint Powers Financing Authority Variable Rate Lease Revenue Bonds Co Generation Facility Project 2007 Series A \$83,770,000	420	50,720,000	1,270,000	1,609,093	2,879,093
Total City Debt		50,720,000	1,270,000	1,609,093	2,879,093
Mojave Desert and Mountain Integrated Waste Management Authority Project Revenue Refunding Bonds Series 2004 \$5,910,000 (Victorville's Portion)	426	495,000	242,500	25,245	267,745
Community Facilities District No. 01-01 Special Tax Bonds, 2002 Series A Special Tax Bonds, 2005 Series A	611	725,000	30,000	42,208	72,208
	611	2,510,000	85,000	124,503	209,503
Community Facilities District No. 07-01 Special Tax Bonds, 2012 Series A \$2,815,000	612	2,755,000	25,000	141,076	166,076
Total Fiduciary Debt		6,485,000	382,500	333,031	715,531
Victorville Redevelopment Agency Tax Allocation Bonds (Bear Valley Road Redevelopment Project Area) 2002 Series A \$9,710,000	303	6,340,000	330,000	312,154	642,154
Victorville Redevelopment Agency Tax Allocation Refunding Bonds, Series A (Bear Valley Road Redevelopment Project Area) 2003 Series A \$10,195,000	303	6,720,000	345,000	332,538	677,538
Victorville Redevelopment Agency Tax Allocation Refunding Bonds, Series B (Bear Valley Road Redevelopment Project Area) 2003 Series B \$5,025,000	303	3,300,000	165,000	163,425	328,425
Victorville Redevelopment Agency Taxable Allocation parity bonds, Series A (Bear Valley Road Redevelopment Project Area) 2006 Series A \$22,975,000	303	18,575,000	445,000	1,098,978	1,543,978
Total Successor Agency (RDA) Debt		34,935,000	1,285,000	1,907,094	3,192,094
Southern California Logistics Airport Authority Tax Allocation Parity Bonds (Southern California Logistics Airport Project) Series 2005A \$26,850,000	455	17,415,000	1,025,000	765,303	1,790,303

Debt Service Funds (cont.)

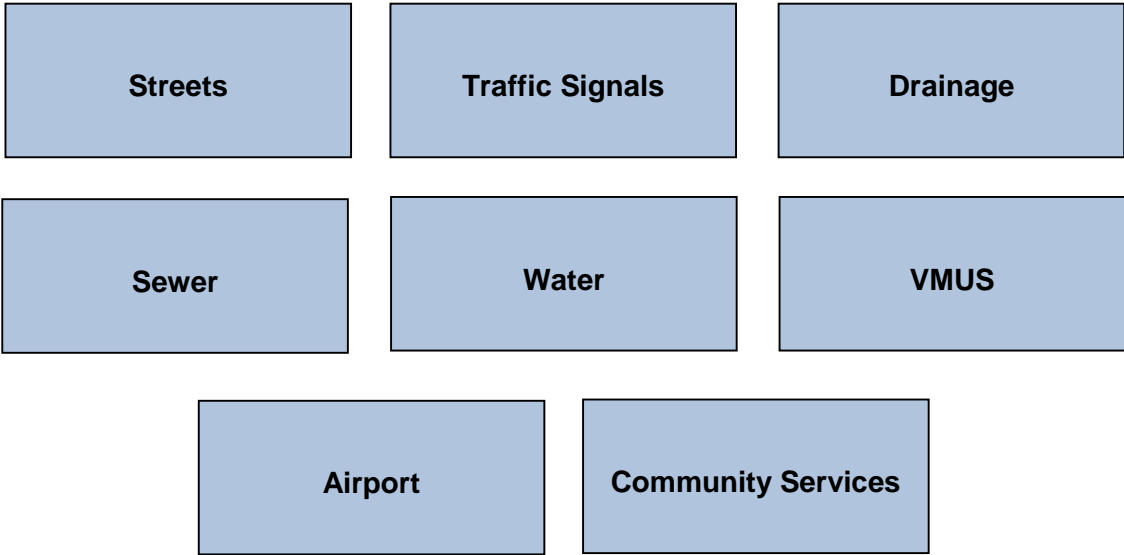
Debt Issue	Fund	Outstanding Principal 6/30/218	FY 18/19 Principal (54110)	FY 18/19 Interest (54120)	FY 18/19 Total Debt Service
Southern California Logistics Airport Authority Taxable Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Taxable Series 2006 \$45,020,000	455	41,950,000	135,000	2,554,833	2,689,833
Southern California Logistics Airport Authority Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Refunding Non Housing Series 2006 \$62,780,000	455	51,160,000	1,060,000	2,429,938	3,489,938
Southern California Logistics Airport Authority Taxable Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Taxable Series Forward 2006 \$34,980,000	455	31,280,000	510,000	1,949,615	2,459,615
Southern California Logistics Airport Authority Taxable Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2006 \$64,165,000	455	56,775,000	955,000	3,405,999	4,360,999
Southern California Logistics Airport Authority Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2007 \$42,000,000	455	39,700,000	655,000	2,311,923	2,966,923
Southern California Logistics Airport Authority Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2008A \$13,334,924.85	455	13,059,925	90,000	333,275	423,275
Total SCLA Debt Non Housing		251,339,925	4,430,000	13,750,884	18,180,884
Southern California Logistics Airport Authority Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Refunding Housing Series 2006 \$16,855,000	455	13,740,000	285,000	652,441	937,441
Southern California Logistics Airport Authority Taxable Housing Set-Aside Revenue Parity Bonds (Southern California Logistics Airport Project) Series 2007 \$41,460,000	455	35,395,000	650,000	1,929,473	2,579,473
Total SCLA Debt Housing		49,135,000	935,000	2,581,914	3,516,914
Total SCLA Debt		300,474,925	5,365,000	16,332,798	21,697,798

Debt Service Funds (cont.)

Debt Issue	Fund	Outstanding Principal 6/30/218	FY 18/19 Principal (54110)	FY 18/19 Interest (54120)	FY 18/19 Total Debt Service
Baldy Mesa Water District Parity Certificates of Participation (Water System Improvement Project) Series 2006, \$13,070,000	411	10,025,000	350,000	457,490	807,490
Total Water Department Debt		10,025,000	350,000	457,490	807,490
Total Debt		402,639,925	8,652,500	20,639,506	29,292,006

Capital Projects track the purchase or construction of major capital items.

Capital Project Types





Capital Improvement Program Purchases Summary

The Capital Improvement Program is a long range fiscal forecast, which identifies major public improvements to the City's infrastructure over the next five years. Planning for capital improvements is an ongoing process that continues to be adjusted as the City's priorities change. The plan provides cost estimates for each project and identifies funding sources with consideration given to ongoing resources. Because priorities can change, projects are not guaranteed for funding.

As part of the annual budget process, the CIP is updated. This allows the City's departments to re-evaluate priorities and needs based on the most current revenue and project priorities. CIP projects are requested by the departments, reviewed and evaluated by the City Manager, and ultimately approved by the City Council as part of the budget.

The City places priority on construction, rehabilitation, and maintenance efforts to ensure its infrastructure improvements are built and maintained according to best practices and promote environmental sustainability. Capital improvements of city infrastructure include: streets, traffic signals, bridges, storm drain, sewer, pipelines, parks and public service facilities.

Infrastructure improvements are considered capital improvement projects when the expected life is in excess of two years and expenditures are at least \$50,000. In contrast, scheduled purchases of vehicles, computer hardware and equipment are capitalized when the individual cost is \$5,000 or more with an estimated useful life of greater than two years. These routine purchases are generally accounted for out of special funds or enterprise funds. There are vehicle, land, equipment, and computer capital purchases budgeted for FY 2018-19, totaling \$3,384,873.

Capital Improvement Program Purchases Summary

Description	Funding Source Name	Total Allocation	Justification
Land Purchase	Airport	80,000	Middle River Power Project
Compressor Rebuild	CNG Enterprise	10,000	ROLLOVER-Rebuild spare CNG compressor to serve as redundant equipment for CNG stations. FY 2019 is additional amount from FY 2018 amount rollover of \$76,000.00.
D Street CNG Fuel Tank Storage Expansion	CNG Enterprise	150,000	Increase in fuel storage capacity to provide better service to customers with large vehicles
Street Sweeper - Replacement of 2000 Crosswind Sweeper #72394	Gas Tax = 50% Storm Drain = 50%	410,000	Existing 2000 Crosswind Air Displacement Sweeper, the rear engine is mandated by the Off Road Emissions: all Fleet agencies with a diesel horse power foot print must comply with CARB emission standards by year 2020.
City Hall Boiler Replacement	General Fund	36,750	Original unit inefficient requiring constant maintenance
McArt Fleet Main Shop - AC Service Equipment	General Fund	7,600	New vehicles now have the new R1234 refrigerant; existing equipment is not suitable to service new vehicles, only existing vehicles with Freon 134
McArt Fleet Main Shop - DPF Filter Cleaner	General Fund	20,000	New equipment will allow Fleet to provide mandated annual maintenance to 19 diesel engines with particulate filters due to difficulty to find vendors to perform such services and correlating increasing costs. Required with DPF Filter Oven
McArt Fleet Main Shop - DPF Filter Oven	General Fund	10,000	New equipment will allow Fleet to provide mandated annual maintenance to 19 diesel engines with particulate filters due to difficulty to find vendors to perform such services and correlating increasing costs. Required with DPF Filter Cleaner
Fire Equipment	General Fund	330,288	New City Fire Dept Start-Up
Fire Vehicles	General Fund	248,000	New City Fire Dept Start-Up
Redundancy Pump Station Equipment	Sanitary/Sewer	75,000	Installation of piping for third pump/motor to Stoddard Wells Lift Station
Truck, 4x4, crew cab pick-up - Replaces unit #05877	Sanitary/Sewer	60,000	Replace 2001 Dodge 2500, unit #05877 which has reached end-of-life
Truck-Sewer Combo Cleaning - Replaces unit #81129	Sanitary/Sewer	700,000	Replaces 2004 International Truck which has reached end-of-life. New equipment with water re-use system which will reduce filling of water tanks with potable water and allow increase of productivity with less down time for fill-ups; also will be alternative fuel, not diesel
Truck, 4x4, 1 ton crew cab utility, 8 ft. bed - Replaces unit #93085	Sanitary/Sewer	65,000	Replace 2004 F350, unit #93085 which has reached end-of-life
Truck, 4x4, crew cab pick-up - Replaces unit #05878	Sanitary/Sewer	60,000	Replace 2001 Dodge 2500, unit #05878 which has reached end-of-life
Dump Truck, 10 yard - Replaces unit #31950	Sanitary/Sewer	155,000	Replace 2003 GMC C8500, Unit #31950 Repair parts are no longer available in USA
Dump Truck, 10 yard - Replaces unit #31929	Sanitary/Sewer	155,000	Replace 2004 GMC C8500, Unit #31929 Repair parts are no longer available in USA

Capital Improvement Program Purchases Summary (cont.)

Description	Funding Source Name	Total Allocation	Justification
Bucket Truck (Altec)	Street Light Fund - 75%, Measure I - 25%	15,000	Not a replacement, the old truck is wearing out
SCLA Redundancy Equipment	VMUS	16,200	10kv Insulation tester \$7,000 & Plot Scanner \$9,200
Cost of Service Study/SCLA	VMUS	40,000	Consultant study for appropriate rates / rate classifications for customers and load
Cost of Service Study/Foxborough	VMUS	10,000	Consultant study for appropriate rates / rate classifications for customers and load
WAPA & BCP Repayable Capital Advances	VMUS	130,526	Boulder Canyon Project Capital repayments
WAPA & BCP Repayable Capital Advances	VMUS	43,509	Boulder Canyon Project Capital repayments
SUV-Repl Vehicle 05665	Water	50,000	Replace 2008 SUV
Truck-Repl Vehicle 02425	Water	48,000	Replace 2005 Chevrolet Silverado 1500
Truck-Repl Vehicle 27487	Water	115,000	Replace 2009 Ford F550
Truck-Repl Vehicle 31463	Water	115,000	Replace 2009 Ford F550
Truck, Dump-Repl Vehicle 920	Water	135,000	Replace 2004 Chevrolet C7500
Vactor-Trailer Mounted	Water	60,000	Medium, 500 gallon Vactor for use in confined space cleanups; needed for 4th crew
Radar-Ground Penetrating	Water	25,000	Provides imagery of underground metal & plastic infrastructure, improving efficiency, avoiding change orders & reducing costs
Radio Detection Line Locator	Water	9,000	Provide increased sensitivity & efficiency in detecting metal underground infrastructure
Total Construction Improvement Project Purchases		3,384,873	

Capital Improvement Projects Streets

Project Title: Green Tree Boulevard Extension

Project Type: Street

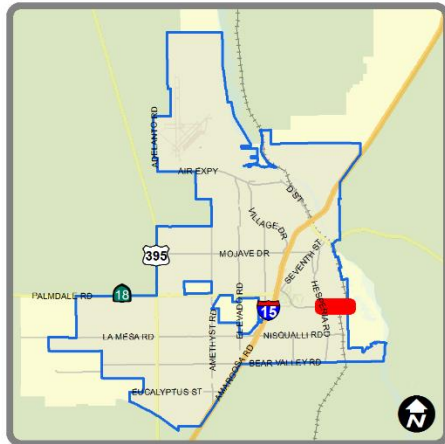
Project Description: Design and Right of Way Acquisition for the Green Tree Extension. The project includes a new road from Hesperia Road to Ridgecrest Road/Yates Road and a new bridge over the BNSF Railroad. This is a priority project in the SBCTA Ten-Year Delivery Plan and will relieve traffic congestion on Bear Valley Road and State Route 18.

Project Justification: Prior grants Federal DEMO and SBCTA MLHP Measure I

Project Classification: Design/Right of Way

Name of Funding Source	Fund-Project	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
Measure I	250-60013	10,000	0	0	0	0	10,000
Total		10,000	0	0	0	0	10,000

Location: Green Tree Blvd from Hesperia Road to Ridgecrest Road and Yates Road.



Capital Improvement Projects Streets (cont.)

Project Title: Bear Valley Road Bridge Widening at BNSF Railroad

Project Type: Street

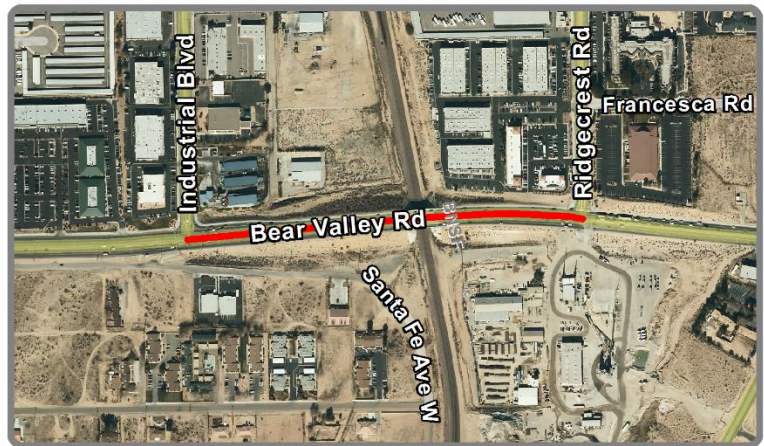
Project Description: Bridge widening at BNSF Railroad. Widen bridge and road approaches to accommodate shoulder and a dual left turn lane from Bear Valley Road to Ridgecrest Road.

Project Justification: The project is federally funded from the Highway Bridge Program to widen the existing bridge and adjacent intersections. The bridge and road requires rehabilitation and needs to be widened to meet standard lane and shoulder widths.

Project Classification: Design

Name of Funding Source	Fund-Project	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
Measure I	250-60014	30,000	0	0	0	0	30,000
Total		30,000	0	0	0	0	30,000

Location: Bear Valley Road from 500 feet east of Ridgecrest Road to Industrial Road



Capital Improvement Projects Streets (cont.)

Project Title: Arrowhead Drive

Project Type: Street

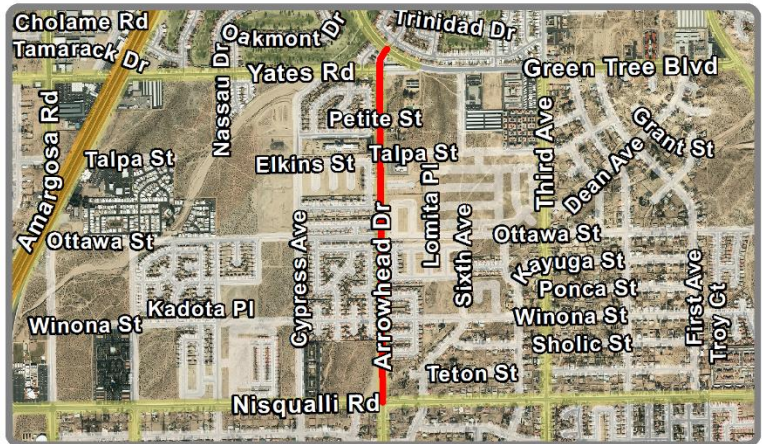
Project Description: Pavement Rehabilitation, shoulders and bike lanes

Project Justification: The pavement condition index and traffic volumes show this sections needs reconstruction. There are SB1 Local Streets and Roads funds and an Active Transportation Program grant committed to this project.

Project Classification: Construction

Name of Funding Source	Fund-Project	Fund-					5 Year
		FY2019	FY2020	FY2021	FY2022	FY2023	Total
SB-1	221-60085	753,000	0	0	0	0	753,000
Measure I	250-60085	303,000	0	0	0	0	303,000
Total		1,056,000	0	0	0	0	1,056,000

Location: Arrowhead Drive from Green Tree Boulevard to Nisqualli Road



Capital Improvement Projects Streets (cont.)

Project Title: Seventh Avenue

Project Type: Street

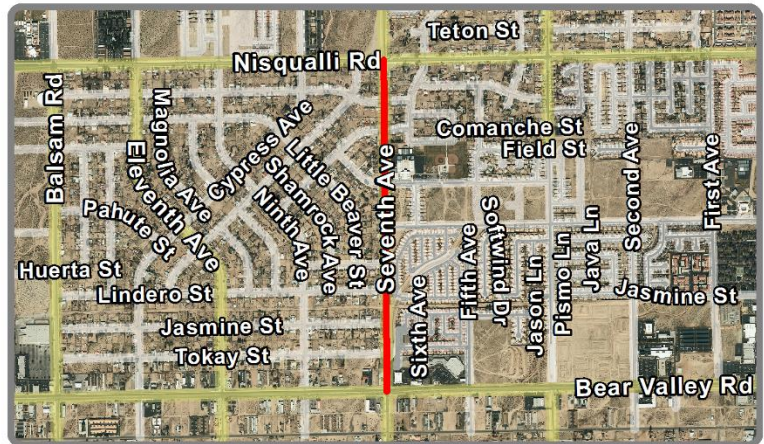
Project Description: Pavement

Project Justification: The pavement condition index and traffic volumes show this sections needs reconstruction. There are SB1 Local Streets and Roads funds and an Active Transportation Program grant committed to this project.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
SB-1	221-60118	1,525,000	0	0	0	0	1,525,000
Measure I	250-60118	287,000	0	0	0	0	287,000
Total		1,812,000	0	0	0	0	1,812,000

Location: The project includes Seventh Avenue from Bear Valley Road to Nisqualli Road



Capital Improvement Projects Streets (cont.)

Project Title: Square Mile Pavement Rehabilitation

Project Type: Street

Project Description: Pavement

Project Justification: The pavement condition index shows this sections needs reconstruction. Total project estimated cost is \$1,200,000.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
Measure I	250-60122	200,000	0	0	0	0	670,000
Total		670,000	0	0	0	0	670,000

Location: This project includes streets within an area bounded by Bear Valley Road to Nisqualli Road and 7th Avenue to Balsam Road.



Capital Improvement Projects Streets (cont.)

Project Title: 3rd Avenue Pavement Rehab

Project Type: Street

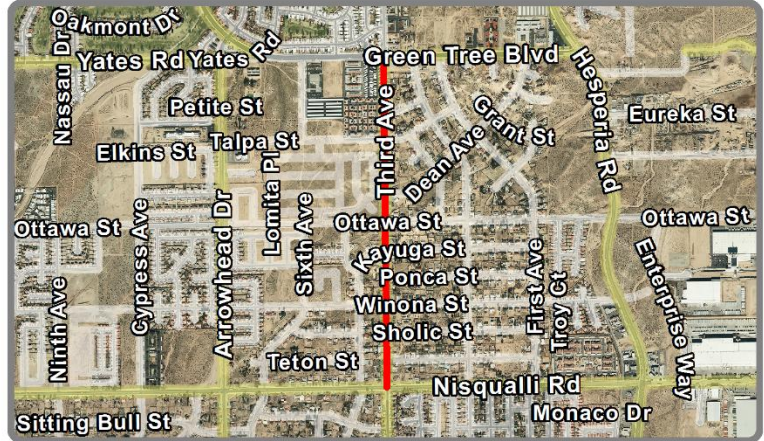
Project Description: Pavement rehabilitation

Project Justification: The pavement condition index and traffic volumes show this sections needs rehabilitation.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Measure I	250-60123	455,000	0	0	0	0	455,000
Total		455,000	0	0	0	0	455,000

Location: 3rd Avenue from Nisqualli Road to Green Tree Boulevard



Capital Improvement Projects Streets (cont.)

Project Title: Mojave Riverwalk

Project Type: Street

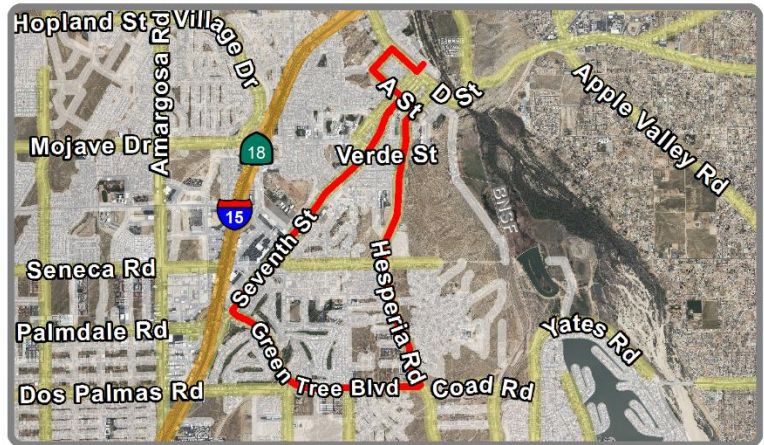
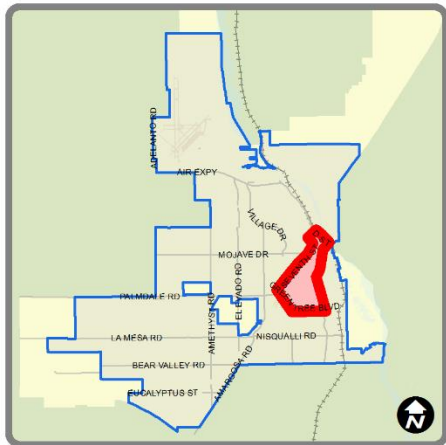
Project Description: Addition of bike paths to existing roads. 11.1 miles of bikeways: 3.9 miles of bike paths; 6.5 miles of bike lanes; and 0.7 miles of signed bike routes.

Project Justification: Part of a Federal Grant to connect with the Riverwalk at E Street. Funded by an Active Transportation Program grant of \$3,760,000 and TDA Article 3 grant of \$180,428.

Project Classification: Construction

Name of Funding Source	Fund-Project	Fund-					5 Year
		FY2019	FY2020	FY2021	FY2022	FY2023	Total
Measure I	250-70611	269,000	0	0	0	0	269,000
Total		269,000	0	0	0	0	269,000

Location: Victor Valley College to Yucca Loma Bridge to Yates Road from Yucca Loma Bridge to Park Road. Bike lanes on Hesperia Road from Green Tree Boulevard to Forrest Avenue; 7th Street from Forrest Avenue to Green Tree Boulevard; Green Tree Boulevard from 7th Street to Hesperia Road; and signed route through Old Town.



Capital Improvement Projects Streets (cont.)

Project Title: Rail Spur - rail tile replacement

Project Type: Other

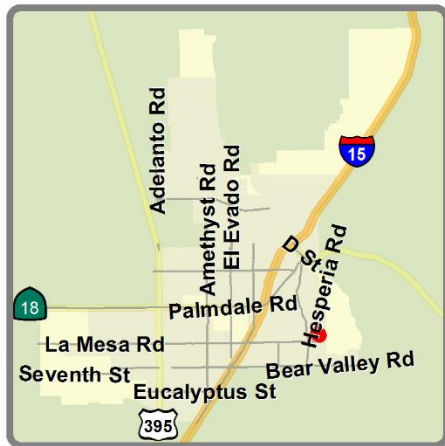
Project Description: Replacement of existing wood rail ties with steel ties in two curves to the north of the spur

Project Justification: Subject area has been monitored for several years with two curves to the north radius designed for four wheel locomotives, which have since changed to six wheel locomotives. This results in trains pushing the tracks within the turns. Resolution is to install stronger steel ties in the two turns to hold the tracks in place with less movement resulting in a safer track.

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Foxborough Rail	660-70675	45,000	0	0	0	0	45,000
Total		45,000	0	0	0	0	45,000

Location: Foxborough Rail Spur



Capital Improvement Projects

Traffic Signals

Project Title: Traffic Signal Communication Upgrades

Project Type: Street

Project Description: Traffic signal communication upgrades at various locations

Project Justification: Safety

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Street Light	200-62034	18,750	0	0	0	0	18,750
Measure I	250-62034	6,250	0	0	0	0	6,250
Total		25,000	0	0	0	0	25,000

Location: Various locations City wide

Project Title: City Wide Traffic Controls

Project Type: Street

Project Description: Traffic signal controllers at various locations

Project Justification: Safety

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Street Light	200-62035	18,750	0	0	0	0	18,750
Measure I	250-62035	6,250	0	0	0	0	6,250
Total		25,000	0	0	0	0	25,000

Location: Various locations City wide

Capital Improvement Projects

Traffic Signals (cont.)

Project Title: Thermo Plastic Striping

Project Type: Street

Project Description: Adding/replacing thermo plastic striping - various locations

Project Justification: Safety

Project Classification: Construction

Name of Funding Source	Fund- Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Measure I	250-62041	50,000	0	0	0	0	50,000
Total		50,000	0	0	0	0	50,000

Location: N/A

Capital Improvement Projects Traffic Signals (cont.)

Project Title: 7th Street Archway

Project Type: Street

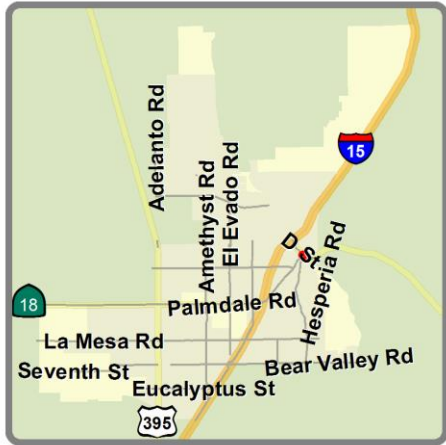
Project Description: Install LED lights, repaint and repair the 7th Street Archway in Old Town

Project Justification: In need of repair

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Measure I	250-62042	142,000	0	0	0	0	142,000
Total		142,000	0	0	0	0	142,000

Location: 7th Street



Capital Improvement Projects Traffic Signals (cont.)

Project Title: Street Lights SCLA

Project Type: Street

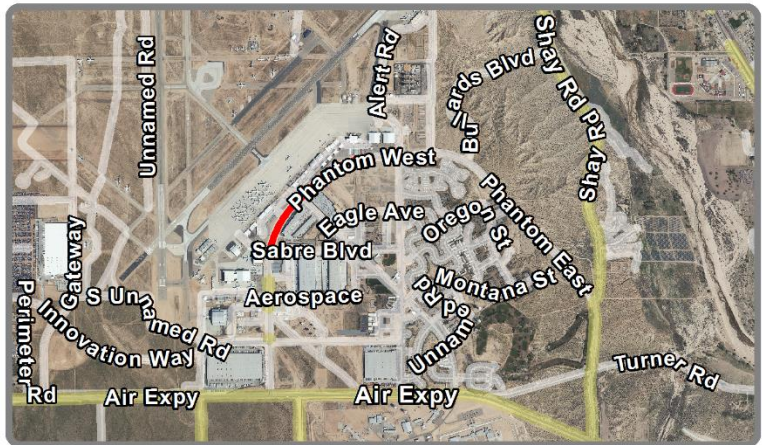
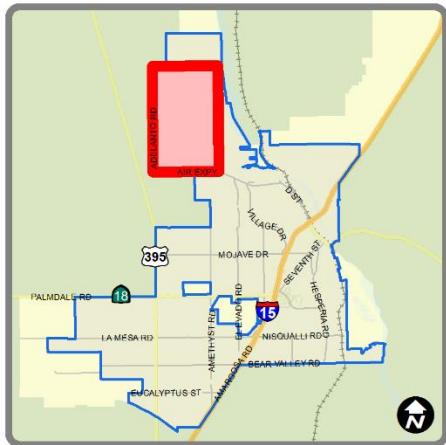
Project Description: Street lights installed at SCLA

Project Justification: Safety

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Street Light	200-62043	200,000	0	0	0	0	200,000
Total		200,000	0	0	0	0	200,000

Location: SCLA



Capital Improvement Projects

Traffic Signals (cont.)

Project Title: Equipment Upgrade

Project Type: Street

Project Description: Traffic signal controllers, video detection and pedestrian crossing upgrades

Project Justification: Safety

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Street Light	200-62049	75,000	0	0	0	0	75,000
Measure I	250-62049	25,000	0	0	0	0	25,000
Total		100,000	0	0	0	0	100,000

Location: Various Locations

Capital Improvement Projects Drainage

Project Title: US-395 North of Dos Palmas

Project Type: Drainage

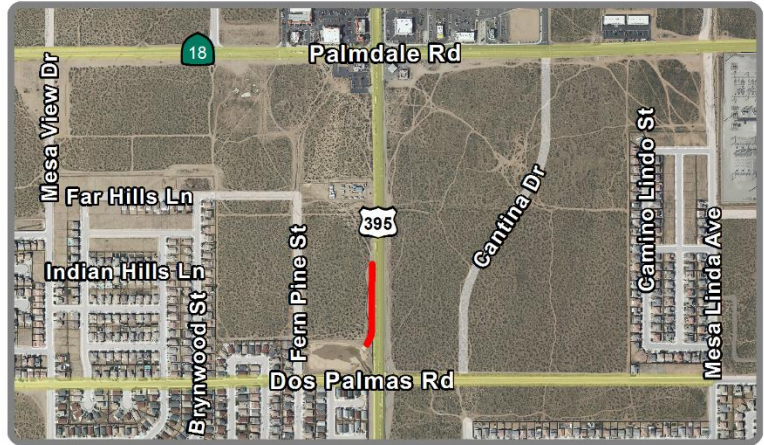
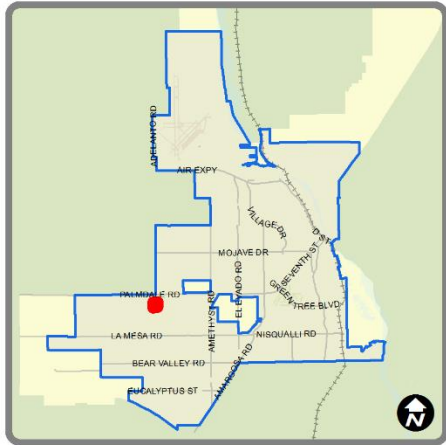
Project Description: Improve drainage channel

Project Justification: To control erosion in channel downstream from outlet of detention basin.

Project Classification: Construction

Name of Funding Source	Fund-Project	Fund-					5 Year Total
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	
Measure I	250-60124	75,000	0	0	0	0	75,000
Total		75,000	0	0	0	0	75,000

Location: West side of US 395 - of Dos Palmas Road to 600 feet north.



Capital Improvement Projects Drainage (cont.)

Project Title: Drainage Master Plan

Project Type: Drainage

Project Description: Drainage Development Fee Study

Project Justification: Fee study to provide for future projects

Project Classification: Construction

Name of Funding Source	Fund- Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Storm Drain	202-61024	30,000	0	0	0	0	30,000
Total		30,000	0	0	0	0	30,000

Location: N/A

Capital Improvement Projects Drainage (cont.)

Project Title: Seneca/Hesperia Road Storm Drain

Project Type: Drainage

Project Description: Install reinforced concrete drainage pipe and outlet.

Project Justification: To control erosion downstream from Seneca Road.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Storm Drain	202-61030	130,000	0	0	0	0	130,000
Total		130,000	0	0	0	0	130,000

Location: Corner of Hesperia Road and Seneca Road



Capital Improvement Projects Drainage (cont.)

Project Title: 7th St. Islands - Desert Scape Upgrade

Project Type: Open Space/LMAD

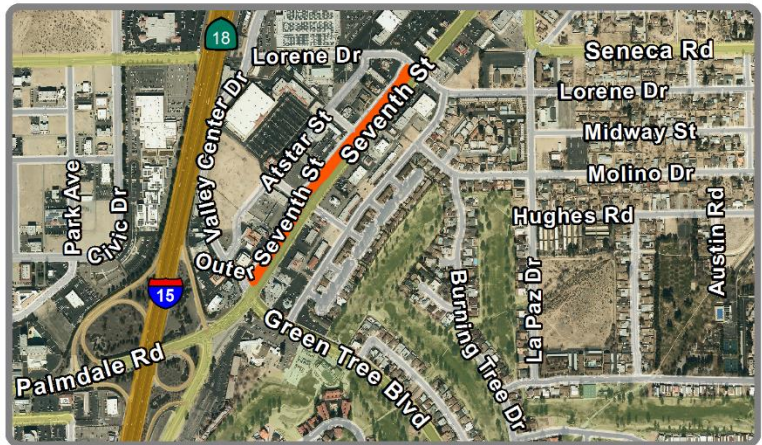
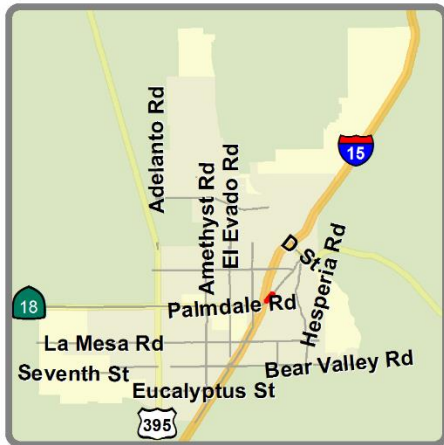
Project Description: Remove turf and upgrade to desert scape

Project Justification: Remove turf and upgrade to desert scape in accordance with statewide mandatory water reduction. Cost based on \$9.91/sq. ft. + 10% contingency.

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	Fund-					5 Year
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Measure I	250-70646	625,000	0	0	0	0	625,000
Total		625,000	0	0	0	0	625,000

Location: 7th Street Islands



Capital Improvement Projects

Sewer

Project Title: Manhole Rehabilitation

Project Type: Sewer

Project Description: Manhole replacement as needed

Project Justification: Repair/replacement as determined by CCTV inspection.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Sewer	425-77424	103,000	0	0	0	0	103,000
Total		103,000	0	0	0	0	103,000

Location: Various Locations

Project Title: Sewer Main Structural Deficiencies

Project Type: Sewer

Project Description: Sewer main repairs

Project Justification: Repair/replacement as determined by CCTV inspection.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Sewer	425-77435	1,499,000	0	0	0	0	1,499,000
Total		1,499,000	0	0	0	0	1,499,000

Location: Various Locations

Capital Improvement Projects

Water

Project Title: Meter Replacement-Large

Project Type: Water

Project Description: Annual provision for replacement of large non-functioning or malfunctioning meters & vaults.

Project Justification: Replace aging equipment

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Asset Repl	410-74012	109,000	112,000	115,000	118,000	122,000	576,000
Total		109,000	112,000	115,000	118,000	122,000	576,000

Location: Various locations throughout the District as needed

Project Title: Right of Way Relocations

Project Type: Water

Project Description: Annual provision for statutorily required capital relocation of infrastructure.

Project Justification: Relocation required by right of way

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Asset Repl	410-74020	137,000	141,000	145,000	149,000	153,000	725,000
Total		137,000	141,000	145,000	149,000	153,000	725,000

Location: Various locations throughout the District as needed

Capital Improvement Projects Water (cont.)

Project Title: Pump to Waste

Project Type: Water

Project Description: Provision to construct improvements at well sites to safely mitigate start-up flows

Project Justification: Required to meet State quality standards & avoid high water flows

Project Classification: Construction

Name of Funding Source	Fund- Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Fund	410-74032	226,000	226,000	226,000	0	0	678,000
Total		226,000	226,000	226,000	0	0	678,000

Location: Various well locations throughout the District as required

Capital Improvement Projects Water (cont.)

Project Title: Booster Pumping Station-ID1-ID2

Project Type: Water

Project Description: Permanent booster station to transfer water from Zone 3290 to Zone 3845

Project Justification: Support system blending to reduce arsenic levels and improve water quality

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-						5 Year
	Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Water Fund	410-74242	1,180,000	0	0	0	0	1,180,000
Total		1,180,000	0	0	0	0	1,180,000

Location: Sycamore & Amethyst



Capital Improvement Projects Water (cont.)

Project Title: Pipeline-Service Line Area 3

Project Type: Water

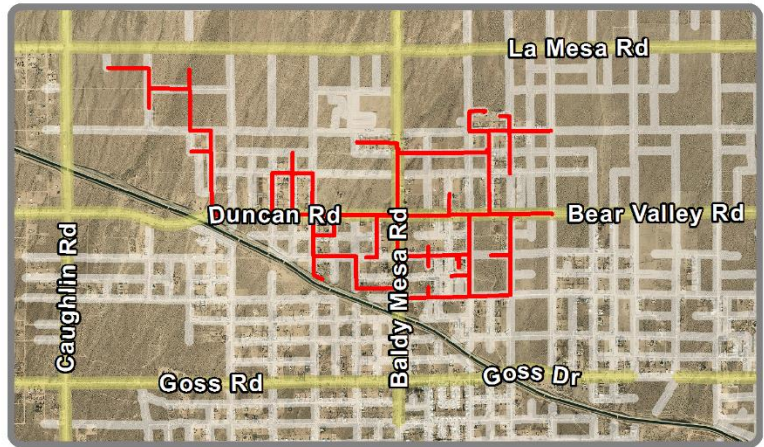
Project Description: Replacement of approximately 800 plastic service lines with copper tubing

Project Justification: Replace aging or otherwise failing service lines

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Asset Repl	410-74287	1,600,000	0	0	0	0	1,600,000
Total		1,600,000	0	0	0	0	1,600,000

Location: Rural area of Improvement District #2, north of the aqueduct and west of Monte Vista Rd



Capital Improvement Projects Water (cont.)

Project Title: Pipeline-Replace SD-02

Project Type: Water

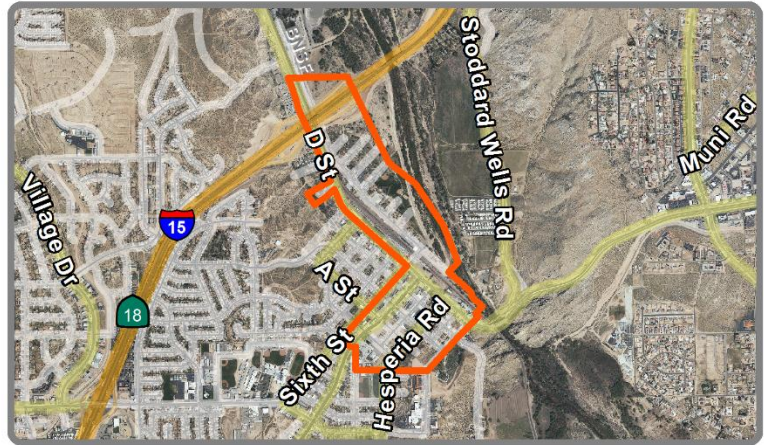
Project Description: Replacement of 67,000 linear feet of small diameter steel waterline with new PVC pipe

Project Justification: Replace aging or otherwise failing water lines

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Asset Repl	410-74290	2,000,000	0	0	0	0	2,000,000
Total		2,000,000	0	0	0	0	2,000,000

Location: Old Town area east of 7th Street



Capital Improvement Projects Water (cont.)

Project Title: Pipeline-SD-09

Project Type: Water

Project Description: Replacement of over 20,000 feet of small diameter steel waterline with new 8-inch PVC pipe

Project Justification: Replace aging or otherwise failing water lines

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	Fund-					5 Year
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Water Asset Repl	410-74291	281,000	1,216,000	0	0	0	1,497,000
Total		281,000	1,216,000	0	0	0	1,497,000

Location: North of Bear Valley Road between Balsam Road and 7th Avenue



Capital Improvement Projects Water (cont.)

Project Title: Pipeline-Turnout #5

Project Type: Water

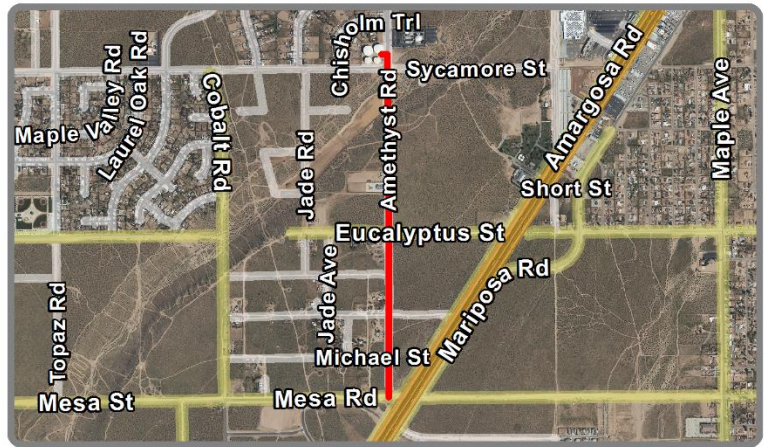
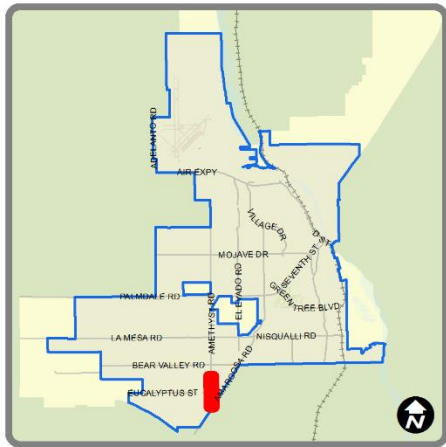
Project Description: MWA turnout pipeline to Amethyst pumping station

Project Justification: Convey Mojave Water Agency Water to Amethyst Pump Station

Project Classification: Land Acquisition and Design

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Fund	410-74338	19,000	1,200,000	0	0	0	1,219,000
Total		19,000	1,200,000	0	0	0	1,219,000

Location: Amethyst Road between Sycamore Street and Mesa Street



Capital Improvement Projects Water (cont.)

Project Title: Pipeline-Industrial Area SD-01

Project Type: Water

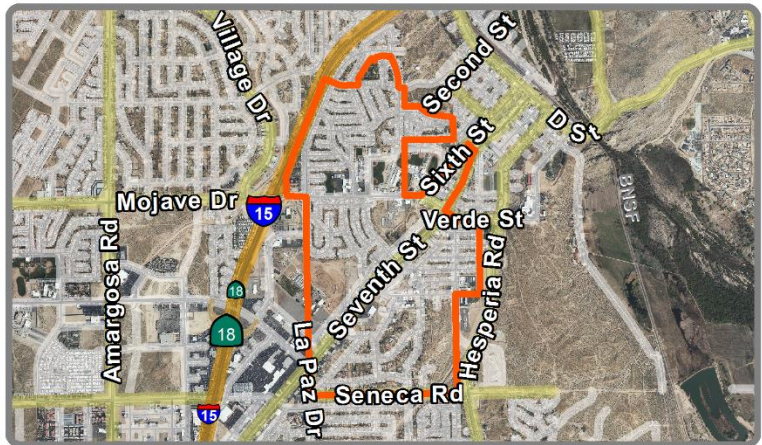
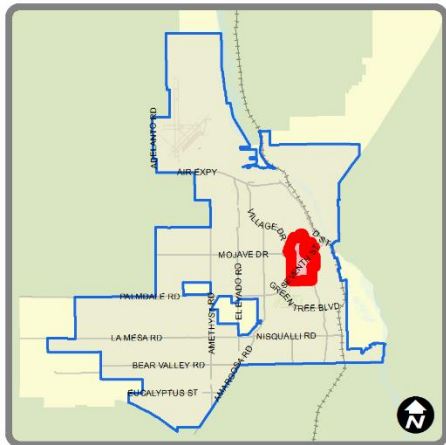
Project Description: Replacement of 40,000 linear feet of aged undersized water lines with new 8-inch PVC pipe

Project Justification: Replace aging undersized pipelines for capacity and fire flow

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Asset Repl	410-74345	155,000	3,000,000	3,000,000	0	0	6,155,000
Total		155,000	3,000,000	3,000,000	0	0	6,155,000

Location: La Paz Drive and Hesperia Road, north of Seneca Road



Capital Improvement Projects Water (cont.)

Project Title: Pipeline-SCLA West Side

Project Type: Water

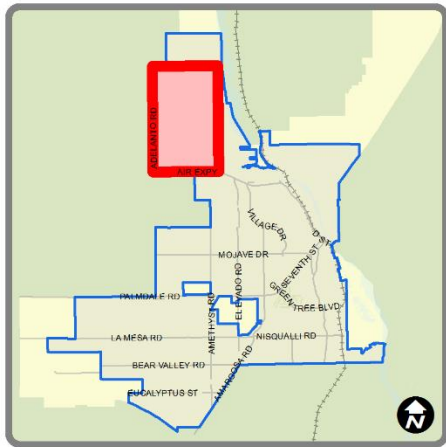
Project Description: Install 2,416 linear feet of 8-inch ductile iron mainline

Project Justification: Required in support of airport west side service

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Fund	410-74355	200,000	320,000	0	0	0	520,000
Total		200,000	320,000	0	0	0	520,000

Location: SCLA under runway 17/35



Capital Improvement Projects

Water (cont.)

Project Title: Landscaping at Warehouse 1

Project Type: Water

Project Description: Provide landscaping per City Code

Project Justification: Enhance property altered by wall and gate installation

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Fund	410-74370	35,000	0	0	0	0	35,000
Total		35,000	0	0	0	0	35,000

Location: Warehouse at Eureka and Hesperia Road



Capital Improvement Projects Water (cont.)

Project Title: Tank

Project Type: Water

Project Description: Recycled Water Tank

Project Justification: Provide additional reclaimed flow protection from environmental degradation

Project Classification: Construction

Name of Funding Source	Fund- Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Reclaimed Water Fund	413-74373	2,020,000	0	0	0	0	2,020,000
Total		2,020,000	0	0	0	0	2,020,000

Location: N/A

Project Title: Advance Metering Infrastructure (AMI) - Phase II

Project Type: Water

Project Description: Phase II AMI system to provide remote meter reading capabilities from the field to City Hall; meters to send their meter read by radio to "collectors" strategically located; the meters can be read instantaneously at the push of a button; includes external antennas for the meters that will be mounted to the reading lid, new meter box lids if necessary and the purchase and installation of collectors, receiving antennas, control boxes and poles

Project Justification: Water system efficiency improvement

Project Classification: Construction

Name of Funding Source	Fund- Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
Water Fund	410-74379	400,000	0	0	0	0	400,000
Total		400,000	0	0	0	0	400,000

Location: Various locations in the District as needed

Capital Improvement Projects VMUS

Project Title: Electrical System Master Plan Phase II

Project Type: Other

Project Description: Consultant Study & CADD file consolidation

Project Justification: To determine future load demand, customer acquisition, and any improvements need to meet those demands. Determine system load capacity, determine growth options with estimated costs, map out both distribution systems, update and consolidate CADD files, draft a capital improvement plan

Project Classification: Design/Environmental

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
SCLA Electric	420-30045	20,000	0	0	0	0	20,000
Total		20,000	0	0	0	0	20,000

Location: N/A

Project Title: Gas Switch Replacement Phase II, III (SCLA Electric)

Project Type: Other

Project Description: Replace Gas Phase II: Replace Gas s/w #66, 69 & 70 Replace with PME's.

Project Justification: To determine future load demand, customer acquisition, and any improvements need to meet those demands. Phase II: Replace Gas s/w #66, 69 & 70 Replace with PME's. Replace Gas Phase III: Replace Gas s/w 22, & 30, 31 & 84 Replace with PME's.

Project Classification: Design/Environmental

Name of Funding Source	Fund-Project	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	5 Year Total
VMUS Electric	420-30046	350,000	500,000	0	0	0	850,000
Total		350,000	500,000	0	0	0	850,000

Location: SCLA Electric Utility

Capital Improvement Projects VMUS (cont.)

Project Title: Power Quality Meter/Autodialer for Foxborough Interconnect

Project Type: Other

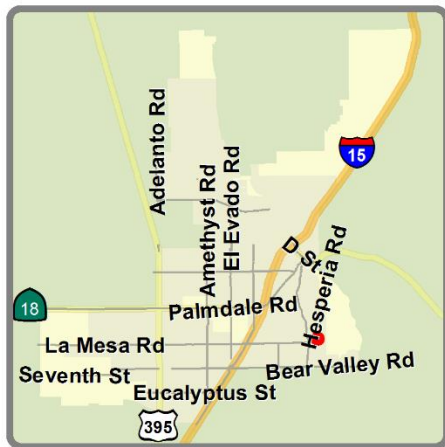
Project Description: Installation of Power Quality Meter/Autodialer for the existing Foxborough Interconnect

Project Justification: Power quality data will allow for improved electric system monitoring and troubleshooting in the case of power events.

Project Classification: Improvement/Rehabilitation

Name of Funding Source	Fund-Project	Fund-					5 Year
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Foxborough Electric	420-30050	40,000	0	0	0	0	40,000
Total		40,000	0	0	0	0	40,000

Location: Foxborough



Capital Improvement Projects Airport

Project Title: Runway 17/35 Rehabilitation Phase 1a

Project Type: Other

Project Description: This project entails the removal of approximately 5,000 lineal feet of the asphalt portions of Runway 17/35 and replacement with structural Portland Cement Concrete (PCC) runway pavement to meet current FAA Design Standards, in a phased (multi-year) approach. It also entails the replacement of approximately 90,000 square feet of existing asphalt runway shoulders that will be lost as a function of the runway reconstruction. All affected runway markings will be replaced, whereas it is anticipated that the runway edge lighting can be salvaged in place. The Runway 17/35 Rehabilitation Project also entails procuring an engineering firm to design the project, provide bidding support services, and perform the Construction Management.

Project Justification: Runway 17/35 represents an assortment of both PCC and asphalt pavements of varying ages and construction methodologies, with some portions being nearly 50 years old. More significantly, recent asphalt core samples and repair operations revealed pavement sections of only six inches of asphalt over a non-standard base section of approximately eight inches. FOD caused by asphalt spalling, asphalt alligating, asphalt rutting, and asphalt pitting have become the sources of major safety concern. In the first few months of 2014, as the weather grew cold, four major asphalt repairs were required that entailed the complete removal and replacement of the asphalt runway surface and reconstruction of the base section. These four repairs alone accounted for nearly 2,000 square feet of pavement replacement. In subsequent years, three more major failures occurred in critical areas of the runway. The runway pavement condition index (PCN) is published at 68, although a more current geotechnical evaluation being finalized now suggest a far more deteriorated pavement quality commensurate with a PCN in the thirties. Consequently, certain aircraft operators have refused to utilize SCLA due to the poor pavement quality. Due to the size of Runway 17/35 (15,050 feet by 150 feet) and the need to properly prioritize the severity of all pavement failures on both runways, this project ONLY contemplates the rehabilitation of the asphalt portions of the runway. The two concrete sections of Runway 17/35 are in good condition, thereby allowing for deferred rehabilitation.

Project Classification: Construction

Name of Funding Source	Fund- Project	Fund-					5 Year
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Airport Operations Match	450-95046	400,338	0	0	0	0	400,338
Total		400,338	0	0	0	0	400,338

Location: Runway 17/35, Southern California Logistics Airport, 18374 Phantom West, Victorville

Capital Improvement Projects

Airport (cont.)

Project Title: Runway 17/35 Rehabilitation Phase 1b

Project Type: Other

Project Description: This project entails the removal of approximately 5,000 lineal feet of the asphalt portions of Runway 17/35 and replacement with structural Portland Cement Concrete (PCC) runway pavement to meet current FAA Design Standards, in a phased (multi-year) approach. It also entails the replacement of approximately 90,000 square feet of existing asphalt runway shoulders that will be lost as a function of the runway reconstruction. All affected runway markings will be replaced, whereas it is anticipated that the runway edge lighting can be salvaged in place. The Runway 17/35 Rehabilitation Project also entails procuring an engineering firm to design the project, provide bidding support services, and perform the Construction Management.

Project Justification: Runway 17/35 represents an assortment of both PCC and asphalt pavements of varying ages and construction methodologies, with some portions being nearly 50 years old. More significantly, recent asphalt core samples and repair operations revealed pavement sections of only six inches of asphalt over a non-standard base section of approximately eight inches. FOD caused by asphalt spalling, asphalt alligating, asphalt rutting, and asphalt pitting have become the sources of major safety concern. In the first few months of 2014, as the weather grew cold, four major asphalt repairs were required that entailed the complete removal and replacement of the asphalt runway surface and reconstruction of the base section. These four repairs alone accounted for nearly 2,000 square feet of pavement replacement. In subsequent years, three more major failures occurred in critical areas of the runway. The runway pavement condition index (PCN) is published at 68, although a more current geotechnical evaluation being finalized now suggest a far more deteriorated pavement quality commensurate with a PCN in the thirties. Consequently, certain aircraft operators have refused to utilize SCLA due to the poor pavement quality. Due to the size of Runway 17/35 (15,050 feet by 150 feet) and the need to properly prioritize the severity of all pavement failures on both runways, this project ONLY contemplates the rehabilitation of the asphalt portions of the runway. The two concrete sections of Runway 17/35 are in good condition, thereby allowing for deferred rehabilitation.

Project Classification: Construction

Name of Funding Source	Fund-Project	Fund-					5 Year
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total
Airport Operations Match	450-95076	481,529	0	0	0	0	481,529
Total		481,529	0	0	0	0	481,529

Location: Runway 17/35, Southern California Logistics Airport, 18374 Phantom West, Victorville

Capital Improvement Projects

Airport (cont.)

Project Title: SCLA Lot #6 Driveway Construction

Project Type: Other

Project Description: This project follows is a required precursor to facilitating future aeronautical development of SCLA Lot #6. It entails the construction of a driveway from the existing curb cut along Innovation Way and continuing approximately 200 feet north to the southwest corner of General Electric's leasehold premises. Once completed, General Electric (GE) will reroute all delivery, customer, and employee traffic through to their facility via this driveway. The driveway will meet all traffic standards and consists of two 12' lanes with a center turn lane. It is anticipated that this project will require the placement of approximately 150 tons of asphalt. As part of this construction, GE will be contributing by constructing significant on-site improvements inside their leasehold premises, to include paving a new facility entrance, adding parking stalls for visitors, constructing a new security gate and guard facility, and relocating airport security infrastructure.

Project Justification: The current route to General Electric's facility was only contemplated as a temporary access pending the COV completing the construction of Innovation Way. This awkward access route circuitously crosses SCLA property that is slated for development in the near future. By constructing approximately 200 lineal feet of driveway adjacent to the General Electric (GE) leasehold boundary, GE can fund the remaining on-site construction required to access their facility. This project alleviates any foreseeable access conflicts to GE's facility and clears the path for airport revenue generating development on the remainder of Lot #6.

Project Classification: Construction

Name of Funding Source	Fund-Project						5 Year
		FY2019	FY2020	FY2021	FY2022	FY2023	Total
Airport Operations	450-95083	60,000	0	0	0	0	0
Total		60,000	0	0	0	0	0

Location: Southern California Logistics Airport, Lot #6

Capital Improvement Projects Community Services

Project Title: Doris Davies Skatepark Project

Project Type: Parks

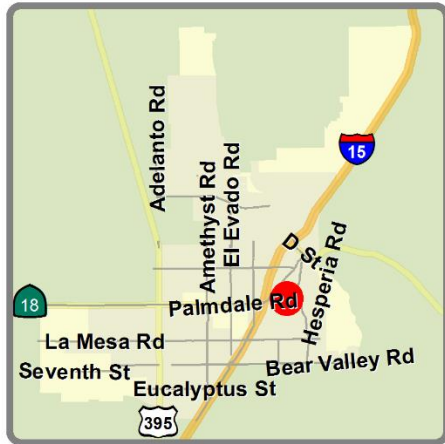
Project Description: Skatepark located at Doris Davies Park

Project Justification: City Council approved the building of a skatepark at Doris Davies park. This project accommodates a recreation need outlined by our Needs Assessment and Parks Master plan.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
Recreation DIF	354-80029	1,310,483	0	0	0	0	1,310,483
LTF	230-80029	68,655	0	0	0	0	68,655
Total		1,379,138	0	0	0	0	1,379,138

Location: Doris Davies Park



Capital Improvement Projects

Community Services (cont.)

Project Title: Parks and Facilities Master Plan Update

Project Type: Other

Project Description: Consultant Study

Project Justification: The City's Master Plan for Parks and Facilities was last reviewed in 2009. based on current and projected community needs. This update will refresh the framework and provide long-range guidance relative to future renovations and capital improvement needs for parks, trails, open space and recreation facilities. This update will also evaluate associated Development Impact Fees, which were last updated in 2006.

Project Classification: Design/Environmental

Name of Funding Source	Fund- Project	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
Recreation DIF	354-80046	150,000	0	0	0	0	150,000
Total		150,000	0	0	0	0	150,000

Location: City Wide



RESOLUTION 18-060

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2018-2019

WHEREAS, the voters approved the Gann Spending Limitation Initiative (Proposition 4) on November 6, 1979, adding Article XIII B to the Constitution of the State of California to establish and define annual appropriations limits on State and local government entities; and

WHEREAS, Chapter 1205, Statutes of 1980 (SB 1352) provides for the implementation of Article XIII B by defining various terms used in the Article and prescribing procedures to be used in implementing specific provisions of the Article, including the establishment by resolution each year by the governing body of each local jurisdiction of its appropriations limit; and

WHEREAS, the voters approved the Traffic Congestion Relief and Spending Limitation Act (Proposition 111) on June 5, 1990, amending Article XIII B of the Constitution of the State of California; and

WHEREAS, Chapter 60, Statutes of 1990 (SB 88) provides for the implementation of Proposition 111 by defining various terms used in the Article and prescribing procedures to be used in implementing the amendments to the Article; and

WHEREAS, the required computations to determine the appropriations limit for Fiscal Year 2018-19 have been performed by the Department of Administrative Services, are on file with the Office of the City Clerk, and are available for public review; and

WHEREAS, these computations are provided in attachments, which are incorporated herein by reference and attached hereto.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VICTORVILLE DOES RESOLVE AS FOLLOWS:

SECTION 1. The Appropriations Limit for the City of Victorville for Fiscal Year 2018-19 is \$1,063,747,639.

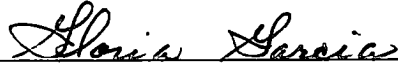
SECTION 2. The adjustment factors for the City's Appropriations Limit are the percentage change in County population and the percentage change in Victorville non-residential assessed valuation due to new construction.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the Office of the City Clerk.

CMX

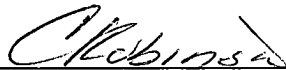
Resolution No. 18-060

PASSED, APPROVED AND ADOPTED this 21st day of AUGUST 2018.



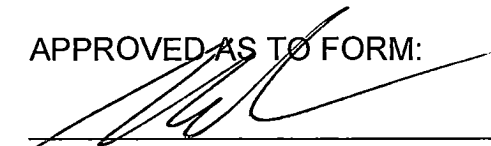
MAYOR OF THE CITY OF VICTORVILLE

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

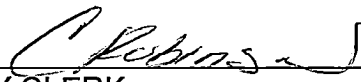
I, CHARLENE ROBINSON, City Clerk of the City of Victorville and ex-officio Clerk to the City Council of said City, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 18-060 which was adopted at a meeting held on the 21st day of August 2018, by the following roll call vote, to wit:

AYES: Councilmembers Garcia, Cox, Gomez, Kennedy and Negrete

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE



CITY CLERK



AGENDA ITEM

CONSENT CALENDAR

CITY COUNCIL / BOARD OF DIRECTORS

MEETING OF: 08/21/2018

SUBMITTED BY: ADMINISTRATIVE SERVICES DEPT

DATE: 08/01/2018

GEORGE N. HARRIS II 
DEPUTY CITY MANAGER/CITY TREASURER

ATTACHMENT: RESOLUTION NO. 18-060
FISCAL YEAR 2018-19 APPROPRIATIONS LIMIT CALCULATION

SUBJECT: REQUEST TO ESTABLISH AND ADOPT THE ANNUAL
APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2018-19.

RECOMMENDATION:

Staff recommends adoption of Resolution No. 18-060, approving Fiscal Year 2018-19 Appropriations Limit in the amount of \$1,063,747,639, pursuant to California Constitution Article XIII B.

DISCUSSION:

California's State Appropriations Limit places a "ceiling" each year on the amount of monies that can be spent from local government tax proceeds. Most appropriations are subject to the Appropriations Limit; however, the law does allow exemptions for capital outlay, debt service and subventions. Tax proceeds in excess of the limit over a two year period must be rebated to taxpayers.

The adoption of Proposition 4 in 1979, later amended by Proposition 111 in 1990, established the requirement and procedure for establishing an appropriations limit for local agencies. In brief, the amount of revenue that the City is annually authorized to appropriate is limited by factors relating to changes in population and the economy. The population factor selected may either be the rate of change in population for the City or for the County. The economic factor selected may either be the change in California's per

*Approved
8/21*

capita personal income or the change in non-residential assessed property valuation due to new construction. In other words, the formula works as follows:

$$\frac{(\% \text{ change in population (City or County)} + 100)}{100}$$

TIMES (multiplied by)

EITHER

$$\frac{(\% \text{ change in California per capita personal income} + 100)}{100}$$

OR

$$\frac{(\% \text{ change in non-residential assessed valuation} + 100)}{100}$$

The value determined by the formula set forth above is then applied to the previous year's limit to yield the new appropriations limit for the fiscal year.

For Fiscal Year 2018-19, the percentage increase in County population growth was used since it was greater than the City's (0.95% vs. 0.01%). With respect to the economy criterion, the percentage change in non-residential assessed property valuation due to new construction was used since it was greater than the percentage change in California's per capita personal income (4.7231% vs. 3.67%). The appropriations limit for Fiscal Year 2018-19 may be set at \$1,063,747,639 (1.0095 x 1.047231 x Fiscal Year 2017-18 Appropriations Limit of \$1,006,212,704). The total of Fiscal Year 2018-19 tax proceeds subject to the appropriations limit is \$44,857,556. Therefore, the City of Victorville is under its appropriations limit by \$1,018,890,083.

For complete calculation, please see Resolution 18-060, Attachments A - C.

Submitted by: GH/cj

CITY OF VICTORVILLE
COMPUTATION OF FY 2018-19 APPROPRIATIONS LIMIT

FY 2017-2018 Appropriations Limit	\$ 1,006,212,704
Change in County Population* = 0.95% OR	0.95%
Change in City Population * = 0.01%	
Change in Non-Residential Assessed Valuation** =4.7231% OR	4.7231%
Change in Per Capita Personal Income* = 3.67%	
Cumulative Compound Change Factor (1.0095 X 1.047231)	<u>1.0572</u>
FY 2018-2019 Appropriations Limit	<u>\$ 1,063,747,639</u>

* Source: State of California, Department of Finance, Price Factor and Population Information

** Source: County of San Bernardino, Property Information System, City Percentage Change Report

CITY OF VICTORVILLE
COMPARISON OF PRELIMINARY
BASE BUDGET TO APPROPRIATIONS LIMIT

FY 2018-19 Total Proceeds of All Funds Subject to Limit (From Attachment C)	\$ 72,289,599
Less: Non -Tax Proceeds (From Attachment C)	<u>(27,432,043)</u>
FY 2018-19 Net Proceeds of Taxes Subject to the Limit	44,857,556
Less: FY 2018-19 Appropriation Limit (From Attachment A)	<u>(1,063,747,639)</u>
Budget Appropriation Over (Under) the Limit	<u><u>\$ (1,018,890,083)</u></u>

CITY OF VICTORVILLE
 CALCULATION OF PROCEEDS OF TAXES SUBJECT TO
 LIMIT BASED UPON FY 2018-19 BUDGET (NOT ACTUAL)

	<u>Tax Proceeds</u>	<u>Non-Tax Proceeds</u>	<u>Total</u>
General Fund:			
Property Tax	\$ 17,661,000	\$ -	\$ 17,661,000
Sales Tax	21,947,300	-	21,947,300
Transient Occupancy Tax	1,240,320	-	1,240,320
Property Transfer Tax	378,000	-	378,000
Franchises	3,630,936	-	3,630,936
Intergovernmental	-	93,700	93,700
Licenses and Permits	-	2,033,140	2,033,140
Fines and Penalties	-	124,800	124,800
Charges for Current Services	-	2,123,509	2,123,509
Investment Income	-	401,866	401,866
Other Revenues	-	22,655,028	22,655,028
Total All Funds Subject to the Limit	\$ 44,857,556	\$ 27,432,043	\$ 72,289,599



RESOLUTION NO. 18-061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-2019 (EXCLUDING GOLF BUDGET); AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. 17-031 AND SUBSEQUENT AMENDMENTS

WHEREAS, the City Manager of the City of Victorville did heretofore submit to the City Council an estimate of the expenses and revenues of the City departments and offices, which includes the Street Lighting District subsidiary district, together with a proposed budget for the fiscal year 2018-2019; and

WHEREAS, copies of said budget were prepared and distributed to the City Council and have been available for the inspection by the public in the office of the City Clerk of the City of Victorville; and

WHEREAS, the City incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to other departments and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2018-2019; and

WHEREAS, said budget includes the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville; and

WHEREAS, the City Council did fix June 19, 2018, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the City Council did hold such Public Hearing at said place upon said budget and all persons desiring to be heard by the City Council at said Public Hearing on the budget were heard and the City Council, after due consideration, has determined that said budget, excluding the Golf budget, should be approved.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VICTORVILLE DOES HEREBY RESOLVE AS FOLLOWS:

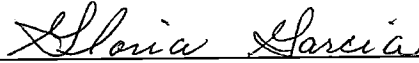
SECTION 1. That the annual budget, excluding Golf budget, for the fiscal year 2018-2019 now in the hands of the City Clerk, is hereby adopted in the amount of \$233,117,921; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

CMX

SECTION 2. That copies of such annual budget, certified by the City Clerk, shall be filed with the auditors of the City of Victorville and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by City departments, offices and subsidiary districts of the City.

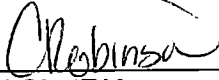
Resolution No. 18-061

PASSED, APPROVED AND ADOPTED this 19th day of JUNE 2018.



MAYOR OF THE CITY OF VICTORVILLE

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

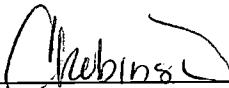
I, CHARLENE ROBINSON, City Clerk of the City of Victorville and ex-officio Clerk to the City Council of said City, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 18-061 which was adopted at a meeting held on the 19th day of June 2018, by the following roll call vote, to wit:

AYES: Councilmembers Garcia, Cox, Gomez, Kennedy and Negrete

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE



CITY CLERK



RESOLUTION NO. LBT-18-002

A RESOLUTION OF THE LIBRARY BOARD OF TRUSTEES ESTABLISHING AND ADOPTING THE ANNUAL LIBRARY BUDGET FOR FISCAL YEAR 2018-2019; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. LBT-17-001 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Library did heretofore submit to the Library Board of Trustees an estimate of the expenses and revenues of the Library, together with a proposed budget for the fiscal year 2018-2019; and

WHEREAS, copies of said budget were prepared and distributed to the Library Board of Trustees and have been available for the inspection by the public in the office of the City Clerk; and

WHEREAS, the City of Victorville, acting as Treasurer for the Board, incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to the Agency and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2018-2019; and

WHEREAS, said budget includes the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville; and

WHEREAS, the Board of Trustees did fix June 19, 2018, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Library Board of Trustees did hold such Public Hearing at said place upon said budget and all persons desiring to be heard on the budget were heard and the Library Board of Trustees, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE LIBRARY BOARD OF TRUSTEES DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2018-2019 for the Library, now in the hands of the City Clerk, is hereby adopted in the amount of \$867,587; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

CMX

SECTION 2. That copies of such annual budget for the Library certified by the City Clerk, shall be filed with the auditors and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by City departments, and offices of the City.

Resolution No. LBT 18-002

PASSED, APPROVED AND ADOPTED this 19th day of JUNE 2018



CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:



BOARD SECRETARY

APPROVED AS TO FORM:



LEGAL COUNSEL FOR VICTORVILLE WATER DISTRICT

I, CHARLENE ROBINSON, City Clerk of the City of Victorville and ex-officio Clerk to the Library Board of Trustees of said City, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. LBT 18-002 and was adopted at a meeting held on the 19th day of June 2018, by the following roll call vote, to wit:

AYES: Board Members Garcia, Cox, Gomez, Kennedy and Negrete

NOES: None

ABSENT: None

ABSTAIN: None



CITY CLERK OF THE CITY OF VICTORVILLE



RESOLUTION NO. SCLAA-18-002

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY ESTABLISHING AND ADOPTING THE ANNUAL SCLAA BUDGET FOR FISCAL YEAR 2018-2019; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. SCLAA-17-002 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Southern California Logistics Airport Authority did heretofore submit to the Board of Directors of the Southern California Logistics Airport Authority an estimate of the expenses and revenues of the Southern California Logistics Airport Authority, together with a proposed budget for the fiscal year 2018-2019; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Southern California Logistics Airport Authority and have been available for the inspection by the public in the office of the City Clerk; and

WHEREAS, the City of Victorville, acting as Treasurer for SCLAA, incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to the Agency and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2018-2019; and

WHEREAS, said budget includes the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville; and

WHEREAS, the Board of Directors did fix June 19, 2018, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Southern California Logistics Airport Authority did hold such Public Hearing at said place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Southern California Logistics Airport Authority, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

CMX

SECTION 1. That the annual budget for the fiscal year 2018-2019 for the Southern California Logistics Airport Authority, now in the hands of the City Clerk, is hereby adopted in the amount of \$29,300,427; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

SECTION 2. That copies of such annual budget for the Southern California Logistics Airport Authority certified by the City Clerk, shall be filed with the auditors of the Southern California Logistics Airport Authority and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by SCLAA, City departments, and offices of the City.

Resolution No. SCLAA 18-002

PASSED, APPROVED AND ADOPTED this 19th DAY OF JUNE 2018.



CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:



AUTHORITY SECRETARY

APPROVED AS TO FORM:



SOUTHERN CALIFORNIA LOGISTICS
AIRPORT AUTHORITY COUNSEL

I, CHARLENE ROBINSON, City Clerk of the City of Victorville and ex-officio Secretary to the Southern California Logistics Airport Authority, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. SCLAA 18-002, which was adopted at a meeting held on the 19th day of June 2018, by the following roll call vote, to wit:

AYES: Board Members Garcia, Cox, Gomez, Kennedy and Negrete

NOES: None

ABSENT: None

ABSTAIN: None



CITY CLERK OF THE CITY OF VICTORVILLE



RESOLUTION NO. VWD-18-009

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT ESTABLISHING AND ADOPTING THE ANNUAL WATER DISTRICT BUDGET FOR FISCAL YEAR 2018-2019; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. VWD-17-007 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Victorville Water District did heretofore submit to the Board of Directors of the Victorville Water District an estimate of the expenses and revenues of the Victorville Water District, together with a proposed budget for the fiscal year 2018-2019; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Victorville Water District and have been available for the inspection by the public in the office of the City Clerk; and

WHEREAS, the City of Victorville, acting as Treasurer for the District, incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to the District and not directly to the general public; and

WHEREAS, 1, Section 2, paragraph 4, of the Amended and Restated Resolution No. 07-03, of the City was rescinded by the Board of Directors pursuant to Resolution VWD-10-009 on June 30, 2009 in order to uniformly allocate central service costs to all departments and districts of the City pursuant to OMB A-87; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2018-2019; and

WHEREAS, said budget includes the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville; and

WHEREAS, the Board of Directors did fix June 19, 2018, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Victorville Water District did hold such Public Hearing at said place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Victorville Water District, after due consideration, has determined that said budget should be approved.

CMX

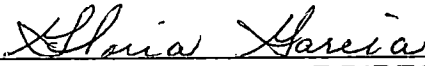
NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2018-2019 for the Victorville Water District, now in the hands of the City Clerk, is hereby adopted in the amount of \$44,731,222; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

SECTION 2. That copies of such annual budget for the Victorville Water District certified by the City Clerk, shall be filed with the auditors of the Victorville Water District and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by the Water District, City departments, and offices of the City.

Resolution No. VWD 18-009

PASSED, APPROVED AND ADOPTED this 19th day of JUNE 2018.



CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:



BOARD SECRETARY

APPROVED AS TO FORM:



LEGAL COUNSEL FOR VICTORVILLE WATER DISTRICT


I, CHARLENE ROBINSON, City Clerk of the City of Victorville and ex-officio Clerk to the Victorville Water District of said City, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. VWD 18-009 and was adopted at a meeting held on the 19th day of June 2018, by the following roll call vote, to wit:

AYES: Board Members Garcia, Cox, Gomez, Kennedy and Negrete

NOES: NONE

ABSENT: NONE

ABSTAIN: NONE



CITY CLERK



Economic and Community Profile

History and Location

The City was first named Victor after railroad pioneer Jacob Nash Victor (1835-1907). Jacob Nash's major accomplishment was bringing the second transcontinental railroad to the United States, giving the Santa Fe Route a Pacific coast terminal. His job as a General Manager of the California Southern Railway was to construct 30 miles of washed-out track from Fallbrook to San Diego. In 1883, he cut through the Southern Pacific tracks at Colton, thereby linking San Bernardino to the coast. In 1885 he drove the first engine through the Cajon Pass, signaling the linkage of San Bernardino and Barstow.

The name Victor was short lived, however, because there was another community in West Colorado Springs that had the same name. Mail addressed to individuals living in Victor, California was often sent to Victor, Colorado. In 1901, Nettie Turner, postmistress of Victor, California, petitioned the federal government to change the name of California's Victor to Victorville.

Victorville is situated approximately 97 miles northeast of Los Angeles and 35 miles northeast of San Bernardino in the Victor Valley. Major trucking and rail routes run through the area. Victorville is conveniently located close to Southern California Logistics Airport and within 30-40 minutes drive of the Ontario International Airport. The Victor Valley includes the communities of Adelanto, Apple Valley, Hesperia, Lucerne Valley, Oak Hills, Phelan, Victorville and Wrightwood. Victorville is the business hub of the Victor Valley and draws consumers from well beyond its immediate area. It is the largest commercial center between San Bernardino and Las Vegas, Nevada.

Organizational Structure

The City of Victorville was originally incorporated as a general law city on September 21, 1962 and reorganized as a charter city on July 18, 2008. The City operates under a Council-Manager form of government. The City Manager is responsible for the efficient implementation of Council policy and effective administration of all City government affairs. The elective officers of the City consist of a City Council of five members, one of which serves as mayor. The members of the City Council are elected from the City at large.

The City employs 419 full time employees and is organized into 7 departments, each responsible for managing its own operating budgets together with any assigned special funds or projects. Through these departments, the City provides a full range of services, including public safety, highways and streets, sanitation, parks and recreation, aviation, municipal utilities (water, electric and gas), public improvements, planning and zoning, community development, and general administrative services. In addition to these governmental activities, the City Council has legal authority over the City's Successor Agency to the Redevelopment Agency; Southern California Logistics Airport Authority; Southern California Logistics Rail Authority; the Victorville Water District; and the Victorville Library.

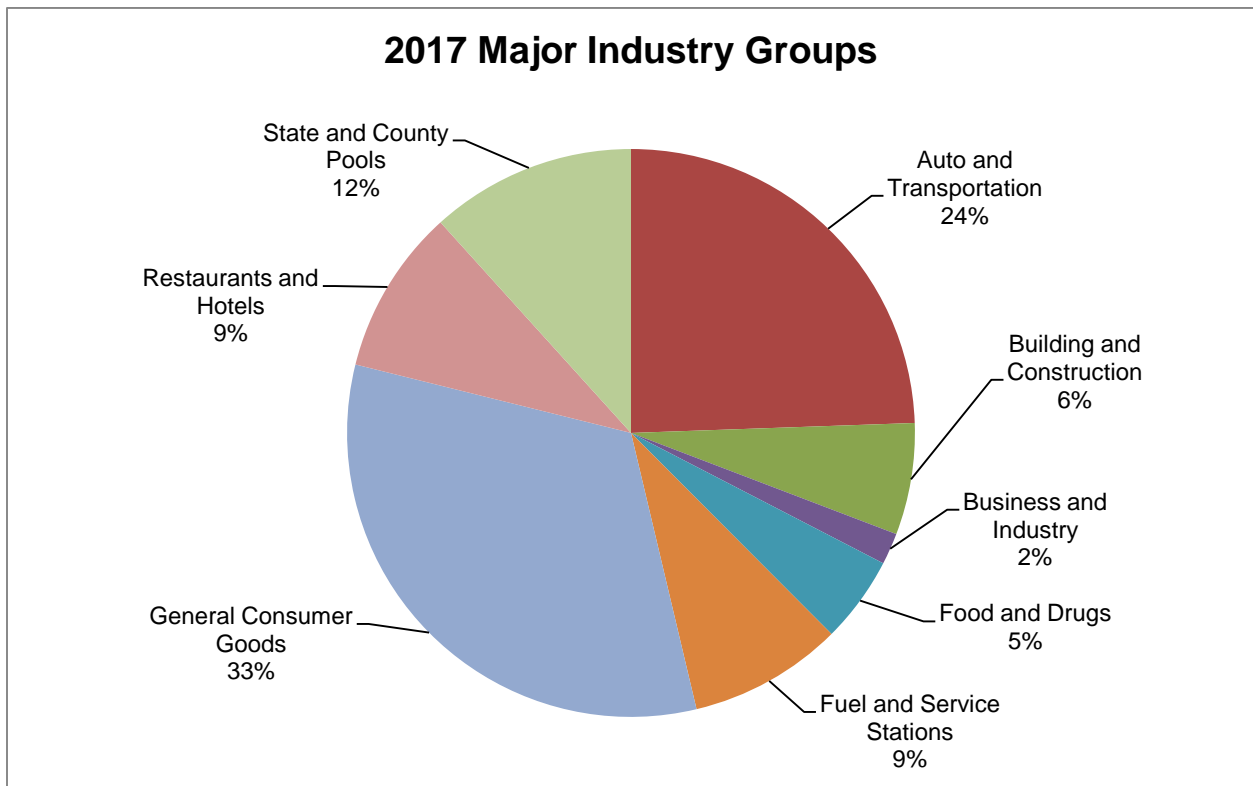
Economic Profile

The City's location, adjacent to Interstate 15, State Highway 18 and State Route 395, together with abundant land available for development, makes it one of the most desirable locations in the Victor Valley

Economic and Community Profile (cont.)

for businesses and individuals. The economic community is a vital mix of retail shopping, restaurants, service businesses, hotels and public services. The City is home to the only regional mall located in the

Victor Valley anchored with over 100 stores and specialty shops. Major retail shops are Macy's, JC Penney, Kohl's, and Dick's Sporting Goods. Dunia Plaza expanded in 2015 with the construction of Victorville's first Wal-Mart supercenter (193,230 square feet) which includes a supermarket, Tire Lube and Express and a McDonald's restaurant and again in 2016 with the addition of a Michael's and Dollar Tree. Many restaurants are located in this area, including the newly opened Cracker Barrel as well as Pieology Pizzeria, Nektar Juice Bar, Which Wich, Ono Hawaiian BBQ, Café Rio, and the Habit Burger Grill. The new Home2 Suites by Hilton is expected to open in FY 2018-2019. Victorville also offers other retail for consumers such as auto dealerships; the AutoPark at Valley Center is home to Valley-Hi Kia, Valley-Hi Toyota/Scion, Greiner GMC, Buick and Pontiac, Victorville Motors – Chrysler, Jeep, Dodge, Victorville Mitsubishi, Victorville Hyundai/Mazda, Valley-Hi Honda and Valley-Hi Nissan, Desert Fiat and the Ram Truck Center. The revenue received from auto sales ranks highest in the economic category; their sales tax receipts contributed a total of 27% to the City's taxable revenue in 2016.



Source: HDL Companies.

Economic and Community Profile (cont.)

The major sales tax producers in the City are vital mix of various industries. The major components of sales tax producer are big box retails, fueling stations and auto dealers.

TOP 25 SALES TAX PRODUCERS (In alphabetical order)

Ashley Furniture Homestore	Food For Less	Lowes	Sunland Ford	Valley Hi Toyota
Beck Oil	Greiner Buick GMC	Macy's	Tesoro Refining and Marketing	Victorville Chrysler Jeep Dodge
Best Buy	Home Depot	Rancho Motors Co	Valley Hi Honda	Victorville Hyundai Mazda
Chevron	JC Penney	Ross	Valley Hi Kia	Wal-Mart Supercenter
Costco	Kohl's	Sears	Valley Hi Nissan	99 Cents Only

Source: HDL companies, 2017

Top Employers

Company

Victor Elementary School district	1,150
Victor Valley College	1,150
The Mall of Victor Valley	1,100
Desert Valley Hospital/ Medical Group	1,000
Verizon	940
Victor Valley Union High School District	877
Federal Correction Complex Victorville	844
Walmart	830
Victor Valley Community Hospital	548
City of Victorville	343

Source: Victorville Chamber of Commerce, 2016

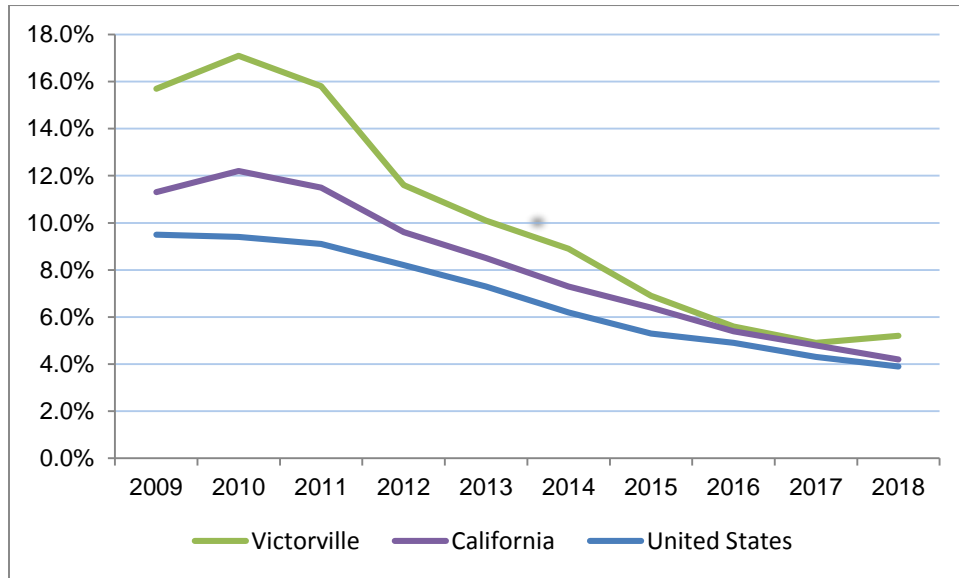
Economic and Community Profile (cont.)

VICTORVILLE FACTS

Population:	123,565
Housing:	35,883 housing units with a median home value of \$244,200
Location:	Located within San Bernardino County, Victorville is situated approximately 97 miles northeast of Los Angeles and 35 miles northeast of San Bernardino, at the edge of the Mojave Desert. Interstate 15 and Highway 18 intersect near the heart of the City and State Highway 395 borders the City to the West. It is 180 miles south of Las Vegas, Nevada.
Climate:	Spring and summer weather is warm to hot, often registering temperatures in the triple digits. In contrast, fall and winter temperatures occasionally drop to freezing or below. Humidity remains low. Air quality in Victorville is generally good.
Government:	City Council-City Manager form of government
Demographics:	African American 16.6%, American Indian/Alaska Native 0.6%, Asian 3.7%, Hispanic or Latino 53.2%, White 22.2%, Other 3.7 %
Income:	Median household income \$45,895
Local Workforce:	Approximately 45,000
Unemployment:	5.2% (as of March 2018)
Area:	74.2 square miles
Education:	Victorville is served by the Victor Elementary School District (21 elementary and charter schools), Victor Valley Union High School District (10 middle schools and 7 high schools), Adelanto Elementary School District (4 elementary schools and 1 middle school), Hesperia Unified School District (1 elementary school) and the Snowline Joint United School District (1 elementary school). It is also served by one Community College and an Education Center. In addition, Victorville has several satellite University and College campuses including Azusa Pacific, Brandman University, University of La Verne, University of Phoenix and Westech College.
Recreation & Cultural:	Victorville has 18 Community Parks, 6 Community Centers, 1 Swimming Pool, 6 Tennis Courts, 1 City Library, and 1 Golf Course. We currently have 2 Cinemark movie theaters; one with a 16 screen Stadium Seating Theater as well as a 10 screen theater. Victorville also boasts its own Community Theater, High Desert Center for the Arts. Victor Valley College campus hosts the local Performing Arts Center.

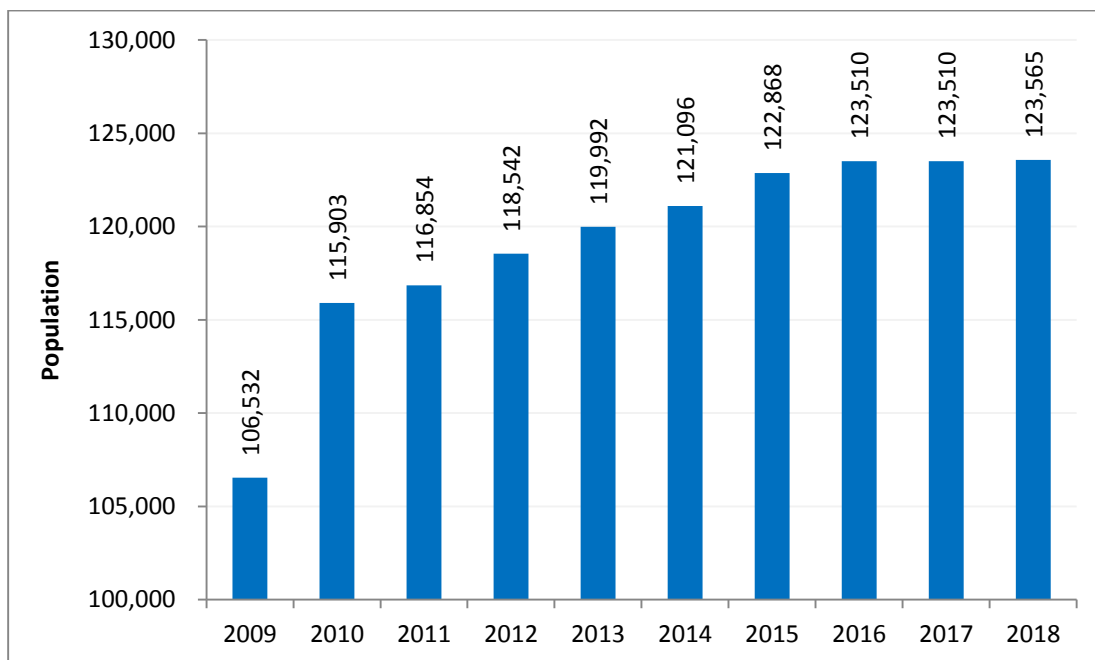
Economic and Community Profile (cont.)

UNEMPLOYMENT RATE FROM 2009-2018



Source: U.S. Bureau of Labor Statistics, CA Employment Development Department

VICTORVILLE POPULATION FROM 2009-2018



Source: CA Department of Finance, SBCTA



Basis of Accounting/Budgeting

The Budget presents forecasts of revenues and expenditures for the City resulting from the general economic position of the City and from allocation decisions made by, or approved by the City Council. As such, it serves as the foundation for the City's financial planning and control. The City requires that the City Manager present the Budget to the City Council for its approval annually (see Appendix for adopting resolutions). The Finance Division is responsible for overseeing the preparation of the Budget.

Basis of Accounting/Budgeting

The City uses fund accounting to ensure and demonstrate compliance with all governmental accounting related requirements. A fund is defined as a separate accounting entity with a self-balancing set of accounts recording cash and other financial resources together with related liabilities. Each fund is established for the purpose of accounting for specific activities in accordance with applicable regulations, restrictions or limitations. The City of Victorville has three types of funds:

- Governmental Funds – Account for the funds through which most governmental functions are typically financed and are often referred to as "source and use" funds. The fund types included in this category are General, Special Revenue, Capital Projects, Debt Service, and Special Assessment funds.
- Proprietary Funds – Account for and record operations similar to those found in a business, such as Enterprise funds and Internal Service funds.
- Fiduciary Funds – Account for resources held by the City but belonging to other entities and may include trusts and agency funds.

The City of Victorville's accounting records are maintained in accordance with Generally Accepted Accounting Principles. Governmental fund types such as General Funds and Special Revenue Funds are maintained on a modified accrual basis of accounting. Proprietary fund types such as Enterprise funds are maintained on an accrual basis.

The Budget for all funds and entities has been prepared on a cash basis. This means that revenues and expenditures are assigned to the period into which the City expects to receive or disburse cash.

As defined by the Governmental Accounting Standards Board, this Budget includes the transactions of the legal entities over which the City Council of the City of Victorville has authority and consists of the City of Victorville (City), Victorville Water District (Water District), City of Victorville as Successor Agency to Redevelopment Agency (SA), City Housing Asset Successor (CHAS), Southern California Logistics Airport Authority (SCLAA), Southern California Logistics Rail Authority (SCLRA), Victorville Joint Powers Financing Authority (VJPFA) and Victorville Library (Library).

Basis of Accounting/Budgeting (cont.)

Budgetary Control

The level of appropriated budgetary control is at the departmental level. The City Manager may authorize transfers of appropriations within a department. Expenditures may not legally exceed total departmental appropriations. The City maintains an encumbrance accounting system as another technique of accomplishing budgetary control. Under this system, unexpended or unencumbered appropriations lapse at the end of the fiscal year. Encumbered appropriations are re-appropriated in the ensuing year's budget.

Cost Allocations

The Budget includes cost allocations. Cost allocations in the FY 18-19 budget are based upon a cost allocation study prepared by an outside consultant. The cost allocation plan is designed to reflect the true costs of operating the City's internal service departments.

Budget and Financial Policies

The City of Victorville's fiscal year runs from July 1 through June 30 each year. A fiscal year represents a budgeting and accounting cycle for measuring the results of operations and the City's financial position. The budget is the most important policy document the City produces on an annual basis. The program and financial decisions it embodies reflect the will of the citizens through the policy direction of the City Council.

The City Manager is responsible for submitting the proposed annual budget and proposed annual salary plan to the City Council (VMC 2.04.150). The Administrative Services Department is responsible for the coordination, development, and preparation of the annual budget. Department Heads are responsible for preparing their department budget requests and revenue estimates in accordance with the guidelines provided by Administrative Services, along with any special budget instructions or direction that may be provided by the City Manager.

The budget is a planning tool that identifies strategic actions for the City for the fiscal year. It matches the financial and human resources available in order to carry out the planned actions. It also includes information about the City organization and identifies the policy direction under which the budget is prepared.

Budget Policies

- 1) Develop and adopt a fiscally sustainable, balanced budget prior to July 1st of each fiscal year
- 2) Keep the City Council informed on the fiscal condition of the City
- 3) Maintain a reserve for economic uncertainties
- 4) Identify resources for Council identified priorities and initiatives
- 5) Maintain annual expenditure levels at a conservative growth rate
- 6) Limit expenditures to anticipated revenues and designated reserves
- 7) Maintain a diversified and stable revenue base
- 8) Use one-time or irregular revenue resources strategically and not in support of operating costs
- 9) Annually update and adopt the Capital Improvement Plan (CIP) budget identifying the specific projects, or portions thereof, that can be completed during the fiscal year with known funding sources

Budget and Financial Policies (cont.)

Budget Calendar

DATE	ACTION BY	BUDGET TASKS
February 20 - March 8	Finance Technician, HR Technician/HR Officer, IT Coordinator, Finance Analyst and Budget Proj Mgr	Preparation and review of personnel worksheets
Thursday, February 22	Budget Project Manager	Email Capital Improvement Project worksheets and guidelines to departments
Thursday, February 22	Budget Project Manager	Email Budget Timeline and preparation guidelines
Wednesday, February 28	Department Heads	Preliminary Capital Improvement Project Worksheets due to Finance so new project codes can be assigned
Monday, March 5	Budget Project Manager	Updated Capital Improvement Project Worksheets returned to departments for posting on March 12th in Next Year Budget Entry
Week of March 5	Budget Project Manager, Finance Manager & Finance Analyst	Work on preliminary revenue estimates for General Fund
Tuesday, March 6	Finance Analyst, Accountant & IT Coordinator	Next Year Budget Entry Training
Thursday, March 8	Budget Project Manager	Distribute Personnel Worksheets to Departments
Thursday, March 15	Department Heads	Updated personnel worksheets due to Finance and HR
Thursday, March 22	Department Heads	Proposed budgets entered into Munis for Revenue, Expenditures and Capital Projects
Thursday, April 5	Department Heads	Additional budget changes entered into Munis
Week of April 9	City Manager and Deputy City Managers	Preliminary meeting with their Department Heads to review dept budgets
Thursday, April 12	Department Heads	Final budget changes entered into Munis
April 12 - May 21	Finance Staff	Preparation of Proposed 2018-2019 Budget document
Tuesday - May 22	Finance	Distribution of Proposed 2019 Budget document to Department Heads and Council
Tuesday, May 29	Council, City Manager, Deputy City Managers	Budget Workshop
Monday, June 4	Council	Final Questions from Council due to City Manager
Tuesday, June 19	Council	Public Hearing - Adoption of 2018-2019 Budget

Salary and Benefits

SECTION 1. FISCAL YEAR 2018-2019 TABLE OF ORGANIZATION

The Table of Organization for the City of Victorville is hereby revised. A total of 424 positions shown on such Table of Organization are authorized to be filled in accordance with the Personnel Ordinance of the City of Victorville. The salaries and compensation of officers and employees of the City of Victorville shall be established as provided in said Personnel Ordinance for the salary ranges to which each position is assigned by this resolution.

The Bureau of Labor Statistics has divided Riverside and San Bernardino counties out of the previous Southern California CPI. Starting with January data, the Inland Empire will get a cost-of-living snapshot every two months. The government's new Inland inflation measure comes with no history so we will use the same March to March Consumer Price Index (CPI) we have used in the past for the 2018-2019 fiscal year. For fiscal year 2019-2020, we will start using the Riverside-San Bernardino-Ontario, CA, March to March Consumer Price Index.

Effective, July 1, 2018, reflected in the Table of Organization is the 2018 Cost of Living Adjustment (COLA) of 3.80% based on the March to March Consumer Price Index (CPI) Los Angeles, Orange County. COLA will be applied to all City employees, except y-rated status.

Salary and Benefits (cont.)



CITY OF VICTORVILLE
2018-2019 TABLE OF ORGANIZATION
Effective July 1, 2018
 Includes COLA of 3.8%

NO.	TITLE	RANGE	SALARY	NO.	TITLE	RANGE	SALARY
8	OFFICE ASSISTANT	17	3293 4002	1	SENIOR WATER DISTRIBUTION LEAD WORKER	36	5264 6398
8	AIRPORT MAINTENANCE WORKER	18	3375 4102	1	AIRPORT MAINTENANCE SUPERVISOR	37	5395 6558
40	MAINTENANCE WORKER	18	3375 4102	1	AIRPORT OPERATIONS SUPERVISOR	37	5395 6558
15	WATER DISTRIBUTION WORKER	19	3469 4205	2	ASSISTANT PLANNER	37	5395 6558
6	ACCOUNT CLERK	20	3546 4310	1	EXECUTIVE ASSISTANT TO THE CITY MANAGER	37	5395 6558
12	CUSTOMER SERVICE REPRESENTATIVE	20	3546 4310	3	RECREATION SUPERVISOR	37	5395 6558
1	WAREHOUSE CLERK	20	3546 4310	1	UTILITY DISTRIBUTION SUPERVISOR	37	5395 6558
14	SECRETARY	21	3634 4418	1	WATER CONSERVATION SUPERVISOR	37	5395 6558
1	SENIOR AIRPORT MAINTENANCE WORKER	22	3725 4528	1	ENGINEERING SPECIALIST	38	5530 6722
20	SENIOR MAINTENANCE WORKER	22	3725 4528	1	SENIOR WATER SUPPLY LEAD OPERATOR	38	5530 6722
3	AIRPORT OPERATIONS OFFICER	23	3818 4641	1	GAS DISTRIBUTION COORDINATOR	39	5669 6890
1	MECHANIC	23	3818 4641	1	GIS COORDINATOR	39	5669 6890
6	SENIOR WATER DISTRIBUTION WORKER	23	3818 4641	1	MAINTENANCE SUPERVISOR	39	5669 6890
2	WAREHOUSE TECHNICIAN	23	3818 4641	1	PARKS SUPERVISOR	39	5669 6890
4	ANIMAL CONTROL OFFICER	24	3914 4757	4	TECHNOLOGY COORDINATOR	39	5669 6890
6	EQUIPMENT OPERATOR	24	3914 4757	1	ACCOUNTANT	40	5810 7062
1	SIGN TECHNICIAN	24	3914 4757	1	CITY LIBRARIAN	40	5810 7062
5	SENIOR ACCOUNT CLERK	24	3914 4757	3	FINANCE SUPERVISOR	40	5810 7062
4	SWEEPER OPERATOR	24	3914 4757	1	FLEET SUPERVISOR	40	5810 7062
2	LINE LOCATOR	25	4012 4876	2	PUBLIC WORKS SUPERVISOR	40	5810 7062
1	DEPUTY CITY CLERK	27	4215 5123	1	TRAFFIC MAINTENANCE SUPERVISOR	40	5810 7062
1	GIS TECHNICIAN	27	4215 5123	2	WATER DISTRIBUTION SUPERVISOR	40	5810 7062
1	HUMAN RESOURCES TECHNICIAN	27	4215 5123	5	ADMINISTRATIVE ANALYST	41	5955 7239
1	RECYCLING TECHNICIAN	27	4215 5123	7	ASSISTANT ENGINEER I	41	5955 7239
2	SENIOR EQUIPMENT OPERATOR	27	4215 5123	1	HUMAN RESOURCES ANALYST	41	5955 7239
4	TECHNOLOGY TECHNICIAN	27	4215 5123	1	TRAFFIC ENGINEERING SPECIALIST	41	5955 7239
1	ANIMAL CONTROL LEAD OFFICER	28	4320 5251	1	SCADA COORDINATOR	42	6104 7420
1	BILLING TECHNICIAN	28	4320 5251	2	SENIOR PLAN CHECKER	42	6104 7420
1	CUSTOMER SERVICE LEAD REPRESENTATIVE	28	4320 5251	1	WATER SUPPLY SUPERVISOR	42	6104 7420
2	ENGINEERING LEAD WORKER	28	4320 5251	2	ASSOCIATE PLANNER	44	6413 7796
10	MAINTENANCE LEAD WORKER	28	4320 5251	1	ASSISTANT ENGINEER II	45	6574 7990
1	SURVEY TECHNICIAN	28	4320 5251	1	EMERGENCY MANAGEMENT COORDINATOR	45	6574 7990
2	TRAFFIC SIGNAL MAINTENANCE TECHNICIAN	28	4320 5251	1	FINANCE ANALYST	47	6907 8395
6	WATER DISTRIBUTION LEAD WORKER	28	4320 5251	1	SENIOR ADMINISTRATIVE ANALYST	47	6907 8395
5	ADMINISTRATIVE SECRETARY	29	4428 5383	1	AIRPORT OPERATIONS & FACILITIES MANAGER	49	7256 8820
1	CROSS CONNECTION TECHNICIAN	29	4428 5383	1	BUILDING MANAGER	49	7256 8820
1	DEVELOPMENT TECHNICIAN	29	4428 5383	1	ECONOMIC DEVELOPMENT MANAGER	49	7256 8820
6	FINANCE TECHNICIAN	29	4428 5383	1	ENFORCEMENT MANAGER	49	7256 8820
1	MANAGEMENT TECHNICIAN	29	4428 5383	1	ENVIRONMENTAL PROGRAMS MANAGER	49	7256 8820
1	MARKETING TECHNICIAN	29	4428 5383	2	PUBLIC WORKS MANAGER	49	7256 8820
1	PUBLIC WORKS TECHNICIAN	29	4428 5383	1	RECREATION MANAGER	49	7256 8820
7	SENIOR MECHANIC	29	4428 5383	1	CITY SURVEYOR	50	7438 9040
9	SENIOR WATER SUPPLY OPERATOR	29	4428 5383	2	FINANCE MANAGER	50	7438 9040
1	CODE ENFORCEMENT OFFICER I	30	4539 5517	1	SENIOR PLANNER	50	7438 9040
2	WATER CONSERVATION SPECIALIST	30	4539 5517	1	TECHNOLOGY MANAGER	50	7438 9040
1	WATER QUALITY SPECIALIST	30	4539 5517	2	WATER MANAGER	50	7438 9040
1	ELECTRICAL TECHNICIAN ASSISTANT	31	4652 5655	2	ASSOCIATE CIVIL ENGINEER	51	7624 9266
1	SENIOR HUMAN RESOURCES TECHNICIAN	31	4652 5655	2	SENIOR CIVIL ENGINEER	55	8415 10228
1	CROSS CONNECTION COORDINATOR	32	4769 5796	1	CODE ENFORCEMENT OFFICIAL	58	9062 11015
1	LEAD MECHANIC	32	4769 5796	1	HUMAN RESOURCES OFFICER	58	9062 11015
2	SENIOR MAINTENANCE LEADWORKER	32	4769 5796	1	PUBLIC INFORMATION OFFICER	58	9062 11015
2	WATER SUPPLY LEAD OPERATOR	32	4769 5796	1	AIRPORT DIRECTOR	60	9521 11572
1	BUYER	33	4888 5941	1	BUILDING & FIRE OFFICIAL	60	9521 11572
2	ELECTRIC DISTRIBUTION SPECIALIST	33	4888 5941	1	CITY CLERK	60	9521 11572
1	ELECTRICAL TECHNICIAN	33	4888 5941	1	CITY PLANNER	60	9521 11572
1	ELECTRICIAN	33	4888 5941	1	DIRECTOR OF COMMUNITY SERVICES	60	9521 11572
1	SENIOR ENGINEERING & GIS TECHNICIAN	33	4888 5941	1	DIRECTOR OF UTILITIES	60	9521 11572
2	SENIOR TRAFFIC SIGNAL MAINTENANCE TECHNICIAN	33	4888 5941	1	PUBLIC WORKS & WATER DIRECTOR	60	9521 11572
1	AIRPORT SPECIALIST	35	5135 6242	1	TECHNOLOGY OFFICER	60	9521 11572
1	ASSISTANT CITY CLERK	35	5135 6242	1	CITY ENGINEER	64	10509 12774
3	BUILDING INSPECTOR	35	5135 6242	3	BATTALION CHIEF	BC	8737 10613
7	CODE ENFORCEMENT OFFICER II	35	5135 6242	1	CITY MANAGER	C	20760
1	COMMUNITY RELATIONS SPECIALIST	35	5135 6242	2	DEPUTY CITY MANAGER	C	13789 16760
1	DEVELOPMENT SPECIALIST	35	5135 6242	1	FIRE CHIEF	C	14019 17040
1	ENVIRONMENT PROGRAMS SPECIALIST	35	5135 6242	5	CITY COUNCIL MEMBER	CC	943
2	FINANCE SPECIALIST	35	5135 6242	1	DIVISION CHIEF	DC	9878 12007
1	HUMAN RESOURCES SPECIALIST	35	5135 6242	1	EMERGENCY MEDICAL SERVICES COORDINATOR	EMS	7528 9151
1	MANAGEMENT SPECIALIST	35	5135 6242	16	FIRE CAPTAIN	FC	7339 9010
1	MARKETING SPECIALIST	35	5135 6242	15	FIRE ENGINEER	FE	6197 7608
4	PUBLIC WORKS INSPECTOR	35	5135 6242	21	FIREFIGHTER/PARAMEDIC	FF	5542 6805
1	RECORDS MANAGEMENT COORDINATOR	36	5264 6398	1	FIRE MARSHAL	FM	7166 8710

424 NUMBER OF AUTHORIZED FT POSITIONS

Salary and Benefits (cont.)

TABLE OF COMPENSATION - MONTHLY

Effective 7-1-18 Includes COLA of 3.8%

Range	Hourly	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
1	14.22	2218	2329	2445	2568	2696
2	14.57	2273	2387	2506	2632	2763
3	14.94	2330	2447	2569	2698	2832
4	15.31	2389	2508	2633	2765	2903
5	15.69	2448	2571	2699	2834	2976
6	16.09	2509	2635	2767	2905	3050
7	16.49	2572	2701	2836	2978	3127
8	16.90	2637	2768	2907	3052	3205
9	17.32	2702	2838	2979	3128	3285
10	17.76	2770	2908	3054	3207	3367
11	18.20	2839	2981	3130	3287	3451
12	18.66	2910	3056	3209	3369	3537
13	19.12	2983	3132	3289	3453	3626
14	19.60	3058	3210	3371	3539	3716
15	20.09	3134	3291	3455	3628	3809
16	20.59	3212	3373	3542	3719	3905
17	21.11	3293	3457	3630	3812	4002
18	21.63	3375	3544	3721	3907	4102
19	22.18	3459	3632	3814	4005	4205
20	22.73	3546	3723	3909	4105	4310
21	23.30	3634	3816	4007	4207	4418
22	23.88	3725	3912	4107	4313	4528
23	24.48	3818	4009	4210	4420	4641
24	25.09	3914	4110	4315	4531	4757
25	25.72	4012	4212	4423	4644	4876
26	26.36	4112	4318	4534	4760	4998
27	27.02	4215	4426	4647	4879	5123
28	27.69	4320	4536	4763	5001	5251
29	28.39	4428	4650	4882	5126	5383
30	29.10	4539	4766	5004	5254	5517
31	29.82	4652	4885	5129	5386	5655
32	30.57	4769	5007	5258	5520	5796
33	31.33	4888	5132	5389	5658	5941
34	32.12	5010	5261	5524	5800	6090
35	32.92	5135	5392	5662	5945	6242
36	33.74	5264	5527	5803	6093	6398
37	34.59	5395	5665	5948	6246	6558
38	35.45	5530	5807	6097	6402	6722
39	36.34	5669	5952	6250	6562	6890
40	37.24	5810	6101	6406	6726	7062
41	38.18	5955	6253	6566	6894	7239
42	39.13	6104	6410	6730	7067	7420
43	40.11	6257	6570	6898	7243	7605
44	41.11	6413	6734	7071	7424	7796
45	42.14	6574	6902	7248	7610	7990
46	43.19	6738	7075	7429	7800	8190
47	44.27	6907	7252	7614	7995	8395
48	45.38	7079	7433	7805	8195	8605
49	46.51	7256	7619	8000	8400	8820
50	47.68	7438	7809	8200	8610	9040
51	48.87	7624	8005	8405	8825	9266
52	50.09	7814	8205	8615	9046	9498
53	51.34	8009	8410	8830	9272	9736
54	52.63	8210	8620	9051	9504	9979
55	53.94	8415	8836	9277	9741	10228
56	55.29	8625	9057	9509	9985	10484
57	56.67	8841	9283	9747	10234	10746
58	58.09	9062	9515	9991	10490	11015
59	59.54	9289	9753	10241	10753	11290
60	61.03	9521	9997	10497	11021	11572
61	62.56	9759	10247	10759	11297	11862
62	64.12	10003	10503	11028	11579	12158
63	65.72	10253	10765	11304	11869	12462
64	67.37	10509	11035	11586	12166	12774
65	69.05	10772	11310	11876	12470	13093
66	70.78	11041	11593	12173	12781	13421
67	72.55	11317	11883	12477	13101	13756
68	74.36	11600	12180	12789	13429	14100
69	76.22	11890	12485	13109	13764	14452
70	78.12	12187	12797	13437	14108	14814
71	80.08	12492	13117	13772	14461	15184
72	82.08	12804	13445	14117	14823	15564
73	84.13	13124	13781	14470	15193	15953
74	86.23	13453	14125	14831	15573	16352
75	88.39	13789	14478	15202	15962	16760
76	90.60	14134	14840	15582	16361	17179
FF	35.53	5542	5858	6174	6489	6805
FE	39.72	6197	6550	6903	7255	7608
FC	47.04	7339	7757	8175	8592	9010
FM	45.94	7166	7524	7901	8296	8710
EMS	48.26	7528	7904	8300	8715	9151
BC	56.01	8737	9174	9633	10114	10613
DC	63.32	9878	10372	10890	11435	12007

Salary and Benefits (cont.)

SECTION 2. FRINGE BENEFITS - The following is provided as an overview and should not be considered as a complete description of benefits. The fringe benefits are for the City of Victorville full-time employees effective July 1, 2018, unless otherwise specified, through June 30, 2019, shall be:

1. **Annual Vacation Leave** - All full-time employees shall earn annual vacation credits accrued bi-weekly in the beginning of the years listed below and are authorized to accumulate vacation leave credits as follows:

Years of Full-Time Employment	Annual Vacation Hours Earned	Hours Earned Per Pay Period (26 pay periods per year)	Maximum Vacation Accrual Hours
0-5	80	3.08	160
6 -10	120	4.62	240
11-15	160	6.15	280
16+	200	7.69	320

Full-time employees are eligible to use annual leave time as it accrues. Effective January 1, 2012, accruals will be earned every pay period. (See City of Victorville Personnel Rules, Rule X, Sections 1 and 2.)

2. **Sick Leave** – Accrued at the rate of 3.35 hours per pay period for all probationary and full-time employees, for a total of 87 hours per year.

Healthy Workplaces/Healthy Families Act of 2014 Paid Sick Leave – An employee who, on or after July 1, 2015, works in California for 30 or more days within a year from the beginning of employment is entitled to paid sick leave. Paid sick leave accrues at the rate of one hour per every 30 hours worked, paid at the employees’ regular wage rate. Accrual shall begin on the first day of employment. Accruals may be capped at 48 hours or 6 days.

Sick leave yearly payoff continues to be suspended for fiscal year 2018-2019.

Upon completion of five (5) years of continuous service, sick leave payout upon termination is calculated according to the following formula, pursuant to Resolution 09-103:

Salary and Benefits (cont.)

Sick Leave Accrued as of Date of Termination	Cash Payment of hours of Accrued Sick Leave
240 hours or less	35%
241 to 320 hours	40%
321 to 400 hours	45%
401 to 480 hours	50%
481 to 560 hours	55%
561 to 640 hours	60%
641 to 720 hours	65%
721 to 800 hours	70%
801 to 880 hours	75%
881 to 960 hours	80%
961 to 1,040 hours	85%
1,041 to 1,120 hours	90%
1,121 to 1,200 hours	95%
1,201 hours and above	100%

3. Holidays

Day	Date	Holiday
Wednesday	July 4, 2018	Independence Day
Monday	September 3, 2018	Labor Day
Monday	November 12, 2018	Veterans Day
Thursday	November 22, 2018	Thanksgiving Day
Monday	December 24, 2018	Christmas Eve Holiday
Tuesday	December 25, 2018	Christmas Holiday
Monday	December 31, 2018	New Year's Eve Holiday
Tuesday	January 1, 2019	New Year's Day Holiday
Monday	January 21, 2019	Martin Luther King, Jr. Day
Monday	February 18, 2019	President's Day
Monday	May 27, 2019	Memorial Day
		1 Floating Holiday

Note: Actual holidays vary each year. Two days in December are designated as permanent Cost of Living Adjustment (COLA) reduction days and applied to the December holiday schedule. Actual COLA reduction days taken are based on individual department needs, and must be taken within 30 days. Days off during the December holidays shall not be prorated for any employee hired after January 1, 2019.

Floating Holidays may be taken in conjunction with another holiday, vacation or sick leave day. No partial holiday may be taken. Floating Holidays may be taken after six months of service.

4. Executive Leave – Provided to Department Heads, Assistant Department Heads, and other designated staff, based on the City Manager's evaluation of the amount of time worked. Advance written approval by the City Manager is required. (See Administrative Policy D-1.)

Salary and Benefits (cont.)

5. Compensatory Time – Employees eligible for compensatory time may accrue such time, up to the limit of 36 hours for full-time employees. Compensatory time may not be earned until 40 hours have been worked in a workweek. Compensatory time earned after 40 hours in a workweek are earned at time and one-half rates. Compensatory time must be used within six months from the date of accrual. It is the employees’ choice whether to receive compensatory time or overtime. Part-time employees are not eligible for compensatory time.

6. Retirement – Effective July 1, 2015, the City ceased to pay the 8.0% employee share of contributions to the Public Employees’ Retirement System. The City ceased to report the Employer Paid Member Contributions (EPMC) to PERS as special compensation. The City shall participate in the CalPERS replacement benefit plan or equivalent. The City provides all full-time employees 4th level 1959 Survivor’s Benefits. For full-time employees hired on or after January 1, 2013, CalPERS contributions will be implemented according to the Public Employees’ Pension Reform Act of 2013 (PEPRA) AB 340 and AB 197.

7. Deferred Compensation – As of January 1, 2018, employees shall be eligible to transfer up to \$18,500 of annual salary per year into a City-approved Deferred Compensation Plan; employees 50 years of age and above are allowed a catch up provision of \$6,000. An additional standard provision is available to employees who are planning on retiring within three years. Under this provision funds not utilized may be contributed the year prior to retirement. Deferred Compensation funds may be accessed through a loan program. A 401(a) Defined Contribution Plan is available for new full-time employees who may elect an employee contribution, under Section 401(a) of the Internal Revenue Code. The plan document allows a 60 day period for the individuals to make an election from the initial date of hire. Pursuant to Federal Regulations, effective December 31, 2009, existing full-time employees may not enroll or modify an existing 401(a) plan.

The following Victorville Fire Department Positions will receive employer contributions per month: Fire Chief \$800, Division Chief \$750, Battalion Chief \$750, Fire Marshal \$750, Training Officer \$600, Fire Captain \$600, Fire Engineer \$250.

8. Retirement Medical Coverage - The City shall be responsible for retirees’ (beginning with eight years of service) medical insurance premium as follows:

Years of Service	25 +	20-24	15-19	8-14
City Paid	100%	75%	50%	25%

For early retirees under age 65 - Payment is based on the single-party rate of the HMO medical plans available, not to exceed \$850 per month.

For retirees age 65 and over – Payment is based on available Medicare Supplemental Plans single-party rate, not to exceed \$850 per month.

Retirees age 65 and over must be enrolled with Medicare Part A (Hospital) and Part B (Medical) in order to be eligible for a retiree medical plan offered through the City.

Salary and Benefits (cont.)

Retirees may continue dental and vision insurance coverage at their own expense.

Retirees must have been previously enrolled in medical coverage, for twelve consecutive months, in the City's medical insurance at time of retirement to be eligible to receive the monthly medical benefit or be eligible for the one time pay-off option.

Effective February 11, 2000, an employee may opt for a one time pay-off, at the time of retirement, in lieu of monthly medical retirement benefits. This shall be paid on a pro-rated basis, contingent upon years of service described in the chart below.

Years of Service	25 +	20-24	15-19	8-14
City Paid	100%	75%	50%	25%
Pay-off Amount	\$16,497	\$13,197	\$9,897	\$6,600

These amounts may change annually, based on the CPI applied to the City employees' wages.

9. Medicare - Employees hired after April 1, 1986, shall contribute 1.45% of their base salary as a matching share of contribution to provide Medicare coverage, available upon retirement, based on Social Security Administration guidelines.

10. Fringe – The amount of \$850 per month is provided by the City for health, dental, and vision coverage for all full-time employees. Married couples who are both full-time employees with the City may utilize the full fringe of \$850 each for family medical, dental and vision. If eligible family members are enrolled, they must be enrolled in the same coverage as elected by the employee. The maximum cash back benefit for employees waiving medical benefits is \$350 per month. Employees may purchase dental and vision coverage with this amount. Any remaining balance may be deposited into a flexible spending account, or included as taxable income on their paychecks. Flexible spending accounts are provided for pre-tax deposits to cover expenses for health care and/or dependent day care. The City is responsible for the monthly administrative fee associated with the health care and dependent day care plans.

11. Workers' Compensation Program – Insurance provided by the City for work-related injuries occurring to the employee during the course of employment. (See City of Victorville Personnel Rules, Rule X, Section 4.)

12. Employee Assistance Program – The City provides for a confidential counseling program for employees and eligible dependents.

13. Unemployment Insurance – May provide income for the employee if laid off or involuntarily terminated for reasons other than misconduct.

14. Life insurance - Group term life insurance and accidental death and dismemberment insurance is paid by the City at the rate of .162 per thousand dollars of base salary and is rounded to the nearest \$1,000. The benefit is one times annual salary, to a maximum of \$250,000.

Salary and Benefits (cont.)

15. Short-Term Disability (STD) Insurance – Full-time employees shall contribute .61% per \$100 of monthly salary. Employee premiums are post-tax; therefore, benefits will not be taxed upon receipt of payment. Employees may be eligible to receive disability payments after 7 days of missed work, and benefits shall continue for 13 weeks for a qualifying illness or injury. STD pays 60% of employees' weekly base pay, with a minimum of \$50 per week, up to a maximum of \$1,600 per week. Part-time employees are not eligible. (See City of Victorville Personnel Rules, Rule X, Section 12.)

16. Long-Term Disability – The City provides coverage for full-time employees after 90 days of disability. The City's premium is \$.70 per \$100 of monthly salary and covers 66.67% of employees' monthly salary. Minimum of \$50 per month to a maximum of \$5,000 per month.

17. Executive Physicals – Continue to be suspended for Fiscal Year 2018-2019.

18. Safety shoes - All employees who are required to wear safety shoes shall receive \$175 reimbursement per fiscal year for purchase of one pair of shoes. Exceptions are governed by Administrative Policy No. G-7.

19. Uniforms - Payment for uniform service shall not exceed \$174 per year per employee for those employees required to wear uniforms. Reimbursement to Victorville Municipal Utilities Service employees who maintain their own uniforms, due to specialized uniforms and handling, shall not exceed \$300 per year.

The following Victorville Fire Department Positions will receive uniform allowance as follows: Division Chief, Battalion Chief, Training Officer, Fire Captain, Fire Engineer and Firefighter/Paramedic \$58.33 per month. Fire Marshal, Fire Prevention Inspector \$37.50 per month, EMS Coordinator \$45.83 per month.

20. Tuition Reimbursement – Available to full-time regular employees, after one year of full-time service. All courses taken for reimbursement must be approved by the Department Head and the Personnel Officer prior to the beginning of the course. Courses eligible for reimbursement must be job related and toward a related degree. Tuition reimbursement will include any associated fees including books, permits and other required fees (excluding shipping costs) up to a maximum of \$3,000 per fiscal year based on prior approval by the Department Head and Personnel Officer. The Tuition Reimbursement program may be suspended if allocated funds are exhausted and/or if the Council chooses not to allocate the funds necessary to continue the program in any particular fiscal year due to budget constraints. (See Tuition Reimbursement Administrative Policy No: B-31)

21. 36-Hour Week – Full-time employees continue to be furloughed 10% of their work time, resulting in a loss of 10% of their compensation. Fire Operation will be on a rotating shift.

22. Stability Pay – Cancelled

23. City of Victorville Fire Department Additional Compensation – Dependent on qualifications and need of the department: Hazardous Materials Specialist Qualification \$100 per month, Hazardous Materials Specialist Qualifications and Designated Haz-Mat Team Member \$375 per month, USAR Specialist Qualifications \$100 per month, USAR Specialist Qualifications and Designated USAR Team Member \$375 per month, Paramedic Pay available to Fire Captains and Fire Engineers \$200 per month, Bilingual Pay available to Fire Captains, Fire Engineers, Firefighter/Paramedics \$50 per month, 20% of base pay, Incentive Pay for Training Captain.

Salary and Benefits (cont.)

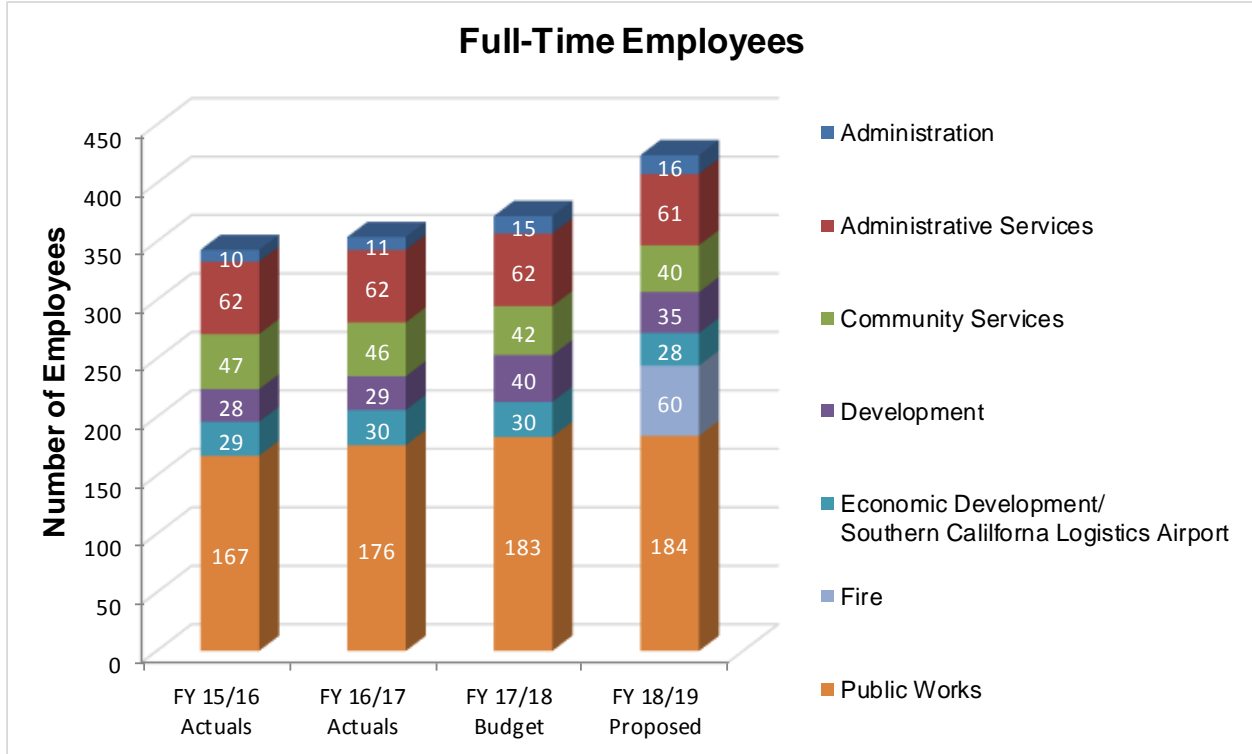
PROPOSED PERSONNEL CHANGES 2018-2019 BUDGET

DEPARTMENT	POSITION	SALARY RANGE
ADMINISTRATIVE SERVICES		
ADDITIONS:	FINANCE SPECIALIST	35
	FINANCE TECHNICIAN	29
DELETIONS:	FINANCE MANAGER	50
	FINANCE COORDINATOR	39
	SENIOR ACCOUNT CLERK	24
CITY MANAGER		
ADDITIONS:	DEPUTY CITY MANAGER/ DIRECTOR OF DEVELOPMENT SERVICES	75
DELETIONS:	ASSISTANT CITY MANAGER	CONTRACT
	ASSISTANT TO THE CITY MANAGER	58
COMMUNITY SERVICES		
ADDITIONS:	COMMUNITY RELATIONS SPECIALIST	35
DELETIONS:	CUSTOMER SERVICE REPRESENTATIVE	20
	LIBRARY ASSOCIATE	20
	OFFICE ASSISTANT	17
	PARK RANGER	30
	COMMUNITY RELATIONS COORDINATOR	37
TITLE CHANGE FROM:	PARKS COORDINATOR	39
TO:	PARKS SUPERVISOR	39
DEVELOPMENT		
ADDITIONS:	CODE ENFORCEMENT OFFICER I	30
DELETIONS:	DIRECTOR OF DEVELOPMENT	CONTRACT
	OFFICE ASSISTANT	17
	CODE ENFORCEMENT OFFICER II	35
TITLE CHANGE FROM:	ANIMAL CONTROL DISPATCHER	21
TO:	SECRETARY	21
	CODE ENFORCEMENT OFFICER	35
	CODE ENFORCEMENT OFFICER II	35
ECONOMIC DEVELOPMENT		
DELETIONS:	ECONOMIC DEVELOPMENT DIRECTOR	62
	ECONOMIC DEVELOPMENT SPECIALIST	35
	MANAGEMENT TECHNICIAN	29
TITLE CHANGE FROM:	ECONOMIC DEVELOPMENT SPECIALIST	35
TO:	MANAGEMENT SPECIALIST	35
ENGINEERING		
TITLE CHANGE FROM:	ASSISTANT ENGINEER II	45
TO:	ENGINEERING DEVELOPMENT REVIEW MANAGER	45
	GIS ANALYST ENG/PW	41
	ASSISTANT ENGINEER I	41
FIRE SERVICES		
ADDITIONS:	FIRE CAPTAIN (16)	FC
	FIRE ENGINEER (15)	FE
	FIRE FIGHTER PARAMEDIC (21)	FFP
	EMS COORDINATOR	52
	FIRE MARSHAL	50
MUNICIPAL UTILITIES		
ADDITIONS:	DIRECTOR OF UTILITIES	60
DELETIONS:	ADMINISTRATIVE ANALYST	41
PUBLIC WORKS/WATER		
ADDITIONS:	SENIOR MAINTENANCE WORKER (2)	22
	SENIOR WATER DISTRIBUTION WORKER	23
RANGE CHANGE FROM:	PUBLIC WORKS SUPERVISOR	37
TO:	PUBLIC WORKS SUPERVISOR	40

ADDITIONS	9
DELETIONS	17
TITLE CHANGES	6
RANGE CHANGE	1

Personnel and Staffing

Department	FY 15/16 Actuals	FY 16/17 Actuals	FY 17/18 Budget	FY 18/19 Proposed
Administration	10	11	15	16
Administrative Services	62	62	62	61
Community Services	47	46	42	40
Development	28	29	40	35
Economic Development/ Southern California Logistics Airport	29	30	30	28
Fire	0	0	0	60
Public Works	167	176	183	184
Total Employees	343	354	372	424



Acronyms

ADA	American Disabilities Act
BNSF	Burlington Northern Santa Fe Corporation
BSL	Business License
Cal ARP	California Accidental Release Prevention Program
CDBG	Community Development Block Grant
CCTV	Closed Circuit Television
CFD	Community Facilities District
CHAS	City Housing Assets Successor
CIP	Capital Improvement Plan
CNG	Compressed Natural Gas
COP	Certificate of Participation
DFAD	Drainage Facilities Assessment District
DIF	Development Impact Fees
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GIS	Geographic Information System
HDPP	High Desert Power Plant
HUD	Department of Housing and Urban Development
HVAC	Heating, Ventilation, and Air Conditioning System
IWWTP	Industrial Waste Water Treatment Plant
LMAD	Landscape Maintenance Assessment District
LTD	Long-term Disability or Long-term Debt
LTF	Local Transportation Fund
MAD	Maintenance Assessment District
MWA	Mojave Water Agency
NPDES	National Pollutant Discharge Elimination System

Acronyms (cont.)

O & M	Operations & Maintenance
PRV	Pressure Reducing Valves
PVC	Polyvinyl Chloride
RDA	Redevelopment Agency
RFPA	Regional Fire Protection Authority
SA	Successor Agency
SCADA	Supervised Control and Data Acquisition System
SCLAA	Southern California Logistics Airport Authority
SMIP	Strong Motion Instrumentation and Seismic Hazard Mapping
TOT	Transient Occupancy Tax
VESD	Victor Elementary School District
VMUS	Victorville Municipal Utilities
VVEDA	Victor Valley Economic Development Authority
WID	Water Improvement District
WQMP	Water Quality Management Plan

Glossary

Account: A subdivision within a fund for the purpose of classifying transactions.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. The City uses the widely recognized method of “Modified Accrual.”

Adopted Budget: A budget which typically has been reviewed by the public and “Adopted” (approved) by the City Council prior to the start of the fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for specified amounts and purpose.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessments: Charges made to parties for actual services or benefits received.

Audit: A review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body’s appropriations.

Authorized Positions: Positions which are approved in the final budget adopted by the City Council.

Available Resources: Current available assets minus current liabilities due within one year.

Bonds: A written promise from a local government to repay a sum of money on a specified date at a designated interest rate. Bonds are most frequently used to finance capital improvement projects.

Budget: A plan of financial operation, for a set time period, which identifies specific types of levels of services to be provided, proposed appropriations or expenses, and the recommended means of financing them.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Business License (BSL): A legal document that grants the right to operate a business in the city.

Glossary (cont.)

Capital: Expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Plan (CIP): A comprehensive plan for capital expenditures, to be incurred each year over a fixed period of years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part, and specifies the resources estimated to be available to finance the project expenditures.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Community Development Block Grant (CDBG): Funds established to account for revenues from the federal government and expenditures as prescribed under the grant program.

Community Facilities District (CFD): A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide services to the district.

Debt Service: Debt service is the amount of money necessary to pay interest and principle on outstanding debt.

Department: A combination of divisions of the City lead by a Department Head with a specific and unique set of goals and objectives.

Development Impact Fees (DIF): Fees placed on the development of land or conditions required for the approval of a development project such as the donation (dedication or exaction) of certain land (or money) to specific public uses.

Encumbrance: A commitment related to an unperformed contract for goods or services. Used in budgeting, encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances include, but are not limited to, purchase orders and contracts.

Enterprise Fund: An enterprise fund is established to account for operations financed and operated in a manner similar to private business where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditures: The outflow of funds paid or to be paid for an asset, obtained of goods and/or services. This term applies to governmental funds. The term expense is used for enterprise funds.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financing sources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Glossary (cont.)

Fund Balance: An excess of assets over liabilities and reserve. This term applies to governmental funds only.

General Fund: A governmental fund used to account for all financial resources except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform standards and guidelines to financial accounting and reporting. GAAP encompass the conventions, rules and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

Infrastructure: The physical assets of the City, i.e., streets, water, sewer, public buildings, and parks, and the support structures within a development.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Landscape and Lighting Maintenance District Funds: Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for landscape maintenance and street lighting maintenance.

Operations & Maintenance: supplies and other materials used in the normal operations of City department. Includes items such as books, maintenance materials and contractual services.

Operating Budget: A plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of government are controlled. The use of annual operating budgets is required by law in California.

Other Charges: Presents an overview of the expenditures in the operations budget such as transfers out, cost allocations and debt service payments.

Other Revenue: Includes general fund cost allocations, transfers-in, pass-through tax increment revenue, investment income and miscellaneous revenue.

Personnel: Expenses related to employee compensation, such as salaries, wages, fringe benefits, retirement, special pay, and insurance.

Production Costs: Costs related to the productions and distribution of water.

Program: An accounting and reporting level related to a specific activity or function to be tracked.

Proprietary funds: Funds that account for and record operations similar to those found in a business, such as Enterprise funds and internal service funds.

Glossary (cont.)

Redevelopment Agency (RDA): A separate legal entity charged with the responsibility for elimination of blight through the process of redevelopment. RDAs were officially dissolved as of February 1, 2012.

Refunding: A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding; to reduce the issuer's interest costs, or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Special Assessment: A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for a particular purpose.

Subventions: That portion of revenues collected by other government agencies on the City's behalf.

Tax Increment: The portion of the ad valorem property taxes resulting from increase in the assessed valuation within the redevelopment project area over the base year assessed valuation. As required by California Health and Safety Code Sections 33334.2 and 33334.3, 20% of the gross tax increment is set aside in a Low and Moderate Income Housing Fund to be used to increase, improve, or preserve the supply of low and moderate income housing.

Transient Occupancy Tax: This tax is collected from the operators of hotels and motels located within the City. A percentage of this tax is then remitted to the City as part of the revenue.

Transfers: Transfers are the authorized exchanges of cash or other sources between funds.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.