# CITY OF VICTORVILLE

Victorville Water District Cash for Grass Program

# ADOPTED BUDGET

## FISCAL YEAR

## 2011-2012

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# CITY OF VICTORVILLE

# ADOPTED BUDGET

## FISCAL YEAR

## 2011-2012


Prepared by:

James L. Cox, City Manager
Douglas B. Robertson, Director of Administrative Services
Finance Division Staff

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# CITY OF VICTORVILLE

## Public Officials

### City Council

| | Term Expires |
|---|---|
| Ryan McEachron, Mayor | 2012 |
| Rudy N. Cabriales, Mayor Pro Tempore | 2012 |
| Mike Rothschild | 2012 |
| Jim Kennedy | 2014 |
| Angela Valles | 2014 |

### City Manager

James L. Cox

### City Attorney

Andre de Bortnowsky

### Senior Management Team

Doug Robertson, Deputy City Manager/Director of Administrative Services
Carolee Bates, City Clerk
Jon E. Gargan, Community Services
Bill Webb, Development Department
Keith C. Metzler, Economic Development/Airport
John A. McGlade, Engineering/Public Works
Sid Hulquist, Fire
Cliff Raynolds, Police

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# Fiscal Year 2011-2012


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# Section 1 – Financial Information and Summaries

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CITY OF
VICTORVILLE

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14343 Civic Drive
P.O. Box 5001
Victorville, CA 92393-5001

June 21, 2011

Honorable Mayor, City Council and Citizens of Victorville,

In accordance with Victorville Municipal Code Section 2.04.150, we are hereby presenting the budget for fiscal year (FY) 11-12 for the City of Victorville and its component units. This budget reflects challenges presented by a difficult national, state and local economy and its effects on the City's finances. Although some revenues have seen slight upticks recently, revenues have remained flat overall. Based on direction from the City Council, this budget preserves funding in key areas of public safety, such as police, fire, code enforcement, graffiti abatement, and animal control while further cutting in other areas. Three years ago, the City began cutting General Fund expenditures while judiciously using reserves to maintain services. This budget is the third step to use reserves and the third step down in expenditures. If revenues do not increase prior to next year, the final step will be a need to cut expenditures to match revenues.

Summary of Revenues and Expenditures

The Fiscal Year 2011-2012 budget includes:

- A balanced budget for all funds and component units in the amount of $204.5 million, approximately $103.9 million less than FY 10-11
- Current revenues of $185 million
- Other revenues (bond/loan proceeds, reductions of fund balance and transfers) of $19.4 million
- Operating budget expenditures of $156 million
- Capital Improvement Plan budget expenditures of $28 million
- Other non-operating expenditures, additions to fund balances and transfers of $20 million
- This budget utilizes $1.6 million in reserves to balance the General Fund

Operating Budget Overview

The challenge in developing this budget was balancing revenues and expenditures while estimating accurately in what is an unknown economy. As many of the economic and financial challenges we currently face may be improving over the next few years, there also exists the possibility of another decline or "double dip" in the economy. Many of the decisions made to balance the FY 11-12 budget are long-term structural changes that continue to lay a foundation for a future that is sustainable.

***Revenues*** – When developing revenue projections for this budget, staff endeavored to be realistic by using current, historical and expert knowledge, trends, and expectations; any and all of which may change during the year and affect final results of the forecast.

Citywide revenues are estimated to be $204.5 million in FY 11-12, resulting in a decrease of $103.9 million from the FY 10-11 budget. In addition, General Fund current revenues are estimated to be $44 million, a

decrease of $1.4 million from FY 10-11. The decrease in General Fund revenues is primarily the result of declining property taxes, tax increment pass-throughs, and charges for services which are tied directly to the economy; along with the loss of one-time revenues.

***Expenditures*** - The operating budget is $156 million, a $26 million decrease from the FY 10-11 budget. Closing the budget gap over the last three fiscal years has required extraordinary efforts on the part of all City departments and included severe cuts, reductions in salaries and benefits, layoffs and other personnel actions affecting 231positions (108 layoffs, 34 position changes (demotions), 26 retirements, and 63 resignations).

In preparing the FY 11-12 budget, we asked Department Heads to again focus on maintaining core services. Departments were asked to prepare two budgets, one with an 8% cut and one with a 29% cut. Following the budget workshop with the City Council, budget staff and administration met with each department to finalize the budget based on Council direction. Here are some of the other significant steps taken to balance this budget:

- Personnel reductions budgeted for FY 11-12 include; 10 layoffs, two voluntary layoffs, four position changes (demotions), and two retirements for a total of 18 positions affected.
- There will be no merit or cost of living (COLA) increases, stability pay, or tuition reimbursement for employees for the third year in a row. While this was a difficult decision, especially in light of increased out-of-pocket medical benefit rate increases our employees are facing again next fiscal year; the priority was in maintaining as much of our valuable workforce as possible.
- The hiring freeze implemented by the Council three years ago remains in effect.
- The company managing the golf courses was instructed to ramp up cost savings efforts to eliminate the subsidy from the General Fund. This has resulted in the closure of Westwinds golf course. Staff will study the best use for this area of SCLA as it appears it is not feasible as a golf course without continued subsidy.
- The following line items, unless required for certifications or specifically approved, were eliminated from all department budgets: subscriptions/publications, memberships, travel, training/education, recruitment expenses, and contract/professional services.

In support of the Council's priority to maintain a high level of public safety, the City did not cut the number of police officers or fire fighters on the streets. Both departments have assured us that like public safety units throughout the County, they are "doing more with less".

Use of General Fund Reserves

In order to close the gap between revenues and expenditures in the General fund, the FY 11-12 budget includes the use of General Fund Reserves in the amount of $1.6 million. Council Policy CP-10-004, has been suspended in order to drop below the minimum five percent (5%) reserve threshold.

Until the local economy begins to come back it will not be feasible to replenish the reserve fund to the full. Therefore, we recommend a phased in approach over a period of years. As soon as revenues exceed expenditures, we propose any year-end surpluses be reverted to the reserve fund. In addition, any excess unanticipated new or one-time revenues, and any gains on the sale of City assets be deposited into the reserve fund. Should the economic condition improve in the next twelve months, we recommend that a targeted annual increase of three to five percent (3-5%) be established as the goal for each year thereafter until the fund is replenished. This plan will be reviewed and amended as necessary during the presentation of the next annual budget.

Capital Improvement Plan (CIP) Budget Overview

The FY 11-12 CIP budget includes expenditures of $28 million, a decrease of $52 million from FY 10-11. With the troubled financial market affecting the City's ability to obtain financing and the economic downturn affecting the decline in General Fund, Measure I, and Development Impact Fee related revenues, CIP projects have been trimmed and funded principally through grants and other restricted funds. The La Mesa/Nisqualli Interchange project is now being overseen by SANBAG. Any references to it in this budget are for remaining right of way acquisitions, utility relocations and inspections. The Industrial Wastewater Treatment Plant (IWWTP) became fully operational in the fall of 2010 and has the capacity to treat 2.5 million gallons per day (1.5 million gallons of sanitary waste and 1.0 million gallons of industrial waste). It currently treats 130,000 gallons per day of industrial flows and 170,000 gallons per day of sanitary flows. The total cost for the design and construction of the plant to date is approximately $31.5 million, with $947,000 budgeted for CIP projects in FY 11/12. We will continue with citywide street and signal projects, as well as completing projects that are currently under construction and emergency/urgent needs projects.

Overview of Component Unit Budgets

***Victorville Water District*** - The FY 11-12 budget for the Victorville Water District totals $47.3 million and includes current revenues of $45.6 million, operating expenditures of $32.8 million, and $14.5 million for CIP projects and additions to fund balance. Budgeted conservation items include programs for conservation awareness, AWAC program support, school education, irrigation surveys and retrofit kits, conservation packets, and promotional literature. CIP projects and equipment are budgeted at $6.8 million for FY 11-12. Major CIP initiatives include replacement pipelines, percolation facilities and a software enterprise system. The budget also includes a meter rotation program to install additional radio read meters (Automated Meter Reading or AMR) throughout the District. The program targets 1,200 meter replacements and 6,700 radio installs in FY 11-12. Meters replaced with AMR will ensure more accurate reads, and reduce labor required for meter reading that can be utilized for work order services (such as leaks, turn-off, turn-on, etc.), as well as data collection of specific customer consumption to assist in conservation efforts.

***Victorville Redevelopment Agency (RDA)*** - The FY 11-12 budget of the RDA includes current revenues of $14.9 million and expenditures totaling $19.9 million. The RDA's primary funding source is tax increment, and as a direct result of declined property values, revenue projections have likewise declined over the last few fiscal years. However, due to existing cash balances in the various RDA accounts and RDA inter-fund loans, the RDA's FY 11-12 budget is balanced. Cash flow projections demonstrate adequate cash available for the payment of all debt service obligations in addition to operational expenses.

For FY 11-12, the RDA will continue to fund ongoing affordable housing programs such as the Mortgage Assistance Program, and will fund only those capital and project costs for which current contractual obligations exists. Because redevelopment and economic development activities are a critical component of economic turnaround, the business attraction and marketing efforts of the RDA will continue throughout this budget year.

***Southern California Logistics Airport Authority (SCLAA)*** - The FY 11-12 budget for SCLAA includes current revenues of $33.7 million and expenditures of $36.7 million. Due to declining property values and resulting declines in tax increment the SCLAA budget relies on $3 million in short-term interfund borrowing from the Redevelopment Agency for the payment of debt service obligations. Until revenues exceed expenditures, there will be little opportunity to fund additional infrastructure projects. Operationally, Airport lease revenue is at an all time high with the airport beginning to develop an operating reserve for the first time.

Acknowledgements and Closing Remarks

The FY 11-12 budget reflects the hard work of many throughout the City organization. As in much of the country, the City of Victorville is experiencing a tremendous downturn in the economy some have labeled the Great Recession. We have responded by cutting when necessary with a measured use of reserves. While we remain hopeful this is the last year of such drastic reductions, staff remains prepared to make difficult recommendations in the future if it is not.

In closing, the FY 11-12 budget is a fiscally responsible budget that reflects the priorities of the City Council preserving public safety with as minimal an impact to other service levels as possible.

Prepared by:

Francene Millender and Douglas B. Robertson
Management Analyst Deputy City Manager
Director of Administrative Services
City Treasurer

For:

James L. Cox
City Manager

# City of Victorville
# Introduction
# Fiscal Year 2011-2012

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 Section 6, 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 consist of the City of Victorville (City), Victorville Water District (Water District), Victorville Redevelopment Agency (RDA), Southern California Logistics Airport Authority (SCLA) and Victorville Library (Library).

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 11-12 budget are based upon a cost allocation study prepared by an outside consultant utilizing OMB A-87 guidelines. The cost allocation plan is designed to reflect the true costs of operating the city's internal service departments.

# City of Victorville
# Reader's Guide to the Budget
# Fiscal Year 2011-2012

The Budget document is divided into six separate sections; a table of contents is located at the beginning of the document for easy reference.

- Section 1, entitled Financial Information and Summaries, contains financial information to assist the reader in obtaining a general overview of the Budget. The *Revenues by Fund* and *Expenditures by Fund* summaries are grouped in accordance with the legal entity to which they belong; City, Water District, RDA, SCLAA and Library, and then listed in fund number order within each grouping. The total budget for each legal entity is listed at the bottom of each grouping and a combined total of all legal entities in the bottommost right hand corner.

  The *Revenue Sources, Uses and Estimates* along with *Revenue Forecast Assumptions* are also provided in this section to assist the reader as the *Estimated Revenues by Fund* neither define the sources of revenues nor how they are estimated. The *Estimated Expenditures by Fund* consolidates information from both the fund and department level budgets in subsequent sections and makes it easier for the reader to determine if the appropriations are for general operations or other purposes. This section also includes graphs outlining revenues by type and expenditures by activity.

- Section 2, entitled, Fund Summaries, provides *Revenues and Expenditures by Fund* that are grouped in accordance with the legal entity to which they belong, and then in fund number order within that group. The appropriations from the department summaries are consolidated into the appropriate fund at this level.

- Section 3, entitled Department Summaries, provides operating detail for the various funds at the department level and are separated into the categories of general government, public safety, public works, community services, assessment districts, economic development, and water. The function of the department budgets are to show the authorized spending levels for each department for which the Department Head is responsible to monitor, evaluate, and maintain control over.

- Section 4, entitled Capital Improvement Plan (CIP), represents the City's five year CIP program and provides a summary page for all funding sources along with detailed pages for each project category (i.e. streets, sewer, signals, et al) that lists the project name, funding source, and adopted appropriations for the current fiscal year and planned appropriations for four ensuing years.

- Section 5, entitled City Organization and Staffing, provides a *Department Organization Chart,* a list of the number of fulltime staff by department, and a summary of staffing city-wide.

- Section 6, entitled Appendix, contains resolutions adopting the annual Budget for each legal entity, the resolution adopting the annual Appropriations Limit, and a Glossary.

# City of Victorville
# Economic and Community Profile
# Fiscal Year 2011-2012

History and Location

The City was first named Victor after railroad pioneer Jacob Nash Victor (1835-907). 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. The City is also located north of the San Bernardino Mountains, at the southern end 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. 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

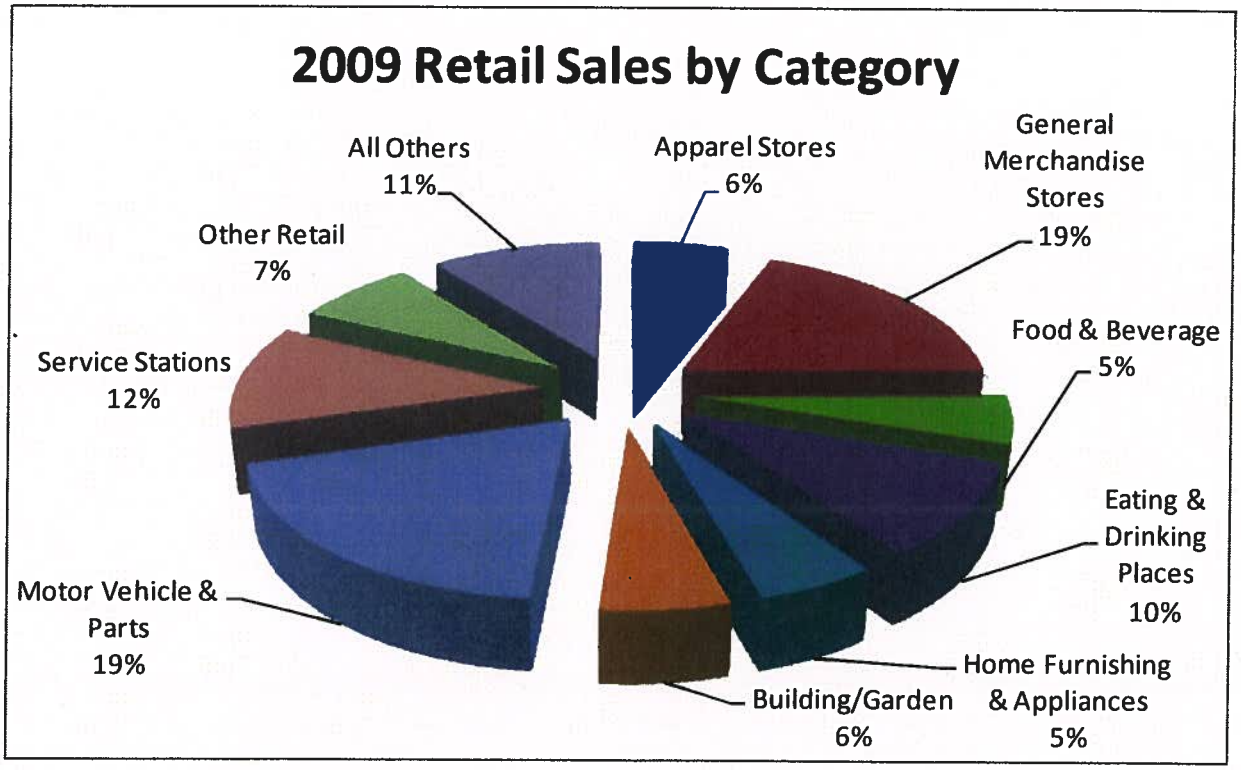
The City of Victorville was originally incorporated as a general law city on September 21, 1962 and reorganized as a charter city on July 18, 2008. The City operates under a Council-Manager form of government. The City Manager is responsible for the efficient implementation of Council policy and effective 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 315 full time employees and is organized into 9 departments (see Section 5, City Organization and Staffing), 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 of the City's

Redevelopment Agency; the Southern California Logistics Airport Authority; the Southern California Logistics Rail Authority; the Victorville Water District; and the Victorville Library.

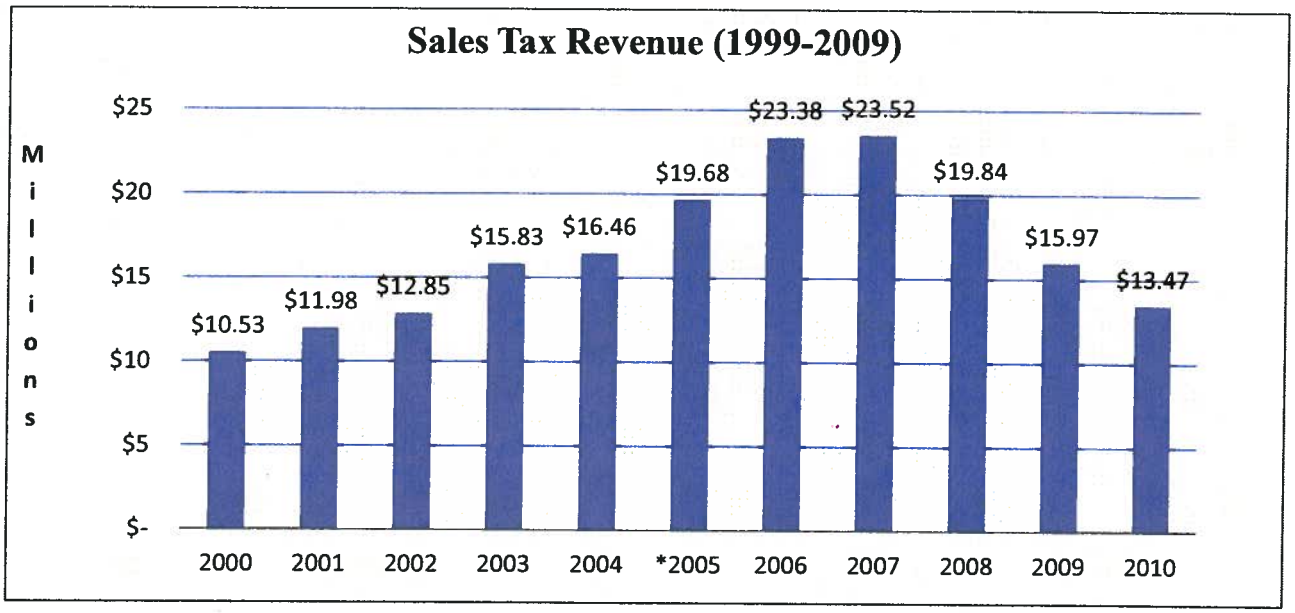
Economic and Community Profiles

The City's location adjacent to Interstate 15, State Highway 18 and State Route 395, together with abundant land available for development, it is one of the most desirable locations in the Victor Valley 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 by such big box tenants as JC Penney, Sears, Forever 21, and Barnes & Nobles in addition to over 100 stores and specialty shops. Other recent major retail projects include the continued expansion of Desert Sky Plazas with the construction of a Walgreens Pharmacy currently under construction. Desert Sky Plazas is anchored by a Home Depot and Winco Foods along with restaurants, bank branches and other specialty stores. Dunia Plaza will be expanding with the construction of Victorville's first Walmart supercenter (193,230 square feet) that will include a supermarket, Tire Lube and Express and a McDonald's restaurant. 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 Mazda, Valley-Hi Honda and Victorville Nissan. The revenue received from auto sales ranks among the highest in the economic category, their sales tax receipts of $253 million contributed a total of 19% to the City's taxable revenue in 2009.



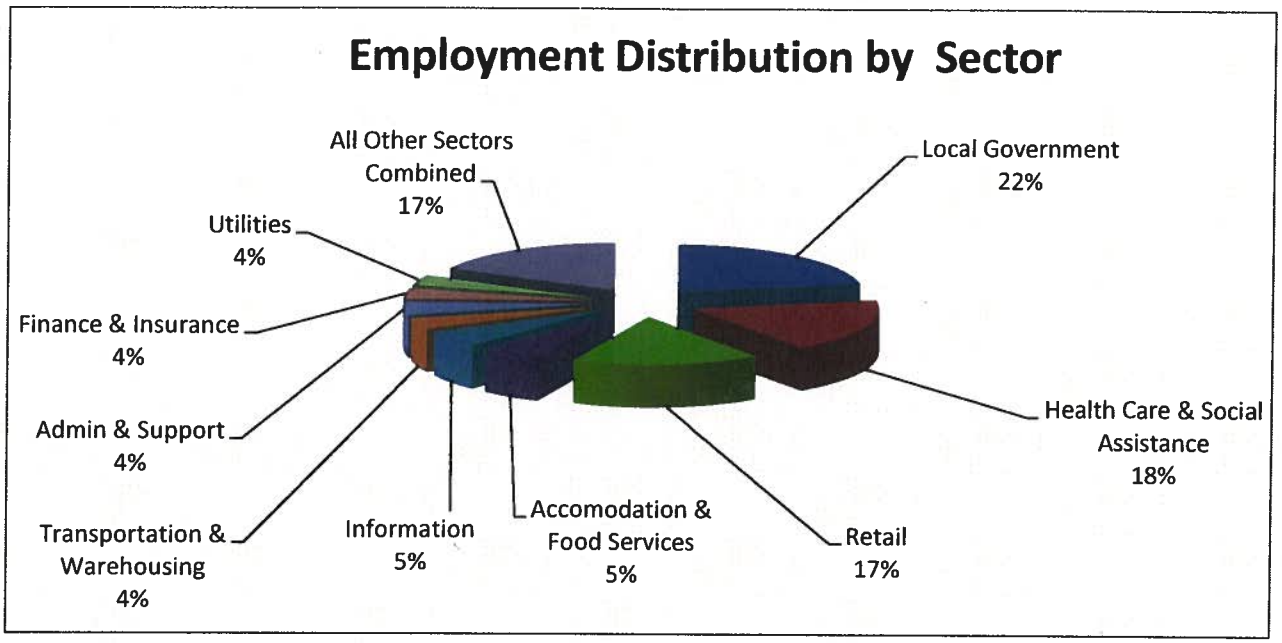

*Source: Taxable Sales in California (Sales & Use Tax) During 2009, Forty-Ninth Annual Report*

The growth in sales tax revenues evened out in 2007, following significant growth during the period of 2000-2006. Due to the recession, job losses, the housing market collapse, and sales tax shifts to other Victor Valley cities that have increased their retail market share through retail development, sales tax revenues started declining in 2008 with a downward trend through 2010. Sales tax collections improved slightly in 2011 signally a trough has been reached with retail sales expected to improve in 2012. The following table represents sales tax revenues from 2000-2010:



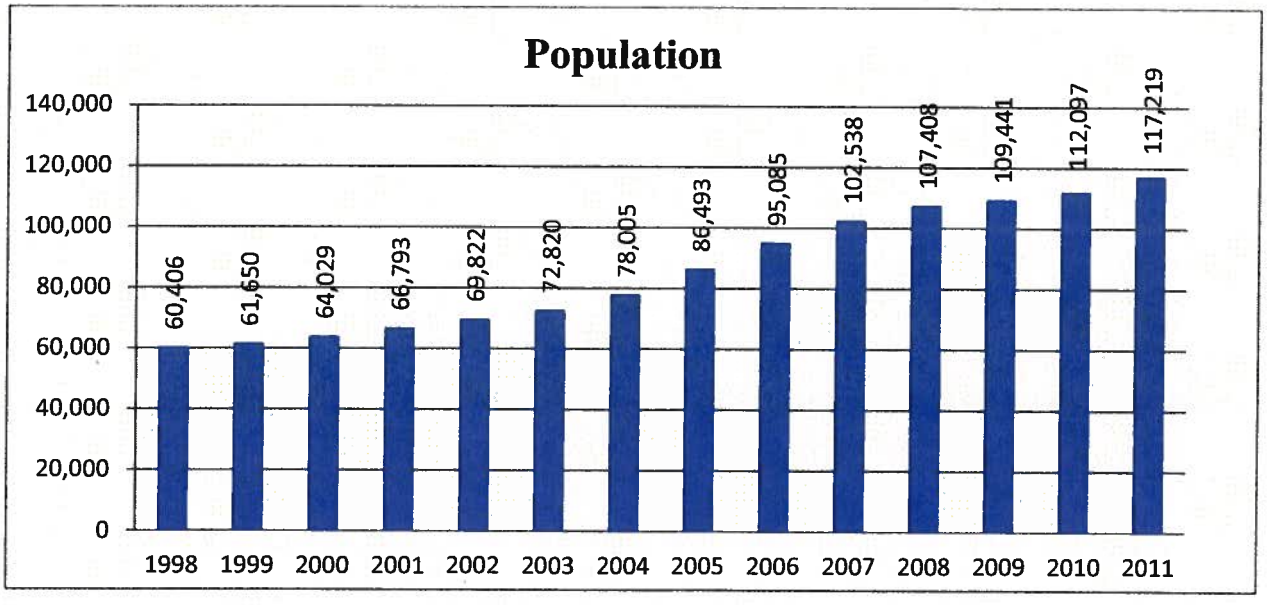

*Source: City of Victorville, Finance Division (Includes Annual Triple Flip adjustments beginning in 2005)*

A large percentage of the City's employment is in service-related businesses, with 17% of businesses in the City classified in the retail sales category. These businesses provide the City with a sales tax revenue base that is used to provide municipal services such as general government, public safety, public works, and parks and recreation. The following table represents a summary employment by sector:




*Source: State of California – Economic Development Department, Preliminary 2010 Annual Average NAICS Sector Data*

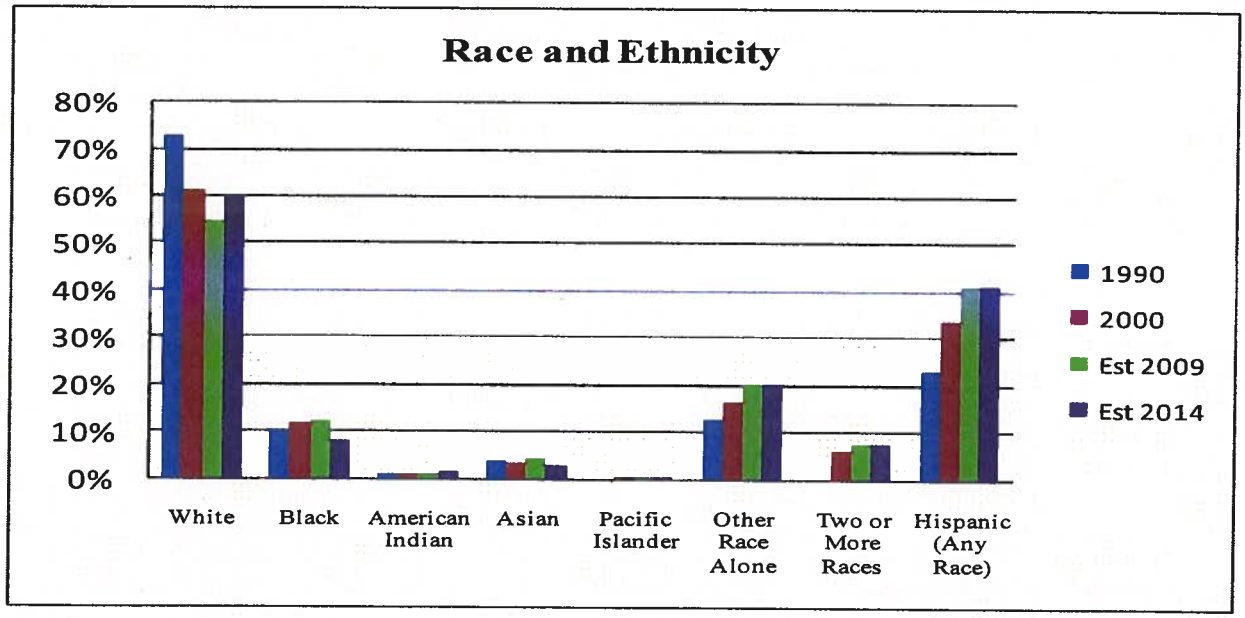
The City's population continues to grow steadily, rising from 60,406 in 1998 to 117,219 in 2011. The U.S. Census Bureau listed Victorville as the second fastest growing city in the nation in 2008 with its population growing 9.5% from July 1, 2006 to July 1, 2007 and it was also listed as the fifth fastest growing city (cities under 300,000) as of January 1, 2010 by the California Department of Finance. Although growth has slowed considerably, Victorville's population still grew by 1.61% in 2011. The availability of affordable housing, along with good schools and easy access to Interstate 15 have contributed to the City's position of being a bedroom community servicing the Inland Empire, Orange and Los Angeles County employment centers. The following table presents the growth in population from 1998 to 2011:



*Source: State of California, Department of Finance, Price and Population Information, Annual Percent Change in Population Minus Exclusions (1/1/10 to 1/1/11 and Total Population 1/1/11).*

The City's labor force decreased by 1,000 to 29,600 over the past year, and job losses may continue as weaknesses in the construction and mortgage industries have spilled over into the retail, health care and government which are Victorville's top employers (see table above entitled "Employment Distribution by Sector"). The unemployment rate for the City stands at 15.8% (May 2011), which is .07% less than the prior year and higher than both the state (12.4%) and national (9.7%) levels. Victorville, as with other Inland Empire cities, has been hit especially hard as downturns in housing development, manufacturing, logistics, and other non-residential construction that normally provide a competitive advantage in a growing economy have declined.

The City has a rich ethnic diversity in its population, reflecting the diversity of California and especially the southern portion of the state. As with other areas, the percentage of the population for individuals of Hispanic origin has grown over the past two decades and is projected to continue to grow as reflected by the following table:




*Source: U.S. Bureau of the Census, 2000 Census of Population and Housing and ESRI forecasts for 2009 and 2014.*

# City of Victorville
# Budget Policies
# Fiscal Year 2011-2012

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 Finance Division 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 the Administrative Services Director, 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) Provide adequate and stable reserves for vehicle replacement
5) Identify resources for Council identified priorities and initiatives
6) Maintain annual expenditure levels at a conservative growth rate
7) Limit expenditures to anticipated revenues and designated reserves
8) Maintain a diversified and stable revenue base
9) Forecast revenues that are realistic
10) Use one-time or irregular revenue resources strategically and not in support of operating costs
11) 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

# CITY OF VICTORVILLE
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**

| Fund # | Fund Description | Taxes | License & Permits | Fines and Forfeitures | Intergovern-mental | Charges for Services | Cost Recovery | Other | Use of Property | Total Current Revenues |
|---|---|---|---|---|---|---|---|---|---|---|
| 10100 | General Fund | 33,091,356 | 1,092,933 | 210,236 | 401,724 | 1,729,455 | 453,969 | 6,781,176 | 215,826 | 43,976,675 |
| 20250 | LMADS & DFADS | 0 | 0 | 0 | 0 | 0 | 0 | 2,491,521 | 0 | 2,491,521 |
| 20300 | Street Lighting District | 580,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580,000 |
| 25115 | Victorville Municipal Utility | 0 | 0 | 0 | 0 | 10,570,242 | 0 | 0 | 750,000 | 11,320,242 |
| 25116 | VMUS Public Benefit Program | 0 | 0 | 0 | 0 | 541,064 | 0 | 0 | 0 | 541,064 |
| 25500 | Victorville Golf Courses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30100 | Solid Waste Management | 0 | 0 | 0 | 0 | 8,526,401 | 0 | 0 | 0 | 8,526,401 |
| 30200 | Source Reduction and Recycling | 0 | 0 | 0 | 0 | 3,320,029 | 0 | 0 | 0 | 3,320,029 |
| 30310 | Landfill Mitigation | 0 | 0 | 0 | 134,000 | 0 | 0 | 0 | 0 | 134,000 |
| 30500 | Traffic Safety | 0 | 0 | 980,000 | 0 | 0 | 0 | 0 | 0 | 980,000 |
| 30600 | General Asset Seizure | 0 | 0 | 38,000 | 0 | 0 | 0 | 0 | 0 | 38,000 |
| 30700 | Restricted Asset Seizure | 0 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| 30800 | Storm Drain Utility | 0 | 0 | 0 | 0 | 1,352,208 | 0 | 0 | 0 | 1,352,208 |
| 40100 | Gas Tax | 0 | 0 | 0 | 3,000,382 | 0 | 0 | 0 | 0 | 3,000,382 |
| 40200 | Transportation Tax SB 325 | 0 | 0 | 0 | 482,681 | 0 | 0 | 0 | 13,326 | 496,007 |
| 40250 | Proposition 1B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40300 | Transportation Dev Article 3 | 0 | 0 | 0 | 129,563 | 0 | 0 | 0 | 0 | 129,563 |
| 40400 | Motor Vehicle AB 2766 | 0 | 0 | 0 | 186,018 | 0 | 0 | 0 | 0 | 186,018 |
| 40510 | Measure I Street Arterials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40520 | Measure I Local | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40535 | Measure I Projects | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 40540 | Measure I Traffic | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 44854 | California Integrated Waste Mgmt | 0 | 0 | 0 | 71,995 | 0 | 0 | 0 | 0 | 71,995 |
| 44900 | California State Grants | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 44950 | San Bernardino County Grants | 0 | 0 | 0 | 306,000 | 0 | 0 | 0 | 0 | 306,000 |
| 50100 | Federal Demonstration | 0 | 0 | 0 | 397,000 | 0 | 0 | 0 | 0 | 397,000 |
| 50120 | Federal Demonstration 1.2 Grant | 0 | 0 | 0 | 237,000 | 0 | 0 | 0 | 0 | 237,000 |
| 50300 | Transporation Enhancement Act | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 50320 | Stip Rip Grant | 0 | 0 | 0 | 2,229,000 | 0 | 0 | 0 | 0 | 2,229,000 |
| 52300 | CDBG Grant | 0 | 0 | 0 | 841,293 | 0 | 0 | 0 | 0 | 841,293 |
| 52350 | HOME Grant | 0 | 0 | 0 | 339,049 | 0 | 0 | 0 | 0 | 339,049 |
| 52400 | CMAQ | 0 | 0 | 0 | 2,078,593 | 0 | 0 | 0 | 0 | 2,078,593 |
| 52500 | Police Hiring Supplement Grant | 0 | 0 | 0 | 198,400 | 0 | 0 | 0 | 0 | 198,400 |
| 52700 | Federal Asset Seizure | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 52950 | Federal Grants | 0 | 0 | 0 | 235,822 | 0 | 0 | 0 | 0 | 235,822 |
| 60100 | Public Buildings DIF | 0 | 0 | 0 | 0 | 234,458 | 0 | 0 | 0 | 234,458 |
| 60200 | Fire Service DIF | 0 | 0 | 0 | 0 | 43,728 | 0 | 0 | 0 | 43,728 |
| 60300 | Road Service DIF | 0 | 0 | 0 | 0 | 949,833 | 0 | 0 | 0 | 949,833 |
| 60400 | Public Safety DIF | 0 | 0 | 0 | 0 | 14,106 | 0 | 0 | 0 | 14,106 |
| 60500 | Recreation Service DIF | 0 | 0 | 0 | 0 | 591,428 | 0 | 0 | 0 | 591,428 |
| 60600 | Nisqualli Overpass | 0 | 0 | 0 | 0 | 3,510 | 0 | 0 | 0 | 3,510 |
| 60610 | Goodwill Overpass | 0 | 0 | 0 | 0 | 2,707 | 0 | 0 | 0 | 2,707 |
| 61000 | Storm Drain Fee North and Cent | 0 | 0 | 0 | 0 | 29,516 | 0 | 0 | 0 | 29,516 |
| 61100 | Street Lighting Dev Fees | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 900 |
| 61200 | Fire Hydrant Dev Fees | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 76751 | CFD 01-01 Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76757 | CFD 90-1 Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76800 | CFD 90-1 | 0 | 0 | 0 | 0 | 0 | 0 | 840,085 | 0 | 840,085 |
| 76850 | CFD 01-01 | 0 | 0 | 0 | 0 | 0 | 0 | 312,164 | 0 | 312,164 |
| 76851 | CFD 07-01 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| 76876 | Sidewalk Assessment District | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 |
| **TOTAL REVENUES** | | **36,671,356** | **1,092,933** | **1,244,836** | **11,818,520** | **27,911,085** | **453,969** | **10,615,946** | **979,152** | **90,787,797** |

# VICTORVILLE WATER DISTRICT
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**

| Fund # | Fund Description | Taxes | License & Permits | Fines and Forfeitures | Intergovern-mental | Charges for Services | Cost Recovery | Other | Use of Property | Total Current Revenues |
|---|---|---|---|---|---|---|---|---|---|---|
| 25100 | Wastewater Enterprise Fund | 4,153 | 0 | 0 | 0 | 11,628,802 | 0 | 0 | 0 | 11,632,955 |
| 25110 | Wastewater Enterprise Fund Capital | 0 | 0 | 0 | 0 | 32,000 | 0 | 0 | 0 | 32,000 |
| 25410 | Water Department District #1 | 0 | 0 | 0 | 746,000 | 30,242,000 | 588,000 | 110,000 | 139,000 | 31,825,000 |
| 25420 | Water Department District #2 | 550,000 | 0 | 0 | 0 | 910,000 | 0 | 0 | 40,000 | 1,500,000 |
| 25422 | Water #2 Assessment District #2 | 610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610,000 |
| **TOTAL REVENUES** | | **1,164,153** | **0** | **0** | **746,000** | **42,812,802** | **588,000** | **110,000** | **179,000** | **45,599,955** |

# CITY OF VICTORVILLE
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**
**(Continued)**

| Fund # | Fund Description | Bond/Loan Proceeds | Reductions In Unappropriated Fund Balance | Total Current Revenues; Bond Proceeds and Reductions in Fund Balance | Transfers Received | Total |
|---|---|---|---|---|---|---|
| 10100 | General Fund | 0 | 1,121,835 | 45,098,510 | 919,800 | 46,018,310 |
| 20250 | Landscape Maintenance District | 0 | 0 | 2,491,521 | 0 | 2,491,521 |
| 20300 | Street Lighting District | 0 | 579,751 | 1,159,751 | 0 | 1,159,751 |
| 25115 | Victorville Municipal Utility | 0 | 815,649 | 12,135,891 | 0 | 12,135,891 |
| 25116 | VMUS Public Benefit Program | 0 | 0 | 541,064 | 0 | 541,064 |
| 25500 | Victorville Golf Courses | 0 | 0 | 0 | 214,115 | 214,115 |
| 30100 | Solid Waste Management | 0 | 415,717 | 8,942,118 | 0 | 8,942,118 |
| 30200 | Source Reduction and Recycling | 0 | 83,991 | 3,404,020 | 0 | 3,404,020 |
| 30310 | Landfill Mitigation | 0 | 0 | 134,000 | 0 | 134,000 |
| 30500 | Traffic Safety | 0 | 0 | 980,000 | 0 | 980,000 |
| 30600 | General Asset Seizure | 0 | 28,000 | 66,000 | 0 | 66,000 |
| 30700 | Restricted Asset Seizure | 0 | 2,800 | 9,400 | 0 | 9,400 |
| 30800 | Storm Drain Utility | 0 | 0 | 1,352,208 | 0 | 1,352,208 |
| 40100 | Gas Tax | 0 | 0 | 3,000,382 | 0 | 3,000,382 |
| 40200 | Transportation Tax SB 325 | 0 | 0 | 496,007 | 0 | 496,007 |
| 40250 | Proposition 1B | 0 | 1,475,000 | 1,475,000 | 0 | 1,475,000 |
| 40300 | Transportation Dev Article 3 | 0 | 0 | 129,563 | 0 | 129,563 |
| 40400 | Motor Vehicle AB 2766 | 0 | 0 | 186,018 | 0 | 186,018 |
| 40510 | Measure I Street Arterials | 0 | 431,000 | 431,000 | 0 | 431,000 |
| 40520 | Measure I Local | 0 | 1,990,105 | 1,990,105 | 0 | 1,990,105 |
| 40535 | Measure I Projects | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 40540 | Measure I Traffic | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 44854 | California Integrated Waste Mgmt | 0 | 0 | 71,995 | 0 | 71,995 |
| 44900 | California State Grants | 0 | 0 | 50,000 | 0 | 50,000 |
| 44950 | San Bernardino County Grants | 0 | 0 | 306,000 | 0 | 306,000 |
| 50100 | Federal Demonstration | 0 | 0 | 397,000 | 0 | 397,000 |
| 50120 | Federal Demonstration 1.2 Grant | 0 | 0 | 237,000 | 0 | 237,000 |
| 50300 | Transporation Enhancement Act | 0 | 0 | 500,000 | 0 | 500,000 |
| 50320 | Stip Rip Grant | 0 | 0 | 2,229,000 | 0 | 2,229,000 |
| 52300 | CDBG Grant | 0 | 0 | 841,293 | 0 | 841,293 |
| 52350 | HOME Grant | 0 | 0 | 339,049 | 0 | 339,049 |
| 52400 | CMAQ | 0 | 0 | 2,078,593 | 0 | 2,078,593 |
| 52500 | Police Hiring Supplement Grant | 0 | 0 | 198,400 | 0 | 198,400 |
| 52700 | Federal Asset Seizure | 0 | 28,000 | 38,000 | 0 | 38,000 |
| 52950 | Federal Grants | 0 | 0 | 235,822 | 0 | 235,822 |
| 60100 | Public Buildings DIF | 0 | 0 | 234,458 | 0 | 234,458 |
| 60200 | Fire Service DIF | 0 | 0 | 43,728 | 0 | 43,728 |
| 60300 | Road Service DIF | 0 | 0 | 949,833 | 0 | 949,833 |
| 60400 | Public Safety DIF | 0 | 0 | 14,106 | 0 | 14,106 |
| 60500 | Recreation Service DIF | 0 | 0 | 591,428 | 0 | 591,428 |
| 60600 | Nisqualli Overpass | 0 | 0 | 3,510 | 0 | 3,510 |
| 60610 | Goodwill Overpass | 0 | 958 | 3,665 | 0 | 3,665 |
| 61000 | Storm Drain Fee North and Cent | 0 | 39,513 | 69,029 | 0 | 69,029 |
| 61100 | Street Lighting Dev Fees | 0 | 0 | 900 | 0 | 900 |
| 61200 | Fire Hydrant Dev Fees | 0 | 0 | 1,500 | 0 | 1,500 |
| 76751 | CFD 01-01 Debt Service Fund | 0 | 0 | 0 | 278,164 | 278,164 |
| 76757 | CFD 90-1 Debt Service Fund | 0 | 0 | 0 | 780,360 | 780,360 |
| 76800 | CFD 90-1 | 0 | 0 | 840,085 | 0 | 840,085 |
| 76850 | CFD 01-01 | 0 | 48,951 | 361,115 | 0 | 361,115 |
| 76851 | CFD 07-01 | 0 | 0 | 175,000 | 0 | 175,000 |
| 76876 | Sidewalk Assessment District | 0 | 0 | 16,000 | 0 | 16,000 |
| | | **0** | **7,061,270** | **97,849,067** | **2,192,439** | **100,041,506** |

# VICTORVILLE WATER DISTRICT
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**
**(Continued)**

| Fund # | Fund Description | Bond/Loan Proceeds | Reductions In Unappropriated Fund Balance | Total Current Revenues; Bond Proceeds and Reductions in Fund Balance | Transfers Received | Total |
|---|---|---|---|---|---|---|
| 25100 | Wastewater Enterprise Fund | 0 | 0 | 11,632,955 | 0 | 11,632,955 |
| 25110 | Wastewater Enterprise Fund Capital | 0 | 3,074 | 35,074 | 0 | 35,074 |
| 25410 | Victorville Water Department | 0 | 0 | 31,825,000 | 0 | 31,825,000 |
| 25420 | Water Department District #2 | 0 | 1,700,451 | 3,200,451 | 0 | 3,200,451 |
| 25422 | Water #2 Assessment District #2 | 0 | 0 | 610,000 | 0 | 610,000 |
| | | **0** | **1,703,525** | **47,303,480** | **0** | **47,303,480** |

## VICTORVILLE REDEVELOPMENT AGENCY
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**

| Fund # | Fund Description | Taxes | License & Permits | Fines and Forfeitures | Intergovern-mental | Charges for Services | Cost Recovery | Other | Use of Property | Total Current Revenues |
|---|---|---|---|---|---|---|---|---|---|---|
| 76749 | VVRDA 2003 Series A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76750 | VVRDA Series 2002A Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76752 | VVRDA 2003 Series B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76758 | VVRDA Series 2006A Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76931 | Victorville Redevelopment Agency | 4,964,180 | 0 | 0 | 0 | 0 | 0 | 0 | 8,124 | 4,972,304 |
| 76936 | Old Town Redevelopment Agency | 134,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,978 |
| 76937 | Victorville 20% Affordable Housing | 1,609,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,609,243 |
| 76938 | Victorville's Portion of VVEDA 80% | 4,665,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,665,880 |
| 76939 | VVEDA 20% Affordable Housing | 0 | 0 | 0 | 3,462,258 | 0 | 0 | 0 | 20,000 | 3,482,258 |
| 76946 | Old Town Affordable Housing | 44,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,600 |
| **TOTAL REVENUES** | | **11,418,881** | **0** | **0** | **3,462,258** | **0** | **0** | **0** | **28,124** | **14,909,263** |

## SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**

| Fund # | Fund Description | Taxes | License & Permits | Fines and Forfeitures | Intergovern-mental | Charges for Services | Cost Recovery | Other | Use of Property | Total Current Revenues |
|---|---|---|---|---|---|---|---|---|---|---|
| 30913 | SCLAA Debt Service | 0 | 0 | 0 | 18,578,165 | 0 | 0 | 0 | 0 | 18,578,165 |
| 30915 | SCLAA - Airport Operations | 20,000 | 0 | 0 | 0 | 2,338,783 | 339,687 | 15,000 | 5,849,701 | 8,563,171 |
| 30916 | SCLAA Off-Airport Operations | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 114,000 | 134,000 |
| 52900 | Federal Aviation Association Grant | 0 | 0 | 0 | 475,000 | 0 | 0 | 0 | 0 | 475,000 |
| 52901 | Economic Development Admin | 0 | 0 | 0 | 5,975,948 | 0 | 0 | 0 | 0 | 5,975,948 |
| **TOTAL REVENUES** | | **20,000** | **0** | **0** | **25,029,113** | **2,358,783** | **339,687** | **15,000** | **5,963,701** | **33,726,284** |

## LIBRARY SERVICES
## ESTIMATED REVENUES

**Fiscal Year 2011-2012**

| Fund # | Fund Description | Taxes | License & Permits | Fines and Forfeitures | Intergovern-mental | Charges for Services | Cost Recovery | Other | Use of Property | Total Current Revenues |
|---|---|---|---|---|---|---|---|---|---|---|
| 10100 | Library Services | 0 | 0 | 43,000 | 61,000 | 0 | 0 | 0 | 0 | 104,000 |
| **TOTAL REVENUES** | | **0** | **0** | **43,000** | **61,000** | **0** | **0** | **0** | **0** | **104,000** |
| **TOTAL REVENUES ALL FUNDS** | | **49,274,390** | **1,092,933** | **1,287,836** | **41,116,891** | **73,082,670** | **1,381,656** | **10,740,946** | **7,149,977** | **185,127,299** |

## VICTORVILLE REDEVELOPMENT AGENCY
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**
**(Continued)**

| Fund # | Fund Description | Bond/Loan Proceeds | Reductions In Unappropriated Fund Balance | Total Current Revenues; Bond Proceeds and Reductions in Fund Balance | Transfers Received | Total |
|---|---|---|---|---|---|---|
| 76749 | VVRDA 2003 Series A | 0 | 0 | 0 | 682,425 | 682,425 |
| 76750 | VVRDA Series 2002A Debt Service | 0 | 0 | 0 | 638,027 | 638,027 |
| 76752 | VVRDA 2003 Series B | 0 | 0 | 0 | 332,663 | 332,663 |
| 76758 | VVRDA Series 2006A Debt Service | 0 | 0 | 0 | 1,550,244 | 1,550,244 |
| 76931 | Victorville Redevelopment Agency | 49,963 | 0 | 5,022,267 | 0 | 5,022,267 |
| 76936 | Old Town Redevelopment Agency | 0 | 52,199 | 187,177 | 0 | 187,177 |
| 76937 | Victorville 20% Affordable Housing | 0 | 34,682 | 1,643,925 | 0 | 1,643,925 |
| 76938 | Victorville's Portion of VVEDA 80% | 0 | 354,944 | 5,020,824 | 0 | 5,020,824 |
| 76939 | VVEDA 20% Affordable Housing | 0 | 1,271,917 | 4,754,175 | 0 | 4,754,175 |
| 76946 | Old Town Affordable Housing | 0 | 1,804 | 46,404 | 0 | 46,404 |
| | | **49,963** | **1,715,546** | **16,674,772** | **3,203,359** | **19,878,131** |

## SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2011-2012**
**(Continued)**

| Fund # | Fund Description | Bond/Loan Proceeds | Reductions In Unappropriated Fund Balance | Total Current Revenues; Bond Proceeds and Reductions in Fund Balance | Transfers Received | Total |
|---|---|---|---|---|---|---|
| 30913 | SCLAA Debt Service | 0 | 3,001,856 | 21,580,021 | 0 | 21,580,021 |
| 30915 | Southern California Logistics Airport | 0 | 0 | 8,563,171 | 0 | 8,563,171 |
| 30916 | SCLAA Off-Airport Operations | 0 | 0 | 134,000 | 0 | 134,000 |
| 52900 | Federal Aviation Association Grant | 0 | 0 | 475,000 | 0 | 475,000 |
| 52901 | Economic Development Admin | 0 | 0 | 5,975,948 | 0 | 5,975,948 |
| | | **0** | **3,001,856** | **36,728,140** | **0** | **36,728,140** |

## LIBRARY SERVICES
## ESTIMATED REVENUES BY FUND

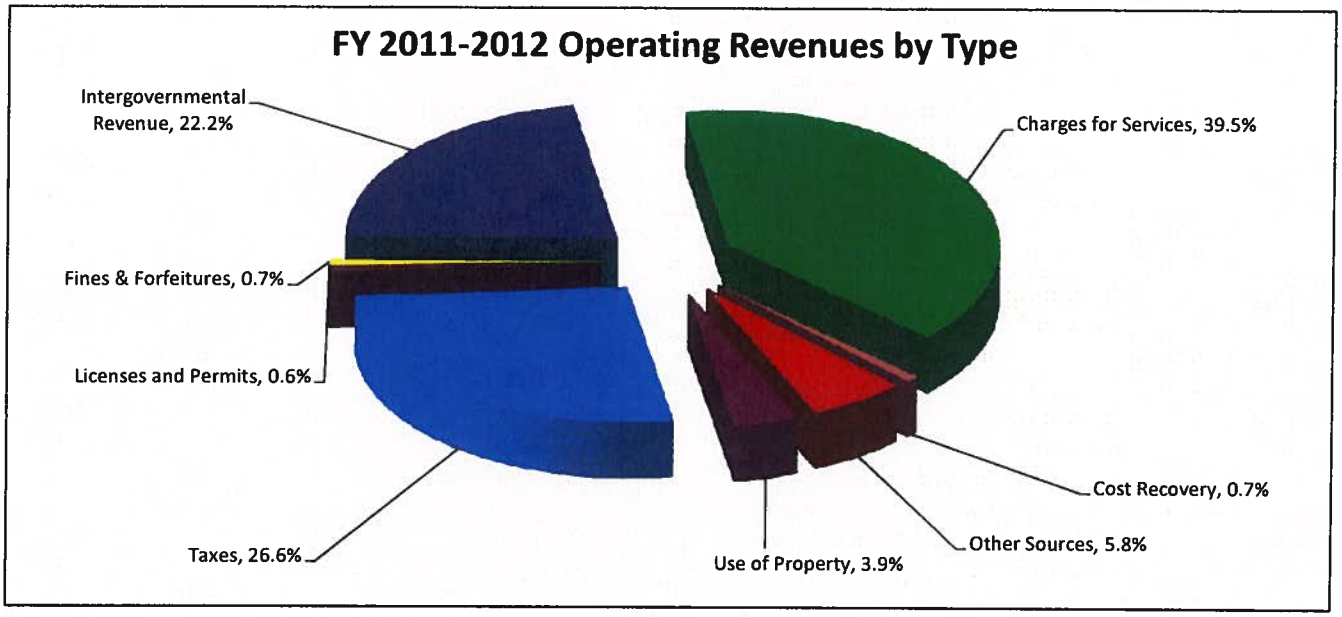
**Fiscal Year 2011-2012**
**(Continued)**

| Fund # | Fund Description | Bond/Loan Proceeds | Reductions in Unappropriated Fund Balance | Total Current Revenues; Bond Proceeds and Reductions in Fund Balance | Transfers Received | Total |
|---|---|---|---|---|---|---|
| 10100 | Library Services | 0 | 520,531 | 624,531 | 0 | 624,531 |
| | | **0** | **520,531** | **624,531** | **0** | **624,531** |

| | | | | | |
|---|---|---|---|---|---|
| **TOTAL REVENUES ALL FUNDS** | **49,963** | **14,002,728** | **199,179,990** | **5,395,798** | **204,575,787** |

## SUMMARY OF OPERATING REVENUES BY TYPE

The following chart and schedule identify the major sources of revenue by type for the FY 2011-2012 operating budget. Only major revenue sources are shown.




| REVENUE TYPE | BUDGET 2006-2007 | BUDGET 2007-2008 | BUDGET 2008-2009 | BUDGET 2009-2010 | BUDGET 2010-2011 | BUDGET 2011-2012 | % CHANGE |
|---|---|---|---|---|---|---|---|
| Taxes | $ 62,658,798 | $ 61,125,337 | $ 91,029,987 | $ 52,025,912 | $ 36,593,378 | $ 49,274,390 | 34.7% |
| Licenses and Permits | 5,898,750 | 2,419,581 | 1,005,082 | 1,255,616 | 1,138,917 | 1,092,933 | -4.0% |
| Fines & Forfeitures | 500,200 | 545,950 | 535,633 | 1,406,704 | 1,147,600 | 1,287,836 | 12.2% |
| Intergovernmental Revenue | 53,045,782 | 61,084,829 | 78,790,973 | 113,798,846 | 29,794,518 | 41,116,891 | 38.0% |
| Charges for Services | 82,028,440 | 107,413,750 | 78,739,840 | 71,963,521 | 30,401,678 | 73,082,670 | 140.4% |
| Cost Recovery | 1,404,071 | 5,930,567 | 1,972,225 | 2,498,802 | 1,738,430 | 1,381,656 | -20.5% |
| Other Sources | 3,355,611 | 843,075 | 3,648,011 | 7,524,791 | 12,102,734 | 10,740,946 | -11.3% |
| Use of Property | 6,182,406 | 3,658,360 | 116,968,862 | 12,322,989 | 1,366,358 | 7,149,977 | 423.3% |
| TOTALS | $215,074,058 | $243,021,449 | $372,690,613 | $262,797,181 | $114,283,613 | $185,127,299 | 62.0% |

# City of Victorville
# Revenue Forecast Assumptions
# FY 2011-2012

The City's revenue forecast attempts to look into the future and determine what effects various factors may have on its revenue sources. The assumptions and information provided in this document are intended to help in the decision making and planning of the City's 2011-2012 budget.

It is important to note that the information in this document should not be used as the sole source for forecasting revenues, and cannot be relied upon for complete accuracy or timeliness. It was developed as an analysis tool and supporting criteria for forecasting the City's revenues. Other keys to forecasting revenues are historical trend and expert analysis. It is important to understand the following limitations of forecasting:

- There will always be uncertainties about the future
- There will always be factors unknown at the time the forecast is developed
- Forecasts are based upon current knowledge, trends, expectations, and policies, any and all of which may change affecting the result of the forecast, and
- One reasonable assumption is as good as any other reasonable assumption.

Inflation

Where inflation estimates are calculated into a forecast, inflation has an increased average of 2.9% over the past eight years which is just under the 3% average that economics typically define as healthy growth. For the purposes of forecasting, inflation is assumed to be at 2.3% for FY 2011-2012 as determined by the consumer price index for the year ending February 2011.

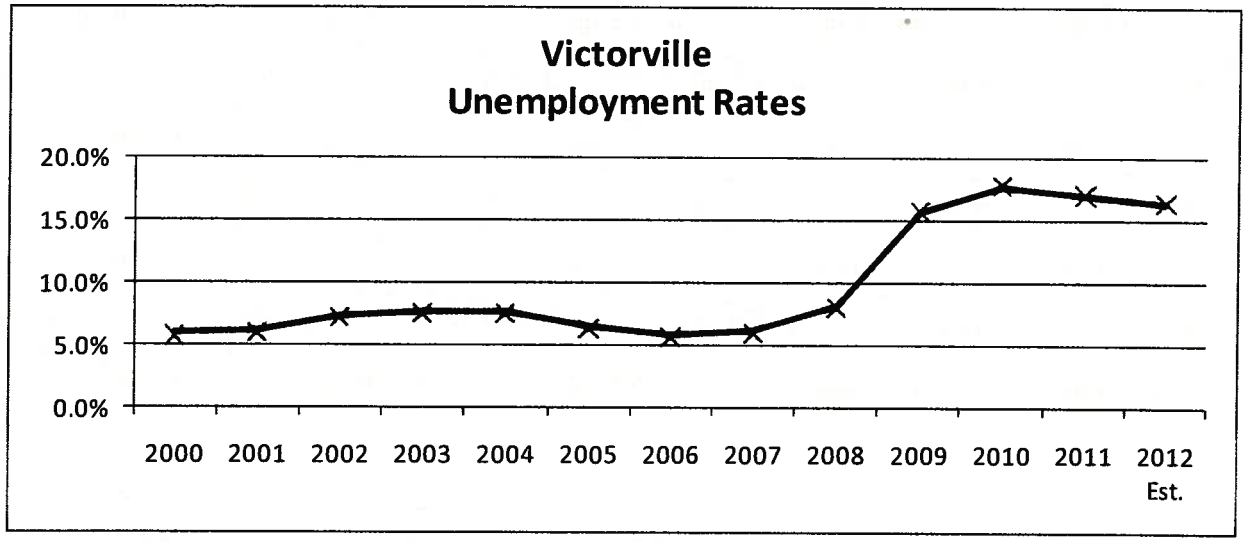
Consumer Price Index
Change from Previous Year

| Year | % Increase/Decrease |
|---|---|
| 2003 | 3.9% |
| 2004 | 1.8% |
| 2005 | 4.0% |
| 2006 | 4.7% |
| 2007 | 3.8% |
| 2008 | 3.3% |
| 2009 | -1.0% |
| 2010 | 1.9 |
| Average | 2.8% |
| 2011 Forecast | 2.3% |

*Source: Consumer Price Indexes Pacific Cities and U.S. City Average, March 2010, Los Angeles-Riverside-Orange County.*

Unemployment Rate

Where unemployment estimates are calculated into a forecast, Victorville's unemployment rate has steadily increased since 2007 and as of January 2011 is at 16.9% which is higher than California's 12.4% or the U.S. average of 9.0%. The economic outlook (Governor's Budget Summary) is forecasting decreases in unemployment in 2011 and 2012 in both California (12.1% in 2011 and 11.3% in 2012) and the U.S. (9.6% in 2011 and 9.1% in 2012). Similarly others are forecasting unemployment in California at 12.1% in 2011 with just a slight decline to the around 11.5% in 2012 (LAEDC Kyser Center Economic Forecast, February 2011). Unemployment is a lagging economic factor that usually peaks sometime after a recession ends, therefore as we are at the end of the Great Recession it is reasonable to assume Victorville's unemployment rate will lessen somewhat to around 16.3% in FY 2011-2012.



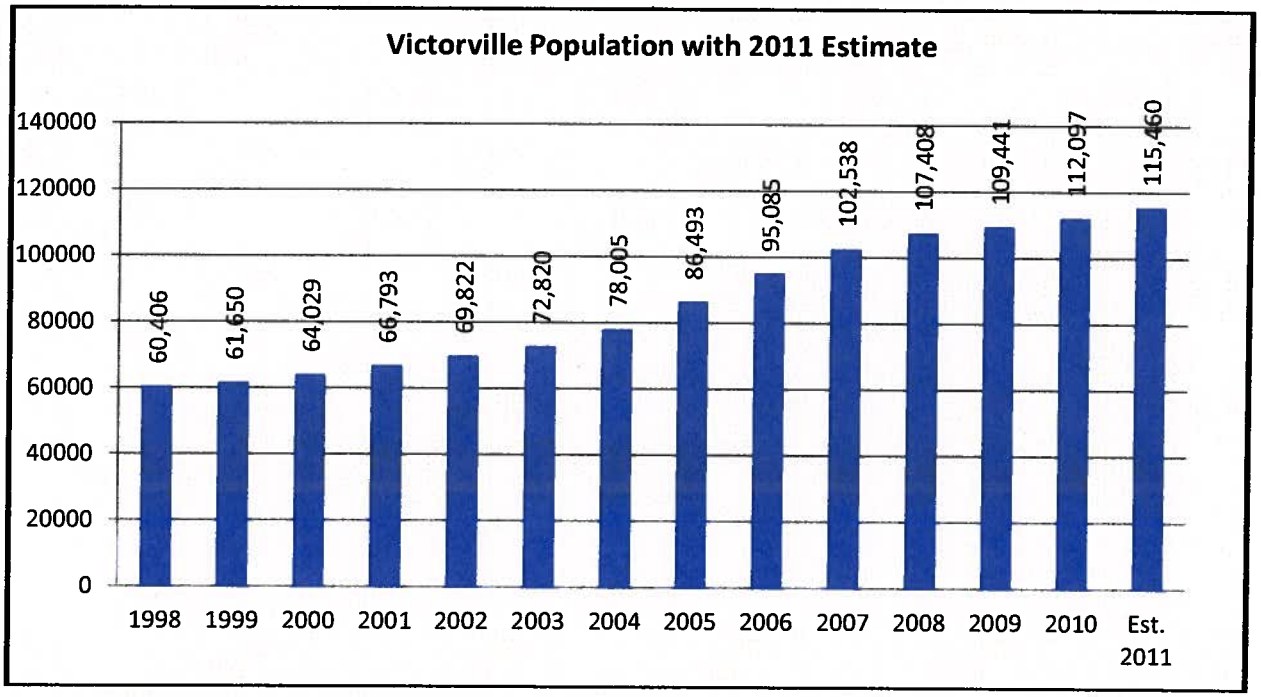

*Source: Economic Development Department, California Labor Market Info, Data Library*

Housing Market

Where the housing market is calculated into a forecast, existing home sales declined -32.1% in the Victor Valley in the third quarter of 2010 compared to the same period a year ago. Even with the return of housing affordability decreases in existing homes sales are a result of the expiration of Federal housing incentives, the continued effects of the Great Recession, and more stringent lending policies. New home sales have also stalled with volumes in San Bernardino County off by -35.4% for the same period. Median home prices in San Bernardino County rose 10.7% to $155,000 for existing homes and dropped slightly by -3.2% to $272,000 for new homes year over year in the third quarter 2009 making them affordable to 73% of Victor Valley residents (Husing, Inland Empire Quarterly Economic Report, January 2011). Even with the worst of the housing crisis behind us and the growing number of indicators for recovery, economists are still not predicting the housing market to recover for at least another year or two.

Population Estimates

Where population estimates are calculated into a forecast, the Inland Empire average annual percentage growth change is moderately forecast at 2.3% and the High Desert is forecast at 3.0% (The Inland Empire in 2015, Johnson, Reed and Hayes, Public Policy Institute of California, 2008). Although Victorville has experienced on average a much higher growth during the past six years (2.48% in 2010, 2.43% in 2009, 5.63% in 2008, 7.8% in 2007, 9.8% in 2006 and 10.9% in 2005), the more conservative estimate of 3.0% is appropriate due to a continuation of a slow housing market. Therefore, utilizing the 3.0% High Desert forecast, Victorville's population is expected to rise from 112,097 in 2010 to 115,460 in 2011.




*Source: State of California, Department of Finance, E-II Annual Percent Change in Population Minus Exclusions, January 1, 2009 to January 1, 2010 and Total Population, January 1, 2010, and estimated 2011 by author in March 2011.*

Summary

These forecast assumptions are prepared as of March 17, 2011. Overall, revenue forecasts in the 2011-2012 budgets should be conservatively prepared with an expectation of continued weak economies on the national, regional and local levels.

# City of Victorville
# Revenue Sources, Uses and Estimates
# Fiscal Year 2011-2012

The City of Victorville's revenue sources are classified into categories such as taxes, licenses and permits, fines and penalties, revenues from other agencies, and so on. The City's major revenue sources, permitted uses, and methodology for estimating the City's revenues are presented below.

## Taxes

### *Sales & Use Taxes*

Derived from the sales and use tax paid by consumers purchasing items in Victorville and allocated by the State. The City receives one cent of the 7.75 cents sales tax levied in Victorville. The current year estimate is based on a trend analysis of quarterly sales and use tax returns and taxable sales along with changes in the local and regional economy affecting major tax generators. (403001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.04 pursuant to California Revenue and Taxation Code § 7200 et seq.

### *In Lieu Sales Tax (i.e. Triple Flip)*

Derived from a temporary shift of local sales and use tax rate by ¼ cent to finance California Economic Recovery Bonds with local reimbursement from property tax revenues allocated by the County. (401016)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.04 pursuant to California Revenue and Taxation Code § 7200 et seq.

### *Transportation Sales Tax - Measure I*

Derived from the voter-approved half-cent sales tax in San Bernardino County. The current year estimate is provided by and apportioned by SANBAG. (403002)

These are restricted funds (40510, 40515, 40520, 40525, and 40530) and may only be used for street and transit related programs and projects.

Authority: San Bernardino County Associated Governments, Ordinance 89-1 and Policy 34101.

***Transient Occupancy Taxes (i.e. Bed Tax)***

Derived from the seven percent tax charged on all hotel/motel room rates in the City. The current year estimate is based upon information from historical trend analysis and decreases in the cost of living index and the rise in unemployment. (404999)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.12 pursuant to California Revenue and Taxation Code §§ 7280 - 7283.

***Property Transfer Tax***

Derived from a tax paid on all properties sold within the City at a rate of .275 cents per $500, or each fraction thereof when the value of the property exceeds $100. The tax is collected and allocated by the county tax assessor. The current year estimate is based upon historical trend analysis and current housing market conditions. (401009)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 3.08 pursuant to California Revenue and Taxation Code § 11901 et seq.

***Franchises***

Derived from taxes paid by businesses that have a franchise to operate in Victorville. The businesses include Southern California Edison, Southwest Gas Corporation, Pacific Gas and Electric, Charter Communications and Victorville Disposal. The current year estimate is based upon historical trend analysis, estimates of new construction, and rate change analysis for each franchise. (405005 through 405021)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.60 pursuant to the California Business and Professions Code § 19610.3.

***Property Taxes***

Derived from a portion of the one percent property tax collected by the county. Current estimates are based upon the County of San Bernardino assessed valuations with adjustments for housing market conditions. (401001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: California Government Code § 43000 et seq.

***Tax Increment***

The Victorville Redevelopment Agency receives a portion of ad valorem property taxes resulting from increases in the assessed valuation within the various project areas over the base year assessed valuation. Current year estimate is based upon the fiscal consultant's reports, historical trend analysis, and current construction market conditions.

These are restricted funds (76931, 76936, 76937, 76938 and 76946) of which 20% must be set-aside for low and moderate income housing and the balance for redevelopment purposes.

Authority: California Health and Safety Code § 33000 et seq.

**Licenses and Permits**

***Business Licenses***

Derived from the tax levied to recover the cost of licensing businesses to operate within the City. The current year estimate is based upon historical trend analysis that has been adjusted for various economic factors. (406001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.04 pursuant to California Government Code § 37101.

***Local Permits***

Derived from fees charged for the issuance of a variety of permits including: animal permits, planning, building, plumbing, electrical, mechanical, street and curb, massage, mobile home, grease trap, et al. Current year estimates are based upon historical trend analysis and the fees established for the permits. (406001)

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq.

**Fines and Penalties**

***General Court Fines***

Derived from fines paid by persons who violated local ordinances. The current year estimate is based upon a historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 1.04 and California Government Code §§ 36900 and 36901.

***Vehicle Code Fines***

Derived from court fines imposed on State motor vehicle violations citations issued within the City. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Title 12 pursuant to California Vehicle Code §§ 21100-39000 et seq.

***Parking Fines***

Derived from fines paid for parking violations within Victorville. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 12.28 pursuant to California Vehicle Code § 22500 et seq.

***Miscellaneous Fines and Penalties***

Derived from penalties and fines which do not fall within other definitions, including: business license, dog license, grease trap permit penalties; police and fire fines, et al. The current year estimates are based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 1.04 and California Government Code §§ 36900 and 36901.

**Revenues From Other Agencies**

***LTF Article 8A Transportation***

Derived from funds generated by statewide sales tax and appropriated to local agencies on a per capita basis. The current year estimate is provided by and apportioned by SANBAG. (411009)

These are restricted funds (40200) and must be used to fund local streets and roads, and projects for use by pedestrians and bicycles.

Authority: California Public Utilities Code §99233.3.

***LTF Article 3 Bicycle/Pedestrian***

Derived from funds generated by statewide sales tax and appropriated to local agencies on a per capita basis. The current year estimate is provided by and apportioned by SANBAG. (411013)

These are restricted funds (40300) and must be used to fund pedestrian and bicycle projects.

Authority: California Public Utilities Code §99233.3.

***AB 2766 Motor Vehicle Fees***

Derived from funds established by the State to fund programs that reduce air pollution from mobile sources and are disbursed by the Mojave Desert Air Quality Management District. The current year estimate is based upon historical trend analysis. (411008)

These are restricted funds (40400) and must be used for projects that reduce air pollution from mobile sources as required by the California Clean Air Act of 1988.

Authority: California Health and Safety Code §§ 44220-44247 et seq.

***Proposition 1B, Transportation Bond Program***

Derived from bond proceeds issued by the State for local street and road improvements and is allocated by the State Controller's Office based upon total population of the city in relation to all cities in the State. The current year allocation is provided by the California Department of Finance.

These are restricted funds (40250) and must be used for local street and road improvements, congestion relief, and traffic safety projects.

Authority: California Government Code § 8879.65.

***Booking Fee Reimbursement***

A reimbursement of a portion of the fee assessed by the County each time a police officer books an inmate into the County jail. The current year estimate is based upon historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: California Government Code § 29550 et seq.

***Motor Vehicle In Lieu Fees***

Derived from the annual fee paid by automobile owners registering their vehicle with the State Department of Motor Vehicles. Current year estimate is $2.65 per capita.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: California Revenue and Taxation Code § 11001 et seq.

***Pari-Mutuel/Fairgrounds***

Derived from a tax on pari-mutuel racing at the fairgrounds whereby the City is reimbursed 0.33 of one percent of the total wagers placed within the 28th District Agriculture District. The current estimate is based on historical trend analysis.

These are general fund (10100) revenues and there are no restrictions for their use.

Authority: VMC Chapter 5.60 pursuant to California Business and Professions Code § 19610 et seq.

***Gas Taxes (Highway Users Tax)***

Derived from taxes collected from the purchase of gasoline and remitted to the City. The current estimate is based upon projections by the League of California Cities LAO. Funds are allocated by the State Controller's Office. (411005)

These are restricted fund (40100) revenues and must be used for street and highway services, surveys, reports, major and minor construction, maintenance, improvements, and equipment.

Authority: VMC Chapter 3.16 pursuant to California Street and Highways Code § 2100-2107.5 et seq.

***Asset Seizure/Forfeiture***

Derived from legally seized assets that have been used to facilitate illegal drug activities. The current estimate is based upon historical trend analysis. (408007)

These are restricted fund (30600 and 30700) revenues. Of the funds received 15% are restricted for funding programs designed to combat drug abuse and divert gang activity, the balance may be used for law enforcement equipment expenditures.

Authority: California Health and Safety Code §11489.

***County Landfill Mitigation***

Derived from a $0.50 per ton charge on all waste land filled at the Victorville Landfill. Funds are remitted to the City by the County Solid Waste Management Division on a quarterly basis. (410251)

These are restricted fund (30310) revenues and must be used for solid waste diversion or mitigation programs.

Authority: County of San Bernardino Contract 92-580 and MOU dated 6/29/92.

***State Rebate/Grants***

| | |
|---|---|
| Derived from various State agencies. The current year estimate is provided by the awarding agency or, where the funds are carried over multiple years, the department responsible for administering the grant. | These are restricted fund (43100, 44100, 44152, 44210, 44215, 44854, 44855, 44900 et al) revenues and must be used for the purposes outlined by the granting agency.<br><br>Authority: Provided by the granting agency. |

***Federal Grants***

| | |
|---|---|
| Derived from various Federal agencies. The current year estimate is provided by the awarding agency or, where the funds are carried over multiple years, the department responsible for administering the grant. | These are restricted fund (50100, 52300, 52350, 52750, 52900, 52901, 52902 et al) revenues and must be used for the purposes outlined by the granting agency.<br><br>Authority: Provided by the granting agency. |

**<u>Charges for Current Services</u>**

***Building and Safety Fees***

| | |
|---|---|
| Derived from fees charged for the issuance of certain permits, plan checks, and inspections on construction projects. The fees are designed to recover the cost of providing the services. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects. | These are general fund (10100) revenues and there are no restrictions for their use.<br><br>Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq. |

***Planning and Zoning/Subdivision and Filing Fees***

| | |
|---|---|
| Derived from fees charged for processing zoning, development and subdivision proposals. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects. | These are general fund (10100) revenues and there are no restrictions for their use.<br><br>Authority: VMC Chapter 6.08 et seq. pursuant to California Government Code § 66013 et seq. |

***Development Impact Fees***

Derived from fees collected from developers to pay for additional roads, parks, public buildings, fire service and public safety to support the development. Fees are set annually by the City Council. The current year estimate is based upon historical trend analysis and information from the Development Department about planned construction projects.

These are restricted fund (60100, 60200, 60300, 60310, 60400, 60500 & 60510) revenues and must be used for the purposes for which they are collected.

Authority: California Government Code § 66000, VMC Chapter 15.04.060.

***Other Capital Facilities Fees***

Derived from fees collected from developers to pay for storm drains, street lighting, fire hydrants, sewer connections, and overpasses. Fees are established by the City Council. The current year estimate is based upon historical trend analysis and construction market conditions.

These are restricted fund (60600, 60610, 61000, 61100, and 61200) revenues and must be used for the purposes for which they are collected.

Authority: California Government Code § 66000.

***Golf Course and Recreation Fees***

Derived from charges for various golf and recreational programs. Current year estimates are based upon prior year demand and the rates established for the programs.

These are restricted fund (25500) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq. and VMC Chapter 14.08.

***Airport Fees***

Derived from various charges for services at the Airport such as port fees, fuel terminaling fees, filming fees, aircraft parking fees, aircraft tie down fees, et al. Current year estimates are based upon projected demand and the rates established for the programs.

These are restricted fund (30913) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq.

***Utility Sales and Fees***

Derived from the sale of, or fees for, the City's various utilities such as gas, electric, steam, water solid waste, recycling, sanitary district, sewer and storm drain. Current year estimates are based upon projected demand and the rates established for the programs.

These are restricted fund (25100, 25110, 25115, 25410, 30100, 30200, 30800) revenues and must be used for the necessary and reasonable costs associated with providing the service or commodity.

Authority: California Government Code § 66013 et seq.

***Miscellaneous Charges***

Derived from the charges for services such as publications, copies, notary service, hazard and weed abatement, election and filing fees, transit fares and passes, CNG fuel sales, street, fire and building department services, transit mitigation, special inspections, et al.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

**Other Revenues**

***Rent and Leases***

Derived from the lease of City facilities, and the rental of City equipment. The current year estimates are based upon historical trend analysis and rates established.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

***Assessments***

Derived from the various assessment districts and community facilities districts established by Victorville and collected by the county. The districts are funded by annual assessments against the property owners within the district to maintain the district for the purpose of which the district was established. Assessments include; community facilities districts, landscape maintenance assessment districts, and detention facility assessment districts. The current year estimates are upon historical trend analysis and rates established for the districts.

These are restricted fund (20250, 76800, 76850, 76851, and 76875) revenues and must be used for the purpose for which the assessment is collected.

Authority: California Government Code § 66000.

***Miscellaneous Other Revenues***

Derived from various payments made to the city which does not come within other revenue definitions including; interest income, fleet maintenance services, cost recovery, animal control fees, transit system fares, sale of real/personal property, sundry, et al. The current year estimates are based upon historical trend analysis.

These can be either general fund (10100) revenues where there are no restrictions for their use, or restricted revenues that must be used for the purpose for which they are collected.

Authority: California Government Code § 66013 et seq.

# CITY OF VICTORVILLE
## ESTIMATED EXPENDITURES BY FUND

**Fiscal Year 2011-2012**

| | General Operations | CIP | Additions to Unappropriated Fund Balance | Total Operations CIP & Non-Op; and Additions to Fund Balance | Transfers Paid | Total |
|---|---|---|---|---|---|---|
| 10100 General Fund | 45,804,195 | 0 | 0 | 45,804,195 | 214,115 | 46,018,310 |
| 20250 LMADS & DFADS | 1,854,386 | 0 | 637,135 | 2,491,521 | 0 | 2,491,521 |
| 20300 Street Lighting District | 1,159,751 | 0 | 0 | 1,159,751 | 0 | 1,159,751 |
| 25115 Victorville Municipal Utility | 12,113,428 | 22,463 | 0 | 12,135,891 | 0 | 12,135,891 |
| 25116 VMUS Public Benefit Program | 225,000 | 0 | 316,064 | 541,064 | 0 | 541,064 |
| 25500 Victorville Golf Courses | 214,115 | 0 | 0 | 214,115 | 0 | 214,115 |
| 30100 Solid Waste Management | 8,942,118 | 0 | 0 | 8,942,118 | 0 | 8,942,118 |
| 30200 Source Reduction and Recycling | 3,072,520 | 331,500 | 0 | 3,404,020 | 0 | 3,404,020 |
| 30310 Landfill Mitigation | 61,010 | 0 | 72,990 | 134,000 | 0 | 134,000 |
| 30500 Traffic Safety | 60,200 | 0 | 0 | 60,200 | 919,800 | 980,000 |
| 30600 General Asset Seizure | 66,000 | 0 | 0 | 66,000 | 0 | 66,000 |
| 30700 Restricted Asset Seizure | 9,400 | 0 | 0 | 9,400 | 0 | 9,400 |
| 30800 Storm Drain Utility | 529,033 | 369,388 | 453,787 | 1,352,208 | 0 | 1,352,208 |
| 40100 Gas Tax | 2,438,016 | 0 | 562,366 | 3,000,382 | 0 | 3,000,382 |
| 40200 Transportation Tax SB 325 | 422,959 | 0 | 73,048 | 496,007 | 0 | 496,007 |
| 40250 Proposition 1B | 0 | 1,475,000 | 0 | 1,475,000 | 0 | 1,475,000 |
| 40300 Transportation Dev Article 3 | 0 | 65,700 | 63,863 | 129,563 | 0 | 129,563 |
| 40400 Motor Vehicle AB 2766 | 0 | 114,442 | 71,576 | 186,018 | 0 | 186,018 |
| 40510 Measure I Street Arterials | 0 | 431,000 | 0 | 431,000 | 0 | 431,000 |
| 40520 Measure I Local | 0 | 1,990,105 | 0 | 1,990,105 | 0 | 1,990,105 |
| 40535 Measure I Projects | 181,579 | 0 | 1,318,421 | 1,500,000 | 0 | 1,500,000 |
| 40540 Measure I Traffic | 1,257,014 | 0 | 242,986 | 1,500,000 | 0 | 1,500,000 |
| 44854 California Integrated Waste Mgmt | 71,995 | 0 | 0 | 71,995 | 0 | 71,995 |
| 44900 California State Grants | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 44950 San Bernardino County Grants | 0 | 306,000 | 0 | 306,000 | 0 | 306,000 |
| 50100 Federal Demonstration | 0 | 397,000 | 0 | 397,000 | 0 | 397,000 |
| 50120 Federal Demonstration 1.2 Grant | 0 | 237,000 | 0 | 237,000 | 0 | 237,000 |
| 50300 Transporation Enhancement Act | 0 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 50320 Stip Rip Grant | 0 | 2,229,000 | 0 | 2,229,000 | 0 | 2,229,000 |
| 52300 CDBG Grant | 841,293 | 0 | 0 | 841,293 | 0 | 841,293 |
| 52350 HOME Grant | 339,049 | 0 | 0 | 339,049 | 0 | 339,049 |
| 52400 CMAQ | 0 | 2,078,593 | 0 | 2,078,593 | 0 | 2,078,593 |
| 52500 Police Hiring Supplement Grant | 198,400 | 0 | 0 | 198,400 | 0 | 198,400 |
| 52700 Federal Asset Seizure | 38,000 | 0 | 0 | 38,000 | 0 | 38,000 |
| 52950 Federal Grants | 0 | 235,822 | 0 | 235,822 | 0 | 235,822 |
| 60100 Public Buildings DIF | 0 | 0 | 234,458 | 234,458 | 0 | 234,458 |
| 60200 Fire Service DIF | 0 | 0 | 43,728 | 43,728 | 0 | 43,728 |
| 60300 Road Service DIF | 18,784 | 201,000 | 730,049 | 949,833 | 0 | 949,833 |
| 60400 Public Safety DIF | 0 | 0 | 14,106 | 14,106 | 0 | 14,106 |
| 60500 Recreation Service DIF | 0 | 0 | 591,428 | 591,428 | 0 | 591,428 |
| 60600 Nisqualli Overpass | 1,753 | 0 | 1,757 | 3,510 | 0 | 3,510 |
| 60610 Goodwill Overpass | 3,665 | 0 | 0 | 3,665 | 0 | 3,665 |
| 61000 Storm Drain Fee North and Cent | 19,029 | 50,000 | 0 | 69,029 | 0 | 69,029 |
| 61100 Street Lighting Dev Fees | 412 | 0 | 488 | 900 | 0 | 900 |
| 61200 Fire Hydrant Dev Fees | 474 | 0 | 1,026 | 1,500 | 0 | 1,500 |
| 76751 CFD 01-01 Debt Service Fund | 278,164 | 0 | 0 | 278,164 | 0 | 278,164 |
| 76757 CFD 90-1 Debt Service Fund | 780,360 | 0 | 0 | 780,360 | 0 | 780,360 |
| 76800 CFD 90-1 | 59,583 | 0 | 142 | 59,725 | 780,360 | 840,085 |
| 76850 CFD 01-01 | 33,951 | 49,000 | 0 | 82,951 | 278,164 | 361,115 |
| 76851 CFD 07-01 | 17,394 | 0 | 157,606 | 175,000 | 0 | 175,000 |
| 76876 Sidewalk Assessment District | 0 | 0 | 16,000 | 16,000 | 0 | 16,000 |
| **TOTAL EXPENDITURES** | **81,113,030** | **11,133,013** | **5,603,024** | **97,849,067** | **2,192,439** | **100,041,506** |

# VICTORVILLE WATER DISTRICT
## ESTIMATED EXPENDITURES BY FUND

**Fiscal Year 2011-2012**

| | General Operations | CIP | Additions to Unappropriated Fund Balance | Total Operations CIP & Non-Op; and Additions to Fund Balance | Transfers Paid | Total |
|---|---|---|---|---|---|---|
| 25100 Wastewater Enterprise Fund | 9,662,465 | 1,211,300 | 759,190 | 11,632,955 | 0 | 11,632,955 |
| 25110 Wastewater Enterprise Capital Fund | 35,074 | 0 | 0 | 35,074 | 0 | 35,074 |
| 25410 Water District #1 | 21,324,083 | 3,540,500 | 6,960,417 | 31,825,000 | 0 | 31,825,000 |
| 25420 Water District #2 | 1,188,060 | 2,012,391 | 0 | 3,200,451 | 0 | 3,200,451 |
| 25422 Water District #2 - A.D.2 | 605,714 | 0 | 4,286 | 610,000 | 0 | 610,000 |
| **TOTAL EXPENDITURES** | **32,815,397** | **6,764,191** | **7,723,893** | **47,303,480** | **0** | **47,303,480** |

## VICTORVILLE REDEVELOPMENT AGENCY
## ESTIMATED EXPENDITURES BY FUND

**Fiscal Year 2011-2012**

| | General Operations | CIP | Additions to Unappropriated Fund Balance | Total Operations CIP & Non-Op; and Additions to Fund Balance | Transfers Paid | Total |
|---|---|---|---|---|---|---|
| 76749 VVRDA 2003 Series A | 682,425 | 0 | 0 | 682,425 | 0 | 682,425 |
| 76750 VVRDA Series 2002A Debt Service | 638,027 | 0 | 0 | 638,027 | 0 | 638,027 |
| 76752 VVRDA 2003 Series B | 332,663 | 0 | 0 | 332,663 | 0 | 332,663 |
| 76758 VVRDA Series 2006A Debt Service | 1,550,244 | 0 | 0 | 1,550,244 | 0 | 1,550,244 |
| 76931 Victorville Redevelopment Agency | 855,824 | 950,000 | 13,083 | 1,818,907 | 3,203,360 | 5,022,267 |
| 76936 Old Town Redevelopment Agency | 187,177 | 0 | 0 | 187,177 | 0 | 187,177 |
| 76937 Victorville 20% Affordable Housing | 1,643,925 | 0 | 0 | 1,643,925 | 0 | 1,643,925 |
| 76938 Victorville's Portion of VVEDA 80% | 5,020,824 | 0 | 0 | 5,020,824 | 0 | 5,020,824 |
| 76939 VVEDA 20% Affordable Housing | 2,854,175 | 1,900,000 | 0 | 4,754,175 | 0 | 4,754,175 |
| 76946 Old Town Affordable Housing | 46,404 | 0 | 0 | 46,404 | 0 | 46,404 |
| **TOTAL EXPENDITURES** | **13,811,688** | **2,850,000** | **13,083** | **16,674,771** | **3,203,360** | **19,878,131** |

## SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY
## ESTIMATED EXPENDITURES BY FUND

**Fiscal Year 2011-2012**

| | General Operations | CIP | Additions to Unappropriated Fund Balance | Total Operations CIP & Non-Op; and Additions to Fund Balance | Transfers Paid | Total |
|---|---|---|---|---|---|---|
| 30913 SCLAA - Debt Service | 21,580,021 | 0 | 0 | 21,580,021 | 0 | 21,580,021 |
| 30915 SCLAA - Airport Operations | 6,155,743 | 880,000 | 1,527,428 | 8,563,171 | 0 | 8,563,171 |
| 30916 SCLAA - Off-Airport Operations | 81,000 | 53,000 | 0 | 134,000 | 0 | 134,000 |
| 52900 Federal Aviation Association Grant | 0 | 475,000 | 0 | 475,000 | 0 | 475,000 |
| 52901 Economic Development Admin | 0 | 5,975,948 | 0 | 5,975,948 | 0 | 5,975,948 |
| **TOTAL EXPENDITURES** | **27,816,764** | **7,383,948** | **1,527,428** | **36,728,140** | **0** | **36,728,140** |

## LIBRARY SERVICES
## ESTIMATED EXPENDITURES BY FUND

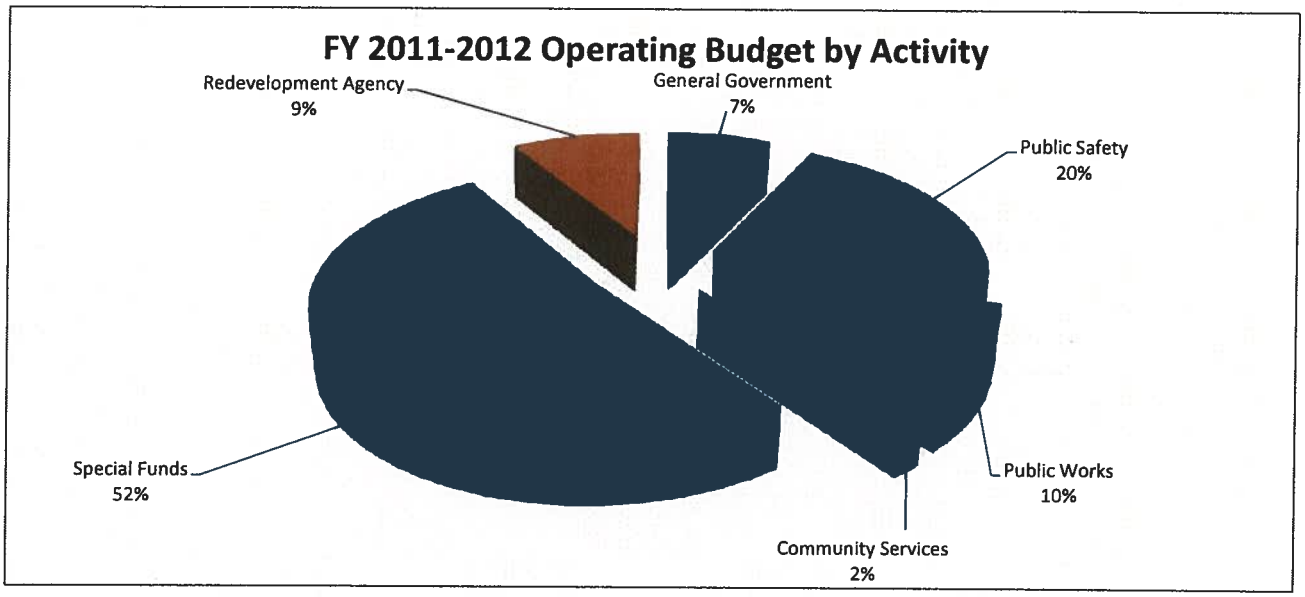
**Fiscal Year 2011-2012**

| | General Operations | CIP | Additions to Unappropriated Fund Balance | Total Operations CIP & Non-Op; and Additions to Fund Balance | Transfers Paid | Total |
|---|---|---|---|---|---|---|
| 10100 Library Services | 624,531 | 0 | 0 | 624,531 | 0 | 624,531 |
| **TOTAL EXPENDITURES** | **624,531** | **0** | **0** | **624,531** | **0** | **624,531** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **GRAND TOTAL ALL FUNDS** | **156,181,409** | **28,131,152** | **14,867,427** | **199,179,989** | **5,395,799** | **204,575,787** |

## SUMMARY OF EXPENDITURES BY ACTIVITY

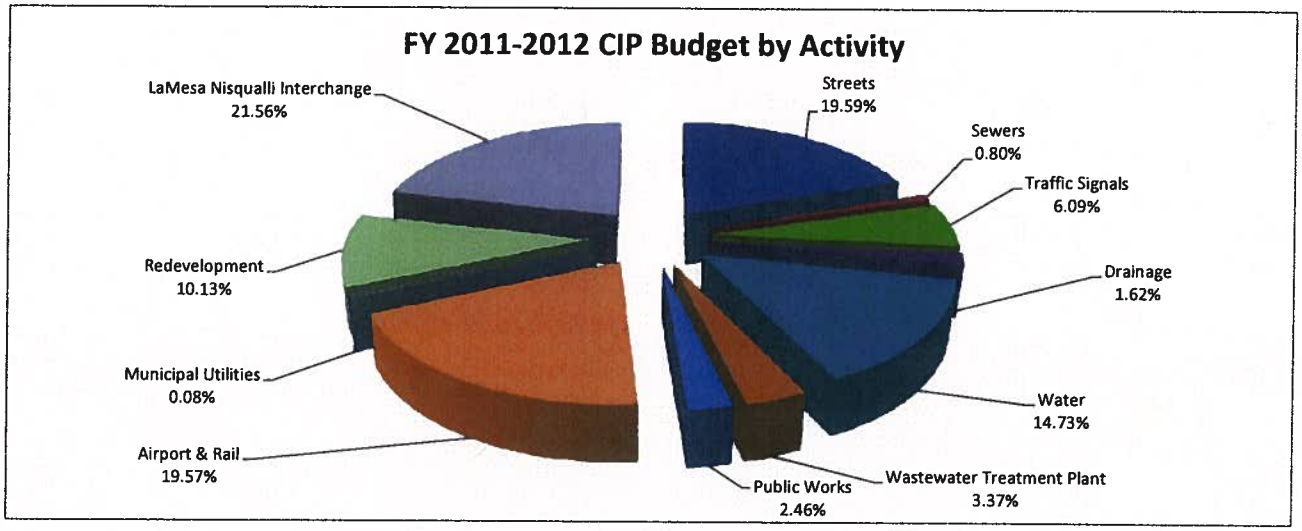
The following chart and schedule identify the major expenditures proposed for the FY 2011-2012 operating budget.




| ACTIVITY | BUDGET 2006-2007 | BUDGET 2007-2008 | BUDGET 2008-2009 | BUDGET 2009-2010 | BUDGET 2010-2011 | BUDGET 2011-2012 | % CHANGE |
|---|---|---|---|---|---|---|---|
| General Government | $ 21,739,150 | $ 21,776,100 | $ 19,404,237 | $ 13,613,503 | $ 12,760,673 | $ 11,145,683 | -14.5% |
| Public Safety | 27,466,851 | 27,101,197 | 32,988,793 | 33,117,063 | 32,662,027 | 31,806,260 | -2.7% |
| Public Works | 38,948,240 | 25,602,251 | 26,022,392 | 23,619,540 | 16,596,043 | 16,245,121 | -2.2% |
| Community Services | 9,298,638 | 8,105,011 | 8,596,354 | 6,190,002 | 4,367,770 | 2,754,400 | -58.6% |
| Special Funds | 15,191,364 | 79,288,142 | 61,908,843 | 76,378,797 | 88,834,946 | 80,418,257 | -10.5% |
| Redevelopment Agency | 21,729,397 | 30,936,684 | 28,678,966 | 27,346,317 | 27,341,316 | 13,811,688 | -98.0% |
| Totals | $ 134,373,640 | $ 192,809,385 | $ 177,599,585 | $ 180,265,222 | $ 182,562,775 | $ 156,181,409 | -16.9% |

## SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY ACTIVITY

The following chart and schedule identify by activity, the capital improvement projects proposed for the FY 2011-2012 budget.




| ACTIVITY | BUDGET 2005-2006 | BUDGET 2006-2007 | BUDGET 2007-2008 | BUDGET 2008-2009 | BUDGET 2009-2010 | BUDGET 2010-2011 | BUDGET 2011-2012 | % CHANGE |
|---|---|---|---|---|---|---|---|---|
| Streets | $ 27,289,000 | $ 34,895,000 | $ 56,713,552 | $ 51,395,475 | $ 12,972,000 | $ 8,545,000 | $ 5,512,128 | -35.5% |
| Sewers | 7,338,000 | 4,025,000 | 5,835,000 | 31,823,000 | 740,000 | 720,000 | 225,000 | -68.8% |
| Traffic Signals | 4,174,000 | 3,301,000 | 4,309,950 | 4,872,000 | 792,000 | 650,000 | 1,711,960 | 163.4% |
| Drainage | 3,230,000 | 3,070,000 | 6,484,000 | 6,090,000 | 885,000 | 4,385,000 | 455,210 | -89.6% |
| Water | 4,189,000 | 4,047,800 | 37,360,916 | 35,935,040 | 21,552,173 | 9,083,600 | 4,143,391 | -54.4% |
| Wastewater Treatment Plant | 0 | 0 | 0 | 0 | 41,949,083 | 7,130,000 | 947,500 | -86.7% |
| Public Works | 0 | 0 | 0 | 5,699,828 | 2,902,325 | 3,559,899 | 692,500 | -80.5% |
| Public Safety | 0 | 0 | 0 | 0 | 485,823 | 0 | 0 | 0.0% |
| Public Buildings | 1,792,461 | 24,417,370 | 3,236,127 | 189,600 | 0 | 0 | 0 | 0.0% |
| Facilities, Parks & Golf Course | 8,586,934 | 17,528,605 | 18,203,150 | 13,186,457 | 1,028,698 | 70,000 | 0 | -100.0% |
| Fire Department | 150,651 | 3,527,875 | 3,408,914 | 2,437,500 | 475,000 | 0 | 0 | 0.0% |
| Airport & Rail | 28,903,500 | 20,310,348 | 33,318,433 | 12,112,224 | 5,955,367 | 7,818,000 | 5,505,000 | -29.6% |
| Municipal Utilities | 0 | 9,672,095 | 17,293,176 | 12,424,977 | 8,809,040 | 6,529,535 | 22,463 | -99.7% |
| Other | 5,417,100 | 6,556,053 | 57,944,822 | 84,104,350 | 0 | 0 | 0 | 0.0% |
| Redevelopment | 0 | 0 | 0 | 49,737,085 | 13,250,000 | 5,575,000 | 2,850,000 | -48.9% |
| LaMesa Nisqualli Interchange | 0 | 0 | 0 | 0 | 38,813,000 | 26,495,000 | 6,066,000 | -77.1% |
| Totals | $ 91,070,646 | $ 131,351,146 | $ 244,108,040 | $ 310,007,536 | $ 150,609,509 | $ 80,561,034 | $ 28,131,152 | -65.1% |

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# Section 2 – Fund Summaries

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# REVENUES AND EXPENDITURES BY FUND
## GENERAL FUND

**CITY OF VICTORVILLE**
**FUND 10100**
**GENERAL FUND**

| | REVENUES | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 401001 | Property Taxes | 10,578,658 | 15,389,142 | 7,561,679 | 15,005,448 | 14,237,500 |
| 401009 | Property Transfer Tax | 334,195 | 326,265 | 140,733 | 295,628 | 329,900 |
| 401016 | In-lieu Sales Tax | 4,411,687 | 2,657,348 | 1,887,312 | 2,860,625 | 3,717,158 |
| 403001 | Sales and Use Tax General | 11,555,538 | 10,813,614 | 5,531,980 | 11,442,820 | 11,669,152 |
| 404999 | General Transient Occupancy Tx | 784,273 | 759,894 | 384,173 | 695,000 | 778,151 |
| 405005 | Electric Franchise | 1,054,341 | 978,099 | 0 | 1,074,542 | 929,195 |
| 405010 | Gas Franchise | 329,224 | 264,994 | 0 | 323,515 | 288,570 |
| 405013 | Verizon Franchise | 125,914 | 209,427 | 139,374 | 162,300 | 204,700 |
| 405015 | Cable Franchise | 504,352 | 483,807 | 232,753 | 473,560 | 464,100 |
| 405020 | Solid Waste Franchise | 288,401 | 390,097 | 275,371 | 284,940 | 472,930 |
| **Total Taxes** | | **29,966,583** | **32,272,689** | **16,153,375** | **32,618,378** | **33,091,356** |
| **License & Permits** | | | | | | |
| 406001 | Business License | 290,905 | 266,061 | 167,331 | 277,500 | 269,300 |
| 406002 | Animal License | 111,445 | 54,777 | 36,647 | 75,000 | 50,000 |
| 406004 | Spay/Neuter Fee | 31,421 | 21,535 | 15,385 | 25,000 | 20,000 |
| 406005 | Animal Breeding License | 500 | 100 | 0 | 200 | 0 |
| 407001 | Mobile Home Park Permit | 8,609 | 9,208 | 300 | 13,212 | 13,212 |
| 407002 | Building Permit | 461,631 | 391,156 | 290,263 | 364,612 | 364,612 |
| 407003 | Plumbing Permit | 101,270 | 115,709 | 59,426 | 111,458 | 105,940 |
| 407004 | Electrical Permit | 94,760 | 64,961 | 33,287 | 60,017 | 60,017 |
| 407006 | Grease Trap & Interceptors Pmt | 13,220 | 19,260 | 6,560 | 21,690 | 21,690 |
| 407009 | Garage Sale Permit | 3,295 | 3,575 | 3,700 | 2,978 | 2,978 |
| 407010 | Hazardous Material Handler Permit | 0 | 63,840 | 36,725 | 56,588 | 63,590 |
| 407011 | Limited Hazardous Mtl Handler Permit | 0 | 7,250 | 2,875 | 5,063 | 4,313 |
| 407013 | Underground Storage Tank Permit | 0 | 41,760 | 25,920 | 45,360 | 38,880 |
| 407014 | Underground Tank Removal Permit | 0 | 1,460 | 730 | 1,095 | 850 |
| 407017 | Hazardous Waste Generator Permit | 0 | 45,040 | 26,662 | 41,985 | 39,993 |
| 407018 | Aboveground Vaulted Storage | 0 | 7,400 | 5,800 | 6,600 | 8,000 |
| 407022 | CalARP Permit | 0 | 250 | 0 | 0 | 0 |
| 407021 | Animal Permit | 2,150 | 2,750 | 175 | 1,000 | 300 |
| 407023 | Street Use Permit | 1,806 | 2,386 | 2,037 | 1,700 | 2,000 |
| 407024 | Mechanical Permits | 28,591 | 26,200 | 16,623 | 20,659 | 20,658 |
| 407026 | Massage Permit | 12,425 | 10,425 | 4,400 | 7,200 | 6,600 |
| **Total License & Permits** | | **1,162,029** | **1,155,102** | **734,845** | **1,138,917** | **1,092,933** |
| **Fines and Forfeitures** | | | | | | |
| 408002 | Parking Fine | 218,580 | 134,170 | 63,844 | 159,900 | 160,000 |
| 408003 | General Court Fine | 94,464 | 51,516 | 5,820 | 10,350 | 10,960 |
| 408004 | Crime Prevention Fine | 420 | 577 | 229 | 400 | 500 |
| 408005 | Returned Check Fine | 29,867 | 28,593 | 20,939 | 28,240 | 28,900 |
| 408006 | Late Fee Fine | 0 | 2,526 | 954 | 1,585 | 1,431 |
| 408009 | Police False Alarm Fine | 8,831 | 3,129 | 0 | 6,500 | 3,900 |
| 409001 | Business License Penalty | 2,191 | 2,335 | 1,822 | 2,500 | 2,420 |
| 409002 | Dog License Penalty | 96 | 880 | 950 | 1,000 | 1,000 |
| 409003 | Grease Trap Permit Penalty | 100 | 800 | 500 | 1,125 | 1,125 |
| **Total Fines and Forfeitures** | | **354,549** | **224,526** | **95,057** | **211,600** | **210,236** |
| **Intergovernmental** | | | | | | |
| 410251 | San Bernardino County | 0 | 50,000 | 0 | 0 | 0 |
| 410504 | Misc Grants | 0 | 0 | 3,500 | 0 | 0 |
| 411001 | Motor Vehicle In Lieu Fees | 366,537 | 322,958 | 161,096 | 290,000 | 398,669 |
| 411005 | Off Highway License Fee | 0 | 0 | 0 | 0 | 0 |
| 411006 | Pari Mutuel Fairgrounds | 26,403 | 4,708 | 532 | 5,280 | 980 |
| 411014 | SMIP Emergency Services | 709 | 513 | 117 | 326 | 175 |
| 416001 | Booking Fee Restitution | 1,038 | 2,181 | 1,358 | 1,500 | 1,900 |
| **Total Intergovernmental** | | **394,688** | **380,360** | **166,604** | **297,106** | **401,724** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Charge for Services** | | | | | | |
| 410022 | Field Preparation | 0 | 948 | 168 | 1,400 | 950 |
| 417008 | Vending Machines | 0 | 2,954 | 1,709 | 2,500 | 1,500 |
| 417009 | CNG Fuel Sales | 1,103,731 | 245,977 | 98,827 | 300,000 | 320,175 |
| 417011 | Volunteen Concessions | 0 | 448 | 0 | 500 | 0 |
| 419051 | Xerox and Ordinance Copies | 1,351 | 497 | 240 | 571 | 561 |
| 419052 | Maps & Publications | 1,259 | 444 | 300 | 551 | 410 |
| 419053 | Notary Service Fees | 230 | 350 | 110 | 250 | 250 |
| 419103 | Subdivision and Filing Fee | 93,710 | 38,671 | 40,450 | 36,526 | 36,526 |
| 419201 | Plan Check & Energy Calculatn | 306,760 | 299,845 | 105,285 | 273,459 | 169,135 |
| 419202 | Building Plans Imaging | 91,305 | 39,358 | 13,841 | 40,263 | 39,125 |
| 419204 | Building Code Abatement | 243,189 | 323,439 | 129,575 | 344,698 | 344,698 |
| 419205 | Certificate of Occupancy | 19,200 | 15,900 | 9,350 | 16,650 | 16,650 |
| 419206 | Imprvmnt Plan Check Fee | 109,088 | 43,798 | 247,846 | 37,148 | 37,148 |
| 419207 | Traffic Sig (City) Plan Check | 1,050 | 0 | 0 | 0 | 0 |
| 419208 | Traffic Sig (Multi) Plan Check | 175 | 1,500 | 0 | 2,250 | 2,250 |
| 419212 | Map Check Fee | 12,530 | 1,090 | 3,420 | 1,635 | 1,635 |
| 419301 | Underground Tank Plan Check | 0 | 4,200 | 600 | 3,600 | 900 |
| 416302 | Aboveground Tank Plan Check | 0 | 400 | 0 | 0 | 0 |
| 419401 | Engineering Inspection Fee | 162,747 | 155,578 | 6,489 | 160,000 | 20,000 |
| 419500 | Public Works Service Fees | 50 | 0 | 1,040 | 0 | 0 |
| 419501 | Special Street Services | 0 | 14,995 | 7,383 | 12,000 | 11,000 |
| 419601 | Weed Cleaning | 0 | 722 | 0 | 1,083 | 0 |
| 419701 | Administration Charge | 0 | 5,850 | 8,450 | 0 | 10,000 |
| 421001 | Household Haz Waste Fee | 0 | 128,597 | 78,256 | 115,238 | 102,912 |
| 422001 | Business License App Fee | 71,850 | 67,150 | 39,275 | 67,580 | 65,970 |
| 423006 | Election Filing Fees | 6,100 | 0 | 5,170 | 12,200 | 0 |
| 423007 | Filing Fees | 740 | 300 | 450 | 225 | 495 |
| 423008 | Special Police Services | 21,367 | 20,913 | 7,933 | 21,700 | 19,300 |
| 423030 | Special Inspector Fee | 0 | 2,680 | 0 | 3,795 | 3,795 |
| 423035 | Animal Trap Rentals | 0 | 130 | 161 | 0 | 250 |
| 423036 | Microchipping Aimals | 525 | 570 | 120 | 1,000 | 200 |
| 424023 | PeeWee Classes | 0 | 161,831 | 119,231 | 150,000 | 206,000 |
| 424027 | PeeWee Classes/Sports PB | 0 | 13,837 | 8,988 | 10,000 | 10,000 |
| 424031 | Youth Classes | 0 | 122,989 | 81,951 | 87,000 | 120,000 |
| 424035 | 6th Street After School Program | 0 | 5,843 | 6,327 | 5,000 | 5,320 |
| 425019 | Adult Classes | 0 | 1,425 | (180) | 1,800 | 1,500 |
| 426008 | Jr. Kids Club | 0 | 4,475 | 0 | 7,500 | 0 |
| 426009 | Kids Club | 0 | 25,033 | 21,144 | 22,000 | 27,000 |
| 427017 | Special Events | 0 | 832 | 0 | 700 | 0 |
| 428023 | Youth Sports | 0 | 53,633 | 29,054 | 45,000 | 25,800 |
| 429020 | Adult Sports | 0 | 116,330 | 91,768 | 93,000 | 113,000 |
| 430014 | Racquetball Fees PB | 0 | 8,288 | 4,154 | 8,000 | 0 |
| 430015 | Racquetball Fees WSC | 0 | 11,867 | 7,843 | 10,000 | 0 |
| 430016 | Tennis Lessons/Tourneys PB | 0 | 3,090 | 1,332 | 2,000 | 0 |
| 431019 | Aquatics PB | 0 | 56,561 | 15,802 | 55,000 | 15,000 |
| **Total Charge for Services** | | **2,246,958** | **2,003,336** | **1,193,862** | **1,953,822** | **1,729,455** |
| **Cost Recovery** | | | | | | |
| 416005 | Police Cost Recovery | 15 | 108 | 0 | 50 | 0 |
| 416006 | Emergency Response Recovery | 0 | 500 | 0 | 750 | 0 |
| 416008 | Animal Shelter Fees | 4,280 | 6,841 | 4,895 | 7,000 | 6,500 |
| 416009 | Citation Correction Fee | 20 | 0 | 0 | 0 | 0 |
| 416011 | Towed Vehicle Administration | 168,000 | 182,925 | 96,500 | 199,200 | 181,000 |
| 416012 | False Alarm Administration | 160 | 80 | 0 | 60 | 0 |
| 416013 | Owner Turn in Fee | 5,620 | 6,865 | 4,353 | 8,000 | 5,800 |
| 416020 | St Maint Oil Recycle Reimbursement | 325 | 0 | 0 | 0 | 0 |
| 416021 | Special Fire Services | 0 | 100 | 400 | 150 | 100 |
| 416026 | Administrative Citation Fees | 16,795 | 16,141 | 116,249 | 4,098 | 103,848 |
| 416027 | Work for Other Depts/Agencies | 60,022 | 35,706 | 20,135 | 52,000 | 87,452 |
| 416031 | Victor Elem SD Maint Contract | 0 | 15,568 | 9,712 | 16,972 | 16,972 |
| 416032 | Animal Control Cost Recovery | 861 | 600 | 1,230 | 500 | 2,000 |
| 416036 | Reimbursed Electric Bills | 0 | 5,331 | 2,999 | 7,639 | 7,638 |
| 416042 | Cost Recovery - General | 42,525 | 2,490,035 | 3,536 | 1,442,011 | 42,659 |
| **Total Cost Recovery** | | **298,624** | **2,760,799** | **260,010** | **1,738,430** | **453,969** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Other** | | | | | | |
| 418001 | Donations | 8,398 | 5,276 | 1,819 | 4,378 | 3,400 |
| 418002 | Over and Under | (59) | 244 | (627) | 0 | 0 |
| 418003 | Pass Through Donations | 2,599,022 | 3,382,993 | 0 | 3,115,160 | 2,862,281 |
| 418006 | Sundry | 97,556 | 32,698 | 36,232 | 53,975 | 48,220 |
| 418007 | Flexible Spending Reimbursment | 0 | 1,707 | 2,791 | 2,000 | 2,000 |
| 418010 | Scrap Materials | 1,230 | 1,811 | 3,603 | 1,500 | 1,500 |
| 418014 | Cost Allocations Received | 3,176,921 | 4,723,448 | 2,038,315 | 4,076,988 | 3,863,775 |
| **Total Other** | | **5,883,067** | **8,148,178** | **2,082,133** | **7,254,001** | **6,781,176** |
| | | | | | | |
| **Use of Property** | | | | | | |
| 410002 | Interest Income | 75,610 | 4,948 | 69,876 | 14,000 | 1,150 |
| 410005 | Lease Occupancy | 20,374 | 88,392 | 76,759 | 119,258 | 138,576 |
| 410010 | Facility Rental | 0 | 28,979 | 17,033 | 27,600 | 23,600 |
| 410012 | Park Rental | 0 | 4,180 | 1,760 | 4,000 | 3,500 |
| 410018 | Concession Rental | 0 | 5,659 | 3,525 | 4,000 | 4,000 |
| 410023 | Ballfield Rental/Lights | 0 | 43,788 | 40,976 | 30,000 | 45,000 |
| 410024 | Ballfield Rental/Lights WW | 0 | 56 | 0 | 0 | 0 |
| 410025 | Equipment Rental PB | 0 | 10 | 2 | 0 | 0 |
| 410026 | Equipment Rental WSC | 0 | 1 | 5 | 0 | 0 |
| 410029 | Park Rentals WSC | 0 | 300 | 0 | 0 | 0 |
| 430010 | Tennis Court Light Rental | 0 | 390 | 105 | 500 | 0 |
| **Total Use of Property** | | **95,984** | **176,703** | **210,040** | **199,358** | **215,826** |
| | | | | | | |
| **TOTAL OPERATING REVENUES** | | **40,402,482** | **47,121,693** | **20,895,926** | **45,411,612** | **43,976,675** |

| EXPENDITURES | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| Dept | Department | | | | | |
| 15000 | City Council | 138,125 | 228,894 | 146,469 | 216,543 | 227,628 |
| 15015 | Public Information | 827,671 | 245,776 | 151,035 | 232,286 | 0 |
| 20000 | City Manager | 767,874 | 627,487 | 444,546 | 699,221 | 678,270 |
| 20100 | Emergency Services | 211,650 | 11,589 | 0 | 0 | 0 |
| 22000 | Risk Management | 1,087,054 | 1,163,714 | 872,256 | 1,357,157 | 1,086,222 |
| 25000 | City Clerk | 1,111,496 | 601,165 | 339,613 | 548,598 | 614,458 |
| 30000 | Finance Department | 2,099,303 | 1,976,278 | 1,203,782 | 1,949,741 | 1,880,343 |
| 30100 | Purchasing | 650,455 | 481,811 | 280,322 | 443,016 | 0 |
| 30200 | Information Services | 2,795,393 | 1,932,756 | 956,177 | 1,797,921 | 1,411,021 |
| 30300 | City Treasurer | 25 | 0 | 0 | 0 | 0 |
| 30400 | Business License Control | 217,130 | 146,681 | 63,049 | 103,017 | 0 |
| 35000 | City Attorney | 1,293,435 | 1,268,515 | 359,302 | 500,894 | 500,000 |
| 45000 | Human Resources | 955,158 | 727,722 | 395,697 | 617,370 | 479,038 |
| 50000 | Police Department | 18,055,788 | 17,207,303 | 11,878,838 | 20,191,209 | 19,317,687 |
| 55100 | Fire Administration | 0 | 12,810,987 | 7,797,614 | 11,798,449 | 11,613,473 |
| 55600 | Haz-Mat CUPA | 0 | 28,568 | 218 | 0 | 0 |
| 55900 | Fire Museum | 1,473 | 476 | 0 | 0 | 0 |
| 55950 | Explorer Post Station #2 | 679 | 62 | 0 | 0 | 0 |
| 61000 | Development Department | 4,104,195 | 2,246,624 | 1,199,987 | 1,887,063 | 1,606,480 |
| 65000 | Engineering Department | 2,127,687 | 848,678 | 530,429 | 789,182 | 568,401 |
| 70000 | Public Works Department | 4,143 | 264,166 | 62,939 | 0 | 0 |
| 70000 | Plan Check | 0 | 0 | 0 | 104,172 | 36,887 |
| 70150 | Street Sweeping | 7,703 | 475,267 | 185,483 | 302,124 | 162,664 |
| 70250 | Graffiti Removal | 214,816 | 119,472 | 67,585 | 91,418 | 116,036 |
| 70400 | Animal Control | 801,709 | 679,849 | 297,358 | 482,352 | 503,100 |
| 70450 | Traffic Control | 7,662 | 0 | 0 | 0 | 0 |
| 70453 | Traffic Signal Maintenance | 17,133 | 0 | 0 | 0 | 0 |
| 70500 | Fleet Maintenance | 1,703,964 | 961,563 | 491,787 | 833,426 | 781,425 |
| 70503 | Fleet Maintenance Bldg 999 | 11,105 | 5,080 | 0 | 0 | 0 |
| 70621 | Amtrak Station | 327 | 0 | 0 | 0 | 0 |
| 70630 | Transportation Center | 814 | 0 | 0 | 0 | 0 |
| 70650 | Fueling Stations | 800,324 | 146,934 | 110,964 | 211,760 | 248,373 |
| 80050 | Park Operations | 0 | 1,487,378 | 947,847 | 1,404,831 | 1,494,191 |
| 80100 | Park & City Facilities | 0 | 809,001 | 418,959 | 687,574 | 1,353,704 |
| 80150 | Open Space, Trees & Medians | 252,486 | 198,935 | 80,802 | 200,157 | 78,700 |
| 80200 | Recreation and Community Services | 0 | 1,115,221 | 623,354 | 1,126,799 | 1,046,094 |
| 80250 | Park & Facility Development | 0 | 225,248 | 61,112 | 94,651 | 0 |
| 80400 | City Facilities | 1,122,876 | 896,569 | 473,661 | 747,113 | 0 |
| 80500 | Westwinds Recreation Facility | 0 | 442,191 | 280,596 | 458,329 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **41,389,654** | **50,381,961** | **30,721,780** | **49,876,373** | **45,804,195** |
| **TRANSFERS IN (OUT)** | | | | | | |
| 10400 | Equipment Replacement Fund | 229,506 | 0 | 0 | 0 | 0 |
| 20200 | Parks & Recreation District | 978,794 | 0 | 0 | 0 | 0 |
| 25500 | Golf Courses | 879,325 | 280,917 | 16,572 | 595,586 | 214,115 |
| 30913 | Airport | 1,054,429 | 0 | 0 | 0 | 0 |
| 40100 | Gas Tax Fund | 900,000 | 0 | 0 | 0 | 0 |
| 40200 | Local Transportation Fund | 206,529 | 0 | 0 | 0 | 0 |
| **TOTAL TRANSFERS OUT** | | **4,248,582** | **280,917** | **16,572** | **595,586** | **214,115** |
| 418008 | Budgeted Transfers Received | 16,204,132 | 1,647,459 | 181 | 907,700 | 919,800 |
| **TOTAL TRANSFERS IN** | | **16,204,132** | **1,647,459** | **181** | **907,700** | **919,800** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **10,968,379** | **(1,893,725)** | **(9,842,246)** | **(4,152,647)** | **(1,121,835)** |

# REVENUES AND EXPENDITURES BY FUND
## LMADS/DFADS

**CITY OF VICTORVILLE**
**FUND 20250**
**LANDSCAPE MAINTENANCE DISTRICTS**
**DRAINAGE FACILITY ASSESSMENT DISTRICTS**
**MAINTENANCE ASSESSMENT DISTRICTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 402002 | Landscape Maintenance District | 2,199,858 | 2,398,248 | 1,162,787 | 2,016,631 | 2,491,521 |
| 402006 | First Year Landscape Maintenance | 158,713 | 77,999 | 1,732 | 0 | 0 |
| 410002 | Interest Income | 6,137 | 964 | 0 | 0 | 0 |
| 416042 | Cost Recovery - General | 0 | 2,195 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **2,364,708** | **2,479,406** | **1,164,519** | **2,016,631** | **2,491,521** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 289,021 | 295,653 | 159,127 | 305,861 | 341,819 |
| 511003 | Overtime | 83 | 0 | 50,479 | 100 | 400 |
| 511010 | Temporary Wages | 8,439 | 3,794 | 4,868 | 2,656 | 9,921 |
| 511030 | Stability | 3,487 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 125,995 | 110,887 | 70,411 | 126,767 | 149,140 |
| 513000 | Payroll Taxes, General | 5,027 | 13,524 | 3,217 | 14,963 | 17,058 |
| 521000 | Utilities | 215,209 | 206,978 | 144,552 | 239,793 | 179,686 |
| 521001 | Telephone | 1,253 | 1,232 | 1,118 | 5,210 | 1,016 |
| 521002 | Postage | 59 | 0 | 21 | 4,200 | 2,975 |
| 521003 | Office & Departmental Supplies | 4,018 | 1,774 | 6,364 | 10,850 | 9,650 |
| 521004 | Equipment Expenses | 6,254 | 893 | 741 | 5,300 | 1,100 |
| 521005 | Vehicle Expenses | 15,630 | 14,100 | 5,576 | 35,434 | 17,310 |
| 521006 | Training & Education | 0 | 0 | 0 | 500 | 500 |
| 521007 | Building Maintenance | 0 | 0 | 0 | 0 | 0 |
| 521009 | Contract Services | 532,646 | 609,578 | 235,480 | 892,785 | 938,200 |
| 521010 | Equipment Rental | 0 | 0 | 0 | 1,100 | 1,000 |
| 521014 | Safety Equipment | 100 | 100 | 100 | 100 | 200 |
| 521019 | Advertising | 0 | 0 | 0 | 1,100 | 200 |
| 521020 | Legal | 2,407 | 0 | 4,854 | 3,279 | 3,279 |
| 521022 | Grounds Maintenance | 5,829 | 5,290 | 6,390 | 30,125 | 34,994 |
| 521023 | Irrigation Maintenance | 8,918 | 7,550 | 7,515 | 31,030 | 32,000 |
| 521029 | Infrastructure Repairs | 0 | 0 | 395 | 10,000 | 0 |
| 521040 | Cost Allocations Paid | 0 | 65,820 | 28,227 | 56,454 | 53,137 |
| 521054 | Computer Equipment/Software | 0 | 0 | 0 | 0 | 0 |
| 521056 | Legal Noties | 0 | 0 | 0 | 0 | 0 |
| 521060 | Vandalism/Accidents | 25,356 | 33,379 | 4,118 | 40,288 | 40,800 |
| 540400 | Equipment | 7,676 | 17,076 | 0 | 20,000 | 20,001 |
| 540450 | Vehicles | 0 | 0 | 0 | 25,000 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **1,257,407** | **1,387,629** | **733,552** | **1,862,895** | **1,854,386** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **1,107,301** | **1,091,777** | **430,967** | **153,736** | **637,135** |

# REVENUES AND EXPENDITURES BY FUND
# STREET LIGHTING DISTRICT

**CITY OF VICTORVILLE**
**FUND 20300**
**STREET LIGHTING DISTRICT**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes | 711,763 | 601,213 | 307,925 | 444,000 | 450,000 |
| 402010 | Street Lighting Assessments | 134,980 | 158,941 | 83,985 | 130,000 | 130,000 |
| 410002 | Interest Income | 2,087 | 191 | 0 | 1,000 | 0 |
| 418003 | Pass Through Donation | 10,231 | 11,693 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **859,061** | **772,037** | **391,910** | **575,000** | **580,000** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 84,653 | 36,964 | 11,964 | 19,510 | 7,231 |
| 511003 | Overtime | 981 | 296 | 420 | 0 | 0 |
| 511030 | Stability | 1,618 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 35,177 | 13,551 | 4,103 | 7,275 | 2,871 |
| 513000 | Payroll Taxes, General | 1,118 | 1,807 | 179 | 947 | 351 |
| 521000 | Utilities | 881,632 | 1,052,720 | 613,229 | 925,000 | 1,135,915 |
| 521009 | Contract Services | 432 | 0 | 0 | 0 | 0 |
| 521015 | Travel | 38 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 840 | 0 | 0 | 0 | 0 |
| 521029 | Infrastructure Repairs | 7,397 | 166 | 0 | 0 | 0 |
| 521040 | Cost Allocations Paid | 0 | 17,009 | 7,294 | 14,589 | 13,383 |
| **TOTAL OPERATING EXPENDITURES** | | **1,013,885** | **1,122,513** | **637,189** | **967,321** | **1,159,751** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(154,824)** | **(350,476)** | **(245,279)** | **(392,321)** | **(579,751)** |

# REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE MUNICIPAL UTILITY

**CITY OF VICTORVILLE**
**FUND 25115**
**VICTORVILLE MUNICIPAL UTILITY**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408006 | Late Fee Fine | 1,031 | 906 | 0 | 0 | 0 |
| 410002 | Interest Income | 192,661 | 73,372 | 33,237 | 1,556,550 | 0 |
| 410009 | Sale of Real/Personal Property | 39,447 | 8,040,000 | 0 | 1,152,000 | 750,000 |
| 413005 | Federal Grants | 0 | 1,029,700 | 0 | 0 | 0 |
| 414002 | Loan Proceeds | 0 | 0 | 0 | 861,782 | 0 |
| 416042 | Cost Recovery - General | 0 | 0 | 787 | 0 | 0 |
| 418006 | Sundry | (16,110) | 37,093 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Rec'd CR | 0 | 45,900 | 0 | 0 | 0 |
| 418012 | Capital Contribution | (300,875) | 36 | 0 | 0 | 0 |
| 423023 | Natural Gas Sales | 584,776 | 762,909 | 652,983 | 1,868,153 | 1,433,842 |
| 423028 | Steam Sales | 319,188 | 13,260 | 0 | 0 | 0 |
| 423029 | Chilled Water Sales | 0 | 0 | 0 | 0 | 0 |
| 423031 | Electricity Sales | 3,514,127 | 4,767,581 | 4,552,060 | 2,755,000 | 9,136,400 |
| 457401 | Connection Fees | 1,470,997 | 80,075 | 38,114 | 6,800,000 | 0 |
| **TOTAL OPERATING REVENUES** | | **5,805,243** | **14,850,832** | **5,277,181** | **14,993,485** | **11,320,242** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 874,813 | 311,055 | 85,537 | 124,078 | 259,127 |
| 511003 | Overtime | 44,742 | 6,257 | 1,333 | 13,268 | 5,768 |
| 511010 | Temporary Wages | 0 | 45,572 | 19,676 | 1,506 | 28,906 |
| 511030 | Stability | 3,997 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 339,322 | 85,391 | 26,932 | 39,373 | 94,334 |
| 512500 | Retiree Healthcare Expense | 0 | 0 | 890 | 1,534 | 1,400 |
| 513000 | Payroll Taxes, General | 14,892 | 12,464 | 1,649 | 5,796 | 13,948 |
| 521000 | Utilities | 16,656 | 4,048 | 494 | 1,033 | 3,860 |
| 521001 | Telephone | 12,710 | 11,503 | 4,312 | 13,500 | 6,800 |
| 521002 | Postage | 1,271 | 670 | 398 | 1,050 | 660 |
| 521003 | Office & Departmental Supplies | 27,079 | 13,901 | 4,744 | 9,000 | 7,300 |
| 521004 | Equipment Fuel & Expenses | 5,435,638 | 621,921 | 85,616 | 1,000 | 230,600 |
| 521005 | Vehicle Fuel & Expenses | 6,178 | 6,082 | 2,192 | 8,450 | 3,900 |
| 521006 | Training & Education | 34,017 | 0 | 0 | 0 | 10,300 |
| 521007 | Building Maintenance | 1,163 | 33 | 0 | 300 | 0 |
| 521008 | Household Supplies | 4 | 11 | 0 | 150 | 150 |
| 521009 | Contract Services | 2,377,398 | 867,974 | 700,918 | 1,018,000 | 1,027,000 |
| 521010 | Equipment Rental | 470,325 | 12,110 | 0 | 1,500 | 1,000 |
| 521014 | Safety Equipment | 5,736 | 4,105 | 754 | 2,500 | 2,300 |
| 521015 | Travel | 4,682 | 0 | 0 | 0 | 0 |
| 521016 | Memberships | 2,880 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 219,623 | 2,328,267 | 1,904,799 | 681,000 | 1,193,175 |
| 521021 | Federal, State & Local Fees | 92,351 | 6,908 | 920,083 | 1,000 | 1,050 |
| 521022 | Grounds Maintenance | 0 | 0 | 0 | 700 | 2,000 |
| 521024 | Recruitment Expenditures | 0 | 0 | 0 | 303,425 | 0 |
| 521029 | Infrastructure Repairs | 0 | 0 | 0 | 0 | 15,000 |
| 521040 | Cost Allocations Paid | 210,665 | 351,340 | 151,713 | 460,000 | 278,626 |
| 521050 | Gas Aggregation Charge | 71,169 | 151,898 | 282,861 | 0 | 409,424 |
| 521052 | Chemicals | 81,647 | 7,706 | 0 | 7,162,000 | 0 |
| 521057 | Sanitation | 0 | 0 | 2,409 | 0 | 0 |
| 521066 | Purchased Energy | 1,309,708 | 2,926,232 | 2,094,896 | 1,924,283 | 5,386,900 |
| 530000 | Debt Retirement | 2,436,535 | 659,522 | 599,807 | 0 | 2,281,717 |
| 560100 | Purchased Natural Gas | 194,450 | 319,581 | 230,335 | 1,270,000 | 848,183 |
| **TOTAL OPERATING EXPENDITURES** | | **14,289,651** | **8,754,551** | **7,122,345** | **13,044,446** | **12,113,428** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 70708 | SCLA Power Plant #1 | 16,167 | 763,394 | 0 | 0 | 0 |

**CITY OF VICTORVILLE**
**FUND 25115**
**VICTORVILLE MUNICIPAL UTILITY**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| 70709 | Foxborough Cogeneration Facility | 476,891 | 744,595 | 0 | 0 | 0 |
| 70713 | Natural Gas Backbone Infrastructure | 6,791 | 0 | 0 | 0 | 0 |
| 70714 | Bio-Fuel Power Generation | 895,664 | 0 | 0 | 0 | 0 |
| 70716 | Distribution Infrastructure-Foxborough | 502,065 | 0 | 0 | 0 | 0 |
| 70718 | System Development | 28,336 | 0 | 0 | 0 | 0 |
| 70721 | Distribution Infrastructure-SCLA | 513,271 | 2,181,783 | (5,467) | 0 | 0 |
| 70723 | Dr. Pepper Electrical Power | 0 | 417,930 | 0 | 0 | 0 |
| 70724 | Plastipak Electrical Power | 0 | 357,752 | 0 | 0 | 0 |
| 70725 | SCE Exit Fees | 0 | 0 | 0 | 920,000 | 0 |
| 70726 | Steam Infrastructure | 0 | 0 | 0 | 600,000 | 0 |
| 70902 | FCF CTG Plant | 0 | 29,562 | 0 | 0 | 0 |
| 70903 | FCF GEG Plant | 0 | 236,500 | 0 | 0 | 0 |
| 70904 | FCF Steam Plant | 0 | 5,324,722 | 0 | 0 | 0 |
| 70727 | SCE Upgrades - SCLA | 0 | 0 | 82,347 | 410,000 | 0 |
| 70731 | Utility Infrastructure-Predator Hangar | 0 | 0 | 0 | 0 | 22,463 |
| **TOTAL CIP PROJECTS** | | **2,439,185** | **10,056,239** | **76,879** | **1,930,000** | **22,463** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **16,728,836** | **18,810,790** | **7,199,225** | **14,974,446** | **12,135,891** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(10,923,593)** | **(3,959,958)** | **(1,922,044)** | **19,039** | **(815,649)** |

# REVENUES AND EXPENDITURES BY FUND
# VMUS PUBLIC BENEFIT PROGRAM

**CITY OF VICTORVILLE**
**FUND 25116**
**VICTORVILLE MUNICIPAL UTILITY**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 375 | 97 | 0 | 0 | 0 |
| 423023 | Natural Gas Sales | 145,212 | 70,362 | 0 | 228,023 | 287,864 |
| 423031 | Electricity Sales | 152,244 | 230,838 | 0 | 375,750 | 253,200 |
| **TOTAL OPERATING REVENUES** | | **297,831** | **301,298** | **0** | **603,773** | **541,064** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract Services | 0 | 59,773 | 15,217 | 85,000 | 50,000 |
| 540720 | Utility Installations | 28,331 | 0 | 0 | 250,000 | 175,000 |
| **TOTAL OPERATING EXPENDITURES** | | **28,331** | **59,773** | **15,217** | **335,000** | **225,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **269,500** | **241,525** | **(15,217)** | **268,773** | **316,064** |

# REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE GOLF COURSES

**CITY OF VICTORVILLE**
**FUND 25500**
**VICTORVILLE GOLF COURSES**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 9,804 | 0 | 0 | 0 |
| 410005 | Lease Occupancy | 10,210 | 16,500 | 3,000 | 0 | 0 |
| 410006 | Golf Course Concession Lease | 18,505 | 38,246 | 2,199 | 0 | 0 |
| 410007 | Cart Rental | 240,131 | 230,501 | 0 | 0 | 0 |
| 414002 | Loan Proceeds | 0 | 267,375 | 0 | 0 | 0 |
| 416034 | Golf Course Cost Recovery | 10,847 | 35,830 | 12,174 | 0 | 0 |
| 417005 | Golf Balls Sold | 21,561 | 22,410 | 0 | 0 | 0 |
| 417006 | Golf Clubs Sold | 22,156 | 16,887 | 0 | 0 | 0 |
| 417007 | Merchandise Sold | 50,967 | 57,909 | 0 | 0 | 0 |
| 418001 | Donations | 25 | 0 | 0 | 0 | 0 |
| 418002 | Over and Under | 39 | (335) | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Rec'd CR | 1,253,552 | 2,096 | 0 | 0 | 0 |
| 418010 | Scrap Materials Sold | 1,172 | 0 | 0 | 0 | 0 |
| 419901 | Membership Cart Fees | 0 | 22,250 | 0 | 0 | 0 |
| 419902 | Golf Course Memberships | 88,415 | 94,550 | 0 | 0 | 0 |
| 419904 | Golf Green Fees | 362,853 | 345,331 | 0 | 0 | 0 |
| 419906 | Golf Club Repairs | 4,841 | 3,488 | 0 | 0 | 0 |
| 419907 | In House Golf Pro Lessons | 5,410 | 1,260 | 0 | 0 | 0 |
| 419909 | Driving Range Fee | 29,819 | 7,383 | 0 | 0 | 0 |
| 419912 | Junior Golf Membership | 120 | 330 | 0 | 0 | 0 |
| 418012 | Capital Contribution | 0 | 119,905 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **2,120,622** | **1,291,721** | **17,372** | **0** | **0** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 365,981 | 554,889 | 39,045 | 15,004 | 0 |
| 511003 | Overtime | 147 | 147 | 0 | 0 | 0 |
| 511010 | Temporary Wages | 126,681 | 177,012 | 1,145 | 0 | 0 |
| 512000 | Fringe Benefits, General | 130,400 | 235,707 | 4,035 | 5,346 | 0 |
| 512500 | Retiree Health Care Expense | 0 | 0 | 2,033 | 2,613 | 0 |
| 513000 | Payroll Taxes, General | 21,727 | 33,569 | 591 | 728 | 0 |
| 521000 | Utilities | 156,044 | 266,603 | 38,335 | 0 | 0 |
| 521001 | Telephone | 5,616 | 8,459 | 619 | 0 | 0 |
| 521002 | Postage | 888 | 1,354 | 6 | 0 | 0 |
| 521003 | Office & Departmental Supplies | 7,859 | 9,058 | 0 | 0 | 0 |
| 521004 | Equipment Expenses | 43,223 | 62,097 | 0 | 0 | 0 |
| 521005 | Vehicle Expenses | 6,578 | 8,923 | 0 | 0 | 0 |
| 521006 | Training & Education | 547 | 85 | 0 | 0 | 0 |
| 521007 | Building Maintenance | 5,060 | 8,607 | 0 | 0 | 0 |
| 521008 | Household Supplies | 3,257 | 4,912 | 0 | 0 | 0 |
| 521009 | Contract Services | 14,154 | 27,483 | 630,178 | 355,580 | 0 |
| 521010 | Equipment Rental | 0 | 8 | 0 | 0 | 0 |
| 521014 | Safety Equipment | 921 | 1,121 | 0 | 0 | 0 |
| 521016 | Memberships | 699 | 699 | 0 | 0 | 0 |
| 521019 | Advertising | 6,921 | 8,596 | 0 | 0 | 0 |
| 521020 | Legal | 0 | 2,842 | 913 | 0 | 0 |
| 521021 | Federal, State & Local Fees | 0 | 1,075 | 0 | 0 | 0 |
| 521022 | Grounds Maintenance | 26,905 | 46,869 | 0 | 0 | 0 |
| 521023 | Irrigation Maintenance | 5,174 | 9,310 | 0 | 0 | 0 |
| 521026 | Pro Shop Merchandise | 47,050 | 86,851 | (85) | 0 | 0 |
| 521028 | Golf Cart Supplies | 10,820 | 10,957 | 0 | 0 | 0 |
| 530000 | Lease Payments | 3,212 | 24,647 | 2,141 | 216,315 | 214,115 |
| **TOTAL OPERATING EXPENDITURES** | | **989,864** | **1,591,879** | **718,959** | **595,586** | **214,115** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 80118 | 18th Hole Landscaping | 86,561 | 0 | 0 | 0 | 0 |

CITY OF VICTORVILLE
FUND 25500
VICTORVILLE GOLF COURSES

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **TOTAL CIP PROJECTS** | | **86,561** | **0** | **0** | **0** | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **1,076,425** | **1,591,879** | **718,959** | **595,586** | **214,115** |
| 418008 | Budgeted Transfers In from General Fund | 1,141,444 | 0 | 0 | 595,586 | 214,115 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **2,185,640** | **(300,158)** | **(701,586)** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# SOLID WASTE MANAGEMENT

**CITY OF VICTORVILLE**
**FUND 30100**
**SOLID WASTE MANAGEMENT**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 3,936 | 638 | 3 | 0 | 0 |
| 416026 | Administrative Citation Fees | 31 | 0 | 770,547 | 0 | 0 |
| 416042 | Cost Recovery | 40,000 | 0 | 0 | 0 | 0 |
| 419701 | Solid Waste Administration | 881,113 | 1,102,651 | 0 | 1,293,551 | 1,355,864 |
| 419702 | Solid Waste Pickup Charge | 7,022,883 | 4,854,741 | 2,917,026 | 4,772,279 | 4,314,454 |
| 419704 | Landfill Tipping Charge | 3,252,998 | 2,947,152 | 1,855,193 | 2,557,845 | 2,856,083 |
| 459850 | Other Revenue | 0 | 37,545 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **11,200,961** | **8,942,728** | **5,542,768** | **8,623,675** | **8,526,401** |
| **EXPENDITURES** | | | | | | |
| 30516 | Community Clean-up | 0 | 0 | 1,424 | 36,500 | 19,200 |
| 511000 | Regular Wages | 627,947 | 410,517 | 283,540 | 628,315 | 564,994 |
| 511003 | Overtime | 2,626 | 1,474 | 803 | 1,500 | 1,500 |
| 511010 | Part Time Wages | 93 | 0 | 0 | 0 | 11,049 |
| 511030 | Stability | 5,174 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 236,694 | 139,078 | 99,313 | 175,287 | 216,058 |
| 513000 | Payroll Taxes, General | 10,315 | 17,375 | 4,435 | 21,972 | 27,938 |
| 521000 | Utilities | 2,959 | 5,456 | 2,043 | 4,381 | 1,780 |
| 521001 | Telephone | 673 | 728 | 626 | 720 | 750 |
| 521002 | Postage | 65,956 | 48,511 | 29,503 | 58,000 | 70,000 |
| 521003 | Office & Departmental Supplies | 22,318 | 20,147 | 14,251 | 20,700 | 25,000 |
| 521004 | Equipment Expenses | 323 | 8 | 0 | 550 | 500 |
| 521005 | Vehicle Expenses | 3,621 | 2,229 | 1,943 | 2,150 | 3,000 |
| 521006 | Training and Education | 928 | 0 | 0 | 0 | 0 |
| 521007 | Building Maintenance | 674 | 315 | 109 | 700 | 0 |
| 521008 | Household Supplies | 79 | 392 | 168 | 200 | 250 |
| 521009 | Contract Services | 7,670,560 | 7,401,969 | 4,216,034 | 7,880,403 | 7,800,786 |
| 521014 | Safety Equipment | 0 | 99 | 0 | 200 | 100 |
| 521015 | Travel | 2,273 | 78 | 0 | 0 | 0 |
| 521016 | Memberships | 475 | 33 | 0 | 0 | 0 |
| 521019 | Advertising | 18 | 1,075 | 167 | 1,000 | 1,000 |
| 521020 | Legal | 2,825 | 7,651 | 13,441 | 10,000 | 30,000 |
| 521021 | Federal, State & Local Fees | 3,694 | 11,704 | 21,129 | 25,000 | 25,000 |
| 521040 | Cost Allocations Paid | 120,076 | 116,786 | 50,922 | 101,844 | 93,213 |
| 521060 | Vandalism/Accidents | 0 | 0 | 0 | 0 | 0 |
| 521061 | Furniture & Fixtures | 911 | 0 | 0 | 0 | 0 |
| 521064 | Uncollectable Write-Offs | 0 | 277,830 | 0 | 0 | 50,000 |
| 530000 | Debt Service Payments | 128,470 | 114,071 | 49,471 | 0 | 0 |
| 540510 | Computer Equipment | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **8,909,682** | **8,577,527** | **4,789,322** | **8,969,422** | **8,942,118** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 30313 | Utility Systems | 48,336 | 33,381 | 0 | 0 | 0 |
| 30514 | SW Recycling Pilot Program | 34,718 | 0 | 0 | 0 | 0 |
| 93003 | MRF Renovation | 48,738 | 42,686 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | | **131,792** | **76,068** | **0** | **0** | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **9,041,474** | **8,653,594** | **4,789,322** | **8,969,422** | **8,942,118** |
| **TRANSFERS IN (OUT)** | | | | | | |
| 418008 | Transfer in - Source Reduction and Recycling for Debt Service Payments | 484,107 | 483,837 | 0 | 0 | 0 |
| **TOTAL TRANSFERS IN** | | 484,107 | 483,837 | 0 | 0 | 0 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **2,643,594** | **772,971** | **753,446** | **(345,747)** | **(415,717)** |

# REVENUES AND EXPENDITURES BY FUND
# SOURCE REDUCTION AND RECYCLING

**CITY OF VICTORVILLE**
**FUND 30200**
**SOURCE REDUCTION AND RECYCLING**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 4,707 | 653 | 0 | 0 | 0 |
| 418001 | Donations | 550 | 0 | 0 | 0 | 0 |
| 419701 | Administration | 391,822 | 398,732 | 247,589 | 419,834 | 446,109 |
| 419703 | Recycle Pickup Fee | 781,177 | 628,598 | 404,200 | 566,973 | 637,118 |
| 419705 | Source Reduction Recycling Fee | 2,245,744 | 2,357,230 | 1,431,611 | 1,812,086 | 2,236,802 |
| **TOTAL OPERATING REVENUES** | | **3,424,000** | **3,385,212** | **2,083,399** | **2,798,893** | **3,320,029** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 68,071 | 42,453 | 42,972 | 66,987 | 66,794 |
| 511003 | Overtime | 779 | 287 | 0 | 1,500 | 1,500 |
| 511030 | Stability | 503 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 22,000 | 12,158 | 13,245 | 21,615 | 26,412 |
| 513000 | Payroll Taxes, General | 1,183 | 1,939 | 699 | 3,249 | 3,240 |
| 521003 | Office & Departmental Supplies | 426 | 163 | 67 | 500 | 500 |
| 521006 | Training & Education | 0 | 0 | 0 | 0 | 0 |
| 521009 | Contract Services | 2,389,175 | 2,379,577 | 1,392,901 | 2,432,149 | 2,468,296 |
| 521010 | Rental of Grounds | 0 | 12,600 | 0 | 0 | 0 |
| 521015 | Travel | 0 | 0 | 0 | 0 | 0 |
| 521016 | Memberships | 200 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 2,132 | 325 | 0 | 1,500 | 1,500 |
| 521020 | Legal | 0 | 0 | 0 | 0 | 0 |
| 521040 | Cost Allocations Paid | 22,126 | 20,090 | 8,616 | 17,231 | 15,807 |
| 521064 | Uncollectable Write-Offs | 0 | 72,170 | 0 | 0 | 5,000 |
| 530000 | Bond & Loan Expenditures | 484,107 | 0 | 15,949 | 485,337 | 483,471 |
| **TOTAL OPERATING EXPENDITURES** | | **2,990,704** | **2,541,762** | **1,474,449** | **3,030,068** | **3,072,520** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 80406 | Palmdale Yard Improvements | 0 | 0 | 0 | 331,500 | 331,500 |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **0** | **331,500** | **331,500** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **2,990,704** | **2,541,762** | **1,474,449** | **3,361,568** | **3,404,020** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **433,297** | **843,450** | **608,951** | **(562,675)** | **(83,991)** |

# REVENUES AND EXPENDITURES BY FUND
# LANDFILL MITIGATION

**CITY OF VICTORVILLE**
**FUND 30310**
**LANDFILL MITIGATION**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 1,781 | 243 | 0 | 0 | 0 |
| 410251 | San Bernardino County | 185,701 | 134,697 | 34,041 | 65,000 | 134,000 |
| 418006 | Sundry | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **187,481** | **134,940** | **34,041** | **65,000** | **134,000** |
| **EXPENDITURES** | | | | | | |
| 30507 | Landfill/Illegal Dump Abatement | 19,378 | 4,608 | 5,120 | 25,500 | 21,510 |
| 30508 | Landfill Diversion | 9,802 | 12,476 | 66 | 29,500 | 29,500 |
| 30510 | Fluorescent Lights Disposal | 45 | 0 | 0 | 1,000 | 1,000 |
| 70520 | Shopping Cart Retrieval Program | 8,973 | 7,842 | 4,353 | 9,000 | 9,000 |
| **TOTAL OPERATING EXPENDITURES** | | **38,198** | **24,927** | **9,539** | **65,000** | **61,010** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **149,283** | **110,013** | **24,502** | **0** | **72,990** |

# TRAFFIC SAFETY

**CITY OF VICTORVILLE**
**FUND 30500**
**TRAFFIC SAFETY FUND**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408001 | Vehicle Code Fine | 1,299,143 | 1,090,959 | 504,583 | 907,700 | 980,000 |
| **TOTAL OPERATING REVENUES** | | **1,299,143** | **1,090,959** | **504,583** | **907,700** | **980,000** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Svcs | 33,958 | 18,623 | 7,890 | 0 | 60,200 |
| **TOTAL OPERATING EXPENDITURES** | | **33,958** | **18,623** | **7,890** | **0** | **60,200** |
| **TRANSFERS OUT** | | | | | | |
| 521053 | Budgeted Transfers Paid Dr. (General Fund) | 1,202,360 | 1,065,306 | 0 | 907,700 | 919,800 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **62,826** | **7,030** | **496,692** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# GENERAL ASSET SEIZURE

**CITY OF VICTORVILLE**
**FUND 30600**
**GENERAL ASSET SEIZURE**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408007 | Asset Seizure Forfeiture | 34,019 | 40,990 | 29,729 | 24,600 | 38,000 |
| 410002 | Interest Income | 90 | 14 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **34,109** | **41,004** | **29,729** | **24,600** | **38,000** |
| **EXPENDITURES** | | | | | | |
| 521003 | Office & Departmental Supplies | 2,160 | 12,534 | 28,736 | 65,000 | 50,000 |
| 521005 | Vehicle Expense | 0 | 2,546 | 0 | 0 | 0 |
| 521007 | Building Maintenance | 0 | 0 | 600 | 0 | 3,000 |
| 521009 | Contract/Professional Services | 0 | 0 | 1,985 | 0 | 3,000 |
| 521040 | Cost Allocations Paid | 83 | 0 | 0 | 0 | 0 |
| 540400 | Equipment | 0 | 12,846 | 7,069 | 10,000 | 10,000 |
| **TOTAL OPERATING EXPENDITURES** | | **2,243** | **27,925** | **38,390** | **75,000** | **66,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **31,866** | **13,079** | **(8,661)** | **(50,400)** | **(28,000)** |

# RESTRICTED ASSET SEIZURE

**CITY OF VICTORVILLE**
**FUND 30700**
**RESTRICTED ASSET SEIZURE**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408007 | Asset Seizure Forfeiture | 6,003 | 7,234 | 5,246 | 3,700 | 6,600 |
| 410002 | Interest Income | 14 | 2 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **6,017** | **7,236** | **5,246** | **3,700** | **6,600** |
| **EXPENDITURES** | | | | | | |
| 521003 | Office & Departmental Supplies | 4,000 | 8,495 | 0 | 12,000 | 9,400 |
| **TOTAL OPERATING EXPENDITURES** | | **4,000** | **8,495** | **0** | **12,000** | **9,400** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **2,017** | **(1,260)** | **5,246** | **(8,300)** | **(2,800)** |

# REVENUES AND EXPENDITURES BY FUND
# STORM DRAIN UTILITY

**CITY OF VICTORVILLE**
**FUND 30800**
**STORM DRAIN UTILITY**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 2,707 | 373 | 0 | 0 | 0 |
| 410251 | San Bernardino County | 0 | 0 | 103,134 | 0 | 0 |
| 415008 | Storm Drain Utility Fee | 1,465,286 | 1,348,816 | 843,970 | 2,303,488 | 1,352,208 |
| 416042 | Cost Recovery - General | 0 | 0 | 761,196 | 0 | 0 |
| 418006 | Sundry | 386 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **1,468,379** | **1,349,189** | **1,708,301** | **2,303,488** | **1,352,208** |
| **EXPENDITURES** | | | | | | |
| 65000 | Misc Wages & Fringe | 35,214 | 52,915 | 52,902 | 127,610 | 27,052 |
| 511000 | Regular Wages | 282,710 | 193,720 | 183,895 | 239,921 | 208,048 |
| 511003 | Overtime | 1,152 | 3,177 | 48,944 | 20,000 | 20,000 |
| 511010 | Temporary Wages | 22,232 | 16,871 | 14,177 | 19,442 | 5,538 |
| 511030 | Stability | 5,134 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 122,508 | 98,618 | 68,489 | 97,591 | 85,607 |
| 513000 | Payroll Taxes, General | 4,950 | 10,283 | 4,156 | 12,708 | 10,359 |
| 521000 | Utilities | 5,208 | 2,844 | 788 | 1,440 | 7,510 |
| 521003 | Office & Departmental Supplies | 4,501 | 3,957 | 5,244 | 4,030 | 7,400 |
| 521004 | Equipment Expenses | 49,988 | 37,777 | 27,107 | 45,500 | 42,700 |
| 521005 | Vehicle Expenses | 887 | 1,111 | 360 | 5,000 | 2,000 |
| 521006 | Training & Education | 940 | 0 | 0 | 0 | 0 |
| 521007 | Building Maintenance | 918 | 21 | 15 | 3,000 | 700 |
| 521008 | Household Supplies | 0 | 76 | 35 | 100 | 100 |
| 521009 | Contract Services | 3,878 | 23,748 | 3,016 | 26,000 | 5,000 |
| 521010 | Equipment Rental | 419 | 309 | 0 | 1,500 | 1,000 |
| 521014 | Safety Equipment | 1,254 | 1,588 | 501 | 800 | 800 |
| 521015 | Travel | 27 | 0 | 0 | 0 | 0 |
| 521016 | Memberships | 187 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 18 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 17,514 | 34,064 | 118 | 15,000 | 5,000 |
| 521021 | Federal, State & Local Fees | 9,387 | 6,577 | 6,808 | 11,000 | 15,000 |
| 521022 | Grounds Maintenance | 3,239 | 2,998 | 0 | 3,000 | 2,500 |
| 521029 | Infrastructure Repairs | 3,553 | 5,702 | 1,290 | 2,000 | 5,000 |
| 521040 | Cost Allocations Paid | 72,147 | 98,777 | 42,361 | 84,722 | 77,719 |
| **TOTAL OPERATING EXPENDITURES** | | **647,964** | **595,131** | **460,205** | **720,364** | **529,033** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 35015 | Burlington Northern Flooding | 549,100 | 0 | 0 | 0 | 0 |
| 65129 | Plotter | 282 | 0 | 0 | 0 | 0 |
| 70208 | Air Expressway - Ossum Wash Box Culvert | 346,489 | 0 | 0 | 100,000 | 0 |
| 70211 | LaMesa Road-Storm Drain Replacement | 0 | 25,546 | 1,045,334 | 2,500,000 | 0 |
| 70212 | Mojave Drive - Drainage Channel Impr. | 9,133 | 0 | 0 | 0 | 0 |
| 70214 | Kingswood Dr. - Sidewalk & Drainage | 4,852 | 0 | 0 | 0 | 0 |
| 70215 | US 395 - n/o Palmdale Line E-01 (Zone 4 Grant) | 3,675 | 99,460 | 0 | 450,000 | 72,000 |
| 70216 | Misc. Drainage - Update Master Plan/Mapping | 0 | 0 | 0 | 0 | 50,000 |
| 70218 | January 2010 Storm | 0 | 264,635 | 9,661 | 0 | 0 |
| 70220 | Storm Damage North of Mojave | 0 | 100,004 | 3,793 | 0 | 0 |
| 70221 | Storm Damage-LaMesa/El Rio | 0 | 258,114 | 0 | 0 | 0 |
| 70222 | Storm Damage-Ossum Wash | 0 | 9,600 | 0 | 0 | 0 |
| 70225 | NPDES Permit | 0 | 0 | 0 | 35,000 | 20,000 |
| 70226 | Rancho Road Repair | 0 | 0 | 1,106 | 0 | 0 |
| 70227 | Oro Grande Wash @ Eucalyptus | 0 | 0 | 1,052 | 0 | 0 |
| 70228 | Ossum Wash Repairs | 0 | 0 | 5,761 | 0 | 0 |
| 70230 | Turner Wash Sewer Trunk | 0 | 0 | 20,025 | 0 | 0 |
| 70231 | December 2010 Storm | 0 | 0 | 14,000 | 0 | 0 |
| NEW | LaMesa Road-Liner in 36" | 0 | 0 | 0 | 1,000,000 | 0 |
| NEW | Hesperia Road/Seneca to 200 ft North | 0 | 0 | 0 | 0 | 75,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| NEW | Monte Vista @ Dos Palmas/Modify Rd for Draina | 0 | 0 | 0 | 0 | 150,000 |
| NEW | Rancho Raod/S of Ossum Wash | 0 | 0 | 0 | 0 | 2,388 |
| **TOTAL CIP PROJECTS** | | **913,531** | **757,359** | **1,100,731** | **4,085,000** | **369,388** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **1,561,495** | **1,352,490** | **1,560,936** | **4,805,364** | **898,421** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(93,116)** | **(3,302)** | **147,365** | **(2,501,876)** | **453,787** |

# REVENUES AND EXPENDITURES BY FUND
## GAS TAX

**CITY OF VICTORVILLE**
**FUND 40100**
**GAS TAX**
**MAINTENANCE OF STREETS**
**ASPHALT, CONCRETE, WEEDS & SHOULDERS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 2,820 | 351 | 0 | 0 | 0 |
| 411002 | State Gas Tax | 1,712,839 | 1,692,035 | 1,082,383 | 2,700,000 | 3,000,382 |
| 416020 | St Maint Oil Recycle Reimburse | 5,000 | 0 | 0 | 0 | 0 |
| 416042 | Cost Recovery | 96,741 | 700 | 254 | 0 | 0 |
| 416042 | Work for Other Depts/Agencies | 0 | 2,653 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **1,817,400** | **1,695,739** | **1,082,637** | **2,700,000** | **3,000,382** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 1,038,543 | 478,511 | 636,052 | 1,028,019 | 938,791 |
| 511003 | Overtime | 45,896 | 1,947 | 10,358 | 25,500 | 25,300 |
| 511010 | Temporary Wages | 153,038 | 116,203 | 97,467 | 176,784 | 143,637 |
| 511030 | Stability | 10,934 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 472,269 | 226,924 | 233,476 | 446,620 | 423,023 |
| 513000 | Payroll Taxes, General | 19,393 | 23,239 | 11,506 | 58,434 | 52,498 |
| 521000 | Utilities | 26,540 | 21,315 | 7,541 | 18,595 | 19,080 |
| 521001 | Telephone | 1,310 | 480 | 1,041 | 1,850 | 1,500 |
| 521002 | Postage | 453 | 8 | 20 | 250 | 50 |
| 521003 | Office & Departmental Supplies | 25,548 | 9,212 | 7,474 | 8,200 | 10,700 |
| 521004 | Equipment Expenses | 68,447 | 39,590 | 100,074 | 220,900 | 189,942 |
| 521005 | Vehicle Expenses | 78,004 | 45,725 | 57,040 | 77,000 | 101,610 |
| 521006 | Training & Education | 3,281 | 280 | 120 | 0 | 180 |
| 521007 | Building Maintenance | 4,839 | 2,480 | 1,412 | 5,600 | 3,800 |
| 521008 | Household Supplies | 467 | 175 | 5 | 1,100 | 425 |
| 521009 | Contract Services | 111,442 | 10,459 | 18,552 | 68,000 | 90,200 |
| 521010 | Equipment Rental | 633 | 108 | 587 | 700 | 1,000 |
| 521014 | Safety Equipment | 6,380 | 3,642 | 2,660 | 6,650 | 6,000 |
| 521015 | Travel | 781 | 0 | 0 | 0 | 0 |
| 521016 | Memberships | 825 | 80 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 93 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 37 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 14,509 | 15,625 | 11,199 | 10,000 | 7,500 |
| 521022 | Grounds Maintenance | 6,868 | 6,577 | 0 | 7,000 | 7,000 |
| 521023 | Insurance | 0 | 0 | 4,633 | 5,000 | 4,750 |
| 521024 | Recruitment Expenditures | 1,643 | 0 | 0 | 0 | 0 |
| 521029 | Infrastructure Repairs | 46,141 | 6,953 | 113,682 | 205,000 | 198,500 |
| 521040 | Cost Allocations Paid | 240,680 | 270,117 | 115,841 | 231,682 | 212,530 |
| 521060 | Vandalism/Accidents | 0 | 2,710 | 0 | 0 | 0 |
| 540250 | Building Improvements | 8,806 | 0 | 0 | 0 | 0 |
| 540400 | Equipment | 0 | 0 | 0 | 6,500 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **2,387,799** | **1,282,359** | **1,430,740** | **2,604,384** | **2,438,016** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 15007 | Mojave River Walk Demonstration | 10,147 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | | **10,147** | **0** | **0** | **0** | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **2,397,946** | **1,282,359** | **1,430,740** | **2,604,384** | **2,438,016** |
| 418008 | Budgeted Transfers In from General Fund | 97,294 | 0 | 0 | 0 | 0 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(483,252)** | **413,380** | **(348,103)** | **95,616** | **562,366** |

# REVENUES AND EXPENDITURES BY FUND
# TRANSPORTATION TAX SB 325

**FUND 40200**
**STREET SWEEPING - DEPT 70150**
**TRANSIT ADMIN - DEPT 70600**
**STANDBY PROGRAM - DEPT 70000 PROG 70610**
**AMTRAK - DEPT 70621**
**BUS SHELTERS - DEPT 70625**
**TRANSPORTATION CENTER - DEPT 70630**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 109,349 | 23,027 | 101 | 0 | 0 |
| 410005 | Lease Occupancy | 13,249 | 13,205 | 9,837 | 15,000 | 13,326 |
| 411009 | LTF Article 8C Transportation | 13,232 | 2,896,697 | 0 | 649,169 | 482,681 |
| 416042 | Cost Recovery | 846 | (60) | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Rec'd | 206,529 | 152,348 | 16,572 | 0 | 0 |
| 419501 | Special Street Services | 14,151 | 0 | 0 | 25,000 | 0 |
| **TOTAL OPERATING REVENUES** | | **357,355** | **3,085,216** | **26,510** | **689,169** | **496,007** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 658,912 | 154,216 | 71,349 | 112,235 | 83,818 |
| 511003 | Overtime | 3,111 | 513 | 34 | 400 | 0 |
| 511010 | Part Time Wages | 49,985 | 52,342 | 35,596 | 53,704 | 53,704 |
| 511030 | Stability | 11,688 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 281,173 | 66,286 | 24,745 | 43,613 | 35,685 |
| 513000 | Payroll Taxes, General | 11,698 | 14,651 | 1,663 | 7,902 | 6,523 |
| 521000 | Utilities | 39,290 | 26,191 | 15,075 | 27,140 | 25,247 |
| 521001 | Telephone | 339 | 406 | 116 | 500 | 250 |
| 521002 | Postage | (13) | (25) | 0 | 0 | 0 |
| 521003 | Office & Departmental Supplies | 7,624 | 2,269 | 1,598 | 2,600 | 6,250 |
| 521004 | Equipment Expenses | 133,181 | 973 | 0 | 0 | 1,000 |
| 521005 | Vehicle Expenses | 17,048 | 6,253 | 4,930 | 7,000 | 9,750 |
| 521006 | Training & Education | 64 | 0 | 0 | 0 | 0 |
| 521007 | Building Maintenance | 10,888 | 7,899 | 5,237 | 10,000 | 8,000 |
| 521008 | Household Supplies | 0 | 0 | 0 | 0 | 0 |
| 521009 | Contract Services | 45,018 | 17,270 | 0 | 20,000 | 5,000 |
| 521010 | Equipment Rental | 7,889 | 8,068 | 8,068 | 8,068 | 8,885 |
| 521014 | Safety Equipment | 1,254 | 1,539 | 0 | 1,650 | 1,250 |
| 521022 | Grounds Maintenance | 3,591 | 269 | 153 | 500 | 350 |
| 521023 | Irrigation Maintenance | 1,363 | 1,557 | 394 | 1,000 | 1,000 |
| 521029 | Infrastructure Repairs | 31,445 | 0 | 0 | 0 | 0 |
| 521040 | Cost Allocations Paid | 0 | 224,002 | 96,065 | 192,129 | 176,247 |
| 521060 | Vandalism/Accidents | 0 | 0 | 0 | 0 | 0 |
| 540400 | Equipment | (613) | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **1,314,935** | **584,679** | **265,024** | **488,441** | **422,959** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65130 | Mojave Dr-Median Landscaping & Sidewalk | 18,741 | 0 | 0 | 0 | 0 |
| 70535 | Citywide Asphalt Improvements | 34,318 | 79,154 | 0 | 31,000 | 0 |
| 70538 | City Sidewalk Installations | 462,264 | 190,480 | 37,871 | 320,000 | 0 |
| 70541 | Loraine Landscape Improvements | 468 | 0 | 0 | 0 | 0 |
| 70606 | Bus Stops | 12,400 | 0 | 0 | 0 | 0 |
| 70619 | Street Sweeping Wash Rack | 7,548 | 0 | 0 | 0 | 0 |
| 70638 | Replacement Sweeper | 267,933 | 0 | 0 | 0 | 0 |
| 70641 | Broom Sweeper Replacement | 48,499 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | | **852,171** | **269,634** | **37,871** | **351,000** | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **2,167,106** | **854,313** | **302,895** | **839,441** | **422,959** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(1,809,751)** | **2,230,903** | **(276,385)** | **(150,272)** | **73,048** |

# REVENUES AND EXPENDITURES BY FUND
# PROPOSITION 1B

**CITY OF VICTORVILLE**
**FUND 40250**
**HWY SAFETY, TRAFFIC REDUCTION, AIR QUALITY & PORT SECURITY BOND ACT**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 586 | 285 | 0 | 0 | 0 |
| 411012 | State Assistance | 0 | 1,524,365 | 0 | 1,524,465 | 0 |
| **TOTAL OPERATING REVENUES** | | **586** | **1,524,650** | **0** | **1,524,465** | **0** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65074 | Nisqualli Rd: Balsam to Hesperia Rd | 825,000 | 0 | 0 | 0 | 0 |
| 65114 | Valley Center Dr/Outer Seventh to Lorene | 0 | 1,378 | 3,208 | 750,000 | 750,000 |
| 65142 | Park Ave: Palmdale to Amargosa | 0 | 404,293 | 0 | 0 | 0 |
| 65144 | Valley Center Dr/LaPaz to Lorene | 0 | 0 | 9,261 | 750,000 | 725,000 |
| 70420 | Video Detection Retrofit | 6,465 | 0 | 0 | 0 | 0 |
| 70537 | Citywide Curb Project | 331,259 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | | **1,162,724** | **405,671** | **12,469** | **1,500,000** | **1,475,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(1,162,138)** | **1,118,980** | **(12,469)** | **24,465** | **(1,475,000)** |

# REVENUES AND EXPENDITURES BY FUND
# TRANSPORTATION DEV ARTICLE 3

**CITY OF VICTORVILLE**
**FUND 40300**
**TRANSPORTATION DEV ARTICLE 3**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 411013 LTF Article 3 Bicycle/Ped | 39,162 | 245,176 | 202,791 | 332,354 | 129,563 |
| 418006 Sundry | 12,720 | 0 | 0 | 0 | 0 |
| 418008 Budgeted Transfers Rec'd CR | 97,294 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUE** | **149,176** | **245,176** | **202,791** | **332,354** | **129,563** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 15007 Mojave River Walk | 39,482 | 194,024 | 237,670 | 332,354 | 65,700 |
| 70532 Hollyvale School Sidewalk | 97,294 | 0 | 0 | | 0 |
| 70606 Bus Stops | 12,400 | 0 | 0 | | 0 |
| **TOTAL CIP PROJECTS** | **149,176** | **194,024** | **237,670** | **332,354** | **65,700** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **0** | **51,152** | **(34,879)** | **0** | **63,863** |

# MOTOR VEHICLE AB 2766

**CITY OF VICTORVILLE**
**FUND 40400**
**MOTOR VEHICLE AB 2766**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 0 | 58 | 0 | 0 | 0 |
| 411008 AB 2766 Motor Vehicle Fees | 70,134 | 71,864 | 37,764 | 190,000 | 186,018 |
| **TOTAL REVENUE** | **70,134** | **71,922** | **37,764** | **190,000** | **186,018** |
| **EXPENDITURES** | | | | | |
| 521040 Cost Allocations Paid | 436 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | **436** | **0** | **0** | **0** | **0** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 70608 College Park-N-Ride | 3,152 | 5,901 | 17,323 | 95,000 | 114,442 |
| 70609 Amargosa Park-N-Ride | 0 | 3,122 | 123,564 | 80,000 | 0 |
| 65106 Fish Hatchery Rd - Construct Signal | 0 | 28,007 | 132,928 | 130,000 | 0 |
| **TOTAL CIP PROJECTS** | **3,152** | **37,031** | **273,815** | **305,000** | **114,442** |
| **TOTAL OPERATING EXPENDITURES & CIP** | **3,588** | **37,031** | **273,815** | **305,000** | **114,442** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **66,981** | **34,892** | **(236,051)** | **(115,000)** | **71,576** |

# REVENUES AND EXPENDITURES BY FUND
# MEASURE I STREET ARTERIALS

**CITY OF VICTORVILLE**
**FUND 40510**
**MEASURE I STREET ARTERIALS**

| REVENUES | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| 403002 Measure I Sales Tax | 2,942,838 | 2,852,432 | 0 | 0 | 0 |
| 410002 Interest Income | 160,375 | 17,379 | 0 | 0 | 0 |
| 416027 Work for Other Depts/Agencies | 0 | 425 | 71,905 | 0 | 0 |
| **TOTAL REVENUES** | **3,103,214** | **2,870,236** | **71,905** | **0** | **0** |
| **EXPENDITURES** | | | | | |
| 521040 Cost Allocations Paid | 0 | 47,672 | 0 | 0 | 0 |
| 65000 Misc Wages and Fringe | 40,714 | 42,317 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **40,714** | **89,989** | **0** | **0** | **0** |
| | | | | | |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 65028 High Desert Corridor | 112,062 | 298,898 | 0 | 600,000 | 60,000 |
| 65039 Air Expressway: Ntl Trals Hwy to Village Dr | 2,492,972 | 0 | 0 | 0 | 0 |
| 65047 Nisqualli Rd: I-15 Interchange | 1,157,536 | 2,851,136 | 0 | 58,000 | 65,000 |
| 65051 Hesperia Road: Seneca to "D" Street | 2,340 | 0 | 0 | 0 | 0 |
| 65058 Mojave Dr I-15 Interchange Bridge Widening | 645,688 | 2,098 | 0 | 10,000 | 0 |
| 65074 Nisqualli Rd: Balsam to Hesperia | 2,499,549 | 127693.52 | 0 | 0 | 0 |
| 65091 Citywide - Traffic Counting | 0 | 8,000 | 0 | 0 | 0 |
| 65095 GT Blvd/Hesp Rd to Yucca Loma | 119,274 | 0 | 0 | 0 | 0 |
| 65096 BV Rd: Bridge Widening-BNSF | 0 | 2,153 | 0 | 100,000 | 28,000 |
| 65097 Ntl Trails Hwy: Mojave Bridge - Barrier Rail | 2,234 | 270 | 0 | 0 | 0 |
| 65098 Seneca Road: Hesperia Rd to Plaza Drive | 121,317 | 0 | 0 | 0 | 0 |
| 65100 Traffic Signal - Amethyst Rd: Palmdale Rd | 111,269 | 89,814 | 0 | 0 | 0 |
| 65107 Spring Valley Pkwy: Bear Valley to Pahute | 24,191 | 0 | 0 | 0 | 0 |
| 65110 Citywide - Traffic Engineering | 233,697 | 198,987 | 0 | 0 | 0 |
| 65118 Innovation Way: Phantom W to 1770' West | 1,191,780 | 0 | 0 | 0 | 0 |
| 65119 Ntl Trails Hwy: Air Expressway to I-15 | 504,628 | 203 | 0 | 0 | 0 |
| 65124 Amethyst Rd/Bear Valley - Luna | 1,854 | 0 | 0 | 0 | 0 |
| 65125 Adelanto Rd/ Colusa to Chamberlaine | 67,921 | 0 | 0 | 0 | 0 |
| 65129 Plotter | 8,469 | 0 | 0 | 0 | 0 |
| 65135 Amargosa Rd: BV at NW & SW quadrants | 4,796 | 0 | 0 | 0 | 0 |
| 65138 Momentum: Adelanto Rd to Gateway | 6,152 | 0 | 0 | 0 | 0 |
| 65147 Aerospace Dr/Phantom W. | 107,228 | 0 | 0 | 0 | 0 |
| 65148 George Blvd/Phantom West | 910,134 | 0 | 0 | 0 | 0 |
| 65150 BV Rd: I-15 (Rehab & Concrete) | 0 | 0 | 0 | 200,000 | 25,000 |
| 70447 Traffic Signal - El Evado Rd/ Luna Road | 688 | 5 | 0 | 0 | 0 |
| New Traffic Signal - Amethyst @ Hook | 0 | 0 | 0 | 0 | 68,000 |
| New Signal-LaMesa w/interconnect El Rio to Amethys | 0 | 0 | 0 | 0 | 185,000 |
| **TOTAL CIP PROJECTS** | **10,325,778** | **3,579,257** | **0** | **968,000** | **431,000** |
| | | | | | |
| **TOTAL OPERATING EXPENDITURES & CIP** | **10,366,492** | **3,669,246** | **0** | **968,000** | **431,000** |
| | | | | | |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(7,263,278)** | **(799,010)** | **71,905** | **(968,000)** | **(431,000)** |

# REVENUES AND EXPENDITURES BY FUND
## MEASURE I LOCAL

**CITY OF VICTORVILLE**
**FUND 40520**
**MEASURE I LOCAL**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 403002 | Measure I Sales Tax | 1,358,233 | 1,308,892 | 0 | 0 | 0 |
| 410002 | Interest Income | 123,010 | 28,803 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **1,481,243** | **1,337,694** | **0** | **0** | **0** |
| **EXPENDITURES** | | | | | | |
| 521040 | Cost Allocations Paid | 0 | 26,538 | 0 | 0 | 0 |
| 521053 | Budgeted Transfers Paid BD | 0 | 1,536,178 | 0 | 0 | 0 |
| 65000 | Misc Wages & Fringe | 28,305 | 67569 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **28,305** | **1,630,285** | **0** | **0** | **0** |
| **CIP PROJECTS** | | | | | | |
| 65047 | Nisqualli Rd/I-15 Interchange | 0 | 343,106 | 208,931 | 3,600,000 | 1,665,000 |
| 65074 | Nisqualli/Balsam-Hesp Rd. | 0 | 92,060 | 16,204 | 25,000 | 0 |
| 65095 | Greentree/Hesperia to Yucca Loma Bridge | 0 | 0 | 0 | 0 | 83,000 |
| 65108 | Amargosa Rd/Village Dr - Construct Signal | 0 | 4,176 | 17,403 | 275,000 | 25,000 |
| 65121 | Nutro Way Overlay | 2,700 | 0 | 0 | 0 | 0 |
| 65135 | Amargosa Rd @ Village Dr - Widening | 0 | 0 | 0 | 50,000 | 0 |
| 65142 | Park Ave: Reconstruct Palmdale to Amargosa | 27,822 | 3 | 0 | 0 | 0 |
| 65146 | Gateway: Air Expressway to Momentum | 176,753 | 1,325,863 | 4,273 | 100,000 | 0 |
| 70418 | Traffic Signal Ctrls: BV/I-15 Congestion Relief | 0 | 0 | 0 | 0 | 0 |
| 70419 | LED Retrofit | 49,901 | 9,922 | 0 | 0 | 0 |
| 70420 | Traffic Signal Ctrls: Video Detection Retrofit | 1,371 | 0 | 0 | 0 | 0 |
| 70421 | Traffic Signal Ctrls: Coordination Citywide | 27,925 | 21,096 | 18,161 | 20,000 | 0 |
| 70422 | Traffic Controls - Various Improvements | 5,489 | 0 | 0 | 10,000 | 0 |
| 70432 | Traffic Signal Ctrls: Monitoring Camera | 55,000 | 0 | 0 | 0 | 0 |
| 70526 | Cape &Slurry Seal Program | 150,829 | 0 | 0 | 0 | 0 |
| 70608 | College Park & Ride | 0 | 0 | 0 | 0 | 65,000 |
| 96079 | Innovation Way: Phantom W to George Blvd | 35,910 | 41,195 | 3,957 | 50,000 | 152,105 |
| **TOTAL CIP PROJECTS** | | **533,700** | **1,837,420** | **268,930** | **4,130,000** | **1,990,105** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **562,005** | **3,467,705** | **268,930** | **4,130,000** | **1,990,105** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **919,238** | **(2,130,010)** | **(268,930)** | **(4,130,000)** | **(1,990,105)** |

# REVENUES AND EXPENDITURES BY FUND
# MEASURE I - PROJECTS

**CITY OF VICTORVILLE**
**FUND 40535**
**MEASURE I - PROJECTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 403002 | Measure I Sales Tax | 0 | 0 | 1,007,336 | 1,700,000 | 1,500,000 |
| **TOTAL REVENUES** | | **0** | **0** | **1,007,336** | **1,700,000** | **1,500,000** |
| **EXPENDITURES** | | | | | | |
| 65000 | Misc Wages, Fringe & Cost Allocations | 0 | 0 | 17,759 | 522,919 | 100,863 |
| 521040 | Cost Allocations Paid | 0 | 0 | 44,188 | 0 | 80,716 |
| New | Pavement Rehab | 0 | 0 | 0 | 600,000 | 0 |
| **TOTAL EXPENDITURES** | | **0** | **0** | **61,947** | **1,122,919** | **181,579** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **0** | **0** | **945,389** | **577,081** | **1,318,421** |

# REVENUES AND EXPENDITURES BY FUND
# MEASURE I TRAFFIC

**CITY OF VICTORVILLE**
**FUND 40540**
**MEASURE I - TRAFFIC**
**DEPARTMENT 70450 & 70453**
**TRAFFIC CONTROL & TRAFFIC SIGNAL MAINTENANCE**

| | | Actuals Fund 40515 FY 08-09 | Actuals Fund 40515 FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 403002 | Measure I Sales Tax | 519,324 | 483,959 | 1,007,336 | 1,700,000 | 1,500,000 |
| 410002 | Interest Income | 11,566 | 15,498 | 0 | 0 | 0 |
| 416027 | Work for Other Depts/Agencies | 0 | 4,193 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Rec'd | 0 | 3,034,592 | 0 | 0 | 0 |
| 419501 | Special Street Services | 29,211 | 39,917 | 860 | 0 | 0 |
| **TOTAL REVENUES** | | **560,101** | **3,578,159** | **1,008,195** | **1,700,000** | **1,500,000** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 522,482 | 531,647 | 279,450 | 446,974 | 477,036 |
| 511003 | Overtime | 37,744 | 26,537 | 17,977 | 23,500 | 22,750 |
| 511010 | Temporary Wages | 67,632 | 5,170 | 0 | 0 | 0 |
| 511030 | Stability | 7,610 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 265,445 | 241,069 | 99,579 | 193,598 | 208,566 |
| 512500 | Retiree Health Care Expense | 0 | 0 | 5,846 | 10,450 | 10,450 |
| 513000 | Payroll Taxes, General | 10,612 | 23,150 | 4,448 | 21,679 | 23,136 |
| 521000 | Utilities | 79,478 | 89,356 | 59,870 | 81,125 | 85,685 |
| 521001 | Telephone | 4,583 | 4,724 | 2,862 | 4,250 | 5,075 |
| 521002 | Postage | 599 | 242 | 261 | 400 | 300 |
| 521003 | Office & Departmental Supplies | 32,973 | 15,116 | 6,418 | 11,950 | 6,750 |
| 521004 | Equipment Expenses | 43,640 | 12,901 | 26,195 | 58,400 | 29,550 |
| 521005 | Vehicle Expenses | 24,465 | 41,572 | 11,958 | 20,600 | 27,000 |
| 521006 | Training & Education | 1,037 | 120 | 35 | 700 | 400 |
| 521007 | Building Maintenance | 2,106 | 1,114 | 1,658 | 3,000 | 1,500 |
| 521008 | Household Supplies | 0 | 92 | 0 | 200 | 100 |
| 521009 | Contract Services | 581 | 2,283 | 11,569 | 1,200 | 60,250 |
| 521010 | Equipment Rental | 2,610 | 0 | 0 | 1,000 | 1,000 |
| 521014 | Safety Equipment | 2,479 | 3,009 | 1,989 | 3,500 | 3;250 |
| 521015 | Travel | 0 | 0 | 0 | 0 | 0 |
| 521016 | Memberships | 120 | 60 | 120 | 300 | 0 |
| 521018 | Marketing/Promotion | 48 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 0 | 525 | 0 | 250 | 0 |
| 521020 | Legal | 0 | 0 | 4,291 | 0 | 4,000 |
| 521029 | Infrastructure Repairs | 271,314 | 222,288 | 97,937 | 240,000 | 207,000 |
| 521040 | Cost Allocations Paid | 0 | 128,977 | 43,728 | 87,990 | 80,716 |
| 521060 | Vandalism/Accidents | 7,536 | 1,843 | 5,034 | 2,500 | 2,500 |
| 540400 | Equipment | 27,876 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **1,412,971** | **1,351,795** | **681,225** | **1,213,566** | **1,257,014** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| New | Stripe Removal Machine (50%- Airport) | 27,876 | 0 | 0 | 0 | 0 |
| 65110 | Traffic Engineering | 0 | 0 | 48,100 | 100,000 | 0 |
| 65091 | Counters/Counting | 0 | 0 | 432 | 30,000 | 0 |
| **TOTAL CIP** | | **27,876** | **0** | **0** | 130,000 | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **1,440,846** | **1,351,795** | **681,225** | **1,343,566** | **1,257,014** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(880,745)** | **2,226,365** | **326,970** | **356,435** | **242,986** |

# REVENUES AND EXPENDITURES BY FUND
# CALIFORNIA INTEGRATED WASTE MANAGEMENT GRANTS

**CITY OF VICTORVILLE**
**FUND 44854**
**CIWMB GRANTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 412004 | State Grants | 109,515 | 76,345 | 0 | 152,500 | 71,995 |
| 418008 | Budgeted Transfers Received CR | 3,227 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **112,742** | **76,345** | **0** | **152,500** | **71,995** |
| **EXPENDITURES** | | | | | | |
| 55807 | 12th Cycle Used Oil Block Grant | 0 | 0 | 0 | 0 | 0 |
| 55808 | 13th Cycle Used Oil Block Grant | 16,114 | 316 | 0 | 0 | 0 |
| 60128 | 07/08 Tire Cleanup Grant | 30,820 | 0 | 0 | 0 | 0 |
| 60129 | 07/08 Tire Enforcement Grant | 12,098 | 0 | 0 | 0 | 22,431 |
| 60032 | 08/09 Tire Enforcement Grant | 44,703 | (1,167) | 0 | 0 | 0 |
| 60033 | 08/09 Tire Cleanup Grant | 35,500 | (3,154) | 0 | 0 | 0 |
| 60036 | 09/10 Tire Cleanup Grant | 0 | 29,552 | 0 | 0 | 0 |
| 60037 | 09/10 Tire Enforcement Grant | 0 | 78,428 | (176) | 0 | 176 |
| 60135 | 10/11 Waste TireCleanup Grant | 0 | 0 | 14,122 | 69,000 | 0 |
| 60136 | 10/11 Tire Enforcement Grant | 0 | 0 | 28,500 | 26,500 | 49,388 |
| 80030 | Hook Park | (5,915) | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **133,320** | **103,975** | **42,446** | **95,500** | **71,995** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(20,578)** | **(27,630)** | **(42,446)** | **57,000** | **0** |

# CALIFORNIA DEPARTMENT OF CONSERVATION GRANTS

**CITY OF VICTORVILLE**
**FUND 44855**
**CA DEPT OF CONSERVATION GRANTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 1 | 0 | 0 | 0 |
| 412004 | State Grants | 26,911 | 0 | 13,331 | 0 | 0 |
| 416042 | Cost Recovery | 3,227 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **30,138** | **1** | **13,331** | **0** | **0** |
| **EXPENDITURES** | | | | | | |
| 30511 | 07 Dept of Conservation Grant | 0 | 0 | 0 | 0 | 0 |
| 30512 | 08 Dept of Conservation Grant | 0 | 0 | 0 | 0 | 0 |
| 30513 | 09 Dept of Conservation Grant | 20,138 | 4,445 | 0 | 2,200 | 0 |
| 30517 | 10 Dept of Conservation Grant | 0 | 0 | 1,050 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **20,138** | **4,445** | **1,050** | **2,200** | **0** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **9,999** | **(4,445)** | **12,281** | **(2,200)** | **0** |

# REVENUES AND EXPENDITURES BY FUND
## CALIFORNIA STATE GRANTS

**CITY OF VICTORVILLE**
**FUND 44900**
**CA STATE GRANTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 29 | 0 | 0 | 0 |
| 412004 | State Grants | 187,942 | 354,524 | 38,845 | 851,293 | 50,000 |
| **TOTAL OPERATING REVENUES** | | **187,942** | **354,553** | **38,845** | **851,293** | **50,000** |
| **EXPENDITURES** | | | | | | |
| 20105 | 06 Emergency Mgmt Program Grant | 5,434 | 592 | 0 | 0 | 0 |
| 20106 | 07 Emergency Mgmt Program Grant | 3,501 | 0 | 0 | 0 | 0 |
| 20107 | 08 Homeland Security Grant | 0 | 9,602 | 0 | 0 | 0 |
| 20108 | 09 Emergency Mgmt Perf Grant | 0 | 13,234 | 0 | 2,162 | 0 |
| 50050 | 2008 ABC Grant | 78 | 0 | 0 | 0 | 0 |
| 50056 | Homeland Sec Grant-LETPP | 34,442 | (4,040) | 0 | 0 | 0 |
| 50057 | Homeland Sec Grant-SHSGP | 12,098 | 0 | 0 | 0 | 0 |
| 50060 | 2009 ABC Grant | 86,857 | 0 | 0 | 0 | 0 |
| 55072 | Hmld Sec Grt-Thermal Imagers | 0 | 0 | 27,296 | 0 | 0 |
| 55602 | APSA Program Grant | 0 | 3,216 | 6,752 | 43,600 | 0 |
| 60131 | CA/EPA Enforcement Training Grant | 6,448 | 1,866 | 464 | 0 | 0 |
| 70620 | U-Turn Program | 84,932 | 125,172 | 50 | 95,000 | 0 |
| 70621 | 6th St Uturn After School Program | 8,438 | 5,178 | 0 | 7,500 | 0 |
| 70635 | Irwin Uturn After School Program | 21,703 | 0 | 0 | 0 | 0 |
| 70636 | Del Rey Uturn After School Program | 23,115 | 0 | 0 | 0 | 0 |
| 80097 | Sunset Ridge Park | 91 | 0 | 0 | 0 | 0 |
| 96075 | Airframe/Powerplant School | 0 | 0 | 0 | 237,500 | 0 |
| 97002 | Homeowners Rehab Grant | 4,774 | 461 | (11) | 0 | 0 |
| **TOTAL EXPENDITURES** | | **291,911** | **155,282** | **34,551** | **385,762** | **0** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65096 | Mojave River Bridge-Barrier Truss Rehab | 0 | 0 | 0 | 0 | 50,000 |
| 65097 | Mojave River Bridge-Barrier Truss Rehab | 0 | 210 | 5 | 400,000 | 0 |
| **TOTAL CIP PROJECTS** | | **0** | **210** | **5** | **400,000** | **50,000** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **291,911** | **155,492** | **34,556** | **785,762** | **50,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(103,970)** | **199,061** | **4,289** | **65,531** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# SAN BERNARDINO COUNTY GRANTS

**CITY OF VICTORVILLE**
**FUND 44950**
**SAN BERNARDINO COUNTY GRANTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 412004 | San Bernardino County | 0 | 0 | 25,000 | 7,551,410 | 306,000 |
| **TOTAL OPERATING REVENUES** | | **0** | **0** | **25,000** | **7,551,410** | **306,000** |
| | | | | | | |
| **CIP PROJECTS** | | | | | | |
| 65047 | Nisqualli/I15 Interchange | 0 | 0 | 0 | 6,000,000 | 0 |
| 70526 | Cape and Slurry Seal Program | 0 | 0 | 1,745 | 0 | 0 |
| 70544 | 2010 Road Reconstruction | 0 | 0 | 1,244,653 | 1,539,545 | 0 |
| 96075 | Airframe/Powerplant School | 0 | 0 | 0 | 0 | 0 |
| 80127 | Healthy City Program | 0 | 0 | 783 | 0 | 0 |
| NEW | Golden Triangle/Design & Construct Streets | 0 | 0 | 0 | 0 | 306,000 |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **1,247,181** | **7,539,545** | **306,000** |
| | | | | | | |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **0** | **0** | **(1,222,181)** | **11,865** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# FEDERAL DEMONSTRATION

**CITY OF VICTORVILLE**
**FUND 50100**
**FEDERAL DEMONSTRATION**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 0 | 0 | 610 | | 0 |
| 413005 Federal Grants | 2,580,636 | 2,326,514 | 5,432 | 3,500,000 | 397,000 |
| 416027 Work for other Agencies/Dept. | 0 | 54,304 | 122,978 | 0 | 0 |
| 418008 Budgeted Transfers Rec'd Credit | 444,980 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUE** | **3,025,616** | **2,380,818** | **129,020** | **3,500,000** | **397,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 65028 High Desert Corridor - Hwy 395-I15 | 1,292,926 | 1,027,799 | 83,210 | 3,000,000 | 160,000 |
| 65058 Mojave Drive Bridge Widening | 140 | 0 | 0 | 0 | 0 |
| 65047 Nisqualli Road/I-15 Interchange | 0 | 443,687 | 769,436 | 500,000 | 237,000 |
| **TOTAL CIP PROJECTS** | **1,293,066** | **1,471,486** | **852,646** | **3,500,000** | **397,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **1,732,550** | **909,332** | **(723,626)** | **0** | **0** |

# FEDERAL DEMONSTRATION 1.2 GRANT

**CITY OF VICTORVILLE**
**FUND 50120**
**FEDERAL DEMONSTRATION 1.2 GRANT**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 413005 Federal Grants | 0 | 0 | 0 | 1,079,880 | 237,000 |
| **TOTAL OPERATING REVENUE** | **0** | **0** | **0** | **1,079,880** | **237,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 65047 Nisqualli Road - I-15 Interchange | 0 | 5,200 | 8,832 | 1,079,880 | 237,000 |
| **TOTAL CIP PROJECTS** | **0** | **5,200** | **8,832** | **1,079,880** | **237,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **0** | **(5,200)** | **(8,832)** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# TRANSPORTATION ENHANCEMENT ACT

**CITY OF VICTORVILLE**
**FUND 50300**
**TRANSPORTATION ENHANCEMENT ACT**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 413005 Federal Grants | 1,987,264 | 2,131,412 | 0 | 2,337,000 | 500,000 |
| 418008 Budgeted Transfers Rec'd CR | 28,742 | 272,005 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUE** | **2,016,006** | **2,403,417** | **0** | **2,337,000** | **500,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 65058 Mojave Dr Bridge Widen | 179,929 | 5,884 | 0 | 20,000 | 0 |
| 65047 Nisqualli Road - I-15 Interchange | 1,507,079 | 467,459 | 210,592 | 2,317,000 | 500,000 |
| 15007 Mojave River Walk | 462,191 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | **2,149,199** | **473,343** | **210,592** | **2,337,000** | **500,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(133,193)** | **1,930,074** | **(210,592)** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
## STIP RIP GRANT

**CITY OF VICTORVILLE**
**FUND 50320**
**STIP RIP GRANT**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 0 | 3,221 | 5,433 | 0 | 0 |
| 413005 Federal Grants | 29,710 | 3,491,745 | 1,414,286 | 4,700,000 | 2,229,000 |
| 418008 Budgeted Transfers Rec'd CR | 0 | 528,933 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUE** | **29,710** | **4,023,899** | **1,419,719** | **4,700,000** | **2,229,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 65047 Nisqualli Road: I-15 Interchange R/W | 919,659 | 1,725,746 | 1,043,650 | 4,700,000 | 2,229,000 |
| **TOTAL CIP PROJECTS** | **919,659** | **1,725,746** | **1,043,650** | **4,700,000** | **2,229,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(889,949)** | **2,298,153** | **376,070** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# COMMUNITY DEVELOPMENT BLOCK PROGRAM

**CITY OF VICTORVILLE**
**FUND 52300**
**COMMUNITY DEVELOPMENT BLOCK PROGRAM (CDBG)**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 413005 Federal Grants | 988,126 | 1,100,668 | 150,615 | 1,546,689 | 841,293 |
| **TOTAL OPERATING REVENUES** | **988,126** | **1,100,668** | **150,615** | **1,546,689** | **841,293** |
| | | | | | |
| **EXPENDITURES** | | | | | |
| Administration | 120,170 | 180,856 | 208,060 | 177,966 | 168,259 |
| After School Program | 14,956 | 12,473 | 9,592 | 17,001 | 28,000 |
| Assistance League of VV | 5,000 | 5,000 | 0 | 0 | 0 |
| Building 720 Rehabilitation | 0 | 0 | 0 | 350,000 | 0 |
| Code Enforcement | 284,213 | 268,975 | 215,246 | 350,000 | 375,200 |
| Crime Free Multi Housing | 0 | 25,879 | 6,639 | 28,682 | 13,900 |
| Demolition | 415,280 | 214,636 | 130,258 | 250,000 | 171,640 |
| Doris Davies Park - Phase I and II | 29,436 | 0 | 0 | 0 | 0 |
| Graffiti Removal | 14,956 | 19,548 | 7,994 | 28,682 | 15,544 |
| HD Homeless Svcs | 20,000 | 43,100 | 18,750 | 85,000 | 16,000 |
| HD Meals on Wheels | 18,000 | 18,000 | 10,164 | 17,000 | 10,500 |
| Inland Empire United Way | 0 | 0 | 0 | 0 | 2,500 |
| Inland Fair Housing | 21,113 | 23,209 | 19,297 | 23,854 | 14,000 |
| Legal Aid Society | 5,000 | 0 | 2,316 | 5,000 | 3,750 |
| Library Renovation | 14,100 | 0 | 0 | 0 | 0 |
| Mojave Deaf Services | 2,747 | 0 | 0 | 0 | 0 |
| Moses House Ministries | 5,000 | 5,000 | 2,500 | 5,000 | 2,500 |
| One 2 One Mentors | 6,250 | 2,500 | 2,500 | 5,000 | 3,750 |
| Old Town Sidewalks | 0 | 0 | 90,724 | 0 | 0 |
| Senior Home Repair | 0 | 0 | 0 | 68,504 | 0 |
| Sexual Assault | 6,367 | 5,000 | 2,199 | 5,000 | 3,750 |
| VV Domestic Violence | 15,273 | 15,000 | 7,500 | 15,000 | 12,000 |
| Victor Valley Aviation Education Consortium | 0 | 0 | 0 | 25,000 | 0 |
| Village Pool Demolition | 0 | 0 | 57,426 | 90,000 | 0 |
| Wheelchair Ramp Improvements | 34,140 | 0 | 0 | 0 | 0 |
| Bldg 720 Rehab | 0 | 0 | 1,925 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | **1,032,000** | **839,176** | **793,089** | **1,546,689** | **841,293** |
| | | | | | |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(43,873)** | **261,492** | **(642,474)** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
## HOME GRANT

**CITY OF VICTORVILLE**
**FUND 52350**
**HOME GRANT**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 413005 | Federal Grants | 513,977 | 123,864 | 17,160 | 384,626 | 339,049 |
| 418013 | Program Income | 98,397 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **612,374** | **123,864** | **17,160** | **384,626** | **339,049** |
| **EXPENDITURES** | | | | | | |
| | Administration | 80,167 | 20,786 | 24,620 | 20,243 | 17,845 |
| | HOME CHDO | 81,070 | 0 | 9,917 | 103,494 | 53,534 |
| | Senior Home Repair | 236,412 | 184,064 | 173,396 | 200,000 | 147,670 |
| | Mortgage Assistance Program | 169,174 | 75,208 | 32,916 | 60,889 | 60,000 |
| | Owner Occupied Rehab Program | 0 | 0 | 0 | 0 | 60,000 |
| **TOTAL OPERATING EXPENDITURES** | | **566,823** | **280,059** | **240,849** | **384,626** | **339,049** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **45,551** | **(156,195)** | **(223,689)** | **0** | **0** |

## CMAQ

**CITY OF VICTORVILLE**
**FUND 52400**
**CMAQ**

| | | Actuals FY 08-09 | Actuals as Actuals FY 09-10 | of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 182,186 | 0 | 0 |
| 413005 | Federal Grants | 0 | 0 | 0 | 1,630,000 | 2,078,593 |
| **TOTAL OPERATING REVENUE** | | **0** | **0** | **182,186** | **1,630,000** | **2,078,593** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65106 | BV Road- Fish Hatchery Rd (construct signal) | 3,563 | 2,048 | 151,280 | 180,000 | 0 |
| 70609 | Amargosa Park-N-Ride | 17,247 | 32,485 | 524,767 | 700,000 | 0 |
| 70608 | College Park-N-Ride | 2,223 | 5,220 | 1,193 | 750,000 | 670,633 |
| NEW | Hook Blvd (construct signal) | 0 | 0 | 0 | 0 | 345,600 |
| NEW | LaMesa Road/Signals @ DelGado, ElEvado & P: | 0 | 0 | 0 | 0 | 1,062,360 |
| **TOTAL CIP PROJECTS** | | **23,033** | **39,753** | **677,239** | **1,630,000** | **2,078,593** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(23,033)** | **(39,753)** | **(495,053)** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# POLICE HIRING SUPPLEMENT GRANTS

**CITY OF VICTORVILLE**
**FUND 52500**
**POLICE HIRING SUPPLEMENT GRANTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 45 | 0 | 0 | 0 |
| 413005 | Federal Grants | 0 | 326,054 | 65,638 | 65,638 | 198,400 |
| **TOTAL REVENUES** | | **0** | **326,099** | **65,638** | **65,638** | **198,400** |
| **EXPENDITURES** | | | | | | |
| 521040 | Cost Allocations paid | 206 | 0 | 0 | 0 | 0 |
| 50042 | 2006 JAG Grant | 9,562 | 0 | 0 | 0 | 0 |
| 50052 | 2007 JAG Grant | 30,356 | 8,269 | 0 | 0 | 0 |
| 50064 | 2008 JAG Grant | 0 | 16,254 | 0 | 10,729 | 0 |
| 50065 | 2009 JAG Recovery Grant | 0 | 80,848 | 53,613 | 148,560 | 134,400 |
| 50066 | 2009 JAG Grant | 0 | 35,335 | 25,284 | 60,619 | 0 |
| 50071 | 2010 JAG Grant | 0 | 0 | 1,716 | 0 | 64,000 |
| 70644 | 09 JAG Recovery Grt/U-Turn Prog | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **40,124** | **140,706** | **80,613** | **219,908** | **198,400** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(40,124)** | **185,393** | **(14,975)** | **(154,270)** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# FEDERAL ASSET SEIZURE

**CITY OF VICTORVILLE**
**FUND 52700**
**FEDERAL ASSET SEIZURE**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408007 | Asset Seizure Forfeiture | 0 | 0 | 38,328 | 0 | 0 |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 10,000 |
| **TOTAL REVENUES** | | **0** | **0** | **38,328** | **0** | **10,000** |
| **EXPENDITURES** | | | | | | |
| 521003 | Office & Departmental Supplies | 121 | 0 | 0 | 0 | 38,000 |
| 540400 | Equipment | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **121** | **0** | **0** | **0** | **38,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(121)** | **0** | **38,328** | **0** | **(28,000)** |

# REVENUES AND EXPENDITURES BY FUND
# FEDERAL GRANTS

**CITY OF VICTORVILLE**
**FUND 52950**
**FEDERAL GRANTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 413006 | Federal Grants | 0 | 4,808,130 | 239,136 | 943,000 | 235,822 |
| 418013 | Program Income | 0 | 394,863 | 744,388 | 0 | 0 |
| **TOTAL REVENUES** | | **0** | **5,202,993** | **983,524** | **943,000** | **235,822** |
| **EXPENDITURES** | | | | | | |
| | Neighborhood Stabilization Program (NSP) | 0 | 4,677,279 | 492,769 | 650,000 | 0 |
| | CDBG-R | 0 | 243,244 | 1,144 | 0 | 0 |
| 92066 | 09 HOME ADDI Funds | 0 | 0 | 4,001 | 0 | 0 |
| 80126 | 10 DOJ Earmark Grant/Uturn | 0 | 0 | 14,324 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **0** | **4,920,523** | **512,237** | **650,000** | **0** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 96087 | Taxiway U Reconstructions | 0 | 0 | 0 | 0 | 200,000 |
| 70223 | Storm Mitigation | 0 | 0 | 0 | 200,000 | 0 |
| 96093 | SCA Basin Repair-Storm Damage | 0 | 0 | 0 | 93,000 | 0 |
| New | Rancho Rd/S of Ossum Wash | 0 | 0 | 0 | 0 | 35,822 |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **0** | **293,000** | **235,822** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **0** | **4,920,523** | **512,237** | **943,000** | **235,822** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **0** | **282,470** | **471,286** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# PUBLIC BUILDINGS DIF

**CITY OF VICTORVILLE**
**FUND 60100**
**PUBLIC BUILDINGS DIF**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410005 Lease Occupancy | 0 | 2,057 | 25,920 | 0 | 17,280 |
| 415021 City Wide Public Blding DIF | 482,804 | 416,047 | 144,785 | 403,775 | 217,178 |
| **TOTAL OPERATING REVENUES** | **482,804** | **418,104** | **170,705** | **403,775** | **234,458** |
| | | | | | |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 30310 GIS Project - IS | 64,783 | 0 | 0 | 0 | 0 |
| 40010 General Plan Update - EIR | 77,920 | 0 | 0 | 0 | 0 |
| 60027 Fee Update Study | 37,180 | 0 | 0 | 0 | 0 |
| 80403 City Hall Expansion | 9,008 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | **188,891** | **0** | **0** | **0** | **0** |
| | | | | | |
| **REVENUES OVER (UNDER) EXPENDITURES** | **293,913** | **418,104** | **170,705** | **403,775** | **234,458** |

# FIRE SERVICE DIF

**CITY OF VICTORVILLE**
**FUND 60200**
**FIRE SERVICE DIF**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 415022 City Wide Fire Service DIF | 105,428 | 83,990 | 29,152 | 76,335 | 43,728 |
| 418006 Sundry | 0 | 10,685 | 0 | 0 | 0 |
| **TOTAL REVENUE** | **105,428** | **94,675** | **29,152** | **76,335** | **43,728** |
| | | | | | |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 55021 Fire Station #5 | 1,489,105 | 96,687 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | **1,489,105** | **96,687** | **0** | **0** | **0** |
| | | | | | |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(1,383,677)** | **(2,012)** | **29,152** | **76,335** | **43,728** |

# REVENUES AND EXPENDITURES BY FUND
## ROAD SERVICE DIF

**CITY OF VICTORVILLE**
**FUND 60300**
**ROAD SERVICE DIF**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 25,619 | 3,486 | 2,025 | 0 | 0 |
| 415015 | City Wide Road DIF | 1,804,036 | 1,696,577 | 516,556 | 1,200,000 | 774,833 |
| 418008 | Budgeted Transfers Rec'd | 1,328,266 | 428,837 | 0 | 0 | 175,000 |
| **TOTAL REVENUE** | | **3,157,921** | **2,128,899** | **518,580** | **1,200,000** | **949,833** |
| **EXPENDITURES** | | | | | | |
| 00000 | Misc Wages, Fringe & Legal | 65,775 | 65,562 | 40,045 | 132,178 | 18,784 |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 30310 | GIS Project (Information Services) | 65,789 | 0 | 0 | 0 | 0 |
| 35048 | Ross A. Guy & Sons | 0 | 0 | 15,477 | 0 | 0 |
| 60132 | SANBAG Greenhouse Gas Plan | 0 | 33,599 | 0 | 0 | 0 |
| 65039 | Air Exp/Village/Nat'l Trails | 2,054,476 | 0 | 0 | 0 | 0 |
| 65047 | Nisqualli Rd - I-15 Interchange-New Bridge | 698,780 | 302 | 755 | 7,875,000 | 0 |
| 65058 | Mojave Drive/I-15 Interchange-Widen Bridge | 1,600,000 | 15 | 0 | 0 | 0 |
| 65074 | Nisqualli Rd - Balsam Rd to Hesperia Rd | 1,168,997 | 169,517 | 20,158 | 0 | 0 |
| 65079 | Eucalyptus - I-15 Interchange | 865 | 0 | 0 | 0 | 0 |
| 65084 | Bear Valley Rd - Topaz Rd (construct signal) | 1,855 | 5,077 | 0 | 0 | 0 |
| 65095 | GT Blvd - Hesperia Rd. to Yucca Loma | 833 | 0 | 654 | 200,000 | 0 |
| 65096 | Bear Valley Rd - Bridge Widening BNSF | 2,597 | 0 | 0 | 0 | 0 |
| 65108 | Amargosa Rd./Village Dr (construct signal) | 9,490 | 0 | 0 | 0 | 0 |
| 65119 | Nat'l Trails/Air Exp to 1-15 | 0 | 5,500 | 0 | 0 | 0 |
| 65129 | Plotter | 15,788 | 0 | 0 | 0 | 0 |
| 70424 | City Wide - City Wide Model | 5,909 | 14,124 | 0 | 0 | 26,000 |
| 70430 | Bear Valley Rd - Eagle Ranch (construct signal) | 332,218 | 0 | 0 | 0 | 0 |
| 70434 | Air Expressway/Gateway (construct signal) | 190 | 0 | 0 | 0 | 0 |
| 70440 | La Mesa Rd - El Evado (design new signal) | 0 | 18 | 0 | 0 | 0 |
| New | Seneca/Hesperia to Woodland | 0 | 0 | 0 | 0 | 175,000 |
| **TOTAL CIP PROJECTS** | | **5,957,786** | **228,152** | **37,043** | **8,075,000** | **201,000** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **6,023,561** | **293,714** | **77,088** | **8,207,178** | **219,784** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(2,865,639)** | **1,835,185** | **441,492** | **(7,007,178)** | **730,049** |

# REVENUES AND EXPENDITURES BY FUND
## PUBLIC SAFETY DIF

**CITY OF VICTORVILLE**
**FUND 60400**
**PUBLIC SAFETY DIF**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 2,117 | 216 | 0 | 0 | 0 |
| 414003 Sale of Bonds | 0 | 0 | 0 | 0 | 0 |
| 415023 City Wide Public Safety DIF | 58,714 | 44,787 | 9,404 | 45,590 | 14,106 |
| **TOTAL OPERATING REVENUE** | **60,831** | **45,003** | **9,404** | **45,590** | **14,106** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 50058 Police State Renovation | 760,354 | 89,733 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | **760,354** | **89,733** | **0** | **0** | **0** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(699,523)** | **(44,730)** | **9,404** | **45,590** | **14,106** |

## RECREATION SERVICE DIF

**CITY OF VICTORVILLE**
**FUND 60500**
**RECREATION SERVICE DIF**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 4,436 | 701 | 0 | 0 | 0 |
| 415016 City Wide Park DIF | 1,273,766 | 1,003,750 | 394,285 | 803,475 | 591,428 |
| 418001 Donations | 10,094 | 5,000 | 0 | 0 | 0 |
| 418008 Budgeted Transfers Rec'd CR | 0 | 2,170 | 0 | 0 | 0 |
| **TOTAL REVENUE** | **1,288,296** | **1,011,621** | **394,285** | **803,475** | **591,428** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 00000 General | 125,328 | 0 | 0 | 0 | 0 |
| 80011 Doris Davies Park | 0 | 0 | 0 | 0 | 0 |
| 80030 Hook Park & Recreation Center | 5,915 | 0 | 0 | 0 | 0 |
| 80097 Sunset Ridge Park | 4,593,499 | 49,052 | 0 | 0 | 0 |
| 80103 Green Tree Golf Course-Clubhouse | 3,223,983 | 131,621 | 37,654 | 70,000 | 0 |
| 80106 Mesa Linda School-Joint Construction of Gym | 725,811 | 0 | 0 | 0 | 0 |
| 80106 Westside Park - Land Acquisition | (1,242) | 0 | 0 | 0 | 0 |
| 80118 GT Golf Course-18th Hole Landscaping | 9,500 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | **8,682,794** | **180,673** | **37,654** | **70,000** | **0** |
| **TRANSFERS IN (OUT)** | | | | | |
| 521053 Budgeted Transfers Out | 0 | 0 | 0 | 0 | 0 |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(7,394,498)** | **830,948** | **356,631** | **733,475** | **591,428** |

# REVENUES AND EXPENDITURES BY FUND
# NISQUALLI OVERPASS

**CITY OF VICTORVILLE**
**FUND 60600**
**NISQUALLI OVERPASS**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 21,776 | 92 | 0 | 0 | 0 |
| 415012 Nisqualli Overpass | 35,072 | 13,702 | 2,340 | 18,000 | 3,510 |
| 418008 Budgeted Transfers Rec'd CR | 0 | 89,656 | 0 | 0 | 0 |
| **TOTAL REVENUE** | **56,847** | **103,451** | **2,340** | **18,000** | **3,510** |
| **EXPENDITURES** | | | | | |
| 521040 Cost Allocations Paid | 0 | 2,228 | 956 | 1,911 | 1,753 |
| 00000 Misc Wages & Fringe | 39,221 | 11,092 | 0 | 15,114 | 0 |
| **TOTAL OPERATING EXPENDITURES** | **39,221** | **13,320** | **956** | **17,025** | **1,753** |
| **CIP PROJECT** | | | | | |
| 65047 La Mesa/Nisqualli/I15 | 73,288 | 12,552 | 5,461 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES & CIP** | **112,509** | **25,873** | **6,417** | **17,025** | **1,753** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(55,662)** | **77,578** | **(4,077)** | **975** | **1,757** |

# GOODWILL OVERPASS

**CITY OF VICTORVILLE**
**FUND 60610**
**GOODWILL OVERPASS**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 1,393 | 175 | 0 | 0 | 0 |
| 415014 Goodwill Overpass | 6,198 | 29,797 | 1,805 | 40,000 | 2,707 |
| **TOTAL OPERATING REVENUE** | **7,591** | **29,972** | **1,805** | **40,000** | **2,707** |
| **EXPENDITURES** | | | | | |
| 521040 Cost Allocations Paid | 4,175 | 4,659 | 1,998 | 3,996 | 3,665 |
| 00000 Wages & Fringe | 37,227 | 2,857 | 427 | 13,666 | 0 |
| **TOTAL OPERATING EXPENDITURES** | **41,402** | **7,515** | **2,425** | **17,662** | **3,665** |
| **CIP PROJECTS** | | | | | |
| 65104 La Paz Drive: Offramp to Valley Center Dr. | 6,076 | 1,610 | 0 | 60,000 | 0 |
| 65127 Roy Rogers Blvd: NB Off Ramp | 0 | 3,080 | 0 | 10,000 | 0 |
| 70427 Traffic Controls - I-15 LaPaz Coordination | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | **6,076** | **4,690** | **0** | **70,000** | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | **47,478** | **12,205** | **2,425** | **87,662** | **3,665** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(39,887)** | **17,767** | **(620)** | **(47,662)** | **(958)** |

# REVENUES AND EXPENDITURES BY FUND
# STORM DRAIN FEE NORTH AND CENTRAL

**CITY OF VICTORVILLE**
**FUND 61000**
**STORM DRAIN FEE NORTH AND CENT**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 4,924 | 706 | 0 | 0 | 0 |
| 415020 Storm Drain Area J | 71,347 | 142,411 | 1,978 | 81,500 | 29,516 |
| 415013 Developer Reimbursements | 0 | 461,000 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | **76,271** | **604,117** | **1,978** | **81,500** | **29,516** |
| **EXPENDITURES** | | | | | |
| 521040 Cost Allocations Paid | 23,231 | 24,185 | 10,372 | 20,743 | 19,029 |
| 00000 Misc Wages & Fringe | 23,321 | 38,273 | 29,116 | 55,573 | 0 |
| **TOTAL OPERATING EXPENDITURES** | **46,552** | **62,457** | **39,488** | **76,316** | **19,029** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 65074 Nisqualli Road - various crossings | 0 | 0 | 0 | 0 | 0 |
| 65074 Nisqualli Rd/7th Ave (culvert & channel) | 662,703 | 51,191 | 0 | 0 | 0 |
| 65105 OroGrande Wash - Study | 9,829 | 1,920 | 0 | 0 | 0 |
| 65129 Plotter | 423 | 0 | 0 | 0 | 0 |
| 70216 Misc Drainage-Update Master Plan | 0 | 0 | 0 | 300,000 | 50,000 |
| **TOTAL CIP PROJECTS** | **672,954** | **53,111** | **0** | **300,000** | **50,000** |
| **TOTAL OPERATING EXPENDITURES & CIP** | **719,507** | **115,569** | **39,488** | **376,316** | **69,029** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(643,236)** | **488,548** | **(37,510)** | **(294,816)** | **(39,513)** |

# REVENUES AND EXPENDITURES BY FUND
# STREET LIGHTING DEV FEES

**CITY OF VICTORVILLE**
**FUND 61100**
**STREET LIGHTING DEV FEES**

| REVENUES | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| 410002 Interest Income | 429 | 54 | 0 | 0 | 0 |
| 415009 Street Lighting Fee | 1,810 | 600 | 600 | 449 | 900 |
| **TOTAL OPERATING REVENUE** | **2,239** | **654** | **600** | **449** | **900** |
| **EXPENDITURES** | | | | | |
| 521040 Cost Allocations Paid | 0 | 524 | 225 | 505 | 412 |
| **TOTAL OPERATING EXPENDITURES & CIP** | **0** | **524** | **225** | **505** | **412** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **2,239** | **130** | **375** | **(56)** | **488** |

# FIRE HYDRANT FEES

**CITY OF VICTORVILLE**
**FUND 61200**
**FIRE HYDRANT FEES**

| REVENUES | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| 410002 Interest Income | 602 | 75 | 0 | 0 | 0 |
| 415010 Fire Hydrant Fee | 3,000 | 1,000 | 1,000 | 750 | 1,500 |
| **TOTAL OPERATING REVENUES** | **3,602** | **1,075** | **1,000** | **750** | **1,500** |
| **EXPENDITURES** | | | | | |
| 521040 Cost Allocations Paid | 104 | 603 | 259 | 517 | 474 |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 55015 Fire Hydrant Development Program | (695) | 0 | 0 | 50,000 | 0 |
| **TOTAL OPERATING EXPENDITURES & CIP** | **(591)** | **603** | **259** | **50,517** | **474** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **4,193** | **472** | **741** | **(49,767)** | **1,026** |

# REVENUES AND EXPENDITURES BY FUND
# CFD 01-01 DEBT SERVICE FUND

**CITY OF VICTORVILLE**
**FUND 76751**
**CFD 01-01 DEBT SERVICE FUND**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES AND TRANSFERS IN** | | | | | | |
| 410002 | Interest Income | 17,268 | 9,802 | 4,807 | 0 | 0 |
| 418008 | Budgeted Transfers Received Cr | 277,044 | 278,693 | 181,567 | 281,494 | 278,164 |
| **TOTAL REVENUES & TRANSFERS IN** | | **294,312** | **288,495** | **186,374** | **281,494** | **278,164** |
| **EXPENDITURES** | | | | | | |
| 530000 | Bond & Loans Expenditures - Principal | 75,000 | 75,000 | 80,000 | 80,000 | 80,000 |
| 530000 | Bond & Loans Expenditures - Interest | 207,415 | 204,601 | 101,567 | 201,494 | 198,164 |
| **TOTAL EXPENDITURES** | | **282,415** | **279,601** | **181,567** | **281,494** | **278,164** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **11,897** | **8,894** | **4,807** | **0** | **0** |

# CFD 90-1 DEBT SERVICE FUND

**CITY OF VICTORVILLE**
**FUND 76757**
**CFD 90-1 DEBT SERVICE FUND**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES AND TRANSFERS IN** | | | | | | |
| 410002 | Interest Income | 3,160 | 6,404 | 3,174 | 0 | 0 |
| 418008 | Budgeted Transfers Received Cr | 760,909 | 768,523 | 680,431 | 773,921 | 780,360 |
| **TOTAL REVENUES AND TRANSFERS IN** | | **764,068** | **774,927** | **683,605** | **773,921** | **780,360** |
| **EXPENDITURES** | | | | | | |
| 530000 | Bond & Loans Expenditures - Principal | 540,000 | 560,000 | 585,000 | 585,000 | 615,000 |
| 530000 | Bond & Loans Expenditures - Interest | 229,443 | 210,313 | 100,046 | 188,921 | 165,360 |
| **TOTAL EXPENDITURES** | | **769,443** | **770,313** | **685,046** | **773,921** | **780,360** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(5,374)** | **4,614** | **(1,441)** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
## CFD 90-1

**CITY OF VICTORVILLE**
**FUND 76800**
**CFD 90-1**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes - Assessments | 841,019 | 829,742 | 494,915 | 847,862 | 840,085 |
| 410002 | Interest Income | 2,093 | 262 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **843,112** | **830,004** | **494,915** | **847,862** | **840,085** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Services | 2,500 | 27,711 | 4,657 | 25,000 | 15,000 |
| 521040 | Cost Allocations Paid | 0 | 2,012 | 863 | 1,725 | 1,583 |
| 530000 | Fiscal Agents Fee | 2,459 | 2,459 | 2,459 | 7,000 | 3,000 |
| 530000 | Arbitrage Expense | 43,570 | 61,488 | 21,276 | 40,000 | 40,000 |
| **TOTAL EXPENDITURES** | | **48,529** | **93,670** | **29,254** | **73,725** | **59,583** |
| **TRANSFERS OUT** | | | | | | |
| 521053 | Budgeted Transfers Paid Debit | 760,909 | 768,523 | 680,431 | 773,921 | 780,360 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **33,674** | **(32,189)** | **(214,771)** | **216** | **142** |

## CFD 01-01

**CITY OF VICTORVILLE**
**FUND 76850**
**CFD 01-01**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes - Assessments | 269,836 | 263,703 | 116,132 | 306,387 | 312,164 |
| 410002 | Interest Income | 748 | 81 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **270,584** | **263,784** | **116,132** | **306,387** | **312,164** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Services | 8,970 | 27,810 | 2,668 | 20,000 | 7,000 |
| 521020 | Legal | 0 | 17,488 | 26,605 | 0 | 20,000 |
| 521040 | Cost Allocations Paid | 0 | 2,480 | 1,063 | 2,127 | 1,951 |
| 530000 | Fiscal Agents Fee | 4,791 | 4,791 | 4,940 | 2,500 | 5,000 |
| **TOTAL EXPENDITURES** | | **13,761** | **52,569** | **35,276** | **24,627** | **33,951** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 70365 | Cantina Trunk Sewer | 217,837 | 0 | 0 | 0 | 0 |
| NEW | US395/Cantina to Mesa View | 217,837 | 0 | 0 | 0 | 49,000 |
| **TOTAL CIP PROJECTS** | | **435,675** | **0** | **0** | **0** | **49,000** |
| **TOTAL EXPENDITURES & CIP** | | **449,436** | **52,569** | **35,276** | **24,627** | **82,951** |
| **TRANSFERS OUT** | | | | | | |
| 521053 | Transfers out to Debt Service Fund | 277,044 | 278,693 | 181,567 | 281,494 | 278,164 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(455,896)** | **(67,477)** | **(100,711)** | **266** | **(48,951)** |

# REVENUES AND EXPENDITURES BY FUND
## CFD 07-01

**CITY OF VICTORVILLE**
**FUND 76851**
**CFD 07-01**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes - Assessments | 102,042 | 147,797 | 89,095 | 105,000 | 175,000 |
| 410002 | Interest Income | 159 | 47 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **102,201** | **147,844** | **89,095** | **105,000** | **175,000** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Services | 0 | 5,024 | 16,859 | 5,000 | 17,000 |
| 521040 | Cost Allocations Paid | 0 | 499 | 214 | 428 | 394 |
| **TOTAL EXPENDITURES** | | **0** | **5,523** | **17,073** | **5,428** | **17,394** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **102,201** | **142,321** | **72,022** | **99,572** | **157,606** |

# SIDEWALK ASSESSMENT DISTRICT

**CITY OF VICTORVILLE**
**FUND 76876**
**SIDEWALK ASSESSMENT DISTRICT**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 402017 | Sidewalk Assessments | 4,579 | 31,767 | 9,328 | 16,308 | 16,000 |
| 410002 | Interest Income | 7 | 7 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **4,586** | **31,774** | **9,328** | **16,308** | **16,000** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Services | 0 | 0 | 0 | 0 | 0 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **4,586** | **31,774** | **9,328** | **16,308** | **16,000** |

# REVENUES AND EXPENDITURES BY FUND
# WASTEWATER ENTERPRISE FUND

**CITY OF VICTORVILLE**
**FUND 25100**
**WASTEWATER ENTERPRISE FUND**
**DEPT 65000, 70350, 70353 & 70355**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes | 1,627,479 | 5,540 | 2,768 | 5,540 | 4,153 |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| 414009 | Sale of Bonds & Real/Personal Property | 0 | 0 | 1 | 40,000,000 | 0 |
| 415011 | Sewer Connection Fee | 810,000 | 0 | 19,125 | 175,000 | 18,750 |
| 418006 | Sundry | 1,151 | 1,343 | 0 | 0 | 0 |
| 420002 | Sewer Use Fee (VVWRA) | 9,362,357 | 10,698,736 | 6,845,375 | 13,293,827 | 8,958,665 |
| 420003 | Sewer Use Fee-WWTP O&M | 0 | 0 | 356,145 | 0 | 1,565,335 |
| 420004 | Sewer Use Fee-WWTP Capital | 0 | 0 | 153,022 | 0 | 588,249 |
| 453701 | Reclaimed Water | 0 | 0 | 0 | 517,000 | 497,803 |
| **TOTAL OPERATING REVENUES** | | **11,800,987** | **10,705,619** | **7,376,436** | **53,991,367** | **11,632,955** |
| **EXPENDITURES** | | | | | | |
| 00000 | Misc Wages & Fringe | 40,128 | 53,476 | 28,878 | 52,854 | 21,935 |
| 511000 | Regular Wages | 833,865 | 885,470 | 523,162 | 897,253 | 683,028 |
| 511003 | Overtime | 1,671 | 8,522 | 5,002 | 7,500 | 3,500 |
| 511010 | Part Time Wages | 212 | 2,556 | 319 | 0 | 6,640 |
| 511030 | Stability | 11,000 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 321,830 | 328,767 | 164,461 | 344,337 | 264,321 |
| 512500 | Retiree Health Care Expense | 0 | 0 | 6,100 | 0 | 10,000 |
| 513000 | Payroll Taxes, General | 12,987 | 36,686 | 7,848 | 43,517 | 33,449 |
| 521000 | Utilities | 20,937 | 22,108 | 98,330 | 84,071 | 816,050 |
| 521001 | Telephone | 1,307 | 2,197 | 917 | 2,400 | 2,280 |
| 521002 | Postage | 251 | 87 | 17 | 1,000 | 200 |
| 521003 | Office & Departmental Supplies | 18,060 | 18,943 | 5,386 | 28,500 | 17,300 |
| 521004 | Equipment Expenses | 53,013 | 65,580 | 116,245 | 106,000 | 91,000 |
| 521005 | Vehicle Expenses | 21,441 | 28,163 | 33,269 | 20,000 | 59,500 |
| 521006 | Training & Education | 3,657 | 199 | 862 | 13,200 | 2,300 |
| 521007 | Building Maintenance | 1,844 | 900 | 40 | 1,800 | 1,000 |
| 521008 | Household Supplies | 29 | 474 | 5 | 100 | 100 |
| 521009 | Contract Services | 4,754,353 | 6,174,545 | 2,889,504 | 8,520,359 | 7,340,378 |
| 521010 | Equipment Rental | 0 | 6,300 | 2,087 | 13,550 | 5,000 |
| 521014 | Safety Equipment | 3,575 | 3,810 | 2,705 | 4,000 | 4,200 |
| 521015 | Travel | 7,442 | 2,598 | 0 | 0 | 0 |
| 521016 | Memberships | 1,279 | 959 | 503 | 800 | 600 |
| 521019 | Advertising | 18 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 52,508 | 39,550 | 8,451 | 22,000 | 13,000 |
| 521021 | Federal, State & Local Fees | 13,979 | 14,493 | 15,027 | 20,500 | 26,500 |
| 521022 | Grounds Maintenance | 448 | 2,497 | 0 | 2,500 | 2,500 |
| 521024 | Recruitment Expenditures | 115 | 205 | 0 | 0 | 0 |
| 521029 | Infrastructure Repairs | 58,046 | 89,078 | 47,222 | 82,428 | 73,000 |
| 521054 | Computer Equipment/Software | 2,152 | 0 | 0 | 2,500 | 0 |
| 521040 | Cost Allocations Paid | 168,756 | 231,370 | 99,224 | 198,449 | 182,044 |
| 521053 | Budgeted Transfers Paid | 15,000,000 | 2,096 | 0 | 0 | 2,640 |
| 521060 | Vandalism/Accidents | 0 | 642 | 0 | 0 | 0 |
| 521065 | Gain/Loss Disposal of Assets | 0 | 0 | 0 | 0 | 0 |
| 521057 | Sanitation | 0 | 0 | 739 | | 0 |
| 530000 | Bond & Loan Expenditures | 0 | 0 | 0 | 4,595,000 | 0 |
| 540530 | Computer Hardware | 0 | 0 | 0 | 0 | 0 |
| 540720 | Construction in Progress | 307,125 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **21,712,030** | **8,022,271** | **4,056,304** | **15,064,618** | **9,662,465** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65047 | Utility Relocation | 0 | 0 | 0 | 755,000 | 641,000 |
| 65118 | Innovation Way/Phantom West | 89,096 | 0 | 0 | 0 | 0 |

**CITY OF VICTORVILLE**
**FUND 25100**
**WASTEWATER ENTERPRISE FUND**
**DEPT 65000, 70350, 70353 & 70355**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| 65147 | Aerospace Dr/Phantom West | 124,590 | 0 | 0 | 0 | 0 |
| 65148 | George Blvd/Phantom West | 218,140 | 0 | 0 | 0 | 0 |
| 70368 | City Wide Master Plan | 39,798 | 22,436 | 19,646 | 10,000 | 150,000 |
| 70370 | Old Town VV Sewer Rehab | 43,916 | 10,534 | 2,896 | 10,000 | 0 |
| 70372 | Hesperia Road: Hesperia/Center St | 678 | 0 | 0 | 0 | 0 |
| 70374 | Wastewater Treatment Feasibility Study | 55,836 | 0 | 0 | 0 | 0 |
| 70375 | Replacement Vactor | 400,000 | 0 | 0 | 0 | 0 |
| 70376 | Sanitary Related Equipment | 73,407 | 28,274 | 7,088 | 10,000 | 10,000 |
| 70378 | SCLA West Trunk - Master Plan & Construction | 110,996 | 0 | 0 | 0 | 0 |
| 70379 | Luna/Mesa Linda Sewer Diversion | 8,441 | 2,224 | 1,406 | 25,000 | 0 |
| 70380 | LaMesa/Mesa L Sewer Diversion | 0 | 279 | 0 | 25,000 | 0 |
| 70381 | Wastewater Treatment Facility | 1,765,751 | 919 | 3,139,460 | 5,525,000 | 0 |
| 70382 | Cabrillo/Seneca - Remove Constriction | 127 | 0 | 0 | 25,000 | 0 |
| 70384 | SCLA Sludge Ponds & Drying Beds | 10,807 | 0 | 0 | 0 | 0 |
| 70385 | SCLA Phase 1A through 1C Sewer Lines | 146,975 | 0 | 0 | 0 | 0 |
| 70386 | Sewer Mainline Root Treatment | 62,359 | 40,185 | 0 | 50,000 | 50,000 |
| 70388 | SCLA Wet Well Pump Replacement | 2,721 | 0 | 0 | 0 | 0 |
| 70394 | Amethyst/LaMesa Sewer Diversion | 0 | 9,806 | 0 | 25,000 | 0 |
| 70395 | Amethyst/Northstar Sewer Diversion | 0 | 0 | 0 | 25,000 | 0 |
| 70398 | DPSG Start-up Flows | 0 | 78,740 | 0 | 0 | 0 |
| 70618 | Fleet Bldg Expansion/Equiipment | 29,566 | 0 | 0 | 0 | 0 |
| 73922 | FBOP Lift Station | 0 | 0 | 0 | 0 | 30,000 |
| 75501 | Eastside Domestic Water Service | 0 | 0 | 869 | 0 | 0 |
| 75502 | Eastside Dry Utilities & Water | 0 | 0 | 4,310 | 75,000 | 0 |
| 75503 | Eastsie Telephone Comm Service | 0 | 0 | 216 | 0 | 0 |
| 75504 | IWWTP - Electric Service | 0 | 1,351 | 161,968 | 450,000 | 0 |
| 77556 | Westside & Eastside Domestic Sewer | 0 | 0 | 27,411 | 100,000 | 0 |
| 80406 | Palmdale Yard Improvements | 249 | 0 | 200 | 0 | 110,300 |
| 96079 | Innovation Way/Reclaimed Water | 0 | 0 | 0 | 0 | 20,000 |
| New | IWWTP - Industrial | 0 | 0 | 0 | 50,000 | 0 |
| New | Reclaimed Booster Station | 0 | 0 | 0 | 450,000 | 0 |
| New | Palmdale Yard Improvements | 0 | 0 | 0 | 110,500 | 0 |
| New | Various Sewer Diversions | 0 | 0 | 0 | 0 | 75,000 |
| New | Borego St S of Silica/Repair Sewer Main Sag | 0 | 0 | 0 | 0 | 75,000 |
| New | Sewer High Maintenance | 0 | 0 | 0 | 0 | 50,000 |
| **TOTAL CIP PROJECTS** | | **3,183,452** | **194,747** | **3,365,470** | **7,720,500** | **1,211,300** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **24,895,482** | **8,217,019** | **7,421,775** | **22,785,118** | **10,873,765** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(13,094,495)** | **2,488,601** | **(45,338)** | **31,206,249** | **759,190** |

# REVENUES AND EXPENDITURES BY FUND
# WASTEWATER ENTERPRISE FUND CAPITAL

**CITY OF VICTORVILLE**
**FUND 25110**
**WASTEWATER ENTERPRISE FUND CAPITAL**

| | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 410002 Interest Income | 0 | 0 | 0 | 0 | 0 |
| 415011 Sewer Connection Fee | 102,590 | 103,610 | 21,710 | 92,000 | 32,000 |
| 416029 Sewer Capital Recovery | 213,182 | 313,201 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | **315,772** | **416,811** | **21,710** | **92,000** | **32,000** |
| **EXPENDITURES** | | | | | |
| 00000 Misc Wages & Fringe | 11,310 | 19,375 | 14,677 | 29,134 | 21,935 |
| 521040 Cost Allocations Paid | 0 | 16,699 | 7,162 | 14,323 | 13,139 |
| **TOTAL OPERATING EXPENDITURES** | **11,310** | **36,074** | **21,839** | **43,457** | **35,074** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 70396 First Ave: BV Rd to Jasmine | 0 | 5,675 | 7,413 | 10,000 | 0 |
| 70383 Gateway: No of Innovatin to Treatment Plant | 78,139 | 19,149 | 0 | 0 | 0 |
| 70372 Hesperia/Center St (relief sewer) | 7,874 | 120 | 200,734 | 150,000 | 0 |
| 65074 Nisqualli/Balsam-HespRd | 517,134 | 29,945 | 0 | 0 | 0 |
| 65129 Plotter | 2,862 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | **606,009** | **54,889** | **208,147** | **160,000** | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | **617,319** | **90,963** | **229,985** | **203,457** | **35,074** |
| **REVENUES OVER (UNDER) EXPENDITURES** | **(301,547)** | **325,848** | **(208,275)** | **(111,457)** | **(3,074)** |

# REVENUES AND EXPENDITURES BY FUND
# WATER DISTRICT #1

**CITY OF VICTORVILLE**
**FUND 25410**
**WATER DEPARTMENT OPERATIONS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 412004 | State Grants | 1,686,295 | 0 | 0 | 2,225,000 | 746,000 |
| 416042 | Cost Recovery - General | 699,437 | 1,048,089 | 661,332 | 690,000 | 588,000 |
| 418002 | Over and Under | 0 | 89 | 0 | 0 | 0 |
| 418003 | Pass Through Donation | 526,985 | 207,175 | 0 | 100,000 | 100,000 |
| 418006 | Sundry | 358 | 0 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Rec'd | 0 | 19,149 | 0 | 0 | 0 |
| 418012 | Capital Contribution | 3,875,275 | 6,261,464 | 0 | 0 | 0 |
| 451100 | Water Sales - Residential | 10,023,205 | 10,270,264 | 7,140,157 | 11,800,000 | 12,217,000 |
| 451200 | Water Sales - Other | 1,077,659 | 1,019,351 | 754,625 | 2,450,000 | 2,315,000 |
| 451300 | Water Sales - Business | 1,813,410 | 1,801,243 | 1,158,401 | 2,350,000 | 1,850,000 |
| 453700 | Metered Service | 6,762,536 | 7,982,771 | 5,118,229 | 8,550,000 | 11,322,000 |
| 453800 | Fire Service | 63,332 | 75,165 | 45,192 | 50,000 | 75,000 |
| 457300 | Service Fees | 712,352 | 825,527 | 739,119 | 850,000 | 985,000 |
| 457301 | Meter Installation Fees | 168,550 | 107,424 | 36,742 | 110,000 | 56,000 |
| 457302 | Service Call Fees | (4,192) | 129,728 | 149,504 | 335,000 | 275,000 |
| 457303 | Inspection Permit Fees | 40,015 | 34,073 | 2,734 | 55,000 | 4,000 |
| 457304 | Plans & Specifications Fees | 29,679 | 325 | 0 | 33,000 | 0 |
| 457306 | Fines | 3,000 | 1,200 | 0 | 0 | 0 |
| 457401 | Connection Fees | 1,355,121 | 1,048,625 | 1,568,165 | 905,000 | 1,070,000 |
| 457402 | Alternate Water Source Fees | 597,337 | 407,259 | 550,370 | 431,000 | 0 |
| 457980 | Standby Fees | 68,366 | 22,330 | 53,391 | 75,000 | 73,000 |
| 459100 | Interest Income | 826,741 | 271,843 | 9,074 | 819,000 | 139,000 |
| 459800 | Grant Revenue | 1,147,400 | 0 | 0 | 0 | 0 |
| 459850 | Other Revenue | 14,369 | 29,116 | 23,534 | 0 | 10,000 |
| 459900 | Tax Revenues | 623,112 | (622,929) | 52 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **32,110,343** | **30,939,280** | **18,010,620** | **31,828,000** | **31,825,000** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 4,993,446 | 4,280,147 | 2,541,354 | 4,237,153 | 3,993,448 |
| 511003 | Overtime | 117,678 | 99,600 | 63,830 | 99,536 | 147,083 |
| 511010 | Part Time Wages | 93 | 26,028 | 78,341 | 132,737 | 103,684 |
| 511030 | Stability Pay | 40,116 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 2,088,870 | 1,567,375 | 873,968 | 1,600,662 | 1,642,077 |
| 521500 | Reitree Health Care Expense | 255,441 | 277,160 | 100,366 | 255,000 | 308,257 |
| 513000 | Payroll Taxes, General | 83,495 | 188,359 | 40,897 | 203,005 | 183,792 |
| 521000 | Utilities | 2,310,886 | 2,229,412 | 1,661,656 | 3,183,800 | 2,457,106 |
| 521001 | Telephone | 39,396 | 39,525 | 25,719 | 39,600 | 36,700 |
| 521002 | Postage | 149,886 | 151,168 | 92,790 | 172,000 | 149,925 |
| 521003 | Office and Department Supplies | 250,741 | 185,496 | 90,106 | 213,200 | 159,500 |
| 521004 | Equipment Expense | 0 | (9) | 0 | 1,000 | 7,100 |
| 521005 | Vehicle Expenses | 281,348 | 257,451 | 143,577 | 256,500 | 246,300 |
| 521006 | Training & Education | 34,030 | 15,946 | 3,205 | 40,300 | 10,790 |
| 521007 | Building Maintenance | 65,330 | 29,607 | 7,115 | 380,300 | 10,000 |
| 521008 | Household Supplies | 0 | 1,144 | 883 | 1,900 | 0 |
| 521009 | Contract/Professional Svcs | 1,236,099 | 1,315,739 | 285,345 | 85,000 | 833,175 |
| 521013 | Insurance | 204,512 | 176,846 | 163,742 | 210,000 | 177,000 |
| 521014 | Safety Equipment | 8,458 | 11,629 | 4,983 | 12,800 | 15,835 |
| 521015 | Travel Expenditures | 358 | 21 | 2,001 | 1,000 | 2,400 |
| 521016 | Memberships | 16,295 | 5,266 | 5,147 | 15,000 | 5,200 |
| 521018 | Marketing/Promotion | 249,139 | (69,016) | 10,068 | 23,900 | 46,800 |
| 521020 | Legal | 118,299 | 67,555 | 48,481 | 100,000 | 33,400 |
| 521021 | Federal, State & Local Fees | 27,890 | 13,919 | 43,813 | 47,500 | 68,625 |
| 521022 | Grounds Maintenance | 55,561 | 49,161 | 326 | 52,000 | 52,655 |
| 521029 | Infrastructure Repairs | 3,169,269 | 731,406 | 652,720 | 2,129,300 | 2,152,600 |
| 521040 | Cost Allocations Paid | 809,622 | 1,654,847 | 742,739 | 1,485,448 | 1,485,478 |
| 521045 | Work for Other Depts/Agencies | 650,402 | 0 | 0 | 656,000 | 1,000,000 |
| 521046 | Meetings and Conferences | 1,155 | 35 | 0 | 0 | 0 |

**CITY OF VICTORVILLE**
**FUND 25410**
**WATER DEPARTMENT OPERATIONS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| 521052 | Chemicals | 193,493 | 163,261 | 120,033 | 170,000 | 170,000 |
| 521053 | Budgeted Transfers Paid | 0 | 45,000 | 4 | 8,400 | 45,900 |
| 521054 | Computer Equipment | 505 | 0 | 0 | 0 | 0 |
| 521056 | Legal Notices | 6,368 | 3,750 | 0 | 5,000 | 3,600 |
| 521057 | Sanitation | 9,245 | 9,675 | 5,857 | 0 | 8,400 |
| 521061 | Furniture & Fixtures | 473 | 2,856 | 0 | 0 | 0 |
| 521064 | Uncollectable Write-Offs | 95,785 | 546,108 | (3,009) | 52,000 | 0 |
| 521065 | Gain/Loss Disposal of Assets | (380,530) | 1,267,122 | 0 | 0 | 51,000 |
| 530000 | Bond & Loan Expenditures | 0 | 1,311,781 | 0 | 0 | 1,596,253 |
| 550100 | Purchased Water | 4,299,773 | 3,558,680 | 364,642 | 4,156,800 | 4,120,000 |
| **TOTAL OPERATING EXPENDITURES** | | **21,482,927** | **20,214,051** | **8,170,698** | **20,026,841** | **21,324,083** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 00000 | Adm Svs. - Various Equipment | 0 | 0 | 0 | 100,000 | 0 |
| 65039 | NE Water Line 18" to Hangar 761 | 5,748 | 0 | 0 | 0 | 0 |
| 65047 | LaMesa/Nisqualli Utility Relocation | 0 | 0 | 0 | 690,000 | 492,000 |
| 65074 | Nisqualli/Balsam | 754,083 | 3,290 | 0 | 0 | 0 |
| 65105 | Oro Grande Wash-Detention Basin #9 Study | 0 | 0 | 0 | 35,000 | 0 |
| 65129 | Plotter | 987 | 0 | 0 | 0 | 0 |
| 70381 | Waste Water Treatment Facility | 1,207,331 | 24,179,801 | (250) | 0 | 0 |
| 70384 | SCLA Sludge Ponds & Dry Beds | 0 | 15,729 | 0 | 0 | 0 |
| 70543 | Water Utility Repairs | 0 | (309) | 0 | 0 | 0 |
| 72001 | High Desert Power Plant | 0 | 969,613 | 761,235 | 0 | 0 |
| 72007 | Meter Changeouts-District 2 | 0 | 849,363 | 0 | 0 | 0 |
| 73054 | Pipeline - Well #41 to Balsam | 1,023,321 | 0 | 0 | 0 | 0 |
| 73055 | Well #142 Zone 3 DelGato & Luna (Replace #124) | 85,040 | 0 | 0 | 0 | 0 |
| 73058 | Well #144 Zone 3 Peral & DelGato (Replace #125) | 617,998 | 1,339,091 | 19,282 | 0 | 0 |
| 73080 | MP, CEQA, GW Model, Doc Imaging | 75,538 | 141,214 | 0 | 0 | 55,000 |
| 73083 | Meter Replacements - Large | 0 | 53,501 | 0 | 100,000 | 100,000 |
| 73084 | Meter Replacements - 8" @ Vvilla MHP | 1,217 | 0 | 0 | 0 | 0 |
| 73089 | PZC - 395/7500LF 12" Extension Pipeline | 23,404 | 0 | 0 | 0 | 0 |
| 73113 | Champ Off-Road Forklift Replacement | 23,674 | 0 | 0 | 0 | 0 |
| 73115 | Pipeline - I15/395 30" Balancing | 21,160 | 0 | 0 | 0 | 0 |
| 73122 | Water Quality - Truck Replacement #32843 | 73,988 | 0 | 0 | 0 | 0 |
| 73124 | Field Svs - Truck replacement #14482 | 96,802 | 0 | 0 | 0 | 0 |
| 73125 | Field Svs - Truck replacement #11345 | 18,331 | 0 | 0 | 0 | 0 |
| 73127 | Backhoe Replacement #181 | 27,511 | 0 | 0 | 0 | 0 |
| 73130 | Prod Svs - Power CAD Software | 22 | 0 | 0 | 0 | 0 |
| 73131 | Right of Way Relocations | 0 | 55,640 | 0 | 125,000 | 125,000 |
| 73133 | Prod Svs -Retrofit 2 Engine Generators | 0 | 16,025 | 0 | 0 | 0 |
| 73137 | Vibration Meter | 24,411 | 0 | 0 | 0 | 0 |
| 73147 | Truck Replacement - #05940 - Yukon | 92,070 | 0 | 0 | 0 | 0 |
| 73148 | Backhoe Trailer | 23,141 | 0 | 0 | 0 | 0 |
| 73149 | Dump Truck Replacement - #34611 | 105,140 | 0 | 0 | 0 | 0 |
| 73152 | Tack Oil Sprayer with Trailer | 0 | 9,726 | 0 | 0 | 0 |
| 73156 | Meter Replacement-Ambassador Hotel | 16,925 | 0 | 0 | 0 | 0 |
| 73157 | Right of Way - LaMesa | 0 | 23,050 | 0 | 0 | 0 |
| 73158 | Right of Way - Eucalyptus | 0 | 0 | 7,875 | 0 | 0 |
| 73230 | Percolation Facilties (Oro Grande Wash) | 561,065 | 0 | 0 | 2,500,000 | 746,000 |
| 73234 | SCLA H20-Grnt 074905631 | 310,402 | 10,607 | 2,772 | 0 | 0 |
| 73235 | Asphalt Roller - Walk Behind | 0 | 0 | 10,871 | 0 | 0 |
| 73900 | Telemetry MESH System | 0 | 62,030 | 0 | 159,000 | 0 |
| 73901 | Pipeline - Air Expressway Relocation | 5,272 | 0 | 0 | 0 | 0 |
| 73902 | PZC - Amethyst Pipeline, Mojave to Hopland | 2,446 | 0 | 0 | 0 | 0 |
| 73904 | Pipeline - Gateway 24" | 671,218 | 117,066 | 0 | 0 | 0 |
| 73906 | Pipeline - Mesa Linda Zone | 5,718 | 0 | 0 | 0 | 0 |
| 73908 | Pipeline - Sierra/Pacoima (Arsenic) | 300,050 | (116) | 0 | 0 | 0 |
| 73911 | Reservoir - 1MG Elevated Tank | 375,186 | 1,879,997 | 175,187 | 742,000 | 0 |
| 73912 | Truck Replacement - #14506 | 26,524 | 0 | 0 | 0 | 0 |
| 73914 | Truck Replacement - #35924 | 26,524 | 0 | 0 | 0 | 0 |
| 73915 | Diesel Replacements - 4 | 61,760 | 9,373 | 32,650 | 172,600 | 40,000 |
| 73917 | Truck Replacement - #11605 - 12' Bed/Crew Cab | 81,968 | 0 | 0 | 0 | 0 |

**CITY OF VICTORVILLE**
**FUND 25410**
**WATER DEPARTMENT OPERATIONS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| 73919 | Well Walls | 9,555 | 0 | 0 | 0 | 0 |
| 73923 | Enterprise System | 0 | 142,921 | 649,011 | 1,800,000 | 240,000 |
| 73926 | Grady Trammel Well | 0 | 20,427 | 0 | 0 | 0 |
| 73927 | Reclaimed 24" Pipeline | 0 | 958,602 | 15,575 | 250,000 | 230,000 |
| 73928 | Basin Water Bankruptcy Case | 0 | 110,590 | 0 | 0 | 0 |
| 73931 | Meter Replacement - Hook Park | 0 | 0 | 4,486 | 0 | 0 |
| 73932 | Meter Replacement - FS 311 | 0 | 0 | 2,077 | 0 | 0 |
| 73933 | Meter Replacement - Cobalt Middle School | 0 | 0 | 7,591 | 0 | 0 |
| 75501 | Eastside Domestic Water Service | 14,100 | 412,774 | 0 | 0 | 0 |
| 75502 | Eastside Dry Utilities & Water | 14,100 | 344,443 | 0 | 0 | 0 |
| 75503 | Eastside Tel Comm Service | 14,100 | 283,053 | 0 | 0 | 0 |
| 75504 | IWWTP - Electric Service | 0 | 19,544 | 0 | 0 | 0 |
| 75505 | Electrical Backbone West | 0 | 2,426 | 0 | 0 | 0 |
| 77439 | Master Plan | 5,750 | 0 | 0 | 0 | 0 |
| 77515 | Reservoir-La Panto 5MG | 319,410 | 0 | 0 | 0 | 0 |
| 77516 | Arsenic Treatment-LaPanto | 1,892,083 | 0 | 0 | 0 | 0 |
| 77552 | Property Purchases | 6,872 | 0 | 21,800 | 0 | 0 |
| 77553 | Pipeline - La Panto 30" 5MG Reservoir | 1,399,841 | 0 | 0 | 0 | 0 |
| 77554 | SCLA No Reclaimed Line | 233 | 590,400 | 2,215 | 0 | 0 |
| 77555 | R/W Relocation - Sunset Ridge | 33,342 | 0 | 0 | 0 | 0 |
| 77556 | Westside & Eastside Sewer | 50,947 | 8,194,240 | 0 | 0 | 0 |
| New | Pipeline-Zone 3485 30" Avenal/I15 | 0 | 0 | 0 | 2,750,000 | 0 |
| New | Reservoir Fail Protection -25 | 0 | 0 | 0 | 300,000 | 0 |
| New | Various Small Steel Line Replacements | 0 | 0 | 0 | 0 | 420,000 |
| New | Asphalt Patch Replacement | 0 | 0 | 0 | 0 | 175,000 |
| New | WWTF Sludge Line | 0 | 0 | 0 | 0 | 300,000 |
| New | WWTF Various Construction Claims | 0 | 0 | 0 | 0 | 294,000 |
| New | WWTF Construction Claim Support | 0 | 0 | 0 | 0 | 156,000 |
| New | WWTF UV Completion | 0 | 0 | 0 | 0 | 7,500 |
| New | WWTF Emergency Bypass Line | 0 | 0 | 0 | 0 | 60,000 |
| New | NPDES Permit Study | 0 | 0 | 0 | 0 | 30,000 |
| New | NPDES Permit Pipeline & Discharge Construction | 0 | 0 | 0 | 0 | 70,000 |
| **TOTAL CIP PROJECTS** | | **10,506,311** | **40,814,112** | **1,712,376** | **9,723,600** | **3,540,500** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **31,989,238** | **61,028,163** | **9,883,074** | **29,750,441** | **24,864,583** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **121,105** | **(30,088,883)** | **8,127,546** | **2,077,559** | **6,960,417** |

# REVENUES AND EXPENDITURES BY FUND
# WATER DISTRICT #2

**CITY OF VICTORVILLE**
**FUND 25420**
**WATER DEPARTMENT OPERATIONS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 414002 | Loan Proceeds | 0 | 0 | 0 | 2,000,000 | 0 |
| 453700 | Metered Service | 1,723 | 0 | 0 | 0 | 0 |
| 453750 | Arsenic Surcharge | 542,174 | 583,074 | 357,942 | 595,000 | 580,000 |
| 457980 | Standby Fees | 295,999 | 324,012 | 156,048 | 325,000 | 330,000 |
| 459100 | Interest Income | 64,498 | 40,384 | 20,033 | 80,000 | 40,000 |
| 459900 | Tax Revenue | 0 | 1,173,476 | 315,366 | 400,000 | 550,000 |
| **TOTAL OPERATING REVENUES** | | **904,393** | **2,120,945** | **849,390** | **3,400,000** | **1,500,000** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract Services | 4,131 | 0 | 0 | 0 | 0 |
| 521030 | Depreciation Expense | 25,095 | 0 | 0 | 0 | 0 |
| 521040 | Cost Allocations Paid | 0 | 61,483 | 0 | 0 | 0 |
| 530000 | Debt Service on Bonds | 688,823 | 713,611 | 922,492 | 1,352,000 | 1,188,060 |
| **TOTAL OPERATING EXPENDITURES** | | **718,049** | **775,094** | **922,492** | **1,352,000** | **1,188,060** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 73230 | Percolation Facilities (Oro Grande Wash) | 0 | 0 | 0 | 0 | 2,012,391 |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **0** | **0** | **2,012,391** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **718,049** | **775,094** | **922,492** | **1,352,000** | **3,200,451** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **186,344** | **1,345,851** | **(73,102)** | **2,048,000** | **(1,700,451)** |

# WATER DISTRICT #2 - ASSESSMENT DISTRICT 2

**CITY OF VICTORVILLE**
**FUND 25422**
**WID #2 - A.D.2**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Tax | 681,840 | 658,016 | 311,031 | 618,000 | 610,000 |
| 410002 | Interest Income | 11,980 | 4,283 | 1,001 | 0 | 0 |
| 418006 | Sundry | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **693,820** | **662,299** | **312,031** | **618,000** | **610,000** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Services | 32,018 | 13,588 | 3,437 | 24,700 | 0 |
| 530000 | Bond & Loans Expenditures | 568,714 | 566,219 | 521,742 | 593,300 | 605,714 |
| **TOTAL OPERATING EXPENDITURES** | | **600,732** | **579,807** | **525,178** | **618,000** | **605,714** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **93,088** | **82,492** | **(213,147)** | **0** | **4,286** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## VVRDA 2003 SERIES A

**CITY OF VICTORVILLE**
**FUND 76749**
**VVRDA 2003 SERIES A**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 1,060 | 0 | 0 | 0 | 0 |
| 418006 | Sundry | 0 | 10,080 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 676,271 | 0 | 0 | 682,425 | 682,425 |
| **TOTAL REVENUES** | | **677,332** | **10,080** | **0** | **682,425** | **682,425** |
| **EXPENDITURES** | | | | | | |
| 530000 | Bond & Loans Expenditures - Principal | 220,000 | 235,000 | 245,000 | 245,000 | 260,000 |
| 530000 | Bond & Loans Expenditures - Interest | 456,325 | 442,125 | 218,713 | 437,425 | 422,425 |
| **TOTAL EXPENDTIURES** | | **676,325** | **677,125** | **463,713** | **682,425** | **682,425** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **1,007** | **(667,045)** | **(463,713)** | **0** | **0** |

## VVRDA 2003 SERIES B

**CITY OF VICTORVILLE**
**FUND 76752**
**VVRDA 2003 SERIES B**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 538 | 0 | 560 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 330,662 | 332,247 | 227,481 | 334,963 | 332,663 |
| **TOTAL REVENUES** | | **331,201** | **332,247** | **228,042** | **334,963** | **332,663** |
| **EXPENDITURES** | | | | | | |
| 530000 | Bond & Loans Expenditures - Principal | 110,000 | 115,000 | 120,000 | 120,000 | 125,000 |
| 530000 | Bond & Loans Expenditures - Interest | 221,763 | 217,263 | 107,481 | 214,963 | 207,663 |
| **TOTAL EXPENDTIURES** | | **331,763** | **332,263** | **227,481** | **334,963** | **332,663** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(562)** | **(16)** | **560** | **0** | **0** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
# VVRDA SERIES 2002A DEBT SERVICE

**CITY OF VICTORVILLE**
**FUND 76750**
**VVRDA SERIES 2002A DEBT SERVICE**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 793 | 2,584 | 1,281 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 760,477 | 639,734 | 439,135 | 642,051 | 638,027 |
| **TOTAL REVENUES** | | **761,270** | **642,318** | **440,416** | **642,051** | **638,027** |
| **EXPENDITURES** | | | | | | |
| 530000 | Bond & Loans Expenditures - Principal | 210,000 | 225,000 | 235,000 | 235,000 | 240,000 |
| 530000 | Bond & Loans Expenditures - Interest | 429,066 | 415,729 | 205,727 | 407,051 | 398,027 |
| **TOTAL EXPENDTIURES** | | **639,066** | **640,729** | **440,727** | **642,051** | **638,027** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **122,204** | **1,589** | **(311)** | **0** | **0** |

# VVRDA SERIES 2006A DEBT SERVICE

**CITY OF VICTORVILLE**
**FUND 76758**
**VVRDA SERIES 2006A DEBT SERVICE**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 28,707 | 8,423 | 4,175 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 1,552,251 | 1,552,780 | 916,625 | 1,558,625 | 1,550,244 |
| **TOTAL REVENUES** | | **1,580,959** | **1,561,203** | **920,800** | **1,558,625** | **1,550,244** |
| **EXPENDITURES** | | | | | | |
| 530000 | Bond & Loans Expenditures - Principal | 240,000 | 275,000 | 285,000 | 285,000 | 300,000 |
| 530000 | Bond & Loans Expenditures - Interest | 1,320,528 | 1,281,016 | 636,813 | 1,273,625 | 1,250,244 |
| **TOTAL EXPENDTIURES** | | **1,560,528** | **1,556,016** | **921,813** | **1,558,625** | **1,550,244** |
| **TRANSFERS OUT** | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 6,575,643 | 0 | 0 | 0 | 0 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(6,555,212)** | **5,188** | **(1,013)** | **0** | **0** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE REDEVELOPMENT AGENCY

**CITY OF VICTORVILLE**
**FUND 76931**
**VICTORVILLE REDEVELOPMENT AGENCY**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Tax | 7,124,320 | 6,823,915 | 4,031,858 | 6,160,989 | 6,516,969 |
| 401003 | Government Code 29142 Charge | (289,338) | 0 | 0 | 0 | 0 |
| 401005 | Revenue & Tax Code 75 60 Charge | (125,676) | (110,544) | (8,091) | (107,817) | (100,000) |
| 401006 | RDA Statutory Pass-Thru | (230,885) | (203,874) | (17,550) | (203,683) | (309,632) |
| 401007 | RDA Pass Through | (942,712) | (911,529) | (994,454) | (824,032) | (1,143,157) |
| NEW | RDA Coop Payments | 0 | 0 | 0 | (988,959) | 0 |
| 410002 | Interest Income | 37,321 | 11,688 | 6,166 | 31,712 | 8,124 |
| 410005 | Lease Occupancy - Reader Board | 0 | 0 | 881 | 0 | 0 |
| 410020 | Principal Income | 0 | 0 | 163,479 | 47,516 | 49,963 |
| 418006 | Sundry | 609 | 300 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 6,575,643 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **12,149,282** | **5,609,957** | **3,182,289** | **4,115,726** | **5,022,267** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 441,432 | 342,195 | 166,396 | 253,843 | 135,023 |
| 511010 | Part Time Wages | 0 | 0 | 0 | 0 | 7,344 |
| 511030 | Stability | 2,794 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 163,016 | 120,153 | 53,353 | 89,431 | 51,607 |
| 513000 | Payroll Taxes, General | 7,792 | 15,391 | 2,566 | 12,311 | 6,905 |
| 521000 | Utilities | 8,481 | 7,760 | 3,711 | 4,448 | 4,430 |
| 521001 | Telephone | 898 | 619 | 238 | 205 | 410 |
| 521002 | Postage | 1,313 | 747 | 216 | 1,100 | 450 |
| 521003 | Office & Departmental Supplies | 11,197 | 4,093 | 1,098 | 6,000 | 2,500 |
| 521005 | Vehicle Expenses | 2,224 | 995 | 787 | 1,500 | 1,000 |
| 521006 | Training & Education | 12,542 | (250) | 0 | 0 | 0 |
| 521008 | Household Supplies | 73 | 280 | 171 | 320 | 400 |
| 521009 | Contract Services | 146,132 | 65,537 | 32,589 | 100,300 | 88,600 |
| 521015 | Travel | 4,466 | 279 | 1,625 | 10,000 | 5,000 |
| 521016 | Memberships | 8,130 | 4,769 | 4,283 | 4,814 | 4,164 |
| 521018 | Marketing/Promotion | 251,601 | 123,899 | 75,127 | 106,200 | 165,834 |
| 521020 | Legal | 92,492 | 36,091 | 15,108 | 56,000 | 80,000 |
| 521021 | Federal, State & Local Fees | 0 | 3,015,659 | 0 | 0 | 0 |
| 521040 | Cost Allocations Paid | 103,800 | 125,067 | 57,790 | 115,580 | 107,157 |
| 521055 | Owner Participation Agreement | 129,001 | 131,581 | 131,269 | 185,000 | 185,000 |
| 530000 | Bonds and Loans Expenditures | 0 | 8,660 | 6,508 | 10,000 | 10,000 |
| **TOTAL OPERATING EXPENDITURES** | | **1,387,384** | **4,003,523** | **552,835** | **957,052** | **855,824** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 30319 | Comp Equipment/Software-RDA | 3,131 | 0 | 0 | 0 | 0 |
| 70713 | Natural Gas Backbone Infrastructure (Matching) | 0 | 4 | 0 | 168,188 | 0 |
| 70728 | Westside Electric Backbone | 0 | 3,817 | 245,697 | 297,778 | 0 |
| 89029 | M&M Mars | 50,000 | 50,000 | 0 | 0 | 0 |
| 89034 | Foxborough Industrial Park | 0 | 13,225 | 6,402 | 0 | 0 |
| 89062 | 1st Ave: Jasmine to Bear Valley | 0 | 0 | 0 | 300,000 | 500,000 |
| 89067 | OPA - Dr. Pepper Snapple Group, Inc. | 1,273,356 | 2,243,465 | 31,395 | 175,000 | 150,000 |
| 89068 | Desert Plaza OPA | 2,111,705 | 0 | 0 | 900,000 | 300,000 |
| NEW | Westside Electric Backbone - Phase II | 0 | 0 | 0 | 324,444 | 0 |
| **TOTAL CIP PROJECTS** | | **3,438,192** | **2,310,512** | **283,494** | **2,165,410** | **950,000** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **4,825,576** | **6,314,035** | **836,329** | **3,122,462** | **1,805,824** |
| **TRANSFERS IN (OUT)** | | | | | | |
| 521053 | Transfers Out for Debt Service | 3,319,662 | 3,204,149 | 2,046,954 | 3,218,064 | 3,203,360 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **4,004,044** | **(3,908,227)** | **299,007** | **(2,224,800)** | **13,083** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
# OLD TOWN REDEVELOPMENT AGENCY

**CITY OF VICTORVILLE**
**FUND 76936**
**OLD TOWN REDEVELOPMENT AGENCY**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Tax | 255,278 | 179,497 | 104,343 | 187,450 | 180,000 |
| 401003 | Government Code 29142 Charge | (47,157) | 0 | 0 | 0 | 0 |
| 401005 | Revenue & Tax Code 75 60 Charge | (6,601) | (3,129) | (248) | (375) | (1,000) |
| 401006 | RDA Statutory Pass-Thru | (203,911) | (43,897) | (608) | (46,745) | (44,022) |
| 401007 | RDA PassThrough | 639 | 0 | 0 | 0 | 0 |
| 410002 | Interest Income | 0 | 48 | 0 | 0 | 0 |
| 418012 | Capital Contribution | 0 | (6,767) | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **(1,753)** | **125,753** | **103,488** | **140,330** | **134,978** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 72,820 | 51,617 | 29,669 | 43,739 | 31,034 |
| 511003 | Overtime | 0 | 0 | 0 | 0 | 0 |
| 511030 | Stability | 674 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 25,613 | 16,404 | 8,518 | 13,970 | 11,394 |
| 513000 | Payroll Taxes, General | 1,439 | 2,303 | 475 | 2,121 | 1,505 |
| 52100 | Utilities | 0 | 110 | 2,085 | 0 | 0 |
| 521002 | Postage | 133 | 7 | 0 | 100 | 0 |
| 521006 | Training & Education | 0 | 95 | 0 | 2,000 | 0 |
| 521009 | Contract Services | 229,085 | 184,113 | 260,328 | 131,670 | 70,000 |
| 521015 | Travel | 0 | 0 | 0 | 1,000 | 0 |
| 521019 | Advertising | 526 | 0 | 0 | 0 | 2,000 |
| 521020 | Legal | 12,010 | 6,465 | 17,026 | 6,500 | 65,000 |
| 521040 | Cost Allocations Paid | 5,806 | 7,936 | 3,403 | 6,807 | 6,244 |
| 530000 | Bonds and Loans Expenditures | 54,247 | 38,599 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **402,354** | **307,650** | **321,503** | **207,907** | **187,177** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(404,107)** | **(181,896)** | **(218,015)** | **(67,577)** | **(52,199)** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE 20% AFFORDABLE HOUSING

**CITY OF VICTORVILLE**
**FUND 76937**
**VICTORVILLE 20% AFFORDABLE HOUSING**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes | 1,781,044 | 1,705,979 | 1,007,964 | 1,540,247 | 1,629,243 |
| 401005 | Revenue & Tax Code 75 60 Charge | (27,586) | (27,636) | (2,023) | (23,104) | (20,000) |
| 410002 | Interest Income | 76,993 | 74,106 | 0 | 0 | 0 |
| 410009 | Sale of Real/Personal Property | 0 | 69,000 | 0 | 0 | 0 |
| 410504 | Misc. Grants | 0 | 50,000 | 0 | 47,300 | 0 |
| 414002 | Loan Proceeds | 0 | 3,610 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Rec'd | 0 | 69,000 | 0 | 0 | 0 |
| 419701 | Administration Charge | 0 | 1,000 | 2,500 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **1,830,451** | **1,945,059** | **1,008,442** | **1,564,443** | **1,609,243** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 163,809 | 47,105 | 42,385 | 63,494 | 0 |
| 511030 | Stability | 1,365 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 53,976 | 15,780 | 13,613 | 23,997 | 0 |
| 513000 | Payroll Taxes, General | 2,980 | 2,072 | 657 | 3,079 | 0 |
| 521001 | Telephone | 41 | 0 | 0 | 0 | 0 |
| 521002 | Postage | 605 | 233 | 28 | 300 | 0 |
| 521006 | Training & Education | 791 | 0 | 0 | 500 | 0 |
| 521009 | Contract Services | 3,577 | 2,483 | 9,391 | 1,000 | 0 |
| 521015 | Travel | 193 | 45 | 0 | 500 | 0 |
| 521016 | Memberships | 272 | 0 | 0 | 200 | 0 |
| 521018 | Marketing/Promotion | 0 | 7,308 | 1,792 | 0 | 0 |
| 521020 | Legal | 49,142 | 11,329 | 0 | 13,000 | 0 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 0 | 1,629,243 |
| 521040 | Cost Allocations Paid | 27,725 | 18,660 | 8,003 | 16,005 | 14,682 |
| 521053 | Budgeted Transfers Paid | 69,000 | 0 | 0 | 0 | 0 |
| 530000 | Bonds and Loans Expenditures | 69,185 | 43,735 | 7,860 | 150,000 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **442,661** | **148,752** | **83,728** | **272,075** | **1,643,925** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 89057 | Casa Bella Apartments | 1,000,000 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | | **1,000,000** | **0** | **0** | **0** | **0** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **1,442,661** | **148,752** | **83,728** | **272,075** | **1,643,925** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **387,790** | **1,796,307** | **924,714** | **1,292,368** | **(34,682)** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE REDEVELOPMENT AGENCY
# VICTORVILLE'S PORTION OF VVEDA 80%

**CITY OF VICTORVILLE**
**FUND 76938**
**VICTORVILLE REDEVELOPMENT AGENCY**
**VICTORVILLE'S PORTION OF VVEDA 80%**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401017 | ERAF Payment | 0 | (9,352,308) | 0 | 0 | 0 |
| 410002 | Interest Income | 1,640,391 | 329,532 | 0 | 238,000 | 70,000 |
| 418003 | Pass Thru Donations | 23,153,629 | 19,450,633 | 0 | 18,074,868 | 4,595,880 |
| 418008 | Budgeted Transfers Rec'd | 69,000 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **24,863,020** | **10,427,857** | **0** | **18,312,868** | **4,665,880** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 316,391 | 171,304 | 139,488 | 206,994 | 128,898 |
| 511010 | Part Time Wages | 0 | 0 | 0 | 0 | 7,357 |
| 511030 | Stability | 3,096 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 108,475 | 58,352 | 42,737 | 71,238 | 48,763 |
| 513000 | Payroll Taxes, General | 6,435 | 6,977 | 2,119 | 10,039 | 6,608 |
| 521000 | Utilities | 0 | 0 | 1,023 | 4,243 | 4,423 |
| 521001 | Telephone | 408 | 309 | 119 | 205 | 205 |
| 521002 | Postage | 569 | 752 | 230 | 500 | 500 |
| 521003 | Office and Departmental Supplies | 4,890 | 2,321 | 552 | 3,500 | 1,500 |
| 521005 | Vehicle Expenses | 0 | 0 | 0 | 500 | 500 |
| 521006 | Training & Education | 1,899 | 350 | 0 | 0 | 0 |
| 521008 | Household Supplies | 15 | 164 | 125 | 160 | 200 |
| 521009 | Contract/Professional Svcs | 175,574 | 121,573 | 9,645 | 155,300 | 112,600 |
| 521015 | Travel Expenditures | 2,820 | 3,358 | 2,377 | 5,000 | 5,000 |
| 521016 | Memberships | 3,921 | 2,715 | 2,142 | 2,407 | 2,432 |
| 521018 | Marketing/Promotion | 74,603 | 36,942 | 13,873 | 93,880 | 50,417 |
| 521019 | Advertising | 0 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 115,002 | (7,716) | 22,723 | 10,000 | 30,000 |
| 521040 | Cost Allocations Paid | 47,526 | 32,461 | 13,921 | 27,842 | 25,541 |
| 521053 | Budgeted Transfers Paids | 0 | 69,000 | 0 | 18,015,365 | 4,595,880 |
| 530000 | Bonds & Loan Expenditures | 90,349 | 32,460 | 0 | 0 | 0 |
| 540100 | Land | 3,250 | 68,958 | 0 | 0 | 0 |
| 521062 | Pass Through for Debt Service | 18,900,743 | 18,017,731 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **19,855,965** | **18,618,010** | **251,074** | **18,607,173** | **5,020,824** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 89059 | EB5 Program | 22,115 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **19,878,080** | **18,618,010** | **251,074** | **18,607,173** | **5,020,824** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **4,984,940** | **(8,190,153)** | **(251,074)** | **(294,305)** | **(354,944)** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE REDEVELOPMENT AGENCY
# VVEDA 20% AFFORDABLE HOUSING

**CITY OF VICTORVILLE**
**FUND 76939**
**VICTORVILLE REDEVELOPMENT AGENCY**
**VVEDA 20% AFFORDABLE HOUSING**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 370,621 | 139,376 | 0 | 94,500 | 20,000 |
| 414002 | Loan Proceeds | 2,500 | 0 | 0 | 0 | 0 |
| 418003 | Pass Thru Donations | 8,060,034 | 5,520,234 | 0 | 5,485,554 | 3,462,258 |
| 418012 | Capital Contribution | 821,661 | (298,199) | 0 | 0 | 0 |
| 419701 | Administration Charge | 0 | 2,500 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **9,254,816** | **5,363,911** | **0** | **5,580,054** | **3,482,258** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 171,842 | 58,861 | 41,860 | 59,842 | 89,613 |
| 511003 | Overtime | 0 | 0 | 0 | 0 | 0 |
| 511010 | Part Time Wages | 0 | 0 | 0 | 0 | 7,344 |
| 511030 | Stability | 1,443 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 56,597 | 20,501 | 12,148 | 21,626 | 31,233 |
| 513000 | Payroll Taxes, General | 3,107 | 2,803 | 638 | 2,902 | 4,702 |
| 521006 | Training & Education | 0 | 0 | 0 | 500 | 0 |
| 521009 | Contract Services | 4,977 | 0 | 5,780 | 1,000 | 3,500 |
| 521015 | Travel | 226 | 0 | 0 | 500 | 0 |
| 521016 | Memberships | 172 | 0 | 0 | 200 | 0 |
| 521019 | Advertising | 0 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 14,361 | 0 | 5,295 | 11,000 | 13,000 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 0 | 0 |
| 521040 | Cost Allocations Paid | 31,202 | 19,361 | 8,303 | 16,606 | 15,233 |
| 521053 | Pass through for Debt Service (30913) | 3,530,726 | 3,528,449 | 0 | 3,524,936 | 2,219,550 |
| 530000 | MAP/Owner Occupied Rehab | 353,047 | 0 | 10,263 | 300,000 | 470,000 |
| **TOTAL OPERATING EXPENDITURES** | | **4,167,700** | **3,629,975** | **84,286** | **3,939,112** | **2,854,175** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 92017 | Avalon Properties - Residual Receipts Loan | 0 | 0 | 0 | 1,800,000 | 0 |
| 92019 | Pacific West - Residual Receipts Loan | 0 | 0 | 0 | 2,400,000 | 1,900,000 |
| New | BV Ranch - Residual Receipts Loan | 0 | 0 | 0 | 0 | 0 |
| New | BV Ranch - Short Term Loan | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **0** | **4,200,000** | **1,900,000** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **4,167,700** | **3,629,975** | **84,286** | **8,139,112** | **4,754,175** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **5,087,115** | **1,733,936** | **(84,286)** | **(2,559,058)** | **(1,271,917)** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
# OLD TOWN REDEVELOPMENT AGENCY (HOUSING)

**CITY OF VICTORVILLE**
**FUND 76946**
**OLD TOWN REDEVELOPMENT AGENCY (HOUSING)**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Tax | 63,820 | 44,874 | 19,445 | 46,862 | 45,000 |
| 401005 | Revenue & Tax Code 75 60 Charge | (1,650) | (782) | (62) | (94) | (400) |
| 410002 | Interest Income | 500 | 70 | 0 | 0 | 0 |
| 418012 | Capital Contribution | 0 | 298,199 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **62,669** | **342,362** | **19,383** | **46,768** | **44,600** |
| **EXPENDITURES** | | | | | | |
| 521002 | Postage | 0 | 10 | 6 | 50 | 0 |
| 521009 | Contract Services | 0 | 0 | 0 | 32,917 | 0 |
| 521020 | Legal | 0 | 0 | 0 | 5,000 | 0 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 0 | 44,600 |
| 521040 | Cost Allocations Paid | 39 | 2,293 | 983 | 1,966 | 1,804 |
| 521063 | Relocation Assistance | 534,158 | 0 | 0 | 0 | 0 |
| 530000 | Bonds and Loans Expenditures | 13,900 | 46,166 | 0 | 100,000 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **548,097** | **48,468** | **989** | **139,933** | **46,404** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(485,428)** | **293,893** | **18,394** | **(93,165)** | **(1,804)** |

# REVENUES AND EXPENDITURES BY FUND
# SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY

**CITY OF VICTORVILLE**
**FUND 30913 - DEPT 90050**
**SCLAA - DEBT SERVICE**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 1,907,855 | 696,417 | 96,000 | 0 | 0 |
| 418003 | Pass Through - VVEDA Tax Increment | 22,431,469 | 21,546,180 | 0 | 21,560,302 | 11,762,735 |
| 418008 | Budgeted Transfers Rec'd | 19,773,434 | 9,697,844 | 0 | 0 | 6,815,430 |
| 418012 | Capital Contribution | 27,876 | 211,940 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **44,140,634** | **32,152,381** | **96,000** | **21,560,302** | **18,578,165** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Services | 0 | 0 | 0 | 0 | 20,000 |
| 521053 | Budgted Transfers Paid | 41,987,217 | 0 | 0 | 0 | 0 |
| 530000 | Debt Service Payments | 19,449,038 | 19,334,524 | 8,998,481 | 0 | 21,560,021 |
| **TOTAL EXPENDITURES** | | **61,436,256** | **19,334,524** | **8,998,481** | **0** | **21,580,021** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(17,295,621)** | **12,817,857** | **(8,902,482)** | **21,560,302** | **(3,001,856)** |

# REVENUES AND EXPENDITURES BY FUND
# SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY

**CITY OF VICTORVILLE**
**FUND 30915**
**AIRPORT OPERATIONS**

| | | Actuals Fund 30913 FY 08-09 | Actuals Fund 30913 FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes | 26,263 | 21,590 | 21,862 | 0 | 20,000 |
| 408006 | Late Fee Fine | 15,666 | 1,115 | 5,371 | 0 | 0 |
| 410002 | Interest Income | 1,576 | 0 | 0 | 0 | 0 |
| 410005 | Lease Occupancy | 3,467,054 | 4,248,985 | 3,364,847 | 4,116,615 | 5,055,176 |
| 410030 | Ground Lease | 578,947 | 668,403 | 453,984 | 516,418 | 567,159 |
| 410031 | Past Due Lease Payments | 0 | 1,816,014 | 365,851 | 231,060 | 227,366 |
| 416036 | Reimbursed Electric Bills | 12,263 | 67,338 | 56,270 | 75,332 | 116,844 |
| 416039 | SCLA Tenant Cost Recovery & General | 486,795 | 152,294 | 14,146 | 600,000 | 222,843 |
| 418006 | Sundry | 74,870 | 9,015 | 14,990 | 0 | 15,000 |
| 423014 | SCLA Landing Fee | 348,406 | 1,935,678 | 1,005,500 | 1,764,283 | 1,894,283 |
| 423015 | SCLA Fuel Flowage Fee | 564,485 | 572,573 | 424,542 | 200,000 | 300,000 |
| 423016 | SCLA Concession Sales | 31,503 | 46,949 | 4,082 | 12,000 | 12,000 |
| 423017 | SCLA Port Fee | 8,392 | 1,384 | 0 | 0 | 0 |
| 423024 | SCLA Aircraft Parking Fees | 61,017 | 116,277 | 55,730 | 129,000 | 100,000 |
| 423032 | Wash Rack Fees | 10,970 | 7,080 | 16,080 | 0 | 10,000 |
| 423033 | Aircraft Tiedown Fees | 1,680 | 3,160 | 1,280 | 2,850 | 2,500 |
| 440003 | Activation/Deactivation-GP Zone | 1,000 | 1,000 | 0 | 0 | 0 |
| 440006 | Annual Fee-Subzone | 0 | 0 | 29,000 | 0 | 10,000 |
| 440005 | Annual Fee-GP Zone | 3,167 | 5,000 | 10,000 | 25,000 | 10,000 |
| **TOTAL OPERATING REVENUES** | | **5,694,054** | **9,673,855** | **5,843,537** | **7,672,558** | **8,563,171** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 1,883,070 | 1,168,875 | 619,923 | 997,190 | 888,019 |
| 511003 | Overtime | 31,903 | 19,376 | 26,824 | 9,600 | 26,382 |
| 511010 | Temporary Wages | 22,661 | 22,442 | 30,091 | 44,090 | 118,481 |
| 511030 | Stability | 20,617 | 0 | 0 | 0 | 0 |
| 512500 | Retiree Health Care Expense | 0 | 0 | 2,033 | 2,612 | 8,763 |
| 512000 | Fringe Benefits, General | 766,773 | 455,109 | 218,528 | 408,273 | 385,701 |
| 513000 | Payroll Taxes, General | 28,165 | 56,134 | 10,414 | 50,079 | 49,138 |
| 521000 | Utilities | 274,484 | 322,866 | 207,618 | 330,950 | 395,000 |
| 521001 | Telephone | 78,506 | 63,986 | 44,563 | 72,200 | 72,000 |
| 521002 | Postage | 2,327 | 977 | 1,117 | 1,342 | 1,142 |
| 521003 | Office & Departmental Supplies | 56,874 | 32,195 | 11,619 | 37,050 | 21,498 |
| 521004 | Equipment Fuel & Expenses | 81,464 | 43,942 | 26,729 | 49,775 | 39,500 |
| 521005 | Vehicle Fuel & Expenses | 35,327 | 32,014 | 19,849 | 43,065 | 39,100 |
| 521006 | Training & Education | 2,700 | 0 | 2,400 | 2,160 | 11,400 |
| 521007 | Building Maintenance | 125,980 | 69,679 | 5,527 | 77,300 | 76,450 |
| 521008 | Household Supplies | 3,713 | 2,696 | 983 | 2,750 | 1,700 |
| 521009 | Contract Services | 2,693,134 | 2,462,737 | 1,384,775 | 2,489,637 | 2,475,643 |
| 521010 | Equipment Rental | 6,002 | 1,680 | 706 | 2,500 | 3,500 |
| 521013 | Insurance | 211,145 | 223,474 | 199,957 | 232,000 | 210,000 |
| 521014 | Safety Equipment | 10,881 | 4,893 | 2,017 | 4,600 | 5,382 |
| 521015 | Travel | 8,041 | 0 | 2,346 | 1,300 | 10,500 |
| 521016 | Memberships | 6,052 | 2,189 | 605 | 2,660 | 1,500 |
| 521018 | Marketing/Promotion | 900 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 1,857 | 934 | 0 | 0 | 1,225 |
| 521020 | Legal | 412,339 | 241,958 | 37,395 | 180,000 | 120,000 |
| 521021 | Federal, State & Local Fees | 28,805 | 33,633 | 3,831 | 28,000 | 28,000 |
| 521022 | Grounds Maintenance | 25,249 | 15,705 | (220) | 15,000 | 15,000 |
| 521029 | Infrastructure Repairs | 155,307 | 200,255 | 67,153 | 257,800 | 205,000 |
| 521040 | Cost Allocations Paid | 1,057,387 | 1,123,612 | 481,867 | 963,734 | 884,069 |
| 521046 | Meetings and Conferences | 5,514 | 147 | 0 | 0 | 0 |
| 521054 | Computer Equipment | 351,075 | 1,179 | 354 | 0 | 45,000 |
| 521057 | Sanitation | 8,139 | 12,153 | 9,359 | 27,314 | 16,650 |
| 521058 | Fire/Life/Safety Monitoring | 0 | 0 | 11,442 | 20,000 | 0 |

**CITY OF VICTORVILLE**
**FUND 30915**
**AIRPORT OPERATIONS**

| | | Actuals Fund 30913 FY 08-09 | Actuals Fund 30913 FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| 521059 | SAI Lease Participation | 385,880 | 341,081 | 0 | 0 | 0 |
| 530000 | Bonds & Loans Expenditures | 33,368 | 20,878 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **8,815,639** | **6,976,800** | **3,429,808** | **6,352,981** | **6,155,743** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 00000 | Equipment | 27,876 | 0 | 0 | 0 | 0 |
| 00000 | Construction in Progress | 41,987,217 | 0 | 0 | 0 | 0 |
| 70729 | Natural Gas Backbone | 0 | 0 | 0 | 0 | 400,000 |
| 96058 | Fuel Farm Relocation-Construction | 20,535 | 773,419 | 24,559 | 1,800,000 | 0 |
| 96092 | Fuel Farm - Fueling Rack | 0 | 0 | 0 | 205,000 | 0 |
| 96094 | Fuel Farm Road Asphalt Repair | 0 | 0 | 0 | 75,000 | 0 |
| 96060 | Airfield Lighting | 0 | 10,747 | 0 | 0 | 0 |
| 96082 | Engine Run-Up Apron Phase II | 0 | 76,618 | 0 | 0 | 0 |
| 96075 | Airframe Power Plant School | 148,054 | 616,215 | 0 | 0 | 0 |
| 96084 | ARFF Truck (Matching to Grant) | 0 | 0 | 0 | 50,000 | 50,000 |
| 90109 | Fire Repairs to Bldg 780 | 0 | 589,839 | 0 | 0 | 0 |
| 96085 | Hangar 868 12" Waterline Upgrade | 0 | 3,843 | 0 | 0 | 0 |
| 96088 | Taxiway Charlie (Matching to Grant) | 0 | 0 | 72,506 | 125,000 | 12,500 |
| 96089 | Env Assessment-Land Swap (Matching to Grt) | 0 | 0 | 0 | 3,000 | 0 |
| 96089 | EA-Intersection/Ext R-W 1 (Matching to Grant) | 0 | 0 | 0 | 7,500 | 0 |
| 96063 | SCA Basin Repair-Storm Damage | 0 | 0 | 0 | 7,000 | 0 |
| 96087 | Taxiway "U" Reconstruction | 0 | 0 | 7,867 | 600,000 | 0 |
| 96091 | Control Tower New Console (Matching to Grant) | 0 | 0 | 0 | 12,500 | 12,500 |
| NEW | Fuel Farm/Ancillary Tanks | 0 | 0 | 0 | 0 | 305,000 |
| NEW | Captial Equipment | 0 | 0 | 0 | 0 | 100,000 |
| **TOTAL CIP PROJECTS** | | **42,183,682** | **2,070,682** | **104,933** | **2,885,000** | **880,000** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **50,999,320** | **9,047,482** | **3,534,741** | **9,237,981** | **7,035,743** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(45,305,266)** | **626,373** | **2,308,796** | **(1,565,423)** | **1,527,428** |

# REVENUES AND EXPENDITURES BY FUND
# SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY

**CITY OF VICTORVILLE**
**FUND 30916**
**OFF-AIRPORT OPERATIONS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 423021 | Filming at SCLA Fee | 0 | 0 | 0 | 0 | 20,000 |
| 410005 | Lease Occupancy Bldg 280 | 0 | 0 | 0 | 0 | 30,000 |
| 410030 | Ground Lease Kinder Morgan | 0 | 0 | 0 | 0 | 84,000 |
| **TOTAL REVENUES** | | **0** | **0** | **0** | **0** | **134,000** |
| **EXPENDITURES** | | | | | | |
| 521059 | SAI Lease Participation | 0 | 0 | 0 | 0 | 32,800 |
| 521009 | Contract/Professional Services | 0 | 0 | 0 | 0 | 10,000 |
| 521007 | Building Maintenance | 0 | 0 | 0 | 0 | 38,200 |
| **TOTAL EXPENDITURES** | | **0** | **0** | **0** | **0** | **81,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 96079 | Innovation Way/Utilities | 0 | 0 | 0 | 0 | 53,000 |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **0** | **0** | **53,000** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **0** | **0** | **0** | **0** | **134,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **0** | **0** | **0** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# FEDERAL AVIATION ASSOCIATION

**CITY OF VICTORVILLE**
**FUND 52900**
**FEDERAL AVIATION ASSOCIATION GRANT**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 413006 | Federal Aviation Association Grants | 5,995,545 | 2,257,040 | 553,714 | 3,890,000 | 475,000 |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **5,995,545** | **2,257,040** | **553,714** | **3,890,000** | **475,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 96058 | Phase 1 Fuel Farm Relocation | 6,930,225 | 191,625 | 0 | 0 | 0 |
| 96077 | Airport Security Upgrade | 1,848,750 | 0 | 0 | 0 | 0 |
| 96060 | Airfield Lighting System | 0 | 204,198 | 0 | 0 | 0 |
| 96082 | Engine Run-Up Apron Phase II | 3,119 | 1,478,989 | 730 | 0 | 0 |
| 96084 | AC Rescue & Firefighting (ARFF) | 0 | 0 | 0 | 950,000 | 0 |
| 96088 | Taxiway Charlie | 0 | 0 | 193,977 | 2,500,000 | 250,000 |
| 96089 | Environmental Assessment-Land Swap | 0 | 0 | 0 | 60,000 | 0 |
| 96090 | EA-Intersection/Extension Runways 1 | 0 | 0 | 0 | 142,500 | 0 |
| 96091 | Control Tower New Console | 0 | 0 | 0 | 237,500 | 225,000 |
| **TOTAL CIP PROJECTS** | | **8,782,093** | **1,874,812** | **194,708** | **3,890,000** | **475,000** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(2,786,548)** | **382,228** | **359,006** | **0** | **0** |

# EDA GRANTS

**CITY OF VICTORVILLE**
**FUND 52901**
**ECONOMIC DEVELOPMENT ADMINISTRATION GRANTS**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 413005 | Federal Grants | 2,078,695 | 343,682 | 0 | 6,189,125 | 5,975,948 |
| **TOTAL OPERATING REVENUE** | | **2,078,695** | **343,682** | **0** | **6,189,125** | **5,975,948** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 70630 | Ground Water Invtg & Water Rights (07-49-05691) | 131,641 | 0 | 0 | 0 | 0 |
| 70713 | Natural Gas Backbone (#07-49-05916) | 276,734 | 33 | 0 | 1,009,125 | 2,000,000 |
| 73234 | SCLA Water System (# 07-49-05631) | 2,021,057 | 254,052 | 0 | 0 | 0 |
| 75504 | Electrical Backbone East (07-49-05631) | 0 | 50,239 | 857,977 | 930,000 | 0 |
| 75505 | Electrical Backbone West (07-49-0516) | 0 | 103 | 965,664 | 1,340,000 | 0 |
| 96064 | Fire Sprinklers | 361,729 | 0 | 0 | 0 | 0 |
| 96079 | Innovation Way: Phantom W to George Blvd | 0 | 36 | 0 | 500,000 | 2,025,948 |
| 96084 | AC Rescue & Firefighting (AARF) | 0 | 0 | 0 | 0 | 1,000,000 |
| New | Fuel Farm-Ancillary Tanks & 12kV line | 0 | 0 | 0 | 950,000 | 950,000 |
| New | Electrical Backbone-Phase II (07-49-05691) | 0 | 0 | 0 | 1,460,000 | 0 |
| **TOTAL CIP PROJECTS** | | **2,791,162** | **304,462** | **1,823,640** | **6,189,125** | **5,975,948** |
| **TOTAL OPERATING EXPENDITURES & CIP** | | **2,791,162** | **304,462** | **1,823,640** | **6,189,125** | **5,975,948** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(712,467)** | **39,220** | **(1,823,640)** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
# LIBRARY SERVICES

**CITY OF VICTORVILLE**
**FUND 10100**
**LIBRARY SERVICES**
**DEPARTMENT 15017**

| | | Actuals FY 08-09 | Actuals FY 09-10 | Actuals as of 2/28/11 FY 10-11 | Adopted FY 10-11 | Adopted FY 11-12 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes | 0 | 11,548 | 0 | 0 | 0 |
| 408006 | Late Fee Fine | 52,824 | 42,081 | 28,132 | 40,000 | 43,000 |
| 411012 | State Assistance | 57,472 | 60,015 | 56,834 | 60,000 | 61,000 |
| 418001 | Donations | 0 | 0 | 5,600 | 0 | 0 |
| 418006 | Sundry | 0 | 336 | 274 | 0 | 0 |
| **TOTAL OPERATING REVENUES** | | **110,296** | **113,979** | **90,840** | **100,000** | **104,000** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 79,173 | 76,012 | 41,339 | 69,745 | 70,818 |
| 511003 | Overtime | 7 | 80 | 0 | 100 | 100 |
| 511010 | Temporary Wages | 332,560 | 307,801 | 192,878 | 305,538 | 244,976 |
| 511030 | Stability | 290 | 0 | 0 | 0 | 0 |
| 512000 | Fringe Benefits, General | 65,002 | 60,903 | 38,351 | 27,303 | 77,944 |
| 513000 | Payroll Taxes, General | 7,193 | 13,606 | 3,794 | 18,201 | 15,316 |
| 521000 | Utilities | 35,539 | 34,800 | 21,560 | 35,800 | 35,300 |
| 521001 | Telephone | 953 | 911 | 522 | 1,000 | 900 |
| 521002 | Postage | 301 | 135 | 50 | 200 | 200 |
| 521003 | Office & Departmental Supplies | 221,939 | 135,511 | 57,164 | 124,815 | 100,815 |
| 521006 | Training & Education | 150 | 0 | 0 | 0 | 0 |
| 521007 | Building Maintenance | 10,629 | 5,839 | 3,446 | 10,000 | 8,000 |
| 521009 | Contract Services | 60,062 | 100,950 | 37,718 | 68,107 | 61,351 |
| 521015 | Travel | 92 | 0 | 0 | 0 | 0 |
| 521016 | Memberships | 1,352 | 0 | 1,121 | 1,130 | 1,160 |
| 521018 | Marketing/Promotion | 4,077 | 7,665 | 3,472 | 6,300 | 5,651 |
| 521020 | Legal | 0 | 5,022 | 0 | 1,000 | 1,000 |
| 521022 | Grounds Maintenance | 911 | 773 | 153 | 500 | 500 |
| 521023 | Irrigation Maintenance | 323 | 424 | 0 | 300 | 300 |
| 521046 | Mtgs and Conferences | 0 | 0 | 0 | 0 | 0 |
| 521054 | Computer Equipment | 0 | 0 | 0 | 0 | 0 |
| 521060 | Vandalism/Accidents | 0 | 0 | 0 | 200 | 200 |
| 521061 | Furniture & Fixtures | 912 | 0 | 0 | 0 | 0 |
| 540250 | Building Improvements | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENDITURES** | | **821,466** | **750,433** | **401,568** | **670,239** | **624,531** |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(711,170)** | **(636,454)** | **(310,728)** | **(570,239)** | **(520,531)** |

# Section 3 – Department Summaries

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## CITY COUNCIL

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 15000 | 00000 | 50101 | Regular Wages | 61,071 | 62,483 | 56,569 | - | 37,359 | 56,569 |
| 512000 | 10100 | 15000 | 00000 | 50214 | Fringe Benefits, General | 43,366 | 41,883 | 44,019 | - | 20,905 | 38,393 |
| 512500 | 10100 | 15000 | 00000 | 50250 | Retiree Health Care Expense | - | - | 2,613 | - | 2,758 | 2,661 |
| 513000 | 10100 | 15000 | 00000 | 50301 | Payroll Taxes, General | 839 | 2,558 | 2,744 | - | 529 | 2,195 |
| 521000 | 10100 | 15000 | 00000 | 52101 | Electricity | 7,652 | 5,773 | 6,711 | - | 3,790 | 6,660 |
| 521000 | 10100 | 15000 | 00000 | 52102 | Water Usage | 337 | 400 | 374 | - | 200 | 387 |
| 521000 | 10100 | 15000 | 00000 | 52103 | Natural Gas | 492 | 718 | 589 | - | 300 | 673 |
| 521002 | 10100 | 15000 | 00000 | 52225 | Postage | 174 | 188 | 264 | - | 82 | 187 |
| 521003 | 10100 | 15000 | 00000 | 52106 | Departmental Supplies | 473 | 353 | 361 | - | 234 | 257 |
| 521008 | 10100 | 15000 | 00000 | 52226 | Household Supplies | 114 | - | 200 | - | - | 142 |
| 521009 | 10100 | 15000 | 00000 | 52193 | Contract/Professional Svcs | 8,777 | 40,840 | 33,240 | 11,080 | 22,160 | 38,870 |
| 521046 | 10100 | 15000 | 00000 | 52247 | Meetings and Conferences | - | - | - | - | - | 1,848 |
| 521015 | 10100 | 15000 | 00000 | 52197 | Travel Expenditures | 2,290 | 3,383 | 3,331 | - | 2,458 | 3,370 |
| 521016 | 10100 | 15000 | 00000 | 52233 | Memberships | - | 66,202 | 63,297 | - | 44,674 | 62,951 |
| 521047 | 10100 | 15000 | 00000 | 52250 | Council Discretionary | 5,375 | - | - | - | - | - |
| | | | | | | **130,960** | **224,781** | **214,311** | **11,080** | **135,450** | **215,163** |
| **Chamber Community Promotion** | | | | | | | | | | | |
| 521009 | 10100 | 15000 | 15002 | 52193 | Contract/Professional Svcs | - | (250) | - | - | - | |
| | | | | | | **-** | **(250)** | **-** | **-** | **-** | **-** |
| **Patriotic Banner Program** | | | | | | | | | | | |
| 521009 | 10100 | 15000 | 15021 | 52193 | Contract/Professional Svcs | 7,166 | 4,363 | 2,232 | - | 2,412 | 1,585 |
| | | | | | | **7,166** | **4,363** | **2,232** | **-** | **2,412** | **1,585** |
| **Sister City** | | | | | | | | | | | |
| 521009 | 10100 | 15000 | 15001 | 52193 | Contract/Professional Svcs | - | 880 | 880 | - | - | 880 |
| | | | | | | **-** | **880** | **880** | **-** | **-** | 880 |
| **Firework Fest** | | | | | | | | | | | |
| 521018 | 10100 | 15000 | 15003 | 52231 | Marketing/Promotion | - | 10,000 | 10,000 | - | 10,000 | 10,000 |
| | | | | | | **-** | **10,000** | **10,000** | **-** | **10,000** | **10,000** |
| | | | | | **Total** | **138,125** | **239,774** | **227,423** | **11,080** | **147,862** | **227,628** |

## LIBRARY SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 15017 | 00000 | 50101 | Regular Wages | 79,173 | 76,012 | 69,745 | - | 41,334 | 70,818 |
| 511003 | 10100 | 15017 | 00000 | 50103 | Overtime | 7 | 80 | 100 | - | - | 100 |
| 511010 | 10100 | 15017 | 00000 | 50102 | Part Time Wages | 332,560 | 307,801 | 305,538 | - | 192,878 | 244,976 |
| 511030 | 10100 | 15017 | 00000 | 50106 | Stability | 290 | - | - | - | - | - |
| 512000 | 10100 | 15017 | 00000 | 50214 | Fringe Benefits, General | 65,002 | 60,903 | 27,303 | - | 38,351 | 77,944 |
| 513000 | 10100 | 15017 | 00000 | 50301 | Payroll Taxes, General | 7,193 | 13,606 | 18,201 | - | 3,794 | 15,316 |
| 521000 | 10100 | 15017 | 00000 | 52101 | Electricity | 30,461 | 29,304 | 30,000 | - | 18,889 | 30,000 |
| 521000 | 10100 | 15017 | 00000 | 52102 | Water Usage | 1,686 | 1,964 | 1,800 | - | 1,083 | 1,600 |
| 521000 | 10100 | 15017 | 00000 | 52103 | Natural Gas | 3,393 | 3,532 | 4,000 | - | 1,587 | 3,700 |
| 521001 | 10100 | 15017 | 00000 | 52224 | Telephone | 953 | 911 | 1,000 | - | 522 | 900 |
| 521002 | 10100 | 15017 | 00000 | 52225 | Postage | 301 | 135 | 200 | - | 50 | 200 |
| 521003 | 10100 | 15017 | 00000 | 52105 | Subscriptions/Publications | 3,384 | 2,885 | 2,815 | - | 2,798 | 2,815 |
| 521003 | 10100 | 15017 | 00000 | 52106 | Departmental Supplies | 14,209 | 14,712 | 13,000 | - | 3,640 | 8,500 |
| 521003 | 10100 | 15017 | 00000 | 52297 | Books & Multimedia Supplies | 203,948 | 117,915 | 109,000 | - | 50,379 | 89,500 |
| 521006 | 10100 | 15017 | 00000 | 52234 | Training & Education | 150 | - | - | - | - | - |
| 521007 | 10100 | 15017 | 00000 | 52192 | Building Maintenance | 10,629 | 5,839 | 10,000 | 1,862 | 3,446 | 8,000 |
| 521009 | 10100 | 15017 | 00000 | 52193 | Contract/Professional Svcs | 60,062 | 100,950 | 68,107 | 16,469 | 37,718 | 61,351 |
| 521015 | 10100 | 15017 | 00000 | 52197 | Travel Expenditures | 92 | - | - | - | - | - |
| 521016 | 10100 | 15017 | 00000 | 52233 | Memberships | 1,352 | - | 1,130 | - | 1,121 | 1,160 |
| 521018 | 10100 | 15017 | 00000 | 52231 | Marketing/Promotion | 415 | - | 500 | - | 8 | 265 |
| 521020 | 10100 | 15017 | 00000 | 52214 | Legal | - | 5,022 | 1,000 | - | - | 1,000 |
| 521022 | 10100 | 15017 | 00000 | 52199 | Grounds Maintenance | 911 | 773 | 500 | 171 | 153 | 500 |
| 521023 | 10100 | 15017 | 00000 | 52200 | Irrigation Maintenance | 323 | 424 | 300 | - | - | 300 |
| 521054 | 10100 | 15017 | 00000 | 52260 | Computer Equipment/Software | - | - | 5,600 | 1,840 | - | - |
| 521060 | 10100 | 15017 | 00000 | 52274 | Vandalism/Accidents | - | - | 200 | - | - | 200 |
| 521061 | 10100 | 15017 | 00000 | 52267 | Furniture & Fixtures | 912 | - | - | - | - | - |
| | | | | | | **817,407** | **742,768** | **670,040** | **20,343** | **397,752** | **619,145** |
| **Library Programming** | | | | | | | | | | | |
| 521018 | 10100 | 15017 | 15022 | 52231 | Marketing/Promotion | 3,662 | 7,665 | 5,800 | - | 3,464 | 5,386 |
| | | | | | | **3,662** | **7,665** | **5,800** | **-** | **3,464** | **5,386** |
| | | | | | **Total** | **821,069** | **750,433** | **675,840** | **20,343** | **401,217** | **624,531** |

## CITY MANAGER

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 20000 | 00000 | 50101 | Regular Wages | 436,305 | 433,577 | 499,429 | - | 324,911 | 478,117 |
| 511030 | 10100 | 20000 | 00000 | 50106 | Stability | 5,532 | - | - | - | - | - |
| 512000 | 10100 | 20000 | 00000 | 50214 | Fringe Benefits, General | 150,739 | 166,048 | 169,407 | - | 110,892 | 170,312 |
| 513000 | 10100 | 20000 | 00000 | 50301 | Payroll Taxes, General | 14,832 | 19,271 | 24,222 | - | 4,919 | 23,189 |
| 521000 | 10100 | 20000 | 00000 | 52101 | Electricity | 5,261 | 5,435 | 2,802 | - | 2,024 | 2,736 |
| 521000 | 10100 | 20000 | 00000 | 52102 | Water Usage | 232 | 275 | 156 | - | 107 | 159 |
| 521000 | 10100 | 20000 | 00000 | 52103 | Natural Gas | 338 | 494 | 246 | - | 160 | 277 |
| 521001 | 10100 | 20000 | 00000 | 52224 | Telephone | 601 | - | - | - | - | - |
| 521002 | 10100 | 20000 | 00000 | 52225 | Postage | 422 | 237 | 252 | - | 339 | 339 |
| 521003 | 10100 | 20000 | 00000 | 52105 | Subscriptions/Publications | 10,412 | - | - | - | - | - |
| 521003 | 10100 | 20000 | 00000 | 52106 | Departmental Supplies | 2,596 | 851 | 1,260 | - | 555 | 895 |
| 521004 | 10100 | 20000 | 00000 | 52210 | Equipment Expense | - | 83 | - | - | - | - |
| 521005 | 10100 | 20000 | 00000 | 52205 | Fuel | - | - | 48 | - | 7 | 48 |
| 521005 | 10100 | 20000 | 00000 | 52211 | Vehicle Expense | - | - | 21 | - | 7 | 21 |
| 521008 | 10100 | 20000 | 00000 | 52226 | Household Supplies | 44 | 285 | 425 | - | 37 | 302 |
| 521009 | 10100 | 20000 | 00000 | 52193 | Contract/Professional Svcs | 123,442 | 906 | 953 | 413 | 498 | 1,877 |
| 521015 | 10100 | 20000 | 00000 | 52197 | Travel Expenditures | 4,693 | (1) | - | - | - | - |
| 521016 | 10100 | 20000 | 00000 | 52233 | Memberships | 3,240 | 25 | - | - | - | - |
| 521020 | 10100 | 20000 | 00000 | 52214 | Legal | 7,085 | - | - | - | - | - |
| 521046 | 10100 | 20000 | 00000 | 52247 | Meetings and Conferences | 2,102 | - | - | - | - | - |
| | | | | | **Total** | **767,874** | **627,487** | **699,221** | **413** | **444,456** | **678,270** |

## RISK MANAGEMENT

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521002 | 10100 | 22000 | 00000 | 52225 | Postage | 205 | 194 | 150 | - | 172 | 150 |
| 521003 | 10100 | 22000 | 00000 | 52106 | Departmental Supplies | 533 | - | 100 | - | - | - |
| 521009 | 10100 | 22000 | 00000 | 52193 | Contract/Professional Svcs | 197,907 | 163,310 | 114,972 | 58,192 | 56,780 | 114,972 |
| 521013 | 10100 | 22000 | 00000 | 52196 | Insurance | 887,896 | 1,000,210 | 1,241,935 | - | 815,304 | 970,965 |
| 521016 | 10100 | 22000 | 00000 | 52233 | Memberships | 450 | - | - | - | - | 135 |
| 521020 | 10100 | 22000 | 00000 | 52214 | Legal | 92 | - | - | - | - | - |
| | | | | | **Total** | **1,087,083** | **1,163,714** | **1,357,157** | **58,192** | **872,256** | **1,086,222** |

## CITY CLERK

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 25000 | 00000 | 50101 | Regular Wages | 641,968 | 395,013 | 345,744 | - | 234,010 | 412,740 |
| 511003 | 10100 | 25000 | 00000 | 50103 | Overtime | 706 | - | - | - | 320 | - |
| 511010 | 10100 | 25000 | 00000 | 50102 | Part Time Wages | 21,236 | 1,666 | - | - | - | - |
| 511030 | 10100 | 25000 | 00000 | 50106 | Stability | 12,176 | - | - | - | - | - |
| 512000 | 10100 | 25000 | 00000 | 50214 | Fringe Benefits, General | 242,403 | 138,619 | 119,653 | - | 74,116 | 148,523 |
| 513000 | 10100 | 25000 | 00000 | 50301 | Payroll Taxes, General | 10,820 | 17,620 | 16,769 | - | 3,634 | 20,018 |
| 521000 | 10100 | 25000 | 00000 | 52101 | Electricity | 11,183 | 14,722 | 8,290 | - | 3,084 | 4,826 |
| 521000 | 10100 | 25000 | 00000 | 52102 | Water Usage | 562 | 601 | 293 | - | 580 | 280 |
| 521000 | 10100 | 25000 | 00000 | 52103 | Natural Gas | 738 | 1,077 | 273 | - | 139 | 488 |
| 521002 | 10100 | 25000 | 00000 | 52225 | Postage | 880 | 999 | 1,130 | - | 434 | 840 |
| 521003 | 10100 | 25000 | 00000 | 52105 | Subscriptions/Publications | 52 | - | - | - | - | - |
| 521003 | 10100 | 25000 | 00000 | 52106 | Departmental Supplies | 12,289 | 7,616 | 7,850 | - | 7,877 | 9,000 |
| 521005 | 10100 | 25000 | 00000 | 52205 | Fuel | 1,700 | 352 | 387 | - | 54 | 275 |
| 521005 | 10100 | 25000 | 00000 | 52211 | Vehicle Expense | 958 | 206 | 170 | - | 59 | 121 |
| 521006 | 10100 | 25000 | 00000 | 52234 | Training & Education | 1,149 | - | - | - | - | - |
| 521007 | 10100 | 25000 | 00000 | 52192 | Building Maintenance | 32,673 | 2,277 | 3,888 | - | 574 | 2,988 |
| 521008 | 10100 | 25000 | 00000 | 52226 | Household Supplies | 427 | 129 | 150 | - | 151 | 107 |
| 521009 | 10100 | 25000 | 00000 | 52193 | Contract/Professional Svcs | 17,614 | 8,979 | 10,000 | 3,305 | 4,504 | 3,222 |
| 521018 | 10100 | 25000 | 00000 | 52231 | Marketing/Promotion | | | | | | 1,032 |
| 521018 | 10100 | 25000 | 00000 | 52232 | City Promotion | | | | | | 1,000 |
| 521015 | 10100 | 25000 | 00000 | 52197 | Travel Expenditures | 956 | - | - | - | - | - |
| 521016 | 10100 | 25000 | 00000 | 52233 | Memberships | 895 | - | - | - | - | - |
| 521020 | 10100 | 25000 | 00000 | 52214 | Legal | 5,479 | - | - | - | - | - |
| 521056 | 10100 | 25000 | 00000 | 52266 | Legal Notices | 18,735 | 11,290 | 9,000 | - | 9,040 | 9,000 |
| | | | | | | **1,035,598** | **601,165** | **523,598** | **3,305** | **338,576** | **614,458** |
| **Elections** | | | | | | | | | | | |
| 521009 | 10100 | 25000 | 25001 | 52193 | Contract/Professional Svcs | - | - | 25,000 | - | 1,002 | - |
| | | | | | | - | - | **25,000** | - | **1,002** | - |

## CITY CLERK

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Information** | | | | | | | | | | | |
| 511000 | 10100 | 15015 | 00000 | 50101 | Regular Wages | 327,791 | 164,790 | 146,028 | - | 98,243 | - |
| 511003 | 10100 | 15015 | 00000 | 50103 | Overtime | - | 258 | - | - | 91 | - |
| 511010 | 10100 | 15015 | 00000 | 50102 | Part Time Wages | 19,298 | 1,990 | - | - | - | - |
| 511030 | 10100 | 15015 | 00000 | 50106 | Stability | 2,598 | - | - | - | - | - |
| 512000 | 10100 | 15015 | 00000 | 50214 | Fringe Benefits, General | 123,786 | 55,474 | 52,553 | - | 31,112 | - |
| 513000 | 10100 | 15015 | 00000 | 50301 | Payroll Taxes, General | 5,745 | 7,240 | 7,082 | - | 1,569 | - |
| 521000 | 10100 | 15015 | 00000 | 52101 | Electricity | 3,348 | 2,906 | 956 | - | 540 | - |
| 521000 | 10100 | 15015 | 00000 | 52102 | Water Usage | 147 | 175 | 53 | - | 28 | - |
| 521000 | 10100 | 15015 | 00000 | 52103 | Natural Gas | 215 | 314 | 84 | - | 43 | - |
| 521001 | 10100 | 15015 | 00000 | 52224 | Telephone | (104) | - | - | - | - | - |
| 521002 | 10100 | 15015 | 00000 | 52225 | Postage | 215 | 84 | 54 | - | 10 | - |
| 521003 | 10100 | 15015 | 00000 | 52101 | Electricity | - | - | - | - | - | - |
| 521003 | 10100 | 15015 | 00000 | 52105 | Subscriptions/Publications | 2,398 | 333 | 400 | - | 343 | - |
| 521003 | 10100 | 15015 | 00000 | 52106 | Departmental Supplies | 5,394 | 597 | 381 | - | 137 | - |
| 521005 | 10100 | 15015 | 00000 | 52205 | Fuel | 256 | 132 | 48 | - | 7 | - |
| 521005 | 10100 | 15015 | 00000 | 52211 | Vehicle Expense | 57 | 606 | 21 | - | 7 | - |
| 521006 | 10100 | 15015 | 00000 | 52234 | Training & Education | 95 | - | - | - | - | - |
| 521008 | 10100 | 15015 | 00000 | 52226 | Household Supplies | - | 15 | 100 | - | 32 | - |
| 521009 | 10100 | 15015 | 00000 | 52193 | Contract/Professional Svcs | 93,872 | 2,229 | 2,717 | 413 | 896 | - |
| 521015 | 10100 | 15015 | 00000 | 52197 | Travel Expenditures | 10,358 | - | - | - | - | - |
| 521016 | 10100 | 15015 | 00000 | 52233 | Memberships | 56,465 | 50 | - | - | - | - |
| 521017 | 10100 | 15015 | 00000 | 52212 | Professional Services | - | - | - | - | - | - |
| 521018 | 10100 | 15015 | 00000 | 52231 | Marketing/Promotion | 10,852 | 1,580 | 2,063 | - | 857 | - |
| 521018 | 10100 | 15015 | 00000 | 52232 | City Promotion | 24,680 | 834 | 2,000 | - | 888 | - |
| 521020 | 10100 | 15015 | 00000 | 52214 | Legal | 2,046 | - | - | - | - | - |
| 521046 | 10100 | 15015 | 00000 | 52247 | Meetings and Conferences | 2,780 | 3,108 | 1,865 | - | 1,147 | |
| | | | | | | **692,291** | **242,715** | **216,406** | **413** | **135,951** | **-** |

## CITY CLERK

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sister City** | | | | | | | | | | | |
| 521009 | 10100 | 15015 | 15001 | 52193 | Contract/Professional Svcs | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| **Chamber Community Promotion** | | | | | | | | | | | |
| 521009 | 10100 | 15015 | 15002 | 52193 | Contract/Professional Svcs | 110,694 | (27,820) | - | - | - | - |
| | | | | | | **110,694** | **(27,820)** | - | - | - | - |
| **Firework Fest** | | | | | | | | | | | |
| 521018 | 10100 | 15015 | 15003 | 52231 | Marketing/Promotion | - | - | - | - | - | - |
| | | | | | | - | - | - | - | - | - |
| **Spice of Life** | | | | | | | | | | | |
| 521018 | 10100 | 15015 | 15019 | 52232 | City Promotion | 9,685 | 5,000 | 5,000 | - | 5,000 | - |
| | | | | | | **9,685** | **5,000** | **5,000** | - | **5,000** | - |
| **Odyssey Instruction TV** | | | | | | | | | | | |
| 521019 | 10100 | 15015 | 15020 | 52213 | Advertising | 15,000 | 15,000 | - | - | - | - |
| | | | | | | **15,000** | **15,000** | - | - | - | - |
| | | | | | **Total** | **1,863,268** | **836,061** | **770,004** | **3,718** | **480,528** | **614,458** |

# FINANCE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 30000 | 00000 | 50101 | Regular Wages | 1,147,546 | 1,276,018 | 1,255,479 | - | 810,715 | 1,221,632 |
| 511003 | 10100 | 30000 | 00000 | 50103 | Overtime | 13,054 | 655 | 4,545 | - | 90 | - |
| 511030 | 10100 | 30000 | 00000 | 50106 | Stability | 14,178 | - | - | - | - | - |
| 512000 | 10100 | 30000 | 00000 | 50214 | Fringe Benefits, General | 425,571 | 482,805 | 450,110 | - | 274,571 | 424,867 |
| 512500 | 10100 | 30000 | 00000 | 50250 | Retiree Health Care Expense | - | - | 15,676 | - | 12,455 | 12,319 |
| 513000 | 10100 | 30000 | 00000 | 50301 | Payroll Taxes, General | 18,492 | 62,377 | 60,891 | - | 12,647 | 59,249 |
| 521000 | 10100 | 30000 | 00000 | 52101 | Electricity | 15,304 | 13,284 | 17,678 | - | 10,020 | 21,448 |
| 521000 | 10100 | 30000 | 00000 | 52102 | Water Usage | 674 | 801 | 986 | - | 526 | 1,245 |
| 521000 | 10100 | 30000 | 00000 | 52103 | Natural Gas | 992 | 1,436 | 1,553 | - | 790 | 2,169 |
| 521001 | 10100 | 30000 | 00000 | 52224 | Telephone | 714 | 204 | 125 | - | 252 | 435 |
| 521002 | 10100 | 30000 | 00000 | 52225 | Postage | 14,345 | 6,446 | 13,960 | - | 7,537 | 12,500 |
| 521003 | 10100 | 30000 | 00000 | 52105 | Subscriptions/Publications | 75 | 85 | - | - | - | - |
| 521003 | 10100 | 30000 | 00000 | 52106 | Departmental Supplies | 15,880 | 8,130 | 9,348 | - | 7,358 | 11,200 |
| 521003 | 10100 | 30000 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 387 | - | 386 | - |
| 521005 | 10100 | 30000 | 00000 | 52205 | Fuel | 144 | 194 | - | - | - | 900 |
| 521005 | 10100 | 30000 | 00000 | 52211 | Vehicle Expense | 58 | 4,106 | - | - | - | 160 |
| 521006 | 10100 | 30000 | 00000 | 52234 | Training & Education | 4,588 | 52 | 350 | - | 132 | 350 |
| 521007 | 10100 | 30000 | 00000 | 52192 | Building Maintenance | - | 288 | 300 | - | 192 | 300 |
| 521008 | 10100 | 30000 | 00000 | 52226 | Household Supplies | 395 | 200 | 200 | - | 125 | - |
| 521009 | 10100 | 30000 | 00000 | 52193 | Contract/Professional Svcs | 417,434 | 114,800 | 113,927 | 25,520 | 63,564 | 111,115 |
| 521015 | 10100 | 30000 | 00000 | 52197 | Travel Expenditures | 596 | 32 | 50 | - | - | - |
| 521016 | 10100 | 30000 | 00000 | 52233 | Memberships | 1,680 | 1,250 | 1,062 | - | 867 | 455 |
| 521020 | 10100 | 30000 | 00000 | 52214 | Legal | 7,204 | 3,115 | 3,115 | - | - | - |
| 521046 | 10100 | 30000 | 00000 | 52247 | Meetings and Conferences | 15 | - | - | - | - | - |
| | | | | | | **2,098,937** | **1,976,278** | **1,949,741** | **25,520** | **1,202,229** | **1,880,343** |
| **Purchasing** | | | | | | | | | | | |
| 511000 | 10100 | 30100 | 00000 | 50101 | Regular Wages | 460,106 | 356,472 | 319,628 | - | 210,227 | - |
| 511003 | 10100 | 30100 | 00000 | 50103 | Overtime | 21 | - | - | - | - | - |
| 511030 | 10100 | 30100 | 00000 | 50106 | Stability | 3,221 | - | - | - | - | - |
| 512000 | 10100 | 30100 | 00000 | 50214 | Fringe Benefits, General | 163,665 | 101,901 | 96,624 | - | 58,850 | - |
| 513000 | 10100 | 30100 | 00000 | 50301 | Payroll Taxes, General | 7,489 | 15,989 | 15,502 | - | 3,279 | - |
| 521000 | 10100 | 30100 | 00000 | 52101 | Electricity | 3,835 | 3,321 | 3,605 | - | 2,036 | - |
| 521000 | 10100 | 30100 | 00000 | 52102 | Water Usage | 168 | 200 | 202 | - | 107 | - |
| 521000 | 10100 | 30100 | 00000 | 52103 | Natural Gas | 228 | 359 | 345 | - | 161 | - |

## FINANCE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521001 | 10100 | 30100 | 00000 | 52224 | Telephone | 599 | 41 | 50 | - | 41 | - |
| 521002 | 10100 | 30100 | 00000 | 52225 | Postage | 1,163 | 866 | 800 | - | 652 | - |
| 521003 | 10100 | 30100 | 00000 | 52106 | Departmental Supplies | 5,623 | (4,852) | 800 | - | 509 | - |
| 521004 | 10100 | 30100 | 00000 | 52210 | Equipment Expense | 138 | - | - | - | - | - |
| 521005 | 10100 | 30100 | 00000 | 52205 | Fuel | 175 | 817 | 475 | - | 502 | - |
| 521005 | 10100 | 30100 | 00000 | 52211 | Vehicle Expense | 36 | 59 | 60 | - | 60 | - |
| 521008 | 10100 | 30100 | 00000 | 52226 | Household Supplies | 68 | 28 | 25 | - | 6 | - |
| 521009 | 10100 | 30100 | 00000 | 52193 | Contract/Professional Svcs | 2,450 | 2,657 | 4,200 | 1,067 | 3,020 | - |
| 521016 | 10100 | 30100 | 00000 | 52233 | Memberships | 1,444 | 700 | 700 | - | 650 | - |
| 521020 | 10100 | 30100 | 00000 | 52214 | Legal | - | 3,253 | - | - | - | - |
| | | | | | | **650,430** | **481,811** | **443,016** | **1,067** | **280,102** | **-** |
| **Business License Control** | | | | | | | | | | | |
| 511000 | 10100 | 30400 | 00000 | 50101 | Regular Wages | 141,193 | 97,972 | 64,796 | - | 41,480 | - |
| 511003 | 10100 | 30400 | 00000 | 50103 | Overtime | 452 | - | - | - | - | - |
| 511030 | 10100 | 30400 | 00000 | 50106 | Stability | 4,367 | - | - | - | - | - |
| 512000 | 10100 | 30400 | 00000 | 50214 | Fringe Benefits, General | 55,966 | 36,281 | 24,711 | - | 15,228 | - |
| 513000 | 10100 | 30400 | 00000 | 50301 | Payroll Taxes, General | 1,671 | 3,650 | 3,143 | - | 673 | - |
| 521002 | 10100 | 30400 | 00000 | 52225 | Postage | 9,624 | 7,591 | 8,163 | - | 4,641 | - |
| 521003 | 10100 | 30400 | 00000 | 52106 | Departmental Supplies | 3,061 | 1,059 | 2,154 | - | 964 | - |
| 521015 | 10100 | 30400 | 00000 | 52197 | Travel Expenditures | 747 | - | - | - | - | - |
| 521016 | 10100 | 30400 | 00000 | 52233 | Memberships | 50 | 50 | 50 | - | 50 | - |
| 521020 | 10100 | 30400 | 00000 | 52214 | Legal | - | 78 | - | - | - | - |
| | | | | | | **217,130** | **146,681** | **103,017** | **-** | **63,038** | **-** |
| | | | | | **Total** | **2,966,497** | **2,604,770** | **2,495,774** | **26,587** | **1,545,369** | **1,880,343** |

## INFORMATION TECHNOLOGY

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 30200 | 00000 | 50101 | Regular Wages | 1,326,076 | 914,769 | 722,365 | - | 419,837 | 546,346 |
| 511003 | 10100 | 30200 | 00000 | 50103 | Overtime | 1,359 | 504 | 1,500 | - | - | 5,000 |
| 511030 | 10100 | 30200 | 00000 | 50106 | Stability | 10,924 | - | - | - | - | - |
| 512000 | 10100 | 30200 | 00000 | 50214 | Fringe Benefits, General | 527,879 | 294,688 | 252,994 | - | 131,214 | 187,584 |
| 513000 | 10100 | 30200 | 00000 | 50301 | Payroll Taxes, General | 21,559 | 45,551 | 35,909 | - | 6,295 | 26,498 |
| 521000 | 10100 | 30200 | 00000 | 52101 | Electricity | 11,956 | 10,378 | 3,974 | - | 4,232 | 7,036 |
| 521000 | 10100 | 30200 | 00000 | 52102 | Water Usage | 526 | 626 | 222 | - | 223 | 409 |
| 521000 | 10100 | 30200 | 00000 | 52103 | Natural Gas | 769 | 1,122 | 349 | - | 335 | 712 |
| 521001 | 10100 | 30200 | 00000 | 52224 | Telephone | 3,997 | 3,988 | 3,300 | - | 2,415 | 2,460 |
| 521002 | 10100 | 30200 | 00000 | 52225 | Postage | 1,746 | 357 | 524 | - | 97 | 146 |
| 521003 | 10100 | 30200 | 00000 | 52105 | Subscriptions/Publications | 46 | - | - | - | - | - |
| 521003 | 10100 | 30200 | 00000 | 52106 | Departmental Supplies | 6,640 | 1,074 | 718 | - | 676 | 1,014 |
| 521003 | 10100 | 30200 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,590 | - | 750 | - | - | 200 |
| 521005 | 10100 | 30200 | 00000 | 52205 | Fuel | 831 | 431 | 484 | - | 309 | 464 |
| 521005 | 10100 | 30200 | 00000 | 52211 | Vehicle Expense | 587 | 581 | 220 | - | 76 | 114 |
| 521006 | 10100 | 30200 | 00000 | 52234 | Training & Education | 4,680 | - | - | - | - | |
| 521008 | 10100 | 30200 | 00000 | 52226 | Household Supplies | 782 | 557 | 419 | - | 444 | 666 |
| 521009 | 10100 | 30200 | 00000 | 52193 | Contract/Professional Svcs | 7,443 | 5,162 | 7,437 | 3,418 | 2,572 | 8,985 |
| 521015 | 10100 | 30200 | 00000 | 52197 | Travel Expenditures | 621 | - | - | - | - | - |
| 521016 | 10100 | 30200 | 00000 | 52233 | Memberships | 1,480 | - | 240 | - | 240 | 240 |
| 521054 | 10100 | 30200 | 00000 | 52260 | Computer Equipment/Software | 665 | - | 2,500 | - | - | |
| | | | | | | **1,932,158** | **1,279,788** | **1,033,905** | **3,418** | **568,964** | **787,874** |
| **Financial Systems** | | | | | | | | | | | |
| 521003 | 10100 | 30200 | 30303 | 52105 | Subscriptions/Publications | 30 | - | - | - | - | - |
| 521009 | 10100 | 30200 | 30303 | 52193 | Contract/Professional Svcs | 76,928 | 69,627 | - | - | - | - |
| 521015 | 10100 | 30200 | 30303 | 52197 | Travel Expenditures | (1) | - | - | - | - | - |
| 521054 | 10100 | 30200 | 30303 | 52260 | Computer Equipment/Software | 13,338 | - | - | - | - | - |
| | | | | | | **90,295** | **69,627** | - | - | - | - |

## INFORMATION TECHNOLOGY

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Human Resource Systems** | | | | | | | | | | | |
| 521006 | 10100 | 30200 | 30304 | 52234 | Training & Education | 1,194 | - | - | - | - | - |
| 521009 | 10100 | 30200 | 30304 | 52193 | Contract/Professional Svcs | 61,700 | 63,978 | 65,000 | 32,022 | 32,022 | 55,000 |
| 521015 | 10100 | 30200 | 30304 | 52197 | Travel Expenditures | 1,254 | - | - | - | - | - |
| 521054 | 10100 | 30200 | 30304 | 52260 | Computer Equipment/Software | 18,236 | - | 24,000 | 8,141 | 15,513 | - |
| | | | | | | **82,384** | **63,978** | **89,000** | **40,162** | **47,535** | **55,000** |
| **Communication Systems** | | | | | | | | | | | |
| 521001 | 10100 | 30200 | 30305 | 52224 | Telephone | 25,217 | 22,715 | 31,500 | - | 10,517 | 26,000 |
| 521004 | 10100 | 30200 | 30305 | 52210 | Equipment Expense | 278 | 190 | 3,750 | - | 126 | 2,663 |
| 521009 | 10100 | 30200 | 30305 | 52193 | Contract/Professional Svcs | 194,109 | 139,371 | 151,400 | - | 116,636 | 158,000 |
| 521054 | 10100 | 30200 | 30305 | 52210 | Equipment Expense | 22 | - | - | - | - | - |
| 521054 | 10100 | 30200 | 30305 | 52260 | Computer Equipment/Software | 420 | - | - | - | - | - |
| 540510 | 10100 | 30200 | 30305 | 52217 | Computer Equipment | - | - | 35,000 | - | - | 25,000 |
| | | | | | | 220,046 | 162,276 | 221,650 | - | 127,279 | 211,663 |
| **Tech Infrstr Upgrade** | | | | | | | | | | | |
| 521003 | 10100 | 30200 | 30306 | 52108 | Sm Tools/Equip under $5000 | 2,771 | 299 | 20,021 | - | 10,897 | 29,000 |
| 521009 | 10100 | 30200 | 30306 | 52193 | Contract/Professional Svcs | 90,963 | 88,532 | 86,600 | 52,632 | 25,392 | 89,800 |
| 521054 | 10100 | 30200 | 30306 | 52260 | Computer Equipment/Software | 10,786 | 20,671 | 14,500 | - | 4,109 | 24,800 |
| 540510 | 10100 | 30200 | 30306 | 52217 | Computer Equipment | 86,884 | 16,855 | 74,000 | - | - | 2,000 |
| | | | | | | 191,404 | 126,357 | 195,121 | 52,632 | 40,398 | 145,600 |
| **Document Imaging Systems** | | | | | | | | | | | |
| 521006 | 10100 | 30200 | 30307 | 52233 | Memberships | 125 | - | - | - | - | - |
| 521006 | 10100 | 30200 | 30307 | 52234 | Training & Education | 1,375 | - | 2,053 | - | - | - |
| 521009 | 10100 | 30200 | 30307 | 52193 | Contract/Professional Svcs | 19,539 | 21,000 | 21,947 | - | 21,947 | 40,647 |
| 521015 | 10100 | 30200 | 30307 | 52197 | Travel Expenditures | 1,026 | - | 600 | - | - | - |
| 521054 | 10100 | 30200 | 30307 | 52260 | Computer Equipment/Software | 114 | - | - | - | - | - |
| 540510 | 10100 | 30200 | 30307 | 52217 | Computer Equipment | 16,642 | - | - | - | - | - |
| | | | | | | **38,820** | **21,000** | **24,600** | **-** | **21,947** | **40,647** |

## INFORMATION TECHNOLOGY

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **GIS** | | | | | | | | | | | |
| 521003 | 10100 | 30200 | 30310 | 52105 | Subscriptions/Publications | - | - | 100 | - | - | 100 |
| 521003 | 10100 | 30200 | 30310 | 52106 | Departmental Supplies | 1,411 | 749 | 750 | - | - | 750 |
| 521003 | 10100 | 30200 | 30310 | 52108 | Sm Tools/Equip under $5000 | - | - | 250 | - | - | 250 |
| 521006 | 10100 | 30200 | 30310 | 52108 | Sm Tools/Equip under $5000 | 378 | - | - | - | - | |
| 521009 | 10100 | 30200 | 30310 | 52193 | Contract/Professional Svcs | 400 | 70,715 | 80,240 | 5,040 | 70,768 | 84,682 |
| 521015 | 10100 | 30200 | 30310 | 52197 | Travel Expenditures | 204 | - | - | - | - | - |
| 521054 | 10100 | 30200 | 30310 | 52260 | Computer Equipment/Software | 318 | 2,754 | 1,750 | - | - | 1,750 |
| | | | | | | **2,711** | **74,218** | **83,090** | **5,040** | **70,768** | **87,532** |
| **Golf & Recreation Systems** | | | | | | | | | | | |
| 521009 | 10100 | 30200 | 30311 | 52193 | Contract/Professional Svcs | 11,803 | 16,513 | 12,000 | - | 10,999 | - |
| | | | | | | 11,803 | 16,513 | 12,000 | - | 10,999 | - |
| **Permitting & Licensing Systems** | | | | | | | | | | | |
| 521009 | 10100 | 30200 | 30312 | 52193 | Contract/Professional Svcs | 56716.34 | 27830 | 31675 | - | 30,225 | 16,000 |
| | | | | | | **56,716** | **27,830** | **31,675** | **-** | **30,225** | **16,000** |
| **Utility Systems** | | | | | | | | | | | |
| 511003 | 10100 | 30200 | 30313 | 50103 | Overtime | 30 | - | - | - | - | - |
| 512000 | 10100 | 30200 | 30313 | 50214 | Fringe Benefits, General | 6 | - | - | - | - | - |
| 513000 | 10100 | 30200 | 30313 | 50301 | Payroll Taxes, General | 0 | - | - | - | - | - |
| 521009 | 10100 | 30200 | 30313 | 52193 | Contract/Professional Svcs | 46,639 | 21,863 | 4,200 | 688 | 2,065 | 2,800 |
| 521054 | 10100 | 30200 | 30313 | 52260 | Computer Equipment/Software | 3,600 | 1,626 | 2,500 | - | 1,843 | 2,500 |
| | | | | | | **50,276** | **23,489** | **6,700** | **688** | **3,908** | **5,300** |
| **Security/Surv. Systems** | | | | | | | | | | | |
| 521003 | 10100 | 30200 | 30314 | 52106 | Departmental Supplies | - | 1,581 | - | - | - | - |
| 521009 | 10100 | 30200 | 30314 | 52193 | Contract/Professional Svcs | 300 | - | - | - | - | - |
| | | | | | | **300** | **1,581** | **-** | **-** | **-** | **-** |

## INFORMATION TECHNOLOGY

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Internet & Intranet Systems** | | | | | | | | | | | |
| 521009 | 10100 | 30200 | 30315 | 52193 | Contract/Professional Svcs | 8,776 | 8,789 | 9,600 | - | - | 425 |
| 521054 | 10100 | 30200 | 30315 | 52260 | Computer Equipment/Software | - | 1,206 | 15,400 | - | - | - |
| | | | | | | **8,776** | **9,995** | **25,000** | **-** | **-** | **425** |
| **Public Works Systems** | | | | | | | | | | | |
| 521003 | 10100 | 30200 | 30316 | 52105 | Subscriptions/Publications | 5,293 | 6,384 | 4,600 | - | 4,389 | 6,400 |
| 521006 | 10100 | 30200 | 30316 | 52234 | Training & Education | 100 | - | - | - | - | - |
| 521009 | 10100 | 30200 | 30316 | 52193 | Contract/Professional Svcs | 4,057 | 4,350 | 4,500 | - | 4,600 | 4,000 |
| 521054 | 10100 | 30200 | 30316 | 52260 | Computer Equipment/Software | 12,011 | - | 2,500 | - | - | |
| | | | | | | **21,461** | **10,734** | **11,600** | **-** | **8,989** | **10,400** |
| **Public Safety Systems** | | | | | | | | | | | |
| 521003 | 10100 | 30200 | 30317 | 52105 | Subscriptions/Publications | 795 | - | - | - | - | - |
| 521006 | 10100 | 30200 | 30317 | 52234 | Training & Education | 100 | - | - | - | - | - |
| 521009 | 10100 | 30200 | 30317 | 52193 | Contract/Professional Svcs | 1,935 | - | - | - | - | - |
| | | | | | | **2,830** | **-** | **-** | **-** | **-** | **-** |
| **Audio/Visual Systems** | | | | | | | | | | | |
| 511003 | 10100 | 30200 | 30318 | 50103 | Overtime | 209 | 28 | 1,000 | - | - | - |
| 512000 | 10100 | 30200 | 30318 | 50214 | Fringe Benefits, General | 41 | 5 | - | - | - | - |
| 513000 | 10100 | 30200 | 30318 | 50301 | Payroll Taxes, General | 3 | 0 | - | - | - | - |
| 521003 | 10100 | 30200 | 30318 | 52108 | Sm Tools/Equip under $5000 | 243 | - | 1,000 | - | 247 | 1,500 |
| 521009 | 10100 | 30200 | 30318 | 52193 | Contract/Professional Svcs | 2,198 | - | 5,000 | - | 916 | 2,500 |
| 521054 | 10100 | 30200 | 30318 | 52260 | Computer Equipment/Software | 9,281 | 881 | 5,000 | - | 2,010 | 5,000 |
| | | | | | | **11,975** | **914** | **12,000** | **-** | **3,174** | **9,000** |
| **Misc Systems & Applications** | | | | | | | | | | | |
| 521009 | 10100 | 30200 | 30319 | 52193 | Contract/Professional Svcs | 31,315 | 26,400 | 26,580 | 6,765 | 19,815 | 26,580 |
| | | | | | | **31,315** | **26,400** | **26,580** | **6,765** | **19,815** | **26,580** |
| **Training** | | | | | | | | | | | |
| 521003 | 10100 | 30200 | 30320 | 52105 | Subscriptions/Publications | 555 | - | - | - | - | - |
| 521003 | 10100 | 30200 | 30320 | 52106 | Departmental Supplies | 38 | - | - | - | - | - |
| 521006 | 10100 | 30200 | 30320 | 52234 | Training & Education | 331 | - | - | - | - | - |

## INFORMATION TECHNOLOGY

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521008 | 10100 | 30200 | 30320 | 52226 | Household Supplies | 490 | - | - | - | - | - |
| | | | | | | **1,415** | - | - | - | - | - |
| **Desktop Systems** | | | | | | | | | | | |
| 521009 | 10100 | 30200 | 30322 | 52193 | Contract/Professional Svcs | - | 7,419 | - | - | - | |
| 521054 | 10100 | 30200 | 30322 | 52260 | Computer Equipment/Software | 36,375 | 10,636 | 25,000 | - | 2,074 | 15,000 |
| | | | | | | **36,375** | **18,056** | **25,000** | **-** | **2,074** | **15,000** |
| **Payroll** | | | | | | | | | | | |
| 521009 | 10100 | 30200 | 30323 | 52193 | Contract/Professional Svcs | 4,220 | - | - | - | - | - |
| | | | | | | **4,220** | - | - | - | - | - |
| | | | | | **Total** | **2,795,282** | **1,932,756** | **1,797,921** | **108,706** | **956,075** | **1,411,021** |

## CITY ATTORNEY

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 | 10100 | 35000 | 00000 | 52101 | Electricity | - | - | 782 | - | - | - |
| 521000 | 10100 | 35000 | 00000 | 52102 | Water Usage | - | - | 44 | - | - | - |
| 521000 | 10100 | 35000 | 00000 | 52103 | Natural Gas | - | - | 69 | - | - | - |
| 521020 | 10100 | 35000 | 00000 | 52214 | Legal | 1,171,474 | 1,268,515 | 500,000 | - | 484,478 | 500,000 |
| | | | | | **Total** | **1,171,474** | **1,268,515** | **500,894** | **-** | **484,478** | **500,000** |

## HUMAN RESOURCES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 45000 | 00000 | 50101 | Regular Wages | 593,054 | 479,534 | 419,052 | - | 273,367 | 309,588 |
| 511003 | 10100 | 45000 | 00000 | 50103 | Overtime | 39 | 14 | - | - | - | - |
| 511010 | 10100 | 45000 | 00000 | 50102 | Part Time Wages | 78,294 | 46,157 | 22,098 | - | 13,922 | 22,098 |
| 511030 | 10100 | 45000 | 00000 | 50106 | Stability | 4,851 | - | - | - | - | - |
| 512000 | 10100 | 45000 | 00000 | 50214 | Fringe Benefits, General | 228,038 | 154,131 | 131,458 | - | 83,094 | 103,209 |
| 512500 | 10100 | 45000 | 00000 | 50250 | Retiree Health Care Expense | - | - | 1,306 | - | 1,017 | 1,306 |
| 513000 | 10100 | 45000 | 00000 | 50301 | Payroll Taxes, General | 11,101 | 24,262 | 21,396 | - | 4,284 | 16,087 |
| 521000 | 10100 | 45000 | 00000 | 52101 | Electricity | 14,825 | 12,868 | 7,580 | - | 4,281 | 7,527 |
| 521000 | 10100 | 45000 | 00000 | 52102 | Water Usage | 653 | 776 | 430 | - | 226 | 437 |
| 521000 | 10100 | 45000 | 00000 | 52103 | Natural Gas | 953 | 1,391 | 670 | - | 339 | 761 |
| 521001 | 10100 | 45000 | 00000 | 52224 | Telephone | 250 | 285 | 400 | - | 255 | 400 |
| 521002 | 10100 | 45000 | 00000 | 52225 | Postage | 412 | 53 | 200 | - | 23 | 200 |
| 521003 | 10100 | 45000 | 00000 | 52106 | Departmental Supplies | 2,690 | 1,673 | 2,000 | - | 65 | 2,000 |
| 521003 | 10100 | 45000 | 00000 | 52107 | Employee Recognition Supplies | (908) | - | - | - | - | - |
| 521005 | 10100 | 45000 | 00000 | 52205 | Fuel | 123 | - | - | - | - | - |
| 521006 | 10100 | 45000 | 00000 | 52234 | Training & Education | 979 | - | - | - | - | - |
| 521008 | 10100 | 45000 | 00000 | 52226 | Household Supplies | 210 | 65 | 60 | - | - | 60 |
| 521009 | 10100 | 45000 | 00000 | 52193 | Contract/Professional Svcs | 13,003 | 4,532 | 5,000 | 2,170 | 2,075 | 5,000 |
| 521014 | 10100 | 45000 | 00000 | 52227 | Safety Equipment | 1,132 | - | - | - | - | - |
| 521016 | 10100 | 45000 | 00000 | 52233 | Memberships | 733 | 25 | 720 | - | 429 | 365 |
| 521020 | 10100 | 45000 | 00000 | 52214 | Legal | 2,459 | 1,657 | 3,000 | - | 12,234 | 10,000 |
| 521024 | 10100 | 45000 | 00000 | 52201 | Recruitment Expenditures | 894 | (165) | - | - | - | - |
| 521046 | 10100 | 45000 | 00000 | 52247 | Meetings and Conferences | 76 | - | - | - | - | - |
| | | | | | | **953,864** | **727,258** | **615,370** | **2,170** | **395,610** | **479,038** |
| **Health Fair** | | | | | | | | | | | |
| 521003 | 10100 | 45000 | 45001 | 52107 | Employee Recognition Supplies | 1,294 | 901 | 2,000 | - | 49 | - |
| | | | | | | 1,294 | 901 | 2,000 | - | 49 | - |
| | | | | | **Total** | **955,158** | **728,159** | **617,370** | **2,170** | **395,659** | **479,038** |

## POLICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 50000 | 00000 | 50101 | Regular Wages | 36,820 | 33,329 | 32,678 | - | 20,914 | 32,678 |
| 511003 | 10100 | 50000 | 00000 | 50103 | Overtime | 573 | 507 | - | - | 159 | - |
| 511010 | 10100 | 50000 | 00000 | 50102 | Part Time Wages | 30,379 | 23,532 | 16,573 | - | 11,204 | 16,573 |
| 511030 | 10100 | 50000 | 00000 | 50106 | Stability | 1,299 | - | - | - | - | - |
| 512000 | 10100 | 50000 | 00000 | 50214 | Fringe Benefits, General | 20,403 | 18,032 | 17,452 | - | 9,718 | 17,876 |
| 513000 | 10100 | 50000 | 00000 | 50301 | Payroll Taxes, General | 1,150 | 2,642 | 2,389 | - | 485 | 2,389 |
| 521000 | 10100 | 50000 | 00000 | 52101 | Electricity | 35,527 | 46,309 | 43,000 | - | 27,135 | 50,000 |
| 521000 | 10100 | 50000 | 00000 | 52102 | Water Usage | 1,224 | 1,464 | 1,400 | - | 860 | 1,700 |
| 521000 | 10100 | 50000 | 00000 | 52103 | Natural Gas | 3,682 | 2,545 | 4,700 | - | 1,961 | 5,200 |
| 521001 | 10100 | 50000 | 00000 | 52224 | Telephone | 40,142 | 33,640 | 33,000 | - | 18,867 | 33,000 |
| 521002 | 10100 | 50000 | 00000 | 52225 | Postage | 177 | 10 | 200 | - | - | - |
| 521003 | 10100 | 50000 | 00000 | 52106 | Departmental Supplies | 6,248 | 5,318 | 6,000 | - | 2,316 | 4,000 |
| 521003 | 10100 | 50000 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,842 | 1,443 | 1,500 | - | 593 | 1,000 |
| 521004 | 10100 | 50000 | 00000 | 52210 | Equipment Expense | 1,493 | (37) | 3,000 | - | 572 | 1,500 |
| 521005 | 10100 | 50000 | 00000 | 52205 | Fuel | 227,966 | 225,488 | 250,000 | - | 130,829 | 250,000 |
| 521005 | 10100 | 50000 | 00000 | 52211 | Vehicle Expense | 226,253 | 172,895 | 250,000 | - | 80,420 | 200,000 |
| 521007 | 10100 | 50000 | 00000 | 52192 | Building Maintenance | 10,367 | 13,168 | 12,000 | 1,352 | 9,788 | 15,000 |
| 521007 | 10100 | 50000 | 00000 | 52109 | Building Maint-Fire Alarm | | | | | | 1,000 |
| 521008 | 10100 | 50000 | 00000 | 52226 | Household Supplies | 3,560 | 2,943 | 3,000 | - | 1,856 | 3,000 |
| 521009 | 10100 | 50000 | 00000 | 52193 | Contract/Professional Svcs | 15,885,985 | 15,539,626 | 18,078,204 | 6,597,802 | 11,062,914 | 19,873,665 |
| 521009 | 10100 | 50000 | 00000 | 52193 | Contract/Professional Svcs | - | - | - | - | - | (2,141,286) |
| 521010 | 10100 | 50000 | 00000 | 52133 | Rentals of Structures | 12,000 | 12,000 | 12,000 | - | - | - |
| 521014 | 10100 | 50000 | 00000 | 52227 | Safety Equipment | 1,736 | 1,574 | 2,000 | - | 776 | - |
| 521016 | 10100 | 50000 | 00000 | 52233 | Memberships | 28 | 40 | - | - | - | 100 |
| 521020 | 10100 | 50000 | 00000 | 52214 | Legal | - | 200 | 1,000 | - | - | 1,000 |
| 521046 | 10100 | 50000 | 00000 | 52247 | Meetings and Conferences | 482 | 369 | 1,000 | - | 278 | 500 |
| | | | | | | **16,549,335** | **16,137,039** | **18,771,096** | **6,599,154** | **11,381,644** | **18,368,894** |

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Crime Prevention** | | | | | | | | | | | |
| 521003 | 10100 | 50000 | 50004 | 52106 | Departmental Supplies | 5,000 | 4,873 | 5,000 | - | 4,939 | 3,500 |
| | | | | | | 5,000 | 4,873 | 5,000 | - | 4,939 | 3,500 |
| **Police Department Volunteers** | | | | | | | | | | | |
| 521003 | 10100 | 50000 | 50016 | 52106 | Departmental Supplies | 2,947 | 481 | 3,000 | - | 1,042 | 2,100 |
| 521046 | 10100 | 50000 | 50016 | 52247 | Meetings and Conferences | 2,624 | - | - | - | - | - |
| | | | | | | **5,571** | **481** | **3,000** | **-** | **1,042** | **2,100** |
| **Traffic Safety Programs** | | | | | | | | | | | |
| 511010 | 10100 | 50000 | 50023 | 50102 | Part Time Wages | 18,955 | 15,531 | - | - | - | - |
| 512000 | 10100 | 50000 | 50023 | 50214 | Fringe Benefits, General | 2,325 | 1,916 | - | - | - | - |
| 513000 | 10100 | 50000 | 50023 | 50301 | Payroll Taxes, General | 331 | 278 | - | - | - | - |
| 521002 | 10100 | 50000 | 50023 | 52225 | Postage | - | - | 250 | - | 7 | 100 |
| 521003 | 10100 | 50000 | 50023 | 52106 | Departmental Supplies | 6,034 | 6,294 | 5,000 | - | 1,558 | 3,500 |
| 521003 | 10100 | 50000 | 50023 | 52108 | Sm Tools/Equip under $5000 | 9,763 | 30,706 | 30,000 | - | 3,151 | 21,000 |
| 521004 | 10100 | 50000 | 50023 | 52205 | Fuel | 89 | 660 | 1,000 | - | 90 | 700 |
| 521006 | 10100 | 50000 | 50023 | 52234 | Training & Education | 2,905 | 932 | 5,000 | - | 3,062 | 3,500 |
| 521009 | 10100 | 50000 | 50023 | 52193 | Contract/Professional Svcs | 21,260 | 5,647 | 70,000 | 51,615 | 20,019 | 49,000 |
| 540400 | 10100 | 50000 | 50023 | 52216 | Equipment | (11,368) | - | - | - | - | - |
| | | | | | | **50,293** | **61,962** | **111,250** | **51,615** | **27,888** | **77,800** |
| **C.O.P-Citizens on Patrol** | | | | | | | | | | | |
| 521003 | 10100 | 50000 | 50027 | 52106 | Departmental Supplies | - | - | 100 | - | - | 100 |
| 521003 | 10100 | 50000 | 50027 | 52108 | Sm Tools/Equip under $5000 | 635 | - | 200 | - | - | 200 |
| 521009 | 10100 | 50000 | 50027 | 52193 | Contract/Professional Svcs | - | - | 700 | - | - | 300 |
| | | | | | | **635** | **-** | **1,000** | **-** | **-** | **600** |
| **Photo Red Light Enfrcmnt Prog** | | | | | | | | | | | |
| 521009 | 10100 | 50000 | 50053 | 52193 | Contract/Professional Svcs | 1,405,818 | 889,321 | 1,288,540 | 864,160 | 424,380 | 853,970 |
| | | | | | | **1,405,818** | **889,321** | **1,288,540** | **864,160** | **424,380** | **853,970** |
| **ICE BEARS** | | | | | | | | | | | |
| 530000 | 10100 | 50000 | 80421 | 53102 | Principal Retirement | 10,823 | 10,823 | 10,823 | 5,411 | 5,411 | 10,823 |
| | | | | | | **10,823** | **10,823** | **10,823** | **5,411** | **5,411** | **10,823** |
| | | | | | **Total for General Fund** | **18,027,474** | **17,104,499** | **20,190,709** | **7,520,341** | **11,845,304** | **19,317,687** |

## POLICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Asset Seizure Fund** | | | | | | | | | | | |
| 521003 | 30600 | 50000 | 00000 | 52106 | Departmental Supplies | | 885 | 9,760 | - | 519 | 5,000 |
| 521003 | 30600 | 50000 | 00000 | 52108 | Sm Tools/Equip under $5000 | 2,160 | 11,649 | 49,000 | - | 28,086 | 45,000 |
| 521005 | 30600 | 50000 | 00000 | 52211 | Vehicle Expense | - | 2,546 | - | - | - | - |
| 521007 | 30600 | 50000 | 00000 | 52192 | Building Maintenance | - | - | 3,240 | - | 600 | 3,000 |
| 521009 | 30600 | 50000 | 00000 | 52193 | Contract/Professional Svcs | - | - | 3,000 | - | 1,985 | 3,000 |
| 540400 | 30600 | 50000 | 00000 | 52216 | Equipment | - | 12,846 | 10,000 | - | 7,069 | 10,000 |
| | | | | | | **2,160** | **27,925** | **75,000** | **-** | **38,258** | **66,000** |
| **Restricted Asset Seizure Fund** | | | | | | | | | | | |
| 521003 | 30700 | 50000 | 00000 | 52108 | Sm Tools/Equip under $5000 | 4,000 | 8,495 | 12,000 | - | - | 9,400 |
| | | | | | | **4,000** | **8,495** | **12,000** | **-** | **-** | **9,400** |
| **Federal Asset Seizure Fund** | | | | | | | | | | | |
| 521003 | 52700 | 50000 | 00000 | 52108 | Sm Tools/Equip under $5000 | | | | 38,000 | 38,000 | 38,000 |
| | | | | | | | | | **38,000** | **38,000** | **38,000** |

# FIRE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 512500 | 10100 | 55100 | 00000 | 50250 | Retiree Health Care Expense | - | - | 39,189 | - | 21,351 | 40,365 |
| 521000 | 10100 | 55100 | 00000 | 52101 | Electricity | - | 6,227 | 6,645 | - | 3,753 | 5,572 |
| 521000 | 10100 | 55100 | 00000 | 52102 | Water Usage | - | 375 | 371 | - | 198 | 323 |
| 521000 | 10100 | 55100 | 00000 | 52103 | Natural Gas | - | 673 | 584 | - | 297 | 563 |
| 521001 | 10100 | 55100 | 00000 | 52224 | Telephone | - | 287 | - | - | 452 | 678 |
| 521002 | 10100 | 55100 | 00000 | 52225 | Postage | - | 157 | 185 | - | 109 | 491 |
| 530000 | 10100 | 55100 | 00000 | 53101 | Lease Payments | - | 11,421 | 5,710 | 0 | 5,710 | - |
| | | | | | | **-** | **19,141** | **52,684** | **0** | **31,870** | **47,993** |
| **2006 Fire Equipment** | | | | | | | | | | | |
| 530000 | 10100 | 55100 | 55024 | 53102 | Prinipal Retirement | - | 264,893 | 275,865 | 139,332 | 136,533 | 142,188 |
| 530000 | 10100 | 55100 | 55024 | 53103 | Interest paid | - | 25,313 | 14,341 | 5,771 | 8,570 | 2,915 |
| | | | | | | **-** | **290,207** | **290,206** | **145,103** | **145,103** | **145,103** |
| **SB Fire Services** | | | | | | | | | | | |
| 521009 | 10100 | 55100 | 55101 | 52193 | Contract/Professional Svcs | - | 12,186,560 | 11,447,338 | 3,815,782 | 7,616,531 | 11,412,157 |
| | | | | | | **-** | **12,186,560** | **11,447,338** | **3,815,782** | **7,616,531** | **11,412,157** |
| **ICE BEARS** | | | | | | | | | | | |
| 530000 | 10100 | 55100 | 80421 | 53102 | Prinipal Retirement | - | 8,220 | 8,220 | 4,110 | 4,110 | 8,220 |
| | | | | | | **-** | **8,220** | **8,220** | **4,110** | **4,110** | **8,220** |
| **Haz-Mat** | | | | | | | | | | | |
| 521002 | 10100 | 55600 | 00000 | 52225 | Postage | - | 668 | - | - | 218 | - |
| | | | | | | **-** | **668** | **-** | **-** | **218** | **-** |
| | | | | | **Total** | **-** | **12,504,128** | **11,798,448** | **3,964,995** | **7,797,614** | **11,613,473** |

## DEVELOPMENT

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 61000 | 00000 | 50101 | Regular Wages | 2,606,460 | 1,502,967 | 1,195,998 | - | 831,742 | 1,007,844 |
| 511000 | 10100 | 61000 | 00000 | 50124 | Planning Commission Wages | 10,268 | 6,899 | 9,000 | - | 5,034 | 9,000 |
| 511030 | 10100 | 61000 | 00000 | 50106 | Stability | 13,506 | - | - | - | - | - |
| 512000 | 10100 | 61000 | 00000 | 50214 | Fringe Benefits, General | 996,689 | 477,711 | 405,488 | - | 255,992 | 359,228 |
| 512500 | 10100 | 61000 | 00000 | 50250 | Retiree Health Care Expense | - | - | 11,757 | - | 8,261 | 11,757 |
| 513000 | 10100 | 61000 | 00000 | 50301 | Payroll Taxes, General | 42,837 | 71,448 | 58,006 | - | 12,742 | 48,880 |
| 521000 | 10100 | 61000 | 00000 | 52101 | Electricity | 17,934 | 15,567 | 16,527 | - | 9,334 | 16,089 |
| 521000 | 10100 | 61000 | 00000 | 52102 | Water Usage | 790 | 939 | 922 | - | 492 | 934 |
| 521000 | 10100 | 61000 | 00000 | 52103 | Natural Gas | 1,153 | 1,683 | 1,452 | - | 739 | 1,627 |
| 521001 | 10100 | 61000 | 00000 | 52224 | Telephone | 4,586 | 5,351 | 5,000 | - | 3,650 | 5,000 |
| 521002 | 10100 | 61000 | 00000 | 52225 | Postage | 14,190 | 5,933 | 8,000 | - | 3,775 | 8,000 |
| 521003 | 10100 | 61000 | 00000 | 52105 | Subscriptions/Publications | 862 | 662 | 1,000 | - | 616 | 1,000 |
| 521003 | 10100 | 61000 | 00000 | 52106 | Departmental Supplies | 13,734 | 6,363 | 8,000 | - | 4,104 | 8,000 |
| 521003 | 10100 | 61000 | 00000 | 52107 | Employee Recognition Supplies | - | 161 | 300 | - | 61 | 160 |
| 521003 | 10100 | 61000 | 00000 | 52108 | Sm Tools/Equip under $5000 | 107 | 74 | 200 | - | - | 200 |
| 521004 | 10100 | 61000 | 00000 | 52210 | Equipment Expense | 258 | 20 | - | - | - | 11,700 |
| 521005 | 10100 | 61000 | 00000 | 52205 | Fuel | 19,427 | 14,578 | 15,000 | - | 7,134 | 15,000 |
| 521005 | 10100 | 61000 | 00000 | 52211 | Vehicle Expense | 10,287 | 6,405 | 7,000 | - | 1,879 | 7,000 |
| 521006 | 10100 | 61000 | 00000 | 52234 | Training & Education | 7,272 | 3,488 | 2,961 | - | 1,410 | 2,961 |
| 521008 | 10100 | 61000 | 00000 | 52226 | Household Supplies | 708 | 449 | 500 | - | 201 | 500 |
| 521009 | 10100 | 61000 | 00000 | 52193 | Contract/Professional Svcs | 122,766 | 29,108 | 22,500 | 7,138 | 7,082 | 22,500 |
| 521013 | 10100 | 61000 | 00000 | 52196 | Insurance | - | - | 570 | - | - | - |
| 521014 | 10100 | 61000 | 00000 | 52227 | Safety Equipment | 863 | 197 | 800 | - | 287 | 800 |
| 521015 | 10100 | 61000 | 00000 | 52197 | Travel Expenditures | 29 | 5 | 39 | - | 39 | - |
| 521016 | 10100 | 61000 | 00000 | 52233 | Memberships | 1,759 | 1,120 | 2,000 | - | 775 | 2,000 |
| 521019 | 10100 | 61000 | 00000 | 52213 | Advertising | 10,425 | 5,438 | 10,000 | - | 6,405 | 10,000 |
| 521020 | 10100 | 61000 | 00000 | 52214 | Legal | 185,308 | 89,910 | 45,000 | - | 37,006 | 30,000 |
| 521021 | 10100 | 61000 | 00000 | 52198 | Federal, State & Local Fees | 46 | 149 | 300 | - | 50 | 300 |
| 521060 | 10100 | 61000 | 00000 | 52274 | Vandalism/Accidents | 11,715 | - | 1,000 | - | - | 1,000 |
| | | | | | | **4,093,978** | **2,246,624** | **1,829,320** | **7,138** | **1,198,808** | **1,581,480** |

**SCAG/SANBAG (RE SB375 Mitigation)**

## DEVELOPMENT

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521021 | 10100 | 61000 | NEW | 52198 | Federal, State & Local Fees | - | - | - | - | - | 25,000 |
| | | | | | | - | - | - | - | - | **25,000** |
| **Desert Gateway/No Triangle** | | | | | | | | | | | |
| 521021 | 10100 | 61000 | 60038 | 52198 | Federal, State & Local Fees | - | - | 10,544 | - | - | |
| | | | | | | - | - | **10,544** | - | - | - |
| **Adelanto 920 Acres** | | | | | | | | | | | |
| 521021 | 10100 | 61000 | 60039 | 52198 | Federal, State & Local Fees | - | - | 19,570 | - | - | |
| | | | | | | - | - | **19,570** | - | - | - |
| **Mojave River Sphere (Island)** | | | | | | | | | | | |
| 521021 | 10100 | 61000 | 60040 | 52198 | Federal, State & Local Fees | - | - | 13,467 | - | - | |
| | | | | | | - | - | **13,467** | - | - | - |
| **Mt. View Acres (Island)** | | | | | | | | | | | |
| 521021 | 10100 | 61000 | 60041 | 52198 | Federal, State & Local Fees | - | - | 14,162 | - | - | |
| | | | | | | - | - | **14,162** | - | - | - |
| | | | | | **Total** | **4,093,978** | **2,246,624** | **1,887,063** | **7,138** | **1,198,808** | **1,606,480** |

## ANIMAL CONTROL

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70400 | 00000 | 50101 | Regular Wages | 261,156 | 241,105 | 131,392 | - | 99,717 | 141,543 |
| 511003 | 10100 | 70400 | 00000 | 50103 | Overtime | 7,132 | 8,958 | 8,000 | - | 7,369 | 8,000 |
| 511010 | 10100 | 70400 | 00000 | 50102 | Part Time Wages | 61,331 | 4,163 | - | - | - | - |
| 511030 | 10100 | 70400 | 00000 | 50106 | Stability | 2,587 | - | - | - | - | - |
| 512000 | 10100 | 70400 | 00000 | 50214 | Fringe Benefits, General | 107,525 | 93,847 | 59,297 | - | 37,096 | 64,832 |
| 513000 | 10100 | 70400 | 00000 | 50301 | Payroll Taxes, General | 5,406 | 10,948 | 6,373 | - | 1,533 | 6,865 |
| 521000 | 10100 | 70400 | 00000 | 52101 | Electricity | 5,273 | 2,966 | 3,060 | - | 2,977 | 2,910 |
| 521000 | 10100 | 70400 | 00000 | 52102 | Water Usage | 1,076 | 681 | 570 | - | 563 | 330 |
| 521000 | 10100 | 70400 | 00000 | 52103 | Natural Gas | 1,886 | 79 | 1,110 | - | 462 | 520 |
| 521001 | 10100 | 70400 | 00000 | 52224 | Telephone | 9,911 | 6,541 | 6,500 | - | 4,986 | 3,000 |
| 521002 | 10100 | 70400 | 00000 | 52225 | Postage | 3,268 | 3,498 | 3,250 | - | 2,188 | 3,500 |
| 521003 | 10100 | 70400 | 00000 | 52106 | Departmental Supplies | 17,722 | 8,635 | 10,000 | - | 8,307 | 7,500 |
| 521003 | 10100 | 70400 | 00000 | 52107 | Employee Recognition Supplies | 559 | - | - | - | - | - |
| 521003 | 10100 | 70400 | 00000 | 52108 | Sm Tools/Equip under $5000 | 701 | - | - | - | - | - |
| 521004 | 10100 | 70400 | 00000 | 52210 | Equipment Expense | 653 | 385 | - | - | - | 300 |
| 521005 | 10100 | 70400 | 00000 | 52205 | Fuel | 17,952 | 18,930 | 17,000 | - | 10,132 | 20,000 |
| 521005 | 10100 | 70400 | 00000 | 52211 | Vehicle Expense | 22,578 | 7,629 | 9,750 | - | 7,063 | 10,000 |
| 521006 | 10100 | 70400 | 00000 | 52234 | Training & Education | 961 | 345 | - | - | - | - |
| 521007 | 10100 | 70400 | 00000 | 52192 | Building Maintenance | 1,557 | 5,796 | 1,900 | - | 1,200 | 500 |
| 521008 | 10100 | 70400 | 00000 | 52226 | Household Supplies | 170 | 21 | 200 | - | 5 | 100 |
| 521009 | 10100 | 70400 | 00000 | 52193 | Contract/Professional Svcs | 143,740 | 212,425 | 211,000 | - | 106,521 | 218,700 |
| 521010 | 10100 | 70400 | 00000 | 52134 | Rentals of Grounds | 12,600 | - | - | - | - | - |
| 521014 | 10100 | 70400 | 00000 | 52227 | Safety Equipment | 586 | 439 | 500 | - | 171 | 500 |
| 521015 | 10100 | 70400 | 00000 | 52197 | Travel Expenditures | 195 | 226 | - | - | - | - |
| 521016 | 10100 | 70400 | 00000 | 52233 | Memberships | 661 | 327 | - | - | - | - |
| 521018 | 10100 | 70400 | 00000 | 52231 | Marketing/Promotion | 310 | 19 | - | - | - | - |
| 521019 | 10100 | 70400 | 00000 | 52213 | Advertising | 281 | - | - | - | - | - |
| 521020 | 10100 | 70400 | 00000 | 52214 | Legal | 52,431 | 13,061 | 6,500 | - | 3,936 | 8,000 |
| 521024 | 10100 | 70400 | 00000 | 52201 | Recruitment Expenditures | 205 | 60 | - | - | - | - |
| | | | | | | **740,414** | **641,083** | **476,402** | - | **294,224** | **497,100** |

## ANIMAL CONTROL

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Low Cost Spay Neuter** | | | | | | | | | | | |
| 512000 | 10100 | 70400 | 70003 | 50214 | Fringe Benefits, General | 3,367 | 38 | 1,200 | - | 493 | 1,000 |
| 521003 | 10100 | 70400 | 70003 | 52106 | Departmental Supplies | 258 | - | - | - | - | - |
| 521009 | 10100 | 70400 | 70003 | 52193 | Contract/Professional Svcs | 51,597 | 38,728 | 4,000 | - | 935 | 5,000 |
| 521019 | 10100 | 70400 | 70003 | 52213 | Advertising | - | - | 750 | 506 | - | - |
| | | | | | | **55,222** | **38,766** | **5,950** | **506** | **1,428** | **6,000** |
| | | | | | **Total** | **795,636** | **679,849** | **482,352** | **506** | **295,653** | **503,100** |

## TRAFFIC CONTROL

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40540 | 70450 | 00000 | 50101 | Regular Wages | 374,150 | 368,893 | 293,268 | - | 176,862 | 247,572 |
| 511003 | 40540 | 70450 | 00000 | 50103 | Overtime | 30,380 | 18,400 | 16,000 | - | 13,897 | 16,000 |
| 511030 | 40515 | 70450 | 00000 | 50106 | Stability | 6,799 | - | - | - | - | - |
| 511010 | 40515 | 70450 | 00000 | 50102 | Part Time Wages | 50,002 | 4,248 | - | - | - | - |
| 512000 | 40540 | 70450 | 00000 | 50214 | Fringe Benefits, General | 194,332 | 179,801 | 131,040 | 1,029 | 63,950 | 114,019 |
| 512500 | 40540 | 70450 | 00000 | 50250 | Retiree Health Care Expense | - | | 10,450 | - | 5,846 | 10,450 |
| 513000 | 40540 | 70450 | 00000 | 50301 | Payroll Taxes, General | 7,705 | 16,203 | 14,224 | - | 2,836 | 12,007 |
| 521000 | 40540 | 70450 | 00000 | 52101 | Electricity | 2,645 | 5,670 | 4,400 | - | 8,611 | 5,030 |
| 521000 | 40540 | 70450 | 00000 | 52102 | Water Usage | 614 | 492 | 400 | - | 422 | 170 |
| 521000 | 40540 | 70450 | 00000 | 52103 | Natural Gas | 1,507 | 3,480 | 2,400 | - | 2,173 | 1,760 |
| 521001 | 40540 | 70450 | 00000 | 52224 | Telephone | 498 | 533 | 500 | - | 440 | 725 |
| 521002 | 40540 | 70450 | 00000 | 52225 | Postage | 218 | 179 | 200 | - | 4 | - |
| 521003 | 40540 | 70450 | 00000 | 52106 | Departmental Supplies | 31,641 | 12,499 | 9,650 | - | 5,289 | 5,000 |
| 521003 | 40540 | 70450 | 00000 | 52108 | Sm Tools/Equip under $5000 | 768 | 868 | 700 | - | 750 | 500 |
| 521004 | 40540 | 70450 | 00000 | 52205 | Fuel | 1,355 | 1,011 | 1,400 | - | 652 | 2,000 |
| 521004 | 40540 | 70450 | 00000 | 52210 | Equipment Expense | 12,467 | 5,033 | 6,500 | - | 3,349 | 7,250 |
| 521005 | 40540 | 70450 | 00000 | 52205 | Fuel | 16,903 | 10,444 | 12,000 | - | 6,106 | 14,500 |
| 521005 | 40540 | 70450 | 00000 | 52211 | Vehicle Expense | 5,769 | 3,760 | 5,500 | - | 3,326 | 5,500 |
| 521006 | 40540 | 70450 | 00000 | 52234 | Training & Education | 54 | | 300 | - | - | - |
| 521007 | 40540 | 70450 | 00000 | 52192 | Building Maintenance | 2,060 | 1,072 | 1,000 | - | - | 500 |
| 521008 | 40540 | 70450 | 00000 | 52226 | Household Supplies | - | 71 | 100 | - | 0 | - |
| 521009 | 40540 | 70450 | 00000 | 52193 | Contract/Professional Svcs | 449 | 1,981 | 20,000 | 8,000 | 11,365 | 10,000 |
| 521014 | 40540 | 70450 | 00000 | 52227 | Safety Equipment | 2,379 | 2,475 | 2,000 | - | 478 | 1,750 |
| 521016 | 40540 | 70450 | 00000 | 52233 | Memberships | - | | 150 | - | - | - |
| 521019 | 40540 | 70450 | 00000 | 52213 | Advertising | - | 525 | 250 | - | - | - |
| 521020 | 40540 | 70450 | 00000 | 52214 | Legal | - | - | 4,350 | - | 3,979 | 4,000 |
| 521029 | 40540 | 70450 | 00000 | 52202 | Infrastructure Repairs | 256,889 | 206,064 | 177,000 | 106,648 | 73,210 | 177,000 |
| 521040 | 40540 | 70450 | 00000 | 52252 | Cost Allocation Paid | - | 128,977 | 87,990 | - | 43,728 | 80,716 |
| | | | | | **Total** | **999,584** | **972,676** | **801,772** | **115,677** | **427,272** | **716,449** |

## STANDBY PROGRAM

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70000 | 70610 | 50101 | Regular Wages | 3,430 | 4,724 | 6,300 | - | 3,180 | 6,300 |
| 512000 | 40200 | 70000 | 70610 | 50214 | Fringe Benefits, General | 598 | 865 | 1,523 | - | 491 | 1,523 |
| 513000 | 40200 | 70000 | 70610 | 50301 | Payroll Taxes, General | 47 | 71 | 158 | - | 46 | 158 |
| 521001 | 40200 | 70000 | 70610 | 52224 | Telephone | 164 | 406 | 500 | - | 116 | 250 |
| 521003 | 40200 | 70000 | 70610 | 52106 | Departmental Supplies | 318 | 228 | 500 | - | 218 | 450 |
| 521003 | 40200 | 70000 | 70610 | 52108 | Sm Tools/Equip under $5000 | - | - | 200 | - | - | 150 |
| 521004 | 40200 | 70000 | 70610 | 52210 | Equipment Expense | - | 1,607 | - | - | - | 1,000 |
| 521005 | 40200 | 70000 | 70610 | 52205 | Fuel | 3,769 | 3,645 | 4,500 | - | 3,242 | 6,500 |
| 521005 | 40200 | 70000 | 70610 | 52211 | Vehicle Expense | 3,959 | 2,609 | 2,500 | - | 1,680 | 3,250 |
| 521009 | 40200 | 70000 | 70610 | 52193 | Contract/Professional Svcs | 200 | 208 | - | - | - | - |
| 521014 | 40200 | 70000 | 70610 | 52227 | Safety Equipment | 1,254 | 1,539 | 1,650 | - | - | 1,250 |
| 521040 | 40200 | 70000 | 00000 | 52252 | Cost Allocation Paid | - | 224,002 | 192,129 | - | 48,032 | 176,247 |
| | | | | | **Total** | **13,739** | **239,904** | **209,960** | **-** | **57,006** | **197,078** |

## PLAN CHECK

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70000 | 70645 | 50101 | Regular Wages | - | 157,187 | 72,920 | - | 47,620 | 25,736 |
| 512000 | 10100 | 70000 | 70645 | 50214 | Fringe Benefits, General | - | 56,158 | 27,115 | - | 14,607 | 9,903 |
| 513000 | 10100 | 70000 | 70645 | 50301 | Payroll Taxes, General | - | 7,060 | 3,537 | - | 713 | 1,248 |
| 521002 | 10100 | 70000 | 70645 | 52225 | Postage | - | - | 100 | - | - | - |
| 521003 | 10100 | 70000 | 70645 | 52106 | Departmental Supplies | - | 61 | 500 | - | - | - |
| | | | | | **Total** | **-** | **220,466** | **104,172** | **-** | **62,939** | **36,887** |

## STREET MAINTENANCE - ASPHALT

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40100 | 70050 | 00000 | 50101 | Regular Wages | 698,653 | 603,972 | 559,932 | - | 356,982 | 558,299 |
| 511003 | 40100 | 70050 | 00000 | 50103 | Overtime | 44,018 | 7,498 | 25,000 | - | 9,780 | 25,000 |
| 511010 | 40100 | 70050 | 00000 | 50102 | Part Time Wages | 57,558 | 54,230 | 44,196 | - | 36,799 | 44,196 |
| 511030 | 40100 | 70050 | 00000 | 50106 | Stability | 7,481 | - | - | - | - | - |
| 512000 | 40100 | 70050 | 00000 | 50214 | Fringe Benefits, General | 305,065 | 279,982 | 237,581 | - | 126,624 | 245,157 |
| 513000 | 40100 | 70050 | 00000 | 50301 | Payroll Taxes, General | 12,149 | 29,397 | 29,301 | - | 6,270 | 29,221 |
| 521000 | 40100 | 70050 | 00000 | 52101 | Electricity | 13,709 | 12,193 | 7,555 | - | 2,873 | 6,500 |
| 521000 | 40100 | 70050 | 00000 | 52102 | Water Usage | 493 | 544 | 383 | - | 206 | 350 |
| 521000 | 40100 | 70050 | 00000 | 52103 | Natural Gas | 2,279 | 3,597 | 504 | - | 191 | 520 |
| 521001 | 40100 | 70050 | 00000 | 52224 | Telephone | 1,113 | 1,232 | 1,200 | - | 815 | 1,200 |
| 521002 | 40100 | 70050 | 00000 | 52225 | Postage | 336 | 87 | 150 | - | 20 | 50 |
| 521003 | 40100 | 70050 | 00000 | 52105 | Subscriptions/Publications | 237 | 39 | - | - | - | - |
| 521003 | 40100 | 70050 | 00000 | 52106 | Departmental Supplies | 13,033 | 10,452 | 2,400 | - | 2,325 | 3,250 |
| 521003 | 40100 | 70050 | 00000 | 52107 | Employee Recognition Supplies | 660 | - | - | - | - | - |
| 521003 | 40100 | 70050 | 00000 | 52108 | Sm Tools/Equip under $5000 | 842 | 5,185 | 3,000 | - | 2,061 | 3,000 |
| 521004 | 40100 | 70050 | 00000 | 52205 | Fuel | 17,678 | 17,575 | 20,000 | - | 12,127 | 24,192 |
| 521004 | 40100 | 70050 | 00000 | 52210 | Equipment Expense | 37,835 | 39,779 | 129,350 | 4,516 | 49,050 | 105,000 |
| 521005 | 40100 | 70050 | 00000 | 52205 | Fuel | 23,811 | 21,991 | 18,000 | - | 14,892 | 32,680 |
| 521005 | 40100 | 70050 | 00000 | 52211 | Vehicle Expense | 15,096 | 20,154 | 15,000 | - | 10,003 | 15,000 |
| 521006 | 40100 | 70050 | 00000 | 52234 | Training & Education | 1,629 | 34 | - | - | - | - |
| 521007 | 40100 | 70050 | 00000 | 52192 | Building Maintenance | 2,581 | 2,459 | 3,000 | - | 1,406 | 3,000 |
| 521008 | 40100 | 70050 | 00000 | 52226 | Household Supplies | 43 | 145 | 150 | - | 5 | 125 |
| 521009 | 40100 | 70050 | 00000 | 52193 | Contract/Professional Svcs | 52,925 | 12,543 | 10,000 | 332 | 4,675 | 9,200 |
| 521010 | 40100 | 70050 | 00000 | 52134 | Rentals of Grounds | - | 6,300 | - | - | - | - |
| 521010 | 40100 | 70050 | 00000 | 52194 | Equipment Rental | 324 | - | 500 | - | 68 | - |
| 521013 | 40100 | 70050 | 00000 | 52196 | Insurance | - | - | 5,000 | - | 4,633 | 4,750 |
| 521014 | 40100 | 70050 | 00000 | 52227 | Safety Equipment | 2,490 | 3,151 | 3,000 | - | 1,951 | 3,000 |
| 521015 | 40100 | 70050 | 00000 | 52197 | Travel Expenditures | 597 | 65 | - | - | - | - |
| 521016 | 40100 | 70050 | 00000 | 52233 | Memberships | 605 | - | - | - | - | - |
| 521018 | 40100 | 70050 | 00000 | 52231 | Marketing/Promotion | 93 | - | - | - | - | - |

## STREET MAINTENANCE - ASPHALT

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521019 | 40100 | 70050 | 00000 | 52213 | Advertising | 18 | - | - | - | - | - |
| 521020 | 40100 | 70050 | 00000 | 52214 | Legal | 14,509 | 4,868 | 12,500 | - | 11,199 | 7,500 |
| 521024 | 40100 | 70050 | 00000 | 52201 | Recruitment Expenditures | 1,643 | 35 | - | - | - | - |
| 521029 | 40100 | 70050 | 00000 | 52202 | Infrastructure Repairs | - | - | 163,170 | 45,628 | 99,643 | 175,000 |
| 521040 | 40100 | 70050 | 00000 | 52252 | Cost Allocation Paid | 240,680 | 270,117 | 231,682 | - | 115,841 | 212,530 |
| 521060 | 40100 | 70050 | 00000 | 52274 | Vandalism/Accidents | - | 1,716 | - | - | - | - |
| 540250 | 40100 | 70050 | 00000 | 52220 | Improvements Not Buildings | 7,681 | - | - | - | - | - |
| | | | | | **Total** | **1,577,864** | **1,409,339** | **1,522,554** | **50,476** | **870,436** | **1,508,720** |

## STREET MAINTENANCE - CONCRETE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40100 | 70050 | 70529 | 50101 | Regular Wages | 165,043 | 136,901 | 124,536 | - | 86,142 | 132,502 |
| 511003 | 40100 | 70050 | 70529 | 50103 | Overtime | 1,585 | 793 | 272 | - | 272 | - |
| 511010 | 40100 | 70050 | 70529 | 50102 | Part Time Wages | 40,479 | 43,084 | 44,196 | - | 21,243 | 44,196 |
| 511030 | 40100 | 70050 | 70529 | 50106 | Stability | 2,142 | - | - | - | - | - |
| 512000 | 40100 | 70050 | 70529 | 50214 | Fringe Benefits, General | 76,878 | 68,173 | 58,995 | - | 32,594 | 64,228 |
| 513000 | 40100 | 70050 | 70529 | 50301 | Payroll Taxes, General | 3,586 | 8,148 | 8,184 | - | 1,689 | 8,570 |
| 521000 | 40100 | 70050 | 70529 | 52101 | Electricity | 1,416 | 1,714 | 1,906 | - | 741 | 1,880 |
| 521000 | 40100 | 70050 | 70529 | 52102 | Water Usage | 250 | 265 | 412 | - | 200 | 300 |
| 521000 | 40100 | 70050 | 70529 | 52103 | Natural Gas | 610 | 851 | 504 | - | 186 | 520 |
| 521001 | 40100 | 70050 | 70529 | 52224 | Telephone | 234 | 275 | 300 | - | 226 | 300 |
| 521002 | 40100 | 70050 | 70529 | 52225 | Postage | 47 | 1 | 50 | - | - | - |
| 521003 | 40100 | 70050 | 70529 | 52105 | Subscriptions/Publications | 37 | 39 | - | - | - | - |
| 521003 | 40100 | 70050 | 70529 | 52106 | Departmental Supplies | 5,635 | 4,156 | 1,728 | - | 1,241 | 1,200 |
| 521003 | 40100 | 70050 | 70529 | 52107 | Employee Recognition Supplies | 403 | - | - | - | - | - |
| 521003 | 40100 | 70050 | 70529 | 52108 | Sm Tools/Equip under $5000 | 889 | 1,164 | 1,000 | - | 699 | 1,000 |
| 521004 | 40100 | 70050 | 70529 | 52205 | Fuel | 1,721 | 825 | 12,000 | - | 738 | 1,000 |
| 521004 | 40100 | 70050 | 70529 | 52210 | Equipment Expense | 5,768 | 1,500 | 10,000 | - | 2,346 | 8,000 |
| 521005 | 40100 | 70050 | 70529 | 52205 | Fuel | 9,138 | 9,002 | 8,500 | - | 5,206 | 12,000 |
| 521005 | 40100 | 70050 | 70529 | 52211 | Vehicle Expense | 5,494 | 2,295 | 6,000 | - | 3,206 | 7,250 |
| 521006 | 40100 | 70050 | 70529 | 52234 | Training & Education | 1,000 | - | - | - | - | - |
| 521007 | 40100 | 70050 | 70529 | 52192 | Building Maintenance | 902 | 335 | 800 | - | 6 | 500 |
| 521008 | 40100 | 70050 | 70529 | 52226 | Household Supplies | - | 82 | 150 | - | - | - |
| 521009 | 40100 | 70050 | 70529 | 52193 | Contract/Professional Svcs | 52,494 | 3,641 | 52,200 | 50,271 | 1,328 | 50,000 |
| 521010 | 40100 | 70050 | 70529 | 52194 | Equipment Rental | - | - | 1,700 | - | 519 | 1,000 |
| 521014 | 40100 | 70050 | 70529 | 52227 | Safety Equipment | 2,560 | 2,120 | 2,200 | - | 207 | 2,000 |
| 521015 | 40100 | 70050 | 70529 | 52197 | Travel Expenditures | 184 | - | - | - | - | - |
| 521019 | 40100 | 70050 | 70529 | 52213 | Advertising | 18 | - | - | - | - | - |
| 521029 | 40100 | 70050 | 70529 | 52202 | Infrastructure Repairs | 25,457 | 6,953 | 22,500 | - | 14,040 | 23,500 |
| 540250 | 40100 | 70050 | 70529 | 52220 | Improvements Not Buildings | 1,125 | - | - | - | - | - |
| 540400 | 40100 | 70050 | 70529 | 52216 | Equipment | - | - | 6,500 | - | - | - |
| | | | | | **Total** | **405,095** | **292,317** | **364,633** | **50,271** | **172,827** | **359,946** |

## STREET MAINTENANCE - WEED ABATEMENT

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40100 | 70050 | 70530 | 50101 | Regular Wages | 174,847 | 156,636 | 155,511 | - | 99,320 | 109,273 |
| 511003 | 40100 | 70050 | 70530 | 50103 | Overtime | 293 | 465 | 245 | - | 245 | - |
| 511010 | 40100 | 70050 | 70530 | 50102 | Part Time Wages | 55,002 | 81,806 | 88,392 | - | 39,425 | 55,245 |
| 511030 | 40100 | 70050 | 70530 | 50106 | Stability | 1,311 | - | - | - | - | - |
| 512000 | 40100 | 70050 | 70530 | 50214 | Fringe Benefits, General | 90,327 | 82,930 | 75,927 | - | 43,926 | 52,686 |
| 513000 | 40100 | 70050 | 70530 | 50301 | Payroll Taxes, General | 3,658 | 10,663 | 11,829 | - | 2,113 | 7,979 |
| 521000 | 40100 | 70050 | 70530 | 52101 | Electricity | 5,948 | 6,844 | 1,632 | - | 981 | 1,880 |
| 521000 | 40100 | 70050 | 70530 | 52102 | Water Usage | 357 | 611 | 144 | - | 60 | 150 |
| 521000 | 40100 | 70050 | 70530 | 52103 | Natural Gas | 1,478 | 2,499 | 592 | - | 246 | 520 |
| 521001 | 40100 | 70050 | 70530 | 52224 | Telephone | (38) | 206 | 300 | - | - | - |
| 521002 | 40100 | 70050 | 70530 | 52225 | Postage | 71 | 2 | 50 | - | 0 | - |
| 521003 | 40100 | 70050 | 70530 | 52105 | Subscriptions/Publications | 37 | 39 | - | - | - | - |
| 521003 | 40100 | 70050 | 70530 | 52106 | Departmental Supplies | 2,215 | 2,376 | 1,200 | - | 468 | 1,200 |
| 521003 | 40100 | 70050 | 70530 | 52107 | Employee Recognition Supplies | 398 | - | - | - | - | - |
| 521003 | 40100 | 70050 | 70530 | 52108 | Sm Tools/Equip under $5000 | 992 | 1,172 | 500 | - | 314 | 500 |
| 521004 | 40100 | 70050 | 70530 | 52205 | Fuel | 44 | - | 350 | - | - | - |
| 521004 | 40100 | 70050 | 70530 | 52210 | Equipment Expense | 3,657 | 2,727 | 3,200 | - | 1,836 | 3,750 |
| 521005 | 40100 | 70050 | 70530 | 52205 | Fuel | 19,391 | 17,965 | 17,000 | - | 9,196 | 22,180 |
| 521005 | 40100 | 70050 | 70530 | 52211 | Vehicle Expense | 5,057 | 5,472 | 5,000 | - | 311 | 3,000 |
| 521006 | 40100 | 70050 | 70530 | 52234 | Training & Education | 532 | 280 | 210 | - | 120 | 180 |
| 521007 | 40100 | 70050 | 70530 | 52192 | Building Maintenance | 1,356 | 2,145 | 500 | - | - | - |
| 521008 | 40100 | 70050 | 70530 | 52226 | Household Supplies | 424 | 93 | 590 | - | - | 300 |
| 521009 | 40100 | 70050 | 70530 | 52193 | Contract/Professional Svcs | 6,023 | 6,378 | 7,755 | 74 | 7,917 | 31,000 |
| 521010 | 40100 | 70050 | 70530 | 52194 | Equipment Rental | 309 | 108 | - | - | - | - |
| 521014 | 40100 | 70050 | 70530 | 52227 | Safety Equipment | 1,315 | 1,200 | 1,200 | - | 336 | 750 |
| 521016 | 40100 | 70050 | 70530 | 52233 | Memberships | 220 | 80 | - | - | - | - |
| 521020 | 40100 | 70050 | 70530 | 52214 | Legal | - | 15,625 | - | - | - | - |
| 521022 | 40100 | 70050 | 70530 | 52199 | Grounds Maintenance | 6,868 | 6,577 | 6,000 | - | - | 7,000 |
| | | | | | **Total** | **382,091** | **404,896** | **378,127** | **74** | **206,814** | **297,593** |

## STREET MAINTENANCE - SHOULDERS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40100 | 70050 | 70534 | 50101 | Regular Wages | 157,622 | 127,910 | 188,040 | - | 93,608 | 138,717 |
| 511003 | 40100 | 70050 | 70534 | 50103 | Overtime | 546 | 682 | 500 | - | 61 | 300 |
| 511030 | 40100 | 70050 | 70534 | 50106 | Stability | 2,803 | - | - | - | - | - |
| 512000 | 40100 | 70050 | 70534 | 50214 | Fringe Benefits, General | 68,387 | 49,810 | 74,117 | - | 30,332 | 60,952 |
| 513000 | 40100 | 70050 | 70534 | 50301 | Payroll Taxes, General | 2,631 | 1,454 | 9,120 | - | 1,434 | 6,728 |
| 521000 | 40100 | 70050 | 70534 | 52101 | Electricity | 1,462 | - | 2,315 | - | 601 | 3,940 |
| 521000 | 40100 | 70050 | 70534 | 52102 | Water Usage | - | 1,715 | 2,288 | - | 1,106 | 2,000 |
| 521000 | 40100 | 70050 | 70534 | 52103 | Natural Gas | - | - | 360 | - | 151 | 520 |
| 521001 | 40100 | 70050 | 70534 | 52224 | Telephone | 26 | - | 50 | - | - | - |
| 521002 | 40100 | 70050 | 70534 | 52225 | Postage | - | 5 | - | - | - | - |
| 521003 | 40100 | 70050 | 70534 | 52106 | Departmental Supplies | 258 | 167 | 300 | - | 268 | 400 |
| 521003 | 40100 | 70050 | 70534 | 52108 | Sm Tools/Equip under $5000 | 408 | 99 | 100 | - | 98 | 150 |
| 521004 | 40100 | 70050 | 70534 | 52205 | Fuel | 10,771 | 16,357 | 8,000 | - | 11,393 | 18,000 |
| 521004 | 40100 | 70050 | 70534 | 52210 | Equipment Expense | 13,041 | 18,639 | 38,000 | - | 20,295 | 30,000 |
| 521005 | 40100 | 70050 | 70534 | 52205 | Fuel | 2,493 | 2,080 | 3,000 | - | - | 3,000 |
| 521005 | 40100 | 70050 | 70534 | 52211 | Vehicle Expense | 6,826 | 8,912 | 4,500 | - | 6,365 | 6,500 |
| 521007 | 40100 | 70050 | 70534 | 52192 | Building Maintenance | - | - | 300 | - | - | 300 |
| 521009 | 40100 | 70050 | 70534 | 52193 | Contract/Professional Svcs | 286 | 423 | - | - | - | - |
| 521014 | 40100 | 70050 | 70534 | 52227 | Safety Equipment | (179) | 322 | 250 | - | 167 | 250 |
| 521060 | 40100 | 70050 | 70534 | 52274 | Vandalism/Accidents | - | 2,720 | - | - | - | - |
| | | | | | **Total** | **267,380** | **231,294** | **331,240** | **-** | **165,879** | **271,757** |

## STREET SWEEPING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70150 | 00000 | 50101 | Regular Wages | 333,516 | 238,265 | 125,516 | - | 83,836 | 49,679 |
| 511003 | 10100 | 70150 | 00000 | 50103 | Overtime | 2,335 | 1,554 | 2,000 | - | 2,026 | 2,200 |
| 511030 | 10100 | 70150 | 00000 | 50106 | Stability | 7,056 | - | - | - | - | - |
| 512000 | 10100 | 70150 | 00000 | 50214 | Fringe Benefits, General | 142,965 | 93,941 | 50,995 | - | 28,462 | 21,496 |
| 512500 | 10100 | 70150 | 00000 | 50250 | Retiree Health Care Expense | - | - | 6,088 | - | 4,067 | 6,100 |
| 513000 | 10100 | 70150 | 00000 | 50301 | Payroll Taxes, General | 5,364 | 10,329 | 6,564 | - | 1,332 | 2,409 |
| 521000 | 10100 | 70150 | 00000 | 52101 | Electricity | 5,062 | 2,933 | 1,819 | - | 300 | 2,910 |
| 521000 | 10100 | 70150 | 00000 | 52102 | Water Usage | 2,518 | 2,392 | 2,412 | - | 1,365 | 2,400 |
| 521000 | 10100 | 70150 | 00000 | 52103 | Natural Gas | 1,773 | 1,071 | 180 | - | 75 | 520 |
| 521001 | 10100 | 70150 | 00000 | 52224 | Telephone | 155 | 41 | 100 | - | 33 | 100 |
| 521002 | 10100 | 70150 | 00000 | 52225 | Postage | - | 2 | 450 | - | 199 | 200 |
| 521003 | 10100 | 70150 | 00000 | 52106 | Departmental Supplies | 2,219 | 885 | 1,500 | - | 384 | 1,000 |
| 521003 | 10100 | 70150 | 00000 | 52108 | Sm Tools/Equip under $5000 | 486 | 70 | 600 | - | 83 | 350 |
| 521004 | 10100 | 70150 | 00000 | 52205 | Fuel | 31,856 | 36,214 | 25,500 | - | 12,885 | 15,000 |
| 521004 | 10100 | 70150 | 00000 | 52210 | Equipment Expense | 77,493 | 93,487 | 61,000 | 8,774 | 36,391 | 42,000 |
| 521007 | 10100 | 70150 | 00000 | 52192 | Building Maintenance | 586 | 62 | 1,000 | - | 111 | 600 |
| 521008 | 10100 | 70150 | 00000 | 52226 | Household Supplies | - | 82 | 200 | - | 136 | 200 |
| 521009 | 10100 | 70150 | 00000 | 52193 | Contract/Professional Svcs | 29,527 | 24,110 | 11,600 | 3,278 | 2,856 | 15,000 |
| 521014 | 10100 | 70150 | 00000 | 52227 | Safety Equipment | 146 | 416 | 600 | - | 362 | 500 |
| 521019 | 10100 | 70150 | 00000 | 52213 | Advertising | 18 | 600 | - | - | - | - |
| 521022 | 10100 | 70150 | 00000 | 52199 | Grounds Maintenance | 3,156 | 3,995 | 4,000 | - | - | - |
| | | | | | **Total** | **646,232** | **510,449** | **302,124** | **12,053** | **174,903** | **162,664** |

## SOLID WASTE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 30100 | 30500 | 00000 | 50101 | Regular Wages | 627,947 | 410,517 | 628,315 | - | 283,540 | 564,994 |
| 511003 | 30100 | 30500 | 00000 | 50103 | Overtime | 2,626 | 1,474 | 1,500 | - | 803 | 1,500 |
| 511010 | 30100 | 30500 | 00000 | 50102 | Part Time Wages | 93 | - | - | - | - | 11,049 |
| 511030 | 30100 | 30500 | 00000 | 50106 | Stability | 5,174 | - | - | - | - | - |
| 512000 | 30100 | 30500 | 00000 | 50214 | Fringe Benefits, General | 236,694 | 139,078 | 175,287 | - | 99,313 | 216,058 |
| 513000 | 30100 | 30500 | 00000 | 50301 | Payroll Taxes, General | 10,315 | 17,375 | 21,972 | - | 4,435 | 27,938 |
| 521000 | 30100 | 30500 | 00000 | 52101 | Electricity | 2,151 | 3,792 | 3,162 | - | 1,566 | 1,530 |
| 521000 | 30100 | 30500 | 00000 | 52102 | Water Usage | 158 | 332 | 259 | - | 95 | 90 |
| 521000 | 30100 | 30500 | 00000 | 52103 | Natural Gas | 650 | 1,331 | 960 | - | 382 | 160 |
| 521001 | 30100 | 30500 | 00000 | 52224 | Telephone | 673 | 728 | 720 | - | 626 | 750 |
| 521002 | 30100 | 30500 | 00000 | 52225 | Postage | 65,956 | 48,511 | 58,000 | - | 29,503 | 70,000 |
| 521003 | 30100 | 30500 | 00000 | 52106 | Departmental Supplies | 22,058 | 20,147 | 20,000 | 5,655 | 14,079 | 25,000 |
| 521003 | 30100 | 30500 | 00000 | 52108 | Sm Tools/Equip under $5000 | 260 | - | 700 | - | 99 | 500 |
| 521004 | 30100 | 30500 | 00000 | 52210 | Equipment Expense | 323 | 8 | 550 | - | - | - |
| 521005 | 30100 | 30500 | 00000 | 52205 | Fuel | 2,260 | 1,255 | 1,400 | - | 783 | 2,000 |
| 521005 | 30100 | 30500 | 00000 | 52211 | Vehicle Expense | 1,361 | 974 | 750 | - | 1,022 | 1,000 |
| 521006 | 30100 | 30500 | 00000 | 52234 | Training & Education | 928 | - | - | - | - | - |
| 521007 | 30100 | 30500 | 00000 | 52192 | Building Maintenance | 674 | 315 | 700 | - | 109 | - |
| 521008 | 30100 | 30500 | 00000 | 52226 | Household Supplies | 79 | 392 | 200 | - | 152 | 250 |
| 521009 | 30100 | 30500 | 00000 | 52193 | Contract/Professional Svcs | 7,670,560 | 7,401,969 | 7,868,403 | 3,560,594 | 4,216,034 | 7,800,786 |
| 521014 | 30100 | 30500 | 00000 | 52227 | Safety Equipment | - | 99 | - | - | - | 100 |
| 521015 | 30100 | 30500 | 00000 | 52197 | Travel Expenditures | 2,273 | 78 | 200 | - | - | - |
| 521016 | 30100 | 30500 | 00000 | 52233 | Memberships | 475 | 33 | - | - | - | - |
| 521019 | 30100 | 30500 | 00000 | 52213 | Advertising | 18 | 1,075 | 1,000 | - | 167 | 1,000 |
| 521020 | 30100 | 30500 | 00000 | 52214 | Legal | 2,825 | 7,651 | 20,000 | - | 10,134 | 30,000 |
| 521021 | 30100 | 30500 | 00000 | 52198 | Federal, State & Local Fees | 3,694 | 11,704 | 27,000 | - | 21,129 | 25,000 |
| 521040 | 30100 | 30500 | 00000 | 52252 | Cost Allocation Paid | 120,076 | 116,786 | 101,844 | - | 50,922 | 93,213 |
| 521048 | 30100 | 30500 | 00000 | 52180 | Adjust Prior Years | - | 6,059 | - | - | - | - |
| 521061 | 30100 | 30500 | 00000 | 52267 | Furniture & Fixtures | 911 | - | - | - | - | - |
| 521064 | 30100 | 30500 | 00000 | 52291 | Uncollectable Write-Offs | - | 277,830 | - | - | - | 50,000 |
| 530000 | 30100 | 30500 | 00000 | 53102 | Principal Retirement | - | - | 167,500 | - | - | - |
| 530000 | 30100 | 30500 | 00000 | 53103 | Interest paid | 110,213 | 104,942 | 98,943 | - | - | - |
| 530000 | 30100 | 30500 | 00000 | 53108 | Issuance Costs | 18,257 | 9,129 | - | - | - | - |
| | | | | | | **8,909,683** | **8,583,586** | **8,932,922** | **3,566,249** | **4,734,893** | **8,922,918** |

## SOLID WASTE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Utility Systems** | | | | | | | | | | | |
| 511000 | 30100 | 30500 | 30313 | 50101 | Regular Wages | 34,114 | 25,853 | - | - | - | - |
| 511003 | 30100 | 30500 | 30313 | 50103 | Overtime | 511 | - | - | - | - | - |
| 511030 | 30100 | 30500 | 30313 | 50106 | Stability | 387 | - | - | - | - | - |
| 512000 | 30100 | 30500 | 30313 | 50214 | Fringe Benefits, General | 12,735 | 7,155 | - | - | - | - |
| 513000 | 30100 | 30500 | 30313 | 50301 | Payroll Taxes, General | 590 | 373 | - | - | - | - |
| | | | | | | **48,336** | **33,381** | - | - | - | - |
| **SW Recycling Pilot Program** | | | | | | | | | | | |
| 521003 | 30100 | 30500 | 30514 | 52106 | Departmental Supplies | 208 | - | - | - | - | - |
| 521003 | 30100 | 30500 | 30514 | 52108 | Sm Tools/Equip under $5000 | 353 | - | - | - | - | - |
| 521009 | 30100 | 30500 | 30514 | 52193 | Contract/Professional Svcs | 10,018 | - | - | - | - | - |
| 521010 | 30100 | 30500 | 30514 | 52134 | Rentals of Grounds | 24,138 | - | - | - | - | - |
| | | | | | | **34,718** | - | - | - | - | - |
| **Community Clean-up** | | | | | | | | | | | |
| 521001 | 30100 | 30500 | 30516 | 52224 | Telephone | - | - | 600 | - | - | 600 |
| 521005 | 30100 | 30500 | 30516 | 52205 | Fuel | - | - | 1,500 | - | - | 1,500 |
| 521005 | 30100 | 30500 | 30516 | 52211 | Vehicle Expense | - | - | 5,000 | - | - | 5,000 |
| 521009 | 30100 | 30500 | 30516 | 52193 | Contract/Professional Svcs | - | - | 29,400 | - | 1,424 | 12,000 |
| 521014 | 30100 | 30500 | 30516 | 52227 | Safety Equipment | - | 99 | - | - | - | 100 |
| | | | | | | - | **99** | **36,500** | - | **1,424** | **19,200** |
| **MRF Renovation** | | | | | | | | | | | |
| 530000 | 30100 | 30500 | 93003 | 53102 | Prinipal Retirement | - | - | - | - | - | - |
| 530000 | 30100 | 30500 | 93003 | 53103 | Interest paid | 48,738 | 42,686 | - | 0 | 15,949 | - |
| | | | | | | **48,738** | **42,686** | - | - | **15,949** | - |
| | | | | | **Total** | **9,041,475** | **8,659,752** | **8,969,422** | **3,566,249** | **4,752,266** | **8,942,118** |

## LANDFILL MITIGATION FUND

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Landfill/Illegal Dump Abatemnt** | | | | | | | | | | | |
| 511000 | 30310 | 30500 | 30507 | 50101 | Regular Wages | 214 | - | - | - | - | 900 |
| 511003 | 30310 | 30500 | 30507 | 50103 | Overtime | 3,035 | - | 7,500 | - | - | 1,250 |
| 511010 | 30310 | 30500 | 30507 | 50102 | Part Time Wages | 9,957 | 617 | - | - | - | - |
| 512000 | 30310 | 30500 | 30507 | 50214 | Fringe Benefits, General | 1,495 | 38 | - | - | - | 315 |
| 513000 | 30310 | 30500 | 30507 | 50301 | Payroll Taxes, General | 227 | 9 | - | - | - | 45 |
| 521003 | 30310 | 30500 | 30507 | 52106 | Departmental Supplies | 404 | 592 | 2,000 | - | 599 | 3,000 |
| 521009 | 30310 | 30500 | 30507 | 52193 | Contract/Professional Svcs | 1,024 | 919 | 10,000 | - | 3,521 | 10,000 |
| 521019 | 30310 | 30500 | 30507 | 52213 | Advertising | 3,021 | 2,433 | 6,000 | 129 | 1,000 | 6,000 |
| | | | | | | **19,378** | **4,608** | **25,500** | **129** | **5,120** | **21,510** |
| **Landfill Diversion** | | | | | | | | | | | |
| 521003 | 30310 | 30500 | 30508 | 52106 | Departmental Supplies | 1,682 | 2,336 | 7,500 | - | 66 | 7,500 |
| 521009 | 30310 | 30500 | 30508 | 52193 | Contract/Professional Svcs | 1,100 | 4,213 | 12,000 | - | - | 12,000 |
| 521009 | 30310 | 30500 | 30508 | 52213 | Advertising | 1,403 | - | - | - | - | - |
| 521019 | 30310 | 30500 | 30508 | 52213 | Advertising | 5,617 | 5,927 | 10,000 | 1,012 | - | 10,000 |
| | | | | | | **9,802** | **12,476** | **29,500** | **1,012** | **66** | **29,500** |
| **Fluorescent Lights Disposal** | | | | | | | | | | | |
| 521009 | 30310 | 30500 | 30510 | 52193 | Contract/Professional Svcs | 45 | - | 1,000 | - | - | 1,000 |
| | | | | | | **45** | **-** | **1,000** | **-** | **-** | **1,000** |
| **Shopping Cart Retrieval Progrm** | | | | | | | | | | | |
| 521009 | 30310 | 70050 | 70520 | 52193 | Contract/Professional Svcs | 8,973 | 7,842 | 9,000 | - | 4,353 | 9,000 |
| | | | | | | **8,973** | **7,842** | **9,000** | **-** | **4,353** | **9,000** |
| | | | | | **Total** | **38,198** | **24,927** | **65,000** | **1,141** | **9,539** | **61,010** |

## BUS SHELTER MAINTENANCE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70625 | 00000 | 50101 | Regular Wages | 40,027 | 35,093 | 33,461 | - | 20,896 | 33,461 |
| 511003 | 40200 | 70625 | 00000 | 50103 | Overtime | 139 | 325 | 21 | - | 21 | - |
| 511010 | 40200 | 70625 | 00000 | 50102 | Part Time Wages | 15,405 | 19,424 | 22,098 | - | 12,647 | 22,098 |
| 511030 | 40200 | 70625 | 00000 | 50106 | Stability | 516 | - | - | - | - | - |
| 512000 | 40200 | 70625 | 00000 | 50214 | Fringe Benefits, General | 16,883 | 15,490 | 13,451 | - | 7,384 | 14,192 |
| 513000 | 40200 | 70625 | 00000 | 50301 | Payroll Taxes, General | 1,003 | 2,493 | 2,695 | - | 540 | 2,695 |
| 521003 | 40200 | 70625 | 00000 | 52106 | Departmental Supplies | 3,436 | 1,493 | 1,500 | - | 1,168 | 5,500 |
| 521004 | 40200 | 70625 | 00000 | 52210 | Equipment Expense | - | - | - | - | - | 250 |
| 521009 | 40200 | 70625 | 00000 | 52193 | Contract/Professional Svcs | - | 17,063 | 19,979 | - | - | 5,000 |
| | | | | | **Total** | **77,409** | **91,380** | **93,205** | **-** | **42,656** | **83,196** |

## FUELING STATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **D Street CNG Station** | | | | | | | | | | | |
| 511003 | 10100 | 70650 | 70651 | 50103 | Overtime | - | - | 500 | - | 86 | 400 |
| 512000 | 10100 | 70650 | 70651 | 50214 | Fringe Benefits, General | - | - | 107 | - | 16 | 107 |
| 513000 | 10100 | 70650 | 70651 | 50301 | Payroll Taxes, General | - | - | 25 | - | 1 | 25 |
| 521000 | 10100 | 70650 | 70651 | 52101 | Electricity | 28,539 | 20,493 | 23,000 | - | 10,591 | 22,000 |
| 521000 | 10100 | 70650 | 70651 | 52103 | Natural Gas | 198,931 | 15,480 | 22,300 | - | 15,216 | 25,500 |
| 521001 | 10100 | 70650 | 70651 | 52224 | Telephone | 1,150 | 1,082 | 1,300 | - | 945 | 1,500 |
| 521004 | 10100 | 70650 | 70651 | 52210 | Equipment Expense | 10,921 | 16,763 | 13,500 | - | 7,415 | 13,000 |
| 521007 | 10100 | 70650 | 70651 | 52192 | Building Maintenance | 103 | - | - | - | - | - |
| 521009 | 10100 | 70650 | 70651 | 52193 | Contract/Professional Svcs | 1,159 | 2,500 | 11,700 | - | 6,036 | 17,500 |
| | | | | | | **240,803** | **56,318** | **72,432** | **-** | **40,306** | **80,032** |
| **McArt CNG Station** | | | | | | | | | | | |
| 511003 | 10100 | 70650 | 70652 | 50103 | Overtime | 237 | - | 500 | - | 74 | 900 |
| 512000 | 10100 | 70650 | 70652 | 50214 | Fringe Benefits, General | 78 | - | 103 | - | 14 | 100 |
| 513000 | 10100 | 70650 | 70652 | 50301 | Payroll Taxes, General | 3 | - | 25 | - | 1 | 25 |
| 521000 | 10100 | 70650 | 70652 | 52101 | Electricity | 42,065 | 26,648 | 27,000 | - | 14,815 | 30,000 |
| 521000 | 10100 | 70650 | 70652 | 52103 | Natural Gas | 368,042 | 41,826 | 75,000 | - | 40,288 | 70,000 |
| 521001 | 10100 | 70650 | 70652 | 52224 | Telephone | - | - | - | - | - | 816 |
| 521004 | 10100 | 70650 | 70652 | 52210 | Equipment Expense | 18,985 | 13,262 | 13,000 | - | 6,670 | 12,500 |
| 521009 | 10100 | 70650 | 70652 | 52193 | Contract/Professional Svcs | 416 | 1,380 | 11,700 | 2,597 | 5,097 | 25,400 |
| 521021 | 10100 | 70650 | 70652 | 52198 | Federal, State & Local Fees | - | - | - | - | - | 300 |
| 540720 | 10100 | 70650 | 70652 | 52216 | Equipment | 97,793 | - | - | - | - | 15,000 |
| | | | | | | **527,620** | **83,117** | **127,328** | **2,597** | **66,959** | **155,041** |
| **Unleaded/Diesel Pumps** | | | | | | | | | | | |
| 521004 | 10100 | 70650 | 70653 | 52210 | Equipment Expense | 1,625 | 2,500 | 5,000 | - | 2,075 | 5,000 |
| 521009 | 10100 | 70650 | 70653 | 52193 | Contract/Professional Svcs | 4,508 | 5,000 | 7,000 | - | 174 | 8,000 |
| 521021 | 10100 | 70650 | 70653 | 52198 | Federal, State & Local Fees | - | - | - | - | - | 300 |
| | | | | | | **6,133** | **7,500** | **12,000** | **-** | **2,249** | **13,300** |
| | | | | | **Total** | **774,556** | **146,934** | **211,760** | **2,597** | **109,514** | **248,373** |

## FLEET MAINTENANCE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70500 | 00000 | 50101 | Regular Wages | 1,089,847 | 582,869 | 519,917 | - | 327,916 | 465,696 |
| 511003 | 10100 | 70500 | 00000 | 50103 | Overtime | 844 | 317 | 1,000 | - | 913 | 1,500 |
| 511010 | 10100 | 70500 | 00000 | 50102 | Part Time Wages | 60,838 | 3,536 | - | - | - | 22,098 |
| 511030 | 10100 | 70500 | 00000 | 50106 | Stability | 15,924 | - | - | - | - | - |
| 512000 | 10100 | 70500 | 00000 | 50214 | Fringe Benefits, General | 430,523 | 292,208 | 212,182 | - | 116,914 | 202,368 |
| 512500 | 10100 | 70500 | 00000 | 50250 | Retiree Health Care Expense | - | - | 7,838 | - | 6,100 | 8,000 |
| 513000 | 10100 | 70500 | 00000 | 50301 | Payroll Taxes, General | 17,345 | 25,456 | 25,216 | - | 4,954 | 23,658 |
| 521000 | 10100 | 70500 | 00000 | 52101 | Electricity | 8,845 | 9,776 | 16,540 | - | 10,010 | 15,020 |
| 521000 | 10100 | 70500 | 00000 | 52102 | Water Usage | 770 | 873 | 1,460 | - | 614 | 1,170 |
| 521000 | 10100 | 70500 | 00000 | 52103 | Natural Gas | 3,795 | 3,570 | 5,990 | - | 2,511 | 4,110 |
| 521001 | 10100 | 70500 | 00000 | 52224 | Telephone | 696 | 1,001 | 1,100 | - | 882 | 1,500 |
| 521002 | 10100 | 70500 | 00000 | 52225 | Postage | 97 | 66 | 450 | - | 146 | 200 |
| 521003 | 10100 | 70500 | 00000 | 52105 | Subscriptions/Publications | 640 | 39 | 628 | - | 435 | 1,950 |
| 521003 | 10100 | 70500 | 00000 | 52106 | Departmental Supplies | 10,074 | 2,522 | 2,300 | - | 1,098 | 1,700 |
| 521003 | 10100 | 70500 | 00000 | 52107 | Employee Recognition Supplies | 571 | - | - | - | - | - |
| 521003 | 10100 | 70500 | 00000 | 52108 | Sm Tools/Equip under $5000 | 12,830 | 752 | 500 | - | 398 | 500 |
| 521004 | 10100 | 70500 | 00000 | 52210 | Equipment Expense | (1,779) | 2,938 | 6,500 | - | 4,010 | 6,000 |
| 521005 | 10100 | 70500 | 00000 | 52205 | Fuel | 4,767 | 6,342 | 4,600 | - | 1,303 | 2,200 |
| 521005 | 10100 | 70500 | 00000 | 52211 | Vehicle Expense | 3,365 | 4,417 | 2,000 | - | 786 | 1,800 |
| 521006 | 10100 | 70500 | 00000 | 52234 | Training & Education | 2,870 | 68 | - | - | - | - |
| 521007 | 10100 | 70500 | 00000 | 52192 | Building Maintenance | 4,306 | 9,594 | 7,700 | - | 2,335 | 5,000 |
| 521008 | 10100 | 70500 | 00000 | 52226 | Household Supplies | - | 389 | 200 | - | 101 | 150 |
| 521009 | 10100 | 70500 | 00000 | 52193 | Contract/Professional Svcs | 29,066 | 8,482 | 7,000 | - | 7,094 | 9,000 |
| 521014 | 10100 | 70500 | 00000 | 52227 | Safety Equipment | 896 | 1,678 | 1,000 | - | 464 | 900 |
| 521015 | 10100 | 70500 | 00000 | 52197 | Travel Expenditures | 120 | 25 | - | - | - | - |
| 521016 | 10100 | 70500 | 00000 | 52233 | Memberships | 948 | (40) | 475 | - | - | 475 |
| 521019 | 10100 | 70500 | 00000 | 52213 | Advertising | 529 | - | - | - | - | - |
| 521020 | 10100 | 70500 | 00000 | 52214 | Legal | 600 | 310 | - | - | - | - |
| 521021 | 10100 | 70500 | 00000 | 52198 | Federal, State & Local Fees | - | - | 3,000 | - | 90 | 2,100 |
| 521024 | 10100 | 70500 | 00000 | 52201 | Recruitment Expenditures | 225 | 45 | - | - | - | - |

## FLEET MAINTENANCE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521054 | 10100 | 70500 | 00000 | 52260 | Computer Equipment/Software | - | - | 1,500 | - | - | - |
| | | | | | | **1,699,549** | **957,234** | **829,096** | **-** | **489,076** | **777,095** |
| **ICE BEARS** | | | | | | | | | | | |
| 530000 | 10100 | 70500 | 80421 | 53102 | Principal Retirement | - | 4,329 | 4,330 | 2,165 | 2,165 | 4,330 |
| | | | | | | **-** | **4,329** | **4,330** | **2,165** | **2,165** | **4,330** |
| | | | | | **Total** | **1,699,549** | **961,563** | **833,426** | **2,165** | **491,241** | **781,425** |

## GRAFFITI REMOVAL

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70250 | 00000 | 50101 | Regular Wages | 107,571 | 60,513 | 37,475 | - | 37,408 | 51,772 |
| 511003 | 10100 | 70250 | 00000 | 50103 | Overtime | 212 | 261 | 500 | - | 8 | - |
| 511010 | 10100 | 70250 | 00000 | 50102 | Part Time Wages | 13,160 | - | - | - | - | - |
| 511030 | 10100 | 70250 | 00000 | 50106 | Stability | 1,197 | - | - | - | - | - |
| 512000 | 10100 | 70250 | 00000 | 50214 | Fringe Benefits, General | 46,363 | 25,454 | 16,675 | - | 12,804 | 24,053 |
| 513000 | 10100 | 70250 | 00000 | 50301 | Payroll Taxes, General | 1,980 | 2,726 | 1,818 | - | 610 | 2,511 |
| 521001 | 10100 | 70250 | 00000 | 52224 | Telephone | 17 | - | 2,200 | - | 1,069 | 2,700 |
| 521003 | 10100 | 70250 | 00000 | 52106 | Departmental Supplies | 21,557 | 10,761 | 11,000 | - | 4,736 | 10,000 |
| 521003 | 10100 | 70250 | 00000 | 52108 | Sm Tools/Equip under $5000 | 49 | 55 | - | - | - | - |
| 521004 | 10100 | 70250 | 00000 | 52205 | Fuel | 914 | 1,049 | 1,200 | - | 934 | 2,100 |
| 521004 | 10100 | 70250 | 00000 | 52210 | Equipment Expense | 5,402 | 4,041 | 6,100 | - | 1,471 | 5,000 |
| 521005 | 10100 | 70250 | 00000 | 52205 | Fuel | 8,887 | 10,447 | 9,500 | - | 5,358 | 12,750 |
| 521005 | 10100 | 70250 | 00000 | 52211 | Vehicle Expense | 3,919 | 3,569 | 4,800 | - | 1,985 | 5,000 |
| 521014 | 10100 | 70250 | 00000 | 52227 | Safety Equipment | 346 | 597 | 150 | - | - | 150 |
| 521024 | 10100 | 70250 | 00000 | 52201 | Recruitment Expenditures | 70 | - | - | - | - | - |
| | | | | | **Total** | **211,644** | **119,472** | **91,418** | **-** | **66,385** | **116,036** |

## ENGINEERING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 65000 | 00000 | 50101 | Regular Wages | 1,327,467 | 388,520 | 407,228 | - | 345,609 | 240,552 |
| 511003 | 10100 | 65000 | 00000 | 50103 | Overtime | 3,194 | 301 | - | - | - | - |
| 511030 | 10100 | 65000 | 00000 | 50106 | Stability | 23,245 | - | - | - | - | - |
| 512000 | 10100 | 65000 | 00000 | 50214 | Fringe Benefits, General | 502,697 | 204,628 | 129,318 | - | 63,051 | 87,812 |
| 512500 | 10100 | 65000 | 00000 | 50250 | Retiree Health Care Expense | - | - | 10,261 | - | 10,803 | 16,200 |
| 513000 | 10100 | 65000 | 00000 | 50301 | Payroll Taxes, General | 20,513 | 73,621 | 18,203 | - | 3,332 | 11,667 |
| 521000 | 10100 | 65000 | 00000 | 52101 | Electricity | 20,564 | 17,850 | 18,872 | - | 10,659 | 19,100 |
| 521000 | 10100 | 65000 | 00000 | 52102 | Water Usage | 905 | 1,076 | 1,053 | - | 562 | 1,020 |
| 521000 | 10100 | 65000 | 00000 | 52103 | Natural Gas | 1,322 | 1,930 | 1,658 | - | 844 | 1,450 |
| 521001 | 10100 | 65000 | 00000 | 52224 | Telephone | 835 | 1,596 | 2,100 | - | 1,524 | 2,600 |
| 521002 | 10100 | 65000 | 00000 | 52225 | Postage | 2,073 | 1,211 | 1,300 | - | 436 | 800 |
| 521003 | 10100 | 65000 | 00000 | 52106 | Departmental Supplies | 11,867 | 5,434 | 4,500 | - | 3,580 | 4,500 |
| 521003 | 10100 | 65000 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,512 | - | 1,000 | - | - | 500 |
| 521004 | 10100 | 65000 | 00000 | 52210 | Equipment Expense | (1) | - | 1,000 | - | 122 | 500 |
| 521005 | 10100 | 65000 | 00000 | 52205 | Fuel | 13,056 | 10,102 | 9,000 | - | 5,213 | 8,000 |
| 521005 | 10100 | 65000 | 00000 | 52211 | Vehicle Expense | (2,944) | 17,726 | 14,800 | - | 4,679 | 8,000 |
| 521006 | 10100 | 65000 | 00000 | 52234 | Training & Education | 2,215 | - | - | - | - | - |
| 521007 | 10100 | 65000 | 00000 | 52192 | Building Maintenance | - | 345 | 100 | - | - | 100 |
| 521008 | 10100 | 65000 | 00000 | 52226 | Household Supplies | 468 | 79 | 500 | - | 34 | 100 |
| 521009 | 10100 | 65000 | 00000 | 52193 | Contract/Professional Svcs | 15,620 | 8,388 | 25,000 | 1,987 | 4,028 | 5,000 |
| 521014 | 10100 | 65000 | 00000 | 52227 | Safety Equipment | 373 | 630 | 850 | - | 113 | 500 |
| 521015 | 10100 | 65000 | 00000 | 52197 | Travel Expenditures | 967 | 66 | 100 | - | 33 | - |
| 521016 | 10100 | 65000 | 00000 | 52233 | Memberships | 2,847 | 25 | - | - | - | - |
| 521019 | 10100 | 65000 | 00000 | 52213 | Advertising | 308 | - | 100 | - | - | - |
| 521020 | 10100 | 65000 | 00000 | 52214 | Legal | 40,971 | 23,821 | 8,660 | - | 4,233 | 10,000 |
| 521061 | 10100 | 65000 | 00000 | 52267 | Furniture & Fixtures | 549 | - | 150 | - | - | |
| | | | | | | **1,990,622** | **757,350** | **655,753** | **1,987** | **458,855** | **418,401** |
| **Legal** | | | | | | | | | | | |
| 521020 | 10100 | 65000 | 35040 | 52214 | Legal-Padilla-Caldera Suit | 24,541 | 16,847 | 8,650 | - | 4,934 | - |
| 521020 | 10100 | 65000 | 35042 | 52214 | Legal-All American Asphalt | 7,891 | (7,891) | 10,000 | - | 599 | - |

## ENGINEERING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521020 | 10100 | 65000 | 35043 | 52214 | Legal-CRosenberry-Fall | 989 | 14,432 | 35,190 | - | 34,580 | - |
| 521020 | 10100 | 65000 | 35045 | 52214 | Legal-Afranklin-Bike Accident | - | 8,405 | 9,400 | - | 2,007 | 20,000 |
| 521020 | 10100 | 65000 | 35046 | 52214 | Legal-B Delgado-Fall | - | 24,329 | 11,971 | - | 11,971 | - |
| 521020 | 10100 | 65000 | 35049 | 52214 | Legal-Orellano, et al | - | 2,823 | 25,000 | - | 2,634 | 20,000 |
| 521020 | 10100 | 65000 | 35050 | 52214 | Legal-Laird Const | - | - | 5,000 | - | 1,066 | 3,000 |
| 521020 | 10100 | 65000 | 35051 | 52214 | Legal-Leopoldo Galina | - | 2,445 | 25,000 | - | 430 | - |
| 521020 | 10100 | 65000 | 35056 | 52214 | Legal-U.Kim v DL Jackson | - | 5,197 | 11,219 | - | 11,219 | 22,000 |
| 521020 | 10100 | 65000 | NEW | 52214 | Sanchez | - | - | - | - | - | 30,000 |
| 521020 | 10100 | 65000 | NEW | 52214 | Capler | - | - | - | - | - | 25,000 |
| 521020 | 10100 | 65000 | NEW | 52214 | Mona Wilson | - | - | - | - | - | 5,000 |
| 521020 | 10100 | 65000 | NEW | 52214 | Peggy Allen | - | - | - | - | - | 25,000 |
| | | | | | | **33,421** | **66,588** | **141,429** | **-** | **69,439** | **150,000** |
| | | | | | **Total General Fund** | **2,024,043** | **823,938** | **797,182** | **1,987** | **528,294** | **568,401** |
| **Traffic Safety** | | | | | | | | | | | |
| 521009 | 30500 | 65000 | 00000 | 52193 | Redflex Camera Removal | - | - | - | - | - | 38,200 |
| 521009 | 30500 | 65000 | 00000 | 52193 | Contract/Professional Svcs | - | 18,623 | 23,000 | 15,110 | 7,890 | 22,000 |
| | | | | | | **-** | **18,623** | **23,000** | **15,110** | **7,890** | **60,200** |
| **Wastewater Enterprise Fund General Projects** | | | | | | | | | | | |
| 511000 | 25100 | 65000 | 00000 | 50101 | Regular Wages | 30,102 | 39,451 | 37,887 | - | 21,023 | 15,902 |
| 511030 | 25100 | 65000 | 00000 | 50106 | Stability | 290 | - | - | - | - | - |
| 512000 | 25100 | 65000 | 00000 | 50214 | Fringe Benefits, General | 9,450 | 13,489 | 13,129 | - | 7,561 | 5,262 |
| 513000 | 25100 | 65000 | 00000 | 50301 | Payroll Taxes, General | 286 | 536 | 1,838 | - | 295 | 771 |
| | | | | | | **40,128** | **53,476** | **52,854** | **-** | **28,878** | **21,935** |
| **Wastewater Enterprise Fund Capital General Projects** | | | | | | | | | | | |
| 511000 | 25110 | 65000 | 00000 | 50101 | Regular Wages | 11,984 | 14,365 | 20,698 | - | 10,696 | 15,902 |
| 512000 | 25110 | 65000 | 00000 | 50214 | Fringe Benefits, General | 3,583 | 4,838 | 7,432 | - | 3,830 | 5,262 |
| 513000 | 25110 | 65000 | 00000 | 50301 | Payroll Taxes, General | 39 | 171 | 1,004 | - | 151 | 771 |

## ENGINEERING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521040 | 25110 | 65000 | 00000 | 52252 | Cost Allocation Paid | - | 16,699 | 14,323 | - | 7,162 | 13,139 |
| | | | | | | **15,606** | **36,074** | **43,457** | **-** | **21,839** | **35,074** |
| **Storm Drain Utility General Projects** | | | | | | | | | | | |
| 511000 | 30800 | 65000 | 00000 | 50101 | Regular Wages | 26,384 | 38,713 | 88,268 | - | 39,316 | 19,598 |
| 512000 | 30800 | 65000 | 00000 | 50214 | Fringe Benefits, General | 8,311 | 13,758 | 30,061 | - | 13,154 | 6,504 |
| 513000 | 30800 | 65000 | 00000 | 50301 | Payroll Taxes, General | 228 | 444 | 4,281 | - | 432 | 950 |
| 521020 | 30800 | 65000 | 35020 | 52214 | Legal-So Calif Edison | - | - | 5,000 | - | - | - |
| | | | | | | **34,924** | **52,915** | **127,610** | **-** | **52,902** | **27,052** |
| **Measure I - Projects** | | | | | | | | | | | |
| 511000 | 40535 | 65000 | 00000 | 50101 | Regular Wages | - | - | 312,788 | - | 13,301 | 72,165 |
| 512000 | 40535 | 65000 | 00000 | 50214 | Fringe Benefits, General | - | - | 106,971 | - | 4,390 | 25,198 |
| 513000 | 40535 | 65000 | 00000 | 50301 | Payroll Taxes, General | - | - | 15,170 | - | 67 | 3,500 |
| 521040 | 40535 | 65000 | 00000 | 52252 | Cost Allocation Paid | - | - | 87,990 | - | 44,188 | 80,716 |
| | | | | | | **-** | **-** | **522,919** | **-** | **61,947** | **181,579** |
| **Measure I - Traffic - Traffic Engineering** | | | | | | | | | | | |
| 511000 | 40540 | 65000 | NEW | 50101 | Regular Wages | - | - | - | - | - | 70,904 |
| 512000 | 40540 | 65000 | NEW | 50214 | Fringe Benefits, General | - | - | - | - | - | 24,978 |
| 513000 | 40540 | 65000 | NEW | 50301 | Payroll Taxes, General | - | - | - | - | - | 3,439 |
| 521009 | 40540 | 65000 | NEW | 52193 | Contract/Professional Svcs | - | - | - | - | - | 50,000 |
| | | | | | | **-** | **-** | **-** | **-** | **-** | **149,321** |
| **Road DIF General Projects** | | | | | | | | | | | |
| 511000 | 60300 | 65000 | 00000 | 50101 | Regular Wages | 49,322 | 48,363 | 44,844 | - | 29,483 | 12,631 |
| 512000 | 60300 | 65000 | 00000 | 50214 | Fringe Benefits, General | 15,282 | 16,559 | 14,159 | - | 10,145 | 4,540 |
| 513000 | 60300 | 65000 | 00000 | 50301 | Payroll Taxes, General | 302 | 641 | 2,175 | - | 417 | 613 |
| 521021 | 60300 | 65000 | 35025 | 52214 | Legal-Ted Crocker | - | - | 1,000 | - | - | - |
| 521020 | 60300 | 65000 | 35030 | 52214 | Legal-Norbert Monez | - | - | 5,000 | - | - | 1,000 |
| 521020 | 60300 | 65000 | 35048 | 52214 | Legal-Ross A. Guy & Son | - | - | 34,743 | - | 15,477 | - |
| | | | | | | **64,905** | **65,562** | **101,921** | **-** | **55,522** | **18,784** |
| **Nisqualli Overpass** | | | | | | | | | | | |
| 511000 | 60600 | 65000 | 00000 | 50101 | Regular Wages | 27,888 | 8,167 | 10,872 | - | 4,112 | - |

## ENGINEERING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 512000 | 60600 | 65000 | 00000 | 50214 | Fringe Benefits, General | 8,461 | 2,759 | 3,714 | - | 1,338 | - |
| 513000 | 60600 | 65000 | 00000 | 50301 | Payroll Taxes, General | 8 | 166 | 528 | - | 11 | - |
| 521040 | 60600 | 65000 | 00000 | 52252 | Cost Allocation Paid | 1,994 | 2,228 | 1,911 | - | 956 | 1,753 |
| | | | | | | **38,351** | **13,320** | **17,025** | **-** | **6,417** | **1,753** |
| **Goodwill Overpass** | | | | | | | | | | | |
| 511000 | 60610 | 65000 | 00000 | 50101 | Regular Wages | 27,888 | 5,986 | 1,012 | - | 327 | - |
| 512000 | 60610 | 65000 | 00000 | 50214 | Fringe Benefits, General | 8,461 | 1,653 | 3,168 | - | 100 | - |
| 513000 | 60610 | 65000 | 00000 | 50301 | Payroll Taxes, General | 8 | 33 | 486 | - | 0 | - |
| 521040 | 60610 | 65000 | 00000 | 52252 | Cost Allocation Paid | 4,175 | 4,659 | 3,996 | - | 1,998 | 3,665 |
| | | | | | | **40,532** | **12,331** | **8,662** | **-** | **2,425** | **3,665** |
| | | | | | **Total** | **2,258,490** | **1,076,239** | **1,171,711** | **17,097** | **704,167** | **886,186** |

## TRAFFIC SIGNAL MAINTENANCE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40540 | 70453 | 00000 | 50101 | Regular Wages | 148,333 | 162,754 | 153,706 | - | 102,588 | 158,560 |
| 511003 | 40540 | 70453 | 00000 | 50103 | Overtime | 7,364 | 8,138 | 7,500 | - | 4,080 | 6,750 |
| 511010 | 40540 | 70453 | 00000 | 50102 | Part Time Wages | 17,630 | 922 | - | - | - | - |
| 512000 | 40540 | 70453 | 00000 | 50214 | Fringe Benefits, General | 71,113 | 61,267 | 62,843 | 180 | 35,630 | 69,569 |
| 513000 | 40540 | 70453 | 00000 | 50301 | Payroll Taxes, General | 2,907 | 6,948 | 7,455 | - | 1,612 | 7,690 |
| 521000 | 40540 | 70453 | 00000 | 52101 | Electricity | 74,250 | 78,826 | 73,000 | - | 48,289 | 77,800 |
| 521000 | 40540 | 70453 | 00000 | 52102 | Water Usage | 81 | 175 | 175 | - | 74 | 175 |
| 521000 | 40540 | 70453 | 00000 | 52103 | Natural Gas | 381 | 714 | 750 | - | 301 | 750 |
| 521001 | 40540 | 70453 | 00000 | 52224 | Telephone | 4,085 | 4,191 | 3,750 | - | 2,421 | 4,350 |
| 521002 | 40540 | 70453 | 00000 | 52225 | Postage | 381 | 63 | 264 | - | 257 | 300 |
| 521003 | 40540 | 70453 | 00000 | 52106 | Departmental Supplies | 345 | 1,456 | 600 | - | 284 | 600 |
| 521003 | 40540 | 70453 | 00000 | 52108 | Sm Tools/Equip under $5000 | 162 | 293 | 650 | - | 95 | 650 |
| 521004 | 40540 | 70453 | 00000 | 52205 | Fuel | 7,005 | 4,790 | 5,500 | - | 3,531 | 1,300 |
| 521004 | 40540 | 70453 | 00000 | 52210 | Equipment Expense | 22,814 | 2,068 | 42,466 | - | 18,444 | 19,000 |
| 521005 | 40540 | 70453 | 00000 | 52205 | Fuel - Diesel | 1,556 | 1,690 | 1,600 | - | 576 | 5,500 |
| 521005 | 40540 | 70453 | 00000 | 52211 | Vehicle Expense | 237 | 25,678 | 1,500 | - | 760 | 1,500 |
| 521006 | 40540 | 70453 | 00000 | 52234 | Training & Education | 983 | 120 | 336 | - | 35 | 400 |
| 521007 | 40540 | 70453 | 00000 | 52192 | Building Maintenance | 46 | 42 | 2,000 | - | 1,658 | 1,000 |
| 521008 | 40540 | 70453 | 00000 | 52226 | Household Supplies | - | 20 | 100 | - | - | 100 |
| 521009 | 40540 | 70453 | 00000 | 52193 | Contract/Professional Svcs | 132 | 303 | 200 | - | 205 | 250 |
| 521010 | 40540 | 70453 | 00000 | 52194 | Equipment Rental | 2,610 | - | 1,000 | - | - | 1,000 |
| 521014 | 40540 | 70453 | 00000 | 52227 | Safety Equipment | 100 | 534 | 1,500 | - | 1,511 | 1,500 |
| 521016 | 40540 | 70453 | 00000 | 52233 | Memberships | 120 | 60 | 150 | - | 120 | - |
| 521029 | 40540 | 70453 | 00000 | 52202 | Infrastructure Repairs | 13,719 | 16,224 | 40,000 | 10,371 | 24,727 | 30,000 |
| 521060 | 40540 | 70453 | 00000 | 52274 | Vandalism/Accidents | 7,536 | 1,843 | 5,034 | - | 5,034 | 2,500 |
| | | | | | | | | | | | |
| | | | | | **Total** | **383,888** | **379,118** | **412,079** | **10,551** | **252,232** | **391,244** |

## STREET LIGHTING DISTRICT #1

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 20300 | 70300 | 00000 | 50101 | Regular Wages | 39,683 | 13,857 | 10,564 | - | 3,314 | - |
| 511003 | 20300 | 70300 | 00000 | 50103 | Overtime | 639 | 283 | - | - | 420 | - |
| 511030 | 20300 | 70300 | 00000 | 50106 | Stability | 258 | - | - | - | - | - |
| 512000 | 20300 | 70300 | 00000 | 50214 | Fringe Benefits, General | 15,330 | 4,938 | 3,976 | - | 1,186 | - |
| 513000 | 20300 | 70300 | 00000 | 50301 | Payroll Taxes, General | 634 | 481 | 512 | - | 55 | - |
| 521000 | 20300 | 70300 | 00000 | 52101 | Electricity | 991,797 | 1,052,720 | 800,000 | - | 613,229 | 982,415 |
| 521029 | 20300 | 70300 | 00000 | 52202 | Infrastructure Repairs | 8,511 | 166 | - | - | - | - |
| 521040 | 20300 | 70300 | 00000 | 52252 | Cost Allocation Paid | 13,060 | 17,009 | 14,589 | - | 7,294 | 13,383 |
| | | | | | **Total** | **1,069,911** | **1,089,454** | **829,641** | **-** | **625,499** | **995,798** |

## STREET LIGHTING DISTRICT #2

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 20300 | 70301 | 00000 | 50101 | Regular Wages | 26,296 | 23,106 | 8,946 | - | 8,649 | 7,231 |
| 511003 | 20300 | 70301 | 00000 | 50103 | Overtime | - | 13 | - | - | 0 | - |
| 511030 | 20300 | 70301 | 00000 | 50106 | Stability | 580 | - | - | - | - | - |
| 512000 | 20300 | 70301 | 00000 | 50214 | Fringe Benefits, General | 9,869 | 8,613 | 3,308 | - | 2,917 | 2,871 |
| 513000 | 20300 | 70301 | 00000 | 50301 | Payroll Taxes, General | 180 | 1,326 | 434 | - | 124 | 351 |
| 521000 | 20300 | 70301 | 00000 | 52101 | Electricity | - | - | 125,000 | - | - | 153,500 |
| 521003 | 20300 | 70301 | 00000 | 52106 | Departmental Supplies | 453 | - | - | - | - | - |
| | | | | | **Total** | **37,378** | **33,059** | **137,688** | **-** | **11,690** | **163,953** |

## STORM DRAIN

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 30800 | 70200 | 00000 | 50101 | Regular Wages | 282,710 | 193,720 | 239,921 | - | 183,895 | 208,048 |
| 511003 | 30800 | 70200 | 00000 | 50103 | Overtime | 1,152 | 3,177 | 20,000 | - | 48,944 | 20,000 |
| 511010 | 30800 | 70200 | 00000 | 50102 | Part Time Wages | 22,232 | 16,871 | 19,442 | - | 14,177 | 5,538 |
| 511030 | 30800 | 70200 | 00000 | 50106 | Stability | 5,134 | - | - | - | - | - |
| 512000 | 30800 | 70200 | 00000 | 50214 | Fringe Benefits, General | 122,488 | 98,618 | 97,591 | - | 68,489 | 85,607 |
| 513000 | 30800 | 70200 | 00000 | 50301 | Payroll Taxes, General | 4,950 | 10,283 | 12,708 | - | 4,156 | 10,359 |
| 521000 | 30800 | 70200 | 00000 | 52101 | Electricity | 4,008 | 1,955 | 992 | - | 601 | 5,820 |
| 521000 | 30800 | 70200 | 00000 | 52102 | Water Usage | 428 | 175 | 88 | - | 37 | 660 |
| 521000 | 30800 | 70200 | 00000 | 52103 | Natural Gas | 772 | 714 | 360 | - | 151 | 1,030 |
| 521003 | 30800 | 70200 | 00000 | 52106 | Departmental Supplies | 4,161 | 3,751 | 6,500 | - | 4,970 | 7,000 |
| 521003 | 30800 | 70200 | 00000 | 52108 | Sm Tools/Equip under $5000 | 329 | 206 | 530 | - | 274 | 400 |
| 521004 | 30800 | 70200 | 00000 | 52205 | Fuel | 11,031 | 9,988 | 10,500 | - | 8,484 | 12,700 |
| 521004 | 30800 | 70200 | 00000 | 52210 | Equipment Expense | 38,956 | 27,789 | 35,000 | 8,330 | 18,559 | 30,000 |
| 521005 | 30800 | 70200 | 00000 | 52205 | Fuel | 176 | 2,637 | 3,500 | - | 118 | 1,000 |
| 521005 | 30800 | 70200 | 00000 | 52211 | Vehicle Expense | 711 | (1,526) | 1,500 | - | 228 | 1,000 |
| 521006 | 30800 | 70200 | 00000 | 52234 | Training & Education | 940 | - | - | - | - | - |
| 521007 | 30800 | 70200 | 00000 | 52192 | Building Maintenance | 918 | 21 | 3,000 | - | 15 | 700 |
| 521008 | 30800 | 70200 | 00000 | 52226 | Household Supplies | - | 76 | 100 | - | 35 | 100 |
| 521009 | 30800 | 70200 | 00000 | 52193 | Contract/Professional Svcs | 3,878 | 23,748 | 4,500 | 358 | 3,016 | 5,000 |
| 521010 | 30800 | 70200 | 00000 | 52194 | Equipment Rental | 419 | 309 | 1,500 | - | - | 1,000 |
| 521014 | 30800 | 70200 | 00000 | 52227 | Safety Equipment | 1,254 | 1,588 | 800 | - | 501 | 800 |
| 521015 | 30800 | 70200 | 00000 | 52197 | Travel Expenditures | 27 | - | - | - | - | - |
| 521016 | 30800 | 70200 | 00000 | 52233 | Memberships | 187 | - | - | - | - | - |
| 521019 | 30800 | 70200 | 00000 | 52213 | Advertising | 18 | - | - | - | - | - |
| 521020 | 30800 | 70200 | 00000 | 52214 | Legal | 17,514 | 34,064 | 15,000 | - | 118 | 5,000 |
| 521021 | 30800 | 70200 | 00000 | 52198 | Federal, State & Local Fees | 9,387 | 6,577 | 11,000 | - | 6,808 | 15,000 |
| 521022 | 30800 | 70200 | 00000 | 52199 | Grounds Maintenance | 3,239 | 2,998 | 3,000 | - | - | 2,500 |
| 521029 | 30800 | 70200 | 00000 | 52202 | Infrastructure Repairs | 3,553 | 5,702 | 2,000 | - | 1,290 | 5,000 |
| 521040 | 30800 | 70200 | 00000 | 52252 | Cost Allocation Paid | 72,147 | 98,777 | 84,722 | - | 42,361 | 77,719 |
| 521064 | 30800 | 70200 | 00000 | 52291 | Uncollectable Write-Offs | - | 22,000 | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **612,718** | **564,217** | **574,254** | **8,688** | **407,226** | **501,981** |

## SOURCE REDUCTION AND RECYCLING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 30200 | 30600 | 00000 | 50101 | Regular Wages | 68,071 | 42,453 | 66,987 | - | 42,972 | 66,794 |
| 511003 | 30200 | 30600 | 00000 | 50103 | Overtime | 779 | 287 | 1,500 | - | - | 1,500 |
| 511030 | 30200 | 30600 | 00000 | 50106 | Stability | 503 | - | - | - | - | - |
| 512000 | 30200 | 30600 | 00000 | 50214 | Fringe Benefits, General | 22,000 | 12,158 | 21,615 | - | 13,245 | 26,412 |
| 513000 | 30200 | 30600 | 00000 | 50301 | Payroll Taxes, General | 1,183 | 1,939 | 3,249 | - | 699 | 3,240 |
| 521003 | 30200 | 30600 | 00000 | 52106 | Departmental Supplies | 426 | 163 | 500 | - | 67 | 500 |
| 521009 | 30200 | 30600 | 00000 | 52193 | Contract/Professional Svcs | 2,389,175 | 2,379,577 | 2,432,149 | 985,762 | 1,392,901 | 2,468,296 |
| 521010 | 30200 | 30600 | 00000 | 52134 | Rentals of Grounds | - | 12,600 | - | - | - | - |
| 521016 | 30200 | 30600 | 00000 | 52233 | Memberships | 200 | - | - | - | - | - |
| 521019 | 30200 | 30600 | 00000 | 52213 | Advertising | 2,132 | 325 | 1,500 | - | - | 1,500 |
| 521040 | 30200 | 30600 | 00000 | 52252 | Cost Allocation Paid | 22,126 | 20,090 | 17,231 | - | 8,616 | 15,807 |
| 521048 | 30200 | 30600 | 00000 | 52180 | Adjust Prior Years | - | 54,220 | - | - | - | - |
| 521053 | 30200 | 30600 | 00000 | 52251 | Budgeted Transfer Paid Debt | 484,107 | 483,837 | 485,337 | - | - | - |
| 521064 | 30200 | 30600 | 00000 | 52291 | Uncollectable Write-Offs | - | 72,170 | - | - | - | 5,000 |
| | | | | | | | | | | | |
| | | | | | | **2,990,704** | **3,079,819** | **3,030,068** | **985,762** | **1,458,500** | **2,589,049** |
| | | | | | | | | | | | |
| **MRF Bond - Victorville Payment** | | | | | | | | | | | |
| 530000 | 30200 | 30600 | 93001 | 53102 | Principal Retirement | - | - | 167,500 | - | - | 172,500 |
| 530000 | 30200 | 30600 | 93001 | 52103 | Interest Paid | - | - | 98,943 | - | - | 92,075 |
| | | | | | | | | | | | |
| | | | | | | **-** | **-** | **266,443** | **-** | **-** | **264,575** |
| | | | | | | | | | | | |
| **MRF Renovation** | | | | | | | | | | | |
| 530000 | 30200 | 30600 | 93003 | 53102 | Principal Retirement | - | - | 182,475 | - | - | 188,966 |
| 530000 | 30200 | 30600 | 93003 | 53103 | Interest paid | - | - | 36,419 | - | 3,190 | 29,930 |
| | | | | | | | | | | | |
| | | | | | | **-** | **-** | **218,894** | **-** | **3,190** | **218,896** |
| | | | | | | | | | | | |
| | | | | | **Total** | **2,990,704** | **3,079,819** | **3,515,405** | **985,762** | **1,461,690** | **3,072,520** |

## AMTRAK STATION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70621 | 00000 | 50101 | Regular Wages | 18,488 | 19,853 | 19,232 | - | 13,345 | 19,232 |
| 511003 | 40200 | 70621 | 00000 | 50103 | Overtime | 74 | 68 | 14 | - | 14 | - |
| 511030 | 40200 | 70621 | 00000 | 50106 | Stability | 403 | - | - | - | - | - |
| 512000 | 40200 | 70621 | 00000 | 50214 | Fringe Benefits, General | 6,911 | 7,127 | 7,429 | - | 3,840 | 7,858 |
| 513000 | 40200 | 70621 | 00000 | 50301 | Payroll Taxes, General | 305 | 864 | 933 | - | 202 | 933 |
| 521000 | 40200 | 70621 | 00000 | 52101 | Electricity | - | 1,033 | 890 | - | 615 | 1,160 |
| 521000 | 40200 | 70621 | 00000 | 52102 | Water Usage | 246 | 302 | 274 | - | 203 | 325 |
| 521003 | 40200 | 70621 | 00000 | 52106 | Departmental Supplies | - | 175 | 212 | - | 212 | 150 |
| 521007 | 40200 | 70621 | 00000 | 52192 | Building Maintenance | 78 | - | - | - | - | - |
| 521010 | 40200 | 70621 | 00000 | 52133 | Rentals of Structures | 8,068 | 8,068 | 8,068 | - | 8,068 | 8,635 |
| | | | | | | | | | | | |
| | | | | | **Total** | **34,571** | **37,489** | **37,052** | **-** | **26,498** | **38,293** |

## TRANSPORTATION CENTER

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70630 | 00000 | 50101 | Regular Wages | 36,355 | 26,086 | 25,362 | - | 15,884 | 24,825 |
| 511003 | 40200 | 70630 | 00000 | 50103 | Overtime | 16 | 120 | 400 | - | - | - |
| 511010 | 40200 | 70630 | 00000 | 50102 | Part Time Wages | 34,580 | 32,917 | 31,606 | - | 22,949 | 31,606 |
| 511030 | 40200 | 70630 | 00000 | 50106 | Stability | 389 | - | - | - | - | - |
| 512000 | 40200 | 70630 | 00000 | 50214 | Fringe Benefits, General | 20,922 | 14,309 | 11,883 | - | 7,519 | 12,112 |
| 513000 | 40200 | 70630 | 00000 | 50301 | Payroll Taxes, General | 1,239 | 2,696 | 2,763 | - | 613 | 2,737 |
| 521000 | 40200 | 70630 | 00000 | 52101 | Electricity | 20,641 | 16,448 | 19,000 | - | 10,152 | 16,920 |
| 521000 | 40200 | 70630 | 00000 | 52102 | Water Usage | 5,090 | 5,079 | 4,500 | - | 3,165 | 5,275 |
| 521000 | 40200 | 70630 | 00000 | 52103 | Natural Gas | 2,496 | 1,992 | 2,450 | - | 940 | 1,567 |
| 521003 | 40200 | 70630 | 00000 | 52106 | Departmental Supplies | - | 250 | - | - | - | - |
| 521003 | 40200 | 70630 | 00000 | 52108 | Sm Tools/Equip under $5000 | 171 | - | 200 | - | - | - |
| 521007 | 40200 | 70630 | 00000 | 52192 | Building Maintenance | 10,759 | 7,899 | 10,000 | 1,228 | 5,237 | 8,000 |
| 521022 | 40200 | 70630 | 00000 | 52199 | Grounds Maintenance | 435 | 269 | 500 | 171 | 153 | 350 |
| 521023 | 40200 | 70630 | 00000 | 52200 | Irrigation Maintenance | 886 | 1,557 | 1,000 | - | 394 | 1,000 |
| 521029 | 40200 | 70630 | 00000 | 52202 | Infrastructure Repairs | 31,455 | - | - | - | - | - |
| | | | | | | **165,436** | **109,623** | **109,664** | **1,399** | **67,006** | **104,392** |
| | | | | | | | | | | | |
| | | | | | **Total** | **165,436** | **109,623** | **109,664** | **1,399** | **67,006** | **104,392** |

## VMUS - ELECTRIC

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25115 | 70627 | 00000 | 50101 | Regular Wages | 614,336 | 39,734 | - | - | - | - |
| 511003 | 25115 | 70627 | 00000 | 50103 | Overtime | 41,276 | - | - | - | - | - |
| 511030 | 25115 | 70627 | 00000 | 50106 | Stability | 3,278 | - | - | - | - | - |
| 512000 | 25115 | 70627 | 00000 | 50214 | Fringe Benefits, General | 237,962 | 12,145 | - | - | - | - |
| 513000 | 25115 | 70627 | 00000 | 50301 | Payroll Taxes, General | 10,490 | 1,948 | - | - | - | - |
| 521000 | 25115 | 70627 | 00000 | 52102 | Water Usage | 16,558 | - | - | - | - | - |
| 521001 | 25115 | 70627 | 00000 | 52224 | Telephone | 11,462 | - | - | - | - | - |
| 521002 | 25115 | 70627 | 00000 | 52225 | Postage | 916 | - | - | - | - | - |
| 521003 | 25115 | 70627 | 00000 | 52105 | Subscriptions/Publications | 448 | - | - | - | - | - |
| 521003 | 25115 | 70627 | 00000 | 52106 | Departmental Supplies | 7,647 | 102 | - | - | - | - |
| 521003 | 25115 | 70627 | 00000 | 52108 | Sm Tools/Equip under $5000 | 3,947 | - | - | - | - | - |
| 521003 | 25115 | 70627 | 00000 | 52281 | Materials | 4,375 | - | - | - | - | - |
| 521004 | 25115 | 70627 | 00000 | 52205 | Fuel | 5,098,345 | (4) | - | - | - | - |
| 521004 | 25115 | 70627 | 00000 | 52210 | Equipment Expense | 303,112 | - | - | - | - | - |
| 521005 | 25115 | 70627 | 00000 | 52205 | Fuel | 2,314 | - | - | - | - | - |
| 521005 | 25115 | 70627 | 00000 | 52211 | Vehicle Expense | 333 | - | - | - | - | - |
| 521006 | 25115 | 70627 | 00000 | 52234 | Training & Education | 8,662 | - | - | - | - | - |
| 521007 | 25115 | 70627 | 00000 | 52192 | Building Maintenance | 1,087 | - | - | - | - | - |
| 521008 | 25115 | 70627 | 00000 | 52226 | Household Supplies | 4 | - | - | - | - | - |
| 521009 | 25115 | 70627 | 00000 | 52193 | Contract/Professional Svcs | 2,166,585 | 4,250 | - | - | - | - |
| 521010 | 25115 | 70627 | 00000 | 52194 | Equipment Rental | 469,350 | - | - | - | - | - |
| 521014 | 25115 | 70627 | 00000 | 52227 | Safety Equipment | 4,506 | - | - | - | - | - |
| 521015 | 25115 | 70627 | 00000 | 52197 | Travel Expenditures | 4,682 | - | - | - | - | - |
| 521016 | 25115 | 70627 | 00000 | 52233 | Memberships | 1,298 | - | - | - | - | - |
| 521020 | 25115 | 70627 | 00000 | 52214 | Legal | 219,623 | 1,271,780 | - | - | - | - |
| 521021 | 25115 | 70627 | 00000 | 52198 | Federal, State & Local Fees | 92,351 | - | - | - | - | - |
| 521040 | 25115 | 70627 | 00000 | 52252 | Cost Allocation Paid | 210,665 | 351,340 | - | - | - | - |
| 521052 | 25115 | 70627 | 00000 | 52241 | Chemicals | 81,647 | - | - | - | - | - |
| 521066 | 25115 | 70627 | 00000 | 52191 | Purchased Energy | 1,309,708 | - | - | - | - | - |
| | | | | | | **10,926,964** | **1,681,296** | - | - | - | - |
| **Foxborough Project** | | | | | | | | | | | |
| 521000 | 25115 | 70627 | 70702 | 52102 | Water Usage | - | - | 17 | - | 17 | - |

## VMUS - ELECTRIC

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521002 | 25115 | 70627 | 70702 | 52225 | Postage | - | - | 20 | - | 19 | - |
| 521004 | 25115 | 70627 | 70702 | 52205 | Fuel | - | - | 119,105 | - | 85,231 | 230,000 |
| 521009 | 25115 | 70627 | 70702 | 52193 | Contract/Professional Svcs | - | - | 550,859 | - | 570,618 | 718,000 |
| 521020 | 25115 | 70627 | 70702 | 52214 | Legal | - | - | 3,000,000 | - | 1,857,325 | 1,142,675 |
| 521057 | 25115 | 70627 | 70702 | 52270 | Sanitation | - | - | 2,425 | - | 2,409 | - |
| | | | | | | **-** | **-** | **3,672,425** | **-** | **2,515,620** | **2,090,675** |
| **SCE Exit Fees** | | | | | | | | | | | |
| 521021 | 25115 | 70627 | 70725 | 52198 | Federal, State & Local Fees | - | - | 920,000 | - | 920,000 | |
| | | | | | | **-** | **-** | **920,000** | **-** | **920,000** | **-** |
| **Steam Infrastructure** | | | | | | | | | | | |
| 521009 | 25115 | 70627 | 70726 | 52193 | Contract/Professional Svcs | - | - | 600,000 | 2,868 | 16,832 | |
| | | | | | | **-** | **-** | **600,000** | **2,868** | **16,832** | **-** |
| **Foxborough Electric** | | | | | | | | | | | |
| 511000 | 25115 | 70627 | 70911 | 50101 | Regular Wages | - | 28,635 | 34,070 | - | 20,720 | 62,923 |
| 511003 | 25115 | 70627 | 70911 | 50103 | Overtime | - | - | 700 | - | 677 | 1,000 |
| 511010 | 25115 | 70627 | 70911 | 50102 | Part Time Wages | - | 22,907 | 17,500 | - | 11,734 | 9,485 |
| 512000 | 25115 | 70627 | 70911 | 50214 | Fringe Benefits, General | - | 9,632 | 11,808 | - | 6,549 | 23,708 |
| 512500 | 25115 | 70627 | 70911 | 50250 | Retiree Health Care Expense | - | - | 1,306 | - | 890 | 1,400 |
| 513000 | 25115 | 70627 | 70911 | 50301 | Payroll Taxes, General | - | 1,318 | 1,652 | - | 508 | 3,512 |
| 521000 | 25115 | 70627 | 70911 | 52101 | Electricity | - | - | 171 | - | 28 | 1,530 |
| 521000 | 25115 | 70627 | 70911 | 52102 | Water Usage | - | 53 | 285 | - | 140 | 240 |
| 521000 | 25115 | 70627 | 70911 | 52103 | Natural Gas | - | - | 15 | - | 3 | 160 |
| 521001 | 25115 | 70627 | 70911 | 52224 | Telephone | - | 6,943 | 8,500 | - | 2,114 | 3,000 |
| 521002 | 25115 | 70627 | 70911 | 52225 | Postage | - | 263 | 350 | - | 79 | 160 |
| 521003 | 25115 | 70627 | 70911 | 52106 | Departmental Supplies | - | 291 | 1,500 | - | 1,209 | 1,500 |
| 521003 | 25115 | 70627 | 70911 | 52108 | Sm Tools/Equip under $5000 | - | 1,573 | 1,000 | - | 216 | 250 |
| 521004 | 25115 | 70627 | 70911 | 52205 | Fuel | - | 177,943 | - | - | - | - |
| 521004 | 25115 | 70627 | 70911 | 52210 | Equipment Expense | - | 21,625 | - | - | - | - |
| 521005 | 25115 | 70627 | 70911 | 52205 | Fuel | - | 391 | 750 | - | - | 200 |
| 521005 | 25115 | 70627 | 70911 | 52211 | Vehicle Expense | - | - | 1,000 | - | 150 | 500 |
| 521007 | 25115 | 70627 | 70911 | 52192 | Building Maintenance | - | 33 | - | - | - | - |
| 521008 | 25115 | 70627 | 70911 | 52226 | Household Supplies | - | - | 50 | - | - | 50 |

## VMUS - ELECTRIC

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 25115 | 70627 | 70911 | 52193 | Contract/Professional Svcs | - | 711,502 | 80,525 | 19,400 | 35,741 | 102,980 |
| 521010 | 25115 | 70627 | 70911 | 52194 | Equipment Rental | - | 2,776 | - | - | - | - |
| 521014 | 25115 | 70627 | 70911 | 52227 | Safety Equipment | - | 1,316 | 1,000 | - | 253 | 900 |
| 521020 | 25115 | 70627 | 70911 | 52214 | Legal | - | 968,673 | 40,000 | - | 11,558 | 25,000 |
| 521021 | 25115 | 70627 | 70911 | 52198 | Federal, State & Local Fees | - | - | 1,000 | - | 60 | 300 |
| 521040 | 25115 | 70627 | 70911 | 52252 | Cost Allocation Paid | - | - | 81,000 | - | 40,500 | 74,380 |
| 521066 | 25115 | 70627 | 70911 | 52191 | Purchased Energy | - | 1,695,062 | 2,124,000 | 62,766 | 771,853 | 1,681,400 |
| | | | | | | - | **3,650,935** | **2,408,182** | **82,167** | **904,984** | **1,994,578** |
| **Foxborough Steam** | | | | | | | | | | | |
| 521000 | 25115 | 70627 | 70912 | 52102 | Water Usage | - | 3,751 | - | - | - | - |
| 521001 | 25115 | 70627 | 70912 | 52224 | Telephone | - | 386 | - | - | - | - |
| 521002 | 25115 | 70627 | 70912 | 52225 | Postage | - | 7 | - | - | - | - |
| 521003 | 25115 | 70627 | 70912 | 52106 | Departmental Supplies | - | 1,879 | - | - | - | - |
| 521003 | 25115 | 70627 | 70912 | 52108 | Sm Tools/Equip under $5000 | - | 295 | - | - | - | - |
| 521004 | 25115 | 70627 | 70912 | 52205 | Fuel | - | 59,456 | - | - | - | - |
| 521004 | 25115 | 70627 | 70912 | 52210 | Equipment Expense | - | 36,684 | - | - | - | - |
| 521009 | 25115 | 70627 | 70912 | 52193 | Contract/Professional Svcs | - | 47,668 | - | - | - | - |
| 521010 | 25115 | 70627 | 70912 | 52194 | Equipment Rental | - | 9,334 | - | - | - | - |
| 521020 | 25115 | 70627 | 70912 | 52214 | Legal | - | 7,827 | - | - | - | - |
| 521021 | 25115 | 70627 | 70912 | 52198 | Federal, State & Local Fees | - | 5,137 | - | - | - | - |
| 521052 | 25115 | 70627 | 70912 | 52241 | Chemicals | - | 7,706 | - | - | - | - |
| | | | | | | - | **180,131** | - | - | - | - |
| **SCLA Electric** | | | | | | | | | | | |
| 511000 | 25115 | 70627 | 70913 | 50101 | Regular Wages | - | 192,231 | 69,570 | - | 43,649 | 127,265 |
| 511003 | 25115 | 70627 | 70913 | 50103 | Overtime | - | 5,648 | 10,000 | - | 312 | 2,500 |
| 511010 | 25115 | 70627 | 70913 | 50102 | Part Time Wages | - | 22,665 | 14,000 | - | 7,942 | 19,421 |
| 512000 | 25115 | 70627 | 70913 | 50214 | Fringe Benefits, General | - | 47,132 | 24,308 | - | 14,529 | 47,938 |
| 513000 | 25115 | 70627 | 70913 | 50301 | Payroll Taxes, General | - | 6,922 | 2,452 | - | 806 | 7,114 |
| 521000 | 25115 | 70627 | 70913 | 52101 | Electricity | - | - | 171 | - | 28 | 1,530 |
| 521000 | 25115 | 70627 | 70913 | 52102 | Water Usage | - | 122 | 135 | - | 128 | 240 |
| 521000 | 25115 | 70627 | 70913 | 52103 | Natural Gas | - | - | 15 | - | 3 | 160 |
| 521001 | 25115 | 70627 | 70913 | 52224 | Telephone | - | 4,188 | 4,500 | - | 2,050 | 3,500 |

## VMUS - ELECTRIC

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521002 | 25115 | 70627 | 70913 | 52225 | Postage | - | 301 | 350 | - | 175 | 300 |
| 521003 | 25115 | 70627 | 70913 | 52106 | Departmental Supplies | - | 1,018 | 1,478 | - | 933 | 1,500 |
| 521003 | 25115 | 70627 | 70913 | 52108 | Sm Tools/Equip under $5000 | - | 329 | 1,000 | - | 2 | 300 |
| 521003 | 25115 | 70627 | 70913 | 52281 | Materials | - | 1,789 | 2,000 | - | 1,295 | 2,000 |
| 521004 | 25115 | 70627 | 70913 | 52205 | Fuel | - | 273,625 | 500 | - | 184 | - |
| 521004 | 25115 | 70627 | 70913 | 52210 | Equipment Expense | - | 52,384 | - | - | - | - |
| 521005 | 25115 | 70627 | 70913 | 52205 | Fuel | - | 2,532 | 3,000 | - | 108 | 600 |
| 521005 | 25115 | 70627 | 70913 | 52211 | Vehicle Expense | - | 143 | 1,000 | - | 123 | 100 |
| 521006 | 25115 | 70627 | 70913 | 52234 | Training & Education | - | - | - | - | - | 10,000 |
| 521008 | 25115 | 70627 | 70913 | 52226 | Household Supplies | - | 11 | 100 | - | - | 100 |
| 521009 | 25115 | 70627 | 70913 | 52193 | Contract/Professional Svcs | - | 101,864 | 231,000 | 79,932 | 74,987 | 202,020 |
| 521014 | 25115 | 70627 | 70913 | 52227 | Safety Equipment | - | 2,275 | 1,000 | - | 279 | 900 |
| 521020 | 25115 | 70627 | 70913 | 52213 | Advertising | - | 31 | - | - | - | - |
| 521020 | 25115 | 70627 | 70913 | 52214 | Legal | - | 77,245 | 40,000 | - | 11,245 | 25,000 |
| 521021 | 25115 | 70627 | 70913 | 52198 | Federal, State & Local Fees | - | 1,771 | 23 | - | 23 | 50 |
| 521022 | 25115 | 70627 | 70913 | 52199 | Grounds Maintenance | - | - | - | - | - | 1,000 |
| 521029 | 25115 | 70627 | 70913 | 52202 | Infrastructure Repairs | - | - | 3,500 | 3,365 | - | 15,000 |
| 521040 | 25115 | 70627 | 70913 | 52252 | Cost Allocation Paid | - | - | 197,425 | - | 98,713 | 181,289 |
| 521066 | 25115 | 70627 | 70913 | 52191 | Purchased Energy | - | 1,231,170 | 4,983,275 | - | 1,323,043 | 3,705,500 |
| | | | | | | **-** | **2,025,396** | **5,590,801** | **83,297** | **1,580,555** | **4,355,327** |
| **VJPFA 07A Revenue Bonds** | | | | | | | | | | | |
| 530000 | 25115 | 70627 | 71003 | 53102 | Principal Retirement | - | - | 300,000 | - | - | 400,000 |
| 530000 | 25115 | 70627 | 71003 | 53103 | Interest paid | 2,357,434 | 499,636 | 1,256,550 | - | 473,610 | 1,881,717 |
| 530000 | 25115 | 70627 | 71003 | 53108 | Issuance Costs | 32,331 | - | - | - | - | - |
| | | | | | | **2,389,765** | **499,636** | **1,556,550** | **-** | **473,610** | **2,281,717** |
| **M & M Mars** | | | | | | | | | | | |
| 530000 | 25115 | 70627 | 89029 | 53102 | Principal Retirement | - | - | 356,041 | - | - | - |
| 530000 | 25115 | 70627 | 89029 | 53103 | Interest paid | 46,770 | 29,686 | 11,692 | - | 9,722 | - |
| | | | | | | **46,770** | **29,686** | **367,733** | **-** | **9,722** | **-** |
| | | | | | | | | | | | |
| | | | | | **Total** | **13,363,499** | **8,067,080** | **15,115,691** | **168,331** | **6,421,323** | **10,722,297** |

## VMUS - GAS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25115 | 70628 | 00000 | 50101 | Regular Wages | 87,120 | 35,272 | 51,375 | - | 18,868 | 64,376 |
| 511003 | 25115 | 70628 | 00000 | 50103 | Overtime | 2,026 | 181 | 2,500 | - | - | 1,500 |
| 512000 | 25115 | 70628 | 00000 | 50214 | Fringe Benefits, General | 35,474 | 11,727 | 15,757 | - | 5,382 | 21,688 |
| 513000 | 25115 | 70628 | 00000 | 50301 | Payroll Taxes, General | 1,468 | 1,642 | 2,492 | - | 299 | 3,122 |
| 521000 | 25115 | 70628 | 00000 | 52101 | Electricity | - | - | 341 | - | 19 | - |
| 521000 | 25115 | 70628 | 00000 | 52102 | Water Usage | 111 | 122 | 145 | - | 127 | - |
| 521000 | 25115 | 70628 | 00000 | 52103 | Natural Gas | - | - | 30 | - | 2 | - |
| 521001 | 25115 | 70628 | 00000 | 52224 | Telephone | 1,248 | (13) | 500 | - | 147 | 300 |
| 521002 | 25115 | 70628 | 00000 | 52225 | Postage | 355 | 98 | 350 | - | 121 | 200 |
| 521003 | 25115 | 70628 | 00000 | 52105 | Subscriptions/Publications | 483 | - | - | - | - | - |
| 521003 | 25115 | 70628 | 00000 | 52106 | Departmental Supplies | 1,351 | 1,009 | 500 | - | 216 | 400 |
| 521003 | 25115 | 70628 | 00000 | 52108 | Sm Tools/Equip under $5000 | 8,750 | 579 | 500 | - | 9 | 350 |
| 521003 | 25115 | 70628 | 00000 | 52281 | Materials | - | 5,037 | 1,000 | - | 865 | 1,000 |
| 521004 | 25115 | 70628 | 00000 | 52205 | Fuel | 273 | 65 | - | - | - | 300 |
| 521004 | 25115 | 70628 | 00000 | 52210 | Equipment Expense | 1,164 | 143 | 500 | - | 77 | 300 |
| 521005 | 25115 | 70628 | 00000 | 52205 | Fuel | 2,239 | 2,620 | 3,000 | - | 751 | 1,500 |
| 521005 | 25115 | 70628 | 00000 | 52211 | Vehicle Expense | 1,293 | 397 | 2,700 | - | 519 | 1,000 |
| 521006 | 25115 | 70628 | 00000 | 52234 | Training & Education | 25,355 | - | - | - | - | 300 |
| 521007 | 25115 | 70628 | 00000 | 52192 | Building Maintenance | 76 | - | 300 | - | - | - |
| 521009 | 25115 | 70628 | 00000 | 52193 | Contract/Professional Svcs | 13,879 | 6,939 | 4,000 | - | 2,739 | 4,000 |
| 521010 | 25115 | 70628 | 00000 | 52194 | Equipment Rental | 691 | - | 1,500 | - | - | 1,000 |
| 521014 | 25115 | 70628 | 00000 | 52227 | Safety Equipment | 1,230 | 514 | 500 | - | 221 | 500 |
| 521016 | 25115 | 70628 | 00000 | 52233 | Memberships | 1,583 | - | - | - | - | - |
| 521020 | 25115 | 70628 | 00000 | 52214 | Legal | - | 2,712 | 1,000 | - | 40 | 500 |
| 521021 | 25115 | 70628 | 00000 | 52198 | Federal, State & Local Fees | - | - | 700 | - | - | 700 |
| 521022 | 25115 | 70628 | 00000 | 52199 | Grounds Maintenance | - | - | - | - | - | 1,000 |
| 521040 | 25115 | 70628 | 00000 | 52252 | Cost Allocation Paid | - | - | 25,000 | - | 12,500 | 22,957 |
| 521065 | 25115 | 70628 | 00000 | 52288 | Gain/Loss Disposal of Assets | - | (41,228) | - | - | - | - |
| | | | | | | **186,168** | **27,818** | **114,690** | **-** | **42,900** | **126,993** |

## VMUS - GAS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Standby Program** | | | | | | | | | | | |
| 511000 | 25115 | 70628 | 70610 | 50101 | Regular Wages | 2,500 | 1,041 | 4,563 | - | 2,300 | 4,563 |
| 511003 | 25115 | 70628 | 70610 | 50103 | Overtime | - | 428 | 768 | - | 344 | 768 |
| 512000 | 25115 | 70628 | 70610 | 50214 | Fringe Benefits, General | 433 | 281 | 1,506 | - | 471 | 1,000 |
| 513000 | 25115 | 70628 | 70610 | 50301 | Payroll Taxes, General | 34 | 24 | 228 | - | 37 | 200 |
| | | | | | | **2,967** | **1,774** | **7,065** | **-** | **3,152** | **6,531** |
| **Gas Aggregation-Citiwide** | | | | | | | | | | | |
| 521050 | 25115 | 70628 | 70704 | 52253 | Gas Aggregation Charges | 71,169 | 151,898 | 460,000 | - | 282,861 | 409,424 |
| 560100 | 25115 | 70628 | 70704 | 56001 | Purchased Natural Gas | 194,450 | 319,581 | 1,267,000 | - | 230,335 | 848,183 |
| | | | | | | **265,619** | **471,479** | **1,727,000** | **-** | **513,196** | **1,257,607** |
| | | | | | | | | | | | |
| | | | | | **Total** | **454,754** | **501,071** | **1,848,755** | **-** | **559,247** | **1,391,131** |

## VMUS-PUBLIC BENEFIT PROGRAM

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 25116 | 70640 | 70910 | 52193 | Contract/Professional Svcs | - | 59,773 | 85,000 | 16,384 | 15,217 | 50,000 |
| 540720 | 25116 | 70640 | 70910 | 54103 | Utility Installations | 12,357 | - | 250,000 | - | - | 175,000 |
| | | | | | | | | | | | |
| | | | | | **Total** | **12,357** | **59,773** | **335,000** | **16,384** | **15,217** | **225,000** |

## OPEN SPACE TREES AND MEDIANS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 80150 | 00000 | 50101 | Regular Wages | 100,491 | 109,833 | 110,872 | - | 43,881 | 34,416 |
| 511003 | 10100 | 80150 | 00000 | 50103 | Overtime | - | - | - | - | 251 | - |
| 511010 | 10100 | 80150 | 00000 | 50102 | Part Time Wages | 40,521 | 841 | - | - | - | - |
| 511030 | 10100 | 80150 | 00000 | 50106 | Stability | 1,778 | - | - | - | - | - |
| 512000 | 10100 | 80150 | 00000 | 50214 | Fringe Benefits, General | 50,961 | 49,999 | 50,982 | 390 | 18,682 | 16,790 |
| 513000 | 10100 | 80150 | 00000 | 50301 | Payroll Taxes, General | 2,440 | 5,085 | 5,377 | - | 699 | 1,669 |
| 521000 | 10100 | 80150 | 00000 | 52101 | Electricity | 447 | 743 | 650 | - | 468 | 625 |
| 521000 | 10100 | 80150 | 00000 | 52102 | Water Usage | 15,757 | 16,372 | 14,000 | - | 9,925 | 10,000 |
| 521001 | 10100 | 80150 | 00000 | 52224 | Telephone | 227 | 124 | 275 | - | 71 | - |
| 521003 | 10100 | 80150 | 00000 | 52105 | Subscriptions/Publications | 73 | - | - | - | - | - |
| 521003 | 10100 | 80150 | 00000 | 52106 | Departmental Supplies | 778 | 173 | 450 | - | 401 | 350 |
| 521003 | 10100 | 80150 | 00000 | 52108 | Sm Tools/Equip under $5000 | 3,238 | 1,130 | 1,000 | - | 418 | 750 |
| 521004 | 10100 | 80150 | 00000 | 52205 | Fuel | 1,678 | 820 | 1,300 | - | 521 | 1,300 |
| 521004 | 10100 | 80150 | 00000 | 52210 | Equipment Expense | 5,881 | 1,535 | 2,500 | - | 792 | 1,500 |
| 521005 | 10100 | 80150 | 00000 | 52205 | Fuel | 3,422 | 3,094 | 3,500 | - | 742 | 3,500 |
| 521005 | 10100 | 80150 | 00000 | 52211 | Vehicle Expense | 6,908 | 4,541 | 4,500 | - | 764 | 4,500 |
| 521006 | 10100 | 80150 | 00000 | 52234 | Training & Education | 70 | 34 | 300 | - | 40 | - |
| 521009 | 10100 | 80150 | 00000 | 52193 | Contract/Professional Svcs | 751 | 497 | 450 | - | - | 350 |
| 521014 | 10100 | 80150 | 00000 | 52227 | Safety Equipment | 1,576 | 452 | 450 | - | 377 | 450 |
| 521016 | 10100 | 80150 | 00000 | 52233 | Memberships | - | 40 | 50 | - | - | - |
| 521022 | 10100 | 80150 | 00000 | 52199 | Grounds Maintenance | 5,719 | 2,211 | 2,000 | - | 1,377 | 1,500 |
| 521023 | 10100 | 80150 | 00000 | 52200 | Irrigation Maintenance | 1,957 | 1,405 | 1,500 | - | 1,342 | 1,000 |
| 540400 | 10100 | 80150 | 00000 | 52216 | Equipment | 7,798 | - | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **252,471** | **198,930** | **200,157** | **390** | **80,751** | **78,700** |

## PARK OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 80050 | 00000 | 50101 | Regular Wages | 560,843 | 467,475 | 428,820 | - | 354,827 | 531,425 |
| 511003 | 10100 | 80050 | 00000 | 50103 | Overtime | - | 116 | - | - | - | - |
| 511010 | 10100 | 80050 | 00000 | 50102 | Part Time Wages | 382,641 | 134,101 | 118,192 | - | 72,326 | 132,654 |
| 511030 | 10100 | 80050 | 00000 | 50106 | Stability | 7,928 | - | - | - | - | - |
| 512000 | 10100 | 80050 | 00000 | 50214 | Fringe Benefits, General | 326,993 | 212,722 | 202,470 | 2,710 | 130,336 | 245,289 |
| 513000 | 10100 | 80050 | 00000 | 50301 | Payroll Taxes, General | 16,371 | 27,192 | 26,530 | - | 6,602 | 32,208 |
| 521002 | 10100 | 80050 | 00000 | 52225 | Postage | 16 | 88 | 100 | - | 11 | 50 |
| 521003 | 10100 | 80050 | 00000 | 52105 | Subscriptions/Publications | 49 | 201 | 50 | - | - | - |
| 521003 | 10100 | 80050 | 00000 | 52106 | Departmental Supplies | 4,312 | 3,200 | 4,000 | - | 1,283 | 2,000 |
| 521003 | 10100 | 80050 | 00000 | 52108 | Sm Tools/Equip under $5000 | 14,308 | 9,640 | 10,000 | - | 6,944 | 9,000 |
| 521004 | 10100 | 80050 | 00000 | 52205 | Fuel | 5,576 | 4,263 | 5,000 | - | 4,562 | 5,000 |
| 521004 | 10100 | 80050 | 00000 | 52210 | Equipment Expense | 48,400 | 20,894 | 48,000 | 6,159 | 20,601 | 40,000 |
| 521005 | 10100 | 80050 | 00000 | 52205 | Fuel | 36,013 | 30,623 | 25,000 | - | 22,245 | 24,000 |
| 521005 | 10100 | 80050 | 00000 | 52211 | Vehicle Expense | 19,046 | 16,629 | 15,000 | - | 12,981 | 14,000 |
| 521006 | 10100 | 80050 | 00000 | 52234 | Training & Education | 1,017 | 520 | 1,200 | - | 815 | 815 |
| 521007 | 10100 | 80050 | 00000 | 52192 | Building Maintenance | 2,255 | 1,104 | 1,000 | 368 | 446 | - |
| 521008 | 10100 | 80050 | 00000 | 52226 | Household Supplies | 295 | - | 50 | - | - | 50 |
| 521009 | 10100 | 80050 | 00000 | 52193 | Contract/Professional Svcs | 12,985 | 7,402 | 14,000 | 447 | 7,071 | 14,000 |
| 521010 | 10100 | 80050 | 00000 | 52133 | Rentals of Structures | - | - | 100 | - | - | - |
| 521010 | 10100 | 80050 | 00000 | 52194 | Equipment Rental | 7,787 | 6,226 | 7,000 | - | 4,461 | 3,000 |
| 521013 | 10100 | 80050 | 00000 | 52196 | Insurance | - | - | 1,800 | - | 1,748 | 1,800 |
| 521014 | 10100 | 80050 | 00000 | 52227 | Safety Equipment | 4,091 | 3,394 | 3,000 | - | 2,195 | 2,000 |
| 521015 | 10100 | 80050 | 00000 | 52197 | Travel Expenditures | 3 | 16 | 100 | - | - | - |
| 521016 | 10100 | 80050 | 00000 | 52233 | Memberships | 153 | 65 | 100 | - | - | 50 |
| 521019 | 10100 | 80050 | 00000 | 52213 | Advertising | - | - | 50 | - | - | 50 |
| 521020 | 10100 | 80050 | 00000 | 52214 | Legal | - | 12 | 250 | - | - | 200 |
| 521022 | 10100 | 80050 | 00000 | 52199 | Grounds Maintenance | 4,312 | 3,990 | 4,000 | 771 | 1,900 | 2,000 |
| 521023 | 10100 | 80050 | 00000 | 52200 | Irrigation Maintenance | 4,200 | 1,908 | 2,000 | - | 1,278 | 1,000 |
| 521024 | 10100 | 80050 | 00000 | 52201 | Recruitment Expenditures | 195 | 90 | 100 | - | 15 | |
| 521060 | 10100 | 80050 | 00000 | 52274 | Vandalism/Accidents | 16,867 | 15,937 | 16,000 | - | 6,289 | 8,000 |
| 540300 | 10100 | 80050 | 00000 | 52220 | Improvements Not Bldgs | 10,869 | - | - | - | - | |
| 540400 | 10100 | 80050 | 00000 | 52216 | Equipment | 25,007 | - | - | - | - | |

## PARK OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **1,512,534** | **967,807** | **933,912** | **10,455** | **658,937** | **1,068,591** |
| **Avalon Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80001 | 52101 | Electricity | 1,385 | 939 | - | - | - | - |
| 521000 | 10100 | 80050 | 80001 | 52102 | Water Usage | 9,251 | 10,979 | 9,000 | - | 4,977 | 8,000 |
| 521007 | 10100 | 80050 | 80001 | 52192 | Building Maintenance | 398 | 300 | 300 | - | 300 | - |
| 521022 | 10100 | 80050 | 80001 | 52199 | Grounds Maintenance | 1,922 | 1,524 | 451 | - | 159 | 300 |
| 521023 | 10100 | 80050 | 80001 | 52200 | Irrigation Maintenance | 703 | 448 | 103 | - | 50 | 100 |
| | | | | | | **13,658** | **14,190** | **9,854** | **-** | **5,487** | **8,400** |
| **Victor Activities Center** | | | | | | | | | | | |
| 521022 | 10100 | 80050 | 80002 | 52199 | Grounds Maintenance | 472 | 213 | - | - | - | - |
| 521023 | 10100 | 80050 | 80002 | 52200 | Irrigation Maintenance | 275 | 166 | - | - | - | - |
| | | | | | | 747 | 379 | - | - | - | - |
| **Brentwood Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80005 | 52101 | Electricity | 651 | 565 | 700 | - | 483 | 700 |
| 521000 | 10100 | 80050 | 80005 | 52102 | Water Usage | 30,515 | 26,477 | 18,000 | - | 12,244 | 16,500 |
| 521007 | 10100 | 80050 | 80005 | 52192 | Building Maintenance | 558 | 300 | 300 | - | 300 | 50 |
| 521022 | 10100 | 80050 | 80005 | 52199 | Grounds Maintenance | 4,959 | 3,781 | 4,000 | 686 | 2,098 | 3,000 |
| 521023 | 10100 | 80050 | 80005 | 52200 | Irrigation Maintenance | 2,018 | 1,704 | 1,500 | - | 1,139 | 1,000 |
| 521060 | 10100 | 80050 | 80005 | 52274 | Vandalism/Accidents | 231 | - | 200 | - | - | 100 |
| | | | | | | **38,932** | **32,828** | **24,700** | **686** | **16,264** | **21,350** |
| **Center Street Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80006 | 52101 | Electricity | 3,582 | 3,200 | 3,000 | - | 1,197 | 3,000 |
| 521000 | 10100 | 80050 | 80006 | 52102 | Water Usage | 15,819 | 15,067 | 11,000 | - | 8,215 | 10,000 |
| 521007 | 10100 | 80050 | 80006 | 52192 | Building Maintenance | 797 | 600 | 400 | - | 400 | 50 |
| 521022 | 10100 | 80050 | 80006 | 52199 | Grounds Maintenance | 3,999 | 3,391 | 3,200 | 686 | 1,429 | 2,000 |
| 521023 | 10100 | 80050 | 80006 | 52200 | Irrigation Maintenance | 1,452 | 1,527 | 1,500 | - | 955 | 500 |
| | | | | | | **25,649** | **23,785** | **19,100** | **686** | **12,195** | **15,550** |
| **Eagle Ranch Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80011 | 52101 | Electricity | 833 | 906 | 660 | - | 542 | 660 |
| 521000 | 10100 | 80050 | 80011 | 52102 | Water Usage | 21,930 | 23,944 | 18,000 | - | 12,132 | 16,000 |
| 521001 | 10100 | 80050 | 80011 | 52224 | Telephone | - | - | 50 | - | - | - |

## PARK OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521007 | 10100 | 80050 | 80011 | 52192 | Building Maintenance | 991 | 675 | 500 | - | 375 | 100 |
| 521022 | 10100 | 80050 | 80011 | 52199 | Grounds Maintenance | 2,799 | 1,486 | 2,000 | 514 | 754 | 1,000 |
| 521023 | 10100 | 80050 | 80011 | 52200 | Irrigation Maintenance | 1,939 | 2,143 | 1,600 | - | 1,130 | 1,000 |
| | | | | | | **28,493** | **29,154** | **22,810** | **514** | **14,934** | **18,760** |
| **Eighth Street Community Center** | | | | | | | | | | | |
| 521022 | 10100 | 80050 | 80012 | 52199 | Grounds Maintenance | 496 | 97 | 200 | - | - | 100 |
| 521023 | 10100 | 80050 | 80012 | 52200 | Irrigation Maintenance | 262 | 182 | 150 | - | 53 | 75 |
| | | | | | | **758** | **279** | **350** | **-** | **53** | **175** |
| **Eva Dell Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80015 | 52101 | Electricity | 4,381 | 4,648 | 4,000 | - | 2,682 | 4,000 |
| 521000 | 10100 | 80050 | 80015 | 52102 | Water Usage | 46,644 | 37,644 | 27,000 | - | 19,505 | 24,000 |
| 521007 | 10100 | 80050 | 80015 | 52192 | Building Maintenance | 9,966 | 600 | 600 | - | 600 | 100 |
| 521022 | 10100 | 80050 | 80015 | 52199 | Grounds Maintenance | 6,247 | 4,330 | 4,800 | 514 | 2,221 | 2,500 |
| 521023 | 10100 | 80050 | 80015 | 52200 | Irrigation Maintenance | 1,851 | 1,670 | 1,600 | - | 819 | 1,000 |
| | | | | | | **69,090** | **48,893** | **38,000** | **514** | **25,827** | **31,600** |
| **Grady Trammel Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80022 | 52101 | Electricity | 1,898 | 1,179 | 1,300 | - | 940 | 1,300 |
| 521000 | 10100 | 80050 | 80022 | 52102 | Water Usage | 100 | 290 | 300 | - | 178 | 300 |
| 521007 | 10100 | 80050 | 80022 | 52192 | Building Maintenance | 300 | 255 | 300 | - | 300 | 50 |
| 521022 | 10100 | 80050 | 80022 | 52199 | Grounds Maintenance | 2,800 | 1,697 | 1,500 | 171 | 406 | 500 |
| 521023 | 10100 | 80050 | 80022 | 52200 | Irrigation Maintenance | 2,435 | 986 | 800 | - | 252 | 400 |
| | | | | | | **7,533** | **4,407** | **4,200** | **171** | **2,077** | **2,550** |
| **Hollyvale Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80028 | 52101 | Electricity | 1,355 | 1,235 | 1,200 | - | 716 | 1,200 |
| 521000 | 10100 | 80050 | 80028 | 52102 | Water Usage | 14,315 | 14,065 | 12,500 | - | 9,086 | 11,000 |
| 521007 | 10100 | 80050 | 80028 | 52192 | Building Maintenance | 397 | 300 | 300 | - | 300 | - |
| 521022 | 10100 | 80050 | 80028 | 52199 | Grounds Maintenance | 1,060 | 967 | 1,000 | 86 | 877 | 500 |
| 521023 | 10100 | 80050 | 80028 | 52200 | Irrigation Maintenance | 889 | 558 | 800 | - | 464 | 500 |
| | | | | | | **18,016** | **17,125** | **15,800** | **86** | **11,443** | **13,200** |
| **Hook Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80030 | 52101 | Electricity | 18,951 | 18,168 | 15,000 | - | 11,090 | 15,000 |
| 521000 | 10100 | 80050 | 80030 | 52102 | Water Usage | 72,093 | 57,209 | 45,000 | - | 27,771 | 40,000 |

## PARK OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521001 | 10100 | 80050 | 80030 | 52224 | Telephone | 266 | 211 | 250 | - | 218 | 250 |
| 521007 | 10100 | 80050 | 80030 | 52192 | Building Maintenance | 2,000 | 1,225 | 1,000 | 76 | 800 | 600 |
| 521022 | 10100 | 80050 | 80030 | 52199 | Grounds Maintenance | 14,800 | 12,321 | 12,000 | 3,547 | 3,824 | 10,000 |
| 521023 | 10100 | 80050 | 80030 | 52200 | Irrigation Maintenance | 4,486 | 3,986 | 4,000 | - | 2,581 | 4,000 |
| | | | | | | **112,597** | **93,120** | **77,250** | **3,622** | **46,284** | **69,850** |
| **Liberty Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80037 | 52101 | Electricity | 3,596 | 3,255 | 3,000 | - | 1,375 | 2,500 |
| 521000 | 10100 | 80050 | 80037 | 52102 | Water Usage | 20,796 | 21,942 | 18,000 | - | 13,961 | 16,000 |
| 521001 | 10100 | 80050 | 80037 | 52224 | Telephone | 20 | 432 | 400 | - | 449 | 500 |
| 521007 | 10100 | 80050 | 80037 | 52192 | Building Maintenance | 1,693 | 979 | 1,500 | 166 | 899 | 500 |
| 521022 | 10100 | 80050 | 80037 | 52199 | Grounds Maintenance | 6,018 | 4,279 | 4,300 | 514 | 1,767 | 2,000 |
| 521023 | 10100 | 80050 | 80037 | 52200 | Irrigation Maintenance | 2,959 | 1,490 | 1,500 | - | 548 | 1,000 |
| | | | | | | **35,081** | **32,377** | **28,700** | **680** | **18,998** | **22,500** |
| **Mojave Vista Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80041 | 52101 | Electricity | 27,380 | 29,780 | 25,000 | - | 14,800 | 25,000 |
| 521000 | 10100 | 80050 | 80041 | 52102 | Water Usage | 24,363 | 21,619 | 14,000 | - | 15,091 | 16,000 |
| 521007 | 10100 | 80050 | 80041 | 52192 | Building Maintenance | 1,408 | 1,225 | 1,200 | 238 | 837 | 500 |
| 521022 | 10100 | 80050 | 80041 | 52199 | Grounds Maintenance | 2,925 | 3,141 | 3,200 | 514 | 753 | 1,000 |
| 521023 | 10100 | 80050 | 80041 | 52200 | Irrigation Maintenance | 1,969 | 1,792 | 1,800 | - | 863 | 900 |
| | | | | | | **58,044** | **57,556** | **45,200** | **752** | **32,344** | **43,400** |
| **Old Victor School** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80043 | 52102 | Water Usage | 5,772 | 4,584 | 3,500 | - | 3,057 | 3,500 |
| 521007 | 10100 | 80050 | 80043 | 52192 | Building Maintenance | 392 | 300 | 300 | 200 | 100 | 100 |
| 521022 | 10100 | 80050 | 80043 | 52199 | Grounds Maintenance | 1,486 | 1,182 | 1,200 | 257 | 229 | 500 |
| 521023 | 10100 | 80050 | 80043 | 52200 | Irrigation Maintenance | 383 | 459 | 500 | - | 258 | 250 |
| | | | | | | **8,033** | **6,525** | **5,500** | **457** | **3,644** | **4,350** |
| **Parks Maintenance Yard** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80044 | 52101 | Electricity | 7,239 | 6,928 | 7,000 | - | 3,324 | - |
| 521000 | 10100 | 80050 | 80044 | 52102 | Water Usage | 560 | 469 | 400 | - | 287 | - |
| 521000 | 10100 | 80050 | 80044 | 52103 | Natural Gas | 1,472 | 513 | 1,000 | - | 539 | - |
| 521001 | 10100 | 80050 | 80044 | 52224 | Telephone | 3,697 | 3,800 | 3,600 | - | 3,026 | - |
| 521007 | 10100 | 80050 | 80044 | 52192 | Building Maintenance | 2,178 | 2,196 | 1,850 | 371 | 1,162 | - |

## PARK OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521023 | 10100 | 80050 | 80044 | 52200 | Irrigation Maintenance | 87 | 58 | 100 | - | - | - |
| | | | | | | **15,233** | **13,965** | **13,950** | **371** | **8,337** | - |
| **Pebble Beach Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80047 | 52102 | Water Usage | 30,711 | 29,242 | 22,000 | - | 14,154 | 20,000 |
| 521007 | 10100 | 80050 | 80047 | 52192 | Building Maintenance | 917 | 800 | 800 | 268 | 532 | 100 |
| 521022 | 10100 | 80050 | 80047 | 52199 | Grounds Maintenance | 7,870 | 6,423 | 6,400 | 686 | 1,422 | 5,000 |
| 521023 | 10100 | 80050 | 80047 | 52200 | Irrigation Maintenance | 2,499 | 1,472 | 1,500 | - | 781 | 1,000 |
| | | | | | | **41,997** | **37,936** | **30,700** | **954** | **16,889** | **26,100** |
| **Rockview Nature Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80053 | 52101 | Electricity | 1,704 | 1,558 | 1,200 | - | 1,157 | 1,200 |
| 521007 | 10100 | 80050 | 80053 | 52192 | Building Maintenance | 129 | 130 | 130 | 130 | - | 50 |
| 521010 | 10100 | 80050 | 80053 | 52134 | Rentals of Grounds | 625 | 625 | 625 | - | - | 625 |
| 521022 | 10100 | 80050 | 80053 | 52199 | Grounds Maintenance | 903 | 796 | 800 | 171 | 153 | 400 |
| 521023 | 10100 | 80050 | 80053 | 52200 | Irrigation Maintenance | 486 | 269 | 400 | - | - | 200 |
| | | | | | | **3,847** | **3,378** | **3,155** | **301** | **1,310** | **2,475** |
| **Village Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80059 | 52101 | Electricity | 3,673 | 362 | 2,000 | - | 233 | 500 |
| 521000 | 10100 | 80050 | 80059 | 52102 | Water Usage | 10,133 | 11,520 | 10,000 | - | 5,807 | 8,000 |
| 521007 | 10100 | 80050 | 80059 | 52192 | Building Maintenance | 295 | 200 | 200 | 200 | - | - |
| 521022 | 10100 | 80050 | 80059 | 52199 | Grounds Maintenance | 1,004 | 1,588 | 1,600 | 343 | 918 | 600 |
| 521023 | 10100 | 80050 | 80059 | 52200 | Irrigation Maintenance | 968 | 308 | 500 | - | 96 | 500 |
| | | | | | | **16,073** | **13,979** | **14,300** | **543** | **7,053** | **9,600** |
| **Mesa Linda Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80088 | 52101 | Electricity | 674 | 457 | 500 | - | 225 | 500 |
| 521000 | 10100 | 80050 | 80088 | 52102 | Water Usage | 36,877 | 35,629 | 26,000 | - | 18,875 | 24,000 |
| 521001 | 10100 | 80050 | 80088 | 52224 | Telephone | - | - | 50 | - | - | 50 |
| 521007 | 10100 | 80050 | 80088 | 52192 | Building Maintenance | 1,174 | 1,069 | 1,000 | 169 | 706 | 1,000 |
| 521022 | 10100 | 80050 | 80088 | 52199 | Grounds Maintenance | 4,400 | 4,000 | 4,000 | 600 | 1,304 | 2,000 |
| 521023 | 10100 | 80050 | 80088 | 52200 | Irrigation Maintenance | 1,730 | 1,434 | 1,600 | - | 698 | 1,000 |
| | | | | | | **44,855** | **42,588** | **33,150** | **769** | **21,808** | **28,550** |
| **Morgan Kincaid Prep School** | | | | | | | | | | | |
| 521007 | 10100 | 80050 | 80095 | 52192 | Building Maintenance | 295 | 300 | 300 | 200 | 100 | 50 |

## PARK OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521022 | 10100 | 80050 | 80095 | 52199 | Grounds Maintenance | 752 | 705 | 800 | 257 | 229 | 400 |
| 521023 | 10100 | 80050 | 80095 | 52200 | Irrigation Maintenance | 679 | 696 | 800 | - | 327 | 400 |
| | | | | | | **1,726** | **1,701** | **1,900** | **457** | **656** | **850** |
| **Mesa Linda Intermediate School** | | | | | | | | | | | |
| 521007 | 10100 | 80050 | 80096 | 52192 | Building Maintenance | 490 | 398 | 400 | 200 | 200 | 200 |
| 521022 | 10100 | 80050 | 80096 | 52199 | Grounds Maintenance | 2,142 | 1,937 | 2,000 | 600 | 458 | 1,500 |
| 521023 | 10100 | 80050 | 80096 | 52200 | Irrigation Maintenance | 1,483 | 1,168 | 1,200 | - | 749 | 1,000 |
| | | | | | | **4,115** | **3,503** | **3,600** | **800** | **1,407** | **2,700** |
| **Sunset Ridge Park** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | 80097 | 52101 | Electricity | 262 | 23,896 | 20,000 | - | 21,802 | 21,000 |
| 521000 | 10100 | 80050 | 80097 | 52102 | Water Usage | - | 3,323 | 32,000 | - | 6,706 | 30,000 |
| 521001 | 10100 | 80050 | 80097 | 52224 | Telephone | - | - | 500 | - | 40 | 40 |
| 521007 | 10100 | 80050 | 80097 | 52192 | Building Maintenance | 134 | 1,650 | 1,200 | 593 | 607 | 600 |
| 521022 | 10100 | 80050 | 80097 | 52199 | Grounds Maintenance | 85 | 9,154 | 9,000 | 772 | 3,932 | 7,000 |
| 521023 | 10100 | 80050 | 80097 | 52200 | Irrigation Maintenance | - | 3,835 | 4,000 | - | 2,205 | 3,000 |
| | | | | | | **480** | **41,857** | **66,700** | **1,364** | **35,293** | **61,640** |
| **Water Dist-Well& Tank Sites** | | | | | | | | | | | |
| 521022 | 10100 | 80050 | 80121 | 52199 | Grounds Maintenance | | - | 10,000 | - | 1,506 | 10,000 |
| 521023 | 10100 | 80050 | 80121 | 52200 | Irrigation Maintenance | - | - | 2,000 | - | 267 | 2,000 |
| | | | | | | **-** | **-** | **12,000** | **-** | **1,773** | **12,000** |
| **Westwinds Rec Facilities** | | | | | | | | | | | |
| 521000 | 10100 | 80050 | NEW | 52102 | Water | | | | | | 25,500 |
| 521022 | 10100 | 80050 | NEW | 52199 | Grounds Maintenance | | - | - | - | 1,100 | 2,500 |
| 521023 | 10100 | 80050 | NEW | 52200 | Irrigation Maintenance | - | - | - | - | 319 | 1,000 |
| | | | | | | **-** | **-** | **-** | **-** | **1,419** | **29,000** |
| **City Facilities** | | | | | | | | | | | |
| 521022 | 10100 | 80050 | NEW | 52199 | Grounds Maintenance | | - | - | - | 269 | 400 |
| 521023 | 10100 | 80050 | NEW | 52200 | Irrigation Maintenance | - | - | - | - | - | 600 |
| | | | | | | **-** | **-** | **-** | **-** | **269** | **1,000** |

## PARK OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Library** | | | | | | | | | | | |
| | | | | | Grounds Maintenance | | - | - | - | 153 | |
| | | | | | Irrigation Maintenance | - | - | - | - | - | |
| | | | | | | - | - | - | - | 153 | - |
| **Transit** | | | | | | | | | | | |
| | | | | | Grounds Maintenance | | - | - | - | 153 | |
| | | | | | Irrigation Maintenance | - | - | - | - | 394 | |
| | | | | | | - | - | - | - | 547 | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **2,057,488** | **1,487,332** | **1,404,831** | **24,186** | **943,012** | **1,494,191** |

## RECREATION AND COMMUNITY SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 80200 | 00000 | 50101 | Regular Wages | 513,225 | 290,415 | 336,801 | - | 161,352 | 326,073 |
| 511010 | 10100 | 80200 | 00000 | 50102 | Part Time Wages | 486,861 | 424,620 | 510,881 | - | 254,834 | 368,081 |
| 511030 | 10100 | 80200 | 00000 | 50106 | Stability | 3,123 | - | - | - | - | - |
| 512000 | 10100 | 80200 | 00000 | 50214 | Fringe Benefits, General | 233,510 | 128,461 | 119,224 | - | 67,858 | 114,213 |
| 513000 | 10100 | 80200 | 00000 | 50301 | Payroll Taxes, General | 18,365 | 36,467 | 41,112 | - | 7,093 | 33,666 |
| 521000 | 10100 | 80200 | 00000 | 52101 | Electricity | 8,238 | 8,005 | 7,500 | - | 3,806 | 6,500 |
| 521001 | 10100 | 80200 | 00000 | 52224 | Telephone | 2,082 | 3,119 | 4,000 | - | 2,201 | 3,000 |
| 521002 | 10100 | 80200 | 00000 | 52225 | Postage | 18,261 | 1,417 | 11,500 | - | 594 | 500 |
| 521003 | 10100 | 80200 | 00000 | 52106 | Departmental Supplies | 13,466 | 6,036 | 11,700 | - | 4,662 | 1,000 |
| 521003 | 10100 | 80200 | 00000 | 52108 | Sm Tools/Equip under $5000 | 368 | - | 2,300 | - | 1,070 | - |
| 521005 | 10100 | 80200 | 00000 | 52205 | Fuel | 531 | 185 | 200 | - | 56 | - |
| 521005 | 10100 | 80200 | 00000 | 52211 | Vehicle Expense | 1,090 | 456 | 800 | - | 95 | - |
| 521006 | 10100 | 80200 | 00000 | 52234 | Training & Education | 1,316 | - | - | - | - | - |
| 521007 | 10100 | 80200 | 00000 | 52192 | Building Maintenance | 2,837 | 741 | 2,470 | 1,432 | 1,005 | - |
| 521009 | 10100 | 80200 | 00000 | 52193 | Contract/Professional Svcs | 164,242 | 156,675 | 168,204 | 4,369 | 97,584 | 156,766 |
| 521011 | 10100 | 80200 | 00000 | 52135 | Recreation Program Supplies | 57,596 | 38,906 | 50,862 | - | 16,659 | 30,000 |
| 521011 | 10100 | 80200 | 00000 | 52195 | Recreation Supplies | 600 | - | - | - | - | - |
| 521016 | 10100 | 80200 | 00000 | 52233 | Memberships | 1,775 | 155 | 295 | - | 145 | 295 |
| 521018 | 10100 | 80200 | 00000 | 52231 | Marketing/Promotion | 28,920 | 13,043 | 3,000 | - | 312 | - |
| 521019 | 10100 | 80200 | 00000 | 52213 | Advertising | 11,422 | - | - | - | - | - |
| 521020 | 10100 | 80200 | 00000 | 52214 | Legal | - | 294 | 1,000 | - | 271 | 1,000 |
| 521022 | 10100 | 80200 | 00000 | 52199 | Grounds Maintenance | 469 | - | - | - | - | - |
| 521024 | 10100 | 80200 | 00000 | 52201 | Recruitment Expenditures | 3,005 | - | 3,000 | - | - | - |
| 521061 | 10100 | 80200 | 00000 | 52267 | Furniture & Fixtures | 564 | - | - | - | - | - |
| | | | | | | **1,571,866** | **1,108,994** | **1,274,849** | **5,801** | **619,596** | **1,041,094** |
| **Firework Fest** | | | | | | | | | | | |
| 521018 | 10100 | 80200 | 15003 | 52231 | Marketing/Promotion | 22,509 | 1,227 | 1,300 | - | - | - |
| | | | | | | **22,509** | **1,227** | **1,300** | **-** | **-** | **-** |
| **6th Street After School Program** | | | | | | | | | | | |
| 511010 | 10100 | 80200 | 80092 | 50102 | Part Time Wages | 1,093 | - | 3,115 | - | 3,055 | - |

## RECREATION AND COMMUNITY SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 512000 | 10100 | 80200 | 80092 | 50214 | Fringe Benefits, General | 134 | - | 210 | - | (25) | - |
| 513000 | 10100 | 80200 | 80092 | 50301 | Payroll Taxes, General | 25 | - | 175 | - | 72 | - |
| 521011 | 10100 | 80200 | 80092 | 52135 | Recreation Program Supplies | 68 | - | - | - | - | - |
| | | | | | | **1,320** | **-** | **3,500** | **-** | **3,103** | **-** |
| **Mesa Linda Intermediate School** | | | | | | | | | | | |
| 521009 | 10100 | 80200 | 80096 | 52193 | Contract/Professional Svcs | - | 5,000 | 5,000 | - | - | |
| | | | | | | **-** | **5,000** | **5,000** | **-** | **-** | **5,000** |
| | | | | | | | | | | | |
| | | | | | **Total** | **1,595,695** | **1,115,221** | **1,284,649** | **5,801** | **622,699** | **1,046,094** |

## PARK AND CITY FACILITIES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **City Facilities - General** | | | | | | | | | | | |
| 511000 | 10100 | 80400 | 00000 | 50101 | Regular Wages | 349,727 | 294,981 | 265,379 | - | 170,774 | 520,321 |
| 511001 | 10100 | 80400 | 00000 | 50113 | Furlough | - | - | - | - | - | - |
| 511003 | 10100 | 80400 | 00000 | 50103 | Overtime | 382 | 456 | 1,350 | - | 129 | 1,500 |
| 511010 | 10100 | 80400 | 00000 | 50102 | Part Time Wages | 118,696 | 51,048 | 33,837 | - | 22,235 | 96,678 |
| 511030 | 10100 | 80400 | 00000 | 50106 | Stability | 4,006 | - | - | - | - | - |
| 512000 | 10100 | 80400 | 00000 | 50214 | Fringe Benefits, General | 180,072 | 135,317 | 119,200 | 372 | 66,392 | 238,612 |
| 513000 | 10100 | 80400 | 00000 | 50301 | Payroll Taxes, General | 7,993 | 15,040 | 14,512 | - | 2,911 | 29,924 |
| 521002 | 10100 | 80400 | 00000 | 52225 | Postage | 30 | 30 | 100 | - | 4 | 100 |
| 521003 | 10100 | 80400 | 00000 | 52105 | Subscriptions/Publications | 49 | - | - | - | - | - |
| 521003 | 10100 | 80400 | 00000 | 52106 | Departmental Supplies | 1,239 | 427 | 300 | - | 106 | 300 |
| 521003 | 10100 | 80400 | 00000 | 52108 | Sm Tools/Equip under $5000 | 7,010 | - | 200 | - | 16 | 100 |
| 521004 | 10100 | 80400 | 00000 | 52210 | Equipment Expense | 1,178 | 592 | - | - | - | - |
| 521005 | 10100 | 80400 | 00000 | 52205 | Fuel | 145 | 298 | 700 | - | 464 | 700 |
| 521005 | 10100 | 80400 | 00000 | 52211 | Vehicle Expense | 181 | - | 100 | - | - | - |
| 521006 | 10100 | 80400 | 00000 | 52234 | Training & Education | 47 | - | - | - | - | - |
| 521007 | 10100 | 80400 | 00000 | 52192 | Building Maintenance | 31,527 | 28,126 | 24,248 | 6,613 | 13,822 | 22,248 |
| 521008 | 10100 | 80400 | 00000 | 52226 | Household Supplies | 127 | 139 | 120 | - | 65 | 100 |
| 521014 | 10100 | 80400 | 00000 | 52227 | Safety Equipment | - | 300 | - | - | - | - |
| 521015 | 10100 | 80400 | 00000 | 52197 | Travel Expenditures | 3 | - | - | - | - | - |
| 521016 | 10100 | 80400 | 00000 | 52233 | Memberships | 160 | - | - | - | - | - |
| 521020 | 10100 | 80400 | 00000 | 52214 | Legal | 2,241 | 1,920 | 2,625 | - | 2,351 | 2,625 |
| 521060 | 10100 | 80400 | 00000 | 52274 | Vandalism/Accidents | - | 182 | 61 | - | - | 61 |
| | | | | | | **704,814** | **528,857** | **462,733** | **6,984** | **279,270** | **913,269** |
| | | | | | | | | | | | |
| **Westwinds Facilities** | | | | | | | | | | | |
| 511000 | 10100 | 80500 | 00000 | 50101 | Regular Wages | 277,768 | 196,209 | 197,723 | - | 130,218 | - |
| 511003 | 10100 | 80500 | 00000 | 50103 | Overtime | 22 | 231 | 300 | - | 64 | - |
| 511010 | 10100 | 80500 | 00000 | 50102 | Part Time Wages | 74,197 | 56,054 | 68,792 | - | 38,290 | - |
| 511030 | 10100 | 80500 | 00000 | 50106 | Stability | 3,269 | - | - | - | - | - |
| 512000 | 10100 | 80500 | 00000 | 50214 | Fringe Benefits, General | 132,336 | 83,604 | 83,692 | - | 47,782 | - |
| 513000 | 10100 | 80500 | 00000 | 50301 | Payroll Taxes, General | 6,074 | 11,768 | 12,926 | - | 2,658 | - |

## PARK AND CITY FACILITIES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 | 10100 | 80500 | 00000 | 52101 | Electricity | 40,417 | 34,180 | 31,900 | - | 19,354 | 1,935 |
| 521000 | 10100 | 80500 | 00000 | 52102 | Water Usage | 32,751 | 31,224 | 30,000 | - | 27,848 | - |
| 521000 | 10100 | 80500 | 00000 | 52103 | Natural Gas | 4,630 | 3,254 | 3,540 | - | 2,144 | 3,000 |
| 521001 | 10100 | 80500 | 00000 | 52224 | Telephone | 1,139 | 1,075 | 1,450 | - | 941 | 768 |
| 521003 | 10100 | 80500 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,292 | - | 200 | - | 141 | - |
| 521004 | 10100 | 80500 | 00000 | 52205 | Fuel | 2,184 | 6,414 | 3,500 | - | - | - |
| 521004 | 10100 | 80500 | 00000 | 52210 | Equipment Expense | 25 | - | 1,100 | - | 69 | - |
| 521005 | 10100 | 80500 | 00000 | 52205 | Fuel | 172 | 1,626 | 700 | - | - | - |
| 521005 | 10100 | 80500 | 00000 | 52211 | Vehicle Expense | - | 44 | 700 | - | 386 | - |
| 521007 | 10100 | 80500 | 00000 | 52192 | Building Maintenance | 11,270 | 9,231 | 9,006 | 1,740 | 6,811 | 200 |
| 521014 | 10100 | 80500 | 00000 | 52227 | Safety Equipment | - | - | 100 | - | - | - |
| | | | | | | **587,546** | **434,915** | **445,629** | **1,740** | **276,704** | **5,903** |
| **Park & Recreation Facilties - General** | | | | | | | | | | | |
| 511000 | 10100 | 80100 | 00000 | 50101 | Regular Wages | 444,473 | 346,724 | 255,330 | - | 167,529 | - |
| 511003 | 10100 | 80100 | 00000 | 50103 | Overtime | 2,687 | 2,081 | 3,150 | - | 499 | - |
| 511010 | 10100 | 80100 | 00000 | 50102 | Part Time Wages | 62,306 | 50,342 | 55,935 | - | 32,425 | - |
| 511030 | 10100 | 80100 | 00000 | 50106 | Stability | 2,666 | - | - | - | - | - |
| 512000 | 10100 | 80100 | 00000 | 50214 | Fringe Benefits, General | 221,994 | 157,132 | 114,895 | 1,365 | 64,544 | - |
| 513000 | 10100 | 80100 | 00000 | 50301 | Payroll Taxes, General | 8,555 | 17,791 | 15,096 | - | 3,049 | - |
| 521001 | 10100 | 80100 | 00000 | 52224 | Telephone | 6,426 | 5,455 | 5,400 | - | 3,597 | 768 |
| 521002 | 10100 | 80100 | 00000 | 52225 | Postage | 140 | 38 | 80 | - | 37 | 80 |
| 521003 | 10100 | 80100 | 00000 | 52105 | Subscriptions/Publications | 49 | - | - | - | - | - |
| 521003 | 10100 | 80100 | 00000 | 52106 | Departmental Supplies | 1,366 | 1,372 | 1,500 | - | 477 | 1,000 |
| 521003 | 10100 | 80100 | 00000 | 52108 | Sm Tools/Equip under $5000 | 4,430 | 35 | 400 | - | 238 | 300 |
| 521004 | 10100 | 80100 | 00000 | 52205 | Fuel | 11 | 26 | - | - | - | - |
| 521004 | 10100 | 80100 | 00000 | 52210 | Equipment Expense | 407 | 227 | 315 | - | 177 | 315 |
| 521005 | 10100 | 80100 | 00000 | 52205 | Fuel | 20,028 | 18,785 | 15,500 | - | 10,165 | 15,500 |
| 521005 | 10100 | 80100 | 00000 | 52211 | Vehicle Expense | 5,892 | 11,199 | 6,332 | - | 3,493 | 6,332 |
| 521006 | 10100 | 80100 | 00000 | 52234 | Training & Education | 750 | - | 800 | - | 750 | - |
| 521007 | 10100 | 80100 | 00000 | 52192 | Building Maintenance | 24,795 | 18,370 | 26,980 | 7,904 | 14,070 | 24,000 |
| 521007 | 10100 | 80100 | 00000 | 52193 | Contract/Professional Svcs | 3,721 | - | 3,508 | - | - | - |

## PARK AND CITY FACILITIES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521008 | 10100 | 80100 | 00000 | 52226 | Household Supplies | 309 | 42 | 200 | - | - | - |
| 521009 | 10100 | 80100 | 00000 | 52193 | Contract/Professional Svcs | - | 1,257 | 1,900 | 342 | 684 | 1,900 |
| 521014 | 10100 | 80100 | 00000 | 52227 | Safety Equipment | 1,447 | 1,412 | 1,000 | - | 741 | 1,000 |
| 521015 | 10100 | 80100 | 00000 | 52197 | Travel Expenditures | 3 | - | - | - | - | - |
| 521016 | 10100 | 80100 | 00000 | 52233 | Memberships | 18 | - | - | - | - | - |
| 521020 | 10100 | 80100 | 00000 | 52214 | Legal | 270 | 12 | 50 | - | - | 50 |
| | | | | | | **812,742** | **632,300** | **508,371** | **9,611** | **302,473** | **51,245** |
| **Avalon Park** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80001 | 52101 | Electricity | - | - | 1,000 | - | 598 | 1,045 |
| | | | | | | **-** | **-** | **1,000** | **-** | **598** | **1,045** |
| **Victor Activities Center** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80002 | 52101 | Electricity | 14,291 | 14,201 | 13,000 | - | 8,852 | 13,455 |
| 521000 | 10100 | 80100 | 80002 | 52102 | Water Usage | 2,546 | 2,202 | 2,100 | - | 1,237 | 2,226 |
| 521000 | 10100 | 80100 | 80002 | 52103 | Natural Gas | 6,192 | 5,698 | 6,600 | - | 2,888 | 6,600 |
| 521007 | 10100 | 80100 | 80002 | 52192 | Building Maintenance | 8,811 | 5,160 | 6,200 | - | 4,096 | 6,200 |
| | | | | | | **31,839** | **27,261** | **27,900** | **-** | **17,073** | **28,481** |
| **Bad News Bear Den One** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80003 | 52102 | Water Usage | 13,712 | 16,985 | 9,900 | - | 5,415 | 10,494 |
| 521007 | 10100 | 80100 | 80003 | 52192 | Building Maintenance | 226 | 1,070 | 800 | - | 460 | 800 |
| | | | | | | **13,938** | **18,055** | **10,700** | **-** | **5,875** | **11,294** |
| **Bad News Bear Den Two** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80004 | 52101 | Electricity | 1,267 | 1,223 | 1,315 | - | 668 | 1,374 |
| 521007 | 10100 | 80100 | 80004 | 52192 | Building Maintenance | 334 | 846 | 600 | - | 460 | 600 |
| 521060 | 10100 | 80100 | 80004 | 52274 | Vandalism/Accidents | 573 | - | - | - | - | - |
| | | | | | | **2,174** | **2,070** | **1,915** | **-** | **1,128** | **1,974** |

## PARK AND CITY FACILITIES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Brentwood Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80005 | 52192 | Building Maintenance | 1,321 | - | 300 | - | - | 300 |
| | | | | | | **1,321** | **-** | **300** | **-** | **-** | **300** |
| **Center Street Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80006 | 52192 | Building Maintenance | 1,110 | 1,367 | 900 | - | 859 | 900 |
| | | | | | | **1,110** | **1,367** | **900** | **-** | **859** | **900** |
| **Eighth Street Community Center** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80012 | 52101 | Electricity | 13,041 | 14,624 | 12,313 | - | 10,330 | 12,867 |
| 521000 | 10100 | 80100 | 80012 | 52102 | Water Usage | 3,484 | 3,326 | 2,800 | - | 1,646 | 2,968 |
| 521000 | 10100 | 80100 | 80012 | 52103 | Natural Gas | 1,974 | 2,004 | 2,400 | - | 1,432 | 2,400 |
| 521007 | 10100 | 80100 | 80012 | 52192 | Building Maintenance | 2,459 | 1,105 | 1,000 | - | 813 | 1,000 |
| | | | | | | **20,957** | **21,058** | **18,513** | **-** | **14,220** | **19,235** |
| **Eva Dell Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80015 | 52192 | Building Maintenance | 1,041 | 1,182 | 1,100 | - | 183 | 1,100 |
| | | | | | | **1,041** | **1,182** | **1,100** | **-** | **183** | **1,100** |
| **Facilities Maintenance Yard** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80016 | 52101 | Electricity | 2,122 | 1,797 | 2,209 | - | 1,171 | 2,308 |
| 521000 | 10100 | 80100 | 80016 | 52103 | Natural Gas | 1,015 | 1,204 | 1,100 | - | 521 | 1,100 |
| 521003 | 10100 | 80100 | 80016 | 52108 | Sm Tools/Equip under $5000 | 446 | 226 | 326 | - | 326 | 326 |
| 521007 | 10100 | 80100 | 80016 | 52192 | Building Maintenance | 1,657 | 843 | 1,000 | - | 944 | 1,000 |
| | | | | | | **5,240** | **4,070** | **4,635** | **-** | **2,962** | **4,734** |
| **Fire Museum** | | | | | | | | | | | |
| 52100 | 10100 | 80100 | 80017 | 52102 | Water Usage | 353 | 223 | 320 | - | - | - |
| | | | | | | **353** | **223** | **320** | **-** | **-** | **-** |
| **Grady Trammel Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80022 | 52192 | Building Maintenance | 379 | - | 250 | - | - | 250 |
| | | | | | | **379** | **-** | **250** | **-** | **-** | **250** |
| **Hook Community Center** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80029 | 52101 | Electricity | 8,937 | 8,530 | 7,844 | - | 5,262 | 8,197 |
| 521000 | 10100 | 80100 | 80029 | 52102 | Water Usage | 234 | 194 | 250 | - | 116 | 265 |
| 521000 | 10100 | 80100 | 80029 | 52103 | Natural Gas | 5,758 | 5,454 | 6,750 | - | 2,966 | 6,750 |
| 521003 | 10100 | 80100 | 80029 | 52106 | Departmental Supplies | 3 | - | - | - | - | - |

## PARK AND CITY FACILITIES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521003 | 10100 | 80100 | 80029 | 52108 | Sm Tools/Equip under $5000 | 229 | - | 100 | - | 13 | 100 |
| 521007 | 10100 | 80100 | 80029 | 52192 | Building Maintenance | 17,334 | 9,812 | 10,000 | - | 5,977 | 9,000 |
| 521016 | 10100 | 80100 | 80029 | 52233 | Memberships | 4,088 | - | - | - | - | - |
| 530000 | 10100 | 80100 | 80029 | 53101 | Lease Payments | - | 5,710 | 2,855 | - | 2,855 | - |
| 530000 | 10100 | 80100 | 80029 | 53102 | Principal Retirement | 5,286 | 5,141 | 5,141 | 2,570 | 2,570 | 5,141 |
| 530000 | 10100 | 80100 | 80029 | 53103 | Interest Paid | 424 | - | - | - | - | - |
| 530000 | 10100 | 80100 | 80029 | 53104 | Principal Retirement | 5,141 | - | - | - | - | - |
| 540720 | 10100 | 80100 | 80029 | 52219 | Building Improvements | - | - | 11,992 | - | 11,992 | - |
| | | | | | | **47,435** | **34,840** | **44,932** | **2,570** | **31,751** | **29,453** |
| **Liberty Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80037 | 52192 | Building Maintenance | 1,573 | 1,650 | 1,500 | - | 1,100 | 1,500 |
| | | | | | | **1,573** | **1,650** | **1,500** | **-** | **1,100** | **1,500** |
| **Mojave Vista Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80041 | 52192 | Building Maintenance | 2,012 | 647 | 1,000 | - | 274 | 1,000 |
| | | | | | | **2,012** | **647** | **1,000** | **-** | **274** | **1,000** |
| **Pebble Beach Duplex #1** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80046 | 52102 | Water Usage | 369 | 481 | 955 | - | 643 | 1,012 |
| 521007 | 10100 | 80100 | 80046 | 52192 | Building Maintenance | 442 | 489 | 400 | - | 108 | 400 |
| | | | | | | **812** | **970** | **1,355** | **-** | **751** | **1,412** |
| **PB Rqtbll/Tenis Doris Davis Pk** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80049 | 52101 | Electricity | 30,423 | 30,376 | 27,000 | - | 17,967 | 20,322 |
| 521000 | 10100 | 80100 | 80049 | 52102 | Water Usage | 174 | 194 | 150 | - | 117 | 159 |
| 521000 | 10100 | 80100 | 80049 | 52103 | Natural Gas | 6,197 | 3,289 | 3,700 | - | 1,655 | 2,952 |
| 521003 | 10100 | 80100 | 80049 | 52108 | Sm Tools/Equip under $5000 | 364 | - | - | - | - | - |
| 521007 | 10100 | 80100 | 80049 | 52192 | Building Maintenance | 11,531 | 8,599 | 8,000 | - | 5,170 | 5,790 |
| 521051 | 10100 | 80100 | 80049 | 52240 | Pool Supplies | 2,660 | 2,302 | 2,400 | - | 390 | 2,400 |
| 521052 | 10100 | 80100 | 80049 | 52241 | Chemicals | 7,068 | 5,660 | 8,255 | - | 3,872 | 8,255 |
| 521060 | 10100 | 80100 | 80049 | 52274 | Vandalism/Accidents | 2,854 | - | 1,204 | - | - | 1,204 |
| 530000 | 10100 | 80100 | 80049 | 53102 | Principal Retirement | 3,575 | 3,575 | 3,575 | 1,787 | 1,787 | 3,575 |
| | | | | | | **64,845** | **53,994** | **54,284** | **1,787** | **30,958** | **44,657** |
| **Rockview Nature Center** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80054 | 52192 | Building Maintenance | 7,994 | 6,392 | 7,000 | - | 4,570 | 7,000 |

## PARK AND CITY FACILITIES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **7,994** | **6,392** | **7,000** | **-** | **4,570** | **7,000** |
| **Village Recreation Center** | | | | | | | | | | | |
| 521000 | 10100 | 80100 | 80062 | 52103 | Natural Gas | 133 | - | - | - | - | - |
| 521007 | 10100 | 80100 | 80062 | 52192 | Building Maintenance | 2,144 | 190 | - | - | - | - |
| 521051 | 10100 | 80100 | 80062 | 52240 | Pool Supplies | 15 | - | - | - | - | - |
| 521052 | 10100 | 80100 | 80062 | 52241 | Chemicals | 805 | - | - | - | - | - |
| 521060 | 10100 | 80100 | 80062 | 52274 | Vandalism/Accidents | 16,117 | - | - | - | - | - |
| 530000 | 10100 | 80100 | 80062 | 53102 | Principal Retirement | - | 991 | 1,000 | - | 634 | - |
| | | | | | | **19,215** | **1,181** | **1,000** | **-** | **634** | **-** |
| **Mesa Linda Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80088 | 52192 | Building Maintenance | 2,978 | 991 | 1,000 | - | - | 1,000 |
| | | | | | | **2,978** | **991** | **1,000** | **-** | **-** | **1,000** |
| **Sunset Ridge Park** | | | | | | | | | | | |
| 521007 | 10100 | 80100 | 80097 | 52192 | Building Maintenance | 444,473 | 1,727 | 1,600 | - | - | 1,600 |
| | | | | | | **444,473** | **1,727** | **1,600** | **-** | **-** | **1,600** |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **City Hall** | | | | | | | | | | | |
| 521000 | 10100 | 80400 | 80008 | 52101 | Electricity | 111,640 | 96,721 | 95,400 | - | 59,231 | 99,693 |
| 521000 | 10100 | 80400 | 80008 | 52102 | Water Usage | 5,274 | 6,095 | 5,900 | - | 3,221 | 6,254 |
| 521000 | 10100 | 80400 | 80008 | 52103 | Natural Gas | 7,164 | 10,457 | 8,800 | - | 4,689 | 8,800 |
| 521001 | 10100 | 80400 | 80008 | 52224 | Telephone | 2,818 | 2,475 | 2,700 | - | 2,075 | 2,700 |
| 521003 | 10100 | 80400 | 80008 | 52106 | Departmental Supplies | 66 | 319 | 550 | - | 39 | 550 |
| 521003 | 10100 | 80400 | 80008 | 52108 | Sm Tools/Equip under $5000 | 2,188 | 744 | 800 | - | 498 | 800 |
| 521007 | 10100 | 80400 | 80008 | 52192 | Building Maintenance | 101,420 | 82,918 | 72,256 | 3,657 | 44,373 | 72,256 |
| 521009 | 10100 | 80400 | 80008 | 52193 | Contract/Professional Svcs | 8,258 | 987 | 2,000 | - | 522 | 2,000 |
| 521024 | 10100 | 80400 | 80008 | 52201 | Recruitment Expenditures | 147 | - | - | - | - | - |
| 530000 | 10100 | 80400 | 80008 | 53101 | Lease Payments | - | 121,346 | 60,674 | 0 | 60,673 | - |
| 530000 | 10100 | 80400 | 80008 | 53102 | Principal Retirement | 112,335 | - | - | - | - | - |
| 530000 | 10100 | 80400 | 80008 | 53103 | Interest paid | 9,011 | - | - | - | - | - |
| | | | | | | **360,322** | **322,062** | **249,080** | **3,657** | **175,321** | **193,053** |
| **McArt Corporate Yard** | | | | | | | | | | | |

## PARK AND CITY FACILITIES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521007 | 10100 | 80400 | 80009 | 52192 | Building Maintenance | 3,427 | 3,927 | 3,000 | - | 1,981 | 3,000 |
| | | | | | | **3,427** | **3,927** | **3,000** | - | **1,981** | **3,000** |
| **Palmdale Corp Yard Annex** | | | | | | | | | | | |
| 521007 | 10100 | 80400 | 80077 | 52192 | Building Maintenance | 1,048 | 327 | 300 | - | 229 | 300 |
| | | | | | | **1,048** | **327** | **300** | - | **229** | **300** |
| **City Hall Expansion** | | | | | | | | | | | |
| 521020 | 10100 | 80400 | 80403 | 52214 | Legal | 49,125 | 39,812 | 30,000 | - | 16,592 | 30,000 |
| | | | | | | **49,125** | **39,812** | **30,000** | - | **16,592** | **30,000** |
| **Modular City Hall Buildings** | | | | | | | | | | | |
| 521007 | 10100 | 80400 | 80407 | 52192 | Building Maintenance | 975 | 417 | - | - | - | - |
| | | | | | | **975** | **417** | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **3,189,685** | **2,140,293** | **1,880,317** | **26,351** | **1,165,506** | **1,353,704** |

## GOLF COURSES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Green Tree Golf Course** | | | | | | | | | | | |
| 511000 | 25500 | 80300 | 00000 | 50101 | Regular Wages | 370,924 | 247,559 | 7,502 | - | 20,172 | - |
| 511003 | 25500 | 80300 | 00000 | 50103 | Overtime | 63 | - | - | - | - | - |
| 511010 | 25500 | 80300 | 00000 | 50102 | Part Time Wages | 108,935 | 36,735 | - | - | 1,145 | - |
| 511030 | 25500 | 80300 | 00000 | 50106 | Stability | 5,635 | - | - | - | - | - |
| 512000 | 25500 | 80300 | 00000 | 50214 | Fringe Benefits, General | 185,729 | 112,996 | 2,673 | - | 2,297 | - |
| 512500 | 25500 | 80300 | 00000 | 50250 | Retiree Health Care Expense | - | - | 2,613 | - | 2,033 | - |
| 513000 | 25500 | 80300 | 00000 | 50301 | Payroll Taxes, General | 7,970 | 13,072 | 364 | - | 316 | - |
| 521000 | 25500 | 80300 | 00000 | 52101 | Electricity | 60,528 | 70,292 | - | - | 23,323 | - |
| 521000 | 25500 | 80300 | 00000 | 52102 | Water Usage | 40,353 | 38,892 | - | - | - | - |
| 521000 | 25500 | 80300 | 00000 | 52103 | Natural Gas | 6,125 | 6,979 | - | - | 293 | - |
| 521001 | 25500 | 80300 | 00000 | 52224 | Telephone | 2,192 | 2,708 | - | - | (320) | - |
| 521002 | 25500 | 80300 | 00000 | 52225 | Postage | 508 | 236 | - | - | 6 | - |
| 521003 | 25500 | 80300 | 00000 | 52105 | Subscriptions/Publications | 28 | - | - | - | - | - |
| 521003 | 25500 | 80300 | 00000 | 52106 | Departmental Supplies | 2,535 | 1,578 | - | - | - | - |
| 521003 | 25500 | 80300 | 00000 | 52108 | Sm Tools/Equip under $5000 | 2,047 | 259 | - | - | - | - |
| 521004 | 25500 | 80300 | 00000 | 52205 | Fuel | 17,662 | 12,729 | - | - | - | - |
| 521004 | 25500 | 80300 | 00000 | 52210 | Equipment Expense | 93,247 | 45,965 | - | - | - | - |
| 521005 | 25500 | 80300 | 00000 | 52205 | Fuel | 4,302 | 4,117 | - | - | - | - |
| 521005 | 25500 | 80300 | 00000 | 52211 | Vehicle Expense | 4,992 | 1,735 | - | - | - | - |
| 521006 | 25500 | 80300 | 00000 | 52234 | Training & Education | 270 | 85 | - | - | - | - |
| 521007 | 25500 | 80300 | 00000 | 52192 | Building Maintenance | 2,455 | 2,413 | - | - | - | - |
| 521008 | 25500 | 80300 | 00000 | 52226 | Household Supplies | 166 | - | - | - | - | - |
| 521009 | 25500 | 80300 | 00000 | 52193 | Contract/Professional Svcs | 4,680 | 2,522 | 531,635 | - | 608,171 | - |
| 521010 | 25500 | 80300 | 00000 | 52194 | Equipment Rental | 290 | 8 | - | - | - | - |
| 521014 | 25500 | 80300 | 00000 | 52227 | Safety Equipment | 1,169 | 1,021 | - | - | - | - |
| 521015 | 25500 | 80300 | 00000 | 52197 | Travel Expenditures | 717 | - | - | - | - | - |
| 521016 | 25500 | 80300 | 00000 | 52233 | Memberships | 468 | 239 | - | - | - | - |
| 521020 | 25500 | 80300 | 00000 | 52214 | Legal | 376 | 2,842 | - | - | - | - |
| 521021 | 25500 | 80300 | 00000 | 52198 | Federal, State & Local Fees | - | 675 | - | - | - | - |
| 521022 | 25500 | 80300 | 00000 | 52199 | Grounds Maintenance | 62,606 | 41,210 | - | - | - | - |

## GOLF COURSES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521023 | 25500 | 80300 | 00000 | 52200 | Irrigation Maintenance | 10,216 | 6,750 | - | - | - | - |
| 521026 | 25500 | 80300 | 00000 | 52229 | Pro Shop Merchandise | - | (521) | - | - | - | - |
| 521030 | 25500 | 80300 | 00000 | 52293 | Depreciation/Amortization | 160,217 | 447,654 | - | - | - | - |
| 521040 | 25500 | 80300 | 00000 | 52252 | Cost Allocation Paid | 182,749 | - | - | - | - | - |
| 521046 | 25500 | 80300 | 00000 | 52247 | Meetings and Conferences | 160 | - | - | - | - | - |
| 521065 | 25500 | 80300 | 00000 | 52288 | Gain/Loss Disposal of Assets | - | 5,751 | - | - | - | - |
| 530000 | 25500 | 80300 | 00000 | 53101 | Lease Payments | - | - | 2,200 | - | 2,141 | - |
| | | | | | | 1,340,315 | 1,106,501 | 546,987 | - | 659,580 | - |
| | | | | | | | | | | | |
| **Green Tree Clubhouse** | | | | | | | | | | | |
| 511000 | 25500 | 80300 | 80024 | 50101 | Regular Wages | 94,939 | 142,412 | - | - | - | - |
| 511003 | 25500 | 80300 | 80024 | 50103 | Overtime | - | 80 | - | - | - | - |
| 511010 | 25500 | 80300 | 80024 | 50102 | Part Time Wages | 200,340 | 104,473 | - | - | - | - |
| 511030 | 25500 | 80300 | 80024 | 50106 | Stability | 42 | - | - | - | - | - |
| 512000 | 25500 | 80300 | 80024 | 50214 | Fringe Benefits, General | 52,853 | 59,582 | - | - | - | - |
| 513000 | 25500 | 80300 | 80024 | 50301 | Payroll Taxes, General | 5,755 | 11,445 | - | - | - | - |
| 521000 | 25500 | 80300 | 80024 | 52101 | Electricity | 54,150 | 63,557 | - | - | 9,065 | - |
| 521000 | 25500 | 80300 | 80024 | 52102 | Water Usage | 1,414 | 2,065 | - | - | - | - |
| 521000 | 25500 | 80300 | 80024 | 52103 | Natural Gas | 4,761 | 5,947 | - | - | - | - |
| 521001 | 25500 | 80300 | 80024 | 52224 | Telephone | 9,800 | 3,330 | - | - | 106 | - |
| 521002 | 25500 | 80300 | 80024 | 52225 | Postage | 557 | 810 | - | - | - | - |
| 521003 | 25500 | 80300 | 80024 | 52106 | Departmental Supplies | 6,085 | 6,380 | - | - | - | - |
| 521003 | 25500 | 80300 | 80024 | 52108 | Sm Tools/Equip under $5000 | 2,265 | - | - | - | - | - |
| 521007 | 25500 | 80300 | 80024 | 52192 | Building Maintenance | 6,365 | 3,822 | - | - | - | - |
| 521008 | 25500 | 80300 | 80024 | 52226 | Household Supplies | 1,812 | 4,622 | - | - | - | - |
| 521009 | 25500 | 80300 | 80024 | 52193 | Contract/Professional Svcs | 625 | 19,822 | - | - | - | - |
| 521016 | 25500 | 80300 | 80024 | 52233 | Memberships | 70 | 110 | - | - | - | - |
| 521019 | 25500 | 80300 | 80024 | 52213 | Advertising | 7,134 | 6,319 | - | - | - | - |
| 521020 | 25500 | 80300 | 80024 | 52214 | Legal | 34,537 | - | - | - | - | - |
| 521024 | 25500 | 80300 | 80024 | 52201 | Recruitment Expenditures | 1,950 | - | - | - | - | - |
| 521026 | 25500 | 80300 | 80024 | 52229 | Pro Shop Merchandise | 67,047 | 64,139 | - | - | (85) | - |

## GOLF COURSES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521028 | 25500 | 80300 | 80024 | 52230 | Golf Cart Supplies | 26,414 | 10,736 | - | - | - | - |
| 530000 | 25500 | 80300 | 80024 | 53101 | Lease Payments | - | 4,283 | - | - | - | - |
| 530000 | 25500 | 80300 | 80024 | 53102 | Principal Retirement | 3,965 | - | - | - | - | - |
| 530000 | 25500 | 80300 | 80024 | 53103 | Interest paid | 318 | - | - | - | - | - |
| | | | | | | 583,196 | 513,934 | - | - | 9,087 | - |
| | | | | | | | | | | | |
| **GT Golf-Irrigation System** | | | | | | | | | | | |
| 530000 | 25500 | 80300 | 80107 | 53101 | Lease Payments | - | - | 214,115 | - | - | 214,115 |
| 530000 | 25500 | 80300 | 80107 | 53103 | Interest paid | 86,345 | 20,364 | - | - | - | - |
| | | | | | | 86,345 | 20,364 | 214,115 | - | - | 214,115 |
| | | | | | | | | | | | |
| **Westwinds Golf Course** | | | | | | | | | | | |
| 511000 | 25500 | 80301 | 00000 | 50101 | Regular Wages | 179,103 | 94,600 | 7,502 | - | 9,183 | - |
| 511010 | 25500 | 80301 | 00000 | 50102 | Part Time Wages | 40,649 | 13,671 | - | - | - | - |
| 511030 | 25500 | 80301 | 00000 | 50106 | Stability | 3,642 | - | - | - | - | - |
| 512000 | 25500 | 80301 | 00000 | 50214 | Fringe Benefits, General | 71,415 | 39,597 | 2,673 | - | 1,669 | - |
| 513000 | 25500 | 80301 | 00000 | 50301 | Payroll Taxes, General | 3,667 | 5,027 | 364 | - | 135 | - |
| 521000 | 25500 | 80301 | 00000 | 52101 | Electricity | 25,346 | 22,771 | - | - | 5,325 | - |
| 521000 | 25500 | 80301 | 00000 | 52102 | Water Usage | 54,254 | 48,298 | - | - | - | - |
| 521001 | 25500 | 80301 | 00000 | 52224 | Telephone | 3,043 | 1,471 | - | - | 682 | - |
| 521002 | 25500 | 80301 | 00000 | 52225 | Postage | 73 | 183 | - | - | - | - |
| 521003 | 25500 | 80301 | 00000 | 52106 | Departmental Supplies | 766 | 4 | - | - | - | - |
| 521003 | 25500 | 80301 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,495 | - | - | - | - | - |
| 521004 | 25500 | 80301 | 00000 | 52205 | Fuel | 10,480 | - | - | - | - | - |
| 521004 | 25500 | 80301 | 00000 | 52210 | Equipment Expense | 19,046 | 3,404 | - | - | - | - |
| 521005 | 25500 | 80301 | 00000 | 52205 | Fuel | 2,583 | 2,460 | - | - | - | - |
| 521005 | 25500 | 80301 | 00000 | 52211 | Vehicle Expense | 5,297 | 612 | - | - | - | - |
| 521006 | 25500 | 80301 | 00000 | 52234 | Training & Education | 125 | - | - | - | - | - |
| 521007 | 25500 | 80301 | 00000 | 52192 | Building Maintenance | 1,059 | - | - | - | - | - |
| 521008 | 25500 | 80301 | 00000 | 52226 | Household Supplies | 81 | - | - | - | - | - |
| 521009 | 25500 | 80301 | 00000 | 52193 | Contract/Professional Svcs | 2,676 | 2,225 | 78,680 | - | 78,680 | - |

## GOLF COURSES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521010 | 25500 | 80301 | 00000 | 52194 | Equipment Rental | 383 | - | - | - | - | - |
| 521014 | 25500 | 80301 | 00000 | 52227 | Safety Equipment | 476 | 100 | - | - | - | - |
| 521015 | 25500 | 80301 | 00000 | 52197 | Travel Expenditures | 540 | - | - | - | - | - |
| 521016 | 25500 | 80301 | 00000 | 52233 | Memberships | 430 | 350 | - | - | - | - |
| 521021 | 25500 | 80301 | 00000 | 52198 | Federal, State & Local Fees | - | 400 | - | - | - | - |
| 521022 | 25500 | 80301 | 00000 | 52199 | Grounds Maintenance | 37,798 | 5,651 | - | - | - | - |
| 521023 | 25500 | 80301 | 00000 | 52200 | Irrigation Maintenance | 11,627 | 2,559 | - | - | - | - |
| 521024 | 25500 | 80301 | 00000 | 52201 | Recruitment Expenditures | 115 | - | - | - | - | - |
| 521026 | 25500 | 80301 | 00000 | 52229 | Pro Shop Merchandise | 300 | 18,497 | - | - | - | - |
| 521030 | 25500 | 80301 | 00000 | 52293 | Depreciation/Amortization | 24,428 | 36 | - | - | - | - |
| | | | | | | 500,900 | 261,917 | 89,219 | - | 95,674 | - |
| | | | | | | | | | | | |
| **Westwinds Clubhouse** | | | | | | | | | | | |
| 511000 | 25500 | 80301 | 80067 | 50101 | Regular Wages | 138,607 | 70,318 | - | - | 9,690 | - |
| 511003 | 25500 | 80301 | 80067 | 50103 | Overtime | 27 | 67 | - | - | - | - |
| 511010 | 25500 | 80301 | 80067 | 50102 | Part Time Wages | 142,885 | 22,132 | - | - | - | - |
| 511030 | 25500 | 80301 | 80067 | 50106 | Stability | 816 | - | - | - | - | - |
| 512000 | 25500 | 80301 | 80067 | 50214 | Fringe Benefits, General | 65,566 | 23,531 | - | - | 69 | - |
| 513000 | 25500 | 80301 | 80067 | 50301 | Payroll Taxes, General | 5,242 | 4,025 | - | - | 141 | - |
| 521000 | 25500 | 80301 | 80067 | 52101 | Electricity | 14,366 | 7,169 | - | - | 329 | - |
| 521000 | 25500 | 80301 | 80067 | 52103 | Natural Gas | 5,130 | 633 | - | - | - | - |
| 521001 | 25500 | 80301 | 80067 | 52224 | Telephone | 9,676 | 950 | - | - | 150 | - |
| 521002 | 25500 | 80301 | 80067 | 52225 | Postage | 313 | 124 | - | - | - | - |
| 521003 | 25500 | 80301 | 80067 | 52105 | Subscriptions/Publications | 113 | - | - | - | - | - |
| 521003 | 25500 | 80301 | 80067 | 52106 | Departmental Supplies | 4,709 | 837 | - | - | - | - |
| 521003 | 25500 | 80301 | 80067 | 52108 | Sm Tools/Equip under $5000 | 5,692 | - | - | - | - | - |
| 521007 | 25500 | 80301 | 80067 | 52192 | Building Maintenance | 5,227 | 2,373 | - | - | - | - |
| 521008 | 25500 | 80301 | 80067 | 52226 | Household Supplies | 2,308 | 289 | - | - | - | - |
| 521009 | 25500 | 80301 | 80067 | 52193 | Contract/Professional Svcs | 747 | 2,914 | - | - | - | - |
| 521019 | 25500 | 80301 | 80067 | 52213 | Advertising | 7,258 | 2,277 | - | - | - | - |
| 521024 | 25500 | 80301 | 80067 | 52201 | Recruitment Expenditures | 512 | - | - | - | - | - |

## GOLF COURSES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521026 | 25500 | 80301 | 80067 | 52229 | Pro Shop Merchandise | 52,646 | 4,732 | - | - | - | - |
| 521028 | 25500 | 80301 | 80067 | 52230 | Golf Cart Supplies | 4,549 | 221 | - | - | - | - |
| | | | | | | 466,390 | 142,592 | - | - | 10,378 | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **2,977,146** | **2,045,308** | **850,321** | **-** | **774,719** | **214,115** |

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Detention Basin-Citywide** | | | | | | | | | | | |
| 511000 | 20250 | 70201 | 00000 | 50101 | Regular Wages | 6,733 | 11,558 | 5,157 | - | 3,703 | - |
| 511003 | 20250 | 70201 | 00000 | 50103 | Overtime | 73 | - | - | - | - | - |
| 511010 | 20250 | 70201 | 00000 | 50102 | Part Time Wages | 2,297 | 2,483 | - | - | - | - |
| 512000 | 20250 | 70201 | 00000 | 50214 | Fringe Benefits, General | 3,631 | 5,140 | 2,598 | - | 1,505 | - |
| 513000 | 20250 | 70201 | 00000 | 50301 | Payroll Taxes, General | 173 | 497 | 250 | - | 56 | - |
| 521003 | 20250 | 70201 | 00000 | 52106 | Departmental Supplies | 385 | 148 | 400 | - | 314 | - |
| 521003 | 20250 | 70201 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 500 | - | 307 | - |
| 521004 | 20250 | 70201 | 00000 | 52205 | Fuel | - | - | 400 | - | 91 | - |
| 521004 | 20250 | 70201 | 00000 | 52210 | Equipment Expense | 65 | 893 | 700 | - | 378 | - |
| 521005 | 20250 | 70201 | 00000 | 52205 | Fuel | - | - | 400 | - | - | - |
| 521009 | 20250 | 70201 | 00000 | 52193 | Contract/Professional Svcs | 871 | 225 | - | - | - | - |
| 521010 | 20250 | 70201 | 00000 | 52194 | Equipment Rental | - | - | 1,000 | - | - | - |
| 521022 | 20250 | 70201 | 00000 | 52199 | Grounds Maintenance | 334 | 718 | 3,000 | - | - | - |
| 521029 | 20250 | 70201 | 00000 | 52202 | Infrastructure Repairs | - | - | 10,000 | - | 395 | - |
| | | | | | | **14,563** | **21,663** | 24,405 | - | **6,747** | - |
| **Detention Basin-Vista Verde** | | | | | | | | | | | |
| 511000 | 20250 | 70202 | 00000 | 50101 | Regular Wages | 4,153 | 3,212 | - | - | - | - |
| 511003 | 20250 | 70202 | 00000 | 50103 | Overtime | 10 | - | - | - | - | - |
| 511010 | 20250 | 70202 | 00000 | 50102 | Part Time Wages | 4,442 | 66 | - | - | - | - |
| 511030 | 20250 | 70202 | 00000 | 50106 | Stability | 131 | - | - | - | - | - |
| 512000 | 20250 | 70202 | 00000 | 50214 | Fringe Benefits, General | 2,934 | 1,430 | - | - | - | - |
| 513000 | 20250 | 70202 | 00000 | 50301 | Payroll Taxes, General | 160 | 82 | - | - | - | - |
| 521003 | 20250 | 70202 | 00000 | 52106 | Departmental Supplies | 229 | 72 | - | - | - | - |
| 521022 | 20250 | 70202 | 00000 | 52199 | Grounds Maintenance | 326 | - | - | - | - | - |
| | | | | | | 12,386 | 4,863 | - | - | - | - |

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Detention Basin-West Creek** | | | | | | | | | | | |
| 511000 | 20250 | 70203 | 00000 | 50101 | Regular Wages | 2,007 | 3,686 | 14,222 | - | 8,222 | - |
| 511010 | 20250 | 70203 | 00000 | 50102 | Part Time Wages | 1,700 | 1,225 | 2,656 | - | 3,661 | - |
| 512000 | 20250 | 70203 | 00000 | 50214 | Fringe Benefits, General | 938 | 1,540 | 6,460 | - | 3,515 | - |
| 513000 | 20250 | 70203 | 00000 | 50301 | Payroll Taxes, General | 68 | 45 | 819 | - | 131 | - |
| 521003 | 20250 | 70203 | 00000 | 52106 | Departmental Supplies | 93 | - | - | - | - | - |
| 521003 | 20250 | 70203 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | 290 | - | - | - | - |
| 521003 | 20250 | 70203 | 00000 | 52281 | Materials | - | - | 5,000 | - | 526 | - |
| 521022 | 20250 | 70203 | 00000 | 52199 | Grounds Maintenance | - | 499 | - | - | - | - |
| | | | | | | **4,806** | **7,285** | **29,157** | **-** | **16,056** | **-** |
| | | | | | | | | | | | |
| **MAD #1 - Citywide I** | | | | | | | | | | | |
| 511000 | 20250 | 80350 | 00000 | 50101 | Regular Wages | 20,619 | 18,788 | 21,405 | - | 9,696 | 14,910 |
| 511003 | 20250 | 80350 | 00000 | 50103 | Overtime | - | - | - | - | 23 | - |
| 511030 | 20250 | 80350 | 00000 | 50106 | Stability | 375 | - | - | - | - | - |
| 512000 | 20250 | 80350 | 00000 | 50214 | Fringe Benefits, General | 8,382 | 7,259 | 8,997 | - | 4,003 | 6,483 |
| 513000 | 20250 | 80350 | 00000 | 50301 | Payroll Taxes, General | 348 | 845 | 1,038 | - | 155 | 723 |
| 521000 | 20250 | 80350 | 00000 | 52101 | Electricity | 10,759 | 12,693 | 9,100 | - | 8,320 | 11,832 |
| 521000 | 20250 | 80350 | 00000 | 52102 | Water Usage | 55,605 | 52,072 | 63,000 | - | 39,655 | 35,406 |
| 521001 | 20250 | 80350 | 00000 | 52224 | Telephone | - | - | 410 | - | 309 | 8 |
| 521002 | 20250 | 80350 | 00000 | 52225 | Postage | 1 | - | 1,200 | - | 3 | 50 |
| 521003 | 20250 | 80350 | 00000 | 52106 | Departmental Supplies | 29 | 206 | 700 | - | 562 | 700 |
| 521005 | 20250 | 80350 | 00000 | 52205 | Fuel | 5,226 | 3,169 | 5,000 | - | 2,081 | 4,100 |
| 521005 | 20250 | 80350 | 00000 | 52211 | Vehicle Expense | 3,339 | 2,476 | 5,800 | - | 1,459 | 5,800 |
| 521009 | 20250 | 80350 | 00000 | 52193 | Contract/Professional Svcs | 2,395 | 2,848 | 2,100 | 210 | 1,054 | 97,000 |
| 521019 | 20250 | 80350 | 00000 | 52213 | Advertising | - | - | 100 | - | - | 100 |
| 521020 | 20250 | 80350 | 00000 | 52214 | Legal | - | - | 200 | - | 335 | 200 |
| 521022 | 20250 | 80350 | 00000 | 52199 | Grounds Maintenance | 291 | 108 | 1,621 | - | 675 | 12,000 |
| 521023 | 20250 | 80350 | 00000 | 52200 | Irrigation Maintenance | 706 | 649 | 2,000 | - | 1,448 | 3,000 |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521040 | 20250 | 80350 | 00000 | 52252 | Cost Allocation Paid | - | 7,896 | 6,773 | - | 3,386 | 6,213 |
| 521060 | 20250 | 80350 | 00000 | 52274 | Vandalism/Accidents | 1,780 | 8,065 | 5,000 | - | 988 | 5,000 |
| 521009 | 20250 | 80350 | 80099 | 52193 | Landscape Maint Contract | 24,364 | 38,880 | 82,080 | 5,933 | 35,409 | - |
| | | | | | | **134,220** | **155,953** | **216,524** | **6,143** | **109,561** | **203,525** |
| | | | | | | | | | | | |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **LMAD #2 - Eagle Ranch** | | | | | | | | | | | |
| 511000 | 20250 | 80351 | 00000 | 50101 | Regular Wages | 21,886 | 19,830 | 22,401 | - | 9,895 | 17,850 |
| 511003 | 20250 | 80351 | 00000 | 50103 | Overtime | - | - | - | - | 23 | - |
| 511010 | 20250 | 80351 | 00000 | 50102 | Part Time Wages | - | - | - | - | - | - |
| 511030 | 20250 | 80351 | 00000 | 50106 | Stability | 419 | - | - | - | - | - |
| 512000 | 20250 | 80351 | 00000 | 50214 | Fringe Benefits, General | 8,926 | 8,010 | 9,431 | - | 4,073 | 7,684 |
| 513000 | 20250 | 80351 | 00000 | 50301 | Payroll Taxes, General | 370 | 1,040 | 1,086 | - | 157 | 866 |
| 521000 | 20250 | 80351 | 00000 | 52101 | Electricity | 5,720 | 6,117 | 5,500 | - | 3,918 | 5,754 |
| 521000 | 20250 | 80351 | 00000 | 52102 | Water Usage | 34,393 | 36,622 | 35,000 | - | 22,184 | 24,667 |
| 521001 | 20250 | 80351 | 00000 | 52224 | Telephone | 843 | 859 | 1,100 | - | 496 | 140 |
| 521002 | 20250 | 80351 | 00000 | 52225 | Postage | - | - | 1,200 | - | - | 1,200 |
| 521003 | 20250 | 80351 | 00000 | 52106 | Departmental Supplies | - | 49 | 100 | - | 43 | 100 |
| 521003 | 20250 | 80351 | 00000 | 52108 | Sm Tools/Equip under $5000 | 86 | - | 250 | - | 250 | 250 |
| 521004 | 20250 | 80351 | 00000 | 52210 | Equipment Expense | - | - | 200 | - | - | 200 |
| 521005 | 20250 | 80351 | 00000 | 52205 | Fuel | 1,257 | 1,037 | 2,000 | - | - | - |
| 521005 | 20250 | 80351 | 00000 | 52211 | Vehicle Expense | 447 | 881 | 2,500 | - | 7 | - |
| 521009 | 20250 | 80351 | 00000 | 52193 | Contract/Professional Svcs | 115 | 112 | 800 | 79 | 436 | 191,000 |
| 521019 | 20250 | 80351 | 00000 | 52213 | Advertising | - | - | - | - | - | - |
| 521020 | 20250 | 80351 | 00000 | 52214 | Legal | 2,407 | - | 3,779 | - | 56 | 2,579 |
| 521022 | 20250 | 80351 | 00000 | 52199 | Grounds Maintenance | 551 | 2,863 | 4,005 | - | 280 | 4,975 |
| 521023 | 20250 | 80351 | 00000 | 52200 | Irrigation Maintenance | 943 | 2,271 | 2,000 | - | 1,075 | 4,000 |
| 521040 | 20250 | 80351 | 00000 | 52252 | Cost Allocation Paid | - | 16,451 | 14,110 | - | 7,055 | 12,944 |
| 521060 | 20250 | 80351 | 00000 | 52274 | Vandalism/Accidents | 13,133 | 11,108 | 15,200 | - | 419 | 15,200 |
| 521009 | 20250 | 80351 | 80099 | 52193 | Landscape Maint Contract | 119,789 | 132,689 | 171,600 | 20,806 | 52,219 | - |
| | | | | | | **211,283** | **239,938** | **292,262** | **20,885** | **102,585** | **289,409** |
| **LMAD #3 - Brentwood** | | | | | | | | | | | |
| 511000 | 20250 | 80352 | 00000 | 50101 | Regular Wages | 21,318 | 19,317 | 21,903 | - | 9,857 | 13,964 |
| 511003 | 20250 | 80352 | 00000 | 50103 | Overtime | - | - | - | - | 48,497 | - |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511010 | 20250 | 80352 | 00000 | 50102 | Part Time Wages | - | - | - | - | 784 | - |
| 511030 | 20250 | 80352 | 00000 | 50106 | Stability | 406 | - | - | - | - | - |
| 512000 | 20250 | 80352 | 00000 | 50214 | Fringe Benefits, General | 8,696 | 7,492 | 9,214 | - | 10,466 | 6,318 |
| 513000 | 20250 | 80352 | 00000 | 50301 | Payroll Taxes, General | 360 | 871 | 1,062 | - | 802 | 677 |
| 521000 | 20250 | 80352 | 00000 | 52101 | Electricity | 4,907 | 5,366 | 8,000 | - | 3,420 | 5,000 |
| 521000 | 20250 | 80352 | 00000 | 52102 | Water Usage | 49,101 | 40,589 | 40,000 | - | 26,735 | 29,807 |
| 521001 | 20250 | 80352 | 00000 | 52224 | Telephone | 410 | 373 | 800 | - | 313 | 8 |
| 521002 | 20250 | 80352 | 00000 | 52225 | Postage | - | - | 1,200 | - | - | 1,200 |
| 521003 | 20250 | 80352 | 00000 | 52106 | Departmental Supplies | - | - | 300 | - | 87 | 300 |
| 521005 | 20250 | 80352 | 00000 | 52205 | Fuel | 1,276 | 1,037 | 2,500 | - | - | - |
| 521005 | 20250 | 80352 | 00000 | 52211 | Vehicle Expense | 447 | 881 | 4,000 | - | 7 | - |
| 521009 | 20250 | 80352 | 00000 | 52193 | Contract/Professional Svcs | 835 | 922 | 3,000 | 79 | 588 | 98,000 |
| 521019 | 20250 | 80352 | 00000 | 52213 | Advertising | - | - | 100 | - | - | 100 |
| 521020 | 20250 | 80352 | 00000 | 52214 | Legal | - | - | 100 | - | 56 | 100 |
| 521022 | 20250 | 80352 | 00000 | 52199 | Grounds Maintenance | - | 210 | 3,000 | - | 1,173 | 3,000 |
| 521023 | 20250 | 80352 | 00000 | 52200 | Irrigation Maintenance | 93 | - | 5,000 | - | 1,561 | 5,000 |
| 521040 | 20250 | 80352 | 00000 | 52252 | Cost Allocation Paid | - | 15,793 | 13,546 | - | 6,773 | 12,426 |
| 521060 | 20250 | 80352 | 00000 | 52274 | Vandalism/Accidents | 5,554 | 9,724 | 6,600 | - | 1,038 | 6,600 |
| 521009 | 20250 | 80352 | 80099 | 52193 | Landscape Maint Contract | 60,434 | 60,434 | 110,000 | 13,696 | 45,763 | - |
| | | | | | | **153,838** | **163,009** | **230,325** | **13,775** | **157,919** | **182,500** |
| **LMAD #4 - Old Town** | | | | | | | | | | | |
| 521000 | 20250 | 80353 | 00000 | 52101 | Electricity | 243 | 271 | 250 | - | 172 | 250 |
| 521000 | 20250 | 80353 | 00000 | 52102 | Water Usage | 615 | 524 | 850 | - | 461 | 510 |
| 521009 | 20250 | 80353 | 00000 | 52193 | Contract/Professional Svcs | - | - | 500 | 9 | 41 | 1,200 |
| 521022 | 20250 | 80353 | 00000 | 52199 | Grounds Maintenance | - | - | 1,000 | - | 197 | 500 |
| 521023 | 20250 | 80353 | 00000 | 52200 | Irrigation Maintenance | 80 | 45 | 1,000 | - | 144 | 500 |
| 521040 | 20250 | 80353 | 00000 | 52252 | Cost Allocation Paid | - | 327 | 281 | - | 140 | 258 |
| 521060 | 20250 | 80353 | 00000 | 52274 | Vandalism/Accidents | - | 184 | - | - | - | - |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 20250 | 80353 | 80099 | 52193 | Landscape Maint Contract | 831 | 831 | 1,200 | 190 | 208 | - |
| | | | | | | **1,769** | **2,183** | **5,081** | **199** | **1,364** | **3,218** |
| **LMAD #5 - Vista Verde** | | | | | | | | | | | |
| 511000 | 20250 | 80355 | 00000 | 50101 | Regular Wages | 37,268 | 35,607 | 20,796 | - | 10,866 | 19,549 |
| 511003 | 20250 | 80355 | 00000 | 50103 | Overtime | - | - | - | - | 23 | - |
| 511030 | 20250 | 80355 | 00000 | 50106 | Stability | 442 | - | - | - | - | - |
| 512000 | 20250 | 80355 | 00000 | 50214 | Fringe Benefits, General | 15,985 | 13,054 | 8,113 | - | 4,124 | 8,626 |
| 513000 | 20250 | 80355 | 00000 | 50301 | Payroll Taxes, General | 624 | 1,591 | 1,009 | - | 173 | 948 |
| 521000 | 20250 | 80355 | 00000 | 52101 | Electricity | 87 | 537 | 2,000 | - | 335 | 580 |
| 521000 | 20250 | 80355 | 00000 | 52102 | Water Usage | 4,713 | 2,691 | 8,500 | - | 1,881 | 2,059 |
| 521001 | 20250 | 80355 | 00000 | 52224 | Telephone | - | - | 100 | - | - | 140 |
| 521002 | 20250 | 80355 | 00000 | 52225 | Postage | - | - | 100 | - | - | 100 |
| 521003 | 20250 | 80355 | 00000 | 52106 | Departmental Supplies | 564 | 255 | 400 | - | 425 | 400 |
| 521003 | 20250 | 80355 | 00000 | 52108 | Sm Tools/Equip under $5000 | 25 | - | 500 | - | 400 | 500 |
| 521005 | 20250 | 80355 | 00000 | 52205 | Fuel | - | - | 800 | - | - | - |
| 521005 | 20250 | 80355 | 00000 | 52211 | Vehicle Expense | 100 | - | 300 | - | - | - |
| 521009 | 20250 | 80355 | 00000 | 52193 | Contract/Professional Svcs | 404 | 180 | 1,000 | 38 | 152 | 100,000 |
| 521022 | 20250 | 80355 | 00000 | 52199 | Grounds Maintenance | - | - | 3,000 | - | 1,917 | 3,000 |
| 521023 | 20250 | 80355 | 00000 | 52200 | Irrigation Maintenance | - | 186 | 3,000 | - | 313 | 1,000 |
| 521023 | 20250 | 80355 | 00000 | 52274 | Vandalism/Accidents | - | - | - | - | - | - |
| 521040 | 20250 | 80355 | 00000 | 52252 | Cost Allocation Paid | - | 330 | 283 | - | 141 | 259 |
| 521009 | 20250 | 80355 | 80099 | 52193 | Landscape Maint Contract | 3,564 | 3,888 | 6,000 | 966 | 972 | - |
| | | | | | | **63,777** | **58,319** | **55,900** | **1,004** | **21,722** | **137,162** |
| **LMAD #6 - Citywide II** | | | | | | | | | | | |
| 511000 | 20250 | 80356 | 00000 | 50101 | Regular Wages | 50,016 | 48,996 | 80,359 | - | 42,997 | 63,292 |
| 511003 | 20250 | 80356 | 00000 | 50103 | Overtime | - | - | - | - | 1,777 | - |
| 511030 | 20250 | 80356 | 00000 | 50106 | Stability | 503 | - | - | - | - | - |

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 512000 | 20250 | 80356 | 00000 | 50214 | Fringe Benefits, General | 22,502 | 18,847 | 32,907 | - | 17,708 | 29,337 |
| 513000 | 20250 | 80356 | 00000 | 50301 | Payroll Taxes, General | 829 | 2,419 | 3,897 | - | 728 | 3,070 |
| 521000 | 20250 | 80356 | 00000 | 52101 | Electricity | 6,606 | 5,610 | 6,000 | - | 3,718 | 6,500 |
| 521000 | 20250 | 80356 | 00000 | 52102 | Water Usage | 23,420 | 23,451 | 24,000 | - | 17,501 | 21,969 |
| 521001 | 20250 | 80356 | 00000 | 52224 | Telephone | - | - | 100 | - | - | 140 |
| 521002 | 20250 | 80356 | 00000 | 52225 | Postage | - | 0 | 50 | - | 2 | 50 |
| 521003 | 20250 | 80356 | 00000 | 52106 | Departmental Supplies | 351 | 324 | 400 | - | 154 | 400 |
| 521003 | 20250 | 80356 | 00000 | 52108 | Sm Tools/Equip under $5000 | 25 | 27 | 2,500 | - | 1,829 | 2,500 |
| 521005 | 20250 | 80356 | 00000 | 52205 | Fuel | 2,766 | 2,757 | 3,000 | - | 1,397 | 3,610 |
| 521005 | 20250 | 80356 | 00000 | 52211 | Vehicle Expense | 772 | 1,864 | 1,000 | - | 91 | 500 |
| 521009 | 20250 | 80356 | 00000 | 52193 | Contract/Professional Svcs | 2,649 | 2,733 | 4,905 | 255 | 1,493 | 315,000 |
| 521014 | 20250 | 80356 | 00000 | 52227 | Safety Equipment | 100 | 100 | 100 | - | 100 | 200 |
| 521019 | 20250 | 80356 | 00000 | 52213 | Advertising | - | - | 1,000 | - | - | - |
| 521022 | 20250 | 80356 | 00000 | 52199 | Grounds Maintenance | 842 | 892 | 3,000 | - | 784 | 4,000 |
| 521023 | 20250 | 80356 | 00000 | 52200 | Irrigation Maintenance | 2,341 | 598 | 4,000 | - | 1,785 | 5,000 |
| 521040 | 20250 | 80356 | 00000 | 52252 | Cost Allocation Paid | - | 17,109 | 14,674 | - | 7,337 | 13,461 |
| 521060 | 20250 | 80356 | 00000 | 52274 | Vandalism/Accidents | 3,760 | 907 | 5,000 | - | 1,146 | 5,000 |
| 540400 | 20250 | 80356 | 00000 | 52216 | Equipment | - | 17,076 | 10,000 | - | - | 10,000 |
| 540450 | 20250 | 80356 | 00000 | 52222 | Vehicles | - | - | 12,500 | - | - | - |
| 521009 | 20250 | 80356 | 80099 | 52193 | Landscape Maint Contract | 238,267 | 278,652 | 289,000 | 41,180 | 71,612 | - |
| | | | | | | **355,750** | **422,360** | **498,393** | **41,435** | **172,159** | **484,030** |
| | | | | | | | | | | | |
| **DFAD #1 - Citywide combined with Detention Basin-Citywide** | | | | | | | | | | | |
| 511000 | 20250 | 80357 | 00000 | 50101 | Regular Wages | 50,040 | 48,625 | 35,487 | - | 21,818 | 87,460 |
| 511003 | 20250 | 80357 | 00000 | 50103 | Overtime | - | - | - | - | 45 | 300 |
| 511010 | 20250 | 80357 | 00000 | 50102 | Part Time Wages | - | - | - | - | - | 3,307 |
| 511030 | 20250 | 80357 | 00000 | 50106 | Stability | 480 | - | - | - | - | - |
| 512000 | 20250 | 80357 | 00000 | 50214 | Fringe Benefits, General | 22,197 | 17,753 | 14,339 | - | 8,548 | 36,689 |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 513000 | 20250 | 80357 | 00000 | 50301 | Payroll Taxes, General | 833 | 2,135 | 1,721 | - | 348 | 4,402 |
| 521000 | 20250 | 80357 | 00000 | 52101 | Electricity | - | - | 487 | - | - | 400 |
| 521000 | 20250 | 80357 | 00000 | 52102 | Water Usage | - | - | 488 | - | - | 400 |
| 521001 | 20250 | 80357 | 00000 | 52224 | Telephone | - | - | 100 | - | - | 200 |
| 521002 | 20250 | 80357 | 00000 | 52225 | Postage | 58 | - | 100 | - | 16 | 100 |
| 521003 | 20250 | 80357 | 00000 | 52106 | Departmental Supplies | 1,733 | 42 | 500 | - | 335 | 500 |
| 521003 | 20250 | 80357 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 200 | - | 507 | 800 |
| 521004 | 20250 | 80357 | 00000 | 52210 | Equipment Expense | - | - | 100 | - | 378 | 500 |
| 521005 | 20250 | 80357 | 00000 | 52205 | Fuel | - | - | 500 | - | 91 | 200 |
| 521005 | 20250 | 80357 | 00000 | 52211 | Vehicle Expense | - | - | 1,000 | - | - | 100 |
| 521006 | 20250 | 80357 | 00000 | 52234 | Training & Education | - | - | 500 | - | - | 500 |
| 521009 | 20250 | 80357 | 00000 | 52193 | Contract/Professional Svcs | - | 3,186 | 2,000 | 36 | 143 | 10,000 |
| 521010 | 20250 | 80357 | 00000 | 52194 | Equipment Rental | - | - | - | - | - | 500 |
| 521020 | 20250 | 80357 | 00000 | 52214 | Legal | - | - | 100 | - | - | - |
| 521022 | 20250 | 80357 | 00000 | 52199 | Grounds Maintenance | - | - | 500 | - | 411 | 2,000 |
| 521023 | 20250 | 80357 | 00000 | 52200 | Irrigation Maintenance | - | - | 500 | - | - | 2,000 |
| 521040 | 20250 | 80357 | 00000 | 52252 | Cost Allocation Paid | - | 658 | 564 | - | 282 | 518 |
| 521060 | 20250 | 80357 | 00000 | 52274 | Vandalism/Accidents | - | 595 | 800 | - | 395 | 1,000 |
| 540450 | 20250 | 80357 | 00000 | 52222 | Vehicles | - | - | 12,500 | - | - | - |
| 521009 | 20250 | 80357 | 80099 | 52193 | Landscape Maint Contract | 4,455 | 4,455 | 6,000 | 936 | 1,114 | - |
| | | | | | | **79,796** | **77,449** | **78,487** | **972** | **34,431** | **151,876** |
| | | | | | | | | | | | |
| **LMAD #7 - Talon Ranch** | | | | | | | | | | | |
| 511000 | 20250 | 80358 | 00000 | 50101 | Regular Wages | 18,931 | 18,377 | 16,179 | - | 8,937 | 13,556 |
| 511003 | 20250 | 80358 | 00000 | 50103 | Overtime | - | - | - | - | 23 | - |
| 511030 | 20250 | 80358 | 00000 | 50106 | Stability | 343 | - | - | - | - | - |
| 512000 | 20250 | 80358 | 00000 | 50214 | Fringe Benefits, General | 7,521 | 6,360 | 6,622 | - | 3,563 | 6,121 |
| 513000 | 20250 | 80358 | 00000 | 50301 | Payroll Taxes, General | 319 | 822 | 785 | - | 143 | 657 |
| 521000 | 20250 | 80358 | 00000 | 52101 | Electricity | 845 | 375 | 500 | - | 565 | 1,200 |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 | 20250 | 80358 | 00000 | 52102 | Water Usage | 8,680 | 1,476 | 4,000 | - | 1,752 | 4,000 |
| 521000 | 20250 | 80358 | 00000 | 52224 | Telephone | 571 | 448 | 600 | - | 257 | 140 |
| 521001 | 20250 | 80358 | 00000 | 52225 | Postage | - | - | 50 | - | - | - |
| 521003 | 20250 | 80358 | 00000 | 52106 | Departmental Supplies | - | - | 200 | - | 43 | 200 |
| 521003 | 20250 | 80358 | 00000 | 52108 | Sm Tools/Equip under $5000 | 25 | - | 200 | - | - | - |
| 521004 | 20250 | 80358 | 00000 | 52210 | Equipment Expense | - | - | 50 | - | - | - |
| 521005 | 20250 | 80358 | 00000 | 52205 | Fuel | - | - | 50 | - | - | - |
| 521005 | 20250 | 80358 | 00000 | 52211 | Vehicle Expense | - | - | 100 | - | - | - |
| 521009 | 20250 | 80358 | 00000 | 52193 | Contract/Professional Svcs | - | 9 | 800 | 13 | 75 | 9,000 |
| 521022 | 20250 | 80358 | 00000 | 52199 | Grounds Maintenance | - | - | 2,000 | - | - | 1,500 |
| 521023 | 20250 | 80358 | 00000 | 52200 | Irrigation Maintenance | - | - | 2,000 | - | 259 | 1,500 |
| 521040 | 20250 | 80358 | 00000 | 52252 | Cost Allocation Paid | - | 1,316 | 1,129 | - | 564 | 1,035 |
| 521060 | 20250 | 80358 | 00000 | 52274 | Vandalism/Accidents | - | - | 50 | - | - | - |
| 521009 | 20250 | 80358 | 80099 | 52193 | Landscape Maint Contract | - | 1,634 | 13,000 | 2,018 | 2,450 | - |
| | | | | | | **37,235** | **30,818** | **48,315** | **2,031** | **18,631** | **38,909** |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **DFAD #2 - Vista Verde combined with Detention Basin-Vista Verde** | | | | | | | | | | | |
| 511000 | 20250 | 80359 | 00000 | 50101 | Regular Wages | 28,386 | 27,453 | 25,709 | - | 11,208 | 29,275 |
| 511003 | 20250 | 80359 | 00000 | 50103 | Overtime | - | - | 100 | - | 23 | 100 |
| 511010 | 20250 | 80359 | 00000 | 50102 | Part Time Wages | - | - | - | - | - | 3,307 |
| 511030 | 20250 | 80359 | 00000 | 50106 | Stability | 343 | - | - | - | - | - |
| 512000 | 20250 | 80359 | 00000 | 50214 | Fringe Benefits, General | 12,322 | 10,069 | 10,543 | - | 4,316 | 12,601 |
| 513000 | 20250 | 80359 | 00000 | 50301 | Payroll Taxes, General | 475 | 1,224 | 1,247 | - | 174 | 1,580 |
| 521000 | 20250 | 80359 | 00000 | 52101 | Electricity | 41 | 489 | 500 | - | 313 | 500 |
| 521000 | 20250 | 80359 | 00000 | 52102 | Water Usage | 5,728 | 2,672 | 3,000 | - | 1,291 | 2,000 |
| 521003 | 20250 | 80359 | 00000 | 52106 | Departmental Supplies | - | - | 200 | - | 143 | 200 |
| 521005 | 20250 | 80359 | 00000 | 52205 | Fuel | - | - | 100 | - | - | - |
| 521005 | 20250 | 80359 | 00000 | 52211 | Vehicle Expense | - | - | 200 | - | - | - |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 20250 | 80359 | 00000 | 52193 | Contract/Professional Svcs | - | 303 | 1,300 | 25 | 90 | 3,000 |
| 521010 | 20250 | 80359 | 00000 | 52194 | Equipment Rental | - | - | - | - | - | 500 |
| 521020 | 20250 | 80359 | 00000 | 52214 | Legal | - | - | 100 | - | - | - |
| 521022 | 20250 | 80359 | 00000 | 52199 | Grounds Maintenance | - | - | 119 | - | - | 119 |
| 521023 | 20250 | 80359 | 00000 | 52200 | Irrigation Maintenance | - | - | 300 | - | - | 300 |
| 521040 | 20250 | 80359 | 00000 | 52252 | Cost Allocation Paid | - | 330 | 283 | - | 141 | 259 |
| 521060 | 20250 | 80359 | 00000 | 52274 | Vandalism/Accidents | - | - | 50 | - | - | 500 |
| 521009 | 20250 | 80359 | 80099 | 52193 | Landscape Maint Contract | 3,407 | 3,338 | 10,000 | 1,758 | 910 | - |
| | | | | | | **50,702** | **45,880** | **53,752** | **1,783** | **18,610** | **54,241** |
| | | | | | | | | | | | |
| **LMAD #8 - West Creek** | | | | | | | | | | | |
| 511000 | 20250 | 80360 | 00000 | 50101 | Regular Wages | 7,102 | 10,212 | 10,432 | - | 6,543 | 13,631 |
| 511003 | 20250 | 80360 | 00000 | 50103 | Overtime | - | - | - | - | 14 | - |
| 512000 | 20250 | 80360 | 00000 | 50214 | Fringe Benefits, General | 2,816 | 3,195 | 4,220 | - | 2,538 | 5,813 |
| 513000 | 20250 | 80360 | 00000 | 50301 | Payroll Taxes, General | 122 | 466 | 506 | - | 102 | 661 |
| 521000 | 20250 | 80360 | 00000 | 52101 | Electricity | 41 | 498 | 4,000 | - | 330 | 5,800 |
| 521000 | 20250 | 80360 | 00000 | 52102 | Water Usage | 2,589 | 12,691 | 14,000 | - | 10,464 | 13,752 |
| 521001 | 20250 | 80360 | 00000 | 52224 | Telephone | - | - | 2,100 | - | - | 140 |
| 521002 | 20250 | 80360 | 00000 | 52225 | Postage | - | - | 100 | - | - | 100 |
| 521003 | 20250 | 80360 | 00000 | 52106 | Departmental Supplies | 288 | 360 | 500 | - | 92 | 500 |
| 521003 | 20250 | 80360 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 400 | - | 300 | 400 |
| 521004 | 20250 | 80360 | 00000 | 52205 | Fuel | - | - | 2,000 | - | - | - |
| 521004 | 20250 | 80360 | 00000 | 52210 | Equipment Expense | - | - | 200 | - | 23 | - |
| 521005 | 20250 | 80360 | 00000 | 52211 | Vehicle Expense | - | - | 2,000 | - | - | - |
| 521009 | 20250 | 80360 | 00000 | 52193 | Contract/Professional Svcs | - | - | 1,000 | 13 | 62 | 61,000 |
| 521020 | 20250 | 80360 | 00000 | 52214 | Legal | - | - | 100 | - | 56 | 100 |
| 521022 | 20250 | 80360 | 00000 | 52199 | Grounds Maintenance | 2,480 | - | 2,980 | - | - | - |
| 521023 | 20250 | 80360 | 00000 | 52200 | Irrigation Maintenance | 4,755 | 3,802 | 6,530 | - | 812 | 6,500 |
| 521040 | 20250 | 80360 | 00000 | 52252 | Cost Allocation Paid | - | 1,645 | 1,411 | - | 705 | 1,294 |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521060 | 20250 | 80360 | 00000 | 52274 | Vandalism/Accidents | 758 | 2,797 | 3,000 | - | 463 | 3,000 |
| 521009 | 20250 | 80360 | 80099 | 52193 | Landscape Maint Contract | 60,093 | 29,579 | 54,000 | 8,961 | 7,395 | - |
| | | | | | | **81,044** | **65,243** | **109,479** | **8,974** | **29,899** | **112,690** |
| **DFAD #3 West Creek combined with Detention Basin-West Creek** | | | | | | | | | | | |
| 511000 | 20250 | 80361 | 00000 | 50101 | Regular Wages | 2,599 | 5,908 | 6,480 | - | 12,264 | 43,040 |
| 511003 | 20250 | 80361 | 00000 | 50103 | Overtime | - | - | - | - | 9 | - |
| 511010 | 20250 | 80361 | 00000 | 50102 | Part Time Wages | - | - | - | - | - | 3,307 |
| 512000 | 20250 | 80361 | 00000 | 50214 | Fringe Benefits, General | 920 | 1,730 | 2,620 | - | 5,034 | 18,745 |
| 513000 | 20250 | 80361 | 00000 | 50301 | Payroll Taxes, General | 45 | 273 | 314 | - | 194 | 2,248 |
| 521000 | 20250 | 80361 | 00000 | 52101 | Electricity | - | - | 1,500 | - | - | 1,500 |
| 521000 | 20250 | 80361 | 00000 | 52102 | Water Usage | - | - | 3,000 | - | - | 500 |
| 521001 | 20250 | 80361 | 00000 | 52224 | Telephone | - | - | 100 | - | - | 100 |
| 521002 | 20250 | 80361 | 00000 | 52225 | Postage | - | - | 100 | - | - | 75 |
| 521003 | 20250 | 80361 | 00000 | 52106 | Departmental Supplies | 83 | - | 200 | - | 124 | 200 |
| 521003 | 20250 | 80361 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 300 | - | 153 | 300 |
| 521003 | 20250 | 80361 | 00000 | 52281 | Materials | - | - | - | - | 526 | 1,000 |
| 521004 | 20250 | 80361 | 00000 | 52205 | Fuel | - | - | 500 | - | - | 100 |
| 521004 | 20250 | 80361 | 00000 | 52210 | Equipment Expense | - | - | 750 | - | 176 | 300 |
| 521005 | 20250 | 80361 | 00000 | 52205 | Fuel | - | - | 500 | - | - | 300 |
| 521005 | 20250 | 80361 | 00000 | 52211 | Vehicle Expense | - | - | 1,584 | - | - | 500 |
| 521009 | 20250 | 80361 | 00000 | 52193 | Contract/Professional Svcs | - | - | 900 | 35 | 165 | - |
| 521020 | 20250 | 80361 | 00000 | 52214 | Legal | - | - | 100 | - | - | 300 |
| 521022 | 20250 | 80361 | 00000 | 52199 | Grounds Maintenance | - | - | 1,500 | - | 513 | 1,500 |
| 521023 | 20250 | 80361 | 00000 | 52200 | Irrigation Maintenance | - | - | 2,000 | - | 118 | 2,000 |
| 521040 | 20250 | 80361 | 00000 | 52252 | Cost Allocation Paid | - | 2,632 | 2,258 | - | 1,129 | 2,071 |
| 521060 | 20250 | 80361 | 00000 | 52274 | Vandalism/Accidents | 371 | - | 4,388 | - | - | 1,500 |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 20250 | 80361 | 80099 | 52193 | Landscape Maint Contract | 10,171 | 40,685 | 50,000 | 7,603 | 10,171 | - |
| | | | | | | **14,189** | **51,228** | **79,094** | **7,638** | **30,575** | **79,586** |
| | | | | | | | | | | | |
| **MAD #1** | | | | | | | | | | | |
| 511000 | 20250 | 80362 | 00000 | 50101 | Regular Wages | 7,077 | 10,271 | 13,829 | - | 10,065 | 21,675 |
| 511003 | 20250 | 80362 | 00000 | 50103 | Overtime | - | - | - | - | 23 | - |
| 511010 | 20250 | 80362 | 00000 | 50102 | Part Time Wages | - | 19 | - | - | 424 | - |
| 511030 | 20250 | 80362 | 00000 | 50106 | Stability | 23 | - | - | - | - | - |
| 512000 | 20250 | 80362 | 00000 | 50214 | Fringe Benefits, General | 3,129 | 3,577 | 5,929 | - | 4,188 | 9,366 |
| 513000 | 20250 | 80362 | 00000 | 50301 | Payroll Taxes, General | 119 | 456 | 671 | - | 164 | 1,051 |
| 521000 | 20250 | 80362 | 00000 | 52101 | Electricity | - | - | 1,000 | - | - | 1,000 |
| 521000 | 20250 | 80362 | 00000 | 52102 | Water Usage | - | - | 2,307 | - | - | 1,500 |
| 521001 | 20250 | 80362 | 00000 | 52224 | Telephone | - | - | 100 | - | - | - |
| 521002 | 20250 | 80362 | 00000 | 52225 | Postage | - | - | 50 | - | - | 50 |
| 521003 | 20250 | 80362 | 00000 | 52106 | Departmental Supplies | 50 | - | 100 | - | 28 | 100 |
| 521003 | 20250 | 80362 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 100 | - | - | 100 |
| 521005 | 20250 | 80362 | 00000 | 52205 | Fuel | - | - | 2,000 | - | - | 2,000 |
| 521005 | 20250 | 80362 | 00000 | 52210 | Equipment Expense | - | - | 100 | - | - | 100 |
| 521009 | 20250 | 80362 | 00000 | 52193 | Contract/Professional Svcs | - | - | 5,000 | 23 | 31 | 28,000 |
| 521022 | 20250 | 80362 | 00000 | 52199 | Grounds Maintenance | 1,005 | - | 1,200 | - | 440 | 1,200 |
| 521040 | 20250 | 80362 | 00000 | 52252 | Cost Allocation Paid | - | 1,334 | 1,350 | - | 572 | 1,049 |
| 521060 | 20250 | 80362 | 00000 | 52200 | Irrigation Maintenance | - | - | 1,144 | - | 64 | 1,200 |
| 521060 | 20250 | 80362 | 00000 | 52274 | Vandalism/Accidents | - | - | 100 | - | - | 2,000 |
| 540400 | 20250 | 80362 | 00000 | 52216 | Equipment | 7,676 | - | 10,000 | - | - | 10,000 |
| 521009 | 20250 | 80362 | 80099 | 52193 | Landscape Maint Contract | - | - | 49,000 | 13,595 | - | - |
| | | | | | | **19,079** | **15,656** | **93,979** | **13,618** | **15,997** | **80,391** |
| | | | | | | | | | | | |
| **MAD #2** | | | | | | | | | | | |
| 511000 | 20250 | 80363 | 00000 | 50101 | Regular Wages | 10,886 | 13,814 | 11,502 | - | 2,526 | 3,617 |

## LMADS - DFADS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511030 | 20250 | 80363 | 00000 | 50106 | Stability | 23 | - | - | - | - | - |
| 512000 | 20250 | 80363 | 00000 | 50214 | Fringe Benefits, General | 5,096 | 5,430 | 4,774 | - | 847 | 1,357 |
| 513000 | 20250 | 80363 | 00000 | 50301 | Payroll Taxes, General | 182 | 758 | 558 | - | 34 | 175 |
| 521000 | 20250 | 80363 | 00000 | 52101 | Electricity | 185 | 510 | 1,000 | - | 318 | 1,000 |
| 521000 | 20250 | 80363 | 00000 | 52102 | Water Usage | 360 | 1,275 | 1,811 | - | 961 | 1,800 |
| 521001 | 20250 | 80363 | 00000 | 52224 | Telephone | - | - | 100 | - | - | - |
| 521002 | 20250 | 80363 | 00000 | 52225 | Postage | - | - | 50 | - | - | 50 |
| 521003 | 20250 | 80363 | 00000 | 52106 | Departmental Supplies | 50 | - | 100 | - | 51 | 100 |
| 521003 | 20250 | 80363 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 100 | - | - | 100 |
| 521005 | 20250 | 80363 | 00000 | 52205 | Fuel | - | - | 100 | - | - | 100 |
| 521009 | 20250 | 80363 | 00000 | 52193 | Contract/Professional Svcs | - | 90 | 1,000 | - | - | 25,000 |
| 521022 | 20250 | 80363 | 00000 | 52199 | Grounds Maintenance | - | - | 1,200 | - | - | 1,200 |
| 521040 | 20250 | 80363 | 00000 | 52252 | Cost Allocation Paid | - | - | 1,350 | - | - | 1,350 |
| 521060 | 20250 | 80363 | 00000 | 52274 | Vandalism/Accidents | - | - | 100 | - | - | 1,000 |
| 521009 | 20250 | 80363 | 80099 | 52193 | Landscape Maint Contract | - | 3,904 | 24,000 | - | 2,928 | - |
| | | | | | | **16,781** | **25,781** | **47,745** | **-** | **7,665** | **36,849** |
| | | | | | | | | | | | |
| | | | | | **Total** | **1,251,218** | **1,387,629** | **1,862,898** | **118,455** | **743,920** | **1,854,386** |

## VICTORVILLE RDA - BEAR VALLEY ROAD

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 76931 | 90021 | 00000 | 50101 | Regular Wages | 225,929 | 185,661 | 119,606 | - | 78,629 | 64,757 |
| 511010 | 76931 | 90021 | 00000 | 50102 | Part Time Wages | - | - | - | - | - | 7,344 |
| 511030 | 76931 | 90021 | 00000 | 50106 | Stability | 1,463 | - | - | - | - | - |
| 512000 | 76931 | 90021 | 00000 | 50214 | Fringe Benefits, General | 83,489 | 67,046 | 42,346 | - | 25,107 | 24,969 |
| 513000 | 76931 | 90021 | 00000 | 50301 | Payroll Taxes, General | 3,980 | 8,885 | 5,801 | - | 1,217 | 3,497 |
| 521000 | 76931 | 90021 | 00000 | 52101 | Electricity | 7,652 | 6,642 | 3,705 | - | 3,355 | 3,872 |
| 521000 | 76931 | 90021 | 00000 | 52102 | Water Usage | 337 | 400 | 210 | - | 169 | 230 |
| 521000 | 76931 | 90021 | 00000 | 52103 | Natural Gas | 492 | 718 | 328 | - | 188 | 328 |
| 521001 | 76931 | 90021 | 00000 | 52224 | Telephone | 449 | 309 | 205 | - | 119 | 205 |
| 521002 | 76931 | 90021 | 00000 | 52225 | Postage | 840 | 386 | 600 | - | 131 | 200 |
| 521003 | 76931 | 90021 | 00000 | 52106 | Departmental Supplies | 2,758 | 1,880 | 2,500 | - | 454 | 1,000 |
| 521003 | 76931 | 90021 | 00000 | 52108 | Sm Tools/Equip under $5000 | 2,657 | 240 | 500 | - | 39 | 250 |
| 521005 | 76931 | 90021 | 00000 | 52205 | Fuel | 641 | 944 | 500 | - | 671 | 500 |
| 521005 | 76931 | 90021 | 00000 | 52211 | Vehicle Expense | 1,494 | 51 | 1,000 | - | 8 | 500 |
| 521006 | 76931 | 90021 | 00000 | 52234 | Training & Education | 6,167 | - | - | - | - | - |
| 521008 | 76931 | 90021 | 00000 | 52226 | Household Supplies | 19 | 131 | 160 | - | 125 | 200 |
| 521009 | 76931 | 90021 | 00000 | 52193 | Contract/Professional Svcs | 79,347 | 39,561 | 40,300 | 5,693 | 16,759 | 38,600 |
| 521015 | 76931 | 90021 | 00000 | 52197 | Travel Expenditures | 2,166 | 126 | 5,000 | - | 774 | 2,500 |
| 521016 | 76931 | 90021 | 00000 | 52233 | Memberships | 3,907 | 2,385 | 2,407 | - | 2,142 | 2,082 |
| 521018 | 76931 | 90021 | 00000 | 52231 | Marketing/Promotion | 76,562 | 36,959 | 53,100 | - | 12,595 | 32,917 |
| 521020 | 76931 | 90021 | 00000 | 52214 | Legal | (9,130) | 13,641 | 18,000 | - | 36,185 | 20,000 |
| 521021 | 76931 | 90021 | 00000 | 52198 | Federal, State & Local Fees | - | 3,015,659 | - | - | - | - |
| 521040 | 76931 | 90021 | 00000 | 52252 | Cost Allocation Paid | 103,800 | 125,067 | 57,790 | - | 57,790 | 53,578 |
| 521053 | 76931 | 90021 | 00000 | 52251 | Budgeted Transfer Paid Debt | 1,659,831 | 1,602,075 | 1,609,032 | - | 1,023,477 | 1,601,680 |
| 521055 | 76931 | 90021 | 00000 | 52263 | Owner Participation Agreements | 129,001 | 131,581 | 135,000 | - | 131,269 | 135,000 |
| 530000 | 76931 | 90021 | 00000 | 53109 | Fiscal Agents Fee | 6,466 | 4,330 | 5,000 | - | 3,254 | 5,000 |
| | | | | | | **2,390,316** | **5,244,676** | **2,103,090** | **5,693** | **1,394,456** | **1,999,209** |
| **M & M Mars** | | | | | | | | | | | |
| 521055 | 76931 | 90021 | 89029 | 52263 | Owner Participation Agreements | 50,000 | 50,000 | 50,000 | - | - | 50,000 |
| | | | | | | **50,000** | **50,000** | **50,000** | - | - | **50,000** |

## VICTORVILLE RDA - BEAR VALLEY ROAD

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Foxborough Industrial Park** | | | | | | | | | | | |
| 521009 | 76931 | 90021 | 89034 | 52193 | Contract/Professional Svcs | - | 13,225 | 25,000 | 5,178 | 6,402 | 25,000 |
| | | | | | | **-** | **13,225** | **25,000** | **5,178** | **6,402** | **25,000** |
| **Foxborough North** | | | | | | | | | | | |
| 521009 | 76931 | 90021 | 89048 | 52193 | Contract/Professional Svcs | - | - | 10,000 | - | - | - |
| | | | | | | **-** | **-** | **10,000** | **-** | **-** | **-** |
| | | | | | | | | | | | |
| | | | | | **Total** | **2,440,316** | **5,307,901** | **2,188,090** | **10,871** | **1,400,857** | **2,074,209** |

## VICTORVILLE RDA - HOOK ROAD

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 76931 | 90022 | 00000 | 50101 | Regular Wages | 215,503 | 156,534 | 134,237 | - | 87,767 | 70,266 |
| 511030 | 76931 | 90022 | 00000 | 50106 | Stability | 1,330 | - | - | - | - | - |
| 512000 | 76931 | 90022 | 00000 | 50214 | Fringe Benefits, General | 79,527 | 53,107 | 47,085 | - | 28,246 | 26,638 |
| 513000 | 76931 | 90022 | 00000 | 50301 | Payroll Taxes, General | 3,812 | 6,505 | 6,510 | - | 1,350 | 3,408 |
| 521001 | 76931 | 90022 | 00000 | 52224 | Telephone | 449 | 309 | 205 | - | 119 | 205 |
| 521002 | 76931 | 90022 | 00000 | 52225 | Postage | 473 | 361 | 500 | - | 85 | 250 |
| 521003 | 76931 | 90022 | 00000 | 52106 | Departmental Supplies | 3,103 | 1,733 | 2,500 | - | 493 | 1,000 |
| 521003 | 76931 | 90022 | 00000 | 52108 | Sm Tools/Equip under $5000 | 2,657 | 240 | 500 | - | 39 | 250 |
| 521005 | 76931 | 90022 | 00000 | 52211 | Vehicle Expense | 90 | - | - | - | - | - |
| 521006 | 76931 | 90022 | 00000 | 52234 | Training & Education | 6,375 | (250) | - | - | - | - |
| 521008 | 76931 | 90022 | 00000 | 52226 | Household Supplies | 54 | 149 | 160 | - | 45 | 200 |
| 521009 | 76931 | 90022 | 00000 | 52193 | Contract/Professional Svcs | 66,786 | 25,975 | 25,000 | 5,693 | 15,829 | 25,000 |
| 521015 | 76931 | 90022 | 00000 | 52197 | Travel Expenditures | 2,300 | 153 | 5,000 | - | 852 | 2,500 |
| 521016 | 76931 | 90022 | 00000 | 52233 | Memberships | 4,223 | 2,385 | 2,407 | - | 2,142 | 2,082 |
| 521018 | 76931 | 90022 | 00000 | 52231 | Marketing/Promotion | 169,656 | 88,637 | 153,100 | - | 62,532 | 132,917 |
| 521020 | 76931 | 90022 | 00000 | 52214 | Legal | 79,806 | 22,449 | 38,000 | - | 2,079 | 60,000 |
| 521040 | 76931 | 90022 | 00000 | 52252 | Cost Allocation Paid | - | - | 57,790 | - | - | 53,578 |
| 521053 | 76931 | 90022 | 00000 | 52251 | Budgeted Transfer Paid Debt | 1,659,831 | 1,602,075 | 1,601,553 | - | 1,023,477 | 1,601,680 |
| 530000 | 76931 | 90022 | 00000 | 53109 | Fiscal Agents Fee | 2,120 | 4,330 | 5,000 | - | 3,254 | 5,000 |
| | | | | | | | | | | | |
| | | | | | **Total** | **2,298,095** | **1,964,694** | **2,079,547** | **5,693** | **1,228,309** | **1,984,974** |

## VICTORVILLE RDA - AFFORDABLE HOUSING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 76937 | 90023 | 00000 | 50101 | Regular Wages | 163,809 | 47,105 | 63,494 | - | 42,385 | - |
| 511030 | 76937 | 90023 | 00000 | 50106 | Stability | 1,365 | - | - | - | - | - |
| 512000 | 76937 | 90023 | 00000 | 50214 | Fringe Benefits, General | 53,976 | 15,780 | 23,997 | - | 13,613 | - |
| 513000 | 76937 | 90023 | 00000 | 50301 | Payroll Taxes, General | 2,980 | 2,072 | 3,079 | - | 657 | - |
| 521001 | 76937 | 90023 | 00000 | 52224 | Telephone | 41 | - | - | - | - | - |
| 521002 | 76937 | 90023 | 00000 | 52225 | Postage | 605 | 233 | 300 | - | 28 | - |
| 521006 | 76937 | 90023 | 00000 | 52234 | Training & Education | 791 | - | 500 | - | - | - |
| 521009 | 76937 | 90023 | 00000 | 52193 | Contract/Professional Svcs | 3,577 | 293 | 21,000 | 11,000 | 9,120 | - |
| 521015 | 76937 | 90023 | 00000 | 52197 | Travel Expenditures | 193 | 45 | 500 | - | - | - |
| 521016 | 76937 | 90023 | 00000 | 52233 | Memberships | 272 | - | 200 | - | - | - |
| 521020 | 76937 | 90023 | 00000 | 52214 | Legal | 49,142 | 11,329 | 13,000 | - | - | - |
| 521021 | 76937 | 90023 | 00000 | 52198 | Federal, State & Local Fees | - | - | - | - | - | 1,629,243 |
| 521040 | 76937 | 90023 | 00000 | 52252 | Cost Allocation Paid | 27,725 | 18,660 | 16,005 | - | 8,003 | 14,682 |
| 521053 | 76937 | 90023 | 00000 | 52251 | Budgeted Transfer Paid Debt | 69,000 | - | - | - | - | - |
| 530000 | 76937 | 90023 | 00000 | 53112 | Mortgage Assistance MAP Prgrm | 68,712 | 43,735 | 100,000 | - | 7,860 | - |
| 530000 | 76937 | 90023 | 00000 | 53315 | Owner Occupied Rehab | 473 | - | 30,000 | - | - | - |
| | | | | | | 442,661 | 139,253 | 272,075 | 11,000 | 81,665 | 1,643,925 |
| **Fannie Mae Grant/Apple Valley** | | | | | | | | | | | |
| 521009 | 76937 | 90023 | 92046 | 52193 | Contract/Professional Svcs | - | 1,095 | 13,905 | - | 136 | - |
| 521018 | 76937 | 90023 | 92046 | 52231 | Marketing/Promotion | - | 3,402 | 6,598 | - | 896 | - |
| | | | | | | - | 4,498 | 20,502 | - | 1,031 | - |
| **Fannie Mae Grant/Victorville** | | | | | | | | | | | |
| 521009 | 76937 | 90023 | 92047 | 52193 | Contract/Professional Svcs | - | 1,095 | 13,905 | - | 136 | - |
| 521018 | 76937 | 90023 | 92047 | 52231 | Marketing/Promotion | - | 3,906 | 6,094 | - | 896 | - |
| | | | | | | - | 1,031 | - | - | - | |
| | | | | | | - | 6,033 | 19,999 | - | 1,031 | - |
| **Casa Bella Apartments** | | | | | | | | | | | |
| 521009 | 76937 | 90043 | 89057 | 52193 | Contract/Professional Svcs | 1,000,000 | - | - | - | - | - |
| | | | | | | 1,000,000 | - | - | - | - | |
| | | | | | **Total** | **1,442,661** | **149,783** | **312,576** | **11,000** | **83,728** | **1,643,925** |

## OLD TOWN REDEVELOPMENT AGENCY

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 76936 | 90024 | 00000 | 50101 | Regular Wages | 72,820 | 51,617 | 43,739 | - | 29,669 | 31,034 |
| 511030 | 76936 | 90024 | 00000 | 50106 | Stability | 674 | - | - | - | - | - |
| 512000 | 76936 | 90024 | 00000 | 50214 | Fringe Benefits, General | 25,613 | 16,404 | 13,970 | - | 8,518 | 11,394 |
| 513000 | 76936 | 90024 | 00000 | 50301 | Payroll Taxes, General | 1,439 | 2,303 | 2,121 | - | 475 | 1,505 |
| 521000 | 76936 | 90024 | 00000 | 52102 | Water Usage | - | 110 | - | - | - | - |
| 521002 | 76936 | 90024 | 00000 | 52225 | Postage | 133 | 7 | 100 | - | - | - |
| 521006 | 76936 | 90024 | 00000 | 52234 | Training & Education | - | 95 | 2,000 | - | - | - |
| 521009 | 76936 | 90024 | 00000 | 52193 | Contract/Professional Svcs | 229,085 | 184,113 | 131,670 | 87,900 | 44,744 | 70,000 |
| 521015 | 76936 | 90024 | 00000 | 52197 | Travel Expenditures | - | - | 1,000 | - | - | - |
| 521019 | 76936 | 90024 | 00000 | 52213 | Advertising | 526 | - | - | - | - | 2,000 |
| 521020 | 76936 | 90024 | 00000 | 52214 | Legal | 12,010 | 2,317 | 6,500 | - | 4,709 | 15,000 |
| 521040 | 76936 | 90024 | 00000 | 52252 | Cost Allocation Paid | 5,806 | 7,936 | 6,807 | - | 3,403 | 6,244 |
| 530000 | 76936 | 90024 | 00000 | 53105 | Interest Paid | 54,247 | 38,599 | - | - | - | - |
| | | | | | | 402,354 | 303,502 | 207,907 | 87,900 | 91,518 | 137,177 |
| **NuWay** | | | | | | | | | | | |
| 521000 | 76936 | 90024 | 89053 | 52101 | Electricity | - | - | 4,500 | - | 2,085 | - |
| 521009 | 76936 | 90024 | 89053 | 52193 | Contract/Professional Svcs | - | - | 314,500 | 30,902 | 215,583 | - |
| 521020 | 76936 | 90024 | 89053 | 52214 | Legal | - | 4,148 | 31,000 | - | 11,529 | 50,000 |
| | | | | | | - | 4,148 | 350,000 | 30,902 | 229,196 | 50,000 |
| | | | | | | | | | | | |
| | | | | | **Total** | **402,354** | **307,650** | **557,907** | **118,803** | **320,715** | **187,177** |

## OLD TOWN REDEVELOPMENT 20%

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521002 | 76946 | 90024 | 00000 | 52225 | Postage | - | 10 | 50 | - | 6 | - |
| 521009 | 76946 | 90024 | 00000 | 52193 | Contract/Professional Svcs | - | - | 32,917 | - | - | - |
| 521020 | 76946 | 90024 | 00000 | 52214 | Legal | - | - | 5,000 | - | - | - |
| 521021 | 76946 | 90024 | 00000 | 52198 | Federal, State & Local Fees | - | - | - | - | - | 44,600 |
| 521040 | 76946 | 90024 | 00000 | 52252 | Cost Allocation Paid | 39 | 2,293 | 1,966 | - | 983 | 1,804 |
| 521063 | 76946 | 90024 | 00000 | 52278 | Relocation Assistance | 534,158 | - | - | - | - | - |
| 530000 | 76946 | 90024 | 00000 | 53105 | Interest Paid | 13,900 | 4,973 | - | - | - | - |
| 530000 | 76946 | 90024 | 00000 | 53315 | Owner Occupied Rehab | - | - | 100,000 | - | - | - |
| | | | | | | 548,097 | 7,276 | 139,933 | - | 989 | 46,404 |
| | | | | | | | | | | | |
| **Midtown Project Area** | | | | | | | | | | | |
| 530000 | 76946 | 90024 | 89055 | 53105 | Interest Paid | - | 41,193 | - | - | - | - |
| | | | | | | - | 41,193 | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **548,097** | **48,468** | **139,933** | **-** | **989** | **46,404** |

## VICTORVILLE PORTION OF VVEDA's 80%

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 76938 | 90042 | 00000 | 50101 | Regular Wages | 316,391 | 171,304 | 206,994 | - | 139,488 | 128,898 |
| 511010 | 76938 | 90042 | 00000 | 50102 | Part Time Wages | - | - | - | - | - | 7,357 |
| 511030 | 76938 | 90042 | 00000 | 50106 | Stability | 3,096 | - | - | - | - | - |
| 512000 | 76938 | 90042 | 00000 | 50214 | Fringe Benefits, General | 108,475 | 58,352 | 71,238 | - | 42,737 | 48,763 |
| 513000 | 76938 | 90042 | 00000 | 50301 | Payroll Taxes, General | 6,435 | 6,977 | 10,039 | - | 2,119 | 6,608 |
| 521000 | 76938 | 90042 | 00000 | 52101 | Electricity | - | - | 3,705 | - | 828 | 3,872 |
| 521000 | 76938 | 90042 | 00000 | 52102 | Water Usage | - | - | 210 | - | 52 | 223 |
| 521000 | 76938 | 90042 | 00000 | 52103 | Natural Gas | - | - | 328 | - | 143 | 328 |
| 521001 | 76938 | 90042 | 00000 | 52224 | Telephone | 408 | 309 | 205 | - | 119 | 205 |
| 521002 | 76938 | 90042 | 00000 | 52225 | Postage | 569 | 752 | 500 | - | 230 | 500 |
| 521003 | 76938 | 90042 | 00000 | 52106 | Departmental Supplies | 2,190 | 1,815 | 2,500 | - | 477 | 1,000 |
| 521003 | 76938 | 90042 | 00000 | 52108 | Sm Tools/Equip under $5000 | 2,657 | 505 | 1,000 | - | 39 | 500 |
| 521005 | 76938 | 90042 | 00000 | 52205 | Fuel | - | - | 500 | - | - | 500 |
| 521006 | 76938 | 90042 | 00000 | 52234 | Training & Education | 1,899 | 350 | - | - | - | - |
| 521008 | 76938 | 90042 | 00000 | 52226 | Household Supplies | 15 | 164 | 160 | - | 125 | 200 |
| 521009 | 76938 | 90042 | 00000 | 52193 | Contract/Professional Svcs | 175,574 | 126,924 | 155,300 | 2,743 | 9,645 | 112,600 |
| 521015 | 76938 | 90042 | 00000 | 52197 | Travel Expenditures | 2,820 | 3,358 | 5,000 | - | 2,377 | 5,000 |
| 521016 | 76938 | 90042 | 00000 | 52233 | Memberships | 3,921 | 2,715 | 2,407 | - | 2,142 | 2,432 |
| 521018 | 76938 | 90042 | 00000 | 52231 | Marketing/Promotion | 71,063 | 38,639 | 93,880 | - | 13,873 | 50,417 |
| 521020 | 76938 | 90042 | 00000 | 52214 | Legal | 115,002 | 26,048 | 10,000 | - | 15,214 | 30,000 |
| 521040 | 76938 | 90042 | 00000 | 52252 | Cost Allocation Paid | 47,526 | 32,461 | 27,842 | - | 13,921 | 25,541 |
| 521053 | 76938 | 90042 | 00000 | 52251 | Budgeted Transfer Paid Debt | - | 69,000 | 18,015,365 | - | - | 4,595,880 |
| 521062 | 76938 | 90042 | 00000 | 52277 | Pass Thru Agreements | 18,900,743 | 18,017,731 | - | - | - | - |
| 530000 | 76938 | 90042 | 00000 | 53105 | Interest Paid | 90,349 | 32,460 | - | - | - | - |
| 540100 | 76938 | 90042 | 00000 | 54113 | Land | - | 68,958 | - | - | - | - |
| | | | | | | 19,849,132 | 18,658,822 | 18,607,173 | 2,743 | 243,529 | 5,020,824 |
| **EB-5 Program** | | | | | | | | | | | |
| 521009 | 76938 | 90042 | 89059 | 52193 | Contract/Professional Svcs | - | (5,351) | - | - | - | - |
| 521020 | 76938 | 90042 | 89059 | 52214 | Legal | 22,115 | (33,764) | - | - | - | - |
| 521064 | 76938 | 90042 | 89059 | 52291 | Uncollectable Write-Offs | - | 576,126 | - | - | - | - |
| | | | | | | 22,115 | 537,011 | - | - | - | - |
| | | | | | Total | 19,871,247 | 19,195,833 | 18,607,173 | 2,743 | 243,529 | 5,020,824 |

## VICTORVILLE PORTION OF VVEDA's 20% - HOUSING

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 76939 | 90043 | 00000 | 50101 | Regular Wages | 171,842 | 58,861 | 59,842 | - | 41,860 | 89,613 |
| 511010 | 76939 | 90043 | 00000 | 50102 | Part Time Wages | - | - | - | - | - | 7,344 |
| 511030 | 76939 | 90043 | 00000 | 50106 | Stability | 1,443 | - | - | - | - | - |
| 512000 | 76939 | 90043 | 00000 | 50214 | Fringe Benefits, General | 56,597 | 20,501 | 21,626 | - | 12,148 | 31,233 |
| 513000 | 76939 | 90043 | 00000 | 50301 | Payroll Taxes, General | 3,107 | 2,803 | 2,902 | - | 638 | 4,702 |
| 521006 | 76939 | 90043 | 00000 | 52234 | Training & Education | - | - | 500 | - | - | - |
| 521009 | 76939 | 90043 | 00000 | 52193 | Contract/Professional Svcs | 4,977 | - | 11,000 | 5,500 | 5,780 | 3,500 |
| 521015 | 76939 | 90043 | 00000 | 52197 | Travel Expenditures | 226 | - | 500 | - | - | - |
| 521016 | 76939 | 90043 | 00000 | 52233 | Memberships | 172 | - | 200 | - | - | - |
| 521020 | 76939 | 90043 | 00000 | 52214 | Legal | 14,361 | 7,501 | 11,000 | - | 881 | 13,000 |
| 521040 | 76939 | 90043 | 00000 | 52252 | Cost Allocation Paid | 31,202 | 19,361 | 16,606 | - | 8,303 | 15,233 |
| 21053 | 76939 | 90043 | 00000 | 52251 | Budgeted Transfer Paid Debt | - | - | 3,524,936 | - | - | 2,219,550 |
| 21062 | 76939 | 90043 | 00000 | 52277 | Pass Thru Agreements | 3,530,726 | 3,528,449 | - | - | - | - |
| 530000 | 76939 | 90043 | 00000 | 53112 | Mortgage Assistance MAP Prgrm | 352,556 | - | 200,000 | - | 10,263 | 300,000 |
| 530000 | 76939 | 90043 | 00000 | 53315 | Owner Occupied Rehab | 491 | - | 90,000 | - | - | 170,000 |
| | | | | | | | | | | | |
| | | | | | **Total** | **4,167,700** | **3,637,476** | **3,939,112** | **5,500** | **79,872** | **2,854,175** |

## VICTORVILLE RDA DEBT SERVICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **VVRDA 2003 Series A Debt Svc** | | | | | | | | | | | |
| 530000 | 76749 | 90020 | 00000 | 53102 | Prinipal Retirement | 225,000 | 235,000 | 245,000 | - | 245,000 | 260,000 |
| 530000 | 76749 | 90020 | 00000 | 53103 | Interest paid | 451,325 | 442,125 | 437,425 | - | 218,713 | 422,425 |
| | | | | | | 676,325 | 677,125 | 682,425 | - | 463,713 | 682,425 |
| **VVRDA Series 2002A Debt Svc** | | | | | | | | | | | |
| 530000 | 76750 | 90020 | 00000 | 53102 | Prinipal Retirement | 215,000 | 225,000 | 235,000 | - | 235,000 | 240,000 |
| 530000 | 76750 | 90020 | 00000 | 53103 | Interest paid | 424,066 | 415,729 | 407,051 | - | 205,727 | 398,027 |
| | | | | | | 639,066 | 640,729 | 642,051 | - | 440,727 | 638,027 |
| **VVRDA 03 Series B Debt Svc** | | | | | | | | | | | |
| 530000 | 76752 | 90020 | 00000 | 53102 | Prinipal Retirement | 110,000 | 115,000 | 120,000 | - | 120,000 | 125,000 |
| 530000 | 76752 | 90020 | 00000 | 53103 | Interest paid | 221,763 | 217,263 | 214,963 | - | 107,481 | 207,663 |
| | | | | | | 331,763 | 332,263 | 334,963 | - | 227,481 | 332,663 |
| **VVRDA Series 2006A Debt Svc** | | | | | | | | | | | |
| 530000 | 76758 | 90020 | 00000 | 53102 | Prinipal Retirement | 265,000 | 275,000 | 285,000 | - | 285,000 | 300,000 |
| 530000 | 76758 | 90020 | 00000 | 53103 | Interest paid | 1,295,528 | 1,281,016 | 1,273,625 | - | 636,813 | 1,250,244 |
| | | | | | | 1,560,528 | 1,556,016 | 1,558,625 | - | 921,813 | 1,550,244 |
| | | | | | **Total** | **3,207,682** | **3,206,132** | **3,218,064** | **-** | **2,053,733** | **3,203,359** |

## AIRPORT OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 30915 | 90068 | 00000 | 50101 | Regular Wages | 1,795,104 | 1,157,500 | 980,940 | - | 602,710 | 875,019 |
| 511003 | 30915 | 90068 | 00000 | 50103 | Overtime | 16,106 | 11,625 | 8,000 | - | 19,449 | 20,382 |
| 511010 | 30915 | 90068 | 00000 | 50102 | Part Time Wages | 22,661 | 22,442 | 44,090 | - | 30,091 | 118,481 |
| 511030 | 30915 | 90068 | 00000 | 50106 | Stability | 14,488 | - | - | - | - | - |
| 512000 | 30915 | 90068 | 00000 | 50214 | Fringe Benefits, General | 656,433 | 453,074 | 408,125 | 2,237 | 215,797 | 385,701 |
| 512500 | 30915 | 90068 | 00000 | 50250 | Retiree Health Care Expense | - | - | 2,613 | - | 2,033 | 8,763 |
| 513000 | 30915 | 90068 | 00000 | 50301 | Payroll Taxes, General | 26,525 | 55,968 | 49,714 | - | 10,178 | 48,185 |
| 521000 | 30915 | 90068 | 00000 | 52101 | Electricity | 95,416 | 127,851 | 109,800 | - | 67,879 | 115,000 |
| 521000 | 30915 | 90068 | 00000 | 52102 | Water Usage | 5,214 | 8,484 | 9,750 | - | 5,139 | 9,600 |
| 521000 | 30915 | 90068 | 00000 | 52103 | Natural Gas | 24,603 | 33,880 | 28,000 | - | 15,808 | 28,000 |
| 521001 | 30915 | 90068 | 00000 | 52224 | Telephone | 42,964 | 56,122 | 49,200 | - | 28,871 | 51,500 |
| 521002 | 30915 | 90068 | 00000 | 52225 | Postage | 2,229 | 935 | 1,622 | - | 1,117 | 1,042 |
| 521003 | 30915 | 90068 | 90510 | 52106 | Departmental Supplies | 23,469 | 17,009 | 7,148 | - | 3,922 | 5,198 |
| 521003 | 30915 | 90068 | 00000 | 52108 | Sm Tools/Equip under $5000 | 32,152 | 15,041 | 29,100 | - | 7,634 | 16,000 |
| 521004 | 30915 | 90068 | 00000 | 52205 | Fuel | 10,069 | 18,290 | 20,000 | - | 6,092 | 17,000 |
| 521004 | 30915 | 90068 | 90509 | 52210 | Equipment Expense | 70,384 | 25,652 | 29,775 | - | 18,930 | 22,500 |
| 521005 | 30915 | 90068 | 90510 | 52205 | Fuel | 15,229 | 15,900 | 17,065 | - | 8,545 | 23,100 |
| 521005 | 30915 | 90068 | 90509 | 52211 | Vehicle Expense | 19,739 | 15,766 | 25,000 | 160 | 8,683 | 15,000 |
| 521006 | 30915 | 90068 | 90510 | 52234 | Training & Education | 2,700 | - | 3,380 | - | 2,400 | 11,400 |
| 521007 | 30915 | 90068 | 00000 | 52192 | Building Maintenance | 37,949 | 42,874 | 30,000 | 7,219 | 21,637 | 40,000 |
| 521008 | 30915 | 90068 | 00000 | 52226 | Household Supplies | 3,714 | 2,696 | 2,750 | - | 983 | 1,700 |
| 521009 | 30915 | 90068 | 00000 | 52193 | Contract/Professional Svcs | 952,750 | 686,083 | 659,698 | 28,055 | 261,936 | 688,500 |
| 521010 | 30915 | 90068 | 00000 | 52194 | Equipment Rental | 5,687 | 1,681 | 2,500 | - | 706 | 3,500 |
| 521013 | 30915 | 90068 | 00000 | 52196 | Insurance | 211,146 | 223,474 | 229,300 | - | 199,957 | 210,000 |
| 521014 | 30915 | 90068 | 90510 | 52227 | Safety Equipment | 10,881 | 4,894 | 4,902 | - | 2,017 | 5,382 |
| 521015 | 30915 | 90068 | 00000 | 52197 | Travel Expenditures | 4,479 | - | 3,300 | - | 2,346 | 10,500 |
| 521016 | 30915 | 90068 | 00000 | 52233 | Memberships | 4,626 | 989 | 1,160 | - | 605 | 1,225 |
| 521019 | 30915 | 90068 | 00000 | 52213 | Advertising | 1,857 | 934 | - | - | - | - |
| 521020 | 30915 | 90068 | 00000 | 52214 | Legal | 412,339 | 182,400 | 180,000 | - | 37,720 | 120,000 |
| 521021 | 30915 | 90068 | 00000 | 52198 | Federal, State & Local Fees | 28,805 | 33,633 | 28,000 | - | 3,831 | 28,000 |
| 521022 | 30915 | 90068 | 00000 | 52199 | Grounds Maintenance | 25,212 | 15,705 | 15,000 | - | (220) | 15,000 |

## AIRPORT OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521029 | 30915 | 90068 | 00000 | 52202 | Infrastructure Repairs | 154,427 | 200,255 | 260,770 | 6,978 | 65,471 | 193,000 |
| 521040 | 30915 | 90068 | 00000 | 52252 | Cost Allocation Paid | 1,057,387 | 1,123,612 | 963,734 | - | 481,867 | 884,069 |
| 521046 | 30915 | 90068 | 00000 | 52247 | Meetings and Conferences | 5,514 | 147 | - | - | - | - |
| 521054 | 30915 | 90068 | 00000 | 52260 | Computer Equipment/Software | 3,511 | 1,179 | 11,000 | - | 354 | 45,000 |
| 521027 | 30915 | 90068 | 00000 | 52270 | Sanitation | 2,443 | 3,974 | 3,314 | - | 1,612 | 3,000 |
| 521058 | 30915 | 90068 | 90509 | 52272 | Fire/Life/Safety Monitoring | - | - | 20,000 | - | 11,442 | - |
| 521059 | 30915 | 90068 | 00000 | 52273 | SAI Lease Participation | 385,880 | 3,633 | - | - | - | - |
| 530000 | 30915 | 90068 | 00000 | 53109 | Fiscal Agents Fee | 33,368 | - | - | - | - | |
| | | | | | | **6,217,459** | **4,563,703** | **4,238,749** | **44,649** | **2,147,542** | **4,020,747** |
| **Airport Standby Program** | | | | | | | | | | | |
| 511000 | 30915 | 90068 | 90507 | 50101 | Regular Wages | 13,786 | 11,376 | 16,250 | - | 10,213 | 13,000 |
| 511003 | 30915 | 90068 | 90507 | 50103 | Overtime | 7,991 | 761 | 1,600 | - | 7,375 | 6,000 |
| 511030 | 30915 | 90068 | 90507 | 50106 | Stability | 31 | - | - | - | - | |
| 512000 | 30915 | 90068 | 90507 | 50214 | Fringe Benefits, General | 4,429 | 2,035 | 2,848 | - | 2,730 | - |
| 513000 | 30915 | 90068 | 90507 | 50301 | Payroll Taxes, General | 286 | 166 | 365 | - | 237 | 953 |
| | | | | | | **26,523** | **14,338** | **21,063** | **-** | **20,555** | **19,953** |
| **National Training Center** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90022 | 52192 | Building Maintenance | 15,354 | 3,805 | 10,000 | - | 1,419 | 5,000 |
| 521009 | 30915 | 90068 | 90022 | 52193 | Contract/Professional Svcs | 23,766 | 979 | 10,000 | - | 6,900 | 60,000 |
| | | | | | | **39,120** | **4,784** | **20,000** | **-** | **8,319** | **65,000** |
| **Bldg 868** | | | | | | | | | | | |
| 521000 | 30915 | 90068 | 90034 | 52101 | Electricity | - | - | 27,000 | - | 14,592 | 35,400 |
| 521007 | 30915 | 90068 | 90034 | 52192 | Building Maintenance | - | 3,843 | - | - | - | - |
| | | | | | | **-** | **3,843** | **27,000** | **-** | **14,592** | **35,400** |
| **Bldgs 761 & 771** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90039 | 52192 | Building Maintenance | 3,766 | 3,686 | 3,000 | - | 2,801 | 4,500 |
| 521009 | 30915 | 90068 | 90039 | 52193 | Contract/Professional Svcs | 11,155 | 14,536 | 10,000 | 2,500 | 541 | 3,000 |
| | | | | | | **14,921** | **18,222** | **13,000** | **2,500** | **3,342** | **7,500** |
| **Bldg 645** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90052 | 52192 | Building Maintenance | 1,439 | - | - | - | - | - |
| | | | | | | **1,439** | **-** | **-** | **-** | **-** | **-** |

## AIRPORT OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bldgs 551 & 552** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90056 | 52192 | Building Maintenance | 1,163 | 944 | 2,000 | - | 534 | 1,000 |
| 521009 | 30915 | 90068 | 90056 | 52193 | Contract/Professional Svcs | 3,050 | 616 | 3,500 | - | - | - |
| | | | | | | **4,213** | **1,560** | **5,500** | **-** | **534** | **1,000** |
| **Bldg 676** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90059 | 52192 | Building Maintenance | 3,848 | - | - | - | - | - |
| | | | | | | **3,848** | **-** | **-** | **-** | **-** | **-** |
| **Bldg 717** | | | | | | | | | | | |
| 521000 | 30915 | 90068 | 90060 | 52101 | Electricity | 47,519 | 52,991 | 50,000 | - | 38,748 | 77,500 |
| 521007 | 30915 | 90068 | 90060 | 52192 | Building Maintenance | 10,126 | 2,140 | 6,000 | - | 5,028 | 6,000 |
| 521009 | 30915 | 90068 | 90060 | 52193 | Contract/Professional Svcs | 19,813 | 4,093 | 150 | - | - | - |
| 521057 | 30915 | 90068 | 90060 | 52270 | Sanitation | 2,273 | 4,489 | 8,850 | - | 5,162 | 8,850 |
| | | | | | | **79,731** | **63,713** | **65,000** | **-** | **48,938** | **92,350** |
| **Bldg 700** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90063 | 52192 | Building Maintenance | 4,757 | 570 | 2,500 | - | 885 | 1,500 |
| 521009 | 30915 | 90068 | 90063 | 52193 | Contract/Professional Svcs | 6,969 | 2,607 | 3,500 | - | 810 | 10,000 |
| | | | | | | **11,726** | **3,177** | **6,000** | **-** | **1,695** | **11,500** |
| **Bldg 723** | | | | | | | | | | | |
| 521000 | 30915 | 90068 | 90065 | 52101 | Electricity | 11,728 | 11,158 | 11,000 | - | 7,441 | 12,200 |
| 521007 | 30915 | 90068 | 90065 | 52192 | Building Maintenance | 1,031 | 1,631 | 6,000 | - | 1,197 | 2,000 |
| 521057 | 30915 | 90068 | 90065 | 52270 | Sanitation | 754 | 849 | - | - | - | - |
| | | | | | | **13,513** | **13,638** | **17,000** | **-** | **8,638** | **14,200** |
| **Nose Docks** | | | | | | | | | | | |
| 521000 | 30915 | 90068 | 90068 | 52101 | Electricity | 1,766 | 119 | 400 | - | 163 | 300 |
| | | | | | | **1,766** | **119** | **400** | **-** | **163** | **300** |
| **Bldg. 685** | | | | | | | | | | | |
| 521000 | 30915 | 90068 | 90070 | 52101 | Electricity | 22,881 | 25,016 | 23,000 | - | 13,395 | 23,000 |
| 521007 | 30915 | 90068 | 90070 | 52192 | Building Maintenance | 945 | 1,075 | 1,500 | - | 886 | 1,500 |
| | | | | | | **23,826** | **26,091** | **24,500** | **-** | **14,281** | **24,500** |
| **Bldg 682** | | | | | | | | | | | |

## AIRPORT OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 | 30915 | 90068 | 90074 | 52101 | Electricity | 14,137 | 11,306 | 15,000 | - | 10,539 | 17,700 |
| 521007 | 30915 | 90068 | 90074 | 52192 | Building Maintenance | 1,694 | 912 | 3,800 | - | 3,862 | 1,500 |
| 540720 | 30915 | 90068 | 90074 | 52219 | Building Improvements | - | - | 120,000 | - | - | - |
| | | | | | | **15,831** | **12,218** | **138,800** | **-** | **14,401** | **19,200** |
| **Bldg 732** | | | | | | | | | | | |
| 521000 | 30915 | 90068 | 90075 | 52101 | Electricity | - | - | 10,000 | - | 6,392 | 10,300 |
| 521007 | 30915 | 90068 | 90075 | 52192 | Building Maintenance | - | 3,778 | 3,000 | - | 1,146 | 1,500 |
| 521009 | 30915 | 90068 | 90075 | 52193 | Contract/Professional Svcs | 24,753 | 2,803 | 3,000 | - | - | - |
| | | | | | | **24,753** | **6,581** | **16,000** | **-** | **7,538** | **11,800** |
| **Bldg 756** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90076 | 52192 | Building Maintenance | 22,535 | 929 | 1,527 | - | 571 | 1,000 |
| 521009 | 30915 | 90068 | 90076 | 52193 | Contract/Professional Svcs | 11,443 | - | 2,473 | 2,473 | - | - |
| | | | | | | **33,978** | **929** | **4,000** | **2,473** | **571** | **1,000** |
| **Bldg 728** | | | | | | | | | | | |
| 521000 | 30915 | 90068 | 90082 | 52101 | Electricity | 50,737 | 52,062 | 47,000 | - | 27,522 | 66,000 |
| 521007 | 30915 | 90068 | 90082 | 52192 | Building Maintenance | 4,305 | 3,362 | 6,500 | - | 5,832 | 6,500 |
| 521057 | 30915 | 90068 | 90082 | 52270 | Sanitation | 2,669 | 2,841 | 2,500 | - | 2,585 | 4,800 |
| | | | | | | **57,711** | **58,265** | **56,000** | **-** | **35,939** | **77,300** |
| **Bldg 724** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90085 | 52192 | Building Maintenance | 12,440 | 129 | 1,000 | - | - | 2,000 |
| | | | | | | **12,440** | **129** | **1,000** | **-** | **-** | **2,000** |
| **Boeing Ground Lease** | | | | | | | | | | | |
| 521029 | 30915 | 90068 | 90088 | 52202 | Infrastructure Repairs | - | - | 11,082 | - | 1,682 | 12,000 |
| | | | | | | **-** | **-** | **11,082** | **-** | **1,682** | **12,000** |
| **Bldg 733** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90095 | 52192 | Building Maintenance | 210 | - | 500 | - | - | 500 |
| | | | | | | **210** | **-** | **500** | **-** | **-** | **500** |
| **Bldg 746** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90106 | 52192 | Building Maintenance | - | - | 7,000 | - | 6,233 | 750 |
| 521009 | 30915 | 90068 | 90106 | 52193 | Contract/Professional Svcs | - | - | 18,000 | 4,848 | - | - |
| | | | | | | **-** | **-** | **25,000** | **4,848** | **6,233** | **750** |

## AIRPORT OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bldg 780** | | | | | | | | | | | |
| 521007 | 30915 | 90068 | 90109 | 52192 | Building Maintenance | - | - | 4,575 | - | 4,366 | 1,200 |
| 521009 | 30915 | 90068 | 90109 | 52193 | Contract/Professional Svcs | - | - | 19,425 | - | - | - |
| | | | | | | **-** | **-** | **24,000** | **-** | **4,366** | **1,200** |
| **Airport Business Development** | | | | | | | | | | | |
| 521009 | 30915 | 90068 | 90501 | 52193 | Contract/Professional Svcs | 37,064 | - | 50,000 | 23,594 | 26,406 | 50,000 |
| | | | | | | **37,064** | **-** | **50,000** | **23,594** | **26,406** | **50,000** |
| **Foreign Trade Zone** | | | | | | | | | | | |
| 521002 | 30915 | 90068 | 96028 | 52225 | Postage | 26 | 38 | - | - | - | |
| 521003 | 30915 | 90068 | 96028 | 52106 | Departmental Supplies | 4 | - | - | - | - | |
| 521009 | 30915 | 90068 | 96028 | 52193 | Contract/Professional Svcs | 10,145 | 10,000 | 12,000 | 7,000 | 5,000 | 12,000 |
| 521015 | 30915 | 90068 | 96028 | 52197 | Travel Expenditures | 3,562 | - | - | - | - | - |
| 521016 | 30915 | 90068 | 96028 | 52233 | Memberships | 1,425 | 1,200 | 1,500 | - | - | 1,500 |
| 521018 | 30915 | 90068 | 96028 | 52231 | Marketing/Promotion | 900 | - | - | - | - | - |
| | | | | | | **16,063** | **11,238** | **13,500** | **7,000** | **5,000** | **13,500** |
| **U.S. Customs** | | | | | | | | | | | |
| 511003 | 30915 | 90068 | 96025 | 50103 | Overtime | 7,894 | 6,989 | - | - | - | |
| 521001 | 30915 | 90068 | 96025 | 52224 | Telephone | 34,479 | 7,865 | 23,000 | - | 15,693 | 20,500 |
| 521002 | 30915 | 90068 | 96025 | 52225 | Postage | 41 | 5 | 100 | - | - | 100 |
| 521003 | 30915 | 90068 | 96025 | 52106 | Departmental Supplies | 10 | 146 | 300 | - | 61 | 300 |
| 521005 | 30915 | 90068 | 96025 | 52205 | Fuel | 49 | 24 | 500 | - | - | 500 |
| 521005 | 30915 | 90068 | 96025 | 52211 | Vehicle Expense | - | 324 | 1,500 | - | - | 500 |
| 521009 | 30915 | 90068 | 96025 | 52193 | Contract/Professional Svcs | 92,779 | 162,321 | 140,850 | - | 64,091 | 140,000 |
| | | | | | | **135,252** | **177,674** | **166,250** | **-** | **79,844** | **161,900** |
| | | | | | **Total** | **6,771,388** | **4,980,222** | **4,944,344** | **85,063** | **2,450,579** | **4,643,600** |

## AIRPORT FIRE STATION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 30915 | 90068 | 55101 | 52193 | Contract/Professional Svcs | 1,400,845 | 1,578,700 | 1,528,637 | 509,543 | 1,019,091 | 1,512,143 |
| | | | | | | | | | | | |
| | | | | | **Total** | 1,400,845 | 1,578,700 | 1,528,637 | 509,543 | 1,019,091 | 1,512,143 |

## SCLAA DEBT SERVICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 530000 | 30913 | 90050 | 00000 | 53103 | Interest paid | 134,515 | 134,516 | - | - | - | - |
| 521009 | 30913 | 90050 | 00000 | 52193 | Contract/Prof Svs | - | - | - | - | - | 20,000 |
| 530000 | 30913 | 90050 | 00000 | 53109 | Fiscal Agents Fee | - | 20,878 | 20,000 | - | 17,082 | 20,000 |
| | | | | | | 134,515 | 155,394 | 20,000 | - | 17,082 | 40,000 |
| **SCLA 05A Parity Bond** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94003 | 53102 | Principal Retirement | - | - | 725,000 | - | - | 750,000 |
| 530000 | 30913 | 90050 | 94003 | 53103 | Interest paid | 1,100,131 | 1,075,821 | 1,052,853 | - | 532,770 | 1,026,665 |
| 530000 | 30913 | 90050 | 94003 | 53108 | Issuance Costs | (110,899) | 66,235 | - | - | - | - |
| | | | | | | 989,232 | 1,142,057 | 1,777,853 | - | 532,770 | 1,776,665 |
| **SCLA 06 Revenue Parity Bond** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94005 | 53102 | Principal Retirement | - | - | 80,000 | - | - | 85,000 |
| 530000 | 30913 | 90050 | 94005 | 53103 | Interest paid | 2,614,713 | 2,610,266 | 2,605,920 | - | 1,304,180 | 2,600,888 |
| 530000 | 30913 | 90050 | 94005 | 53108 | Issuance Costs | 72,978 | 143,553 | - | - | - | - |
| | | | | | | 2,687,691 | 2,753,819 | 2,685,920 | - | 1,304,180 | 2,685,888 |
| **SCLA 06 Refunding Non-Hsng Bond** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94006 | 53102 | Principal Retirement | - | - | 790,000 | - | - | 820,000 |
| 530000 | 30913 | 90050 | 94006 | 53103 | Interest paid | 2,762,877 | 2,736,877 | 2,711,969 | - | 1,362,897 | 2,683,281 |
| 530000 | 30913 | 90050 | 94006 | 53108 | Issuance Costs | (182) | 81,956 | - | - | - | - |
| | | | | | | 2,762,695 | 2,818,834 | 3,501,969 | - | 1,362,897 | 3,503,281 |
| **SCLA 06 Refunding Hsng Bond** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94007 | 53102 | Principal Retirement | - | - | 210,000 | - | - | 220,000 |
| 530000 | 30913 | 90050 | 94007 | 53103 | Interest paid | 743,289 | 736,341 | 729,676 | - | 366,676 | 721,821 |
| 530000 | 30913 | 90050 | 94007 | 53108 | Issuance Costs | (135) | 24,045 | - | - | - | - |
| | | | | | | 743,154 | 760,386 | 939,676 | - | 366,676 | 941,821 |
| **SCLA 06 Taxable Forward Bond** | | | | | | | | | | | |
| 521053 | 30913 | 90050 | 94009 | 52251 | Budgeted Transfer Paid Debt | 10,533,457 | - | - | - | - | |
| 530000 | 30913 | 90050 | 94009 | 53102 | Principal Retirement | - | - | 315,000 | - | - | 330,000 |
| 530000 | 30913 | 90050 | 94009 | 53103 | Interest paid | 2,185,727 | 2,168,668 | 2,151,083 | - | 1,080,480 | 2,130,858 |
| 530000 | 30913 | 90050 | 94009 | 53108 | Issuance Costs | 4,313 | 16,352 | - | - | - | - |
| | | | | | | 12,723,496 | 2,185,020 | 2,466,083 | - | 1,080,480 | 2,460,858 |

## SCLAA DEBT SERVICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SCLA 06 Taxable Subordinate Bond** | | | | | | | | | | | |
| 521053 | 30913 | 90050 | 94010 | 52251 | Budgeted Transfer Paid Debt | 31,453,761 | - | - | - | - | |
| 530000 | 30913 | 90050 | 94010 | 53102 | Principal Retirement | - | - | 595,000 | - | - | 630,000 |
| 530000 | 30913 | 90050 | 94010 | 53103 | Interest paid | 3,839,381 | 3,806,257 | 3,774,141 | - | 1,896,070 | 3,737,085 |
| 530000 | 30913 | 90050 | 94010 | 53108 | Issuance Costs | 23,820 | 92,907 | - | - | - | - |
| | | | | | | 35,316,962 | 3,899,163 | 4,369,141 | - | 1,896,070 | 4,367,085 |
| **SCLA 07 Hsng Set-Aside Rev Bond** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94011 | 53102 | Principal Retirement | - | - | 435,000 | - | - | 460,000 |
| 530000 | 30913 | 90050 | 94011 | 53103 | Interest paid | 2,190,219 | 2,169,781 | 2,150,260 | - | 1,080,568 | 2,127,885 |
| 530000 | 30913 | 90050 | 94011 | 53108 | Issuance Costs | 17,324 | 48,871 | - | - | - | - |
| | | | | | | 2,207,543 | 2,218,652 | 2,585,260 | - | 1,080,568 | 2,587,885 |
| **SCLA 07 Taxable Subordinate Bond** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94012 | 53102 | Principal Retirement | - | - | 445,000 | - | - | 465,000 |
| 530000 | 30913 | 90050 | 94012 | 53103 | Interest paid | 2,408,680 | 2,380,391 | 2,363,219 | - | 1,186,477 | 2,343,313 |
| 530000 | 30913 | 90050 | 94012 | 53108 | Issuance Costs | 35,996 | 48,064 | - | - | - | - |
| | | | | | | 2,444,676 | 2,428,455 | 2,808,219 | - | 1,186,477 | 2,808,313 |
| **SCLA08 Tax Subordinate Notes** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94013 | 53103 | Interest paid | 319,486 | - | - | - | - | - |
| 530000 | 30913 | 90050 | 94013 | 53108 | Issuance Costs | 191,482 | - | - | - | - | - |
| | | | | | | 510,968 | - | - | - | - | - |
| **SCLA 08 Tax Subordinate Bonds** | | | | | | | | | | | |
| 530000 | 30913 | 90050 | 94014 | 53102 | Principal Retirement | - | - | 65,000 | - | - | 70,000 |
| 530000 | 30913 | 90050 | 94014 | 53103 | Interest paid | 674,076 | 940,914 | 341,181 | - | 171,281 | 338,225 |
| 530000 | 30913 | 90050 | 94014 | 53108 | Issuance Costs | 241,246 | 52,709 | - | - | - | - |
| | | | | | | 915,323 | 993,623 | 406,181 | - | 171,281 | 408,225 |
| | | | | | **Total** | **61,436,256** | **19,355,402** | **21,560,302** | **-** | **8,998,480** | **21,580,021** |

## OFF-AIRPORT OPERATIONS

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521059 | 30916 | 90055 | 00000 | 52273 | SAI Lease Participation | - | - | 10,000 | - | - | 10,000 |
| 521059 | 30916 | 90055 | 95003 | 52273 | SAI Lease Participation Bldg 280 | - | - | 3,000 | - | - | 6,000 |
| 521059 | 30916 | 90055 | 95023 | 52273 | SAI Lease Participation Kinder Morgan | - | - | 5,600 | - | - | 16,800 |
| 521009 | 30916 | 90055 | 00000 | 52193 | Contract-Professional Svcs | - | - | - | - | - | 10,000 |
| 521007 | 30916 | 90055 | 90098 | 52192 | Building Maintenance | - | - | - | - | - | 33,200 |
| 521007 | 30916 | 90055 | 95007 | 52192 | Building Maintenance | - | - | - | - | - | 5,000 |
| | | | | | | | | | | | |
| | | | | | Total | - | - | 18,600 | - | - | 81,000 |

## WATER - ADMINISTRATION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25410 | 72560 | 00000 | 50101 | Regular Wages | 1,033,024 | 810,460 | 675,978 | - | 419,846 | 520,099 |
| 511003 | 25410 | 72560 | 00000 | 50103 | Overtime | 8,300 | 536 | 5,581 | - | 570 | 2,263 |
| 511010 | 25410 | 72560 | 00000 | 50102 | Part Time Wages | - | - | 1,381 | - | - | 1,381 |
| 511030 | 25410 | 72560 | 00000 | 50106 | Stability | 8,030 | - | - | - | - | - |
| 512000 | 25410 | 72560 | 00000 | 50214 | Fringe Benefits, General | 448,586 | 221,798 | 230,963 | - | 127,533 | 189,215 |
| 512500 | 25410 | 72560 | 00000 | 50250 | Retiree Health Care Expense | 255,441 | 121,000 | - | - | - | - |
| 513000 | 25410 | 72560 | 00000 | 50301 | Payroll Taxes, General | 14,408 | 29,527 | 32,852 | - | 6,257 | 25,292 |
| 521000 | 25410 | 72560 | 00000 | 52101 | Electricity | 46,448 | 35,516 | 48,000 | - | 30,649 | 23,085 |
| 521000 | 25410 | 72560 | 00000 | 52102 | Water Usage | 3,658 | 3,634 | 4,300 | - | 2,012 | 1,367 |
| 521000 | 25410 | 72560 | 00000 | 52103 | Natural Gas | 1,813 | 2,842 | 1,100 | - | 1,122 | 2,654 |
| 521001 | 25410 | 72560 | 00000 | 52224 | Telephone | 33,338 | 30,632 | 30,000 | - | 19,275 | 25,700 |
| 521003 | 25410 | 72560 | 00000 | 52105 | Subscriptions/Publications | 86 | - | - | - | - | - |
| 521003 | 25410 | 72560 | 00000 | 52106 | Departmental Supplies | 22,729 | 17,236 | 15,000 | - | 7,287 | 10,000 |
| 521003 | 25410 | 72560 | 00000 | 52108 | Sm Tools/Equip under $5000 | 17,642 | 4,461 | 1,000 | - | 619 | 1,000 |
| 521005 | 25410 | 72560 | 00000 | 52205 | Fuel | 6,057 | 1,875 | 3,000 | - | 724 | 2,000 |
| 521005 | 25410 | 72560 | 00000 | 52211 | Vehicle Expense | 8,196 | 4,037 | 4,000 | - | 574 | 1,000 |
| 521006 | 25410 | 72560 | 00000 | 52234 | Training & Education | 7,282 | 1,079 | 6,000 | - | 596 | 200 |
| 521007 | 25410 | 72560 | 00000 | 52192 | Building Maintenance | 65,330 | 29,607 | 10,000 | 3,500 | 7,115 | 10,000 |
| 521008 | 25410 | 72560 | 00000 | 52226 | Household Supplies | - | 852 | 1,000 | - | 758 | - |
| 521009 | 25410 | 72560 | 00000 | 52193 | Contract/Professional Svcs | 283,570 | 186,558 | 80,400 | 15,129 | 36,773 | 126,000 |
| 521013 | 25410 | 72560 | 00000 | 52196 | Insurance | 204,512 | 176,846 | 210,000 | 4,610 | 163,742 | 177,000 |
| 521014 | 25410 | 72560 | 00000 | 52227 | Safety Equipment | 248 | - | 1,000 | - | - | 300 |
| 521015 | 25410 | 72560 | 00000 | 52197 | Travel Expenditures | 358 | 21 | 1,000 | - | 2,001 | 2,400 |
| 521016 | 25410 | 72560 | 00000 | 52233 | Memberships | 16,295 | 5,266 | 5,150 | - | 5,147 | 5,200 |
| 521020 | 25410 | 72560 | 00000 | 52214 | Legal | 118,299 | 67,555 | 100,000 | - | 20,891 | 33,400 |
| 521021 | 25410 | 72560 | 00000 | 52198 | Federal, State & Local Fees | 3,611 | 9,793 | 35,000 | - | 33,556 | 36,100 |
| 521022 | 25410 | 72560 | 00000 | 52199 | Grounds Maintenance | 6,175 | 4,555 | - | - | - | - |
| 521040 | 25410 | 72560 | 00000 | 52252 | Cost Allocation Paid | 809,622 | 1,654,847 | 1,485,448 | - | 742,739 | 1,485,478 |
| 521046 | 25410 | 72560 | 00000 | 52247 | Meetings and Conferences | 1,155 | 35 | - | - | - | - |
| 521054 | 25410 | 72560 | 00000 | 52260 | Computer Equipment/Software | 505 | - | - | - | - | - |
| 521056 | 25410 | 72560 | 00000 | 52266 | Legal Notices | 6,368 | 3,750 | 3,850 | - | - | 3,600 |

## WATER - ADMINISTRATION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521057 | 25410 | 72560 | 00000 | 52270 | Sanitation | 8,959 | 9,675 | 8,000 | - | 5,857 | 8,400 |
| | | | | | | **3,440,042** | **3,433,994** | **3,000,003** | **23,239** | **1,635,644** | **2,693,134** |
| **Basin Water Bankruptcy Case** | | | | | | | | | | | |
| 521020 | 25410 | 72560 | 73928 | 52214 | Legal | - | 110,590 | - | - | - | - |
| | | | | | | - | 110,590 | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **3,440,042** | **3,544,584** | **3,000,003** | **23,239** | **1,635,644** | **2,693,134** |

## WATER - CONSERVATION SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25410 | 72563 | 00000 | 50101 | Regular Wages | 207,093 | 184,547 | 175,285 | - | 111,446 | 175,285 |
| 511003 | 25410 | 72563 | 00000 | 50103 | Overtime | 3,163 | - | 5,795 | - | - | 1,000 |
| 511030 | 25410 | 72563 | 00000 | 50106 | Stability | 2,903 | - | - | - | - | - |
| 512000 | 25410 | 72563 | 00000 | 50214 | Fringe Benefits, General | 84,927 | 65,189 | 72,419 | - | 38,307 | 74,690 |
| 513000 | 25410 | 72563 | 00000 | 50301 | Payroll Taxes, General | 3,521 | 7,812 | 8,501 | - | 1,644 | 8,501 |
| 521001 | 25410 | 72563 | 00000 | 52224 | Telephone | - | - | 800 | - | - | 700 |
| 521003 | 25410 | 72563 | 00000 | 52105 | Subscriptions/Publications | 75 | - | - | - | - | - |
| 521003 | 25410 | 72563 | 00000 | 52106 | Departmental Supplies | 2,493 | 1,287 | 3,000 | - | 508 | 1,500 |
| 521003 | 25410 | 72563 | 00000 | 52108 | Sm Tools/Equip under $5000 | 626 | 52 | 200 | - | 85 | 200 |
| 521005 | 25410 | 72563 | 00000 | 52205 | Fuel | 5,689 | 2,952 | 6,000 | - | 1,210 | 2,500 |
| 521005 | 25410 | 72563 | 00000 | 52211 | Vehicle Expense | 2,505 | 2,480 | 3,400 | - | 1,489 | 2,500 |
| 521006 | 25410 | 72563 | 00000 | 52234 | Training & Education | 8,084 | 1,025 | 1,200 | - | 85 | 1,200 |
| 521014 | 25410 | 72563 | 00000 | 52227 | Safety Equipment | 99 | 200 | 300 | - | 100 | 300 |
| 521018 | 25410 | 72563 | 00000 | 52231 | Marketing/Promotion | 249,139 | (69,016) | 23,100 | 1,012 | 10,068 | 46,800 |
| | | | | | | | | | | | |
| | | | | | **Total** | **570,319** | **196,527** | **300,000** | **1,012** | **164,942** | **315,176** |

## WATER - CUSTOMER SERVICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25410 | 72550 | 00000 | 50101 | Regular Wages | 951,602 | 696,912 | 703,809 | - | 440,133 | 927,636 |
| 511003 | 25410 | 72550 | 00000 | 50103 | Overtime | 9,952 | 1,378 | 9,658 | - | 1,246 | 10,820 |
| 511010 | 25410 | 72550 | 00000 | 50102 | Part Time Wages | 93 | - | - | - | - | - |
| 511030 | 25410 | 72550 | 00000 | 50106 | Stability | 9,959 | - | - | - | - | - |
| 512000 | 25410 | 72550 | 00000 | 50214 | Fringe Benefits, General | 348,891 | 269,058 | 265,398 | - | 157,497 | 360,360 |
| 513000 | 25410 | 72550 | 00000 | 50301 | Payroll Taxes, General | 16,003 | 30,477 | 34,135 | - | 6,772 | 44,990 |
| 521001 | 25410 | 72550 | 00000 | 52224 | Telephone | 2,106 | 2,378 | 2,100 | - | 1,480 | 1,080 |
| 521002 | 25410 | 72550 | 00000 | 52225 | Postage | 149,886 | 151,168 | 172,000 | - | 92,800 | 149,925 |
| 521003 | 25410 | 72550 | 00000 | 52106 | Departmental Supplies | 54,177 | 46,684 | 65,000 | 5,445 | 33,168 | 33,225 |
| 521006 | 25410 | 72550 | 00000 | 52234 | Training & Education | 30 | - | - | - | - | - |
| 521008 | 25410 | 72550 | 00000 | 52226 | Household Supplies | - | 292 | 900 | - | 100 | - |
| 521009 | 25410 | 72550 | 00000 | 52193 | Contract/Professional Svcs | 190,813 | 184,680 | 190,000 | 19,819 | 108,899 | 164,475 |
| 521021 | 25410 | 72550 | 00000 | 52198 | Federal, State & Local Fees | (898) | (110) | 5,000 | - | 42 | 5,025 |
| 521029 | 25410 | 72550 | 00000 | 52285 | Meter Svc Changeouts | (7,907) | - | - | - | - | - |
| 521064 | 25410 | 72550 | 00000 | 52291 | Uncollectable Write-Offs | 95,785 | 546,108 | 52,000 | 3,195 | (1,126) | 51,000 |
| | | | | | | **1,820,492** | **1,929,026** | **1,500,000** | **28,459** | **841,010** | **1,748,536** |
| **Meter Services** | | | | | | | | | | | |
| 511000 | 25410 | 72550 | 72005 | 50101 | Regular Wages | 502,054 | 436,710 | 430,514 | - | 253,265 | 385,872 |
| 511003 | 25410 | 72550 | 72005 | 50103 | Overtime | 4,524 | 304 | 8,800 | - | 9,422 | 12,500 |
| 511010 | 25410 | 72550 | 72005 | 50102 | Part Time Wages | - | 11,264 | 58,107 | - | 35,677 | 58,107 |
| 511030 | 25410 | 72550 | 72005 | 50106 | Stability | 2,415 | - | - | - | - | - |
| 512000 | 25410 | 72550 | 72005 | 50214 | Fringe Benefits, General | 229,016 | 179,138 | 173,046 | 1,288 | 102,547 | 185,846 |
| 513000 | 25410 | 72550 | 72005 | 50301 | Payroll Taxes, General | 8,526 | 20,251 | 21,533 | - | 4,501 | 21,533 |
| 521001 | 25410 | 72550 | 72005 | 52224 | Telephone | 1,490 | 2,080 | 2,000 | - | 1,492 | 3,780 |
| 521003 | 25410 | 72550 | 72005 | 52106 | Departmental Supplies | 2,893 | 1,804 | 2,400 | - | 646 | 1,500 |
| 521003 | 25410 | 72550 | 72005 | 52108 | Sm Tools/Equip under $5000 | 3,597 | 1,926 | 2,400 | - | 897 | 49,175 |
| 521004 | 25410 | 72550 | 72005 | 52210 | Equipment Expense | - | - | - | - | - | 3,600 |
| 521005 | 25410 | 72550 | 72005 | 52205 | Fuel | 32,322 | 36,819 | 36,000 | - | 22,240 | 42,000 |
| 521005 | 25410 | 72550 | 72005 | 52211 | Vehicle Expense | 25,471 | 19,505 | 30,000 | - | 9,028 | 26,000 |
| 521006 | 25410 | 72550 | 72005 | 52234 | Training & Education | 2,107 | 830 | 7,200 | - | 300 | 790 |
| 521009 | 25410 | 72550 | 72005 | 52193 | Contract/Professional Svcs | 6,833 | 134 | 32,000 | 5,165 | 6,316 | 10,000 |

## WATER - CUSTOMER SERVICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521014 | 25410 | 72550 | 72005 | 52227 | Safety Equipment | 1,126 | 1,463 | 1,500 | 123 | 431 | 1,700 |
| 521029 | 25410 | 72550 | 72005 | 52202 | Infrastructure Repairs | 28,940 | 39,257 | 50,000 | 9,024 | 10,815 | 24,000 |
| 521029 | 25410 | 72550 | 72005 | 52284 | Meter Svc Installation | 246,058 | 119,908 | 188,300 | - | 13,701 | 90,000 |
| 521029 | 25410 | 72550 | 72005 | 52285 | Meter Svc Changeouts | 997,316 | 43,840 | 1,000,000 | 420,570 | 242,246 | 900,000 |
| 521061 | 25410 | 72550 | 72005 | 52267 | Furniture & Fixtures | - | 2,626 | - | - | - | |
| | | | | | | **2,094,687** | **917,860** | **2,043,800** | **436,170** | **713,523** | **1,816,403** |
| | | | | | | | | | | | |
| | | | | | **Total** | **3,915,178** | **2,846,886** | **3,543,800** | **464,629** | **1,554,533** | **3,564,939** |

## WATER - ENGINEERING SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25410 | 72565 | 00000 | 50101 | Regular Wages | 570,121 | 347,653 | 411,636 | - | 210,021 | 269,220 |
| 511003 | 25410 | 72565 | 00000 | 50103 | Overtime | 2,379 | 172 | 5,165 | - | - | - |
| 511030 | 25410 | 72565 | 00000 | 50106 | Stability | 9,413 | - | - | - | - | - |
| 512000 | 25410 | 72565 | 00000 | 50214 | Fringe Benefits, General | 204,428 | 122,779 | 152,773 | 764 | 73,267 | 108,666 |
| 513000 | 25410 | 72565 | 00000 | 50301 | Payroll Taxes, General | 9,343 | 18,965 | 19,964 | - | 3,151 | 13,057 |
| 521001 | 25410 | 72565 | 00000 | 52224 | Telephone | - | - | - | - | - | - |
| 521003 | 25410 | 72565 | 00000 | 52106 | Departmental Supplies | 11,853 | 783 | 1,000 | - | 168 | 300 |
| 521003 | 25410 | 72565 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,038 | - | - | - | - | - |
| 521004 | 25410 | 72565 | 00000 | 52205 | Fuel | - | (9) | - | - | - | - |
| 521005 | 25410 | 72565 | 00000 | 52205 | Fuel | 11,556 | 11,483 | 9,600 | - | 6,392 | 11,000 |
| 521005 | 25410 | 72565 | 00000 | 52211 | Vehicle Expense | 3,652 | 3,220 | 6,000 | - | 5,862 | 10,000 |
| 521006 | 25410 | 72565 | 00000 | 52234 | Training & Education | 415 | 290 | 500 | - | - | - |
| 521009 | 25410 | 72565 | 00000 | 52193 | Contract/Professional Svcs | 41,201 | 133,542 | 3,500 | - | 2,345 | 4,000 |
| 521014 | 25410 | 72565 | 00000 | 52227 | Safety Equipment | - | 300 | 300 | - | 261 | 435 |
| 521063 | 25410 | 72565 | 00000 | 52295 | Right of Way Relocation | - | - | 4,100 | - | 4 | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **865,399** | **639,179** | **614,538** | **764** | **301,470** | **416,678** |

## WATER - FIELD SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25410 | 72540 | 00000 | 50101 | Regular Wages | 756,410 | 858,199 | 883,643 | - | 521,724 | 767,076 |
| 511000 | 25410 | 72540 | 00000 | 50120 | Standby Wages | - | - | - | - | - | 12,000 |
| 511003 | 25410 | 72540 | 00000 | 50103 | Overtime | 53,854 | 56,744 | 33,700 | - | 18,747 | 45,000 |
| 511010 | 25410 | 72540 | 00000 | 50102 | Part Time Wages | - | 14,765 | 73,249 | - | 42,663 | 44,196 |
| 511030 | 25410 | 72540 | 00000 | 50106 | Stability | 2,959 | - | - | - | - | - |
| 512000 | 25410 | 72540 | 00000 | 50214 | Fringe Benefits, General | 345,099 | 356,872 | 350,521 | 2,448 | 192,880 | 345,777 |
| 513000 | 25410 | 72540 | 00000 | 50301 | Payroll Taxes, General | 13,703 | 40,909 | 41,887 | - | 9,193 | 39,347 |
| 521001 | 25410 | 72540 | 00000 | 52224 | Telephone | 1,832 | 3,006 | 3,600 | - | 2,372 | 3,540 |
| 521003 | 25410 | 72540 | 00000 | 52106 | Departmental Supplies | 7,247 | 2,990 | 5,000 | - | 739 | 1,500 |
| 521003 | 25410 | 72540 | 00000 | 52108 | Sm Tools/Equip under $5000 | 54,198 | 42,712 | 50,000 | - | 23,616 | 25,000 |
| 521004 | 25410 | 72540 | 00000 | 52210 | Equipment Expense | - | - | - | - | - | 3,500 |
| 521005 | 25410 | 72540 | 00000 | 52205 | Fuel | 48,682 | 52,411 | 60,000 | - | 30,902 | 52,400 |
| 521005 | 25410 | 72540 | 00000 | 52211 | Vehicle Expense | 57,336 | 54,085 | 30,000 | - | 19,887 | 30,000 |
| 521006 | 25410 | 72540 | 00000 | 52234 | Training & Education | 6,694 | 3,237 | 7,000 | - | 1,010 | 3,000 |
| 521009 | 25410 | 72540 | 00000 | 52193 | Contract/Professional Svcs | - | - | - | - | - | 2,200 |
| 521014 | 25410 | 72540 | 00000 | 52227 | Safety Equipment | 1,739 | 2,759 | 3,000 | - | 1,550 | 8,600 |
| 521029 | 25410 | 72540 | 00000 | 52202 | Infrastructure Repairs | 483,908 | 143,099 | 148,100 | 19,700 | 50,474 | 321,200 |
| 521029 | 25410 | 72540 | 00000 | 52284 | Meter Svc Installation | 11,952 | 2,273 | 4,000 | - | 678 | 5,400 |
| 521061 | 25410 | 72540 | 00000 | 52267 | Furniture & Fixtures | 437 | 230 | - | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **1,846,050** | **1,634,291** | **1,693,700** | **22,148** | **916,435** | **1,709,736** |

## WATER - PRODUCTION SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25410 | 72510 | 00000 | 50101 | Regular Wages | 445,056 | 747,380 | 758,000 | - | 474,715 | 769,176 |
| 511000 | 25410 | 72510 | 00000 | 50120 | Standby Wages | - | - | - | - | - | 7,000 |
| 511003 | 25410 | 72510 | 00000 | 50103 | Overtime | 15,475 | 33,528 | 47,000 | - | 28,852 | 48,000 |
| 511010 | 25410 | 72510 | 00000 | 50102 | Part Time Wages | - | - | 10,000 | - | - | - |
| 512000 | 25410 | 72510 | 00000 | 50214 | Fringe Benefits, General | 181,680 | 285,764 | 260,000 | 2,165 | 153,152 | 320,595 |
| 513000 | 25410 | 72510 | 00000 | 50301 | Payroll Taxes, General | 8,166 | 34,723 | 20,000 | - | 7,634 | 37,305 |
| 521000 | 25410 | 72510 | 00000 | 52290 | Production Power | 2,148,121 | 2,187,420 | 2,769,400 | - | 1,627,872 | 2,200,000 |
| 521001 | 25410 | 72510 | 00000 | 52224 | Telephone | 140 | 689 | 2,000 | - | 1,005 | 1,600 |
| 521003 | 25410 | 72510 | 00000 | 52106 | Departmental Supplies | 7,227 | 6,350 | 8,200 | - | 1,013 | 4,000 |
| 521003 | 25410 | 72510 | 00000 | 52108 | Sm Tools/Equip under $5000 | 24,155 | 32,338 | 37,000 | - | 4,949 | 8,000 |
| 521005 | 25410 | 72510 | 00000 | 52205 | Fuel | 24,724 | 39,499 | 41,400 | - | 24,909 | 41,400 |
| 521005 | 25410 | 72510 | 00000 | 52211 | Vehicle Expense | 20,081 | 16,819 | 25,000 | - | 10,033 | 20,000 |
| 521006 | 25410 | 72510 | 00000 | 52234 | Training & Education | 5,147 | 6,353 | 10,200 | - | 1,214 | 3,000 |
| 521009 | 25410 | 72510 | 00000 | 52193 | Contract/Professional Svcs | 91,983 | 75,619 | 185,000 | 6,045 | 5,758 | 200,000 |
| 521014 | 25410 | 72510 | 00000 | 52227 | Safety Equipment | 3,768 | 5,421 | 5,000 | 123 | 1,652 | 2,500 |
| 521022 | 25410 | 72510 | 00000 | 52199 | Grounds Maintenance | 45,787 | 44,606 | 40,500 | - | 326 | 46,655 |
| 521029 | 25410 | 72510 | 00000 | 52202 | Infrastructure Repairs | 924,918 | 148,248 | 186,400 | 3,793 | 63,386 | 55,000 |
| 521061 | 25410 | 72510 | 00000 | 52267 | Furniture & Fixtures | 36 | - | - | - | - | - |
| 550100 | 25410 | 72510 | 00000 | 55002 | Groundwater Assessment | 83,933 | 124,179 | 145,600 | 48,708 | 56,292 | 120,000 |
| 550100 | 25410 | 72510 | 00000 | 55003 | Groundwater Replenishment | 4,215,840 | 3,434,501 | 4,011,200 | - | 308,350 | 4,000,000 |
| | | | | | | **8,246,237** | **7,223,436** | **8,561,900** | **60,833** | **2,771,110** | **7,884,231** |
| **High Desert Power Plant** | | | | | | | | | | | |
| 511000 | 25410 | 72510 | 72001 | 50101 | Regular Wages | 11,950 | 18,773 | 15,600 | - | 17,015 | 40,000 |
| 511003 | 25410 | 72510 | 72001 | 50103 | Overtime | 6,208 | 9,979 | 9,100 | - | 4,654 | 20,000 |
| 512000 | 25410 | 72510 | 72001 | 50214 | Fringe Benefits, General | 4,835 | 7,632 | 6,500 | - | 6,671 | 16,000 |
| 513000 | 25410 | 72510 | 72001 | 50301 | Payroll Taxes, General | 249 | 405 | 600 | - | 346 | 1,000 |
| 521000 | 25410 | 72510 | 72001 | 52102 | Water Usage | (49,730) | 14,094 | 9,000 | - | 10,087 | 30,000 |
| 521000 | 25410 | 72510 | 72001 | 52290 | Production Power | 160,576 | 77,907 | 141,000 | - | 56,772 | 200,000 |
| 521009 | 25410 | 72510 | 72001 | 52193 | Contract/Professional Svcs | 9,770 | 39,710 | 10,000 | - | 10,824 | 34,000 |
| 521009 | 25410 | 72510 | 72001 | 52294 | Service Abatement | (512,073) | (216,963) | 374,800 | - | (70,275) | - |

## WATER - PRODUCTION SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521022 | 25410 | 72510 | 72001 | 52199 | Grounds Maintenance | 3,600 | 4,433 | 12,800 | - | - | 6,000 |
| 521029 | 25410 | 72510 | 72001 | 52202 | Infrastructure Repairs | 260,951 | 24,657 | 130,000 | - | 10,375 | 178,000 |
| 521045 | 25410 | 72510 | 72001 | 52245 | Work for Other Depts/Agencies | 650,402 | 988,987 | 656,000 | - | 602,276 | 1,000,000 |
| 550100 | 25410 | 72510 | 72001 | 55001 | Purchased Water | - | - | 600,000 | - | - | - |
| | | | | | | **546,738** | **969,613** | **1,965,400** | **-** | **648,746** | **1,525,000** |
| **Telemetry Services** | | | | | | | | | | | |
| 511000 | 25410 | 72510 | 72002 | 50101 | Regular Wages | 67,685 | 74,326 | 70,300 | - | 51,627 | 70,260 |
| 511003 | 25410 | 72510 | 72002 | 50103 | Overtime | 2,293 | 1,400 | 2,500 | - | 2,365 | 2,500 |
| 511030 | 25410 | 72510 | 72002 | 50106 | Stability | 1,647 | - | - | - | - | - |
| 512000 | 25410 | 72510 | 72002 | 50214 | Fringe Benefits, General | 21,851 | 24,081 | 24,000 | 184 | 15,397 | 23,695 |
| 513000 | 25410 | 72510 | 72002 | 50301 | Payroll Taxes, General | 1,131 | 1,114 | 1,200 | - | 803 | 3,408 |
| 521001 | 25410 | 72510 | 72002 | 52224 | Telephone | 490 | 740 | 900 | - | 96 | 200 |
| 521003 | 25410 | 72510 | 72002 | 52105 | Subscriptions/Publications | 503 | 7,961 | 8,000 | - | 7,961 | 8,000 |
| 521003 | 25410 | 72510 | 72002 | 52106 | Departmental Supplies | 1,882 | 20 | 200 | - | - | 1,000 |
| 521003 | 25410 | 72510 | 72002 | 52108 | Sm Tools/Equip under $5000 | 479 | 5,088 | 800 | - | 151 | 2,600 |
| 521005 | 25410 | 72510 | 72002 | 52205 | Fuel | 3,306 | 1,921 | 3,300 | - | 1,225 | 2,000 |
| 521005 | 25410 | 72510 | 72002 | 52211 | Vehicle Expense | 305 | 14 | 100 | - | - | 100 |
| 521006 | 25410 | 72510 | 72002 | 52234 | Training & Education | 1,850 | 3,025 | 3,500 | - | - | 2,500 |
| 521009 | 25410 | 72510 | 72002 | 52193 | Contract/Professional Svcs | 10,714 | 24,682 | 25,000 | 3,499 | 20,874 | 16,000 |
| 521014 | 25410 | 72510 | 72002 | 52227 | Safety Equipment | 495 | 100 | 200 | - | - | 200 |
| 521029 | 25410 | 72510 | 72002 | 52202 | Infrastructure Repairs | 18,019 | 97,897 | 320,000 | 47,540 | 157,420 | 479,000 |
| | | | | | | **132,648** | **242,369** | **460,000** | **51,222** | **257,918** | **611,463** |
| | | | | | **Total** | **8,925,623** | **8,435,418** | **10,987,300** | **112,055** | **3,677,775** | **10,020,694** |

## WATER - QUALITY SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25410 | 72530 | 00000 | 50101 | Regular Wages | 448,450 | 123,960 | 109,105 | - | 58,577 | 49,824 |
| 511003 | 25410 | 72530 | 00000 | 50103 | Overtime | 11,529 | 5,537 | 7,000 | - | 2,630 | 5,000 |
| 511030 | 25410 | 72530 | 00000 | 50106 | Stability | 2,791 | - | - | - | - | - |
| 512000 | 25410 | 72530 | 00000 | 50214 | Fringe Benefits, General | 219,557 | 42,696 | 40,657 | 192 | 13,390 | 17,233 |
| 513000 | 25410 | 72530 | 00000 | 50301 | Payroll Taxes, General | 8,446 | 4,581 | 5,238 | - | 943 | 2,416 |
| 521001 | 25410 | 72530 | 00000 | 52224 | Telephone | - | - | 200 | - | - | 100 |
| 521003 | 25410 | 72530 | 00000 | 52106 | Departmental Supplies | 4,699 | 2,869 | 2,500 | - | 944 | 2,500 |
| 521003 | 25410 | 72530 | 00000 | 52108 | Sm Tools/Equip under $5000 | 25,225 | 10,933 | 10,600 | - | 6,629 | 10,000 |
| 521005 | 25410 | 72530 | 00000 | 52205 | Fuel | 22,627 | 3,138 | 2,400 | - | 1,603 | 2,400 |
| 521005 | 25410 | 72530 | 00000 | 52211 | Vehicle Expense | 8,644 | 7,193 | 2,500 | - | 644 | 1,000 |
| 521006 | 25410 | 72530 | 00000 | 52234 | Training & Education | 2,421 | 107 | 700 | - | - | 100 |
| 521009 | 25410 | 72530 | 00000 | 52193 | Contract/Professional Svcs | 258,333 | 200,814 | 276,500 | 123,757 | 104,762 | 276,500 |
| 521009 | 25410 | 72530 | 00000 | 52296 | Water Treatment Services | 879,051 | 510,204 | 100,000 | - | 1,340 | - |
| 521014 | 25410 | 72530 | 00000 | 52227 | Safety Equipment | 983 | 1,386 | 2,400 | - | 989 | 1,800 |
| 521021 | 25410 | 72530 | 00000 | 52198 | Federal, State & Local Fees | 25,177 | 4,236 | 27,500 | - | 10,215 | 27,500 |
| 521029 | 25410 | 72530 | 00000 | 52202 | Infrastructure Repairs | 202,822 | 136,883 | 299,800 | - | 114,001 | 100,000 |
| 521052 | 25410 | 72530 | 00000 | 52241 | Chemicals | 193,493 | 163,261 | 170,000 | 13,869 | 120,033 | 170,000 |
| | | | | | | | | | | | |
| | | | | | **Total** | **2,314,248** | **1,217,799** | **1,057,100** | **137,818** | **436,699** | **666,373** |

## WATER - WID 1 NON OPERATING SERVICES

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 512500 | 25410 | 72570 | 00000 | 50250 | Retiree Health Care Expense | - | 156,160 | 255,000 | - | 100,366 | 174,200 |
| 512500 | 25410 | 72570 | 00000 | 50250 | Retiree Health Care Expense | 255,441 | 121,000 | - | - | - | 121,000 |
| 521009 | 25410 | 72570 | 00000 | 52193 | Contract/Professional Svcs | (29,087) | | | | | - |
| 521053 | 25410 | 72570 | 00000 | 52251 | Budgeted Transfer Paid Debt | - | 45,900 | - | - | - | 45,900 |
| 530000 | 25410 | 72570 | 98003 | 53105 | Interest Paid | - | 1,311,781 | - | - | - | 1,596,253 |
| | | | | | | | | | | | |
| | | | | | **Total** | **226,354** | **1,634,841** | **255,000** | **-** | **100,366** | **1,937,353** |

## WATER - WID 2 NON OPERATING/DEBT SERVICE

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 25420 | 72570 | 00000 | 52193 | Contract/Professional Svcs | 4,131 | - | - | - | - | - |
| 521030 | 25420 | 72570 | 00000 | 52293 | Depreciation/Amortization | 25,095 | - | - | - | - | - |
| 521040 | 25420 | 72570 | 00000 | 52252 | Cost Allocation Paid | - | 61,483 | - | - | - | - |
| 530000 | 25420 | 72570 | 00000 | 53103 | Interest paid | (2,679) | (6,289) | - | - | - | - |
| 530000 | 25420 | 72570 | 00000 | 53108 | Issuance Costs | 28,499 | 28,499 | - | - | - | 26,300 |
| 530000 | 25420 | 72570 | 00000 | 53109 | Fiscal Agents Fee | - | - | 28,000 | - | 6,686 | - |
| | | | | | | **55,045** | **83,693** | **28,000** | **-** | **6,686** | **26,300** |
| **1998 Baldy Mesa COP** | | | | | | | | | | | |
| 530000 | 25420 | 72570 | 79002 | 53102 | Principal Retirement | - | - | 95,000 | - | - | 95,000 |
| 530000 | 25420 | 72570 | 79002 | 53103 | Interest paid | 53,973 | 101,500 | 95,000 | - | 96,875 | 92,125 |
| | | | | | | **53,973** | **101,500** | **190,000** | **-** | **96,875** | **187,125** |
| **2006 Baldy Mesa COP** | | | | | | | | | | | |
| 521053 | 25420 | 72570 | 79003 | 52251 | Budgeted Transfer Paid Debt | - | - | - | - | - | |
| 530000 | 25420 | 72570 | 79003 | 53102 | Principal Retirement | - | - | 255,000 | - | 255,000 | 265,000 |
| 530000 | 25420 | 72570 | 79003 | 53103 | Interest paid | 571,728 | 563,603 | 552,000 | - | 555,039 | 546,003 |
| | | | | | | **571,728** | **563,603** | **807,000** | **-** | **810,039** | **811,003** |
| **BM LaSalle Water Rights** | | | | | | | | | | | |
| 530000 | 25420 | 72570 | 79004 | 53102 | Principal Retirement | - | - | 313,000 | - | - | 160,612 |
| 530000 | 25420 | 72570 | 79004 | 53103 | Interest paid | 37,303 | 26,298 | 14,000 | 5,983 | 8,892 | 3,020 |
| | | | | | | **37,303** | **26,298** | **327,000** | **5,983** | **8,892** | **163,632** |
| | | | | | **Total** | **718,049** | **775,094** | **1,352,000** | **5,983** | **922,492** | **1,188,060** |

## WATER - ASSESSMENT DISTRICT 2-R

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521009 | 25422 | 72570 | 00000 | 52193 | Contract/Professional Svcs | 32,018 | 13,588 | 24,700 | - | 3,437 | - |
| 530000 | 25422 | 72570 | 00000 | 53102 | Prinipal Retirement | - | 455,000 | 470,000 | - | 470,000 | 490,000 |
| 530000 | 25422 | 72570 | 00000 | 53103 | Interest paid | 126,214 | 111,219 | 89,800 | - | 51,742 | 78,214 |
| 530000 | 25422 | 72570 | 00000 | 53108 | Issuance Costs | - | - | 31,000 | - | - | 31,000 |
| 530000 | 25422 | 72570 | 00000 | 53109 | Fiscal Agents Fee | 2,500 | - | 2,500 | - | - | 6,500 |
| | | | | | | | | | | | |
| | | | | | **Total** | **160,732** | **579,807** | **618,000** | **-** | **525,178** | **605,714** |

## SANITARY DIVISION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25100 | 70350 | 00000 | 50101 | Regular Wages | 833,865 | 885,342 | 882,457 | - | 513,711 | 597,132 |
| 511003 | 25100 | 70350 | 00000 | 50103 | Overtime | 1,671 | 8,522 | 7,500 | - | 5,002 | 3,500 |
| 511010 | 25100 | 70350 | 00000 | 50102 | Part Time Wages | 212 | 2,556 | 319 | - | 319 | 6,640 |
| 511030 | 25100 | 70350 | 00000 | 50106 | Stability | 11,000 | - | - | - | - | - |
| 512000 | 25100 | 70350 | 00000 | 50214 | Fringe Benefits, General | 321,805 | 328,714 | 339,279 | - | 161,462 | 231,591 |
| 512500 | 25100 | 70350 | 00000 | 50250 | Retiree Health Care Expense | - | - | - | - | 6,100 | 10,000 |
| 513000 | 25100 | 70350 | 00000 | 50301 | Payroll Taxes, General | 12,987 | 36,686 | 42,799 | - | 7,711 | 29,283 |
| 521000 | 25100 | 70350 | 00000 | 52101 | Electricity | 16,217 | 15,945 | 8,800 | - | 8,619 | 5,820 |
| 521000 | 25100 | 70350 | 00000 | 52102 | Water Usage | 3,546 | 3,870 | 4,311 | - | 2,550 | 660 |
| 521000 | 25100 | 70350 | 00000 | 52103 | Natural Gas | 1,173 | 2,293 | 960 | - | 381 | 1,030 |
| 521001 | 25100 | 70350 | 00000 | 52224 | Telephone | 1,307 | 2,197 | 2,400 | - | 917 | 1,500 |
| 521002 | 25100 | 70350 | 00000 | 52225 | Postage | 251 | 87 | 1,000 | - | 17 | 200 |
| 521003 | 25100 | 70350 | 00000 | 52105 | Subscriptions/Publications | 238 | - | - | - | - | - |
| 521003 | 25100 | 70350 | 00000 | 52106 | Departmental Supplies | 15,319 | 15,953 | 15,000 | - | 4,926 | 8,500 |
| 521003 | 25100 | 70350 | 00000 | 52107 | Employee Recognition Supplies | 473 | - | - | - | - | - |
| 521003 | 25100 | 70350 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,708 | 2,990 | 1,500 | - | 433 | 800 |
| 521003 | 25100 | 70350 | 00000 | 52281 | Materials | - | - | 10,000 | - | - | 5,000 |
| 521004 | 25100 | 70350 | 00000 | 52205 | Fuel | 17,176 | 12,388 | 11,000 | - | 12,780 | 21,000 |
| 521004 | 25100 | 70350 | 00000 | 52210 | Equipment Expense | 35,837 | 53,192 | 95,000 | 1,277 | 24,291 | 40,000 |
| 521005 | 25100 | 70350 | 00000 | 52205 | Fuel | 13,019 | 16,281 | 26,600 | - | 18,628 | 30,000 |
| 521005 | 25100 | 70350 | 00000 | 52211 | Vehicle Expense | 8,422 | 11,883 | 17,000 | - | 11,501 | 17,000 |
| 521006 | 25100 | 70350 | 00000 | 52234 | Training & Education | 3,657 | 199 | 2,881 | - | 862 | 2,000 |
| 521007 | 25100 | 70350 | 00000 | 52192 | Building Maintenance | 1,844 | 900 | 1,800 | - | 40 | 1,000 |
| 521008 | 25100 | 70350 | 00000 | 52226 | Household Supplies | 29 | 474 | 100 | - | 5 | 100 |
| 521009 | 25100 | 70350 | 00000 | 52193 | Contract/Professional Svcs | 4,742,569 | 6,174,545 | 176,400 | 44,866 | 9,928 | 81,000 |
| 521010 | 25100 | 70350 | 00000 | 52134 | Rentals of Grounds | - | 6,300 | 13,550 | - | 2,087 | 5,000 |
| 521014 | 25100 | 70350 | 00000 | 52227 | Safety Equipment | 3,575 | 3,810 | 4,000 | - | 2,705 | 4,000 |
| 521015 | 25100 | 70350 | 00000 | 52197 | Travel Expenditures | 7,442 | 2,598 | - | - | - | - |
| 521016 | 25100 | 70350 | 00000 | 52233 | Memberships | 1,279 | 959 | 800 | - | 503 | 600 |
| 521019 | 25100 | 70350 | 00000 | 52213 | Advertising | 18 | - | - | - | - | - |
| 521020 | 25100 | 70350 | 00000 | 52214 | Legal | 52,508 | 39,550 | 22,000 | - | 7,553 | 13,000 |

## SANITARY DIVISION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521021 | 25100 | 70350 | 00000 | 52198 | Federal, State & Local Fees | 13,979 | 14,493 | 16,000 | - | 15,027 | 10,000 |
| 521022 | 25100 | 70350 | 00000 | 52199 | Grounds Maintenance | 448 | 2,497 | 2,500 | - | - | 2,500 |
| 521024 | 25100 | 70350 | 00000 | 52201 | Recruitment Expenditures | 115 | 205 | - | - | - | - |
| 521029 | 25100 | 70350 | 00000 | 52202 | Infrastructure Repairs | 57,246 | 89,078 | 81,000 | - | 47,222 | 73,000 |
| 521040 | 25100 | 70350 | 00000 | 52252 | Cost Allocation Paid | 168,756 | 231,370 | 198,449 | - | 99,224 | 182,044 |
| 521053 | 25100 | 70350 | 00000 | 52251 | Budgeted Transfer Paid Debt | 15,000,000 | 2,096 | - | - | - | - |
| 521054 | 25100 | 70350 | 00000 | 52260 | Computer Equipment/Software | 2,152 | - | 2,500 | - | - | - |
| 521060 | 25100 | 70350 | 00000 | 52274 | Vandalism/Accidents | - | 642 | - | - | - | - |
| 521064 | 25100 | 70350 | 00000 | 52291 | Uncollectable Write-Offs | - | 290,000 | - | - | - | - |
| | | | | | | **21,351,845** | **8,258,615** | **1,987,905** | **46,143** | **964,501** | **1,383,900** |
| **VVWRA Pass Thru Costs** | | | | | | | | | | | |
| 521009 | 25100 | 70350 | 70400 | 52193 | Contract/Professional Svcs | - | - | 5,912,088 | 3,438,183 | 2,437,828 | 5,604,018 |
| | | | | | | **-** | **-** | **5,912,088** | **3,438,183** | **2,437,828** | **5,604,018** |
| | | | | | **Total** | **21,351,845** | **8,258,615** | **7,899,993** | **3,484,326** | **3,402,329** | **6,987,918** |

## RECLAIMED WATER DIVISION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 511000 | 25100 | 70353 | 00000 | 50101 | Regular Wages | - | 128 | 14,796 | - | 9,451 | 85,896 |
| 512000 | 25100 | 70353 | 00000 | 50214 | Fringe Benefits, General | - | 53 | 5,058 | - | 2,998 | 32,730 |
| 513000 | 25100 | 70353 | 00000 | 50301 | Payroll Taxes, General | - | 2 | 718 | - | 137 | 4,166 |
| 521000 | 25100 | 70353 | 00000 | 52290 | Production Power | - | - | 70,000 | - | - | 118,000 |
| 521001 | 25100 | 70353 | 00000 | 52224 | Telephone | - | - | - | - | - | 780 |
| 521003 | 25100 | 70353 | 00000 | 52106 | Departmental Supplies | - | - | 1,000 | - | - | 500 |
| 521003 | 25100 | 70353 | 00000 | 52108 | Sm Tools/Equip under $5000 | - | - | 1,000 | - | - | 2,500 |
| 521005 | 25100 | 70353 | 00000 | 52205 | Fuel | - | - | - | - | - | 6,500 |
| 521005 | 25100 | 70353 | 00000 | 52211 | Vehicle Expense | - | - | - | - | - | 6,000 |
| 521006 | 25100 | 70353 | 00000 | 52234 | Training & Education | - | - | - | - | - | 300 |
| 521009 | 25100 | 70353 | 00000 | 52193 | Contract/Professional Svcs | - | - | 96,000 | - | - | - |
| 521014 | 25100 | 70353 | 00000 | 52227 | Safety Equipment | - | - | - | - | - | 200 |
| 521029 | 25100 | 70353 | 00000 | 52202 | Infrastructure Repairs | - | - | 1,428 | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | **-** | **183** | **190,000** | **-** | **12,587** | **257,572** |

## WASTEWATER TREATMENT DIVISION

| Account | Fund | Dept | Prog | Class | Class Description | 2009 Actuals | 2010 Actuals | 2011 Budget | 2011 Enc | Actuals as of 2/28/11 | 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 521000 | 25100 | 70355 | 00000 | 52101 | Electricity | - | - | 222,776 | - | 26,370 | 570,000 |
| 521000 | 25100 | 70355 | 00000 | 52102 | Water Usage | - | - | 450 | - | 133 | 540 |
| 521000 | 25100 | 70355 | 00000 | 52103 | Natural Gas | - | - | 277,274 | - | 60,278 | 120,000 |
| 521004 | 25100 | 70355 | 00000 | 52205 | Fuel | - | - | 70,500 | 1,933 | 73,421 | 24,000 |
| 521004 | 25100 | 70355 | 00000 | 52210 | Equipment Expense | - | - | 5,750 | - | 5,745 | 6,000 |
| 521006 | 25100 | 70355 | 00000 | 52234 | Training & Education | - | - | 10,000 | - | - | - |
| 521009 | 25100 | 70355 | 00000 | 52193 | Contract/Professional Svcs | - | - | 1,113,601 | 537,488 | 441,748 | 1,655,360 |
| 521021 | 25100 | 70355 | 00000 | 52198 | Federal, State & Local Fees | - | - | 12,500 | - | - | 16,500 |
| 521057 | 25100 | 70355 | 00000 | 52270 | Sanitation | - | - | 1,800 | - | 739 | 2,640 |
| | | | | | | | | | | | |
| | | | | | | - | - | **1,714,651** | **539,421** | **608,435** | **2,395,040** |
| | | | | | | | | | | | |
| **Wastewater Treatment Fac Debt Service** | | | | | | | | | | | |
| 530000 | 25100 | 70355 | 77500 | 53102 | Principal Retirement | - | - | 380,000 | - | - | - |
| 530000 | 25100 | 70355 | 77500 | 53103 | Interest paid | - | - | 4,215,000 | - | - | - |
| | | | | | | - | - | **4,595,000** | - | - | - |
| | | | | | | | | | | | |
| | | | | | **Total** | - | - | **6,309,651** | **539,421** | **608,435** | **2,395,040** |

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# Section 4 – Capital Improvement Plan

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## CAPITAL IMPROVEMENT PLAN BY FUND

| FUND | FUND NAME | FY 11/12 CIP Budget | Streets | Sewer | Signals | Drainage | Water | IWWTP | PW | Airport | VVMU | RDA | LaMesa-Nisqualli | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25100 | Wastewater Enterprise Fund | 1,211,300 | 20,000 | 225,000 | | | | 30,000 | 295,300 | | | | 641,000 | 1,211,300 |
| 25115 | VVMUS | 22,463 | | | | | | | | | 22,463 | | | 22,463 |
| 25410 | Water District #1 | 3,540,500 | | | | | 2,131,000 | 917,500 | | | | | 492,000 | 3,540,500 |
| 25420 | Water District #2 | 2,012,391 | | | | | 2,012,391 | | | | | | | 2,012,391 |
| 30200 | Source Recycling | 331,500 | | | | | | | 331,500 | | | | | 331,500 |
| 30800 | Storm Drain Utility | 369,388 | | | | 369,388 | | | | | | | | 369,388 |
| 30915 | Airport | 880,000 | | | | | | | | 880,000 | | | | 880,000 |
| 30916 | Off Airport | 53,000 | 53,000 | | | | | | | | | | | 53,000 |
| 40250 | Prop 1B Local Street & road | 1,475,000 | 1,475,000 | | | | | | | | | | | 1,475,000 |
| 40300 | Transportation Dev Article 3 | 65,700 | | | | | | | 65,700 | | | | | 65,700 |
| 40400 | AB 2766 | 114,442 | 114,442 | | | | | | | | | | | 114,442 |
| 40510 | Meas I Street Arterials | 431,000 | 113,000 | | 253,000 | | | | | | | | 65,000 | 431,000 |
| 40520 | Meas I Local | 1,990,105 | 300,105 | | 25,000 | | | | | | | | 1,665,000 | 1,990,105 |
| 44900 | State Grants | 50,000 | 50,000 | | | | | | | | | | | 50,000 |
| 44950 | SB County Grants | 306,000 | 306,000 | | | | | | | | | | | 306,000 |
| 00 | Federal Demonstration | 397,000 | 160,000 | | | | | | | | | | 237,000 | 397,000 |
| 20 | Fed Demo 1.2 Grant | 237,000 | | | | | | | | | | | 237,000 | 237,000 |
| 50300 | Surface Transportation Imprvm | 500,000 | | | | | | | | | | | 500,000 | 500,000 |
| 50320 | STIP RIP | 2,229,000 | | | | | | | | | | | 2,229,000 | 2,229,000 |
| 52400 | CMAQ | 2,078,593 | 670,633 | | 1,407,960 | | | | | | | | | 2,078,593 |
| 52900 | FAA Grant | 475,000 | | | | | | | | 475,000 | | | | 475,000 |
| 52950 | Federal Grants | 235,822 | | | | 35,822 | | | | 200,000 | | | | 235,822 |
| 52901 | Economic Development Grant | 5,975,948 | 2,025,948 | | | | | | | 3,950,000 | | | | 5,975,948 |
| 60300 | Road Service DIF | 201,000 | 175,000 | | 26,000 | | | | | | | | | 201,000 |
| 61000 | Storm Drain Fee No & Central | 50,000 | | | | 50,000 | | | | | | | | 50,000 |
| 76850 | CFD 01-01 | 49,000 | 49,000 | | | | | | | | | | | 49,000 |
| 76931 | RDA | 950,000 | | | | | | | | | | 950,000 | | 950,000 |
| 76939 | VV Redevelopment 20% | 1,900,000 | | | | | | | | | | 1,900,000 | | 1,900,000 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | **GRAND TOTAL** | **28,131,152** | **5,512,128** | **225,000** | **1,711,960** | **455,210** | **4,143,391** | **947,500** | **692,500** | **5,505,000** | **22,463** | **2,850,000** | **6,066,000** | **28,131,152** |

## STREET IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **AMARGOSA ROAD** | | | | | | | | | | | |
| Bear Valley to north and south | 40510 | 65000 | 65135 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| widen at NW and SW quadrants | | | | | | | | | | | |
| | | | | | | | | | | | |
| **BEAR VALLEY ROAD** | | | | | | | | | | | |
| *Bridge Widening-BNSF (Design) | 40510 | 65000 | 65096 | **107,500** | 88,843 | 15,820 | **28,000** | 0 | 313,000 | 313,000 | 0 |
| Construction | 44900 | 65000 | 65096 | **0** | 0 | 0 | **50,000** | 359,000 | 2,181,000 | 2,181,000 | 0 |
| | 40510 | 65000 | 65096 | **0** | 0 | 0 | **0** | 60,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| I-15 to Cottonwood (rehab, concrete) | 40510 | 65000 | 65150 | **200,000** | 0 | 0 | **25,000** | 0 | 25,000 | 0 | 0 |
| | 40535 | 65000 | 65150 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 200,000 |
| | | | | | | | | | | | |
| Bornite to Tamarisk (rehab) | 40510 | 65000 | 65137 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | 40535 | 65000 | 65137 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 600,000 |
| | | | | | | | | | | | |
| **GATEWAY** | | | | | | | | | | | |
| Air Expressway to Momentum | 40520 | 65000 | 65146 | **100,000** | 3,311 | 4,273 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **GOLDEN TRIANGLE STREETS** | | | | | | | | | | | |
| Pavement Rehabilitiation | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design & Construction | 44950 | 65000 | NEW | **0** | 0 | 0 | **306,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **GREEN TREE BLVD** | | | | | | | | | | | |
| *Hesperia Rd to Yucca Loma Bridge | | | | | | | | | | | |
| Environmental & Prelim Design | 60300 | 65000 | 65095 | **200,000** | 0 | 654 | **0** | 0 | 0 | 0 | 0 |
| (Match commitment) | 40520 | 65000 | 65095 | **0** | 0 | 0 | **83,000** | 0 | 0 | 0 | 0 |
| Design (match & staff costs) | 40520 | 65000 | 65095 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **HIGH DESERT CORRIDOR** | | | | | | | | | | | |
| *Hwy 395 to I-15 | | | | | | | | | | | |
| (Construct interchange/4 lane hwy) | 50100 | 65000 | 65028 | **3,000,000** | 33,402 | 83,210 | **160,000** | 0 | 0 | 0 | 0 |
| *Environmental Study and | 40510 | 65000 | 65028 | **100,000** | 18,613 | 39,810 | **60,000** | 0 | 0 | 0 | 0 |
| Preliminary Engineering | | | | | | | | | | | |

## STREET IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **INNOVATION WAY** | | | | | | | | | | | |
| Phantom W to George Blvd | 52901 | 90055 | 96079 | **500,000** | 0 | 0 | **2,025,948** | 0 | 0 | 0 | 0 |
| (construct 2-lane road) | 40520 | 90055 | 96079 | **50,000** | 0 | 3,957 | **152,105** | 0 | 0 | 0 | 0 |
| Utilities | 30916 | 90055 | 96079 | **0** | 0 | 0 | **53,000** | 0 | 0 | 0 | 0 |
| Reclaimed Water | 25100 | 90055 | 96079 | **0** | 0 | 0 | **20,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| Amethyst Rd to El Rio Rd | | | | | | | | | | | |
| Reconstruct - Design | 40510 | 65000 | NEW | **0** | 0 | 0 | **0** | 50,000 | 0 | 0 | 0 |
| Construction | 40520 | 65000 | NEW | **0** | 0 | 0 | **0** | 0 | 500,000 | 500,000 | 0 |
| | | | | | | | | | | | |
| US395 Cantina Dr to Mesa View | | | | | | | | | | | |
| 2 Lane road connecting to signal (design) | 76850 | 65000 | NEW | **0** | 0 | 0 | **49,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **PAZ DRIVE** | | | | | | | | | | | |
| Offramp to Valley Center Dr (widening) | 60610 | 65000 | 65104 | **60,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Design | 40520 | 65000 | 65104 | **0** | 0 | 0 | **0** | 0 | 0 | 50,000 | 0 |
| Construction | 40520 | 65000 | 65104 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 500,000 |
| | | | | | | | | | | | |
| **MOJAVE DRIVE** | | | | | | | | | | | |
| *I-15 Interchange - widen bridge | 50300 | 65000 | 65058 | **18,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | 40510 | 65000 | 65058 | **10,000** | 0 | 3,655 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **NATIONAL TRAILS HIGHWAY** | | | | | | | | | | | |
| Mojave River Bridge | | | | | | | | | | | |
| *(Barrier Rail Repl Truss Rehab) | | | | | | | | | | | |
| Preliminary Engineering | 44900 | 65000 | 65097 | **400,000** | 0 | 5 | **0** | 100,000 | 0 | 0 | 0 |
| | 40520 | 65000 | 65097 | **0** | 0 | 0 | **0** | 13,000 | 0 | 0 | 0 |
| Design | 44900 | 65000 | 65097 | **0** | 0 | 0 | **0** | 0 | 200,000 | 0 | 0 |
| | 40520 | 65000 | 65097 | **0** | 0 | 0 | **0** | 0 | 26,000 | 0 | 0 |
| Construction | 44900 | 65000 | 65097 | **0** | 0 | 0 | **0** | 0 | 0 | 1,000,000 | 0 |
| | 40520 | 65000 | 65097 | **0** | 0 | 0 | **0** | 0 | 0 | 130,000 | 0 |
| | | | | | | | | | | | |

## STREET IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SENECA ROAD** | | | | | | | | | | | |
| Hesperia Rd to Woodland Dr | | | | | | | | | | | |
| Construction | 60300 | 65000 | NEW | **0** | 0 | 0 | **175,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **SYCAMORE STREET** | | | | | | | | | | | |
| Amethyst Rd to Hwy 395 | 40520 | 65000 | 65081 | **0** | 0 | 0 | **0** | 0 | 0 | 100,000 | 0 |
| (Rehab, widen, straighten, design) | | | | | | | | | | | |
| | | | | | | | | | | | |
| **VALLEY CENTER DRIVE** | | | | | | | | | | | |
| Outer Seventh St to Lorene Dr | | | | | | | | | | | |
| (Design -widen, reconstruct) | 40250 | 65000 | 65114 | **750,000** | 0 | 3,208 | **750,000** | 0 | 0 | 0 | 0 |
| La Paz Dr to Lorene Dr (reconstruct) | 40250 | 65000 | 65144 | **750,000** | 0 | 9,261 | **725,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **3RD AVENUE** | | | | | | | | | | | |
| Aqualli Rd to Comache Road | 40520 | 65000 | 65111 | **0** | 0 | 0 | **0** | 100,000 | 0 | 0 | 0 |
| (Construction 2-lane road) | | | | | | | | | | | |
| | | | | | | | | | | | |
| **MISC STREETS (Widening)** | | | | | | | | | | | |
| a) Amargosa Rd @ Village Dr | 40520 | 65000 | 65108 | **50,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| b) Mojave Dr @ Ashley Glen Dr | 40520 | | | **0** | 0 | 0 | **0** | 0 | 100,000 | 0 | 0 |
| | | | | | | | | | | | |
| **CITY WIDE** | | | | | | | | | | | |
| *Traffic Engineering | 40540 | 65000 | 65110 | **100,000** | 0 | 0 | **0** | 100,000 | 100,000 | 100,000 | 100,000 |
| *Counters/Counting | 40540 | 65000 | 65091 | **30,000** | 0 | 432 | **0** | 30,000 | 30,000 | 30,000 | 30,000 |
| | | | | | | | | | | | |
| Amargosa Park & Ride | 52400 | 65000 | 70609 | **700,000** | 0 | 524,767 | **0** | 0 | 0 | 0 | 0 |
| | 40400 | 65000 | 70609 | **130,000** | 0 | 123,564 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| College Park & Ride | 52400 | 65000 | 70608 | **750,000** | 0 | 1,193 | **670,633** | 0 | 0 | 0 | 0 |
| | 40400 | 65000 | 70608 | **45,000** | 0 | 17,323 | **114,442** | 0 | 0 | 0 | 0 |
| | 40520 | 65000 | 70608 | **0** | 0 | 0 | **65,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Total** | | | | **8,050,500** | **144,169** | **831,130** | **5,512,128** | **812,000** | **3,475,000** | **4,404,000** | **1,430,000** |

## SEWER IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cabrillo/Seneca - repair constriction** | 25100 | 70350 | 70382 | **25,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **Citywide Sewer Master Plan** | 25100 | 65000 | 70368 | **10,000** | 0 | 19,646 | **150,000** | 50,000 | 0 | 0 | 0 |
| **1st Ave: Bear Valley Rd to Jasmine** | 25110 | 65000 | 70396 | **10,000** | 0 | 7,413 | **0** | 0 | 0 | 0 | 0 |
| **Hesperia/Center St (relief sewer)** | 25110 | 65000 | 70372 | **200,618** | 580 | 200,734 | **0** | 0 | 0 | 0 | 0 |
| **Reclaimed Booster Station** | 25100 | 70353 | 70399 | **450,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **Nisqualli Rd - 1st Ave to Balsam** | 25110 | 65000 | 65074 | **0** | 0 | 46,981 | **0** | 0 | 0 | 0 | 0 |
| **Town VV area 31,000' LF Sewer Rehab** | 25100 | 70370 | 70370 | **10,000** | 0 | 2,896 | **0** | 0 | 0 | 0 | 0 |
| **Sewer Root Treatment** | 25100 | 70350 | 70386 | **50,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **VARIOUS DIVERSIONS** | 25100 | 65000 | NEW | **0** | 0 | 0 | **75,000** | 0 | 0 | 0 | 0 |
| La Mesa / Mesa Linda | 25100 | 65000 | 70380 | **25,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Luna / LaMesa | 25100 | 65000 | 70379 | **25,000** | 0 | 1,406 | **0** | 0 | 0 | 0 | 0 |
| Amethyst / La Mesa | 25100 | 65000 | 70394 | **25,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Amethyst / Northstar | 25100 | 65000 | 70395 | **25,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **FBOP Lift Station** | 25100 | 65000 | NEW | **0** | 0 | 0 | **0** | 1,000,000 | 0 | 0 | 0 |
| **Total** | | | | **855,618** | **580** | **279,076** | **225,000** | **1,050,000** | **0** | **0** | **0** |

## TRAFFIC SIGNAL IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **AMARGOSA RD** | | | | | | | | | | | |
| Village Dr - construct signal | 40520 | 65000 | 65108 | **275,000** | 15,524 | 17,403 | **25,000** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | | |
| **AMETHYST RD** | | | | | | | | | | | |
| Hook Blvd - construct Signal | 52400 | 65000 | NEW | **0** | 0 | 0 | **345,600** | **0** | **0** | **0** | **0** |
| | 40510 | 65000 | NEW | **0** | 0 | 0 | **68,000** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | | |
| **BEAR VALLEY RD** | | | | | | | | | | | |
| Fish Hatchery Rd.- construct signal | 52400 | 65000 | 65106 | **180,000** | 0 | 151,280 | **0** | 0 | 0 | 0 | 0 |
| | 40400 | 65000 | 65106 | **130,000** | 0 | 132,928 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **INNOVATION WAY** | | | | | | | | | | | |
| ntom W - construct signal | 40510 | 65000 | 65118 | **0** | 0 | 0 | **0** | 250,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **MESA RD** | | | | | | | | | | | |
| and Pacoima | 52400 | 65000 | NEW | **0** | 0 | 0 | **1,062,360** | 0 | 0 | 0 | 0 |
| with interconnect conduit El Rio to Amethyst | 40510 | 65000 | NEW | **0** | 0 | 0 | **185,000** | 0 | 0 | 0 | 0 |
| El Evado - new signal | 60300 | 65000 | 70440 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Pacoima - new signal | 60300 | 65000 | 70441 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **PALMDALE ROAD** | | | | | | | | | | | |
| Cantina - construct signal & roadworks | 60300 | 65000 | NEW | **0** | 0 | 0 | **0** | 260,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **NISQUALLI ROAD** | | | | | | | | | | | |
| Balsam Rd - construct signal - $360,000 | 40520 | 65000 | 65074 | **25,000** | 0 | 16,204 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **ROY ROGERS BLVD** | | | | | | | | | | | |
| NB Off-ramp (design - modify for widening) | 60610 | 65000 | 65127 | **10,000** | 0 | 0 | **0** | 0 | 25,000 | 0 | 0 |
| | | | | | | | | | | | |
| **TRAFFIC CONTROLS** | | | | | | | | | | | |
| Various Improvements | 40520 | 65000 | 70422 | **10,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| BV/1-15 Congestion Relief | 40520 | 65000 | 70418 | 0 | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **TRAFFIC SIGNAL CONTROLS** | | | | | | | | | | | |

## TRAFFIC SIGNAL IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LED replacement program | 40520 | 70453 | 70419 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Video detection - Retrofit | 40520 | 70453 | 70420 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Radio Links (Citywide) | 40520 | 70450 | 70425 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Traffic Monitoring Camera | 40520 | 70450 | 70432 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Signal Timing/Coordination Citywide | 40520 | 65000 | 70421 | **20,000** | 0 | 18,161 | **0** | 0 | 0 | 0 | 0 |
| Citwide Traffic Model | 60300 | 65000 | 70424 | **0** | 0 | 0 | **26,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Total** | | | | **650,000** | **15,524** | **335,976** | **1,711,960** | **510,000** | **25,000** | **0** | **0** |

## DRAINAGE IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **AIR EXPRESSWAY** | | | | | | | | | | | |
| Ossum Wash Box Culver & Ck Structure | 30800 | 65000 | 70208 | **200,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **HESPERIA ROAD** | | | | | | | | | | | |
| Seneca to 200 ft. north | 30800 | 65000 | NEW | **0** | 0 | 0 | **75,000** | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **LA MESA RD** | | | | | | | | | | | |
| Storm Drain replacement | 30800 | 65000 | 70211 | **2,363,700** | 30 | 1,045,334 | **0** | 0 | 0 | 0 | 0 |
| Liner in 36" | 30800 | 65000 | | **1,000,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **US 395** | | | | | | | | | | | |
| n /o Palmdale Line E-01 (Zone 4 Grant) | 30800 | 65000 | 70215 | **450,000** | 13,104 | 9,661 | **72,000** | 890,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **CELLANEOUS DRAINAGE** | | | | | | | | | | | |
| ate Master Plan / Mapping | 61000 | 65000 | 70216 | **0** | 0 | 0 | **50,000** | 0 | 0 | 0 | 0 |
| | 30800 | 65000 | 70216 | **0** | 0 | 0 | **50,000** | 0 | 0 | 0 | 0 |
| Master Plan Study | 61000 | 65000 | 70224 | **300,000** | 0 | 5,502 | **0** | **125,000** | 0 | 0 | 0 |
| | 30800 | 65000 | 70224 | **0** | 0 | 0 | **0** | **125,000** | 0 | 0 | 0 |
| NPDES Permit | 30800 | 65000 | 70225 | **35,000** | 0 | 0 | **20,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **MONTE VISTA ROAD** | | | | | | | | | | | |
| accommodate drainage | 30800 | 65000 | NEW | **0** | 0 | 0 | **150,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **RANCHO ROAD** | | | | | | | | | | | |
| South of Ossum Wash | 52950 | 65000 | NEW | 0 | 0 | 0 | **28,658** | 0 | 0 | 0 | 0 |
| | 52950 | 65000 | NEW | 0 | 0 | 0 | **7,164** | | | | |
| | 30800 | 65000 | NEW | 0 | 0 | 0 | **2,388** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Rancho Road Repair** | 30800 | 65000 | 70226 | **24,000** | 0 | 1,106 | **0** | 0 | 0 | 0 | 0 |
| **Oro Grande Wash @Eucalyptus** | 30800 | 65000 | 70227 | **24,000** | 0 | 1,052 | **0** | 0 | 0 | 0 | 0 |
| **Ossum Wash Repairs** | 30800 | 65000 | 70228 | **26,500** | 0 | 5,761 | **0** | 0 | 0 | 0 | 0 |
| **Rodeo Drive Culbert** | 30800 | 65000 | 70229 | **24,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |

## DRAINAGE IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Turner Wash Sewer Trunk | 30800 | 65000 | 70230 | 37,800 | 0 | 20,025 | 0 | 0 | 0 | 0 | 0 |
| December 2010 Storm | 30800 | 65000 | 70231 | 21,500 | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| Total | | | | 4,506,500 | 13,134 | 1,102,440 | 455,210 | 1,140,000 | 0 | 0 | 0 |

## WATER IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | FY 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Pipelines** | | | | | | | | | | | |
| Replacements - Various | 25410 | 72900 | NEW | **0** | 0 | 0 | **420,000** | 546,000 | 546,000 | 546,000 | 546,000 |
| Balancing | 25410 | 72900 | 73930 | **2,050,000** | 0 | 0 | **0** | 2,750,000 | 0 | 0 | 0 |
| Right of Way Relocations | 25410 | 72900 | 73131 | **56,150** | 0 | 0 | **125,000** | 125,000 | 125,000 | 125,000 | 125,000 |
| Right of Way - Eucalyptus | 25410 | 72900 | 73158 | **68,850** | 45,850 | 7,875 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Recharge Facilities** | | | | | | | | | | | |
| Percolation Facilities (Oro Grande Wash) | 25410 | 72900 | 73230 | **2,500,000** | 0 | 0 | **746,000** | 0 | 0 | 0 | 0 |
| | 25420 | 72900 | 73230 | **0** | 0 | 0 | **2,012,391** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **SCLA Projects** | | | | | | | | | | | |
| Pipeline - Reclaimed 24" | 25410 | 72900 | 73927 | **230,000** | 0 | 15,575 | **230,000** | 230,000 | 230,000 | 230,000 | 230,000 |
| Reservoir - 1 MG Elevated Tank | 25410 | 72900 | 73911 | **634,400** | 0 | 175,187 | **0** | 0 | 0 | 0 | 0 |
| Pipeline - SCLA Recalimed Waterline | 25410 | 72900 | 77554 | **136,000** | 0 | 1,995 | **0** | 0 | 0 | 0 | 0 |
| SCLA $H_2O$ System | 25410 | 72900 | 73234 | **18,000** | 0 | 2,772 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Vehicles** | | | | | | | | | | | |
| Diesel Retrofits | 25410 | 72900 | 73915 | **202,200** | 0 | 32,419 | **40,000** | 0 | 0 | 0 | 0 |
| Truck - Utility | 25410 | 72900 | 73123 | **0** | 0 | 0 | **0** | 0 | 75,000 | 0 | 0 |
| Truck | 25410 | 72900 | 73146 | **0** | 0 | 0 | **0** | 75,000 | 0 | 0 | 0 |
| Truck Replacement #69630 | 25410 | 72900 | NEW | **0** | 0 | 0 | **0** | 35,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Wells and Boosters** | | | | | | | | | | | |
| (Replace#125) | 25410 | 72900 | 73058 | **38,000** | 9,940 | 19,282 | **0** | 0 | 0 | 0 | 0 |
| Well #142 Zone 3 Del Gato & Luna | 25410 | 72900 | 73055 | **0** | 0 | 0 | **0** | 0 | 1,600,000 | 0 | 0 |
| Wells - Various | 25410 | 72900 | NEW | **0** | 0 | 0 | **0** | 2,932,000 | 2,932,000 | 2,932,000 | 2,932,000 |
| Well #207 Re-Equip - LaMesa Rd | 25410 | 72900 | NEW | **0** | 0 | 0 | **0** | 0 | 0 | 150,000 | 0 |
| Well #203 Re-Equip - Jade & Northstar | 25410 | 72900 | NEW | **0** | 0 | 0 | **0** | 0 | 0 | 150,000 | 0 |
| Booster Station ID #2 Amethyst & Sycamore | 25410 | 72900 | NEW | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 1,540,000 |
| | | | | | | | | | | | |
| **Other Capital Programs and Equipment** | | | | | | | | | | | |
| Enterprise System | 25410 | 72900 | 73923 | **1,800,000** | 911,425 | 649,011 | **240,000** | 0 | 0 | 0 | 0 |

## WATER IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | FY 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Meter Replacements - Large | 25410 | 72900 | 73083 | **61,900** | 0 | 0 | **100,000** | 200,000 | 200,000 | 200,000 | 200,000 |
| Interconnections | 25410 | 72900 | 73095 | **0** | 0 | 0 | **0** | 150,000 | 150,000 | 150,000 | 150,000 |
| Master Plan | 25410 | 72900 | 73080 | **0** | 0 | 0 | **55,000** | 0 | 0 | 0 | 0 |
| Operations Center Building | 25410 | 72900 | 73112 | **0** | 0 | 0 | **0** | 850,000 | 0 | 0 | 0 |
| Pressure Reducing Stations | 25410 | 72900 | 73229 | **0** | 0 | 0 | **0** | 50,000 | 50,000 | 50,000 | 50,000 |
| Pressure Zone Changes | 25410 | 72900 | 73233 | **0** | 0 | 0 | **0** | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Property Purchases | 25410 | 72900 | 77552 | **700,000** | 0 | 0 | **0** | 100,000 | 100,000 | 100,000 | 100,000 |
| Wireless Interface | 25410 | 72900 | 73140 | **0** | 0 | 0 | **0** | 250,000 | 250,000 | 250,000 | 250,000 |
| Asphalt Roller - Walkbehind | 25410 | 72900 | 73235 | **10,900** | 0 | 10,871 | **0** | 0 | 0 | 0 | 0 |
| Study | 25410 | | 65105 | **35,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| 2010 Urban Water Management Plan | 25410 | 72900 | 73159 | **33,700** | 33,700 | 0 | **0** | 0 | 0 | 0 | 0 |
| Meter Replacement - Hook Park | 25410 | 72900 | 73931 | **15,000** | 0 | 4,486 | **0** | 0 | 0 | 0 | 0 |
| Meter Replacement - FS311@7th/Des Knoll | 25410 | 72900 | 73932 | **6,000** | 0 | 2,077 | **0** | 0 | 0 | 0 | 0 |
| Meter Replacement - Cobalt Middle School | 25410 | 72900 | 73933 | **9,800** | 0 | 7,591 | **0** | 0 | 0 | 0 | 0 |
| Meter Replacement - Mission | 25410 | 72900 | 73934 | **7,300** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Asphalt Patch Replacement | 25410 | 72900 | NEW | **0** | 0 | 0 | **175,000** | 175,000 | 175,000 | 175,000 | 175,000 |
| Recycled Water Master Plan | 25410 | 72900 | NEW | **0** | 0 | 0 | **0** | 100,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Other Funds - Water** | | | | | | | | | | | |
| Hydrant Spacing | 61200 | 72900 | 73142 | **50,000** | 0 | 0 | **0** | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | | | | | | | | | |
| **Total** | | | | **8,663,200** | **1,000,916** | **929,140** | **4,143,391** | **9,618,000** | **7,483,000** | **6,108,000** | **7,348,000** |

## WASTEWATER TREATMENT FACILITY

| Projects | Funding Source | Dept | Prog | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wastwater Treatment Facility** | | | | | | | | | | | |
| IWWTP | 25100 | 70355 | 70381 | **5,695,000** | 1,245,081 | 3,086,437 | **0** | 0 | 0 | 0 | 0 |
| Generator | 25100 | 70355 | 70381 | **80,000** | 0 | 53,023 | | | | | |
| Sludge Line | 25410 | 70355 | NEW | **0** | 0 | 0 | **300,000** | 0 | 0 | 0 | 0 |
| Industrial | 25100 | 70355 | NEW | **50,000** | 0 | 0 | | | | | |
| Various Contruction Claims | 25410 | 70355 | NEW | **0** | 0 | 0 | **294,000** | 0 | 0 | 0 | 0 |
| Construction Claim Support | 25410 | 70355 | NEW | **0** | 0 | 0 | **156,000** | 0 | 0 | 0 | 0 |
| UV Completion | 25410 | 70355 | NEW | **0** | 0 | 0 | **7,500** | 0 | 0 | 0 | 0 |
| Emergency Bypass Line | 25410 | 70355 | NEW | **0** | 0 | 0 | **60,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Electrical Backbone - Eastside** | 52901 | 70355 | 75504 | **930,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | 25100 | 70355 | 75504 | **450,000** | 86,658 | 161,643 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Westside & Eastside Domestic Sewer** | 25100 | 70355 | 77556 | **100,000** | 51,564 | 27,411 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **FBOP Lift Station** | 25100 | 70355 | 73922 | **0** | 0 | 0 | **30,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Eastside Dry Utilities & Water** | 25100 | 70355 | 75502 | **50,000** | 0 | 4,310 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Eastside Domestic Water Svc** | 25100 | 70355 | 75501 | **0** | 0 | 869 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **NPDES Permit** | | | | | | | | | | | |
| Study | 25410 | 70355 | NEW | **0** | 0 | 0 | **30,000** | 0 | 0 | 0 | 0 |
| Pipeline and Discharge Construction | 25410 | 70355 | NEW | **0** | 0 | 0 | **70,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | **7,355,000** | **1,383,304** | **3,333,693** | **947,500** | **0** | **0** | **0** | **0** |

## PUBLIC WORKS IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Citywide Asphalt Improvements | 40200 | 70050 | 70535 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Sidewalk | 40200 | 70050 | 70538 | 320,000 | 61,007 | 37,871 | 0 | 0 | 0 | 0 | 0 |
| Mojave River Walk | 40300 | 70000 | 15007 | 320,120 | 77,320 | 237,670 | 65,700 | 0 | 0 | 0 | 0 |
| | 50300 | 70000 | 15007 | 0 | 0 | 0 | 0 | 750,178 | 0 | 0 | 0 |
| Cabrillo/Seneca - Repair Sewer | 25100 | 70350 | 70382 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Old Town VV - 31,000' LF Sewer Rehab | 25100 | 70370 | 70370 | 10,000 | 0 | 2,896 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| SCLA Wet Well Pump Replacement | 25100 | 70350 | 70388 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 |
| Sewer Root Treatment | 25100 | 70350 | 70386 | 50,000 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| ...itary Related Equipment | 25100 | 70350 | 70376 | 10,000 | 8 | 7,088 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Rodeo Dr. @ Oro Grande Wash - Pipe Realighment | 25100 | 70350 | NEW | 0 | 0 | 0 | 0 | 0 | 50,000 | 10,000 | 75,000 |
| Victor Street to Tatum Ct - Sewer Main Line | 25100 | 70350 | NEW | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| Borego St S of Silica St - Repair Sag in Sewer Main | 25100 | 70350 | NEW | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| Sewer High Maint - 9 Locations - Evaluate Problems & Correct | 25100 | 70350 | NEW | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Palmdale Yard Improvements | 30200 | 70000 | 80406 | 331,500 | 0 | 0 | 331,500 | 0 | 0 | 0 | 0 |
| | 25100 | 70000 | 80406 | 110,500 | 0 | 200 | 110,300 | 0 | 0 | 0 | 0 |
| SCLA Transfer Station | 30200 | 70000 | NEW | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| | 30800 | 70000 | NEW | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 |

## PUBLIC WORKS IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Pavement Rehabilitation** | 40535 | 70050 | 70545 | **600,000** | 0 | 0 | **0** | 750,000 | 750,000 | 750,000 | 750,000 |
| **Storm Mitigation** | 52950 | 65000 | 70223 | **200,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **2010 Road Reconstruction Project** | 44950 | 70050 | 70544 | **1,539,545** | 6,963 | 1,244,653 | **0** | 0 | 0 | 0 | 0 |
| **December 2010 Storm** | 40100 | 70050 | 70231 | **9,629** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **Bear Valley Rd/I15 Interchange** | 40535 | 70050 | NEW | **0** | 0 | 0 | **0** | 300,000 | 700,000 | 500,000 | 500,000 |
| **Total** | | | | **3,557,294** | **145,297** | **1,530,379** | **692,500** | **2,320,178** | **1,645,000** | **1,400,000** | **1,445,000** |

## PUBLIC SAFETY

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Police Station Renovation | 60400 | 50000 | 50058 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Police Station New Roof | 60400 | 50000 | New | **0** | 0 | 0 | **0** | 242,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Total** | | | | **0** | **0** | **0** | **0** | **242,000** | **0** | **0** | **0** |

## PARK AND RECREATION IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **CORPORATE YARD - NEW** | | | | | | | | | | | |
| Control/Water | 60500 | | | **0** | 0 | 0 | **0** | 0 | 5,000,000 | 0 | 0 |
| | | | | | | | | | | | |
| **GREEN TREE GOLF COURSE** | | | | | | | | | | | |
| parking lot) | 60500 | 80300 | 80103 | **70,000** | 0 | 37,654 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **PARK ACQUISITION** | | | | | | | | | | | |
| Eva Dell Park | 60500 | | | **0** | 0 | 0 | **0** | 50,000 | 50,000 | 0 | 0 |
| Rockview Park | 60500 | | | **0** | 0 | 0 | **0** | 50,000 | | | |
| Westside future parks | 60500 | | | **0** | 0 | 0 | **0** | 1,000,000 | 1,000,000 | 0 | 0 |
| | | | | | | | | | | | |
| **SUNSET RIDGE PARK** | | | | | | | | | | | |
| Construction | 60500 | 80050 | 80097 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Total** | | | | **70,000** | **0** | **37,654** | **0** | **1,100,000** | **6,050,000** | **0** | **0** |

## AIRPORT IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **AIRPORT OPERATIONS** | | | | | | | | | | | |
| **Fuel Farm Relocation** | | | | | | | | | | | |
| Engineering Design & Const | 30915 | 90055 | 96058 | **1,800,000** | 124,815 | 24,559 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| Ancillary tanks & 12kV feed line | 52901 | 90055 | NEW | **950,000** | 0 | 0 | **950,000** | 0 | 0 | 0 | 0 |
| | 30915 | 90055 | NEW | **205,000** | 0 | 0 | **305,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Natural Gas Backbone** | 52901 | 70628 | 70713 | **1,009,125** | 0 | 0 | **2,000,000** | 0 | 0 | 0 | 0 |
| | 76931 | 70628 | 70713 | **168,188** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | 30915 | 70628 | 70729 | **0** | 0 | 0 | **400,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Engine Run-Up Apron Phase II** | 52900 | 90055 | 96082 | **0** | 0 | 730 | **0** | 0 | 0 | 0 | 0 |
| FAA Grant 15 and 16 | 30915 | 90055 | 96082 | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **AIRPORT SECURITY UPGRADE** | | | | | | | | | | | |
| ign & Spec & Environ - Phase II | 52900 | 90055 | NEW | **0** | 0 | 0 | **0** | 100,000 | 0 | 0 | 0 |
| | 30915 | 90055 | NEW | **0** | 0 | 0 | **0** | 5,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **AC Rescue & Firefighting (ARFF)** | 52900 | 90055 | 96084 | **950,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| Phase I | 30915 | 90055 | 96084 | **50,000** | 0 | 0 | **50,000** | 0 | 0 | 0 | 0 |
| | 52901 | 90055 | 96084 | **0** | 0 | 0 | **1,000,000** | 0 | 0 | 0 | 0 |
| Phase II | 30915 | 90055 | 96084 | **50,000** | 0 | 0 | **0** | 50,000 | 0 | 0 | 0 |
| | 52901 | 90055 | 96084 | **0** | 0 | 0 | **0** | 1,000,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Taxiway Charlie** | 52900 | 90055 | 96088 | **2,617,414** | 50,307 | 193,977 | **250,000** | 0 | 0 | 0 | 0 |
| | 30915 | 90055 | 96088 | **297,436** | 2,648 | 72,506 | **12,500** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Environmental Assessment - Land Swap** | 52900 | 90055 | 96089 | **60,000** | 0 | 0 | **0** | 250,000 | 0 | 0 | 0 |
| | 30915 | 90055 | 96089 | **3,000** | 0 | 0 | **0** | 35,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **EA-Intersection/Extension Runways I** | 52900 | 90055 | 96090 | **142,500** | 0 | 0 | **0** | 142,500 | 0 | 0 | 0 |
| | 30915 | 90055 | 96090 | **7,500** | 0 | 0 | **0** | 7,500 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **SCA Basin Repair-Storm Damage** | 52950 | 90055 | 96093 | **93,000** | 0 | 0 | **0** | 93,000 | 0 | 0 | 0 |
| | 30915 | 90055 | 96093 | **7,000** | 0 | 0 | **0** | 7,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |

# AIRPORT IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fuel Farm road asphalt repair** | 30915 | 90055 | 96094 | **75,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Taxiway "U" Reconstruction** | 52950 | 90055 | 96087 | **600,000** | 0 | 7,867 | **200,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Capital Equipment** | 30915 | 90055 | NEW | **0** | 0 | 0 | **100,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **AIRPORT FACILITIES** | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Control Tower New Console** | 52900 | 90063 | 96091 | **237,500** | 0 | 0 | **225,000** | 0 | 0 | 0 | 0 |
| and replumbing | 30915 | 90063 | 96091 | **12,500** | 0 | 0 | **12,500** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **Maintenance Shop Renovation** | 30915 | 90063 | NEW | **0** | 0 | 0 | **0** | 151,500 | 100,000 | 0 | 0 |
| | | | | | | | | | | | |
| **Bldg 728 - HVAC Replacement** | 30915 | 90063 | NEW | 0 | 0 | 0 | **0** | 125,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **igar 683 - Re-roof** | 30915 | 90063 | NEW | **0** | 0 | 0 | **0** | 0 | 150,000 | 0 | 0 |
| | | | | | | | | | | | |
| **Hangar 756 - Re-roof** | 30915 | 90063 | NEW | **0** | 0 | 0 | **0** | 0 | 150,000 | 0 | 0 |
| | | | | | | | | | | | |
| **Bldg 732 - Re-roof** | 30915 | 90063 | NEW | **0** | 0 | 0 | **0** | 0 | 0 | 50,000 | 0 |
| | | | | | | | | | | | |
| **Bldg 744 - Re-roof** | 30915 | 90063 | NEW | **0** | 0 | 0 | **0** | 0 | 0 | 50,000 | 0 |
| | | | | | | | | | | | |
| **Bldg 724 - Re-roof** | 30915 | 90063 | NEW | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 100,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total for Airport** | | | | **9,335,163** | **177,770** | **299,640** | **5,505,000** | **1,966,500** | **400,000** | **100,000** | **100,000** |

## VMUS IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SCE Exit Fees** | 25115 | 70627 | 70725 | **920,000** | 0 | 920,000 | **0** | 0 | 0 | 0 | 0 |
| **Steam Infrastructure** | 25115 | 70628 | 70726 | **600,000** | 2,868 | 16,832 | **0** | 0 | 0 | 0 | 0 |
| **SCE Upgrades - Foxborough** | 25115 | 70627 | NEW | **0** | 0 | 0 | **0** | 0 | 500,000 | 500,000 | 500,000 |
| **SCE Upgrades - SCLA** | 25115 | 70627 | 70727 | **410,000** | 0 | 82,347 | **0** | 0 | 2,200,000 | 2,200,000 | 2,200,000 |
| **Electric Backbone - Westside** | 52901 | 70627 | 70728 | **2,800,000** | 1,275,952 | 965,664 | **0** | 0 | 0 | 0 | 0 |
| | 76931 | 70627 | 70728 | **622,222** | 108,258 | 245,697 | **0** | 0 | 0 | 0 | 0 |
| **Phase II** | 52901 | 70355 | 75504 | **1,062,064** | 204,087 | 857,977 | **0** | 0 | 0 | 0 | 0 |
| | 76931 | 70355 | 75504 | **324,444** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| **Utility Infrastructure-Predator Hangar** | 25115 | 70627 | 70731 | **32,000** | 9,537 | 0 | **22,463** | 0 | 0 | 0 | 0 |
| **SCLA - Redundancy Equipment** | 25115 | 70627 | NEW | **0** | 0 | 0 | **0** | 437,000 | 0 | 0 | 0 |
| **SCLA Metering** | 25115 | 70627 | NEW | **0** | 0 | 0 | **0** | 100,000 | 0 | 0 | 0 |
| **Foxborough Min Demand Buyout** | 25115 | 70627 | NEW | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | | | | **6,770,730** | **1,600,702** | **3,088,516** | **22,463** | **537,000** | **2,700,000** | **2,700,000** | **2,700,000** |

## REDEVELOPMENT IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BEAR VALLEY ROAD** | | | | | | | | | | | |
| 1ST Ave - DV Hospital | 76931 | 90021 | 89060 | **0** | 0 | 0 | **0** | 0 | 250,000 | 0 | 0 |
| (widen median) | | | | | | | | | | | |
| | | | | | | | | | | | |
| **HESPERIA ROAD** | | | | | | | | | | | |
| Ottawa to Terra Linda | 76931 | 90021 | 89061 | **0** | 0 | 0 | **0** | 550,000 | 0 | 0 | 0 |
| (widen curb & gutter) | | | | | | | | | | | |
| | | | | | | | | | | | |
| **1ST AVENUE** | | | | | | | | | | | |
| Jasmine to Bear Valley | 76931 | 90021 | 89062 | **500,000** | 0 | 0 | **500,000** | 0 | 350,000 | 0 | 0 |
| (construct 2-lane road) | | | | | | | | | | | |
| | | | | | | | | | | | |
| **FOXBOROUGH** | | | | | | | | | | | |
| North to Ottawa Road (construct sewer) | 76931 | 90021 | 89034 | **25,000** | 5,178 | 6,402 | **0** | 150,000 | 0 | 0 | 0 |
| Pipeline Infrastructure | 76931 | 90021 | 89034 | **0** | 0 | 0 | **0** | 750,000 | 0 | 0 | 0 |
| Extend Industrial Lead Track | 76931 | 90021 | 89034 | **0** | 0 | 0 | **0** | 600,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **CIVIC DRIVE** | | | | | | | | | | | |
| Ossum Wash Culvert | 76931 | 90022 | 89063 | **0** | 0 | 0 | **0** | 0 | 750,000 | 0 | 0 |
| (drainage improvement) | | | | | | | | | | | |
| | | | | | | | | | | | |
| Mojave to Roy Rogers (pipeline) | 76931 | 90022 | 89064 | **0** | 0 | 0 | **0** | 0 | 400,000 | 0 | 0 |
| | | | | | | | | | | | |
| **MOMENTUM STORM DRAIN** | | | | | | | | | | | |
| Adelanto Rd to west | 76931 | 65000 | NEW | **0** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **OTTAWA STORM DRAIN** | | | | | | | | | | | |
| Hesperia Rd to Santa Fe Channel | 76931 | 90021 | 89065 | **0** | 0 | 0 | **0** | 650,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **SANTA FE CHANNEL** | | | | | | | | | | | |
| Ottawa to 3000' North | 76931 | 90021 | 89066 | **0** | 0 | 0 | **0** | 1,100,000 | 2,000,000 | 0 | 0 |
| | | | | | | | | | | | |

## REDEVELOPMENT IMPROVEMENTS

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **OPA - Dr. PEPPER SNAPPLE GROUP** | | | | | | | | | | | |
| Signal, Utilities & Storm Drain | 76931 | 90021 | 89067 | **175,000** | 17,934 | 31,395 | **150,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **SIGNATURE** | | | | | | | | | | | |
| Residual Receipts Loan | 76952 | 90043 | 0 | **0** | 0 | 0 | **0** | 11,750,000 | 8,500,000 | 0 | 0 |
| Street Infrastructure | 76952 | 90043 | 0 | **0** | 0 | 0 | **0** | 2,400,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **AVALON PROPERTIES** | | | | | | | | | | | |
| Residual Receipts Loan | 76939 | 90043 | 92017 | **1,800,000** | **0** | 0 | **0** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **PACIFIC WEST** | | | | | | | | | | | |
| Residual Receipts Loan | 76939 | 90043 | 92019 | **2,400,000** | 0 | 0 | **1,900,000** | 1,900,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **A - DESERT PLAZAS** | 76931 | 76931 | 89068 | **650,000** | 0 | 0 | **300,000** | 0 | 3,700,000 | 0 | 0 |
| | | | | | | | | | | | |
| **Total** | | | | **5,550,000** | **23,112** | **37,797** | **2,850,000** | **19,850,000** | **15,950,000** | **0** | **0** |

## LA MESA/NISQUALLI/ I-15 INTERCHANGE

| Projects | Funding Source | Dept | Prog # | 2011 Budget | Enc as of 2/28/11 | Expended as of 2/28/11 | 2012 Budget | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **RIGHT OF WAY** | | | | | | | | | | | |
| Right of way acquisition | 40520 | 65000 | 65047 | **2,160,000** | 831 | 488,000 | **488,000** | 0 | 0 | 0 | 0 |
| | 50100 | 65000 | 65047 | **500,000** | 16,025 | 745,234 | **237,000** | 0 | 0 | 0 | 0 |
| | 50120 | 65000 | 65047 | **0** | 0 | 0 | **237,000** | 0 | 0 | 0 | 0 |
| | 50320 | 65000 | 65047 | **2,200,000** | 1,216,025 | 1,019,448 | **963,000** | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **UTILITY RELOCATION** | 40520 | 65000 | 65047 | **1,440,000** | 0 | 0 | **1,017,000** | 471,000 | 0 | 0 | 0 |
| | 50320 | 65000 | 65047 | **2,500,000** | 0 | 0 | **1,266,000** | 804,000 | 0 | 0 | 0 |
| | 25100 | 65000 | 65047 | **755,000** | 0 | 0 | **641,000** | 423,000 | 0 | 0 | 0 |
| | 25410 | 72900 | 65047 | **690,000** | 0 | 0 | **492,000** | 312,000 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| **P S & E** | | | | | | | | | | | |
| Plans, specs & estimates; design & environ | 40510 | 65000 | 65047 | **58,000** | 35,351 | 22,649 | **65,000** | 39,000 | 11,000 | 0 | 0 |
| | 50300 | 65000 | 65047 | **442,000** | 0 | 0 | **500,000** | 300,000 | 82,000 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **CONSTRUCTION** | | | | | | | | | | | |
| Construction | 60300 | 65000 | 65047 | **7,875,000** | 0 | 165 | **0** | 16,482,000 | 2,134,000 | 0 | 0 |
| | 44950 | 65000 | 65047 | **6,000,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | 50300 | 65000 | 65047 | **1,875,000** | 276,079 | 210,592 | **0** | 0 | 0 | 0 | 0 |
| | 50120 | 65000 | 65047 | **1,079,880** | 0 | 8,832 | **0** | 0 | 0 | 0 | 0 |
| | 25100 | 65000 | 65047 | **755,000** | 0 | 0 | **0** | 0 | 0 | 0 | 0 |
| | 40520 | 65000 | 65047 | **0** | 0 | 0 | **160,000** | 186,000 | 79,000 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | **28,329,880** | **1,544,311** | **2,494,920** | **6,066,000** | **19,017,000** | **2,306,000** | **0** | **0** |

# Section 5 – City Organization and Staffing

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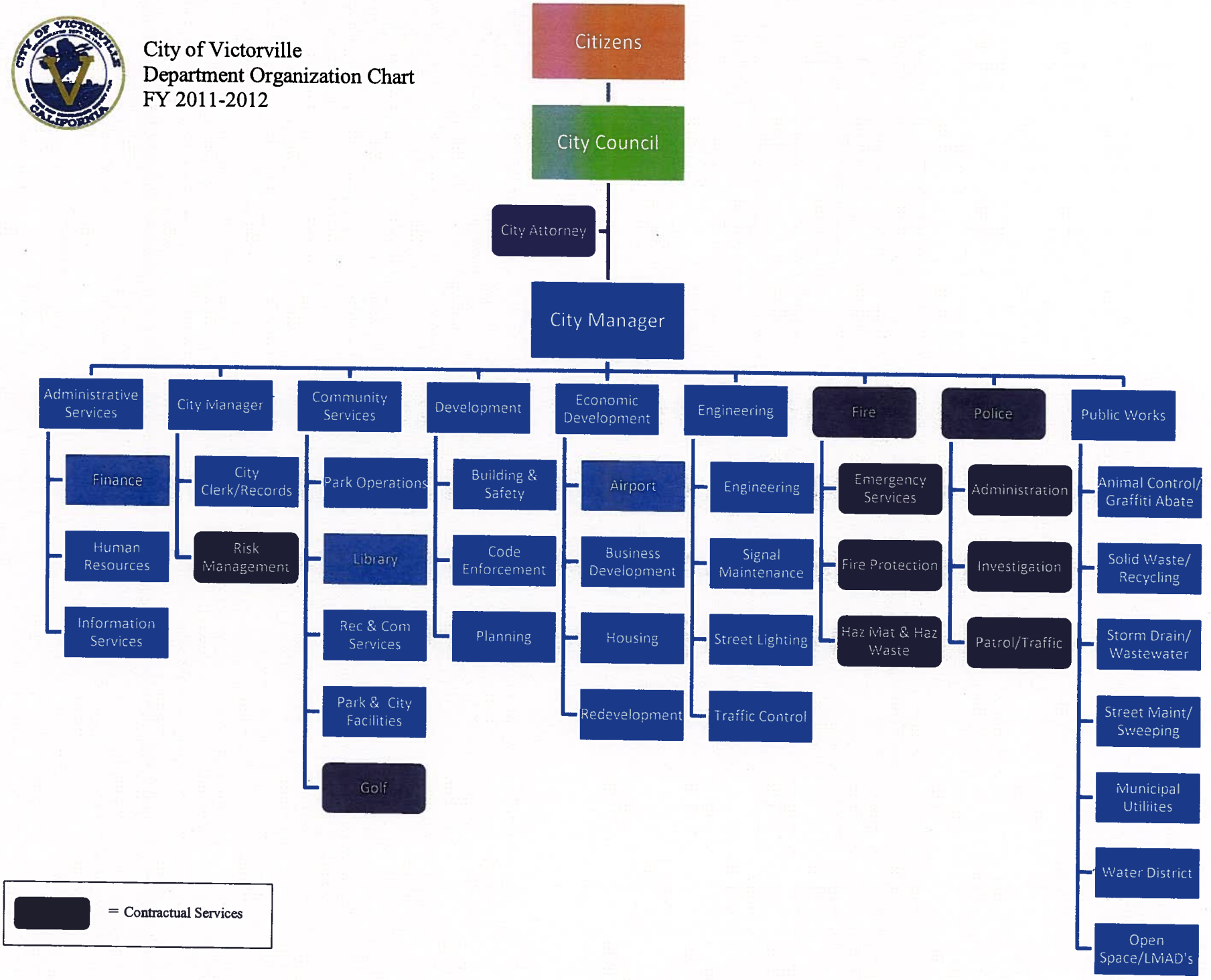
# City of Victorville
# Department Organization Chart
# FY 2011-2012



# FY 2011-2012 Adopted Budget

| Administrative Services Department | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Account Clerk | 5 | 2 | 9 |
| Accountant | 2 | 2 | 2 |
| Administrative Operations Assistant | 2 | 1 | 1 |
| Administrative Secretary | 3 | 1 | 0 |
| Administrative Services Manager - HR | 1 | 1 | 0 |
| Administrative Services Manager - IT | 1 | 0 | 0 |
| Assistant Director of Administrative Services - HR | 1 | 1 | 0 |
| Assistant Director of Administrative Services - IT | 1 | 1 | 0 |
| Assistant Director of Finance | 1 | 1 | 1 |
| Buyer | 1 | 1 | 1 |
| City Treasurer | 1 | 0 | 0 |
| Clerk Typist | 1 | 1 | 1 |
| Customer Service Representative | 0 | 0 | 8 |
| Customer Service Supervisor | 0 | 0 | 1 |
| Finance Manager | 3 | 2 | 2 |
| Finance Supervisor | 1 | 1 | 1 |
| Human Resources Analyst | 0 | 0 | 1 |
| Human Resources Clerk II | 1 | 1 | 1 |
| Human Resources Coordinator | 1 | 1 | 1 |
| Human Resources Manager | 1 | 1 | 0 |
| Information Technology Coordinator | 5 | 5 | 5 |
| Information Technology Manager - Applications | 1 | 1 | 1 |
| Information Technology Manager - Systems | 1 | 1 | 0 |
| Information Technology Technician | 4 | 2 | 2 |
| Information Technology Technician II | 1 | 1 | 0 |
| Junior Account Clerk | 4 | 4 | 4 |
| Lead Customer Service Representative | 0 | 0 | 2 |
| Management Analyst | 1 | 1 | 1 |
| Management Specialist | 2 | 2 | 2 |
| Management Technician | 2 | 2 | 2 |
| Network Coordinator | 0 | 0 | 1 |
| Personnel Officer | 0 | 0 | 1 |
| Purchasing Manager | 1 | 1 | 1 |
| Purchasing Technician | 2 | 2 | 2 |
| Senior Account Clerk | 7 | 7 | 6 |
| **Department Total** | **58** | **47** | **60** |

# FY 2011-2012 Adopted Budget

| City Manager Department | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Administrative Secretary | 1 | 2 | 2 |
| City Clerk | 1 | 1 | 1 |
| City Manager | 1 | 1 | 1 |
| Deputy City Manager | 1 | 1 | 1 |
| Management Technician | 2 | 2 | 1 |
| Public Information Clerk | 1 | 1 | 1 |
| Public Information Coorindator | 0 | 0 | 1 |
| Public Information Officer | 1 | 1 | 0 |
| Records Management Clerk | 2 | 2 | 1 |
| Records Management Coordinator | 1 | 1 | 1 |
| Secretary II | 1 | 1 | 1 |
| **Department Total** | **12** | **13** | **11** |

# FY 2011-2012 Adopted Budget

| Community Services Department | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Administrative Secretary | 1 | 1 | 0 |
| Assistant Director of Community Services | 1 | 0 | 0 |
| Clerk Typist | 3 | 3 | 2 |
| Director of Community Services | 1 | 1 | 1 |
| Drafting Technician | 1 | 0 | 0 |
| Facilities Manager | 1 | 1 | 1 |
| Golf and Grounds Manager | 1 | 1 | 1 |
| Golf Professional | 1 | 0 | 0 |
| Junior Account Clerk | 2 | 0 | 0 |
| Leadworker | 9 | 8 | 6 |
| Librarian | 1 | 1 | 1 |
| Maintenance Supervisor | 1 | 1 | 1 |
| Maintenance Supervisor - Golf | 1 | 0 | 0 |
| Maintenance Worker I | 12 | 10 | 6 |
| Maintenance Worker II | 9 | 6 | 4 |
| Maintenance Worker III | 2 | 2 | 1 |
| Management Technician | 2 | 1 | 1 |
| Recreation Coordinator | 1 | 1 | 1 |
| Recreation Services Manager | 1 | 1 | 1 |
| Recreation Supervisor | 3 | 2 | 2 |
| Secretary I | 1 | 1 | 0 |
| **Department Total** | **55** | **41** | **29** |

# FY 2011-2012 Adopted Budget

| Development Department | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Administrative Operations Assistant | 0 | 1 | 1 |
| Administrative Secretary | 1 | 1 | 1 |
| Assistant Director of Building | 1 | 1 | 1 |
| Assistant Director of Planning | 1 | 1 | 1 |
| Assistant Planner | 2 | 2 | 2 |
| Associate Planner | 2 | 1 | 1 |
| Building Inspector I | 0 | 0 | 1 |
| Building Inspector II | 1 | 1 | 0 |
| Building Technician | 2 | 2 | 0 |
| Clerk Typist | 4 | 3 | 2 |
| Code Enforcement Manager | 1 | 1 | 1 |
| Code Enforcement Officer | 7 | 7 | 5 |
| Director of Development | 1 | 1 | 1 |
| Plan Checker | 3 | 3 | 3 |
| Secretary I | 2 | 0 | 1 |
| Senior Building Inspector | 1 | 1 | 1 |
| Senior Planner | 1 | 1 | 1 |
| **Department Total** | **30** | **27** | **23** |

# FY 2011-2012 Adopted Budget

| Economic Development Department | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Administrative Operations Assistant | 3 | 3 | 1 |
| Administrative Secretary | 1 | 0 | 0 |
| Airport Field Supervisor | 0 | 0 | 1 |
| Airport Maintenance Specialist | 2 | 2 | 1 |
| Airport Maintenance and Facilities Manager | 1 | 1 | 0 |
| Airport Operations Manager | 1 | 0 | 0 |
| Airport Operations Officer | 0 | 0 | 2 |
| Airport Technician | 0 | 0 | 1 |
| Airport Worker II | 3 | 3 | 2 |
| Airport Worker III | 0 | 0 | 1 |
| Asset Manager - SCLA | 0 | 1 | 1 |
| Assistant Airport Director | 1 | 0 | 0 |
| Assistant Director of Redevelopment | 1 | 1 | 1 |
| Assistant to the Airport Director | 1 | 0 | 0 |
| Business Development Manager | 1 | 1 | 1 |
| Clerk Typist | 2 | 3 | 2 |
| Director of Economic Development | 1 | 1 | 1 |
| Equipment Operator | 1 | 1 | 0 |
| Leadworker | 1 | 1 | 1 |
| Maintenance Worker I | 3 | 5 | 4 |
| Maintenance Worker II | 1 | 1 | 0 |
| Mangement Analyst | 1 | 0 | 0 |
| Management Specialist | 1 | 0 | 0 |
| Management Technician | 6 | 7 | 6 |
| Receptionist | 1 | 0 | 0 |
| Redevelopment Housing Manager | 1 | 1 | 1 |
| Redevelopment Specialist | 1 | 1 | 1 |
| Secretary I | 1 | 1 | 1 |
| Sweeper Operator | 1 | 1 | 0 |
| **Department Total** | **37** | **35** | **29** |

| Engineering Department | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Administrative Secretary | 1 | 1 | 1 |
| Assistant City Engineer | 1 | 1 | 1 |
| Assistant Engineer | 2 | 2 | 2 |
| Associate Civil Engineer | 2 | 2 | 3 |
| City Engineer | 1 | 1 | 1 |
| Engineering Aide I | 1 | 1 | 1 |
| Engineering Aide III | 3 | 2 | 2 |
| Engineering Aide IV (GIS) | 2 | 2 | 2 |
| Junior Engineer | 7 | 6 | 5 |
| Leadworker | 1 | 1 | 0 |
| Line Locator I | 1 | 1 | 1 |
| Line Locator II | 1 | 1 | 1 |
| Maintenance Worker I | 1 | 1 | 0 |
| Maintenance Worker II | 4 | 4 | 0 |
| Maintenance Worker III | 1 | 1 | 0 |
| Management Technician | 1 | 1 | 0 |
| Public Works Inspector | 5 | 5 | 3 |
| Secretary I | 1 | 1 | 1 |
| Senior Civil Engineer | 2 | 2 | 0 |
| Signn Technician | 1 | 0 | 0 |
| Signal Technician I | 1 | 1 | 1 |
| Signal Technician II | 1 | 1 | 1 |
| Survey Technician II | 1 | 1 | 1 |
| Surveyor | 1 | 1 | 1 |
| Traffic Signal Maintenance Supervisor | 1 | 1 | 1 |
| **Department Total** | **44** | **41** | **29** |

# FY 2011-2012 Adopted Budget

| Public Works Department | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Administrative Operations Assistant | 4 | 3 | 3 |
| Administrative Secretary | 1 | 1 | 1 |
| Animal Control Lead Officer | 1 | 0 | 0 |
| Animal Control Officer I | 2 | 3 | 3 |
| Animal Control Officer II | 1 | 1 | 1 |
| Animal Control Worker | 1 | 0 | 0 |
| Clerk Typist | 0 | 0 | 1 |
| Code Enforcement Officer - Solid Waste | 0 | 1 | 1 |
| Director of Public Works | 1 | 1 | 1 |
| Enforcement Officer | 1 | 1 | 1 |
| Equipment Operator | 3 | 3 | 2 |
| Leadworker | 4 | 4 | 6 |
| Maintenance Worker I | 11 | 11 | 13 |
| Maintenance Worker II | 9 | 8 | 12 |
| Maintenance Worker III | 4 | 4 | 5 |
| Maintenance Worker IV | 2 | 1 | 1 |
| Management Analyst | 2 | 1 | 1 |
| Management Specialist | 1 | 1 | 0 |
| Management Technician | 1 | 0 | 0 |
| Manager | 1 | 1 | 1 |
| Mechanic I | 3 | 2 | 2 |
| Mechanic II | 6 | 6 | 6 |
| Municipal Utilities Manager | 1 | 0 | 0 |
| Plant Operator - MUS | 5 | 4 | 3 |
| Project Coordinator | 2 | 2 | 2 |
| Public Works Manager | 2 | 2 | 2 |
| Public Works Supervisor | 3 | 3 | 3 |
| Secretary I | 1 | 0 | 0 |
| Solid Waste Manager | 0 | 0 | 1 |
| Surveyor | 1 | 1 | 0 |
| Sweeper Operator | 5 | 4 | 3 |
| Utility Maintenance Specialist | 1 | 1 | 1 |
| Utility Maintenance Technician | 1 | 1 | 1 |
| Utility Project Specialist | 1 | 0 | 0 |
| Vehicle Service Worker | 1 | 0 | 0 |
| **Department Total** | **83** | **71** | **77** |

| Victorville Water District | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Account Clerk | 7 | 8 | 0 |
| Administrative Operations Assistant | 1 | 1 | 1 |
| Administrative Secretary | 1 | 1 | 1 |
| Assistant Director of Water | 1 | 1 | 1 |
| Billing Coordinator | 1 | 1 | 0 |
| Customer Service Representative | 8 | 8 | 0 |
| Customer Service Supervisor | 1 | 1 | 0 |
| Director of Water District | 1 | 1 | 0 |
| Electrical Technician | 1 | 1 | 1 |
| Lead Customer Service Representative | 2 | 2 | 0 |
| Lead Meter Service Operator | 2 | 2 | 2 |
| Maintenance Worker I | 0 | 0 | 1 |
| Maintenance Worker II | 0 | 0 | 1 |
| Management Specialist | 0 | 0 | 1 |
| Meter Service Operator | 6 | 6 | 6 |
| Meter Service Supervisor | 1 | 1 | 1 |
| Secretary I | 3 | 3 | 3 |
| Solid Waste Manager | 1 | 1 | 0 |
| Surveyor | 0 | 0 | 1 |
| Telemetry Coordinator | 1 | 1 | 1 |
| Warehouse Technician I | 1 | 1 | 1 |
| Warehouse Technician II | 1 | 1 | 1 |
| Water Conservation Specialist I | 1 | 1 | 1 |
| Water Conservation Specialist II | 1 | 1 | 1 |
| Water Conservation Supervisor | 1 | 1 | 1 |
| Water Distribution Manager | 1 | 1 | 1 |
| Water Field Assistant Supervisor | 1 | 1 | 1 |
| Water Field Leadworker | 3 | 3 | 3 |
| Water Field Supervisor | 1 | 1 | 1 |
| Water Field Worker I | 5 | 5 | 4 |
| Water Field Worker II | 6 | 6 | 6 |
| Water Production Leadworker | 1 | 1 | 1 |
| Water Production Supervisor | 1 | 1 | 1 |
| Water Production Worker I | 2 | 2 | 2 |
| Water Production Worker II | 3 | 3 | 3 |
| Water Quality Assistant Supervisor | 1 | 1 | 1 |
| Water Quality Technician I | 1 | 1 | 1 |
| Water Quality Technician II | 5 | 6 | 5 |
| Water Supply Manager | 1 | 1 | 1 |
| **Department Total** | **75** | **77** | **57** |

# FY 2011-2012 Adopted Budget

| Citywide Staffing Summary | No. of Positions | | |
|---|---|---|---|
| Title | FY 09-10 | FY 10-11 | FY 11-12 |
| Administrative Services Department | 58 | 47 | 60 |
| City Manager Department | 12 | 13 | 11 |
| Community Services Department | 55 | 41 | 29 |
| Development Department | 30 | 27 | 23 |
| Economic Development Department | 37 | 35 | 29 |
| Engineering Department | 44 | 41 | 29 |
| Public Works Department | 83 | 71 | 77 |
| Victorville Water District | 75 | 77 | 57 |
| **Total Full Time Employees** | **394** | **352** | **315** |

# Section 6 - Appendices

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6/21

**RESOLUTION NO. 11-037**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2011-2012**

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 2011-2012; 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 OMB Circular A-87 in order to recover said costs which are included in the proposed budget for fiscal year 2011-2012; and

WHEREAS, the City Council did fix June 21, 2011, at the hour of 7:00 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 should be approved.

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

SECTION 1. That the annual budget for the fiscal year 2011-2012 now in the hands of the City Clerk, is hereby adopted in the amount of $100,041,506.

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. 11-037

PASSED, APPROVED AND ADOPTED this 21st day of JUNE 2011.

MAYOR OF THE CITY OF VICTORVILLE

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

I, CAROLEE BATES, 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. 11-037 which was adopted at a meeting held on the 21st day of June 2011, by the following roll call vote, to wit:

AYES: Councilmembers, Kennedy, McEachron, and Rothschild

NOES: Councilmember Valles

ABSENT: Councilmember Cabriales

ABSTAIN: None

CITY CLERK

**RESOLUTION NO. VWD-11-012**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT ESTABLISHING AND ADOPTING THE ANNUAL WATER DISTRICT BUDGET FOR FISCAL YEAR 2011-2012**

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 2011-2012; 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 of 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 OMB Circular A-87 in order to recover said costs which are included in the proposed budget for fiscal year 2011-2012; and

WHEREAS, the Board of Directors did fix June 21, 2011, at the hour of 7:00 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 time and 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.

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 2011-2012 for the Victorville Water District, now in the hands of the City Clerk, is hereby adopted in the amount of $47,303,480.

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 11-012

PASSED, APPROVED AND ADOPTED this 21st day of JUNE 2011

CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:

BOARD SECRETARY

APPROVED AS TO FORM:

LEGAL COUNSEL FOR VICTORVILLE WATER DISTRICT

I, CAROLEE BATES, 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 11-012 and was adopted at a meeting held on the 21st day of June 2011, by the following roll call vote, to wit:

AYES: Board Members Kennedy, McEachron, and Rothschild

NOES: Board Member Valles

ABSENT: Board Member Cabriales

ABSTAIN: None

CITY CLERK

## RESOLUTION NO. R-11-006

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VICTORVILLE REDEVELOPMENT AGENCY ESTABLISHING AND ADOPTING THE ANNUAL REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2011-2012**

WHEREAS, the Executive Director of the Victorville Redevelopment Agency did heretofore submit to the Board of Directors of the Victorville Redevelopment Agency an estimate of the expenses and revenues of the Victorville Redevelopment Agency, together with a proposed budget for the fiscal year 2011-2012; and

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

WHEREAS, the City of Victorville, acting as Treasurer for the Agency, 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 OMB Circular A-87 in order to recover said costs which are included in the proposed budget for fiscal year 2011-2012; and

WHEREAS, the Board of Directors did fix June 21, 2011, at the hour of 7:00 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 Redevelopment Agency did hold such Public Hearing at said time and place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Victorville Redevelopment Agency, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE VICTORVILLE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2011-2012 for the Victorville Redevelopment Agency, now in the hands of the City Clerk, is hereby adopted in the amount of $19,878,131.

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

Resolution No. R-11-006

PASSED, APPROVED AND ADOPTED this 21st. DAY OF JUNE 2011.

CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:

AGENCY SECRETARY

APPROVED AS TO FORM:

REDEVELOPMENT AGENCY COUNSEL

I, CAROLEE BATES, City Clerk of the City of Victorville and ex-officio Secretary to the Victorville Redevelopment Agency, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. R-11-006, which was adopted at a meeting, held on the 21st day of June 2011, by the following roll call vote, to wit:

AYES: Board Members Kennedy, McEachron, and Rothschild

NOES: Board Member Valles

ABSENT: Board Member Cabriales

ABSTAIN: None

CITY CLERK OF THE CITY OF VICTORVILLE

## RESOLUTION NO. SCLAA-11-002

## A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY ESTABLISHING AND ADOPTING THE ANNUAL SCLAA BUDGET FOR FISCAL YEAR 2011-2012

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 2011-2012; 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 of 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 SCLAA and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to OMB Circular A-87 in order to recover said costs which are included in the proposed budget for fiscal year 2011-2012; and

WHEREAS, the Board of Directors did fix June 21, 2011, at the hour of 7:00 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 time and 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:

SECTION 1. That the annual budget for the fiscal year 2011-2012 for the Southern California Logistics Airport Authority, now in the hands of the City Clerk, is hereby adopted in the amount of $36,728,140.

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 11-002

PASSED, APPROVED AND ADOPTED this 21st DAY OF JUNE 2011.

CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:

AUTHORITY SECRETARY

APPROVED AS TO FORM:

SOUTHERN CALIFORNIA LOGISTICS
AIRPORT AUTHORITY COUNSEL

I, CAROLEE BATES, 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 11-002, which was adopted at a meeting held on the 21st day of June 2011, by the following roll call vote, to wit:

AYES: Board Members Kennedy, McEachron, and Rothschild

NOES: Board Member Valles

ABSENT: Board Member Cabriales

ABSTAIN: None

CITY CLERK OF THE CITY OF VICTORVILLE

## RESOLUTION NO. LBT-11-001

**A RESOLUTION OF THE LIBRARY BOARD OF TRUSTEES ESTABLISHING AND ADOPTING THE ANNUAL LIBRARY BUDGET FOR FISCAL YEAR 2011-2012**

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 2011-2012; and

WHEREAS, copies of said budget were prepared and distributed to the Library Board of Trustees and have been available for the inspection of 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 OMB Circular A-87 in order to recover said costs which are included in the proposed budget for fiscal year 2011-2012; and

WHEREAS, the Board of Trustees did fix June 21, 2011, at the hour of 7:00 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 time and place upon said budget and all persons desiring to be heard on the budget were heard and the Library Board of Directors, after due consideration, has determined that said budget should be approved.

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

SECTION 1. That the annual budget for the fiscal year 2011-2012 for the Library, now in the hands of the City Clerk, is hereby adopted in the amount of $624,531.

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 the City departments and offices of the City.

Resolution No. LBT 11-001

PASSED, APPROVED AND ADOPTED this 21st day of JUNE 2011

CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:

BOARD SECRETARY

APPROVED AS TO FORM:

LEGAL COUNSEL FOR VICTORVILLE WATER DISTRICT

I, CAROLEE BATES, 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 11-001 and was adopted at a meeting held on the 21st day of June 2011, by the following roll call vote, to wit:

AYES: Board Members Kennedy, McEachron and Rothschild

NOES: Board Member Valles

ABSENT: Board Member Cabriales

ABSTAIN: None

CITY CLERK OF THE CITY OF VICTORVILLE

## RESOLUTION 11-048

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011-2012**

WHEREAS, Article XIIIB of the Constitution of the State of California, as approved by the voters at a special statewide election held November 6, 1979, provides for an annual appropriations limitation for local jurisdictions adjusted for changes in population and consumer price indexes;

WHEREAS, the State legislation added Division 9 (Commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIIIB of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIIIB at a regularly scheduled meeting or a noticed special meeting;

WHEREAS, Section 7902 of Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for each fiscal year; and

WHEREAS, the total appropriations subject to the appropriation limit as defined by Article XII B of the California Constitution for the base year 1978-79 was $3,698,798; and

WHEREAS, the appropriations limit for the City of Victorville for fiscal year 2010-2011was set by Resolution No. 10-073 at $648,320,727; and

WHEREAS, the City Council wishes to establish the appropriations limit for the fiscal year of 2011-2012 for the City of Victorville;

NOW THEREFORE, the City of Victorville does hereby resolve as follows:

SECTION 1. That the appropriations limit for Fiscal Year 2011-2012 for Victorville as established in accordance with Section 7902 of the Government Code be set at $675,293,534.

Entered - Questys

Resolution No. 11-048

PASSED, APPROVED AND ADOPTED this 4th day of OCTOBER 2011.

MAYOR OF THE CITY OF VICTORVILLE

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

I, CAROLEE BATES, 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. 11-048 which was adopted at a meeting held on the 4th day of October 2011, by the following roll call vote, to wit:

AYES: Councilmembers Cabriales, Kennedy, McEachron, Rothschild and Valles

NOES: None

ABSENT: None

ABSTAIN: None

CITY CLERK

# CITY OF VICTORVILLE
## APPROPRIATIONS LIMIT

**Each city may choose:**

The % change in California Per Capita Personal Income
**or:** The % change in local assessment roll due to the addition of local nonresidential new construction

**and:**

**or:** The population growth of the city
The population growth of the county

| Date: | Growth in nonresidential assessed valuation due to new construction | Ratio to use | OR | Growth in California Personal Income | Ratio to use | AND | Population growth of City | Ratio to use | OR | Population growth of County | Ratio to use | Appropriation Limit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | 35,835,448 |
| 94-95 | 21.8631 | 1.218631 | | 0.71 | 1.0071 | | 5.89 | 1.0589 | | 1.56 | 1.0156 | 46,242,362 |
| 95-96 | -6.7798 | 0.932202 | | 4.72 | 1.0472 | | 5.64 | 1.0564 | | 1.62 | 1.0162 | 51,156,171 |
| 96-97 | -218.2477 | -1.182477 | | 4.67 | 1.0467 | | 1.97 | 1.0197 | | 1.02 | 1.0102 | 54,600,004 |
| 97-98 | 63.5773 | 1.635773 | | 4.67 | 1.0467 | | 0.81 | 1.0081 | | 0.09 | 1.0009 | 90,036,650 |
| 98-99 | -435.5657 | -3.355657 | | 4.15 | 1.0415 | | 0.96 | 1.0096 | | 0.98 | 1.0098 | 94,692,148 |
| 99-00 | -430.2632 | -3.302632 | | 4.53 | 1.0453 | | 1.29 | 1.0129 | | 1.37 | 1.0137 | 100,337,752 |
| 00-01 | -430.2632 | -3.302632 | | 4.91 | 1.0491 | | 2.27 | 1.0227 | | 1.82 | 1.0182 | 107,653,836 |
| 01-02 | 44.6861 | 1.446861 | | 7.82 | 1.0782 | | 2.45 | 1.0245 | | 1.95 | 1.0195 | 159,576,260 |
| 02-03 | 11.4860 | 1.114860 | | -1.27 | 0.99 | | 3.75 | 1.0375 | | 2.72 | 1.0272 | 184,576,634 |
| 03-04 | 20.7644 | 1.207644 | | 2.31 | 1.02 | | 4.00 | 1.0400 | | 2.50 | 1.0250 | 231,818,979 |
| 04-05 | 51.9923 | 1.519923 | | 3.28 | 1.03 | | 6.62 | 1.0662 | | 2.51 | 1.0251 | 375,672,369 |
| 05-06 | 6.7685 | 1.067685 | | 5.26 | 1.05 | | 9.95 | 1.0995 | | 2.49 | 1.0249 | 441,009,178 |
| 06-07 | 6.4045 | 1.064045 | | 3.96 | 1.04 | | 8.69 | 1.0869 | | 2.10 | 1.0210 | 510,031,750 |
| 07-08 | 3.3353 | 1.033353 | | 4.42 | 1.0442 | | 7.35 | 1.0735 | | 1.86 | 1.0186 | 571,719,427 |
| 08-09 | -694.4699 | -5.944699 | | 4.29 | 1.0429 | | 5.63 | 1.0563 | | 1.45 | 1.0145 | 629,814,851 |
| 09-10 | -8.1670 | 0.918330 | | 0.62 | 1.0062 | | 2.43 | 1.0243 | | 0.79 | 1.0079 | 649,119,092 |
| 10-11 | -4.7521 | 0.952479 | | -2.54 | 0.9746 | | 2.48 | 1.0248 | | 0.85 | 1.0085 | 648,320,727 |
| 11-12 | -30.2308 | 0.697692 | | 2.51 | 1.0251 | | 1.61 | 1.0161 | | 1.05 | 1.0105 | 675,293,534 |

## RESOLUTION VWD-11-014

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT ESTABLISHING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011-2012**

WHEREAS, Article XIIIB of the Constitution of the State of California, as approved by the voters at a special statewide election held November 6, 1979, provides for an annual appropriations limitation for local jurisdictions adjusted for changes in population and consumer price indexes;

WHEREAS, the State legislation added Division 9 (Commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIIIB of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIIIB at a regularly scheduled meeting or a noticed special meeting;

WHEREAS, Section 7902 of Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for each fiscal year; and

WHEREAS, the appropriations limit for the Victorville Water District for fiscal year 2010-2011was set by Resolution No. VWD-11-003 at $1,976,187; and

WHEREAS, the Board of Directors wishes to establish the appropriations limit for the fiscal years of 2011-2012 for the Victorville Water District;

NOW THEREFORE, be it resolved by the Board of Directors of the Victorville Water District as follows:

SECTION 1. That the appropriations limit for Fiscal Year 2011-2012 for the Victorville Water District as established in accordance with Section 7902 of the Government Code be set at $2,058,405.

Entered - Questys

Resolution No. VWD 11-014

PASSED, APPROVED AND ADOPTED this 4th day of OCTOBER 2011

CHAIRMAN OF THE BOARD OF DIRECTORS

ATTEST:

BOARD SECRETARY

APPROVED AS TO FORM:

LEGAL COUNSEL FOR VICTORVILLE WATER DISTRICT

I, CAROLEE BATES, 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 11-014 and was adopted at a meeting held on the 4th day of October 2011, by the following roll call vote, to wit:

AYES: Board Members Cabriales, Kennedy, McEachron, Rothschild and Valles

NOES: None

ABSENT: None

ABSTAIN: None

CITY CLERK

# VICTORVILLE WATER DISTRICT

## VICTORVILLE WATER DISTRICT
## APPROPRIATIONS LIMIT CALCULATION

FISCAL YEAR 2011/2012

| | | |
|---|---|---|
| 1 | % CHANGE IN CALIFORNIA PER CAPITA PERSONAL INCOME | 2.51% |
| | PER CAPITA CONVERTED TO A RATIO: | 1.02510 |
| | *OR* | |
| 2 | % CHANGE IN GROWTH IN NON-RESIDENTIAL ASSESSED VALUATION DUE TO NEW CONSTRUCTION | -30.2308% |
| | NON-RES ASSESSED VALUE CONVERTED TO A RATIO: | 0.69769 |
| | *AND* | |
| 3 | POPULATION PERCENT CHANGE - CITY | 1.61% |
| | CITY POPULATION CONVERTED TO A RATIO: | 1.01610 |
| | *OR* | |
| 4 | POPULATION PERCENT CHANGE - COUNTY | 1.05% |
| | COUNTY POPULATION CONVERTED TO A RATIO: | 1.01050 |
| 5 | CALCULATION FACTOR FOR RATIO OF CHANGE: | 1.04160 |
| 6 | PRIOR YEAR (10/11) APPROPRIATION LIMIT | $1,976,187 |
| 7 | CURRENT YEAR APPROPRIATION LIMIT | $2,058,405 |

# City of Victorville
# Glossary
# Fiscal Year 2011-2012

**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.

**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.

**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.

**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.

**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.

**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.

**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.

**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.

**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 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 3334.3, 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.