CITY OF VICTORVILLE

2019 – 2020 BUDGET

Adopted

CITY OF VICTORVILLE

INCORPORATED SEPT. 21, 1962

HOME OF THE SAN BERNARDINO COUNTY FAIR

CALIFORNIA

CITY OF VICTORVILLE

Elected Officials and Administrative Personnel - June 30, 2019

Elected Officials

Mayor
Gloria Garcia

Mayor Pro-Tem
Dr. Rita Ramirez

Council Member
Jim Cox

Council Member
Blanca Gomez

Council Member
Debra Jones

Executive Team

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

Legal Counsel

City Attorney..... Andre de Bortnowsky

Leadership Team

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

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CITY OF
VICTORVILLE

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P.O. Box 5001
Victorville, California 92393-5001

June 4, 2019

Honorable Mayor and Members of the City Council:

We are proud to present the City of Victorville's Fiscal Year (FY) 2019/20 Proposed Budget. The budget is a result of many hours of contributions from the City staff. The budget serves as a financial plan and operations guide to reflect the policies, goals, and priorities of the City Council and community while at the same time maintaining fiscal stability.

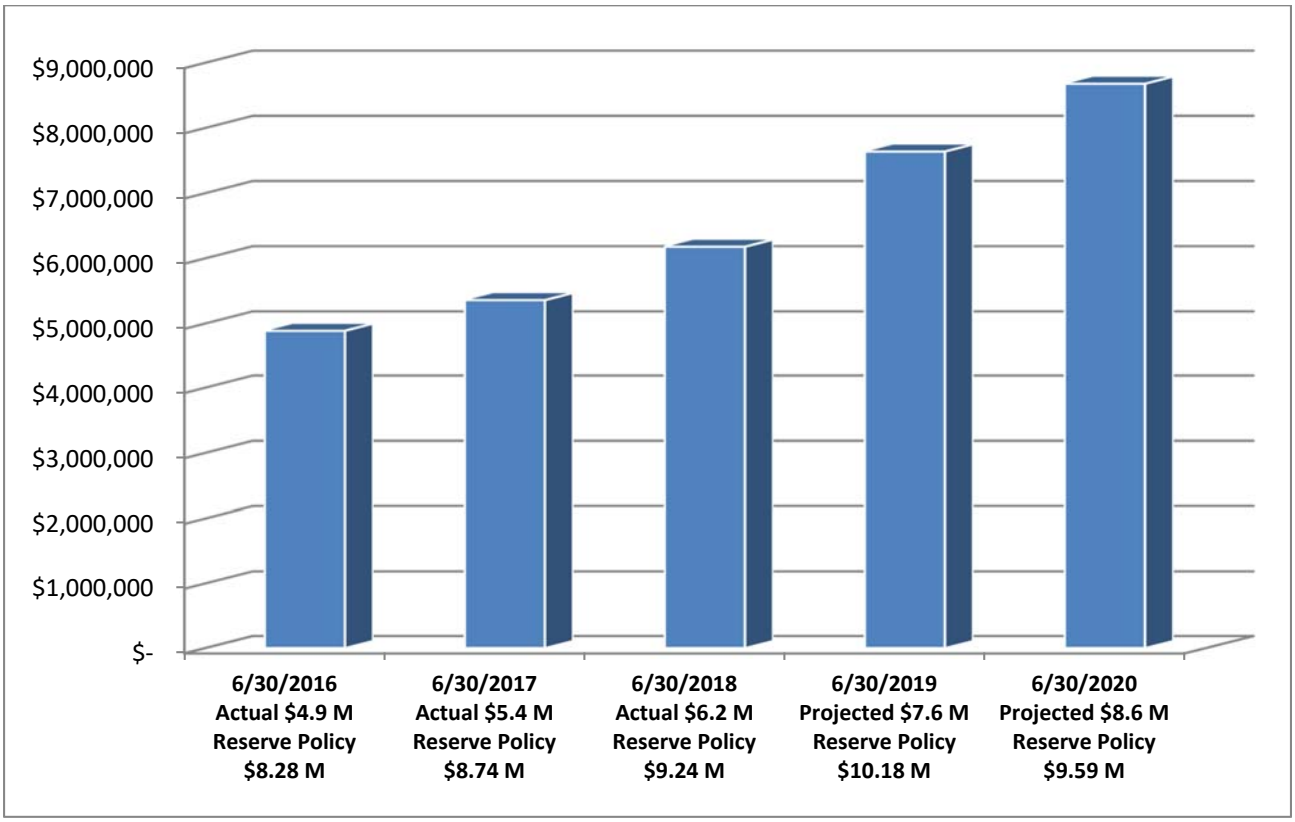
The budget continues to focus on our commitment to developing a strong business core to drive jobs and revenues, investing in our infrastructure by adding new community elements and enhancing key services such as public safety to ensure a strong viable future for the City of Victorville. We are still experiencing challenges with slow growth in revenues while combating increasing pressure on costs. Most of our funds are healthy, with rate plans in place or in their updating stage; however, we have determined that a rate plan be pursued in the 2019/20 fiscal year to support operating and capital needs for storm drain purposes as current storm drain funding is not sufficient to meet the needs of the system. We have also received word of SEBA labor negotiations for the Sheriff's department and have added $500K in budget to fund any additional costs that are passed on to the City via their service contract.

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

- Furlough ends, increasing 36-hour work week to a 40-hour work week and re-establishing Friday operating hours.
- Fire Department first full year of operation
- Ten vacant positions were deleted
- Adopted water rate plan increase of 6.25%
- Adopted sewer rate plan increase of 15%*
- Adopted solid waste rate increase of 3.9%
- Most revenues assumed flat
- Continued operations as in FY 2018/19
- $1M expected addition to general fund reserves by year-end
- Begin Council goal setting
- Increased community events – additional movies in the park/community pop-ups
- PD-Solutions for traffic enforcement

*Does not include any amounts that may be approved by VVWRA and require pass through to stay consistent with rate plan.

The following chart shows that through our conservative approach, we have continued to increase our general fund reserves over the past several years. The goal, which is set at 15% of current general fund expenditures, is planned by staff to be met within the next two fiscal years. The General Fund Reserve Policy calculation is based on unrestricted fund balances of general fund, fueling station fund and technology reserve fund, as reported in the CAFR and the total of budgeted FY 2019/20 expenditures for these three funds is $64,771,461.



FISCAL RESPONSIBILITY

The City is presenting an operating budget of approximately $217.5 million which includes $19.7 million in capital projects. Revenues are budgeted at $215.5 million with the majority coming from charges for services (45%) and taxes (28%). Expenditures consist primarily of operations and maintenance (44%) with the balance coming mostly from personnel (23%) and debt service payments (14%).

Sales tax represents 34% of the general fund revenue and is projected to be flat after a modest increase last year with several new restaurants opened for a full year. Restaurant Row (Dunia Plaza) is becoming an iconic destination in the Victor Valley and is adjacent to the regional mall anchored with over 100 stores and specialty shops including Macys, JC Penney's, Dick's Sporting Goods and Cinemark. Victorville is still considered the sales tax hub of the Victor Valley – as the valley grows, so does Victorville.

Additional drivers of economic growth planned for the FY 2019/20 budget cycle include:

- Home2 Suites by Hilton opened its 106-room hotel in November 2018
- Old Town Specific Plan adopted December 2018
- Newell Brands expansion in March 2019 bringing its total occupancy space to 1,050,667 sq. ft.
- Circle K opened March 2019 with a second store opening summer 2019
- Dr. Pepper fill room building plans submitted April 2019
- Cardenas Market opening in June 2019
- Speedwash on Bear Valley Road opening in 2019
- Affordable housing project – Desert Haven projected completion in summer of 2019
- SCLA focus on aeronautical business' with new leases
- SCLA owned assets resulted in an 87% occupancy rate during 2018-19 and may result in a 100% tenancy in 2019-20
- An increase in fuel flowage fees, signifying an increased aviation activity
- SCLA - $131,824 in landing fee revenue and over $316,000 in aircraft parking fee revenue
- Advancement of the Homelessness Solutions Task Force

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

- 2012 – Established lower pension benefits for new employees, resulting in lower pension costs
- 2015 – Required existing employees to pay the employee portion of the CalPERS pension costs
- 2018 – RFP for financial advisor for investment consulting services
- 2019 – Initiated a new City Fire Department; pension costs are more affordable with the City's legacy plan (2%@50) formula vs. the County's (3%@50) formula.

INVESTING IN OUR COMMUNITY

The City will be investing in our infrastructure, equipment and building improvements to the tune of $19.7 million. A portion of the funding will come from SB1 gas tax. The City received approximately $2.69 million in the prior two fiscal years and is expected to receive approximately $2.2 million in FY 2019-20. Approximately $2.2 million in projects are allocated for FY 2019-20. Together, utilizing additional funding allowed for capital improvements, the following projects are being proposed for the fiscal year 2019/20 cycle.

Priorities include:

- Traffic signal at Mariposa Rd./Yates Rd., $205K (partial funding)
- Bear Valley Rd. bridge over BNSF Railroad, $556K match
- Old Town, 7th Street archway sign, $211K
- Old Town, 7th Street improvements, $20K
- Sewer main replacements: 7,770 lineal feet, $1.69M
- Green Tree extension sewer trunk main realignment, $3.48M
- Small diameter water pipeline replacement project, replacing approx. 2.5 miles, $1.8M
- Water service line replacement project, Area 4, replacing 700 water service laterals with copper, $1.2M
- New box for Animal Control truck, $35K
- New Turfcat mower for Community Services/Parks Division, $28.2K
- Corporate Yard reroof through Facilities Division, $172.3K
- Fire Department refurbishment of two Type 1 engines, $550K
- Westnet Station Notification System for fire communications, $350K
- Misc. fire station equipment, $220K
- PD traffic enforcement technology, $450K
- Police station improvements, $75K
- Parks and facility improvements, $282K
- Library services study, $50K

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

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

Submitted to the Victorville City Council by:

Keith C. Metzler
City Manager

George N. Harris II
Deputy City Manager/City Treasurer

Budget Guide

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

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

The following briefly describes the contents of the budget book:

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

Introduction
- Budget Guide presents a brief description of our budget process and key elements of the budget.
- City Organizational Chart provides the breakdown of where each department falls within the organization.

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

Budget Details
- Total Revenues by Line Item
- Total Expenditures by Line Item

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

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

Budget Guide (cont.)

Resolutions

- City of Victorville Resolution
- Library Board of Trustees Resolution
- Southern California Logistics Airport Authority Resolution
- Victorville Water District Resolution

Enterprise Funds

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

Special Funds

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

Fiduciary Funds

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

Debt Service Funds

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

Capital Improvement Program

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

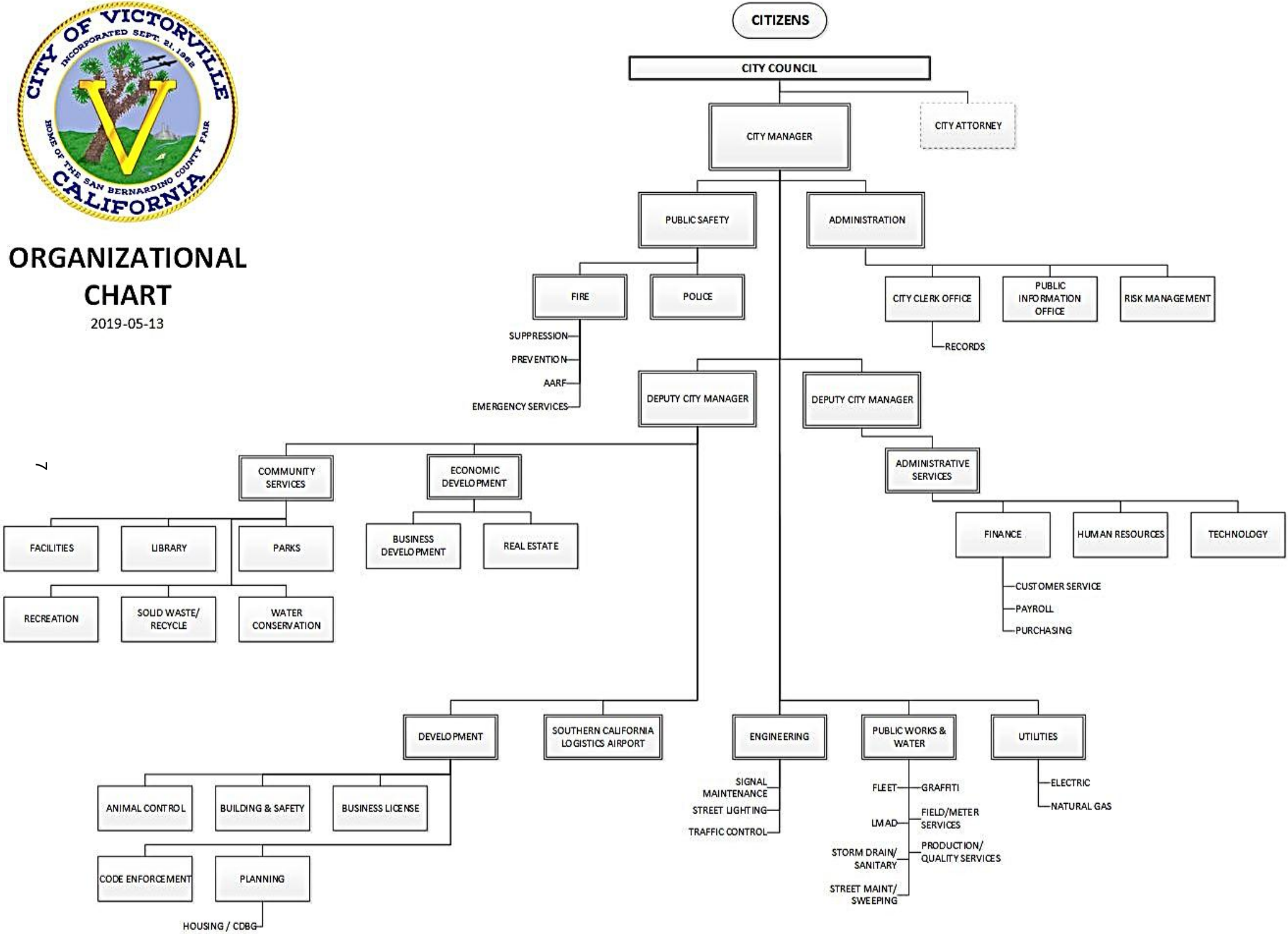
Appendices

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

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

ORGANIZATIONAL CHART

2019-05-13

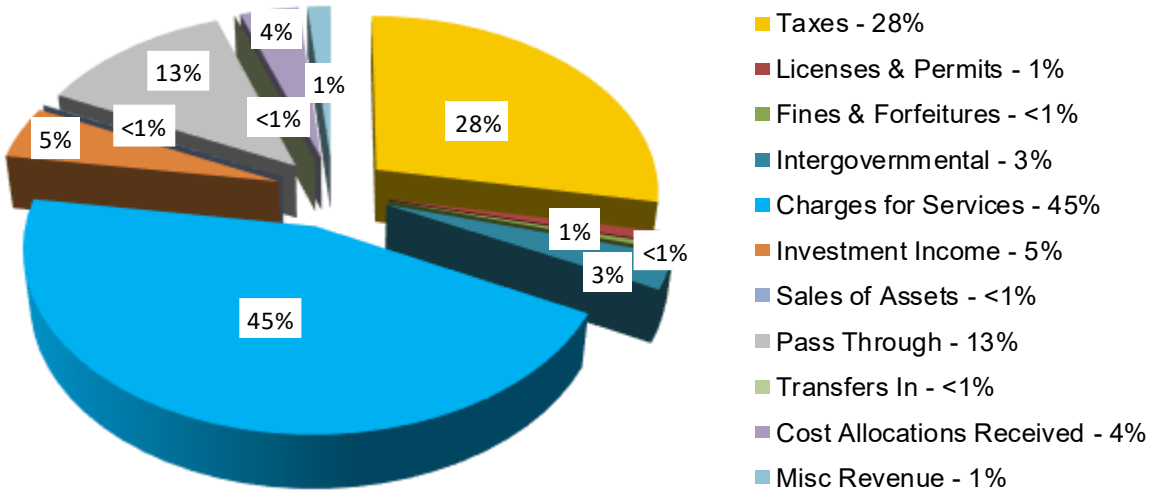


FY 2020 Operating Budget Overview – All Funds

Revenues and Expenditures

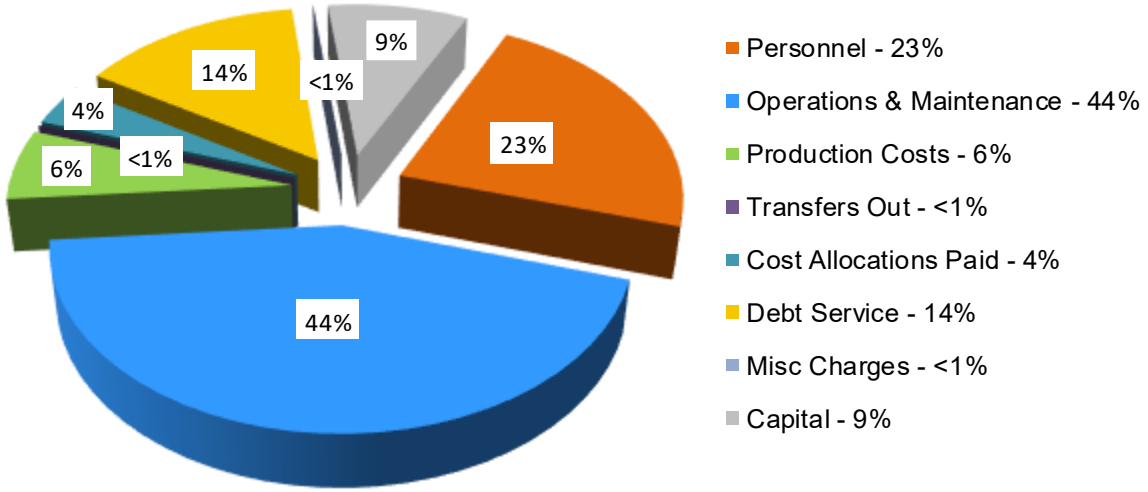
Where the Money Comes From

(Total $215.5 Million)



Where the Money Goes

(Operating: $197.8 Million / Capital: $19.7 Million)



FY 2020 Operating Budget Overview – All Funds (cont.)

Revenues and Expenditures

Revenue by Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget*	FY 19/20 Budget	Budget % Change
Taxes	58,859,849	57,550,689	60,098,980	60,268,176	0%
Licenses & Permits	1,493,682	1,897,152	1,831,014	2,089,750	14%
Fines & Forfeitures	1,126,553	1,082,783	1,096,855	958,000	-13%
Intergovernmental	4,742,684	5,500,159	8,345,280	6,569,888	-21%
Charges for Services	75,447,738	80,072,172	91,607,366	96,893,582	6%
Investment Income	7,439,244	9,448,492	8,419,856	10,244,907	22%
Sales of Assets	186,563	3,767,797	160,751	100,000	-38%
Pass Through	32,590,341	33,558,065	32,481,763	26,977,600	-17%
Transfers In*	14,887,987	834,578	18,446,143	2,000	-100%
Cost Allocations Received	4,942,528	7,313,629	7,451,578	8,196,734	10%
Misc Revenue	4,747,306	3,760,739	4,824,225	3,235,569	-33%
Total Revenue	**206,464,476**	**204,786,255**	**234,763,811**	**215,536,206**	**-8%**

*Includes $17.9 million transfer to General Fund.

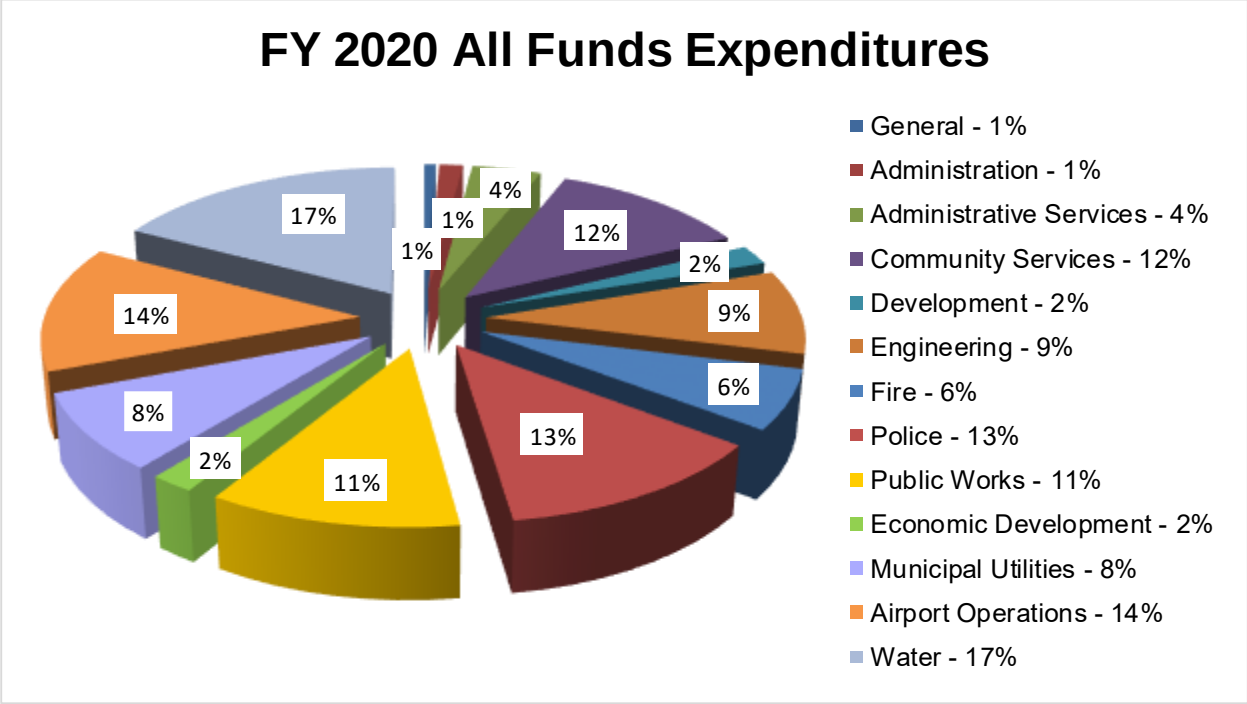
Expenditures by Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget*	FY 19/20 Budget	Budget % Change
Personnel	33,809,576	37,732,414	42,562,401	48,745,588	15%
Operations & Maintenance	92,388,518	98,310,456	107,689,795	95,966,324	-11%
Production Costs	8,034,274	9,074,906	11,902,233	13,888,925	17%
Transfers Out*	14,912,358	851,258	25,056,143	2,000	-100%
Cost Allocations Paid	4,884,032	7,240,220	7,376,187	8,113,804	10%
Debt Service	30,415,682	23,053,278	30,404,151	31,030,388	2%
Misc Charges	977	15,012,967	207,288	69,521	-66%
Total Operating Expenditures	**184,445,417**	**191,275,499**	**225,198,198**	**197,816,550**	**-12%**
Capital	20,676,504	15,345,843	54,138,835	19,702,782	-64%
Total Operating Budget	**205,121,921**	**206,621,342**	**279,337,033**	**217,519,332**	**-22%**

*Includes $17.9 million transfer to General Fund.

Expenditures by Department

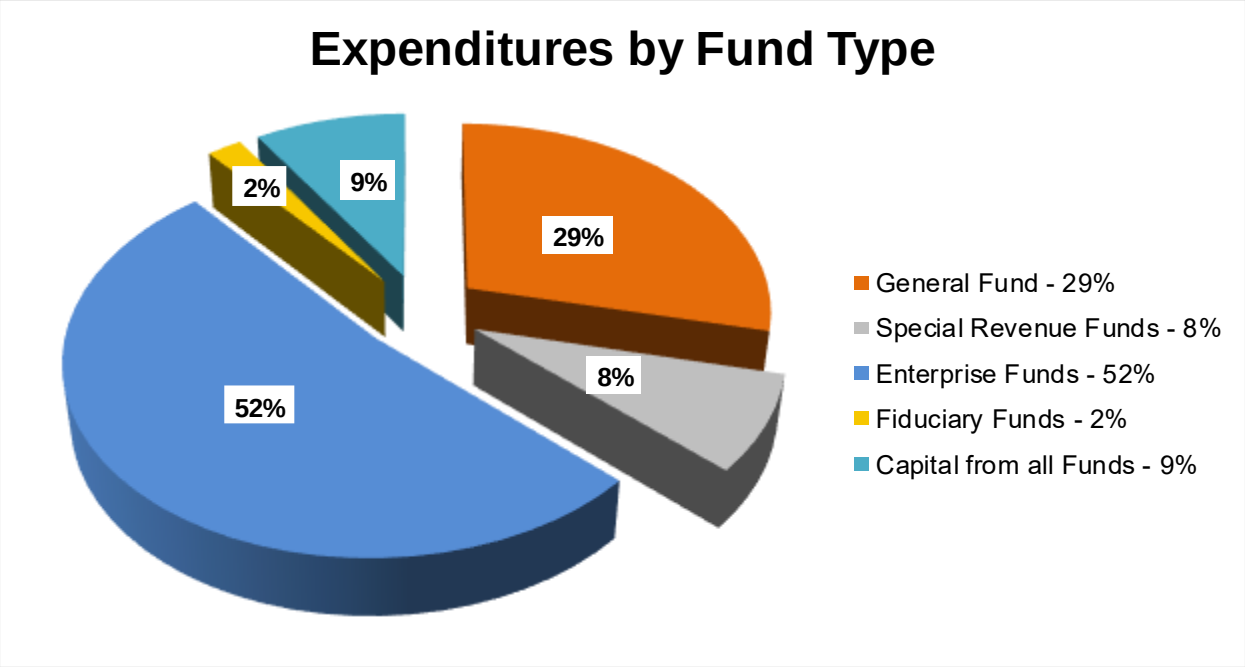
	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget*	FY 19/20 Budget	Budget % Change
General	1,862,640	1,206,133	7,932,869	1,472,822	-81%
Administration	2,537,419	4,269,966	2,851,528	3,003,408	5%
Administrative Services	7,100,249	10,665,763	8,599,619	8,811,368	2%
Community Services	21,688,793	24,356,283	26,093,012	25,339,528	-3%
Development	4,240,517	5,208,101	4,259,228	4,570,539	7%
Engineering	19,665,874	15,098,178	35,810,582	19,577,076	-45%
Fire	13,919,223	14,260,310	19,305,000	13,910,891	-28%
Police	22,823,029	23,830,006	25,601,820	27,132,208	6%
Public Works	20,795,606	26,365,554	27,343,733	24,231,610	-11%
Economic Development	16,584,209	2,886,110	4,165,369	4,308,866	3%
Municipal Utilities*	9,787,970	13,138,824	37,147,506	18,191,108	-51%
Airport Operations	32,685,658	32,495,811	30,542,708	29,511,355	-3%
Water	31,430,734	32,840,303	49,684,059	37,458,553	-25%
Total by Department	**205,121,921**	**206,621,342**	**279,337,033**	**217,519,332**	**-22%**

*Includes $17.9 million transfer to General Fund.



Expenditures by Type

Expenditures by Fund Type		
General Fund		62,339,560
Special Revenue Funds		17,760,961
Enterprise Funds		113,121,409
Fiduciary Funds		4,594,620
Capital from all Funds		19,702,782
Total Expenditures	**$**	**217,519,332**



Available Resources Summary

Fund	Fund Description			Available Resources July 1, 2018	FY 2018/19 Revised Budget	Projected Available Resources June 30, 2019	FY 2019/20 Budget	Projected Available Resources June 30, 2020
100	General Fund	Revenue Total			74,426,092		64,950,052	
		Expenditure Total			(73,399,735)		(63,934,088)	
			100 Total	**5,196,020**	**1,026,357**	**6,222,377**	**1,015,964**	**7,238,342**
111	Technology Reserve Fund	Revenue Total			170,000		150,000	
		Expenditure Total			(208,700)		(142,550)	
			111 Total	**244,573**	**(38,700)**	**205,873**	**7,450**	**213,323**
120	Fueling Stations	Revenue Total			773,588		711,321	
		Expenditure Total			(828,771)		(694,823)	
			120 Total	**1,210,044**	**(55,183)**	**1,154,861**	**16,498**	**1,171,359**
	GENERAL TOTAL (as reported in CAFR)			**6,650,637**		**7,583,111**		**8,623,024**
200	Street Lighting District	Revenue Total			2,452,969		2,075,968	
		Expenditure Total			(3,943,221)		(2,578,959)	
			200 Total	**2,463,789**	**(1,490,252)**	**973,537**	**(502,991)**	**470,546**
201	Traffic Safety	Revenue Total			133,000		35,000	
		Expenditure Total			(133,000)		(35,000)	
			201 Total	**32,164**	**0**	**32,164**	**0**	**32,164**
202	Storm Drain Utility	Revenue Total			1,564,889		1,562,776	
		Expenditure Total			(1,898,778)		(1,858,598)	
			202 Total	**909,054**	**(333,889)**	**575,165**	**(295,822)**	**279,343**
205	CHAS	Revenue Total			193,000		319,300	
		Expenditure Total			(199,320)		(194,979)	
			205 Total	**375,532**	**(6,320)**	**369,212**	**124,321**	**493,533**
220	Gas Tax	Revenue Total			2,627,621		3,094,107	
		Expenditure Total			(3,593,257)		(3,219,930)	
			220 Total	**1,653,233**	**(965,636)**	**687,597**	**(125,823)**	**561,774**
221	SB 1 / RMRA	Revenue Total			1,977,529		2,172,509	
		Expenditure Total			(2,983,000)		(2,187,000)	
			221 Total	**725,642**	**(1,005,471)**	**(279,829)**	**(14,491)**	**(294,320)**
230	Local Transportation Fund	Revenue Total			1,498,377		1,123,184	
		Expenditure Total			(3,624,659)		(1,485,781)	
			230 Total	**2,529,862**	**(2,126,282)**	**403,579**	**(362,597)**	**40,982**

Available Resources Summary (cont.)

Fund	Fund Description		Available Resources July 1, 2018	FY 2018/19 Revised Budget	Projected Available Resources June 30, 2019	FY 2019/20 Budget	Projected Available Resources June 30, 2020
233	Transportation Dev Article 3	Revenue Total		0		0	
		Expenditure Total		(739,428)		0	
		233 Total	**(422,842)**	**(739,428)**	**(1,162,270)**	**0**	**(1,162,270)**
234	Motor Vehicle AB 2766	Revenue Total		0		0	
		Expenditure Total		(634,980)		0	
		234 Total	**640,063**	**(634,980)**	**5,083**	**0**	**5083**
240	State Asset Seizure	Revenue Total		11,223		8,000	
		Expenditure Total		(35,623)		(55,686)	
		240 Total	**72,818**	**(24,400)**	**48,418**	**(47,686)**	**732**
241	Restricted Asset Seizure	Revenue Total		2,097		500	
		Expenditure Total		(1,769)		(15,561)	
		241 Total	**19,071**	**328**	**19,399**	**(15,061)**	**4,338**
242	Federal Asset Seizure	Revenue Total		530		0	
		Expenditure Total		(22,726)		(11,319)	
		242 Total	**33,817**	**(22,196)**	**11,621**	**(11,319)**	**302**
250	Measure I	Revenue Total		9,026,761		6,043,000	
		Expenditure Total		(15,660,356)		(4,739,335)	
		250 Total	**5,330,746**	**(6,633,595)**	**(1,302,849)**	**1,303,665**	**816**
303	Successor Agy-BV Prj Area	Revenue Total		4,603,555		4,047,520	
		Expenditure Total		(3,756,899)		(3,962,486)	
		303 Total	**8,157,807**	**846,656**	**9,004,463**	**85,034**	**9,089,497**
350	DIF Public Bldgs	Revenue Total		493,024		424,161	
		Expenditure Total		(256,000)		(553,400)	
		350 Total	**2,728**	**237,024**	**239,752**	**(129,239)**	**110,513**
351	DIF Fire Service	Revenue Total		92,724		98,352	
		Expenditure Total		(29,000)		(60,000)	
		351 Total	**3,269**	**63,724**	**66,993**	**38,352**	**105,345**
352	DIF Road Service	Revenue Total		1,730,512		1,588,758	
		Expenditure Total		(1,510,287)		(2,010,420)	
		352 Total	**421,622**	**220,225**	**641,847**	**(421,662)**	**220,185**

Available Resources Summary (cont.)

Fund	Fund Description		Available Resources July 1, 2018	FY 2018/19 Revised Budget	Projected Available Resources June 30, 2019	FY 2019/20 Budget	Projected Available Resources June 30, 2020
353	DIF Public Safety	Revenue Total		39,218		63,336	
		Expenditure Total		0		0	
		353 Total	**209,792**	**39,218**	**249,010**	**63,336**	**312,346**
354	DIF Recreation Service	Revenue Total		1,425,473		1,523,602	
		Expenditure Total		(1,460,483)		(200,000)	
		354 Total	**3,653,964**	**(35,010)**	**3,618,954**	**1,323,602**	**4,942,556**
355	DIF Nisqualli Overpass	Revenue Total		0		14,000	
		Expenditure Total		0		0	
		355 Total	**(3,193)**	0	**(3,193)**	**14,000**	**10,807**
356	DIF Goodwill Overpass	Revenue Total		0		5,000	
		Expenditure Total		0		0	
		356 Total	**40,030**	0	**40,030**	**5,000**	**45,030**
357	DIF Storm Fee No & Central	Revenue Total		60,000		212,000	
		Expenditure Total		0		0	
		357 Total	**371,254**	**60,000**	**431,254**	**212,000**	**643,254**
358	DIF Street Lighting Dev Fees	Revenue Total		1,000		8,300	
		Expenditure Total		0		0	
		358 Total	**229**	**1,000**	**1,229**	**8,300**	**9,529**
359	DIF Fire Hydrant Dev Fees	Revenue Total		0		12,600	
		Expenditure Total		0		0	
		359 Total	**18,597**	**0**	**18,597**	**12,600**	**31,197**
370	LMADs/DFADs Districts	Revenue Total		2,388,757		2,381,257	
		Expenditure Total		(2,616,111)		(2,374,763)	
		370 Total	**9,186,493**	**(227,354)**	**8,959,139**	**6,494**	**8,965,633**
410	Victorville Water	Revenue Total		30,571,600		33,623,101	
		Expenditure Total		(45,093,548)		(37,367,637)	
		410 Total	**33,873,073**	**(14,521,948)**	**19,351,125**	**(3,744,536)**	**15,606,589**
411	Water District #2	Revenue Total		1,298,000		1,232,000	
		Expenditure Total		(453,797)		(439,400)	
		411 Total	**6,449,948**	**844,203**	**7,294,151**	**792,600**	**8,086,751**

Available Resources Summary (cont.)

Fund	Fund Description			Available Resources July 1, 2018	FY 2018/19 Revised Budget	Projected Available Resources June 30, 2019	FY 2019/20 Budget	Projected Available Resources June 30, 2020
412	Wastewater Treatment	Revenue Total			7,001,774		6,457,278	
		Expenditure Total			(7,259,822)		(5,888,535)	
			412 Total	**3,727,043**	**(258,048)**	**3,468,995**	**568,743**	**4,037,738**
413	Reclaimed Water	Revenue Total			945,000		892,000	
		Expenditure Total			(2,674,882)		(344,041)	
			413 Total	**2,514,941**	**(1,729,882)**	**785,059**	**547,959**	**1,333,018**
419	VMUS - Gas	Revenue Total			2,645,019		3,307,620	
		Expenditure Total			(2,594,787)		(2,834,507)	
			419 Total	**584,460**	**50,232**	**634,692**	**473,113**	**1,107,805**
420	VMUS - Electric	Revenue Total			12,444,249		13,284,805	
		Expenditure Total			(27,178,931)		(13,847,993)	
			420 Total	**21,353,725**	**(14,734,682)**	**6,619,043**	**(563,188)**	**6,055,856**
421	VMUS Public Purp-Electric	Revenue Total			327,544		343,390	
		Expenditure Total			(397,870)		(319,046)	
			421 Total	**2,278,053**	**(70,326)**	**2,207,727**	**24,344**	**2,232,071**
422	VMUS-CAP&Trade-Electric	Revenue Total			331,058		377,819	
		Expenditure Total			0		(330,692)	
			422 Total	**410,145**	**331,058**	**741,203**	**47,127**	**788,330**
423	VMUS Public Purp-Gas	Revenue Total			170,440		160,450	
		Expenditure Total			(68,268)		(858,871)	
			423 Total	**566,791**	**102,172**	**668,963**	**(698,421)**	**(29,458)**
425	Sanitary/Sewer Treatment	Revenue Total			22,709,112		14,979,148	
		Expenditure Total			(18,607,518)		(17,573,015)	
			425 Total	**6,702,251**	**4,101,594**	**10,803,845**	**(2,593,867)**	**8,209,978**
426	Solid Waste Management	Revenue Total			16,392,550		17,608,415	
		Expenditure Total			(16,335,894)		(17,007,529)	
			426 Total	**528,771**	**56,656**	**585,427**	**600,886**	**1,186,313**
427	Landfill Mitigation	Revenue Total			160,000		185,000	
		Expenditure Total			(1,017,450)		(195,400)	
			427 Total	**1,996,233**	**(857,450)**	**1,138,783**	**(10,400)**	**1,128,383**

Available Resources Summary (cont.)

Fund	Fund Description			Available Resources July 1, 2018	FY 2018/19 Revised Budget	Projected Available Resources June 30, 2019	FY 2019/20 Budget	Projected Available Resources June 30, 2020
450	Airport Operation	Revenue Total			12,080,513		8,646,963	
		Expenditure Total			(8,289,906)		(7,526,049)	
			450 Total	**(4,714,894)**	**3,790,607**	**(924,287)**	**1,120,914**	**196,627**
452	Off-Airport Operations	Revenue Total			81,000		81,000	
		Expenditure Total			(123,154)		(91,375)	
			452 Total	**97,837**	**(42,154)**	**55,683**	**(10,375)**	**45,308**
455	SCLAA Debt Service	Revenue Total			28,466,763		22,120,600	
		Expenditure Total			(25,565,898)		(21,893,931)	
			455 Total	**13,415,889**	**2,900,866**	**16,316,754**	**226,669**	**16,543,423**
507	SCLA 2007 HSG	Revenue Total			150,000		0	
		Expenditure Total			(4,108,000)		0	
			507 Total	**26,686,008**	**(3,958,000)**	**22,728,008**	**0**	**22,728,008**
610	CFD 90-01	Revenue Total			0		600	
		Expenditure Total			(1,476)		(1,623)	
			610 Total	**75,509**	**(1,476)**	**74,033**	**(1,023)**	**73,010**
611	CFD 01-01	Revenue Total			298,791		287,099	
		Expenditure Total			(1,656,170)		(287,184)	
			611 Total	**1,783,603**	**(1,357,379)**	**426,224**	**(85)**	**426,139**
612	CFD 07-01	Revenue Total			174,514		178,469	
		Expenditure Total			(174,514)		(248,527)	
			612 Total	**515,960**	**0**	**515,960**	**(70,058)**	**445,902**
613	Cahuenga	Revenue Total			0		0	
		Expenditure Total			0		0	
			613 Total	**34,337**	**0**	**34,337**	**0**	**34,337**
620	Sidewalk Assessment District	Revenue Total			0		0	
		Expenditure Total			0		0	
			620 Total	**144,329**	**(10,898)**	**133,431**	**0**	**133,431**
640	RFPA	Revenue Total			0		0	
		Expenditure Total			0		(400)	
			640 Total	**291,682**	**0**	**291,682**	**(400)**	**291,282**
660	Foxborough Rail	Revenue Total			144,842		145,846	
		Expenditure Total			(89,150)		(148,900)	
			660 Total	**71,487**	**55,692**	**127,179**	**(3,054)**	**124,125**

Available Resources equals current assets minus current liabilities

****Includes FY 18/19 cash transfer for interfund loan***

Fund Revenues
Account Details

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1000010	40100		GEN-PROPERTY TAX	16,675,456	17,661,000	17,342,000	-2%
1000010	40150		GEN-PROPERTY TRANS TAX	424,971	378,000	442,000	17%
1000010	40160		GEN-SALES TAX IN LIEU	0	0	0	0%
1000010	40200		GENERAL SALES TAX	20,926,732	21,947,300	21,902,930	0%
1000010	40220		TRANSIENT OCCUPANCY TAX	1,305,389	1,240,320	1,369,860	10%
1000010	40230		FRANCHISE FEES	11,152	11,125	12,000	8%
1000101	40230		ELECTRIC FRANCHISE FEES	1,132,044	1,174,261	1,185,000	1%
1000102	40230		GAS FRANCHISE FEES	286,166	309,630	285,000	-8%
1000103	40230		VERIZON FRANCHISE FEES	281,624	292,000	273,360	-6%
1000104	40230		CABLE FRANCHISE FEES	769,381	811,920	819,060	1%
1000105	40230		SOLID WASTE FRANCHISE FEES	532,475	1,032,000	1,301,307	26%
			TAXES	**42,345,390**	**44,857,556**	**44,932,517**	**0%**
1001501D	41100		DEV-BUSINESS LICENSE	0	0	0	0%
1002010	41160		FIRE-PLUMBING PERMIT	58,237	60,000	350,000	0%
1002015	41210		FIRE-HAZARD MAT HDL PMT	0	0	0	0%
1002015	41220		FIRE-LTD HAZ MAT HDL PMT	0	0	0	0%
1002015	41230		FIRE-UG STRGE TANK PMT	0	0	0	0%
1002015	41240		FIRE-UG TANK REML PMT	0	0	0	0%
1002015	41250		FIRE-HW GENRTOR PMT	0	0	0	0%
1004000	41100		DEV-BUSINESS LICENSE	159,881	0	0	0%
1004000	41101		DEV BSL RENEWAL FEES	227,478	0	0	0%
1004000	41140		DEV-MOBIL HOME PERMIT	20,065	0	0	0%
1004000	41150		DEV-BLDG PERMIT	1,102,843	0	0	0%
1004000	41160		DEV-PLUMBING PERMIT	87,159	0	0	0%
1004000	41170		DEV-ELEC PERMIT	76,261	0	0	0%
1004000	41180		DEV-MECH PERMIT	38,473	0	0	0%
1004000	41190		DEV-GRS TRP/INTRCPTR PMT	12,640	0	0	0%
1004000	41200		DEV-GARAGE SALE PMT	6,497	0	0	0%
1004010	41140		BLDG - MOBILE HOME PARK PERMIT	0	17,000	17,000	0%
1004010	41150		BLDG - BUILDING PERMIT	0	1,000,000	1,000,000	0%
1004010	41160		BLDG - PLUMBING PERMIT	0	60,000	50,000	-17%
1004010	41170		BLDG - ELECTRICAL PERMIT	0	75,000	60,000	-20%
1004010	41180		BLDG - MECHANICAL PERMIT	0	40,000	30,000	0%
1004020	41200		PLN - GARAGE SALE PERMIT	0	5,000	5,000	0%
1004030	41190		CODE-GREASE TRAP/INTRCPTR PRMT	0	17,000	17,000	0%
1004040	41100		BSL - BUSINESS LICENSE	0	213,000	170,000	-20%
1004040	41101		BSL - BSL RENEWAL FEES	0	225,000	250,000	11%
1004500	41290		ENG-STREET USE PERMIT	12,232	7,500	3,600	-52%
1004500	41291		ENGR-TRFC STUDY PERMIT	0	0	0	0%
1004500	41292		DRAINAGE STUDY PERMIT	9,994	3,500	3,500	0%
1004500	41294		ENG-WQMP/NPDES STUDY	6,263	2,500	3,000	20%
1004500	41295		ENG-SWPP-STRM WTR POL PREV PLN	0	0	0	0%
1004500	41296		ENG-MS4 INSPECTIONS	7,217	5,000	7,500	50%
1005020	41110		AN CNTRL-ANIMAL LICENSE	60,200	60,000	60,000	0%
1005020	41120		AN CNTRL-ANIMAL BRDG LIC	0	0	150	100%
1005020	41130		AN CNTRL-ANIMAL PERMIT	822	2,640	2,000	-24%
			LICENSES & PERMITS	**1,886,264**	**1,793,140**	**2,028,750**	**13%**
1000010	42120		GEN-GEN COURT FINE	75,939	37,000	60,000	62%
1000010	42140		GEN-RET CHECK FINE	16,550	24,000	11,000	0%
1000010	42150		GEN-PENALTY/LATE FEE	82,515	0	0	0%
1002001	42110		POLICE-PARKING FINE	63,744	60,000	65,000	0%
1002001	42170		POLICE-FALSE ALARM FEE	0	2,500	5,000	100%
1002015	42150		FIRE-PENALTY/LATE FEE	0	0	0	0%
1002100	42130		POLICE-CRIME PREV FINE	291	200	200	0%
1004000	42150		BSL-PENALTY/LATE FEE	2,076	0	0	0%
1004000	42151		RENTAL BSL PENALTY/LATE FEE	20	0	0	0%
1004040	42150		BSL - PENALTY/LATE FEE	0	10,000	5,000	-50%
1004040	42151		BSL - RENTAL-PENALTY/LATE FEE	0	5,000	5,000	0%
1005020	42150		AN CNTRL-PENALTY/LATE FEE	336	1,100	1,100	0%
1006030	42150		LIBRARY-PENALTY/LATE FEE	22,343	20,000	10,000	-50%
			FINES & FORFEITURES	**263,815**	**159,800**	**162,300**	**0%**

Fund Revenues
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1000010	43150		GEN-MTR VHCL IN LIEU FEES	65,043	75,000	60,000	-20%
1000010	43160		GEN-PARIMUTUAL WGR DED	16,445	17,900	16,500	-8%
1002010	43170		FIRE-SMIP EMERGENCY SVCS	1,334	800	1,000	25%
			INTERGOVERNMENTAL	**82,822**	**93,700**	**77,500**	**-17%**
1000010	44130		GEN-NOTARY SVC FEE	0	0	0	0%
1000401	44505		GF - PAVEMENT IMPACT FEES	0	506,000	506,000	0%
1001234C	44710		FALL FESTIVAL-SP EVENT INCOME	11,360	12,350	12,350	0%
1001250	44100		CITY CLK-COPY/PRTG FEE	260	0	0	0%
1001250	44140		CITY CLK-FILING FEES	666	0	0	0%
1001501D	44200		DEV-BUSINESS LICENSE APP FEE	0	0	0	0%
1002001	44150		POLICE-SPECIAL SVC FEE	22,307	25,000	20,000	0%
1002001	44170		POLICE-CITE CORRECTION FEE	7,475	5,000	7,000	40%
1002001	44180		POLICE-TOW VEHICLE ADM FEE	25,900	30,000	25,000	-17%
1002010	44120		FIRE-IMAGING FEES	0	0	0	0%
1002010	44300		FIRE-PLAN CHECK FEE	31,393	50,000	30,000	0%
1002016	44460		HHWASTE FEE	0	0	0	0%
1002102	44180		TRFC SFTY-TOW VHC ADM FEE	43,975	65,000	45,000	-31%
1003006	44351		EDD READERBOARD ADVERTISING	0	0	0	0%
1004000	44100		DEV-COPY/PRTG FEE	0	0	0	0%
1004000	44110		DEV-MAP/PUB FEES	38	0	0	0%
1004000	44120		DEV-IMAGING FEES	14	0	0	0%
1004000	44200		DEV-BUSINESS LIC APP FEE	0	0	0	0%
1004000	44300		DEV-PLAN CHECK FEE	248,566	0	0	0%
1004000	44310		DEV-IMP PLAN CHEK FEE	6,613	0	0	0%
1004000	44315		DEV-RENTAL BUS LIC FEE	48,821	0	0	0%
1004000	44316		DEV BSL RENTAL REWAL FEE	166,885	0	0	0%
1004000	44320		DEV-SUBDIV/FILING FEE	166,841	0	0	0%
1004000	44330		DEV-BLDG OVERTIME INSPECT FEE	5,966	0	0	0%
1004000	44350		DEV-BLDG CODE ABTMT	216,622	0	0	0%
1004000	44360		DEV-CERT OF OCCUPANCY	34,876	0	0	0%
1004010	44120		BLDG - IMAGING FEES	0	0	0	0%
1004010	44300		BLDG - PLAN CHECK FEES	0	180,000	170,000	-6%
1004010	44330		BLDG - INSPECTION FEE	0	1,000	2,000	100%
1004010	44360		BLDG -CERTIFICATE OF OCCUPANCY	0	30,000	20,000	-33%
1004020	44100		COPY/PRINTING FEES	0	0	100	100%
1004020	44110		PLN-MAP/PUBLICATION FEES	0	100	100	0%
1004020	44320		PLN - SUBDIVISION/FILING FEES	0	200,000	225,000	13%
1004030	44350		CODE-BUILDING CODE ABATEMENT	0	150,000	82,856	-45%
1004035	44470		CE WEED ABTMNT-WEED CLEAN FEE	0	0	70,000	100%
1004040	44315		BSL - RENTAL BUS LIC FEE	0	190,000	198,000	100%
1004040	44316		BSL - BSL RENTAL REWAL FEE	0	118,000	170,000	44%
1004500	44310		IMPROVEMENT PLAN CHECK FEE	254,078	700,000	300,000	-57%
1004500	44330		ENG-INSPECTION FEE	61,694	20,000	2,500	-88%
1004500	44335		TRAFFIC MITIGATION FEES	950	0	500	100%
1004500	44400		ENG-ADMIN FEE	112	300	100	-67%
1004513	44300		ENG-ON CALL PLAN/MAP CHECK	32,938	0	250,000	100%
1005006	44475		GRAFFITI CLEANING FEE	8,838	3,500	3,500	0%
1005020	44210		AN CNTRL-ANIMAL SHELTER FEE	12,938	13,500	13,500	0%
1005020	44220		AN CNTRL-OWNER TURN IN FEE	3,708	5,500	5,000	-9%
1005020	44230		AN CNTRL-ANIMAL MICROCHIP	0	330	250	-24%
1005020	44240		AN CNTRL-RENTALS-ANIMAL TRAP	0	250	250	0%
1006000	44160		WORK FOR OTHER DEPTS/AGCY	16,800	16,800	16,800	0%
1006030	44100		LIBRARY - COPY/PRINTING FEES	15,111	10,000	15,000	0%
1006030	44150		LIBRARY-PASSPORT SERVICE FEES	67,827	50,000	55,000	0%
1006075	44710		REC SVC-SPECIAL EVENT FEES	0	0	0	0%
1006075	44750		REC SVC-FIELD PREP	120	0	0	0%
1006110	44700		HOOK CTR-REC PROG FEES	0	0	0	0%
1006113R	44730		REC WW - DROP IN FEES	15,570	18,000	18,000	0%
1006118P	44190		OLD VICTOR SCH MAINT CNTRCT	18,370	17,000	17,000	0%
1006127P	44160		PKS-WTR DIST-WELL-WK/DEPTS	61,200	61,200	61,200	0%
1006202	44740		REC SVCS-AQUATIC FEES	51,664	68,530	73,768	8%

Fund Revenues
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1006204	44700		REC SVC-REC PROG FEES	13,956	16,735	16,980	1%
1006205	44700		REC SVC-REC PROG FEES	59,842	72,875	76,860	5%
1006206	44700		REC SVC-REC PROG FEES	63,707	111,010	80,640	-27%
1006207	44700		REC SVC-REC PROG FEES	133,970	140,000	140,000	0%
1006208	44700		RECREATION PROGRAM FEES	32,342	47,350	75,600	60%
1006210	44700		PRE-SCHOOL PROGRAMS	137,065	161,029	158,536	0%
1006305	44710		FESTVL OF LGHTS-SPCL EVNT FEES	0	0	370	100%
1006308	44710		SPRG FEST-SP EVENT FEES	3,250	4,000	5,070	27%
			CHARGES FOR SERVICES	**2,104,627**	**3,100,359**	**2,969,830**	**-4%**
1000010	45100		GEN-UNALLOCATED INTEREST	0	0	0	0%
1000010	45110		GEN-INT INCOME	15,510	5,000	18,400	268%
1000010	45110	98055	LOAN-VMUS TO GF - INT INC	0	0	180,000	100%
1000010	45200		GEN-LEASE OCCUPANCY	21,103	21,372	22,068	3%
1002010	45310		FIRE-RENTAL-FACILITY	3,600	3,600	3,600	0%
1003006	45220		READERBOARD LEASES - GROUND	8,000	8,000	8,000	0%
1004000	45340		DEV-RENTAL-BLLFLDS/LGHTS	0	0	0	0%
1005403F	45200		FAC-TRANSP CTR-LEASE OCC	0	0	0	0%
1006075	45310		REC SVC-RENTAL-FACILITY	21,249	23,000	25,000	0%
1006075	45320		REC SVC-RENTAL-PARK	2,735	2,300	2,300	0%
1006075	45330		REC SVC-RENTAL-CONCESSIONS	500	0	0	0%
1006075	45340		REC SVC-RENTAL-BF/LGTS	107,651	95,000	100,000	0%
1006113R	45310		REC WW - FACILITY RENTAL	6,217	3,000	3,000	100%
1006119	45200		SHAY HOUSE-LEASE OCC	13,500	13,500	13,500	0%
1006121	45200		PB DUPLEX 2-LEASE OCC	7,800	7,800	7,800	0%
1006122	45200		SPRINT TWR-LEASE OCC	19,838	22,317	22,813	2%
1006123	45200		TMOBILE TWR-LEASE OCC	23,805	23,805	23,805	0%
1006124	45200		VERIZON TWR-LEASE OCC	22,691	22,800	23,486	0%
1006129	45200		PK-METRO PCS-LIBERTY PK-LEASE	21,869	22,525	22,802	0%
1006130	45200		PK-METRO PCS-ROCKVIEW-LEASE	22,084	22,746	22,802	0%
1006138	45200		LEASE OCCUPANCY	74,741	77,500	39,867	0%
1006139	45200		LEASE OCCUPANCY	6,900	27,600	28,428	0%
			INVESTMENT INCOME	**399,792**	**401,866**	**567,671**	**0%**
1000010	46100		SALE OF REAL/PERSONAL PROP	27,737	0	0	0%
			SALES OF ASSETS	**27,737**	**0**	**0**	**0%**
100	47420		GF-OVER AND SHORT	(178)	0	0	0%
1000010	47100		GEN-PASS THROUGH	4,347,360	3,728,000	4,609,000	24%
1000010	47110		GEN-TRANSFERS IN	63,151	18,446,143	2,000	0%
1000010	47230		GEN-REIMB-OTHER	3,082	1,500	3,000	100%
1000010	47400		GEN-MISC REVENUE	2,519	7,000	5,000	0%
1000010	47420		OVER AND SHORT	(1,914)	0	0	0%
1000010	47530		GEN-COST ALLOCATIONS	7,245,061	7,451,578	8,196,734	10%
1001200	47110		CM-TRANSFERS IN	0	0	0	0%
1001234C	47410		FALL FESTIVAL-SPONSORSHIP	27,175	44,300	44,300	0%
1001500	47400		FIN-MISC REVENUE	69,818	45,000	50,000	0%
1002001	47400		POLICE MISCELLANEOUS REVENUE	36	0	0	0%
1002001	47420		OVER AND SHORT	0	0	0	0%
1002010	47420		OVER AND SHORT	0	0	0	0%
1002100	47410		CRIME PRVT-DONATIONS	0	500	500	0%
1004000	47110		DEV-TRANSFERS IN	0	0	0	0%
1004000	47140		DEV-ADM CITATION FEES	195,697	0	0	0%
1004000	47230	40004	DEV-CNDMNTN NUISANCE ABATE	2,105	0	0	0%
1004000	47400		MISCELLANEOUS REVENUE	0	0	0	100%
1004000	47420		OVER AND SHORT	0	0	0	0%
1004010	47400		BUILDING MISC REVENUE	0	0	0	0%
1004030	47140		CODE - ADMIN CITATION FEES	0	205,000	215,000	5%
1004030	47230	40004	CODE-REIMB -OTHER-CNDMTN ABATE	0	55,000	40,000	0%
1004040	47400		MISCELLANEOUS REVENUE	0	0	0	0%
1004500	47320		ENG-SCRAP/RECYC MAT	0	0	0	0%
1005020	47140		AN CNTRL-ADM CITATION FEES	12,506	10,000	10,000	0%
1005020	47230		AN CNTRL-RTO FEES	4,610	8,000	8,000	0%
1005020	47400		AN CNTRL-MISC REVENUE	237	0	0	0%

Fund Revenues
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1005020	47410		AN CNTRL-DONATIONS	0	0	0	0%
1005020	47420		AN CNTRL-OVER AND SHORT	0	0	0	0%
1005030	47320		PW-SCRAP/RCYL MAT	306	0	0	0%
1005030	47400		FLEET MISC REV	2,220	1,200	1,500	0%
1005030	47420		OVER AND SHORT	0	0	0	0%
1005101	47410		PW WEEK-DONATIONS	2,200	5,000	5,000	0%
1005201	47400		ANIMAL CNTRL-MISC REV	9,562	0	0	100%
1006000	47110		PK MTN-TRANSFERS IN	0	0	0	0%
1006000	47230		PARK-REIMBURSMENTS	1,980	0	0	0%
1006000	47400		MISCELLANEOUS REVENUE	461	0	0	0%
1006020	47410		CIVIL RIGHTS MEMORIAL-DONATION	0	0	1,750	0%
1006030	47110		LIBRARY-TRANSFERS IN	0	0	0	0%
1006030	47400		LIBRARY-MISC REVENUE	0	0	0	0%
1006030	47410		LIBRARY-DONATIONS	0	0	0	0%
1006030	47420		OVER AND SHORT	13	0	0	0%
1006050	47110		TRANSFERS IN	0	0	0	0%
1006050	47230		FACILITIES-REIMB-OTHER	30	0	0	0%
1006050	47400		FAC-MISC REVENUE	1,141	0	0	0%
1006075	47110		REC SVC-TRANSFER IN	0	0	0	0%
1006075	47230		REC SVC-REIMB-OTHER	0	0	0	0%
1006075	47310		REC SVC-CNCSSN/VENDING	2,731	3,000	3,000	0%
1006075	47400		REC SVCS-MISC REV	0	0	0	0%
1006075	47410		REC SVC-DONATIONS	1,121	1,200	1,200	0%
1006075	47420		OVER AND UNDER	40	0	0	0%
1006080	47230		EMG SVCS - REIMB - OTHER	1,763	0	0	0%
1006109F	47220		FACILITIES-REIMB UTILITY BILLS	6,129	6,000	6,000	0%
1006136	47400		FAC-HVAC/SCE AGMT-MISC REV	0	0	0	0%
1006302	47420		OVER AND SHORT	1	0	0	0%
1006305	47410		FESTIVAL OF LIGHTS-DONATION	1,360	1,000	5,000	0%
1006306	47410		VETERANS PARADE-DONATION	500	250	500	0%
1006308	47410		SPRING FESTIVAL-DONATIONS	0	0	4,000	0%
			MISCELLANEOUS REVENUE	**12,002,821**	**30,019,671**	**13,211,484**	**-56%**
			GENERAL FUND	**59,113,268**	**80,426,092**	**63,950,052**	**0%**
1111561	44125		PERMITTING SYS TECH FEE	153,010	150,000	150,000	0%
1114000	44125		DEV-TECHNOLOGY FEE	(1)	0	0	0%
			CHARGES FOR SERVICES	**153,009**	**150,000**	**150,000**	**0%**
			TECHNOLOGY RESERVE FUN	**153,009**	**150,000**	**150,000**	**0%**
1200010	44800		CNG FUEL SALES	844,428	773,588	711,321	0%
			CHARGES FOR SERVICES	**844,428**	**773,588**	**711,321**	**0%**
120	47420		OVER AND SHORT	0	0	0	0%
1200010	47420		OVER AND SHORT	0	0	0	0%
1205301	47420		D ST CNG OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			FUELING STATIONS	**844,428**	**773,588**	**711,321**	**0%**
2004501	40100		ST LGHTG-CITYWIDE	704,679	440,000	440,000	0%
2004501	40180		ST LGHTG-CITYWIDE-SP ASSESS	979,993	1,385,969	1,385,968	0%
			TAXES	**1,684,672**	**1,825,969**	**1,825,968**	**0%**
2004501	45110		ST LGHTG-CITYWIDE-INT INCOME	19,388	0	0	0%
			INVESTMENT INCOME	**19,388**	**0**	**0**	**0%**
2004501	47100		ST LGHTG-CITYWIDE-PASS THRU	360,376	232,000	250,000	8%
2004501	47420		ST LGHTG-CITYWIDE-OVER/SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	**360,376**	**232,000**	**250,000**	**8%**
			STREET LIGHTING DISTRI	**2,064,436**	**2,057,969**	**1,670,000**	**-19%**
2012001	42100		TRFC SFTY-VEHICLE CODE FINE	98,158	133,000	35,000	-74%
			FINES & FORFEITURES	**98,158**	**133,000**	**35,000**	**-74%**
			TRAFFIC SAFETY	**98,158**	**133,000**	**35,000**	**-74%**
2020010	42150		STORM DRAIN-LATE FEE	20,797	6,421	15,000	134%
			FINES & FORFEITURES	**20,797**	**6,421**	**15,000**	**0%**
2024500	44510		ST DRN FEE-ENGR	913,965	943,000	900,000	-5%
2025060	44510		STRM DR UTILITY FEE	608,610	615,468	619,776	0%
			CHARGES FOR SERVICES	**1,522,576**	**1,558,468**	**1,519,776**	**0%**

Fund Revenues
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2020010	45110		SD-INT INCOME	7,903	0	0	0%
2020010	45110	98005	INTEREST INCOME	0	0	28,000	100%
			INVESTMENT INCOME	**7,903**	**0**	**28,000**	**100%**
2025060	46100		STM DRN-SALE REAL/PERSNL PROP	0	0	0	0%
			SALES OF ASSETS	**0**	**0**	**0**	**0%**
2020010	47400		ST DRAIN-MISC REVENUE	2,962	0	0	0%
2025060	47230	70046	COST RECVRY-JAN 2010 STORM	0	0	0	0%
			MISCELLANEOUS REVENUE	**2,962**	**0**	**0**	**0%**
			STORM DRAIN UTILITY	**1,554,237**	**1,564,889**	**1,562,776**	**0%**
2053080	45110		INTEREST INCOME	135,868	0	0	100%
2053080	45110	89018	CHAS FUND INTEREST INCOME	116,790	0	0	0%
2053080	45110	89022	INTEREST INCOME	43,140	0	0	0%
2053080	45110	89023	INTEREST INCOME	8,908	0	0	0%
2053080	45110	98011	INTEREST INCOME	45,868	49,000	51,300	5%
2053080	45110	98012	INTEREST INCOME	25,065	24,000	48,000	100%
2053080	45110	98013	INTEREST INCOME	61,383	55,000	100,000	82%
2053080	45110	98014	INTEREST INCOME	73,507	65,000	120,000	85%
			INVESTMENT INCOME	**510,529**	**193,000**	**319,300**	**0%**
2053002	47400		TEFRA FEES-MISC REV	0	0	0	0%
2053080	47110		LOW MOD-TRANSF IN	250,000	0	0	100%
2053080	47400	89022	LOW MOD HSNG-MISC REV	0	0	0	0%
2053080	47400	89023	LOW MOD HSNG-MISC REV	0	0	0	0%
2053080	47415		LOW MOD HSNG STLMNT PROCEEDS	0	0	0	0%
2053080	47415	89001	SETTLEMENT PROCEEDS	2,200	0	0	0%
			MISCELLANEOUS REVENUE	**252,200**	**0**	**0**	**0%**
			CITY HOUSING ASSET SUC	**762,729**	**193,000**	**319,300**	**0%**
2205000	43140		ST & RDWYS-ST SUBVENTIONS	2,583,324	2,620,621	3,087,107	18%
			INTERGOVERNMENTAL	**2,583,324**	**2,620,621**	**3,087,107**	**0%**
2205005	44150		ST SWEEP-SP SVC FEES	6,928	7,000	7,000	0%
			CHARGES FOR SERVICES	**6,928**	**7,000**	**7,000**	**0%**
2205000	45110		ST & RDWYS-INT INCOME	17,152	0	0	0%
			INVESTMENT INCOME	**17,152**	**0**	**0**	**0%**
2205001	47230		ASPHALT MAINT - REIMB - OTHER	0	0	0	0%
2205001	47400		MISCELLANEOUS REVENUE	25	0	0	0%
2205005	47230		ST SWEEP-REIMBURSEMENTS	0	0	0	0%
2205007	47400		MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	**25**	**0**	**0**	**0%**
			GAS TAX	**2,607,429**	**2,627,621**	**3,094,107**	**18%**
2214500	43140		SB1 RMRA - ENG - STATE SUBVNTN	724,036	1,961,529	2,172,509	11%
			INTERGOVERNMENTAL	**724,036**	**1,961,529**	**2,172,509**	**0%**
2214500	45110		SB1 RMRA - ENG - INT INC	1,606	0	0	0%
			INVESTMENT INCOME	**1,606**	**0**	**0**	**0%**
			SB1 - RMRA	**725,642**	**1,961,529**	**2,172,509**	**11%**
2300010	43140		LTF-ST SUBVENTIONS	1,899,911	1,418,965	1,072,772	-24%
			INTERGOVERNMENTAL	**1,899,911**	**1,418,965**	**1,072,772**	**0%**
2300010	45110		LTF-INT INCOME	29,734	0	0	0%
2305403	45200		LTF-TRANS CTR-LEASE OCC	22,294	14,412	14,412	0%
			INVESTMENT INCOME	**52,028**	**14,412**	**14,412**	**0%**
2300010	47420		LTF - GEN - OVER AND SHORT	0	0	0	0%
2304500	47410	70611	MOJAVE RIVERWALK - DONATIONS	0	0	0	0%
2305002	47400		MISCELLANEOUS REVENUE	25	0	0	0%
2305403	47420		OVER AND SHORT	0	0	0	100%
2305404	47400		BUS ADVTG-MISC REVENUE	17,300	25,000	36,000	0%
2305404	47420		OVER AND SHORT	(975)	0	0	0%
			MISCELLANEOUS REVENUE	**16,350**	**25,000**	**36,000**	**0%**
			LOCAL TRANSPORTATION F	**1,968,289**	**1,458,377**	**1,123,184**	**0%**
2335000	47230	21217	TDA ART 3 PW - REIMB - OTHER	69,619	0	0	0%
			MISCELLANEOUS REVENUE	**69,619**	**0**	**0**	**0%**
			TRANSPORTATION DEV ART	**69,619**	**0**	**0**	**0%**
2340010	43140		AB2766-ST SUBVENTIONS	45,901	0	0	0%
			INTERGOVERNMENTAL	**45,901**	**0**	**0**	**0%**

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2340010	45110		AB2766-INT INCOME	5,083	0	0	0%
			INVESTMENT INCOME	**5,083**	**0**	**0**	**0%**
			MOTOR VEHICLE AB 2766	**50,984**	**0**	**0**	**0%**
2402001	42160		STATE-ASSET SEIZ FORF	2,813	8,000	8,000	0%
			FINES & FORFEITURES	**2,813**	**8,000**	**8,000**	**0%**
2402001	45110		STATE ASSET - INTEREST INCOME	593	0	0	0%
			INVESTMENT INCOME	**593**	**0**	**0**	**0%**
			STATE ASSET SEIZURE	**3,406**	**8,000**	**8,000**	**0%**
2412001	42160		RESTRICTED-ASSET SEIZ FORF	496	500	500	100%
			FINES & FORFEITURES	**496**	**500**	**500**	**0%**
2412001	45110		RESTRICTED ASSET-INT INCOME	164	0	0	0%
			INVESTMENT INCOME	**164**	**0**	**0**	**0%**
			RESTRICTED ASSET SEIZU	**660**	**500**	**500**	**0%**
2422001	45110		FED ASSET SEIZ-INTEREST INCOME	345	0	0	0%
			INVESTMENT INCOME	**345**	**0**	**0**	**100%**
			FEDERAL ASSET SEIZURE	**345**	**0**	**0**	**0%**
2500010	40210		MEAS I-SALES TAX	5,726,176	5,153,296	6,000,000	16%
			TAXES	**5,726,176**	**5,153,296**	**6,000,000**	**16%**
2504500	43100	60013	GT/HESP-RIDGE/YATES-GRNT REV	0	2,090,465	0	-100%
			INTERGOVERNMENTAL	**0**	**2,090,465**	**0**	**-100%**
2504503	44150		TRFC SIG-SP SERVICE FEES	33,451	25,000	25,000	0%
2505008	44165		TRFFC CNTRL STRIPPNG & PAINTNG	16,810	0	18,000	100%
			CHARGES FOR SERVICES	**50,261**	**25,000**	**43,000**	**72%**
2500010	45110		INTEREST INCOME	62,634	0	0	0%
2504500	45200		MEAS I - LEASE OCCUPANCY	0	0	0	0%
			INVESTMENT INCOME	**62,634**	**0**	**0**	**0%**
2504500	46100		MEAS I-SALE OF REAL/PRSNL PROP	0	0	0	0%
			SALES OF ASSETS	**0**	**0**	**0**	**100%**
2504500	47110		MEAS I-TRANSFER IN	0	0	0	0%
2504500	47110	60013	GT BLVD/HESP RD-TRANS IN	0	0	0	0%
2504500	47110	60014	BV BRIDGE WIDENING-TFR IN	0	0	0	0%
2504503	47420		OVER AND SHORT	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			MEASURE I	**5,839,071**	**7,268,761**	**6,043,000**	**0%**
2514503	47110		TRAF SGNL MAINT-TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			MEAS I - TRAFFIC (50%)	**0**	**0**	**0**	**0%**
3033010	40100		SA BV 80 % - PROPERTY TAX	4,186,889	4,483,555	3,747,520	0%
			TAXES	**4,186,889**	**4,483,555**	**3,747,520**	**0%**
3030218	45110		SA - 02A - INTEREST INCOME	2,814	0	0	0%
3030219	45110		SA-03 SERIES A DS-INT INCOME	2,402	0	0	0%
3030220	45110		SA-03 SERIES B DS-INTEREST INC	1,202	0	0	0%
3030221	45110		INTEREST INCOME	8,904	0	0	0%
3033010	45110		INTEREST INCOME	47,039	0	0	0%
3033010	45110	98001	SA BV RD INTEREST INCOME	147,815	120,000	300,000	0%
3033010	45110	98006	SA BV 80% INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	**210,178**	**120,000**	**300,000**	**0%**
3033010	46100		SA -SALE OF REAL/PERSONAL PROP	3,420,023	0	0	0%
			SALES OF ASSETS	**3,420,023**	**0**	**0**	**0%**
3033010	47110		TRANSFERS IN	0	0	0	0%
3033010	47400		SA BV RD-MISC REVENUE	272,365	0	0	0%
			MISCELLANEOUS REVENUE	**272,365**	**0**	**0**	**0%**
			SUCCESSOR AGY-BV PROJ	**8,089,455**	**4,603,555**	**4,047,520**	**-12%**
3053040	45110	89018	INTEREST INCOME	0	0	0	0%
3053040	45110	98012	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	**0**	**0**	**0**	**0%**
3053040	47110		TRANSFERS IN	0	0	0	0%
3053040	47400		MISCELLANEOUS REVENUE	147	0	0	0%
			MISCELLANEOUS REVENUE	**147**	**0**	**0**	**0%**
			SUCCESSOR AGY-VV VVEDA	**147**	**0**	**0**	**0%**
3500010	44500		PUBLIC BLDGS-DIF FEES	217,778	376,287	424,161	13%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
			CHARGES FOR SERVICES	**217,778**	**376,287**	**424,161**	**13%**
3500010	45110		PUBLIC BLDG DIF - INT INCOME	765	0	0	0%
			INVESTMENT INCOME	**765**	**0**	**0**	**0%**
3500010	47400	98005	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			DIF PUBLIC BLDGS	**218,543**	**376,287**	**424,161**	**13%**
3510010	44500		FIRE-DIF FEES	74,213	92,724	98,352	6%
			CHARGES FOR SERVICES	**74,213**	**92,724**	**98,352**	**6%**
3510010	45110		FIRE SVCS DIF -INTEREST INCOME	156	0	0	0%
			INVESTMENT INCOME	**156**	**0**	**0**	**0%**
3512010	47400	98004	MISCELLANEOUS REVENUE	0	0	0	0%
3512010	47400	98020	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			DIF FIRE SERVICE	**74,369**	**92,724**	**98,352**	**6%**
3520010	44500		ROAD-DIF FEES	1,268,195	1,730,512	1,588,758	-8%
			CHARGES FOR SERVICES	**1,268,195**	**1,730,512**	**1,588,758**	**-8%**
3520010	45110		ROAD DIF-INT INCOME	12,451	0	0	0%
			INVESTMENT INCOME	**12,451**	**0**	**0**	**0%**
			DIF ROAD SERVICE	**1,280,646**	**1,730,512**	**1,588,758**	**-8%**
3530010	44500		PUBLIC SFTY-DIF FEES	36,235	39,218	36,336	-7%
			CHARGES FOR SERVICES	**36,235**	**39,218**	**36,336**	**-7%**
3530010	45110		PUBLIC SFTY-INT INCOME	1,845	0	0	0%
3530010	45110	98005	INTEREST INCOME	0	0	27,000	100%
			INVESTMENT INCOME	**1,845**	**0**	**27,000**	**100%**
			DIF PUBLIC SAFETY	**38,080**	**39,218**	**63,336**	**61%**
3540010	44500		RECREATION-DIF FEES	1,001,977	1,425,473	1,417,602	-1%
			CHARGES FOR SERVICES	**1,001,977**	**1,425,473**	**1,417,602**	**-1%**
3540010	45110		RECREATION-INT INCOME	26,967	0	0	0%
3540010	45110	98005	INTEREST INCOME	0	0	106,000	100%
			INVESTMENT INCOME	**26,967**	**0**	**106,000**	**100%**
			DIF RECREATION SERVICE	**1,028,944**	**1,425,473**	**1,523,602**	**7%**
3550010	45110	98005	INTEREST INCOME	0	0	14,000	100%
3554500	45110		NISQ OP-INT INCOME	95	0	0	0%
			INVESTMENT INCOME	**95**	**0**	**14,000**	**100%**
			DIF NISQUALLI OVERPASS	**95**	**0**	**14,000**	**100%**
3564500	44500		GOODWILL-DIF FEES	2,018	0	5,000	100%
			CHARGES FOR SERVICES	**2,018**	**0**	**5,000**	**100%**
3564500	45110		GOODWILL-INT INCOME	513	0	0	0%
			INVESTMENT INCOME	**513**	**0**	**0**	**0%**
			DIF GOODWILL OVERPASS	**2,531**	**0**	**5,000**	**100%**
3570010	44500		STRM DRN-DIF FEES	116,499	60,000	120,000	100%
			CHARGES FOR SERVICES	**116,499**	**60,000**	**120,000**	**100%**
3570010	45110		STRM DRN-INT INCOME	3,434	0	0	0%
3570010	45110	98005	INTEREST INCOME	0	0	92,000	100%
			INVESTMENT INCOME	**3,434**	**0**	**92,000**	**100%**
			DIF STORM FEE NO & CEN	**119,933**	**60,000**	**212,000**	**253%**
3580010	44520		ST LGHT-ST LIGHTING FEES	2,100	1,000	1,500	50%
			CHARGES FOR SERVICES	**2,100**	**1,000**	**1,500**	**50%**
3580010	45110		ST LGHT-INT INCOME	54	0	0	0%
3580010	45110	98005	INTEREST INCOME	0	0	6,800	100%
			INVESTMENT INCOME	**54**	**0**	**6,800**	**100%**
			DIF STREET LIGHTING DE	**2,154**	**1,000**	**8,300**	**730%**
3590010	44530		FIRE HYD-FIRE HYDRANT FEE	3,500	0	3,000	100%
			CHARGES FOR SERVICES	**3,500**	**0**	**3,000**	**100%**
3590010	45110		FIRE HYD-INT INCOME	223	0	0	0%
3590010	45110	98005	INTEREST INCOME	0	0	9,600	100%
			INVESTMENT INCOME	**223**	**0**	**9,600**	**100%**
			DIF FIRE HYDRANT DEV F	**3,723**	**0**	**12,600**	**100%**
3705501	40180		LMAD 1-SP ASSESSMENT	176,939	174,552	174,552	0%
3705502	40180		LMAD 2-SP ASSESSMENT	282,310	276,391	276,391	0%
3705503	40180		LMAD 3-SP ASSESSMENT	176,972	175,462	175,462	0%

Fund Revenues
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
3705504	40180		LMAD 4-SP ASSESSMENT	3,325	2,955	2,955	0%
3705505	40180		LMAD 5-SP ASSESSMENT	170,693	148,650	148,650	0%
3705506	40180		LMAD 6-SP ASSESSMENT	884,055	789,937	789,937	0%
3705507	40180		LMAD 7-SP ASSESSMENT	42,402	41,047	41,047	0%
3705508	40180		LMAD 8-SP ASSESSMENT	108,774	108,618	108,618	0%
3705530	40180		DFAD 1-SP ASSESSMENT	393,227	383,085	383,085	0%
3705531	40180		DFAD 2-SP ASSESSMENT	68,784	58,489	58,489	0%
3705532	40180		DFAD 3-SP ASSESSMENT	84,788	84,666	84,666	0%
3705550	40180		MAD 1-SP ASSESSMENT	86,707	86,636	86,636	0%
3705551	40180		MAD 2-SP ASSESSMENT	50,642	50,769	50,769	0%
			TAXES	**2,529,618**	**2,381,257**	**2,381,257**	**0%**
3705506	45110		LMAD 6-INT INCOME	73,397	0	0	0%
			INVESTMENT INCOME	**73,397**	**0**	**0**	**0%**
3705501	47230	70658	LMAD-ET WTR CNTRLR REIMB-OTHER	5,000	0	0	0%
3705503	47230	70658	LMAD-ET WTR CNTRLR REIMB-OTHER	0	7,500	0	-100%
3705506	47400		LMAD #6 - MISC REVENUE	521	0	0	0%
			MISCELLANEOUS REVENUE	**5,521**	**7,500**	**0**	**-100%**
			LMAD'S/DFAD'S DISTRICT	**2,608,536**	**2,388,757**	**2,381,257**	**0%**
4003100	44760		GT GOLF-GOLF COURSE REV	470,405	0	0	0%
			CHARGES FOR SERVICES	**470,405**	**0**	**0**	**0%**
4003100	47110		GT GOLF-TRANSFERS IN	521,427	0	0	0%
4003100	47230		GT GOLF-REIMB-OTHER	0	0	0	0%
4003100	47400	98019	MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	**521,427**	**0**	**0**	**0%**
			GOLF COURSES	**991,833**	**0**	**0**	**0%**
4100010	41280		WID 1-WATER PERMIT	10,889	11,600	33,000	184%
			LICENSES & PERMITS	**10,889**	**11,600**	**33,000**	**184%**
4100010	42150		WID 1-PENALTY/LATE FEE	314,477	414,000	335,000	-19%
			FINES & FORFEITURES	**314,477**	**414,000**	**335,000**	**-19%**
4100010	44300		WID 1-PLAN CHECK FEE	11,826	26,000	21,000	-19%
4100010	44830		WID 1-WTR SALES-RESIDENTIAL	11,797,377	13,925,000	15,101,000	8%
4100010	44840		WID 1-WATER SALES-OTHER	1,596,670	1,089,000	1,775,000	63%
4100010	44850		WID 1-WATER SALES-BUSINESS	3,571,112	4,322,000	4,679,000	8%
4100010	44860		WID 1-WATER-METERED SVC	6,232,963	6,491,000	7,027,000	8%
4100010	44880		WID 1-WATER-FIRE SERVICE	390,928	394,000	423,000	7%
4100010	44890		WID 1-WATER-SERVICE FEES	409,821	455,000	367,000	-19%
4100010	44900		WID 1-METER INSTALL FEES	155,946	125,000	139,000	11%
4100010	44910		WID 1-SERVICE CALL FEES	356,192	418,000	366,000	-12%
4100010	44940		WID 1-STANDBY FEES	103,561	122,000	106,000	-13%
4100020	44920		WID 1-CONNECTION FEES	1,022,749	552,000	1,278,100	132%
4100021	44920		WTR CONNECTION FEES	0	0	0	0%
4100510	44840		HDPP WATER SALES-OTHER	15,862	422,000	18,700	-96%
4100510	44850		WATER SALES-BUSINESS	0	0	0	0%
			CHARGES FOR SERVICES	**25,665,006**	**28,341,000**	**31,300,800**	**10%**
4100010	45110		WID 1-INT INCOME	0	0	0	0%
4100020	45110		INTEREST INCOME	431,633	5,000	24,800	396%
4100020	45110	98021	WTR LOAN TO WWTF-INT INC	480,937	565,000	675,200	20%
4100020	45200		WTR-NON OP - LEASE OCCUPANCY	0	0	1	100%
4100021	45110		WTR CONN FEES INTEREST INCOME	12,675	5,000	5,200	4%
			INVESTMENT INCOME	**925,245**	**575,000**	**705,201**	**23%**
4100020	46100		WTR-SALE OF REAL/PERSONAL PROP	31,100	0	0	0%
			SALES OF ASSETS	**31,100**	**0**	**0**	**0%**
4100010	47230		WID 1-REIMB-OTHER	0	0	0	0%
4100010	47320		SCRAP/RECYCLABLE MATERIALS	65,697	0	0	0%
4100010	47420		OVER AND UNDER	0	0	0	0%
4100020	47100		PASS THROUGH	632,070	433,000	576,000	33%
4100020	47110		TRANSFERS IN	0	0	0	0%
4100020	47400		WATER MISC REVENUE	15,550	0	0	0%
4100510	47230		WID 1- HDPP-REIMB-OTHER	612,387	797,000	673,100	-16%
			MISCELLANEOUS REVENUE	**1,325,703**	**1,230,000**	**1,249,100**	**2%**
			VICTORVILLE WATER	**28,272,419**	**30,571,600**	**33,623,101**	**10%**

Fund Revenues
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4110020	40100		WID 2-PROPERTY TAX	584,615	609,000	616,000	1%
			TAXES	**584,615**	**609,000**	**616,000**	**1%**
4110010	44940		WID 2 WATER STANDBY FEES	326,524	390,000	281,000	-28%
4110020	44865		WID 2-ARSENIC SURCHARGE	248,150	248,000	250,000	1%
			CHARGES FOR SERVICES	**574,673**	**638,000**	**531,000**	**-17%**
4110020	45110		WID 2-INTEREST INCOME	43,887	10,000	44,000	340%
4110202	45110		WID 2-INT INCOME	40,480	41,000	41,000	0%
			INVESTMENT INCOME	**84,366**	**51,000**	**85,000**	**67%**
			WATER DISTRICT #2	**1,243,655**	**1,298,000**	**1,232,000**	**-5%**
4120715	41280		IWWPP-QUALITY-WATER PERMIT	0	26,274	28,000	7%
			LICENSES & PERMITS	**0**	**26,274**	**28,000**	**7%**
4120710	44450		WWTF-SEWER USE FEE	2,013,649	4,103,000	3,265,510	-20%
4120710	44451		WWT-SWR USE FEE-WWTP O&M	2,147,787	0	1,485,768	100%
4120710	44452		WWT-SWR USE FEE-WWTP-CAPITAL	635,518	587,000	587,000	0%
4120710	44920		WWTF-CONNECTION FEES	0	456,000	735,000	61%
4120710	44921		IWWTP WASTE WATER FEE	547,213	0	0	0%
			CHARGES FOR SERVICES	**5,344,166**	**5,146,000**	**6,073,278**	**18%**
4120710	45110		WWTF - INTEREST INCOME	18,205	1,000	16,000	1500%
			INVESTMENT INCOME	**18,205**	**1,000**	**16,000**	**1500%**
4120710	47110		WWTF-TRANSFERS IN	0	0	0	0%
4120710	47230		REIMBURSEMENTS - OTHER	0	1,828,500	340,000	-81%
4120710	47420		OVER AND SHORT	0	0	0	0%
4120710	47510		CAPITAL CONTRIBUTION	45,431	0	0	0%
			MISCELLANEOUS REVENUE	**45,431**	**1,828,500**	**340,000**	**-81%**
			WASTEWATER TREATMENT	**5,407,802**	**7,001,774**	**6,457,278**	**-8%**
4130520	44860		RECYCLED-WATER-METERED SVC	0	0	46,000	100%
4130520	44870		REC WTR - RECLAIMED	247,225	662,000	392,000	-41%
4130520	44930		REC WTR-ALT WATER SOURCE F	432,388	275,000	431,000	57%
4130521	44930		RECL WTR ALT WTR SOURCE FEES	0	0	0	0%
			CHARGES FOR SERVICES	**679,613**	**937,000**	**869,000**	**-7%**
4130520	45110		RECL WTR INTEREST INCOME	14,669	5,000	18,000	260%
4130521	45110		RECL WTR INTEREST INCOME	4,522	3,000	5,000	67%
			INVESTMENT INCOME	**19,191**	**8,000**	**23,000**	**188%**
4130520	47110		REC WTR-TRANSFER IN	0	0	0	0%
4130520	47510		CAPITAL CONTRIBUTION	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			RECLAIMED WATER	**698,804**	**945,000**	**892,000**	**-6%**
4190210	44810		VMUS GAS-GAS SALES	2,038,331	2,623,369	3,300,000	26%
4190210	44920		VMUS GAS-CONNECTION FEES	0	5,000	7,500	50%
			CHARGES FOR SERVICES	**2,038,331**	**2,628,369**	**3,307,500**	**26%**
4190210	45110		VMUS GAS- INTEREST INCOME	3,591	0	0	0%
			INVESTMENT INCOME	**3,591**	**0**	**0**	**0%**
4190210	47110		VMUS GAS-TRANSFER IN	0	0	0	0%
4190210	47400		VMUS GAS - MISC REVENUE	101	16,650	120	-99%
			MISCELLANEOUS REVENUE	**101**	**16,650**	**120**	**-99%**
			VMUS - GAS	**2,042,023**	**2,645,019**	**3,307,620**	**25%**
4202070	44810		VMUS ELEC-NAT GAS SALES	0	0	0	0%
4202070	44820		FOX ELEC-ELEC SALES	2,326,857	2,928,795	0	-100%
4202076	44810		VMUS ELEC-GAS SALES	0	0	0	0%
4202076	44820		VMUS ELEC-ELECTRIC SALES	8,901,666	9,387,473	13,170,805	40%
4202076	44920		VMUS ELEC-CONNECTION FEES	0	5,000	10,000	100%
			CHARGES FOR SERVICES	**11,228,523**	**12,321,268**	**13,180,805**	**7%**
4200216	45110		07 REV BNDS-INT INCOME	49,560	0	0	0%
4202075	45110		FOXBOROUGH - INTEREST INCOME	131,796	0	0	0%
			INVESTMENT INCOME	**181,356**	**0**	**0**	**0%**
420	46100		SALE OF REAL/PERSONAL PROP	0	50,751	100,000	97%
4202070	46100		VMUS ELEC-SALE OF REAL PROP	233,384	0	0	0%
			SALES OF ASSETS	**233,384**	**50,751**	**100,000**	**97%**
4200010	47400		VMUS GENERAL-MISC REV	2,214	3,000	0	-100%
4200010	47420		OVER AND SHORT	0	0	0	0%
4202070	47400		VMUS ELEC-MISC REVENUE	15	17,310	0	-100%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4202076	47400		VMUS ELEC - MISC REVENUE	105,906	51,920	4,000	-92%
			MISCELLANEOUS REVENUE	**108,135**	**72,230**	**4,000**	**-94%**
			VMUS - ELECTRIC	**11,751,398**	**12,444,249**	**13,284,805**	**7%**
4210200	44820		VMUS ELEC-ELEC SALES	365,619	327,544	343,390	5%
			CHARGES FOR SERVICES	**365,619**	**327,544**	**343,390**	**5%**
4210200	45110		VMUS ELEC-INT INCOME	18,022	0	0	0%
			INVESTMENT INCOME	**18,022**	**0**	**0**	**0%**
			VMUS PUB PURP-ELECTRIC	**383,641**	**327,544**	**343,390**	**5%**
4220010	45110		INTEREST INCOME	2,085	0	0	0%
			INVESTMENT INCOME	**2,085**	**0**	**0**	**0%**
4220010	47400		VMUS-CAP/TRADE-MISC REV	98,338	331,058	377,819	14%
			MISCELLANEOUS REVENUE	**98,338**	**331,058**	**377,819**	**14%**
			VMUS-CAP&TRADE-ELECTRI	**100,423**	**331,058**	**377,819**	**14%**
4230210	44810		VMUS GAS PP-GAS SALES	146,688	160,440	160,450	0%
			CHARGES FOR SERVICES	**146,688**	**160,440**	**160,450**	**0%**
4230210	45110		VMUS GS-PP - INTEREST INCOME	5,280	0	0	0%
			INVESTMENT INCOME	**5,280**	**0**	**0**	**0%**
4230210	47510		CAPITAL CONTRIBUTION	(915,176)	0	0	0%
			MISCELLANEOUS REVENUE	**(915,176)**	**0**	**0**	**0%**
			VMUS PUBLIC PURP-GAS	**(763,208)**	**160,440**	**160,450**	**0%**
4250700	42150		SAN/SWRT-LATE FEE	177,346	155,334	115,000	-26%
			FINES & FORFEITURES	**177,346**	**155,334**	**115,000**	**-26%**
4250700	44450		SEWER USE FEE	11,431,413	15,872,493	14,784,148	-7%
4250700	44540		SEWER-SEWER CNCTN FEE	85,601	104,493	80,000	-23%
			CHARGES FOR SERVICES	**11,517,014**	**15,976,986**	**14,864,148**	**-7%**
4250700	45110		SEWER - INTEREST INCOME	70,611	0	0	0%
4250700	45110	98022	SEWER INTEREST INCOME	91,411	0	0	0%
			INVESTMENT INCOME	**162,022**	**0**	**0**	**0%**
4250700	47400		SEWER-MISC REVENUE	593	0	0	0%
4250700	47420		OVER AND SHORT	0	0	0	0%
4250710	47110		TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**593**	**0**	**0**	**0%**
			SANITARY/SEWER TREATME	**11,856,975**	**16,132,320**	**14,979,148**	**-7%**
4260400	42150		SOLID WASTE-LATE FEE	177,101	208,000	280,000	35%
4262016	42150		PENALTY/LATE FEE	1,925	1,800	2,200	22%
			FINES & FORFEITURES	**179,026**	**209,800**	**282,200**	**35%**
4260400	44400		SW-ADMIN FEE	1,442,679	1,810,536	2,510,904	39%
4260400	44410		SW-SOLID WASTE FEE	10,967,408	12,519,945	12,957,263	3%
4260400	44430		SW-LANDFILL TIPPING CHARGE	35,559	35,547	36,436	3%
4260410	44400		SW-ADMIN FEE	508,913	623,947	633,030	1%
4260410	44440		SW-SOURCE RECYCLING FEE	0	0	0	0%
4260410	44445		SRR FEE-WDA ARTICLE 19	61,762	52,275	53,582	3%
4262016	44460		HSHLD HAZARDOUS WASTE FEE	140,335	140,000	141,000	1%
			CHARGES FOR SERVICES	**13,156,656**	**15,182,250**	**16,332,215**	**8%**
4260223	45110		INTEREST INCOME	2,955	0	0	0%
4260400	45110		SW-INT INCOME	10,218	0	0	0%
4260400	45110	98019	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	**13,174**	**0**	**0**	**0%**
4260400	47110		SW-TRANSFERS IN	0	0	0	0%
4260400	47400		SOLID WASTE-MISC REVENUE	35,635	0	0	0%
4260410	47110		SRR-TRANSFER IN	0	0	0	0%
4260410	47405		MRF NET SALES	0	0	0	0%
4260410	47406		MRF GROSS SALES	932,087	956,000	956,000	0%
4260545	47110		SW CUST SVC-TRANSFER IN	0	0	0	0%
4260545	47530		SW-COST ALLOC REC'D	68,568	0	0	0%
4262016	47320		SCRAP/RECYCLABLE MATERIALS	46,593	44,500	38,000	-15%
4262016	47400		MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	**1,082,883**	**1,000,500**	**994,000**	**-1%**
			SOLID WASTE MANAGEMENT	**14,431,738**	**16,392,550**	**17,608,415**	**7%**
4270420	43180		LNDFL MIT-SB COUNTY	164,165	160,000	160,000	0%
			INTERGOVERNMENTAL	**164,165**	**160,000**	**160,000**	**0%**

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4270420	45110		LANDFILL MIT-INT INCOME	15,660	0	0	0%
4270420	45110	98019	INTEREST INCOME	0	0	0	0%
			INVESTMENT INCOME	**15,660**	**0**	**0**	**0%**
4270420	46100		LANDFL MIT-SALE REAL/PERS PROP	33,331	0	0	0%
			SALES OF ASSETS	**33,331**	**0**	**0**	**0%**
4270420	47320		LANDFILL MITIGATION-SCRAP SALE	179	0	0	0%
4270420	47400		LANDFILL MITIGATION-MISC REV	9,363	0	25,000	100%
4274201	47510		CAPITAL CONTRIBUTION	0	0	0	0%
			MISCELLANEOUS REVENUE	**9,542**	**0**	**25,000**	**100%**
			LANDFILL MITIGATION	**222,698**	**160,000**	**185,000**	**16%**
4500125	40100		AIRPORT-PROPERTY TAX	1,584	10,000	6,000	-40%
4500125	40200		AIRPORT-SALES TAX	0	170,000	170,000	0%
			TAXES	**1,584**	**180,000**	**176,000**	**-2%**
4500125	42150		AIRPORT-PENALTY/LATE FEE	25,855	10,000	5,000	-50%
			FINES & FORFEITURES	**25,855**	**10,000**	**5,000**	**-50%**
4500125	44600		AIRPORT-LANDING FEES	557,850	79,520	51,000	-36%
4500125	44605		AIRPORT-PARKING FEES	311,100	270,000	290,000	7%
4500125	44610		AIRPORT-FUEL FLOWAGE FEES	411,315	190,000	400,000	111%
4500125	44625		AIRPORT-FILMING FEES	24,878	0	25,000	100%
4500125	44640		AIRPORT-TIE DOWN FEES	3,360	3,360	3,360	0%
4500302A	44660		ANNUAL FEE-GP ZONE	0	0	0	0%
4500302A	44661		AIRPORT-SUBZONE FEES	10,000	10,000	10,000	0%
4501105A	44630		BLDG 645-WASH RACK FEES	7,380	5,000	5,000	0%
			CHARGES FOR SERVICES	**1,325,883**	**557,880**	**784,360**	**41%**
4500125	45110		INTEREST INCOME	152	0	0	0%
4500125	45200		AIRPORT-LEASE OCCUPANCY	0	(200,437)	(225,768)	13%
4500125	45220		AIRPORT-GROUND LEASE	247,559	74,577	106,198	42%
4501101A	45200		BLDG 551&552-LEASE OCCUPANCY	0	0	0	0%
4501102A	45200		BLDG 564 - LEASE OCCUPANCY	0	1,458	2,916	100%
4501106A	45200		BLDG 652-LEASE OCCUPANCY	1,433	103,243	106,562	3%
4501110A	45200		BLDG 676-LEASE OCCUPANCY	182,354	467,935	831,510	78%
4501111A	45200		BLDG 677-LEASE OCCUPANCY	0	11,638	0	-100%
4501112A	45200		BLDG 678-LEASE OCCUPANCY	658,318	775,476	818,222	6%
4501115A	45200		BLDG 681-LEASE OCCUPANCY	152,477	742,272	757,117	2%
4501116A	45200		BLDG 682-LEASE OCCUPANCY	94,088	177,509	177,827	0%
4501117A	45200		BLDG 683-LEASE OCCUPANCY	54,329	284,040	384,401	35%
4501119A	45200		BLDG 685-LEASE OCCUPANCY	187,289	258,601	261,234	1%
4501123A	45200		BLDG 691-LEASE OCCUPANCY	158,304	159,887	161,485	1%
4501133A	45200		BLDG 717-LEASE OCCUPANCY	20,160	0	1	100%
4501136A	45200		BLDG 719-LEASE OCCUPANCY	171,050	176,182	181,467	3%
4501141A	45200		BLDG 724-LEASE OCCUPANCY	34,759	58,883	60,649	3%
4501145A	45200		BLDG 728-LEASE OCCUPANCY	22,427	24,010	28,046	17%
4501147A	45200		BLDG 731-LEASE OCCUPANCY	1,300	157,464	213,101	35%
4501148A	45200		BLDG 732-LEASE OCCUPANCY	0	1	1	-50%
4501149A	45200		BLDG 733-LEASE OCCUPANCY	70,096	71,498	72,928	2%
4501150A	45200		BLDG 738-LEASE OCCUPANCY	40,020	40,020	40,020	0%
4501151A	45200		BLDG 739-LEASE OCCUPANCY	0	0	43,800	100%
4501152A	45200		BLDG 734-LEASE OCCUPANCY	0	157,464	213,101	35%
4501153A	45200		BLDG 744-LEASE OCCUPANCY	48,356	49,807	51,301	3%
4501155A	45200		BLDG 746-LEASE OCCUPANCY	626,136	626,136	626,136	0%
4501156A	45200		BLDG 747-LEASE OCCUPANCY	658,433	678,186	698,532	3%
4501160A	45200		BLDG 756-LEASE OCCUPANCY	276,875	285,181	293,733	3%
4501165A	45200		BLDG 761&771-LEASE OCCUPANCY	358,182	368,928	379,995	3%
4501170A	45200		BLDG 780-LEASE OCCUPANCY	120,641	124,260	127,988	3%
4501174A	45200		BLDG 867-LEASE OCCUPANCY	50,815	81,600	126,357	55%
4501175A	45200		BLDG 868-LEASE OCCUPANCY	0	0	39,000	100%
4501176A	45200		BLDG 873-LEASE OCCUPANCY	23,953	48,863	49,841	2%
4501180A	45200		BLDG 879-LEASE OCCUPANCY	41,820	43,075	7,214	-83%
4501185A	45220		ARC-GROUND LEASE	24,967	25,716	26,488	3%
4501187A	45220		GE-GROUND LEASE	1	1	1	0%
4501188A	45110		BLDG 720 - INT INCOME	0	0	0	0%

Fund Revenues
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4501188A	45200		BLDG 720-LEASE OCCUPANCY	192,567	94,027	96,726	3%
4501191A	45220		COMAV-GROUND LEASE	470,748	475,455	480,209	1%
4501192A	45220		HDPP-GROUND LEASE	14,800	7,830	24,000	207%
4501195A	45200		MISSILE RD-LEASE OCCUPANCY	18,941	29,955	30,266	1%
4501197A	45220		MILLION AIR-GROUND LEASE	5,847	6,037	6,218	3%
4501199A	45220		UNAVCO-GROUND LEASE	1,000	1,000	1,000	0%
			INVESTMENT INCOME	**5,030,197**	**6,487,778**	**7,299,823**	**13%**
450	46100		SALE OF REAL/PERSONAL PROP	0	0	0	0%
4500125	46100		SALE OF REAL/PERSONAL PROP	22,222	110,000	0	-100%
			SALES OF ASSETS	**22,222**	**110,000**	**0**	**-100%**
4500125	47110		TRANSFERS IN	0	0	0	0%
4500125	47230		AIRPORT-REIMBURSEMENTS - OTHER	113,007	133,837	132,380	-1%
4500125	47310		AIRPORT-CONCESSIONS & VENDING	0	0	0	0%
4500125	47400		AIRPORT SEC-MISC REV	32,312	36,600	31,600	-14%
4501101A	47220		BLDG 551&552 - REIMB UTL BILLS	0	0	500	100%
4501110A	47220		BLDG 676-REIMB UTILITIES	22,663	5,000	32,500	550%
4501112A	47220		BLDG 678-REIMB UTILITIES	125,266	142,300	184,600	30%
4501112A	47420		OVER AND SHORT	0	0	0	0%
4501116A	47220		BLDG 682-REIMB UTILITIES	4,285	0	200	100%
4501117A	47220		BLDG 683-REIMB UTILITIES	393	0	0	0%
4501119A	47220		BLDG 685-REIMB UTILITIES	296	0	0	0%
4501133A	47220		BLDG 717-REIMB UTILITIES	8,640	0	0	0%
4501141A	47420		OVER AND SHORT	0	0	0	0%
4501147A	47220		BLDG 731 - REIMB UTILITY BILLS	0	0	0	0%
4501152A	47220		BLDG 734 - REIMB UTL BILLS	0	0	0	0%
4501153A	47220		BLDG 744-REIMB UTILITIES	25,034	28,100	0	-100%
4501174A	47220		BLDG 867-REIMB UTILITIES	0	0	0	0%
4501175A	47220		BLDG 868-REIMB UTILITIES	10,465	0	0	0%
4501176A	47220		BLDG 873-REIMB UTILITIES	59	0	0	0%
4501176A	47230	95081	BLDG 873-FIBER OPTIC CBL EXTEN	7,084	0	0	0%
4501180A	47220		BLDG 879-REIMB UTILITIES	0	0	0	0%
4501187A	47400	95080	LENEL UPGRD-GE LOC-MISC REV	22,568	0	0	0%
4501188A	47220		BLDG 720-REIMB UTILITIES	4,721	6,000	0	-100%
4501188A	47400	95080	LENEL UPGRD-720 LOC-MISC REV	1,991	0	0	0%
4501301A	47510	95076	CAPITAL CONTRIBUTION	1,607,652	0	0	0%
			MISCELLANEOUS REVENUE	**1,986,434**	**351,837**	**381,780**	**9%**
			AIRPORT OPERATIONS	**8,392,175**	**7,697,495**	**8,646,963**	**12%**
4520145	44625		OFF-AIRPORT-FILMING AT SCLA	119,250	51,000	51,000	0%
			CHARGES FOR SERVICES	**119,250**	**51,000**	**51,000**	**0%**
4520145	45110		INTEREST INCOME	914	0	0	0%
4521020	45200		BLDG 280-LEASE OCCUPANCY	30,000	30,000	30,000	0%
4521021	45220		KINDER MORGAN GRND LEASE	0	0	0	0%
			INVESTMENT INCOME	**30,914**	**30,000**	**30,000**	**0%**
4520145	47400		OFF-AIRPORT - MISC REVENUE	2,955	0	0	0%
			MISCELLANEOUS REVENUE	**2,955**	**0**	**0**	**0%**
			OFF-AIRPORT OPERATIONS	**153,119**	**81,000**	**81,000**	**0%**
4550020	45110		INTEREST INCOME	152,050	0	180,000	100%
4550020	45110	98010	INTEREST INCOME	27,452	26,000	48,000	85%
4550205	45110		05A PARITY BD-INT INCOME	15,278	0	0	0%
4550206	45110		06 REV PTY BD-INT INCOME	37,528	0	0	0%
4550207	45110		06 RFDG NON-HSGN-INT INCOME	29,798	0	0	0%
4550208	45110		06 RFDG HSGN-INT INCOME	8,010	0	0	0%
4550209	45110		06 TAXABLE FWD-INT INCOME	20,973	0	0	0%
4550210	45110		06 TAXABLE SUB-INT INCOME	37,223	0	0	0%
4550211	45110		07 HSNG-INT INCOME	11,083	0	0	0%
4550211	45110	98008	INTEREST INCOME	1,881	2,000	0	-100%
4550212	45110		07 TAXABLE SUB-INT INCOME	5,129	0	0	0%
4550214	45110		08 TAX SUB BDS-INT INCOME	1,183	0	0	0%
4551192	45220		AP DS-HDPP GRND LEASE	1,000,000	350,000	350,000	0%
			INVESTMENT INCOME	**1,347,590**	**378,000**	**578,000**	**53%**
4550020	47100		AIRPORT-PASS THROUGH	28,218,258	28,088,763	21,542,600	-23%

Fund Revenues
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4550020	47110		A/P DEBT SVC-TRANSFERS IN	0	0	0	0%
4551192	47110		AP DS-HDPP GRND LSE TRANS IN	0	0	0	0%
4551306	47110		BOND 76944-TRANSFER IN	0	0	0	0%
4551308	47110		BOND 76947-TRANSF IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**28,218,258**	**28,088,763**	**21,542,600**	**-23%**
			SCLAA DEBT SERVICE	**29,565,848**	**28,466,763**	**22,120,600**	**-22%**
5011306	47400		MISCELLANEOUS REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			SCLA 03 TAX ALLOC PARI	**0**	**0**	**0**	**0%**
5021307	47110		SCLA 03 HSNG BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			SCLA 03 HOUSING BONDS	**0**	**0**	**0**	**0%**
5041309	47110		SCLA 06 TAX BOND TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			SCLA 06 TAX ALLOC PARI	**0**	**0**	**0**	**0%**
5051310	47110		SCLA 06 TAX BOND TRANSFERS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			SCLA 06 TAXABLE BOND	**0**	**0**	**0**	**0%**
5061311	47110		SCLA 06 TAX SUB BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			SCLA 06 TAX REVENUE BO	**0**	**0**	**0**	**0%**
5071312	45110	98023	INTEREST INCOME	161,690	150,000	0	-100%
			INVESTMENT INCOME	**161,690**	**150,000**	**0**	**-100%**
5071312	47110		SCLA 07 HSNG BOND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			SCLA 07 SET-ASIDE HSNG	**161,690**	**150,000**	**0**	**-100%**
5081314	47110		SCLA 08 TAX SUB BND TRANS IN	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			SCLA 08 TAX REVENUE NO	**0**	**0**	**0**	**0%**
6100010	40100		CFD 90-1-PROPERTY TAX	5,205	0	0	0%
			TAXES	**5,205**	**0**	**0**	**0%**
6100010	45110		CFD 90-1-INT INCOME	587	0	600	100%
			INVESTMENT INCOME	**587**	**0**	**600**	**100%**
			CFD 90-01	**5,792**	**0**	**600**	**100%**
6110010	40100		CFD 01-01-PROPERTY TAX	300,582	290,791	269,099	-7%
			TAXES	**300,582**	**290,791**	**269,099**	**-7%**
6110010	45110		CFD 01-01 - INTEREST INCOME	13,668	8,000	18,000	125%
			INVESTMENT INCOME	**13,668**	**8,000**	**18,000**	**125%**
			CFD 01-01	**314,251**	**298,791**	**287,099**	**-4%**
6120010	40100		CFD 07-01-PROPERTY TAX	171,036	172,714	173,969	1%
			TAXES	**171,036**	**172,714**	**173,969**	**1%**
6120010	45110		INTEREST INCOME	3,942	1,800	4,500	150%
			INVESTMENT INCOME	**3,942**	**1,800**	**4,500**	**150%**
			CFD 07-01	**174,977**	**174,514**	**178,469**	**2%**
6130010	45110		CAHUENGA 07-01-INT INCOME	281	0	0	0%
			INVESTMENT INCOME	**281**	**0**	**0**	**0%**
			CAHUENGA A.D. 07-01	**281**	**0**	**0**	**0%**
6200107	40180		NISQ/BALSAM ASSESSMENT	14,921	0	0	0%
			TAXES	**14,921**	**0**	**0**	**0%**
6200107	45110		NIS/BALSAM - INTEREST INCOME	1,131	0	0	0%
			INVESTMENT INCOME	**1,131**	**0**	**0**	**0%**
			SIDEWALK ASSESSMENT DI	**16,052**	**0**	**0**	**0%**
6300020	40100		WID 2 A.D.-PROPERTY TAX	0	0	0	0%
			TAXES	**0**	**0**	**0**	**0%**
6300020	45110		WID 2 A.D.-INT INCOME	0	0	0	0%
			INVESTMENT INCOME	**0**	**0**	**0**	**0%**
			WID #2 - A.D. 2	**0**	**0**	**0**	**0%**
6400030	45110		RFPA ADM - INT INCOME	2,389	0	0	0%
			INVESTMENT INCOME	**2,389**	**0**	**0**	**0%**
			REGIONAL FIRE PROT AUT	**2,389**	**0**	**0**	**0%**
6603090	40100		LEAD TRACK - PROPERTY TAX	0	144,842	145,846	1%

Fund Revenues
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
			TAXES	**0**	**144,842**	**145,846**	**1%**
6603090	44645		LEAD TRACK USER FEE	36,000	0	0	0%
			CHARGES FOR SERVICES	**36,000**	**0**	**0**	**0%**
6603090	45110		FOX RAIL - INTEREST INCOME	614	0	0	0%
			INVESTMENT INCOME	**614**	**0**	**0**	**0%**
6603090	47400		FOX LEAD TRK-MISC REVENUE	0	0	0	0%
			MISCELLANEOUS REVENUE	**0**	**0**	**0**	**0%**
			FOXBOROUGH RAIL	**36,614**	**144,842**	**145,846**	**1%**
			TOTAL REVENUES	**204,786,255**	**234,763,811**	**215,536,206**	**-8%**

Fund Expenditures
Account Details

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1001200	51100		CM-FT WAGES	558,850	401,484	496,578	24%
1001200	51160		CM - XREG	0	4,000	0	-100%
1001200	51200		CM-FRINGE	116,159	127,005	167,356	32%
1001200	51220		CM-RETIREE EXPENSE	59,332	56,437	59,672	6%
1001200	51300		CM-PAYROLL TAXES	8,013	10,252	12,663	24%
1001201	51100		FULL TIME WAGES	0	74,910	83,233	11%
1001201	51200		FRINGE BENEFITS-FT	0	26,309	29,330	11%
1001201	51300		PAYROLL TAXES	0	1,910	2,122	11%
1001220	51100		CC-FT WAGES	56,570	56,569	56,569	0%
1001220	51200		CC-FRINGE	47,227	35,471	56,538	59%
1001220	51220		CC-RETIREE EXPENSE	6,994	10,690	6,791	-36%
1001220	51300		CC-PAYROLL TAXES	1,206	1,443	1,443	0%
1001234C	51120		FALL FESTIVAL-PT WAGES	0	166	432	160%
1001234C	51201		COMM SVC-FALL FESTIVAL-PT FRNG	0	15	31	103%
1001234C	51300		FALL FESTIVAL-PR TAXES	0	2	11	359%
1001250	51100		CITY CLK-FT WAGES	521,948	342,883	381,519	11%
1001250	51110		CITY CLK-OT WAGES	207	0	0	0%
1001250	51200		CITY CLK-FRINGE	133,332	120,064	133,726	11%
1001250	51220		CITY CLERK RETIREE EXPENSE	3,024	6,974	6,791	-3%
1001250	51300		CITY CLK-PAYROLL TAXES	7,301	8,744	9,729	11%
1001500	51100		FIN-FT WAGES	1,015,973	1,180,095	1,249,933	6%
1001500	51110		FIN-OT WAGES	2,299	2,600	2,000	-23%
1001500	51160		FIN - XREG	0	3,500	0	-100%
1001500	51200		FIN-FRINGE	329,673	416,485	440,801	6%
1001500	51220		FIN-RETIREE EXPENSE	33,272	31,000	32,200	4%
1001500	51300		FIN-PAYROLL TAXES	14,258	30,026	31,873	6%
1001510	51100		IT -FT WAGES	847,494	851,869	836,449	-2%
1001510	51110		IT -OT WAGES	3,821	0	5,000	100%
1001510	51150		IT - STANDBY WAGES	0	0	15,601	100%
1001510	51200		IT -FRINGE	249,926	282,012	276,534	-2%
1001510	51300		IT -PAYROLL TAXES	12,080	21,723	21,329	-2%
1001520	51100		HR-FT WAGES	491,643	517,028	495,460	-4%
1001520	51110		HR-OT WAGES	2,299	4,000	1,000	-75%
1001520	51200		HR-FRINGE	154,004	176,451	169,120	-4%
1001520	51220		HR-RETIREE EXPENSE	6,427	6,000	6,500	8%
1001520	51300		HR-PAYROLL TAXES	7,149	13,184	12,634	-4%
1002001	51100		POLICE-FT WAGES	34,589	37,690	43,761	16%
1002001	51120		POLICE-PT WAGES	26,354	27,800	28,853	4%
1002001	51200		POLICE-FRINGE	21,116	18,877	20,864	11%
1002001	51201		POLICE FRINGE BENEFITS-PT	453	0	2,085	100%
1002001	51300		POLICE-PAYROLL TAXES	901	961	1,852	93%
1002010	51100		FIRE/EMG SVC-FT WAGES	32,042	2,692,987	5,106,609	90%
1002010	51110		FIRE/EMG SVC-OT WAGES	0	100,000	1,000,000	900%
1002010	51120		FIRE-PT WAGES	0	0	171,090	100%
1002010	51200		FIRE/EMG SVC-FRINGE	6,320	889,888	1,831,127	106%
1002010	51220		FIRE-PRIOR FD LIABILITY	886,901	1,084,826	1,088,500	0%
1002010	51300		FIRE/EMG SVC-PAYROLL TAXES	465	74,909	129,114	72%
1004000	51100		DEV-FT WAGES	1,895,403	0	0	0%
1004000	51110		DEV-OT WAGES	6,213	0	0	0%
1004000	51140		PLANNING COMMISSION WAGES	9,000	0	0	0%
1004000	51200		DEV-FRINGE	564,612	0	0	0%
1004000	51220		DEV-RETIREE EXPENSE	10,673	0	0	0%
1004000	51300		DEV-PAYROLL TAXES	27,341	0	0	0%
1004010	51100		BUILDING - FT WAGES	0	771,866	884,213	15%
1004010	51110		BUILDING - OT WAGES	0	3,500	3,500	0%
1004010	51200		BUILDING - FRINGE BENEFITS-FT	0	254,194	297,637	17%
1004010	51220		BLDG & SAFETY RETIREE EXPENSE	0	0	2,308	100%
1004010	51300		BUILDING - PAYROLL TAXES	0	19,696	22,547	14%
1004020	51100		PLANNING - FT WAGES	0	580,928	593,880	2%
1004020	51110		PLANNING - OT WAGES	0	1,000	500	-50%
1004020	51140		PLANNING COMMISSION WAGES	0	7,200	9,000	25%
1004020	51200		PLANNING - FRINGE BENEFITS-FT	0	185,135	184,355	0%
1004020	51220		PLANNING RETIREE EXPENSE	0	0	4,580	100%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1004020	51300		PLANNING - PAYROLL TAXES	0	14,827	15,037	1%
1004030	51001		CODE ENF - CONTRA-EXP-WAGES	0	0	-284,861	-100%
1004030	51100		CODE ENF - FT WAGES	0	148,934	345,775	132%
1004030	51110		CODE ENF - OT WAGES	0	3,000	3,000	0%
1004030	51200		CODE ENF - FRINGE BENEFITS-FT	0	57,799	140,265	143%
1004030	51220		CODE ENF RETIREE EXPENSE	0	0	2,409	100%
1004030	51300		CODE ENF - PAYROLL TAXES	0	3,811	8,817	131%
1004040	51100		BUS LICENSE - FT WAGES	0	88,353	84,254	-5%
1004040	51200		BUS LICENSE FRINGE BENEFITS-FT	0	30,524	30,480	0%
1004040	51300		BUS LICENSE - PAYROLL TAXES	0	2,266	2,148	-5%
1004201	51001		LNDFLL/ILLGL-CONTRA-EXP-WAGES	0	0	-9,236	-100%
1004201	51100		LANDFLL/ILLGL DUMP-FT WAGES	0	294,775	296,134	0%
1004201	51110		LANDFLL/ILLGL DUMP-OT WAGES	0	0	500	100%
1004201	51200		LANDFLL/ILLGL DUMP-FRINGE-FT	0	114,998	137,752	20%
1004201	51300		LANDFLL/ILLGL DUMP-PYRLL TAXES	0	1,969	7,551	284%
1004500	51100		ENG-FT WAGES	160	0	0	0%
1004500	51200		ENG-FRINGE	112	0	0	0%
1004500	51220		ENGINEERING - RETIREE EXPENSE	39,776	38,097	28,920	-24%
1004500	51300		ENG-PAYROLL TAXES	14	0	0	0%
1005001	51100		GF ASPHALT - FT WAGES	0	258,249	267,468	4%
1005001	51110		GF ASPHALT - OT WAGES	0	21,750	21,750	0%
1005001	51160		GF ASPHALT - XREG	0	14,500	0	-100%
1005001	51200		GF ASPHALT - FT FRINGE	0	119,370	115,598	-3%
1005001	51300		GF ASPHALT - PAYROLL TAXES	0	6,585	6,820	4%
1005006	51100		GRAFFITI-FT WAGES	38,877	41,467	47,072	14%
1005006	51110		GRAFFITI-OT WAGES	58	100	0	-100%
1005006	51200		GRAFFITI-FRINGE	18,235	18,532	20,400	10%
1005006	51300		GRAFFITI-PAYROLL TAXES	584	1,057	1,200	14%
1005020	51100		AN CNTRL-FT WAGES	345,591	360,810	476,123	32%
1005020	51110		AN CNTRL-OT WAGES	19,518	30,000	40,000	33%
1005020	51200		AN CNTRL-FRINGE	119,729	146,147	180,182	23%
1005020	51300		AN CNTRL-PAYROLL TAXES	4,649	8,976	12,141	35%
1005030	51100		FLEET-FT WAGES	582,917	641,641	714,474	11%
1005030	51110		FLEET-OT WAGES	1,764	3,000	4,800	60%
1005030	51120		FLEET-PT WAGES	50,243	59,850	59,850	0%
1005030	51160		FLEET - XREG	0	8,000	0	-100%
1005030	51200		FLEET-FRINGE	251,428	268,882	288,299	7%
1005030	51201		FLEET FRINGE BENEFITS-PT	2,639	16,611	16,084	-3%
1005030	51220		FLEET-RETIREE EXPENSE	12,184	7,604	7,604	0%
1005030	51300		FLEET-PAYROLL TAXES	8,950	17,888	19,745	10%
1006000	51100		PARK MT-FT WAGES	427,362	426,721	468,219	10%
1006000	51110		PARK MT-OT WAGES	645	0	650	100%
1006000	51120		PARK MT-PT WAGES	468,613	605,999	605,999	0%
1006000	51160		PARK MT - XREG	0	1,000	0	-100%
1006000	51200		PARK MT-FRINGE	210,748	191,407	206,926	8%
1006000	51201		PARK MAINT FRINGE BENEFITS-PT	11,789	68,383	68,382	0%
1006000	51220		PARK MTN-RETIREE EXPENSE	6,970	6,555	6,695	2%
1006000	51300		PARK MT-PAYROLL TAXES	12,862	26,334	27,393	4%
1006030	51100		LIBRARY-FT WAGES	86,666	96,848	115,005	19%
1006030	51120		LIBRARY-PT WAGES	279,592	366,457	382,724	4%
1006030	51200		LIBRARY-FRINGE	43,202	33,406	38,727	16%
1006030	51201		LIBRARY FRINGE BENEFITS-PT	11,161	64,994	65,380	1%
1006030	51220		LIBRARY RETIREE EXPENSE	814	1,668	0	-100%
1006030	51300		LIBRARY-PAYROLL TAXES	5,335	10,093	12,831	27%
1006050	51100		FAC-FT WAGES	475,487	456,850	506,900	11%
1006050	51110		FAC-OT WAGES	7,377	9,000	12,000	33%
1006050	51120		FAC-PT WAGES	145,530	165,099	165,099	0%
1006050	51160		FAC - XREG	0	7,500	0	-100%
1006050	51200		FAC-FRINGE	223,135	208,561	234,436	12%
1006050	51201		CS FAC FRINGE BENEFITS-PT	3,607	18,079	18,078	0%
1006050	51220		FAC - RETIREE EXPENSE	7,347	16,953	7,881	-54%
1006050	51300		FAC-PAYROLL TAXES	9,008	15,860	17,136	8%
1006075	51100		REC SVC-FT WAGES	395,802	322,039	392,894	22%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1006075	51110		REC SVC-OT WAGES	966	3,000	3,000	0%
1006075	51120		REC SVC-PT WAGES	132,433	198,554	147,006	-26%
1006075	51160		REC SVC - XREG	0	2,500	0	-100%
1006075	51200		REC SVC-FRINGE	121,711	132,770	142,897	8%
1006075	51201		REC SVCS FRINGE BENEFITS-PT	3,735	34,460	27,530	-20%
1006075	51220		REC SVCS RETIREE EXPENSE	3,359	4,441	4,658	5%
1006075	51300		REC SVC-PAYROLL TAXES	7,669	13,276	13,767	4%
1006080	51100		EMERGENCY SVCS - FT WAGES	50,867	51,782	57,536	11%
1006080	51110		EMERGENCY SVCS - OT WAGES	1,592	2,500	0	-100%
1006080	51200		EMERGENCY SVCS - FRINGE	15,827	17,726	19,757	11%
1006080	51300		EMERG SVC-PR TAX	653	1,320	1,467	11%
1006113R	51120		WSC-PT WAGES	29,084	29,121	43,191	48%
1006113R	51200		REC WW - FRINGE	1,394	0	0	0%
1006113R	51201		WW SP CTR FRINGE-PT	496	2,105	3,121	48%
1006113R	51300		REC WW - PYRL TAX	422	743	1,101	48%
1006202	51120		AQUATICS-PT WAGES	43,885	57,022	52,928	-7%
1006202	51200		AQUATICS-FRINGE BENEFITS	2,310	0	0	0%
1006202	51201		AQUATICS FRINGE BENEFITS-PT	419	4,121	3,825	-7%
1006202	51300		AQUATICS-PAYROLL TAXES	636	1,454	1,350	-7%
1006204	51120		PEE WEE-PT WAGES	1,458	3,632	6,666	84%
1006204	51200		FRINGE BENEFITS	102	0	0	0%
1006204	51201		PEE WEE FRINGE BENEFITS-PT	9	262	482	84%
1006204	51300		PAYROLL TAXES	21	93	170	83%
1006205	51120		YOUTH SPORT-PT WAGES	12,354	16,160	20,409	26%
1006205	51200		FRINGE BENEFITS	655	0	0	0%
1006205	51201		YOUTH SPORTS FRINGE-PT	170	1,168	1,475	26%
1006205	51300		PAYROLL TAXES	179	412	520	26%
1006206	51120		ADULT SPORT-PT WAGES	9,235	10,964	20,247	85%
1006206	51200		FRINGE BENEFITS	836	0	0	0%
1006206	51201		CS ADULT SPORTS FRINGE BEN-PT	572	792	1,463	85%
1006206	51300		PAYROLL TAXES	134	280	516	84%
1006207	51120		CONTRACT CLASS-PT WAGES	0	0	11,991	100%
1006207	51201		CONTRACT CLASSES-FRINGE-PT	0	0	867	100%
1006207	51300		CONTRACT CLASS-PR TAXES	0	0	306	100%
1006208	51120		YOUTH PROG-PT WAGES	15,418	34,129	50,526	48%
1006208	51200		FRINGE BENEFITS	822	0	0	0%
1006208	51201		YOUTH PGRM FRINGE BENEFITS-PT	419	2,467	3,652	48%
1006208	51300		PAYROLL TAXES	224	870	1,288	48%
1006210	51120		PRE-SCHOOL PRG-PT WAGES	79,526	93,320	93,730	0%
1006210	51200		FRINGE BENEFITS	3,987	0	0	0%
1006210	51201		PRE-SCHOOL FRINGE-PT	1,297	6,744	6,774	0%
1006210	51300		PAYROLL TAXES	1,153	2,380	2,390	0%
1006305	51120		FEST OF LIGHTS-PT WAGES	0	138	192	39%
1006305	51201		FESTICAL OF LIGHTS-PT FRINGE	0	10	14	39%
1006305	51300		FEST OF LIGHTS-PR TAXES	0	4	5	23%
1006306	51120		VETERANS PARADE-PT WAGES	0	366	384	5%
1006306	51201		VETERANS PARADE-PT FRINGE	0	26	28	7%
1006306	51300		VETERANS PARADE-PR TAXES	0	9	10	9%
1006307	51120		NATL NIGHT OUT-PT WAGES	0	115	120	4%
1006307	51201		NATIONAL NIGHT OUT-PT FRINGE	0	8	9	8%
1006307	51300		NATL NIGHT OUT-PR TAXES	0	3	3	2%
1006308	51120		SPRING FESTIVAL-PT WAGES	363	366	384	5%
1006308	51201		SPRING FESTIVAL FRINGE-PT	25	26	28	7%
1006308	51300		SPRING FESTIVAL-PR TAXES	5	9	10	9%
			PERSONNEL	**13,089,766**	**18,274,585**	**23,737,048**	**30%**
1000010	52300	97029	MACERICH SALES TAX DIST	331,092	400,000	350,000	-13%
1000010	52365		BANK/CC PROCESSING FEES	-50	0	0	0%
1001200	52010		CM-ELECTRICITY	8,297	8,925	9,371	5%
1001200	52020		CM-WATER USAGE	505	478	508	6%
1001200	52030		CM-NAT GAS	169	383	391	2%
1001200	52110		CM-SUPPLIES	2,489	5,500	6,050	10%
1001200	52130		CM-SUBS/PUBS / DUES	3,117	3,700	3,750	1%
1001200	52140		CM - TRNG/EDUCATION	1,600	6,300	12,600	100%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1001200	52150		CM-TRAVEL & MTGS	16,599	16,000	17,050	7%
1001200	52170		CM-ADVERTISING	526	1,500	1,500	0%
1001200	52201		CM-VEHICLE FUEL	41	50	0	-100%
1001200	52230		CM-VEHICLE EXP	64	20	0	-100%
1001200	52300		CM-CNTRCT SVCS	36,478	55,000	81,027	47%
1001200	52350		CM-LEGAL	316	0	0	0%
1001201	52001		RISK MANAGEMENT-CONTRA-EXP-OP	0	0	-342,000	-100%
1001201	52110		RISK MGMT-SUPPLIES	187	150	1,000	567%
1001201	52130		RISK MGMT-SUBS/PUBS / DUES	0	150	150	0%
1001201	52300		RISK MGMT-CNTRCT SVCS	75,253	112,972	112,972	0%
1001201	52340		RISK MGMT-INSURANCE	568,037	674,879	972,854	44%
1001201	52350		RISK MGMT-LEGAL	471	4,000	3,000	-25%
1001202	52110		CITY ATT-SUPPLIES	67	60	80	33%
1001202	52350		CITY ATTORNEY-LEGAL	1,745,494	400,000	400,000	0%
1001220	52010		CC-ELECTRICITY	14,418	18,789	19,728	5%
1001220	52020		CC-WATER USAGE	878	1,379	1,465	6%
1001220	52030		CC-NAT GAS	294	530	900	70%
1001220	52060		CC-TELEPHONE	0	480	480	0%
1001220	52110		CC-SUPPLIES	6,012	5,000	5,000	0%
1001220	52130		CC-SUBS/PUBS/ DUES	48,922	49,432	56,000	13%
1001220	52150		CC-TRAVEL & MTGS	6,879	14,108	14,000	-1%
1001220	52150	97051	GLORIA GARCIA-TRAVEL & MEETNGS	0	1,200	1,200	0%
1001220	52150	97052	JIM COX-TRAVEL & MEETINGS	0	1,200	1,200	0%
1001220	52150	97053	BLANCA GOMEZ-TRAVEL & MEETINGS	0	1,200	1,200	0%
1001220	52150	97054	RITA RAMIREZ-TRAVEL & MEETINGS	0	1,200	1,200	0%
1001220	52150	97055	DEBRA JONES-TRAVEL & MEETINGS	0	1,200	1,200	0%
1001220	52300		CC-CNTRCT SVCS	40,342	48,500	57,500	19%
1001233R	52160		FW FEST-MRKTG & PROMO	53	500	500	0%
1001233R	52300		FIREWORKS-CNT SVCS	29,875	32,400	32,400	0%
1001234C	52110		FALL FESTIVAL-SUPPLIES	526	1,300	1,300	0%
1001234C	52160		FALL FESTIVAL-MARKETING	2,915	4,150	4,150	0%
1001234C	52300		FALL FESTIVAL-CNT SVCS	43,990	50,064	49,664	-1%
1001250	52010		CITY CLK-ELECTRICITY	11,839	11,486	12,060	5%
1001250	52020		CITY CLK-WATER USAGE	1,208	1,348	1,432	6%
1001250	52030		CITY CLK-NAT GAS	144	215	400	86%
1001250	52110		CITY CLK-SUPPLIES	1,542	3,500	3,500	0%
1001250	52130		CITY CLK-SUBS/PUBS / DUES	885	800	830	4%
1001250	52140		CITY CLK-TRNG & ED	6,620	7,050	4,550	-35%
1001250	52150		CITY CLK-TRAVEL & MTGS	1,412	3,000	5,500	83%
1001250	52170		CITY CLK-ADVTG/NOTICES	5,110	7,500	7,500	0%
1001250	52201		CITY CLK-VEHICLE FUEL	198	200	200	0%
1001250	52230		CITY CLK-VEHICLE EXP	365	500	500	0%
1001250	52300		CITY CLK-CNTRCT SVCS	5,970	20,000	20,000	0%
1001250	52410		CITY CLK-BLDG MAINT	996	1,500	1,500	0%
1001251	52300		CITY CLK-CNTRCT SVCS	136,057	75,000	0	-100%
1001500	52010		FIN-ELECTRICITY	27,177	24,950	26,200	5%
1001500	52020		FIN-WATER USAGE	1,656	2,446	2,600	6%
1001500	52030		FIN-NAT GAS	528	900	1,750	94%
1001500	52060		FIN-TELEPHONE	1,180	1,000	1,220	22%
1001500	52110		FIN-SUPPLIES	18,005	20,500	25,000	22%
1001500	52130		FIN-SUBS/PUBS/DUES	2,030	1,500	1,655	10%
1001500	52140		FIN-TRNG & ED	3,421	9,250	5,145	-44%
1001500	52150		FIN-TRAVEL & MTGS	2,812	6,260	5,000	-20%
1001500	52170		FIN-ADVERTISING	1,045	1,250	1,250	0%
1001500	52180		FIN-RECRTMT EXP	874	500	500	0%
1001500	52201		FIN-VEHICLE FUEL	626	800	800	0%
1001500	52230		FIN-VEHICLE EXP	5,140	1,000	1,000	0%
1001500	52240		FIN-FRNT/SM TOOL	574	500	500	0%
1001500	52260		COMPUTER EQUIPMENT <$5000	386	500	500	0%
1001500	52300		FIN-CNTRCT SVCS	125,691	176,800	184,900	5%
1001500	52350		FIN-LEGAL	543	1,000	1,000	0%
1001510	52010		IT -ELECTRICITY	19,352	24,109	25,315	5%
1001510	52020		IT -WATER USAGE	1,179	1,828	1,943	6%

Fund Expenditures
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1001510	52030		IT -NAT GAS	394	2,657	2,800	5%
1001510	52060		IT -TELEPHONE	5,857	6,000	7,000	17%
1001510	52110		IT -SUPPLIES	4,207	3,500	5,000	43%
1001510	52130		IT -SUBS/PUBS/ DUES	161	560	560	0%
1001510	52140		IT -TRNG & ED	9,030	15,250	9,250	-39%
1001510	52150		IT -TRAVEL & MTGS	4,675	4,500	4,500	0%
1001510	52201		IT -VEHICLE FUEL	950	1,000	1,000	0%
1001510	52230		IT -VEHICLE EXP	274	3,000	3,000	0%
1001510	52240		IT -FRNT/SM TOOL	1,436	5,000	5,000	0%
1001510	52300		IT -CNTRCT SVCS	963	7,600	7,600	0%
1001515	52130		GIS-SUBS/PUBS	0	1,000	1,000	0%
1001520	52010		HR-ELECTRICITY	14,575	19,000	20,000	5%
1001520	52020		HR-WATER USAGE	888	1,650	1,800	9%
1001520	52030		HR-NAT GAS	297	1,650	1,800	9%
1001520	52060		HR-TELEPHONE	270	500	1,000	100%
1001520	52110		HR-SUPPLIES	1,827	3,000	4,000	33%
1001520	52130		HR-SUBS/PUBS/DUES	335	4,000	4,000	0%
1001520	52140		HR-TRNG & ED	4,366	12,000	6,000	-50%
1001520	52150		HR-TRAVEL & MTGS	3,816	3,000	4,000	33%
1001520	52180		HR-RECRTMT EXP	0	0	1,000	100%
1001520	52300		HR-CNTRCT SVCS	3,318	6,000	4,000	-33%
1001520	52350		HR-LEGAL	856	15,000	20,000	33%
1001555	52220		TECH UPG-EQUIP EXPENSE	0	5,000	5,000	0%
1001555	52220	36028	SRVR ROOM PWR REFRESH-EQUIP EX	0	25,000	0	-100%
1001555	52240	36019	SM TLS/FURN-SEC BACK-UPS	20,461	5,000	5,000	0%
1001555	52300		TECH UPG-CNTRCT SVCS	289,278	211,700	294,500	39%
1001557	52060		COMM SYS-TELEPHONE	6,438	11,000	11,000	0%
1001557	52220		COMM SYS-EQUIP EXP	4,263	5,000	15,000	200%
1001557	52300		COMM SYS-CNTRCT SVCS	150,910	243,700	247,100	1%
1001558	52300		DOC IMG-CNTRCT SVCS	41,273	46,500	44,825	-4%
1001561	52300		PMTG/LIC-CNTRCT SVCS	16,640	0	0	0%
1001563	52300		INTNT/INTR-CNTRCT SVCS	576	37,250	28,200	-24%
1001566	52240		AUDIO-FRNT/SM TOOL	2,560	2,000	10,000	400%
1001566	52300		AUDIO-CNTRCT SVCS	4,968	10,500	10,500	0%
1001568	52220		DSKTOP-EQUIP EXP	16,173	103,000	50,000	-51%
1001568	52260	36018	FRIENDS OF LIBRARY-COMPUTERS	-51	0	0	0%
1001568	52300		DSKTOP-CNTRCT SVCS	144,458	69,240	177,879	157%
1001569	52300		MISC SYS-CNTRCT SVCS	9,000	75,736	60,900	-20%
1001571	52140		IT ERP-TRNG/EDUCATION	8,929	3,000	3,000	0%
1001571	52300		ERP - CONTRACT SERVICES	161,566	178,975	187,588	5%
1001580	52300		DATA PROD-CNT SVCS	8,511	15,000	14,000	-7%
1001581	52110		PRINT PROD-SUPPLIES	453	5,500	5,500	0%
1001581	52240		PRINT PROD-SM TOOLS	711	3,500	3,500	0%
1001581	52300		PRINT PROD-CNT SVCS	1,180	1,500	1,500	0%
1001582	52260		GIS-COMP EQUIP	0	1,000	1,000	0%
1001582	52300		GIS-CNT SVCS	55,567	64,000	71,000	11%
1002001	52001		POLICE - CONTRA-EXP-OP	0	0	-1,896,000	-100%
1002001	52010		POLICE-ELECTRICITY	44,418	50,200	52,710	5%
1002001	52020		POLICE-WATER USAGE	3,585	4,430	4,710	6%
1002001	52030		POLICE-NAT GAS	3,507	5,088	6,000	18%
1002001	52060		POLICE-TELEPHONE	36,320	46,000	46,000	0%
1002001	52110		POLICE-SUPPLIES	12,082	11,400	13,000	14%
1002001	52130		POLICE-SUB/PUBS/ DUES	48	100	400	300%
1002001	52150		POLICE-TRAVEL & MTGS	2,274	3,500	3,500	0%
1002001	52201		POLICE-VEHICLE FUEL	235,921	340,000	300,000	-12%
1002001	52220		POLICE-EQUIP EXP	3,169	2,000	2,000	0%
1002001	52230		POLICE-VEHICLE EXP-MAINT	207,700	285,000	130,000	-54%
1002001	52230	50003	VEHICLE COLLISIONS - VEH EXP	0	0	250,000	100%
1002001	52240		POLICE-FRNT/SM TOOL	1,852	1,500	1,550	3%
1002001	52300		POLICE-CNTRCT SVCS	22,401,115	23,855,803	26,721,482	12%
1002001	52300	50004	TRANSCRIPTION FEES-CNTRCT SVCS	0	0	40,000	100%
1002001	52306		POLICE-INVESTIGATIVE TECH	1,886	3,000	3,000	0%
1002001	52307		POLICE-EMG VEHICLE FEE	2,308	2,000	2,000	0%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1002001	52350		POLICE-LEGAL	0	1,500	1,500	0%
1002001	52410		POLICE-BLDG MAINT	40,058	51,675	51,675	0%
1002010	52010		FIRE-ELECTRICITY	0	13,837	55,000	297%
1002010	52020		FIRE-WATER USAGE	688	4,766	25,000	425%
1002010	52030		FIRE-NAT GAS	0	806	5,000	520%
1002010	52060		FIRE/EMG SVC-TELEPHONE	0	183	500	173%
1002010	52105		FIRE - EMS SUPPLIES	0	0	66,200	100%
1002010	52110		FIRE-SUPPLIES	69	231,580	180,000	-22%
1002010	52130		FIRE-SUBS/PUBS/DUES	0	3,000	10,000	233%
1002010	52140		FIRE/EMG SVC-TRNG & ED	0	10,000	60,000	500%
1002010	52150		FIRE/EMG SVC-TRAVEL & MTGS	1,220	4,000	15,000	275%
1002010	52180		RECRUITMENT EXPENDITURES	8,861	139,500	15,000	-89%
1002010	52201		FIRE - VEHICLE FUEL	0	15,000	13,500	-10%
1002010	52202		FIRE - EQUIPMENT FUEL - DIESEL	0	15,000	40,000	167%
1002010	52220		FIRE/EMG SVC-EQUIP EXP	0	419,185	213,700	-49%
1002010	52230		FIRE-VEHICLE EXP	41,794	11,667	5,050	-57%
1002010	52270		FIRE - IT SERVICES	0	248,626	449,000	81%
1002010	52300		FIRE/EMG SVC-CNTRCT SVCS	60,238	637,580	2,122,816	233%
1002010	52340		FIRE-INSURANCE	4,206	166,227	167,000	0%
1002010	52350		FIRE-LEGAL	24,311	37,500	37,500	0%
1002010	52410		FIRE/EMG SVC-BLDG MAINT	0	115,000	0	-100%
1002018	52300		SB FIRE SV-CNTRCT SVCS	13,026,304	11,371,382	0	-100%
1002100	52110		CRIME PREV-SUPPLIES	3,322	3,500	3,500	0%
1002100	52451		PD VICTIM ASSISTANCE	11,336	17,000	17,000	0%
1002101	52110		PD VOL-SUPPLIES	809	2,000	2,000	0%
1002101	52150		PD VOL-TRAVEL & MTGS	767	1,600	3,200	100%
1002102	52110		TRF SFTY-SUPPLIES	10,214	10,000	10,000	0%
1002102	52140		TRF SFTY-TRNG & ED	80	6,000	6,000	0%
1002102	52240		TRF SFTY-FRNT/SM TOOL	1,835	26,000	26,000	0%
1002102	52300		TRF SFTY-CNTRCT SVCS	661	6,000	6,000	0%
1002112	52300		POLICE OT-CNT SVCS	694,658	664,104	685,000	3%
1002113	52300		K9 MAINT - CNT SVCS	9,308	10,000	10,000	0%
1003006	52300		EDD READERBOARD CNTRCT SVCS	1,939	0	2,500	100%
1003100F	52350		FAC-GOLF COURSE - LEGAL	2,163	0	0	0%
1003100F	52360		FAC-GOLF-FED/STATE /LOCAL FEES	0	2,500	2,500	0%
1003100F	52410		FAC-GOLF BLDG MAINT	15,264	30,000	18,000	-40%
1003100P	52300		PARKS-GOLF COURSE-CNTR SVC	0	540,745	457,457	-15%
1003100P	52350		PARKS-GOLF COURSE-LEGAL	0	5,000	3,600	-28%
1004000	52010		DEV-ELECTRICITY	41,909	0	0	0%
1004000	52020		DEV-WATER USAGE	1,865	0	0	0%
1004000	52030		DEV-NAT GAS	854	0	0	0%
1004000	52060		DEV-TELEPHONE	12,346	0	0	0%
1004000	52110		DEV-SUPPLIES	30,972	0	0	0%
1004000	52130		DEV-SUBS/PUBS/DUES	2,413	0	0	0%
1004000	52140		DEV-TRNG & ED	4,433	0	0	0%
1004000	52150		DEV-TRAVEL & MTGS	8,466	0	0	0%
1004000	52170		DEV-ADVTG/NOTICES	4,046	0	0	0%
1004000	52201		DEV-VEHICLE FUEL	15,427	0	0	0%
1004000	52220		DEV-EQUIP EXP	1,581	0	0	0%
1004000	52230		DEV-VEHICLE EXP	13,992	0	0	0%
1004000	52240		DEV-FRNT/SM TOOL	1,195	0	0	0%
1004000	52300		DEV-CNTRCT SVCS	25,061	0	0	0%
1004000	52350		DEV-LEGAL	93,350	0	0	0%
1004010	52010		UTILITIES-ELECTRICITY	0	13,424	14,095	5%
1004010	52020		UTILITIES-WATER USAGE	0	598	428	-28%
1004010	52030		UTILITIES-NATURAL GAS	0	760	806	6%
1004010	52060		TELEPHONE	0	0	2,933	100%
1004010	52110		BUILDING SUPPLIES	0	4,000	2,500	-38%
1004010	52130		SUBS /PUBLICATIONS / DUES	0	4,025	4,025	0%
1004010	52140		TRAINING AND EDUCATION	0	10,000	5,000	-50%
1004010	52170		ADVERTISING/LEGAL NOTICES	0	2,000	2,000	0%
1004010	52201		VEHICLE FUEL	0	4,000	6,000	50%
1004010	52230		BLDG VEHICLE EXPENSE	0	3,000	3,000	0%

Fund Expenditures
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1004010	52240		SMALL TOOLS & FURNITURE <$5000	0	800	800	0%
1004010	52300		CONTRACT SERVICES	0	169,000	126,000	-25%
1004010	52350		LEGAL	0	10,000	10,000	0%
1004010	52360		FEDERAL/STATE /LOCAL FEES	0	75	75	0%
1004020	52010		UTILITIES-ELECTRICITY	0	13,424	10,000	-26%
1004020	52020		UTILITIES-WATER USAGE	0	598	650	9%
1004020	52030		UTILITIES-NATURAL GAS	0	760	800	5%
1004020	52060		TELEPHONE	0	0	3,000	100%
1004020	52110		PLANNING SUPPLIES	0	4,000	4,000	0%
1004020	52130		SUBS /PUBLICATIONS / DUES	0	1,000	1,500	50%
1004020	52140		TRAINING AND EDUCATION	0	9,000	4,500	-50%
1004020	52150		PLANNING COMM TRAINING TRVL	0	0	4,500	100%
1004020	52170		ADVERTISING/LEGAL NOTICES	0	6,500	6,500	0%
1004020	52201		VEHICLE FUEL	0	1,000	1,000	0%
1004020	52230		PLANNING VEHICLE EXPENSE	0	1,000	1,000	0%
1004020	52240		SMALL TOOLS & FURNITURE <$5000	0	500	500	0%
1004020	52300		CONTRACT SERVICES	0	9,000	9,000	0%
1004020	52350		LEGAL	0	60,000	60,000	0%
1004020	52360		FEDERAL/STATE /LOCAL FEES	0	75	0	-100%
1004030	52010		UTILITIES-ELECTRICITY	0	13,424	14,100	5%
1004030	52020		UTILITIES-WATER USAGE	0	598	650	9%
1004030	52030		UTILITIES-NATURAL GAS	0	760	761	0%
1004030	52060		TELEPHONE	0	0	6,000	100%
1004030	52110		CODE ENF SUPPLIES	0	9,500	9,500	0%
1004030	52130		SUBS /PUBLICATIONS / DUES	0	1,000	1,000	0%
1004030	52140		TRAINING AND EDUCATION	0	7,000	5,000	-29%
1004030	52150		CODE ENF - TRAVEL & MEETINGS	0	0	2,500	100%
1004030	52170		ADVERTISING/LEGAL NOTICES	0	1,000	1,000	0%
1004030	52201		VEHICLE FUEL	0	7,000	7,000	0%
1004030	52230		CODE ENF VEHICLE EXPENSE	0	23,500	10,000	-57%
1004030	52240		SMALL TOOLS & FURNITURE <$5000	0	1,500	1,500	0%
1004030	52300		CONTRACT SERVICES	0	65,000	65,000	0%
1004030	52350		LEGAL	0	50,000	50,000	0%
1004030	52360		FEDERAL/STATE /LOCAL FEES	0	75	75	0%
1004035	52300		CE WEED ABTMNT-CNTR SVC	0	0	50,000	100%
1004040	52010		UTILITIES-ELECTRICITY	0	13,424	14,100	5%
1004040	52020		UTILITIES-WATER USAGE	0	598	650	9%
1004040	52030		UTILITIES-NATURAL GAS	0	760	761	0%
1004040	52110		BUS LIC SUPPLIES	0	11,500	9,500	-17%
1004040	52130		SUBS /PUBLICATIONS / DUES	0	250	500	100%
1004040	52140		TRAINING AND EDUCATION	0	1,000	1,000	0%
1004040	52170		ADVERTISING/LEGAL NOTICES	0	500	500	0%
1004040	52240		SMALL TOOLS & FURNITURE <$5000	0	200	1,500	650%
1004040	52300		CONTRACT SERVICES	0	7,000	4,500	-36%
1004040	52350		LEGAL	0	5,000	10,000	100%
1004040	52360		FEDERAL/STATE /LOCAL FEES	0	75	75	0%
1004201	52060		LANDFLL/ILLGL DUMP-TELEPHONE	0	0	1,200	100%
1004201	52110		LANDFLL/ILLGL DUMP-SUPPLIES	0	1,000	6,000	500%
1004201	52201		LANDFLL/ILLGL DUMP-VEH FUEL	0	5,000	10,000	100%
1004201	52202		LNDFLL/ILLGL DMP ABTMNT-EQUIP	0	5,000	0	-100%
1004201	52220		LANDFLL/ILLGL DUMP-EQUIP EXP	0	5,000	6,000	20%
1004201	52230		LANDFLL/ILLGL DUMP-VEH EXP	0	4,000	4,000	0%
1004201	52240		LANDFLL/ILLGL DUMP-SM T & FURN	0	0	500	100%
1004201	52300		LANDFLL/ILLGL DUMP-CNTR SVCS	0	0	600	100%
1004201	52325		LANDFLL/ILLGL DUMP-DISPSL CHRG	0	42,000	30,000	-29%
1004500	52010		ENG-ELECTRICITY	2,334	2,226	2,000	-10%
1004500	52020		ENG-WATER USAGE	140	226	300	33%
1004500	52030		ENG-NAT GAS	48	96	120	25%
1004500	52060		ENG-TELEPHONE	134	100	100	0%
1004500	52110		ENG-SUPPLIES	92	0	0	0%
1004500	52170		ENG-ADVTG/NOTICES	21	0	0	0%
1004500	52201		ENGINEERING-VEHICLE FUEL	59	0	0	0%
1004500	52230		ENG-VEHICLE EXP	275	220	0	-100%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1004500	52300		ENG-CNTRCT SVCS	2,500	5,000	4,000	-20%
1004500	52350		ENG-LEGAL	7,474	7,000	7,500	7%
1004509	52350		LEGAL	37,791	55,000	40,000	-27%
1004509	52350	35042	LEGAL - BASUA	9,946	40,000	30,000	-25%
1004509	52350	35043	LEGAL - STAPLES	3,000	0	0	0%
1004513	52300		ON CALL PLAN/MAP CHECK	80,624	250,000	250,000	0%
1005001	52110		GF ASPHALT - SUPPLIES	0	1,700	2,893	70%
1005001	52140		GF ASPHALT - TRAINING AND EDU	0	0	1,500	100%
1005001	52220		GF ASPHALT - EQUIP EXP	0	0	3,500	100%
1005001	52240		GF ASPHALT - SMLL TOOLS & FURN	0	846	7,962	841%
1005001	52440		GF ASPHALT - INFRA REPAIRS	0	83,000	78,508	-5%
1005006	52020		GRAFFITI-WATER	11	15	15	0%
1005006	52060		GRAFFITI-TELEPHONE	0	480	0	-100%
1005006	52110		GRAFFITI-SUPPLIES	11,025	16,480	16,480	0%
1005006	52140		GRAFFITI-TRNG/ED	31	0	0	0%
1005006	52201		GRAFFITI-VEHICLE FUEL	4,705	6,500	6,500	0%
1005006	52202		GRAFFITI-EQUIPMENT FUEL	146	1,250	1,250	0%
1005006	52220		GRAFFITI-EQUIP EXP	2,601	22,500	22,500	0%
1005006	52230		GRAFFITI-VEHICLE EXP	3,675	3,000	3,000	0%
1005020	52010		AN CNTRL-ELECTRICITY	3,661	4,000	3,780	-6%
1005020	52020		AN CNTRL-WATER USAGE	208	900	500	-44%
1005020	52030		AN CNTRL-NAT GAS	732	750	1,200	60%
1005020	52060		AN CNTRL-TELEPHONE	3,941	5,000	3,000	-40%
1005020	52110		AN CNTRL-SUPPLIES	15,737	15,000	16,000	7%
1005020	52130		AN CNTRL-SUBS/PUBS/ DUES	0	0	500	100%
1005020	52140		AN CNTRL-TRNG & ED	5,683	8,000	7,500	-6%
1005020	52150		AN CNTRL-TRAVEL & MTGS	1,864	2,200	3,500	59%
1005020	52160		AN CNTRL-MRKTG & PROMO	0	1,500	1,500	0%
1005020	52201		AN CNTRL-VEHICLE FUEL	13,106	20,000	18,000	-10%
1005020	52220		AN CNTRL-EQUIP EXP	2,881	5,000	5,000	0%
1005020	52230		AN CNTRL-VEHICLE EXP	17,996	30,000	30,000	0%
1005020	52240		AN CNTRL-FRNT/SM TOOL	1,193	0	1,200	100%
1005020	52260		ANIMAL CNTL-COMP EQUIP	0	0	2,500	100%
1005020	52300		AN CNTRL-CNTRCT SVCS	54,795	50,000	52,500	5%
1005020	52300	80039	AC SHELTER CONTRACT SVCS	221,692	232,000	232,000	0%
1005020	52350		AN CNTRL-LEGAL	14,152	20,000	10,000	-50%
1005020	52410		AN CNTRL-BLDG MAINT	8,005	5,000	5,000	0%
1005030	52010		FLEET-ELECTRICITY	6,582	11,175	11,900	6%
1005030	52020		FLEET-WATER USAGE	346	2,675	2,925	9%
1005030	52030		FLEET-NAT GAS	1,755	2,550	2,725	7%
1005030	52060		FLEET-TELEPHONE	457	525	540	3%
1005030	52110		FLEET-SUPPLIES	6,383	6,610	6,250	-5%
1005030	52111		FLEET-CONSUMABLES	9,155	9,500	9,500	0%
1005030	52130		FLEET-SUBS/PUBS/DUES	2,588	3,925	4,025	3%
1005030	52140		FLEET-TRNG & ED	1,457	5,350	3,200	-40%
1005030	52150		FLEET-TRAVEL & MTGS	0	200	100	-50%
1005030	52170		FLEET-ADVTG/NOTICES	822	1,000	900	-10%
1005030	52180		FLEET-RECRTMT EXP	4	3,000	1,000	-67%
1005030	52201		FLEET/FUELING STN-VEHICLE FUEL	1,858	3,000	2,300	-23%
1005030	52202		FLEET-EQUIP FUEL	1,163	800	1,000	25%
1005030	52220		FLEET-EQUIP EXP	4,816	8,900	9,075	2%
1005030	52230		FLEET-VEHICLE EXP	1,095	4,000	2,200	-45%
1005030	52240		FLEET-FRNT/SM TOOL	6,720	5,410	3,660	-32%
1005030	52260		FLEET-COMP EQUIP	1,631	3,600	700	-81%
1005030	52300		FLEET-CNTRCT SVCS	22,994	38,825	36,275	-7%
1005030	52350		FLEET-LEGAL	0	100	100	0%
1005030	52360		FLEET-FED ST LOC FEES	1,415	3,000	3,350	12%
1005030	52410		FLEET-BLDG MAINT	10,885	10,800	10,300	-5%
1005101	52110		PW WEEK-SUPPLIES	646	5,000	5,000	0%
1005101	52160		PW WEEK-MRKTG & PROMO	1,044	0	0	0%
1005303	52220		PUMPS-EQUIP EXP	1,152	2,000	3,000	50%
1005303	52300		PUMPS-CNTRCT SVCS	8,200	9,555	9,555	0%
1005303	52360		FLEET/FUEL STN-FED/ST/LCL FEES	303	2,890	3,630	26%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1006000	52060		PARKS-TELPHONE	1,879	2,200	2,310	5%
1006000	52110		PARK MT-SUPPLIES	7,894	8,500	8,500	0%
1006000	52110	80032	PRK ADA COMPLIANCE SUPPLIES	9,952	10,000	0	-100%
1006000	52130		PARK MT-SUBS/PUBS/DUES	293	200	450	125%
1006000	52140		PARK MT-TRNG & ED	610	4,250	4,250	0%
1006000	52150		PARK MT-TRAVEL & MTGS	189	500	500	0%
1006000	52170		PARK MT-ADVTG/NOTICES	0	300	0	-100%
1006000	52201		PARK MAINT-VEHICLE FUEL	33,088	35,000	43,000	23%
1006000	52202		PARK MAINT-EQUIPMENT FUEL	13,603	12,000	12,000	0%
1006000	52220		PARK MT-EQUIP EXP	43,422	35,000	40,000	14%
1006000	52230		PARK MT-VEHICLE EXP	31,204	30,000	30,000	0%
1006000	52240		PARK MT-FRNT/SM TOOL	8,398	9,000	9,000	0%
1006000	52250		PARK MT-RENTALS	7,721	10,000	10,000	0%
1006000	52300		PARK MT-CNTRCT SVCS	16,744	67,750	70,000	3%
1006000	52350		PARK MT-LEGAL	1,815	5,000	5,000	0%
1006000	52360		PKS-FED ST LOC FEES	4,071	4,076	4,076	0%
1006000	52410		PARK MT-BLDG MAINT	6,912	10,000	10,000	0%
1006000	52420		PARK MT-GRNDS MAINT	13,221	25,000	25,000	0%
1006000	52420	80047	POLICE LANDSCAPING-GRNDS MAIN	0	0	25,000	100%
1006000	52430		PARK MT-IRRG MAINT	7,505	7,500	7,500	0%
1006000	52450		PARK MT-VANDLISM/ACC	19,991	20,000	20,000	0%
1006001F	52010		FAC-AVALON PK-ELECTRICITY	1,221	1,434	1,506	5%
1006001F	52410		FAC-AVALON-BLDG MAINT	90	500	500	0%
1006001F	52450		FAC-AVALON PK-VANDALISM	415	600	600	0%
1006001P	52020		PRK-AVALON-WATER	15,719	16,118	18,000	12%
1006001P	52410		PRK-AVALON-BLDG MAINT	491	500	500	0%
1006001P	52420		PRK-AVALON-GRNDS MAINT	919	1,500	1,500	0%
1006001P	52430		PRK-AVALON-IRRG MAINT	990	1,000	1,000	0%
1006002F	52410		FAC-BRTWD PK-BLDG MAINT	0	300	300	0%
1006002P	52010		PRK-BRTWD PK-ELECTRICITY	1,370	2,230	2,342	5%
1006002P	52020		PRK-BRTWD PK-WATER USAGE	24,167	24,436	28,000	15%
1006002P	52410		PRK-BRTWD PK-BLDG MAINT	50	50	50	0%
1006002P	52420		PRK-BRTWD PK-GRNDS MAINT	2,874	4,000	4,000	0%
1006002P	52430		PRK-BRTWD PK-IRRG MAINT	2,402	2,500	2,500	0%
1006003F	52410		FAC-CTR ST PK-BLDG MAINT	1,843	2,000	2,000	0%
1006003F	52450		FAC-CTR ST PK-VANDALISM/ACCD	0	200	200	0%
1006003P	52010		PRK-CTR ST PK-ELECTRICITY	3,748	3,894	8,018	106%
1006003P	52020		PRK-CTR ST PK-WATER USAGE	20,943	24,084	25,689	7%
1006003P	52060		CTR ST PK-TELEPHONE	293	300	315	5%
1006003P	52410		PRK-CTR ST PK-BLDG MAINT	1,498	1,500	1,500	0%
1006003P	52420		PRK-CTR ST PK-GRNDS MAINT	2,419	3,000	3,000	0%
1006003P	52430		PRK-CTR ST PK-IRRG MAINT	1,565	1,500	1,500	0%
1006004F	52010		FAC-DD PK-ELECTRICITY	20,424	22,000	21,982	0%
1006004F	52020		FAC-DD PK-WATER USAGE	2,896	3,600	3,825	6%
1006004F	52030		FAC-DD PK-NAT GAS	353	2,000	2,060	3%
1006004F	52110		FAC-DD PK-SUPPLIES	8,240	11,000	11,000	0%
1006004F	52112		FAC-DD PK-SUPPLIES - SANITARY	0	200	200	0%
1006004F	52410		FAC-DD PK-BLDG MAINT	7,918	6,748	6,750	0%
1006004F	52450		FAC-DD PK-VANDLISM/ACC	66	2,500	2,500	0%
1006005P	52010		PRK-EAGLE-ELECTRICITY	912	942	942	0%
1006005P	52020		PRK-EAGLE-WATER USAGE	26,971	32,307	34,327	6%
1006005P	52410		PRK-EAGLE-BLDG MAINT	100	100	100	0%
1006005P	52420		PRK-EAGLE-GRNDS MAINT	1,775	2,500	2,500	0%
1006005P	52430		PRK-EAGLE-IRRG MAINT	1,490	1,500	1,500	0%
1006006F	52410		FAC-EVA DEL-BLDG MAINT	87	1,100	1,100	0%
1006006F	52450		FAC-EVA DEL-VANDALISM/ACCD	0	400	400	0%
1006006P	52010		PRK-EVA DELL-ELEC	3,921	3,569	4,200	18%
1006006P	52020		PRK-EVA DELL-WATER	54,271	61,830	65,830	6%
1006006P	52060		EVA DELL PK-TELEPHONE	306	305	321	5%
1006006P	52410		PRK-EVA DELL-BLDG MAINT	2,486	2,500	2,500	0%
1006006P	52420		PRK-EVA DELL-GRNDS MAINT	3,039	4,000	4,000	0%
1006006P	52430		PRK-EVA DELL-IRRG MAINT	1,995	2,000	2,000	0%
1006007P	52010		PRK-GRADY-ELECTRICITY	1,267	1,287	1,352	5%

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1006007P	52020		PRK-GRADY-WATER USAGE	4,975	5,911	6,281	6%
1006007P	52410		PRK-GRADY-BLDG MAINT	251	500	500	0%
1006007P	52420		PRK-GRADY-GRNDS MAINT	209	1,000	1,000	0%
1006007P	52430		PRK-GRADY-IRRG MAINT	998	1,000	1,000	0%
1006008P	52010		PRK-HLLYVLE-ELEC	1,178	1,242	1,304	5%
1006008P	52020		PRK-HLLYVLE-WATER	16,391	16,783	18,000	7%
1006008P	52410		PRK-HLLYVLE-BLDG MAINT	50	50	50	0%
1006008P	52420		PRK-HLLYVLE-GRNDS MAINT	45	500	500	0%
1006008P	52430		PRK-HLLYVLE-IRRG MAINT	941	1,000	1,000	0%
1006009	52010		PRK-HOOK-ELECTRICITY	20,572	23,460	24,633	5%
1006009	52020		PRK-HOOK-WATER USAGE	64,392	84,516	120,000	42%
1006009	52060		PRK-HOOK-TELEPHONE	293	300	300	0%
1006009	52410		PRK-HOOK-BLDG MAINT	2,008	2,000	2,000	0%
1006009	52420		PRK-HOOK-GRNDS MAINT	9,356	10,000	10,000	0%
1006009	52430		PRK-HOOK-IRRG MAINT	4,871	4,500	4,500	0%
1006010F	52410		FAC-LIBERTY-BLDG MAINT	1,666	3,000	3,000	0%
1006010P	52010		PRK-LIBERTY-ELEC	3,110	3,054	3,207	5%
1006010P	52020		PRK-LIBERTY-WATER	36,359	37,358	38,634	3%
1006010P	52060		PRK-LIBERTY-TELEPHONE	604	615	646	5%
1006010P	52410		PRK-LIBERTY-BLDG MAINT	1,072	1,500	1,500	0%
1006010P	52420		PRK-LIBERTY-GRNDS MAINT	1,448	3,000	3,000	0%
1006010P	52430		PRK-LIBERTY-IRRG MAINT	1,727	2,000	2,000	0%
1006011F	52410		FAC-ML PRK-BLDG MAINT	3,365	3,500	3,500	0%
1006011F	52450		FAC-ML PARK-VANDALISM/ACCD	35	500	500	0%
1006011P	52010		PRK-MESA L-ELECTRICITY	5,389	6,732	6,732	0%
1006011P	52020		PRK-MESA L-WATER USAGE	43,422	44,351	46,136	4%
1006011P	52060		PRK-MESA L-TELEPHONE	1,206	1,229	1,291	5%
1006011P	52410		PRK-MESA L-BLDG MAINT	891	1,500	1,500	0%
1006011P	52420		PRK-MESA L-GRNDS MAINT	1,999	3,500	3,500	0%
1006011P	52430		PRK-MESA L-IRRG MAINT	1,962	2,000	2,000	0%
1006012F	52410		FAC-MOJ VISTA-BLDG MAINT	845	1,000	1,500	50%
1006012F	52450		FAC-MOJ VISTA-VANDALISM/ACCD	12	1,000	1,000	0%
1006012P	52010		PRK-MOJ VISTA-ELEC	37,544	39,489	31,000	-21%
1006012P	52020		PRK-MOJ VISTA-WATER	40,979	48,043	45,000	-6%
1006012P	52060		TELEPHONE	880	897	942	5%
1006012P	52410		PRK-MOJ VISTA-BLDG MAINT	854	1,200	1,200	0%
1006012P	52420		PRK-MOJ VISTA-GRNDS MAINT	1,993	2,500	2,500	0%
1006012P	52430		PRK-MOJ VISTA-IRRG MAINT	1,801	2,000	2,000	0%
1006013	52020		DD PARK-WATER USAGE	63,968	63,232	64,000	1%
1006013	52410		DD PARK-BLDG MAINT	744	1,000	1,000	0%
1006013	52420		DD PARK-GRNDS MAINT	4,803	5,000	5,000	0%
1006013	52430		DD PARK-IRRIG MAINT	2,455	2,500	2,500	0%
1006014	52010		PRK-RV NAT-ELECTRICITY	792	1,008	1,058	5%
1006014	52020		PRK-RV NAT-WATER USAGE	4,579	4,019	4,019	0%
1006014	52410		PRK-RV NAT-BLDG MAINT	500	500	500	0%
1006014	52420		PRK-RV NAT-GRNDS MAINT	300	400	400	0%
1006014	52430		PRK-RV NAT-IRRG MAINT	496	500	500	0%
1006015F	52410		FAC-SCHMIDT PK-BLDG MAINT	25	1,000	1,000	0%
1006015F	52410	80050	SCHMIDT PRK RESTROOM-BLDG MAIN	0	0	70,000	100%
1006016F	52410		FAC-SUNSET-BLDG MAINT	1,482	2,500	2,500	0%
1006016F	52450		FAC-SUNSET-VANDALISM/ACCD	0	500	500	0%
1006016P	52010		PRK-SUNSET-ELECTRICITY	42,170	41,385	36,215	-12%
1006016P	52020		PRK-SUNSET-WATER USAGE	28,994	39,332	39,332	0%
1006016P	52410		PRK-SUNSET-BLDG MAINT	1,713	2,000	2,000	0%
1006016P	52420		PRK-SUNSET-GRNDS MAINT	9,220	9,500	9,500	0%
1006016P	52430		PRK-SUNSET-IRRG MAINT	3,842	4,000	4,000	0%
1006017	52010		PRK-VILLAGE-ELECTRICITY	303	350	350	0%
1006017	52020		PRK-VILLAGE-WATER USAGE	11,121	11,677	11,677	0%
1006017	52410		PRK-VILLAGE-BLDG MAINT	100	100	100	0%
1006017	52420		PRK-VILLAGE-GRNDS MAINT	550	1,000	1,000	0%
1006017	52430		PRK-VILLAGE-IRRG MAINT	277	500	500	0%
1006020	52110		CIVIL RIGHTS MEMORIAL-SUPPLIES	0	0	175	100%
1006020	52160		CIVIL RIGHTS MEMORIAL-MRKT/PRO	0	0	125	100%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1006020	52300		CIVIL RIGHTS MEMORIAL-CNTRCT S	0	0	1,450	100%
1006030	52010		LIBRARY-ELECTRICITY	29,439	31,139	32,897	6%
1006030	52020		LIBRARY-WATER USAGE	2,781	3,029	3,300	9%
1006030	52030		LIBRARY-NAT GAS	1,685	1,926	2,000	4%
1006030	52060		LIBRARY-TELEPHONE	1,080	1,100	1,000	-9%
1006030	52110		LIBRARY-SUPPLIES	25,641	13,000	13,600	5%
1006030	52120		LIBRARY-BKS & MULTIM SUPP	54,425	74,500	75,000	1%
1006030	52130		LIBRARY-SUBS/PUBS/DUES	3,771	5,000	5,500	10%
1006030	52140		LIBRARY-TRNG & ED	60	300	1,000	233%
1006030	52150		LIBRARY-TRAVEL & MTGS	0	0	1,200	100%
1006030	52160		LIBRARY-MRKTG & PROMO	16	1,000	1,000	0%
1006030	52180		LIBRARY-RECRTMT EXP	1,368	750	2,000	167%
1006030	52240		LIBRARY-FRNT/SM TOOL	5	3,000	6,000	100%
1006030	52300		LIBRARY-CNTRCT SVCS	101,453	146,677	199,100	36%
1006030	52350		LIBRARY-LEGAL	467	1,000	1,000	0%
1006030	52410		LIBRARY-BLDG MAINT	11,794	10,000	5,000	-50%
1006030	52420		LIBRARY-GRNDS MAINT	278	1,000	1,000	0%
1006030	52430		LIBRARY-IRRG MAINT	298	300	300	0%
1006030	52450		LIBRARY-VANDLISM/ACC	263	400	200	-50%
1006050	52060		FAC-TELEPHONE	3,890	3,800	6,000	58%
1006050	52110		FAC-SUPPLIES	4,780	2,580	2,800	9%
1006050	52110	80032	FAC ADA COMPLIANCE SUPPLIES	9,212	15,000	0	-100%
1006050	52140		FAC-TRNG & ED	0	9,950	5,550	-44%
1006050	52150		FAC-TRAVEL & MTGS	98	360	400	11%
1006050	52201		FAC-VEHICLE FUEL	16,960	17,820	17,820	0%
1006050	52220		FAC-EQUIP EXP	1,188	1,750	1,750	0%
1006050	52230		FAC-VEHICLE EXP	9,102	11,000	17,000	55%
1006050	52240		FAC-FRNT/SM TOOL	829	3,000	3,000	0%
1006050	52300		FAC-CNTRCT SVCS	18,723	7,750	10,000	29%
1006050	52350		FAC-LEGAL	5,591	5,000	7,500	50%
1006050	52350	80006	FAC-LEGAL	0	0	1,633	100%
1006050	52360		FAC-FED ST LOC FEES	1,633	1,633	1,634	0%
1006050	52410		FAC-BLDG MAINT	35,806	132,513	117,129	-12%
1006050	52410	80054	POLICE RESTROOM REMODEL-BLDG M	0	0	50,000	100%
1006050	52450		FAC-VANDLISM/ACC	15	0	0	0%
1006075	52010		REC SVC-ELECTRICITY	6,071	5,374	6,195	15%
1006075	52060		REC SVC-TELEPHONE	3,427	3,500	3,150	-10%
1006075	52110		REC SVC-SUPPLIES	8,867	9,800	9,800	0%
1006075	52130		REC SVC-SUBS/PUBS/DUES	1,540	2,000	2,000	0%
1006075	52140		REC SVC-TRNG & ED	1,318	2,000	5,000	150%
1006075	52160		REC SVC-MRKTG & PROMO	1,171	2,000	2,000	0%
1006075	52180		REC SVC-RECRTMT EXP	9,634	5,000	5,000	0%
1006075	52201		VEHICLE FUEL	332	1,000	1,000	0%
1006075	52230		REC SVC-VEHICLE EXP	1,131	4,500	4,500	0%
1006075	52240		REC SVC-FRNT/SM TOOL	3,299	5,000	5,000	0%
1006075	52260		REC SVCS COMP EQUIP <$5000	0	1,500	0	-100%
1006075	52300		REC SVC-CNTRCT SVCS	65,145	82,970	108,011	30%
1006075	52350		REC SVC-LEGAL	0	5,000	5,000	0%
1006075	52410		REC SVC-BLDG MAINT	5,518	9,000	9,000	0%
1006075	52420		REC SVC-GRNDS MAINT	5,000	5,000	5,000	0%
1006080	52060		EMERG SVCS-TELEPHONE	0	1,200	1,200	0%
1006080	52110		EMERG SVCS-SUPPLIES	3,380	5,000	5,000	0%
1006080	52130		EMERG SVCS-SUBS/PUBLC/DUES	0	75	75	0%
1006080	52140		EMERG SVCS-TRAINING & EDUCATN	25,153	25,000	2,000	-92%
1006080	52150		EMERG SVCS-TRAVEL & MEETINGS	0	500	500	0%
1006080	52160		EMERG SVCS-MARKETING & PROMO	71	2,500	5,500	120%
1006080	52201		EMERG SVCS-VEHICLE FUEL	0	100	1,500	1400%
1006080	52240		EMERG SVCS-SMALL TOOLS & FURN	3,260	6,000	12,000	100%
1006081	52010		CERT-UTILITIES-ELECTRICITY	0	400	400	0%
1006081	52020		CERT-UTILITIES-WATER USAGE	0	200	200	0%
1006081	52030		CERT-UTILITIES-NATURAL GAS	0	200	200	0%
1006081	52060		CERT-TELEPHONE	0	250	500	100%
1006081	52110		CERT-SUPPLIES	106	5,500	1,500	-73%

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1006081	52140		CERT-TRAINING AND EDUCATION	1,064	2,250	2,250	0%
1006081	52150		CERT-TRAVEL & MEETINGS	234	3,500	3,500	0%
1006081	52160		CERT-MARKETING & PROMOTION	0	300	300	0%
1006081	52180		CERT-RECRUITMENT EXPENDITURES	1,622	0	4,000	100%
1006081	52201		CERT-VEHICLE FUEL	0	400	400	0%
1006081	52220		CERT-EQUIPMENT EXPENSE	2,677	5,000	8,000	60%
1006081	52230		CERT-VEHICLE EXPENSE	0	0	2,000	100%
1006081	52410		CERT-BUILDING MAINTENANCE	860	5,000	5,000	0%
1006101	52010		CITY HALL-ELECTRICITY	16,960	18,013	18,914	5%
1006101	52020		CITY HALL-WATER USAGE	1,790	2,000	2,125	6%
1006101	52030		CITY HALL-NAT GAS	321	1,500	1,545	3%
1006101	52060		CITY HALL-TELEPHONE	3,616	4,000	4,200	5%
1006101	52110		CITY HALL-SUPPLIES	333	500	0	-100%
1006101	52112		CITY HALL-SUPPLIES - SANITARY	0	20,000	20,000	0%
1006101	52180		CITY HALL-RECRTMT EXP	267	0	0	0%
1006101	52202		CITY HALL-EQUIP FUEL	512	800	800	0%
1006101	52220		CITY HALL-EQUIP EXP	95	1,000	1,000	0%
1006101	52240		CITY HALL-FRNT/SM TOOL	377	7,000	7,000	0%
1006101	52410		CITY HALL-BLDG MAINT	105,271	94,384	109,000	15%
1006101	52410	80051	CITY HALL RECARPETNG-BLDG MAIN	0	0	35,000	100%
1006101	52450		CITY HALL-VANDALISM/ACCIDENT	414	400	400	0%
1006101P	52420		PARKS-CITY HALL-GROUNDS MAINT	206	600	600	0%
1006101P	52430		PARKS-CITY HALL-IRRIG MAINT	838	1,000	1,000	0%
1006102	52112		MCART CORP YARD-SUPPLIES-SANI	0	4,000	4,000	0%
1006102	52410		MCART YARD-BLDG MAINT	12,984	11,000	11,000	0%
1006103	52410		PALMDALE YARD-BLDG MAINT	236	150	150	0%
1006104	52010		FAC-MAINT YD-ELECTRICITY	3,191	3,500	3,675	5%
1006104	52030		FAC-MAINT YD-NAT GAS	968	1,140	1,175	3%
1006104	52410		FAC-MAINT YD-BLDG MAINT	1,288	1,300	1,300	0%
1006106F	52010		FAC-VIC ACT-ELECTRICITY	4,769	5,100	5,355	5%
1006106F	52020		FAC-VIC ACT-WATER USAGE	2,787	3,400	3,613	6%
1006106F	52030		FAC-VIC ACT-NAT GAS	3,242	3,075	3,168	3%
1006106F	52112		FAC-VICTOR ACTV-SUPPLIES-SANI	0	3,500	3,500	0%
1006106F	52410		FAC-VIC ACT-BLDG MAINT	5,548	2,500	2,500	0%
1006106F	52450		FAC-VIC ACT-VANDALISM/ACCD	5	0	500	100%
1006106P	52410		FAC-VIC ACT-BLDG MAINT	0	0	200	100%
1006106P	52420		PRK-VIC CTR-GRNDS MAINT	0	200	0	-100%
1006106P	52430		PRK-VIC CTR-IRRG MAINT	196	200	200	0%
1006107	52010		FAC-BNB DEN 1-ELECTRICITY	302	500	0	-100%
1006107	52020		FAC-BNB DEN 1-WATER	3,081	3,700	3,932	6%
1006107	52112		BAD NEWS BEAR DEN 1-SUPPL-SANI	0	200	200	0%
1006107	52410		FAC-BNB DEN 1-BLDG MAINT	2,044	1,000	0	-100%
1006108	52010		FAC-BNB DEN 2-ELEC	1,092	1,260	0	-100%
1006108	52112		BAD NEWS BEAR DEN 2-SUPPL-SANI	0	150	150	0%
1006108	52410		FAC-BNB DEN 2-BLDG MAINT	1,119	1,050	1,050	0%
1006108	52450		FAC-BNB DEN 4-VANDLISM/ACC	158	700	500	-29%
1006109F	52010		FAC-8 COMM CT-ELECTRICITY	16,786	20,524	21,550	5%
1006109F	52020		FAC-8 COMM CT-WATER USAGE	4,873	6,000	6,375	6%
1006109F	52030		FAC-8 COMM CT-NAT GAS	3,571	4,358	4,489	3%
1006109F	52410		FAC-8 COMM CT-BLDG MAINT	303	2,000	2,000	0%
1006109F	52450		FAC-8 COMM CT-VANDALISM	4,206	400	400	0%
1006109P	52420		PRK-8 COMM CTR-GRNDS MAINT	100	100	100	0%
1006109P	52430		PRK-8 COMM CTR-IRRG MAINT	98	100	100	0%
1006110	52010		FAC-HOOK CC-ELECTRICITY	9,642	11,340	11,907	5%
1006110	52020		FAC-HOOK CC-WATER USAGE	699	1,000	1,063	6%
1006110	52030		FAC-HOOK CC-NAT GAS	5,357	6,669	6,869	3%
1006110	52110		FAC-HOOK CC-SUPPLIES	10	0	0	0%
1006110	52112		HOOK CC - SUPPLIES - SANITARY	0	4,800	4,800	0%
1006110	52240		FAC-HOOK CC-FRNT/SM TOOL	0	100	0	-100%
1006110	52410		FAC-HOOK CC-BLDG MAINT	24,194	32,200	32,200	0%
1006110	52410	21352	19 CDBG HOOK REROOF PROJ-GF	0	19,233	0	-100%
1006110	52410	80049	PRK LGHTNG-HOOK-PHS 1-BLDG M	0	0	35,000	100%
1006110	52450		FAC-HOOK CC-VANDALISM/ACCD	289	1,500	1,500	0%

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1006111	52410		FAC-RV NATURE-BLDG MAINT	5,085	5,000	5,000	0%
1006111	52450		FAC-RV NATURE-VANDALISM	7,245	500	500	0%
1006113	52010		FAC WW - ELECTRICITY	24,224	26,150	27,458	5%
1006113	52020		FAC WW - WATER	881	1,000	1,063	6%
1006113	52030		FAC WW - GAS	5,809	4,750	4,893	3%
1006113	52060		FAC WW - TELEPHONE	1,431	1,500	1,575	5%
1006113	52112		FAC-WW SPRTS CNTR-SUPPL-SANI	0	3,200	3,200	0%
1006113	52410		FAC WW - BUILDING MAINT	9,159	6,144	6,144	0%
1006113	52410	89032	REROOF WEST WIND SC BLDG MAINT	5,559	0	0	0%
1006113	52450		FAC-WW - VANDALISM/ACCD	2,198	1,500	1,500	0%
1006113R	52110		REC WW - SUPPLIES	424	1,000	1,000	0%
1006114	52010		FAC-WW ACT CTR ELECT	1,591	1,800	1,890	5%
1006114	52020		FAC-WW ACT CTR-UT WATER	702	800	850	6%
1006114	52030		FAC-WW ACT CTR-UT GAS	135	205	211	3%
1006114	52060		FAC-WW ACT CTR-TELEPH	293	600	630	5%
1006114	52410		FAC-WW ACT CTR-BLDG MAINT	2,668	2,000	2,000	0%
1006115	52410		PRK-MORG PREP-BLDG MAINT	50	50	50	0%
1006115	52420		PRK-MORG PREP-GRNDS MAINT	209	400	400	0%
1006115	52430		PRK-MORG PREP-IRRG MAINT	491	500	500	0%
1006116P	52410		PRK-ML SCHOOL-BLDG MAINT	200	200	200	0%
1006116P	52420		PRK-ML SCHOOL-GRNDS MAINT	820	1,500	1,500	0%
1006116P	52430		PRK-ML SCHOOL-IRRG MAINT	1,353	1,500	1,500	0%
1006116R	52300		REC SVC-CNTRCT SVCS	5,000	5,000	5,000	0%
1006117P	52010		PRK-MAINT YD-ELECTRICITY	2,497	2,488	2,488	0%
1006117P	52020		PRK-MAINT YD-WATER USAGE	142	150	165	10%
1006117P	52030		PRK-MAINT YD-NAT GAS	499	780	780	0%
1006117P	52060		PRK-MAINT YD-TELEPHONE	2,208	2,300	2,300	0%
1006118P	52020		PRK-OLD VTR-WATER	8,302	9,144	9,600	5%
1006118P	52410		PRK-OLD VTR-BLDG MAINT	100	100	100	0%
1006118P	52420		PRK-OLD VTR-GRNDS MAINT	977	1,000	1,000	0%
1006118P	52430		PRK-OLD VTR-IRRG MAINT	491	500	500	0%
1006119	52020		SHAY RD HOUSE UTIL-WATER USAGE	1,275	1,600	1,700	6%
1006119	52410		BUILDING MAINTENANCE	1,240	3,000	3,000	0%
1006120	52020		FAC-PB DPX 1-WATER USAGE	405	600	638	6%
1006120	52410		FAC-PB DPX 1-BLDG MAINT	319	500	500	0%
1006121	52410		FAC-PB DPX 2-BLDG MAINT	319	500	500	0%
1006127P	52420		PKS-TANK SITE-GRNDS MAINT	9,968	10,000	10,000	0%
1006127P	52430		PRK-TANK SITE-IRRG MAINT	1,862	2,000	2,000	0%
1006131P	52010		WW FAC-ELECTRICITY	3,367	6,100	5,000	-18%
1006131P	52020		PARKS-WW FAC-WATER USAGE	38,179	54,509	55,000	1%
1006131P	52030		WW-NAT GAS	224	500	500	0%
1006131P	52060		PK-WW FAC-TELEPHONE	837	850	850	0%
1006131P	52420		PARKS-WW FAC-GROUNDS MAINT	4,960	5,000	5,000	0%
1006131P	52430		PARKS-WW FAC-IRRIG MAINT	1,411	1,500	1,500	0%
1006132F	52410		BLDG 999-BLDG MAINT	258	250	250	0%
1006133F	52112		FAC-WAREHS HESP RD-SUPPL-SANI	0	500	500	0%
1006133F	52410		WAREHOUSE-HESP RD-BLDG MT	578	200	800	300%
1006134F	52410		OFFICE DUNCAN-BLDG MAINT	533	1,000	1,000	0%
1006135F	52112		FAC-WAREHS 6 ST-SUPPLIES-SANI	0	450	450	0%
1006135F	52410		WAREHOUSE 6 ST-BLDG MT	471	0	500	100%
1006137	52410		CORP YARD EAST-BLDG MAINT	3,308	5,000	5,000	0%
1006137	52410	80053	ANIMAL CONTROL REMODEL-BLDG MA	0	0	20,000	100%
1006138	52010		UTILITIES-ELECTRICITY	8,364	7,890	8,285	5%
1006138	52020		UTILITIES-WATER USAGE	505	700	744	6%
1006138	52030		UTILITIES-NATURAL GAS	171	600	618	3%
1006202	52110		AQUATICS-SUPPLIES	566	5,800	6,000	3%
1006204	52110		SUPPLIES	2,935	4,950	4,310	-13%
1006205	52110		SUPPLIES	13,523	18,870	19,010	1%
1006205	52300		CONTRACT SERVICES	6,415	10,810	13,830	28%
1006206	52110		SUPPLIES	8,242	11,591	8,700	-25%
1006206	52300		CONTRACT SERVICES	32,216	50,000	28,050	-44%
1006207	52110		SUPPLIES	1,000	1,000	4,000	300%
1006207	52300		CONTRACT SERVICES	89,928	98,000	91,000	-7%

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1006208	52110		SUPPLIES	2,567	6,120	6,620	8%
1006208	52300		YOUTH PROG-CONTRACT SERVICES	0	0	2,500	100%
1006210	52110		SUPPLIES	4,209	9,750	9,060	-7%
1006214	52110		HEALTHY CITY-SUPPLIES	2,429	4,000	2,000	-50%
1006214	52300		HEALTHY CITY-CNT SVCS	1,981	2,500	6,500	160%
1006303	52010		FIRE MUSUEM-ELECTRICITY	594	617	648	5%
1006303	52020		FIRE MUSEUM-WATER	386	500	532	6%
1006303	52030		FIRE MUSEUM-NAT GAS	149	185	191	3%
1006303	52410		FIRE MUSEUM-BLDG MAINT	388	700	700	0%
1006305	52110		FEST OF LIGHTS-SUPPLIES	1,939	2,000	2,000	0%
1006305	52160		FEST OF LIGHTS-MKTG/PROMO	2,017	2,000	2,000	0%
1006305	52300		FEST OF LIGHTS-CNT SVCS	6,946	7,000	7,000	0%
1006306	52110		VETERANS PARADE-SUPPLIES	500	500	500	0%
1006307	52110		NAT'L NIGHT OUT-SUPPLIES	823	800	800	0%
1006307	52160		NATL NIGHT OUT-MKTG/PROMO	800	800	800	0%
1006307	52300		NATL NIGHT OUT-CNT SVCS	1,997	3,000	3,000	0%
1006308	52110		SPRING FESTIVAL-SUPPLIES	4,451	4,500	6,000	33%
1006308	52160		SPRING FESTIVAL-MKTG/PROMO	2,004	2,500	2,500	0%
1006308	52300		SPRING FESTIVAL-CNT SVCS	3,840	8,000	8,000	0%
1006309	52300		SUMMER EVENTS-CNTRCT SVCS	0	0	11,400	100%
			MAINTENANCE & OPERATIONS	**44,216,700**	**47,220,912**	**38,570,424**	**-18%**
1000010	54010		GEN-TRANSFERS OUT	16,680	6,600,000	0	-100%
1000010	54050		GEN FUND-UNCOLL WRITEOFFS	2	0	0	0%
1000010	54056		UNREALIZED INV GAIN/LOSS	61,870	0	0	0%
1000204	54110		ICE BEARS-DS PRINCIPAL	32,088	32,088	32,088	0%
1003100	54010		GOLF-SIERRA GOLF-TRSF OUT	521,427	0	0	0%
1004000	54050		DEVELOP-UNCOLL WRITEOFFS	21,228	0	0	0%
			TRANSFERS AND OTHER CHARGES	**653,295**	**6,632,088**	**32,088**	**-100%**
1002001	55050		COMPUTERS & COMMUNICATION SYS	0	0	450,000	100%
1002010	55040		SBS SVC-EQUIPMENT	0	390,288	159,000	-59%
1002010	55045		FIRE/EMG SVC-VEHICLES	133,089	598,262	750,000	25%
1002102	55040		TRF SFTY-EQUIPMENT	0	25,500	0	-100%
1004500	55315	60101	INFRST - ROADWAY/PAVEMENT	0	506,000	0	-100%
1005006	55045	70656	RPLC GRAF TRK 71507 VEHICLES	0	40,000	0	-100%
1005020	55045		VEHICLES	0	0	35,000	100%
1005030	55040	70669	MCART FLT BRAKE LATHE EQUIP	13,726	0	0	0%
1005030	55040	70670	MCART FLT LD VEH LIFT EQUIP	3,179	0	0	0%
1005030	55040	70671	MCART FLT BRK LATHE RPLC EQUIP	8,942	0	0	0%
1005030	55040	70683	MCART FLEET-MAIN-AC SRVC-EQUIP	0	6,700	0	-100%
1005030	55040	70684	MCART FLT-MAIN-DPF FILTER CLNR	0	20,900	0	-100%
1005030	55040	70685	MCART FLT-MAIN-DPF FILTER OVEN	0	12,750	0	-100%
1006000	55040	80056	TURFCAT 72" MOWER - EQUIPMENT	0	0	28,198	100%
1006000	55045	89025	TRUCK-UTL-RPLC 368630 VEHICLES	33,592	0	0	0%
1006075	55060	80016	HOOK REGISTRATION REFURBISH	0	35,000	0	-100%
1006101	55060	80040	RPLC BOILER #2 - CH BLDG & IMP	0	36,750	0	-100%
1006137	55060	80023	CORP YARD E - REROOF	0	0	172,330	100%
			CAPITAL	**192,528**	**1,672,150**	**1,594,528**	**-5%**
			GENERAL FUND	**58,152,290**	**73,799,735**	**63,934,088**	**-13%**
1111561	52260		PERMITTING SYS CMP EQUIP <$5K	35,333	77,000	30,000	-61%
1111561	52300		PERMITTING SYS CNTRCT SVCS	135,755	131,700	112,550	-15%
1114000	52260		DEV-TECH-COMPUTER EQUIP <$5000	8,022	0	0	0%
			MAINTENANCE & OPERATIONS	**179,109**	**208,700**	**142,550**	**-32%**
			TECHNOLOGY RESERVE FUN	**179,109**	**208,700**	**142,550**	**-32%**
1205301	51100		D ST CNG-FT WAGES	10,487	20,873	23,323	12%
1205301	51110		D ST CNG-OT WAGES	245	600	600	0%
1205301	51160		D ST CNG - XREG	0	1,875	0	-100%
1205301	51200		D ST CNG-FRINGE	4,570	9,246	10,093	9%
1205301	51300		D ST CNG-PR TAXES	140	532	595	12%
1205302	51100		MCART CNG-FT WAGES	14,492	31,310	34,984	12%
1205302	51110		MCART CNG-OT WAGES	102	600	600	0%
1205302	51160		MCART CNG - XREG	0	1,375	0	-100%
1205302	51200		MCART CNG-FRINGE	6,751	13,869	15,140	9%
1205302	51300		MCART CNG-PAYROLL TAXES	191	798	892	12%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
1205304	51100		FLEET STANDBY-FULL TIME WAGES	11,658	15,644	15,644	0%
1205304	51200		FLEET STANDBY-FRINGE-FT	803	3,911	3,911	0%
1205304	51300		FLEET STANDBY-PAYROLL TAXES	135	626	626	0%
			PERSONNEL	**49,574**	**101,261**	**106,408**	**5%**
1205301	52010		D ST CNG-ELECTRICITY	31,239	34,190	39,800	16%
1205301	52030		D ST CNG-NAT GAS	98,219	125,000	142,146	14%
1205301	52060		D ST CNG-TELEPHONE	1,191	1,200	1,335	11%
1205301	52110		D ST CNG-SUPPLIES	267	600	500	-17%
1205301	52140		D ST CNG-TRNG/ED	0	800	800	0%
1205301	52220		D ST CNG-EQUIP EXPENSE	5,572	10,700	11,738	10%
1205301	52240		D ST CNG-SMALL TOOLS	81	200	200	0%
1205301	52260		D ST CNG ST-COMP EQUIP	0	600	600	0%
1205301	52300		D ST CNG-CNT SVCS	20,059	30,275	31,125	3%
1205301	52350		D ST CNG-LEGAL	0	500	500	0%
1205301	52360		CNG-FEDERAL/STATE /LOCAL FEES	184	900	900	0%
1205301	52410		D ST CNG-BLDG MAINT	0	200	200	0%
1205302	52010		MCART CNG-ELECTRICITY	41,021	45,000	45,000	0%
1205302	52030		MCART CNG-NAT GAS	162,220	197,000	253,510	29%
1205302	52060		MCART CNG-TELEPHONE	334	480	480	0%
1205302	52110		MCART CNG-SUPPLIES	267	300	300	0%
1205302	52140		MCART CNG-TRNG/ED	0	200	200	0%
1205302	52220		MCART CNG-EQUIP EXP	7,426	10,300	12,238	19%
1205302	52240		MCART CNG-SM TOOLS	0	100	100	0%
1205302	52300		MCART CNG-CNT SVCS	18,575	28,985	27,753	-4%
1205302	52350		MCCART CNG-LEGAL	0	500	500	0%
1205302	52360		MCART CNG-FED/ST/LOCAL	492	1,200	1,200	0%
1205302	52410		MCART CNG-BLDG MAINT	420	1,440	1,440	0%
1205304	52060		FLEET STANDBY - TELEPHONE	828	840	850	1%
			MAINTENANCE & OPERATIONS	**388,397**	**491,510**	**573,415**	**17%**
1205301	55040	70613	D ST COMPR REBUILD	0	43,000	0	-100%
1205301	55040	70682	D ST CNG FUEL TANK STORAGE EXP	0	150,000	0	-100%
1205301	55070	70682	D ST CNG FUEL TNK STRG EXP-IMP	0	0	15,000	100%
1205302	55040	70613	D ST-COMPRESSOR REBUILD	0	43,000	0	-100%
			CAPITAL	**0**	**236,000**	**15,000**	**-94%**
			FUELING STATIONS	**437,970**	**828,771**	**694,823**	**-16%**
2004501	51100		ST LGHTG-CITYWIDE-FT WAGES	266,900	311,628	387,501	24%
2004501	51110		ST LGHTG-CITYWIDE-OT WAGES	7,338	22,500	22,500	0%
2004501	51160		ST LGHTG-CITYWIDE - XREG	0	13,625	0	-100%
2004501	51200		ST LGHTG-CITYWIDE-FRINGE	96,057	121,927	150,534	23%
2004501	51220		ST LIGHT-RETIREE EXPENSE	0	1,200	4,985	315%
2004501	51300		ST LGHTG-CITYWIDE-PR TAXES	3,773	7,881	9,873	25%
2004514	51100		ENGINEERING STANDBY-FT WAGES	0	15,600	15,600	0%
2004514	51200		ENGINEERING STANDBY-FT FRINGE	0	3,900	3,900	0%
2004514	51300		ENGINEERING STANDBY-PAYRL TAX	0	624	624	0%
			PERSONNEL	**374,067**	**498,885**	**595,517**	**19%**
2004500	52110		ENG-ST LIGHTING SUPPLIES	47	0	0	0%
2004501	52010		ST LGHTG-CITYWIDE-ELEC	1,119,465	1,316,310	1,316,310	0%
2004501	52020		ST LTGTG-WATER	0	400	400	0%
2004501	52030		ST LGTG-NAT GAS	0	600	600	0%
2004501	52060		ST LGTG-TELEPHONE	1,368	4,380	4,380	0%
2004501	52110		ST LGTG-SUPPLIES	6,108	6,500	8,000	23%
2004501	52130		ST LGHTG-CITYWIDE-SUBS/PUBS	2,400	3,200	3,200	0%
2004501	52140		ST LGTG-TRNG/ED	5,386	6,000	8,500	42%
2004501	52201		ST LGTG-VEHICLE FUEL	1,583	500	1,000	100%
2004501	52220		ST LGTG-EQUIP EXP	-14,420	47,000	25,000	-47%
2004501	52230		ST LGTG-VEHICLE EXP	5,178	6,000	6,000	0%
2004501	52240		ST LGTG-SMALL TOOLS	2,683	3,500	3,500	0%
2004501	52250		ST LGTG-RENTALS	1,853	2,500	2,500	0%
2004501	52260		ST LGTG-COMP EQUIP	3,238	3,500	3,500	0%
2004501	52300		ST LGHTG-CITYWIDE-CNT SVCS	8,040	25,675	25,675	0%
2004501	52410		ST LGTG-BLDG MAINT	2,525	10,000	22,000	120%
2004501	52440		ST LGHTG-CITYWIDE-INFR REP	94,154	100,000	10,000	-90%
2004501	52440	62035	TS CNTRLR UPGRADE-VARIOUS	0	0	45,000	100%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2004501	52450		ST LGTG-VANDALISM	0	2,000	2,000	0%
			MAINTENANCE & OPERATIONS	**1,239,608**	**1,538,065**	**1,487,565**	**-3%**
2004501	54020		ST LGHTG-CITYWIDE-COST ALLOC	102,573	105,343	115,877	10%
			TRANSFERS AND OTHER CHARGES	**102,573**	**105,343**	**115,877**	**10%**
2004500	55315	60083	SAFE RTE INFRST-RDWY/PVVMNT	13,028	567,972	0	-100%
2004500	55315	60126	OLD TOWN ST LGHT IMP-RDWY/PVMT	0	395,000	100,000	-75%
2004500	55315	62051	TS-MARIPOSA/YATES-RDWY/PVMT	0	0	205,000	100%
2004500	55330	62030	ST LGHT-ENG-MOJAVE/EAST TRL TS	149,893	0	0	0%
2004500	55330	62040	MOJAVE AT AMETHYST RD TS	7,203	0	0	0%
2004501	55040	62035	TS CNTRLR UPGRD EQUIP	0	18,750	45,000	140%
2004501	55040	62043	ST LIGHTING PROJECT SCLA EQUIP	613	379,387	0	-100%
2004501	55040	62045	ALTEC BUCKET TRUCK - EQUIP	0	142,904	0	-100%
2004501	55040	62046	FIBER SPLICING TRAILER - EQUIP	0	26,900	0	-100%
2004501	55040	62052	CABLE WIRE REEL TRAILER-EQUIP	0	0	30,000	100%
2004501	55045	60120	VEHICLE - FORD EXPEDITION	0	22,350	0	-100%
2004501	55050	62034	CTY/CAL TRNS COMP/COMM	0	18,750	0	-100%
2004501	55315	60064	US395/CANTINA TO MESA VIEW-RDW	85	153,915	0	-100%
2004501	55315	62049	TRAFFIC SIGNAL EQUIP UPGRADE	0	75,000	0	-100%
			CAPITAL	**170,822**	**1,800,928**	**380,000**	**-79%**
			STREET LIGHTING DISTRICT	**1,887,071**	**3,943,221**	**2,578,959**	**-35%**
2014500	52300		TRFC SFTY-CNTRCT SVCS	32,184	33,000	33,000	0%
			MAINTENANCE & OPERATIONS	**32,184**	**33,000**	**33,000**	**0%**
2014500	54010		ENG-TRANSFERS OUT	63,151	100,000	2,000	-98%
			TRANSFERS AND OTHER CHARGES	**63,151**	**100,000**	**2,000**	**-98%**
			TRAFFIC SAFETY	**95,335**	**133,000**	**35,000**	**-74%**
2024500	51100		ST DRN-ENG-FT WAGES	36,648	41,949	7,673	-82%
2024500	51120		STRM DRN-PART TIME WAGES	18	0	0	0%
2024500	51200		ST DRN-ENG-FRINGE	10,874	13,349	2,551	-81%
2024500	51220		ST DRN ENGR-RETIREE EXP	931	978	1,087	11%
2024500	51300		ST DRN-ENG-PAYROLL TAXES	492	1,059	196	-82%
2025060	51100		STRM DR-FT WAGES	246,965	269,782	255,552	-5%
2025060	51110		STRM DR-OT WAGES	16,404	40,000	42,000	5%
2025060	51160		STRM DRN - XREG	0	15,000	0	-100%
2025060	51200		STRM DR-FRINGE	104,130	112,775	107,079	-5%
2025060	51220		STRM DR-RETIREE EXPENSE	10,142	10,040	10,040	0%
2025060	51300		STRM DR-PAYROLL TAXES	4,001	6,806	6,517	-4%
			PERSONNEL	**430,605**	**511,736**	**432,694**	**-15%**
2024500	52010		ST DRN ENGR-ELECTRICITY	6,733	8,805	0	-100%
2024500	52020		ST DRN ENGR-WATER USAGE	404	831	0	-100%
2024500	52030		ST DRN ENGR-NAT GAS	137	734	0	-100%
2024500	52060		ST DRN ENGR-TELEPHONE	434	500	0	-100%
2024500	52110		ST DRN ENGR-SUPPLIES	269	1,000	0	-100%
2024500	52220		ST DRN ENGR-EQUIP EXP	0	100	0	-100%
2024500	52240		ST DRN ENGR-SM TOOLS/EQUIP	0	500	0	-100%
2024500	52300		CONTRACT SERVICES	1,341	4,000	322,000	7950%
2024500	52440	61004	DRAINAGE IMPRVMNTS	250	0	0	0%
2024512	52140		MS4 STRMWTR-TRNG/EDUC	0	2,800	2,800	0%
2024512	52300		MS4 STRMWTR-CNT SVCS	55,439	133,000	133,000	0%
2024512	52360		MS4 STRMWTR-FED FEES	35,577	37,000	37,000	0%
2025060	52010		STRM DR-ELECTRICITY	8,454	12,000	12,900	8%
2025060	52020		STRM DR-WATER USAGE	643	3,100	3,300	6%
2025060	52030		STRM DR-NAT GAS	1,933	2,425	2,700	11%
2025060	52060		STRM DRN-TELEPHONE	115	1,000	1,000	0%
2025060	52110		STRM DR-SUPPLIES	14,325	21,750	22,550	4%
2025060	52130		STRM DR-SUBS/PUBS/DUES	0	500	500	0%
2025060	52140		STRM DR-TRNG & ED	499	1,550	1,500	-3%
2025060	52150		STRM DR-TRAVEL & MTGS	0	150	650	333%
2025060	52170		STRM DR-ADVTG/NOTICES	226	300	1,000	233%
2025060	52180		ST DRAIN-RECRUIT EXP	334	1,000	800	-20%
2025060	52201		STRM DR-VEHICLE FUEL	3,833	4,000	4,000	0%
2025060	52202		STORM DRAIN-EQUIPMENT FUEL	13,341	16,000	16,500	3%
2025060	52220		STRM DR-EQUIP EXP	24,687	70,634	68,134	-4%
2025060	52230		STRM DR-VEHICLE EXP	73	5,300	5,300	0%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2025060	52240		STRM DR-FRNT/SM TOOL	2,830	3,150	3,150	0%
2025060	52250		STRM DR-RENTALS	0	16,000	16,000	0%
2025060	52260		ST DRAIN-COMP EQUIP	2,699	8,100	8,100	0%
2025060	52300		STRM DR-CNTRCT SVCS	2,370	70,150	75,250	7%
2025060	52350		STRM DR-LEGAL	0	1,000	500	-50%
2025060	52360		STRM DR-FED/ST/LOC FEES	620	2,850	2,850	0%
2025060	52410		STRM DR-BLDG MAINT	48	1,200	3,280	173%
2025060	52420		STRM DR-GRNDS MAINT	2,265	2,000	2,500	25%
2025060	52440		STRM DR-INFRAS REPAIRS	0	44,500	45,000	1%
			MAINTENANCE & OPERATIONS	**179,878**	**477,929**	**792,264**	**66%**
2020010	54020		STORM DRAIN - COST ALLOC PAID	385,661	389,673	428,640	10%
2024500	54050		ST DRAIN-UNCOLLECTIBLE W/O	-1,200	0	0	0%
2025060	54050		STRM DR-UNCOLLECTIBLE W/O	-3,762	0	0	0%
			TRANSFERS AND OTHER CHARGES	**380,700**	**389,673**	**428,640**	**10%**
2024500	55035	61024	UPDATE ST DRN MP	35,743	39,257	0	-100%
2024500	55325	61029	SENECA/NO SIDE-STORM DRN	249,818	161,865	0	-100%
2024500	55325	61030	395/DOS PALMAS-STM DRN	0	113,317	0	-100%
2025060	55040	70643	CNG ST SWPR RPLC EQUIPMENT	181,224	0	0	0%
2025060	55040	70662	BACKHOE TRAILER T40 EQUIPMENT	14,788	0	0	0%
2025060	55040	70663	BACKHOE LOADER JD 410 EQUIP	24,006	0	0	0%
2025060	55040	70674	STM DRN OP-RPLC ST SWPR-EQUIP	0	205,000	0	-100%
2025060	55040	70691	STRM DRN-RPLC 2002 ELGIN EAGLE	0	0	205,000	100%
2025060	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	12,242	0	0	0%
			CAPITAL	**517,821**	**519,439**	**205,000**	**-61%**
			STORM DRAIN UTILITY	**1,509,004**	**1,898,778**	**1,858,598**	**-2%**
2053080	51100		LMI HSNG - FULL TIME WAGES	112,859	42,069	38,622	-8%
2053080	51200		LMI HSNG-FRINGE	36,090	15,581	14,365	-8%
2053080	51220		CITY HOUSING RETIREE EXPENSE	195	400	900	125%
2053080	51300		LMI HSNG-PR TAXES	1,660	775	985	27%
			PERSONNEL	**150,804**	**58,825**	**54,872**	**-7%**
2053002	52110		SUPPLIES	1	0	0	0%
2053080	52010		UTILITIES-ELECTRICITY	3,476	3,800	943	-75%
2053080	52020		UTILITIES-WATER USAGE	214	310	332	7%
2053080	52020	89024	LOW MOD HSG-WATER USAGE	763	975	975	0%
2053080	52030		UTILITIES-NATURAL GAS	71	250	11	-96%
2053080	52110		LOW MOD INC HSNG SUPPLIES	280	600	600	0%
2053080	52130		LOW MOD HSGN-SUBS/DUES	0	500	0	-100%
2053080	52140		LOW MOD-TRNG/EDUCATION	386	500	500	0%
2053080	52201		CHAS - VEHICLE FUEL	17	0	0	0%
2053080	52230		LOW MOD INC HSNG VEH EXP	15	0	0	0%
2053080	52300		CONTRACT SERVICES	6,436	10,000	10,000	0%
2053080	52300	89001	NUWAY-CONTRACT SERVICES	34,542	45,000	45,000	0%
2053080	52300	89024	CONTRACT SERVICES	4,008	10,000	10,000	0%
2053080	52300	89037	COMPLIANCE MONITORING-CNTR SVC	35,914	30,000	30,000	0%
2053080	52350		LOW MOD HSNG-LEGAL	3,630	6,000	6,000	0%
2053080	52360		LOWMOD HSGN-FEES	539	700	700	0%
			MAINTENANCE & OPERATIONS	**90,292**	**108,635**	**105,061**	**-3%**
2053080	54020		LMI HSNG-COST ALLOCATION	31,022	31,860	35,046	10%
			TRANSFERS AND OTHER CHARGES	**31,022**	**31,860**	**35,046**	**10%**
			CHAS FUND	**272,118**	**199,320**	**194,979**	**-2%**
2205001	51100		ASPHALT-FT WAGES	740,737	490,156	514,454	5%
2205001	51110		ASPHALT-OT WAGES	77,107	78,000	62,500	-20%
2205001	51160		ASPHALT - XREG	0	40,000	0	-100%
2205001	51200		ASPHALT-FRINGE	322,013	211,540	216,614	2%
2205001	51220		GAS TAX-RETIREE EXP	5,037	7,453	7,453	0%
2205001	51300		ASPHALT-PAYROLL TAXES	12,017	12,499	13,119	5%
2205003	51100		WEED-FT WAGES	242,694	268,504	302,296	13%
2205003	51110		WEED-OT WAGES	1,654	0	0	0%
2205003	51120		WEED-PT WAGES	41,402	59,850	59,850	0%
2205003	51200		WEED-FRINGE	113,800	123,161	134,538	9%
2205003	51201		WEED FRINGE BENEFITS-PT	844	4,316	3,789	-12%
2205003	51300		WEED-PAYROLL TAXES	4,198	8,373	9,235	10%
2205004	51100		SHLDR-FT WAGES	180,900	172,964	198,642	15%

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Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2205004	51110		SHLDR-OT WAGES	602	3,700	2,015	-46%
2205004	51160		SHLDR - XREG	0	2,000	0	-100%
2205004	51200		SHLDR-FRINGE	79,766	77,541	86,070	11%
2205004	51220		SHOULDERS-RETIREE EXPENSE	144	145	145	0%
2205004	51300		SHLDR-PAYROLL TAXES	2,804	4,411	5,065	15%
2205005	51100		ST SWEEP-FT WAGE	114,127	112,815	125,453	11%
2205005	51110		ST SWEEP-OT WAGE	7,738	9,350	9,350	0%
2205005	51160		ST SWEEP - XREG	0	5,000	0	-100%
2205005	51200		ST SWEEP-FRINGE BENEFITS	46,184	46,026	50,323	9%
2205005	51220		ST SWEEPING-RETIREE EXPENSE	6,936	6,974	6,974	0%
2205005	51300		ST SWEEP-PR TAXES	1,758	2,877	3,199	11%
2205007	51100		OP SPACE-FT WAGE	92,515	0	0	0%
2205007	51110		OPEN SPACE-OVERTIME	81	0	0	0%
2205007	51200		OP SPACE-FRINGE	46,762	0	0	0%
2205007	51300		OP SPACE-PR TAX	1,405	0	0	0%
			PERSONNEL	**2,143,228**	**1,747,653**	**1,811,083**	**4%**
2205001	52010		ASPHALT-ELECTRICITY	4,363	5,700	5,700	0%
2205001	52020		ASPHALT-WATER USAGE	124	1,000	1,100	10%
2205001	52030		ASPHALT-NAT GAS	419	600	700	17%
2205001	52060		ASPHALT-TELEPHONE	6,096	7,000	6,000	-14%
2205001	52110		ASPHALT-SUPPLIES	17,775	18,000	15,000	-17%
2205001	52130		ASPHALT-SUBS/PUBS/DUES	138	7,580	1,840	-76%
2205001	52140		ASPHALT-TRNG & ED	280	5,250	750	-86%
2205001	52150		ASPHALT-TRAVEL & MTGS	813	1,250	250	-80%
2205001	52180		ASPHALT-RECRTMT EXP	758	3,000	0	-100%
2205001	52201		ASPHALT-VEHICLE FUEL	25,212	30,000	30,000	0%
2205001	52202		ASPHALT-EQUIPMENT FUEL	24,817	37,500	37,000	-1%
2205001	52220		ASPHALT-EQUIP EXP	46,372	100,000	70,000	-30%
2205001	52230		ASPHALT-VEHICLE EXP	12,620	21,000	15,000	-29%
2205001	52240		ASPHALT-FRNT/SM TOOL	1,761	7,250	4,550	-37%
2205001	52250		ASPHALT-RENTALS	0	3,500	500	-86%
2205001	52260		ASPHALT-COMP EQUIP	1,983	4,950	500	-90%
2205001	52300		ASPHALT-CNTRCT SVCS	31,791	61,000	38,150	-37%
2205001	52350		ASPHALT-LEGAL	59,648	50,000	25,000	-50%
2205001	52360		ASPHALT-FED ST LOC FEES	20	250	0	-100%
2205001	52410		ASPHALT-BLDG MAINT	5,395	23,500	10,000	-57%
2205001	52440		ASPHALT-INFRAST REPAIRS	158,177	165,000	100,000	-39%
2205001	52450		ASPHALT-VANDALISM/ACCIDENT	440	10,000	5,000	-50%
2205003	52010		WEED-ELECTRICITY	1,574	2,250	2,475	10%
2205003	52020		WEED-WATER USAGE	83	800	900	13%
2205003	52030		WEED-NAT GAS	419	600	900	50%
2205003	52110		WEED-SUPPLIES	3,894	4,000	3,000	-25%
2205003	52130		WEED-SUBS/PUBS/DUES	105	160	175	9%
2205003	52140		WEED-TRNG & ED	240	1,200	500	-58%
2205003	52180		WEEDS-RECRUIT EXP	0	400	0	-100%
2205003	52201		WEED-VEHICLE FUEL	7,850	9,000	9,000	0%
2205003	52220		WEED-EQUIP EXP	6,804	6,500	4,500	-31%
2205003	52230		WEED-VEHICLE EXP	1,726	2,250	2,000	-11%
2205003	52240		WEED-FRNT/SM TOOL	759	1,800	1,500	-17%
2205003	52250		WEED-RENTALS	0	1,500	0	-100%
2205003	52260		WEED-COMP EQUIP	0	1,500	250	-83%
2205003	52300		WEED-CNTRCT SVCS	2,822	9,450	5,350	-43%
2205003	52420		WEED-GRNDS MAINT	5,388	5,500	5,000	-9%
2205004	52010		SHLDR-ELECTRICITY	1,898	2,700	2,875	6%
2205004	52020		SHLDR-WATER USAGE	924	2,500	2,600	4%
2205004	52030		SHLDR-NAT GAS	419	600	700	17%
2205004	52110		SHLDR-SUPPLIES	2,839	3,450	1,500	-57%
2205004	52130		SHOULDERS SUBS/PUBLS/DUES	0	900	500	-44%
2205004	52140		SHLDR-TRNG & ED	1,400	2,300	800	-65%
2205004	52180		SHOULDERS-RECRUIT EXP	334	1,000	500	-50%
2205004	52201		SHLDR-VEHICLE FUEL	0	300	300	0%
2205004	52202		SHOULDER MAINT-EQUIPMENT FUEL	20,098	20,000	21,600	8%
2205004	52220		SHLDR-EQUIP EXP	20,516	46,633	26,700	-43%

Fund Expenditures
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2205004	52230		SHLDR-VEHICLE EXP	0	1,950	700	-64%
2205004	52240		SHLDR-FRNT/SM TOOL	229	600	150	-75%
2205004	52250		SHLDR-RENTALS	0	400	400	0%
2205004	52300		SHLDR-CNTRCT SVCS	3,344	18,900	3,950	-79%
2205004	52410		SHLDR-BLDG MAINT	0	17,000	2,000	-88%
2205004	52420		SHLDRS-GRNDS MAINT	494	500	600	20%
2205004	52450		SHLDR-VANDLISM/ACC	0	500	0	-100%
2205005	52010		ST SWEEP-ELECTRICITY	1,929	2,700	2,900	7%
2205005	52020		ST SWEEP-WATER	2,677	6,000	3,000	-50%
2205005	52030		ST SWEEP-NAT GAS	419	600	700	17%
2205005	52060		ST SWEEP-TELEPHONE	172	225	275	22%
2205005	52110		ST SWEEP-SUPPLIES	1,875	2,270	750	-67%
2205005	52140		ST SWEEP-TRNG & EDUCATION	0	1,600	0	-100%
2205005	52180		ST SWEEP-RECRUIT EXP	2	0	0	0%
2205005	52202		ST SWEEP-EQUIP FUEL	33,320	50,800	55,200	9%
2205005	52220		ST SWEEP-EQUIPMENT EXP	76,225	77,100	46,340	-40%
2205005	52240		ST SWEEP-SM TOOLS/EQUIP	585	600	150	-75%
2205005	52260		ST SWEEPING-COMP EQUIP	0	100	0	-100%
2205005	52300		ST SWEEP-CNT SVCS	15,316	43,125	13,175	-69%
2205005	52360		ST SWEEP-FED ST LOC FEES	0	200	200	0%
2205005	52410		ST SWEEP-BLDG MAINT	0	5,000	2,000	-60%
2205005	52450		GAS TAX-VANDALISM/ACCIDENTS	0	1,000	500	-50%
2205007	52010		OP SPACE-ELECTRICITY	1,007	0	0	0%
2205007	52020		OP SPACE-WATER USAGE	6,193	0	0	0%
2205007	52030		OPEN SPACE - NATURAL GAS	80	0	0	0%
2205007	52110		OP SPACE-SUPPLIES	6,796	0	0	0%
2205007	52130		SUBS /PUBLICATIONS / DUES	45	0	0	0%
2205007	52201		OP SPACE-VEHICLE FUEL	3,769	0	0	0%
2205007	52202		OP SPACE-EQUIPMENT FUEL	351	0	0	0%
2205007	52220		OP SPACE-EQUIP EXPENSE	2,278	0	0	0%
2205007	52230		OP SPACE-VEHICLE EXP	4,327	0	0	0%
2205007	52240		OP SPACE-SM TOOLS/EQUIP	623	0	0	0%
2205007	52300		OP SPACE-CNT SVCS	33,576	0	0	0%
2205007	52350		OPEN SPACE-LEGAL	1,650	0	0	0%
2205007	52360		OP SP-FED ST LOC FEES	217	0	0	0%
2205007	52420		OP SPACE-GRNDS MAINT	2,255	0	0	0%
2205007	52430		OP SPACE-IRRIG MAINT	816	0	0	0%
			MAINTENANCE & OPERATIONS	**679,664**	**921,793**	**593,655**	**-36%**
2200010	54020		GAS TAX -COST ALLOCATIONS PAID	699,913	718,811	790,692	10%
			TRANSFERS AND OTHER CHARGES	**699,913**	**718,811**	**790,692**	**10%**
2205001	55040	70659	544H FRONT END LOADER EQUIP	100,769	0	0	0%
2205001	55040	70660	RPLC CRCK SEAL MCH 88515 EQUIP	62,661	0	0	0%
2205001	55040	70692	ASPHALT MAINT-NEW EQUIP TRAILR	0	0	20,000	100%
2205001	55045	70661	RPLC 01 DURANGO 19252 VEHICLES	17,395	0	0	0%
2205003	55040	70693	WEED MAINT-NEW UTL VEHICLE	0	0	4,500	100%
2205004	55040	70663	BACKHOE LOADER JD 410 EQUIP	24,006	0	0	0%
2205004	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	7,957	0	0	0%
2205005	55040	70643	CNG ST SWPR RPLC EQUIPMENT	181,224	0	0	0%
2205005	55040	70674	GAS TAX-ST SWP-RPLC ST SWPR-EQ	0	205,000	0	-100%
2205007	55070	70646	7TH DESERT LNDSC UPGRADE	190,080	0	0	0%
			CAPITAL	**584,092**	**205,000**	**24,500**	**-88%**
			GAS TAX	**4,106,897**	**3,593,257**	**3,219,930**	**-10%**
2214500	55315	60076	INDUSTRIAL/BV RD/SILICA-PVMT	0	0	927,000	100%
2214500	55315	60079	SILICA/INDUSTRIAL/HESP RD-PVMT	0	0	818,000	100%
2214500	55315	60085	ARRWHD:GT/NISQ-PVMT REHAB	0	753,000	0	-100%
2214500	55315	60101	VILLAGE:MOJAVE-AIR EXP/PVMT RE	0	705,000	0	-100%
2214500	55315	60118	SEVENTH AVE:NISQ/BV PVMT REHAB	0	1,525,000	0	-100%
2214500	55315	60123	3RD AVE/NISQ/GREEN TREE-PVMT	0	0	442,000	100%
			CAPITAL	**0**	**2,983,000**	**2,187,000**	**-27%**
			SB1 - RMRA	**0**	**2,983,000**	**2,187,000**	**-27%**
2305000	51100	70026	CITY SW PROJ-FT WAGE	18,146	0	0	0%
2305000	51110	70026	CITY SW PROJ-OT WAGE	41,437	0	0	0%
2305000	51110	70687	19 CW ACCSS RMP/SDWLK RPR-OT W	0	40,000	0	-100%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2305000	51160	70687	19 CW ACCSS RMP/SDWLK RPR-XREG	0	25,752	0	-100%
2305000	51200	70026	CITY SW PROJ-FRINGE	4,416	0	0	0%
2305000	51200	70687	19 CW ACCSS RMP/SDWLK RPR-FT F	0	8,400	0	-100%
2305000	51300	70026	CITY SW PROJ-PYRL TAX	740	0	0	0%
2305000	51300	70687	19 CW ACCSS RMP/SDWLK RPR-PYRL	0	1,848	0	-100%
2305002	51100		CONCRETE-FT WAGES	330,607	373,333	308,130	-17%
2305002	51110		CONCRETE-OT WAGES	22,738	30,000	30,000	0%
2305002	51160		CONCRETE - XREG	0	12,000	0	-100%
2305002	51200		CONCRETE-FRINGE	152,574	167,933	136,763	-19%
2305002	51300		CONCRETE-PR TAXES	5,053	9,520	7,857	-17%
2305102	51100		PW STBY-FT WAGES	12,987	15,644	15,644	0%
2305102	51200		PW STBY-FRINGE	890	3,911	3,911	0%
2305102	51300		PW STBY-PAYROLL TAXES	170	626	626	0%
2305401	51100		AMTRAK-FT WAGES	14,434	13,398	15,490	16%
2305401	51110		AMTRAK-OT WAGES	16	0	0	0%
2305401	51200		AMTRAK-FRINGE	5,358	5,376	6,037	12%
2305401	51300		AMTRAK-PAYROLL TAXES	213	342	395	16%
2305402	51100		LTF-BUS SHTR-FT WAGES	92,911	96,539	108,238	12%
2305402	51110		LTF-BUS SHLTR-OT WAGES	59	0	0	0%
2305402	51200		LTF-BUS SHLTR-FRINGE	43,745	44,341	48,326	9%
2305402	51300		LTF-BUS SHLTR-PAYROLL TAX	1,275	2,462	2,760	12%
2305403	51100		TRANS CT-FT WAGES	74,110	72,377	80,185	11%
2305403	51110		TRANS CT-OT WAGES	20	0	0	0%
2305403	51120		TRANS CT-PT WAGES	53,688	56,020	56,020	0%
2305403	51200		TRANS CT-FRINGE	26,785	17,271	29,514	71%
2305403	51201		TRANSPORTATION CNTR-PT FRINGE	1,412	4,049	4,049	0%
2305403	51300		TRANS CT-PAYROLL TAXES	1,849	2,716	3,473	28%
2305404	51100		BUS ADVTG-FT WAGES	2,278	4,725	4,725	0%
2305404	51200		BUS ADVTG-FRINGE	355	1,181	1,181	0%
2305404	51300		BUS ADVTG-PR TAXES	28	189	189	0%
			PERSONNEL	**908,292**	**1,009,952**	**863,514**	**-14%**
2305000	52300	70025	CW CURB-GUTTER-CNT SVCS	284,912	0	0	0%
2305000	52300	70026	CITY SW PROJ-CNTRCT SVCS	178,032	0	0	0%
2305000	52300	70687	19 CW ACCSS RMP/SDWLK RPR-CNTR	0	180,000	0	-100%
2305000	52440	21217	TDA ART 3 - INFRA REPAIRS	13,721	0	0	0%
2305000	52440	70687	19 CW ACCSS RMP/SDWLK RPR-INFR	0	30,000	0	-100%
2305002	52010		UTILITIES-ELECTRICITY	1,574	2,250	2,475	10%
2305002	52020		UTILITIES-WATER USAGE	83	800	900	13%
2305002	52030		UTILITIES-NATURAL GAS	419	600	700	17%
2305002	52060		TELEPHONE	387	1,600	1,600	0%
2305002	52110		LTF CONCRETE SUPPLIES	5,852	6,430	6,430	0%
2305002	52140		TRAINING AND EDUCATION	250	4,000	2,500	-38%
2305002	52180		RECRUITMENT EXPENDITURES	358	1,500	0	-100%
2305002	52201		VEHICLE FUEL	6,731	8,200	8,200	0%
2305002	52202		EQUIPMENT FUEL	2,565	2,650	2,750	4%
2305002	52220		EQUIPMENT EXPENSE	8,301	7,250	7,250	0%
2305002	52230		VEHICLE EXPENSE	2,553	4,000	4,000	0%
2305002	52240		SMALL TOOLS & FURNITURE <$5000	2,071	3,900	3,900	0%
2305002	52260		COMPUTER EQUIPMENT <$5000	849	2,500	2,000	-20%
2305002	52300		CONTRACT SERVICES	124,128	175,200	53,200	-70%
2305002	52350		LEGAL	1,425	35,000	20,000	-43%
2305002	52410		BUILDING MAINTENANCE	48	15,750	20,000	27%
2305002	52440		INFRASTRUCTURE REPAIRS	66,840	70,250	70,250	0%
2305401	52010		AMTRAK-ELECTRICITY	1,285	1,400	1,400	0%
2305401	52020		AMTRAK-WATER USAGE	435	475	475	0%
2305401	52250		AMTRAK-RENTALS	10,210	10,535	10,850	3%
2305402	52060		TELEPHONE	0	960	960	0%
2305402	52110		LTF-BUS SHLTR-SUPPLIES	5,277	6,175	6,175	0%
2305402	52201		VEHICLE FUEL	6,968	8,400	8,400	0%
2305402	52202		EQUIPMENT FUEL	2,278	2,775	2,775	0%
2305402	52220		LTF-BUS SHLTR-EQUIP EXP	4,507	4,250	4,000	-6%
2305402	52230		VEHICLE EXPENSE	702	6,000	6,000	0%
2305402	52240		BUS SHELTER-SM TOOLS	0	160	160	0%

Fund Expenditures
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2305402	52300		LTF-BUS SHLTR-CNTRCT SVCS	4	5,250	5,425	3%
2305403	52010		TRANS CT-ELECTRICITY	17,843	18,750	18,750	0%
2305403	52020		TRANS CT-WATER USAGE	6,056	10,250	10,250	0%
2305403	52030		TRANS CT-NAT GAS	1,351	1,250	1,250	0%
2305403	52060		TRANSP CTR-TELEPHONE	62	150	150	0%
2305403	52410		TRANS CT-BLDG MAINT	7,619	26,000	16,600	-36%
2305403	52420		TRANS CT-GRNDS MAINT	0	350	350	0%
2305403	52430		TRANS CT-IRRG MAINT	0	500	500	0%
2305403	52450		TRANSP CTR-VANDALISM	0	1,000	500	-50%
2305404	52110		BUS ADVTG-SUPPLIES	696	3,800	3,000	-21%
2305404	52150		BUS SHELTER TRAVEL & MEETINGS	402	900	900	0%
2305404	52160		BUS SHELTER-MRKTNG/PROMO	1,065	3,000	2,500	-17%
2305404	52300		BUS ADVTG-CNT SVCS	3,642	6,000	6,000	0%
2305404	52350		BUS SHELTER-LEGAL	0	5,000	5,000	0%
			MAINTENANCE & OPERATIONS	**771,502**	**675,210**	**318,525**	**-53%**
2300010	54020		LTF-COST ALLOC PD	229,036	235,220	258,742	10%
			TRANSFERS AND OTHER CHARGES	**229,036**	**235,220**	**258,742**	**10%**
2304500	55070	70611	MOJ RVRWLK IMPRVMNTS NOT BLDGS	86,473	376,545	0	-100%
2304500	55315	60014	LTF-BV RD-BRIDGE WIDENING	0	50,000	0	-100%
2304500	55315	60064	LTF-US395/CANTINA/MESA VIEW	0	50,000	0	-100%
2304500	55315	60074	LTF-AMETHYST-MOJ/BV-BIKE RTS	249,806	0	0	0%
2304500	55315	60077	LTF-LAMESA/ELRIO/CANTINA	219,403	0	0	0%
2304500	55315	60080	LTF-BIKE ROUTES-VARIOUS	103,736	23,664	25,000	6%
2304500	55315	60083	SAFE RTE TO SCHLS - RDWY/PVMNT	28,617	238,166	0	-100%
2304500	55315	60084	AIR EXP VILL/PHTM W RDWY/PVMNT	1,500	0	0	0%
2304500	55315	60091	HESPERIA: BV/NISQ RDWY/PVMNT	5,000	0	0	0%
2304500	55315	60097	NISQ:HESP/I15 RDWY/PVMT	37,000	0	0	0%
2304500	55315	60101	VILLAGE:MOJAVE/A EXP RDWY/PVMT	2,752	897,248	0	-100%
2304500	55315	60106	AMARGOSA RD/VILLAGE TO PLACIDA	17,000	0	0	0%
2304500	55315	80029	PRK-SKATEPARK-INFRST-RDWY/PVMT	0	68,655	0	-100%
2304500	55330	62030	LTF-MOJ DR/EAST TRAIL TS	31,291	0	0	0%
2304500	55330	62031	LTF-NISQ/FIRST-TS	-63,756	0	0	0%
2304500	55330	62040	MOJAVE AT AMETHYST RD TS	20,491	0	0	0%
2305000	55080	70026	CITY SIDEWALK INFRA IMPRVMNTS	25,700	0	0	0%
2305002	55040	70659	544H FRONT END LOADER EQUIP	100,768	0	0	0%
2305002	55040	70692	LTF-NEW EQUIPMENT TRAILER	0	0	20,000	100%
2305002	55045	70661	RPLC 01 DURANGO 19252 VEHICLES	13,667	0	0	0%
			CAPITAL	**879,450**	**1,704,277**	**45,000**	**-97%**
			LOCAL TRANSPORTATION FUND	**2,788,279**	**3,624,659**	**1,485,781**	**-59%**
2335000	51100	21217	TDA ART 3 - FT WAGES	30,086	0	0	0%
2335000	51200	21217	TDA ART 3 - FRINGE	7,270	0	0	0%
2335000	51300	21217	TDA ART 3- PAYROLL TAXES	383	0	0	0%
			PERSONNEL	**37,740**	**0**	**0**	**0%**
2334500	52300	80032	ENG ART 3-ADA COMPLIANCE	143,750	0	0	0%
			MAINTENANCE & OPERATIONS	**143,750**	**0**	**0**	**0%**
2334500	55070	70611	TDA ART 3-MOJAVE RIVERWALK	0	180,428	0	-100%
2334500	55315	21500	BV BIKE PATH-INFRST-RDWY/PVMNT	0	559,000	0	-100%
			CAPITAL	**0**	**739,428**	**0**	**-100%**
			TRANSPORTATION DEV ART	**181,490**	**739,428**	**0**	**-100%**
2340010	52300		AB 2766 - CONTRACT SERVICES	0	640,000	0	-100%
			MAINTENANCE & OPERATIONS	**0**	**640,000**	**0**	**-100%**
			MOTOR VEHICLE AB 2766	**0**	**640,000**	**0**	**-100%**
2402001	52140		ST SEIZURE-TRAINING/ED	0	15,000	25,000	67%
2402001	52240		ST ASSET SEIZ-FRNT/SM TOOL	0	5,000	10,000	100%
2402001	52300		ST ASSET SEIZE-CNTRCT SVC	0	15,000	20,000	33%
			MAINTENANCE & OPERATIONS	**0**	**35,000**	**55,000**	**57%**
2402001	54020		ST ASSET SEIZE-COST ALLOC PAID	607	623	686	10%
			TRANSFERS AND OTHER CHARGES	**607**	**623**	**686**	**10%**
			STATE ASSET SEIZURE	**607**	**35,623**	**55,686**	**56%**
2412001	52240		RES ASSET SEIZ-FRNT/SM TOOL	1,407	1,500	15,265	918%
			MAINTENANCE & OPERATIONS	**1,407**	**1,500**	**15,265**	**918%**
2412001	54020		REST ASSET SZ -COST ALLOC PAID	262	269	296	10%
			TRANSFERS AND OTHER CHARGES	**262**	**269**	**296**	**10%**

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
			RESTRICTED ASSET SEIZURE	**1,669**	**1,769**	**15,561**	**780%**
2422001	52110		FED SEIZ-SUPPLIES	0	2,000	1,000	-50%
2422001	52140		FED SEIZ-TRNG/ED	10,806	10,000	3,000	-70%
2422001	52150		TRAVEL & MEETINGS	0	5,000	1,000	-80%
2422001	52240		FED ASSET SEIZ - SMALL TOOLS	3,110	26,000	5,000	-81%
			MAINTENANCE & OPERATIONS	**13,916**	**43,000**	**10,000**	**-77%**
2422001	54020		FED ASSET SEIZ-COST ALLOC PAID	1,168	1,200	1,319	10%
			TRANSFERS AND OTHER CHARGES	**1,168**	**1,200**	**1,319**	**10%**
			FEDERAL ASSET SEIZURE	**15,084**	**44,200**	**11,319**	**-74%**
2504503	51100		TRFC SIG-FT WAGES	69,527	112,817	93,434	-17%
2504503	51110		TRAF SIG-OT WAGES	3,158	7,500	7,500	0%
2504503	51160		TRFC SIG - XREG	0	1,875	0	-100%
2504503	51200		TRFC SIG-FRINGE	32,321	51,161	38,953	-24%
2504503	51300		TRFC SIG-PAYROLL TAXES	1,026	2,855	2,383	-17%
2504511	51100		MEAS I-TRAFFIC ENG-FT WAGES	348,690	378,620	423,104	12%
2504511	51110		MEAS I-TRAFFIC ENGR-OT WAGES	507	1,500	0	-100%
2504511	51120		MEAS I PART TIME WAGES	27,580	26,000	42,000	62%
2504511	51160		MEAS I-TRAFFIC-ENG - XREG	0	1,500	0	-100%
2504511	51200		MEAS I-TRAFFIC ENG-FRINGE BEN	110,909	126,846	143,056	13%
2504511	51201		MEAS I-TRAFFIC ENG-PT FRINGE	1,645	4,071	113	-97%
2504511	51220		MEAS I-RETIREE EXPENSE	0	1,200	4,985	315%
2504511	51300		MEAS I-TRAF ENG-PAYROLL TAXES	4,930	10,165	11,843	17%
2505002	51100	70690	MEAS I-CW ACESS RAMP-FT WAGE	0	0	48,000	100%
2505002	51200	70690	MEAS I-CW ACCESS RAMP-FT FRING	0	0	12,000	100%
2505002	51300	70690	MEAS I-CW ACCESS RAMP-PR TAXES	0	0	1,920	100%
2505007	51100		MEAS I - OP SPACE-FT WAGE	0	104,617	117,790	13%
2505007	51200		MEAS I - OP SPACE-FT FRINGE	0	49,064	53,544	9%
2505007	51300		MEAS I-OP SPACE-PAYROLL TAXES	0	2,668	3,004	13%
2505008	51100		TRFC CTL-FT WAGES	478,063	455,160	476,053	5%
2505008	51110		TRFC CTL-OT WAGES	39,197	55,000	55,000	0%
2505008	51160		TRFC CTL - XREG	0	13,750	0	-100%
2505008	51200		TRFC CTL-FRINGE	179,768	205,806	209,060	2%
2505008	51220		TRFC CTL-RETIREE EXPENSE	5,146	0	3,628	100%
2505008	51300		TRFC CTL-PAYROLL TAXES	6,953	11,607	12,139	5%
			PERSONNEL	**1,309,420**	**1,623,782**	**1,759,509**	**8%**
2504500	52010		MEAS I-ELECTRICITY	3,367	3,500	3,500	0%
2504500	52020		MEAS I-WATER USAGE	202	300	300	0%
2504500	52030		MEAS I-NAT GAS	69	300	300	0%
2504500	52060		MEAS I-TELEPHONE	217	250	250	0%
2504500	52110		MEAS I-SUPPLIES	250	500	500	0%
2504500	52140		MEAS I-TRNG/EDUCATION	100	100	1,000	900%
2504500	52150		MEAS I-TRAVEL/MTGS	345	200	200	0%
2504500	52201		MEAS I-VEHICLE FUEL	0	1,300	0	-100%
2504500	52220		MEAS I-EQUP EXPENSE	0	100	0	-100%
2504500	52230		MEAS I-VEHICLE EXP	0	500	0	-100%
2504500	52240		MEAS I-SM TOOLS/EQUIP	0	200	0	-100%
2504500	52300		MEAS I-CNT SVCS	24,081	40,740	217,500	434%
2504500	52300	60005	NISQ I15-CNT SVCS	10,088	30,000	30,000	0%
2504500	52300	60068	NAT'L TRAILS-ANALYSIS	8,624	25,000	0	-100%
2504500	52350		MEAS I-LEGAL	0	1,000	0	-100%
2504503	52010		TRFC SIG-ELECTRICITY	779	20,704	20,000	-3%
2504503	52020		TRFC SIG-WATER USAGE	222	186	350	88%
2504503	52030		TRAF SIG-NAT GAS	837	1,200	1,400	17%
2504503	52060		TRFC SIG-TELEPHONE	2,375	2,600	2,600	0%
2504503	52110		TRFC SIG-SUPPLIES	982	2,500	2,500	0%
2504503	52130		TRFC SIG-SUBS/PUBS/DUES	425	100	100	0%
2504503	52140		TRFC SIG-TRNG & ED	648	2,500	2,500	0%
2504503	52201		TRFC SIG-VEHICLE FUEL	2,888	2,000	2,500	25%
2504503	52202		TRFC SIG-EQUIPMENT FUEL	8,853	6,500	7,500	15%
2504503	52220		TRFC SIG-EQUIP EXP	3,053	4,000	4,000	0%
2504503	52230		TRFC SIG-VEHICLE EXP	1,491	2,500	2,500	0%
2504503	52240		TRFC SIG-FRNT/SM TOOL	1,329	3,500	3,500	0%
2504503	52250		TRFC SIG-RENTALS	0	500	500	0%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2504503	52260		TRFC SIG-COMP EQUIP <$5000	0	1,250	1,200	-4%
2504503	52300		TRFC SIG-CNTRCT SVCS	1,200	3,725	3,750	1%
2504503	52410		TRFC SIG-BLDG MAINT	128	3,000	500	-83%
2504503	52440		TRFC CNTRL INFRAS REPAIRS	9,139	41,250	41,250	0%
2504503	52450		TRFC SIG-VANDALISM/ACC	0	625	0	-100%
2504511	52300		MEAS I-TRAF ENG-CNTRCT SVCS	174,531	197,000	0	-100%
2505002	52440	70690	MEAS I-CW ACCESS RAMP-INFR RPR	0	0	38,080	100%
2505007	52010		MEAS I - OP SPACE-ELECTRICITY	0	1,375	1,375	0%
2505007	52020		MEAS I-OP SPACE-WATER USAGE	0	8,625	8,625	0%
2505007	52030		MEAS I-OP SPACE - NATURAL GAS	0	200	200	0%
2505007	52060		MEAS I-OP SPACE-TELEPHONE	0	450	1,950	333%
2505007	52110		MEAS I-OP SPACE-SUPPLIES	0	10,000	10,350	4%
2505007	52130		MEAS I-OP SPACE-SUBS/PUB/DUES	0	125	125	0%
2505007	52201		MEAS I-OP SPACE-VEHICLE FUEL	0	5,250	5,250	0%
2505007	52202		MEAS I-OP SPACE-EQUIPMENT FUEL	0	45	45	0%
2505007	52220		MEAS I-OP SPACE-EQUIP EXPENSE	0	2,500	2,500	0%
2505007	52230		MEAS I-OP SPACE-VEHICLE EXP	0	2,500	2,500	0%
2505007	52240		MEAS I-OP SPACE-SM TOOLS/EQUIP	0	2,500	2,500	0%
2505007	52300		MEAS I-OP SPACE-CNT SVCS	0	35,000	35,300	1%
2505007	52360		MEAS I-OP SPACE-FED ST LOC FEE	0	250	250	0%
2505007	52420		MEAS I-OP SPACE-GRNDS MAINT	0	2,500	2,500	0%
2505007	52430		MEAS I-OP SPACE-IRRIG MAINT	0	5,000	5,000	0%
2505008	52010		TRFC CTL-ELECTRICITY	4,711	10,000	10,000	0%
2505008	52020		TRFC CTL-WATER USAGE	262	767	800	4%
2505008	52030		TRFC CTL-NAT GAS	944	2,500	2,500	0%
2505008	52060		TRFC CTL-TELEPHONE	2,027	5,400	5,400	0%
2505008	52110		TRFC CTL-SUPPLIES	7,065	8,500	8,500	0%
2505008	52140		TRFC CNT-TRNG & ED	728	3,500	3,500	0%
2505008	52201		TRFC CTL-VEHICLE FUEL	13,602	13,500	10,000	-26%
2505008	52202		TRFC CTL-EQUIPMENT FUEL	2,134	2,500	8,500	240%
2505008	52220		TRFC CTL-EQUIP EXP	20,249	25,000	40,000	60%
2505008	52230		TRFC CTL-VEHICLE EXP	7,385	7,500	7,500	0%
2505008	52240		TRFC CTL-FRNT/SM TOOL	2,513	3,500	5,000	43%
2505008	52260		TRFC CTL-COMP EQUIP <$5000	0	3,000	3,000	0%
2505008	52300		TRFC CTL-CNTRCT SVCS	9,719	27,500	30,000	9%
2505008	52350		TRFC CTL-LEGAL	22,837	4,000	4,000	0%
2505008	52410		TRFC CTL-BLDG MAINT	344	12,000	17,000	42%
2505008	52440		TRFC CTL-INFRAST REPAIRS	183,693	230,250	253,300	10%
			MAINTENANCE & OPERATIONS	**534,436**	**835,367**	**875,750**	**5%**
2500010	54020		MEAS I - COST ALLOCATIONS PAID	286,300	294,030	323,433	10%
			TRANSFERS AND OTHER CHARGES	**286,300**	**294,030**	**323,433**	**10%**
2504500	55070	70611	MEAS I-ENG-MOJAVE RIVERWALK	0	744,765	0	-100%
2504500	55315		NISQ/I15-RDWY/PVMT	35	0	0	0%
2504500	55315	60005	NISQ/I15-RDWY/PVMNT	0	0	30,000	100%
2504500	55315	60013	INFRST - ROADWAY/PAVEMENT	9,770	2,100,465	50,000	-98%
2504500	55315	60014	BVRD-BRIDGE WIDENING/BNSF	11,043	583,901	566,295	-3%
2504500	55315	60064	US395/CANTINA TO MESA VIEW-RDW	543	838,898	0	-100%
2504500	55315	60072	ELEVADO/HOOK-MOJAVE	61,539	0	0	0%
2504500	55315	60074	MEAS I-AMETHYST-MOJ-BV RD	1,027,730	0	0	0%
2504500	55315	60077	MEAS I-LAMESA/ELRIO/CANTINA	883,915	0	0	0%
2504500	55315	60083	SAFE ROUTE TO SCHOOLS-INFRST	22,707	1,148,029	0	-100%
2504500	55315	60085	ARRWHD: GT/NISQ RDWY/PVMNT	0	303,000	0	-100%
2504500	55315	60097	NISQ:HESP/I15 RDWY/PVMT	82,309	0	0	0%
2504500	55315	60101	VILLAGE:MOJAVE/A EXP RDWY/PVMT	4,418	4,057,582	0	-100%
2504500	55315	60104	PAHUTE:RIDGECREST/SVP	25,523	0	0	0%
2504500	55315	60106	AMARGOSA RD/VILLAGE TO PLACIDA	58,000	0	0	0%
2504500	55315	60118	SEVENTH AVE:NISQ/BV PVMT REHAB	0	287,000	0	-100%
2504500	55315	60122	SQUARE MILE PVMT REHAB-RDWY	0	1,200,000	0	-100%
2504500	55315	60123	3RD AVE/NISQ-GRN TREE PVMT REH	0	531,742	43,000	-92%
2504500	55315	60124	US 395 NORTH OF DOS PALMAS	0	75,000	0	-100%
2504500	55315	60125	MEASI LUNA RD REH - RDWY/PVMNT	974,956	0	0	0%
2504500	55315	60127	MEAS I-ENG SVC-HERBERT ST-RDWY	0	0	185,000	100%
2504500	55315	60129	MEAS I-GRDRL ENHNCMNT-VAR-RDWY	0	0	155,997	100%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
2504500	55315	60130	ENVRNMNTL MOJAVE/CONDOR-RDWY	0	0	25,000	100%
2504500	55315	60132	7TH ST IMPROV-OLD TOWN-RDWY/PV	0	0	20,000	100%
2504500	55315	62051	TS-MARISPOSA/YATES-RDWY/PVMT	0	0	205,000	100%
2504500	55325	61029	SENECA-NO SIDE OF ORO GRND WSH	0	63,135	0	-100%
2504500	55330	62030	INFRST - ST IMPROVEMENTS	21,517	0	0	0%
2504500	55330	62040	MOJAVE AT AMETHYST RD TS	33,846	0	0	0%
2504503	55040	62035	TRFC SIG-CNTRLR UPGRD-VARIOUS	0	56,250	15,000	-73%
2504503	55040	62044	EQUIPMENT UPGRADE EQUIP	0	50,000	0	-100%
2504503	55040	62045	ALTEC BUCKET TRUCK - EQUIP	0	55,000	0	-100%
2504503	55040	62046	FIBER SPLICING TRAILER - EQUIP	176	8,574	0	-100%
2504503	55040	62052	CABLE WIRE REEL TRAILER-EQUIP	0	0	10,000	100%
2504503	55045	60120	VEHICLE - FORD EXPEDITION	0	6,000	0	-100%
2504503	55050	62034	TRFC SIG-CTY/CLTRNS COMM UPGRD	19,764	36,486	0	-100%
2504503	55315	62049	TRAFFIC SIGNAL EQUIP UPGRADE	0	25,000	0	-100%
2505005	55040	70691	MEAS I-RPLC ELGN ST SWPR-EQUIP	0	0	205,000	100%
2505007	55040	70693	MEAS I-NEW UTL VEHICLE	0	0	9,000	100%
2505007	55070	70646	MEAS I-7TH DESERT LNDSC UPGRD	0	625,000	0	-100%
2505008	55040	62041	THERMOPLASTIC STRP-BV/7TH/HESP	0	100,000	50,000	-50%
2505008	55040	62042	7TH STREET ARCHWAY EQUIP	1,420	211,351	211,351	0%
2505008	55040	62047	THERMOPLASTIC MELTING KETTLE	41,841	0	0	0%
2505008	55040	62048	BITUMINOUS APPLICATOR - EQUIP	7,805	0	0	0%
2505008	55045	62038	MEAS I F550 SIGN TRK VEHICLES	96,354	0	0	0%
2505008	55045	62039	MEAS I F450 CRW CAB VEHICLES	53,667	0	0	0%
			CAPITAL	**3,438,878**	**13,107,177**	**1,780,643**	**-86%**
			MEASURE I	**5,569,034**	**15,860,356**	**4,739,335**	**-70%**
3033010	51100		SA-BV RD-FT WAGE	71,937	81,773	98,254	20%
3033010	51200		SA-BV RD-FRINGE BENEFITS	19,971	26,380	32,581	24%
3033010	51220		SUCCESSOR AGY RETIREE EXPENSE	488	1,000	890	-11%
3033010	51300		SA-BV RD-PAYROLL TAXES	1,005	1,342	2,505	87%
			PERSONNEL	**93,401**	**110,494**	**134,231**	**21%**
3033010	52010		SA-BV RD - ELECTRICITY	0	0	3,800	100%
3033010	52020		SA-BV RD - WATER USAGE	0	0	300	100%
3033010	52030		SA-BV RD - NAT GAS	0	0	300	100%
3033010	52110		SA-BV RD - SUPPLIES	146	3,000	1,000	-67%
3033010	52130		SUCC AGCY SUBS / PUB / DUES	4	0	0	0%
3033010	52140		TRAINING AND EDUCATION	0	10,000	1,000	-90%
3033010	52150		SA- BV RD-TRAVEL & MEETINGS	0	0	3,000	100%
3033010	52300		SA-BV RD - CNT SVCS	34,390	273,500	275,000	1%
3033010	52350		SA-BV RD - LEGAL	7,205	53,000	14,000	-74%
3033010	52360		SA BVRD-FED/ST/LOCAL FEES	1,917	2,160	2,180	1%
			MAINTENANCE & OPERATIONS	**43,662**	**341,660**	**300,580**	**-12%**
3030218	54110		SA-02 SERIES A DS-PRINCIPAL	0	330,000	335,000	2%
3030218	54120		SA-02 SERIES A DS-INTEREST	325,628	312,154	296,621	-5%
3030219	54110		SA-03 SERIES A DS-PRINCIPAL	0	345,000	360,000	4%
3030219	54120		SA - 03 SERIES A DS-INTEREST	346,356	332,538	315,775	-5%
3030220	54110		SA-03 SERIES B DS-PRINCIPAL	0	165,000	175,000	6%
3030220	54120		SA-03 SERIES B DS-INTEREST	170,231	163,425	155,338	-5%
3030221	54110		SA-06 SERIES A DS-PRINCIPAL	0	445,000	480,000	8%
3030221	54120		SA-06 SERIES A DS-INTEREST	1,122,405	1,098,978	1,071,806	-2%
3033010	54010		SA-BV RD - TRANSFERS OUT	250,000	0	0	0%
3033010	54020		SA-BV RD - COST ALLOC PAID	38,900	50,850	55,935	10%
3033010	54120	98011	DEBT SERVICE INTEREST	45,868	49,000	51,300	5%
3033010	54120	98013	DEBT SERVICE INTEREST	0	0	100,000	100%
3033010	54120	98014	DEBT SERVICE INTEREST	0	0	120,000	100%
3033010	54140		SA-BV RD - TRUSTEE SVC FEE	10,069	10,800	10,900	1%
3033030	54120	98008	DEBT SERVICE INTEREST	1,881	2,000	0	-100%
			TRANSFERS AND OTHER CHARGES	**2,311,338**	**3,304,744**	**3,527,675**	**7%**
			SUCCESSOR AGY-BV PROJ	**2,448,401**	**3,756,899**	**3,962,486**	**5%**
3053040	54120	98013	SA VVEDA DEBT SERVICE INTEREST	61,383	55,000	0	-100%
3053040	54120	98014	SA VVEDA DEBT SERVICE INTEREST	73,507	65,000	0	-100%
			TRANSFERS AND OTHER CHARGES	**134,890**	**120,000**	**0**	**-100%**
			SUCCESSOR AGY-VV VVEDA	**134,890**	**120,000**	**0**	**-100%**
3500010	54120	98005	DEBT SERVICE INTEREST	272,897	230,000	505,400	120%

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3500010	54120	98010	LOAN-SCLA-GF LIBRARY-INTEREST	27,452	26,000	48,000	85%
			TRANSFERS AND OTHER CHARGES	**300,349**	**256,000**	**553,400**	**116%**
			DIF PUBLIC BLDGS	**300,349**	**256,000**	**553,400**	**116%**
3512010	54120	98004	DEBT SERVICE INTEREST	23,163	20,000	40,000	100%
3512010	54120	98020	DEBT SERVICE INTEREST	10,237	9,000	20,000	122%
			TRANSFERS AND OTHER CHARGES	**33,400**	**29,000**	**60,000**	**107%**
			DIF FIRE SERVICE	**33,400**	**29,000**	**60,000**	**107%**
3524500	51100		RD DIF-FT WAGES	7,384	7,665	7,673	0%
3524500	51200		RD DIF-FRINGE	2,079	2,426	2,551	5%
3524500	51300		RD DIF-PAYROLL TAXES	104	195	196	0%
			PERSONNEL	**9,567**	**10,287**	**10,420**	**1%**
3524500	52300	60005	NISQ/I15 INTERCHANGE-ST CONST	2,000,000	1,500,000	2,000,000	33%
			MAINTENANCE & OPERATIONS	**2,000,000**	**1,500,000**	**2,000,000**	**33%**
			DIF ROAD SERVICE	**2,009,567**	**1,510,287**	**2,010,420**	**100%**
3546000	52300	80029	REC DIF-SKATEPARK CNTR SVCS	3,850	0	0	0%
3546000	52350	80029	REC DIF-SKATEPARK LEGAL	18,665	0	0	0%
3546000	52360	80029	REC DIF-SK PRK FED/ST/LOC FEES	50	0	0	0%
3546000	52410	80058	HOOK TRCK LGHTNG-BLDG MAINT	0	0	200,000	100%
			MAINTENANCE & OPERATIONS	**22,565**	**0**	**200,000**	**100%**
3546000	55035	80046	PARKS MASTER PLAN	0	150,000	0	-100%
3546000	55070	80029	REC DIF-PRKS-SKTPRKS-IMP NOT B	0	1,310,483	0	-100%
			CAPITAL	**0**	**1,460,483**	**0**	**-100%**
			DIF RECREATION SERVICE	**22,565**	**1,460,483**	**200,000**	**-86%**
3705501	51100		LMAD 1-FT WAGES	4,067	4,343	4,996	15%
3705501	51110		LMAD 1-OVERTIME	0	50	0	-100%
3705501	51200		LMAD 1-FRINGE	1,314	1,522	1,733	14%
3705501	51300		LMAD 1-PAYROLL TAXES	60	111	127	15%
3705502	51100		LMAD 2-FT WAGES	4,031	4,343	4,996	15%
3705502	51110		LMAD 2-OVERTIME WAGES	0	50	150	200%
3705502	51200		LMAD 2-FRINGE	1,313	1,522	1,733	14%
3705502	51300		LMAD 2-PAYROLL TAXES	59	111	127	15%
3705503	51100		LMAD 3-FT WAGES	4,068	4,343	4,996	15%
3705503	51110		LMAD 3-OT WAGES	0	250	150	-40%
3705503	51120		LMAD 3-PT WAGE	3,762	3,741	3,741	0%
3705503	51160		LMAD 3 - XREG	0	200	0	-100%
3705503	51200		LMAD 3-FRINGE	1,584	1,522	1,733	14%
3705503	51201		LMAD 3-FRINGE BENEFITS-PT	149	270	270	0%
3705503	51300		LMAD 3-PAYROLL TAXES	114	206	223	8%
3705505	51100		LMAD 5-FT WAGES	11,936	13,073	14,972	15%
3705505	51110		LMAD 5-OT WAGES	2	100	350	250%
3705505	51160		LMAD 5 - XREG	0	400	0	-100%
3705505	51200		LMAD 5-FRINGE	3,776	4,720	5,340	13%
3705505	51300		LMAD 5-PAYROLL TAXES	177	333	382	15%
3705506	51100		LMAD 6-FT WAGES	97,769	116,018	131,240	13%
3705506	51110		LMAD 6-OT WAGES	206	300	400	33%
3705506	51160		LMAD 6 - XREG	0	500	0	-100%
3705506	51200		LMAD 6-FRINGE	39,395	53,315	58,437	10%
3705506	51300		LMAD 6-PAYROLL TAXES	1,375	2,958	3,347	13%
3705507	51100		LMAD 7-FT WAGES	9,061	9,813	11,325	15%
3705507	51110		LMAD 7-OT WAGES	0	100	100	0%
3705507	51160		LMAD 7 - XREG	0	200	0	-100%
3705507	51200		LMAD 7-FRINGE	2,378	3,179	3,666	15%
3705507	51300		LMAD 7-PAYROLL TAXES	135	250	289	15%
3705508	51100		LMAD 8-FT WAGES	26,960	31,480	35,733	14%
3705508	51110		LMAD 8-OT WAGES	1	100	200	100%
3705508	51160		LMAD 8 - XREG	0	150	0	-100%
3705508	51200		LMAD 8-FRINGE	10,172	13,663	15,082	10%
3705508	51300		LMAD 8-PAYROLL TAXES	383	803	911	14%
3705530	51100		DFAD 1-FT WAGES	82,654	94,984	107,851	14%
3705530	51110		DFAD 1-OT WAGES	352	500	300	-40%
3705530	51160		DFAD 1 - XREG	0	1,000	0	-100%
3705530	51200		DFAD 1-FRINGE	32,904	38,258	42,598	11%
3705530	51300		DFAD 1-PAYROLL TAXES	1,207	2,422	2,750	14%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
3705531	51100		DFAD 2-FT WAGES	28,136	33,171	38,138	15%
3705531	51110		DFAD 2-OT WAGES	114	100	100	0%
3705531	51160		DFAD 2 - XREG	0	100	0	-100%
3705531	51200		DFAD 2-FRINGE	12,378	13,643	15,289	12%
3705531	51300		DFAD 2-PAYROLL TAXES	410	846	973	15%
3705532	51100		DFAD 3-FT WAGES	31,037	28,450	32,289	13%
3705532	51110		DFAD 3-OVERTIME	128	100	100	0%
3705532	51160		DFAD 3 - XREG	0	100	0	-100%
3705532	51200		DFAD 3-FRINGE	11,878	11,734	13,019	11%
3705532	51300		DFAD 3-PAYROLL TAXES	453	725	823	13%
3705550	51100		MAD 1-FT WAGES	16,284	18,446	20,980	14%
3705550	51110		MAD 1-OT WAGES	2	200	200	0%
3705550	51120		MAD 1-PT WAGES	10,969	11,221	11,221	0%
3705550	51160		MAD 1 - XREG	0	100	0	-100%
3705550	51200		MAD 1-FRINGE	6,433	7,492	8,333	11%
3705550	51201		MAD 1-FRINGE BENEFITS-PT	264	811	811	0%
3705550	51300		MAD 1-PAYROLL TAXES	396	756	821	9%
3705551	51100		MAD 2-FT WAGES	9,245	10,456	11,916	14%
3705551	51110		MAD 2-OT WAGES	0	100	100	0%
3705551	51160		MAD 2 - XREG	0	300	0	-100%
3705551	51200		MAD 2-FRINGE	2,964	4,006	4,488	12%
3705551	51300		MAD 2-PAYROLL TAXES	135	267	304	14%
			PERSONNEL	**472,591**	**554,328**	**620,155**	**12%**
3705501	52010		LMAD 1-ELECTRICITY	16,814	14,000	17,250	23%
3705501	52020		LMAD 1-WATER USAGE	101,960	85,200	98,910	16%
3705501	52060		LMAD 1-TELEPHONE	4,878	5,654	6,430	14%
3705501	52110		LMAD 1-SUPPLIES	40	0	0	0%
3705501	52170		LMAD 1-ADVTG/NOTICES	4	0	0	0%
3705501	52220		LMAD 1-EQUIP EXP	77	0	0	0%
3705501	52300		LMAD 1-CNTRCT SVCS	33,126	28,306	28,611	1%
3705501	52350		LMAD 1-LEGAL	0	150	100	-33%
3705501	52360		LMAD 1-FED ST LOC FEES	79	100	100	0%
3705501	52420		LMAD 1-GRNDS MAINT	743	800	650	-19%
3705501	52430		LMAD 1-IRRG MAINT	1,725	600	1,000	67%
3705501	52430	70658	LMAD1-ET WTR CNT CLKS-IRRG MNT	5,000	0	0	0%
3705501	52450		LMAD 1-VANDLISM/ACC	11,930	3,130	1,000	-68%
3705502	52010		LMAD 2-ELECTRICITY	6,725	6,653	150	-98%
3705502	52020		LMAD 2-WATER USAGE	47,395	60,482	61,175	1%
3705502	52060		LMAD 2-TELEPHONE	3,282	4,949	6,020	22%
3705502	52110		LMAD 2-SUPPLIES	0	100	50	-50%
3705502	52170		LMAD 2-ADVTG/NOTICES	4	1,000	0	-100%
3705502	52201		LMAD 2-VEHICLE FUEL	0	75	50	-33%
3705502	52202		LMAD 2-EQUIPMENT FUEL	0	75	50	-33%
3705502	52220		LMAD 2-EQUIP EXP	79	200	100	-50%
3705502	52230		LMAD 2-VEHICLE EXP	0	0	50	100%
3705502	52240		LMAD 2-FRNT/SM TOOL	140	75	100	33%
3705502	52250		LMAD #2-EAGLE RANCH - RENTALS	0	0	800	100%
3705502	52300		LMAD 2-CNTRCT SVCS	144,555	108,600	133,070	23%
3705502	52350		LMAD 2-LEGAL	0	500	350	-30%
3705502	52360		LMAD 2-FED ST LOC FEES	23,994	300	500	67%
3705502	52420		LMAD 2-GRNDS MAINT	6,131	12,500	12,500	0%
3705502	52430		LMAD 2-IRRG MAINT	4,978	12,000	15,500	29%
3705502	52440		LMAD 2-INFRASTRUCTURE REPAIR	0	15,000	9,000	-40%
3705502	52450		LMAD 2-VANDLISM/ACC	0	3,000	2,000	-33%
3705503	52010		LMAD 3-ELECTRICITY	6,388	6,400	7,000	9%
3705503	52020		LMAD 3-WATER USAGE	39,099	50,500	39,672	-21%
3705503	52060		LMAD 3-TELEPHONE	931	1,810	2,210	22%
3705503	52170		LMAD 3-ADVTG/NOTICES	4	200	0	-100%
3705503	52220		LMAD 3-EQUIPMENT EXPENSE	77	0	0	0%
3705503	52300		LMAD 3-CNTRCT SVCS	19,297	44,912	43,710	-3%
3705503	52360		LMAD 3-FED ST LOC FEES	121	200	150	-25%
3705503	52420		LMAD 3-GRNDS MAINT	988	1,500	1,160	-23%
3705503	52430		LMAD 3-IRRG MAINT	3,593	4,100	4,000	-2%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
3705503	52430	70658	LMAD3-ET WTR CNT CLKS-IRRG MNT	0	7,500	0	-100%
3705503	52450		LMAD 3-VANDLISM/ACC	0	500	5,000	900%
3705504	52010		LMAD 4-ELECTRICITY	295	280	325	16%
3705504	52020		LMAD 4-WATER USAGE	1,498	1,600	1,600	0%
3705504	52060		LMAD 4-TELEPHONE	417	626	300	-52%
3705504	52300		LMAD 4-CNTRCT SVCS	25	45	75	67%
3705505	52010		LMAD 5-ELECTRICITY	184	605	601	-1%
3705505	52020		LMAD 5-WATER USAGE	3,467	3,586	3,838	7%
3705505	52060		LMAD 5-TELEPHONE	322	1,030	720	-30%
3705505	52110		LMAD 5-SUPPLIES	56	350	500	43%
3705505	52140		LMAD 5-TRNG & EDUCATION	199	1,500	1,700	13%
3705505	52170		LMAD 5-ADVERTISING	4	1,000	500	-50%
3705505	52201		LMAD 5-VEHICLE FUEL	0	500	1,700	240%
3705505	52202		LMAD 5-EQUIPMENT FUEL	0	0	2,500	100%
3705505	52220		LMAD 5-EQUIP EXP	444	350	2,000	471%
3705505	52230		LMAD 5-VEHICLE EXP	73	1,000	2,000	100%
3705505	52240		LMAD 5-FRNT/SM TOOL	8	100	400	300%
3705505	52260		LMAD 5-COMP EQUIP	0	360	500	39%
3705505	52300		LMAD 5-CNTRCT SVCS	47,056	47,707	36,107	-24%
3705505	52350		LMAD 5-LEGAL	2,146	500	500	0%
3705505	52360		LMAD 5-FED ST LOC FEES	25	50	50	0%
3705505	52420		LMAD 5-GRNDS MAINT	7,159	7,500	13,400	79%
3705505	52430		LMAD 5-IRRG MAINT	992	2,000	3,500	75%
3705505	52440		LMAD 5-INFRA REPAIRS	0	0	1,000	100%
3705505	52450		LMAD 5-VANDALISM	0	1,000	3,500	250%
3705506	52010		LMAD 6-ELECTRICITY	11,209	11,020	12,924	17%
3705506	52020		LMAD 6-WATER USAGE	77,349	84,776	88,258	4%
3705506	52060		LMAD 6-TELEPHONE	6,983	9,668	11,049	14%
3705506	52110		LMAD 6-SUPPLIES	988	1,770	2,000	13%
3705506	52130		LMAD 6-SUBS/PUBS	0	150	200	33%
3705506	52140		LMAD 6-TRNG & ED	199	1,500	1,700	13%
3705506	52170		LMAD 6-ADVTG/NOTICES	4	1,500	1,500	0%
3705506	52201		LMAD #6-VEHICLE FUEL	4,199	6,700	6,700	0%
3705506	52202		LMAD 6-EQUIPMENT FUEL	0	1,150	4,500	291%
3705506	52220		LMAD 6-EQUIP EXPENSE	316	250	3,000	1100%
3705506	52230		LMAD 6-VEHICLE EXP	2,657	5,400	5,600	4%
3705506	52240		LMAD 6-FRNT/SM TOOL	1,357	2,000	2,500	25%
3705506	52250		LMAD #6-CITYWIDE II - RENTALS	0	0	1,200	100%
3705506	52260		LMAD 6-COMP EQUIP	916	1,500	2,500	67%
3705506	52300		LMAD 6-CNTRCT SVCS	443,669	454,693	428,443	-6%
3705506	52350		lmad 6-legal	25,562	4,600	5,000	9%
3705506	52360		LMAD 6-FED ST LOC FEES	132	300	300	0%
3705506	52420		LMAD 6-GRNDS MAINT	15,380	32,500	22,525	-31%
3705506	52430		LMAD 6-IRRG MAINT	10,897	27,500	20,000	-27%
3705506	52440		LMAD 6- INFRS REPAIRS	0	7,000	20,000	186%
3705506	52450		LMAD 6-VANDLISM/ACC	1,770	1,200	2,000	67%
3705507	52010		LMAD 7-ELECTRICITY	923	900	1,000	11%
3705507	52020		LMAD 7-WATER USAGE	4,228	3,800	4,200	11%
3705507	52060		LMAD 7-TELEPHONE	905	1,677	1,200	-28%
3705507	52110		LMAD 7-SUPPLIES	0	0	0	0%
3705507	52170		LMAD 7-ADVERTISING	4	0	0	0%
3705507	52201		LMAD 7-VEHICLE FUEL	0	0	50	100%
3705507	52202		LMAD 7-EQUIPMENT FUEL	0	0	50	100%
3705507	52220		LMAD 7-EQUIP EXP	146	50	50	0%
3705507	52230		LMAD 7-VEHICLE EXP	0	0	50	100%
3705507	52240		LMAD 7-FRNT/SM TOOL	0	50	0	-100%
3705507	52300		LMAD 7-CNTRCT SVCS	7,749	9,103	9,028	-1%
3705507	52360		LMAD 7-FED ST LOC FEES	7	35	35	0%
3705507	52420		LMAD 7-GRNDS MAINT	1,089	1,400	3,800	171%
3705507	52430		LMAD 7-IRRG MAINT	215	300	250	-17%
3705507	52450		LMAD 7-VANDLISM/ACC	0	300	300	0%
3705508	52010		LMAD 8-ELECTRICITY	605	550	700	27%
3705508	52020		LMAD 8-WATER USAGE	24,420	22,900	21,560	-6%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
3705508	52060		LMAD 8-TELEPHONE	403	1,018	1,018	0%
3705508	52110		LMAD 8-SUPPLIES	0	400	50	-88%
3705508	52140		LMAD 8-TRNG & EDUCATION	0	50	0	-100%
3705508	52170		LMAD 8-ADVTG/LEGAL NOTICES	4	75	0	-100%
3705508	52201		LMAD 8-VEHICLE FUEL	0	300	50	-83%
3705508	52202		LMAD 8-EQUIPMENT FUEL	0	100	50	-50%
3705508	52220		LMAD 8-EQUIP EXP	36	100	50	-50%
3705508	52230		LMAD 8-VEHICLE EXP	0	500	50	-90%
3705508	52240		LMAD 8-FRNT/SM TOOL	23	100	75	-25%
3705508	52260		LMAD 8-COMP EQUIP	0	100	0	-100%
3705508	52300		LMAD 8-CNTRCT SVCS	46,242	30,000	27,190	-9%
3705508	52350		LMAD 8-LEGAL	0	200	100	-50%
3705508	52360		LMAD 8-FED ST LOC FEES	167	300	200	-33%
3705508	52420		LMAD 8-GRNDS MAINT	11,086	1,800	3,000	67%
3705508	52430		LMAD 8-IRRG MAINT	2,068	1,200	500	-58%
3705508	52440		LMAD 8-INFRA REPAIRS	0	0	4,000	100%
3705508	52450		LMAD 8-VANDLISM/ACC	0	500	300	-40%
3705530	52010		DFAD 1-ELECTRICITY	0	350	350	0%
3705530	52020		DFAD 1-WATER USAGE	11	8,600	2,000	-77%
3705530	52060		DFAD 1-TELEPHONE	161	620	800	29%
3705530	52110		DFAD 1-SUPPLIES	286	1,000	1,000	0%
3705530	52140		DFAD 1-TRNG & ED	0	1,500	2,550	70%
3705530	52170		DFAD 1-ADVERTISING	4	1,000	200	-80%
3705530	52201		DFAD #1 - VEHICLE FUEL	0	150	1,000	567%
3705530	52202		DFAD 1-EQUIPMENT FUEL	0	150	1,000	567%
3705530	52220		DFAD 1-EQUIP EXP	0	300	1,000	233%
3705530	52230		DFAD 1-VEHICLE EXP	0	500	1,000	100%
3705530	52240		DFAD 1-FRNT/SM TOOL	0	350	650	86%
3705530	52250		DFAD 1-RENTALS	0	500	1,000	100%
3705530	52260		DFAD 1-COMP EQUIP	284	600	1,000	67%
3705530	52300		DFAD 1-CNTRCT SVCS	48,040	33,025	45,225	37%
3705530	52350		DFAD 1-LEGAL	2,608	300	500	67%
3705530	52360		DFAD 1-FED ST LOC FEES	108	200	200	0%
3705530	52420		DFAD 1-GRNDS MAINT	3,244	33,022	7,900	-76%
3705530	52430		DFAD 1-IRRG MAINT	-270	2,000	3,000	50%
3705530	52440		DFAD 1-INFRAS REPAIRS	0	5,000	5,000	0%
3705530	52450		DFAD 1-VANDLISM/ACC	0	3,000	3,000	0%
3705531	52010		DFAD 2-ELECTRICITY	606	650	720	11%
3705531	52020		DFAD 2-WATER USAGE	1,372	1,680	2,150	28%
3705531	52060		DFAD 2-TELEPHONE	59	420	500	19%
3705531	52110		DFAD 2-SUPPLIES	0	0	0	0%
3705531	52170		DFAD 2-ADVERTISING	4	0	0	0%
3705531	52260		DFAD 2-COMP EQUIP	36	0	0	0%
3705531	52300		DFAD 2-CNTRCT SVCS	10,815	6,090	1,305	-79%
3705531	52350		DFAD 2-LEGAL	475	350	100	-71%
3705531	52360		DFAD 2-FED ST LOC FEES	7	50	0	-100%
3705531	52420		DFAD 2-GRNDS MAINT	3,315	550	100	-82%
3705531	52430		DFAD 2-IRRG MAINT	17	200	0	-100%
3705531	52440		DFAD 2-INFRAS REPAIRS	0	100	0	-100%
3705532	52010		DFAD 3-ELECTRICITY	0	200	350	75%
3705532	52020		DFAD 3-WATER USAGE	0	5,450	2,150	-61%
3705532	52060		DFAD 3-TELEPHONE	81	1,020	1,020	0%
3705532	52110		DFAD 3-SUPPLIES	95	0	150	100%
3705532	52170		DFAD 3-ADVERTISING	4	0	0	0%
3705532	52201		DFAD #3-VEHICLE FUEL	0	0	200	100%
3705532	52202		DFAD #3-EQUIPMENT FUEL	0	0	200	100%
3705532	52220		DFAD 3-EQUIP EXP	0	0	200	100%
3705532	52230		DFAD 3-VEHICLE EXP	0	100	200	100%
3705532	52240		DFAD 3-FRNT/SM TOOL	0	50	300	500%
3705532	52250		DFAD 3-RENTALS	2,400	0	0	0%
3705532	52260		DFAD 3-COMP EQUIP	0	0	300	100%
3705532	52300		DFAD 3-CNTRCT SVCS	30,134	12,626	12,850	2%
3705532	52360		DFAD 3-FED ST LOC FEES	224	250	300	20%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
3705532	52420		DFAD 3-GRNDS MAINT	6,934	500	2,700	440%
3705532	52430		DFAD 3-IRRG MAINT	2,189	300	400	33%
3705532	52440		DFAD 3-INFRAS REPAIRS	0	200	200	0%
3705532	52450		DFAD 3-VANDLISM/ACC	0	100	500	400%
3705550	52010		MAD 1-ELECTRICITY	2,717	3,100	3,500	13%
3705550	52020		MAD 1-WATER USAGE	5,641	7,600	7,632	0%
3705550	52060		MAD 1-TELEPHONE	485	970	1,000	3%
3705550	52110		MAD 1-SUPPLIES	0	1,150	300	-74%
3705550	52140		MAD 1-TRNG & EDUCATION	0	100	50	-50%
3705550	52170		MAD 1-ADVERTISING	4	100	0	-100%
3705550	52201		MAD #1-VEHICLE FUEL	0	0	200	100%
3705550	52202		MAD 1-EQUIPMENT FUEL	0	0	200	100%
3705550	52220		MAD 1-EQUIP EXP	397	0	100	100%
3705550	52230		MAD 1-VEHICLE EXPENSE	0	100	100	0%
3705550	52240		MAD 1-FRNT/SM TOOL	0	250	100	-60%
3705550	52260		MAD 1-COMP EQUIP	248	300	100	-67%
3705550	52300		MAD 1-CNTRCT SVCS	25,747	17,790	17,765	0%
3705550	52350		MAD 1-LEGAL	0	450	300	-33%
3705550	52410		BUILDING MAINTENANCE	0	500	500	0%
3705550	52420		MAD 1-GRNDS MAINT	3,625	2,000	2,000	0%
3705550	52430		MAD 1-IRRG MAINT	512	500	300	-40%
3705550	52440		MAD 1-INFRA REPAIRS	0	0	800	100%
3705550	52450		MAD 1-VANDLISM/ACC	0	500	500	0%
3705551	52010		MAD 2-ELECTRICITY	605	600	660	10%
3705551	52020		MAD 2-WATER USAGE	2,655	3,050	3,050	0%
3705551	52060		MAD 2-TELEPHONE	0	660	700	6%
3705551	52110		MAD 2-SUPPLIES	0	300	100	-67%
3705551	52140		MAD 2-TRNG & EDUCATION	0	200	100	-50%
3705551	52170		MAD 2-ADVERTISING	4	75	0	-100%
3705551	52201		MAD #2-VEHICLE FUEL	0	200	200	0%
3705551	52202		MAD 2-EQUIPMENT FUEL	0	0	200	100%
3705551	52220		MAD 2-EQUIPMENT EXPENSE	200	250	200	-20%
3705551	52230		MAD 2-VEHICLE EXPENSE	0	300	200	-33%
3705551	52240		MAD 2-FRNT/SM TOOL	0	250	200	-20%
3705551	52260		MAD 2-COMP EQUIP	0	500	0	-100%
3705551	52300		MAD 2-CNTRCT SVCS	5,647	10,829	11,200	3%
3705551	52420		MAD 2-GRNDS MAINT	0	750	750	0%
3705551	52430		MAD 2-IRRG MAINT	215	500	700	40%
3705551	52440		MAD 2-INFRA REPAIRS	0	300	500	67%
3705551	52450		MAD 2-VANDLISM/ACC	0	1,000	500	-50%
			MAINTENANCE & OPERATIONS	**1,414,376**	**1,463,972**	**1,456,516**	**-1%**
3705501	54020		LMAD 1-COST ALLOC PD	2,437	2,503	2,753	10%
3705502	54020		LMAD 2-COST ALLOC PD	2,437	2,503	2,753	10%
3705503	54020		LMAD 3-COST ALLOC PD	2,437	2,503	2,753	10%
3705505	54020		LMAD 5-COST ALLOC PD	7,705	7,913	8,704	10%
3705506	54020		LMAD 6-COST ALLOC PD	87,192	89,546	98,500	10%
3705507	54020		LMAD 7-COST ALLOC PD	5,268	5,410	5,951	10%
3705508	54020		LMAD 8-COST ALLOC PD	22,303	22,905	25,195	10%
3705530	54020		DFAD 1-COST ALLOC PD	57,996	59,562	65,519	10%
3705531	54020		DFAD 2-COST ALLOC PD	21,490	22,070	24,277	10%
3705532	54020		DFAD 3-COST ALLOC PD	18,241	18,733	20,607	10%
3705550	54020		MAD 1-COST ALLOC PD	12,161	12,489	13,738	10%
3705551	54020		MAD 2-COST ALLOC PD	6,499	6,674	7,342	10%
			TRANSFERS AND OTHER CHARGES	**246,165**	**252,811**	**278,092**	**10%**
3705502	55070	70634	LMAD 2-PASEO/WASH ACCESS	26,486	0	0	0%
3705505	55040	70654	TRENCHER EQUIPMENT	6,155	0	0	0%
3705506	55040	70654	TRENCHER EQUIPMENT	6,155	0	0	0%
3705506	55070	70666	LMAD 6 LNDSCP IMPRV-IMP NOT BL	0	40,000	0	-100%
3705530	55040	70654	TRENCHER EQUIPMENT	6,155	0	0	0%
3705530	55070	70636	DFAD 1-MASONRY WALL-VARIOUS	0	305,000	0	-100%
3705531	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	7,957	0	0	0%
3705550	55070	70697	RPL PLAYGRND MAT-LAS HACIENDAS	0	0	20,000	100%
			CAPITAL	**52,909**	**345,000**	**20,000**	**-94%**

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
			LMAD'S/DFAD'S DISTRICT	**2,186,041**	**2,616,111**	**2,374,763**	**-9%**
4003100	52300		GT GOLF-CNTRCT SVCS	976,432	0	0	0%
4003100	52350		GT GOLF-LEGAL	8,506	0	0	0%
4003100	52360		GT GOLF-FED/ ST/LOC FEES	2,452	0	0	0%
4003100	52410		GT GOLF-BLDG MAINT	2,222	0	0	0%
4003100	52420		GT GOLF-GRNDS MAINT	3,456	0	0	0%
			MAINTENANCE & OPERATIONS	**993,069**	**0**	**0**	**0%**
4003100	54120	98022	GT GOLF DEBT SERVICE INTEREST	91,411	0	0	0%
			TRANSFERS AND OTHER CHARGES	**91,411**	**0**	**0**	**0%**
			GOLF COURSES	**1,084,480**	**0**	**0**	**0%**
4100030	51100		WTR ADM-FT WAGES	505,693	467,679	568,159	21%
4100030	51110		WTR ADM-OT WAGES	0	400	400	0%
4100030	51160		WTR ADM - XREG	0	1,900	0	-100%
4100030	51200		WTR ADM-FRINGE	150,766	155,304	190,288	23%
4100030	51220		WTR ADM-RETIREE EXPENSE	229,369	1,017,000	167,186	-84%
4100030	51230		WTR ADM GASB68 PENSION EXPENSE	134,572	0	0	0%
4100030	51300		WTR ADM-PAYROLL TAXES	7,263	11,926	14,444	21%
4100500	51100		PROD -FT WAGES	855,302	962,958	1,088,921	13%
4100500	51110		PROD -OT WAGES	21,199	21,000	24,300	16%
4100500	51150		WATER-PRDCTN SVCS-STANDBY WAGE	0	25,500	26,500	4%
4100500	51160		PROD - XREG	0	32,000	0	-100%
4100500	51200		PROD -FRINGE	337,260	411,661	454,457	10%
4100500	51220		RETIREE EXPENSE	90,300	0	0	0%
4100500	51230		WTR PRD GASB68 PENSION EXPENSE	221,760	0	0	0%
4100500	51300		PROD -PAYROLL TAXES	12,226	24,480	27,767	13%
4100505	51100		TELEM-FT WAGES	151,600	212,783	243,300	14%
4100505	51110		TELEM-OT WAGES	7,806	11,000	8,800	-20%
4100505	51160		TELEM - XREG	0	11,000	0	-100%
4100505	51200		TELEM-FRINGE	45,572	79,967	89,857	12%
4100505	51220		RETIREE EXPENSE	6,082	0	0	0%
4100505	51230		GASB68 PENSION EXPENSE	14,928	0	0	0%
4100505	51300		TELEM-PAYROLL TAXES	2,315	5,426	6,204	14%
4100510	51100		HDPP-FT WAGES	36,116	20,100	51,500	156%
4100510	51110		HDPP-OT WAGES	14,587	25,000	26,000	4%
4100510	51150		HDPP - STANDBY WAGES	0	0	6,000	100%
4100510	51160		HDPP - XREG	0	20,100	0	-100%
4100510	51200		HDPP-FRINGE	5,853	9,000	9,000	0%
4100510	51300		HDPP-PAYROLL TAXES	616	1,000	1,000	0%
4100515	51100		QUALITY-FT WAGES	55,519	60,055	70,063	17%
4100515	51110		QUALITY-OT WAGES	913	4,000	2,200	-45%
4100515	51160		QUALITY - XREG	0	3,000	0	-100%
4100515	51200		QUALITY-FRINGE	16,615	21,236	24,511	15%
4100515	51220		RETIREE EXPENSE	5,376	0	0	0%
4100515	51230		WTR QLTY GASB68 PENSION EXPENS	13,213	0	0	0%
4100515	51300		QUALITY-PAYROLL TAXES	874	1,531	1,787	17%
4100525	51100		CNSVT-FT WAGES	225,948	259,131	283,191	9%
4100525	51110		CNSVT-OT WAGES	473	0	200	100%
4100525	51160		CNSVT - XREG	0	300	0	-100%
4100525	51200		CNSVT-FRINGE	73,363	102,909	112,183	9%
4100525	51220		RETIREE EXPENSE	15,963	0	0	0%
4100525	51230		WTR CNSRV GASB68 PENSION EXPNS	39,264	0	0	0%
4100525	51300		CNSVT-PAYROLL TAXES	3,314	6,608	7,221	9%
4100525D	51100		WTR CONSV-DEV FT WAGES	254,987	0	0	0%
4100525D	51110		WTR CONSV-DEV OT WAGES	240	0	0	0%
4100525D	51200		WTR CONSV-DEV FRINGE	106,293	0	0	0%
4100525D	51300		WTR CONSV-DEV PYRL TAXES	3,645	0	0	0%
4100530	51100		METER-FT WAGES	507,437	502,063	535,002	7%
4100530	51100	74361	MTR RPLC-LA PAZ-FT WAGES	746	0	0	0%
4100530	51100	74362	MTR RPLC-RED ROOF INN-FT WAGES	2,341	0	0	0%
4100530	51100	74363	MTR RPLC-SUNSET RIDGE-FT WAGES	208	0	0	0%
4100530	51100	74364	MTR RPLC-VICTOR BOWL-FT WAGES	1,856	0	0	0%
4100530	51100	74365	MTR RPLC-SEASONS-FT WAGES	215	0	0	0%
4100530	51100	74366	METER RPLC-AFG-FULL TIME WAGES	1,736	0	0	0%

Fund Expenditures
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4100530	51100	74381	MTR RPLC-HOOK PARK IRR-FT WAGE	954	0	0	0%
4100530	51100	74382	MTR RPLC-LIBERTY PARK-FT WAGES	2,226	0	0	0%
4100530	51100	74383	MTR RPLC-GOLDEN SANDS-FT WAGES	1,484	0	0	0%
4100530	51100	74384	MTR RPLC-BURWOOD SCHL-FT WAGES	2,226	0	0	0%
4100530	51100	74387	MTR RPLC-HOOK CC-FT WAGES	0	2,747	0	-100%
4100530	51100	74388	MTR RPLC-VICTOR VILLA-FT WAGES	0	969	0	-100%
4100530	51110		METER-OT WAGES	40,072	16,000	36,500	128%
4100530	51110	74363	MTR RPLC-SUNSET RIDGE-OT WAGES	406	0	0	0%
4100530	51110	74387	MTR RPLC-HOOK CC-OT WAGES	0	27	0	-100%
4100530	51110	74388	MTR RPLC-VICTOR VILLA-OT WAGES	0	10	0	-100%
4100530	51150		WATER-METER SVCS-STANDBY WAGES	0	22,100	30,500	38%
4100530	51160		METER - XREG	0	32,000	0	-100%
4100530	51200		METER-FRINGE	201,054	224,034	241,081	8%
4100530	51200	74361	MTR RPLC-LA PAZ-FRINGE-FT	77	0	0	0%
4100530	51200	74362	MTR RPLC-RED ROOF INN-FT FRNGE	406	0	0	0%
4100530	51200	74363	MTR RPLC-SUNSET RIDGE-FT FRNGE	4	0	0	0%
4100530	51200	74364	MTR RPLC-VICTOR BOWL-FT FRINGE	321	0	0	0%
4100530	51200	74365	MTR RPLC-SEASONS-FT FRINGE	37	0	0	0%
4100530	51200	74366	METER RPLC-AFG-FRINGE -FT	166	0	0	0%
4100530	51200	74381	MTR RPLC-HOOK PARK IRR-FT FRIN	165	0	0	0%
4100530	51200	74382	MTR RPLC-LIBERTY PARK-FT FRING	386	0	0	0%
4100530	51200	74383	MTR RPLC-GOLDEN SANDS-FT FRING	257	0	0	0%
4100530	51200	74384	MTR RPLC-BURWOOD SCHL-FT FRING	386	0	0	0%
4100530	51200	74387	MTR RPLC-HOOK CC-FRINGE-FT	0	612	0	-100%
4100530	51200	74388	MTR RPL-VICTOR VILLA-FRINGE-FT	0	216	0	-100%
4100530	51220		RETIREE EXPENSE	62,597	0	0	0%
4100530	51230		WTR MTR GASB68 PENSION EXPENSE	153,643	0	0	0%
4100530	51300		METER-PAYROLL TAXES	7,577	12,803	13,643	7%
4100530	51300	74361	MTR RPLC-LA PAZ-PAYROLL TAXES	9	0	0	0%
4100530	51300	74362	MTR RPLC-RED ROOF INN-PYRL TAX	30	0	0	0%
4100530	51300	74363	MTR RPLC-SUNSET RIDGE-PYRL TAX	8	0	0	0%
4100530	51300	74364	MTR RPLC-VICTOR BOWL-PAYRL TAX	24	0	0	0%
4100530	51300	74365	MTR RPLC-SEASONS-PAYRL TAX	3	0	0	0%
4100530	51300	74366	METER RPLC-AFG-PAYROLL TAXES	25	0	0	0%
4100530	51300	74381	MTR RPLC-HOOK PARK IRR-PYRL TX	12	0	0	0%
4100530	51300	74382	MTR RPLC-LIBERTY-PAYROLL TAXES	29	0	0	0%
4100530	51300	74383	MTR RPLC-GOLDEN SANDS-PYRL TAX	19	0	0	0%
4100530	51300	74384	MTR RPLC-BURWOOD SCHL-PYRL TAX	29	0	0	0%
4100530	51300	74387	MTR RPLC-HOOK CC-PAYROLL TAXES	0	14	0	-100%
4100530	51300	74388	MTR RPL-VICTOR VILLA-PR TAXES	0	5	0	-100%
4100535	51100		FIELD-FT WAGES	1,261,361	1,232,703	1,447,872	17%
4100535	51100	74126	WTR PIPELINE SMALL-FT WAGE	39	0	0	0%
4100535	51100	74244	PIPE-SVC LINE REPL-FT WAGE	185	0	0	0%
4100535	51110		FIELD-OT WAGES	83,808	30,000	61,200	104%
4100535	51110	74244	PIPE-SVC LINE REPL-OVERTIME	220	0	0	0%
4100535	51150		WATER-FIELD SVCS-STANDBY WAGES	0	11,000	20,800	89%
4100535	51160		FIELD - XREG	0	67,000	0	-100%
4100535	51200		FIELD-FRINGE	554,146	542,266	628,209	16%
4100535	51200	74126	WTR PIPELINE SMALL-FRINGE	0	0	0	0%
4100535	51200	74244	PIPE-SVC LINE REPL-FRINGE	2	0	0	0%
4100535	51220		RETIREE EXPENSE	109,577	0	0	0%
4100535	51230		WTR FLD GASB68 PENSION EXPENSE	268,586	0	0	0%
4100535	51300		FIELD-PAYROLL TAXES	19,429	31,434	36,921	17%
4100535	51300	74126	WTR PIPELINE SM-PR TAXES	0	0	0	0%
4100535	51300	74244	PIPE-SVC LINE REPL-PR TAX	5	0	0	0%
4100541	51100		FULL TIME WAGES	0	101,380	116,622	15%
4100541	51110		OVERTIME WAGES	0	100	100	0%
4100541	51160		XREG	0	300	0	-100%
4100541	51200		FRINGE BENEFITS-FT	0	46,084	50,956	11%
4100541	51300		PAYROLL TAXES	0	2,585	2,974	15%
4100545	51100		CUST-FT WAGES	973,538	1,075,333	1,168,289	9%
4100545	51110		CUST-OT WAGES	3,476	0	4,800	100%
4100545	51200		CUST-FRINGE	379,509	406,365	457,415	13%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4100545	51220		RETIREE EXPENSE	122,759	0	0	0%
4100545	51230		WTR CS GASB68 PENSION EXPENSE	300,912	0	0	0%
4100545	51300		CUST-PAYROLL TAXES	13,911	27,374	29,736	9%
4101515	51100		WTR GIS-FULL TIME WAGES	56,409	67,900	74,039	9%
4101515	51110		WTR GIS-OVERTIME	0	0	300	100%
4101515	51110	77419	WTR IT-WO SYSTEM-OT WAGE	1,253	0	0	0%
4101515	51200		WTR GIS-FRINGE	17,577	25,264	27,549	9%
4101515	51200	77419	WTR IT-WO SYSTEM-FRINGE	7	0	0	0%
4101515	51300		WTR GIS-PAYROLL TAXES	816	1,731	1,888	9%
4101515	51300	77419	WTR IT-WO SYSTEM-PR TAX	17	0	0	0%
4104000	51001		WATER-CODE EN-CONTRA-EXP-WAGES	0	0	-36,321	-100%
4104000	51100		FULL TIME WAGES	0	334,749	314,197	-6%
4104000	51110		OVERTIME WAGES	0	0	300	100%
4104000	51200		FRINGE BENEFITS-FT	0	137,369	131,517	-4%
4104000	51220		RETIREE EXPENSE	36,110	0	0	0%
4104000	51230		GASB68 PENSION EXPENSE	88,843	0	0	0%
4104000	51300		PAYROLL TAXES	0	8,536	8,012	-6%
4104500	51100		WTR ENG-FT WAGES	820,462	858,201	884,166	3%
4104500	51110		WTR ENG-OT WAGES	5,422	15,000	23,900	59%
4104500	51160		WTR ENG - XREG	0	10,000	0	-100%
4104500	51200		WTR ENG-FRINGE	265,985	320,639	312,694	-2%
4104500	51220		WTR ENGR-RETIREE EXP	32,594	5,000	5,300	6%
4104500	51230		WTR ENG GASB68 PENSION EXPENSE	75,144	0	0	0%
4104500	51300		WTR ENG-PAYROLL TAXES	10,957	23,483	22,529	-4%
4105001	51100		WATER ASPHALT-FT WAGES	0	100,830	105,723	5%
4105001	51110		WATER ASPHALT-OT WAGES	0	10,000	18,000	80%
4105001	51160		WATER ASPHALT - XREG	0	6,675	0	-100%
4105001	51200		WATER ASPHALT-FRINGE	0	43,265	44,111	2%
4105001	51300		WATER ASPHALT-PAYROLL TAXES	0	2,571	2,696	5%
			PERSONNEL	**10,159,420**	**10,344,689**	**10,328,660**	**0%**
4100020	52380		PASS THRU AGREEMENTS	366,165	278,000	318,000	14%
4100030	52010		WTR ADM-ELECTRICITY	37,620	24,700	26,200	6%
4100030	52020		WTR ADM-WATER USAGE	8,163	2,500	2,700	8%
4100030	52030		WTR ADM-NAT GAS	3,540	3,600	3,800	6%
4100030	52040		WTR ADM-SANITATION	4,081	0	0	0%
4100030	52060		WTR ADM-TELEPHONE	29,357	25,000	25,000	0%
4100030	52110		WTR ADM-SUPPLIES	13,086	25,000	20,000	-20%
4100030	52130		WTR ADM-SUBS/PUBS/DUES	10,383	8,000	11,000	38%
4100030	52140		WTR ADM-TRNG & ED	11,956	3,100	5,000	61%
4100030	52150		WTR ADM-TRAVEL & MTGS	5,200	11,000	6,000	-45%
4100030	52160		WTR ADM-MRKTG	27,598	62,500	50,500	-19%
4100030	52170		WTR ADM-ADVTG/NOTICES	2,089	6,000	6,000	0%
4100030	52180		WTR ADM-RECRUITMENT	2,254	10,000	7,500	-25%
4100030	52201		WTR ADM-VEHICLE FUEL	5,989	6,000	6,500	8%
4100030	52230		WTR ADM-VEHICLE EXP	2,371	2,000	4,000	100%
4100030	52240		WTR ADM-FRNT/SM TOOL	162	0	1,500	100%
4100030	52260		WTR ADM-COMP EQUIP	23,944	30,000	25,000	-17%
4100030	52300		WTR ADM-CNTRCT SVCS	112,659	100,000	107,500	8%
4100030	52340		WTR ADM-INSURANCE	207,144	242,654	302,500	25%
4100030	52350		WTR ADM-LEGAL	40,945	95,000	65,000	-32%
4100030	52360		WTR ADM-FED/ST/LOC FEES	93,649	38,000	39,000	3%
4100030	52410		WTR ADM-BLDG MAINT	20,883	7,000	10,000	43%
4100030	52450		WTR-VANDALISM/ACCIDENTS	10,811	10,000	10,000	0%
4100500	52050		PROD -PRODUCTION COSTS	2,046,802	2,332,500	2,629,000	13%
4100500	52060		PROD -TELEPHONE	8,825	8,000	10,500	31%
4100500	52110		PROD -SUPPLIES	18,682	25,000	22,500	-10%
4100500	52140		PROD -TRNG & ED	5,303	8,000	9,500	19%
4100500	52201		PROD - VEHICLE FUEL	43,403	49,000	49,000	0%
4100500	52230		PROD -VEHICLE EXP	19,150	33,000	29,000	-12%
4100500	52240		PROD -FRNT/SM TOOL	11,577	11,000	11,000	0%
4100500	52300		PROD -CNTRCT SVCS	291,957	610,000	1,839,300	202%
4100500	52420		PROD -GRNDS MAINT	13,176	55,000	55,000	0%
4100500	52440		PROD -INFRAS REPAIRS	151,851	130,000	104,000	-20%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4100505	52060		TELEM-TELEPHONE	0	0	2,200	100%
4100505	52110		TELEM-SUPPLIES	1,541	3,000	3,000	0%
4100505	52130		TELEM-SUBS/PUBS/DUES	2,191	20,000	20,500	3%
4100505	52140		TELEM-TRNG & ED	6,209	10,100	10,800	7%
4100505	52201		TELEM - VEHICLE FUEL	4,586	8,000	8,500	6%
4100505	52230		TELEM-VEHICLE EXP	1,413	5,000	4,500	-10%
4100505	52240		TELEM-FRNT/SM TOOL	6,055	8,500	6,500	-24%
4100505	52300		TELEM-CNTRCT SVCS	21,797	33,000	34,000	3%
4100505	52440		TELEM-INFRAS REPAIRS	88,414	60,000	62,000	3%
4100510	52050		HDPP-PRODUCTION COSTS	161,358	226,000	238,000	5%
4100510	52110		HDPP-SUPPLIES	16,648	38,000	40,000	5%
4100510	52300		HDPP-CNTRCT SVCS	120,545	148,000	183,000	24%
4100510	52360		HDPP-FED FEES	325	300	500	67%
4100510	52420		HDPP-GRNDS MAINT	6,000	6,500	7,000	8%
4100510	52440		HDPP-INFRAS REPAIRS	22,919	78,000	39,000	-50%
4100515	52060		QUALITY-TELEPHONE	0	0	500	100%
4100515	52110		QUALITY-SUPPLIES	142,250	155,000	165,000	6%
4100515	52140		QUALITY-TRNG & ED	2,369	2,300	2,600	13%
4100515	52201		QUALITY-VEHICLE FUEL	4,927	4,700	5,000	6%
4100515	52230		QUALITY-VEHICLE EXP	2,339	2,800	3,000	7%
4100515	52240		QUALITY-FRNT/SM TOOL	2,190	600	1,000	67%
4100515	52300		QUALITY-CNTRCT SVCS	144,693	164,000	177,000	8%
4100515	52360		QUALITY-FED/ST/ LOC FEES	11,120	24,000	25,000	4%
4100515	52440		QUALITY-INFRAS REPAIRS	21,671	20,000	24,000	20%
4100525	52010		CONSV SVCS-ELECTRICITY	2,218	2,200	2,300	5%
4100525	52020		CONSV-WATER USAGE	116	120	100	-17%
4100525	52030		CONSV-NAT GAS	39	150	200	33%
4100525	52060		WTR-CONSERVATION-TELEPHONE	1,317	1,500	2,700	80%
4100525	52110		CNSVT-SUPPLIES	6,111	6,025	18,000	199%
4100525	52140		CNSVT-TRNG & ED	544	1,400	1,400	0%
4100525	52160		CNSVT-MRKTG & PROMO	54,045	85,800	65,800	-23%
4100525	52201		WATER-CONSERVATION-VEH FUEL	1,051	2,500	2,800	12%
4100525	52230		CNSVT-VEHICLE EXP	1,188	2,500	2,500	0%
4100525	52240		CNSVT-FRNT/SM TOOL	510	500	500	0%
4100525	52260		COMPUTER EQUIPMENT <$5000	270	0	0	0%
4100525	52300		CONSERVATION-CONTRACT SERVICES	11,215	3,620	3,700	2%
4100530	52060		METER-TELEPHONE	8,688	8,400	14,900	77%
4100530	52110		METER-SUPPLIES	7,296	5,600	8,000	43%
4100530	52140		METER-TRNG & ED	1,878	1,000	2,700	170%
4100530	52201		METER-VEHICLE FUEL	24,054	37,000	40,300	9%
4100530	52220		METER-EQUIP EXP	482	0	500	100%
4100530	52230		METER-VEHICLE EXP	8,589	25,000	21,500	-14%
4100530	52240		METER-FRNT/SM TOOL	3,965	15,000	11,800	-21%
4100530	52300		METER-CNTRCT SVCS	6,992	11,000	115,700	952%
4100530	52440		METER-INFRAS REPAIRS	80,045	70,400	72,400	3%
4100530	52445		METER-METER SVC INSTALL	67,059	32,000	47,500	48%
4100530	52446		METER-SVC CHANGEOUTS	1,991,926	3,000,000	1,300,000	-57%
4100535	52060		FIELD-TELEPHONE	6,436	6,200	15,400	148%
4100535	52110		FIELD-SUPPLIES	25,218	17,000	18,400	8%
4100535	52140		FIELD-TRNG & ED	4,910	5,000	7,500	50%
4100535	52201		FIELD-VEHICLE FUEL	73,889	77,000	85,000	10%
4100535	52220		FIELD-EQUIP EXP	30,074	0	59,000	100%
4100535	52230		FIELD-VEHICLE EXP	50,517	95,000	59,000	-38%
4100535	52240		FIELD-FRNT/SM TOOL	32,867	20,000	20,600	3%
4100535	52300		FIELD-CONTRACT SVC	15,342	22,000	22,600	3%
4100535	52420		GROUNDS MAINTENANCE	160	0	0	0%
4100535	52440		FIELD-INFRAS REPAIRS	393,044	3,363,000	605,600	-82%
4100540	52010		UTILITIES-ELECTRICITY	0	10,000	10,500	5%
4100540	52020		UTILITIES-WATER USAGE	0	6,000	6,400	7%
4100540	52030		UTILITIES-NATURAL GAS	0	1,700	0	-100%
4100540	52040		UTILITIES-SANITATION	0	11,000	11,700	6%
4100540	52060		WTR-WAREHOUSE-TELEPHONE	0	0	1,700	100%
4100540	52110		SUPPLIES	0	10,000	10,300	3%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4100540	52201		VEHICLE FUEL	0	3,000	3,300	10%
4100540	52230		VEHICLE EXPENSE	0	2,000	2,100	5%
4100540	52240		SMALL TOOLS & FURNITURE <$5000	0	0	100	100%
4100540	52410		BUILDING MAINTENANCE	0	136,300	3,000	-98%
4100541	52010		UTILITIES-ELECTRICITY	0	15,300	16,500	8%
4100541	52020		UTILITIES-WATER USAGE	0	9,500	10,100	6%
4100541	52030		UTILITIES-NATURAL GAS	0	1,700	1,800	6%
4100541	52060		WTR-WAREHOUSE 1-FIELD-TELEPHON	0	0	1,100	100%
4100541	52110		WTR WHSE 1 FIELD-SUPPLIES	0	12,900	13,200	2%
4100541	52140		TRAINING AND EDUCATION	0	200	400	100%
4100541	52201		VEHICLE FUEL	0	7,000	7,600	9%
4100541	52230		VEHICLE EXPENSE	0	3,000	3,100	3%
4100541	52300		CONTRACT SERVICES	0	800	500	-38%
4100541	52410		BUILDING MAINTENANCE	0	33,000	3,000	-91%
4100541	52420		WTR WAREHSE 1-FLD-GRNDS MAINT	0	15,000	400	-97%
4100545	52010		CUST-ELECTRICITY	10,656	13,720	14,400	5%
4100545	52020		CUST-WATER USAGE	641	1,006	1,100	9%
4100545	52030		CUST-NAT GAS	216	1,132	1,200	6%
4100545	52060		CUST-TELEPHONE	408	500	500	0%
4100545	52110		CUST-SUPPLIES	123,293	142,800	146,100	2%
4100545	52140		CUST-TRNG & ED	2,366	2,250	2,400	7%
4100545	52150		CUST-TRAVEL/MTGS	49	5,600	5,800	4%
4100545	52240		CUST-SMALL TOOLS	387	2,500	2,600	4%
4100545	52300		CUST-CNTRCT SVCS	391,965	355,500	365,600	3%
4100545	52360		CUST-FED/ST/ LOC FEES	5,912	7,500	7,700	3%
4100545	52410		CUST-BLDG MAINT	216	400	400	0%
4101510	52300		WTR-IT CNT SVCS	10,024	0	0	0%
4101515	52060		WATER-IT GIS TELEPHONE	4,602	1,500	1,500	0%
4101515	52110		SUPPLIES	1	0	100	100%
4101515	52140		TRAINING AND EDUCATION	0	0	2,500	100%
4101515	52150		TRAVEL & MEETINGS	0	3,000	4,000	33%
4101515	52201		WTR-GIS VEHICLE FUEL	58	4,000	4,000	0%
4101515	52230		WTR-GIS VEHICLE EXPENSE	140	2,000	2,000	0%
4101515	52260		WATER-IT GIS CMPTR EQUIP <5000	3,385	3,500	3,500	0%
4101515	52300		GIS-CNT SVCS	12,740	103,000	168,400	63%
4104500	52010		WTR ENGR-ELECTRICITY	12,343	10,800	12,400	15%
4104500	52020		WTR ENGR-WATER	740	800	1,100	38%
4104500	52030		WTR ENGR-NAT GAS	251	1,000	1,000	0%
4104500	52060		WTR ENGR-TELEPHONE	1,259	2,800	2,000	-29%
4104500	52110		WTR ENG-SUPPLIES	7,655	8,400	8,500	1%
4104500	52140		WTR ENG-TRNG & ED	3,180	3,200	4,700	47%
4104500	52201		WTR ENG-VEHICLE FUEL	7,699	12,200	8,800	-28%
4104500	52230		WTR ENG-VEHICLE EXP	4,394	2,500	2,600	4%
4104500	52240		WTR ENG-FRNT/SM TOOL	2,257	500	500	0%
4104500	52300		WTR ENG-CNTRCT SVCS	45,183	253,400	249,300	-2%
4104500	52440		WTR ENG-INFRAS REPAIRS	0	9,000	1,296,500	14306%
4105001	52110		WATER ASPHALT-SUPPLIES	0	0	850	100%
4105001	52201		WATER ASPHALT-VEHICLE FUEL	0	100	0	-100%
4105001	52202		WATER ASPHALT-EQUIPMENT FUEL	0	750	0	-100%
4105001	52240		WATER ASPHALT-FRNT/SM TOOL	0	375	375	0%
4105001	52440		WATER ASPHALT-INFRAST REPAIRS	0	58,600	58,600	0%
			MAINTENANCE & OPERATIONS	**8,006,412**	**13,479,002**	**11,990,325**	**-11%**
4100500	53030		PROD - PURCHASED WATER	621,796	1,143,000	495,000	-57%
4100500	53040		PROD -GRND WTR ASSESSMENT	111,956	105,000	116,000	10%
4100500	53050		PROD -GRND WTR REPL	2,604,926	3,275,000	5,313,200	62%
4100510	53030		HDPP-PURCHASED WATER	14,420	384,000	17,000	-96%
			PRODUCTION COSTS	**3,353,098**	**4,907,000**	**5,941,200**	**21%**
4100030	54020		WTR ADM-COST ALLOC PD	2,394,753	2,459,411	2,705,352	10%
4100505	54060		PRIOR YEAR ADJUSTMENT	128,108	0	0	0%
4100515	54060		PRIOR YEAR ADJUSTMENT	113,247	0	0	0%
4100525	54060		PRIOR YEAR ADJUSTMENT	336,243	0	0	0%
4100530	54060		WTR-MTR SVCS - PRIOR YEAR ADJ	1,318,512	0	0	0%
4100535	54060		PRIOR YEAR ADJUSTMENT	2,308,070	0	0	0%

Fund Expenditures
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4100545	54050		CUST-UNCOLL WO	-17,394	70,000	51,400	-27%
4100545	54060		PRIOR YEAR ADJUSTMENT	2,585,719	0	0	0%
4104000	54060		PRIOR YEAR ADJUSTMENT	760,602	0	0	0%
4104500	54060		PRIOR YEAR ADJUSTMENT	617,952	0	0	0%
			TRANSFERS AND OTHER CHARGES	**10,545,811**	**2,529,411**	**2,756,752**	**9%**
4100030	55035	74401	RATE STUDY	0	0	60,000	100%
4100030	55045	74293	SUV RPLC 05665 VEHICLES	0	50,000	0	-100%
4100500	55040	74281	TRK RPLC 83406 EQUIPMENT	50,318	0	0	0%
4100500	55040	74282	TRK RPLC 83409 EQUIPMENT	50,318	0	0	0%
4100500	55040	74285	GENERATOR-EMERGNCY REPL 88439	0	0	200,000	100%
4100500	55040	74315	WTR GEN -EMER BKUP EQUIP	20,955	0	0	0%
4100500	55040	74343	GEN-EMERG RPLC 88479 EQUIP	0	0	200,000	100%
4100500	55040	74344	GEN PORT RPLC 34118 EQUIP	0	0	311,000	100%
4100500	55045	74297	TRUCK-REPLACE VEHICLE 02426	37,782	0	0	0%
4100500	55060	74336	METERING STTN-TURNOUT #5 BLDG	0	200,000	0	-100%
4100500	55080	74032	PUMP TO WASTE	0	0	226,000	100%
4100500	55360	74032	PUMP TO WASTE-TRANS/DIST	44,656	227,527	0	-100%
4100500	55360	74242	BOOSTER PMPNG STN WID1 TO WID2	118,006	4,484,543	0	-100%
4100500	55360	74336	TURNOUT #5-EQUIP	92,546	119,654	0	-100%
4100500	55360	74396	MEDIA RPLC-ARSNIC TRTMNT BALSM	0	216,650	0	-100%
4100505	55045	74296	TRK RPLC 02425 VEHICLES	0	48,000	0	-100%
4100505	55045	74352	TRUCK - NEW VEHICLES	0	43,200	0	-100%
4100505	55330	74220	FIBER OPTIC UPGRADE	13,167	0	0	0%
4100505	55360	74353	TOWER-SCADA COMMUNICATIONS	0	60,000	0	-100%
4100525	55035	74073	URBAN WTR MGMT PLAN	0	0	45,000	100%
4100525	55045	74277	MINIVAN-REPLACE VEHICLE 56110	35,639	0	0	0%
4100525	55045	74279	TRUCK-REPLACE VEHICLE 45265	35,639	0	0	0%
4100530	55034	74379	AMI-PHASE II	0	400,000	0	-100%
4100530	55040	74012	METER-REPLACE LARGE	0	0	80,000	100%
4100530	55040	74398	METER TEST BENCH-EQUIPMENT	0	0	65,000	100%
4100530	55045	74302	TRUCK-REPLACE VEHICLE 70181	34,773	0	0	0%
4100530	55045	74303	TRUCK-REPLACE VEHICLE 70198	34,765	0	0	0%
4100530	55045	74380	CARGO BED-TRUCK #72899-VEH	6,764	0	0	0%
4100530	55050	74339	ADVANCE MTRNG INFRSTRCTR (AMI)	129,167	270,833	0	-100%
4100530	55050	74379	ADVANCED METERING INFRASTRCTR	0	0	400,000	100%
4100530	55370	74012	METER REPLACEMENT-LARGE	0	44,100	0	-100%
4100530	55370	74360	MTR RPLC-CASA BELLA-WTR LRG	5,116	0	0	0%
4100530	55370	74361	MTR RPLC-LA PAZ-WTR LRG MTR	5,013	0	0	0%
4100530	55370	74362	MTR RPLC-RED ROOF INN-WTR LRG	7,819	0	0	0%
4100530	55370	74363	MTR RPLC-SUNSET RIDGE-WTR LRG	5,203	0	0	0%
4100530	55370	74364	MTR RPLC-VICTOR BOWL-LRG WTR	4,425	0	0	0%
4100530	55370	74365	MTR RPLC-SEASONS-LRG WTR M	5,139	0	0	0%
4100530	55370	74366	MTR RPLC-AFG-INFRST-WTR LRG MT	3,575	0	0	0%
4100530	55370	74381	MTR RPLC-HOOK PARK IRR-LRG MTR	5,108	0	0	0%
4100530	55370	74382	MTR RPLC-LIBERTY-INFRS-WTR LRG	10,560	0	0	0%
4100530	55370	74383	MTR RPL-GLDN SNDS-INFR-WTR LRG	5,215	0	0	0%
4100530	55370	74384	MTR RPLC-BURWOOD -INFR-WTR LRG	4,456	0	0	0%
4100530	55370	74387	MTR RPL-HOOK CC-INFRST-WTR LRG	0	9,900	0	-100%
4100530	55370	74388	MTR RPL-VICTOR VILLA-INFRS-LRG	0	6,700	0	-100%
4100530	55370	74391	BRNTWD PRK IRR-INF-WTR LRG MTR	0	11,000	0	-100%
4100530	55370	74392	CASA DEL SOL-INFRS-WTR LRG MTR	0	12,300	0	-100%
4100530	55370	74393	COLONY NRTH-INFRST-WTR LRG MTR	0	6,200	0	-100%
4100530	55370	74394	COLONY SOUTH-INFRS-WTR LRG MTR	0	6,200	0	-100%
4100530	55370	74395	MTN VISTA-INFRST-WTR LRG MTR	0	8,000	0	-100%
4100535	55040	74299	TRUCK-REPL VEHICLE 27487	0	115,000	0	-100%
4100535	55040	74300	TRUCK-REPL VEHICLE 31462	0	0	120,000	100%
4100535	55040	74301	TRUCK-REPL VEHICLE 31463	0	115,000	0	-100%
4100535	55040	74308	TRUCK,DUMP-REPL VEHICLE 92057	0	135,000	0	-100%
4100535	55040	74351	TAPPING MACHINE - EQUIPMENT	19,369	0	0	0%
4100535	55040	74375	VACTOR-TRAILER MOUNTED-EQUIP	0	73,000	0	-100%
4100535	55040	74376	RADAR-GRND PENETRATING-EQUIP	0	23,597	0	-100%
4100535	55040	74377	RADIO DETCTION LN LOCATR-EQUIP	0	9,000	0	-100%
4100535	55040	74389	TRAILER-DUMP-EQUIPMENT	0	7,200	0	-100%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4100535	55040	74399	TRAILER - REPLACE 53386	0	0	20,000	100%
4100535	55040	74400	TRUCK - REPLACE VEH 63207	0	0	80,000	100%
4100535	55045	74298	TRK RPLC 07116 VEHICLES	0	0	80,000	100%
4100535	55045	74357	TRUCK-NEW-NEW LINE LOCATOR-VEH	34,526	0	0	0%
4100535	55060	74275	FAC IMPRV-WRHS/O&M YRD WID 1	342,616	0	0	0%
4100535	55080	60083	SAFE RTE TO SCHOOL-INFRA IMPRV	0	125,000	0	-100%
4100535	55080	74020	INFRA-RIGHT OF WAY RELOCATIONS	0	0	115,000	100%
4100535	55080	74244	PIPELINE-RPLC STEEL 01	0	0	273,000	100%
4100535	55080	74286	PIPELINE-RPLC STEEL 02	0	0	1,072,000	100%
4100535	55080	74345	PIPELINE-RPLC SMALL DIAMTR 01	0	0	1,669,200	100%
4100535	55080	74397	PL-SOLANO EXT-INFRA IMPR	0	23,500	0	-100%
4100535	55080	74411	PIPELINE-RPLC FIRE FLOW 30	0	0	37,000	100%
4100535	55080	74414	PIPELINE-RPLC FIRE FLOW 41	0	0	49,000	100%
4100535	55080	74416	PIPELINE-RPLC FIRE FLOW 64	0	0	196,000	100%
4100535	55080	74420	PIPELINE-REZONE 01	0	0	253,000	100%
4100535	55080	74423	PIPELINE-REZONE 07	0	0	430,000	100%
4100535	55080	74425	PRESSURE REDUCING VALVE-FF 29	0	0	160,000	100%
4100535	55360	60013	GT BLVD/HESP RD-RIDGCRST/YATES	0	84,000	0	-100%
4100535	55360	60101	VILLAGE:MOJAVE-AIR EXP PVMT RE	0	470,000	0	-100%
4100535	55360	74020	RIGHT OF WAY REALLOCATIONS	24,031	111,645	0	-100%
4100535	55360	74126	PIPELINE-OLD TOWN SD-02	229	0	0	0%
4100535	55360	74134	PIPELINE-REPL SM DIAMETER 06	156,770	2,077,430	0	-100%
4100535	55360	74192	ROW RELOC-I-15 WIDENING	0	50,000	0	-100%
4100535	55360	74244	PIPELINE-SERVICE LINE AREA 1	640,163	0	0	0%
4100535	55360	74271	PIPELINE-RPL MT VIEW ACRS	13,599	0	0	0%
4100535	55360	74286	PIPELINE-SERVICE LINE AREA 2	488,639	0	0	0%
4100535	55360	74290	PIPELINE-REPL SM DIAMETER 02	56,744	642,932	0	-100%
4100535	55360	74291	PIPELINE-REPL SM DIAMETER 09	1,683,740	1,161,035	0	-100%
4100535	55360	74321	PIPELINE-MAINLINE EUCALYPTUS	141,336	0	0	0%
4100535	55360	74337	PIPELINE-BLND-AMTHYS TO SIERRA	0	1,033,500	209,500	-80%
4100535	55360	74338	PIPLNE-TRNOUT #5 AMETH-LA MESA	223,398	105,002	0	-100%
4100535	55360	74345	PIPELINE-REPL SM DIAMETER 01	44,313	427,688	0	-100%
4100535	55360	74354	RW RELOC-LA MESA-INFRST-WATER	36,824	0	0	0%
4100535	55360	74359	ROW RELOC INFRST-WTR TRAN/DIST	55,983	0	0	0%
4100535	55360	74385	PPLN-RPLC SCLA 4-IN MAINLINE	197,253	0	0	0%
4100535	55360	74386	PPLN-RPLC SVC LN-STND PACIFIC	90,288	0	0	0%
4100535	55360	74390	HYDRANT RELOC-CALTRANS-INFRST	0	26,000	0	-100%
4100541	55060	74370	WAREHOUSE 1 LANDSCAPING	0	35,000	0	-100%
4100545	55034	74142	IVR-TELEPHONE SYS ENHANCEMENTS	43,556	0	0	0%
4101510	55034	36025	WTR-IT-WEBSITE REDESIGN & ENHA	15,043	54,957	0	-100%
4104500	55035	74011	MASTER PLAN	294,347	53,153	0	-100%
4104500	55035	77024	GIS MAPPPING	0	145,000	0	-100%
4104500	55045	74340	TRUCK-REPLACE VEHICLE 10123	31,531	0	0	0%
4104500	55045	74341	TRUCK-REPLACE VEHICLE 69558	32,364	0	0	0%
4104500	55360	74355	PIPELINE-SCLA WEST SIDE FEED	0	505,000	0	-100%
			CAPITAL	**5,432,788**	**13,833,446**	**6,350,700**	**-54%**
			VICTORVILLE WATER	**37,497,528**	**45,093,548**	**37,367,637**	**-17%**
4110020	54120		WID #2-NON-OPERATING-DS INT	-5,444	0	0	0%
4110202	54120		WID 2-DS INTEREST	471,023	457,490	443,190	-3%
4110202	54130		BALDY MESA COP-BOND ISS	-6,193	-6,193	-6,193	0%
4110202	54140		WID 2 06 BM COP-TRUSTEE FEE	2,438	2,500	2,403	-4%
			TRANSFERS AND OTHER CHARGES	**461,823**	**453,797**	**439,400**	**-3%**
			WATER DISTRICT #2	**461,823**	**453,797**	**439,400**	**-3%**
4120710	51100		WWTF-FT WAGES	129,590	100,781	105,330	5%
4120710	51110		WWTF-OVERTIME	30	400	7,300	1725%
4120710	51160		WWTF - XREG	0	800	0	-100%
4120710	51200		WWTF-FRINGE BENEFITS	32,375	32,581	34,205	5%
4120710	51220		WWTF-RETIREE EXP	12,294	2,100	2,100	0%
4120710	51230		GASB68 PENSION EXPENSE	25,114	0	0	0%
4120710	51300		WWTF-PAYROLL TAXES	1,865	2,570	2,668	4%
4120715	51100		IWWPP-QUALITY-FULL TIME WAGES	0	5,425	6,027	11%
4120715	51200		IWWPP-QUALITY-FRINGE-FT	0	1,500	1,713	14%
4120715	51300		IWWPP-QUALITY-PAYROLL TAXES	0	138	154	11%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
			PERSONNEL	**201,268**	**146,294**	**159,498**	**9%**
4120710	52010		WWTF-UTILITIES-ELECTRICITY	478,168	600,000	704,200	17%
4120710	52020		WWTF-UTILITIES-WATER USAGE	753	1,000	7,700	670%
4120710	52030		WWTF-UTILITIES-NATURAL GAS	97,083	140,000	148,400	6%
4120710	52040		WWTF-UTILITIES-SANITATION	8,053	8,900	9,400	6%
4120710	52110		WWTF SUPPLIES	596	0	100	100%
4120710	52130		WWT-SUBS/PUBS	288	1,800	1,900	6%
4120710	52140		WWT-TRNG & ED	0	5,200	5,300	2%
4120710	52150		TRAVEL & MEETINGS	490	5,000	5,200	4%
4120710	52160		WWTF-MRKTG	27,655	62,500	50,500	-19%
4120710	52202		WWTF-EQUIPMENT FUEL	2,218	2,000	2,500	25%
4120710	52220		WWTF-EQUIPMENT EXPENSE	0	211,000	11,000	-95%
4120710	52300		WWT-CNTRCT SVCS	1,574,544	4,267,400	2,700,000	-37%
4120710	52340		WWT-INSURANCE	1,721	2,000	2,800	40%
4120710	52350		WWT-LEGAL	43,977	20,000	20,600	3%
4120710	52360		WWT-FED/ST /LOC FEES	16,123	26,000	26,700	3%
4120710	52440		WWTF-INFRASTUCTURE REPAIRS	100	11,200	11,500	3%
4120715	52300		IWWPP-QUALITY-CONTRACT SRVCS	0	19,211	20,000	4%
			MAINTENANCE & OPERATIONS	**2,251,769**	**5,383,211**	**3,727,800**	**-31%**
4120710	54020		WWTF - COST ALLOCATIONS PAID	149,364	153,397	168,737	10%
4120710	54050		WWTF-UNCOLL WRITE OFFS	2,277	1,000	2,300	130%
4120710	54060		PRIOR YEAR ADJUSTMENT	215,993	0	0	0%
4120710	54120	98021	WWT LOAN DEBT SVC INTEREST	480,937	565,000	675,200	20%
			TRANSFERS AND OTHER CHARGES	**848,571**	**719,397**	**846,237**	**18%**
4120710	55010	76036	LAND-HUTCHINSON PARCEL	0	0	180,000	100%
4120710	55030	76035	WATER RECYCLING STUDY	63,188	8,600	0	-100%
4120710	55035	76037	WTR RECYC EXPAN STUDY-MST PLN	0	0	100,000	100%
4120710	55040	76030	EMRGCY BYPSS LINE EQUIPMENT	381,000	64,000	0	-100%
4120710	55040	76034	IWWTP MEMBRANE REPLACEMENT	361,680	938,320	875,000	-7%
			CAPITAL	**805,868**	**1,010,920**	**1,155,000**	**14%**
			WASTEWATER TREATMENT	**4,107,477**	**7,259,822**	**5,888,535**	**-19%**
4130520	51100		REC WTR-FT WAGES	92,603	68,919	59,182	-14%
4130520	51110		REC WTR-OVERTIME	15	1,000	500	-50%
4130520	51160		REC WTR - XREG	0	2,300	0	-100%
4130520	51200		REC WTR-FRINGE	29,128	25,560	22,821	-11%
4130520	51300		REC WTR-PAYROLL TAXES	1,333	1,757	1,492	-15%
			PERSONNEL	**123,079**	**99,537**	**83,994**	**-16%**
4130520	52050		REC WTR-PRODUCTION COSTS	18,023	66,000	53,000	-20%
4130520	52110		RECL WATER SUPPLIES	1	0	100	100%
4130520	52240		REC WTR-FRNT/SM TOOL	0	1,000	500	-50%
4130520	52300		REC WTR-CNTRCT SVCS	68	0	500	100%
4130520	52360		REC WTR-FED/ST/LOCAL FEES	835	3,200	3,300	3%
4130520	52420		REC WTR-GRNDS MAINT	16,800	20,000	21,000	5%
4130520	52440		REC WTR-INFRAS REPAIRS	4,293	19,200	20,000	4%
			MAINTENANCE & OPERATIONS	**40,020**	**109,400**	**98,400**	**-10%**
4130520	53030		REC WTR-PURCHASED WATER	11,012	424,000	3,600	-99%
			PRODUCTION COSTS	**11,012**	**424,000**	**3,600**	**-99%**
4130520	54020		REC WTR -COST ALLOCATIONS PAID	15,975	16,406	18,047	10%
			TRANSFERS AND OTHER CHARGES	**15,975**	**16,406**	**18,047**	**10%**
4130520	55040	74424	RPLC RECYCLED WATER METER	0	0	40,000	100%
4130520	55360	74312	PIPELINE-CONNECTIONS	14,461	0	0	0%
4130520	55360	74373	TANK-ELEVATED	0	2,025,539	100,000	-95%
			CAPITAL	**14,461**	**2,025,539**	**140,000**	**-93%**
			RECLAIMED WATER	**204,547**	**2,674,882**	**344,041**	**-87%**
419	51230		VMUS GAS-GASB68 PENSION EXP	-7,106	0	0	0%
4190210	51100		VMUS GAS-FT WAGES	110,456	146,236	136,315	-7%
4190210	51110		VMUS GAS-OT WAGES	15	0	500	100%
4190210	51120		VMUS GAS PT WAGES	0	0	28,933	100%
4190210	51200		VMUS GAS-FRINGE	40,567	54,194	55,881	3%
4190210	51201		VMUS GAS - PT FRINGE	0	0	634	100%
4190210	51220		VMUS GAS - RETIREE EXPENSE	7,667	0	0	0%
4190210	51230		GASB68 PENSION EXPENSE	25,585	0	0	0%
4190210	51300		VMUS GAS-PR TAXES	1,547	3,991	4,214	6%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4192091	51100		VMUS GAS STANDBY-FT WAGE	3,162	5,211	5,500	6%
4192091	51110		VMUS GAS STANDBY-OT WAGE	0	224	0	-100%
4192091	51200		VMUS GAS SB-FRINGE	193	711	600	-16%
4192091	51300		VMUS GAS SB-PR TAXES	39	61	90	48%
			PERSONNEL	**182,124**	**210,628**	**232,667**	**10%**
4190210	52060		VMUS GAS-TELEPHONE	380	1,200	950	-21%
4190210	52110		VMUS GAS SUPPLIES	3,311	2,500	7,550	202%
4190210	52130		VMUS GAS-SUBS/PUBS/DUES	0	500	500	0%
4190210	52140		VMUS GAS-TRNG/ED	12,940	2,000	3,500	75%
4190210	52150		VMUS GAS - TRAVEL/MTGS	0	600	1,500	150%
4190210	52201		VMUS GAS-VEHICLE FUEL	1,971	5,000	4,000	-20%
4190210	52202		VMUS GAS-EQUIP FUEL	0	600	300	-50%
4190210	52220		VMUS GAS-EQUIP EXP	1,431	1,900	3,500	84%
4190210	52230		VMUS GAS-VEHICLE EXP	2,184	4,000	2,500	-38%
4190210	52240		VMUS GAS-SMALL TOOLS	468	1,000	5,250	425%
4190210	52300		VMUS GAS-CNT SVCS	709,686	1,044,091	1,258,840	21%
4190210	52350		VMUS GAS-LEGAL	25,990	19,000	23,000	21%
4190210	52350	30035	VMUS GAS-SCLA METERING	0	50,000	25,000	-50%
4190210	52420		VMUS GAS-GRNDS MAIN	400	450	0	-100%
4190210	52440		VMUS GAS-INFRA REPAIRS	5,416	0	12,500	100%
4192083	52110		GAS PUB AWNESS-SUPP	0	250	500	100%
4192083	52300		VMUS GAS PA-CNT SVCS	0	250	250	0%
			MAINTENANCE & OPERATIONS	**764,178**	**1,133,341**	**1,349,640**	**19%**
4190210	53020		VMUS GAS-PURCHASED GAS	626,422	1,125,420	1,170,437	4%
			PRODUCTION COSTS	**626,422**	**1,125,420**	**1,170,437**	**4%**
4190210	54020		VMUS GAS-COST ALLOCATIONS	66,180	67,966	74,763	10%
4190210	54050		VMUS GAS UNCOLL WRITE-OFFS	52,541	0	0	0%
4190210	54060		PRIOR YEAR ADJUSTMENT	106,144	0	0	0%
			TRANSFERS AND OTHER CHARGES	**224,864**	**67,966**	**74,763**	**10%**
4190210	55080	30047	PIPE RPLC PROJ PHASE I/II/III	22,568	57,432	7,000	-88%
			CAPITAL	**22,568**	**57,432**	**7,000**	**-88%**
			VMUS - GAS	**1,820,157**	**2,594,787**	**2,834,507**	**9%**
420	51230		VV UTL-GASB68 PENSION EXP	-37,308	0	0	0%
4202070	51100		FOX ELEC-FT WAGES	118,427	143,331	0	-100%
4202070	51110		FOX ELECT-OT WAGES	241	0	0	0%
4202070	51110	30029	OVERTIME WAGES	0	200	0	-100%
4202070	51160		FOX ELEC - XREG	0	2,000	0	-100%
4202070	51200		FOX ELEC-FRINGE	38,757	53,069	0	-100%
4202070	51210		FOX ELEC-UNIFORM ALLOW	0	300	0	-100%
4202070	51220		VMUS-RETIREE EXPENSE	937	690	0	-100%
4202070	51300		FOX ELEC-PAYROLL TAXES	1,668	4,220	0	-100%
4202076	51100		VMUS ELEC-FT WAGES	466,692	540,218	563,425	4%
4202076	51110		VMUS ELEC-OT WAGES	1,962	3,500	5,000	43%
4202076	51120		VMUS ELEC-PT WAGES	0	0	144,665	100%
4202076	51160		VMUS ELEC - XREG	0	1,000	0	-100%
4202076	51200		VMUS ELEC-FRINGE BENEFITS	150,980	196,786	235,726	20%
4202076	51201		VMUS ELEC FRINGE-PT	0	0	3,170	100%
4202076	51210		VMUS ELEC-UNIFORM ALLOW	0	900	0	-100%
4202076	51220		VMUS ELEC-RETIREE EXPENSE	40,425	0	935	100%
4202076	51230		VMUS ELEC - GASB68 PENSION EXP	132,149	0	0	0%
4202076	51300		VMUS ELEC-PAYROLL TAXES	6,582	16,430	18,056	10%
4202078	51100		VMUS ELEC SB-FT WAGES	7,543	12,033	15,644	30%
4202078	51110		VMUS ELEC SB-OT WAGES	0	672	0	-100%
4202078	51200		VMUS ELEC SB-FRINGE	546	2,158	78	-96%
4202078	51300		VMUS ELEC SB-PR TAXES	87	185	181	-2%
			PERSONNEL	**929,689**	**977,692**	**986,881**	**1%**
4202070	52010		FOX ELEC-ELECTRICITY	874	1,128	0	-100%
4202070	52020		FOX ELEC-WATER USAGE	53	85	0	-100%
4202070	52030		FOX ELEC-NAT GAS	18	94	0	-100%
4202070	52060		FOX ELEC-TELEPHONE	214	1,000	0	-100%
4202070	52110		FOX ELEC-SUPPLIES	1,362	1,615	0	-100%
4202070	52130		SUBS /PUBLICATIONS / DUES	1,205	1,800	0	-100%
4202070	52140		FOX ELEC-TRNG/EDUCATION	1,542	5,625	0	-100%

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4202070	52150		VMUS FOXB-TRAVEL & MEETINGS	837	3,925	0	-100%
4202070	52180		FOXB ELEC-RECRUIT EXP	0	625	0	-100%
4202070	52201		FOX ELEC-VEHICLE FUEL	978	1,600	0	-100%
4202070	52202		VMUS EQUIPMENT FUEL	135	100	0	-100%
4202070	52220		FOX ELEC-EQUIP EXP	208	200	0	-100%
4202070	52230		FOX ELEC-VEHICLE EXP	542	1,000	0	-100%
4202070	52240		FOX ELEC-FRNT/SM TOOL	274	3,630	0	-100%
4202070	52250		FOX ELEC-RENTALS	0	5,000	0	-100%
4202070	52260		FOXB ELEC-COMP EQUIP	202	1,000	0	-100%
4202070	52300		FOX ELEC-CNTRCT SVCS	71,168	86,200	0	-100%
4202070	52350		FOX ELEC-LEGAL	18,390	35,000	0	-100%
4202070	52440		FOXBOROUGH ELEC-INFR REP	1,535	6,250	0	-100%
4202075	52202		FOXBOROUGH-EQUIPMENT FUEL	215,697	216,000	217,000	0%
4202075	52300		FOXBOROUGH-CONTRACT SERVICES	557,791	1,107,581	650,000	-41%
4202075	52350		FOXBOROUGH-LEGAL	0	20,000	20,000	0%
4202075	52360		FOXBOROUGH PROJ-FED FEES	269	500	500	0%
4202076	52010		VMUS ELEC-ELECTRICITY	0	0	1,184	100%
4202076	52020		VMUS ELEC-WATER USAGE	811	1,300	1,090	-16%
4202076	52030		VMUS ELEC-NATURAL GAS	0	0	94	100%
4202076	52060		VMUS ELEC-TELEPHONE	8,165	8,800	8,350	-5%
4202076	52110		VMUS ELEC-SUPPLIES	5,920	5,535	6,600	19%
4202076	52130		VMUS ELEC-SUBS_PUBS & DUES	4,841	3,900	6,550	68%
4202076	52140		VMUS ELEC-TRNG & EDUCATION	15,198	17,900	20,000	12%
4202076	52150		VMUS ELEC-TRAVEL & MEETINGS	2,815	8,875	13,500	52%
4202076	52160		VMUS ELEC-MRKTG	27,623	62,500	50,500	-19%
4202076	52170		VMUS ELEC-ADVERTISING	0	100	100	0%
4202076	52180		VMUS ELEC-RECRUIT EXP	0	1,625	1,500	-8%
4202076	52201		VMUS ELEC-VEHICLE FUEL	2,896	4,700	5,500	17%
4202076	52202		VMUS ELEC-EQUIPMENT FUEL	488	200	225	13%
4202076	52220		VMUS ELEC-EQUIP EXPENSE	68	200	325	63%
4202076	52230		VMUS ELEC-VEHICLE EXPENSE	2,096	2,200	3,200	45%
4202076	52240		VMUS ELEC-SMALL TOOLS	1,696	10,500	13,500	29%
4202076	52250		VMUS ELEC-RENTALS	16,154	10,000	8,500	-15%
4202076	52260		VMUS ELEC-COMP EQUIP	522	11,000	3,000	-73%
4202076	52300		VMUS ELEC-CONTRACT SVCS	243,685	236,150	367,675	56%
4202076	52300	30034	SCLA MTRNG (ELEC)-CNT SVCS	0	35,000	15,000	-57%
4202076	52350		VMUS ELEC-LEGAL	71,126	55,500	65,250	18%
4202076	52360		VMUS ELEC-FED_ ST_ LOCAL FEES	225	250	250	0%
4202076	52410		VMUS ELEC-BLDG MAINT	0	300	0	-100%
4202076	52420		VMUS ELEC-GROUNDS MAINT	495	700	0	-100%
4202076	52440		VMUS ELEC-INFR REPAIR	10,648	18,750	7,500	-60%
			MAINTENANCE & OPERATIONS	**1,288,768**	**1,995,943**	**1,486,893**	**-26%**
4202070	53010		FOX ELEC-PURCHASED ENERGY	1,061,555	1,099,100	0	-100%
4202076	53010		VMUS ELEC-PURCHASED ENERGY	4,022,819	4,346,713	6,773,688	56%
			PRODUCTION COSTS	**5,084,374**	**5,445,813**	**6,773,688**	**24%**
4200010	54010		VMUS-TRANSFERS OUT	0	17,850,143	0	-100%
4200010	54120	98055	LOAN-VMUS TO GF - DEBT SVC INT	0	0	180,000	100%
4200216	54110		07A BONDS-DS PRINCIPAL	0	1,270,000	1,335,000	5%
4200216	54120		07A BONDS-DS INTEREST	840,091	1,609,093	1,629,840	1%
4202070	54020		FOX ELEC-COST ALLOC PD	66,180	67,966	0	-100%
4202070	54055		GAIN/LOSS DISPOSAL OF ASSETS	0	105,883	0	-100%
4202070	54080		MISCELLANEOUS EXPENDITURE	742,544	0	0	0%
4202076	54020		VMUS ELEC-COST ALLOCATIONS PD	397,077	407,798	523,341	28%
4202076	54050		VMUS ELEC-UNCOLLEC WRITE-OFFS	52,468	0	0	0%
4202076	54060		VMUS ELEC - PRIOR YEAR ADJ	559,683	0	0	0%
			TRANSFERS AND OTHER CHARGES	**2,658,042**	**21,310,883**	**3,668,181**	**-83%**
4202070	55040	30029	SCLA REDUNDANCY EQUIPMENT	69,412	0	0	0%
4202070	55070	30049	COST OF SERVICE STUDY	0	10,000	0	-100%
4202070	55070	30051	WAPA/BCP REPYBL CAP ADV-IMP NO	0	51,009	0	-100%
4202070	55080	30050	VMUS BILLING/METER SOFTWARE	0	10,000	0	-100%
4202076	55040	30029	REDUNDANCY EQUIPMENT	1,093	16,200	75,000	363%
4202076	55045	30057	RPLC 03 SVC TRUCK-VEH	0	0	45,000	100%
4202076	55070	30048	ARC FAULT & FLASH STUDY	11,635	28,365	0	-100%

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4202076	55070	30049	COST OF SERVICE STUDY	0	40,000	0	-100%
4202076	55070	30051	WAPA/BCP REPYBL CAP ADV	0	153,026	212,350	39%
4202076	55080	30045	ELECTRICAL SYSTEM MASTER PLAN	0	55,000	0	-100%
4202076	55080	30046	GAS SWITCH RPLC PHASE I/II/III	220,215	350,000	500,000	43%
4202076	55080	30050	VMUS BILLING/METER SOFTWARE	0	30,000	0	-100%
4202076	55080	30052	FLANNERY-BLDG 720-INFRA IMPR	0	55,000	0	-100%
4202076	55080	30053	DISTRIBUTION UPGRADE-INFRA IMP	0	800,000	0	-100%
4202076	55080	30054	230 KV SUBSTATION-INFRA IMPR	0	2,700,000	0	-100%
4202076	55080	30055	POWER POLE REMOVL-INFRA IMPROV	0	0	100,000	100%
			CAPITAL	**302,354**	**4,298,600**	**932,350**	**-78%**
			VMUS - ELECTRIC	**10,263,227**	**34,028,931**	**13,847,993**	**-59%**
4210200	51100		VMUS ELEC PP-FT WAGE	41,293	59,360	63,015	6%
4210200	51110		VMUS ELEC PP-OT WAGE	60	0	0	0%
4210200	51120		VMUS ELECT PT WAGES	0	0	11,573	100%
4210200	51200		VMUS ELEC PP-FRINGE	10,607	19,851	24,651	24%
4210200	51201		VMUS ELECT - PT FRINGE	0	0	254	100%
4210200	51300		VMUS ELEC PP-PR TAX	597	1,509	1,902	26%
			PERSONNEL	**52,557**	**80,720**	**101,396**	**26%**
4210200	52300		PUBLIC PURPOSE-CNT SVCS	7,824	8,650	8,650	0%
4210200	52350		VMUS PUBLIC PURP-LEGAL	11,698	8,500	9,000	6%
4212079E	52335		LIGHTING INC-INC/REBATES	25,000	50,000	0	-100%
4212080E	52300		VMUS ELEC-ENERGY-CNT SVC	18,900	100,000	0	-100%
4212081E	52335		CUST ENG EFFCY-INC/REBATES	0	50,000	0	-100%
4212084	52335		ENERGY DEMANDS-INCT/REBATES	0	50,000	0	-100%
4212085	52335		VMUS ELEC-ENRGY EFFCNCY-INCENT	0	0	200,000	100%
4212092E	52335		VVPP-INCENTIVES/REBATES	0	50,000	0	-100%
			MAINTENANCE & OPERATIONS	**63,422**	**317,150**	**217,650**	**-31%**
			VMUS PUB PURP-ELECTRIC	**115,979**	**397,870**	**319,046**	**-20%**
4220010	52335		VMUS CAP/TRADE-INC/REBATES	0	0	330,692	100%
			MAINTENANCE & OPERATIONS	**0**	**0**	**330,692**	**100%**
			VMUS-CAP&TRADE-ELECTRIC	**0**	**0**	**330,692**	**100%**
4230210	51100		VMUS GAS PP-FT WAGES	16,308	18,926	13,551	-28%
4230210	51110		VMUS GAS PP-OT WAGES	3,009	0	0	0%
4230210	51120		VMUS GAS PUB PURP PT WAGES	0	0	7,715	100%
4230210	51200		VVMUS GAS PP-FRINGE	4,770	6,186	5,342	-14%
4230210	51201		VMUS GAS PUB PURP - PT FRINGE	0	0	169	100%
4230210	51300		VMUS GAS PP-PR TAXES	265	483	531	10%
			PERSONNEL	**24,352**	**25,594**	**27,310**	**7%**
4230210	52350		VMUS PP-LEGAL	300	500	0	-100%
4232080G	52300		VMUS GAS PP-CNT SVCS	0	25,000	0	-100%
4232081G	52335		VMUS GAS PP-INC/REBATES	0	25,000	0	-100%
4232092G	52335		VMUS GAS PP-CONST INCENTIVE	0	25,000	0	-100%
4232093	52300	30037	SCLA GAS INFRST UPGRADE	-367	0	0	0%
			MAINTENANCE & OPERATIONS	**-67**	**75,500**	**0**	**-100%**
4232093	55080	30047	PIPE RPLC PROJ PHASE I/II/III	915,176	24,824	831,561	3250%
			CAPITAL	**915,176**	**24,824**	**831,561**	**3250%**
			VMUS PUBLIC PURP-GAS	**939,461**	**125,919**	**858,871**	**582%**
425	51230		SANI/SWR-GASB68 PENSION EXP	-95,194	0	0	0%
4250700	51100		SEWER-FT WAGES	787,795	934,530	988,808	6%
4250700	51110		SEWER-OT WAGES	34,296	39,000	40,800	5%
4250700	51120		SEWER-PT WAGES	4,277	0	0	0%
4250700	51160		SEWER - XREG	0	20,000	0	-100%
4250700	51200		SEWER-FRINGE	364,193	403,814	416,977	3%
4250700	51220		SEWER-RETIREE EXPENSE	117,308	7,662	7,662	0%
4250700	51230		SWR GASB68 PENSION EXPENSE	283,549	0	0	0%
4250700	51300		SEWER-PAYROLL TAXES	12,684	23,390	25,180	8%
4251515	51100		SWR GIS-FULL TIME WAGES	55,132	67,900	74,039	9%
4251515	51110	77419	SWR GIS-WO SYSTEM-OT	1	0	0	0%
4251515	51200		SWR GIS-FRINGE	17,562	25,264	27,549	9%
4251515	51200	77419	SWR-GIS-WO SYSTEM-FRINGE	0	0	0	0%
4251515	51230		GASB68 PENSION EXPENSE	36,377	0	0	0%
4251515	51300		SWR GIS-PAYROLL TAXES	799	1,731	1,888	9%
4251515	51300	77419	SWR-GIS-WO SYSTEM-PR TAXES	0	0	0	0%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4254000	51001		SEWER-DEV-CONTRA-EXP-WAGES	0	0	-4,540	-100%
4254000	51100		SEWER-DEV FT WAGES	61,791	77,664	82,388	6%
4254000	51110		SEWER-DEV OT WAGES	54	0	0	0%
4254000	51200		SEWER-DEV FRINGE BENEFITS	23,600	31,411	34,129	9%
4254000	51300		SEWER-DEV PAYROLL TAXES	888	1,980	2,101	6%
4254500	51100		SWR ENG-FT WAGES	656,377	724,656	760,901	5%
4254500	51110		OVERTIME WAGES	2,280	5,000	0	-100%
4254500	51120		SEWER PART TIME WAGES	18	0	0	0%
4254500	51160		SEWER-ENG - XREG	0	4,000	0	-100%
4254500	51200		SWR ENG-FRINGE	212,133	246,077	262,095	7%
4254500	51220		SWR ENGR-RETIREE EXP	3,258	4,310	4,913	14%
4254500	51230		SWR ENG GASB68 PENSION EXP	18,155	0	0	0%
4254500	51300		SWR ENG-PAYROLL TAXES	8,411	18,420	19,386	5%
4255001	51100		SWR ASPHLT-FT WAGES	0	19,530	38,291	96%
4255001	51110		SWR ASPHLT-OT WAGES	0	2,500	2,500	0%
4255001	51160		SWR ASPHLT - XREG	0	1,675	0	-100%
4255001	51200		SWR ASPHLT-FRINGE FT	0	8,429	18,262	117%
4255001	51300		SWR ASPHLT-PAYROLL TAXES	0	498	976	96%
			PERSONNEL	**2,605,744**	**2,669,440**	**2,804,303**	**5%**
4250700	52010		SEWER-ELECTRICITY	17,258	20,500	25,025	22%
4250700	52020		SEWER-WATER USAGE	5,048	11,150	11,400	2%
4250700	52030		SEWER-NAT GAS	1,934	2,450	2,675	9%
4250700	52060		SEWER-TELEPHONE	5,438	13,847	13,660	-1%
4250700	52110		SEWER-SUPPLIES	58,528	81,925	82,425	1%
4250700	52130		SEWER-SUBS/PUBS/DUES	3,761	44,900	46,500	4%
4250700	52140		SEWER-TRNG & ED	10,267	16,500	16,500	0%
4250700	52150		SEWER-TRAVEL & MTGS	1,141	8,800	8,800	0%
4250700	52170		SEWER-ADVTG/NOTICES	88	300	1,000	233%
4250700	52180		SEWER-RECRTMT EXP	757	1,000	800	-20%
4250700	52201		SEWER-VEHICLE FUEL	31,760	29,500	36,900	25%
4250700	52202		SEWER-EQUIPMENT FUEL	11,480	35,000	29,600	-15%
4250700	52220		SEWER-EQUIP EXP	40,030	46,783	48,723	4%
4250700	52230		SEWER-VEHICLE EXP	11,430	17,000	17,000	0%
4250700	52240		SEWER-FRNT/SM TOOL	7,832	7,950	7,200	-9%
4250700	52250		SEWER-RENTALS	653	5,000	5,000	0%
4250700	52260		SEWER-COMP EQUIP	5,861	11,600	18,100	56%
4250700	52300		SEWER-CNTRCT SVCS	2,377,320	310,650	321,950	4%
4250700	52300	70013	SANITARY REL EQUIP-CNT SVC	22,355	0	0	0%
4250700	52350		SEWER-LEGAL	29,580	60,000	50,000	-17%
4250700	52360		SEWER-FED/ST/LOC FEES	12,307	19,100	19,100	0%
4250700	52410		SEWER-BLDG MAINT	2,063	18,500	25,000	35%
4250700	52420		SEWER-GRNDS MAINT	987	1,000	3,000	200%
4250700	52440		SEWER-INFRAS REPAIRS	234,306	275,000	270,000	-2%
4250700	52450		SEWER-VANDLISM/ACC	14,047	15,000	15,000	0%
4251515	52300		IT GIS-SEWER DIV-CNTRCT SVCS	0	0	29,150	100%
4251515	52300	77419	SWR-WORK ORDER-CNT SVC	0	28,750	0	-100%
4254500	52010		SWR ENGR-ELECTRICITY	8,977	12,911	12,911	0%
4254500	52020		SWR ENGR-WATER USAGE	538	754	754	0%
4254500	52030		SWR ENGR-NAT GAS	183	1,052	1,052	0%
4254500	52060		SWR ENGR-TELEPHONE	629	725	725	0%
4254500	52110		SWR ENGR-SUPPLIES	627	3,000	4,000	33%
4254500	52140		SWR ENGR-TRNG/EDUCATION	765	765	900	18%
4254500	52150		SWR ENGR-TRAVEL/MTGS	0	200	1,500	650%
4254500	52201		SWR ENGR-VEHICLE FUEL	0	3,500	0	-100%
4254500	52220		SWR ENGR-EQUIP EXPENSE	0	145	0	-100%
4254500	52230		SWR ENGR-VEHICLE EXP	2,666	2,500	500	-80%
4254500	52240		SWR ENGR-SM TOOLS/EQUIP	0	7,793	800	-90%
4254500	52260		SEWER- COMP EQUIP	119	3,000	3,000	0%
4254500	52300		SWR ENGR-CNT SVCS	0	129,500	307,500	137%
4254500	52350		SWR ENGR-LEGAL	17,775	5,000	2,000	-60%
4255001	52202		SWR ASPHLT-EQUIPMENT FUEL	0	250	0	-100%
4255001	52240		SWR ASPHLT-FRNT/SM TOOL	0	200	450	125%
4255001	52440		SWR ASPHLT-INFRAST REPAIRS	0	5,625	5,625	0%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4257001	52300		SEWER-PASS THRU-CNT SVCS	8,071,094	8,713,400	8,800,000	1%
			MAINTENANCE & OPERATIONS	**11,009,604**	**9,972,525**	**10,246,225**	**3%**
4250010	54020		SEWER - COST ALLOCATIONS PAID	790,392	747,716	822,487	10%
4250700	54050		SEWER-UNCOLLECTABLE WRITE-OFF	-17,499	15,000	0	-100%
4250700	54060		PRIOR YEAR ADJUSTMENT	1,535,892	0	0	0%
			TRANSFERS AND OTHER CHARGES	**2,308,785**	**762,716**	**822,487**	**8%**
4250700	55040	70655	REDUNDANCY PMP STATION EQUIP	102,629	47,371	0	-100%
4250700	55040	70662	BACKHOE TRAILER T40 EQUIPMENT	14,788	0	0	0%
4250700	55040	70663	BACKHOE LOADER JD 410 EQUIP	89,164	0	0	0%
4250700	55040	70665	RPLC 1999 GMC VAN W/CCTV EQUIP	328,800	0	0	0%
4250700	55040	70676	SEWER OP-RPLC TRK 81129-EQUIP	0	700,000	0	-100%
4250700	55040	70689	19 REDUNDNCY PMP STATION-EQUIP	0	75,000	0	-100%
4250700	55040	70695	SCADA-STODDARD WELLS STAT-EQUI	0	0	115,000	100%
4250700	55040	70696	RPLC VFD-STODDARD WELLS STAT	0	0	20,000	100%
4250700	55045	70649	4X4 1 TON CRW CAB TRK VEHICLES	33,054	0	0	0%
4250700	55045	70677	SEWER OP-RPLC TRK 93085-VEH	0	65,000	0	-100%
4250700	55045	70678	SEWER OP-RPLC TRK 05877-VEH	0	60,000	0	-100%
4250700	55045	70679	SEWER OP-RPLC TRK 05878-VEH	0	60,000	0	-100%
4250700	55045	70680	SEWER OP-RPLC TRK 31950-VEH	0	155,000	0	-100%
4250700	55045	70681	SEWER OP-RPLC TRK 31929-VEH	0	155,000	0	-100%
4250700	55080	70694	SEWER MANHOLE CVRS-INFR IMPR	0	0	85,000	100%
4251515	55030	77419	SWR-WORK ORDER SYSTEM	168,445	9,555	0	-100%
4251515	55034	77419	SWR-GIS-WO SYSTEM-SOFTWARE	38,001	0	0	0%
4254500	55315	60101	VILLAGE:MOJAVE-AIR EXP/PVMT RE	0	84,000	0	-100%
4254500	55315	61004	DRY WELLS IMPRVMENTS	66,934	0	0	0%
4254500	55315	77435	SEWER MAIN STRUCTURAL DEFICIEN	0	1,787,782	0	-100%
4254500	55315	77436	RPLC TRNK LN-COAD/HESP-RDWY/PV	0	0	3,480,000	100%
4254500	55335	77424	MANHOLE REHAB INFRST - SEWER	32,869	170,131	0	-100%
4254500	55335	77426	SEWER MAIN LN-1K LF VAR LOC	271,218	0	0	0%
4254500	55335	77427	SEWER MN RPLC-6.4K LF VAR LOC	169,058	1,329,942	0	-100%
4254500	55335	77428	SEWER MAIN RPLC-HESP/ARROWHEAD	77,504	237,496	0	-100%
4254500	55335	77429	SWR MAIN RPLC-ARRWHD/BURNNG TR	28,389	46,611	0	-100%
4254500	55335	77430	SEWER MAIN RPLC-NISQ/HESP	39,051	72,949	0	-100%
4254500	55335	77433	SEWER EMERGENCY REPLACEMENTS	119,062	0	0	0%
4255000	55070	80007	PLMD CORP YD-IMP/BLDGS	0	130,000	0	-100%
4255000	55335	80007	PALMDALE CORP-SEWER	0	17,000	0	-100%
			CAPITAL	**1,578,967**	**5,202,837**	**3,700,000**	**-29%**
			SANITARY/SEWER TREATMENT	**17,503,099**	**18,607,518**	**17,573,015**	**-6%**
426	51230		SW MNGMNT-GASB68 PENSION EXP	-59,233	0	0	0%
4260400	51100		SW-FT WAGES	547,108	439,624	493,906	12%
4260400	51110		SW-OT WAGES	370	0	0	0%
4260400	51160		SW - XREG	0	850	0	-100%
4260400	51200		SW-FRINGE	165,557	162,420	183,973	13%
4260400	51220		SW-RETIREE EXPENSE	65,075	2,299	2,420	5%
4260400	51230		SW GASB68 PENSION EXPENSE	176,328	0	0	0%
4260400	51300		SW-PAYROLL TAXES	7,853	11,210	12,595	12%
4260400D	51100		SW-DEV FT WAGES	141,647	0	0	0%
4260400D	51110		SW-DEV OT WAGES	361	0	0	0%
4260400D	51200		SW-DEV FRINGE BENEFITS	71,474	0	0	0%
4260400D	51300		SW-DEV PAYROLL TAXES	2,035	0	0	0%
4260410	51100		SRR-FT WAGES	114,164	127,747	147,211	15%
4260410	51200		SRR-FRINGE	44,526	46,450	52,784	14%
4260410	51201		SRC RED-RECY FRINGE BEN-PT	10,842	0	0	0%
4260410	51230		RECY GASB68 PENSION EXPENSE	34,037	0	0	0%
4260410	51300		SRR-PAYROLL TAXES	1,727	3,258	3,754	15%
4260545	51100		SW/CUST SVC-FT WAGES	328,309	362,235	393,448	9%
4260545	51110		SW/CUST SVC-OT WAGES	1,154	0	1,440	100%
4260545	51200		SW/CUST SVC-FRINGE	127,436	136,573	153,736	13%
4260545	51220		SW-RETIREE EXPENSE	918	1,000	1,200	20%
4260545	51300		SW/CUST SVC-PR TAXES	4,683	9,217	10,015	9%
			PERSONNEL	**1,786,373**	**1,302,883**	**1,456,481**	**12%**
4260400	52010		SW-ELECTRICITY	1,166	1,335	1,371	3%
4260400	52020		SW-WATER USAGE	74	109	112	3%

Fund Expenditures
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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4260400	52030		SW-NAT GAS	24	110	113	3%
4260400	52060		SW-TELEPHONE	1,138	1,541	1,582	3%
4260400	52110		SW-SUPPLIES	21,150	12,850	14,681	14%
4260400	52140		SW-TRNG & ED	4,121	6,162	6,328	3%
4260400	52150		SW-TRAVEL & MTGS	273	257	264	3%
4260400	52170		SW-ADVTG/NOTICES	70	1,027	1,055	3%
4260400	52201		SW-VEHICLE FUEL	4,348	7,703	7,910	3%
4260400	52220		SW-EQUIP EXP	98	3,000	3,000	0%
4260400	52230		SW-VEHICLE EXP	812	3,595	3,692	3%
4260400	52240		SW-FRNT/SM TOOL	243	514	527	3%
4260400	52300		SW-CNTRCT SVCS	65,903	14,400	16,500	15%
4260400	52320		SWM-HAULING CHARGES	9,331,266	9,187,000	9,435,157	3%
4260400	52325		SW-DISPOSAL CHARGES	3,109,764	3,320,000	3,406,878	3%
4260400	52350		SW-LEGAL	13,273	5,000	5,135	3%
4260400	52360		SW-FED/ST/LOC FEES	347	514	527	3%
4260400	52410		SW-BLDG MAINT	982	1,027	1,055	3%
4260410	52300		SRR-CNTRCT SVCS	97,423	102,020	95,000	-7%
4260410	52321		MRF OPERATION COSTS	873,430	1,043,700	1,200,000	15%
4260545	52010		SW/CUST SVCS-ELECTRICITY	1,704	2,225	2,225	0%
4260545	52020		SW/CUST SVC-WATER	104	163	163	0%
4260545	52030		SW/CUST SVC-NAT GAS	35	184	184	0%
4260545	52110		SW/CUST SVC-SUPPLIES	40,390	45,175	45,175	0%
4260545	52140		TRAINING AND EDUCATION	479	750	750	0%
4260545	52150		TRAVEL & MEETINGS	16	1,750	1,750	0%
4260545	52170		SW CUST SVC-ADVTG	179	180	180	0%
4260545	52180		SW RECRUITMENT EXPENDITURES	155	0	0	0%
4260545	52220		EQUIPMENT EXPENSE	0	625	625	0%
4260545	52240		SW CUST SVC-SM TOOLS	129	130	130	0%
4260545	52300		SW/CUST SVC-CNT SVCS	114,273	129,442	129,442	0%
4260545	52360		SW/CUST SVC-FED/LOC/ST FEES	1,971	2,500	2,500	0%
4262016	52110		SUPPLIES	1,281	4,000	3,000	-25%
4262016	52300		CONTRACT SERVICES	20,202	25,000	27,353	9%
4262016	52325		DISPOSAL CHARGES	125,736	130,000	134,125	3%
4262016	52410		HHHW-BLDG MAINT	0	1,000	1,000	0%
4264051	52230		COMM CLEANUP-VEHICLE EXP	1,896	0	0	0%
4264051	52300		COMM CLEANUP-CNTRCT SVCS	6,705	0	0	0%
			MAINTENANCE & OPERATIONS	**13,841,159**	**14,054,988**	**14,549,489**	**4%**
4260223	54110		SRR-DS PRINCIPAL	0	242,500	252,500	4%
4260223	54120		SRR-DS INTEREST	36,745	25,245	12,878	-49%
4260224	54130		MRF RENOVATION-BD ISS FEE	9,129	0	0	0%
4260400	54020		SW-COST ALLOC PD	550,789	565,660	622,226	10%
4260400	54050		SW-UNCOLLECTIBLE W/O	-11,972	15,405	15,821	3%
4260400	54060		SW-PR YEAR ADJ	886,686	0	0	0%
4260410	54020		SRR-COST ALLOC PD	86,867	89,213	98,134	10%
4262016	54050		UNCOLLECTABLE WRITE-OFFS	13	0	0	0%
			TRANSFERS AND OTHER CHARGES	**1,558,257**	**938,023**	**1,001,559**	**7%**
4260400	55045	89029	FORD F150 EXT CAB RPLC VEHICLE	0	40,000	0	-100%
			CAPITAL	**0**	**40,000**	**0**	**-100%**
			SOLID WASTE MANAGEMENT	**17,185,789**	**16,335,894**	**17,007,529**	**4%**
4274201	51100		ILLEGAL DUMP ABT-FT WAGES	1,806	0	0	0%
4274201	51110		ILLEGAL DUMP ABT-OT WAGES	1,835	2,300	2,300	0%
4274201	51160		ILLEGAL DUMP ABT - XREG	0	2,800	0	-100%
4274201	51200		ILLEGAL DUMP ABT-FRINGE	272	50	50	0%
4274201	51300		ILLEGAL DUMP ABT-PAYROLL TAXES	44	50	50	0%
			PERSONNEL	**3,957**	**5,200**	**2,400**	**-54%**
4274201	52110		ILLEGAL DUMP ABT-SUPPLIES	9,999	10,000	10,000	0%
4274201	52170		ILLEGAL DUMP ABT-ADVTG	5,468	15,000	15,000	0%
4274201	52220		ILLEGAL DUMP ABT-EQUIP EXP	671	0	0	0%
4274201	52300		ILLEGAL DUMP ABT-CNTRCT SVCS	9,736	30,000	27,500	-8%
4274202	52110		LANDFILL DIVERSION-SUPPLIES	5,668	10,000	7,500	-25%
4274202	52170		LANDFILL DIVERSION-ADVTG	40,519	58,750	52,000	-11%
4274202	52260		LNDFLL DIVR - COMP EQUIP<$5000	0	1,500	0	-100%
4274202	52300		LANDFILL DIVERSION-CNTRCT SVCS	3,529	11,500	13,000	13%

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Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4274204	52300		SHPG CRT RET-CNTRCT SVCS	11,000	12,000	18,000	50%
			MAINTENANCE & OPERATIONS	**86,589**	**148,750**	**143,000**	**-4%**
4270420	54010		LDF MITIG-TRANSFERS OUT	0	506,000	0	-100%
			TRANSFERS AND OTHER CHARGES	**0**	**506,000**	**0**	**-100%**
4274201	55040	80055	REPLACE - FORKLIFT - EQUIPMENT	0	0	50,000	100%
4274201	55040	97030	LNDFL MITG-TRASH TRUCK	0	127,500	0	-100%
4274201	55045	89028	GRAPPLE TRUCK - VEHICLES	0	230,000	0	-100%
			CAPITAL	**0**	**357,500**	**50,000**	**-86%**
			LANDFILL MITIGATION	**90,546**	**1,017,450**	**195,400**	**-81%**
450	51230		AIRPORT OP-GASB68 PENSION EXP	-135,501	0	0	0%
4500125	51100		AIRPORT-FT WAGES	1,393,605	1,414,872	1,653,038	17%
4500125	51110		AIRPORT-OT WAGES	70,841	77,000	27,515	-64%
4500125	51120		AIRPORT-PT WAGES	6,243	0	0	0%
4500125	51160		AIRPORT - XREG	0	40,000	0	-100%
4500125	51200		AIRPORT-FRINGE BENEFITS	560,109	588,372	675,670	15%
4500125	51220		ARPT-RETIREE EXPENSE	159,215	8,258	8,198	-1%
4500125	51230		AP OP GASB68 PENSION EXPENSE	481,228	0	0	0%
4500125	51300		AIRPORT-PAYROLL TAXES	19,997	40,134	42,152	5%
4501014A	51100		AP STANDBY-FT WAGES	15,576	15,600	15,600	0%
4501014A	51200		A/P STANDBY-FRINGE BENEFITS	1,084	300	975	225%
4501014A	51300		AP STANDBY PAYROLL TAXES	183	500	500	0%
			PERSONNEL	**2,572,581**	**2,185,035**	**2,423,648**	**11%**
4500125	52010		AIRPORT-ELECTRICITY	4,448	4,500	4,000	-11%
4500125	52020		AIRPORT-WATER USAGE	3,195	12,000	2,000	-83%
4500125	52030		AIRPORT-NATURAL GAS	71	100	300	200%
4500125	52060		AIRPORT-TELEPHONE	14,690	15,000	14,100	-6%
4500125	52110		AIRPORT-SUPPLIES	26,123	15,000	15,000	0%
4500125	52130		AIRPORT-SUBS_ PUBS & MBRSP	4,527	3,000	6,500	117%
4500125	52140		AIRPORT-TRNG & EDUCATION	3,896	7,500	14,500	93%
4500125	52150		AIRPORT-TRAVEL & MTGS	2,659	5,000	5,000	0%
4500125	52160		AIRPORT-MARKETING & PROMOTION	0	25,000	25,000	0%
4500125	52201		AIRPORT-VEHICLE FUEL	17,119	20,000	25,000	25%
4500125	52202		AIRPORT-EQUIPMENT FUEL	13,501	30,000	25,000	-17%
4500125	52220		AIRPORT-EQUIPMENT EXP	14,523	30,000	25,000	-17%
4500125	52230		AIRPORT-VEHICLE EXPENSE	24,271	15,000	13,000	-13%
4500125	52240		AIRPORT-SMALL TOOLS/EQUIP	15,191	25,000	26,000	4%
4500125	52250		AIRPORT-RENTALS	4,197	20,000	5,000	-75%
4500125	52260		AIRPORT-COMP EQUIP <$5000	18,246	29,000	19,000	-34%
4500125	52300		AIRPORT-CONTRACT SVCS	282,960	548,500	425,963	-22%
4500125	52340		AIRPORT-INSURANCE	232,467	280,000	283,150	1%
4500125	52350		AIRPORT-LEGAL	4,239,574	540,000	500,000	-7%
4500125	52360		AIRPORT-FED FEES	9,925	10,000	10,500	5%
4500125	52410		AIRPORT-BLDG MAINT	5,950	28,000	20,000	-29%
4500125	52420		AIRPORT-GROUNDS MAINT	1,134	2,000	6,000	200%
4500125	52440		AIRPORT-INFRA REPAIRS	32,872	75,000	95,000	27%
4500125	52470		A/P OP-SAI LEASE PARTICIPATION	2,070	2,112	2,154	2%
4500301A	52150		A/P BUS DEV-TRAVEL & MEETINGS	27	0	0	0%
4500301A	52160		AP BUS DEV-MRKTG/PROMO	13,841	31,250	50,500	62%
4500302A	52130		FOREIGN TRADE-SUBS/PUBS/MEMBSH	0	1,500	1,500	0%
4500302A	52300		FOREIGN TRADE-CONTRACT SVCS	2,317	7,500	5,000	-33%
4501010A	52202		AIRPORT ARFF - EQUIPMENT FUEL	0	7,000	7,000	0%
4501010A	52220		AIRPORT ARFF-EQUIP EXP	2,923	180,000	30,000	-83%
4501010A	52300		AIRPORT ARFF-CONTRACT SVCS	1,974,089	1,088,000	1,131,000	4%
4501013A	52060		US CUSTOMS-TELEPHONE	7,191	8,700	8,700	0%
4501013A	52110		US CUSTOMS-SUPPLIES	0	400	400	0%
4501013A	52201		US CUSTOMS-VEHICLE FUEL	97	300	300	0%
4501013A	52230		US CUSTOMS-VEHICLE EXPENSE	0	1,000	1,000	0%
4501013A	52300		US CUSTOMS-CONTRACT SVCS	130,828	132,000	132,000	0%
4501101A	52020		BLDG 551&552-WATER	444	0	500	100%
4501101A	52410		BLDG 551&552-BLDG MAINT	148	0	0	0%
4501105A	52010		BLDG 645-ELECTRICITY	0	0	900	100%
4501105A	52020		BLDG 645-WATER	596	700	600	-14%
4501105A	52300		BLDG 645 - CONTRACT SERVICES	0	15,000	0	-100%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4501105A	52440		BLDG 645-INFRSTRCTR REPAIRS	0	11,000	0	-100%
4501106A	52020		BLDG 652-WATER	74	0	0	0%
4501106A	52410		BLDG 652-BLDG MAINT	0	0	200	100%
4501110A	52010		BLDG 676-ELECTRICITY	15,855	11,900	32,500	173%
4501110A	52020		BLDG 676-WATER	1,022	800	0	-100%
4501110A	52030		BLDG 676-NATURAL GAS	11,083	0	0	0%
4501110A	52410		BLDG 676-BLDG MAINT	16,315	25,100	75,000	199%
4501112A	52010		BLDG 678-ELECTRICITY	110,901	129,000	156,300	21%
4501112A	52020		BLDG 678-WATER	5,350	5,600	8,300	48%
4501112A	52030		BLDG 678-NATURAL GAS	3,342	2,700	15,000	456%
4501112A	52040		BLDG 678-SANITATION	5,967	5,000	5,000	0%
4501112A	52410		BLDG 678-BLDG MAINT	43	500	500	0%
4501115A	52410		BLDG 681-BLDG MAINT	0	3,000	25,000	733%
4501116A	52010		BLDG 682-ELECTRICITY	4,072	0	0	0%
4501116A	52020		BLDG 682-WATER	742	0	0	0%
4501116A	52030		BLDG 682-NATURAL GAS	143	0	200	100%
4501116A	52410		BLDG 682-BLDG MAINT	5,749	1,000	2,070	107%
4501117A	52010		BLDG 683-ELECTRICITY	2,269	6,100	0	-100%
4501117A	52030		BLDG 683-NATURAL GAS	88	0	0	0%
4501117A	52410		BLDG 683-BLDG MAINT	10,929	9,000	110,625	1129%
4501119A	52020		BLDG 685-WATER	1,150	0	0	0%
4501119A	52410		BLDG 685-BLDG MAINT	8,523	1,000	3,320	232%
4501127A	52010		NAVIGATIONAL FAC-ELECTRICITY	85,592	91,000	95,400	5%
4501127A	52020		NAVIGATIONAL FAC-WATER	730	800	900	13%
4501127A	52220		NAVIGATIONAL FAC-EQUIP EXP	10,128	15,000	17,300	15%
4501127A	52300		NAVIGATIONAL FAC-CONTRACT SVCS	51,554	90,000	85,400	-5%
4501127A	52410		NAVIGATIONAL FAC-BLDG MAINT	11,704	9,500	6,500	-32%
4501133A	52010		BLDG 717-ELECTRICITY	33,159	41,700	31,300	-25%
4501133A	52020		BLDG 717-WATER	2,520	2,700	2,900	7%
4501133A	52030		BLDG 717-NATURAL GAS	4,320	2,800	9,200	229%
4501133A	52040		BLDG 717-SANITATION	1,739	1,800	3,200	78%
4501133A	52410		BLDG 717-BLDG MAINT	6,429	5,000	5,000	0%
4501140A	52010		BLDG 723-ELECTRICITY	9,259	9,900	9,300	-6%
4501140A	52020		BLDG 723-WATER	381	500	500	0%
4501140A	52030		BLDG 723-NATURAL GAS	1,064	1,100	1,800	64%
4501140A	52040		BLDG 723-SANITATION	1,067	1,000	1,800	80%
4501140A	52410		BLDG 723-BLDG MAINT	7,357	2,080	4,000	92%
4501140A	52410	95077	BLDG 723-WIND DAMGE-BLDG MAINT	37,006	0	0	0%
4501141A	52010		BLDG 724-ELECTRICITY	0	58,600	26,200	-55%
4501141A	52020		BLDG 724-WATER	0	2,300	3,300	43%
4501141A	52030		BLDG 724-NATURAL GAS	0	10,800	16,000	48%
4501141A	52040		BLDG 724-SANITATION	0	2,700	2,100	-22%
4501141A	52060		BLDG 724-TELEPHONE	0	700	700	0%
4501141A	52220		BLDG 724 - EQUIP EXPENSE	0	0	2,000	100%
4501141A	52410		BLDG 724-BLDG MAINT	3,998	3,400	5,000	47%
4501145A	52010		BLDG 728-ELECTRICITY	55,608	61,500	63,200	3%
4501145A	52020		BLDG 728-WATER	2,275	2,500	3,000	20%
4501145A	52030		BLDG 728-NATURAL GAS	578	800	2,200	175%
4501145A	52040		BLDG 728-SANITATION	2,842	2,900	3,000	3%
4501145A	52220		BLDG 728-EQUIP EXP	1,276	12,000	19,000	58%
4501145A	52410		BLDG 728-BLDG MAINT	7,292	6,000	6,000	0%
4501147A	52010		BLDG 731-ELECTRICITY	2,896	4,300	0	-100%
4501147A	52020		BLDG 731-WATER	0	450	0	-100%
4501147A	52030		BLDG 731-NATURAL GAS	1,170	8,200	0	-100%
4501147A	52410		BLDG 731-BLDG MAINT	2,877	2,500	61,438	2358%
4501148A	52010		BLDG 732-ELECTRICITY	13,209	13,800	18,400	33%
4501148A	52020		BLDG 732-WATER	561	600	600	0%
4501148A	52030		BLDG 732-NATURAL GAS	2,636	1,900	6,000	216%
4501148A	52410		BLDG 732-BLDG MAINT	1,110	2,000	2,500	25%
4501151A	52010		BLDG 739-ELECTRICITY	0	0	1,000	100%
4501151A	52020		BLDG 739-WATER	444	500	500	0%
4501151A	52410		BLDG 739-BLDG MAINT	524	500	500	0%
4501152A	52010		BLDG 734-ELECTRICITY	2,400	3,800	0	-100%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4501152A	52020		BLDG 734-WATER	473	450	0	-100%
4501152A	52040		BLDG 734-SANITATION	200	0	0	0%
4501152A	52410		BLDG 734-BLDG MAINT	2,525	3,400	61,438	1707%
4501153A	52010		BLDG 744-ELECTRICITY	25,034	28,100	0	-100%
4501155A	52410		BLDG 746-BLDG MAINT	83	0	0	0%
4501156A	52410		BLDG 747-BLDG MAINT	95	0	0	0%
4501159A	52300		BLDG 755 - CONTRACT SERVICES	0	0	8,000	100%
4501160A	52410		BLDG 756-BLDG MAINT	317	0	0	0%
4501175A	52010		BLDG 868-ELECTRICITY	13,898	2,000	15,000	650%
4501175A	52020		BLDG 868-WATER	263	0	1,100	100%
4501175A	52410		BLDG 868-BLDG MAINT	2,100	2,000	2,032	2%
4501177A	52410		BLDG 869 - BLDG MAINT	0	0	4,000	100%
4501180A	52010		BLDG 879-ELECTRICITY	0	0	2,000	100%
4501180A	52410		BLDG 879-BLDG MAINT	200	500	500	0%
4501181A	52020		BLDG 888 - WATER USAGE	0	0	2,500	100%
4501187A	52260	95080	LENEL UPGRD-GE LOC-COMP EQUIP	13,308	5,348	0	-100%
4501188A	52010		BLDG 720-ELECTRICITY	4,721	6,000	0	-100%
4501188A	52020		BLDG 720-WATER	1,635	2,000	1,600	-20%
4501188A	52030		BLDG 720-NATURAL GAS	93	200	0	-100%
4501188A	52410		BLDG 720-BLDG MAINT	9,749	2,000	1,000	-50%
4501189A	52010		NOSE DOCKS-ELECTRICITY	0	0	700	100%
4501195A	52020		MISSILE RD-WATER	1,229	1,306	1,500	15%
4501195A	52410		MISSILE RD-BLDG MAINT	0	500	0	-100%
4501198A	52010		PUMP HOUSE-ELECTRICITY	10,953	11,600	11,300	-3%
4501198A	52030		PUMP HOUSE-NATURAL GAS	691	700	3,100	343%
4501198A	52300		PUMP HOUSE-CONTRACT SVCS	84,559	115,000	109,000	-5%
4501198A	52410		PUMP HOUSE-BLDG MAINT	3,578	3,800	3,000	-21%
			MAINTENANCE & OPERATIONS	**7,851,142**	**4,089,296**	**4,115,490**	**1%**
4500125	54020		AIRPORT-COST ALLOC PAID	670,011	688,101	756,911	10%
4500125	54050		UNCOLLECTABLE WRITE-OFFS	559,917	0	0	0%
4500125	54060		AIRPORT-PRIOR YEAR	2,099,086	0	0	0%
4500125	54120	98023	DEBT SERVICE INTEREST	161,690	0	0	0%
			TRANSFERS AND OTHER CHARGES	**3,490,704**	**688,101**	**756,911**	**10%**
4500125	55010	95082	MRPP LAND PURCHASE	0	113,000	0	-100%
4500125	55315	95083	GE HANGAR DW-INFRST-RDWY/PVMNT	0	60,000	5,000	-92%
4501106A	55060		BLDG 652-BLDG & BLDG IMPRVMNTS	0	18,000	0	-100%
4501127A	55040	95079	NAVIGATIONL FAC-EMER BCKUP GEN	24,995	0	0	0%
4501127A	55040	95085	AWOS REPLACEMENT-EQUIPMENT	0	0	225,000	100%
4501176A	55340	95081	BLDG 873-FIBER OPTIC CBL EXTEN	4,308	0	0	0%
4501301A	55320	95046	R/W 17-35 REHAB PHASE 1A	170,945	426,297	0	-100%
4501301A	55320	95061	INFRST - RUNWAYS/TAXIWAYS	1,257	0	0	0%
4501301A	55320	95076	R/W17-35 INFRST - RNWYS/TXIWYS	208,671	710,177	0	-100%
			CAPITAL	**410,177**	**1,327,474**	**230,000**	**-83%**
			AIRPORT OPERATIONS	**14,324,604**	**8,289,906**	**7,526,049**	**-9%**
4520145	51100		OFF-AIRPORT-FT WAGES	16,693	0	0	0%
4520145	51200		A/P B&D-FRINGE	5,304	0	0	0%
4520145	51300		OFF-AIRPORT-PR TAXES	216	0	0	0%
			PERSONNEL	**22,213**	**0**	**0**	**0%**
4520145	52020		OFF AIRPORT UTL-WATER USAGE	5,680	6,000	6,000	0%
4520145	52110		PARCELS B&D-SUPPLIES	0	300	0	-100%
4520145	52160		OFF-AIRPORT-MKTG/PROMO	13,843	31,250	0	-100%
4520145	52300		OFF AIRPORT- CONTRACT SVCS	4,240	9,036	7,000	-23%
4520145	52360		OFF AP-FED ST LOC FEES	10,268	15,000	16,000	7%
4520145	52410		PARCELS B&D-BLDG MAINT	9	2,000	0	-100%
4520145	52470		OFF AP-SAI LEASE PART	59,625	25,500	25,500	0%
4521020	52470		BLDG 280SAI LEASE PART	6,000	6,000	6,000	0%
			MAINTENANCE & OPERATIONS	**99,665**	**95,086**	**60,500**	**-36%**
4520145	54020		OFF-AIRPORT-COST ALLOC	27,330	28,068	30,875	10%
			TRANSFERS AND OTHER CHARGES	**27,330**	**28,068**	**30,875**	**10%**
			OFF-AIRPORT OPERATIONS	**149,209**	**123,154**	**91,375**	**-26%**
4550020	52300		AP-NON-OP-CONTRACT SVCS	19,032	207,600	20,000	-90%
4551192	52300		CONTRACT SERVICES	841	0	0	0%
			MAINTENANCE & OPERATIONS	**19,873**	**207,600**	**20,000**	**-90%**

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
4550020	54120		SCLA-DS INTEREST	134,515	0	0	0%
4550020	54120	98001	LOAN-RDA TO SCLA	147,815	120,000	300,000	150%
4550020	54120	98012	DEBT SERVICE INTEREST	25,065	24,000	48,000	100%
4550020	54140		SCLA-TRUSTEE SVC FEE	23,227	80,250	45,600	-43%
4550205	54110		05A PARITY-DS PRINCIPAL	0	1,025,000	1,070,000	4%
4550205	54120		05A PARITY-DS INTEREST	782,232	765,303	700,953	-8%
4550205	54130		05A PARITY-BOND ISS FEE	-8,667	0	0	0%
4550206	54110		06 REV PRTY-DS PRINCIPAL	0	135,000	140,000	4%
4550206	54120		06 REV PRTY-DS INTEREST	2,562,127	2,554,833	2,546,445	0%
4550207	54110		06 RFNG N-HSG-DS PRINCIPAL	0	1,060,000	1,105,000	4%
4550207	54120		06 RFNG N-HSG-DS INTEREST	2,469,994	2,429,938	2,383,379	-2%
4550207	54130		06 RFNG N-HSG-BOND ISS FEE	7,753	0	0	0%
4550208	54110		06 RFNG HSG-DS PRINCIPAL	0	285,000	295,000	4%
4550208	54120		06 RFNG HSG-DS INTEREST	663,224	652,441	639,969	-2%
4550208	54130		06 RFNG HSG-BOND ISS FEE	2,160	0	0	0%
4550209	54110		06 TAX FRWD-DS PRINCIPAL	0	510,000	540,000	6%
4550209	54120		06 TAX FRWD-DS INTEREST	1,978,150	1,949,615	1,916,690	-2%
4550210	54110		06 TAX SUB-DS PRINCIPAL	0	955,000	1,010,000	6%
4550210	54120		06 TAX SUB-DS INTEREST	3,457,575	3,405,999	3,346,558	-2%
4550210	54130		06 TAX SUB-BOND ISS FEE	65,899	0	0	0%
4550211	54110		07 HSNG REV-DS PRINCIPAL	0	650,000	690,000	6%
4550211	54120		07 HSNG REV-DS INTEREST	1,959,968	1,929,473	1,894,298	-2%
4550211	54130		07 HSNG REV-BOND ISS FEE	1,829	0	0	0%
4550212	54110		07 TAX SUB-DS PRINCIPAL	0	655,000	690,000	5%
4550212	54120		07 TAX SUB-DS INTEREST	2,309,210	2,311,923	2,110,910	-9%
4550212	54130		07 TAX SUB-BOND ISS FEE	21,297	0	0	0%
4550214	54110		08 TAX SUB-DS PRINCIPAL	0	90,000	95,000	6%
4550214	54120		08 TAX SUB-DS INTEREST	1,397,153	333,275	306,131	-8%
4550214	54130		08 TAX SUB-BOND ISS FEE	1,597	0	0	0%
			TRANSFERS AND OTHER CHARGES	**18,002,125**	**21,922,048**	**21,873,931**	**0%**
			SCLAA DEBT SERVICE	**18,021,998**	**22,129,648**	**21,893,931**	**-1%**
6100010	54020		CFD 90-1-COST ALLOC PD	1,437	1,476	1,623	10%
			TRANSFERS AND OTHER CHARGES	**1,437**	**1,476**	**1,623**	**10%**
			CFD 90-01	**1,437**	**1,476**	**1,623**	**10%**
6110010	52300		CFD 01-01-CNTRCT SVCS	9,778	10,500	13,500	29%
			MAINTENANCE & OPERATIONS	**9,778**	**10,500**	**13,500**	**29%**
6110010	54020		CFD 01-01-COST ALLOC PD	1,345	1,381	1,519	10%
6110010	54110		CFD 01-01-DS PRINCIPAL	105,000	285,000	115,000	-60%
6110010	54120		CFD 01-01-DS INTEREST	172,156	166,710	151,965	-9%
6110010	54140		CFD 01-01-TRUSTEE SERVICE FEE	4,997	5,200	5,200	0%
			TRANSFERS AND OTHER CHARGES	**283,498**	**458,291**	**273,684**	**-40%**
6114500	55315	60064	INFRST - ROADWAY/PAVEMENT	26,983	1,187,379	0	-100%
			CAPITAL	**26,983**	**1,187,379**	**0**	**-100%**
			CFD 01-01	**320,260**	**1,656,170**	**287,184**	**-83%**
6120010	52300		CFD 07-01-CNTRCT SVCS	4,466	5,000	5,250	5%
			MAINTENANCE & OPERATIONS	**4,466**	**5,000**	**5,250**	**5%**
6120010	54020		CFD 07-01-COST ALLOC PD	913	938	1,031	10%
6120010	54110		DEBT SERVICE PRINCIPAL	20,000	25,000	100,000	300%
6120010	54120		CFD 07-01-DEBT SVC INT	141,839	141,076	140,076	-1%
6120010	54140		CFD 07-01-TRUSTEE SVC FEE	2,170	2,500	2,170	-13%
			TRANSFERS AND OTHER CHARGES	**164,922**	**169,514**	**243,277**	**44%**
			CFD 07-01	**169,388**	**174,514**	**248,527**	**42%**
6400030	52300		RFPA-CNTRCT SVCS	400	0	400	100%
			MAINTENANCE & OPERATIONS	**400**	**0**	**400**	**100%**
			REGIONAL FIRE PROT AUTHORITY	**400**	**0**	**400**	**100%**
6603090	51100		FOXBOROUGH LEAD TRACK-FT WAGES	0	10,000	10,000	0%
6603090	51200		FOXBOROUGH LEAD TRACK-FRING-FT	0	2,500	2,500	0%
6603090	51300		FOXBOROUGH LEAD TRACK-PYRL TX	0	400	400	0%
			PERSONNEL	**0**	**12,900**	**12,900**	**0%**
6603090	52110		FOXBOROUGH LEAD TRACK-SUPPLIES	0	500	500	0%
6603090	52140		FOXBOROUGH LEAD TRACK-TRN/EDU	0	2,000	2,000	0%
6603090	52300		FOX LEAD TRK-CNT SVCS	27,965	73,750	79,000	7%
6603090	52350		FOXBOROUGH RAIL - LEGAL	796	0	0	0%

Fund Expenditures
Account Details (cont.)

Org	Object	Project	Description	2018 Actuals	2019 Revised Budget	2020 Proposed Budget	Budget % Change
			MAINTENANCE & OPERATIONS	**28,762**	**76,250**	**81,500**	**7%**
6603090	55040	70693	FOXBOR-NEW UTL VEHICLE	0	0	4,500	100%
6603090	55080	70675	FOXBRGH-RPLC RAIL TIE-INFRST I	0	0	50,000	100%
			CAPITAL	**0**	**0**	**54,500**	**100%**
			FOXBOROUGH RAIL	**28,762**	**89,150**	**148,900**	**67%**
			TOTAL EXPENDITURES	**206,621,342**	**279,337,033**	**217,519,332**	**-22%**

General Fund Summary
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Revenues and Expenditures Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Revenues:					
Taxes	41,579,788	42,345,390	44,857,556	44,932,517	0%
Licenses & Permits	1,484,827	1,886,264	1,793,140	2,028,750	13%
Fines & Forfeitures	239,855	263,815	159,800	162,300	2%
Intergovernmental	73,665	82,822	93,700	77,500	-17%
Charges for Services	2,431,530	2,104,627	3,100,359	2,969,830	-4%
Investment Income	230,554	399,792	401,866	567,671	41%
Sales of Assets	70,527	27,737	0	0	0%
Pass Through	3,363,307	4,347,360	3,728,000	4,609,000	24%
Transfers In	221,532	63,151	18,446,143	2,000	-100%
Cost Allocations Received	4,875,684	7,245,061	7,451,578	8,196,734	10%
Misc Revenue	562,919	347,249	393,950	403,750	2%
Total Revenues	**55,134,188**	**59,113,268**	**80,426,092**	**63,950,052**	**-20%**
Expenditures:					
Personnel	12,681,098	13,089,766	18,274,585	23,737,048	30%
Operations & Maintenance	41,005,534	44,216,700	47,220,912	38,570,424	-18%
Transfers Out	553,905	538,108	6,600,000	0	-100%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	32,088	32,088	32,088	32,088	0%
Misc Charges	20,560	83,100	0	0	0%
Total Operating Expenditures	**54,293,185**	**57,959,761**	**72,127,585**	**62,339,560**	**-14%**
Capital	546,464	192,528	1,672,150	1,594,528	-5%
Total Expenditures	**54,839,649**	**58,152,290**	**73,799,735**	**63,934,088**	**-13%**

Expenditures Summary by Department	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
General	433,306	441,682	7,032,088	382,088	-95%
Administration	2,539,796	4,269,966	2,851,528	3,003,408	5%
Adminstrative Services	4,348,855	4,492,259	5,186,738	5,244,015	1%
Community Services	5,977,785	5,965,886	7,496,072	8,131,766	8%
Development	3,421,538	3,647,512	3,667,520	4,038,756	10%
Economic Development	57,940	1,939	0	2,500	100%
Engineering	288,334	184,500	903,965	362,940	-60%
Fire	13,900,987	14,226,510	19,276,000	13,850,491	-28%
Police	22,793,215	23,812,646	25,520,228	27,049,642	6%
Public Works	1,077,894	1,109,390	1,865,598	1,868,483	0%
Total Expenditures	**54,839,649**	**58,152,290**	**73,799,735**	**63,934,088**	**-13%**

General Fund Summary (cont.)
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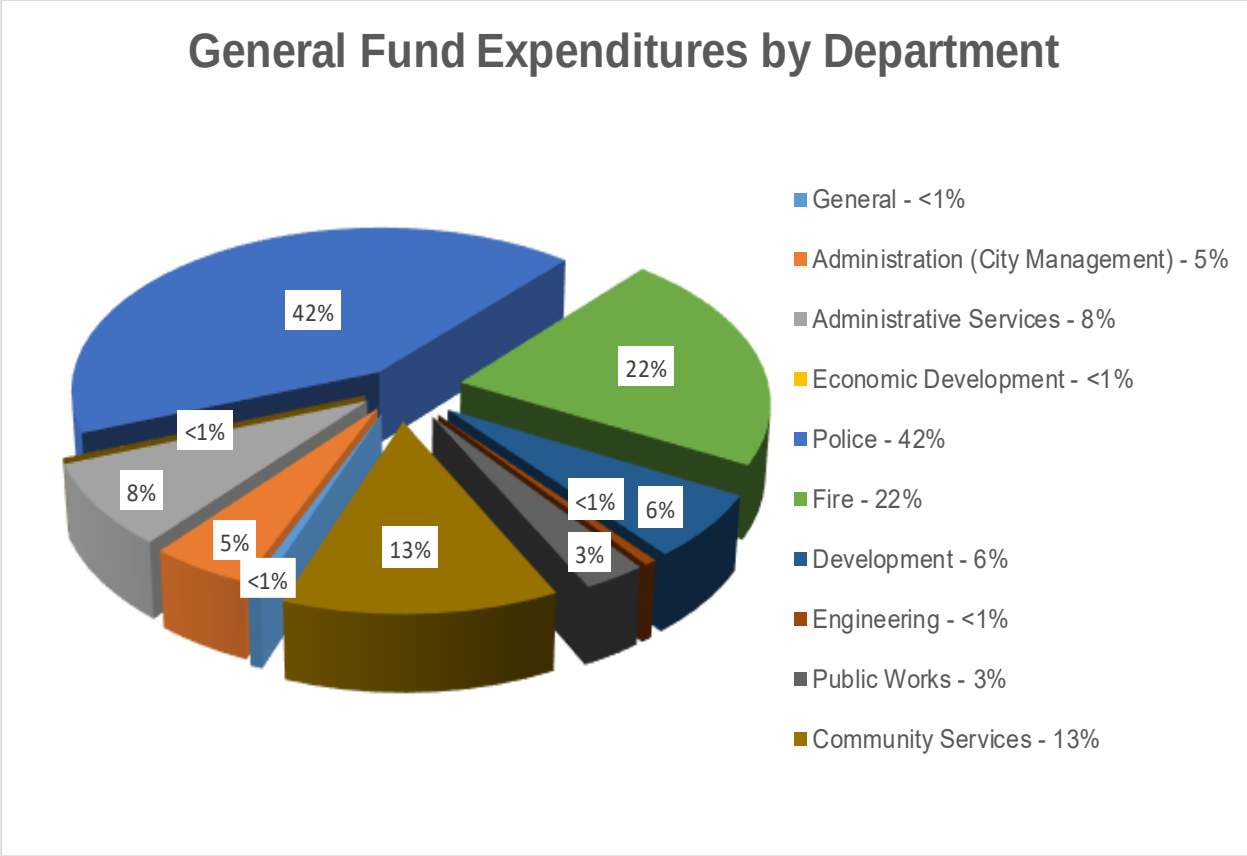
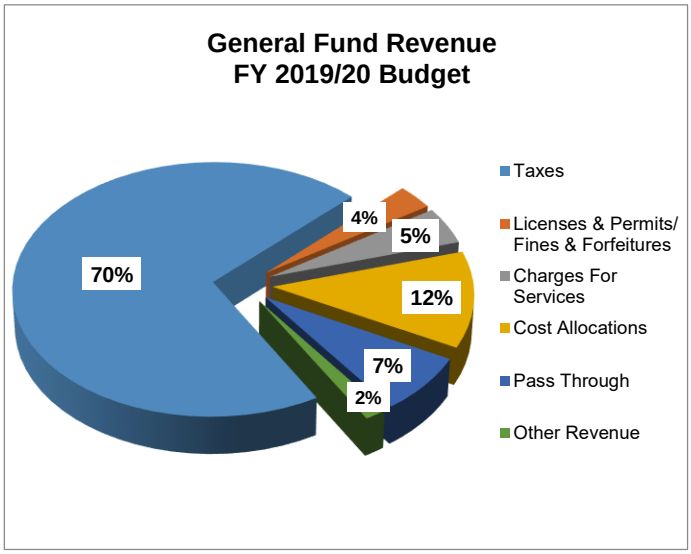


General Fund Revenue Assumptions
For Major Revenue Sources

General Fund Revenue Assumptions

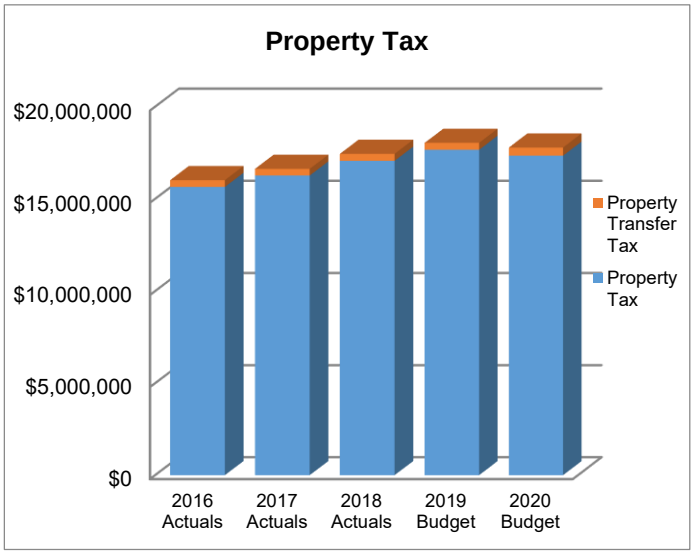
Fiscal Year 2019/20 revenues are based on a combination of factors including analysis of historical revenue receipts, anticipated changes in the local economic environment, projected City growth development and anticipated changes in revenue receipts.

A total of $64 million in revenue is projected in the General Fund for Fiscal Year 2019/20. For Fiscal Year 2018/19, revenues are expected in the amount of $80.4 million; however, this includes a one-time transfer to the General Fund in the amount of $17.9 million. The assumptions used by the City to budget Fiscal Year 2019/20 revenues are explained in the following sections.



Property Tax

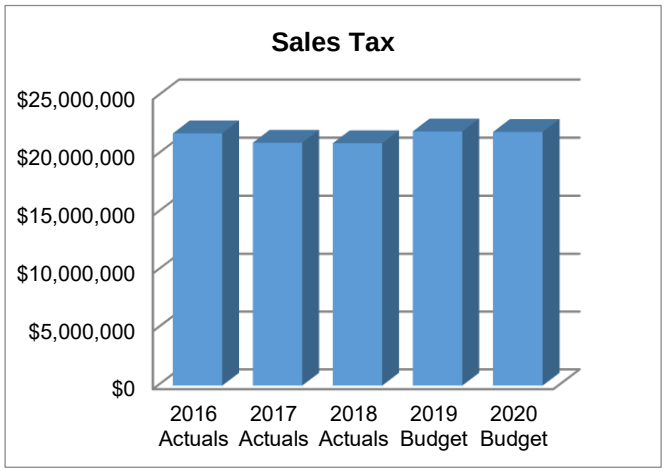
Property Tax is a primary source of funding for general City services and represents 28% of General Fund revenues. Property Tax consists of County allocated property tax and homeowner property tax. The major components of the City's property tax consist of residential property making up 62% and commercial property making up 17% of the total net tax assessed value. The City of Victorville anticipates property tax revenue to increase by 4% (2% per year) from the actual amount of $17.1 million received in Fiscal Year 2017/18. Beyond Fiscal Year 2019/20, property taxes are anticipated to remain stable with a modest increase over the next few years.



Sales Tax

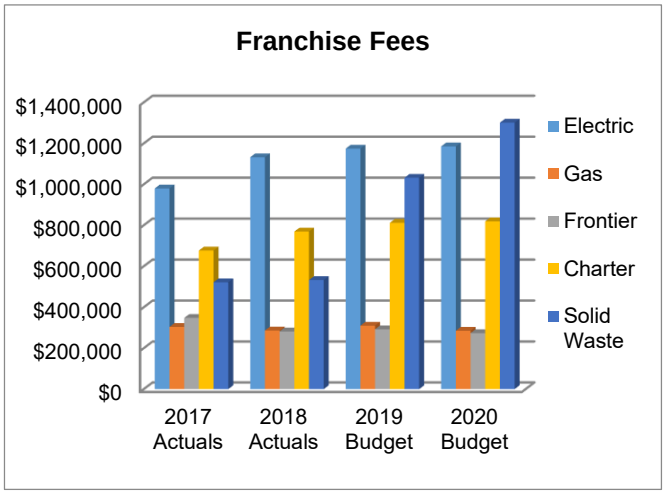
Sales Tax represents approximately 34% of General fund revenue and is a major source of revenue for the City of Victorville. The sales tax within the City of Victorville is 7.75%, however, only 1% of the revenue is returned to the City, with the remainder being distributed to the State and other public agencies. Sales Tax is levied on activity related to the sale of autos and transportation, general consumer goods, restaurants and hotels, building and construction, business and industry, food and drugs, and fueling and service

stations. The largest generators of sales tax in Victorville are autos and transportation and general consumer goods. They make up approximately 54% of total sales tax receipts. Sales Tax revenue is projected to be $21.9 million for Fiscal Year 2019/20. There is no increase from the $21.9 million projected for Fiscal Year 2018/19. The projection for Sales Tax revenue is based on HdL's forecast and current year sales tax revenue.



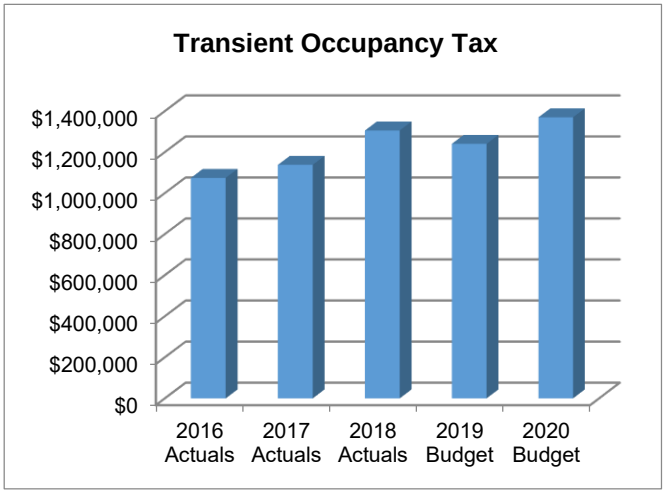
Franchise Fees

The City collects Franchise Fees for electricity, natural gas, waste disposal, and cable television for the use of the public right-of-ways. The businesses include Southern California Edison, Southwest Gas Corporation, Pacific Gas and Electric, Charter Spectrum, Frontier 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. There is a 6% increase projected for Fiscal Year 2019/20 compared to Fiscal Year 2018/19 estimates. Franchise Fees represent 6% of General Fund revenue and are projected to be $3,875,727 for Fiscal Year 2019/20.



Transient Occupancy Tax

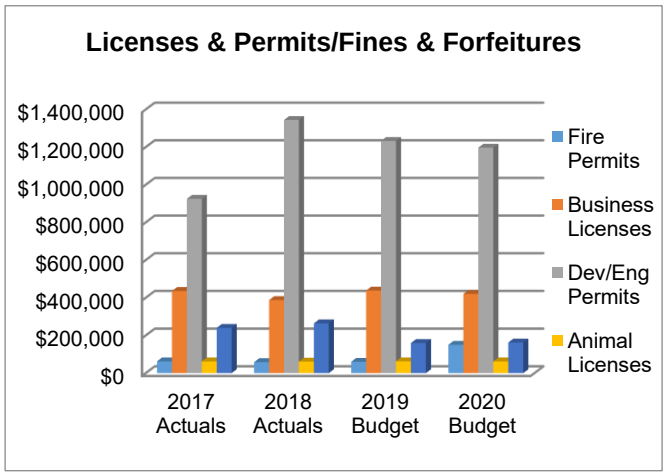
Visitors staying at one of the 22 motels, hotels, or campgrounds within the City area pay a local tax called Transient Occupancy Tax (TOT). The TOT rate approved by City residents is set at 7% and is paid on the room rate charged by the hotel. The TOT revenue represents approximately 2% of the General Fund revenue and is projected to be $1,369,860 for Fiscal Year 2019/20, a 2% increase from the amount expected for Fiscal Year 2018/19.



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

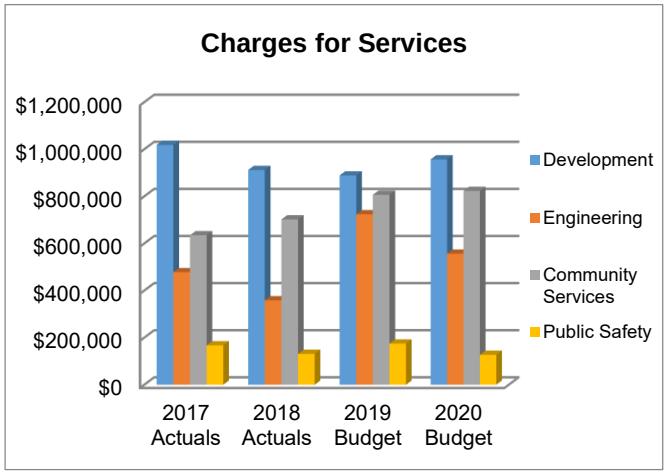
Licenses & Permits/Fines & Forfeitures

This category consists of development, engineering and fire permits, animal licenses, business licenses, and fines and forfeitures. These revenues represent approximately 4% of the General Fund revenue and are projected to be 2% higher than Fiscal Year 2018/19. Building permits are expected to be steady over the next year. The estimated amount for Fiscal Year 2019/20 is $2,191,050.



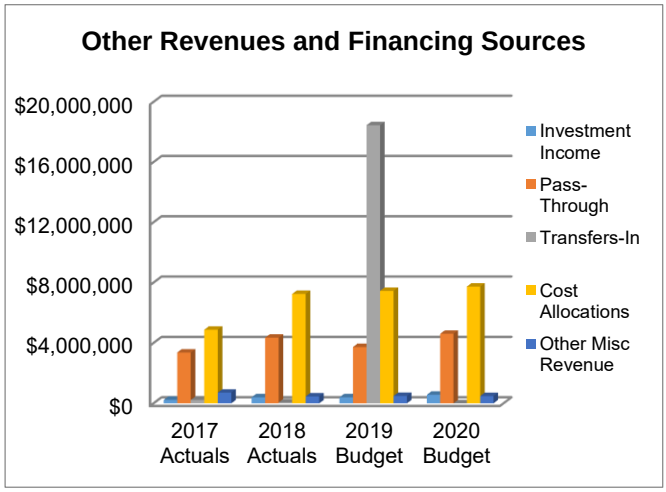
Charges for Services

This category consists of Development, Engineering, Community Services, and Public Safety charges for services provided to the community. The primary sources of revenue for this category are building and planning fees, business license fees and recreation program fees. Charges for Services represent approximately 5% of the General Fund revenue. The estimated amount for Fiscal Year 2019/20 is $2,969,830.



Other Revenues and Financing Sources

These Categories include General Fund cost allocations, transfers-in, pass-through tax increment revenue, investment income and miscellaneous revenue. These revenues represent approximately 21% of the General Fund revenue. The estimated amount for Fiscal Year 2019/20 is $13,394,659, which is 56% less than budgeted for Fiscal Year 2018/19. This decrease is due to the one time transfer-in to the General Fund from VMUS in 2018/19. The cost allocation plan (CAP) is increased annually by labor cost increase or CPI until a full CAP update is performed, usually every three years. The CAP increased to reflect a 10% in labor costs as a result of the furlough removal for Fiscal Year 2019/20.



General Fund Revenues by Line Item

General Fund Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Franchise Fees	2,840,159	3,012,842	3,630,936	3,875,727	7%
Property Tax	16,268,276	16,675,456	17,661,000	17,342,000	-2%
Property Transfer Tax	358,582	424,971	378,000	442,000	17%
Sales Tax	20,974,688	20,926,732	21,947,300	21,902,930	0%
Transient Occupancy Tax	1,138,083	1,305,389	1,240,320	1,369,860	10%
Total Taxes	**41,579,788**	**42,345,390**	**44,857,556**	**44,932,517**	**0%**
Animal Breeding	21	0	0	150	100%
Animal License	59,239	60,200	60,000	60,000	0%
Animal Permit	2,875	822	2,640	2,000	-24%
BSL Renewal Fees *	162,822	227,478	225,000	250,000	11%
Building Permit	671,870	1,102,843	1,000,000	1,000,000	0%
Business License	272,720	159,881	213,000	170,000	-20%
Drainage Study Permit	13,052	9,994	3,500	3,500	0%
Electrical Permit	47,217	76,261	75,000	60,000	-20%
Garage Sale Permit	6,505	6,497	5,000	5,000	0%
Grease Trap/Intrcptr Permit	11,108	12,640	17,000	17,000	0%
Mechanical Permit	20,585	38,473	40,000	30,000	-25%
Mobile Home Park Permit	18,152	20,065	17,000	17,000	0%
MS4 Inspections	970	7,217	5,000	7,500	50%
Plumbing Permit	176,575	145,397	120,000	400,000	233%
Street Use Permit	13,350	12,232	7,500	3,600	-52%
SWPP-Storm Water Prevention Plan	(35)	0	0	0	0%
Traffic Study Permit	1,300	0	0	0	0%
WQMP/NPDES Study	6,501	6,263	2,500	3,000	20%
Total Licenses & Permits	**1,484,827**	**1,886,264**	**1,793,140**	**2,028,750**	**13%**
Crime Prevention Fine	348	291	200	200	0%
False Alarm Fee	0	0	2,500	5,000	100%
General Court Fine	69,492	75,939	37,000	60,000	62%
Parking Fine	57,736	63,744	60,000	65,000	8%
Penalty/Late Fee	88,178	107,270	31,100	16,100	-48%
Rental BSL Penalty/Late Fee	102	20	5,000	5,000	0%
Returned Check Fine	24,000	16,550	24,000	11,000	-54%
Total Fines & Forfeitures	**239,855**	**263,815**	**159,800**	**162,300**	**2%**
Motor Vehicle In Lieu	55,331	65,043	75,000	60,000	-20%
Parimutuel Wager	17,429	16,445	17,900	16,500	-8%
SMIP Emergency Service	905	1,334	800	1,000	25%
Total Intergovernmental	**73,665**	**82,822**	**93,700**	**77,500**	**-17%**

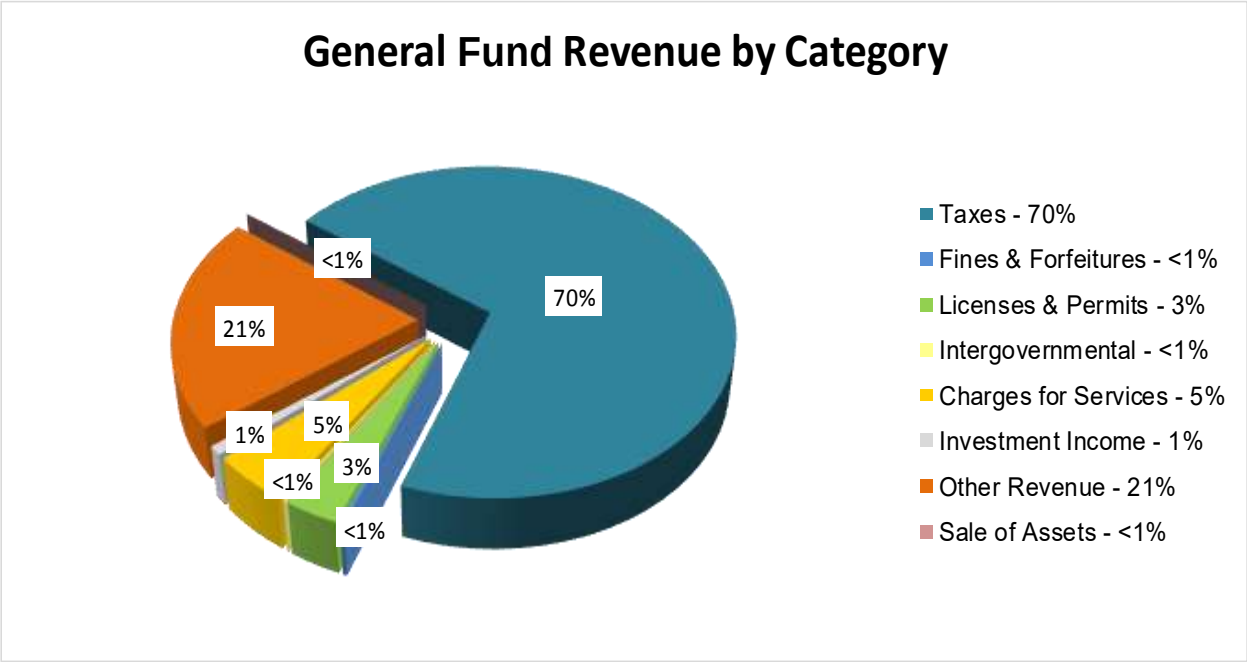
General Fund Revenues by Line Item (cont.)

General Fund Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Administration Charge	650	112	300	100	-67%
Animal Microchip Fees	392	0	330	250	-24%
Animal Shelter Fee	13,823	12,938	13,500	13,500	0%
Aquatic Fee	50,723	51,664	68,530	73,768	8%
BSL Rental Renewal Fees	77,798	166,885	118,000	170,000	44%
Building Code Abatement	149,003	216,622	150,000	82,856	-45%
Certificate Of Occupancy	50,324	34,876	30,000	20,000	-33%
Citation Correction Fee	8,510	7,475	5,000	7,000	40%
Copy/Printing Fee	978	15,372	10,000	15,100	51%
Drop In Fee	17,920	15,570	18,000	18,000	0%
Field Preparation	300	120	0	0	0%
Filing Fee	7,286	666	0	0	0%
Graffiti Cleaning Fee	4,254	8,838	3,500	3,500	0%
Imaging Fee	151	14	0	0	0%
Improvement Plan Check	268,651	260,691	700,000	300,000	-57%
Inspection Fee	17,439	67,659	21,000	4,500	-79%
Map/Publication Fee	129	38	100	100	0%
Owner Turn In Fee	5,429	3,708	5,500	5,000	-9%
Pavement Impact Fee	0	0	506,000	506,000	0%
Plan Check Fee	421,187	312,897	230,000	450,000	96%
Readerboard Advertising	120,400	0	0	0	0%
Recreation Program Fee	469,065	440,882	548,999	548,616	0%
Rental Bus License Fee	327,418	48,821	190,000	198,000	4%
Rentals - Animal Trap	0	0	250	250	0%
Special Event Fee	11,545	14,610	16,350	17,790	9%
Special Service Fee	27,333	90,134	75,000	75,000	0%
Subdivision/Filing Fee	223,709	166,841	200,000	225,000	13%
Towed Vehicle Adm Fee	71,750	69,875	95,000	70,000	-26%
Traffic Mitigation	0	950	0	500	100%
VESD Maintenance Contract	16,565	18,370	17,000	17,000	0%
Weed Cleaning Fee	0	0	0	70,000	100%
Work For Other Depts/Agencies	68,796	78,000	78,000	78,000	0%
Total Charges for Services	**2,431,530**	**2,104,627**	**3,100,359**	**2,969,830**	**-4%**
Interest Income	(117,588)	15,510	5,000	198,400	3868%
Lease Occupancy	219,596	234,331	261,966	227,371	-13%
Leases Ground	1,333	8,000	8,000	8,000	0%
Rental - Ballfields/Lights	97,134	107,651	95,000	100,000	5%
Rental - Concessions	1,000	500	0	0	0%
Rental - Facility	26,385	31,065	29,600	31,600	7%
Rental - Park	2,694	2,735	2,300	2,300	0%
Total Investment Income	**230,554**	**399,792**	**401,866**	**567,671**	**41%**

General Fund Revenues by Line Item (cont.)

General Fund Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Sales of Real/Personal Property	70,527	27,737	0	0	0%
Total Sale of Assets	**70,527**	**27,737**	**0**	**0**	**0%**
Administrative Citation Fees	327,175	208,202	215,000	225,000	5%
Concessions & Vending	2,280	2,731	3,000	3,000	0%
Cost Allocations Received	4,875,684	7,245,061	7,451,578	8,196,734	10%
Donations	48,357	32,356	52,250	62,250	19%
Miscellaneous Revenue	81,867	85,994	53,200	56,500	6%
Over and Short	(769)	(2,037)	0	0	0%
Pass Through	3,363,307	4,347,360	3,728,000	4,609,000	24%
Reimbursed Utility Bills	5,903	6,129	6,000	6,000	0%
Reimbursements - Other	103,550	13,569	64,500	51,000	-21%
Scrap/Recyclable Material	(5,443)	306	0	0	0%
Transfers In	221,532	63,151	18,446,143	2,000	-100%
Total Other Revenue	**9,023,442**	**12,002,821**	**30,019,671**	**13,211,484**	**-56%**
Total General Fund Revenues	**55,134,188**	**59,113,268**	**80,426,092**	**63,950,052**	**-20%**

* Split from Business Licenses in FY 16/17

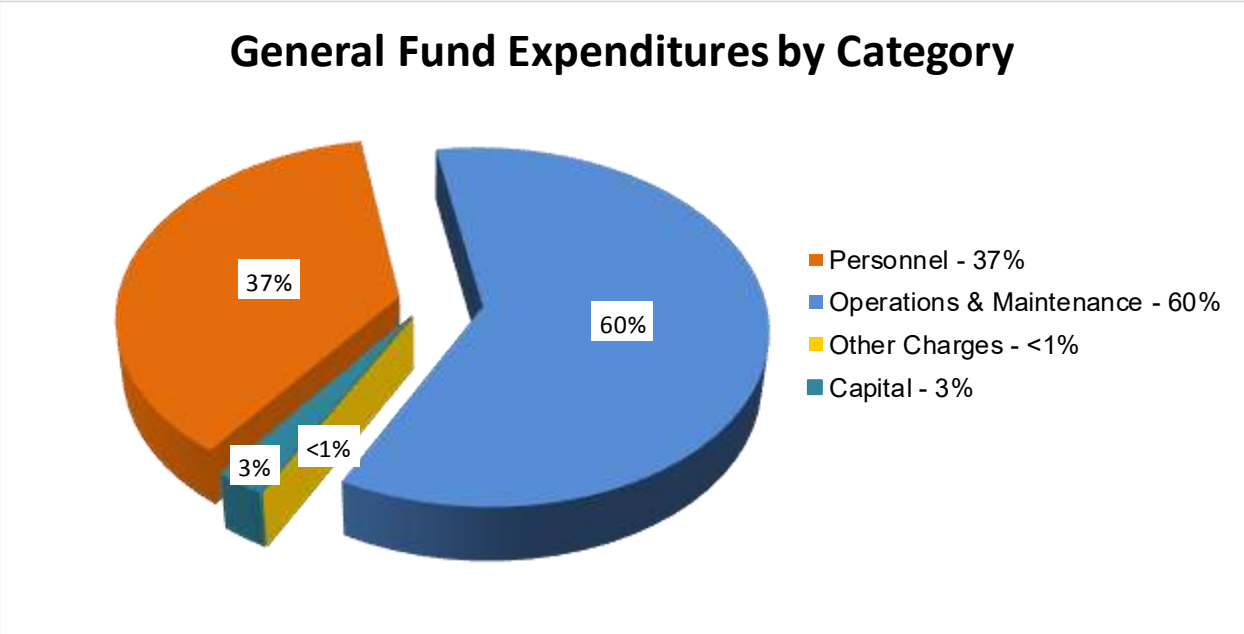


General Fund Expenditures by Line Item

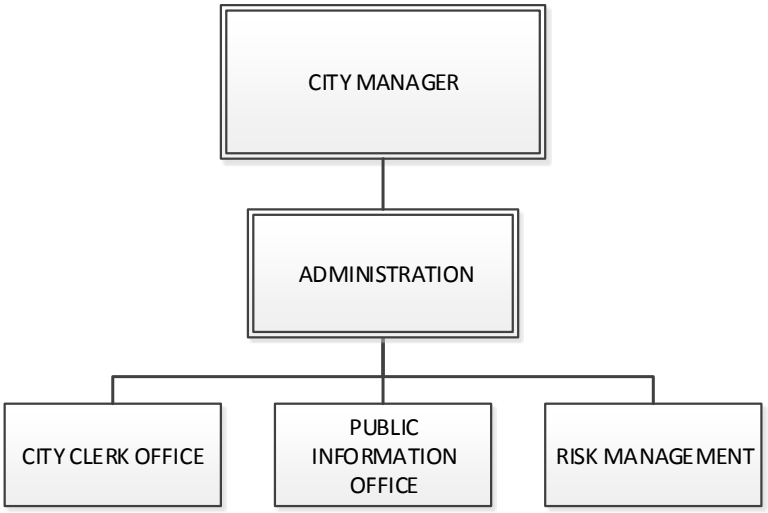
General Fund Expenditures	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Contra-Exp-Wages	0	0	0	(294,097)	-100%
Fringe Benefits - FT	2,652,799	2,636,601	3,872,015	5,163,106	33%
Fringe Benefits - PT	0	36,790	220,271	219,307	0%
Full Time Wages	7,641,458	7,858,243	10,696,777	14,000,060	31%
XReg - Extra Regular Wages	0	0	41,000	0	-100%
Over Time Wages	31,371	46,759	183,450	1,097,700	498%
Part Time Wages	1,299,167	1,294,088	1,669,258	1,861,821	12%
Standby Wages	0	0	0	15,601	100%
Payroll Taxes	126,596	131,211	313,370	399,043	27%
Planning Commission Wages	8,100	9,000	7,200	9,000	25%
Retiree Expense	921,606	1,077,074	1,271,244	1,265,509	0%
Total Personnel	**12,681,098**	**13,089,766**	**18,274,585**	**23,737,048**	**30%**
Advertising/Legal Notices	6,020	11,570	21,550	21,150	-2%
Bank/CC Processing Fees	0	(50)	0	0	0%
Books & Multimedia Supplies	87,318	54,425	74,500	75,000	1%
Building Maintenance	316,467	349,449	606,596	664,898	10%
Computer Equipment <$5000	3,969	1,966	6,600	4,700	-29%
Consumables	8,678	9,155	9,500	9,500	0%
Contract Services	37,162,615	38,673,433	40,348,888	33,487,581	-17%
Contra-Exp-Op	0	0	0	(2,238,000)	-100%
Disposal Charges	0	0	42,000	30,000	-29%
EMG Vehicle SP Svc Fee	2,789	2,308	2,000	2,000	0%
EMS Supplies	0	0	0	66,200	100%
Equipment Expense	81,719	84,018	645,335	385,525	-40%
Equipment Fuel	11,343	15,423	34,850	55,050	58%
Federal/State/Local Fees	7,932	7,423	14,399	15,415	7%
Grounds Maintenance	100,295	76,685	101,200	126,000	25%
Infrastructure Repairs	40,896	0	83,000	78,508	-5%
Insurance	435,614	572,243	841,106	1,139,854	36%
Investigative Technology	80	1,886	3,000	3,000	0%
Irrigation Maintenance	40,039	42,353	43,600	43,600	0%
IT Services	0	0	248,626	449,000	81%
Legal	517,777	1,947,740	727,100	704,333	-3%
Marketing and Promotion	27,146	10,091	17,250	20,375	18%
Recruitment	5,399	22,630	148,750	28,500	-81%
Rentals - Equip/Struct	4,672	7,721	10,000	10,000	0%
Small Tools & Furniture	81,697	54,707	85,856	111,172	29%
Subs/Publications/Dues	69,649	66,103	81,717	97,920	20%
Supplies	227,118	248,686	533,041	465,428	-13%
Supplies - Sanitary	0	0	37,000	37,000	0%
Telephone	90,863	89,188	96,214	111,503	16%
Training and Education	39,788	73,854	152,950	154,295	1%
Travel and Meetings	30,642	51,305	69,228	94,450	36%
Utilities-Electricity	473,197	467,369	536,662	581,861	8%
Utilities-Natural Gas	36,472	31,205	46,554	54,912	18%
Utilities-Water Usage	490,936	540,090	630,463	705,224	12%
Vandalism/Accidents	31,538	35,312	31,100	31,200	0%
Vehicle Expense	265,954	333,808	415,407	496,250	19%
Vehicle Fuel	306,902	323,269	457,870	430,020	-6%
Victim Assistance	0	11,336	17,000	17,000	0%
Total Maintenance & Operations	**41,005,524**	**44,216,700**	**47,220,912**	**38,570,424**	**-18%**

General Fund Expenditures by Line Item (cont.)

General Fund Expenditures	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Debt Service Principal	32,088	32,088	32,088	32,088	0%
Extraordinary Gain	0	61,870	0	0	0%
Miscellaneous Expenditures	(5,197)	0	0	0	0%
Transfers Out	553,905	538,108	6,600,000	0	-100%
Uncollectable Write-Offs	25,758	21,230	0	0	0%
Total Other Charges	**606,553**	**653,295**	**6,632,088**	**32,088**	**-100%**
Buildings & Building Improvements	0	0	71,750	172,330	140%
Computers & Communication Syster	18,154	0	0	450,000	0%
Equipment	528,310	25,847	456,138	187,198	-59%
Infrastructure-Roadways	0	0	506,000	0	
Vehicles	0	166,682	638,262	785,000	23%
Total Capital	**546,464**	**192,528**	**1,672,150**	**1,594,528**	**-5%**
Total General Fund Expenditures	**54,839,639**	**58,152,290**	**73,799,735**	**63,934,088**	**-13%**



City Manager's Department Summary



Department Overview:

The City Manager's department oversees division budgets for the City Council, City Clerk, City Attorney, Risk Management and Public Information. Collectively, the City Manager's department is responsible for fulfilling the goals, objectives and direction given by the City Council, while serving in a leadership capacity over the various departmental function of the City.

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Personnel Summary (FTE's)	**11**	**15**	**16**	**17**

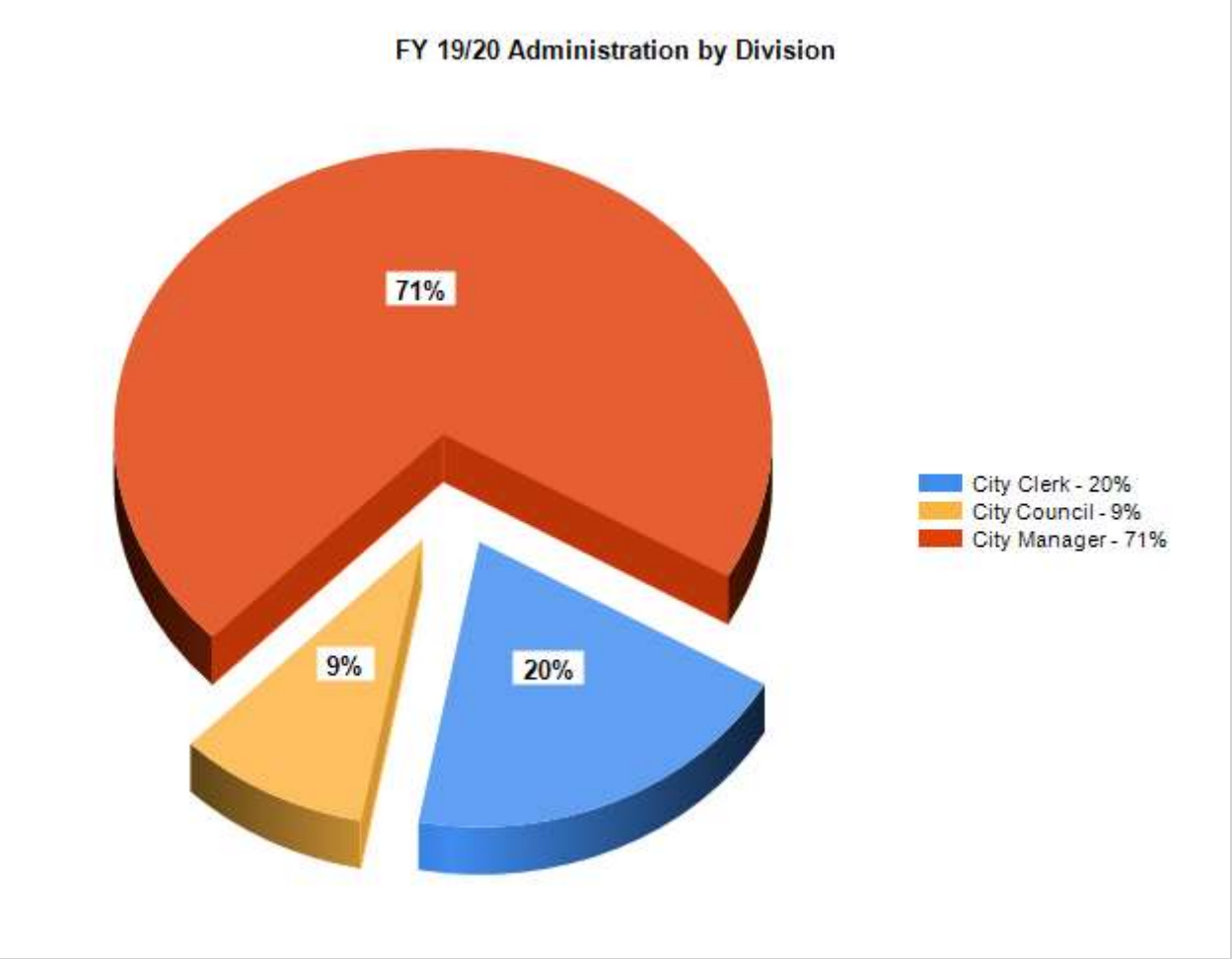
Department Strategic Goals:

- Build and sustain positive management relationships throughout the organization
- Work with the police and fire to maintain safety while cutting costs where possible
- Communicate with employees and citizens to promote good customer service
- Evaluate departments for cost savings and efficiencies as well as service improvements
- Improve communication, internally and externally with the goal of improving public perception about local public services

Administration Department Summary

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
City Clerk	656,898	838,614	610,764	589,737	-3%
City Council	220,381	229,742	248,391	282,414	14%
City Manager	1,660,139	3,209,124	1,992,374	2,131,257	7%
Total Operating Budget	**2,537,418**	**4,277,480**	**2,851,529**	**3,003,408**	**5%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	1,392,313	1,520,163	1,285,145	1,504,060	17%
Operations & Maintenance	1,145,105	2,757,317	1,566,384	1,499,348	-4%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**2,537,418**	**4,277,480**	**2,851,529**	**3,003,408**	**5%**
Capital	0	0	0	0	0%
Total Operating Budget	**2,537,418**	**4,277,480**	**2,851,529**	**3,003,408**	**5%**



Administration Department Summary

City Clerk Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	555,486	665,812	478,665	531,765	11%
Operations & Maintenance	101,412	172,802	132,099	57,972	-56%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**656,898**	**838,614**	**610,764**	**589,737**	**-3%**
Capital	0	0	0	0	0%
Total Operating Budget	**656,898**	**838,614**	**610,764**	**589,737**	**-3%**

Funding Source: General Fund $589,737

City Council Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	96,248	111,997	104,173	121,341	16%
Operations & Maintenance	124,133	117,745	144,218	161,073	12%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**220,381**	**229,742**	**248,391**	**282,414**	**14%**
Capital	0	0	0	0	0%
Total Operating Budget	**220,381**	**229,742**	**248,391**	**282,414**	**14%**

Funding Source: General Fund $282,414

City Manager Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	740,579	742,354	702,307	850,954	21%
Operations & Maintenance	919,560	2,466,770	1,290,067	1,280,303	-1%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**1,660,139**	**3,209,124**	**1,992,374**	**2,131,257**	**7%**
Capital	0	0	0	0	0%
Total Operating Budget	**1,660,139**	**3,209,124**	**1,992,374**	**2,131,257**	**7%**

Funding Source: General Fund $2,131,257

Administrative Services Department Summary

Department Overview:

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

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Personnel Summary (FTE's)	**62**	**62**	**61**	**58**

Department Strategic Goals:

Finance

- Ensure safety and security of city assets
- Provide financial resources and support to other city departments
- Develop sound financial strategies
- Present balanced budget to council
- Provide timely and accurate financial reports
- Use procurement strategies to optimize value to demonstrate responsible use of public funds by promoting effective, economic, and efficient acquisition for all products and services

Technology

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

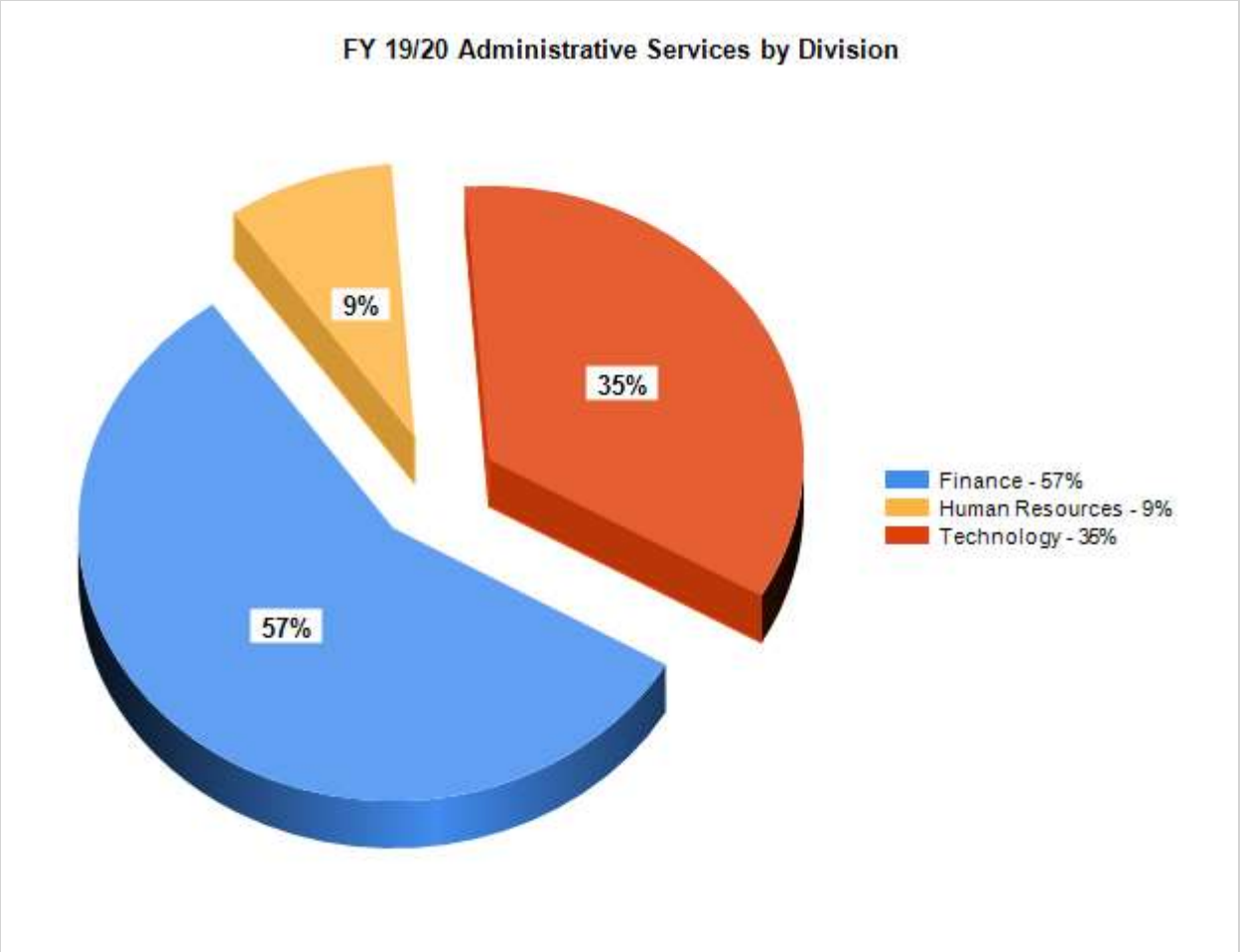
Human Resources

- Recruitment and selection
- Compensation and classification
- Employee benefits administration
- Employee training and development
- City administrative policy & program compliance
- Workers' Compensation
- Labor and employee relations

Administrative Services Department Summary

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Finance	3,684,497	7,156,817	4,716,991	5,018,230	6%
Human Resources	680,274	692,070	782,463	752,314	-4%
Technology	2,664,949	2,724,601	2,963,461	3,040,825	3%
Total Operating Budget	**7,029,720**	**10,573,488**	**8,462,915**	**8,811,369**	**4%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	4,561,057	5,612,873	5,743,860	6,023,765	5%
Operations & Maintenance	1,892,013	2,127,245	2,584,543	2,736,204	6%
Production Costs	0	0	0	0	0%
Misc Charges	(31,666)	2,568,325	70,000	51,400	-27%
Total Operating Expenditures	**6,421,404**	**10,308,443**	**8,398,403**	**8,811,369**	**5%**
Capital	608,316	265,045	64,512	0	-100%
Total Operating Budget	**7,029,720**	**10,573,488**	**8,462,915**	**8,811,369**	**4%**



Administrative Services Department Summary

Finance Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	2,853,685	3,652,080	3,681,803	3,976,886	8%
Operations & Maintenance	862,478	892,856	965,188	989,944	3%
Production Costs	0	0	0	0	0%
Misc Charges	(31,666)	2,568,325	70,000	51,400	-27%
Total Operating Expenditures	**3,684,497**	**7,113,261**	**4,716,991**	**5,018,230**	**6%**
Capital	0	43,556	0	0	0%
Total Operating Budget	**3,684,497**	**7,156,817**	**4,716,991**	**5,018,230**	**6%**

Funding Source: General Fund $2,015,827 | Solid Waste Management $742,963 | Victorville Water $2,259,440

Human Resources Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	646,753	661,522	716,663	684,714	-4%
Operations & Maintenance	33,521	30,548	65,800	67,600	3%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**680,274**	**692,070**	**782,463**	**752,314**	**-4%**
Capital	0	0	0	0	0%
Total Operating Budget	**680,274**	**692,070**	**782,463**	**752,314**	**-4%**

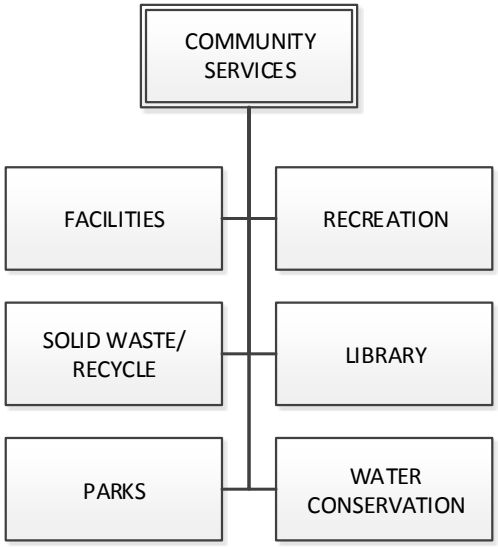
Funding Source: General Fund $752,314

Technology Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	1,060,619	1,299,271	1,345,394	1,362,165	1%
Operations & Maintenance	996,014	1,203,841	1,553,555	1,678,660	8%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**2,056,633**	**2,503,112**	**2,898,949**	**3,040,825**	**5%**
Capital	608,316	221,489	64,512	0	-100%
Total Operating Budget	**2,664,949**	**2,724,601**	**2,963,461**	**3,040,825**	**3%**

Funding Source: General Fund $2,475,873 | Sanitary/Sewer Treatment $132,626 | Technology Reserve Fund $142,550 | Victorville Water $289,776

Community Services Department Summary



Department Overview:

The Community Services Department works to connect residents with healthy lifestyle options through the efforts of several divisions. The Library, Recreation, and Environmental Programs divisions provide a wide range of resources, programs and activities to serve the community; while the Facilities and Parks divisions perform maintenance and repairs for more than 60 City-owned facilities and 19 parks. The full-time staffing outlined below is supplemented by 69 regular part-time staff members, which is further enhanced by 25-30 seasonal part-time staff members to support summer programming.

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Personnel Summary (FTE's)	**46**	**42**	**40**	**40**

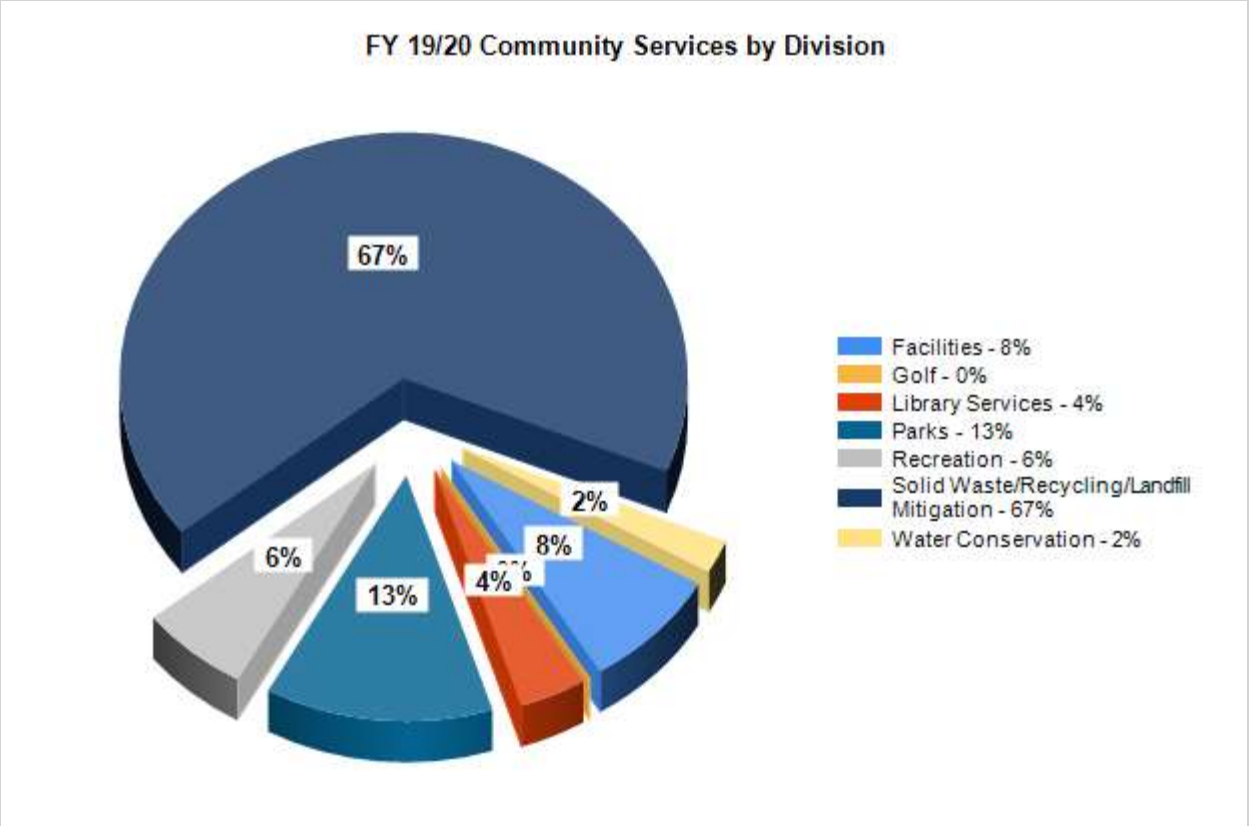
Department Strategic Goals:

- Offer recreational opportunities and programming to encourage a healthy lifestyle
- Deliver programs and provide resources for the enrichment and education of the community
- Preserve and provide opportunities to improve the quality of life
- Maintain parks, landscaping and city-owned facilities to support programs and services
- Provide library services and resources to foster literacy skills for the community
- Provide educational opportunities and programs that promote water conservation, proper disposal of solid waste materials and recycling

Community Services Department Summary

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Facilities	1,299,096	1,380,741	1,633,777	2,012,374	23%
Golf	1,586,640	1,605,906	0	0	0%
Library Services	708,077	667,006	867,587	965,764	11%
Parks	2,156,528	2,170,787	4,473,359	3,289,981	-26%
Recreation	1,271,106	1,265,433	1,508,091	1,572,651	4%
Solid Waste/Recycling/Landfill Mitigation	14,238,242	16,498,980	17,134,937	16,950,968	-1%
Water Conservation	429,103	846,659	475,263	547,795	15%
Total Operating Budget	**21,688,792**	**24,435,512**	**26,093,014**	**25,339,533**	**-3%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	4,313,696	4,840,404	5,358,057	5,757,401	7%
Operations & Maintenance	16,358,412	16,982,900	17,361,201	18,285,045	5%
Production Costs	0	0	0	0	0%
Misc Charges	902,304	2,507,338	1,444,023	1,001,559	-31%
Total Operating Expenditures	**21,574,412**	**24,330,642**	**24,163,281**	**25,044,005**	**4%**
Capital	114,380	104,870	1,929,733	295,528	-85%
Total Operating Budget	**21,688,792**	**24,435,512**	**26,093,014**	**25,339,533**	**-3%**



Community Services Department Summary

Facilities Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	795,303	871,491	897,902	961,530	7%
Operations & Maintenance	503,793	509,250	699,125	878,514	26%
Production Costs	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**1,299,096**	**1,380,741**	**1,597,027**	**1,840,044**	**15%**
Capital	0	0	36,750	172,330	369%
Total Operating Budget	**1,299,096**	**1,380,741**	**1,633,777**	**2,012,374**	**23%**
Funding Source: General Fund $2,012,374					

Library Services Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	440,490	426,770	573,466	614,667	7%
Operations & Maintenance	249,433	240,236	294,121	351,097	19%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**689,923**	**667,006**	**867,587**	**965,764**	**11%**
Capital	18,154	0	0	0	0%
Total Operating Budget	**708,077**	**667,006**	**867,587**	**965,764**	**11%**
Funding Source: General Fund $965,764					

Parks Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	1,120,768	1,138,989	1,326,399	1,384,264	4%
Operations & Maintenance	939,534	998,206	1,686,477	1,877,519	11%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Total Operating Expenditures	**2,060,302**	**2,137,195**	**3,012,876**	**3,261,783**	**8%**
Capital	96,226	33,592	1,460,483	28,198	-98%
Total Operating Budget	**2,156,528**	**2,170,787**	**4,473,359**	**3,289,981**	**-26%**
Funding Source: DIF Recreation Service $200,000 | General Fund $3,089,981					

Community Services Department Summary

Recreation Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	885,222	873,285	980,542	1,062,401	8%
Operations & Maintenance	385,884	392,148	492,549	510,250	4%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**1,271,106**	**1,265,433**	**1,473,091**	**1,572,651**	**7%**
Capital	0	0	35,000	0	-100%
Total Operating Budget	**1,271,106**	**1,265,433**	**1,508,091**	**1,572,651**	**4%**
Funding Source: General Fund $1,572,651					

Water Conservation Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	356,355	358,325	368,948	402,795	9%
Operations & Maintenance	72,748	80,813	106,315	100,000	-6%
Production Costs	0	0	0	0	0%
Misc Charges	0	336,243	0	0	0%
Total Operating Expenditures	**429,103**	**775,381**	**475,263**	**502,795**	**6%**
Capital	0	71,278	0	45,000	100%
Total Operating Budget	**429,103**	**846,659**	**475,263**	**547,795**	**15%**
Funding Source: Victorville Water $547,795					

Solid Waste/Recycling/Landfill Mitigation Division Summary

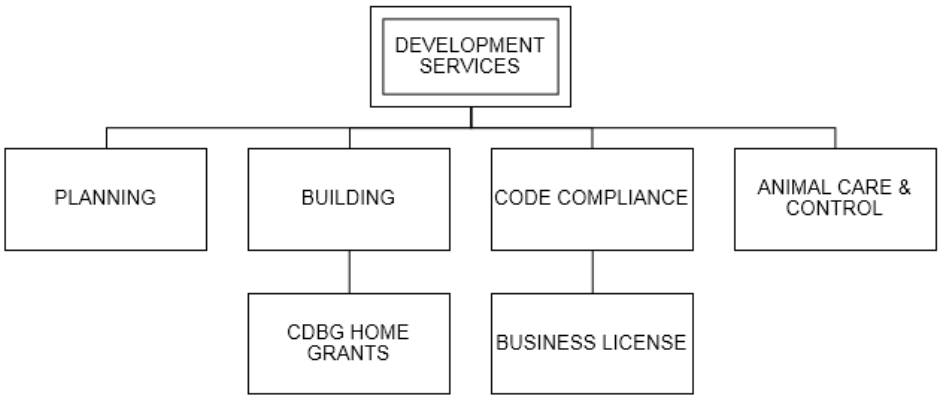
Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	715,558	1,171,544	1,210,800	1,331,744	10%
Operations & Maintenance	13,222,244	13,769,179	14,082,614	14,567,665	3%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	261,872	637,656	654,873	720,360	10%
Debt Service	56,871	45,874	267,745	265,378	-1%
Misc Charges	(18,303)	874,727	15,405	15,821	3%
Transfers Out	0	0	506,000	0	-100%
Total Operating Expenditures	**14,238,242**	**16,498,980**	**16,737,437**	**16,900,968**	**1%**
Capital	0	0	397,500	50,000	-87%
Total Operating Budget	**14,238,242**	**16,498,980**	**17,134,937**	**16,950,968**	**-1%**
Funding Source: General Fund $491,001 | Landfill Mitigation $195,400 | Solid Waste Management $16,264,567					

Community Services Department Summary

Golf Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	984,776	993,068	0	0	0%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	47,959	91,411	0	0	0%
Misc Charges	0	0	0	0	0%
Transfers Out	553,905	521,427	0	0	0%
Total Operating Expenditures	**1,586,640**	**1,605,906**	**0**	**0**	**0%**
Capital	0	0	0	0	0%
Total Operating Budget	**1,586,640**	**1,605,906**	**0**	**0**	**0%**

Development Services Department Summary



Department Overview:

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

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

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Personnel Summary (FTE's)	**28**	**29**	**40**	**35**	**36**

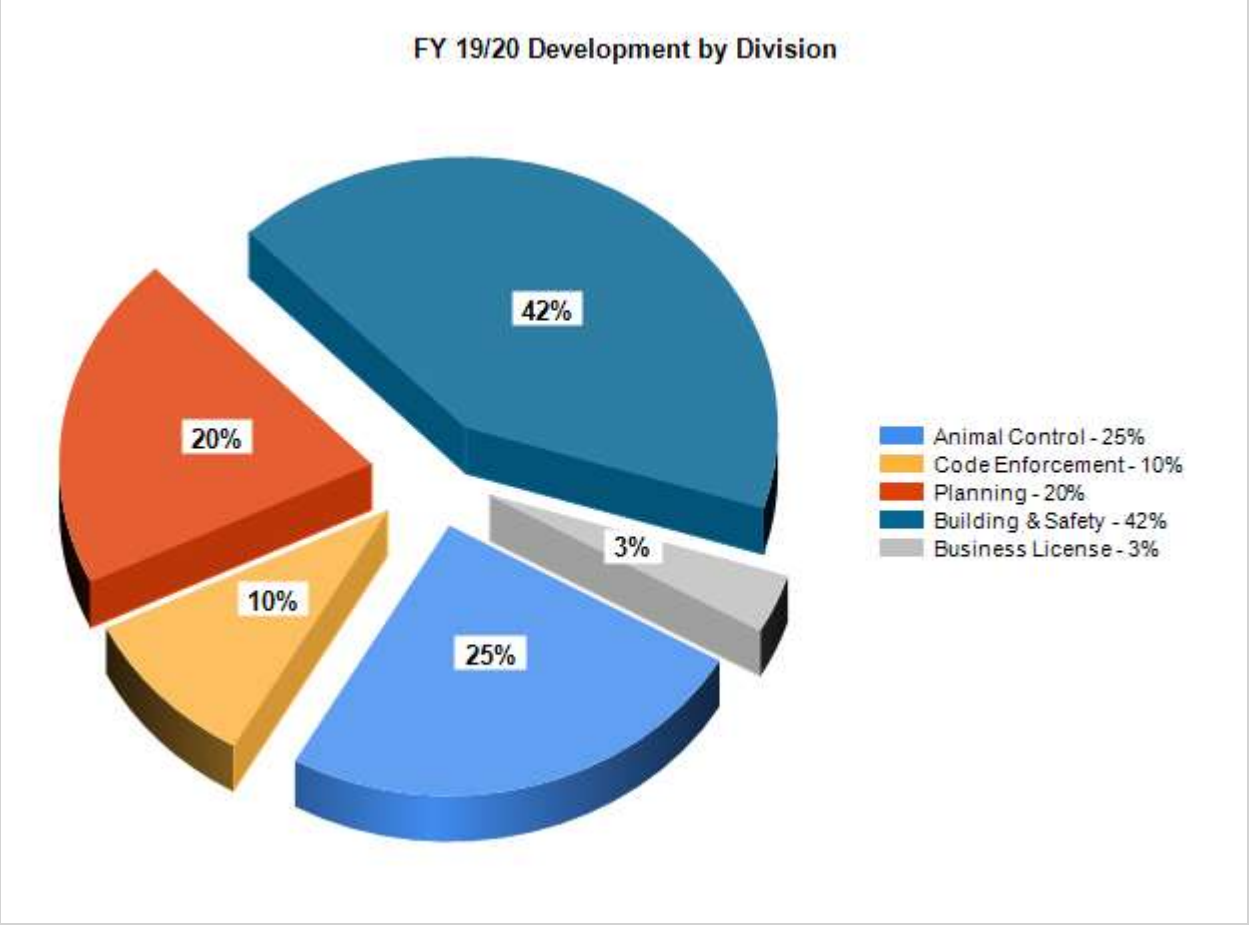
Department Strategic Goals:

- Provide excellent customer service
- Perform construction inspections in a timely manner
- Process plan checks, building permits and certificates of occupancy in timely manner
- Process business licenses in timely manner
- Build small business relationships
- Seek compliance from residents and businesses for code violations
- Constantly strive to improve efficiency of review process and enhance customer experience
- Properly and efficiently manage HUD grant funded programs such as Community Development Block Grants, and Senior Home Repair Program
- Respond to Animal Control issues timely and utilize care and sensitivity in such issues

Development Department Summary

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Animal Control	732,627	855,339	945,283	1,137,126	20%
Building & Safety	3,507,893	4,353,598	1,862,647	1,919,650	3%
Business License	0	0	161,450	159,968	-1%
Code Enforcement	0	0	393,901	439,491	12%
Planning	0	0	895,947	914,302	2%
Total Operating Budget	**4,240,520**	**5,208,937**	**4,259,228**	**4,570,537**	**7%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	3,582,737	3,794,697	3,310,675	3,590,073	8%
Operations & Maintenance	657,783	632,410	948,553	945,464	0%
Production Costs	0	0	0	0	0%
Misc Charges	0	781,830	0	0	0%
Total Operating Expenditures	**4,240,520**	**5,208,937**	**4,259,228**	**4,535,537**	**6%**
Capital	0	0	0	35,000	0%
Total Operating Budget	**4,240,520**	**5,208,937**	**4,259,228**	**4,570,537**	**7%**



Development Department Summary

Animal Control Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	356,279	489,487	545,933	708,446	30%
Operations & Maintenance	376,348	365,852	399,350	393,680	-1%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**732,627**	**855,339**	**945,283**	**1,102,126**	**17%**
Capital	0	0	0	35,000	0%
Total Operating Budget	**732,627**	**855,339**	**945,283**	**1,137,126**	**20%**

Funding Source: General Fund $1,137,126

Code Enforcement Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	213,544	215,405	1%
Operations & Maintenance	0	0	180,357	224,086	24%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**0**	**0**	**393,901**	**439,491**	**12%**
Capital	0	0	0	0	0%
Total Operating Budget	**0**	**0**	**393,901**	**439,491**	**12%**

Funding Source: General Fund $439,491

Planning Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	789,090	807,352	2%
Operations & Maintenance	0	0	106,857	106,950	0%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**0**	**0**	**895,947**	**914,302**	**2%**
Capital	0	0	0	0	0%
Total Operating Budget	**0**	**0**	**895,947**	**914,302**	**2%**

Funding Source: General Fund $914,302

Development Department Summary

Building & Safety Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	3,226,458	3,305,210	1,640,965	1,741,988	6%
Operations & Maintenance	281,435	266,558	221,682	177,662	-20%
Production Costs	0	0	0	0	0%
Misc Charges	0	781,830	0	0	0%
Transfers Out	0	0	0	0	0%
Total Operating Expenditures	**3,507,893**	**4,353,598**	**1,862,647**	**1,919,650**	**3%**
Capital	0	0	0	0	0%
Total Operating Budget	**3,507,893**	**4,353,598**	**1,862,647**	**1,919,650**	**3%**

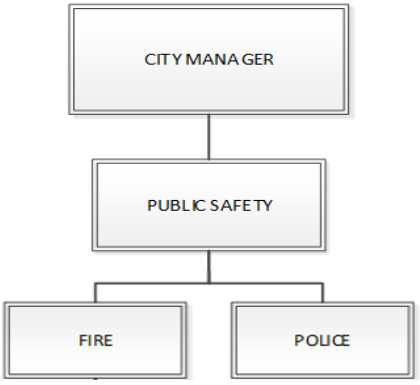
Funding Source: General Fund $1,387,867 | Sanitary/Sewer Treatment $114,078 | Victorville Water $417,705

Business License Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	121,143	116,882	-4%
Operations & Maintenance	0	0	40,307	43,086	7%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**0**	**0**	**161,450**	**159,968**	**-1%**
Capital	0	0	0	0	0%
Total Operating Budget	**0**	**0**	**161,450**	**159,968**	**-1%**

Funding Source: General Fund $159,968

Public Safety Department Summary



Department Overview:

Public Safety consists of the Police and Fire Services departments. Police is contracted through the County of San Bernardino. Police Services are responsible for providing law enforcement, crime prevention, traffic enforcement, and public information. Fire Services are responsible for providing fire protection and rescue, hazardous materials response, paramedic, public information, and education services.

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Fire (City)*	**0.00**	**0.00**	**60.00**	**59**
Fire (County Contract)	**63.25**	**54.25**	**55.25**	**0.00**
Police (County Contract)	**116.00**	**120.00**	**120.00**	**133.44**

Department Strategic Goals:

Fire

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

Emergency Services

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

Police (Contracted Services through San Bernardino County)

- Provide collaborative law enforcement solutions that meet the needs of the communities and partners by delivering quality professional services
- Show integrity through honest and ethical behavior while giving due respect to each individual inside and outside the department

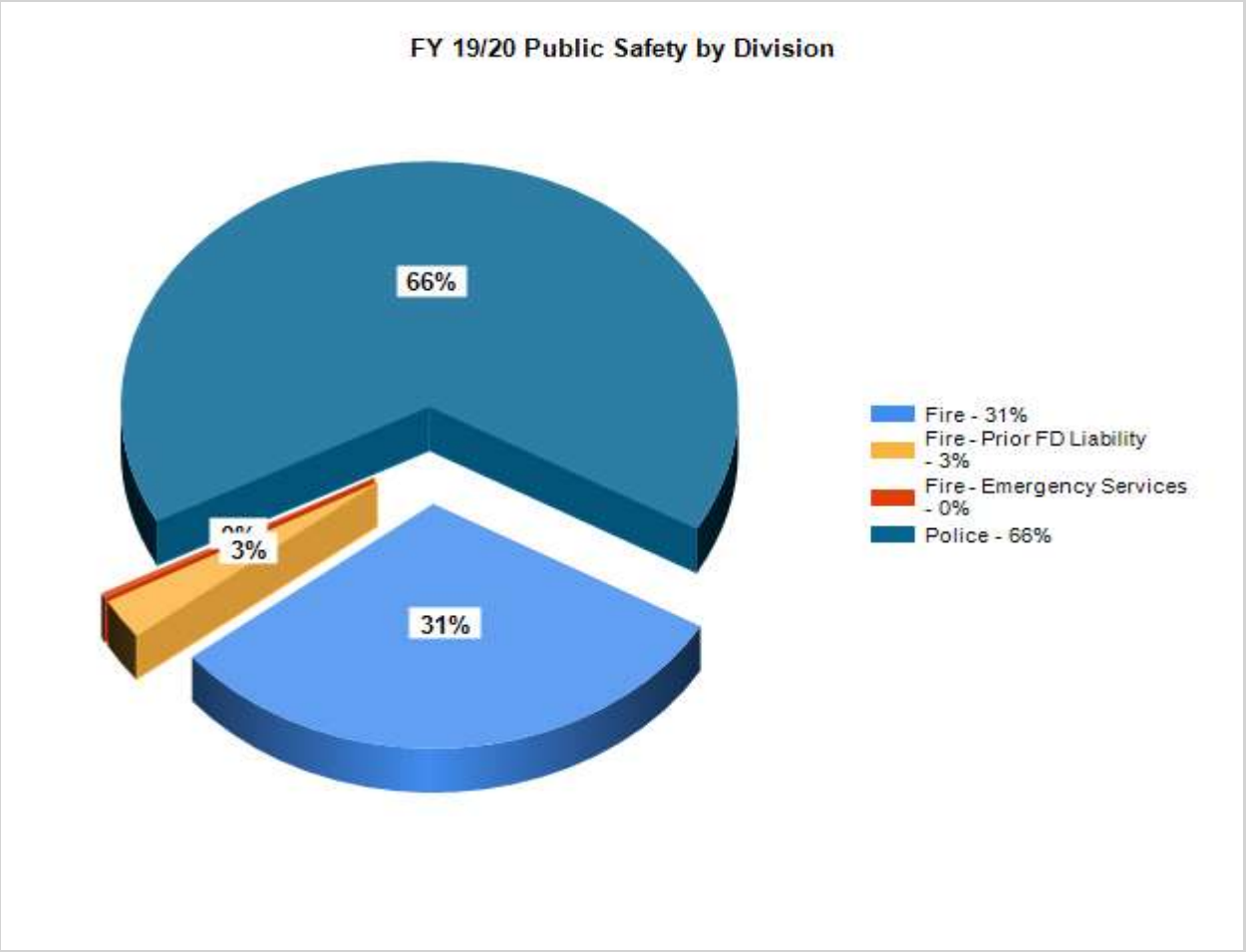
Public Safety Department Summary

- Show leadership by shaping the future with courage, creativity, diversity, mentoring and accountability
- Collaboration with internal and external partners to become more effective in providing a better quality of life for all we serve
- Provide quality service to the people who live, work and play in each of our communities
- Show responsibility through accountability to deliver services through department members, within budget, while encouraging law enforcement innovation

Public Safety Department Summary

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Fire	13,184,408	13,373,407	18,220,173	12,687,606	-30%
Fire - Emergency Services	70,536	107,366	136,703	134,785	-1%
Fire - Prior FD Liability	734,815	886,901	1,084,826	1,088,500	0%
Police	22,823,031	23,838,731	25,601,820	27,132,208	6%
Total Operating Budget	**36,812,790**	**38,206,405**	**45,043,522**	**41,043,099**	**-9%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	880,419	1,078,080	5,001,266	9,502,615	90%
Operations & Maintenance	35,477,557	36,959,799	38,997,114	30,119,183	-23%
Production Costs	0	0	0	0	0%
Misc Charges	21,576	35,437	31,092	62,301	100%
Total Operating Expenditures	**36,379,552**	**38,073,316**	**44,029,472**	**39,684,099**	**-10%**
Capital	433,238	133,089	1,014,050	1,359,000	34%
Total Operating Budget	**36,812,790**	**38,206,405**	**45,043,522**	**41,043,099**	**-9%**



Public Safety Department Summary

Fire Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	38,827	3,757,784	8,237,940	119%
Operations & Maintenance	12,733,334	13,168,091	13,444,839	3,480,666	-74%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	17,836	33,400	29,000	60,000	107%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**12,751,170**	**13,240,318**	**17,231,623**	**11,778,606**	**-32%**
Capital	433,238	133,089	988,550	909,000	-8%
Total Operating Budget	**13,184,408**	**13,373,407**	**18,220,173**	**12,687,606**	**-30%**

Funding Source: DIF Fire Service $60,000 | General Fund $12,627,206 | Regional Fire Prot Auth $400

Fire - Prior FD Liability Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	734,815	886,901	1,084,826	1,088,500	0%
Operations & Maintenance	0	0	0	0	0%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**734,815**	**886,901**	**1,084,826**	**1,088,500**	**0%**
Capital	0	0	0	0	0%
Total Operating Budget	**734,815**	**886,901**	**1,084,826**	**1,088,500**	**0%**

Funding Source: General Fund $1,088,500

Fire - Emergency Services Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	69,916	68,939	73,328	78,760	7%
Operations & Maintenance	620	38,427	63,375	56,025	-12%
Production Costs	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenditures	**70,536**	**107,366**	**136,703**	**134,785**	**-1%**
Capital	0	0	0	0	0%
Total Operating Budget	**70,536**	**107,366**	**136,703**	**134,785**	**-1%**

Funding Source: General Fund $134,785

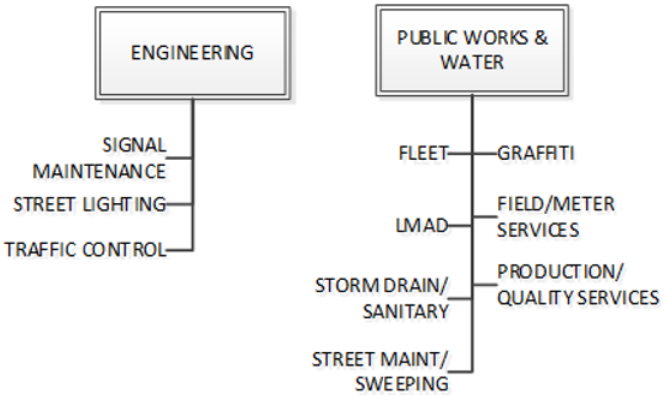
Public Safety Department Summary

Police Division Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	75,688	83,413	85,328	97,415	14%
Operations & Maintenance	22,743,603	23,753,281	25,488,900	26,582,492	4%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	3,740	2,037	2,092	2,301	10%
Transfers Out	0	0	0	0	0%
Total Operating Expenditures	**22,823,031**	**23,838,731**	**25,576,320**	**26,682,208**	**4%**
Capital	0	0	25,500	450,000	1665%
Total Operating Budget	**22,823,031**	**23,838,731**	**25,601,820**	**27,132,208**	**6%**

Funding Source: Federal Asset Seizure $11,319 | General Fund $27,049,642 | Restricted Asset Seizure $15,561 | State Asset Seizure $55,686

Public Works Department Summary



Department Overview:

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

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Personnel Summary (FTE's)	**170**	**177**	**177**	**171**

Department Strategic Goals:

Public Works

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

Engineering

- Implement Capital Improvement Plan for public infrastructure in accordance with the approved budget
- Master Plan public infrastructure and prioritize projects for streets, traffic signals, drainage, sewer and water
- Review and comment on development projects, including plan and map review, in relation to public infrastructure requirements
- Issue permits and provide inspection for construction and other activities in the public right of way
- Provide traffic engineering and traffic operations and maintenance for traffic signals, signing and striping

Public Works Department Summary (cont.)

- Provide surveying and construction staking for City projects and map control
- Provide Engineering support to other City Departments and Divisions including Public Works Operations and Maintenance, the Airport and Economic Development

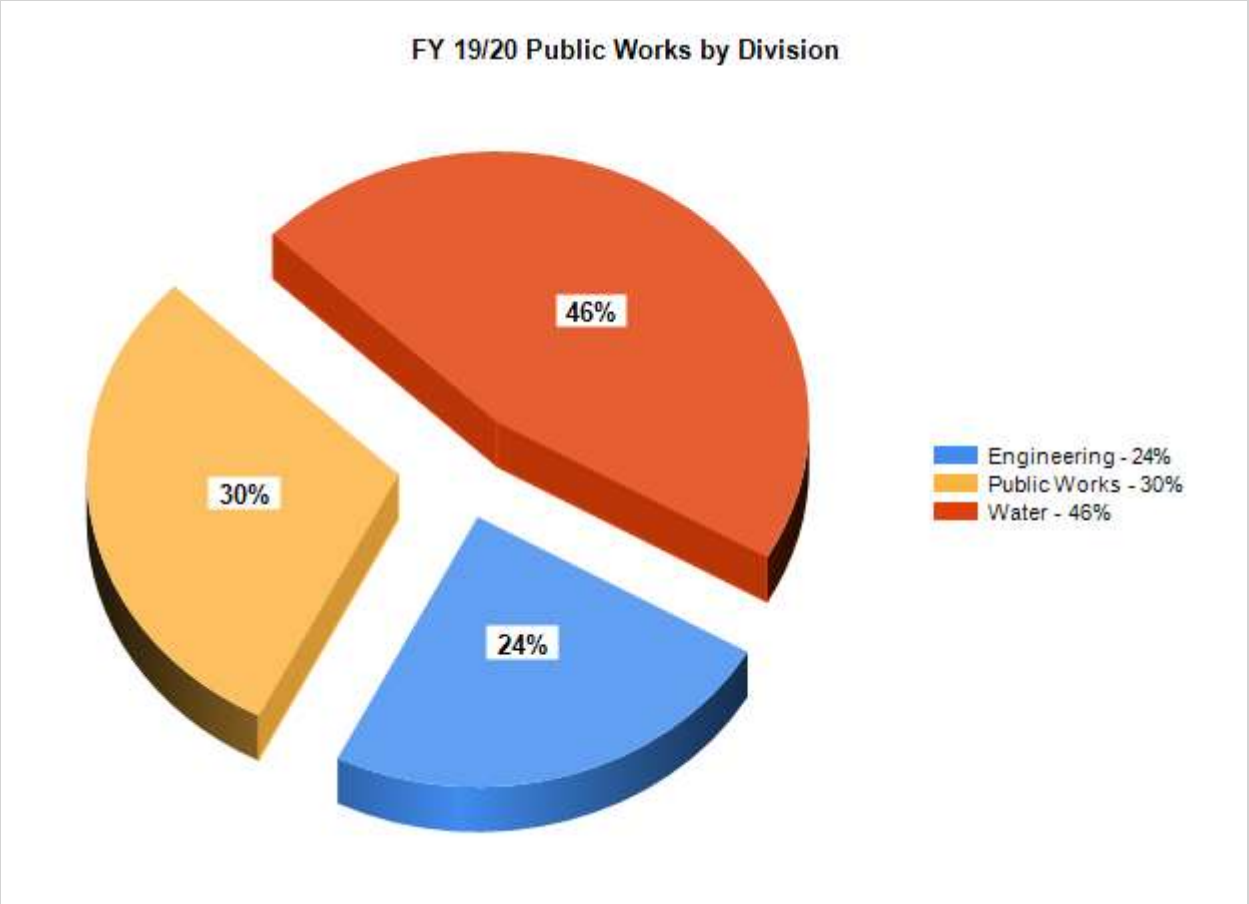
Water

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

Public Works Department Summary

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering	19,665,873	15,108,589	35,810,584	19,577,079	-45%
Public Works	20,795,611	26,539,003	27,343,733	24,231,608	-11%
Water	31,430,740	32,998,160	49,684,060	37,458,552	-25%
Total Operating Budget	**71,892,224**	**74,645,752**	**112,838,377**	**81,267,239**	**-28%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	16,034,378	17,012,892	18,201,512	18,393,769	1%
Operations & Maintenance	29,562,354	28,549,439	37,376,040	33,941,828	-9%
Production Costs	3,043,489	3,364,110	5,331,000	5,944,800	12%
Misc Charges	4,904,903	12,523,635	6,507,615	7,028,999	8%
Total Operating Expenditures	**53,545,124**	**61,450,076**	**67,416,167**	**65,309,396**	**-3%**
Capital	18,347,100	13,195,676	45,422,210	15,957,843	-65%
Total Operating Budget	**71,892,224**	**74,645,752**	**112,838,377**	**81,267,239**	**-28%**



Public Works Department Summary

Engineering Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	3,613,761	3,893,276	4,306,822	4,465,499	4%
Operations & Maintenance	3,336,040	4,319,534	4,854,695	7,031,627	45%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	336,198	388,873	399,373	439,310	10%
Misc Charges	(1,500)	616,752	0	0	0%
Transfers Out	245,902	63,151	100,000	2,000	-98%
Total Operating Expenditures	**7,530,401**	**9,281,586**	**9,660,890**	**11,938,436**	**24%**
Capital	12,135,472	5,827,003	26,149,694	7,638,643	-71%
Total Operating Budget	**19,665,873**	**15,108,589**	**35,810,584**	**19,577,079**	**-45%**

Funding Source: DIF Road Service $2,010,420 | General Fund $362,940 | Local Transportation Fund $25,000 | Measure I $4,172,527 | Sanitary/Sewer Treatment $4,862,937 | SB1 - RMRA $2,187,000 | Storm Drain Utility $506,307 | Street Lighting District $2,578,959 | Traffic Safety $35,000 | Victorville Water $2,835,989

Public Works Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	5,875,342	6,565,045	7,153,401	7,359,754	3%
Operations & Maintenance	11,469,394	14,504,482	14,670,380	13,574,701	-7%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	1,984,311	2,351,168	2,344,231	2,578,653	10%
Debt Service	0	0	0	0	0%
Misc Charges	(11,914)	1,514,631	15,000	0	-100%
Transfers Out	0	0	0	0	0%
Total Operating Expenditures	**19,317,133**	**24,935,326**	**24,183,012**	**23,513,108**	**-3%**
Capital	1,478,478	1,603,677	3,160,721	718,500	-77%
Total Operating Budget	**20,795,611**	**26,539,003**	**27,343,733**	**24,231,608**	**-11%**

Funding Source: Fueling Stations $694,823 | Gas Tax $3,219,931 | General Fund $1,868,482 | LMAD'S/DFAD'S Districts $2,374,761 | Local Transportation Fund $1,460,780 | Measure I $566,808 | Sanitary/Sewer Treatment $12,463,376 | Storm Drain Utility $1,352,292 | Victorville Water $230,355

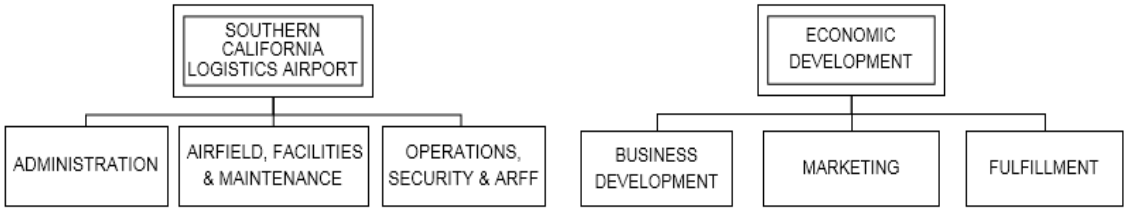
Public Works Department Summary

Water Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	6,545,275	6,554,571	6,741,289	6,568,516	-3%
Operations & Maintenance	14,756,920	9,725,423	17,850,965	13,335,500	-25%
Production Costs	3,043,489	3,364,110	5,331,000	5,944,800	12%
Cost Allocations Paid	1,415,472	2,560,092	2,629,214	2,892,136	10%
Debt Service	624,664	942,761	1,018,797	1,114,600	9%
Misc Charges	248	4,086,207	1,000	2,300	130%
Transfers Out	311,522	0	0	0	0%
Total Operating Expenditures	**26,697,590**	**27,233,164**	**33,572,265**	**29,857,852**	**-11%**
Capital	4,733,150	5,764,996	16,111,795	7,600,700	-53%
Total Operating Budget	**31,430,740**	**32,998,160**	**49,684,060**	**37,458,552**	**-25%**

Funding Source: Reclaimed Water $344,042 | Victorville Water $30,786,576 | Wastewater Treatment $5,888,534 | Water District #2 $439,400

Economic Development & Airport Department Summaries



Department Overview:

The Airport Department is comprised of On and Off-Airport Operations. On-Airport features aviation facilities serving aircraft maintenance and painting, air ambulance, aircraft asset management, and flight test business interests. Off-Airport serves a diverse mix of manufacturing, fabrication, sales, logistics, and warehousing functions.

The six-member Administration Division is charged with all business, regulatory, fiscal, and personnel-related matters pertaining to the effective operation of the Airport. The Airport Operations, Security and ARFF Division includes a seven-member contract security team and twelve contracted firefighters fulfilling the Airport Rescue and Firefighting (ARFF) duties. The five member Airport Operations Team performs a wide array of duties that include operational regulatory and safety compliance, after-hour representation, airfield revenue collections, access control functions, and coordination of airport uses. The Airfield, Facilities and Maintenance Division consists of twelve members responsible for the maintenance and repair of all Airport-owned buildings and facilities, including the airfield. This division ensures all buildings and facilities are maintained and operated in a safe and appropriate manner consistent with applicable laws, regulations and lease terms.

The Economic Development Department focuses on businesses attraction and retention, providing an extra resource for the business community. Economic Development assists business in an effort to create and sustain a balance in the residential, commercial and industrial needs of the City. This is accomplished through job creation, marketing, site location fulfillment, and affordable housing and quality of life projects. It is also responsible for the winding down of the former redevelopment agency and the former redevelopment agency housing obligations.

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Personnel Summary (FTE's)	**30**	**30**	**28**	**27**

Department Strategic Goals:

Southern California Logistics Airport

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

Economic Development & Airport Department Summary

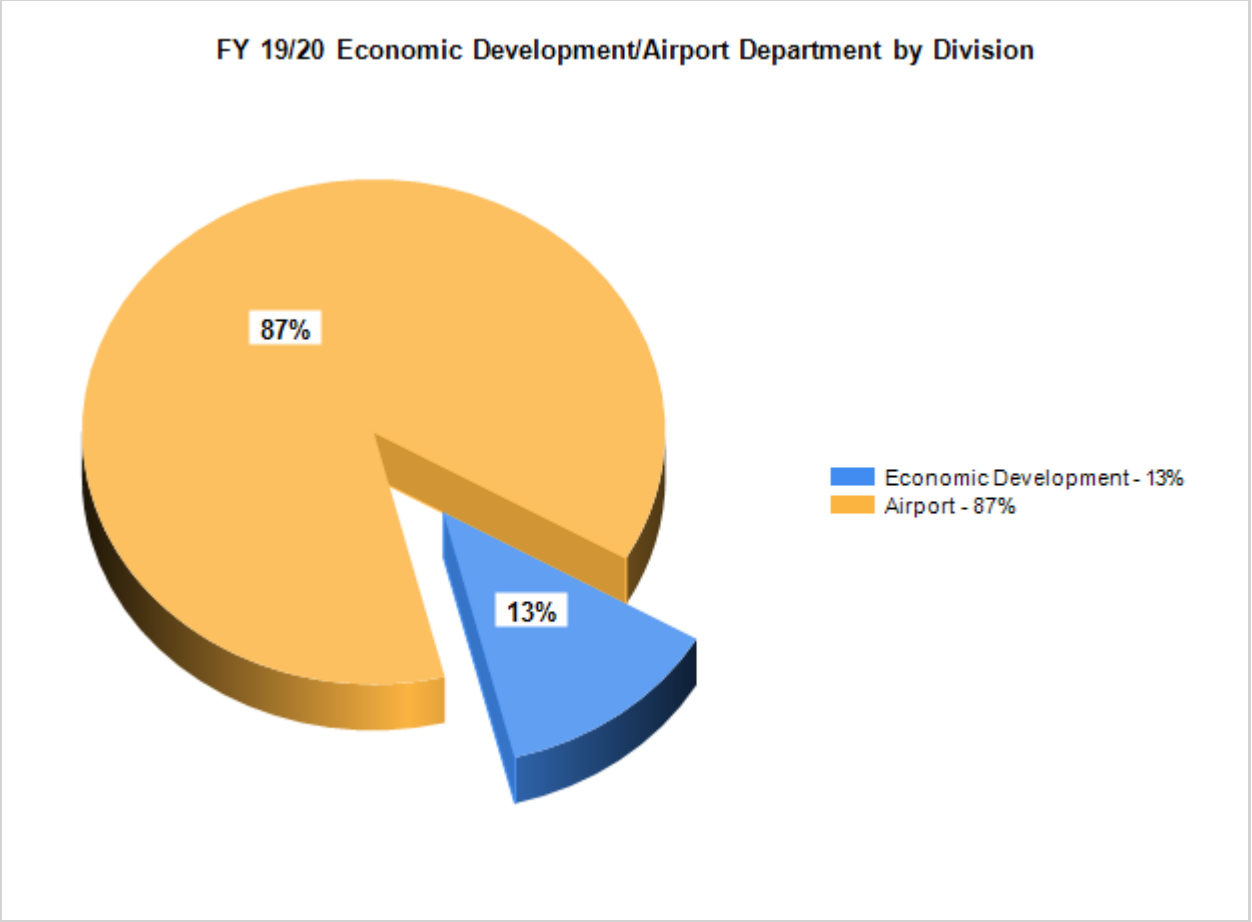
Economic Development

- Continue business attraction efforts, including marketing the City for new retail and industrial development
- Continue wind-down of redevelopment agency including the disposition of land pursuant to the approved Long Range Property Management Plan (LRPMP) requirements

Economic Development & Airport Departments Summaries

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Airport	32,685,665	32,663,025	30,542,711	29,511,357	-3%
Economic Development	16,584,210	2,886,112	4,165,370	4,308,864	3%
Total Operating Budget	**49,269,875**	**35,549,137**	**34,708,081**	**33,820,221**	**-3%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	2,302,779	2,974,499	2,367,256	2,625,650	11%
Operations & Maintenance	4,549,935	8,147,505	4,918,527	4,685,631	-5%
Production Costs	0	0	0	0	0%
Misc Charges	42,040,880	24,016,957	26,094,824	26,224,440	0%
Total Operating Expenditures	**48,893,594**	**35,138,961**	**33,380,607**	**33,535,721**	**0%**
Capital	376,281	410,176	1,327,474	284,500	-79%
Total Operating Budget	**49,269,875**	**35,549,137**	**34,708,081**	**33,820,221**	**-3%**



Economic Development & Airport Departments Summaries

Economic Development Department Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	293,222	244,205	182,220	202,002	11%
Operations & Maintenance	235,427	164,657	526,545	489,641	-7%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	41,000	69,922	82,710	90,981	10%
Debt Service	2,170,031	2,157,328	3,373,895	3,471,740	3%
Misc Charges	43,502	0	0	0	0%
Transfers Out	13,801,028	250,000	0	0	0%
Total Operating Expenditures	**16,584,210**	**2,886,112**	**4,165,370**	**4,254,364**	**2%**
Capital	0	0	0	54,500	0%
Total Operating Budget	**16,584,210**	**2,886,112**	**4,165,370**	**4,308,864**	**3%**

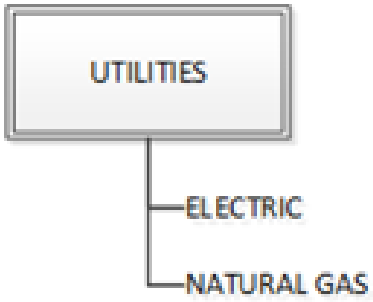
Funding Source: City Housing Asset Successor $194,979 | Foxborough Rail $148,900 | General Fund $2,500 | Successor Agy-BV Proj Area 80% $3,962,485

Airport Department Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	2,009,557	2,730,294	2,185,036	2,423,648	11%
Operations & Maintenance	4,314,508	7,982,848	4,391,982	4,195,990	-4%
Production Costs	0	0	0	0	0%
Cost Allocations Paid	578,200	697,341	716,169	787,786	10%
Debt Service	25,407,069	18,183,363	21,922,050	21,873,933	0%
Misc Charges	50	2,659,003	0	0	0%
Transfers Out	0	0	0	0	0%
Total Operating Expenditures	**32,309,384**	**32,252,849**	**29,215,237**	**29,281,357**	**0%**
Capital	376,281	410,176	1,327,474	230,000	-83%
Total Operating Budget	**32,685,665**	**32,663,025**	**30,542,711**	**29,511,357**	**-3%**

Funding Source: Airport Operations $7,526,049 | Off-Airport Operations $91,375 | SCLAA Debt Service $21,893,933

Victorville Municipal Utilities Services Department Summary



Department Overview:

Victorville Municipal Utility Services (VMUS) currently serves Southern California Logistics Airport and Foxborough Industrial Park. VMUS offers electrical and natural gas services to SCLA and electric service to Foxborough Industrial Park.

VMUS is committed to providing reliable, sustainable, and safe electric and natural gas services at competitive rates in order to assist the businesses of our service territory with their bottom line. Through offering competitive utility rates and incentive programs, VMUS is able to assist the community by helping to retain and increase job sustainability for the citizens of Victorville.

	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Personnel Summary (FTE's)	6	6	7	7

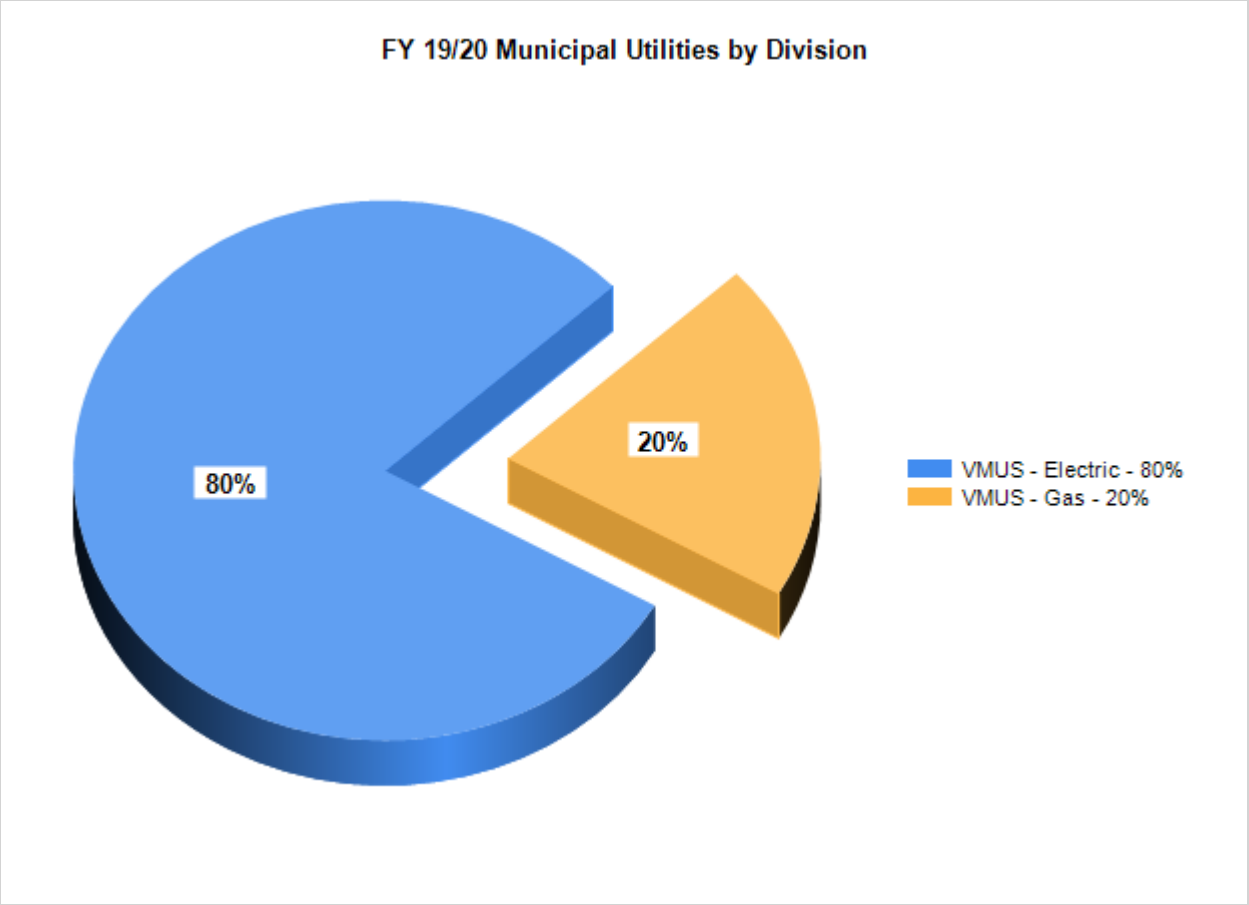
Department Strategic Goals:

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

Victorville Municipal Utilities Services Department Summary

Division Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
VMUS - Electric	7,777,495	10,654,799	34,426,801	14,497,729	-58%
VMUS - Gas	2,010,470	2,767,108	2,720,706	3,693,376	36%
Total Operating Budget	**9,787,965**	**13,421,907**	**37,147,507**	**18,191,105**	**-51%**

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	742,199	1,233,136	1,294,635	1,348,250	4%
Operations & Maintenance	2,349,783	2,135,252	3,521,934	3,384,875	-4%
Production Costs	4,990,785	5,930,512	6,571,233	7,944,125	21%
Misc Charges	908,011	2,882,908	21,378,849	3,742,944	-82%
Total Operating Expenditures	**8,990,778**	**12,181,808**	**32,766,651**	**16,420,194**	**-50%**
Capital	797,187	1,240,099	4,380,856	1,770,911	-60%
Total Operating Budget	**9,787,965**	**13,421,907**	**37,147,507**	**18,191,105**	**-51%**



Victorville Municipal Utilities Services Department Summary

VMUS - Electric Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	600,914	1,019,553	1,058,412	1,088,275	3%
Operations & Maintenance	1,418,462	1,370,758	2,313,093	2,035,235	-12%
Production Costs	4,251,919	5,304,090	5,445,813	6,773,688	24%
Cost Allocations Paid	210,268	463,257	475,764	523,341	10%
Debt Service	672,611	840,091	2,879,093	3,144,840	9%
Misc Charges	0	1,354,695	105,883	0	-100%
Transfers Out	0	0	17,850,143	0	-100%
Total Operating Expenditures	**7,154,174**	**10,352,444**	**30,128,201**	**13,565,379**	**-55%**
Capital	623,321	302,355	4,298,600	932,350	-78%
Total Operating Budget	**7,777,495**	**10,654,799**	**34,426,801**	**14,497,729**	**-58%**

Funding Source: VMUS - Electric $13,847,992 | VMUS Pub Purp-Electric $319,045 | VMUS-Cap&Trade-Electric $330,692

VMUS - Gas Summary

Category Summary	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	141,285	213,583	236,223	259,975	10%
Operations & Maintenance	931,321	764,494	1,208,841	1,349,640	12%
Production Costs	738,866	626,422	1,125,420	1,170,437	4%
Cost Allocations Paid	25,132	66,180	67,966	74,763	10%
Debt Service	0	0	0	0	0%
Misc Charges	0	158,685	0	0	0%
Total Operating Expenditures	**1,836,604**	**1,829,364**	**2,638,450**	**2,854,815**	**8%**
Capital	173,866	937,744	82,256	838,561	919%
Total Operating Budget	**2,010,470**	**2,767,108**	**2,720,706**	**3,693,376**	**36%**

Funding Source: VMUS - Gas $2,834,507 | VMUS Public Purp-Gas $858,869

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

Enterprise Funds

Golf	**Sanitary**	**Solid Waste**
Southern California Logistics Airport Authority	**Victorville Municipal Utilities**	**Victorville Water District**

Golf Fund
400

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	432,100	470,405	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	553,905	521,427	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**986,005**	**991,832**	**0**	**0**	**0%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
General	1,032,735	1,084,479	0	0	0%
Non-Operating	0	0	0	0	0%
Total Expenses	**1,032,735**	**1,084,479**	**0**	**0**	**0%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	984,776	993,068	0	0	0%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	47,959	91,411	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**1,032,735**	**1,084,479**	**0**	**0**	**0%**
Capital	0	0	0	0	0%
Total Expenses	**1,032,735**	**1,084,479**	**0**	**0**	**0%**

Sanitary Fund
425

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	11,373,786	11,517,014	15,976,986	14,864,148	-7%
Fines & Forfeitures	168,364	177,346	155,334	115,000	-26%
Intergovernmental	0	0	0	0	0%
Investment Income	93,922	162,022	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	154	593	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**11,636,226**	**11,856,975**	**16,132,320**	**14,979,148**	**-7%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Development	81,365	86,333	111,055	114,078	3%
Engineering Services	2,794,414	1,736,996	4,902,219	4,862,937	-1%
Geographic Info Svcs	289,690	316,317	133,200	132,626	0%
Reclaimed Water	0	0	0	0	0%
Sewer	10,557,454	14,674,111	12,527,622	11,574,785	-8%
Street & Roadway Mgmt	36,794	0	185,707	66,104	-64%
Undefined	0	(95,194)	0	0	0%
Wastewater Treatment	0	0	0	0	0%
Fleet Maintenance	0	0	0	0	0%
Information Technology	0	0	0	0	0%
General	0	790,392	747,716	822,487	10%
Total Expenses	**13,759,717**	**17,508,955**	**18,607,519**	**17,573,017**	**-6%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	1,994,323	2,605,744	2,669,441	2,804,305	5%
Operations & Maintenance	8,159,393	11,015,460	9,972,525	10,246,225	3%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	1,042,916	790,392	747,716	822,487	10%
Debt Service	0	0	0	0	0%
Misc Charges	(10,515)	1,518,393	15,000	0	-100%
Total Operating Expenses	**11,186,117**	**15,929,989**	**13,404,682**	**13,873,017**	**3%**
Capital	2,573,600	1,578,966	5,202,837	3,700,000	-29%
Total Expenses	**13,759,717**	**17,508,955**	**18,607,519**	**17,573,017**	**-6%**

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

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	12,878,089	13,156,656	15,182,250	16,332,215	8%
Fines & Forfeitures	167,974	179,026	209,800	282,200	35%
Intergovernmental	153,228	164,165	160,000	160,000	0%
Investment Income	17,084	28,833	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	66,844	68,568	0	0	0%
Misc Revenue	1,064,203	1,023,857	1,000,500	1,019,000	2%
Sales of Assets	0	33,331	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**14,347,422**	**14,654,436**	**16,552,550**	**17,793,415**	**7%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Customer Services	644,829	623,341	692,149	742,963	7%
Development	364,458	215,517	0	0	0%
Landfill Mitigation	91,731	91,411	1,017,450	195,400	-81%
Solid Waste Division	12,853,276	15,098,679	13,963,612	14,402,306	3%
Source Reduction/Recycling	1,236,364	1,263,016	1,412,388	1,596,883	13%
Street & Roadway Mgmt	0	0	0	0	0%
Undefined	0	(59,233)	0	0	0%
Information Technology	0	0	0	0	0%
General	0	0	0	0	0%
Non-Operating	56,871	45,874	267,745	265,378	-1%
Total Expenses	**15,247,529**	**17,278,605**	**17,353,344**	**17,202,930**	**-1%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	1,566,056	1,790,328	1,308,083	1,458,882	12%
Operations & Maintenance	13,381,033	13,930,020	14,203,738	14,692,489	3%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	506,000	0	-100%
Cost Allocations Paid	261,872	637,656	654,873	720,360	10%
Debt Service	56,871	45,874	267,745	265,378	-1%
Misc Charges	(18,303)	874,727	15,405	15,821	3%
Total Operating Expenses	**15,247,529**	**17,278,605**	**16,955,844**	**17,152,930**	**1%**
Capital	0	0	397,500	50,000	-87%
Total Expenses	**15,247,529**	**17,278,605**	**17,353,344**	**17,202,930**	**-1%**

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

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	1,143,477	1,445,133	608,880	835,360	37%
Fines & Forfeitures	0	25,855	10,000	5,000	-50%
Intergovernmental	0	0	0	0	0%
Investment Income	6,020,516	6,570,389	7,045,778	7,907,823	12%
Licenses & Permits	0	0	0	0	0%
Pass Through	24,495,365	28,218,258	28,088,763	21,542,600	-23%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	325,074	1,989,391	351,837	381,780	9%
Sales of Assets	14,245	22,222	110,000	0	-100%
Taxes	2,043	1,584	180,000	176,000	-2%
Total Revenues	**32,000,720**	**38,272,832**	**36,395,258**	**30,848,563**	**-15%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Administration	0	0	0	0	0%
Airport - Airfield Maintenance	0	0	0	0	0%
Airport - Facilities	0	0	0	0	0%
Airport - Operations	0	0	0	0	0%
Airport Capital	0	0	0	0	0%
Airport Operations	7,112,766	14,472,271	8,289,907	7,526,049	-9%
General	0	0	0	0	0%
Parcels B&D	164,067	149,208	123,154	91,375	-26%
Undefined	0	(135,501)	0	0	0%
Non-Operating	25,408,832	18,041,546	22,129,650	21,893,933	-1%
Parcels A & C	0	0	0	0	0%
Total Expenses	**32,685,665**	**32,527,524**	**30,542,711**	**29,511,357**	**-3%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	2,009,557	2,594,793	2,185,036	2,423,648	11%
Operations & Maintenance	4,314,508	7,982,848	4,391,982	4,195,990	-4%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	578,200	697,341	716,169	787,786	10%
Debt Service	25,407,069	18,183,363	21,922,050	21,873,933	0%
Misc Charges	50	2,659,003	0	0	0%
Total Operating Expenses	**32,309,384**	**32,117,348**	**29,215,237**	**29,281,357**	**0%**
Capital	376,281	410,176	1,327,474	230,000	-83%
Total Expenses	**32,685,665**	**32,527,524**	**30,542,711**	**29,511,357**	**-3%**

Southern California Logistics Airport Authority Funds
Fiscal Year 19/20 Budget

	Airport Operations Fund 450	Off-Airport Operations Fund 452	SCLA Debt Service Funds 455, 507	Total
Revenues				
Charges for Services	784,360	51,000	0	835,360
Fines & Forfeitures	5,000	0	0	5,000
Intergovernmental	0	0	0	0
Investment Income	7,299,823	30,000	578,000	7,907,823
Licenses & Permits	0	0	0	0
Pass Through	0	0	21,542,600	21,542,600
Transfers In	0	0	0	0
Cost Allocations Received	0	0	0	0
Misc Revenue	381,780	0	0	381,780
Sales of Assets	0	0	0	0
Taxes	176,000	0	0	176,000
Total Revenues	**8,646,963**	**81,000**	**22,120,600**	**30,848,563**
Expenses				
Personnel	2,423,648	0	0	2,423,648
Operations & Maintenance	4,115,490	60,500	20,000	4,195,990
Production Costs	0	0	0	0
Transfers Out	0	0	0	0
Cost Allocations Paid	756,911	30,875	0	787,786
Debt Service	0	0	21,873,933	21,873,933
Misc Charges	0	0	0	0
Total Operating Budget	**7,296,049**	**91,375**	**21,893,933**	**29,281,357**
Capital	230,000	0	0	230,000
Total Expenses	**7,526,049**	**91,375**	**21,893,933**	**29,511,357**

Victorville Municipal Utilities Funds
419, 420, 421, 422, 423, 424

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	13,652,505	13,779,161	15,437,621	16,992,145	10%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	66,839	210,334	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	1,351,732	(708,602)	419,938	381,939	-9%
Sales of Assets	2,176	233,384	50,751	100,000	97%
Taxes	0	0	0	0	0%
Total Revenues	**15,073,252**	**13,514,277**	**15,908,310**	**17,474,084**	**10%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
General	202,993	0	17,850,143	510,692	-97%
Undefined	0	(44,414)	0	0	0%
VMUS Electric	6,901,891	9,814,708	13,697,565	11,022,197	-20%
VMUS Gas	2,010,470	2,767,108	2,720,706	3,693,376	36%
Non-Operating	672,611	840,091	2,879,093	2,964,840	3%
Total Expenses	**9,787,965**	**13,377,493**	**37,147,507**	**18,191,105**	**-51%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	742,199	1,188,722	1,294,635	1,348,250	4%
Operations & Maintenance	2,349,783	2,135,252	3,521,934	3,384,875	-4%
Production Costs	4,990,785	5,930,512	6,571,233	7,944,125	21%
Transfers Out	0	0	17,850,143	0	-100%
Cost Allocations Paid	235,400	529,437	543,730	598,104	10%
Debt Service	672,611	840,091	2,879,093	3,144,840	9%
Misc Charges	0	1,513,380	105,883	0	-100%
Total Operating Expenses	**8,990,778**	**12,137,394**	**32,766,651**	**16,420,194**	**-50%**
Capital	797,187	1,240,099	4,380,856	1,770,911	-60%
Total Expenses	**9,787,965**	**13,377,493**	**37,147,507**	**18,191,105**	**-51%**

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

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	28,710,509	32,263,497	35,062,000	38,774,078	11%
Fines & Forfeitures	266,705	314,477	414,000	335,000	-19%
Intergovernmental	0	0	0	0	0%
Investment Income	326,368	1,047,008	635,000	829,201	31%
Licenses & Permits	8,855	10,889	37,874	61,000	61%
Pass Through	4,448,249	632,070	433,000	576,000	33%
Transfers In	311,522	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	738,728	739,065	2,625,500	1,013,100	-61%
Sales of Assets	13,915	31,100	0	0	0%
Taxes	608,676	584,615	609,000	616,000	1%
Total Revenues	**35,433,527**	**35,622,721**	**39,816,374**	**42,204,379**	**6%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Administration	3,932,460	4,096,407	4,875,674	4,440,529	-9%
Conservation Services	429,103	846,659	475,263	547,795	15%
Customer Services	1,248,938	4,946,313	2,111,980	2,259,440	7%
Development	373,157	1,250,720	480,654	417,705	-13%
Engineering Services	1,238,457	2,271,795	2,240,076	2,835,989	27%
Field Services	5,727,900	9,491,924	12,335,132	7,851,802	-36%
General	0	0	0	0	0%
Geographic Info Svcs	306,309	97,005	211,895	289,776	37%
High Desert Power Plant	439,351	399,387	956,000	618,000	-35%
Meter Services	3,245,653	4,774,507	4,794,233	3,037,026	-37%
Non-Operating	5,095,877	827,989	731,797	757,400	3%
Production Services	7,550,937	8,055,686	14,510,473	13,241,945	-9%
Quality Services	372,477	537,883	463,222	501,661	8%
Reclaimed Water	291,106	204,547	2,674,881	344,042	-87%
Street & Roadway Mgmt	0	0	223,166	230,355	3%
Telemetry Services	363,406	502,354	618,976	500,161	-19%
Warehouse 1 - Field	0	0	283,849	228,352	-20%
Wastewater Treatment	4,411,573	4,107,476	7,233,549	5,860,640	-19%
Water Capital	0	0	0	0	0%
Ww Pretreatment-Quality	0	0	26,274	27,894	6%
Information Technology	260,613	25,067	54,957	0	-100%
IT Services	0	0	0	0	0%
Warehouse	0	0	180,000	49,100	-73%
Total Expenses	**35,287,317**	**42,435,719**	**55,482,051**	**44,039,612**	**-21%**

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

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	9,138,093	10,483,762	10,590,522	10,572,151	0%
Operations & Maintenance	15,701,501	10,462,550	18,971,613	15,816,525	-17%
Production Costs	3,043,489	3,364,110	5,331,000	5,944,800	12%
Transfers Out	311,522	0	0	0	0%
Cost Allocations Paid	1,415,472	2,560,092	2,629,214	2,892,136	10%
Debt Service	624,664	942,761	1,018,797	1,114,600	9%
Misc Charges	(31,418)	8,369,329	71,000	53,700	-24%
Total Operating Expenses	**30,203,323**	**36,182,604**	**38,612,146**	**36,393,912**	**-6%**
Capital	5,083,994	6,253,115	16,869,905	7,645,700	-55%
Total Expenses	**35,287,317**	**42,435,719**	**55,482,051**	**44,039,612**	**-21%**

Victorville Water Funds
Fiscal Year 19/20 Budget

	Victorville Water Fund 410	Water District #2 Fund 411	Wastewater Treatment Fund 412	Reclaimed Water Fund 413	Total
Revenues					
Charges for Services	31,300,800	531,000	6,073,278	869,000	38,774,078
Fines & Forfeitures	335,000	0	0	0	335,000
Intergovernmental	0	0	0	0	0
Investment Income	705,201	85,000	16,000	23,000	829,201
Licenses & Permits	33,000	0	28,000	0	61,000
Pass Through	576,000	0	0	0	576,000
Transfers In	0	0	0	0	0
Cost Allocations Received	0	0	0	0	0
Misc Revenue	673,100	0	340,000	0	1,013,100
Sales of Assets	0	0	0	0	0
Taxes	0	616,000	0	0	616,000
Total Revenues	**33,623,101**	**1,232,000**	**6,457,278**	**892,000**	**42,204,379**
Expenses					
Personnel	10,328,659	0	159,497	83,995	10,572,151
Operations & Maintenance	11,990,325	0	3,727,800	98,400	15,816,525
Production Costs	5,941,200	0	0	3,600	5,944,800
Transfers Out	0	0	0	0	0
Cost Allocations Paid	2,705,352	0	168,737	18,047	2,892,136
Debt Service	0	439,400	675,200	0	1,114,600
Misc Charges	51,400	0	2,300	0	53,700
Total Operating Budget	**31,016,936**	**439,400**	**4,733,534**	**204,042**	**36,393,912**
Capital	6,350,700	0	1,155,000	140,000	7,645,700
Total Expenses	**37,367,636**	**439,400**	**5,888,534**	**344,042**	**44,039,612**

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

Grants are currently not included in Budget Book, but will be added to production copy of Budget Book.

Special Revenue Funds

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

Asset Seizure Funds
240, 241, 242

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	32,639	3,309	8,500	8,500	0%
Intergovernmental	0	0	0	0	0%
Investment Income	506	1,102	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**33,145**	**4,411**	**8,500**	**8,500**	**0%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Police	29,815	17,360	81,592	82,566	1%
Total Expenses	**29,815**	**17,360**	**81,592**	**82,566**	**1%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	26,075	15,323	79,500	80,265	1%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	3,740	2,037	2,092	2,301	10%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**29,815**	**17,360**	**81,592**	**82,566**	**1%**
Capital	0	0	0	0	0%
Total Expenses	**29,815**	**17,360**	**81,592**	**82,566**	**1%**

Development Impact Fee Funds
350, 351, 352, 353, 354, 355, 356, 357, 358, 359

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	2,348,404	2,722,515	3,725,214	3,694,709	-1%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	15,480	46,503	0	255,400	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**2,363,884**	**2,769,018**	**3,725,214**	**3,950,109**	**6%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Development	0	0	0	0	0%
Engineering Services	1,405,021	2,009,567	1,510,286	2,010,420	33%
Fire	17,836	33,400	29,000	60,000	107%
General	159,222	300,349	256,000	553,400	116%
Information Technology	0	0	0	0	0%
Park & City Facilities	0	0	0	0	0%
Park Maintenance	10,888	22,565	1,460,483	200,000	-86%
Police	0	0	0	0	0%
Total Expenses	**1,592,967**	**2,365,881**	**3,255,769**	**2,823,820**	**-13%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	13,770	9,567	10,286	10,420	1%
Operations & Maintenance	1,000,000	2,022,565	1,500,000	2,200,000	47%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	13,580	0	0	0	0%
Debt Service	177,058	333,749	285,000	613,400	115%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**1,204,408**	**2,365,881**	**1,795,286**	**2,823,820**	**57%**
Capital	388,559	0	1,460,483	0	-100%
Total Expenses	**1,592,967**	**2,365,881**	**3,255,769**	**2,823,820**	**-13%**

Fueling Station Fund
120

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	724,624	844,428	773,588	711,321	-8%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	(32)	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**724,592**	**844,428**	**773,588**	**711,321**	**-8%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Fleet Maintenance	0	13,424	21,021	21,031	0%
Fueling Stations	713,658	427,229	807,748	673,792	-17%
Total Expenses	**713,658**	**440,653**	**828,769**	**694,823**	**-16%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	71,999	49,574	101,259	106,408	5%
Operations & Maintenance	424,794	391,079	491,510	573,415	17%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**496,793**	**440,653**	**592,769**	**679,823**	**15%**
Capital	216,865	0	236,000	15,000	-94%
Total Expenses	**713,658**	**440,653**	**828,769**	**694,823**	**-16%**

Gas Tax Funds
220, 221

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	6,870	6,928	7,000	7,000	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	2,365,256	3,307,360	4,582,150	5,259,616	15%
Investment Income	12,899	18,758	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	19,126	25	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**2,404,151**	**3,333,071**	**4,589,150**	**5,266,616**	**15%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering Services	0	0	2,983,000	2,187,000	-27%
Street & Roadway Mgmt	3,269,121	3,409,884	2,874,448	2,429,239	-15%
General	0	699,913	718,811	790,692	10%
Total Expenses	**3,269,121**	**4,109,797**	**6,576,259**	**5,406,931**	**-18%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	1,682,197	2,143,225	1,747,655	1,811,084	4%
Operations & Maintenance	671,811	682,567	921,793	593,655	-36%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	500,328	699,913	718,811	790,692	10%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**2,854,336**	**3,525,705**	**3,388,259**	**3,195,431**	**-6%**
Capital	414,785	584,092	3,188,000	2,211,500	-31%
Total Expenses	**3,269,121**	**4,109,797**	**6,576,259**	**5,406,931**	**-18%**

LMAD / DFAD / MAD Fund
370

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	31,437	73,397	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	22,989	5,521	7,500	0	-100%
Sales of Assets	0	0	0	0	0%
Taxes	2,393,883	2,529,618	2,381,257	2,381,257	0%
Total Revenues	**2,448,309**	**2,608,536**	**2,388,757**	**2,381,257**	**0%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Assessment Districts	2,302,853	2,187,395	2,616,110	2,374,761	-9%
Total Expenses	**2,302,853**	**2,187,395**	**2,616,110**	**2,374,761**	**-9%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	601,456	472,590	554,327	620,153	12%
Operations & Maintenance	1,298,311	1,415,731	1,463,972	1,456,516	-1%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	232,596	246,166	252,811	278,092	10%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**2,132,363**	**2,134,487**	**2,271,110**	**2,354,761**	**4%**
Capital	170,490	52,908	345,000	20,000	-94%
Total Expenses	**2,302,853**	**2,187,395**	**2,616,110**	**2,374,761**	**-9%**

Measure I Funds
250, 251, 255, 256

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	38,620	50,261	25,000	43,000	72%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	2,090,465	0	-100%
Investment Income	66,016	62,634	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	(1)	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	5,826,853	5,726,176	5,153,296	6,000,000	16%
Total Revenues	**5,931,488**	**5,839,071**	**7,268,761**	**6,043,000**	**-17%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering Services	9,056,835	5,289,355	14,708,658	3,849,094	-74%
Street & Roadway Mgmt	283	0	857,669	566,808	-34%
General	0	286,300	294,030	323,433	10%
Total Expenses	**9,057,118**	**5,575,655**	**15,860,357**	**4,739,335**	**-70%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	994,573	1,309,420	1,623,782	1,759,509	8%
Operations & Maintenance	404,200	540,409	835,367	875,750	5%
Production Costs	0	0	0	0	0%
Transfers Out	24,370	0	0	0	0%
Cost Allocations Paid	156,652	286,300	294,030	323,433	10%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**1,579,795**	**2,136,129**	**2,753,179**	**2,958,692**	**7%**
Capital	7,477,323	3,439,526	13,107,178	1,780,643	-86%
Total Expenses	**9,057,118**	**5,575,655**	**15,860,357**	**4,739,335**	**-70%**

Storm Drain Fund
202

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	1,514,618	1,522,575	1,558,468	1,519,776	-2%
Fines & Forfeitures	19,950	20,797	6,421	15,000	134%
Intergovernmental	0	0	0	0	0%
Investment Income	3,875	7,903	0	28,000	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	2,962	0	0	0%
Sales of Assets	85,700	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**1,624,143**	**1,554,237**	**1,564,889**	**1,562,776**	**0%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering Services	831,467	433,908	561,044	506,307	-10%
Storm Drain Operations	809,969	690,300	948,062	923,652	-3%
General	0	385,661	389,673	428,640	10%
Total Expenses	**1,641,436**	**1,509,869**	**1,898,779**	**1,858,599**	**-2%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	828,354	430,605	511,738	432,695	-15%
Operations & Maintenance	320,639	180,744	477,929	792,264	66%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	236,029	385,661	389,673	428,640	10%
Debt Service	0	0	0	0	0%
Misc Charges	(2,899)	(4,962)	0	0	0%
Total Operating Expenses	**1,382,123**	**992,048**	**1,379,340**	**1,653,599**	**20%**
Capital	259,313	517,821	519,439	205,000	-61%
Total Expenses	**1,641,436**	**1,509,869**	**1,898,779**	**1,858,599**	**-2%**

Street Lighting Fund
200

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	8,124	19,388	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	283,420	360,376	232,000	250,000	8%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	(659)	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	1,713,431	1,684,672	1,825,969	1,825,968	0%
Total Revenues	**2,004,316**	**2,064,436**	**2,057,969**	**2,075,968**	**0%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering Services	149,896	172,642	983,096	325,124	-67%
General	1,581,238	1,718,145	2,960,125	2,253,835	-24%
Total Expenses	**1,731,134**	**1,890,787**	**3,943,221**	**2,578,959**	**-35%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	301,753	374,068	498,885	595,517	19%
Operations & Maintenance	1,206,038	1,240,853	1,538,065	1,487,565	-3%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	24,348	102,573	105,343	115,877	10%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**1,532,139**	**1,717,494**	**2,142,293**	**2,198,959**	**3%**
Capital	198,995	173,293	1,800,928	380,000	-79%
Total Expenses	**1,731,134**	**1,890,787**	**3,943,221**	**2,578,959**	**-35%**

Traffic Safety Fund
201

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	231,066	98,158	133,000	35,000	-74%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**231,066**	**98,158**	**133,000**	**35,000**	**-74%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering Services	251,352	95,335	133,000	35,000	-74%
Police	0	0	0	0	0%
Total Expenses	**251,352**	**95,335**	**133,000**	**35,000**	**-74%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	29,820	32,184	33,000	33,000	0%
Production Costs	0	0	0	0	0%
Transfers Out	221,532	63,151	100,000	2,000	-98%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**251,352**	**95,335**	**133,000**	**35,000**	**-74%**
Capital	0	0	0	0	0%
Total Expenses	**251,352**	**95,335**	**133,000**	**35,000**	**-74%**

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

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	2,150,536	1,945,812	1,418,965	1,072,772	-24%
Investment Income	45,746	57,111	14,412	14,412	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	40,260	85,969	25,000	36,000	44%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**2,236,542**	**2,088,892**	**1,458,377**	**1,123,184**	**-23%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering Services	2,068,859	883,063	2,443,706	25,000	-99%
General	116,986	243,083	895,401	278,923	-69%
Street & Roadway Mgmt	1,282,312	1,518,847	1,220,666	708,905	-42%
Transit	577,798	388,981	444,316	472,952	6%
Park & City Facilities	0	0	0	0	0%
Fueling Stations	50,487	0	0	0	0%
Total Expenses	**4,096,442**	**3,033,974**	**5,004,089**	**1,485,780**	**-70%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	890,924	946,033	1,009,953	863,513	-14%
Operations & Maintenance	918,812	979,457	1,315,210	318,525	-76%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	114,060	229,036	235,220	258,742	10%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**1,923,796**	**2,154,526**	**2,560,383**	**1,440,780**	**-44%**
Capital	2,172,646	879,448	2,443,706	45,000	-98%
Total Expenses	**4,096,442**	**3,033,974**	**5,004,089**	**1,485,780**	**-70%**

City Housing Asset Successor (CHAS) Fund
205

Revenues	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	400,546	510,529	193,000	319,300	65%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	10,392,360	250,000	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	622,816	2,200	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**11,415,722**	**762,729**	**193,000**	**319,300**	**65%**

Expenses by Group	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
City Housing Asset Successor	295,041	272,121	199,320	194,979	-2%
Total Expenses	**295,041**	**272,121**	**199,320**	**194,979**	**-2%**

Expenses By Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	151,300	150,804	58,825	54,872	-7%
Operations & Maintenance	78,153	90,295	108,635	105,061	-3%
Production Costs	0	0	0	0	0%
Transfers Out	12,086	0	0	0	0%
Cost Allocations Paid	10,000	31,022	31,860	35,046	10%
Debt Service	0	0	0	0	0%
Misc Charges	43,502	0	0	0	0%
Total Operating Expenses	**295,041**	**272,121**	**199,320**	**194,979**	**-2%**
Capital	0	0	0	0	0%
Total Expenses	**295,041**	**272,121**	**199,320**	**194,979**	**-2%**

Technology Reserve Fund
111

Revenues	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	156,610	153,009	150,000	150,000	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	0	0	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**156,610**	**153,009**	**150,000**	**150,000**	**0%**

Expenses by Group	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Development	0	8,022	0	0	0%
Information Technology	0	171,088	208,700	142,550	-32%
Total Expenses	**0**	**179,110**	**208,700**	**142,550**	**-32%**

Expenses By Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	0	179,110	208,700	142,550	-32%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**0**	**179,110**	**208,700**	**142,550**	**-32%**
Capital	0	0	0	0	0%
Total Expenses	**0**	**179,110**	**208,700**	**142,550**	**-32%**

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

Fiduciary Funds

- CFD/Assessment District
- Foxborough Rail
- Regional Fire Protection
- Successor Agency

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

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	7,177	19,609	9,800	23,100	136%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	483,292	491,744	463,505	443,068	-4%
Total Revenues	**490,469**	**511,353**	**473,305**	**466,168**	**-2%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Engineering Services	0	26,983	1,187,379	0	-100%
General	1,268,792	464,200	644,781	537,334	-17%
Non-Operating	0	0	0	0	0%
Total Expenses	**1,268,792**	**491,183**	**1,832,160**	**537,334**	**-71%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	13,620	14,343	15,500	18,750	21%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	27,840	3,695	3,795	4,173	10%
Debt Service	1,227,332	446,162	625,486	514,411	-18%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**1,268,792**	**464,200**	**644,781**	**537,334**	**-17%**
Capital	0	26,983	1,187,379	0	-100%
Total Expenses	**1,268,792**	**491,183**	**1,832,160**	**537,334**	**-71%**

Foxborough Rail Fund
660

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	36,000	36,000	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	273	614	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	144,842	145,846	1%
Total Revenues	**36,273**	**36,614**	**144,842**	**145,846**	**1%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Foxborough Lead Track	34,458	28,761	89,150	148,900	67%
Total Expenses	**34,458**	**28,761**	**89,150**	**148,900**	**67%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	12,900	12,900	0%
Operations & Maintenance	34,458	28,761	76,250	81,500	7%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**34,458**	**28,761**	**89,150**	**94,400**	**6%**
Capital	0	0	0	54,500	0%
Total Expenses	**34,458**	**28,761**	**89,150**	**148,900**	**67%**

Regional Fire Protection Fund
640

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	1,067	2,389	0	0	0%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	0	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	0	0	0	0%
Sales of Assets	0	0	0	0	0%
Taxes	0	0	0	0	0%
Total Revenues	**1,067**	**2,389**	**0**	**0**	**0%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Fire	400	400	0	400	0%
Total Expenses	**400**	**400**	**0**	**400**	**0%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	0	0	0	0	0%
Operations & Maintenance	400	400	0	400	0%
Production Costs	0	0	0	0	0%
Transfers Out	0	0	0	0	0%
Cost Allocations Paid	0	0	0	0	0%
Debt Service	0	0	0	0	0%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**400**	**400**	**0**	**400**	**0%**
Capital	0	0	0	0	0%
Total Expenses	**400**	**400**	**0**	**400**	**0%**

Successor Agency Funds
303, 304, 305, 330

Revenues	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Charges for Services	0	0	0	0	0%
Fines & Forfeitures	0	0	0	0	0%
Intergovernmental	0	0	0	0	0%
Investment Income	90,813	210,176	120,000	300,000	150%
Licenses & Permits	0	0	0	0	0%
Pass Through	0	0	0	0	0%
Transfers In	3,408,668	0	0	0	0%
Cost Allocations Received	0	0	0	0	0%
Misc Revenue	0	272,512	0	0	0%
Sales of Assets	0	3,420,023	0	0	0%
Taxes	6,251,886	4,186,889	4,483,555	3,747,520	-16%
Total Revenues	**9,751,367**	**8,089,600**	**4,603,555**	**4,047,520**	**-12%**

Expenses by Group	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Bear Valley Road	4,696,850	481,900	562,805	772,945	37%
Hook Boulevard	0	0	0	0	0%
Old Town	19,111	1,881	2,000	0	-100%
Vv Vveda	9,456,436	134,890	120,000	0	-100%
Undefined	0	0	0	0	0%
Non-Operating	2,024,374	1,964,620	3,192,095	3,189,540	0%
Total Expenses	**16,196,771**	**2,583,291**	**3,876,900**	**3,962,485**	**2%**

Expenses By Category	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Revised Budget	FY 19/20 Budget	Budget % Change
Personnel	141,922	93,401	110,495	134,230	21%
Operations & Maintenance	64,876	43,662	341,660	300,580	-12%
Production Costs	0	0	0	0	0%
Transfers Out	13,788,942	250,000	0	0	0%
Cost Allocations Paid	31,000	38,900	50,850	55,935	10%
Debt Service	2,170,031	2,157,328	3,373,895	3,471,740	3%
Misc Charges	0	0	0	0	0%
Total Operating Expenses	**16,196,771**	**2,583,291**	**3,876,900**	**3,962,485**	**2%**
Capital	0	0	0	0	0%
Total Expenses	**16,196,771**	**2,583,291**	**3,876,900**	**3,962,485**	**2%**

Debt Service Funds

Summary of Citywide Debt Obligations
Fiscal Year 2020

The City's long-term debt obligations are summarized below. The required principal and interest debt service payments for Fiscal Year 2019-2020 total $29,145,423.

Debt Issue	Fund	Outstanding Principal 6/30/2019	FY 19/20 Principal (54110)	FY 19/20 Interest (54120)	FY 19/20 Total Debt Service
Victorville Joint Powers Financing Authority	**420**	49,450,000	1,335,000	1,629,840	2,964,840
Variable Rate Lease Revenue Bonds					
Co Generation Facility Project					
2007 Series A $83,770,000					
Total City Debt		**49,450,000**	**1,335,000**	**1,629,840**	**2,964,840**
Mojave Desert and Mountain Integrated	**426**	252,500	252,500	12,878	265,378
Waste Management Authority					
Project Revenue Refunding Bonds					
Series 2004 $5,910,000 (Victorville's Portion)					
Community Facilities District No. 01-01					
Special Tax Bonds, 2002 Series A	**611**	655,000	35,000	37,973	72,973
Special Tax Bonds, 2005 Series A	**611**	2,295,000	80,000	113,993	193,993
Community Facilities District No. 07-01	**612**	2,730,000	30,000	140,076	170,076
Special Tax Bonds, 2012 Series A $2,815,000					
Total Fiduciary Debt		**5,932,500**	**397,500**	**304,920**	**702,420**
Victorville Redevelopment Agency	**303**	6,010,000	335,000	296,621	631,621
Tax Allocation Bonds					
(Bear Valley Road Redevelopment Project Area)					
2002 Series A $9,710,000					
Victorville Redevelopment Agency	**303**	6,375,000	360,000	315,775	675,775
Tax Allocation Refunding Bonds, Series A					
(Bear Valley Road Redevelopment Project Area)					
2003 Series A $10,195,000					
Victorville Redevelopment Agency	**303**	3,135,000	175,000	155,338	330,338
Tax Allocation Refunding Bonds, Series B					
(Bear Valley Road Redevelopment Project Area)					
2003 Series B $5,025,000					

Debt Service Funds (cont.)

Debt Issue	Fund	Outstanding Principal 6/30/2019	FY 19/20 Principal (54110)	FY 19/20 Interest (54120)	FY 19/20 Total Debt Service
Victorville Redevelopment Agency	**303**	18,130,000	480,000	1,071,906	1,551,906
Taxable Allocation parity bonds, Series A					
(Bear Valley Road Redevelopment Project Area)					
2006 Series A $22,975,000					
Total Successor Agency (RDA) Debt		**33,650,000**	**1,350,000**	**1,839,640**	**3,189,640**
Southern California Logistics Airport Authority	**455**	16,390,000	1,070,000	700,953	1,770,953
Tax Allocation Parity Bonds					
(Southern California Logistics Airport Project)					
Series 2005A $26,850,000					
Southern California Logistics Airport Authority	**455**	41,815,000	140,000	2,546,445	2,686,445
Taxable Tax Allocation Revenue Parity Bonds					
(Southern California Logistics Airport Project)					
Taxable Series 2006 $45,020,000					
Southern California Logistics Airport Authority	**455**	50,100,000	1,105,000	2,383,379	3,488,379
Tax Allocation Revenue Parity Bonds					
(Southern California Logistics Airport Project)					
Refunding Non Housing Series 2006 $62,780,000					
Southern California Logistics Airport Authority	**455**	30,770,000	540,000	1,916,690	2,456,690
Taxable Tax Allocation Revenue Parity Bonds					
(Southern California Logistics Airport Project)					
Taxable Series Forward 2006 $34,980,000					
Southern California Logistics Airport Authority	**455**	55,820,000	1,010,000	3,346,558	4,356,558
Taxable Subordinate Tax Allocation Revenue Bonds					
(Southern California Logistics Airport Project)					
Series 2006 $64,165,000					
Southern California Logistics Airport Authority	**455**	36,240,000	690,000	2,110,910	2,800,910
Subordinate Tax Allocation Revenue Bonds					
(Southern California Logistics Airport Project)					
Series 2007 $42,000,000					
Southern California Logistics Airport Authority	**455**	12,559,925	95,000	306,131	401,131
Subordinate Tax Allocation Revenue Bonds					
(Southern California Logistics Airport Project)					
Series 2008A $13,334,924.85					
Total SCLA Debt Non Housing		**243,694,925**	**4,650,000**	**13,311,066**	**17,961,066**

Debt Service Funds (cont.)

Debt Issue	Fund	Outstanding Principal 6/30/2019	FY 19/20 Principal (54110)	FY 19/20 Interest (54120)	FY 19/20 Total Debt Service
Southern California Logistics Airport Authority	**455**	13,455,000	295,000	639,969	934,969
Tax Allocation Revenue Parity Bonds					
(Southern California Logistics Airport Project)					
Refunding Housing Series 2006 $16,855,000					
Southern California Logistics Airport Authority	**455**	34,745,000	690,000	1,894,298	2,584,298
Taxable Housing Set-Aside Revenue Parity Bonds					
(Southern California Logistics Airport Project)					
Series 2007 $41,460,000					
Total SCLA Debt Housing		**48,200,000**	**985,000**	**2,534,267**	**3,519,267**
Total SCLA Debt		**291,894,925**	**5,635,000**	**15,845,333**	**21,480,333**
Baldy Mesa Water District Parity Certificates of	**411**	9,675,000	365,000	443,190	808,190
Participation (Water System Improvement Project)					
Series 2006, $13,070,000					
Total Water Department Debt		**9,675,000**	**365,000**	**443,190**	**808,190**
Total Debt		**390,602,425**	**9,082,500**	**20,062,923**	**29,145,423**

Capital Project Types

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

Airport	**Community Services**	**Public Works**
Sewer	**Streets**	**Traffic Signals**
Victorville Municipal Utilities Services	**Wastewater**	**Water**

Capital Improvement Program
Purchases Summary

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

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

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

Infrastructure improvements are considered capital improvement projects when the expected life is in excess of two years and expenditures are at least $50,000. In contrast, scheduled purchases of vehicles, computer hardware and equipment are capitalized when the individual cost is $5,000 or more with an estimated useful life of greater than two years. These routine purchases are generally accounted for out of special funds or enterprise funds. There are vehicle, land, equipment, and computer capital purchases budgeted for FY 2019-20, totaling $3,588,548.

Capital Improvement Program
Purchases Summary

Description	Funding Source Name	Total Allocation	Justification
D St. CNG Fuel Tank Storage Expansion	CNG Enterprise	15,000	Increase in fuel storage capacity to provide better service to customers with large vehicles.
Crew Cab Service Truck	Victorville Municipal Utilities Services - Electric	45,000	Replace existing 2003 service truck.
Utility Vehicle	Foxborough Rail = 25% Gas Tax = 25% Measure I = 50%	18,000	Small utility vehicle utilized by Open Space/Weeds/Foxborough Rail O & M to transport staff and tools to conduct maintenance/haul trash in rugged terrain and along the Mojave Riverwalk Trail.
Animal Control Vehicle	General Fund	35,000	New vehicle and collection box - 1 ton chasis with 4WD capability.
Fire Equipment	General Fund	159,000	Various fire equipment including: 800mhz radios, cardiac monitors, extrication and rescue equipment, hose and hose clamps, drop bags with rope, hose dryers, nozzles and appliances, new KME engine equipment and supplies, and flammable liquid cabinets.
Fire/Emergency Service Vehicles	General Fund	750,000	New KME egine and engine refurbishment
Police Computers & Communications	General Fund	500,000	Traffic technology improvements
Turfcat 72" mower tier 4 final compliant	General Fund	28,198	The estimated average life span of a lawn mower is 8 to 10 years.Parks has only one mower that is less than 10 years old at present. Our 2000 year Turfcat is in for service and mechanics informed us that the part needed is no longer available. This mower also is on the Cities off road equipment replacement schedule for 2021 due to it being tier 2.
Forklift Replacement Used at HHW and Recycling Center	Landfill Mitigation	50,000	Existing forklift built in 1986 is past useful life and not CARB compliant.
Equipment Trailer	LTF = 50% Gas Tax = 50%	40,000	New trailer to haul a Bobcat & attachments and an existing backhoe. Currently the Bobcat is hauled on a small trailer towed by a separate truck with a 10 yd. dump truck following. Additional trailer would eliminate the need of a separate truck to haul, reducing road congestion. Existing small trailer will be re-purposed/re-assigned to the Open Space/Weeds/Foxborough Rail O & M.
SCADA system for Stoddard Wells Pump/Lift Station	Sanitary/Sewer	115,000	Installation of software & hardware which allows management & operators to remotely interact with the station's control and operating systems.

Capital Improvement Program
Purchases Summary (cont.)

Description	Funding Source Name	Total Allocation	Justification
Stoddard Wells Pump Station-Replace VFD	Sanitary/Sewer	20,000	Replace existing Variable Frequency Drive (VFD) due to age and increased fault conditions
Street Sweeper - Replacement of 2002 Elgin Eagle Unit #04777	Storm Drain = 50% Measure I = 50%	410,000	Existing 2002 Elgin Eagle Street Sweeper CNG fuel tanks expire on Nov. 30, 2020. Replacement parts are no longer readily available.
Foxborough Redundancy Transformers	Victorville Municipal Utilities Services - Electric	35,000	2500 KVA, 12470v - 480/277v transformer -- currently in use by one of VMUS's largest customer with no backup available.
SCLA Redundancy Transformers	Victorville Municipal Utilities Services - Electric	40,000	37500 KVA, 12470v - 480/277v transformer -- currently in use by two of VMUS's largest customer with no backup available.
WAPA & BCP Repayable Capital Advances	Victorville Municipal Utilities Services - Electric	159,250	Boulder Canyon Project Capital repayments
WAPA & BCP Repayable Capital Advances	Victorville Municipal Utilities Services - Electric	53,100	Boulder Canyon Project Capital repayments
Cable Wire Reel Trailer	Measure I - 25% SLAD - 75%	40,000	To assiste in transporting cable to various locations throughout theCity and allow for easier installation of cable and fiber in the City system.
Generator-Replace 300 KW 1999 88439	Water	200,000	Statutorily required by AQMD
Truck-Replace vehicle 07116	Water	80,000	Replace 2005 Ford F450 Flatbed: excess miles & maintenance costs
Truck-Replace vehicle 31462	Water	120,000	Replace 2009 Ford F550: excess miles & maintenance costs
Generator-Replace 300 KW1999 88479	Water	200,000	Statutorily required by AQMD
Generator-Replace 600 KW 2007 48483	Water	311,000	Statutorily required by AQMD
Meter Test Bench	Water	65,000	Part of water-savings plan: in-house meter testing program required by state
Trailer-Replace 53386	Water	20,000	Replace 2003 Zieman with catastrophic axle failure
Truck-Replace vehicle 63207	Water	80,000	Replace 2007 Chevy Silverado 3500: excess miles & maintenance costs
Total Construction Improvement Project Purchases		**3,588,548**	

Capital Improvement Projects
Airport

Project Title: SCLA Lot #6 Driveway Construction

Project Number: 95083

Project Type: Other

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

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

Project Classification: Construction

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

Capital Improvement Projects
Airport (cont.)

Project Title: AWOS Replacement

Project Number: 95085

Project Type: Other - Equipment & Facilities

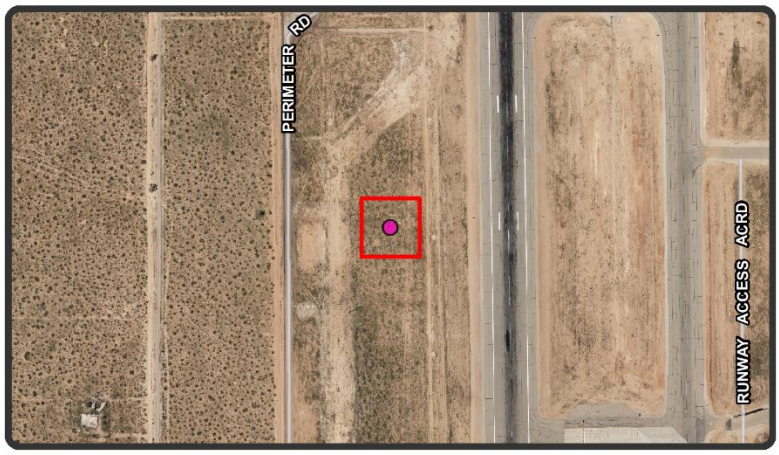
Project Description: Remove the existing Automated Weather Observation System (AWOS). Construct new AWOS at a new site located approximately 2,000 feet south of its existing location. Relocate the existing generator and transformer to the new location and rewire accordingly.

Project Justification: The existing 22 year old AWOS is out of service and is not repairable due to a lack of manufacture support and parts availability. This critical aeronautical facility is mandatory for aircraft wishing to perform instrument landings at the Airport during hours that the Air Traffic Control Tower is closed. Equally important, the AWOS provides an additional margin of safety as it is more accurate than Air Traffic Controllers performing manual weather observations. Failure to quickly replace the AWOS will continue to be a source of pilot concern that will serve as a motivating factor to use other airports.

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Airport Operations	450-95085	225,000	0	0	0	0	225,000
Total		225,000	0	0	0	0	225,000

Location: Southern California Logistics Airport, Airfield



Capital Improvement Projects
Community Services

Project Title: Corporate Yard East Re-Roof

Project Number: 80023

Project Type: Facilities

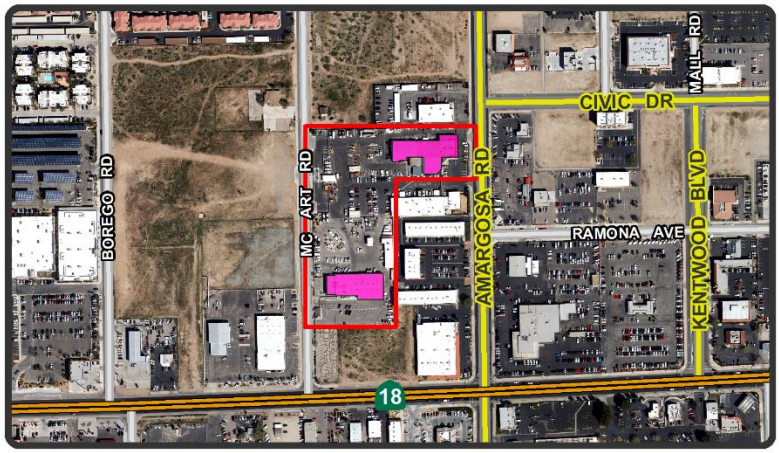
Project Description: Roof replacement at Corporate Yard East (CYE)

Project Justification: The roof at CYE has not been replaced since the City has taken ownership of the building. The roof is in such a dire condition due to water leaks. Employees and equipment are at risk, if not repaired.

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
General Fund	100-80023	172,330	0	56,791	0	0	229,121
Total		172,330	0	56,791	0	0	229,121

Location: Corporate Yard East



Capital Improvement Projects
Public Works

Project Title: Rail Spur - Rail Tie Replacement

Project Number: 70675

Project Type: Other

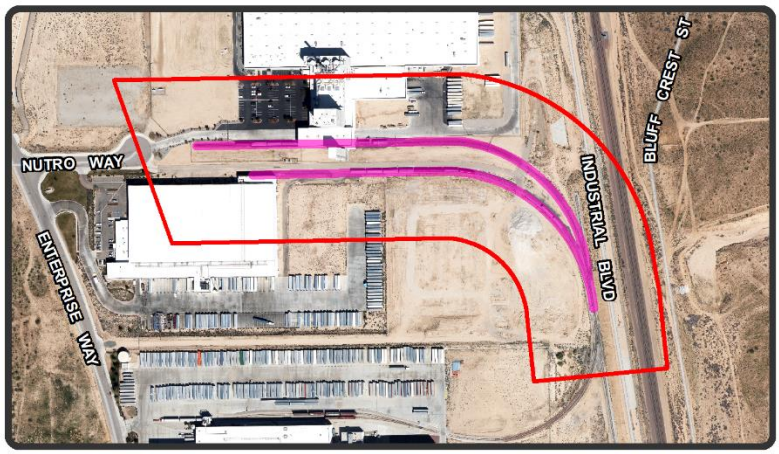
Project Description: Replacement of existing wood rail ties with steel ties in two curves to the north of the spur

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

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Foxborough Rail	660-70675	50,000	0	0	0	0	50,000
Total		50,000	0	0	0	0	50,000

Location: Foxborough Rail Spur



Capital Improvement Projects
Public Works (cont.)

Project Title: Raise to Grade-40 Paved Over Sewer Manholes

Project Number: 70694

Project Type: Sewer

Project Description: Raise to proper grade 40 sewer manhole covers that were paved over

Project Justification: 40 sewer manhole covers are paved (AC) over and inaccessible and need to be brought to grade

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Sanitary/Sewer	425-70694	85,000	0	0	0	0	85,000
Total		85,000	0	0	0	0	85,000

Location: Citywide

Capital Improvement Projects
Public Works (cont.)

Project Title: Las Haciendas Park-Playground Mat Replacement

Project Number: 70697

Project Type: Open Space/LMAD

Project Description: Remove and replace weathered, damaged playground mat

Project Justification: Playground mat is a safety hazard because of deterioration due to weather

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
MAD 1	370-70697	20,000	0	0	0	0	20,000
Total		20,000	0	0	0	0	20,000

Location: Las Haciendas Park

Capital Improvement Projects
Streets

Project Title: Nisqualli / I-15 Interchange

Project Number: 60005

Project Type: Streets

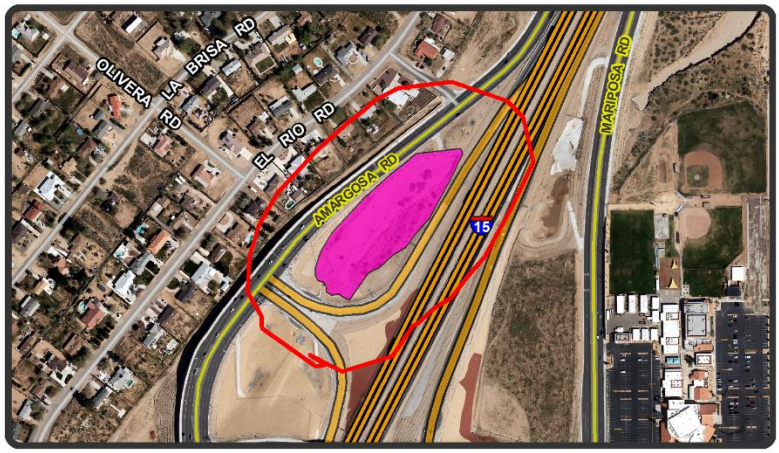
Project Description: Environmental Mitigation Reporting

Project Justification: This is required as part of the Environmental Permits for the Nisqualli Interchange.

Project Classification: Design/Environmental

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-60005	30,000	0	0	0	0	30,000
Total		30,000	0	0	0	0	30,000

Location: Oro Grande Wash at Nisqualli Interchange



Capital Improvement Projects
Streets (cont.)

Project Title: Green Tree Boulevard

Project Number: 60013

Project Type: Streets

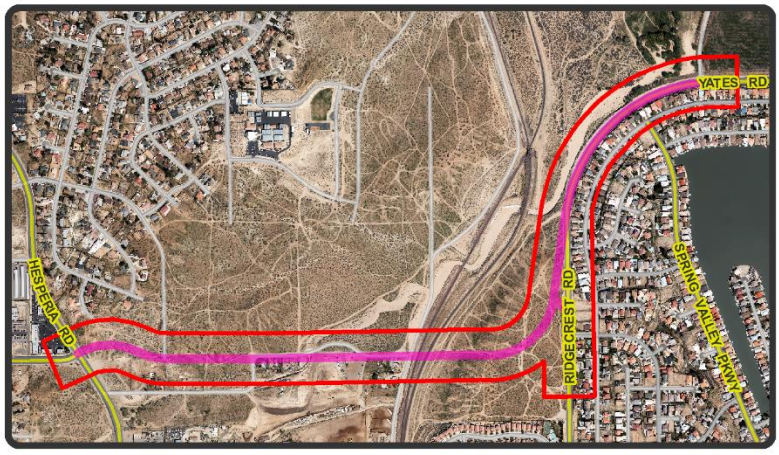
Project Description: Construct the connection between Hesperia Road and Ridgecrest

Project Justification: The project is vital connection from Hesperia Rd and Ridgecrest to mitigate traffic on Bear Valley Rd

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-60013	50,000	0	0	0	0	50,000
Total		50,000	0	0	0	0	50,000

Location: Green Tree Blvd (Hesperia Rd to Yates Rd)



Capital Improvement Projects
Streets (cont.)

Project Title: Bear Valley Road Bridge Widening at BNSF

Project Number: 60014

Project Type: Streets

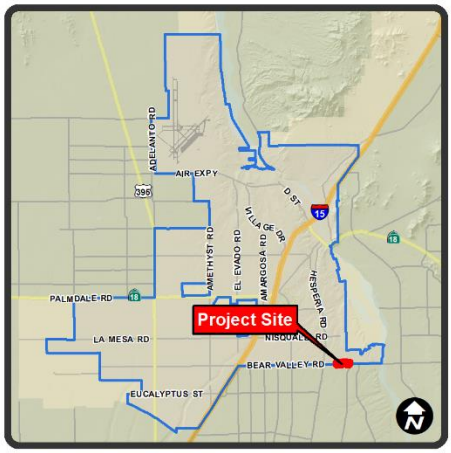
Project Description: Widen existing bridge to facilitate standard lane widths

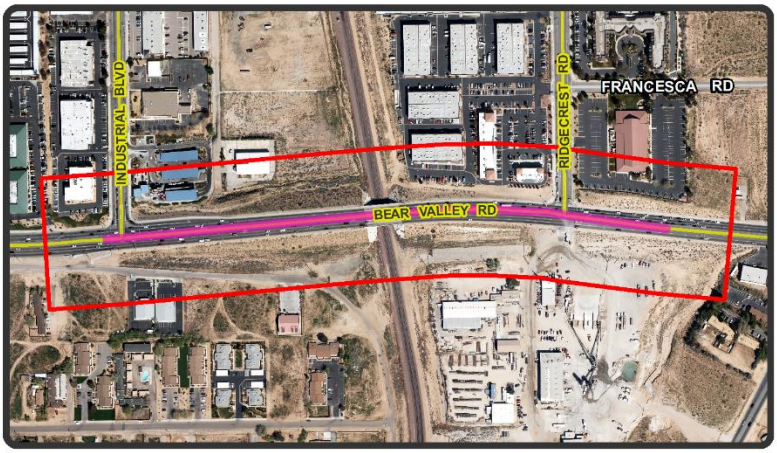
Project Justification: The existing bridge is structurally deficient and geometrically deficient

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-60014	566,295	0	0	0	0	566,295
Total		566,295	0	0	0	0	566,295

Location: Bear Valley Road between Industrial Blvd and Ridgecrest Rd





Capital Improvement Projects
Streets (cont.)

Project Title: Industrial Boulevard

Project Number: 60076

Project Type: Streets

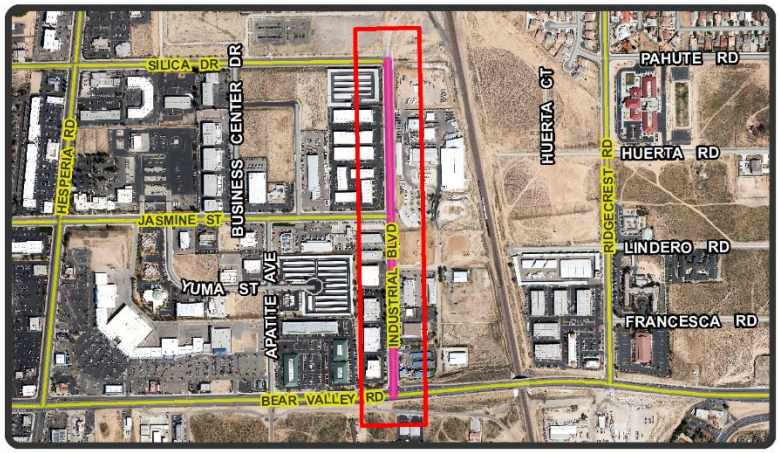
Project Description: Reconstruct the pavement from Bear Valley Road to Silica

Project Justification: The existing road has a very low PCI and needs to be reconstructed.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
SB 1 - RMRA	221-60076	927,000	0	0	0	0	927,000
Total		927,000	0	0	0	0	927,000

Location: Industrial Blvd from Bear Valley Road to Silica.



Capital Improvement Projects
Streets (cont.)

Project Title: Silica Road

Project Number: 60079

Project Type: Streets

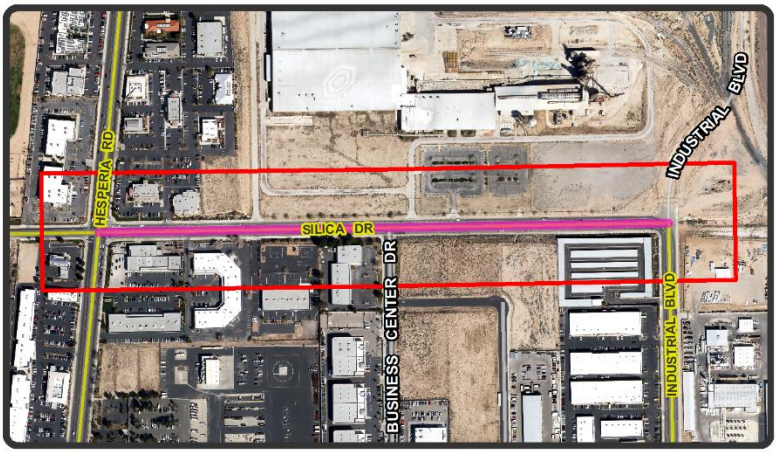
Project Description: Reconstruct Silica Road from Industrial Blvd to Hesperia Road

Project Justification: The existing road has a very low PCI and needs to be reconstructed.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
SB 1 -RMRA	221-60079	818,000	0	0	0	0	818,000
Total		818,000	0	0	0	0	818,000

Location: Silica Road from Hesperia Road to Industrial Blvd



Capital Improvement Projects
Streets (cont.)

Project Title: ATP Application

Project Number: 60080

Project Type: Streets

Project Description: ATP application to possibly secure future grants for road projects

Project Justification: This project would facilitate consultants preparing the applications for grants

Project Classification: Design/Environmental

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Local Transportation Fund	230-60080	25,000	0	0	0	0	25,000
Total		25,000	0	0	0	0	25,000

Location: Grant Application

Capital Improvement Projects
Streets (cont.)

Project Title: Third Avenue

Project Number: 60123

Project Type: Streets

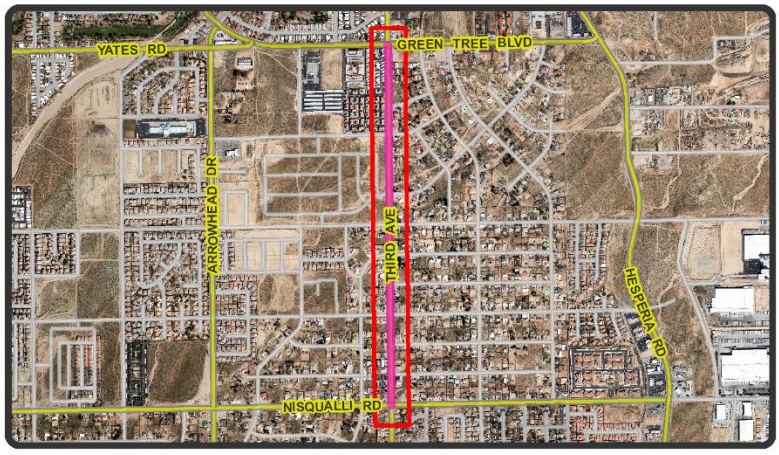
Project Description: Reconstruct Third Avenue between Nisqualli and Green Tree

Project Justification: The section of road needs to be reconstructed due to a very low PCI rating.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
SB 1 - RMRA	221-60123	442,000	0	0	0	0	442,000
Measure I	250-60123	43,000	0	0	0	0	43,000
Total		485,000	0	0	0	0	485,000

Location: Third Avenue from Nisqualli to Green Tree



Capital Improvement Projects
Streets (cont.)

Project Title: Old Town Street Lights SCE

Project Number: 60126

Project Type: Streets

Project Description: Add an additional 31 street lights within Old Town

Project Justification: The old town has dim locations and alleys that need additional lighting

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Street Light Fund	200-60126	100,000	0	0	0	0	100,000
		0	0	0	0	0	0
Total		100,000	0	0	0	0	100,000

Location: Within the Old Town Specfic Plan Area

Capital Improvement Projects
Streets (cont.)

Project Title: Herbert Street

Project Number: 60127

Project Type: Streets

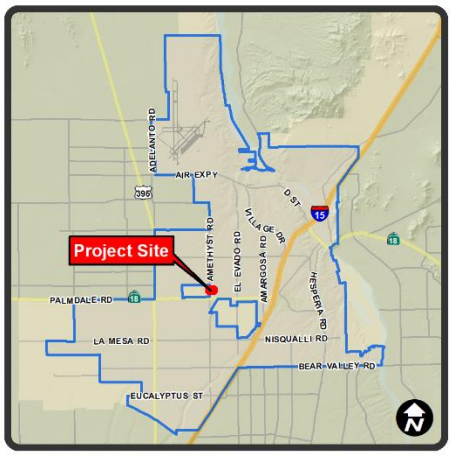
Project Description: Construct a new access for the school district

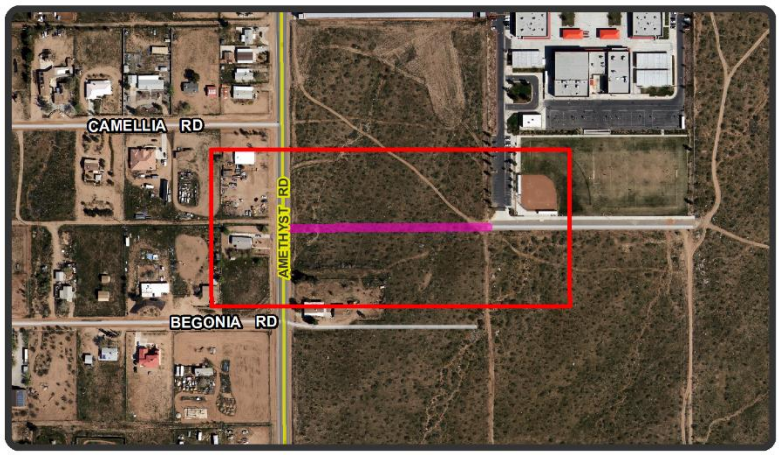
Project Justification: The VVUHSD is willing to pay for the connection to their school to help alleviate the traffic on Seneca Rd.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-60127	185,000	0	0	0	0	185,000
		0	0	0	0	0	0
Total		185,000	0	0	0	0	185,000

Location: Herbert Street from Amethyst to the school south of Seneca.





Capital Improvement Projects
Streets (cont.)

Project Title: Guardrail

Project Number: 60129

Project Type: Streets

Project Description: Construction of guardrails various locations throughout the city

Project Justification: Existing guardrails are not to current standard. This project will correct current deficiencies in existing guardrail.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-60129	155,997	0	0	0	0	155,997
HSIP	275-60129	344,003	0	0	0	0	344,003
Total		500,000	0	0	0	0	500,000

Location: Various locations

Capital Improvement Projects
Streets (cont.)

Project Title: Environmental Mojave Condor

Project Number: 60130

Project Type: Streets

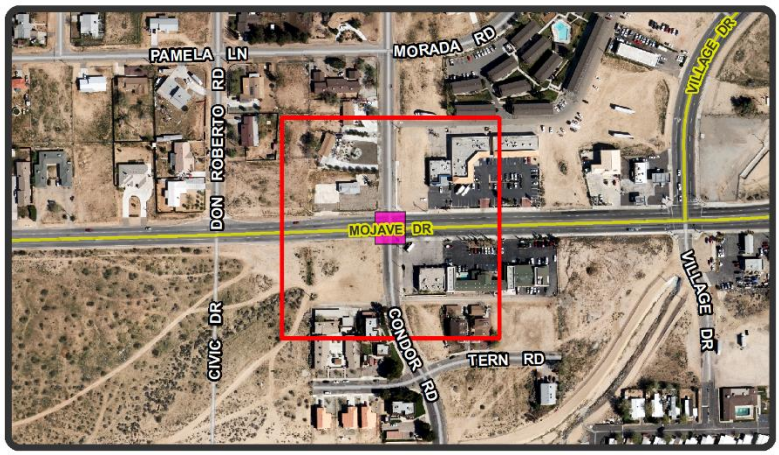
Project Description: Environmental Studies for a future Road Project

Project Justification: Environmental studies for a future signal at Mojave and Condor

Project Classification: Design/Environmental

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-60130	25,000	0	0	0	0	25,000
		0	0	0	0	0	0
Total		25,000	0	0	0	0	25,000

Location: Mojave Dr / Condor Rd Traffic Signal



Capital Improvement Projects
Streets (cont.)

Project Title: 7th Street Improvements in Old Town

Project Number: 60132

Project Type: Streets

Project Description: Convert 7th St. between D St. and Forrest Ave. to one lane in each direction with on-street parallel parking. FY 19/20 is for grant application. Future project estimated at approx. $3 million.

Project Justification: Consistent with Old Town Specific Plan 2018 Update

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-60132	20,000	0	0	0	0	20,000
		0	0		0	0	0
Total		20,000	0	0	0	0	20,000

Location: 7th Street between D St. and Forrest Ave.

Capital Improvement Projects
Traffic Signals

Project Title: Various Traffic Signal Equipment

Project Number: 62035

Project Type: Traffic Signals

Project Description: Procure and install various traffic signal equipment

Project Justification: Signal equipment throughout the City to make upgrades to various items of the signals

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-62035	15,000	0	0	0	0	15,000
SLAD	200-62035	45,000	0	0	0	0	45,000
Total		60,000	0	0	0	0	60,000

Location: Various Traffic Signal Equipment

Capital Improvement Projects
Traffic Signals (cont.)

Project Title: Thermo Plastic Striping

Project Number: 62041

Project Type: Traffic Signals

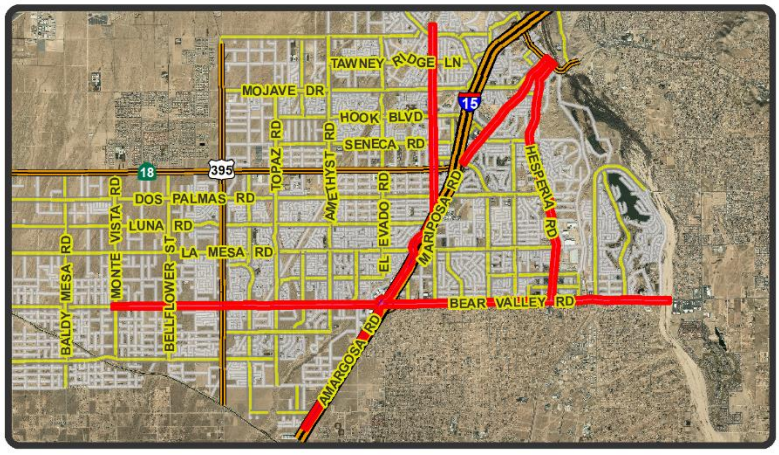
Project Description: Stripe roads with Thermo Plastic striping

Project Justification: Several roads have deteriorated striping and this will restripe the roads with Thermo Plastic striping

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-62041	50,000	0	0	0	0	50,000
		0	0	0	0	0	0
Total		50,000	0	0	0	0	50,000

Location: Bear Valley, 7th Street, Hesperia and Amargosa



Capital Improvement Projects
Traffic Signals (cont.)

Project Title: 7th Street Archway

Project Number: 62042

Project Type: Traffic Signals

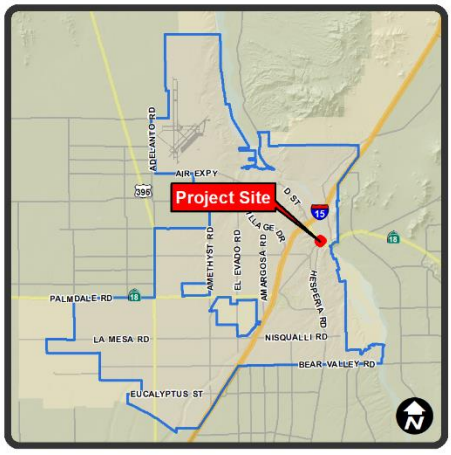
Project Description: Repair, repaint and install LED on the archway

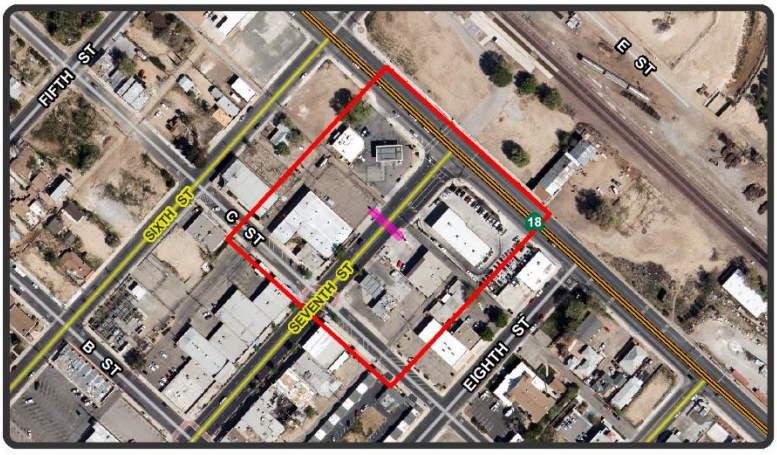
Project Justification: The existing archway needs maintenance and upgrades

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-62042	211,351	0	0	0	0	211,351
		0	0	0	0	0	0
Total		211,351	0	0	0	0	211,351

Location: 7th Street near D Street





Capital Improvement Projects
Traffic Signals (cont.)

Project Title: Traffic Signal at Mariposa and Yates

Project Number: 62051

Project Type: Traffic Signals

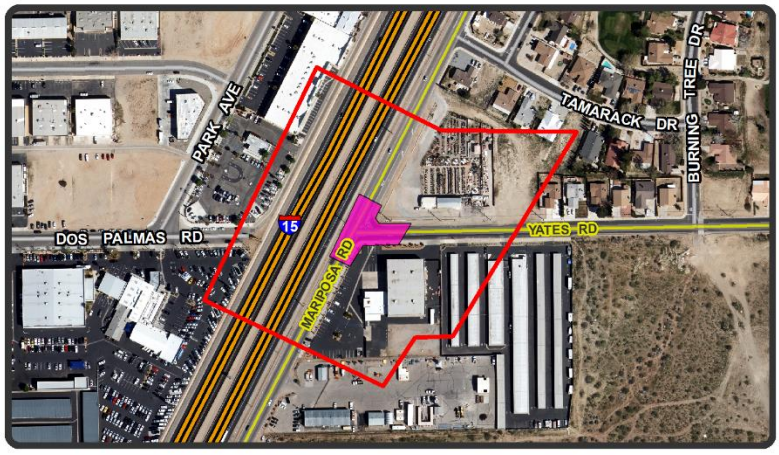
Project Description: Construct a new Traffic Signal at Mariposa and Yates

Project Justification: Traffic Signal at Mariposa and Yates is needed and met warrants

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Measure I	250-62051	205,000	0	0	0	0	205,000
SLAD	200-62051	205,000	0	0	0	0	205,000
Total		410,000	0	0	0	0	410,000

Location: Intersection of Mariposa and Yates



Capital Improvement Projects
Victorville Municipal Utilities Services

Project Title: Gas Switch Replacement Project, Phase III

Project Number: 30046

Project Type: Master Plan

Project Description: Removal of the remainder of the underground SF6 Gas insulated switches (#22,33,31 & 84) on the VMUS system located at SCLA.

Project Justification: The SF6 underground switches will be replaced with above ground open air switches that are safer to operate, have less maintenance requirements and do not require CARB regulatory reporting.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
VMUS - ELECTRIC	420-30046	500,000	0	0	0	0	500,000
		0	0	0	0	0	0
Total		500,000	0	0	0	0	500,000

Location: At SCLA along George Blvd. between Sabre St. and Readiness St. and also on Gateway Dr. North of Innovation way.

Capital Improvement Projects
Victorville Municipal Utilities Services (cont.)

Project Title: Pipe Replacement Project, Phase III

Project Number: 30047

Project Type: Master Plan

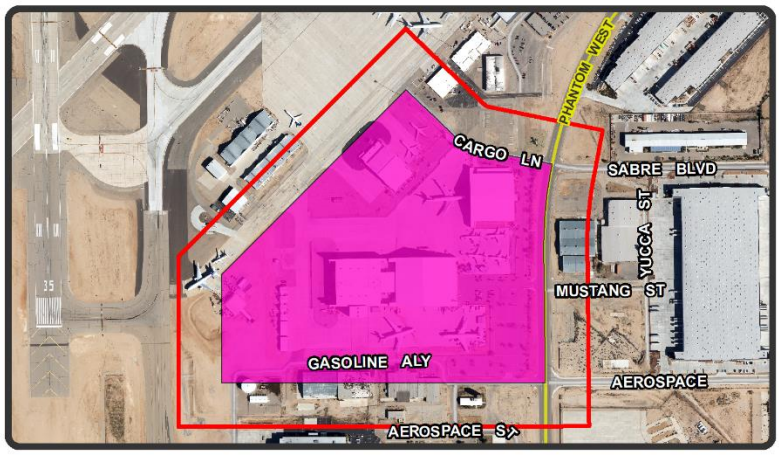
Project Description: Replace existing Driscopipe 8000HDPE (high density polyethylene) gas main and service with new MDPE (medium density polyethylene) gas main and service

Project Justification: DOT regulations warn against degradation of the materials from the existing Driscopipe HDPE (pipe currently in place), a history of gas leaks, no pressure test information, and poor maintenance from the USAF all provide with exceptional justification for replacing the pipe.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
VMUS - GAS	419-30047	7,000	0	0	0	0	7,000
VMUS PUBLIC PURP - GAS	423-30047	831,561	0	0	0	0	831,561
Total		838,561	0	0	0	0	838,561

Location: The project encompasses the area between Cargo Lane, Phantom West, and Aerospace Drive.



Capital Improvement Projects
Victorville Municipal Utilities Services (cont.)

Project Title: Power pole removal at SCLA

Project Number: 30055

Project Type: Master Plan

Project Description: Removal of abandoned VMUS overhead electrical lines and power poles.

Project Justification: The VMUS system was taken underground in June 2011. The old overhead power lines and power poles with SCE crossings underneath were left in place and are only a liability as the poles age and are of no future use.

Project Classification: Construction

Name of Funding Source	Fund-Projec	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year
VMUS - ELECTRIC	420-30055	100,000	0	0	0	0	100,000
		0	0	0	0	0	0
Total		100,000	0	0	0	0	100,000

Location: At SCLA on the West side of Phantom west between Aerospace and Cargo way and on the North side Innovation between Phantom west and Nevada ave.

Capital Improvement Projects
Waste Water

Project Title: IWWTP Membrane Replacement

Project Number: 76034

Project Type: Waste Water

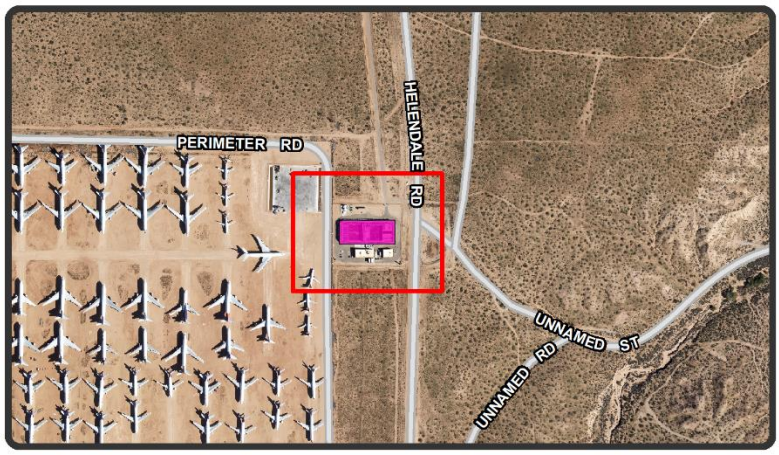
Project Description: Fibercast membranes with treatment capacity of 2.5 million gallons per day

Project Justification: Current membranes are deteriorating & have exceeded their useful life

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
IWWTP General	412-76034	875,000	0	0	0	0	875,000
Total		875,000	0	0	0	0	875,000

Location: Industrial Wastewater Treatment Plant



Capital Improvement Projects
Waste Water (cont.)

Project Title: IWWTP Land Purchase

Project Number: 76036

Project Type: Waste Water

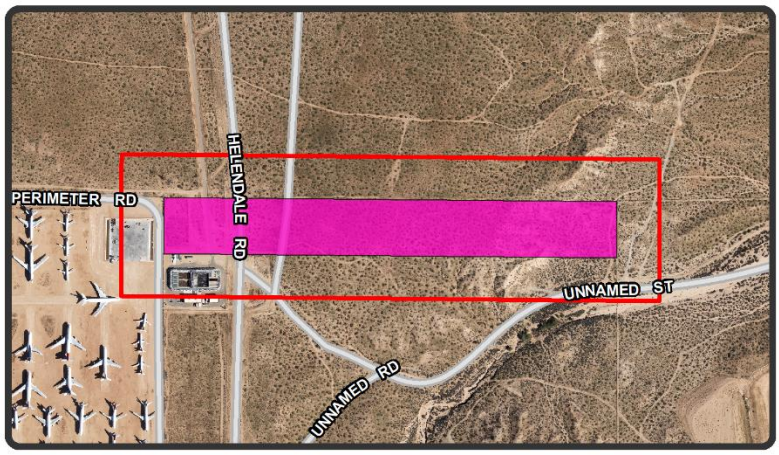
Project Description: 20 acres: APN 0459-032-58

Project Justification: Needed for future expansion of the plant to meet growth demands and drying beds for removing salt from treatment effluent.

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
IWWTP General	412-76036	180,000	0	0	0	0	180,000
Total		180,000	0	0	0	0	180,000

Location: North of the current Industrial Wastewater Treatment Plant



Capital Improvement Projects
Waste Water (cont.)

Project Title: Water Recycling Expansion Study

Project Number: 76037

Project Type: Waste Water

Project Description: Provide information of the feasibility of expanded recycled water

Project Justification: Financial and operational justification for expanded use and customer access to recycled water

Project Classification: Design/Environmental

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
IWWTP General	412-76037	100,000	0	0	0	0	100,000
Total		100,000	0	0	0	0	100,000

Location: Citywide

Capital Improvement Projects
Water

Project Title: Meter-Replace Large

Project Number: 74012

Project Type: Water

Project Description: Annual provision For large meter replacements

Project Justification: As large meters age they begin to malfunction, giving false reads & over or under charging customers for variant water usage

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74012	80,000	80,000	80,000	80,000	80,000	400,000
Total		80,000	80,000	80,000	80,000	80,000	400,000

Location: Various locations as malfunctioning meters are identified & prioritized

Capital Improvement Projects
Water (cont.)

Project Title: Infrastructure-Right of Way Relocations

Project Number: 74020

Project Type: Water

Project Description: Provision for capital relocations

Project Justification: Provision for statutorily required relocation of infrastructure located in right of way

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74020	115,000	145,000	149,000	153,000	178,000	740,000
Total		115,000	145,000	149,000	153,000	178,000	740,000

Location: Various locations as may be identified by right of way agencies or owners

Capital Improvement Projects
Water (cont.)

Project Title: Pump to Waste

Project Number: 74032

Project Type: Water

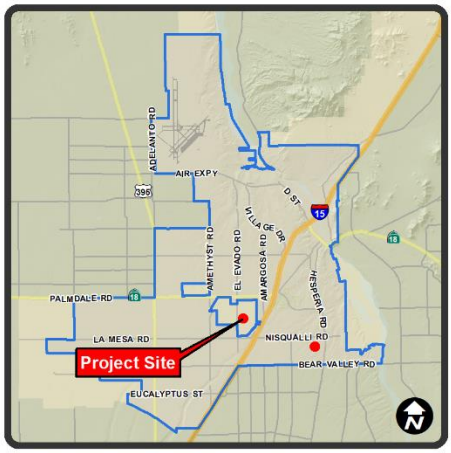
Project Description: Provision to mitigate start-up flows

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

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74032	226,000	231,000	237,000	0	0	694,000
Total		226,000	231,000	237,000	0	0	694,000

Location: Various well locations identified & prioritized including Wells 122 & 123 in FY 2020



Capital Improvement Projects
Water (cont.)

Project Title: Urban Water Management Plan

Project Number: 74073

Project Type: Water

Project Description: 5-year update

Project Justification: To update the expiring 5-year study

Project Classification: Design-Environmental

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74073	45,000	0	0	0	0	45,000
		0	0	0	0	0	0
Total		45,000	0	0	0	0	45,000

Location: Citywide

Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Repl Steel 01

Project Number: 74244

Project Type: Water

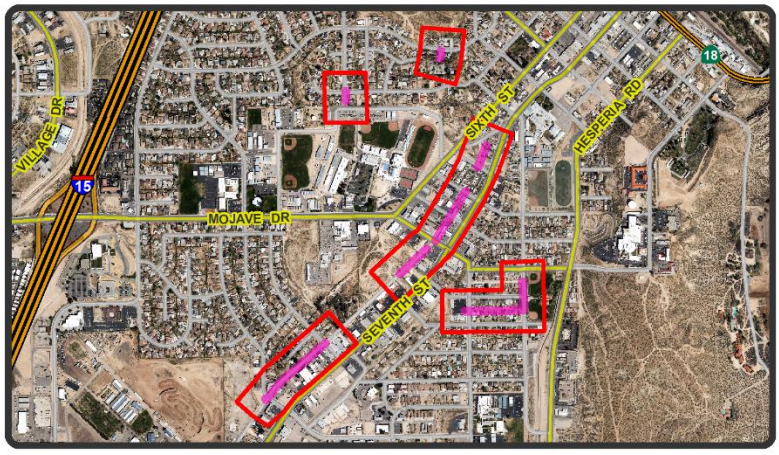
Project Description: Replace 3,740 feet of 8-inch mainline pipe

Project Justification: Replace & upsize aging steel pipe to prevent catastrophic failures

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund 25%	410-74244	68,250	0	100,750	10,000	0	179,000
Connection Fee 75%	410-74244	204,750	0	302,250	30,000	0	537,000
Total		273,000	0	403,000	40,000	0	716,000

Location: Area north of Mojave Drive & 7th Street



Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Repl Steel 02

Project Number: 74286

Project Type: Water

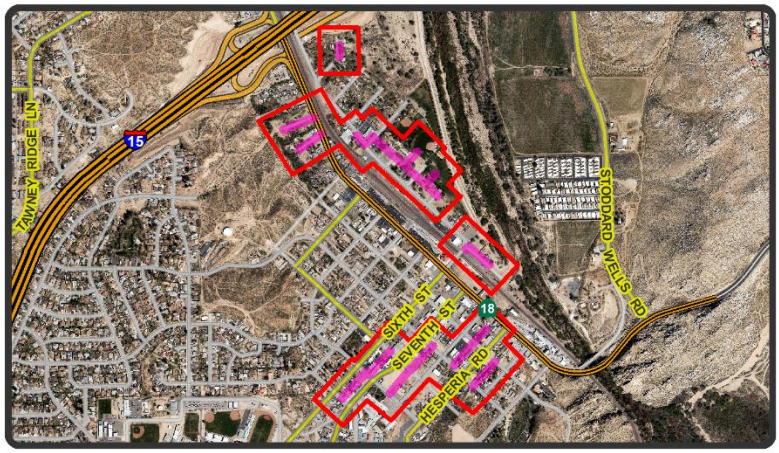
Project Description: Replace 5,280 feet of 8-inch mainline pipe

Project Justification: Replace aging steel pipe to prevent catastrophic failures

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74286	1,072,000	0	0	0	0	1,072,000
		0	0	0	0	0	0
Total		1,072,000	0	0	0	0	1,072,000

Location: Vicinity of Old Town Victorville near D Street & Hesperia Road



Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Blending Line

Project Number: 74337

Project Type: Water

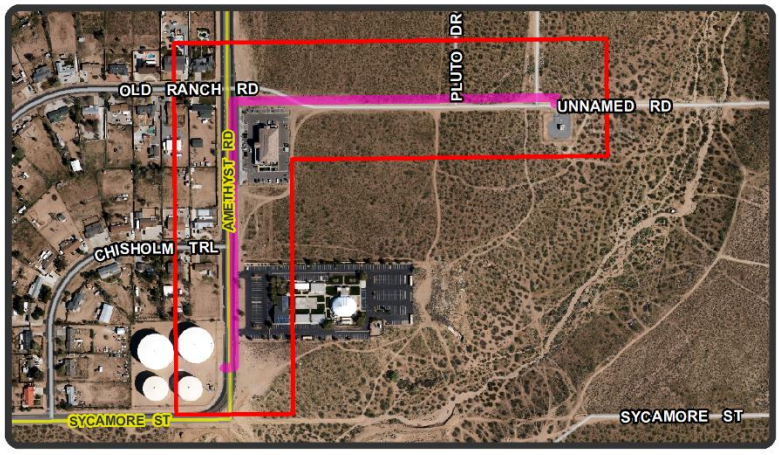
Project Description: Replace 2,400 feet of 24-inch mainline pipe

Project Justification: Improve efficiency & water quality of arsenic removal process

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund 50%	410-74337	104,750	0	0	0	0	104,750
Connection Fee 50%	410-74337	104,750	0	0	0	0	104,750
Total		209,500	0	0	0	0	209,500

Location: Pipeline - Blending Line at Amethyst Rd / Sycamore St



Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Repl Small Diameter 01

Project Number: 74345

Project Type: Water

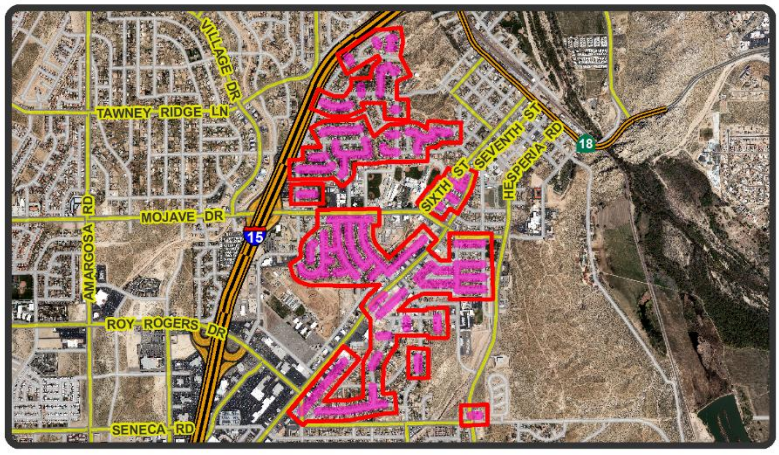
Project Description: Replace 33,700 feet of 4-inch mainline pipe with 8-Inch

Project Justification: Replacement of undersized water lines required to support flow & pressure requirements

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund 25%	410-74345	417,300	0	589,200	460,500	0	1,467,000
Connection Fee 75%	410-74345	1,251,900	0	1,767,800	1,381,500	0	4,401,200
Total		1,669,200	0	2,357,000	1,842,000	0	5,868,200

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



Capital Improvement Projects
Water (cont.)

Project Title: Recycled Water Tank

Project Number: 74373

Project Type: Water

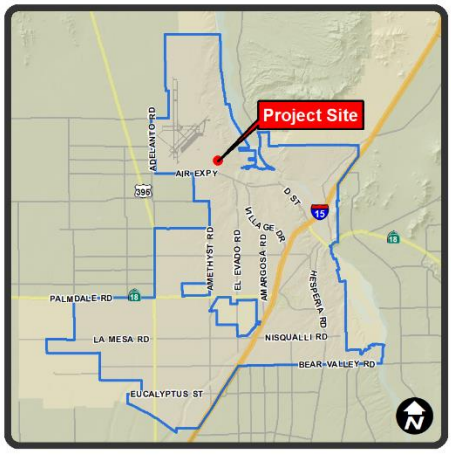
Project Description: Replace open pond with 1,000,000 gallon tank

Project Justification: This tank will provide improved flow & protection from environmental degradation

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Reclaimed Water	413-74373	100,000	2,025,000	0	0	0	2,125,000
		0	0	0	0	0	0
Total		100,000	2,025,000	0	0	0	2,125,000

Location: Recyled Water Tank at SCLA



Capital Improvement Projects
Water (cont.)

Project Title: Advanced Metering Infrastructure

Project Number: 74379

Project Type: Water

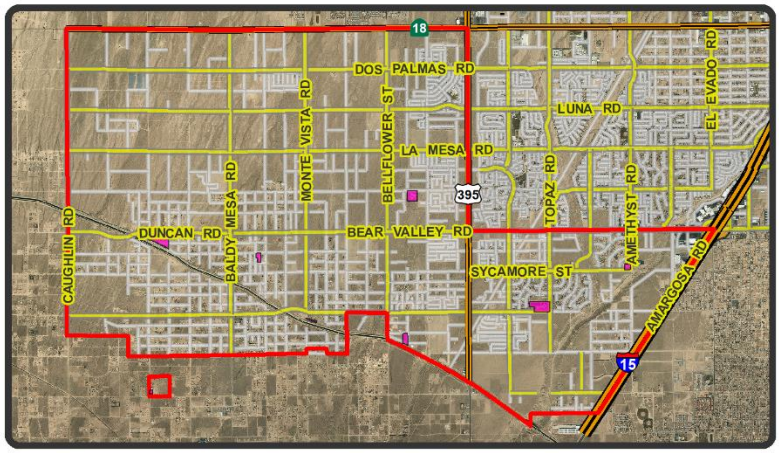
Project Description: Remote metering system

Project Justification: Instantaneous remote meter reading transmission & data logging from the field, through external antennas & collectors to City Hall. Data logging for leak identification & repair, resulting in water conservation & lowering customer bills.

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74379	400,000	400,000	400,000	0	0	1,200,000
Total		400,000	400,000	400,000	0	0	1,200,000

Location: Phase I area of meter, collector & tower locations



Capital Improvement Projects
Water (cont.)

Project Title: Rate Study

Project Number: 74401

Project Type: Water

Project Description: 5-year update

Project Justification: To update the expiring 5-year study

Project Classification: Design/Environmental

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74401	60,000	0	0	0	0	60,000
Total		60,000	0	0	0	0	60,000

Location: Citywide

Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Repl Fire Flow 30

Project Number: 74411

Project Type: Water

Project Description: Replace 2,340 12-inch mainline pipe

Project Justification: Replacement of undersized water lines required to support domestic & fire flow requirements

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74411	37,000	468,000	0	0	0	505,000
Total		37,000	468,000	0	0	0	505,000

Location: Green Tree Boulevard near Hesperia Road

Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Fire Flow 41

Project Number: 74414

Project Type: Water

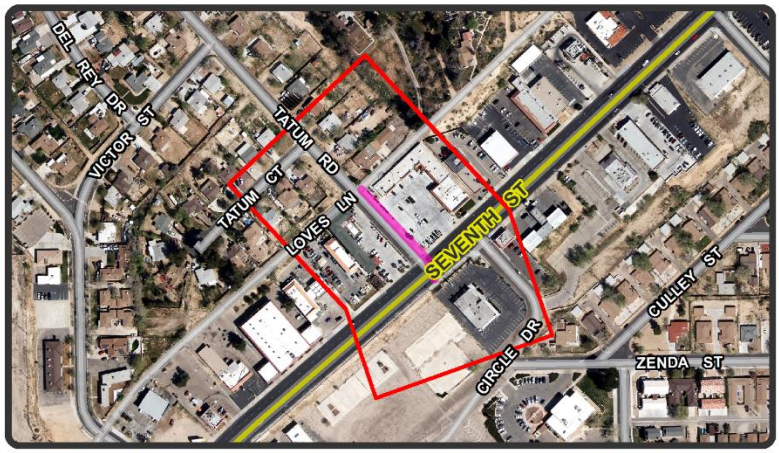
Project Description: Add 320 feet of 12-inch mainline pipe to the water system

Project Justification: Replacement of undersized water lines required to support domestic & fire flow requirements

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74414	49,000	0	0	0	0	49,000
Total		49,000	0	0	0	0	49,000

Location: Tatum Road & 7th Street



Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Repl Fire Flow 64

Project Number: 74416

Project Type: Water

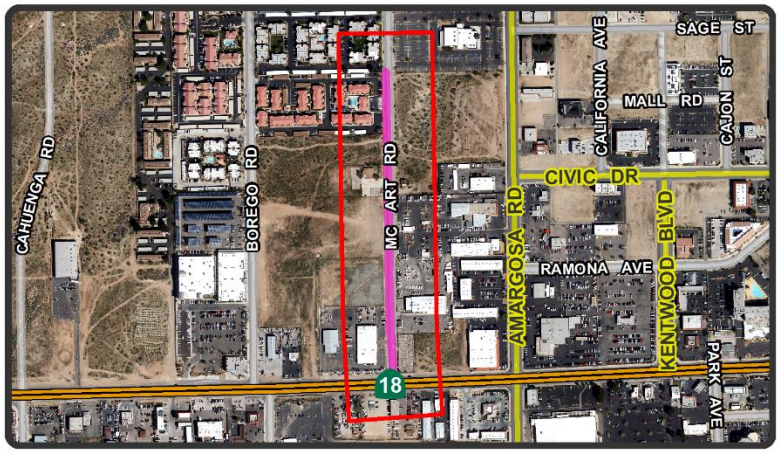
Project Description: Replace 1,760 feet of 8-inch mainline pipe

Project Justification: Replacement of undersized water lines required to support domestic & fire flow requirements

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74416	196,000	135,000	0	0	0	331,000
Total		196,000	135,000	0	0	0	331,000

Location: McArt Road between Palmdale Road & Seneca Road



Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Rezone 01

Project Number: 74420

Project Type: Water

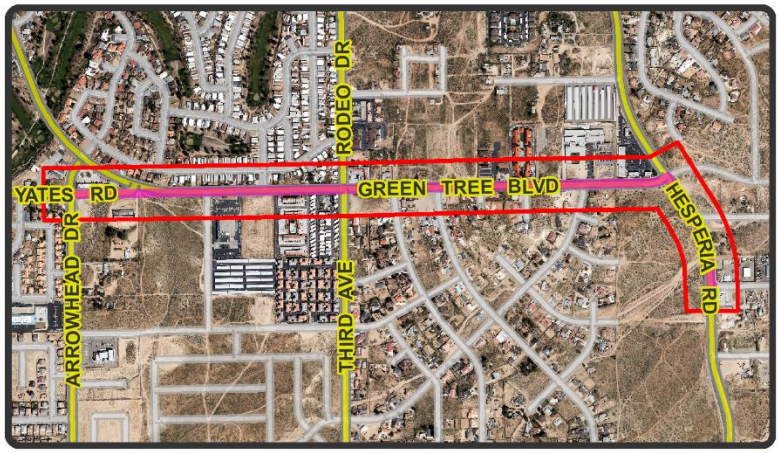
Project Description: Add 7,120 feet of 8, 12, & 20-inch mainline pipe to the water system: from zone 3065 to 3170

Project Justification: Changing pressure zones for increased pressure, flow & efficiency

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74420	253,000	0	0	0	0	253,000
Total		253,000	0	0	0	0	253,000

Location: Green Tree Blvd between Hesperia Road & Arrowhead Drive



Capital Improvement Projects
Water (cont.)

Project Title: Pipeline-Rezone 07

Project Number: 74423

Project Type: Water

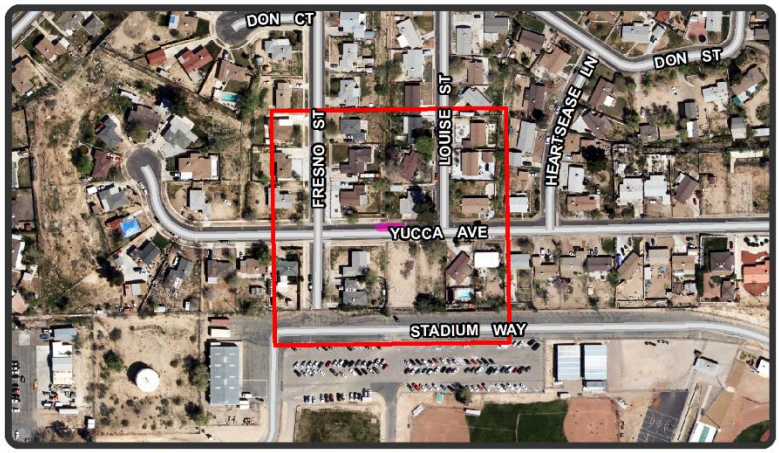
Project Description: Add 50 feet of 8-inch mainline pipe to the water system. Abandon PRVs & open gate valves for zone modifications: from subzones 3065A & 3065B to zone 3065

Project Justification: Changing pressure zones for increased pressure, flow & efficiency

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund (25%)	410-74423	107,500	0	0	0	0	107,500
Connection Fees ((75%)	410-74423	322,500	0	0	0	0	322,500
Total		430,000	0	0	0	0	430,000

Location: Victor Valley High School



Capital Improvement Projects
Water (cont.)

Project Title: Recycled Water Meter Repl

Project Number: 74424

Project Type: Water

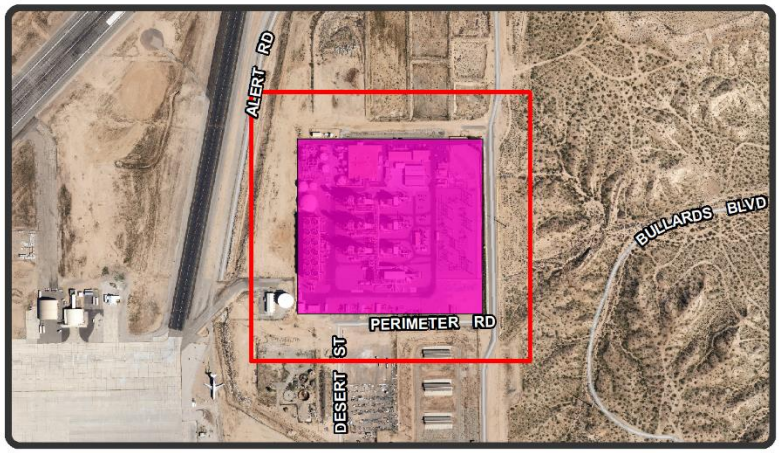
Project Description: 2 10-inch AMR meters

Project Justification: Replace aging meters with AMR capabilities to provide more accurate readings

Project Classification: Improvements/Rehabilitation

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Reclaimed Water	413-74424	40,000	0	0	0	0	40,000
		0	0	0	0	0	0
Total		40,000	0	0	0	0	40,000

Location: High Desert Power Plant



Capital Improvement Projects
Water (cont.)

Project Title: Pressure Reducing Valve-Fire Flow 29

Project Number: 74425

Project Type: Water

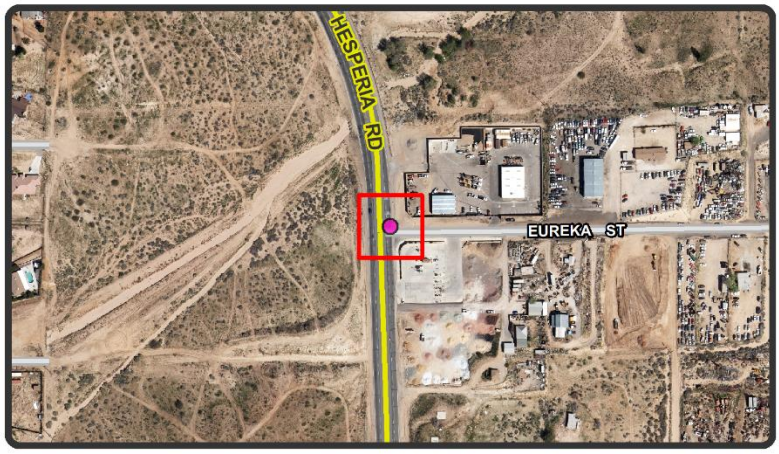
Project Description: Install 12-inch pressure reducing valve

Project Justification: In preparation for Green Tree extension

Project Classification: Construction

Name of Funding Source	Fund-Project	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5 Year Total
Water General Fund	410-74425	160,000	0	0	0	0	160,000
Total		160,000	0	0	0	0	160,000

Location: Near Hesperia Road & Eureka Street



Economic and Community Profile

History and Location

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

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

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

Organizational Structure

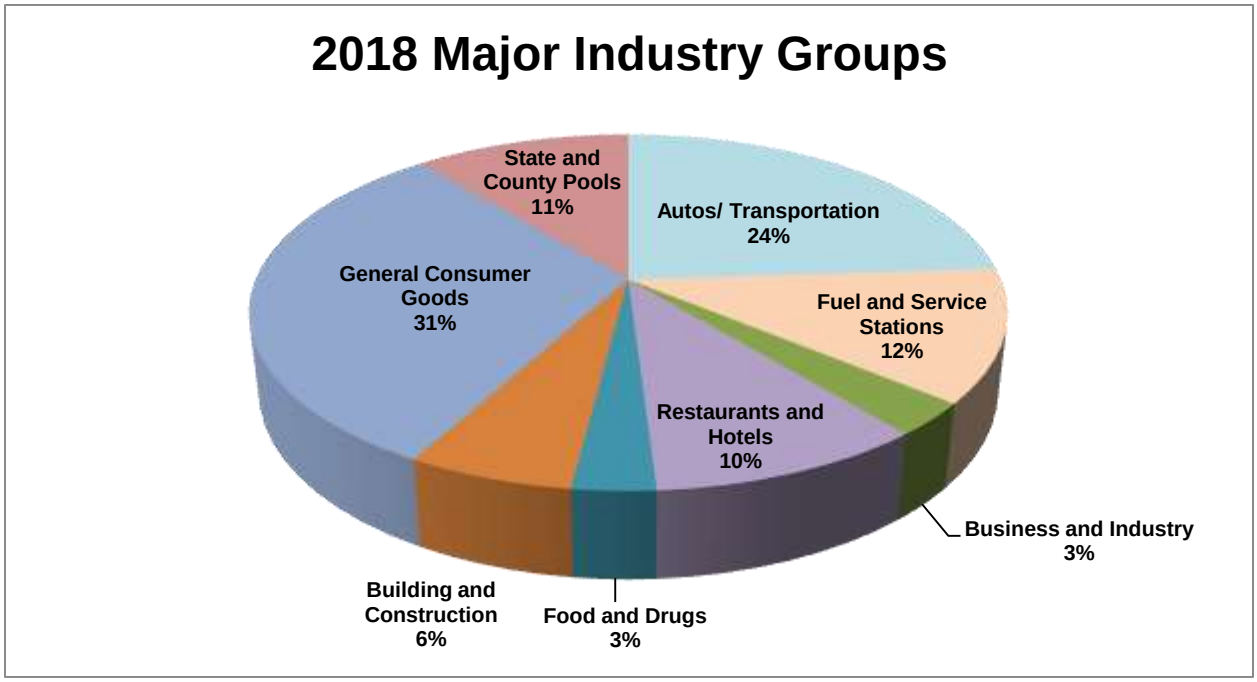
The City of Victorville was originally incorporated as a general law city on September 21, 1962 and reorganized as a charter city on July 18, 2008. The City operates under a Council-Manager form of government. The City Manager is responsible for the efficient implementation of Council policy and effective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

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

Economic Profile

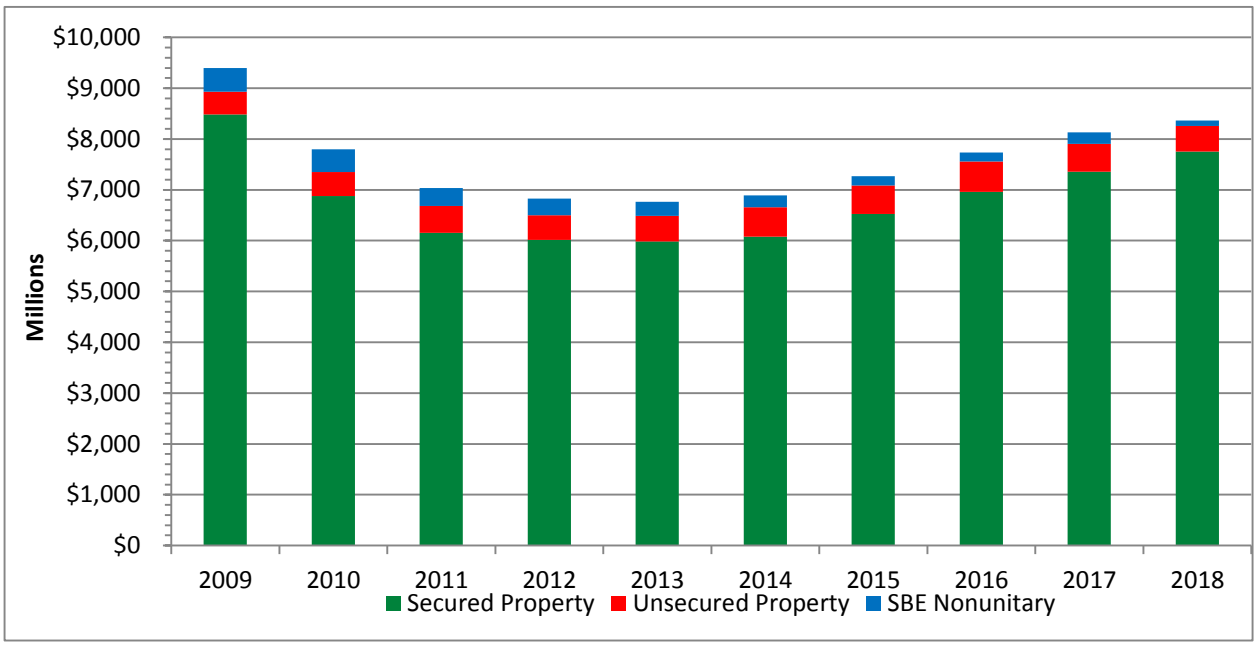
The City's location, adjacent to Interstate 15, State Highway 18 and State Route 395, together with abundant land available for development, makes it one of the most desirable locations in the Victor Valley

for businesses and individuals. The economic community is a vital mix of retail shopping, restaurants, service businesses, hotels and public services. The City is home to the only regional mall located in the Victor Valley anchored with over 100 stores and specialty shops. Major retail shops are Macy's, JC Penney, and Dick's Sporting Goods. Dunia Plaza includes major retail shops of Lowe's Kohl's, an expanded Wal-Mart supercenter (193,230 square feet) which includes a supermarket, Tire Lube and Express and a McDonald's restaurant, Michael's, Dollar Tree, and Turner's Outdoorsman. Many restaurants are located in this area, including Cracker Barrel as well as Pieology Pizzeria, Nektar Juice Bar, Which Wich, Ono Hawaiian BBQ, Café Rio, and the Habit Burger Grill. The new Home2 Suites by Hilton opened its 106-room hotel in November 2018. In other areas of the city, new openings include Circle K with a second store opening in Summer of 2019, Cardenas Market opening June 2019, another Speedwash opening in 2019, and other great retailers. Victorville also offers other retail for consumers such as auto dealerships; the AutoPark at Valley Center is home to Valley-Hi Kia, Valley-Hi Toyota/Scion, Greiner GMC, Buick and Pontiac, Victorville Motors – Chrysler, Jeep, Dodge, Victorville Mitsubishi, Victorville Hyundai/Mazda, Valley-Hi Honda and Valley-Hi Nissan, and the Ram Truck Center. The revenue received from auto sales ranks highest in the economic category; their sales tax receipts contributed a total of 23% to the City's taxable revenue in 2018.



Source: HDL Companies.

City of Victorville
Assessed Value of Taxable Property
Last Ten Fiscal Years



Fiscal Year	Secured Property	Unsecured Property	SBE Nonunitary	Total Assessed	Total Direct Tax Rate
2009	8,482,819,863	446,754,325	469,192,873	9,398,767,061	10.61%
2010	6,876,396,453	475,171,025	446,393,003	7,797,960,481	13.73%
2011	6,152,107,952	531,098,592	349,464,067	7,032,670,611	20.40%
2012	6,015,259,937	486,592,953	324,863,210	6,826,716,100	20.63%
2013	5,983,453,352	502,968,659	279,763,216	6,766,185,227	21.62%
2014	6,079,669,684	578,809,444	232,263,205	6,890,742,333	18.33%
2015	6,523,751,292	563,911,351	180,492,248	7,268,154,891	18.25%
2016	6,961,515,866	598,447,036	177,480,228	7,737,443,130	18.24%
2017	7,358,274,302	548,314,490	225,429,163	8,132,017,955	18.23%
2018	7,751,404,680	507,854,639	106,929,139	8,366,188,458	18.22%

In 1978, the voters of the State of California passed Proposition 13 which limited taxes to a total Maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of the property may be increased by an "inflation factor" (limited to a maximum of 2%). With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitation described above.

Source: County of San Bernardino Assessor and HdL, Coren & Cone

Economic and Community Profile (cont.)

VICTORVILLE FACTS

Population: 123,701

Housing: 35,883 housing units with a median home value of $253,900

Location: Located within San Bernardino County, Victorville is situated approximately 97 miles northeast of Los Angeles and 35 miles northeast of San Bernardino, at the edge of the Mojave Desert. Interstate 15 and Highway 18 intersect near the heart of the City and State Highway 395 borders the City to the West. It is 180 miles south of Las Vegas, Nevada.

Climate: Spring and summer weather is warm to hot, often registering temperatures in the triple digits. In contract, fall and winter temperatures occasionally drop to freezing or below. Humidity remains low. Air quality in Victorville is generally good.

Government: City Council-City Manager form of government

Demographics: African American 16%, American Indian/Alaska Native 1%, Asian 4%, Hispanic or Latino 47%, White 48%, Other 4 % (Amount exceeds 100% as a result of people declaring two or more races)

Income: Median household income $47,895

Local Workforce: Approximately 46,500

Unemployment: 6.0% (as of March 2019)

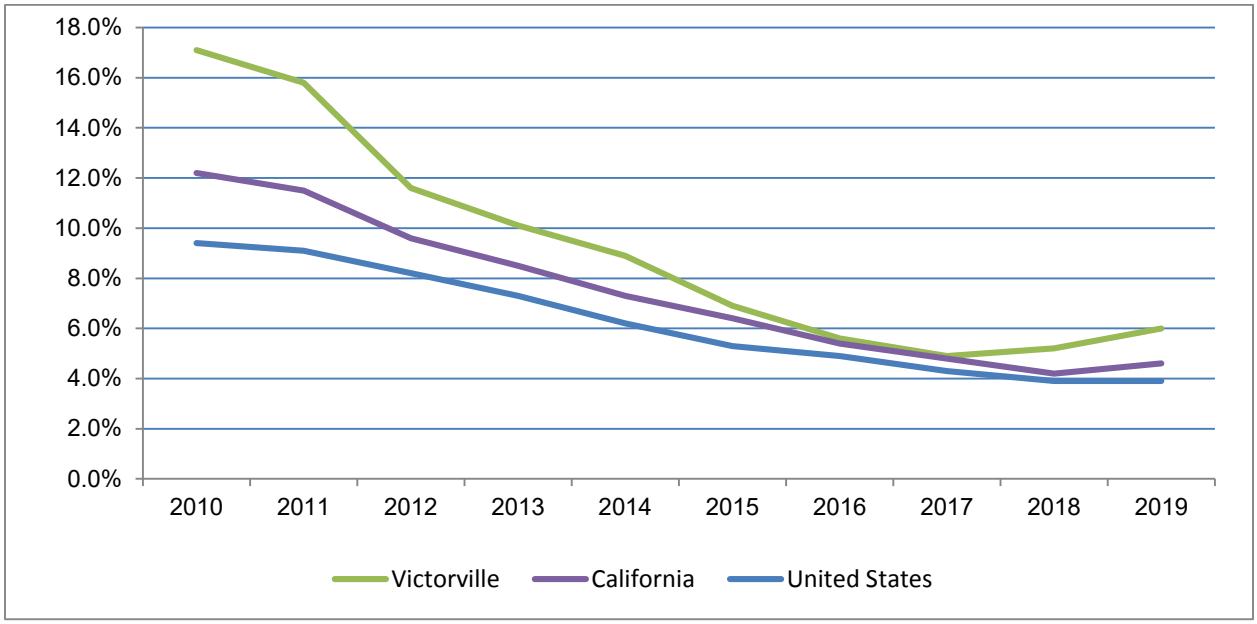
Area: 74.2 square miles

Education: Victorville is served by the Victor Elementary School District (1 preschool, 17 elementary schools), Victor Valley Union High School District (11 middle schools and 10 high schools), Adelanto Elementary School District (4 elementary schools and 1 middle school), Hesperia Unified School District (1 elementary school) and the Snowline Joint United School District (1 elementary school). It is also served by one Community College and an Education Center. In addition, Victorville has several satellite University and College campuses including Azusa Pacific University, Brandman University, University of La Verne, University of Phoenix and Westech College.

Recreation & Cultural: Victorville has 18 Community Parks, 6 Community Centers, 1 Swimming Pool, 6 Tennis Courts, 1 City Library, and 1 Golf Course. We currently have 2 Cinemark movie theaters; one with a 16 screen Stadium Seating Theater as well as a 10 screen theater. Victorville also boasts its own Community Theater, High Desert Center for the Arts. Victor Valley College campus hosts the local Performing Arts Center as well as the California Route 66 Museum.

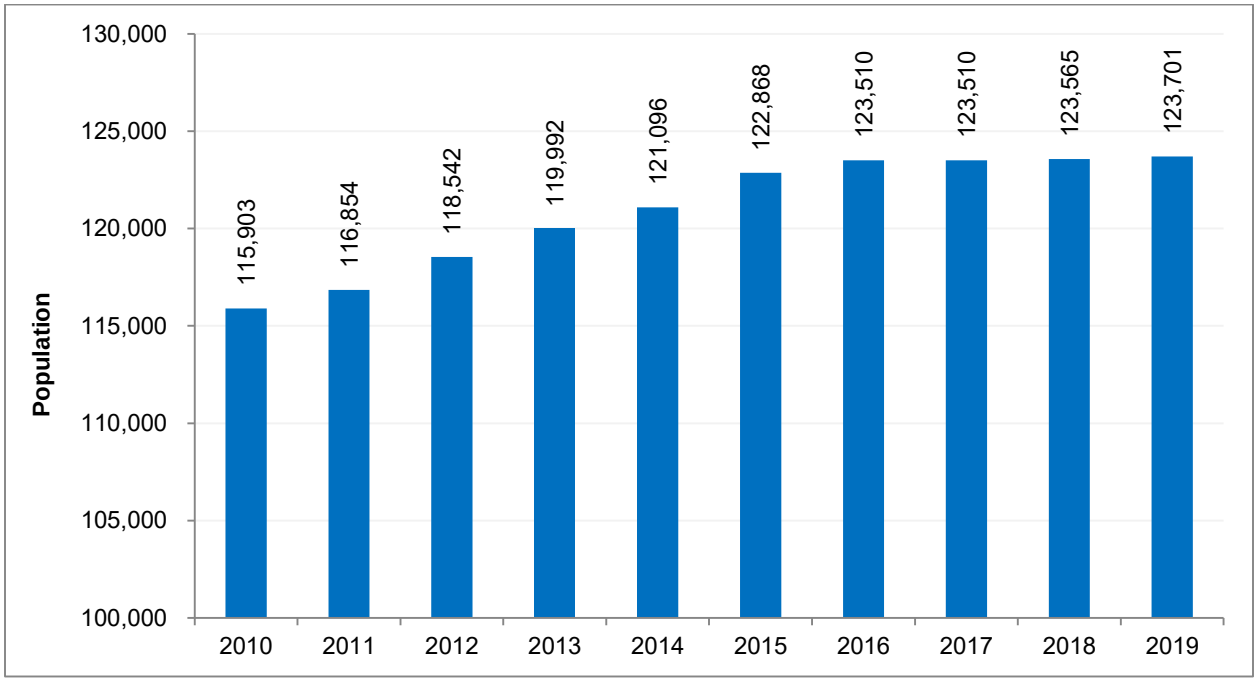
Economic and Community Profile (cont.)

UNEMPLOYMENT RATE FROM 2010-2019



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

VICTORVILLE POPULATION FROM 2010-2019



Source: CA Department of Finance, SBCTA

Economic and Community Profile (cont.)

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

TOP 25 SALES TAX PRODUCERS (In alphabetical order)

Arco AM PM	Food 4 Less	Lifecare Solutions	Sears	Valley Hi Toyota
Ashley Furniture	Greiner Buick GMC	Lowes	Sunland Ford	Victorville Hyundai Mazda
Best Buy	Home Depot	Macy's	Valley Hi Honda	Victorville Motors
Chevron	JC Penney	Rancho Motor Company	Valley Hi Kia	Wal-Mart Supercenter
Costco	Kohl's	Ross	Valley Hi Nissan	West End Material Supply

Source: HDL companies, 2018

Basis of Accounting/Budgeting

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

Basis of Accounting/Budgeting

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

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

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

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

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

Basis of Accounting/Budgeting (cont.)

Budgetary Control

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

Cost Allocations

The Budget includes cost allocations. Cost allocations in the FY 19-20 budget are based upon a cost allocation study prepared by an outside consultant. The cost allocation plan is designed to reflect the true costs of operating the City's internal service departments.

Budget and Financial Policies

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

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

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

Budget Policies

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

Salary and Benefits

RESOLUTION NO. 19-042

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE AMENDING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE INCLUDED IN RESOLUTION NUMBER 19-010 AND SUBSEQUENT AMENDMENTS.

THE CITY COUNCIL OF THE CITY OF VICTORVILLE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. FISCAL YEAR 2019-2020 TABLE OF ORGANIZATION

The Table of Organization for the City of Victorville is hereby revised. A total of 415 full-time positions shown on such Table of Organization are authorized to be filled in accordance with the Personnel Ordinance of the City of Victorville. The salaries and compensation of officers and employees of the City of Victorville shall be established as provided in said Personnel Ordinance for the salary ranges to which each position is assigned by this resolution.

Included in this budget, salaries have increased to reflect the cancelation of the furlough, restoring the work week from a 36-hour per week to a 40-hour week.

The work schedule effective July 13th, 2019 will be a 9/80 schedule, whereby all full-time employees will work 40 hours per week. The work week begins each Friday at 12:01pm and ends each Friday at 12:00pm. Overtime will be paid at one and one-half rate of pay for all non-exempt employees who exceed 40 total hours worked over a consecutive 168 hours or 7 days (per FLSA) between these times.

***All management positions that are receiving range adjustments will have an effective date of July 1, 2019 and a review date each July 1 thereafter irrespective of the incumbents' anniversary date.**

Indicates FY 2019/2020 Changes

Salary and Benefits (cont.)

CITY OF VICTORVILLE
2019-2020 TABLE OF ORGANIZATION
Effective July 1, 2019

NO.	TITLE	RANGE	SALARY	
6	ACCOUNT CLERK	20	3939	4788
1	ACCOUNTANT	40	6455	7846
5	ADMINISTRATIVE ANALYST	41	6616	8042
3	ADMINISTRATIVE SECRETARY	29	4919	5980
1	AIRPORT DIRECTOR*	64	10509	12774
1	AIRPORT MAINTENANCE SUPERVISOR	37	5994	7285
8	AIRPORT MAINTENANCE WORKER	18	3749	4557
1	AIRPORT OPERATIONS & FACILITIES MANAGER	49	8061	9798
3	AIRPORT OPERATIONS OFFICER	23	4242	5156
1	AIRPORT OPERATIONS SUPERVISOR	37	5994	7285
1	AIRPORT SPECIALIST	35	5705	6934
1	ANIMAL CONTROL LEAD OFFICER	28	4799	5834
4	ANIMAL CONTROL OFFICER	24	4348	5285
1	ASSISTANT CITY CLERK	35	5705	6934
5	ASSISTANT ENGINEER I	41	6616	8042
1	ASSISTANT ENGINEER II	45	7303	8877
2	ASSISTANT PLANNER	37	5994	7285
2	ASSOCIATE CIVIL ENGINEER	51	8469	10294
2	ASSOCIATE PLANNER	44	7125	8660
3	BATTALION CHIEF	BC	8737	10613
1	BILLING TECHNICIAN	28	4799	5834
1	BUILDING & FIRE OFFICIAL*	64	10509	12774
3	BUILDING INSPECTOR	35	5705	6934
1	BUILDING MANAGER	49	8061	9798
1	BUYER	33	5430	6600
1	CITY CLERK*	64	10509	12774
5	CITY COUNCIL MEMBER			943
1	CITY ENGINEER*	68	11600	14100
1	CITY LIBRARIAN	40	6455	7846
1	CITY MANAGER			20760
1	CITY PLANNER*	64	10509	12774
1	CITY SURVEYOR	50	8262	10043
1	CODE ENFORCEMENT OFFICER I	30	5042	6129
6	CODE ENFORCEMENT OFFICER II	35	5705	6934
1	CODE ENFORCEMENT OFFICIAL*	62	10003	12158
1	COMMUNITY RELATIONS SPECIALIST	35	5705	6934
1	COMMUNITY SERVICES COORDINATOR	27	4682	5691
1	CROSS CONNECTION COORDINATOR	32	5298	6439
1	CROSS CONNECTION TECHNICIAN	29	4919	5980
1	CUSTOMER SERVICE LEAD REP	28	4799	5834
13	CUSTOMER SERVICE REP	20	3939	4788
1	DEPUTY CITY CLERK	27	4682	5691
2	DEPUTY CITY MANAGER	75	13789	16760
1	DEVELOPMENT SPECIALIST	35	5705	6934
1	DEVELOPMENT TECHNICIAN	29	4919	5980
1	DIRECTOR OF COMMUNITY SERVICES*	64	10509	12774
1	DIRECTOR OF ELECTRIC UTILITY SERVICES*	64	10509	12774
1	DIVISION CHIEF	DC	9878	12007
1	ECONOMIC DEVELOPMENT MANAGER	49	8061	9798
2	ELECTRIC DISTRIBUTION SPECIALIST	33	5430	6600
1	ELECTRICAL TECHNICIAN	33	5430	6600
1	ELECTRICAL TECHNICIAN ASSISTANT	31	5168	6282
1	ELECTRICIAN	33	5430	6600
1	EMERGENCY MANAGEMENT COORDINATOR	45	7303	8877
1	EMERGENCY MEDICAL SERVICES COORD	EMSC	7528	9151
1	ENFORCEMENT MANAGER	49	8061	9798
2	ENGINEERING LEAD WORKER	28	4799	5834
1	ENGINEERING SPECIALIST	38	6144	7468
1	ENVIRONMENTAL PROGRAMS COORDINATOR	43	6951	8449
1	ENVIRONMENTAL PROGRAMS MANAGER	49	8061	9798
6	EQUIPMENT OPERATOR	24	4348	5285
1	EXECUTIVE ASSISTANT TO THE CM	37	5994	7285
1	FINANCE ANALYST	47	7673	9326
2	FINANCE MANAGER	50	8262	10043
2	FINANCE SPECIALIST	35	5705	6934
3	FINANCE SUPERVISOR	40	6455	7846
6	FINANCE TECHNICIAN	29	4919	5980
15	FIRE CAPTAIN	FC	7339	9010
1	FIRE CHIEF	FCHIEF	14019	17040
15	FIRE ENGINEER	FE	6197	7608
21	FIREFIGHTER PARAMEDIC	FFPM	5542	6805
1	FLEET SUPERVISOR	40	6455	7846
1	GAS DISTRIBUTION COORDINATOR	39	6297	7654
1	GIS COORDINATOR	39	6297	7654
1	GIS TECHNICIAN	27	4682	5691
1	HOMELESSNESS SOLUTIONS COORDINATOR	42	6781	8243
1	HUMAN RESOURCES ANALYST	41	6616	8042
1	HUMAN RESOURCES OFFICER*	62	10003	12158
1	HUMAN RESOURCES SPECIALIST	35	5705	6934
1	LEAD MECHANIC	32	5298	6439
2	LINE LOCATOR	25	4457	5417
10	MAINTENANCE LEAD WORKER	28	4799	5834
1	MAINTENANCE SUPERVISOR	39	6297	7654
39	MAINTENANCE WORKER	18	3749	4557
1	MANAGEMENT SPECIALIST	35	5705	6934
3	MANAGEMENT TECHNICIAN	29	4919	5980
2	MARKETING TECHNICIAN	29	4919	5980
1	MECHANIC	23	4242	5156
8	OFFICE ASSISTANT	17	3658	4446
1	PARKS SUPERVISOR	39	6297	7654
1	PUBLIC INFORMATION OFFICER*	62	10003	12158
1	PUBLIC WORKS & WATER DIRECTOR*	64	10509	12774
4	PUBLIC WORKS INSPECTOR	35	5705	6934
2	PUBLIC WORKS MANAGER	49	8061	9798
2	PUBLIC WORKS SUPERVISOR	40	6455	7846
1	PUBLIC WORKS TECHNICIAN	29	4919	5980
1	RECORDS MANAGEMENT COORDINATOR	36	5848	7108
1	RECREATION MANAGER	49	8061	9798
2	RECREATION SUPERVISOR	37	5994	7285
1	RECYCLING TECHNICIAN	27	4682	5691
1	SCADA COORDINATOR	42	6781	8243
15	SECRETARY	21	4038	4908
4	SENIOR ACCOUNT CLERK	24	4348	5285
1	SENIOR ADMINISTRATIVE ANALYST	47	7673	9326
1	SENIOR AIRPORT MAINT WORKER	22	4138	5030
2	SENIOR CIVIL ENGINEER	55	9348	11363
1	SENIOR ENGINEERING & GIS TECHNICIAN	33	5430	6600
2	SENIOR EQUIPMENT OPERATOR	27	4682	5691
1	SENIOR HUMAN RESOURCES TECHNICIAN	31	5168	6282
2	SENIOR MAINTENANCE LEADWORKER	32	5298	6439
16	SENIOR MAINTENANCE WORKER	22	4138	5030
7	SENIOR MECHANIC	29	4919	5980
2	SENIOR PLAN CHECKER	42	6781	8243
1	SENIOR PLANNER	50	8262	10043
2	SENIOR TRAFFFIC SIGNAL MANAGEMENT TECHNICIAN	33	5430	6600
1	SENIOR WATER DIST LEAD WORKER	36	5848	7108
6	SENIOR WATER DISTRIBUTION WORKER	23	4242	5156
1	SENIOR WATER SUPPLY LEAD OPERATOR	38	6144	7468
9	SENIOR WATER SUPPLY OPERATOR	29	4919	5980
1	SIGN TECHNICIAN	24	4348	5285
1	SURVEY TECHNICIAN	28	4799	5834
4	SWEEPER OPERATOR	24	4348	5285
4	TECHNOLOGY COORDINATOR	39	6297	7654
1	TECHNOLOGY MANAGER	50	8262	10043
1	TECHNOLOGY OFFICER*	64	10509	12774
3	TECHNOLOGY TECHNICIAN	27	4682	5691
1	TRAFFIC ENGINEERING SPECIALST	41	6616	8042
1	TRAFFIC MAINTENANCE SUPERVISOR	40	6455	7846
2	TRAFFIC SIGNAL MANAGEMENT TECHNICIAN	28	4799	5834
1	TRAINING FIRE CAPTAIN	TFC	8807	10812
1	UTILITY DISTRIBUTION SUPERVISOR	40	6455	7846
1	WAREHOUSE CLERK	20	3939	4788
2	WAREHOUSE TECHNICIAN	23	4242	5156
2	WATER CONSERVATION SPECIALIST	30	5042	6129
1	WATER CONSERVATION SUPERVISOR	37	5994	7285
6	WATER DISTRIBUTION LEAD WORKER	28	4799	5834
2	WATER DISTRIBUTION SUPERVISOR	40	6455	7846
15	WATER DISTRIBUTION WORKER	19	3843	4671
2	WATER MANAGER	50	8262	10043
1	WATER QUALITY SPECIALIST	30	5042	6129
2	WATER SUPPLY LEAD OPERATOR	32	5298	6439
1	WATER SUPPLY SUPERVISOR	42	6781	8243

415 NUMBER OF AUTHORIZED FT POSITIONS

TABLE OF COMPENSATION - MONTHLY RATE OF PAY

Effective 7-1-2019 Only Active Ranges Listed

Range	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
17	3658	3841	4033	4234	4446
18	3749	3937	4134	4340	4557
19	3843	4035	4237	4449	4671
20	3939	4136	4343	4560	4788
21	4038	4239	4451	4674	4908
22	4138	4345	4563	4791	5030
23	4242	4454	4677	4911	5156
24	4348	4565	4794	5033	5285
25	4457	4680	4914	5159	5417
27	4682	4916	5162	5420	5691
28	4799	5039	5291	5556	5834
29	4919	5165	5424	5695	5980
30	5042	5294	5559	5837	6129
31	5168	5427	5698	5983	6282
32	5298	5562	5841	6133	6439
33	5430	5702	5987	6286	6600
35	5705	5990	6290	6604	6934
36	5848	6140	6447	6769	7108
37	5994	6293	6608	6939	7285
38	6144	6451	6773	7112	7468
39	6297	6612	6943	7290	7654
40	6455	6777	7116	7472	7846
41	6616	6947	7294	7659	8042
42	6781	7120	7476	7850	8243
43	6951	7298	7663	8047	8449
44	7125	7481	7855	8248	8660
45	7303	7668	8051	8454	8877
47	7673	8056	8459	8882	9326
49	8061	8464	8887	9332	9798
50	8262	8676	9109	9565	10043
51	8469	8892	9337	9804	10294
55	9348	9816	10306	10822	11363
62	10003	10503	11028	11579	12158
64	10509	11035	11586	12166	12774
68	11600	12180	12789	13429	14100
75	13789	14478	15202	15962	16760

FF	5542	5858	6174	6489	6805
FE	6197	6550	6903	7255	7608
FC	7339	7757	8175	8592	9010
TFC	8807	9308	9809	10310	10812
BC	8737	9174	9633	10114	10613
FM	7166	7524	7901	8296	8710
EMS	7528	7904	8300	8715	9151
DC	9878	10372	10890	11435	12007
FCHIEF	14019	14720	15456	16229	17040

SECTION 2. FRINGE BENEFITS - The following is provided as an overview and should not be considered as a complete description of benefits. The fringe benefits are for the City of Victorville full-time employees effective July 1, 2019, unless otherwise specified, through June 30, 2020, shall be:

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

Years of Full-Time Employment	Annual Vacation Hours Earned	Safety Shift Annual Vacation Hours Earned	Hours Earned Per Pay Period (26 pay periods per year)	Safety Shift Hours Earned Per Pay Period (26 pay periods per year)	Maximum Vacation Accrual Hours	Safety Shift Maximum Vacation Accrual Hours
0-5	80	112	3.08	4.31	160	224
6-10	120	168	4.62	6.47	240	336
11-15	160	224	6.15	8.61	320	448
16+	200	280	7.69	10.77	400	560

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

2. **Sick Leave** – Accrued at the rate of 3.7 hours per pay period for all probationary and full-time employees, for a total of 96 hours per year.

Safety Shift Personnel (56-hour per week) accrued at the rate of 4.69 hours per pay period for all probationary and full-time employees, for a total of 122 hours per year.

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

Sick leave yearly payoff continues to be suspended for fiscal year 2019-2020.

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

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

3. Holidays

Day	Date	Holiday
Thursday	4-Jul-19	Independence Day
Monday	2-Sep-19	Labor Day
Monday	11-Nov-19	Veterans Day
Thursday	28-Nov-19	Thanksgiving Day
Friday	29-Nov-19	Day after Thanksgiving Day
Tuesday	24-Dec-19	Christmas Eve Holiday
Wednesday	25-Dec-19	Christmas Holiday
Tuesday	31-Dec-19	New Year's Eve Holiday
Wednesday	1-Jan-20	New Year's Day Holiday
Monday	20-Jan-20	Martin Luther King, Jr. Day
Monday	17-Feb-20	President's Day
Monday	25-May-20	Memorial Day
		1 Floating Holiday

Total of 13 Holidays

Note: Actual holidays vary each year. Three days in December are designated as permanent Cost of Living Adjustment (COLA) reduction days and applied to the December holiday schedule. Actual COLA reduction days taken are based on individual department needs, and must be taken within 30 days. Days off during the December holidays shall not be prorated for any employee hired after January 1, 2020.

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

Safety Shift Personnel (56-hour per week) will be paid ten (10) hours of regular pay for each of the above holidays on the pay period in which the holiday occurs. The floating holidays will be paid during the pay period of the employee's choice.

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

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

6. Retirement – Effective July 1, 2015, the City ceased to pay the 8.0% employee share of contributions to the California Public Employees' Retirement System (CalPERS). The City ceased to report the Employer Paid Member Contributions (EPMC) to PERS as special compensation. The City shall participate in the CalPERS replacement benefit plan or equivalent. The City provides all full-time employees 4th level 1959 Survivor's Benefits. For full-time employees hired on or after January 1, 2013, CalPERS contributions will be implemented according to the Public Employees' Pension Reform Act of 2013 (PEPRA) AB 340 and AB 197.
Miscellaneous Classic Formula: Member formula: 2.5% @ 55 Employees pay CalPERS 8% employee contribution.
Miscellaneous PEPRA Formula: Member formula 2.0% @ 62 Employee will pay the statutorily mandated employee contribution rate of one half of the total normal cost.

Safety Classic Formula: Member formula: 2% @ 50 Employee pay CalPERS 9% employee contribution.
Safety PEPRA Formula: Member formula 2.7% @ 57. Employee will pay the statutorily mandated employee contribution rate of one half of the total normal cost.

7. Deferred Compensation – As of January 1, 2019, employees shall be eligible to transfer up to $19,000 of annual salary per year into a City-approved Deferred Compensation Plan; employees 50 years of age and above are allowed a catch up provision of $6,000. An additional standard provision is available to employees who are planning on retiring within three years. Under this provision funds not utilized may be contributed the year prior to retirement. Deferred Compensation funds may be accessed through a loan program. A 401(a) Defined Contribution Plan is available for new full-time employees who may elect an

employee contribution, under Section 401(a) of the Internal Revenue Code. The plan document allows a 60 day period for the individuals to make an election from the initial date of hire. Pursuant to Federal Regulations, effective December 31, 2009, existing full-time employees may not enroll or modify an existing 401(a) plan.

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

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

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

Retirees must have been previously enrolled in medical coverage, for twelve consecutive months, in the City's medical insurance plan at time of retirement to be eligible to receive the medical reimbursement based on the above table.

For early retirees under age 65 - Payment is based on the single-party rate of the HMO medical options available through the City's insurance plan, not to exceed $850 per month.

For retirees age 65 and over – Payment is based on available Medicare Supplemental options single-party rate, available through the City's insurance plan, not to exceed $850 per month.

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

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

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

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

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

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

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

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

11. Workers' Compensation Program – Insurance provided by the City for work-related injuries occurring to the employee during the course of employment. (See City of Victorville Personnel Rules, Rule X, Section 4.) (See Family and Medical Leave Act Policy No. B-25)

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

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

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

15. Short-Term Disability (STD) Insurance – Full-time employees shall contribute .61% per $100 of monthly salary. Employee premiums are post-tax; therefore, benefits will not be taxed upon receipt of payment. Employees may be eligible to receive disability payments after 7 days of missed work, and benefits shall continue for 13 weeks for a qualifying illness or injury. STD pays 60% of employees' weekly base pay, with a minimum of $50 per week, up to a maximum of $1,600 per week. Part-time employees are not eligible. (See City of Victorville Personnel Rules, Rule X, Section 12.) (See Family and Medical Leave Act Policy No. B-25).

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

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

18. Uniforms - Payment for non-safety uniform service shall not exceed $174 per year per employee for those employees required to wear uniforms. Reimbursement to Victorville Municipal Utilities Service employees who maintain their own uniforms, due to specialized uniforms and handling, shall not exceed $300 per year.
The following Victorville Fire Department Positions will receive uniform allowance as follows: Division Chief, Battalion Chief, Training Officer, Fire Captain, Fire Engineer and Firefighter/Paramedic $58.33 per month.

Fire Marshal, Fire Prevention Inspector $37.50 per month, EMS Coordinator $45.83 per month.
Per CalPERS PEPRA legislation passed January 1, 2013, Uniform allowance is not pensionable for PEPRA CalPERS members.

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

20. Work Week – Full-time non-safety employees will return to a 40-hour week schedule effective July 1, 2019. All Safety non-shift employees will work a 40-hour week schedule. Safety Shift Personnel will work on a 48/96 schedule with FLSA overtime based on actual hours worked over 212 hours in a 28 day work cycle.

For all City, non-exempt, employees, including Safety Shift Personnel, only hours actually worked will be counted when calculating overtime pay. Approved, paid leave shall not be considered as time worked for the purpose of computing the total number of hours worked in the work period. Overtime is calculated pursuant to federal law. (With the Council approval of this section of the Resolution, Rule IV, Section 4. Salary Administration d. Overtime 2., of the City of Victorville's Personnel Rules and Regulations, is superseded).

21. City of Victorville Fire Department Additional Compensation – Dependent on qualifications and need of the department:

- Hazardous Materials (Hazmat) Specialist Qualification $100 per month:
  - Personnel with California State Fire Training Hazmat 1A-1G certification and task book completion will be entitled to $100 per month additional pay for maintaining that specialty.

- Haz-Mat Specialist Qualifications and Designated Haz-Mat Team Member $375 per month:
  - Personnel who are routinely and consistently exposed to toxic, radioactive, explosive or other hazardous substances or perform hazardous activities to implement health or safety procedures and possess a California State Fire Training Haz-Mat 1A-1G certification and task book completion, and assigned to the Department's Haz-Mat Response Team will be entitled to an additional $375 per month while maintaining placement on the Team and specialty.

- Urban Search and Rescue (USAR) Specialist Qualifications $100 per month:
  - Personnel with California State Fire Training Low-Angle Rescue, Rescue 1 and 2, Confined Space Rescue, and Water Rescue will be entitled to $100 per month additional pay for maintaining that specialty.

Salary and Benefits (cont.)

- USAR Specialist Qualifications and Designated USAR Team Member $375 per month:
  - Personnel who are routinely and consistently involved in search and rescue involving extrication and initial medical stabilization of individuals trapped in confined spaces, including transportation accidents mines and collapsed trenches. It also includes a multi-hazard discipline such as earthquakes, hurricanes, storms, floods, terrorist activities and hazardous materials. Personnel with California State Fire Training Low-Angle Rescue, Rescue 1 and 2, Confined Space Rescue, and Water Rescue, and assigned to the Department's USAR Response Team will be entitled to an additional $375 per month while maintaining placement on the Team and specialty.

- Paramedic Pay available to Fire Captains and Fire Engineers $200 per month:
  - Captains and Engineers who maintain the Paramedic License, and are available to function as Paramedics in case of need, will be entitled to an additional $200 per month while license and ability are maintained.

- Fire Instructor I certification pay available to Fire Captains $100 per month:
  - Fire Captains with California State Fire Training Fire Instructor 1 and task book completion will be entitled to $100 per month additional pay for maintaining that specialty and being available as a lead instructor.

- Company Officer certification pay available to Fire Engineers and Fire Captains $100 per month:
  - Engineers and Captains with California State Fire Training Company Officer 2A-E certification and task book completion will be entitled to $100 per month additional pay for maintaining that specialty.

- Fire Apparatus Driver/Operator (with License) certification pay available to Firefighter/Paramedics $100 per month:
  - Firefighter/Paramedics with California State Fire Training Fire Apparatus Driver/Operator 1A-B, and the appropriate California Driver's License endorsement will be entitled to $100 per month additional pay for maintaining that specialty, and being available to operate apparatus based on Department need.

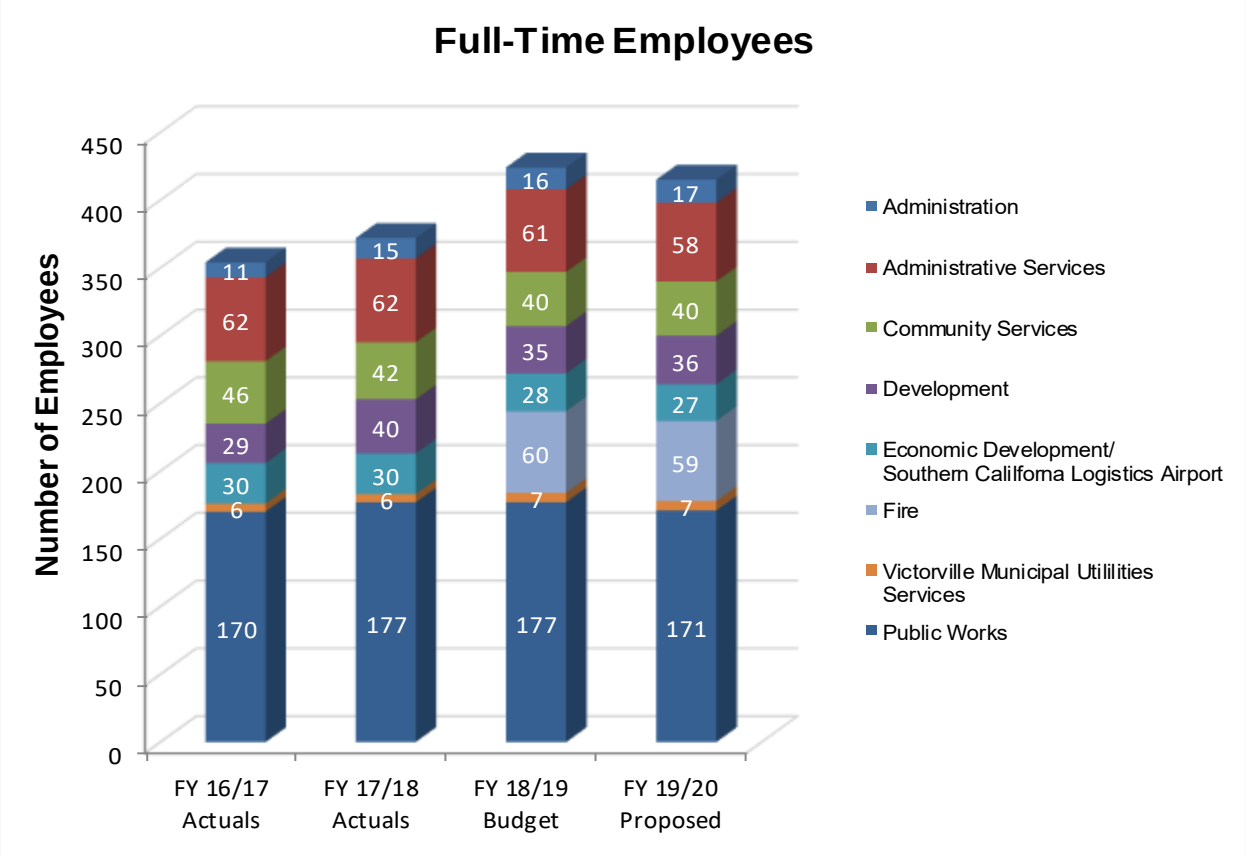
- Paramedic Preceptor pay (when supervising) available to all Fire Personnel California State Licensed Paramedics when assigned a student $100 per month:
  - All personnel with current California Paramedic license who routinely and consistently are assigned to supervise paramedic students will be entitled to $100 per month during the time they are assigned a student.

- Bilingual Pay (Must pass a Spanish written and oral exam) available to Fire Captains, Fire Engineers, Firefighter/Paramedics $50 per month:
  - All personnel passing the Department's written and oral Spanish language exam will be entitled to an additional $50 per month.

- Fair Labor Standards Act (FLSA) – Compensation paid for normal full-time work schedule including premium pay required by FLSA.

Personnel and Staffing

Department	FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Budget	FY 19/20 Proposed
Administration	11	15	16	17
Administrative Services	62	62	61	58
Community Services	46	42	40	40
Development	29	40	35	36
Economic Development/ Southern Calilforna Logistics Airport	30	30	28	27
Fire	0	0	60	59
Victorville Municipal Utililities Services	6	6	7	7
Public Works	170	177	177	171
Total Employees	**354**	**372**	**424**	**415**



Personnel and Staffing (cont.)

FTE Positions Added – 0

FTE Positions Amended/Class Change – 2

- Environmental Programs Specialist (Range 35) to Environmental Programs Coordinator (Range 43)
- Utility Distribution Supervisor – Range Change from 37 to 40

FTE Positions Deleted – 10

- Administrative Services (3)
  - Senior Account Clerk
  - Technology Technician
  - Human Resources Technician
- Public Works (6)
  - Senior Maintenance Worker (3)
  - Maintenance Worker (1)
  - Assistant Engineer (2)
- Fire Department (1)
  - Fire Marshall – Contracted Out

RESOLUTION NO. 19-042

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2019-2020; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. 18-061 AND SUBSEQUENT AMENDMENTS

WHEREAS, the City Manager of the City of Victorville did heretofore submit to the City Council an estimate of the expenses and revenues of the City departments and offices, which includes the Street Lighting District subsidiary district, together with a proposed budget for the fiscal year 2019-2020; and

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

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

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2019-2020; and

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

WHEREAS, the City Council did fix June 4, 2019, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the City Council did hold such Public Hearing at said place upon said budget and all persons desiring to be heard by the City Council at said Public Hearing on the budget were heard and the City Council, after due consideration, has determined that said budget 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 2019-2020 now in the hands of the City Clerk, exclusive of line items pertaining to the Golf Course, is hereby adopted in the amount of $217,037,774.82; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

SECTION 2. That copies of such annual budget, 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. LBT-19-001

A RESOLUTION OF THE LIBRARY BOARD OF TRUSTEES ESTABLISHING AND ADOPTING THE ANNUAL LIBRARY BUDGET FOR FISCAL YEAR 2019-2020; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. LBT-18-002 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Library did heretofore submit to the Library Board of Trustees an estimate of the expenses and revenues of the Library, together with a proposed budget for the fiscal year 2019-2020; and

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

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

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2019-2020; and

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

WHEREAS, the Board of Trustees did fix June 4, 2019, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

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

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

SECTION 1. That the annual budget for the fiscal year 2019-2020 for the Library, now in the hands of the City Clerk, is hereby adopted in the amount of $965,763.37; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

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

RESOLUTION NO. R-SA-19-001

A RESOLUTION OF THE CITY OF VICTORVILLE SITTING AS THE GOVERNING BOARD OF THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY ESTABLISHING AND ADOPTING THE ANNUAL SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2019-2020; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE

WHEREAS, the Successor Agency to the Victorville Redevelopment Agency did heretofore submit to the Governing Board of the Successor Agency to the Victorville Redevelopment Agency an estimate of the expenses and revenues of the Successor Agency to the Victorville Redevelopment Agency, together with a proposed budget for the fiscal year 2019-2020; and

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

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

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2019-2020; and

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

WHEREAS, the Governing Board did fix June 4, 2019, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

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

NOW, THEREFORE, THE GOVERNING BOARD OF THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2019-2020 for the

Successor Agency to the Victorville Redevelopment Agency, now in the hands of the City Clerk, is hereby adopted in the amount of $3,962,486.05; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

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

RESOLUTION NO. SCLAA-19-005

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY ESTABLISHING AND ADOPTING THE ANNUAL SCLAA BUDGET FOR FISCAL YEAR 2019-2020; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. SCLAA-18-002 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Southern California Logistics Airport Authority did heretofore submit to the Board of Directors of the Southern California Logistics Airport Authority an estimate of the expenses and revenues of the Southern California Logistics Airport Authority, together with a proposed budget for the fiscal year 2019-2020; and

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

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

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2019-2020; and

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

WHEREAS, the Board of Directors did fix June 4, 2019, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

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

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

SECTION 1. That the annual budget for the fiscal year 2019-2020 for the Southern California Logistics Airport Authority, now in the hands of the City Clerk, is hereby adopted in the amount of $29,511,355.01; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

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

RESOLUTION NO. VWD-19-006

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT ESTABLISHING AND ADOPTING THE ANNUAL WATER DISTRICT BUDGET FOR FISCAL YEAR 2019-2020; AND, ADOPTING THE TABLE OF ORGANIZATION, FIXING THE RATES OF COMPENSATION, AND ESTABLISHING FRINGE BENEFITS FOR EMPLOYEES OF THE CITY OF VICTORVILLE AND SUPERSEDING RESOLUTION NO. VWD-18-009 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Victorville Water District did heretofore submit to the Board of Directors of the Victorville Water District an estimate of the expenses and revenues of the Victorville Water District, together with a proposed budget for the fiscal year 2019-2020; and

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

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

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

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2019-2020; and

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

WHEREAS, the Board of Directors did fix June 4, 2019, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

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

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 2019-2020 for the Victorville Water District, now in the hands of the City Clerk, is hereby adopted in the amount of $44,039,613.07; and, includes adoption of the Table of Organization, the Rates of Compensation, and Fringe Benefits for Employees of the City of Victorville.

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

Acronyms

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

Acronyms (cont.)

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary (cont.)

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

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

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

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

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

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

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

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

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

Enterprise Fund: An enterprise fund is established to account for operations financed and operated in a manner similar to private business where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditures: The outflow of funds paid or to be paid for an asset, obtained of goods and/or services. This term applies to governmental funds. The term expense is used for enterprise funds.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financing sources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Glossary (cont.)

Fund Balance: An excess of assets over liabilities and reserve. This term applies to governmental funds only.

General Fund: A governmental fund used to account for all financial resources except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform standards and guidelines to financial accounting and reporting. GAAP encompass the conventions, rules and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

Infrastructure*:* The physical assets of the City, i.e., streets, water, sewer, public buildings, and parks, and the support structures within a development.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Landscape and Lighting Maintenance District Funds: Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for landscape maintenance and street lighting maintenance.

Operations & Maintenance: supplies and other materials used in the normal operations of City department. Includes items such as books, maintenance materials and contractual services.

Operating Budget: A plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of government are controlled. The use of annual operating budgets is required by law in California.

Other Charges: Presents an overview of the expenditures in the operations budget such as transfers out, cost allocations and debt service payments.

Other Revenue: Includes general fund cost allocations, transfers-in, pass-through tax increment revenue, investment income and miscellaneous revenue.

Personnel: Expenses related to employee compensation, such as salaries, wages, fringe benefits, retirement, special pay, and insurance.

Production Costs: Costs related to the productions and distribution of water.

Program: An accounting and reporting level related to a specific activity or function to be tracked.

Proprietary funds: Funds that account for and record operations similar to those found in a business, such as Enterprise funds and internal service funds.

Glossary (cont.)

Redevelopment Agency (RDA): A separate legal entity charged with the responsibility for elimination of blight through the process of redevelopment. RDAs were officially dissolved as of February 1, 2012.

Refunding: A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding; to reduce the issuer's interest costs, or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Special Assessment: A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for a particular purpose.

Subventions: That portion of revenues collected by other government agencies on the City's behalf.

Tax Increment: The portion of the ad valorem property taxes resulting from increase in the assessed valuation within the redevelopment project area over the base year assessed valuation. As required by California Health and Safety Code Sections 33334.2 and 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.