

ATTACHMENT A

Mid-Year Budget Summary

FY2023 - 2024 Mid-Year Budget Revision: Changes to Budgeted Revenues

Department/Division	FY23/24 Revised Budget	Project Increase (Decrease)	Mid-Year Proposed Budget
General Fund (100)			
General Revenues	\$83,185,090	\$1,081,572	\$84,266,662
Animal Control	\$86,500	(\$8,980)	\$77,520
Building	\$2,473,000	(\$75,000)	\$2,398,000
Business License	\$701,000	\$2,500	\$703,500
City Clerk	\$1,200		\$1,200
Code Compliance	\$696,000	\$64,000	\$760,000
Engineering	\$916,500		\$916,500
Facilities	\$92,355		\$92,355
Finance	\$55,000	\$50,000	\$105,000
Fire Department	\$35,000		\$35,000
Library	\$71,000		\$71,000
Parks	\$218,251	\$900	\$219,151
Planning	\$332,500	(\$100,000)	\$232,500
Police Department	\$2,829,024		\$2,829,024
Public Works	\$12,800		\$12,800
Recreation	\$899,133	\$1,000	\$900,133
Solid Waste	\$506,000		\$506,000
General Fund Total	\$93,110,353	\$1,015,992	\$94,126,345
Measure P (105)			
General Revenues	\$29,962,315	\$287,233	\$30,249,548
Fire Department	\$700,500		\$700,500
Planning	\$1,455,065		\$1,455,065
Police Department	\$304,296		\$304,296
Measure P Total	\$32,422,176	\$287,233	\$32,709,409
Other Governmental Funds			
General Revenues	\$4,630,471		\$4,630,471
Building	\$560,000		\$560,000
City Housing Asset Successor	\$172,500		\$172,500
Successor Agency	\$4,892,352		\$4,892,352
Engineering	\$16,041,834	\$45,500	\$16,087,334
Facilities	\$39,911		\$39,911
Finance	\$472,209		\$472,209
Fire Department	\$115,850		\$115,850
Information Technologies	\$250,000		\$250,000
Parks	\$2,193,800		\$2,193,800
Police Department	\$79,446		\$79,446
Public Works	\$7,801,564	(\$179,422)	\$7,622,142
Other Governmental Funds Total	\$37,249,936	(\$133,922)	\$37,116,014

FY2023 - 2024 Mid-Year Budget Revision: Changes to Budgeted Revenues

Department/Division	FY23/24 Revised Budget	Project Increase (Decrease)	Mid-Year Proposed Budget
Enterprise Funds			
Sanitary/Sewer Treatment	\$23,655,937	(\$80,000)	\$23,575,937
Solid Waste Management	\$23,527,379	\$3,968,973	\$27,496,352
Southern California Logistics Airport (SCLA	\$37,419,331	\$410,327	\$37,829,658
Victorville Municipal Utilities Service	\$29,158,040		\$29,158,040
Victorville Water District	\$54,506,972	\$2,008,100	\$56,515,072
Enterprise Funds Total	\$168,267,658	\$6,307,400	\$174,575,058
<u>Citywide Revenue Total</u>	<u>\$331,050,124</u>	<u>\$7,476,703</u>	<u>\$338,526,826</u>

FY2023 - 2024 Mid-Year Budget Revision: Changes to Budgeted Expenditures

Department/Division	FY23/24 Revised Budget	Project Increase (Decrease)	Mid-Year Proposed Budget
General Fund (100)			
General Expenditures	\$687,210	\$30,000	\$717,210
Animal Control	\$914,238	\$0	\$914,238
Building	\$2,217,477	\$14,781	\$2,232,258
Business License	\$435,254	(\$16,420)	\$418,835
City Clerk	\$1,027,949	\$13,000	\$1,040,949
City Manager	\$1,386,892	\$33,210	\$1,420,102
Code Compliance	\$952,900	\$24,000	\$976,900
Economic Development	\$0	\$100,000	\$100,000
Engineering	\$1,385,645	\$45,658	\$1,431,303
Facilities	\$3,415,036	\$58,073	\$3,473,109
Finance	\$3,918,120	\$62,274	\$3,980,394
Fire Department	\$18,623,100	\$896,500	\$19,519,599
Human Resources	\$1,796,176	\$150,000	\$1,946,176
Information Technology	\$6,891,526	\$288,833	\$7,180,359
Library	\$1,417,374	\$3,000	\$1,420,374
Parks	\$4,967,616	\$36,700	\$5,004,316
Planning	\$2,052,231	\$1,000	\$2,053,231
Police Department	\$37,018,836	\$53,927	\$37,072,763
Public Information Office	\$631,614	\$6,688	\$638,302
Public Works	\$3,126,801	\$10,400	\$3,137,201
Recreation	\$2,466,961	\$30,000	\$2,496,961
Risk Management	\$3,717,053		\$3,717,053
Solid Waste	\$860,867		\$860,867
General Fund Total	\$99,910,876	\$1,841,625	\$101,752,501
Measure P (105)			
General Expenditures	\$9,116,142		\$9,116,142
Animal Control	\$2,190,076	\$11,065	\$2,201,141
City Manager	\$94,455		\$94,455
Code Compliance	\$1,936,535		\$1,936,535
Facilities	\$2,225,700		\$2,225,700
Fire Department	\$7,584,558	\$126,490	\$7,711,048
Information Technology	\$141,000		\$141,000
Library	\$3,534,419		\$3,534,419
Parks	\$1,225,647		\$1,225,647
Planning	\$2,620,065		\$2,620,065
Police Department	\$6,609,313		\$6,609,313
Solid Waste	\$178,312		\$178,312
Public Works	\$115,000		\$115,000
Measure P Total	\$37,571,223	\$137,555	\$37,708,777

FY2023 - 2024 Mid-Year Budget Revision: Changes to Budgeted Expenditures

Department/Division	FY23/24 Revised Budget	Project Increase (Decrease)	Mid-Year Proposed Budget
Other Governmental Funds			
BUILDING	\$317,804		\$317,804
General Expenditures	\$2,352,241		\$2,352,241
City Housing Asset Successor	\$462,831		\$462,831
Successor Agency	\$3,741,023		\$3,741,023
Engineering	\$33,850,074	\$910,000	\$34,760,074
Economic Development	\$2,781	\$13,711	\$16,492
Facilities	\$11,015	\$18,500	\$29,515
Finance	\$472,209	\$1	\$472,210
Fire Department	(\$14,436)		(\$14,436)
Information Technology	\$571,425		\$571,425
Parks	\$18,288		\$18,288
Police Department	\$27,415		\$27,415
Public Works	\$12,366,863	(\$145,583)	\$12,221,279
Recreation	\$631,963		\$631,963
Other Governmental Funds Total	\$54,811,497	\$796,629	\$55,608,125
Enterprise Funds			
Sanitary/Sewer Treatment	\$27,964,473	\$631,331	\$28,595,805
Solid Waste Management	\$28,784,442	(\$1,059,173)	\$27,725,269
Southern California Logistics Airport (SCLA	\$38,560,999	\$2,223,022	\$40,784,021
Victorville Municipal Utilities Service	\$28,052,807		\$28,052,807
Victorville Water District	\$84,264,030	\$1,963,915	\$86,227,945
Enterprise Funds Total	\$207,626,751	\$3,759,095	\$211,385,846
<u>Citywide Expenditure Total</u>	<u>\$399,920,346</u>	<u>\$6,534,903</u>	<u>\$406,455,249</u>
 TOTAL REVENUES	 \$331,050,124	 \$7,476,703	 \$338,526,826
TOTAL EXPENDITURES	\$399,920,346	\$6,534,903	\$406,455,249