

# Attachment J



# Fiscal Year 2023 - 2024 Proposed Budget

June 6, 2023

**Welcome to the City of Victorville's Online Budget Book for the Fiscal Year 2023 - 2024!  
We're proud to present this new interactive webpage to highlight our financial plan and  
goals for the new year!**

This budget webpage is best viewed in full screen width using Chrome, Edge, or Firefox, and has also  
been optimized for mobile viewing.

Please also visit our [Budget Guide Page](#) with helpful tips and FAQs that may help you navigate our  
budget website.

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# Elected Officials & Administrative Personnel

FY 2023 - 2024

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YOUR CITY COUNCIL

Debra Jones

Mayor

Elected 2022 to 4-Year Term



Elizabeth Becerra

Mayor Pro-Tem

Elected 2020 to 4-Year Term



Blanca Gomez

Councilmember

Elected 2020 to 4-Year Term



Robert Harriman

Councilmember

Elected 2022 to 4-Year Term



Leslie Irving

Councilmember

Elected 2020 to 4-Year Term



## EXECUTIVE TEAM

Keith C. Metzler

City Manager

Sophie L. Smith

Deputy City Manager

Jenele Davidson

Deputy City Manager

## LEGAL COUNSEL

Andre de Bortnowsky

City Attorney

## LEADERSHIP TEAM

David Foster  
Fire Chief

John Wickum  
Police Chief

Jennifer Thompson  
City Clerk

Sue Jones  
Public Information Officer

Doug Mathews  
Director of Public  
Works/Water

Brian Gengler  
City Engineer

Eric Ray  
Airport Director

Scott Webb  
City Planner

Joseph Sleger  
Building Official

Jorge Duran  
Code Enforcement Official

Mazharul Islam  
Technology Officer

Josie Trevino  
Human Resources Officer

John Mendiola  
Director of Finance

Brenda Hampton  
VMUS Utility Director



# Appointed Officials

Fiscal Year 2023-2024

## PLANNING COMMISSION

**Kenneth Cook-Askins, Jr.**

Appointed By: Leslie Irving  
Term Expires: December 2024

**Robert Kurth**

Appointed By: Elizabeth Becerra  
Term Expires: December 2024

**Bill Thomas**

Appointed By: Blanca Gomez  
Term Expires: December 2024

**Kimberly Mesen**

Appointed By: Debra Jones  
Term Expires: December 2026

**Paul Marsh**

Appointed By: Bob Harriman  
Term Expires: December 2026

## COMMUNITY SERVICES ADVISORY COMMITTEE

**Terrance Stone**

Appointed By: Leslie Irving  
Term Expires: December 2024

**Brandon Dixon**

Appointed By: Elizabeth Becerra  
Term Expires: December 2024

**Adrian Belcher**

Appointed By: Blanca Gomez  
Term Expires: December 2024

**Lina Amaral**

Appointed By: Bob Harriman  
Term Expires: December 2026

**Michael Smith**

Appointed By: Debra Jones  
Term Expires: December 2027

# MEASURE P OVERSIGHT COMMITTEE

## Mark Creffield

Category: Chamber of  
Commerce  
Date Appointed: April 2021

## Michael Krause

Category: Education  
Date Appointed: April 2021

## Margaret Cooker

Category: Senior Community  
Date Appointed: April 2021

## Jeremy Taylor

Category: Youth/Recreation  
Date Appointed: May 2022



June 6, 2023

Honorable Mayor and Members of the City Council:

We are proud to present the City of Victorville's Fiscal Year (FY) 2023/24 Proposed Budget. The budget is a result of many hours of contributions from City staff. The budget serves as a financial plan, and communications and operations guide. It was developed to ensure proper alignment to reflect the policies, goals, programs and priorities of the City Council and community while at the same time maintaining fiscal stability.

As we view the pandemic in our rear-view mirror, we have seen changes to the way we live and work. The economy recovered much faster than anticipated, following the effects of the pandemic over the past several years, but there are still many factors causing concern for the future stability of City resources. The pace of inflation over the last ten months caused the federal government to accelerate interest rate hikes after an extended period of historically low rates, resulting in increasing costs of contracts for materials and services, thus reducing the availability of funds for other items. Supply chain issues from manufacturing to distribution still exist in several sectors, requiring staff to look for innovative ways to procure much needed fleet vehicles and equipment to maintain the level of operational services the community relies on and expects. The City continues to maintain a conservative approach to preserve the City's long-term financial health by stabilizing and streamlining our core services, such as clean and safe drinking water, public safety, library, recreation services, and economic and community development. Our priority to seek out alternative funding resources, such as grants, has spearheaded the City's effort to offer much needed community infrastructure, such as our upcoming Wellness and Recuperative Center, serving our most vulnerable residents, the homeless, with construction completion scheduled for this coming fall. Additional efforts in obtaining alternative sources of funding has allowed the City to make several improvements to our parks such as, new ADA compliant playground equipment, restroom facilities, and additional shade structures, just to name of few.

Sales Tax and Property Tax levels continue to remain at the same level as received in the prior two fiscal years, even with inflation and the rise of interest rates to offset the impact. The passage of Measure P, which became effective April 1, 2021 set the foundation for several of Council's strategic goals consisting of public safety, proactive code enforcement, community infrastructure and fiscal sustainability. As the City Manager stated at our recent budget workshop, this budget has been prepared, relying on all seven of the Council's adopted multi-year goals and priorities found in our Strategic Plan as guidance. It is a budget that embraces our organizational values which include **Excellent Customer Service, Integrity, Accountability and Transparency.**

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

- FY 2022/23 Sales Tax and Property Tax levels remain steady
- Residential development activity slowed as of FY2022/23 mid-year, but Industrial development remains strong
- Rate Plan Services – Recommended Rate Implementation
- New User Fees (implemented January 2023)
- Addition of New Positions
- Salary and Benefit Enhancements

The highlights of this upcoming Fiscal Year 2023/24 budget include:

- Strong Fiscal Health
- Continued Public Safety Enhancements
- Significant Community Service Enhancements
- Investment in Personnel
- Significant Public Infrastructure Investments

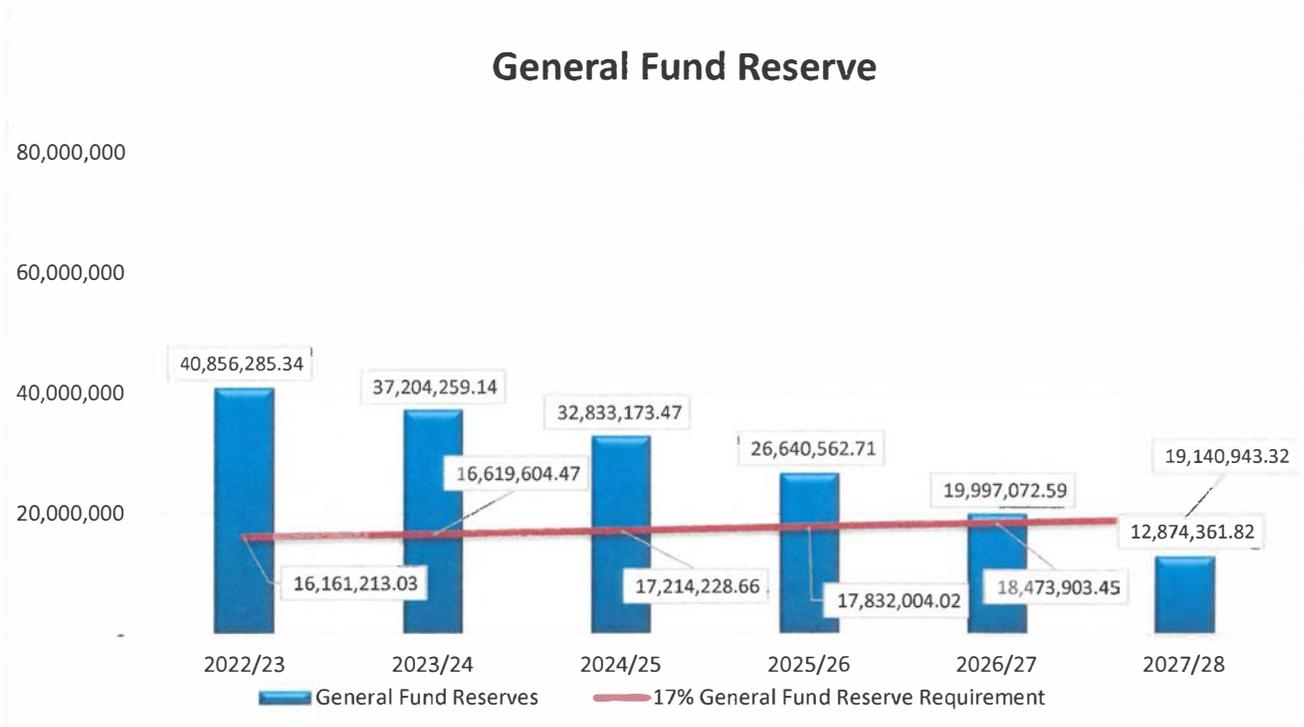
## **ENHANCEMENTS IN PUBLIC SAFETY AND COMMUNITY SERVICE**

With the passage of Measure P and the new transaction tax having gone into effect on April 1, 2021, this budget continues to build on the significant enhancements the community and the City Council have requested which started in the Fiscal Year 2021/22 and continued in Fiscal Year 2022/23. Projected tax revenue for Measure P is \$29,962,315 and we are pleased to offer the following enhancements of \$33,144,285 as recommended by the Measure P Oversight Committee. These enhancements include:

- Purchase of three new medic squads (2 new, 1 replacement) to enhance EMS and reduce response times
- Continued proactive approach in Code Compliance with service 7 days per week and evening hours for Code Compliance and Animal Control Officers to address impacts of homelessness within residential communities and commercial zones.
- Phase B of the Library design along with an additional Library vending machine at Sunset Ridge Park in September 2023
- Funding for operations and maintenance as well as grant matching for the new Wellness Center campus
- New street design for the Old Town area on 7<sup>th</sup> Street
- Improvements at Avalon, Brentwood, and Center Street Parks
- Comprehensive Facilities Master Plan

## MAINTAIN REVENUE GROWTH AND GENERAL FUND RESERVES

The following chart shows the need to aggressively continue to seek out alternative funding sources to sustain our reserves above our target policy. The policy target, which was adjusted in FY 2021/22 to 17% of budgetary fund balance will continue to ensure that the General Fund can sustain itself during the revenue poor times as reflected in our cash flow analysis. In FY 2022/23 the policy was updated to add the same reserve level and calculations for the Measure P fund. Cash flow projections show the City has healthy reserves to weather the slight downturn of revenue we are currently experiencing although continued oversight and diligence will be key to ensuring fiscal sustainability.



## FISCAL RESPONSIBILITY

The City is presenting an operating budget of approximately \$345.1 million which includes \$45.2 million in capital projects. Revenues are budgeted at \$328.7 million with the majority coming from charges for services (41.6%) and taxes (32.2%). Expenditures consist primarily of operations and maintenance (43.4%) with the balance coming mostly from personnel (22.3%), capital outlay (13.3%), debt service payments (8.9%) and production costs (6.9%).

Sales tax represents 34% of the general fund revenue and is projected to increase modestly again. Restaurant Row (Dunia Plaza) continues as 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 2023/24 budget cycle include the following entitled projects as well as several items currently in plan review:

- Industrial – Project Faring (West SCLA), Church & Dwight expansion (Foxborough Industrial Park), 18,000 sf Warehouse and Distribution Center (Foxborough Industrial Park), 32,000 sf Warehouse Building (Industrial Center), 806,000 sf Warehouse and Distribution Center (SWC Abbey/Stoddard Wells)
- Retail/Commercial – AutoZone, Sprouts, Superior Grocers, Maverik, McDonald's, Arby's, Chipotle, Jersey Mike's, TJ Maxx/Homegoods, Bob's Furniture, Burlington, Ulta Beauty, CarMax
- Hotels – Fairfield by Marriot 96 rooms (NWC Cottonwood/Monarch), Holiday Express 87 rooms (SEC Talpa/Mariposa), Hampton Inn 119 rooms (Locust, just N of Mariposa), and Avid Hotel 87 rooms, (Bear Valley just W of Cottonwood)
- Residential – 56-unit multi-family complex (N of Palmdale Rd.), 8 housing builders active in 14 tracts
- Office – 26,000 sf Medical Office (NEC Amargosa/Midtown), 18,000 sf PACE Center (Amethyst, S of Bear Valley)

Projects in Planning Review:

- Industrial - Over 5 million sq. ft. of planned Warehouse Distribution Buildings located at the Foxborough Industrial Park, SCLA and the area east of HWY 395 and North of Mojave Drive.
- Commercial –Multi-Tenant Shopping Center at southeast corner of Bear Valley and Amethyst
- Single Family Residential – New Tentative Tract Maps with 300+ lots west of HWY 395.
- Multi-Family Residential – 212 Apartment Complex at Winona St. and Balsam Rd., 376 Planned Unit Development at 2nd Ave. and Bear Valley Rd.
- Hotels – 112-room Comfort Suites at Dos Palmas Rd. and HWY 395, 98-room Wyndham Garden at Dunia Plaza

Forward Look – Southern California Logistics Airport (SCLA)

*On Airport*

- New leases with Frontier Aerospace and Towards Aviation.
- Aircraft parking ramp space is completely absorbed.
- Airport Owned Assets had a 99% Occupancy Rate during FY22/23 and may result in a 100% tenancy in FY 23/24.

*Off Airport:*

- Proposed Hydrogen Production plant and fueling station to be constructed adjacent to the High Desert Power Plant.
- The first of three proposed buildings will break ground at the former golf course in FY 23/24.

## **INVESTING IN PERSONNEL**

Human resources are the City's most valuable resources. The City of Victorville is proud to have a low turnover rate in our employees and we continue to address concerns brought forth by employees. This year, we completed an Employee Benefits Survey which looked at benefits provided to our employees compared to the local high desert and in our local commuting area. We found that Victorville was competitive with the exception of being slightly low in family health care, so we increased the subsidy by \$200 to assist with the rising health care costs. We also took this opportunity to continue to look at the growth of our City and number of employees available to service the public needs. We started a Citywide Intern Program of part-time employees preparing to graduate from college to ensure qualified applicants as part of a succession and growth plan. Additionally, we are putting together Professional Development Programs within our departments to prepare current mid-level employees to succeed in their current and future positions and give them the opportunity for career growth. Through the recommendations of a 3% Cost of Living Adjustment, along with these training and development programs, we can retain and strengthen our most valuable resource, our employees, which is the heart of this organization.

## **INVESTING IN OUR COMMUNITY**

The City will be investing in our infrastructure, equipment and building improvements to the tune of \$45.2 million. Along with major equipment purchases utilizing additional funding allowed for capital improvements, the following projects are being proposed for the fiscal year 2023/24 budget cycle.

Priorities include:

- Airport – Maintenance Storage Building, \$450,000
- Airport – Building 686 Rehabilitation, \$1,200,000
- Sewer – Sewer Main Lining – Phase III, \$1,731,000
- Facilities – City Wide Camera Installation - Phase I \$340,000
- Facilities – Doris Davies Shade Structure, \$300,000
- Fire – FS311, FS313, & FS314 Remodel, \$650,000
- Water – Screening & Grit Removal Upgrades, \$280,000
- Water – Well #109 Replacement, \$600,000
- Water – Effluent Bypass, \$1,730,000
- Water – TDS Removal System Upgrade, \$2,000,000
- Water – Plant Expansion, \$2,100,000
- Water – Water Service Pipeline Area 7, \$1,056,000
- Water – Water Pipeline Replacement, \$3,000,000
- Information Technology – Offsite Router Refreshment, \$378,000
- Streets – Mojave Dr. Road Improvement (La Paz Dr. to El Evado Rd.), \$6,375,820
- Streets – Golden Triangle Slurry Seal, \$1,200,000

- Streets – Seventh St. Traffic Signal Modifications, \$870,000
- Streets – Old Town 7<sup>th</sup> St. Sidewalk Phase 2, \$500,000
- Streets – Mojave Condor Traffic Signal, \$672,554
- Parks – Westside Dog Park, \$100,000
- Police – Reserve allocation for a Police Station, \$4,000,000
- VMUS – Utility Truck Replacement, \$130,000
- Planning – Vehicle Purchases, \$120,000
- Planning – Furnishing/Appliances for Wellness Center, \$520,000
- Water – Two Sanitary Influent Pumps, \$140,000
- Water – Skip Loader Replacement, \$150,000
- Water – 75 ft. Boom Manlift, \$210,000
- Public Works – McArt CNG Station-New Skid, \$425,000
- Public Works – New Grapple Truck, \$325,000
- Public Works – Heavy-duty Loader Vehicle, \$280,000
- Parks – John Deere 210G Skip Loader, \$180,000
- Fire – Modular Trailer, \$200,000
- Fire – Squads/Ambulance Replacements, \$900,000
- Fire – Allocation to Apparatus Replacement Fund, \$775,000

This budget represents a continuing and concerted effort to develop a balanced budget which prudently meets community goals as reflected in the City Council strategic goals of October 2020. In combination with our Measure P investments, this represents the City's continuing commitment to our residents and our community.

In summary, we are proud to present a budget which includes generous investments to enhance community programs that address urgent, deferred infrastructure needs. While there will continue to 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 for providing a solid foundation, as the Key City to the High Desert.

Submitted to the Victorville City Council by:



John Mendiola  
Finance Director/City Treasurer



# Budget Guide

Fiscal Year 2023 - 2024

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 budgets 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 can provide our readers with some understanding of the constituent components of our Annual Budget.

Throughout the Budget Website, you'll find the following sections:

## Home Page

Also serves as our [Table of Contents](#). This 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 the 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 funds.
- **Expenditures by Department**: 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 are encompassed in the General Fund. 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

## Measure P Fund

An overview is presented of the City's Measure P Fund. The general transaction and use tax revenue are used to expand essential services and increase safety. This section is broken out into the following:

- Measure P Fund Summary
- Measure P Fund Revenues by Line Item
- Measure P 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.

## Resolutions:

- City of Victorville Resolution
- City Housing Asset Successor
- Library Board of Trustees Resolution
- Southern California Logistics Airport Authority Resolution
- Successor Agency
- 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 type 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, such as 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 principal 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, capital purchases, and funding sources.

## Appendices

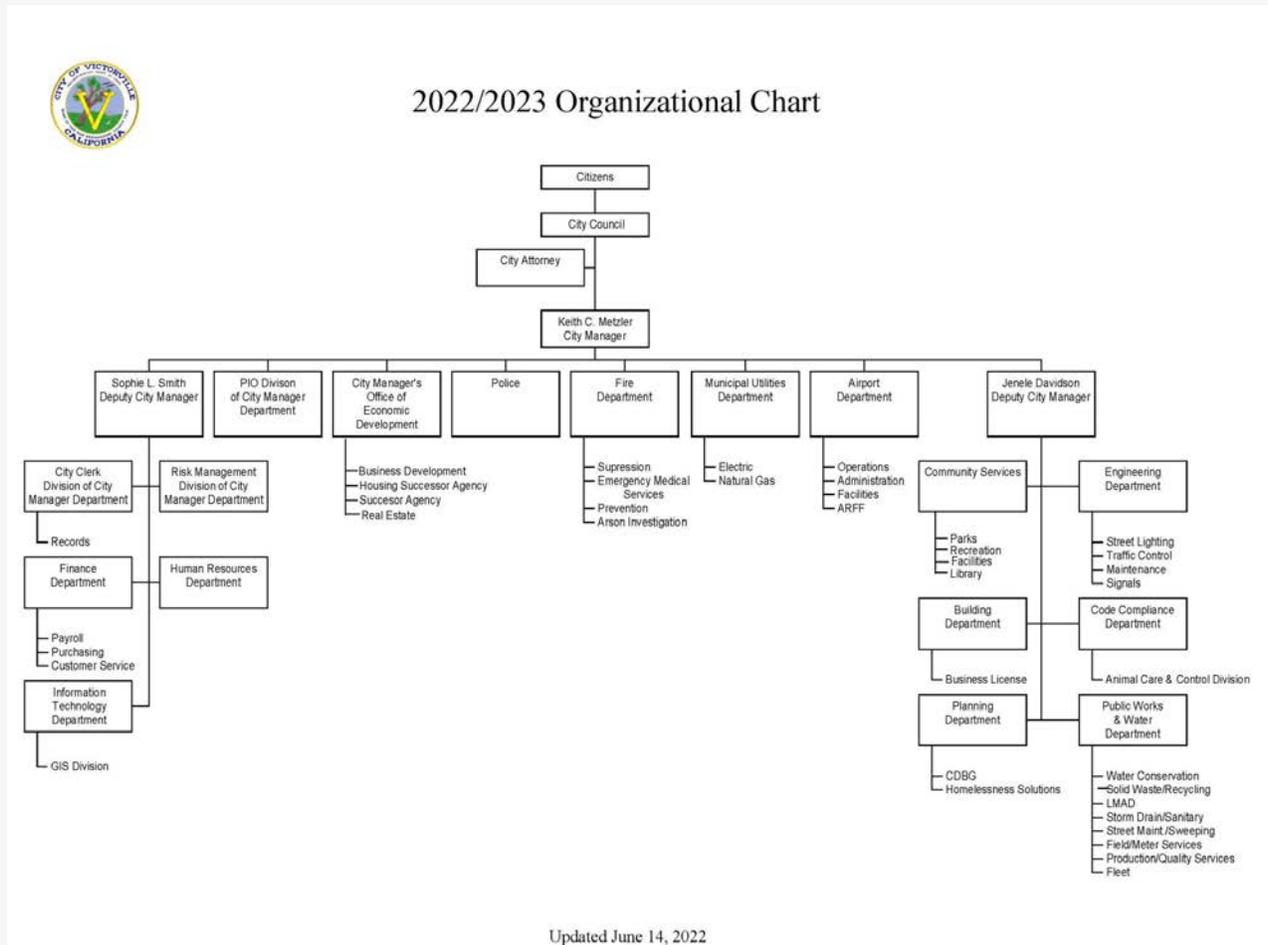
This section includes items intended to assist the reader in understanding the City of Victorville and the budget. Included are:

- **Salary and Benefits:** Displays 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 included a budget calendar, debt limit, investment policy, and other information.
- **Acronyms:** 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 development.



# City of Victorville - Organization Chart

Fiscal Year 2023-2024



Updated June 14, 2022

# Financial Overview

FY 2023 - 2024

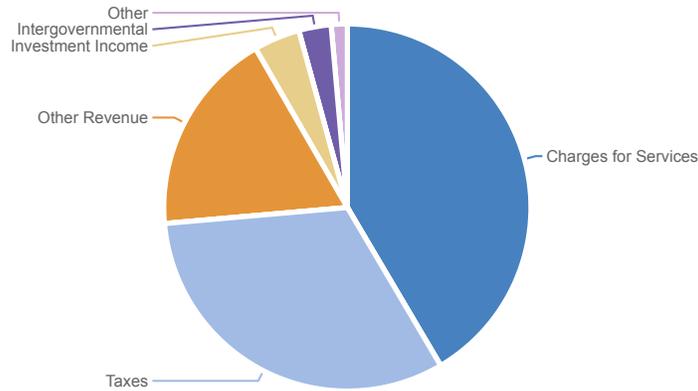
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- Summary of Citywide Revenues & Expenses
- General Fund Summary
- Measure P Summary

# FY2024 Operating Budget Overview

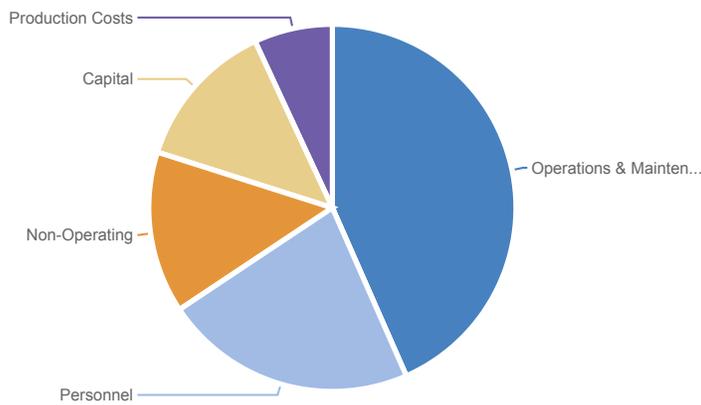
All Funds - Revenue & Expenditures

## Where the Money Comes From



\$328,695,053.21  
Revenues in 2024

## Where the Money Goes



\$345,055,841.82  
Expenses in 2024

Citywide Revenues

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$74,939,159	\$101,541,665	\$100,018,123	\$105,491,739	5%
Licenses & Permits	\$3,696,712	\$4,800,699	\$2,784,430	\$3,011,628	8%
Fines & Forfeitures	\$182,219	\$597,494	\$1,410,965	\$1,646,600	17%
Intergovernmental	\$17,284,248	\$35,432,559	\$16,022,941	\$9,360,318	-42%
Charges for Services	\$117,645,564	\$131,831,243	\$138,842,233	\$136,445,410	-2%
Investment Income	\$10,496,094	\$13,214,289	\$12,898,494	\$13,387,775	4%
Sales of Assets	\$973,044	\$37,290	\$14,423,403	\$0	-100%
Other Revenue	\$50,101,433	\$63,125,709	\$53,249,260	\$59,351,584	11%
<b>REVENUES TOTAL</b>	<b>\$275,318,474</b>	<b>\$350,580,948</b>	<b>\$339,649,849</b>	<b>\$328,695,053</b>	<b>-3%</b>

Citywide Expenditures

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$56,325,227	\$53,478,761	\$71,648,096	\$76,785,146	7%
Operations & Maintenance	\$137,668,999	\$149,751,327	\$142,082,984	\$149,762,322	5%
Production Costs	\$13,291,289	\$17,083,196	\$21,334,478	\$23,867,683	12%
Non-Operating	\$40,999,856	\$42,285,550	\$45,877,266	\$49,174,411	7%
Capital	\$15,162,977	\$45,181,256	\$97,222,021	\$45,466,280	-53%
<b>EXPENDITURES TOTAL</b>	<b>\$263,448,347</b>	<b>\$307,780,091</b>	<b>\$378,164,845</b>	<b>\$345,055,842</b>	<b>-9%</b>

# Citywide Account Detail

## Expenditures by Department:

Citywide

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
00 - No Department Specified	\$27,602,362	\$30,297,615	\$0	\$773,500	-
01 - Airport	\$42,533,719	\$39,155,311	\$36,260,122	\$35,761,488	-1%
02 - Municipal Utilities	\$14,203,085	\$19,207,844	\$28,345,110	\$24,588,566	-13%
03 - Golf Courses	-	-	\$0	\$0	-
04 - Solid Waste	-	-	\$0	-	-
05 - Water	\$35,626,734	\$38,299,484	\$59,281,126	\$48,926,074	-17%
07 - Sanitary/Sewer	-	-	\$1,900,000	\$750,000	-61%
08 - Rail Authority	-	-	\$0	-	-
10 - General	\$1,152,992	\$8,020,783	\$6,884,347	\$10,003,789	45%
12 - Administration	\$2,337,160	\$2,544,025	\$3,093,136	\$3,140,911	2%
15 - Internal Services	\$9,985,468	\$11,779,060	\$19,320,448	\$19,823,449	3%
16 - Human Resources	\$736,740	\$972,054	\$1,763,487	\$1,796,176	2%
20 - Public Safety	\$43,431,821	\$47,073,518	\$64,572,187	\$68,656,064	6%
22 - Fire	\$313,328	\$223,291	\$720,248	\$634,325	-12%
30 - Economic Development	\$6,511,940	\$850,822	\$478,694	\$790,187	65%
35 - Successor Agency For RDA	\$5,308,606	\$2,538,163	\$3,907,942	\$3,741,023	-4%
40 - Development	\$7,321,699	\$10,696,105	\$16,524,455	\$11,994,658	-27%
42 - Building	-	\$32,571	\$25,785	\$11,015	-57%
43 - Code Compliance	-	-	\$0	\$1,431,340	-
45 - Engineering	\$14,495,912	\$42,475,859	\$57,493,504	\$33,281,635	-42%
50 - Public Works	\$50,120,312	\$51,246,915	\$69,438,639	\$74,201,376	7%
60 - Community Services	\$1,766,469	\$2,366,672	\$8,155,614	\$4,750,266	-42%
<b>EXPENDITURES TOTAL</b>	<b>\$263,448,347</b>	<b>\$307,780,091</b>	<b>\$378,164,845</b>	<b>\$345,055,842</b>	<b>-9%</b>

*Note 1: Expenditures for the Solid Waste Division are incorporated into the expenditures for Public Works (Department 50 in the table above). The Department code of 04 for Solid Waste is currently not utilized for expenditures.*

*Note 2: Expenditures for Code Compliance are broken out between Department 40 (Development) and Department 43 (Code Compliance) as part of a financial restructuring. Expenditures for the Code Enforcement and Animal Control divisions are incorporated into Department 40 (Development), while expenditures for the new Animal Shelter are incorporated into Department 43 (Code Compliance).*

*Consolidating of these accounts is expected to continue through Fiscal Year 2024 for more efficient reporting.*

# Expenditures by Fund:

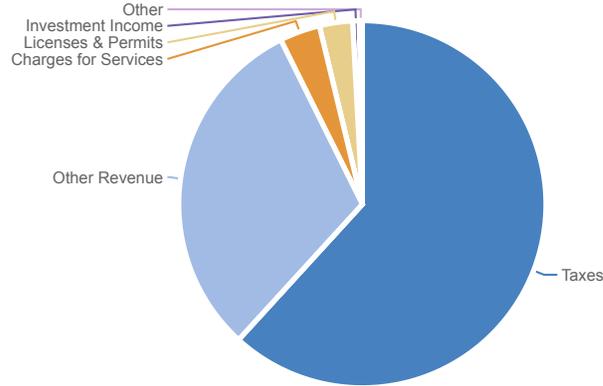
Citywide

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
100 - General Fund	\$66,958,654	\$75,061,446	\$95,157,275	\$97,762,379	3%
105 - Measure P	-	\$8,124,536	\$34,571,774	\$33,144,285	-4%
111 - Technology Reserve Fund	\$125,692	\$282,394	\$643,800	\$571,425	-11%
120 - Fueling Stations	\$520,079	\$936,930	\$1,857,007	\$2,053,216	11%
200 - Street Lighting District	\$2,272,655	\$2,732,104	\$3,586,209	\$3,144,705	-12%
201 - Traffic Safety	\$46,482	\$61,170	\$41,000	\$41,000	0%
202 - Storm Drain Utility	\$1,419,147	\$1,147,699	\$1,640,059	\$1,761,180	7%
205 - Low Mod Income Hsng Asset Fd	\$6,127,433	\$569,838	\$149,949	\$465,613	211%
220 - Gas Tax	\$2,973,207	\$3,088,793	\$3,708,531	\$3,837,759	3%
221 - SB1 RMRA Gas Tax	\$1,451,306	\$5,387,719	\$4,530,362	\$3,394,803	-25%
230 - Local Transportation Fund	\$1,117,173	\$701,241	\$1,006,227	\$951,174	-5%
231 - AB 2928 Traffic Congstn RLF	-	-	\$0	-	-
232 - Proposition 1B	-	-	\$0	-	-
233 - Transportation Dev Article 3	\$494,391	\$285,527	\$493,640	\$0	-100%
234 - Motor Vehicle AB 2766	-	-	\$0	-	-
240 - State Asset Seizure	\$1,648	\$17,292	\$22,996	\$996	-96%
241 - Restricted Asset Seizure	\$296	\$296	\$6,341	\$0	-100%
242 - Federal Asset Seizure	\$1,319	\$1,319	\$4,882	\$0	-100%
250 - Meas I - Projects (50%)	\$2,909,088	\$3,890,841	\$10,594,344	\$9,376,331	-11%
251 - Meas I - Traffic (50%)	-	-	\$0	-	-
255 - Measure I Street Arterials	-	-	\$0	-	-
256 - Measure I Local	-	-	\$0	-	-
257 - Measure I Transit	-	-	\$0	-	-
265 - Local Grants	\$8,216	\$365,495	-	-	-
270 - State Grants	\$827,597	\$9,377,455	-	-	-
271 - 271 - CalHOME Grants	\$26,145	-	-	-	-
275 - Federal Grants	\$850,617	\$15,496,257	-	\$1,254,750	-
276 - COVID Funding	\$2,836,030	\$2,139	-	-	-
277 - American Rescue Plan Act (ARPA)	-	\$1,796,796	-	\$770,000	-
281 - CDBG	\$1,498,239	\$2,089,437	-	-	-
282 - HOME	\$386,661	\$314,359	-	-	-
283 - 12NSP	\$176,543	\$752	-	-	-
284 - 09NSP	\$7,380	\$1,809	-	-	-
285 - CDBG RCP & RCAP Program Income	-	\$88,904	-	-	-
300 - BV Project Area 80%	-	-	\$0	-	-
301 - Old Town 80%	-	-	\$0	-	-
302 - VV Portion of VVEDA 80%	-	-	\$0	-	-
303 - Successor Agy-BV Proj Area 80%	\$3,224,594	\$2,275,663	\$3,907,942	\$3,741,023	-4%
304 - Successor Agy-Old Town 80%	-	-	\$0	-	-
305 - Successor Agy-VV Portion of VVEDA 80%	\$2,084,012	\$262,500	\$0	-	-
320 - BV Project Area 20%	-	-	\$0	-	-
321 - Old Town 20%	-	-	\$0	-	-
322 - VV Portion of VVEDA 20%	-	-	\$0	-	-
323 - Successor Agy-BV Proj Area 20%	-	-	\$0	-	-
324 - Successor Agy-Old Town 20%	-	-	\$0	-	-
325 - Successor Agy-VV Portion of VVEDA 20%	-	-	\$0	-	-
330 - RDA Capital Projects-Other	-	-	\$0	-	-
350 - DIF Public Buildings	\$113,021	\$74,203	\$21,304	\$317,804	1,392%
351 - DIF Fire Service	\$12,060	\$5,807	\$5,506	\$506	-91%
352 - DIF Road Service	\$919,270	\$9,800,560	\$13,173,843	\$4,809,031	-63%
353 - DIF Public Safety	\$551	\$2,143	\$0	-	-
354 - DIF Recreation Service	\$1,399,284	\$19,291	\$2,235,811	\$218,288	-90%
355 - DIF Nisqualli Overpass	\$552	\$2,143	\$0	-	-
356 - DIF Goodwill Overpass	\$551	\$2,143	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
357 - DIF Storm Fee No & Central	\$1,103	\$4,287	\$0	-	-
358 - DIF Street Lighting Dev Fees	\$551	\$2,143	\$0	-	-
359 - DIF Fire Hydrant Dev Fees	\$551	\$2,143	\$0	-	-
370 - LMAD/DFAD Districts	\$2,247,277	\$2,390,465	\$3,357,739	\$3,081,231	-8%
470 - V V TRANSPORTATION CENTER	-	\$32,571	\$25,785	\$11,015	-57%
500 - RDA Debt Service	-	-	\$0	-	-
700 - Gen Fund Assets Acct Grp-City	\$19,187,947	\$21,167,757	\$0	-	-
701 - Gen Fund Assets Acct Grp-RDA	-	-	\$0	-	-
710 - Gen Long Term Debt Acct Group	\$5,661,211	\$673,440	\$0	-	-
400 - Golf Courses	\$0	-	\$0	-	-
410 - Victorville Water	\$34,593,823	\$32,909,497	\$66,823,408	\$44,361,003	-34%
411 - Water District #2	\$646,539	\$644,413	\$409,868	\$392,757	-4%
412 - Wastewater Treatment	\$7,204,953	\$9,633,539	\$10,112,400	\$15,484,482	53%
413 - Reclaimed Water	\$363,274	\$435,129	\$2,387,030	\$512,082	-79%
414 - WTR CAP CHRGR-PIPLN, WELL & STG	-	-	\$699,848	-	-100%
415 - WATER CAPACITY CHARGE-WTR RGHT	-	-	\$0	\$0	-
419 - VMUS - Gas	\$2,049,320	\$2,160,895	\$6,491,279	\$5,591,348	-14%
420 - VMUS - Electric	\$12,026,837	\$15,644,915	\$20,692,288	\$17,974,724	-13%
421 - VMUS Public Benefits-Electric	\$129,312	\$156,549	\$345,642	\$391,982	13%
422 - VMUS Cap & Trade- Electric	-	\$591,582	\$487,630	\$665,973	37%
423 - VMUS Public Benefits- Gas	\$15,177	\$682,883	\$378,772	\$45,683	-88%
425 - Sanitary/Sewer Treatment	\$16,551,961	\$17,343,146	\$28,138,922	\$23,918,909	-15%
426 - Solid Waste Management	\$18,532,573	\$19,228,936	\$23,059,368	\$27,639,742	20%
427 - Landfill Mitigation	\$84,216	\$93,342	\$452,200	\$919,700	103%
450 - Airport Operations	\$10,287,765	\$12,916,417	\$12,517,555	\$13,867,020	11%
451 - Stirling/SCA Partnership	-	-	\$0	-	-
452 - Off-Airport Operations	\$66,345	\$45,591	\$87,774	\$127,918	46%
455 - SCLAA Debt Service	\$23,417,969	\$25,109,863	\$22,071,634	\$21,847,694	-1%
457 - Airport Grants	\$8,763,511	\$1,112,426	\$1,633,660	\$0	-100%
460 - So Cal Logistics Rail Auth	-	-	\$0	-	-
501 - SCLA03 TX	-	-	\$0	-	-
502 - SCLA 03 HB	-	-	\$0	-	-
503 - SCLA05 TX	-	-	\$0	-	-
504 - SCLA06 TX	-	-	\$0	-	-
505 - SCLA06 TXB	-	-	\$0	-	-
506 - SCLA06 TSB	-	-	\$0	-	-
507 - SCLA07 HB	-	-	\$0	-	-
508 - SCLA08 TSN	-	-	\$0	-	-
610 - Community Facilities District Assessment 90-01	\$1,623	\$1,623	\$0	-	-
611 - Community Facilities District Assessment 01-01	\$279,859	\$277,678	\$281,980	\$287,568	2%
612 - Community Facilities District Assessment 07-01	\$173,096	\$176,572	\$179,765	\$184,641	3%
613 - Cahuenga Assessment District 07-01	-	-	\$0	-	-
630 - WID #2 - Assessment District 2	-	-	\$0	-	-
640 - Regional Fire Protection Auth	\$299,392	-	\$0	-	-
650 - A/P School	-	-	\$0	-	-
660 - Foxborough Rail	\$72,268	\$75,285	\$171,500	\$134,104	-22%
<b>EXPENDITURES TOTAL</b>	<b>\$263,448,347</b>	<b>\$307,780,091</b>	<b>\$378,164,845</b>	<b>\$345,055,842</b>	<b>-9%</b>

# General Fund

Fund 100, FY 2023 - 2024



\$93,110,353.02  
Revenues in 2024

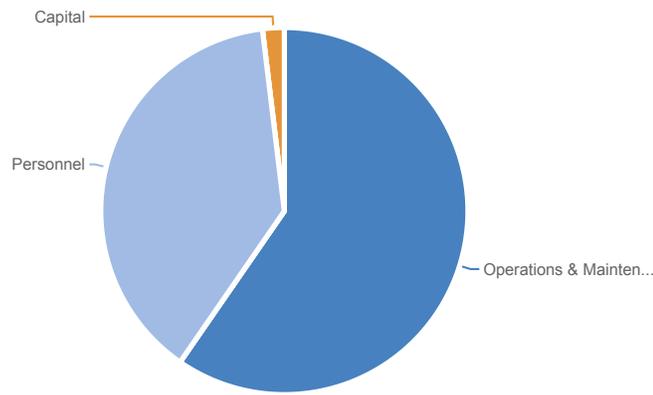
## General Fund Revenues by Line Item:

100-General Fund

	ACTUALS		FY23 REVISED BUDGET	FY24 OPERATING BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Revenues</b>					
40100 - Property Tax	\$18,895,846	\$19,617,318	\$19,291,500	\$19,677,330	2%
40150 - Property Transfer Tax	\$616,296	\$938,272	\$628,750	\$630,000	0%
40160 - Sales Tax - In Lieu	-	-	\$0	-	-
40180 - Special Assessments	-	-	\$0	-	-
40190 - Standby Fees	-	-	\$0	-	-
40200 - Sales Tax	\$28,580,436	\$30,408,480	\$31,418,055	\$31,038,078	-1%
40220 - Transient Occupancy Tax	\$1,899,038	\$2,025,727	\$1,787,700	\$1,760,885	-1%
40230 - Franchise Fees	\$4,111,950	\$4,441,843	\$4,247,500	\$4,418,900	4%
41100 - Business License	\$152,163	\$171,751	\$150,000	\$150,000	0%
41101 - Business License Renewal Fees	\$290,140	\$263,654	\$235,000	\$270,000	15%
41110 - Animal License	\$54,440	\$55,087	\$55,000	\$30,000	-45%
41120 - Animal Breeding License	-	-	\$0	-	-
41130 - Animal Permit	\$1,150	\$4,357	\$6,000	\$3,000	-50%
41140 - Mobile Home Park Permit	\$16,081	\$19,800	\$17,000	\$17,000	0%
41150 - Building Permit	\$2,159,585	\$3,052,955	\$1,550,000	\$1,800,000	16%
41160 - Plumbing Permit	\$173,697	\$280,158	\$50,000	\$50,000	0%
41170 - Electrical Permit	\$153,685	\$212,336	\$70,000	\$70,000	0%
41180 - Mechanical Permit	\$73,435	\$95,329	\$32,000	\$32,000	0%
41190 - Grease Trap/Intrcpttr Permit	\$12,180	\$28,990	\$20,000	\$46,000	130%
41200 - Garage Sale Permit	\$2,829	\$3,175	\$2,500	\$2,500	0%
41210 - Hazard Material Handler Permit	-	-	\$0	-	-
41220 - Ltd Hazard Material Hdlr Permi	-	-	\$0	-	-
41225 - Apsa Surcharge	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY24 OPERATING BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
41230 - Undergrnd Storage Tank Permit	\$0	-	\$0	-	-	
41240 - Undergrnd Tank Removal Permit	-	-	\$0	-	-	
41250 - Hazard Waste Gnrtor Permit	-	-	\$0	-	-	
41260 - Abovegrnd Vlted Strge Permit	-	-	\$0	-	-	
41270 - Calarp Permit	-	-	\$0	-	-	
41275 - Fire Annual Ops Permit	\$55,755	\$61,425	\$0	\$0	-	
41290 - Street Use Permit	\$7,024	\$8,032	\$7,500	\$13,000	73%	
41291 - Traffic Study Permit	\$7,745	\$16,656	\$13,500	\$12,000	-11%	
41292 - Drainage Study Permit	\$21,554	\$26,295	\$18,000	\$16,000	-11%	
41293 - ENG-SWR FEASIBILITY STUDY	\$3,837	\$13,759	\$5,500	\$24,000	336%	
41294 - WQMP/NPDES Study	\$20,123	\$23,382	\$15,000	\$20,000	33%	
41295 - SWPP Storm Water Pollution Prevention Plan	-	-	\$0	\$1,500	-	
41296 - MS4 Inspections	\$38,816	\$31,527	\$8,000	\$7,000	-12%	
41300 - Massage Permit	-	-	\$0	-	-	
44316 - Rental Business License Renewal Fee	\$192,723	\$146,609	\$150,000	\$150,000	0%	
42110 - Parking Fine	\$23,707	\$78,157	\$50,000	\$50,000	0%	
42120 - General Court Fine	\$59,782	\$70,247	\$35,000	\$35,000	0%	
42130 - Crime Prevention Fine	\$338	\$296	\$100	\$100	0%	
42140 - Returned Check Fine	\$5,310	\$5,530	\$5,777	\$6,000	4%	
42150 - Penalty/Late Fee	\$2,725	\$1,413	\$8,000	\$9,500	19%	
42151 - Rental Business License Penalty/Late Fee	\$706	\$206	\$2,500	\$2,500	0%	
42152 - Fire Annual Permit/Inspection Penalty	-	-	\$0	-	-	
42170 - False Alarm Fee	\$230	\$705	\$300	\$300	0%	
43100 - Grants - Local	-	-	\$0	-	-	
43140 - State Subventions	-	-	\$0	-	-	
43150 - Motor Vehicle In Lieu Fee	\$92,730	\$146,914	\$100,000	\$135,000	35%	
43160 - Parimutuel Wager Deductions	\$1,625	\$16,356	\$12,500	\$12,500	0%	
43170 - Smip Emergency Services	\$2,525	\$5,456	\$0	-	-	
44321 - GENERAL PLAN SURCHARGE FEE	-	-	\$0	\$30,000	-	
44333 - ENG-RESEARCH FEE-REPRDCTN CSTS	-	-	\$0	-	-	
44100 - Copy/Printing Fees	\$250	\$2,627	\$6,000	\$11,000	83%	
44110 - Map/Publication Fees	-	\$33	\$0	-	-	
44120 - Imaging Fees	-	-	\$0	-	-	
44125 - Technology Fee	-	\$8	\$0	\$0	-	
44130 - Notary Service Fees	-	-	\$0	\$0	-	
44140 - Filing Fees	\$150	\$75	\$200	\$200	0%	
44150 - Special Service Fees	\$20,183	\$33,642	\$62,000	\$72,000	16%	
44155 - Advanced Life Support	-	-	\$0	-	-	
44160 - Work For Other Depts/Agcy	\$78,000	\$78,000	\$78,000	\$78,000	0%	
44170 - Citation Correction Fee	\$6,120	\$8,935	\$8,000	\$8,000	0%	
44180 - Towed Vehicle Adm Fee	\$74,458	\$90,204	\$73,000	\$73,000	0%	
44190 - Vesd Maintenance Contract	\$20,534	\$21,466	\$18,000	\$18,000	0%	
44200 - Business License App Fee	-	-	\$0	-	-	
44210 - Animal Shelter Fee	\$14,065	\$24,861	\$25,000	\$10,000	-60%	
44220 - Owner Turn In Fee	\$8,454	\$9,550	\$15,000	\$8,000	-47%	
44230 - Animal Microchip Fees	-	-	\$0	-	-	
44240 - Rentals - Animal Trap	-	-	\$0	-	-	
44300 - Plan Check Fees	\$667,552	\$730,904	\$570,000	\$560,000	-2%	
44310 - Improvement Plan Check Fee	\$439,927	\$635,995	\$195,000	\$177,000	-9%	
44315 - Rental Bus Lic Fee	\$46,434	\$92,658	\$100,000	\$120,000	20%	
44320 - Subdivision/Filing Fees	\$281,509	\$267,728	\$250,000	\$300,000	20%	
44330 - Inspection Fee	\$1,178,629	\$1,277,761	\$526,000	\$540,000	3%	
44331 - FIRE ANNL INSPECTION FEE	\$365,217	\$339,435	\$0	\$0	-	
44332 - FIRE ST OCCUPANCY INSPEC FEE	\$28,445	\$28,675	\$0	-	-	
44335 - Traffic Mitigation Fees	\$3,250	-	\$2,000	\$0	-100%	
44350 - Building Code Abatement	\$273,310	\$246,165	\$245,000	\$150,000	-39%	
44351 - Advertising	-	-	\$0	-	-	
44360 - Certificate Of Occupancy	\$27,475	\$48,344	\$40,000	\$50,000	25%	
44400 - Administration Charge	\$25	\$491	\$100	\$0	-100%	

	ACTUALS		FY23 REVISED BUDGET	FY24 OPERATING BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
44460 - Hshld Hazardous Waste Fee	-	-	\$0	-	-
44470 - Weed Cleaning Fee	-	-	\$0	-	-
44475 - Graffiti Cleaning Fee	\$2,880	\$2,559	\$2,800	\$2,800	0%
44500 - Development Impact Fees	-	-	\$0	\$0	-
44505 - Pavement Impact Fees	\$506,000	\$506,845	\$506,000	\$506,000	0%
44700 - Recreation Program Fees	\$27,118	\$180,233	\$313,397	\$521,321	66%
44710 - Special Event Fees	\$4,970	\$6,995	\$13,290	\$16,690	26%
44720 - Rental - Tennis Court Lights	-	-	\$0	-	-
44730 - Drop In Fees	-	-	\$0	-	-
44740 - Aquatic Fees	\$7,759	\$38,487	\$73,560	\$72,060	-2%
44750 - Field Preparation	-	\$156	\$280	\$280	0%
44800 - Cng Fuel Sales	-	-	\$0	-	-
45100 - Unallocated Interest	\$0	\$0	\$0	\$0	-
45110 - Interest Income	\$47,654	\$23,680	\$17,000	\$35,000	106%
45111 - Interest Income - GASB 87	-	\$121,976	\$0	-	-
45200 - Lease Occupancy	\$275,561	\$279,999	\$204,575	\$210,769	3%
45211 - Lease Revenue-GASB 87	-	\$12,638	\$0	-	-
45220 - Leases - Ground	\$8,000	\$8,000	\$0	\$8,000	-
45300 - Rental - Equipment	-	-	\$0	-	-
45310 - Rental - Facility	\$4,347	\$20,595	\$70,000	\$86,000	23%
45320 - Rental - Park	\$380	\$735	\$2,300	\$2,300	0%
45330 - Rental - Concessions	-	-	\$0	-	-
45340 - Rental - Ballfields/Lights	\$90,867	\$139,105	\$190,000	\$200,000	5%
46100 - Sale Of Real/Personal Prop	\$428,809	\$19,964	\$0	-	-
46101 - Candidate Deposits	-	-	\$0	-	-
47100 - Pass Through	\$8,281,759	\$7,831,201	\$7,360,225	\$7,360,225	0%
47110 - Transfers In	\$196,248	\$94,224	\$14,000	\$41,000	193%
47115 - Public Safety Maintenance Level Transfer In	-	\$3,553,087	\$4,837,389	\$8,009,034	66%
47120 - Loan Proceeds	-	-	\$0	-	-
47140 - Administrative Citation Fees	\$572,619	\$635,559	\$645,000	\$515,000	-20%
47210 - Reimbursement-Flex Spending	-	-	\$0	-	-
47220 - Reimbursed Utility Bills	-	\$5	\$0	\$12	-
47230 - Reimbursements - Other	\$566,261	\$106,175	\$2,445,181	\$2,717,624	11%
47231 - Reimbursement - Fire Strike Teams	\$101,430	\$354,109	\$200,000	\$0	-100%
47250 - Fire Response Cost Recovery	-	\$3,770	\$3,000	\$13,000	333%
47251 - Public Works Response Cost Recovery	-	-	\$0	-	-
47310 - Concessions & Vending	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	\$2,792	\$2,525	\$2,500	\$1,500	-40%
47400 - Miscellaneous Revenue	\$409,629	\$169,943	\$63,000	\$71,500	13%
47410 - Donations	\$73,500	\$11,950	\$204,250	\$50,482	-75%
47415 - Settlement Proceeds	-	-	\$0	\$0	-
47420 - Over And Short	-\$324	-\$6,562	\$0	\$0	-
47510 - Capital Contribution	-	-	\$0	-	-
47530 - Cost Allocations Received	\$8,193,582	\$7,937,994	\$9,175,278	\$9,974,463	9%
<b>REVENUES TOTAL</b>	<b>\$81,066,032</b>	<b>\$88,265,697</b>	<b>\$88,549,008</b>	<b>\$93,110,353</b>	<b>5%</b>



\$97,762,379.20  
Expenses in 2024

## General Fund Expenditures by Line Item:

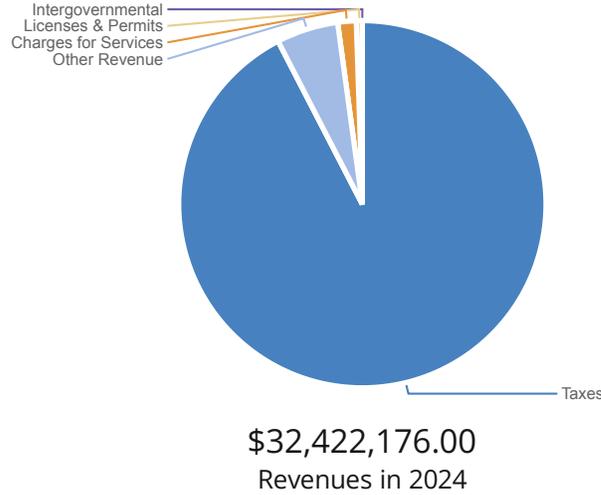
### 100-General Fund

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
51001 - CODE ENF - CONTRA-EXP-WAGES	-	-	-\$715,557	-\$715,557	0%
51100 - Full Time Wages	\$13,601,018	\$15,847,495	\$20,736,469	\$22,077,539	6%
51110 - Overtime Wages	\$1,838,611	\$2,572,536	\$2,603,989	\$3,215,837	23%
51120 - Part Time Wages	\$1,243,316	\$1,166,388	\$2,159,785	\$2,358,618	9%
51130 - Stability	-	-	\$0	-	-
51140 - Planning Commission Wages	\$1,125	\$7,800	\$13,775	\$25,125	82%
51150 - Standby Wages	-	\$4,875	\$15,700	\$15,700	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$5,467,686	\$6,614,547	\$8,489,997	\$8,450,185	0%
51201 - Fringe Benefits PT	\$70,438	\$21,957	\$209,657	\$162,737	-22%
51210 - Uniform Allowance	-	-	\$0	-	-
51220 - Retiree Expense	\$1,269,362	\$1,324,239	\$1,413,327	\$1,408,649	0%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$242,201	\$289,952	\$535,006	\$548,547	3%
51301 - PT PYRLL TAX	-	-	\$96,386	\$60,122	-38%
52000 - Transitional Costs	-	-	\$0	-	-
52001 - POLICE - CONTRA-EXP-OP	-\$2,175,464	-\$5,075,304	\$0	\$0	-
52002 - Reimbursable Expenses	-	\$470	\$200,000	\$0	-100%
52010 - Utilities-Electricity	\$555,338	\$695,247	\$778,780	\$771,616	-1%
52020 - Utilities-Water Usage	\$662,489	\$698,042	\$759,713	\$756,315	0%
52030 - Utilities-Natural Gas	\$62,924	\$84,237	\$116,511	\$142,533	22%
52040 - Utilities-Sanitation	-	-	\$0	-	-
52060 - Telephone	\$118,626	\$118,212	\$153,890	\$162,740	6%
52105 - FIRE-EMS SUPPLIES	\$133,046	\$149,165	\$169,300	\$8,600	-95%
52110 - Supplies	\$474,665	\$469,930	\$664,338	\$650,421	-2%
52111 - Consumables	\$11,511	\$14,750	\$19,750	\$234,679	1,088%
52112 - Sanitary Supplies	\$37,506	\$42,456	\$57,000	\$48,500	-15%
52113 - REC SVC-SPLIES-SPECIAL POSTGE	\$1,549	\$10,681	\$32,000	\$16,000	-50%
52120 - Books & Multimedia Supplies	\$44,177	\$73,057	\$85,000	\$95,000	12%
52130 - Subs /Publications / Dues	\$103,470	\$114,084	\$124,000	\$118,622	-4%
52140 - Training And Education	\$120,780	\$212,016	\$373,385	\$371,652	0%
52150 - Travel & Meetings	\$27,680	\$106,872	\$187,240	\$192,565	3%
52160 - Marketing & Promotion	\$7,604	\$19,379	\$63,556	\$79,625	25%
52170 - Advertising/Legal Notices	\$67,944	\$25,383	\$59,300	\$48,000	-19%
52180 - Recruitment Expenditures	\$50,134	\$48,585	\$96,000	\$103,700	8%
52201 - Vehicle Fuel	\$390,207	\$631,969	\$696,587	\$804,907	16%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
52202 - Equipment Fuel	\$109,116	\$177,286	\$184,550	\$224,550	22%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-
52212 - Equipment-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$240,597	\$662,709	\$1,513,297	\$1,483,515	-2%
52230 - Vehicle Expense	\$576,195	\$688,545	\$906,169	\$890,161	-2%
52240 - Small Tools & Furniture <\$5000	\$122,805	\$96,999	\$187,610	\$161,400	-14%
52250 - Rentals - Equip/Struct/Grnds	\$182,796	\$31,222	\$21,000	\$32,780	56%
52260 - Computer Equipment <\$5000	\$593	\$17,818	\$24,750	\$33,500	35%
52270 - Fire IT Services	\$97,359	\$101,267	\$36,000	\$32,000	-11%
52300 - Contract Services	\$35,500,167	\$38,545,118	\$41,807,293	\$44,528,989	7%
52301 - Cntrct Svcs-Design/Planning	-	-	\$85,000	\$0	-100%
52306 - Investigative Technology	\$1,472	\$1,722	\$3,000	\$3,000	0%
52307 - Emg Vehicle Sp Svc Fee	\$6,405	\$7,802	\$8,000	\$8,000	0%
52308 - CNTR SRVC PD DISPATCH	-	-	\$0	-	-
52325 - Disposal Charges	\$33,753	\$31,582	\$62,500	\$70,000	12%
52336 - Donation Expense-Offset	\$73,500	-	\$0	-	-
52340 - Insurance	\$1,521,397	\$2,256,767	\$2,917,476	\$4,040,086	38%
52350 - Legal	\$818,892	\$840,206	\$967,200	\$914,600	-5%
52360 - Federal/State /Local Fees	\$13,409	\$10,878	\$17,560	\$17,060	-3%
52365 - Bank/CC Processing Fees	\$27,189	-\$3,856	\$100,000	\$125,000	25%
52410 - Building Maintenance	\$1,088,568	\$534,136	\$830,907	\$627,361	-24%
52420 - Grounds Maintenance	\$68,670	\$64,237	\$97,100	\$112,450	16%
52430 - Irrigation Maintenance	\$53,416	\$69,296	\$71,885	\$86,458	20%
52440 - Infrastructure Repairs	\$24,994	\$35,223	\$73,000	\$223,000	205%
52450 - Vandalism/Accidents	\$13,008	\$32,579	\$34,660	\$46,600	34%
52451 - 52451 - Victim Assistance	\$2,868	\$1,828	\$17,000	\$17,000	0%
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-
52460 - Depreciation Expense	-	-	\$0	-	-
54010 - Transfers Out	-	\$2,286,995	\$0	-	-
54020 - Cost Allocations Paid	-	-	\$0	-	-
54045 - Owner Occuped Rehab	-	-	\$0	-	-
54050 - Uncollectable Write-Offs	\$6,926	-\$28,373	\$0	-	-
54051 - INVENTORY-WRITE-OFFS	-	\$6,136	\$0	-	-
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-
54056 - Extraordinary Gain/Los	\$445,259	\$1,208,059	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54080 - Miscellaneous Expenditure	-	\$33,054	\$0	-	-
54081 - Candidate Deposits	-	-	\$0	-	-
54100 - Lease Payments	-	-	\$0	-	-
54110 - Debt Service Principal	\$190,976	\$164,911	\$0	-	-
54120 - Debt Service Interest	\$39,733	\$33,711	\$0	-	-
55010 - Land	-	-	\$0	-	-
55020 - Land For Resale	-	-	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55040 - Equipment	\$712,814	\$204,229	\$289,807	\$739,493	155%
55045 - Vehicles	\$80,413	\$104,587	\$413,541	\$220,000	-47%
55050 - Computers & Communication Sys	\$278,027	\$424,824	\$2,154,153	\$378,000	-82%
55060 - Buildings & Building Imprvmnts	-	\$110,000	\$655,437	\$100,000	-85%
55070 - Improvements Not Buildings	\$99,392	\$1,100	\$749,900	\$120,000	-84%
55315 - Infrst - Roadway/Pavement	\$100,000	\$19,830	\$0	-	-
55330 - Infrst - St Improvements	-	-	\$733,596	\$314,398	-57%
<b>EXPENDITURES TOTAL</b>	<b>\$66,958,654</b>	<b>\$75,061,446</b>	<b>\$95,157,275</b>	<b>\$97,762,379</b>	<b>3%</b>

# Measure P Summary

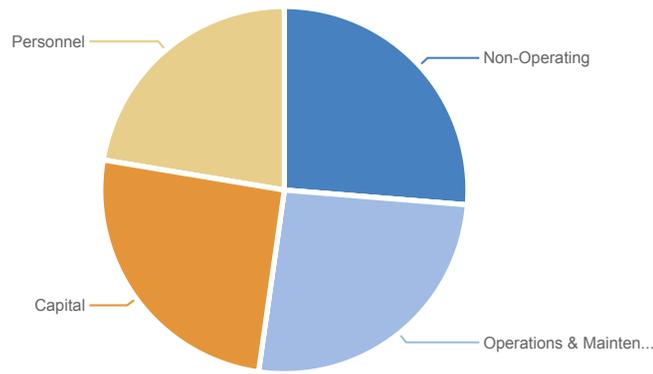
Fund 105, FY 2023 - 2024



## Measure P Revenues by Line Item:

105 - Measure P

	ACTUALS		FY23 REVISED BUDGET	FY24 OPERATING BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Revenues</b>					
40211 - Transaction Tax - Measure P	\$7,102,985	\$29,586,784	\$30,215,000	\$29,962,315	-1%
41160 - Plumbing Permit	-	-	\$135,441	\$107,000	-21%
41275 - Fire Annual Ops Permit	-	-	\$57,362	\$64,000	12%
43170 - Smip Emergency Services	-	-	\$4,202	\$1,500	-64%
44300 - Plan Check Fees	-	-	\$66,299	\$98,000	48%
44331 - FIRE ANNL INSPECTION FEE	-	-	\$341,569	\$400,000	17%
44332 - FIRE ST OCCUPANCY INSPEC FEE	-	-	\$29,059	\$30,000	3%
45110 - Interest Income	\$156	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$297,254	\$1,759,361	492%
47420 - Over And Short	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$7,103,142</b>	<b>\$29,586,784</b>	<b>\$31,146,185</b>	<b>\$32,422,176</b>	<b>4%</b>



\$33,144,285.31  
Expenses in 2024

## Measure P Expenditures by Line Item:

### 105 - Measure P

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
51001 - CODE ENF - CONTRA-EXP-WAGES	-	-	\$0	-	-
51100 - Full Time Wages	-	\$632,274	\$3,235,477	\$5,243,155	62%
51110 - Overtime Wages	-	\$8,497	\$471,000	\$31,000	-93%
51120 - Part Time Wages	-	\$35,471	\$92,384	\$151,768	64%
51160 - Extra Regular Wages	-	-	\$5,000	\$2,000	-60%
51200 - Fringe Benefits	-	\$197,997	\$1,313,373	\$1,842,971	40%
51201 - Fringe Benefits PT	-	-	\$6,101	\$10,381	70%
51210 - Uniform Allowance	-	-	\$0	-	-
51300 - Payroll Taxes	-	\$5,111	\$92,764	\$131,261	41%
51301 - PT PYRLL TAX	-	-	\$2,356	\$3,870	64%
52010 - Utilities-Electricity	-	-	\$0	\$220,000	-
52020 - Utilities-Water Usage	-	-	\$0	\$51,500	-
52030 - Utilities-Natural Gas	-	-	\$0	\$22,000	-
52040 - Utilities-Sanitation	-	-	-	\$0	-
52060 - Telephone	-	\$2,480	\$5,000	\$47,000	840%
52110 - Supplies	-	\$6,089	\$15,000	\$169,000	1,027%
52112 - Sanitary Supplies	-	-	\$0	\$5,000	-
52120 - Books & Multimedia Supplies	-	-	\$605,000	\$0	-100%
52130 - Subs /Publications / Dues	-	\$976	\$6,800	\$7,000	3%
52140 - Training And Education	-	\$4,560	\$14,200	\$15,200	7%
52150 - Travel & Meetings	-	\$503	\$6,200	\$8,000	29%
52170 - Advertising/Legal Notices	-	\$642	\$16,000	\$33,000	106%
52201 - Vehicle Fuel	-	-	\$9,500	\$22,000	132%
52202 - Equipment Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	\$32,780	\$326,000	\$575,350	76%
52230 - Vehicle Expense	-	\$20,413	\$38,150	\$25,400	-33%
52240 - Small Tools & Furniture <\$5000	-	\$1,537	\$4,000	\$14,000	250%
52300 - Contract Services	-	\$3,041,064	\$10,080,549	\$6,757,953	-33%
52308 - CNTR SRVC PD DISPATCH	-	-	\$0	-	-
52325 - Disposal Charges	-	-	\$0	-	-
52350 - Legal	-	-	\$0	\$50,000	-
52410 - Building Maintenance	-	\$19,452	\$403,163	\$426,650	6%
52415 - Building - Demolition	-	-	\$0	\$150,000	-
52420 - Grounds Maintenance	-	-	\$0	\$500	-
52430 - Irrigation Maintenance	-	-	\$0	\$500	-
52450 - Vandalism/Accidents	-	-	\$0	\$5,000	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
52460 - Depreciation Expense	-	-	\$0	-	-
54015 - Public Safety Maintenance Level Transfer Out	-	\$3,553,087	\$4,837,389	\$8,009,034	66%
54020 - Cost Allocations Paid	-	-	\$583,242	\$583,242	0%
54100 - Lease Payments	-	-	\$0	\$120,000	-
54110 - Debt Service Principal	-	-	\$724,561	\$0	-100%
54120 - Debt Service Interest	-	-	\$36,346	\$0	-100%
55000 - Capital	-	-	\$4,000,000	\$4,000,000	0%
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55035 - Master Plans	-	-	\$0	-	-
55040 - Equipment	-	\$195,341	\$1,052,691	\$736,750	-30%
55045 - Vehicles	-	\$72,644	\$2,425,956	\$2,121,000	-13%
55050 - Computers & Communication Sys	-	-	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	\$229,030	\$4,023,160	\$1,511,000	-62%
55070 - Improvements Not Buildings	-	\$64,590	\$140,410	\$41,800	-70%
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>\$8,124,536</b>	<b>\$34,571,774</b>	<b>\$33,144,285</b>	<b>-4%</b>



May 25, 2023

Honorable Mayor and City Council  
City of Victorville  
14343 Civic Drive  
Victorville, CA 92392

**RE: Measure P Oversight Committee Transmittal Letter**

Honorable Mayor and Council Members,

On November 3, 2020, voters within the City of Victorville passed Measure P, the Victorville General Sales Tax Measure. The Measure enacted a one-percent General Transaction and Use Tax enabling the City to expand essential services and increase public safety for Victorville's growing population.

Based on recent projections from HdL Companies, the annual estimated revenue is projected to be \$29.96 million for FY 2023-24. The updated figure is reflected in the information contained within this transmittal letter and was used as a basis for proposals that were reviewed by the Oversight Committee.

The Oversight Committee is recommending the allocation of Measure P funds be invested in the areas mentioned below in more detail. These allocations are tied directly to the Public Safety Plan and Measure P's intent.

**Police Department**

- Continue to utilize the Police Enhancement (5 Deputy Sheriffs, 5 Sheriff's Service Specialists, and 1 Crime Analyst) from FY 2021-22 that have improved response times, reduced crimes, and increased traffic enforcement.
- Add to the capital reserve fund for a new Police Station.

Public Safety is the top priority for Measure P. In December 2022, the Victorville Police Department became the first department in San Bernardino County to implement an 8-beat patrol system. Now, deputies patrol smaller geographic areas giving them more visibility and a greater ability to establish relationships with the businesses and residents within their respective beats. In the FY 2023-24 budget, one additional Detective/Corporal position is being added to enhance the supervision of Patrol, Traffic, and School Resource Officer deputies. Since 2021, there has been an addition of 12 positions that have resulted in improved response times, reduced crimes, increased traffic enforcement, and increased neighborhood police patrols. Last year, the Police

Department was able to conduct more traffic enforcement on our local streets, and as a result, the department issued 4,806 traffic citations, doubling the number of fines issued in 2019.

As part of the increase in Police staffing in the coming years, it has been determined there is not sufficient space to house additional personnel. Historically, the Police Department was able to allow for one or two additional bodies, but with an addition of personnel joining Victorville, there is a shortage of office space. In addition to the lack of office space within the Police Department building, the additional personal and department vehicles have also reached a shortage of parking spaces available. In March 2023, the City Council approved Phase I to design a new Police Station and Civic Plaza which is expected to be completed this Fall. The project is a three-phased approach with Phase II being the Schematic Design and Phase III as the Final Design and Construction Administration Services. Phase II is expected to begin in late 2023 and construction to commence in 2024. Measure P will increase the capital reserve fund in FY 2023-24 by \$4 million to fund the proposed Police Station.

#### **Fire Department**

- Operating Fire Station 315 with a three (3) person crew that includes 3 Captains, 3 Engineers and 3 Firefighter Paramedics. The staffing is a 24/7/365 model. This model provides a level of equitable service coverage to the southwest corner of the City that is currently experiencing residential and commercial growth.
- Purchase three (3) new squads (2 new and 1 to replace current fleet) to enhance Emergency Medical Services (EMS) and reduce response times.
- Expand support services for Fire Administration and Fire Prevention.
- Purchase the required tools and equipment needed for the three Type 1 engines that are expected to arrive in July of 2023.
- Purchase new medical equipment for the new squads.
- Remodel of Stations 311, 313 & 314.

On July 3, 2021, Station 315 opened as a full-time station with a two-person crew and a medic squad. In July of 2022, the staffing model at Station 315 increased to a three-person crew with a Type 1 engine. As the southwest area of Victorville continues to experience growth, Station 315 has continued to provide faster response times and provide relief to Medic Engine 313, who was previously responding to all calls in that area. In addition to the suppression positions, there are 12 positions included in the next fiscal year to support and expand EMS. These positions will support the front-line apparatus by responding to a larger amount of medical calls while enhancing response times and extending the useful life of each fire engine.

There are currently three Type 1 engines being built and are expected to be delivered in July of 2023. These engines were purchased through the American Rescue Plan Act (ARPA) and will be assigned to Stations 311, 314 and 315. Once delivered, they will need to be outfitted with the equipment and tools to provide services to the community. Although the engines were purchased with ARPA funds, Measure P will fund the purchase of tools and equipment for all three engines. In addition to the tools and equipment, the purchase of mobile radios, a new compressor to fill self-contained breathing apparatus air cylinders, one cardiac monitor and a single portable CPR

device will increase the efficiency and service of the department. FY 2023-24 is the first year to establish funding for an apparatus replacement reserve in the amount of \$775,000. This reserve will have an annual contribution from Measure P. It will provide a scheduled apparatus replacement plan improving the process of vehicle replacement and allowing for the planning of funding sources.

#### **Code Compliance**

- Continue the proactive approach with new officers that will improve community and commercial appeal, investigate environmental complaints, reduce community blight, continue to provide Code Compliance services seven days per week and during late weekday/weekend shifts and address impacts of homelessness within residential communities and commercial zones.
- Purchase one (1) truck replacement, and the necessary tools and equipment for daily operations.
- Expand Animal Control operations to seven days a week to increase public services and response availability related to public animal related nuisances and hazards to residents and animals.

At the March 16, 2021 City Council meeting, Council directed staff to begin the transition from a reactive Code Enforcement model to a proactive Code Enforcement model in accordance with the Public Safety Plan. This model began in FY 2021-22 with the addition of five (5) Code Enforcement Officers.

Code Enforcement is now working seven days a week with weekend coverage and has increased officer presence from two officers to four. The additional officers patrolling our streets and neighborhoods have yielded an increase in citations issued to individuals responsible for illegally dumping trash. Officers are now able to dedicate additional time to look through debris to identify the individuals responsible for the illegal dumping and to build an administrative enforcement case to hold them accountable. Measure P has increased public outreach messaging focusing on nuisance and blight activities such as off-road vehicle use, proactive programs such as the Community Enhancement Project and added officers for fireworks enforcement. Through coordination with the Police Department, the increase in officers has provided the opportunity to increase park patrols to address nuisance activities impacting the use of our City parks.

Animal Control is also now working seven days a week, providing improved service response on the weekends as well as support to Police and Fire emergency services. The City will soon initiate full operation of an animal shelter and pet adoption center managed by the Animal Care Control Division of the Code Compliance Department. Operations will begin with the implementation of an emergency shelter, then transition to an interim shelter located in a leased commercial area. Within a couple of years, the shelter operation will transition to a centralized City facility. Management of the shelter will include three part-time maintenance shelter aides and two full-time contract shelter technicians supervised by current Animal Control management staff. Additional staffing will be determined upon the implementation of shelter operations to gauge additional personnel needs. The primary objectives of the division are to:

- Ensure animals are sheltered in a safe location and are fully supported;
- Provide safe operations for staff and residents;
- Provide an improved connection to our residents with our animal-related services through a more convenient location with ease of access to identify lost pets and secure animal licensing; and
- To implement adoptions through creative marketing and public events, public outreach efforts, vaccination and spay/neuter programs, and direct access to available animals.

In addition to expanding Animal Control operations, there will be outreach efforts with the homeless on providing animal intake and assessment for those individuals accepting shelter with animals. These expanded services are expected to increase proactive licensing efforts that will result in improved animal welfare conditions and reduced stray or abandoned animals.

**Library**

- Purchase a new vehicle to support the new intelligent locker system (kiosk) to be installed at Sunset Ridge Park.
- Design and renovation of the Green Tree Clubhouse to become the new Victorville City Library is currently underway.
- Continue increasing Library services with the Children’s Librarian and two (2) Library Aides.

At the May 4, 2021 City Council meeting, Council adopted the Library Master Plan. The items that are included in the FY 2023-24 budget are all based on the Library Master Plan. In September of 2023, the new Library intelligent lockers are expected to become available at Sunset Ridge Park. These lockers will expand the reach and availability of Library services throughout the City. The Children’s Librarian and Library Aides positions funded through Measure P have been a large success and continue to enhance Library services and children’s programs.

On February 7, 2023, the City Council approved an agreement with TR Design Group for design fees related to the Green Tree Clubhouse Library Relocation. On November 4, 2022, staff was notified that the California State Library selected the Victorville City Library to receive \$9,035,105 in Building Forward Grants. Grant funds will be used for Clubhouse renovations and building expansion related to library services including up to 5,000 square feet of additional library space. This will allow the City to provide between 14,000 to 16,000 square feet of space to accommodate library services to the City’s current population as identified in the Library Master Plan. Measure P funds will be utilized to fund the furnishings, landscaping and clubhouse remodel that will not be covered by the grant.

**Planning**

- Operations and maintenance for the Interim Homeless Shelter and Wellness Center.

- Although the match of \$4,075,190 was budgeted under Measure P in FY 2022-23, the City has used ARPA funding in lieu of Measure P.
- New street design for the Old Town area on 7<sup>th</sup> Street.

The programs described above are being utilized to address homelessness in combination with other federal and state funds. On December 15, 2021, the City was awarded \$28,004,058 under Homekey Round 2 for the Wellness Center project, which as part of the application process, required the City to provide matching funds for the construction. Measure P will purchase the technology equipment and furnishings for the Wellness Center to ensure the facility is fully operable in FY 2023-24. As defined in the Old Town Specific Plan, a new street design along 7<sup>th</sup> Street is a part of the action plan and is included under Measure P to continue revitalizing the area.

Measure P provides significant funding for homeless outreach through the expansion of the Homeless Engagement Team which includes one supervisor and four officers. This expansion of personnel allows for a fast and comprehensive response related to outreach services and initiates clean up actions to abate blight conditions impacting neighborhoods in business zones.

In addition, the Sanitation Team has expanded staff for more abatement and clean-up efforts. This team works directly with the officers of the Homeless Engagement Team and officers assigned to specific communities to coordinate encampment clearances.

Measure P has allowed Fire, Police, Animal Control and Code Enforcement to develop improved service, communication and coordination for service requests addressing blight and homelessness.

#### **Public Works and Community Services**

- Westwinds Sports Center gym & racquetball floor refinishing
- Doris Davies Park shade structure.
- Exterior improvements for the Victorville Activity Center.
- Hook gym interior paint.
- Avalon Park restroom roof improvements.
- Center Street Park shade structure demolition.
- Purchase one (1) new truck for the Parks Division.
- Purchase one (1) skip loader and one (1) tractor/aerator for Parks Division.
- Purchase four (4) utility carts for Parks Division.
- Facilities Master Plan

At the December 15, 2020 City Council meeting, Council adopted the Parks and Recreation Master Plan. The items that are included in the FY 2023-24 budget are based on the Parks and Recreation Master Plan.

In anticipation of reacquiring the Westwinds Sports Center, and in order to restore the facility to its original condition, new carpet is needed in the conference room, offices and exercise room.

New paint is also needed throughout the facility. The restrooms will be remodeled with new restroom fixtures and brought up to ADA compliance. In addition, a new floor buffer for the gym and racquetball courts is needed and the gym and racquetball court floors require refinishing. In FY 2022-23, the former shade structure at Doris Davies Park was demolished and a large shade structure will be constructed in its place. Also in FY 2022-23, the gym floor at Hook Community Center was resurfaced and the gym is now scheduled for new interior paint. Exterior improvements for the Victorville Activity Center are included in FY 2023-24 to include paint and stucco repairs, possible fascia repairs and the demolition and replacement of a retaining wall in the south parking lot.

City park projects for FY 2023-24 include the installation of a new shingle roof, deck and fascia on the Avalon Park restroom, the demolition of the shade structure and installation of concrete for a new, uncovered picnic area at Center Street park, and demolition of existing trellis and concrete at Brentwood Park to be replaced with sod.

Measure P and ARPA collaborated to fund two self-cleaning restrooms that were installed at Center Street Park and Brentwood Park during FY 2022-23. The restrooms are ADA accessible, offer access beyond park and transportation hours and reduce operational costs while supporting a safe, hygienic use of public spaces for the community.

The purchase of a new truck, skip loader, tractor/aerator and utility carts will enable the Parks Division staff to efficiently maintain park landscape throughout the City.

Lastly, a goal of the City is to hire a consultant to access all city-owned facilities and create a comprehensive Facilities Master Plan report to provide a long-term guide for future growth and development.

#### **General**

- Maintain the baseline costs for the Public Safety Maintenance increase.
- Cost allocation for administrative support to undertake Measure P programs.

The Public Safety Maintenance Level is the increase in the current fiscal year expenditures and operations and maintenance to Public Safety departments in the General Fund over a fiscal year 2020-21 baseline. The maintenance level allows for Measure P to fund the increases to the General Fund expenditures of the Police, Fire, Code Compliance and Animal Control departments. With Measure P funding these increases, it improves the stability of the General Fund reserves.

Since Measure P's success, there are multiple departments who have staff assisting with the addition of new staff, programs and services related to the Measure. The cost allocation amount covers the cost of internal service functions for Measure P funded expenditures.

**City Management**

- Contract Services for detailed analysis for the Transaction and Use Tax (TUT).
- 50% of the Assistant to the City Manager position.

The City of Victorville currently contracts with HdL Companies for Sales, Use and Transactions Tax revenues. Their contract services effectively manage, monitor, analyze trends, and accurately forecast revenues. This allows staff to forecast accurate revenue projections that are used for Measure P expenditures. The City Manager’s Department shares the cost with Measure P for the Assistant to the City Manager position at 50%. This position is responsible for all Measure P related items and analysis.

With these notable highlights, the Committee presents to you the allocation of Measure P funds in the amount of \$33,070,772 for the FY 2023-24 budget and its compliance with the Measure P intent. The allocations described in this document, approved by the Measure P Oversight Committee on May 25, 2023, are fiscally responsible, strengthen public safety, and support services for the needs of a growing community.

The Oversight Committee reviewed the audit for FY 2021-22 and all of the expenses and revenues are in compliance with the Measure P intent.

Additionally, we would like to thank and commend the Council for their policy direction and support throughout the Measure P process. We look forward to working together for another successful year for the Citizens of Victorville.

Respectfully Submitted,

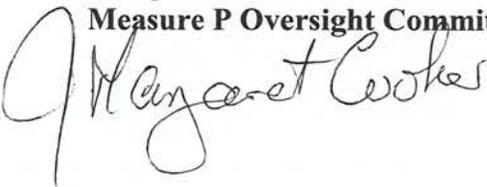
**Michael Krause, Member  
Measure P Oversight Committee**



**Jeremy Taylor, Member  
Measure P Oversight Committee**



**Margaret Cooker, Member  
Measure P Oversight Committee**



**Mark Creffield, Member  
Measure P Oversight Committee**

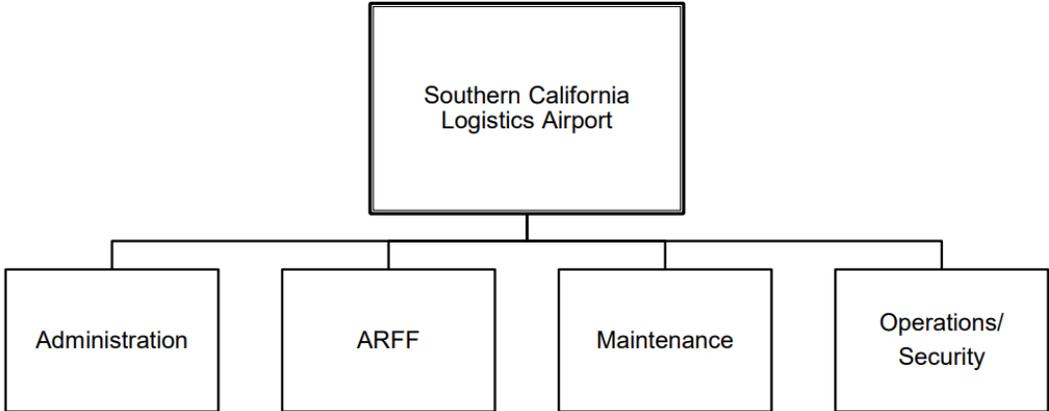


# Airport

FY23-24 Department Summary



## Organizational Chart:



# 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, aircraft development, and flight test business interests. Off-Airport serves a diverse mix of manufacturing, fabrication, sales, logistics, and warehousing functions.

The nine-member Administration Division is charged with all business, regulatory, fiscal, development, construction, and personnel-related matters pertaining to the effective operation of the Airport. The Airport Operations Division includes the six-member Operations Team that 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 Operations Division also includes a seven-member contract Security Team. Closely linked to the Airport Operations Division is the ARFF Division that includes twelve contracted firefighters fulfilling the Airport Rescue and Firefighting (ARFF) requirements in accordance with applicable regulations. 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, facilities and infrastructure are maintained and operated in a safe and appropriate manner consistent with applicable laws, regulations, and lease terms.

# Personnel Summary:

Airport Department

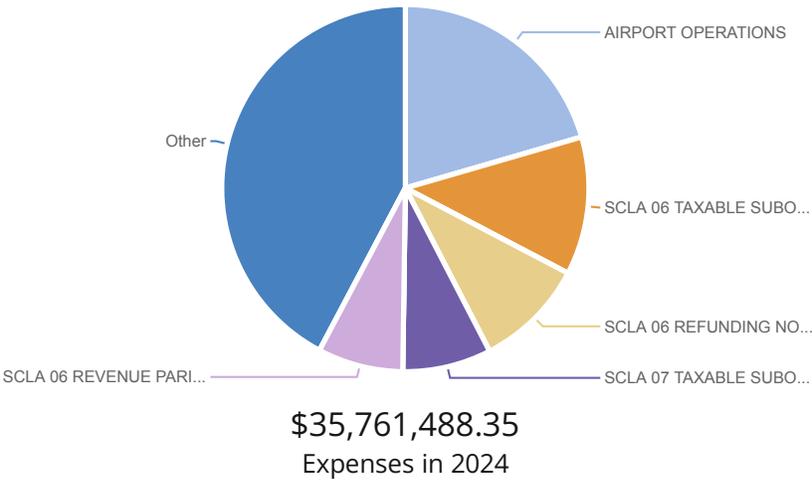
Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
SOUTHERN CALIFORNIA LOGISTICS AIRPORT	24.00	23.00	26.00	26.00
<b>COUNT</b>	<b>24.00</b>	<b>23.00</b>	<b>26.00</b>	<b>26.00</b>

# Department Strategic Goals:

## Southern California Logistics Airport

- Create a financially self-sufficient Airport that serves as an economic engine for the community
- Promote growth of on-airport activities, including leasing activity and commercial film shooting
- Promote growth of the airport tenant base through facility redevelopment and new development
- Improve aging infrastructure through grant funding and revenue reinvestment
- Ensure compliance with all FAA and other legal restrictions
- Provide a safe, secure, and effective business environment within the Airport

# Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$180,308	\$279,330	\$225,000	\$218,000	-3%
Fines & Forfeitures	\$34,985	\$22,003	\$18,000	\$24,000	33%
Intergovernmental	\$6,360,806	\$1,024,877	\$1,576,879	\$0	-100%
Charges for Services	\$1,930,904	\$2,064,891	\$1,821,407	\$1,925,726	6%
Investment Income	\$8,869,085	\$11,569,015	\$10,437,482	\$11,025,706	6%
Sales of Assets	\$6,775	\$1,125	\$14,423,403	\$0	-100%
Other Revenue	\$23,332,693	\$32,136,333	\$22,330,759	\$23,338,899	5%
<b>REVENUES TOTAL</b>	<b>\$40,715,557</b>	<b>\$47,097,574</b>	<b>\$50,832,930</b>	<b>\$36,532,331</b>	<b>-28%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,793,973	\$2,645,762	\$3,514,778	\$3,529,251	0%
Operations & Maintenance	\$13,170,935	\$15,728,865	\$6,633,420	\$7,619,714	15%
Non-Operating	\$19,949,694	\$20,243,130	\$22,819,378	\$22,962,524	1%
Capital	\$6,619,117	\$537,555	\$3,292,546	\$1,650,000	-50%
<b>EXPENDITURES TOTAL</b>	<b>\$42,533,719</b>	<b>\$39,155,311</b>	<b>\$36,260,122</b>	<b>\$35,761,488</b>	<b>-1%</b>

## Links to Divisions:

- ▶ [Airport](#)
- ▶ [Off-Airport Operations](#)
- ▶ [SCLA Debt Service](#)

# On-Airport Operations

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$180,308	\$279,330	\$225,000	\$218,000	-3%
Fines & Forfeitures	\$34,985	\$22,003	\$18,000	\$24,000	33%
Intergovernmental	\$21,900	-	\$0	-	-
Charges for Services	\$1,855,904	\$2,012,891	\$1,769,407	\$1,865,726	5%
Investment Income	\$7,543,136	\$10,209,581	\$9,171,054	\$9,669,368	5%
Sales of Assets	\$6,775	\$1,125	\$0	-	-
Other Revenue	\$519,624	\$8,788,994	\$826,882	\$860,704	4%
<b>REVENUES TOTAL</b>	<b>\$10,162,631</b>	<b>\$21,313,923</b>	<b>\$12,010,343</b>	<b>\$12,637,798</b>	<b>5%</b>

### Division Expenditures by Type:

Fund 450 - 6 1 23

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,792,106	\$2,593,721	\$3,498,238	\$3,529,251	1%
Operations & Maintenance	\$6,652,145	\$9,064,196	\$6,151,058	\$7,496,429	22%
Non-Operating	\$1,106,434	\$1,299,514	\$979,927	\$1,137,756	16%
Capital	-\$280,906	-\$70,000	\$1,837,831	\$1,650,000	-10%
<b>EXPENDITURES TOTAL</b>	<b>\$10,269,779</b>	<b>\$12,887,431</b>	<b>\$12,467,055</b>	<b>\$13,813,436</b>	<b>11%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4500010 - AIRPORT - GENERAL					
40100 - Property Tax	-	-	\$0	-	-
44600 - Landing Fees	-	-	\$0	-	-
44610 - Fuel Flowage Fees	-	-	\$0	-	-
44620 - Port Fees	-	-	\$0	-	-
44640 - Aircraft Tiedown Fees	-	-	\$0	-	-
45200 - Lease Occupancy	-	-	\$0	-	-
45210 - Lease Occupancy - Past Due	-	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47310 - Concessions & Vending	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	\$0	\$0	-	-
<b>4500010 - AIRPORT - GENERAL TOTAL</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4500030 - AIRPORT - ADMINISTRATION	-	-	\$0	-	-
4500100 - AIRPORT - OPERATIONS	-	-	\$0	-	-
4500110 - AIRPORT - FACILITIES	-	-	\$0	-	-
4500125 - AIRPORT OPERATIONS					
40100 - Property Tax	\$10,962	\$21,321	\$25,000	\$18,000	-28%
40200 - Sales Tax	\$169,346	\$258,009	\$200,000	\$200,000	0%
42150 - Penalty/Late Fee	\$34,985	\$22,003	\$18,000	\$24,000	33%
44600 - Landing Fees	\$101,264	\$119,328	\$121,823	\$150,000	23%
44605 - Aircraft Parking Fees	\$1,449,972	\$1,567,835	\$1,373,984	\$1,413,926	3%
44610 - Fuel Flowage Fees	\$278,938	\$284,213	\$250,800	\$275,000	10%
44620 - Port Fees	-	\$175	\$600	\$600	0%
44625 - Filming At Scla Fee	-	\$16,000	\$0	-	-
44640 - Aircraft Tiedown Fees	\$1,200	\$1,200	\$1,200	\$1,200	0%
45110 - Interest Income	\$7,224	\$78	\$0	-	-
45111 - Interest Income - GASB 87	-	\$145,329	\$0	-	-
45200 - Lease Occupancy	-	-	\$0	-	-
45210 - Lease Occupancy - Past Due	-	-	\$0	-	-
45211 - Lease Revenue-GASB 87	-	\$83,105	\$0	-	-
45220 - Leases - Ground	\$201,839	\$308,159	\$323,917	\$309,062	-5%
46100 - Sale Of Real/Personal Prop	\$6,775	\$1,125	\$0	-	-
47110 - Transfers In	-	-	\$0	\$0	-
47230 - Reimbursements - Other	\$168,349	\$302,137	\$352,396	\$183,912	-48%
47310 - Concessions & Vending	-	\$323	\$200	\$400	100%
47400 - Miscellaneous Revenue	\$42,112	\$56,043	\$33,701	\$169,160	402%
47415 - Settlement Proceeds	-	-	\$0	-	-
47420 - Over And Short	\$0	-	\$0	-	-
47510 - Capital Contribution	-	\$607,812	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	\$7,425,253	\$0	-	-
<b>4500125 - AIRPORT OPERATIONS TOTAL</b>	<b>\$2,472,966</b>	<b>\$11,219,449</b>	<b>\$2,701,621</b>	<b>\$2,745,260</b>	<b>2%</b>
4501101 - BLDGS 551 & 552	-	-	\$0	-	-
4501101A - AIRPORT BLDG 551 & 552					
45110 - Interest Income	-	-	\$0	-	-
45200 - Lease Occupancy	-	\$0	\$0	\$0	-
47220 - Reimbursed Utility Bills	\$858	\$0	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501101A - AIRPORT BLDG 551 &amp; 552 TOTAL</b>	<b>\$858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4501102A - AIRPORT BLDG 564					
45200 - Lease Occupancy	\$1,409	\$1,300	\$11,000	\$12,000	9%
47420 - Over And Short	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>4501102A - AIRPORT BLDG 564 TOTAL</b>	<b>\$1,409</b>	<b>\$1,300</b>	<b>\$11,000</b>	<b>\$12,000</b>	<b>9%</b>
4501103A - AIRPORT BLDG 553					
45111 - Interest Income - GASB 87	-	\$9,488	\$0	-	-
45200 - Lease Occupancy	-	\$117,062	\$124,707	\$128,448	3%
45211 - Lease Revenue-GASB 87	-	\$55,521	\$0	-	-
47220 - Reimbursed Utility Bills	-	\$16	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501103A - AIRPORT BLDG 553 TOTAL</b>	<b>-</b>	<b>\$182,087</b>	<b>\$124,707</b>	<b>\$128,448</b>	<b>3%</b>
4501104A - AIRPORT BLDG 562					
45200 - Lease Occupancy	-	\$19,564	\$29,933	\$30,831	3%
47220 - Reimbursed Utility Bills	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501104A - AIRPORT BLDG 562 TOTAL</b>	<b>-</b>	<b>\$19,564</b>	<b>\$29,933</b>	<b>\$30,831</b>	<b>3%</b>
4501105 - BLDG 645	-	-	\$0	-	-
4501105A - AIRPORT BLDG 645					
44630 - Wash Rack Fees	\$14,530	\$14,140	\$11,000	\$15,000	36%
47420 - Over And Short	-	-	\$0	-	-
<b>4501105A - AIRPORT BLDG 645 TOTAL</b>	<b>\$14,530</b>	<b>\$14,140</b>	<b>\$11,000</b>	<b>\$15,000</b>	<b>36%</b>
4501106A - AIRPORT BLDG 652					
45111 - Interest Income - GASB 87	-	\$205	\$0	-	-
45200 - Lease Occupancy	\$109,521	\$112,807	\$114,539	\$119,687	4%
45211 - Lease Revenue-GASB 87	-	\$1,559	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501106A - AIRPORT BLDG 652 TOTAL</b>	<b>\$109,521</b>	<b>\$114,571</b>	<b>\$114,539</b>	<b>\$119,687</b>	<b>4%</b>
4501109A - AIRPORT BLDG 675					
45111 - Interest Income - GASB 87	-	-	\$0	-	-
45200 - Lease Occupancy	\$2,600	\$7,800	\$7,800	\$16,068	106%
45211 - Lease Revenue-GASB 87	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501109A - AIRPORT BLDG 675 TOTAL</b>	<b>\$2,600</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$16,068</b>	<b>106%</b>
4501110 - BLDG 676	-	-	\$0	-	-
4501110A - AIRPORT BLDG 676					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45110 - Interest Income	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$1,153	\$0	-	-
45200 - Lease Occupancy	\$831,510	\$856,455	\$882,148	\$908,433	3%
45211 - Lease Revenue-GASB 87	-	-\$179,971	\$0	-	-
47220 - Reimbursed Utility Bills	\$94,957	\$119,958	\$138,387	\$153,900	11%
47230 - Reimbursements - Other	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501110A - AIRPORT BLDG 676 TOTAL</b>	<b>\$926,467</b>	<b>\$797,595</b>	<b>\$1,020,535</b>	<b>\$1,062,333</b>	<b>4%</b>
4501111A - BLDG 677	-	-	\$0	-	-
4501112 - BLDG 678	-	-	\$0	-	-
4501112A - AIRPORT BLDG 678					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$61,321	\$0	-	-
45200 - Lease Occupancy	\$842,769	\$868,052	\$894,094	\$920,917	3%
45211 - Lease Revenue-GASB 87	-	-\$45,452	\$0	-	-
47220 - Reimbursed Utility Bills	\$182,361	\$214,517	\$247,328	\$256,600	4%
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501112A - AIRPORT BLDG 678 TOTAL</b>	<b>\$1,025,130</b>	<b>\$1,098,438</b>	<b>\$1,141,422</b>	<b>\$1,177,517</b>	<b>3%</b>
4501115 - BLDG 681	-	-	\$0	-	-
4501115A - AIRPORT BLDG 681					
45111 - Interest Income - GASB 87	-	\$183,491	\$0	-	-
45200 - Lease Occupancy	\$772,260	\$787,705	\$803,459	\$819,528	2%
45211 - Lease Revenue-GASB 87	-	-\$10,257	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501115A - AIRPORT BLDG 681 TOTAL</b>	<b>\$772,260</b>	<b>\$960,939</b>	<b>\$803,459</b>	<b>\$819,528</b>	<b>2%</b>
4501116 - BLDG 682	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
4501116A - AIRPORT BLDG 682					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$1,233	\$0	-	-
45200 - Lease Occupancy	\$180,709	\$211,779	\$222,563	\$230,186	3%
45210 - Lease Occupancy - Past Due	-	-	\$0	-	-
45211 - Lease Revenue-GASB 87	-	-\$42,842	\$0	-	-
45220 - Leases - Ground	-	-	\$0	-	-
47220 - Reimbursed Utility Bills	\$949	\$949	\$0	\$1,400	-
47230 - Reimbursements - Other	\$1,865	\$1,433	\$1,500	\$1,500	0%
47420 - Over And Short	-	-	\$0	-	-
<b>4501116A - AIRPORT BLDG 682 TOTAL</b>	<b>\$183,523</b>	<b>\$172,551</b>	<b>\$224,063</b>	<b>\$233,086</b>	<b>4%</b>
4501117 - BLDG 683	-	-	\$0	-	-
4501117A - AIRPORT BLDG 683					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45110 - Interest Income	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$89,678	\$0	-	-
45200 - Lease Occupancy	\$392,089	\$399,931	\$407,929	\$416,088	2%
45211 - Lease Revenue-GASB 87	-	\$102,616	\$0	-	-
47220 - Reimbursed Utility Bills	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501117A - AIRPORT BLDG 683 TOTAL</b>	<b>\$392,089</b>	<b>\$592,224</b>	<b>\$407,929</b>	<b>\$416,088</b>	<b>2%</b>
4501119 - BLDG 685	-	-	\$0	-	-
4501119A - AIRPORT BLDG 685					
45111 - Interest Income - GASB 87	-	\$3,247	\$0	-	-
45200 - Lease Occupancy	\$294,797	\$305,124	\$289,593	\$328,793	14%
45211 - Lease Revenue-GASB 87	-	-\$45,402	\$0	-	-
47220 - Reimbursed Utility Bills	\$5,600	\$3,642	\$4,220	\$2,500	-41%
47230 - Reimbursements - Other	\$3,584	\$1,523	\$1,600	\$1,600	0%
47420 - Over And Short	-	-	\$0	-	-
<b>4501119A - AIRPORT BLDG 685 TOTAL</b>	<b>\$303,981</b>	<b>\$268,134</b>	<b>\$295,413</b>	<b>\$332,893</b>	<b>13%</b>
4501120A - AIRPORT BLDG 686					
45200 - Lease Occupancy	-	-	\$0	\$150,000	-
<b>4501120A - AIRPORT BLDG 686 TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$150,000</b>	<b>-</b>
4501123 - BLDG 691	-	-	\$0	-	-
4501123A - AIRPORT BLDG 691					
45111 - Interest Income - GASB 87	-	\$45,055	\$0	-	-
45200 - Lease Occupancy	\$163,100	\$164,731	\$166,379	\$168,042	1%
45211 - Lease Revenue-GASB 87	-	-\$12,982	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501123A - AIRPORT BLDG 691 TOTAL</b>	<b>\$163,100</b>	<b>\$196,804</b>	<b>\$166,379</b>	<b>\$168,042</b>	<b>1%</b>
4501127A - NAVIGATIONAL FACILITIES					
43130 - Grants - Other	\$21,900	-	\$0	-	-
<b>4501127A - NAVIGATIONAL FACILITIES TOTAL</b>	<b>\$21,900</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4501131 - BLDG 710	-	-	\$0	-	-
4501131A - AIRPORT BLDG 710					
45200 - Lease Occupancy	-	-	\$9,100	\$37,208	309%
47220 - Reimbursed Utility Bills	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501131A - AIRPORT BLDG 710 TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$9,100</b>	<b>\$37,208</b>	<b>309%</b>
4501133A - AIRPORT BLDG 717					
45111 - Interest Income - GASB 87	-	\$2,099	\$0	-	-
45200 - Lease Occupancy	-	\$31,032	\$51,899	\$92,048	77%
45211 - Lease Revenue-GASB 87	-	\$29,552	\$0	-	-
47220 - Reimbursed Utility Bills	-	\$24,845	\$28,350	\$72,828	157%
47230 - Reimbursements - Other	-	\$960	\$1,300	\$1,300	0%
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501133A - AIRPORT BLDG 717 TOTAL</b>	<b>-</b>	<b>\$88,489</b>	<b>\$81,549</b>	<b>\$166,176</b>	<b>104%</b>
4501134 - BLDG 717	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
4501135 - BLDG 718	-	-	\$0	-	-
4501136 - BLDG 719	-	-	\$0	-	-
4501136A - AIRPORT BLDG 719					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$102,446	\$0	-	-
45200 - Lease Occupancy	\$181,561	\$187,008	\$192,618	\$198,397	3%
45211 - Lease Revenue-GASB 87	-	\$16,140	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501136A - AIRPORT BLDG 719 TOTAL</b>	<b>\$181,561</b>	<b>\$305,594</b>	<b>\$192,618</b>	<b>\$198,397</b>	<b>3%</b>
4501141 - BLDG 724	-	-	\$0	-	-
4501141A - AIRPORT BLDG 724					
45111 - Interest Income - GASB 87	-	\$104	\$0	-	-
45200 - Lease Occupancy	\$62,469	\$64,343	\$54,953	\$37,208	-32%
45211 - Lease Revenue-GASB 87	-	-\$4,758	\$0	-	-
47400 - Miscellaneous Revenue	-	-\$1,200	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501141A - AIRPORT BLDG 724 TOTAL</b>	<b>\$62,469</b>	<b>\$58,489</b>	<b>\$54,953</b>	<b>\$37,208</b>	<b>-32%</b>
4501145 - BLDG 728	-	-	\$0	-	-
4501145A - AIRPORT BLDG 728					
45111 - Interest Income - GASB 87	-	\$11	\$0	-	-
45200 - Lease Occupancy	\$26,937	\$25,361	\$37,830	\$23,631	-38%
45211 - Lease Revenue-GASB 87	-	-\$4,505	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501145A - AIRPORT BLDG 728 TOTAL</b>	<b>\$26,937</b>	<b>\$20,866</b>	<b>\$37,830</b>	<b>\$23,631</b>	<b>-38%</b>
4501147A - AIRPORT BLDG 731					
45111 - Interest Income - GASB 87	-	\$49,366	\$0	-	-
45200 - Lease Occupancy	\$217,363	\$221,711	\$226,145	\$230,668	2%
45211 - Lease Revenue-GASB 87	-	\$26,917	\$0	-	-
47220 - Reimbursed Utility Bills	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501147A - AIRPORT BLDG 731 TOTAL</b>	<b>\$217,363</b>	<b>\$297,994</b>	<b>\$226,145</b>	<b>\$230,668</b>	<b>2%</b>
4501148 - BLDG 732	-	-	\$0	-	-
4501148A - AIRPORT BLDG 732					
45200 - Lease Occupancy	-	-	\$0	-	-
47220 - Reimbursed Utility Bills	-	\$4,165	\$1,400	\$1,400	0%
47230 - Reimbursements - Other	-	\$1,653	\$1,700	\$1,800	6%
47420 - Over And Short	-	-	\$0	-	-
<b>4501148A - AIRPORT BLDG 732 TOTAL</b>	<b>-</b>	<b>\$5,818</b>	<b>\$3,100</b>	<b>\$3,200</b>	<b>3%</b>
4501149 - BLDG 733	-	-	\$0	-	-
4501149A - AIRPORT BLDG 733					
45111 - Interest Income - GASB 87	-	\$3,594	\$0	-	-
45200 - Lease Occupancy	\$74,387	\$75,875	\$77,392	\$78,940	2%
45211 - Lease Revenue-GASB 87	-	-\$9,506	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501149A - AIRPORT BLDG 733 TOTAL</b>	<b>\$74,387</b>	<b>\$69,963</b>	<b>\$77,392</b>	<b>\$78,940</b>	<b>2%</b>
4501150A - AIRPORT BLDG 738					
45111 - Interest Income - GASB 87	-	\$1,043	\$0	-	-
45200 - Lease Occupancy	\$40,020	\$40,424	\$40,872	\$44,084	8%
45211 - Lease Revenue-GASB 87	-	-\$3,131	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501150A - AIRPORT BLDG 738 TOTAL</b>	<b>\$40,020</b>	<b>\$38,335</b>	<b>\$40,872</b>	<b>\$44,084</b>	<b>8%</b>
4501151A - AIRPORT BLDG 739					
45111 - Interest Income - GASB 87	-	\$5,062	\$0	-	-
45200 - Lease Occupancy	\$52,852	\$54,123	\$54,934	\$56,582	3%
45211 - Lease Revenue-GASB 87	-	\$23,731	\$0	-	-
47220 - Reimbursed Utility Bills	\$3,185	\$1,134	\$1,300	\$1,300	0%
47420 - Over And Short	-	-	\$0	-	-
<b>4501151A - AIRPORT BLDG 739 TOTAL</b>	<b>\$56,037</b>	<b>\$84,052</b>	<b>\$56,234</b>	<b>\$57,882</b>	<b>3%</b>
4501152A - AIRPORT BLDG 734					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
45111 - Interest Income - GASB 87	-	\$49,366	\$0	-	-
45200 - Lease Occupancy	\$217,363	\$221,711	\$226,145	\$230,668	2%
45211 - Lease Revenue-GASB 87	-	\$26,917	\$0	-	-
47220 - Reimbursed Utility Bills	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501152A - AIRPORT BLDG 734 TOTAL</b>	<b>\$217,363</b>	<b>\$297,994</b>	<b>\$226,145</b>	<b>\$230,668</b>	<b>2%</b>
4501153A - AIRPORT BLDG 744					
45111 - Interest Income - GASB 87	-	\$783	\$0	-	-
45200 - Lease Occupancy	\$52,840	\$54,540	\$56,337	\$48,475	-14%
45211 - Lease Revenue-GASB 87	-	\$22,453	\$0	-	-
47220 - Reimbursed Utility Bills	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501153A - AIRPORT BLDG 744 TOTAL</b>	<b>\$52,840</b>	<b>\$77,776</b>	<b>\$56,337</b>	<b>\$48,475</b>	<b>-14%</b>
4501155 - BLDG 746	-	-	\$0	-	-
4501155A - AIRPORT BLDG 746					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$200,987	\$0	-	-
45200 - Lease Occupancy	\$630,832	\$649,757	\$669,250	\$689,327	3%
45211 - Lease Revenue-GASB 87	-	\$24,294	\$0	-	-
47220 - Reimbursed Utility Bills	\$54	-\$54	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501155A - AIRPORT BLDG 746 TOTAL</b>	<b>\$630,886</b>	<b>\$874,984</b>	<b>\$669,250</b>	<b>\$689,327</b>	<b>3%</b>
4501156 - BLDG 747	-	-	\$0	-	-
4501156A - AIRPORT BLDG 747					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$50,262	\$0	-	-
45200 - Lease Occupancy	\$719,488	\$741,072	\$763,304	\$786,204	3%
45211 - Lease Revenue-GASB 87	-	\$31,695	\$0	-	-
47220 - Reimbursed Utility Bills	\$40	-\$40	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501156A - AIRPORT BLDG 747 TOTAL</b>	<b>\$719,527</b>	<b>\$822,990</b>	<b>\$763,304</b>	<b>\$786,204</b>	<b>3%</b>
4501160 - BLDG 756	-	-	\$0	-	-
4501160A - AIRPORT BLDG 756					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$62,656	\$0	-	-
45200 - Lease Occupancy	\$88,936	\$257,232	\$338,956	\$349,125	3%
45210 - Lease Occupancy - Past Due	-	-	\$0	-	-
45211 - Lease Revenue-GASB 87	-	\$19,274	\$0	-	-
47220 - Reimbursed Utility Bills	\$566	\$605	\$0	\$700	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501160A - AIRPORT BLDG 756 TOTAL</b>	<b>\$89,503</b>	<b>\$339,768</b>	<b>\$338,956</b>	<b>\$349,825</b>	<b>3%</b>
4501165 - BLDGS 761 & 771	-	-	\$0	-	-
4501165A - AIRPORT BLDG 761 & 771					
45111 - Interest Income - GASB 87	-	\$99,385	\$0	-	-
45200 - Lease Occupancy	\$391,395	\$403,137	\$415,231	\$427,688	3%
45210 - Lease Occupancy - Past Due	-	-	\$0	-	-
45211 - Lease Revenue-GASB 87	-	\$16,861	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501165A - AIRPORT BLDG 761 &amp; 771 TOTAL</b>	<b>\$391,395</b>	<b>\$519,383</b>	<b>\$415,231</b>	<b>\$427,688</b>	<b>3%</b>
4501166 - BLDG 762	-	-	\$0	-	-
4501166A - AIRPORT BLDG 762					
47220 - Reimbursed Utility Bills	\$54	-\$54	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501166A - AIRPORT BLDG 762 TOTAL</b>	<b>\$54</b>	<b>-\$54</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4501170 - BLDG 780	-	-	\$0	-	-
4501170A - AIRPORT BLDG 780					
45111 - Interest Income - GASB 87	-	\$33,795	\$0	-	-
45200 - Lease Occupancy	\$131,827	\$135,782	\$139,855	\$144,051	3%
45211 - Lease Revenue-GASB 87	-	\$5,744	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	2024		
<b>4501170A - AIRPORT BLDG 780 TOTAL</b>	<b>\$131,827</b>	<b>\$175,321</b>	<b>\$139,855</b>	<b>\$144,051</b>	<b>3%</b>	
4501171A - AIRPORT BLDG 835	-	-	\$0	-	-	
4501174A - AIRPORT BLDG 867						
45111 - Interest Income - GASB 87	-	\$5,546	\$0	-	-	
45200 - Lease Occupancy	\$128,884	\$131,462	\$134,091	\$136,773	2%	
45211 - Lease Revenue-GASB 87	-	-\$7,161	\$0	-	-	
47220 - Reimbursed Utility Bills	\$187	-	\$0	-	-	
47420 - Over And Short	-	-	\$0	-	-	
<b>4501174A - AIRPORT BLDG 867 TOTAL</b>	<b>\$129,071</b>	<b>\$129,847</b>	<b>\$134,091</b>	<b>\$136,773</b>	<b>2%</b>	
4501175 - BLDG 868	-	-	\$0	-	-	
4501175A - AIRPORT BLDG 868						
45111 - Interest Income - GASB 87	-	\$24,956	\$0	-	-	
45200 - Lease Occupancy	-\$9,383	\$111,760	\$230,104	\$235,857	3%	
45211 - Lease Revenue-GASB 87	-	\$79,603	\$0	-	-	
47220 - Reimbursed Utility Bills	\$1,250	\$8,446	\$0	\$0	-	
47230 - Reimbursements - Other	-	\$4,448	\$0	\$0	-	
47420 - Over And Short	-	-	\$0	-	-	
<b>4501175A - AIRPORT BLDG 868 TOTAL</b>	<b>-\$8,133</b>	<b>\$229,214</b>	<b>\$230,104</b>	<b>\$235,857</b>	<b>3%</b>	
4501176A - AIRPORT BLDG 873						
45111 - Interest Income - GASB 87	-	-	\$0	-	-	
45200 - Lease Occupancy	\$50,339	\$51,346	\$52,373	\$54,137	3%	
45211 - Lease Revenue-GASB 87	-	\$13,187	\$0	-	-	
45220 - Leases - Ground	-	-	\$0	-	-	
47220 - Reimbursed Utility Bills	\$5,343	\$4,898	\$6,700	\$4,200	-37%	
47230 - Reimbursements - Other	-	-	\$0	-	-	
47420 - Over And Short	-	-	\$0	-	-	
<b>4501176A - AIRPORT BLDG 873 TOTAL</b>	<b>\$55,682</b>	<b>\$69,431</b>	<b>\$59,073</b>	<b>\$58,337</b>	<b>-1%</b>	
4501180 - BLDG 879	-	-	\$0	-	-	
4501180A - AIRPORT BLDG 879						
45200 - Lease Occupancy	-	\$9,472	\$60,873	\$88,709	46%	
47220 - Reimbursed Utility Bills	-	\$190	\$0	\$0	-	
47230 - Reimbursements - Other	-	\$135	\$0	\$204	-	
47420 - Over And Short	-	-	\$0	-	-	
<b>4501180A - AIRPORT BLDG 879 TOTAL</b>	<b>-</b>	<b>\$9,797</b>	<b>\$60,873</b>	<b>\$88,913</b>	<b>46%</b>	
4501181A - AIRPORT BLDG 888						
45220 - Leases - Ground	-	-	\$0	-	-	
47220 - Reimbursed Utility Bills	\$3,000	\$2,658	\$3,000	\$3,000	0%	
47420 - Over And Short	-	-	\$0	-	-	
<b>4501181A - AIRPORT BLDG 888 TOTAL</b>	<b>\$3,000</b>	<b>\$2,658</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>	
4501184A - STRATOSFUEL GROUND SUBLEASE						
45111 - Interest Income - GASB 87	-	\$51,706	\$0	-	-	
45211 - Lease Revenue-GASB 87	-	\$140,229	\$0	-	-	
45220 - Leases - Ground	-	\$85,889	\$208,711	\$214,973	3%	
47420 - Over And Short	-	-	\$0	-	-	
<b>4501184A - STRATOSFUEL GROUND SUBLEASE TOTAL</b>	<b>-</b>	<b>\$277,824</b>	<b>\$208,711</b>	<b>\$214,973</b>	<b>3%</b>	
4501185 - AIRCRAFT RECLNG GRND LEASE	-	-	\$0	-	-	
4501185A - AIRCRAFT RECYLING GROUND LEASE						
45111 - Interest Income - GASB 87	-	\$1,210	\$0	-	-	
45211 - Lease Revenue-GASB 87	-	-\$1,052	\$0	-	-	
45220 - Leases - Ground	\$27,282	\$28,101	\$28,944	\$29,812	3%	
47420 - Over And Short	-	-	\$0	-	-	
<b>4501185A - AIRCRAFT RECYLING GROUND LEASE TOTAL</b>	<b>\$27,282</b>	<b>\$28,259</b>	<b>\$28,944</b>	<b>\$29,812</b>	<b>3%</b>	
4501186 - FRONTIER SYS GROUND LEASE	-	-	\$0	-	-	
4501186A - FRONTIER SYS GRND LEASE	-	-	\$0	-	-	
4501187 - GE GROUND LEASE	-	-	\$0	-	-	
4501187A - GE LEASEHOLD						
45220 - Leases - Ground	\$1	\$1	\$1	\$1	0%	
47400 - Miscellaneous Revenue	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
47420 - Over And Short	-	-	\$0	-	-
<b>4501187A - GE LEASEHOLD TOTAL</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>0%</b>
4501188 - NATIONAL TRAINING CENTER	-	-	\$0	-	-
4501188A - AIRPORT BLDG 720					
42150 - Penalty/Late Fee	-	-	\$0	-	-
45110 - Interest Income	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$3,503	\$0	-	-
45200 - Lease Occupancy	\$120,730	\$218,811	\$273,808	\$328,878	20%
45210 - Lease Occupancy - Past Due	-	-	\$0	-	-
45211 - Lease Revenue-GASB 87	-	-\$7,786	\$0	-	-
47220 - Reimbursed Utility Bills	\$5,307	\$2,065	\$3,800	\$3,000	-21%
47230 - Reimbursements - Other	-	\$530	\$0	\$0	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47415 - Settlement Proceeds	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501188A - AIRPORT BLDG 720 TOTAL</b>	<b>\$126,037</b>	<b>\$217,124</b>	<b>\$277,608</b>	<b>\$331,878</b>	<b>20%</b>
4501190 - R&D MAIDMENT	-	-	\$0	-	-
4501195A - MISSILE RD FAC LEASE					
45111 - Interest Income - GASB 87	-	-	\$0	-	-
45200 - Lease Occupancy	\$43,301	\$20,944	\$0	-	-
45211 - Lease Revenue-GASB 87	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4501195A - MISSILE RD FAC LEASE TOTAL</b>	<b>\$43,301</b>	<b>\$20,944</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4501196A - SCI/LOT 1 GROUND LEASE	-	-	\$0	-	-
4501197A - MILLION AIR GROUND LEASE					
45111 - Interest Income - GASB 87	-	\$2,013	\$0	-	-
45211 - Lease Revenue-GASB 87	-	\$166	\$0	-	-
45220 - Leases - Ground	\$6,453	\$6,646	\$6,846	\$7,051	3%
47420 - Over And Short	-	-	\$0	-	-
<b>4501197A - MILLION AIR GROUND LEASE TOTAL</b>	<b>\$6,453</b>	<b>\$8,825</b>	<b>\$6,846</b>	<b>\$7,051</b>	<b>3%</b>
4501199A - UNAVCO GROUND LEASE					
45111 - Interest Income - GASB 87	-	-	\$0	-	-
45211 - Lease Revenue-GASB 87	-	-\$2	\$0	-	-
45220 - Leases - Ground	\$1,020	\$1,040	\$1,061	\$1,082	2%
<b>4501199A - UNAVCO GROUND LEASE TOTAL</b>	<b>\$1,020</b>	<b>\$1,038</b>	<b>\$1,061</b>	<b>\$1,082</b>	<b>2%</b>
4501300A - EDA MATCH-AIRPORT	-	-	\$0	-	-
4501302A - A/P OP-EDA MATCHING	-	-	\$0	-	-
4501303 - CA AID TO AP-MATCHING	-	-	\$0	-	-
4501305 - AIRPORT CAPITAL PROJECTS	-	-	\$0	-	-
4503008 - AIRPORT - LAMBRA	-	-	\$0	-	-
4500302 - FOREIGN TRADE ZONE	-	-	\$0	-	-
4500302A - FOREIGN TRADE ZONE					
44660 - Annual Fee-Gp Zone	-	-	\$0	-	-
44661 - Annual Fee-Subzone	\$10,000	\$10,000	\$10,000	\$10,000	0%
47420 - Over And Short	-	-	\$0	-	-
<b>4500302A - FOREIGN TRADE ZONE TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
4501010A - ARFF SERVICES CONTRACT	-	-	\$0	-	-
4501011 - AIRPORT SECURITY	-	-	\$0	-	-
4501011A - AIRPORT SECURITY	-	-	\$0	-	-
4501013 - U.S. CUSTOMS	-	-	\$0	-	-
4501013A - U.S. CUSTOMS	-	-	\$0	-	-
4501191 - SCA GROUND LEASE	-	-	\$0	-	-
4501191A - SCA GROUND LEASE					
45111 - Interest Income - GASB 87	-	\$133,979	\$0	-	-
45211 - Lease Revenue-GASB 87	-	-\$38,603	\$0	-	-
45220 - Leases - Ground	\$485,012	\$489,862	\$494,760	\$499,708	1%
47420 - Over And Short	-	-	\$0	-	-
<b>4501191A - SCA GROUND LEASE TOTAL</b>	<b>\$485,012</b>	<b>\$585,237</b>	<b>\$494,760</b>	<b>\$499,708</b>	<b>1%</b>
4501192 - HDPP GROUND LEASE	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
4501192A - HDPP GROUND LEASE					
45111 - Interest Income - GASB 87	-	-	\$0	-	-
45211 - Lease Revenue-GASB 87	-	-\$1,533	\$0	-	-
45220 - Leases - Ground	\$1,400	\$1,900	\$46,600	\$40,000	-14%
47420 - Over And Short	-	-	\$0	-	-
<b>4501192A - HDPP GROUND LEASE TOTAL</b>	<b>\$1,400</b>	<b>\$367</b>	<b>\$46,600</b>	<b>\$40,000</b>	<b>-14%</b>
4501193 - KND GROUND LEASE	-	-	\$0	-	-
4501301 - FAA GRT-MATCHING	-	-	\$0	-	-
4501301A - FAA GRT-MATCHING	-	-	\$0	-	-
4501302 - EDA GRANT	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$10,162,631</b>	<b>\$21,313,923</b>	<b>\$12,010,343</b>	<b>\$12,637,798</b>	<b>5%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4500010 - AIRPORT - GENERAL	-	-	\$0	-	-
4500030 - AIRPORT - ADMINISTRATION	-	-	\$0	-	-
4500100 - AIRPORT - OPERATIONS	-	-	\$0	-	-
4500110 - AIRPORT - FACILITIES	-	-	\$0	-	-
4500120 - AIRPORT - AIRFIELD MAINTENANCE	-	-	\$0	-	-
4500125 - AIRPORT OPERATIONS					
51100 - Full Time Wages	\$1,741,421	\$1,772,302	\$2,295,284	\$2,212,525	-4%
51110 - Overtime Wages	\$16,626	\$36,658	\$55,000	\$55,000	0%
51120 - Part Time Wages	-	\$2,310	\$11,001	\$32,507	195%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$726,659	\$832,565	\$1,046,796	\$1,139,916	9%
51201 - Fringe Benefits PT	-	\$243	\$660	\$2,549	286%
51220 - Retiree Expense	\$93,539	\$110,244	\$15,000	\$13,596	-9%
51230 - GASB68 Pension Expense	\$171,825	-\$197,911	\$0	-	-
51300 - Payroll Taxes	\$26,932	\$26,173	\$58,341	\$56,419	-3%
51301 - PT PYRLL TAX	-	-	\$255	\$839	229%
52411 - AP OP-BLDG MAINT RENT CREDITS	-	\$103,608	\$0	\$108,000	-
52001 - POLICE - CONTRA-EXP-OP	-	\$377,602	\$0	-	-
52010 - Utilities-Electricity	\$142	-	\$0	-	-
52020 - Utilities-Water Usage	\$3,976	\$1,755	\$2,100	\$400	-81%
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52040 - Utilities-Sanitation	-	\$958	\$0	-	-
52060 - Telephone	\$18,288	\$1,388	\$19,000	\$17,000	-11%
52110 - Supplies	\$16,421	\$16,967	\$21,000	\$26,000	24%
52130 - Subs /Publications / Dues	\$3,727	\$1,183	\$6,000	\$6,000	0%
52140 - Training And Education	\$5,069	\$5,899	\$15,000	\$15,000	0%
52150 - Travel & Meetings	\$143	\$1,074	\$800	\$3,500	338%
52160 - Marketing & Promotion	\$7,256	\$15,470	\$20,000	\$33,000	65%
52180 - Recruitment Expenditures	\$50	-	\$23,000	\$10,000	-57%
52201 - Vehicle Fuel	\$17,104	\$24,997	\$44,000	\$53,000	20%
52202 - Equipment Fuel	\$17,247	\$23,202	\$44,000	\$44,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-
52212 - Equipment-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$36,343	\$24,556	\$37,000	\$37,000	0%
52230 - Vehicle Expense	\$21,294	\$19,851	\$27,000	\$22,000	-19%
52240 - Small Tools & Furniture <\$5000	\$23,710	\$39,703	\$45,000	\$40,000	-11%
52250 - Rentals - Equip/Struct/Grnds	\$291	\$833	\$50,000	\$52,500	5%
52260 - Computer Equipment <\$5000	\$13,827	\$54,205	\$25,000	\$28,000	12%
52300 - Contract Services	\$357,397	\$694,304	\$737,000	\$791,000	7%
52340 - Insurance	\$333,413	\$396,669	\$478,683	\$500,000	4%
52350 - Legal	\$364,647	\$504,266	\$500,000	\$450,000	-10%
52360 - Federal/State /Local Fees	\$10,550	\$11,037	\$15,000	\$18,000	20%
52410 - Building Maintenance	\$6,825	\$15,038	\$46,000	\$46,000	0%
52420 - Grounds Maintenance	\$52,225	\$15,056	\$121,000	\$22,000	-82%
52440 - Infrastructure Repairs	\$83,101	\$496,464	\$370,000	\$360,000	-3%
52460 - Depreciation Expense	\$2,834,129	\$3,383,105	\$0	-	-
52470 - Sai Lease Participation	\$2,197	\$553	\$2,286	\$0	-100%
54010 - Transfers Out	-	-	\$0	-	-
54020 - Cost Allocations Paid	\$787,786	\$780,686	\$841,991	\$885,000	5%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
54050 - Uncollectable Write-Offs	\$64,888	\$33,733	\$137,936	\$252,756		83%
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-		-
54060 - Prior Year Adjustment	-	\$217,124	\$0	-		-
54120 - Debt Service Interest	\$253,760	\$267,971	\$0	-		-
54140 - Trustee Service Fee	-	-	\$0	-		-
55001 - Contra-Exp-Capitalization	-\$2,338,354	-\$489,751	\$0	-		-
55010 - Land	-	-	\$0	-		-
55040 - Equipment	-	\$244,253	\$0	-		-
55045 - Vehicles	-	\$47,947	\$122,999	-		-100%
55050 - Computers & Communication Sys	-	-	\$190,000	-		-100%
55060 - Buildings & Building Imprvmnts	-	-	\$0	-		-
55070 - Improvements Not Buildings	-	-	\$130,000	-		-100%
55315 - Infrst - Roadway/Pavement	-	-	\$44,832	-		-100%
55320 - Infrst - Runways/Taxiways	\$310,183	-	\$0	-		-
<b>4500125 - AIRPORT OPERATIONS TOTAL</b>	<b>\$6,084,639</b>	<b>\$9,914,288</b>	<b>\$7,598,966</b>	<b>\$7,333,507</b>		<b>-3%</b>
4500140 - AIRPORT-PARCELS A & C	-	-	\$0	-		-
4500145 - AIRPORT-PARCELS B&D	-	-	\$0	-		-
4501101 - BLDGS 551 & 552	-	-	\$0	-		-
4501101A - AIRPORT BLDG 551 & 552						
52020 - Utilities-Water Usage	\$777	\$485	\$0	-		-
52300 - Contract Services	-	-	\$0	-		-
52410 - Building Maintenance	-	\$1,687	\$0	\$0		-
52470 - Sai Lease Participation	-	-	\$38,000	\$0		-100%
<b>4501101A - AIRPORT BLDG 551 &amp; 552 TOTAL</b>	<b>\$777</b>	<b>\$2,172</b>	<b>\$38,000</b>	<b>\$0</b>		<b>-100%</b>
4501102A - AIRPORT BLDG 564						
52410 - Building Maintenance	-	\$3,571	\$0	\$0		-
<b>4501102A - AIRPORT BLDG 564 TOTAL</b>	<b>-</b>	<b>\$3,571</b>	<b>\$0</b>	<b>\$0</b>		<b>-</b>
4501103A - AIRPORT BLDG 553						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$34,500		-
52010 - Utilities-Electricity	\$617	\$93	\$0	-		-
52020 - Utilities-Water Usage	-	-	\$0	-		-
52410 - Building Maintenance	\$68	\$1,498	\$34,500	\$0		-100%
<b>4501103A - AIRPORT BLDG 553 TOTAL</b>	<b>\$684</b>	<b>\$1,591</b>	<b>\$34,500</b>	<b>\$34,500</b>		<b>0%</b>
4501104A - AIRPORT BLDG 562						
52010 - Utilities-Electricity	-	-	\$0	-		-
52020 - Utilities-Water Usage	-	\$15	\$0	-		-
52410 - Building Maintenance	\$1,716	\$47,823	\$0	\$0		-
52440 - Infrastructure Repairs	-	\$6,934	\$0	-		-
<b>4501104A - AIRPORT BLDG 562 TOTAL</b>	<b>\$1,716</b>	<b>\$54,772</b>	<b>\$0</b>	<b>\$0</b>		<b>-</b>
4501105 - BLDG 645	-	-	\$0	-		-
4501105A - AIRPORT BLDG 645						
52010 - Utilities-Electricity	\$407	-	\$600	\$0		-100%
52020 - Utilities-Water Usage	\$1,374	\$1,215	\$1,600	\$2,000		25%
52300 - Contract Services	-	-	\$0	-		-
52440 - Infrastructure Repairs	-	-	\$0	-		-
<b>4501105A - AIRPORT BLDG 645 TOTAL</b>	<b>\$1,781</b>	<b>\$1,215</b>	<b>\$2,200</b>	<b>\$2,000</b>		<b>-9%</b>
4501106A - AIRPORT BLDG 652						
52010 - Utilities-Electricity	-	-	\$0	-		-
52020 - Utilities-Water Usage	-	-	\$0	-		-
52040 - Utilities-Sanitation	-	-	\$0	-		-
52410 - Building Maintenance	\$9,248	\$10,691	\$0	-		-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-		-
<b>4501106A - AIRPORT BLDG 652 TOTAL</b>	<b>\$9,248</b>	<b>\$10,691</b>	<b>\$0</b>	<b>-</b>		<b>-</b>
4501107A - AIRPORT BLDG 653						
52410 - Building Maintenance	-	-	\$0	-		-
52415 - Building - Demolition	\$1,186	\$9,787	\$0	\$10,000		-
<b>4501107A - AIRPORT BLDG 653 TOTAL</b>	<b>\$1,186</b>	<b>\$9,787</b>	<b>\$0</b>	<b>\$10,000</b>		<b>-</b>
4501110 - BLDG 676	-	-	\$0	-		-
4501110A - AIRPORT BLDG 676						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$33,200		-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52010 - Utilities-Electricity	\$69,661	\$108,163	\$101,000	\$110,500	9%	
52020 - Utilities-Water Usage	\$2,380	\$3,465	\$3,200	\$4,700	47%	
52030 - Utilities-Natural Gas	\$15,093	\$8,613	\$28,400	\$38,700	36%	
52060 - Telephone	-	\$0	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$5,824	\$47,268	\$0	\$0	-	
55060 - Buildings & Building Imprvmnts	\$1,533,490	-	\$0	-	-	
<b>4501110A - AIRPORT BLDG 676 TOTAL</b>	<b>\$1,626,448</b>	<b>\$167,510</b>	<b>\$132,600</b>	<b>\$187,100</b>	<b>41%</b>	
4501111A - BLDG 677						
52010 - Utilities-Electricity	-	\$605	\$1,000	\$900	-10%	
52410 - Building Maintenance	-	-	\$0	-	-	
<b>4501111A - BLDG 677 TOTAL</b>	<b>-</b>	<b>\$605</b>	<b>\$1,000</b>	<b>\$900</b>	<b>-10%</b>	
4501112A - AIRPORT BLDG 678						
52010 - Utilities-Electricity	\$144,779	\$179,137	\$182,000	\$201,500	11%	
52020 - Utilities-Water Usage	\$16,476	\$15,297	\$16,400	\$11,400	-30%	
52030 - Utilities-Natural Gas	\$4,476	\$4,661	\$4,900	\$4,200	-14%	
52040 - Utilities-Sanitation	\$25,600	\$37,986	\$43,500	\$39,000	-10%	
52060 - Telephone	-	\$635	\$528	\$0	-100%	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$28	\$333	\$0	-	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
<b>4501112A - AIRPORT BLDG 678 TOTAL</b>	<b>\$191,359</b>	<b>\$238,049</b>	<b>\$247,328</b>	<b>\$256,100</b>	<b>4%</b>	
4501115A - AIRPORT BLDG 681						
52410 - Building Maintenance	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$30,000	-	-100%	
<b>4501115A - AIRPORT BLDG 681 TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>	<b>-</b>	<b>-100%</b>	
4501116 - BLDG 682						
4501116A - AIRPORT BLDG 682						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$52,437	-	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52060 - Telephone	-	\$975	\$0	\$0	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$5,511	\$1,675	\$1,500	\$1,750	17%	
55060 - Buildings & Building Imprvmnts	-	-	\$250,000	-	-100%	
<b>4501116A - AIRPORT BLDG 682 TOTAL</b>	<b>\$5,511</b>	<b>\$2,651</b>	<b>\$251,500</b>	<b>\$54,187</b>	<b>-78%</b>	
4501117A - AIRPORT BLDG 683						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	\$157,333	\$0	\$39,334	-	
52001 - POLICE - CONTRA-EXP-OP	-	-\$157,333	\$0	-	-	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$157,333	\$0	\$157,333	\$0	-100%	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>4501117A - AIRPORT BLDG 683 TOTAL</b>	<b>\$157,333</b>	<b>\$0</b>	<b>\$157,333</b>	<b>\$39,334</b>	<b>-75%</b>	
4501119 - BLDG 685						
4501119A - AIRPORT BLDG 685						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	\$2,067	\$2,447	\$2,600	\$2,500	-4%	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52060 - Telephone	-	\$1,301	\$0	\$0	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$5,789	\$15,789	\$9,600	\$9,000	-6%	
55060 - Buildings & Building Imprvmnts	-	-	\$275,000	-	-100%	
<b>4501119A - AIRPORT BLDG 685 TOTAL</b>	<b>\$7,856</b>	<b>\$19,537</b>	<b>\$287,200</b>	<b>\$11,500</b>	<b>-96%</b>	
4501120A - AIRPORT BLDG 686						
4501124A - AIRPORT BLDG 694						
4501127 - BLDG 700						

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
4501127A - NAVIGATIONAL FACILITIES						
52010 - Utilities-Electricity	\$92,697	\$107,037	\$129,000	\$139,000		8%
52020 - Utilities-Water Usage	\$728	\$856	\$1,300	\$1,700		31%
52060 - Telephone	-	\$4,318	\$0	\$0		-
52220 - Equipment Expense	\$4,023	\$5,179	\$19,400	\$22,000		13%
52300 - Contract Services	\$49,657	\$48,397	\$82,500	\$92,500		12%
52410 - Building Maintenance	\$2,403	\$4,982	\$5,700	\$16,000		181%
55001 - Contra-Exp-Capitalization	-	-	\$0	-		-
55040 - Equipment	-	-	\$0	-		-
55050 - Computers & Communication Sys	-	-	\$0	-		-
55060 - Buildings & Building Imprvmnts	\$21,900	-	\$0	-		-
<b>4501127A - NAVIGATIONAL FACILITIES TOTAL</b>	<b>\$171,407</b>	<b>\$170,769</b>	<b>\$237,900</b>	<b>\$271,200</b>		<b>14%</b>
4501130A - AIRPORT BLDG 701	-	-	\$0	\$400,000		-
4501131 - BLDG 710	-	-	\$0	-		-
4501131A - AIRPORT BLDG 710						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$13,000		-
52010 - Utilities-Electricity	-	-	\$0	-		-
52020 - Utilities-Water Usage	-	-	\$0	\$0		-
52030 - Utilities-Natural Gas	-	-	\$0	-		-
52410 - Building Maintenance	\$3,788	\$3,550	\$17,000	\$2,000		-88%
<b>4501131A - AIRPORT BLDG 710 TOTAL</b>	<b>\$3,788</b>	<b>\$3,550</b>	<b>\$17,000</b>	<b>\$15,000</b>		<b>-12%</b>
4501133A - AIRPORT BLDG 717						
52010 - Utilities-Electricity	\$53,639	\$49,513	\$54,000	\$57,000		6%
52020 - Utilities-Water Usage	\$4,745	\$5,761	\$5,800	\$6,100		5%
52030 - Utilities-Natural Gas	\$6,359	\$5,402	\$5,000	\$12,300		146%
52040 - Utilities-Sanitation	\$3,987	\$4,115	\$4,400	\$4,400		0%
52060 - Telephone	-	\$1,109	\$0	\$0		-
52300 - Contract Services	-	-	\$0	-		-
52410 - Building Maintenance	\$20,891	\$52,142	\$1,300	\$2,000		54%
55001 - Contra-Exp-Capitalization	-	-\$409,016	\$0	-		-
55060 - Buildings & Building Imprvmnts	-	\$409,016	\$0	-		-
<b>4501133A - AIRPORT BLDG 717 TOTAL</b>	<b>\$89,622</b>	<b>\$118,042</b>	<b>\$70,500</b>	<b>\$81,800</b>		<b>16%</b>
4501134 - BLDG 717	-	-	\$0	-		-
4501135A - AIRPORT BLDG 718	-	-	\$0	\$450,000		-
4501140 - BLDG 723	-	-	\$0	-		-
4501140A - AIRPORT BLDG 723						
52010 - Utilities-Electricity	\$9,215	\$10,878	\$12,000	\$13,500		13%
52020 - Utilities-Water Usage	\$1,621	\$1,359	\$1,900	\$1,500		-21%
52030 - Utilities-Natural Gas	\$1,501	\$1,424	\$1,500	\$2,100		40%
52040 - Utilities-Sanitation	\$2,384	\$6,354	\$4,100	\$7,300		78%
52060 - Telephone	-	\$1,316	\$0	\$0		-
52300 - Contract Services	-	-	\$0	-		-
52410 - Building Maintenance	\$12,264	\$6,319	\$8,000	\$8,000		0%
<b>4501140A - AIRPORT BLDG 723 TOTAL</b>	<b>\$26,986</b>	<b>\$27,650</b>	<b>\$27,500</b>	<b>\$32,400</b>		<b>18%</b>
4501141 - BLDG 724	-	-	\$0	-		-
4501141A - AIRPORT BLDG 724						
52010 - Utilities-Electricity	\$29,413	\$34,288	\$34,000	\$42,000		24%
52020 - Utilities-Water Usage	\$4,264	\$4,316	\$4,200	\$7,500		79%
52030 - Utilities-Natural Gas	\$6,731	\$4,971	\$5,600	\$6,700		20%
52040 - Utilities-Sanitation	\$1,512	\$1,560	\$1,700	\$1,700		0%
52060 - Telephone	\$332	\$493	\$0	\$0		-
52220 - Equipment Expense	\$1,472	\$912	\$2,300	\$2,500		9%
52300 - Contract Services	-	-	\$0	-		-
52410 - Building Maintenance	\$30,237	\$22,884	\$20,600	\$30,000		46%
52440 - Infrastructure Repairs	-	-	\$0	-		-
55001 - Contra-Exp-Capitalization	-	-\$49,837	\$0	-		-
55040 - Equipment	-	\$49,837	\$0	-		-
<b>4501141A - AIRPORT BLDG 724 TOTAL</b>	<b>\$73,960</b>	<b>\$69,425</b>	<b>\$68,400</b>	<b>\$90,400</b>		<b>32%</b>
4501145 - BLDG 728	-	-	\$0	-		-
4501145A - AIRPORT BLDG 728						

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52010 - Utilities-Electricity	\$74,492	\$68,598	\$80,000	\$76,000	-5%	
52020 - Utilities-Water Usage	\$1,764	\$1,133	\$1,300	\$1,400	8%	
52030 - Utilities-Natural Gas	\$1,120	\$693	\$800	\$3,000	275%	
52040 - Utilities-Sanitation	\$2,587	\$2,817	\$3,000	\$3,800	27%	
52060 - Telephone	-	\$2,355	\$0	\$0	-	
52220 - Equipment Expense	\$3,567	\$3,834	\$20,000	\$20,000	0%	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$3,788	\$11,473	\$76,900	\$75,000	-2%	
55001 - Contra-Exp-Capitalization	-	-\$339,439	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	\$455,420	\$520,000	-	-100%	
<b>4501145A - AIRPORT BLDG 728 TOTAL</b>	<b>\$87,318</b>	<b>\$206,883</b>	<b>\$702,000</b>	<b>\$179,200</b>	<b>-74%</b>	
4501147A - AIRPORT BLDG 731						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	\$57,414	\$0	\$14,354	-	
52001 - POLICE - CONTRA-EXP-OP	-	-\$57,414	\$0	-	-	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52410 - Building Maintenance	\$28,707	\$0	\$57,414	\$0	-100%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>4501147A - AIRPORT BLDG 731 TOTAL</b>	<b>\$28,707</b>	<b>\$0</b>	<b>\$57,414</b>	<b>\$14,354</b>	<b>-75%</b>	
4501148 - BLDG 732	-	-	\$0	-	-	
4501148A - AIRPORT BLDG 732						
52010 - Utilities-Electricity	\$12,185	\$2,634	\$0	-	-	
52020 - Utilities-Water Usage	\$548	\$104	\$0	-	-	
52030 - Utilities-Natural Gas	\$4,404	\$22	\$0	-	-	
52060 - Telephone	-	\$1,334	\$0	\$0	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$1,593	\$10,933	\$1,700	\$1,800	6%	
55060 - Buildings & Building Imprvmnts	-	-	\$30,000	-	-100%	
<b>4501148A - AIRPORT BLDG 732 TOTAL</b>	<b>\$18,730</b>	<b>\$15,027</b>	<b>\$31,700</b>	<b>\$1,800</b>	<b>-94%</b>	
4501149 - BLDG 733	-	-	\$0	-	-	
4501149A - AIRPORT BLDG 733						
52410 - Building Maintenance	-	\$148	\$0	\$0	-	
55060 - Buildings & Building Imprvmnts	-	-	\$30,000	-	-100%	
<b>4501149A - AIRPORT BLDG 733 TOTAL</b>	<b>-</b>	<b>\$148</b>	<b>\$30,000</b>	<b>\$0</b>	<b>-100%</b>	
4501150A - AIRPORT BLDG 738						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52040 - Utilities-Sanitation	-	-	\$0	-	-	
52410 - Building Maintenance	-	\$356	\$0	\$0	-	
55060 - Buildings & Building Imprvmnts	-	-	\$30,000	-	-100%	
<b>4501150A - AIRPORT BLDG 738 TOTAL</b>	<b>-</b>	<b>\$356</b>	<b>\$30,000</b>	<b>\$0</b>	<b>-100%</b>	
4501151A - AIRPORT BLDG 739						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$34,500	-	
52010 - Utilities-Electricity	\$1,632	-	\$0	-	-	
52020 - Utilities-Water Usage	\$1,054	\$1,134	\$1,200	\$1,300	8%	
52410 - Building Maintenance	\$2,683	-	\$34,500	\$0	-100%	
55060 - Buildings & Building Imprvmnts	-	-	\$50,000	-	-100%	
<b>4501151A - AIRPORT BLDG 739 TOTAL</b>	<b>\$5,370</b>	<b>\$1,134</b>	<b>\$85,700</b>	<b>\$35,800</b>	<b>-58%</b>	
4501152A - AIRPORT BLDG 734						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	\$57,414	\$0	\$14,354	-	
52001 - POLICE - CONTRA-EXP-OP	-	-\$57,414	\$0	-	-	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52040 - Utilities-Sanitation	-	-	\$0	-	-	
52410 - Building Maintenance	\$28,707	\$0	\$57,414	\$0	-100%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>4501152A - AIRPORT BLDG 734 TOTAL</b>	<b>\$28,707</b>	<b>\$0</b>	<b>\$57,414</b>	<b>\$14,354</b>		<b>-75%</b>
4501153A - AIRPORT BLDG 744						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	\$0	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$50,000	-	-100%	
<b>4501153A - AIRPORT BLDG 744 TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>\$0</b>		<b>-100%</b>
4501155 - BLDG 746	-	-	\$0	-	-	
4501155A - AIRPORT BLDG 746						
52060 - Telephone	-	\$57	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	-	\$10,609	\$0	\$0	-	
<b>4501155A - AIRPORT BLDG 746 TOTAL</b>	<b>-</b>	<b>\$10,666</b>	<b>\$0</b>	<b>\$0</b>		
4501156A - AIRPORT BLDG 747						
52060 - Telephone	-	\$39	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	-	-	
<b>4501156A - AIRPORT BLDG 747 TOTAL</b>	<b>-</b>	<b>\$39</b>	<b>\$0</b>	<b>-</b>		
4501159A - AIRPORT BLDG 755						
52020 - Utilities-Water Usage	-	\$1,648	\$1,600	\$2,800	75%	
52300 - Contract Services	\$4,020	-	\$0	-	-	
<b>4501159A - AIRPORT BLDG 755 TOTAL</b>	<b>\$4,020</b>	<b>\$1,648</b>	<b>\$1,600</b>	<b>\$2,800</b>		<b>75%</b>
4501160 - BLDG 756	-	-	\$0	-	-	
4501160A - AIRPORT BLDG 756						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$137,500	-	
52020 - Utilities-Water Usage	\$29	-	\$0	-	-	
52060 - Telephone	-	\$660	\$0	\$0	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$53,027	\$2,336	\$87,500	\$0	-100%	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>4501160A - AIRPORT BLDG 756 TOTAL</b>	<b>\$53,056</b>	<b>\$2,996</b>	<b>\$87,500</b>	<b>\$137,500</b>		<b>57%</b>
4501165 - BLDGS 761 & 771	-	-	\$0	-	-	
4501165A - AIRPORT BLDG 761 & 771	-	-	\$0	-	-	
4501166A - AIRPORT BLDG 762						
52060 - Telephone	-	\$57	\$0	-	-	
<b>4501166A - AIRPORT BLDG 762 TOTAL</b>	<b>-</b>	<b>\$57</b>	<b>\$0</b>	<b>-</b>		
4501170 - BLDG 780	-	-	\$0	-	-	
4501170A - AIRPORT BLDG 780	-	-	\$0	-	-	
4501171A - AIRPORT BLDG 835						
52410 - Building Maintenance	-	\$1,310	\$0	-	-	
<b>4501171A - AIRPORT BLDG 835 TOTAL</b>	<b>-</b>	<b>\$1,310</b>	<b>\$0</b>	<b>-</b>		
4501174A - AIRPORT BLDG 867						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	\$187	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52040 - Utilities-Sanitation	-	-	\$0	-	-	
52410 - Building Maintenance	\$5,064	\$1,111	\$0	\$0	-	
<b>4501174A - AIRPORT BLDG 867 TOTAL</b>	<b>\$5,251</b>	<b>\$1,111</b>	<b>\$0</b>	<b>\$0</b>		
4501175 - BLDG 868	-	-	\$0	-	-	
4501175A - AIRPORT BLDG 868						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$120,000	-	
52010 - Utilities-Electricity	\$3,547	\$4,003	\$0	\$0	-	
52020 - Utilities-Water Usage	\$1,987	\$2,528	\$0	\$0	-	
52060 - Telephone	-	\$1,301	\$0	\$0	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$1,568	\$19,807	\$60,000	\$0	-100%	
<b>4501175A - AIRPORT BLDG 868 TOTAL</b>	<b>\$7,102</b>	<b>\$27,638</b>	<b>\$60,000</b>	<b>\$120,000</b>		<b>100%</b>
4501176A - AIRPORT BLDG 873	-	-	\$0	-	-	
4501177A - AIRPORT BLDG 869						

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52020 - Utilities-Water Usage	-	\$437	\$0	\$0	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$3,240	\$3,842	\$0	\$900	-	
<b>4501177A - AIRPORT BLDG 869 TOTAL</b>	<b>\$3,240</b>	<b>\$4,279</b>	<b>\$0</b>	<b>\$900</b>	<b>-</b>	
4501180A - AIRPORT BLDG 879						
52411 - AP OP-BLDG MAINT RENT CREDITS	-	-	\$0	\$85,200	-	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	\$157	\$22	\$0	-	-	
52060 - Telephone	-	\$325	\$0	\$0	-	
52410 - Building Maintenance	\$180	\$1,019	\$71,000	\$11,800	-83%	
55040 - Equipment	-	-	\$0	-	-	
<b>4501180A - AIRPORT BLDG 879 TOTAL</b>	<b>\$337</b>	<b>\$1,367</b>	<b>\$71,000</b>	<b>\$97,000</b>	<b>37%</b>	
4501181A - AIRPORT BLDG 888						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	\$3,000	\$2,658	\$2,900	\$3,000	3%	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
<b>4501181A - AIRPORT BLDG 888 TOTAL</b>	<b>\$3,000</b>	<b>\$2,658</b>	<b>\$2,900</b>	<b>\$3,000</b>	<b>3%</b>	
4501182A - AIRPORT MAINTENANCE STORAGE BG	-	-	\$0	\$450,000	-	
4501186A - FRONTIER SYS GRND LEASE	-	-	\$0	-	-	
4501187A - GE LEASEHOLD	-	-	\$0	-	-	
4501188 - NATIONAL TRAINING CENTER	-	-	\$0	-	-	
4501188A - AIRPORT BLDG 720						
52010 - Utilities-Electricity	\$2,816	-	\$0	-	-	
52020 - Utilities-Water Usage	\$3,959	\$3,727	\$3,600	\$5,900	64%	
52030 - Utilities-Natural Gas	\$3,454	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$1,959	\$12,582	\$10,000	\$1,000	-90%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$85,000	-	-100%	
<b>4501188A - AIRPORT BLDG 720 TOTAL</b>	<b>\$12,188</b>	<b>\$16,309</b>	<b>\$98,600</b>	<b>\$6,900</b>	<b>-93%</b>	
4501195A - MISSILE RD FAC LEASE						
52020 - Utilities-Water Usage	\$1,888	\$1,855	\$2,000	\$0	-100%	
52040 - Utilities-Sanitation	-	-	\$0	-	-	
52410 - Building Maintenance	-	\$70	\$0	-	-	
<b>4501195A - MISSILE RD FAC LEASE TOTAL</b>	<b>\$1,888</b>	<b>\$1,925</b>	<b>\$2,000</b>	<b>\$0</b>	<b>-100%</b>	
4501196A - SCI/LOT 1 GROUND LEASE	-	-	\$0	-	-	
4501198A - PUMP HOUSES 1 & 2						
51100 - Full Time Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52010 - Utilities-Electricity	\$6,643	\$10,049	\$9,000	\$14,000	56%	
52030 - Utilities-Natural Gas	\$765	\$563	\$700	\$800	14%	
52220 - Equipment Expense	-	\$217	\$0	-	-	
52300 - Contract Services	\$78,742	\$112,167	\$106,000	\$130,000	23%	
52410 - Building Maintenance	\$1,545	\$2,919	\$3,000	\$4,000	33%	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>4501198A - PUMP HOUSES 1 &amp; 2 TOTAL</b>	<b>\$87,694</b>	<b>\$125,914</b>	<b>\$118,700</b>	<b>\$148,800</b>	<b>25%</b>	
4501300 - EDA GRT MATCH-AIRPORT	-	-	\$0	-	-	
4501300A - EDA MATCH-AIRPORT	-	-	\$0	-	-	
4501302A - A/P OP-EDA MATCHING	-	-	\$0	-	-	
4501303 - CA AID TO AP-MATCHING	-	-	\$0	-	-	
4501305 - AIRPORT CAPITAL PROJECTS	-	-	\$0	-	-	
4500301 - AIRPORT BUSINESS DEVELOPMENT	-	-	\$0	-	-	
4500301A - AIRPORT BUSINESS DEVELOPMENT						
52150 - Travel & Meetings	\$175	-	\$0	-	-	
52160 - Marketing & Promotion	\$0	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
<b>4500301A - AIRPORT BUSINESS DEVELOPMENT TOTAL</b>	<b>\$175</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
4500302 - FOREIGN TRADE ZONE	-	-	\$0	-	-	
4500302A - FOREIGN TRADE ZONE						
52130 - Subs /Publications / Dues	\$1,250	\$1,250	\$1,600	\$2,120	33%	
52150 - Travel & Meetings	-	-	\$0	-	-	
52300 - Contract Services	\$1,268	\$715	\$6,000	\$3,000	-50%	
52350 - Legal	-	-	\$0	-	-	
<b>4500302A - FOREIGN TRADE ZONE TOTAL</b>	<b>\$2,518</b>	<b>\$1,965</b>	<b>\$7,600</b>	<b>\$5,120</b>	<b>-33%</b>	
4501010 - SBC AIRPORT FIRE CONTRACT	-	-	\$0	-	-	
4501010A - ARFF SERVICES CONTRACT						
52201 - Vehicle Fuel	\$1,584	\$6,605	\$3,500	\$10,600	203%	
52202 - Equipment Fuel	\$3,002	-\$1,670	\$14,300	\$18,000	26%	
52220 - Equipment Expense	\$8,831	\$13,273	\$40,000	\$45,000	13%	
52240 - Small Tools & Furniture <\$5000	\$12,575	\$9,753	\$10,000	\$10,000	0%	
52300 - Contract Services	\$1,034,300	\$1,336,622	\$1,402,000	\$1,452,880	4%	
55040 - Equipment	\$80,907	\$7,690	\$0	-	-	
<b>4501010A - ARFF SERVICES CONTRACT TOTAL</b>	<b>\$1,141,198</b>	<b>\$1,372,273</b>	<b>\$1,469,800</b>	<b>\$1,536,480</b>	<b>5%</b>	
4501011 - AIRPORT SECURITY	-	-	\$0	-	-	
4501011A - AIRPORT SECURITY	-	-	\$0	-	-	
4501012 - AIRPORT ELECTRICAL	-	-	\$0	-	-	
4501012A - AIRPORT ELECTRICAL	-	-	\$0	-	-	
4501013 - U.S. CUSTOMS	-	-	\$0	-	-	
4501013A - U.S. CUSTOMS	\$196,761	\$259,902	\$284,300	\$266,800	-6%	
4501014 - AIRPORT OP STANDBY	-	-	\$0	-	-	
4501014A - AIRPORT OP STANDBY						
51100 - Full Time Wages	\$14,341	\$10,952	\$15,600	\$15,600	0%	
51110 - Overtime Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$592	\$56	\$100	\$100	0%	
51300 - Payroll Taxes	\$171	\$130	\$200	\$200	0%	
<b>4501014A - AIRPORT OP STANDBY TOTAL</b>	<b>\$15,103</b>	<b>\$11,138</b>	<b>\$15,900</b>	<b>\$15,900</b>	<b>0%</b>	
4501189 - NOSE DOCKS	-	-	\$0	-	-	
4501189A - NOSE DOCKS						
52010 - Utilities-Electricity	\$926	\$932	\$1,000	\$1,800	80%	
52410 - Building Maintenance	\$1,220	-	\$0	-	-	
<b>4501189A - NOSE DOCKS TOTAL</b>	<b>\$2,146</b>	<b>\$932</b>	<b>\$1,000</b>	<b>\$1,800</b>	<b>80%</b>	
4501192A - HDPP GROUND LEASE	-	-	\$0	-	-	
4501301 - FAA GRT-MATCHING	-	-	\$0	-	-	
4501301A - FAA GRT-MATCHING						
51100 - Full Time Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-	-	
52302 - Cntrct Svcs-Environmental	-	-	\$0	-	-	
52303 - Cntrct Svcs-Construction	-	-	\$0	-	-	
52304 - Cntrct Svcs-Utility Relocation	-	-	\$0	-	-	
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-	
55040 - Equipment	\$31,120	\$3,880	\$0	-	-	
55320 - Infrst - Runways/Taxiways	\$79,848	-	\$0	-	-	
<b>4501301A - FAA GRT-MATCHING TOTAL</b>	<b>\$110,968</b>	<b>\$3,880</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
4501302 - EDA GRANT	-	-	\$0	-	-	
<b>EXPENDITURES TOTAL</b>	<b>\$10,269,779</b>	<b>\$12,887,431</b>	<b>\$12,467,055</b>	<b>\$13,813,436</b>	<b>11%</b>	

# SCLA Debt Service

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Intergovernmental	-	-	\$0	-	-
Investment Income	\$1,295,818	\$1,290,994	\$1,029,000	\$1,140,000	11%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$21,128,417	\$23,347,339	\$21,503,877	\$21,462,595	0%
<b>REVENUES TOTAL</b>	<b>\$22,424,235</b>	<b>\$24,638,334</b>	<b>\$22,532,877</b>	<b>\$22,602,595</b>	<b>0%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	-	-	\$0	-	-
Operations & Maintenance	\$6,259,362	\$6,251,178	\$31,100	\$34,100	10%
Non-Operating	\$17,158,608	\$18,858,943	\$21,828,277	\$21,813,594	0%
Capital	-	-\$257	\$212,257	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$23,417,969</b>	<b>\$25,109,863</b>	<b>\$22,071,634</b>	<b>\$21,847,694</b>	<b>-1%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4550205 - SCLA 05A PARITY BOND					
45110 - Interest Income	\$189	\$647	\$0	\$0	-
<b>4550205 - SCLA 05A PARITY BOND TOTAL</b>	<b>\$189</b>	<b>\$647</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550206 - SCLA 06 REVENUE PARITY BOND					
45110 - Interest Income	\$468	\$4,109	\$0	\$0	-
47110 - Transfers In	-	-	\$0	-	-
<b>4550206 - SCLA 06 REVENUE PARITY BOND TOTAL</b>	<b>\$468</b>	<b>\$4,109</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550207 - SCLA 06 REFUNDING NON-HOUSING					
45110 - Interest Income	\$373	\$3,268	\$0	\$0	-
<b>4550207 - SCLA 06 REFUNDING NON-HOUSING TOTAL</b>	<b>\$373</b>	<b>\$3,268</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550208 - SCLA 06 REFUNDING HSNG BOND					
45110 - Interest Income	\$100	\$879	\$0	\$0	-
<b>4550208 - SCLA 06 REFUNDING HSNG BOND TOTAL</b>	<b>\$100</b>	<b>\$879</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550209 - SCLA 06 TAXABLE FORWARD BOND					
45110 - Interest Income	\$263	\$2,315	\$0	\$0	-
<b>4550209 - SCLA 06 TAXABLE FORWARD BOND TOTAL</b>	<b>\$263</b>	<b>\$2,315</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550210 - SCLA 06 TAXABLE SUBORDINATE BD					
45110 - Interest Income	\$465	\$4,099	\$0	\$0	-
<b>4550210 - SCLA 06 TAXABLE SUBORDINATE BD TOTAL</b>	<b>\$465</b>	<b>\$4,099</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550211 - SCLA 07 HSNG SET-ASIDE REV BD					
45110 - Interest Income	\$140	\$1,270	\$0	\$0	-
<b>4550211 - SCLA 07 HSNG SET-ASIDE REV BD TOTAL</b>	<b>\$140</b>	<b>\$1,270</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550212 - SCLA 07 TAXABLE SUBORDINATE BD					
45110 - Interest Income	\$300	\$2,618	\$0	\$0	-
<b>4550212 - SCLA 07 TAXABLE SUBORDINATE BD TOTAL</b>	<b>\$300</b>	<b>\$2,618</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4550213 - SCLA 08 TAX SUBORDINATE NOTE					
4550214 - SCLA 08 TAX SUBORDINATE BOND					
45110 - Interest Income	\$136	\$1,183	\$0	\$0	-
<b>4550214 - SCLA 08 TAX SUBORDINATE BOND TOTAL</b>	<b>\$136</b>	<b>\$1,183</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4551192 - AP DS-HDPP GRND LEASE					
45211 - Lease Revenue-GASB 87	-	-\$1,198	\$0	-	-
45220 - Leases - Ground	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0%
47110 - Transfers In	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>4551192 - AP DS-HDPP GRND LEASE TOTAL</b>	<b>\$1,000,000</b>	<b>\$998,802</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0%</b>
4551305 - AIRPORT CAPITAL					
4551306 - CAPITAL - BOND FUND 76944					
4551308 - CAPITAL - BOND FUND 76947					
4551310 - CAPITAL - BOND FUND 76949					
4551311 - CAPITAL - BOND FUND 76951					
4551312 - CAPITAL - BOND FUND 76952					
5071312 - SCLA 07 HSNG BONDS					
45110 - Interest Income	\$253,760	\$267,971	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
<b>5071312 - SCLA 07 HSNG BONDS TOTAL</b>	<b>\$253,760</b>	<b>\$267,971</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
5081314 - SCLA 08 TAX SUB NOTES					
4550020 - AIRPORT DEBT SERVICE					
45110 - Interest Income	\$39,624	\$3,834	\$29,000	\$140,000	383%
47100 - Pass Through	\$21,128,417	\$21,452,249	\$21,503,877	\$21,462,595	0%
47110 - Transfers In	-	\$1,895,090	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>4550020 - AIRPORT DEBT SERVICE TOTAL</b>	<b>\$21,168,041</b>	<b>\$23,351,174</b>	<b>\$21,532,877</b>	<b>\$21,602,595</b>	<b>0%</b>
4551302 - EDA GRANT	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$22,424,235</b>	<b>\$24,638,334</b>	<b>\$22,532,877</b>	<b>\$22,602,595</b>	<b>0%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4550205 - SCLA 05A PARITY BOND					
51100 - Full Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$1,210,000	\$1,265,000	5%
54120 - Debt Service Interest	\$652,054	\$602,988	\$555,010	\$500,560	-10%
54130 - Bond Issuance Fee	-\$8,667	-\$8,667	\$0	-	-
<b>4550205 - SCLA 05A PARITY BOND TOTAL</b>	<b>\$643,387</b>	<b>\$594,321</b>	<b>\$1,765,010</b>	<b>\$1,765,560</b>	<b>0%</b>
4550206 - SCLA 06 REVENUE PARITY BOND					
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$160,000	\$180,000	13%
54120 - Debt Service Interest	\$2,537,015	\$2,527,815	\$2,518,995	\$2,508,625	0%
54130 - Bond Issuance Fee	-	-	\$0	-	-
<b>4550206 - SCLA 06 REVENUE PARITY BOND TOTAL</b>	<b>\$2,537,015</b>	<b>\$2,527,815</b>	<b>\$2,678,995</b>	<b>\$2,688,625</b>	<b>0%</b>
4550207 - SCLA 06 REFUNDING NON-HOUSING					
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$1,265,000	\$1,315,000	4%
54120 - Debt Service Interest	\$2,329,700	\$2,276,894	\$2,225,838	\$2,167,788	-3%
54130 - Bond Issuance Fee	\$7,753	\$7,753	\$0	-	-
<b>4550207 - SCLA 06 REFUNDING NON-HOUSING TOTAL</b>	<b>\$2,337,453</b>	<b>\$2,284,647</b>	<b>\$3,490,838</b>	<b>\$3,482,788</b>	<b>0%</b>
4550208 - SCLA 06 REFUNDING HSNG BOND					
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$340,000	\$355,000	4%
54120 - Debt Service Interest	\$625,596	\$611,476	\$597,800	\$582,163	-3%
54130 - Bond Issuance Fee	\$2,160	\$2,160	\$0	-	-
<b>4550208 - SCLA 06 REFUNDING HSNG BOND TOTAL</b>	<b>\$627,756</b>	<b>\$613,636</b>	<b>\$937,800</b>	<b>\$937,163</b>	<b>0%</b>
4550209 - SCLA 06 TAXABLE FORWARD BOND					
54010 - Transfers Out	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$650,000	\$690,000	6%
54120 - Debt Service Interest	\$1,878,723	\$1,841,382	\$1,805,060	\$1,763,041	-2%
54130 - Bond Issuance Fee	-	-	\$0	-	-
<b>4550209 - SCLA 06 TAXABLE FORWARD BOND TOTAL</b>	<b>\$1,878,723</b>	<b>\$1,841,382</b>	<b>\$2,455,060</b>	<b>\$2,453,041</b>	<b>0%</b>
4550210 - SCLA 06 TAXABLE SUBORDINATE BD					
54010 - Transfers Out	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$1,205,000	\$1,280,000	6%
54120 - Debt Service Interest	\$3,278,243	\$3,211,214	\$3,146,151	\$3,070,980	-2%
54130 - Bond Issuance Fee	\$65,899	\$65,899	\$0	-	-
<b>4550210 - SCLA 06 TAXABLE SUBORDINATE BD TOTAL</b>	<b>\$3,344,142</b>	<b>\$3,277,113</b>	<b>\$4,351,151</b>	<b>\$4,350,980</b>	<b>0%</b>
4550211 - SCLA 07 HSNG SET-ASIDE REV BD					
52300 - Contract Services	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$800,000	\$840,000	5%
54120 - Debt Service Interest	\$1,854,135	\$1,815,110	\$1,777,485	\$1,733,805	-2%
54130 - Bond Issuance Fee	\$1,829	\$1,829	\$0	-	-
<b>4550211 - SCLA 07 HSNG SET-ASIDE REV BD TOTAL</b>	<b>\$1,855,964</b>	<b>\$1,816,939</b>	<b>\$2,577,485</b>	<b>\$2,573,805</b>	<b>0%</b>
4550212 - SCLA 07 TAXABLE SUBORDINATE BD					
54060 - Prior Year Adjustment	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
54110 - Debt Service Principal	-	-	\$805,000	\$850,000	6%
54120 - Debt Service Interest	\$2,069,634	\$2,029,412	\$1,990,644	\$1,945,210	-2%
54130 - Bond Issuance Fee	\$21,297	\$21,297	\$0	-	-
<b>4550212 - SCLA 07 TAXABLE SUBORDINATE BD TOTAL</b>	<b>\$2,090,931</b>	<b>\$2,050,709</b>	<b>\$2,795,644</b>	<b>\$2,795,210</b>	<b>0%</b>
4550213 - SCLA 08 TAX SUBORDINATE NOTE	-	-	\$0	-	-
4550214 - SCLA 08 TAX SUBORDINATE BOND					
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$115,000	\$110,000	-4%
54120 - Debt Service Interest	\$1,622,117	\$1,715,590	\$289,594	\$283,688	-2%
54130 - Bond Issuance Fee	\$1,597	\$1,597	\$0	-	-
<b>4550214 - SCLA 08 TAX SUBORDINATE BOND TOTAL</b>	<b>\$1,623,714</b>	<b>\$1,717,187</b>	<b>\$404,594</b>	<b>\$393,688</b>	<b>-3%</b>
4551192 - AP DS-HDPP GRND LEASE					
52300 - Contract Services	\$2,630	-	\$2,100	\$2,100	0%
55010 - Land	-	-\$257	\$212,257	-	-100%
<b>4551192 - AP DS-HDPP GRND LEASE TOTAL</b>	<b>\$2,630</b>	<b>-\$257</b>	<b>\$214,357</b>	<b>\$2,100</b>	<b>-99%</b>
4551305 - AIRPORT CAPITAL	-	-	\$0	-	-
4551306 - CAPITAL - BOND FUND 76944	-	-	\$0	-	-
4551307 - CAPITAL - BOND FUND 76945	-	-	\$0	-	-
4551308 - CAPITAL - BOND FUND 76947	-	-	\$0	-	-
4551309 - CAPITAL - BOND FUND 76948	-	-	\$0	-	-
4551310 - CAPITAL - BOND FUND 76949	-	-	\$0	-	-
4551311 - CAPITAL - BOND FUND 76951	-	-	\$0	-	-
4551312 - CAPITAL - BOND FUND 76952	-	-	\$0	-	-
4551314 - CAPITAL - BOND FUND 76954	-	-	\$0	-	-
5071312 - SCLA 07 HSNG BONDS	-	-	\$0	-	-
5081314 - SCLA 08 TAX SUB NOTES	-	-	\$0	-	-
4550010 - AIRPORT DEBT SERVICE					
52460 - Depreciation Expense	\$2,119,895	\$2,116,201	\$0	-	-
54010 - Transfers Out	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
<b>4550010 - AIRPORT DEBT SERVICE TOTAL</b>	<b>\$2,119,895</b>	<b>\$2,116,201</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4550020 - AIRPORT DEBT SERVICE					
52300 - Contract Services	\$17,319	\$23,511	\$29,000	\$32,000	10%
52350 - Legal	-	-	\$0	-	-
52460 - Depreciation Expense	\$4,119,518	\$4,111,466	\$0	-	-
54010 - Transfers Out	-	\$1,943,929	\$0	-	-
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54120 - Debt Service Interest	\$200,035	\$172,179	\$351,000	\$351,000	0%
54130 - Bond Issuance Fee	-	-	\$0	-	-
54140 - Trustee Service Fee	\$19,487	\$19,087	\$20,700	\$21,735	5%
54150 - In-Lieu Of Arbitrage	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
<b>4550020 - AIRPORT DEBT SERVICE TOTAL</b>	<b>\$4,356,359</b>	<b>\$6,270,172</b>	<b>\$400,700</b>	<b>\$404,735</b>	<b>1%</b>
4551302 - EDA GRANT	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$23,417,969</b>	<b>\$25,109,863</b>	<b>\$22,071,634</b>	<b>\$21,847,694</b>	<b>-1%</b>

# Off-Airport Operations

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$75,000	\$52,000	\$52,000	\$60,000	15%
Investment Income	\$30,132	\$68,440	\$237,428	\$216,338	-9%
Sales of Assets	-	-	\$14,423,403	\$0	-100%
Other Revenue	-	-	\$0	\$1,015,600	-
<b>REVENUES TOTAL</b>	<b>\$105,132</b>	<b>\$120,440</b>	<b>\$14,712,831</b>	<b>\$1,291,938</b>	<b>-91%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,867	-\$6,959	\$0	-	-
Operations & Maintenance	\$64,478	\$45,450	\$76,600	\$89,185	16%
Non-Operating	-	\$7,100	\$11,174	\$11,174	0%
Capital	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$66,345</b>	<b>\$45,591</b>	<b>\$87,774</b>	<b>\$100,359</b>	<b>14%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4520145 - OFF-AIRPORT OP-PARCELS B&D					
44625 - Filming At Scla Fee	\$75,000	\$52,000	\$52,000	\$60,000	15%
45110 - Interest Income	\$132	-	\$0	-	-
45200 - Lease Occupancy	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	-	\$14,423,403	\$0	-100%
47400 - Miscellaneous Revenue	-	-	\$0	\$1,015,600	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>4520145 - OFF-AIRPORT OP-PARCELS B&amp;D TOTAL</b>	<b>\$75,132</b>	<b>\$52,000</b>	<b>\$14,475,403</b>	<b>\$1,075,600</b>	<b>-93%</b>
4521020 - OFF AIRPORT-BLDG 280					
45200 - Lease Occupancy	\$30,000	\$30,000	\$36,000	\$30,000	-17%
47420 - Over And Short	-	-	\$0	-	-
<b>4521020 - OFF AIRPORT-BLDG 280 TOTAL</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$36,000</b>	<b>\$30,000</b>	<b>-17%</b>
4521021 - OFF-AP-KINDER MGN GRND LEASE	-	-	\$0	-	-
4521023 - OFF-AIRPORT-BLDG 552					
45200 - Lease Occupancy	-	\$15,000	\$95,000	\$116,280	22%
47220 - Reimbursed Utility Bills	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>4521023 - OFF-AIRPORT-BLDG 552 TOTAL</b>	<b>-</b>	<b>\$15,000</b>	<b>\$95,000</b>	<b>\$116,280</b>	<b>22%</b>
4521024 - OFF AIRPORT GROUND LEASE LOT1					
45220 - Leases - Ground	-	\$8,440	\$11,428	\$11,657	2%
47420 - Over And Short	-	-	\$0	-	-
<b>4521024 - OFF AIRPORT GROUND LEASE LOT1 TOTAL</b>	<b>-</b>	<b>\$8,440</b>	<b>\$11,428</b>	<b>\$11,657</b>	<b>2%</b>
4521025 - OFF-AIRPORT-BLDG 551					
45200 - Lease Occupancy	-	\$15,000	\$95,000	\$58,401	-39%
47220 - Reimbursed Utility Bills	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4521025 - OFF-AIRPORT-BLDG 551 TOTAL</b>	<b>-</b>	<b>\$15,000</b>	<b>\$95,000</b>	<b>\$58,401</b>	<b>-39%</b>
<b>REVENUES TOTAL</b>	<b>\$105,132</b>	<b>\$120,440</b>	<b>\$14,712,831</b>	<b>\$1,291,938</b>	<b>-91%</b>

## Account Detail - Expenditures:

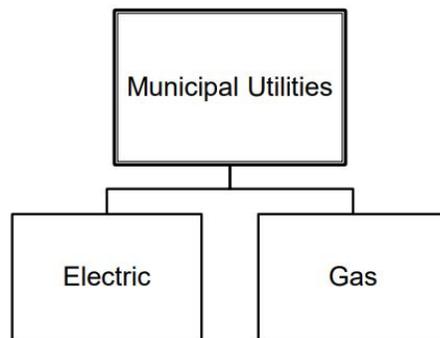
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4520145 - OFF-AIRPORT OP-PARCELS B&D					
51100 - Full Time Wages	\$1,867	-	\$0	-	-
51110 - Overtime Wages	-	-	\$0	-	-
51120 - Part Time Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51230 - GASB68 Pension Expense	-	-\$6,959	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	\$7,831	\$8,356	\$8,600	\$9,185	7%
52110 - Supplies	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52160 - Marketing & Promotion	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$4,145	-	\$5,000	\$5,000	0%
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-	-
52302 - Cntrct Svcs-Environmental	-	-	\$0	-	-
52303 - Cntrct Svcs-Construction	-	-	\$0	-	-
52304 - Cntrct Svcs-Utility Relocation	-	-	\$0	-	-
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-	-
52350 - Legal	-	-	\$0	\$50,000	-
52360 - Federal/State /Local Fees	-	\$22,313	\$27,000	\$15,000	-44%
52410 - Building Maintenance	\$29	-	\$0	-	-
52440 - Infrastructure Repairs	\$8,973	\$6,781	\$10,000	\$10,000	0%
52460 - Depreciation Expense	-	-	\$0	-	-
52470 - Sai Lease Participation	\$37,500	\$6,500	\$26,000	\$0	-100%
54010 - Transfers Out	-	-	\$0	\$0	-
54020 - Cost Allocations Paid	-	\$7,100	\$11,174	\$11,174	0%
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>4520145 - OFF-AIRPORT OP-PARCELS B&amp;D TOTAL</b>	<b>\$60,345</b>	<b>\$44,091</b>	<b>\$87,774</b>	<b>\$100,359</b>	<b>14%</b>
4521020 - OFF AIRPORT-BLDG 280					
52470 - Sai Lease Participation	\$6,000	\$1,500	\$0	\$0	-
<b>4521020 - OFF AIRPORT-BLDG 280 TOTAL</b>	<b>\$6,000</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4521021 - OFF-AP-KINDER MGN GRND LEASE	-	-	\$0	-	-
4521022 - OFF-AIRPORT-BLDG 686	-	-	\$0	-	-
4521023 - OFF-AIRPORT-BLDG 552					
52020 - Utilities-Water Usage	-	-	\$0	\$0	-
52410 - Building Maintenance	-	-	\$0	-	-
<b>4521023 - OFF-AIRPORT-BLDG 552 TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4521025 - OFF-AIRPORT-BLDG 551	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$66,345</b>	<b>\$45,591</b>	<b>\$87,774</b>	<b>\$100,359</b>	<b>14%</b>

# Victorville Municipal Utilities Services

FY23-24 Department Summary



Organizational Chart:



## Department Overview:

Victorville Municipal Utility Services (VMUS) currently serves Southern California Logistics Airport (SCLA) 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.

## Personnel Summary

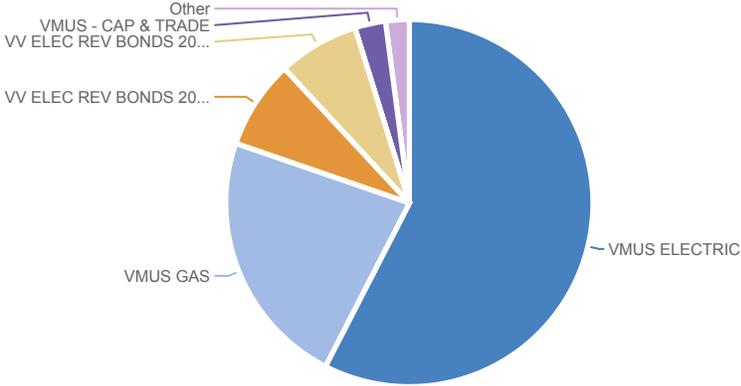
VMUS Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
VICTORVILLE MUNICIPAL UTILITIES SERVICES	7.00	8.00	8.00	8.00
<b>COUNT</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

## 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

## Department Expenditures by Division:



\$24,588,566.08  
Expenses in 2024

## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	\$358	\$40,000	\$30,000	-25%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$18,392,044	\$20,636,448	\$23,766,979	\$28,550,965	20%
Investment Income	\$25,419	\$3,649	\$0	\$0	-
Sales of Assets	\$90,078	-	\$0	\$0	-
Other Revenue	\$860,201	\$276	\$743,490	\$577,075	-22%
<b>REVENUES TOTAL</b>	<b>\$19,367,742</b>	<b>\$20,640,732</b>	<b>\$24,550,469</b>	<b>\$29,158,040</b>	<b>19%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,344,654	\$1,290,826	\$1,762,721	\$1,821,555	3%
Operations & Maintenance	\$2,960,547	\$3,674,745	\$1,879,751	\$1,988,633	6%
Production Costs	\$8,660,001	\$11,751,836	\$13,863,478	\$16,502,803	19%
Non-Operating	\$685,861	\$2,314,807	\$4,312,982	\$4,145,575	-4%
Capital	\$552,022	\$175,631	\$6,526,177	\$130,000	-98%
<b>EXPENDITURES TOTAL</b>	<b>\$14,203,085</b>	<b>\$19,207,844</b>	<b>\$28,345,110</b>	<b>\$24,588,566</b>	<b>-13%</b>

## Links to Divisions:

- ▶ [VMUS Electric](#)
- ▶ [VMUS Gas](#)

# VMUS Gas

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	-	\$10,000	\$10,000	0%
Charges for Services	\$2,637,828	\$3,216,116	\$4,698,179	\$6,230,965	33%
Investment Income	\$4,095	-	\$0	-	-
Sales of Assets	-	-	\$0	\$0	-
Other Revenue	\$31,888	\$276	\$30,000	\$0	-100%
<b>REVENUES TOTAL</b>	<b>\$2,673,811</b>	<b>\$3,216,392</b>	<b>\$4,738,179</b>	<b>\$6,240,965</b>	<b>32%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$257,218	\$267,421	\$362,474	\$400,445	10%
Operations & Maintenance	\$185,209	\$203,921	\$388,249	\$317,699	-18%
Production Costs	\$1,539,607	\$2,302,100	\$3,500,000	\$4,684,560	34%
Non-Operating	\$82,463	\$70,336	\$104,327	\$104,327	0%
Capital	\$0	\$0	\$2,515,000	\$130,000	-95%
<b>EXPENDITURES TOTAL</b>	<b>\$2,064,497</b>	<b>\$2,843,778</b>	<b>\$6,870,050</b>	<b>\$5,637,031</b>	<b>-18%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4190210C - VMUS GAS CUSTOMER FUNDED					
47510 - Capital Contribution	\$348	-	\$0	-	-
<b>4190210C - VMUS GAS CUSTOMER FUNDED TOTAL</b>	<b>\$348</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4230210 - VMUS GAS PUBLIC PURPOSE					
44810 - Natural Gas Sales	\$186,780	\$187,994	\$259,905	\$444,108	71%
45110 - Interest Income	\$1,717	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>4230210 - VMUS GAS PUBLIC PURPOSE TOTAL</b>	<b>\$188,498</b>	<b>\$187,994</b>	<b>\$259,905</b>	<b>\$444,108</b>	<b>71%</b>
4190210 - VMUS GAS					
42150 - Penalty/Late Fee	-	-	\$10,000	\$10,000	0%
44810 - Natural Gas Sales	\$2,450,892	\$3,027,732	\$4,437,774	\$5,786,357	30%
44920 - Connection Fees	\$156	\$390	\$500	\$500	0%
45110 - Interest Income	\$2,377	-	\$0	-	-
46200 - VMUS ELEC-SALE OF EQUIPMENT	-	-	\$0	\$0	-
47110 - Transfers In	-	-	\$0	-	-
47200 - Reimbursement - Developer	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$19,401	\$276	\$30,000	\$0	-100%
47420 - Over And Short	\$0	-	\$0	-	-
47510 - Capital Contribution	\$12,139	-	\$0	\$0	-
<b>4190210 - VMUS GAS TOTAL</b>	<b>\$2,484,965</b>	<b>\$3,028,398</b>	<b>\$4,478,274</b>	<b>\$5,796,857</b>	<b>29%</b>
<b>REVENUES TOTAL</b>	<b>\$2,673,811</b>	<b>\$3,216,392</b>	<b>\$4,738,179</b>	<b>\$6,240,965</b>	<b>32%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
<b>Expenditures</b>					
4190210C - VMUS GAS CUSTOMER FUNDED					
52300 - Contract Services	\$348	\$11,000	\$0	-	-
<b>4190210C - VMUS GAS CUSTOMER FUNDED TOTAL</b>	<b>\$348</b>	<b>\$11,000</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4192091 - VMUS GAS-STANDBY					
51100 - Full Time Wages	\$3,993	\$4,304	\$4,500	\$4,500	0%
51110 - Overtime Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$187	\$21	\$200	\$200	0%
51300 - Payroll Taxes	\$50	\$55	\$60	\$60	0%
<b>4192091 - VMUS GAS-STANDBY TOTAL</b>	<b>\$4,231</b>	<b>\$4,380</b>	<b>\$4,760</b>	<b>\$4,760</b>	<b>0%</b>
4230210 - VMUS GAS PUBLIC PURPOSE					
51100 - Full Time Wages	\$10,279	\$8,256	\$20,868	\$31,679	52%
51110 - Overtime Wages	-	\$2,257	\$0	-	-
51120 - Part Time Wages	-	-	\$0	\$1,294	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$4,199	\$5,677	\$7,371	\$11,816	60%
51201 - Fringe Benefits PT	-	-	\$0	\$91	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$155	\$157	\$532	\$769	45%
51301 - PT PYRLL TAX	-	-	\$0	\$34	-
52110 - Supplies	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52350 - Legal	-	-	\$0	-	-
52460 - Depreciation Expense	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
<b>4230210 - VMUS GAS PUBLIC PURPOSE TOTAL</b>	<b>\$14,632</b>	<b>\$16,347</b>	<b>\$28,772</b>	<b>\$45,683</b>	<b>59%</b>
4232080G - VMUS GAS PP-ENERGY AUDITS	-	-	\$0	-	-
4232081G - VMUS GAS PP-CUST ENGY INCENT	-	-	\$0	-	-
4232092G - VMUS GAS PP-CONST INC	-	-	\$0	-	-
4232093 - UTILITY SIDE PROJ					
51100 - Full Time Wages	\$450	\$7,710	\$0	-	-
51110 - Overtime Wages	\$45	\$4,391	\$0	-	-
51200 - Fringe Benefits	\$44	\$860	\$0	-	-
51300 - Payroll Taxes	\$6	\$155	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
54120 - Debt Service Interest	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-\$526	-	\$0	-	-
55080 - Infrastructure Improvements	\$526	\$653,422	\$350,000	-	-100%
<b>4232093 - UTILITY SIDE PROJ TOTAL</b>	<b>\$545</b>	<b>\$666,537</b>	<b>\$350,000</b>	<b>-</b>	<b>-100%</b>
4190210 - VMUS GAS					
51100 - Full Time Wages	\$158,193	\$162,873	\$231,479	\$243,710	5%
51110 - Overtime Wages	\$135	\$2,412	\$1,500	\$2,500	67%
51120 - Part Time Wages	-	-	\$0	\$3,331	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$62,888	\$74,592	\$90,064	\$94,152	5%
51201 - Fringe Benefits PT	-	-	\$0	\$228	-
51210 - Uniform Allowance	-	-	\$0	-	-
51220 - Retiree Expense	\$4,573	\$5,748	\$0	-	-
51230 - GASB68 Pension Expense	\$9,799	-\$14,429	\$0	-	-
51300 - Payroll Taxes	\$2,223	\$2,383	\$5,900	\$5,996	2%
51301 - PT PYRLL TAX	-	-	\$0	\$85	-
52010 - Utilities-Electricity	\$1,177	\$5,875	\$6,318	\$6,891	9%
52020 - Utilities-Water Usage	-	\$262	\$283	\$300	6%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52030 - Utilities-Natural Gas	\$68	\$146	\$198	\$450	127%	
52060 - Telephone	\$681	\$1,006	\$2,000	\$2,120	6%	
52110 - Supplies	\$7,176	\$3,425	\$7,500	\$9,060	21%	
52130 - Subs /Publications / Dues	\$61	\$19	\$250	\$250	0%	
52140 - Training And Education	\$11,489	\$3,591	\$7,400	\$16,350	121%	
52150 - Travel & Meetings	-	\$484	\$6,000	\$6,500	8%	
52180 - Recruitment Expenditures	-	\$4	\$6,000	\$6,000	0%	
52201 - Vehicle Fuel	\$961	\$2,018	\$8,000	\$8,000	0%	
52202 - Equipment Fuel	-	-	\$300	\$300	0%	
52220 - Equipment Expense	\$814	\$1,493	\$3,700	\$4,535	23%	
52230 - Vehicle Expense	\$836	\$1,774	\$6,000	\$3,000	-50%	
52240 - Small Tools & Furniture <\$5000	\$4,270	\$2,206	\$13,656	\$4,000	-71%	
52260 - Computer Equipment <\$5000	\$714	\$184	\$6,000	\$2,250	-62%	
52300 - Contract Services	\$9,125	\$5,615	\$61,300	\$53,813	-12%	
52350 - Legal	\$19,170	\$14,649	\$210,000	\$140,000	-33%	
52360 - Federal/State /Local Fees	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	\$2,380	-	
52420 - Grounds Maintenance	-	-	\$0	-	-	
52440 - Infrastructure Repairs	\$2,192	\$23,491	\$41,844	\$50,000	19%	
52460 - Depreciation Expense	\$125,928	\$126,181	\$0	-	-	
53020 - Purchased Gas	\$1,539,607	\$2,302,100	\$3,500,000	\$4,684,560	34%	
54020 - Cost Allocations Paid	\$74,763	\$74,763	\$104,327	\$104,327	0%	
54050 - Uncollectable Write-Offs	\$7,700	-\$4,427	\$0	-	-	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
54100 - Lease Payments	-	-	\$0	\$0	-	
54120 - Debt Service Interest	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-\$7,042	-\$653,422	\$0	-	-	
55030 - Intangible Assets	-	-	\$0	-	-	
55040 - Equipment	-	-	\$165,000	-	-100%	
55045 - Vehicles	-	-	\$0	\$130,000	-	
55080 - Infrastructure Improvements	\$7,042	-	\$2,000,000	-	-100%	
<b>4190210 - VMUS GAS TOTAL</b>	<b>\$2,044,541</b>	<b>\$2,145,016</b>	<b>\$6,485,019</b>	<b>\$5,585,088</b>	<b>-14%</b>	
4192083 - VMUS GAS-PUBLIC AWARENESS						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52110 - Supplies	\$200	\$499	\$1,500	\$1,500	0%	
52300 - Contract Services	-	-	\$0	-	-	
<b>4192083 - VMUS GAS-PUBLIC AWARENESS TOTAL</b>	<b>\$200</b>	<b>\$499</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$2,064,497</b>	<b>\$2,843,778</b>	<b>\$6,870,050</b>	<b>\$5,637,031</b>	<b>-18%</b>	

# VMUS Electric

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	\$358	\$30,000	\$20,000	-33%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$15,754,216	\$17,420,333	\$19,068,800	\$22,320,000	17%
Investment Income	\$21,324	\$3,649	\$0	\$0	-
Sales of Assets	\$90,078	-	\$0	\$0	-
Other Revenue	\$828,313	\$0	\$713,490	\$577,075	-19%
<b>REVENUES TOTAL</b>	<b>\$16,693,931</b>	<b>\$17,424,340</b>	<b>\$19,812,290</b>	<b>\$22,917,075</b>	<b>16%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,087,436	\$1,023,404	\$1,400,247	\$1,421,110	1%
Operations & Maintenance	\$2,775,337	\$3,470,824	\$1,491,502	\$1,670,934	12%
Production Costs	\$7,120,395	\$9,449,736	\$10,363,478	\$11,818,243	14%
Non-Operating	\$603,397	\$2,244,470	\$4,208,655	\$4,041,248	-4%
Capital	\$552,022	\$175,631	\$4,011,177	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$12,138,588</b>	<b>\$16,364,066</b>	<b>\$21,475,059</b>	<b>\$18,951,535</b>	<b>-12%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4200010 - VV UTILITY - GENERAL					
47110 - Transfers In	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-\$1,480	\$0	\$0	\$0	-
47420 - Over And Short	\$0	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>4200010 - VV UTILITY - GENERAL TOTAL</b>	<b>-\$1,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4200216 - VJPFA 07A REV BONDS DS					
45110 - Interest Income	\$613	\$3,649	\$0	\$0	-
47405 - Mrf Net Sales	-	-	\$0	-	-
47415 - Settlement Proceeds	-	-	\$0	-	-
<b>4200216 - VJPFA 07A REV BONDS DS TOTAL</b>	<b>\$613</b>	<b>\$3,649</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4200230 - VV ELEC REV BONDS 2022A					
45110 - Interest Income	-	-	\$0	\$0	-
47130 - Bond Proceeds	-	-	\$0	-	-
<b>4200230 - VV ELEC REV BONDS 2022A TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4200231 - VV ELEC REV BONDS 2022B					
4202070 - FOXBOROUGH ELECTRIC					
4202075 - FOXBOROUGH					
44820 - Electricity Sales	-	-	\$0	-	-
45110 - Interest Income	\$14,302	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4202075 - FOXBOROUGH TOTAL</b>	<b>\$14,302</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4202076 - VMUS ELECTRIC					
42150 - Penalty/Late Fee	-	\$358	\$30,000	\$20,000	-33%
44201 - VMUS ELECTRIC-NEW APP FEE	-	-	\$0	\$1,200	-
44630 - Wash Rack Fees	-	-	\$0	-	-
44810 - Natural Gas Sales	-	-	\$0	-	-
44820 - Electricity Sales	\$15,304,649	\$16,924,296	\$18,524,853	\$21,648,751	17%
44920 - Connection Fees	\$170	\$344	\$500	\$500	0%
45110 - Interest Income	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	\$90,078	-	\$0	-	-
46200 - VMUS ELEC-SALE OF EQUIPMENT	-	-	\$0	\$0	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$4,902	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	\$598,733	-	\$0	-	-
<b>4202076 - VMUS ELECTRIC TOTAL</b>	<b>\$15,998,531</b>	<b>\$16,924,998</b>	<b>\$18,555,353</b>	<b>\$21,670,451</b>	<b>17%</b>
4202076C - VMUS ELEC-CUSTOMER FUNDED					
47510 - Capital Contribution	\$158,513	-	\$0	-	-
<b>4202076C - VMUS ELEC-CUSTOMER FUNDED TOTAL</b>	<b>\$158,513</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4202076N - VMUS ELEC NET ENERGY METERING					
4202077 - SCLA GAS					
4202094 - OASIS ELECTRIC					
4210200 - VMUS ELEC - PUBLIC PURPOSE					
44820 - Electricity Sales	\$449,398	\$495,693	\$543,447	\$669,549	23%
45110 - Interest Income	\$5,570	-	\$0	\$0	-
47110 - Transfers In	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>4210200 - VMUS ELEC - PUBLIC PURPOSE TOTAL</b>	<b>\$454,968</b>	<b>\$495,693</b>	<b>\$543,447</b>	<b>\$669,549</b>	<b>23%</b>
4210210 - VMUS GAS - PUBLIC PURPOSE					
	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
4200210 - VMUS GAS	-	-	\$0	-	-
4220010 - VMUS - CAP & TRADE					
45110 - Interest Income	\$840	-	\$0	-	-
47400 - Miscellaneous Revenue	\$67,645	\$0	\$713,490	\$577,075	-19%
<b>4220010 - VMUS - CAP &amp; TRADE TOTAL</b>	<b>\$68,485</b>	<b>\$0</b>	<b>\$713,490</b>	<b>\$577,075</b>	<b>-19%</b>
<b>REVENUES TOTAL</b>	<b>\$16,693,931</b>	<b>\$17,424,340</b>	<b>\$19,812,290</b>	<b>\$22,917,075</b>	<b>16%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4200010 - VV UTILITY - GENERAL					
51100 - Full Time Wages	-	-	\$0	-	-
51110 - Overtime Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52205 - Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52350 - Legal	-	-	\$0	-	-
52360 - Federal/State /Local Fees	-	-	\$0	-	-
52410 - Building Maintenance	-	-	\$0	-	-
52460 - Depreciation Expense	\$1,278,064	\$1,264,866	\$0	-	-
53010 - Purchased Energy	-	-	\$0	-	-
54010 - Transfers Out	-	-	\$0	-	-
54020 - Cost Allocations Paid	-	-	\$0	-	-
54050 - Uncollectable Write-Offs	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54120 - Debt Service Interest	\$27,161	\$14,823	\$21,376	\$55,504	160%
<b>4200010 - VV UTILITY - GENERAL TOTAL</b>	<b>\$1,305,224</b>	<b>\$1,279,689</b>	<b>\$21,376</b>	<b>\$55,504</b>	<b>160%</b>
4200020 - VMUS - NON-OPERATING	-	-	\$0	-	-
4200216 - VJPFA 07A REV BONDS DS					
54110 - Debt Service Principal	-	-	\$0	-	-
54120 - Debt Service Interest	\$52,896	\$108,054	\$0	-	-
54130 - Bond Issuance Fee	-	-	\$0	-	-
<b>4200216 - VJPFA 07A REV BONDS DS TOTAL</b>	<b>\$52,896</b>	<b>\$108,054</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4200217 - SCLA POWER PLANT	-	-	\$0	-	-
4200230 - VV ELEC REV BONDS 2022A					
54110 - Debt Service Principal	-	-	\$0	-	-
54120 - Debt Service Interest	-	\$262,178	\$1,660,458	\$1,747,850	5%
54130 - Bond Issuance Fee	-	\$608,729	\$0	-	-
54140 - Trustee Service Fee	-	-	\$2,800	\$2,800	0%
<b>4200230 - VV ELEC REV BONDS 2022A TOTAL</b>	<b>-</b>	<b>\$870,906</b>	<b>\$1,663,258</b>	<b>\$1,750,650</b>	<b>5%</b>
4200231 - VV ELEC REV BONDS 2022B					
54110 - Debt Service Principal	-	-	\$1,715,000	\$1,525,000	-11%
54120 - Debt Service Interest	-	\$69,639	\$441,046	\$394,287	-11%
54130 - Bond Issuance Fee	-	\$65,455	\$0	-	-
54140 - Trustee Service Fee	-	-	\$2,800	\$2,800	0%
<b>4200231 - VV ELEC REV BONDS 2022B TOTAL</b>	<b>-</b>	<b>\$135,094</b>	<b>\$2,158,846</b>	<b>\$1,922,087</b>	<b>-11%</b>
4202070 - FOXBOROUGH ELECTRIC					
51100 - Full Time Wages	-	-	\$0	-	-
51110 - Overtime Wages	-	\$0	\$0	-	-
51120 - Part Time Wages	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$1	\$0	\$0	-	-
51201 - Fringe Benefits PT	-	-	\$0	-	-
51210 - Uniform Allowance	-	-	\$0	-	-
51220 - Retiree Expense	-	-	\$0	-	-
51300 - Payroll Taxes	-	\$0	\$0	-	-
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-
52202 - Equipment Fuel	-	-	\$0	-	-
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52350 - Legal	-	-	\$0	-	-
52360 - Federal/State /Local Fees	-	-	\$0	-	-
52410 - Building Maintenance	-	-	\$0	-	-
52420 - Grounds Maintenance	-	-	\$0	-	-
52440 - Infrastructure Repairs	-	-	\$0	-	-
52450 - Vandalism/Accidents	-	-	\$0	-	-
53010 - Purchased Energy	-	-	\$0	-	-
54020 - Cost Allocations Paid	-	-	\$0	\$0	-
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54080 - Miscellaneous Expenditure	-	-	\$0	-	-
54120 - Debt Service Interest	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	-	-
55045 - Vehicles	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
55070 - Improvements Not Buildings	-	-	\$0	-	-
55080 - Infrastructure Improvements	-	-	\$0	-	-
55340 - Infrst - Dry Utilities	-	-	\$0	-	-
<b>4202070 - FOXBOROUGH ELECTRIC TOTAL</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4202075 - FOXBOROUGH					
51100 - Full Time Wages	-	-	\$0	-	-
51110 - Overtime Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52010 - Utilities-Electricity	-	-	\$0	-	-
52040 - Utilities-Sanitation	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
52202 - Equipment Fuel	-	-	\$0	-	-
52205 - Fuel	-	-	\$0	-	-
52300 - Contract Services	\$689,112	\$575,967	\$0	\$0	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52350 - Legal	\$57,226	\$22,849	\$10,000	\$0		-100%
52360 - Federal/State /Local Fees	-	-	\$0	-		-
52450 - Vandalism/Accidents	-	-	\$0	-		-
52460 - Depreciation Expense	-	-	\$0	-		-
54050 - Uncollectable Write-Offs	-	-	\$0	-		-
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-		-
55040 - Equipment	-	-	\$0	-		-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-		-
<b>4202075 - FOXBOROUGH TOTAL</b>	<b>\$746,338</b>	<b>\$598,816</b>	<b>\$10,000</b>	<b>\$0</b>		<b>-100%</b>
4202076 - VMUS ELECTRIC						
51100 - Full Time Wages	\$610,153	\$622,466	\$886,764	\$867,698		-2%
51110 - Overtime Wages	\$8,696	\$4,333	\$10,000	\$10,000		0%
51120 - Part Time Wages	-	-	\$0	\$15,323		-
51160 - Extra Regular Wages	-	-	\$0	-		-
51200 - Fringe Benefits	\$245,204	\$300,642	\$351,710	\$338,758		-4%
51201 - Fringe Benefits PT	-	-	\$0	\$1,048		-
51210 - Uniform Allowance	-	-	\$0	-		-
51220 - Retiree Expense	\$27,368	\$39,426	\$0	\$465		-
51230 - GASB68 Pension Expense	\$90,051	-\$70,007	\$0	-		-
51300 - Payroll Taxes	\$8,265	\$9,015	\$22,597	\$21,307		-6%
51301 - PT PYRLL TAX	-	-	\$0	\$1,016		-
52010 - Utilities-Electricity	-	\$4,545	\$4,987	\$5,439		9%
52020 - Utilities-Water Usage	\$891	\$1,205	\$1,313	\$1,393		6%
52030 - Utilities-Natural Gas	-	\$46	\$80	\$400		400%
52060 - Telephone	\$8,910	\$13,267	\$13,137	\$13,937		6%
52110 - Supplies	\$3,724	\$4,645	\$7,600	\$8,800		16%
52130 - Subs /Publications / Dues	\$8,563	\$15,696	\$16,830	\$10,305		-39%
52140 - Training And Education	\$4,004	\$4,372	\$20,000	\$19,010		-5%
52150 - Travel & Meetings	-	\$5,890	\$18,000	\$18,500		3%
52160 - Marketing & Promotion	\$0	\$271	\$0	\$0		-
52170 - Advertising/Legal Notices	-	-	\$1,300	\$1,500		15%
52180 - Recruitment Expenditures	-	\$4	\$24,000	\$24,000		0%
52201 - Vehicle Fuel	\$5,260	\$7,970	\$8,000	\$10,000		25%
52202 - Equipment Fuel	\$55	\$205	\$225	\$300		33%
52205 - Fuel	-	-	\$0	-		-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-		-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-		-
52208 - Vehicle-Cng Fuel	-	-	\$0	-		-
52220 - Equipment Expense	\$128	\$203	\$325	\$325		0%
52230 - Vehicle Expense	\$709	\$1,706	\$3,000	\$3,500		17%
52240 - Small Tools & Furniture <\$5000	\$3,777	\$3,779	\$21,156	\$21,500		2%
52241 - VMUS ELEC - PARTS & MATERIALS	\$3,712	\$2,034	\$4,500	\$10,000		122%
52250 - Rentals - Equip/Struct/Grnds	\$1,296	-	\$2,500	\$2,500		0%
52260 - Computer Equipment <\$5000	\$778	\$3,623	\$9,500	\$7,250		-24%
52300 - Contract Services	\$319,093	\$294,427	\$522,294	\$519,168		-1%
52350 - Legal	\$49,086	\$61,032	\$65,250	\$50,000		-23%
52360 - Federal/State /Local Fees	-	-	\$225	\$225		0%
52410 - Building Maintenance	-	-	\$0	\$7,139		-
52420 - Grounds Maintenance	\$85	-	\$100	\$200		100%
52440 - Infrastructure Repairs	\$69,549	-	\$20,000	\$30,000		50%
52460 - Depreciation Expense	\$102,430	\$114,782	\$0	-		-
53010 - Purchased Energy	\$7,120,395	\$9,449,736	\$10,363,478	\$11,818,243		14%
54020 - Cost Allocations Paid	\$523,341	\$523,341	\$365,175	\$313,007		-14%
54050 - Uncollectable Write-Offs	-	\$670	\$0	-		-
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-		-
54060 - Prior Year Adjustment	-	-	\$0	-		-
54100 - Lease Payments	-	-	\$0	-		-
55001 - Contra-Exp-Capitalization	-\$136,993	-\$1,833,446	\$0	-		-
55030 - Intangible Assets	-	-	\$0	-		-
55040 - Equipment	\$12,400	\$29,065	\$638,659	-		-100%

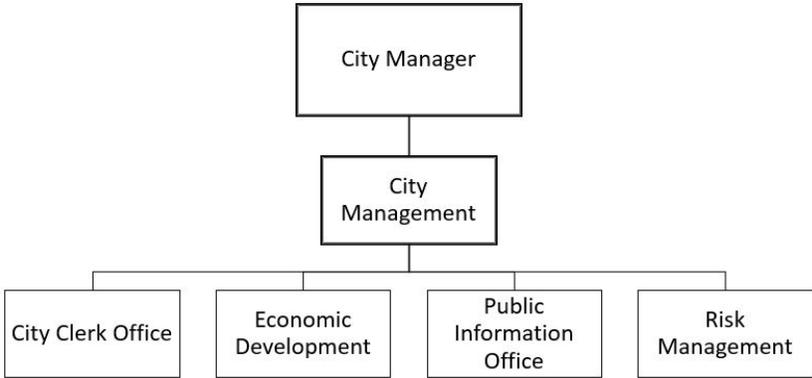
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55045 - Vehicles	-	-	\$120,000	-	-100%	
55070 - Improvements Not Buildings	\$78,273	\$38,273	\$40,000	-	-100%	
55080 - Infrastructure Improvements	\$598,342	\$1,941,739	\$3,212,518	-	-100%	
<b>4202076 - VMUS ELECTRIC TOTAL</b>	<b>\$9,767,544</b>	<b>\$11,594,952</b>	<b>\$16,775,224</b>	<b>\$14,152,255</b>	<b>-16%</b>	
4202076C - VMUS ELEC-CUSTOMER FUNDED						
52300 - Contract Services	\$126,014	\$1,016,956	\$0	\$0	-	
<b>4202076C - VMUS ELEC-CUSTOMER FUNDED TOTAL</b>	<b>\$126,014</b>	<b>\$1,016,956</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	
4202076N - VMUS ELEC NET ENERGY METERING	-	-	\$0	-	-	
4202077 - SCLA GAS	-	-	\$0	-	-	
4202078 - VMUS ELECTRIC STANDBY						
51100 - Full Time Wages	\$10,735	\$11,273	\$12,084	\$12,084	0%	
51110 - Overtime Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$394	\$56	\$800	\$800	0%	
51300 - Payroll Taxes	\$130	\$139	\$200	\$200	0%	
<b>4202078 - VMUS ELECTRIC STANDBY TOTAL</b>	<b>\$11,259</b>	<b>\$11,468</b>	<b>\$13,084</b>	<b>\$13,084</b>	<b>0%</b>	
4202090 - GAS AGGREGATION CITYWIDE	-	-	\$0	-	-	
4202091 - VMUS STANDBY	-	-	\$0	-	-	
4202094 - OASIS ELECTRIC	-	-	\$0	-	-	
4203003 - M&M MARS DEBT SVC	-	-	\$0	-	-	
4210200 - VMUS ELEC - PUBLIC PURPOSE						
51100 - Full Time Wages	\$61,940	\$71,106	\$82,948	\$106,982	29%	
51110 - Overtime Wages	\$1	\$8	\$0	-	-	
51120 - Part Time Wages	-	-	\$0	\$2,221	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$23,727	\$33,965	\$31,033	\$40,377	30%	
51201 - Fringe Benefits PT	-	-	\$0	\$152	-	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$773	\$986	\$2,111	\$2,623	24%	
51301 - PT PYRLL TAX	-	-	\$0	\$57	-	
52110 - Supplies	-	-	\$0	-	-	
52300 - Contract Services	\$7,700	\$8,680	\$9,550	\$19,570	105%	
52350 - Legal	\$11,762	\$10,087	\$20,000	\$20,000	0%	
53010 - Purchased Energy	-	-	\$0	-	-	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
<b>4210200 - VMUS ELEC - PUBLIC PURPOSE TOTAL</b>	<b>\$105,903</b>	<b>\$124,831</b>	<b>\$145,642</b>	<b>\$191,982</b>	<b>32%</b>	
4210210 - VMUS GAS - PUBLIC PURPOSE	-	-	\$0	-	-	
4212079E - VMUS ELEC-LIGHTING INCENTIVES	-	-	\$0	-	-	
4212080E - VMUS ELEC-ENERGY AUDITS	-	-	\$0	-	-	
4212080G - VMUS GAS-ENERGY AUDITS	-	-	\$0	-	-	
4212081E - VMUS ELEC-CUSTOM EGY EFFCY	-	-	\$0	-	-	
4212081G - VMUS GAS-CUSTOM EGY EFFCY	-	-	\$0	-	-	
4212082E - VMUS ELEC-SB1 SOLAR INCENTIVES	-	-	\$0	-	-	
4212084 - PP ELEC-ENERGY DEMAND RED	-	-	\$0	-	-	
4212085 - VMUS ELEC-ENERGY EFFCNCY						
52300 - Contract Services	-	-	\$0	-	-	
52335 - Incentives/Rebates	\$23,410	\$31,718	\$200,000	\$200,000	0%	
<b>4212085 - VMUS ELEC-ENERGY EFFCNCY TOTAL</b>	<b>\$23,410</b>	<b>\$31,718</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0%</b>	
4212092E - PP-CONST INCENTIVE	-	-	\$0	-	-	
4212092G - GAS-CONST INCENTIVE	-	-	\$0	-	-	
4212093 - VVPP-UTILITY SIDE PROJ	-	-	\$0	-	-	
4200210 - VMUS GAS	-	-	\$0	-	-	
4202083 - VMUS GAS-PUBLIC AWARENESS	-	-	\$0	-	-	
4220010 - VMUS - CAP & TRADE						
52335 - Incentives/Rebates	-	-	\$487,630	\$665,973	37%	
54060 - Prior Year Adjustment	-	\$591,582	\$0	-	-	
<b>4220010 - VMUS - CAP &amp; TRADE TOTAL</b>	<b>-</b>	<b>\$591,582</b>	<b>\$487,630</b>	<b>\$665,973</b>	<b>37%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$12,138,588</b>	<b>\$16,364,066</b>	<b>\$21,475,059</b>	<b>\$18,951,535</b>	<b>-12%</b>	

# City Manager

FY23-24 Department Summary



## Organizational Chart:



## Department Overview:

The City Manager’s department oversees division budgets for the City Council, City Clerk, City Attorney, Risk Management, the Public Information Office, and Economic Development. 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 functions of the City. The City Manager Department also includes two Deputy City Managers, which among the City Manager plus the two Deputy City Managers, compromise the “Executive Management” Team. All departments and enterprises within the City structure are to report to a member of the Executive Management team.

## Personnel Summary:

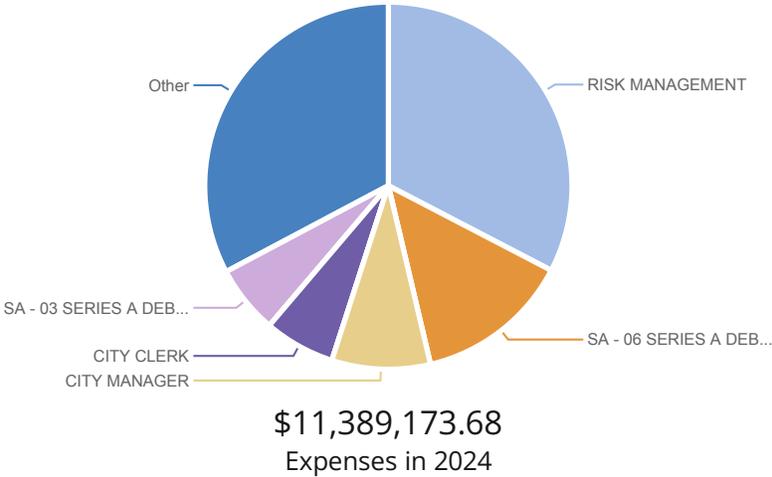
City Manager Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
CITY MANAGEMENT	18.00	20.00	21.00	21.00
<b>COUNT</b>	<b>18.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>

# Department Strategic Goals:

- Strengthen and sustain positive management relationships throughout the organization
- Work with Police and Fire to strengthen our public safety response while doing so in a manner that is most fiscally responsible to the City
- Keep communication with employees and citizens to maintain good customer service with new methods implemented due to the pandemic
- 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
- Keep up with local and state guidance to properly navigate the new normal and ensure the safety of residents and employees

# Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$1,110,749	\$2,090,143	\$0	\$4,742,352	-
Fines & Forfeitures	-	-	\$0	-	-
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$400	-\$583	\$1,200	\$1,200	0%
Investment Income	\$662,260	\$667,303	\$622,500	\$330,500	-47%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$2,462,847	\$48,272	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$4,236,256</b>	<b>\$2,805,136</b>	<b>\$623,700</b>	<b>\$5,074,052</b>	<b>714%</b>

## Department Expenditures by Type:

City Manager w Risk Management

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,709,884	\$1,845,729	\$2,275,472	\$2,478,712	9%
Operations & Maintenance	\$2,489,196	\$3,084,783	\$4,395,447	\$5,527,840	26%
Non-Operating	\$11,493,075	\$3,053,202	\$3,477,519	\$3,382,622	-3%
Capital	-	\$46,092	\$77,379	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$15,692,155</b>	<b>\$8,029,807</b>	<b>\$10,225,817</b>	<b>\$11,389,174</b>	<b>11%</b>

## Links to Divisions:

- ▶ [City Manager](#)
- ▶ [City Clerk/City Council](#)
- ▶ [Economic Development](#)
- ▶ [Public Information Office](#)
- ▶ [Risk Management](#)

# City Manager

FY23-24 Division Summary

## Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$876,010	\$989,331	\$748,012	\$821,622	10%
Operations & Maintenance	\$567,390	\$526,217	\$633,032	\$659,726	4%
Non-Operating	-	-	\$0	-	-
Capital	-	\$46,092	\$77,379	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$1,443,400</b>	<b>\$1,561,640</b>	<b>\$1,458,423</b>	<b>\$1,481,348</b>	<b>2%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001200 - CITY MANAGER					
51100 - Full Time Wages	\$602,719	\$617,123	\$437,452	\$462,934	6%
51110 - Overtime Wages	\$1,457	\$8	\$500	\$500	0%
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$199,320	\$236,658	\$139,834	\$163,682	17%
51201 - Fringe Benefits PT	-	-	-	\$1,800	-
51220 - Retiree Expense	\$64,058	\$63,711	\$63,700	\$64,057	1%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$8,457	\$8,932	\$11,126	\$11,420	3%
51301 - PT PYRLL TAX	-	-	-	\$567	-
52010 - Utilities-Electricity	\$11,162	\$12,624	\$13,046	\$14,661	12%
52020 - Utilities-Water Usage	\$558	\$449	\$580	\$421	-27%
52030 - Utilities-Natural Gas	\$647	\$953	\$706	\$1,644	133%
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	\$6,558	\$11,109	\$10,000	\$25,000	150%
52130 - Subs /Publications / Dues	\$7,313	\$7,087	\$10,000	\$10,000	0%
52140 - Training And Education	\$7,509	\$7,162	\$3,000	\$30,000	900%
52150 - Travel & Meetings	\$6,351	\$49,570	\$62,700	\$60,000	-4%
52170 - Advertising/Legal Notices	\$56,557	\$5,786	\$500	\$500	0%
52180 - Recruitment Expenditures	-	\$394	\$0	-	-
52201 - Vehicle Fuel	-	\$549	\$4,861	\$4,861	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	\$183	\$2,639	\$2,639	0%
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$98,568	\$50,776	\$125,000	\$110,000	-12%
52340 - Insurance	-	-	\$0	-	-
52350 - Legal	\$502	\$0	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55045 - Vehicles	-	\$46,092	\$77,379	-	-100%
<b>1001200 - CITY MANAGER TOTAL</b>	<b>\$1,071,736</b>	<b>\$1,119,165</b>	<b>\$963,024</b>	<b>\$986,892</b>	<b>2%</b>
1001202 - CITY ATTORNEY					
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
52350 - Legal	\$371,664	\$379,577	\$400,000	\$400,000	0%
54060 - Prior Year Adjustment	-	-	\$0	-	-
<b>1001202 - CITY ATTORNEY TOTAL</b>	<b>\$371,664</b>	<b>\$379,577</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>0%</b>
1051200 - MEAS P - CITY MANAGER					
51100 - Full Time Wages	-	\$43,323	\$70,556	\$68,129	-3%
51110 - Overtime Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	\$18,932	\$23,044	\$24,640	7%
51300 - Payroll Taxes	-	\$644	\$1,799	\$1,687	-6%
<b>1051200 - MEAS P - CITY MANAGER TOTAL</b>	<b>-</b>	<b>\$62,898</b>	<b>\$95,399</b>	<b>\$94,455</b>	<b>-1%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$1,443,400</b>	<b>\$1,561,640</b>	<b>\$1,458,423</b>	<b>\$1,481,348</b>	<b>2%</b>

# City Clerk/City Council

## FY23-24 Division Summary



### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$400	-\$583	\$1,200	\$1,200	0%
Sales of Assets	-	-	\$0	-	-
Other Revenue	-	-\$12	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$400</b>	<b>-\$595</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$566,811	\$594,376	\$678,353	\$754,223	11%
Operations & Maintenance	\$326,948	\$299,105	\$365,102	\$273,726	-25%
Non-Operating	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>EXPENDITURES TOTAL</b>	<b>\$893,760</b>	<b>\$893,482</b>	<b>\$1,043,454</b>	<b>\$1,027,949</b>	<b>-1%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1001220 - CITY COUNCIL					
47420 - Over And Short	-	-\$12	\$0	-	-
<b>1001220 - CITY COUNCIL TOTAL</b>	<b>-</b>	<b>-\$12</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
1001236 - COV ANNIVERSARY PARTY	-	-	\$0	-	-
1001250 - CITY CLERK					
44100 - Copy/Printing Fees	\$250	-\$658	\$1,000	\$1,000	0%
44140 - Filing Fees	\$150	\$75	\$200	\$200	0%
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1001250 - CITY CLERK TOTAL</b>	<b>\$400</b>	<b>-\$583</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>
1001251 - CITY CLERK - ELECTIONS					
44140 - Filing Fees	\$0	-	\$0	-	-
46101 - Candidate Deposits	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1001251 - CITY CLERK - ELECTIONS TOTAL</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
<b>REVENUES TOTAL</b>	<b>\$400</b>	<b>-\$595</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001220 - CITY COUNCIL					
51100 - Full Time Wages	\$54,038	\$44,577	\$65,565	\$72,000	10%
51110 - Overtime Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$46,442	\$40,623	\$51,484	\$58,738	14%
51220 - Retiree Expense	\$6,895	\$4,965	\$4,700	\$5,057	8%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$1,058	\$900	\$1,672	\$1,836	10%
52010 - Utilities-Electricity	\$19,399	\$21,938	\$23,924	\$25,479	6%
52020 - Utilities-Water Usage	\$969	\$780	\$1,635	\$725	-56%
52030 - Utilities-Natural Gas	\$1,125	\$1,655	\$1,320	\$2,536	92%
52060 - Telephone	\$465	-	\$900	\$900	0%
52110 - Supplies	\$5,116	\$3,217	\$5,000	\$5,000	0%
52130 - Subs /Publications / Dues	\$54,062	\$58,048	\$59,600	\$67,156	13%
52150 - Travel & Meetings	\$4,251	\$11,793	\$26,000	\$26,000	0%
52300 - Contract Services	\$44,253	\$48,832	\$50,000	\$51,500	3%
<b>1001220 - CITY COUNCIL TOTAL</b>	<b>\$238,074</b>	<b>\$237,329</b>	<b>\$291,800</b>	<b>\$316,927</b>	<b>9%</b>
1001231O - CC-SISTER CITY	-	-	\$0	-	-
1001233O - CC-FIREWORKS FEST	-	-	\$0	-	-
1001250 - CITY CLERK					
51100 - Full Time Wages	\$309,259	\$329,956	\$378,124	\$402,404	6%
51110 - Overtime Wages	\$1,680	\$582	\$3,127	\$3,127	0%
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$129,316	\$152,692	\$148,364	\$161,457	9%
51201 - Fringe Benefits PT	-	-	-	\$1,800	-
51220 - Retiree Expense	\$13,532	\$15,260	\$15,700	\$15,078	-4%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$4,591	\$4,821	\$9,617	\$9,962	4%
51301 - PT PYROLL TAX	-	-	-	\$557	-
52010 - Utilities-Electricity	\$10,952	\$12,797	\$14,625	\$14,060	-4%
52020 - Utilities-Water Usage	\$1,538	\$1,378	\$1,597	\$2,500	57%
52030 - Utilities-Natural Gas	\$451	\$664	\$550	\$1,020	85%
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	\$2,374	\$2,182	\$3,500	\$3,500	0%
52130 - Subs /Publications / Dues	\$9,215	\$1,274	\$1,250	\$1,250	0%
52140 - Training And Education	\$1,204	\$858	\$9,300	\$9,300	0%
52150 - Travel & Meetings	\$444	\$639	\$2,500	\$2,000	-20%
52160 - Marketing & Promotion	-	-	\$0	-	-
52170 - Advertising/Legal Notices	\$3,401	\$2,932	\$5,000	\$1,500	-70%
52201 - Vehicle Fuel	\$37	\$883	\$300	\$0	-100%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52230 - Vehicle Expense	-\$3	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$26,601	\$129,232	\$58,100	\$59,300	2%
52350 - Legal	-	-	\$0	-	-
52410 - Building Maintenance	\$249	-	\$0	-	-
<b>1001250 - CITY CLERK TOTAL</b>	<b>\$514,840</b>	<b>\$656,152</b>	<b>\$651,654</b>	<b>\$711,022</b>	<b>9%</b>
1001251 - CITY CLERK - ELECTIONS					
52170 - Advertising/Legal Notices	\$1,022	-	\$5,000	\$0	-100%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
52300 - Contract Services	\$139,824	-	\$95,000	\$0	-100%
54081 - Candidate Deposits	-	-	\$0	-	-
1001251 - CITY CLERK - ELECTIONS TOTAL	\$140,846	-	\$100,000	\$0	-100%
EXPENDITURES TOTAL	\$893,760	\$893,482	\$1,043,454	\$1,027,949	-1%

# Public Information Office

FY23-24 Division Summary

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## Division Expenditures by Type:

	ACTUALS	FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	Invalid Date	FY2023	2024	Variance
Expenditures				
Personnel	-	\$471,664	\$483,334	2%
Operations & Maintenance	-	\$119,595	\$148,280	24%
<b>EXPENDITURES TOTAL</b>	-	<b>\$591,259</b>	<b>\$631,614</b>	<b>7%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001230 - PUBLIC INFORMATION					
51100 - Full Time Wages	-	-	\$324,020	\$326,109	1%
51110 - Overtime Wages	-	-	\$1,000	\$1,000	0%
51120 - Part Time Wages	-	-	\$0	\$22,206	-
51130 - Stability	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$138,381	\$123,647	-11%
51201 - Fringe Benefits PT	-	-	-	\$1,800	-
51300 - Payroll Taxes	-	-	\$8,263	\$8,005	-3%
51301 - PT PYROLL TAX	-	-	-	\$567	-
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52060 - Telephone	-	-	\$480	\$480	0%
52110 - Supplies	-	-	\$22,000	\$27,600	25%
52130 - Subs /Publications / Dues	-	-	\$550	\$610	11%
52140 - Training And Education	-	-	\$4,200	\$5,650	35%
52150 - Travel & Meetings	-	-	\$4,740	\$4,740	0%
52160 - Marketing & Promotion	-	-	\$10,700	\$23,000	115%
52170 - Advertising/Legal Notices	-	-	\$21,500	\$21,500	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52300 - Contract Services	-	-	\$55,425	\$64,700	17%
52350 - Legal	-	-	\$0	-	-
<b>1001230 - PUBLIC INFORMATION TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$591,259</b>	<b>\$631,614</b>	<b>7%</b>
1001231 - PI - SISTER CITY	-	-	\$0	-	-
1001232 - PI-CHAMBER COMM PROMO	-	-	\$0	-	-
1001233I - PI-FIREWORKS FEST	-	-	\$0	-	-
1001234 - PI-SPICE OF LIFE	-	-	\$0	-	-
1001235 - PI-ODYSSEY INSTRUCTION TV	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$591,259</b>	<b>\$631,614</b>	<b>7%</b>

# Risk Management

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Other Revenue	-	\$59,425	\$0	-	-
<b>REVENUES TOTAL</b>	<b>-</b>	<b>\$59,425</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$92,674	\$132,001	\$211,229	\$250,877	19%
Operations & Maintenance	\$1,441,775	\$1,964,796	\$2,534,816	\$3,466,176	37%
<b>EXPENDITURES TOTAL</b>	<b>\$1,534,449</b>	<b>\$2,096,797</b>	<b>\$2,746,045</b>	<b>\$3,717,053</b>	<b>35%</b>

## Account Detail - Revenues:

12-Org 1001201 - Risk Management

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Other Revenue	-	\$59,425	\$0	-	-
<b>REVENUES TOTAL</b>	<b>-</b>	<b>\$59,425</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

## Account Detail - Expenditures:

Risk Management

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001201 - RISK MANAGEMENT					
51100 - Full Time Wages	\$59,366	\$85,959	\$148,124	\$172,219	16%
51110 - Overtime Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$30,046	\$41,352	\$55,628	\$70,820	27%
51220 - Retiree Expense	\$2,389	\$3,396	\$3,700	\$3,588	-3%
51300 - Payroll Taxes	\$873	\$1,294	\$3,777	\$4,250	13%
52001 - POLICE - CONTRA-EXP-OP	-	-	\$0	-	-
52060 - Telephone	-	\$375	\$1,200	\$600	-50%
52110 - Supplies	\$247	\$392	\$4,118	\$1,000	-76%
52130 - Subs /Publications / Dues	\$29	\$398	\$2,500	\$1,000	-60%
52140 - Training And Education	-	-	\$0	\$1,900	-
52150 - Travel & Meetings	-	-	\$10,000	\$3,300	-67%
52220 - Equipment Expense	-	\$228	\$3,000	\$500	-83%
52300 - Contract Services	\$146,358	\$43,092	\$21,482	\$10,000	-53%
52340 - Insurance	\$1,295,141	\$1,911,354	\$2,482,516	\$3,442,876	39%
52350 - Legal	-	\$8,956	\$10,000	\$5,000	-50%
<b>1001201 - RISK MANAGEMENT TOTAL</b>	<b>\$1,534,449</b>	<b>\$2,096,797</b>	<b>\$2,746,045</b>	<b>\$3,717,053</b>	<b>35%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$1,534,449</b>	<b>\$2,096,797</b>	<b>\$2,746,045</b>	<b>\$3,717,053</b>	<b>35%</b>

# Economic Development

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$1,110,749	\$2,090,143	\$0	\$4,742,352	-
Intergovernmental	-	-	\$0	-	-
Charges for Services	-	-	\$0	-	-
Investment Income	\$650,941	\$658,175	\$622,500	\$330,500	-47%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$2,447,381	\$214,070	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$4,209,071</b>	<b>\$2,962,389</b>	<b>\$622,500</b>	<b>\$5,072,852</b>	<b>715%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$174,388	\$130,020	\$166,215	\$168,656	1%
Operations & Maintenance	\$153,083	\$265,724	\$742,902	\$979,932	32%
Non-Operating	\$11,493,075	\$2,993,241	\$3,477,519	\$3,382,622	-3%
Capital	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$11,820,546</b>	<b>\$3,388,985</b>	<b>\$4,386,637</b>	<b>\$4,531,210</b>	<b>3%</b>

### Account Detail - Expenditures

#### Economic Development

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1003006 - READERBOARD	-	-	\$0	-	-
1003080 - ECONOMIC DEVELOPMENT					
51100 - Full Time Wages	-	\$13,267	\$18,955	\$0	-100%
51110 - Overtime Wages	-	-	\$0	-	-
51120 - Part Time Wages	-	-	\$0	\$0	-
51200 - Fringe Benefits	-	\$6,139	\$7,806	\$0	-100%
51201 - Fringe Benefits PT	-	-	\$0	\$0	-
51300 - Payroll Taxes	-	\$190	\$481	\$0	-100%
51301 - PT PYRLL TAX	-	-	\$0	\$0	-
52010 - Utilities-Electricity	-	-	\$1,110	\$0	-100%
52020 - Utilities-Water Usage	-	-	\$381	\$0	-100%
52030 - Utilities-Natural Gas	-	-	\$12	\$0	-100%
52160 - Marketing & Promotion	-	-	\$8,000	\$0	-100%
52300 - Contract Services	\$43,536	\$117,880	\$50,000	\$0	-100%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52350 - Legal	\$60,232	\$25,013	\$40,000	\$0	-100%	
<b>1003080 - ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$103,768</b>	<b>\$162,488</b>	<b>\$126,745</b>	<b>\$0</b>	<b>-100%</b>	
2053080 - CITY HSNG ASSET SUCCESSOR FUND						
51100 - Full Time Wages	\$36,763	-\$1,671	\$0	\$47,756	-	
51110 - Overtime Wages	\$10	-	\$0	-	-	
51120 - Part Time Wages	-	-	-	\$0	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$11,215	-\$736	\$0	\$17,696	-	
51201 - Fringe Benefits PT	-	-	-	\$0	-	
51220 - Retiree Expense	\$103	-	\$0	-	-	
51300 - Payroll Taxes	-\$262	-\$7	\$0	\$1,182	-	
52010 - Utilities-Electricity	-	-	\$0	\$1,177	-	
52020 - Utilities-Water Usage	\$832	\$1,059	\$1,449	\$1,892	31%	
52030 - Utilities-Natural Gas	-	-	\$0	\$12	-	
52110 - Supplies	\$57	\$112	\$100	\$500	400%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	\$3,000	-	
52150 - Travel & Meetings	-	\$310	\$100	\$500	400%	
52201 - Vehicle Fuel	\$169	\$155	\$0	-	-	
52230 - Vehicle Expense	\$91	-\$19	\$300	\$250	-17%	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$45,588	\$35,524	\$96,000	\$112,200	17%	
52350 - Legal	\$6,578	\$23,659	\$11,000	\$260,000	2,264%	
52360 - Federal/State /Local Fees	\$843	\$382	\$41,000	\$6,100	-85%	
54010 - Transfers Out	-	-	\$0	-	-	
54020 - Cost Allocations Paid	\$35,046	\$35,047	\$0	\$13,347	-	
54050 - Uncollectable Write-Offs	-	-	\$0	-	-	
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
54070 - Loss On Impairment	\$5,990,400	\$476,025	\$0	-	-	
<b>2053080 - CITY HSNG ASSET SUCCESSOR FUND TOTAL</b>	<b>\$6,127,433</b>	<b>\$569,838</b>	<b>\$149,949</b>	<b>\$465,613</b>	<b>211%</b>	
2717501E - CALHOME GRANT-EDD						
54010 - Transfers Out	\$26,145	-	-	-	-	
<b>2717501E - CALHOME GRANT-EDD TOTAL</b>	<b>\$26,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2833028E - 09 NSP GRT-EDD						
52300 - Contract Services	\$1,581	\$590	-	-	-	
52350 - Legal	-	\$163	-	-	-	
54010 - Transfers Out	\$174,961	-	-	-	-	
<b>2833028E - 09 NSP GRT-EDD TOTAL</b>	<b>\$176,543</b>	<b>\$752</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2843028E - 12 NSP GRT-EDD						
52300 - Contract Services	\$1,458	\$1,809	-	-	-	
52350 - Legal	\$5,922	-	-	-	-	
<b>2843028E - 12 NSP GRT-EDD TOTAL</b>	<b>\$7,380</b>	<b>\$1,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	
3000010 - BV PROJ AREA - GENERAL	-	-	\$0	-	-	
3003003 - BV RD-M&M MARS	-	-	\$0	-	-	
3003010 - BEAR VALLEY ROAD	-	-	\$0	-	-	
3003020 - HOOK BOULEVARD	-	-	\$0	-	-	
3021556 - VV VVEDA - GIS	-	-	\$0	-	-	
3030010 - SA-BV 80%-GENERAL	-	-	\$0	-	-	
3030218 - SA - 02 SERIES A DEBT SVC						
54110 - Debt Service Principal	\$0	\$0	\$395,000	\$430,000	9%	
54120 - Debt Service Interest	\$278,899	\$261,359	\$243,822	\$212,688	-13%	
<b>3030218 - SA - 02 SERIES A DEBT SVC TOTAL</b>	<b>\$278,899</b>	<b>\$261,359</b>	<b>\$638,822</b>	<b>\$642,688</b>	<b>1%</b>	
3030219 - SA - 03 SERIES A DEBT SVC						
54110 - Debt Service Principal	\$0	\$0	\$415,000	\$460,000	11%	
54120 - Debt Service Interest	\$295,660	\$276,213	\$257,650	\$225,275	-13%	
<b>3030219 - SA - 03 SERIES A DEBT SVC TOTAL</b>	<b>\$295,660</b>	<b>\$276,213</b>	<b>\$672,650</b>	<b>\$685,275</b>	<b>2%</b>	
3030220 - SA - 03 SERIES B DEBT SVC						

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
54110 - Debt Service Principal	\$0	\$0	\$205,000	\$225,000	10%	
54120 - Debt Service Interest	\$145,410	\$135,754	\$126,588	\$110,713	-13%	
<b>3030220 - SA - 03 SERIES B DEBT SVC TOTAL</b>	<b>\$145,410</b>	<b>\$135,754</b>	<b>\$331,588</b>	<b>\$335,713</b>	<b>1%</b>	
3030221 - SA - 06 SERIES A DEBT SVC						
54110 - Debt Service Principal	\$0	\$0	\$560,000	\$630,000	13%	
54120 - Debt Service Interest	\$1,040,485	\$1,009,906	\$980,100	\$927,600	-5%	
<b>3030221 - SA - 06 SERIES A DEBT SVC TOTAL</b>	<b>\$1,040,485</b>	<b>\$1,009,906</b>	<b>\$1,540,100</b>	<b>\$1,557,600</b>	<b>1%</b>	
3033010 - SUCC AGY-BV 80%-BV RD						
51100 - Full Time Wages	\$89,355	\$79,997	\$98,939	\$54,884	-45%	
51110 - Overtime Wages	\$253	-	\$0	-	-	
51120 - Part Time Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$35,466	\$31,796	\$37,019	\$21,206	-43%	
51220 - Retiree Expense	\$258	-	\$500	\$0	-100%	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$1,226	\$1,046	\$2,515	\$1,359	-46%	
52010 - Utilities-Electricity	\$612	-	\$700	\$700	0%	
52020 - Utilities-Water Usage	\$38	-	\$300	\$300	0%	
52030 - Utilities-Natural Gas	\$59	-	\$200	\$200	0%	
52060 - Telephone	-	-	\$0	-	-	
52110 - Supplies	\$1	\$1	\$200	\$100	-50%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52150 - Travel & Meetings	-	-	\$2,000	\$2,000	0%	
52160 - Marketing & Promotion	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	-\$89,825	-\$68,452	\$269,750	\$282,700	5%	
52350 - Legal	\$4,639	\$11,296	\$18,000	\$8,000	-56%	
52360 - Federal/State /Local Fees	-	\$310	\$300	\$300	0%	
52370 - Owner Participation Agreements	-	-	\$0	-	-	
52380 - Pass Thru Agreements	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	-	-	
52460 - Depreciation Expense	-	-	\$0	-	-	
54010 - Transfers Out	\$375,000	\$430,000	\$0	-	-	
54020 - Cost Allocations Paid	\$52,783	\$55,936	\$12,460	\$15,000	20%	
54050 - Uncollectable Write-Offs	\$56,000	\$38,500	\$0	-	-	
54055 - Gain/Loss Disposal Of Assets	\$929,273	-	\$0	-	-	
54056 - Extraordinary Gain/Los	-	-	\$0	-	-	
54120 - Debt Service Interest	\$9,000	\$9,000	\$271,500	\$121,500	-55%	
54140 - Trustee Service Fee	-	\$3,000	\$10,400	\$11,500	11%	
54150 - In-Lieu Of Arbitrage	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
<b>3033010 - SUCC AGY-BV 80%-BV RD TOTAL</b>	<b>\$1,464,139</b>	<b>\$592,430</b>	<b>\$724,783</b>	<b>\$519,748</b>	<b>-28%</b>	
3033020 - SUCC AGY-BV 80%-HOOK BLVD	-	-	\$0	-	-	
3033030 - SA - OLD TOWN	-	-	\$0	-	-	
3043030 - SUCC AGY-OT 80%-OLD TWN	-	-	\$0	-	-	
3053040 - SUCC AGY-VVEDA 80%-VVEDA						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52060 - Telephone	-	-	\$0	-	-	
52110 - Supplies	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52160 - Marketing & Promotion	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52370 - Owner Participation Agreements	-	-	\$0	-	-	
54010 - Transfers Out	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-	
54056 - Extraordinary Gain/Los	-	-	\$0	-	-	
54060 - Prior Year Adjustment	\$1,821,512	-	\$0	-	-	
54120 - Debt Service Interest	\$262,500	\$262,500	\$0	-	-	
54140 - Trustee Service Fee	-	-	\$0	-	-	
<b>3053040 - SUCC AGY-VVEDA 80%-VVEDA TOTAL</b>	<b>\$2,084,012</b>	<b>\$262,500</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
3203050 - BEAR VALLEY HOUSING	-	-	\$0	-	-	
3203070 - BV PROJ AREA-VVEDA HSNG GROUP	-	-	\$0	-	-	
3213060 - OLD TOWN HOUSING	-	-	\$0	-	-	
3223070 - VV VVEDA HOUSING	-	-	\$0	-	-	
3233050 - SUCC AGY-BV 20%-HOUSING	-	-	\$0	-	-	
3243060 - SUCC AGY-OLD TOWN 20%	-	-	\$0	-	-	
3253070 - SUCC AGY-VVEDA HSNG	-	-	\$0	-	-	
3303007 - RDA CAPITAL-OTHER	-	-	\$0	-	-	
4100030E - WATER ADMINISTRATION EDD						
51120 - Part Time Wages	-	-	\$0	\$5,552	-	
51201 - Fringe Benefits PT	-	-	\$0	\$450	-	
51301 - PT PYRLL TAX	-	-	\$0	\$142	-	
52110 - Supplies	-	-	\$0	\$2,975	-	
52140 - Training And Education	-	-	\$0	\$3,375	-	
52150 - Travel & Meetings	-	-	\$0	\$20,106	-	
52160 - Marketing & Promotion	\$17,562	\$28,982	\$50,500	\$30,138	-40%	
52170 - Advertising/Legal Notices	-	-	\$0	\$8,195	-	
52230 - Vehicle Expense	-	-	\$0	\$250	-	
52300 - Contract Services	-	-	\$0	\$9,961	-	
<b>4100030E - WATER ADMINISTRATION EDD TOTAL</b>	<b>\$17,562</b>	<b>\$28,982</b>	<b>\$50,500</b>	<b>\$81,143</b>	<b>61%</b>	
4120710E - WASTEWATER TREATMENT EDD						
51120 - Part Time Wages	-	-	\$0	\$5,552	-	
51201 - Fringe Benefits PT	-	-	\$0	\$450	-	
51301 - PT PYRLL TAX	-	-	\$0	\$142	-	
52110 - Supplies	-	-	\$0	\$2,975	-	
52140 - Training And Education	-	-	\$0	\$3,375	-	
52150 - Travel & Meetings	-	-	\$0	\$20,106	-	
52160 - Marketing & Promotion	\$17,562	\$28,986	\$50,500	\$30,138	-40%	
52170 - Advertising/Legal Notices	-	-	\$0	\$8,195	-	
52230 - Vehicle Expense	-	-	\$0	\$250	-	
52300 - Contract Services	-	-	\$0	\$9,961	-	
<b>4120710E - WASTEWATER TREATMENT EDD TOTAL</b>	<b>\$17,562</b>	<b>\$28,986</b>	<b>\$50,500</b>	<b>\$81,143</b>	<b>61%</b>	
4202076E - VMUS ELECTRIC EDD						
51120 - Part Time Wages	-	-	\$0	\$5,552	-	
51201 - Fringe Benefits PT	-	-	\$0	\$450	-	
51301 - PT PYRLL TAX	-	-	\$0	\$142	-	
52110 - Supplies	-	-	\$0	\$2,975	-	
52140 - Training And Education	-	-	\$0	\$3,375	-	
52150 - Travel & Meetings	-	-	\$0	\$20,106	-	
52160 - Marketing & Promotion	\$17,562	\$28,980	\$50,500	\$30,138	-40%	
52170 - Advertising/Legal Notices	-	-	\$0	\$8,195	-	
52230 - Vehicle Expense	-	-	\$0	\$250	-	
52300 - Contract Services	-	-	\$0	\$9,961	-	

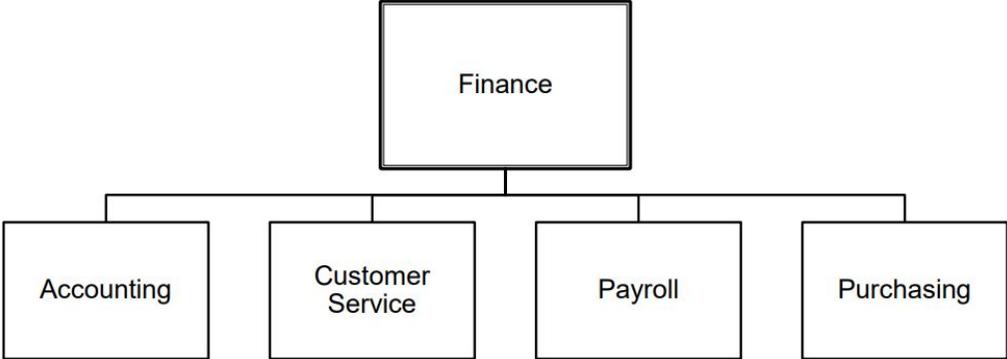
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
<b>4202076E - VMUS ELECTRIC EDD TOTAL</b>	<b>\$17,562</b>	<b>\$28,980</b>	<b>\$50,500</b>	<b>\$81,143</b>	<b>61%</b>	
4500301E - AP BUS DEV EDD						
51120 - Part Time Wages	-	-	\$0	\$3,664	-	
51201 - Fringe Benefits PT	-	-	\$0	\$297	-	
51301 - PT PYRLL TAX	-	-	\$0	\$93	-	
52110 - Supplies	-	-	\$0	\$1,993	-	
52140 - Training And Education	-	-	\$0	\$2,228	-	
52150 - Travel & Meetings	-	-	\$0	\$13,270	-	
52160 - Marketing & Promotion	\$17,986	\$28,986	\$50,500	\$19,891	-61%	
52170 - Advertising/Legal Notices	-	-	\$0	\$5,409	-	
52230 - Vehicle Expense	-	-	\$0	\$165	-	
52300 - Contract Services	-	-	\$0	\$6,575	-	
<b>4500301E - AP BUS DEV EDD TOTAL</b>	<b>\$17,986</b>	<b>\$28,986</b>	<b>\$50,500</b>	<b>\$53,585</b>	<b>6%</b>	
4520145E - OFF AP OPS PARCELS B&D MKTG	-	-	\$0	\$27,559	-	
5000218 - RDA 02 SERIES A DEBT SVC	-	-	\$0	-	-	
5000219 - RDA 03 SERIES A DEBT SVC	-	-	\$0	-	-	
5000220 - RDA 03 SERIES B DEBT SVC	-	-	\$0	-	-	
5000221 - RDA 06 SERIES A DEBT SVC	-	-	\$0	-	-	
2053002 - TEFRA FEES	-	-	\$0	-	-	
3013030 - OLD TOWN	-	-	\$0	-	-	
3023040 - VV VVEDA	-	-	\$0	-	-	
5000010 - RDA DEBT SERVICE	-	-	\$0	-	-	
<b>EXPENDITURES TOTAL</b>	<b>\$11,820,546</b>	<b>\$3,388,985</b>	<b>\$4,386,637</b>	<b>\$4,531,210</b>	<b>3%</b>	

# Finance

FY23-24 Department Summary



## Organizational Chart:



## Department Overview:

The City of Victorville’s Finance Department is dedicated to serving both its citizens and other City departments by providing transparent, timely, comprehensive, accurate information and support. Our Customer Service division provides telephone, live chat, and in person assistance for water and sanitation service which includes information on their utility bill, such as: various services billed, water usage, sewer usage, refuse service, recycling opportunities, and assistance with start and stop requests. The Purchasing division contracts for a wide variety of materials, equipment and operating services for all city departments and ensures compliance with local, state, and federal regulations.

## Personnel Summary:

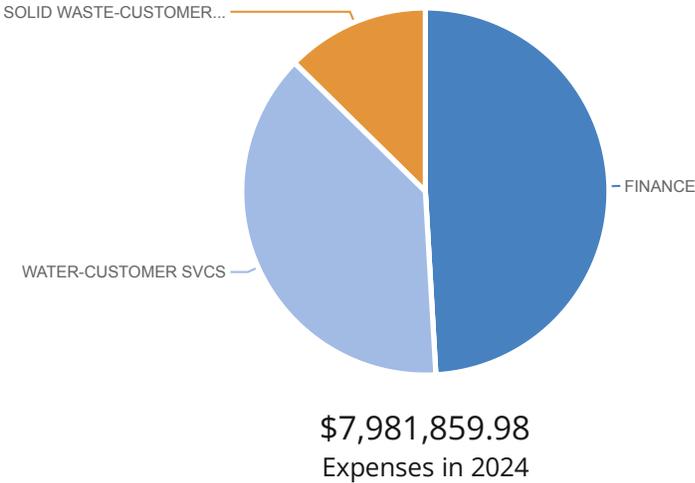
Finance Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
FINANCE	42.00	44.00	47.00	47.00
<b>COUNT</b>	<b>42.00</b>	<b>44.00</b>	<b>47.00</b>	<b>47.00</b>

## Department Strategic Goals:

- Ensure safety and security of city assets
- Provide financial resources and support to all city departments
- Develop sound financial strategies
- Present balanced budget to council
- Provide timely and accurate financial reports
- Promote accountability and transparency through actions.
- 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
- Provide courteous customer service to our residents and businesses

## Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	-	-	\$0	-	-
Fines & Forfeitures	-	-	\$0	-	-
Charges for Services	-	-	\$0	-	-
Sales of Assets	-	\$3,100	\$0	-	-
Other Revenue	\$61,017	\$52,011	\$52,000	\$55,000	6%
<b>REVENUES TOTAL</b>	<b>\$61,017</b>	<b>\$55,111</b>	<b>\$52,000</b>	<b>\$55,000</b>	<b>6%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$4,013,123	\$4,405,555	\$5,692,303	\$5,924,590	4%
Operations & Maintenance	\$1,052,395	\$1,261,018	\$1,931,859	\$2,007,270	4%
Non-Operating	-\$2,407	\$25,435	\$50,000	\$50,000	0%
Capital	-	-	\$35,162	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$5,063,111</b>	<b>\$5,692,008</b>	<b>\$7,709,324</b>	<b>\$7,981,860</b>	<b>4%</b>

## Links to Divisions:

- ▶ [Finance](#)
- ▶ [Customer Service](#)

# Finance

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	-	-	\$0	-	-
Fines & Forfeitures	-	-	\$0	-	-
Charges for Services	-	-	\$0	-	-
Sales of Assets	-	\$3,100	\$0	-	-
Other Revenue	\$61,017	\$52,011	\$52,000	\$55,000	6%
<b>REVENUES TOTAL</b>	<b>\$61,017</b>	<b>\$55,111</b>	<b>\$52,000</b>	<b>\$55,000</b>	<b>6%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,891,575	\$2,263,877	\$3,164,223	\$3,256,662	3%
Operations & Maintenance	\$293,015	\$281,272	\$591,635	\$661,458	12%
Capital	-	-	\$35,162	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$2,184,589</b>	<b>\$2,545,149</b>	<b>\$3,791,020</b>	<b>\$3,918,120</b>	<b>3%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1001500 - FINANCE					
44160 - Work For Other Depts/Agcy	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	\$3,100	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$61,017	\$52,011	\$52,000	\$55,000	6%
47420 - Over And Short	-	-	\$0	-	-
<b>1001500 - FINANCE TOTAL</b>	<b>\$61,017</b>	<b>\$55,111</b>	<b>\$52,000</b>	<b>\$55,000</b>	<b>6%</b>
1001501 - FINANCE - LICENSE CONTROL	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$61,017</b>	<b>\$55,111</b>	<b>\$52,000</b>	<b>\$55,000</b>	<b>6%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001500 - FINANCE					
51100 - Full Time Wages	\$1,339,345	\$1,500,038	\$2,181,575	\$2,239,534	3%
51110 - Overtime Wages	\$3,079	\$14,032	\$25,000	\$15,000	-40%
51120 - Part Time Wages	-	-	\$13,000	\$22,207	71%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$496,260	\$693,940	\$850,827	\$892,711	5%
51201 - Fringe Benefits PT	-	-	\$0	\$1,800	-
51220 - Retiree Expense	\$33,957	\$33,789	\$38,000	\$30,000	-21%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$18,933	\$22,078	\$55,521	\$54,853	-1%
51301 - PT PYRLL TAX	-	-	\$300	\$557	86%
52010 - Utilities-Electricity	\$36,565	\$41,352	\$50,000	\$45,000	-10%
52020 - Utilities-Water Usage	\$1,827	\$1,471	\$1,700	\$1,700	0%
52030 - Utilities-Natural Gas	\$2,121	\$3,120	\$3,500	\$3,605	3%
52060 - Telephone	\$1,660	\$2,019	\$1,800	\$2,300	28%
52110 - Supplies	\$61,053	\$32,249	\$25,000	\$32,000	28%
52130 - Subs /Publications / Dues	\$985	\$2,309	\$2,600	\$4,406	69%
52140 - Training And Education	\$10,295	\$4,130	\$15,000	\$14,150	-6%
52150 - Travel & Meetings	\$980	\$251	\$15,000	\$13,450	-10%
52170 - Advertising/Legal Notices	\$600	\$217	\$2,000	\$1,200	-40%
52180 - Recruitment Expenditures	\$3,292	\$1,931	\$5,000	\$25,000	400%
52201 - Vehicle Fuel	\$768	\$430	\$780	\$500	-36%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$842	-	\$0	-	-
52230 - Vehicle Expense	\$93	\$67	\$450	\$950	111%
52240 - Small Tools & Furniture <\$5000	-	\$98	\$5,000	\$5,000	0%
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-
52260 - Computer Equipment <\$5000	-	\$497	\$1,000	\$1,000	0%
52300 - Contract Services	\$167,987	\$168,956	\$417,805	\$466,197	12%
52350 - Legal	\$3,948	\$22,175	\$45,000	\$45,000	0%
52360 - Federal/State /Local Fees	-	-	\$0	-	-
52410 - Building Maintenance	-	-	\$0	-	-
55045 - Vehicles	-	-	\$35,162	-	-100%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001500 - FINANCE TOTAL</b>	<b>\$2,184,589</b>	<b>\$2,545,149</b>	<b>\$3,791,020</b>	<b>\$3,918,120</b>	<b>3%</b>
1001501 - FINANCE - LICENSE CONTROL	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$2,184,589</b>	<b>\$2,545,149</b>	<b>\$3,791,020</b>	<b>\$3,918,120</b>	<b>3%</b>

# Customer Service

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	-	-	\$0	-	-
Other Revenue	\$77,826	\$81,768	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$77,826</b>	<b>\$81,768</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,121,549	\$2,141,677	\$2,528,080	\$2,667,929	6%
Operations & Maintenance	\$759,380	\$979,746	\$1,340,224	\$1,345,812	0%
Non-Operating	-\$2,407	\$25,435	\$50,000	\$50,000	0%
Capital	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$2,878,522</b>	<b>\$3,146,859</b>	<b>\$3,918,304</b>	<b>\$4,063,740</b>	<b>4%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4100545 - WATER-CUSTOMER SVCS	-	-	\$0	-	-
4260545 - SOLID WASTE-CUSTOMER SVC					
47110 - Transfers In	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
47530 - Cost Allocations Received	\$77,826	\$81,768	\$0	-	-
<b>4260545 - SOLID WASTE-CUSTOMER SVC TOTAL</b>	<b>\$77,826</b>	<b>\$81,768</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
<b>REVENUES TOTAL</b>	<b>\$77,826</b>	<b>\$81,768</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4100545 - WATER-CUSTOMER SVCS					
51100 - Full Time Wages	\$1,095,313	\$1,081,998	\$1,315,891	\$1,394,872	6%
51110 - Overtime Wages	\$6,644	\$2,926	\$3,500	\$3,500	0%
51120 - Part Time Wages	-	-	\$0	\$0	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$455,234	\$514,393	\$548,571	\$568,305	4%
51201 - Fringe Benefits PT	-	-	\$0	\$0	-
51220 - Retiree Expense	\$0	-	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$15,899	\$15,761	\$33,391	\$34,533	3%
51301 - PT PYRLL TAX	-	-	\$0	\$0	-
52010 - Utilities-Electricity	\$14,240	\$16,104	\$19,723	\$19,723	0%
52020 - Utilities-Water Usage	\$707	\$569	\$1,236	\$1,236	0%
52030 - Utilities-Natural Gas	\$826	\$1,215	\$1,346	\$1,346	0%
52060 - Telephone	\$72	\$71	\$500	\$500	0%
52110 - Supplies	\$139,802	\$150,657	\$177,500	\$177,500	0%
52140 - Training And Education	\$128	\$1,938	\$1,500	\$4,575	205%
52150 - Travel & Meetings	\$35	-	\$1,500	\$1,500	0%
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52180 - Recruitment Expenditures	\$5,306	\$1,624	\$3,000	\$3,000	0%
52220 - Equipment Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$2,000	\$2,000	0%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$404,210	\$539,019	\$271,726	\$272,842	0%
52350 - Legal	-	-	\$10,000	\$10,000	0%
52360 - Federal/State /Local Fees	\$8,114	\$27,404	\$34,000	\$34,000	0%
52365 - Bank/CC Processing Fees	-	-	\$475,000	\$475,000	0%
52410 - Building Maintenance	\$48	-	\$400	\$400	0%
54050 - Uncollectable Write-Offs	-\$2,407	\$25,435	\$50,000	\$50,000	0%
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55034 - Computer Software>\$50000	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
<b>4100545 - WATER-CUSTOMER SVCS TOTAL</b>	<b>\$2,144,171</b>	<b>\$2,379,114</b>	<b>\$2,950,783</b>	<b>\$3,054,832</b>	<b>4%</b>
4260545 - SOLID WASTE-CUSTOMER SVC					
51100 - Full Time Wages	\$379,781	\$350,571	\$421,419	\$452,628	7%
51110 - Overtime Wages	\$2,314	\$1,006	\$859	\$859	0%
51120 - Part Time Wages	-	-	\$0	\$0	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$157,062	\$166,516	\$176,692	\$184,946	5%
51201 - Fringe Benefits PT	-	-	\$0	\$0	-
51220 - Retiree Expense	\$3,801	\$3,411	\$17,079	\$17,079	0%
51300 - Payroll Taxes	\$5,500	\$5,094	\$10,679	\$11,206	5%
51301 - PT PYRLL TAX	-	-	\$0	\$0	-
52010 - Utilities-Electricity	\$2,293	\$2,593	\$5,911	\$5,911	0%
52020 - Utilities-Water Usage	\$115	\$91	\$120	\$120	0%
52030 - Utilities-Natural Gas	\$133	\$196	\$436	\$436	0%
52060 - Telephone	-	-	\$150	\$150	0%
52110 - Supplies	\$44,086	\$48,320	\$60,000	\$60,000	0%
52140 - Training And Education	\$43	\$598	\$500	\$1,525	205%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52150 - Travel & Meetings	\$12	-	\$500	\$500	0%	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	\$1,769	\$541	\$1,000	\$1,000	0%	
52220 - Equipment Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$800	\$800	0%	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$134,740	\$179,673	\$133,376	\$133,748	0%	
52350 - Legal	-	-	\$3,000	\$3,000	0%	
52360 - Federal/State /Local Fees	\$2,705	\$9,135	\$10,000	\$10,000	0%	
52365 - Bank/CC Processing Fees	-	-	\$125,000	\$125,000	0%	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
<b>4260545 - SOLID WASTE-CUSTOMER SVC TOTAL</b>	<b>\$734,352</b>	<b>\$767,744</b>	<b>\$967,521</b>	<b>\$1,008,908</b>	<b>4%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$2,878,522</b>	<b>\$3,146,859</b>	<b>\$3,918,304</b>	<b>\$4,063,740</b>	<b>4%</b>	

# Human Resources

FY23-24 Department Summary



Organizational Chart:



## Department Overview:

Human Resources provides centralized support to the employee workforce, the City's departments, and to the City Council. It is committed to recruiting, hiring, and retaining the highest qualified individuals to provide the best quality services to the City of Victorville residents. Human Resources strives to provide these services in a professional and cost-effective manner and is committed to being responsive to changing needs and priorities. Excellent customer service is our trademark.

## Personnel Summary:

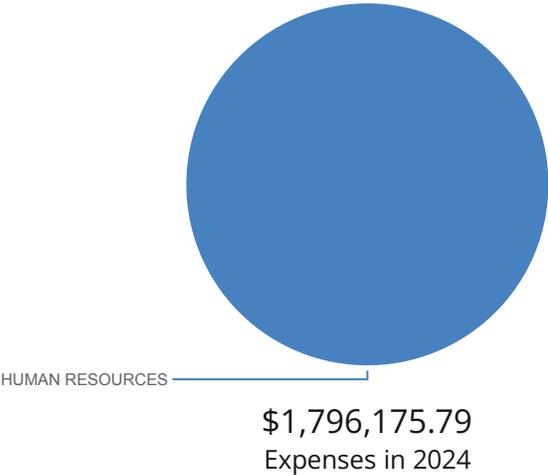
Human Resources Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
HUMAN RESOURCES	5.00	7.00	11.00	11.00
<b>COUNT</b>	<b>5.00</b>	<b>7.00</b>	<b>11.00</b>	<b>11.00</b>

## Department Strategic Goals:

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

## Department Expenditures by Division:



## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$685,239	\$863,627	\$1,523,887	\$1,518,243	0%
Operations & Maintenance	\$51,501	\$108,427	\$239,600	\$277,933	16%
<b>EXPENDITURES TOTAL</b>	<b>\$736,740</b>	<b>\$972,054</b>	<b>\$1,763,487</b>	<b>\$1,796,176</b>	<b>2%</b>

## Account Detail - Expenditures

### Human Resources

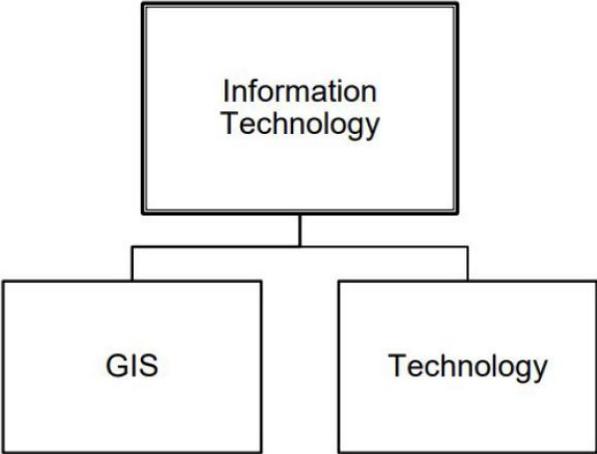
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001520 - HUMAN RESOURCES					
51100 - Full Time Wages	\$493,942	\$592,841	\$1,064,962	\$1,041,883	-2%
51110 - Overtime Wages	-	\$2,279	\$2,000	\$4,000	100%
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$177,334	\$253,809	\$416,352	\$408,856	-2%
51201 - Fringe Benefits PT	-	-	\$0	\$1,800	-
51220 - Retiree Expense	\$7,060	\$6,066	\$13,430	\$13,430	0%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$6,903	\$8,632	\$27,142	\$25,500	-6%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	\$19,610	\$22,177	\$23,100	\$23,100	0%
52020 - Utilities-Water Usage	\$980	\$789	\$2,000	\$2,000	0%
52030 - Utilities-Natural Gas	\$1,137	\$1,673	\$2,000	\$2,400	20%
52060 - Telephone	\$628	\$645	\$1,000	\$1,400	40%
52110 - Supplies	\$1,702	\$4,212	\$81,000	\$64,000	-21%
52130 - Subs /Publications / Dues	\$2,821	\$2,512	\$7,000	\$4,000	-43%
52140 - Training And Education	\$8,242	\$4,685	\$12,000	\$16,033	34%
52150 - Travel & Meetings	\$170	\$1,744	\$10,000	\$10,000	0%
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$6,500	\$25,000	285%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$2,077	\$63,128	\$75,000	\$90,000	20%
52350 - Legal	\$14,134	\$6,861	\$20,000	\$40,000	100%
<b>1001520 - HUMAN RESOURCES TOTAL</b>	<b>\$736,740</b>	<b>\$972,054</b>	<b>\$1,763,487</b>	<b>\$1,796,176</b>	<b>2%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$736,740</b>	<b>\$972,054</b>	<b>\$1,763,487</b>	<b>\$1,796,176</b>	<b>2%</b>

# Information Technology

FY23-24 Department Summary



Organizational Chart:



# Department Overview:

The Information Technology Department oversees and coordinates the administration of computer technology and networks providing services in the areas of Geographic Information Systems (GIS), Business Applications, Communications, Desktop and Mobile Device, Network, Digital Data Storage and Administration.

# Personnel Summary:

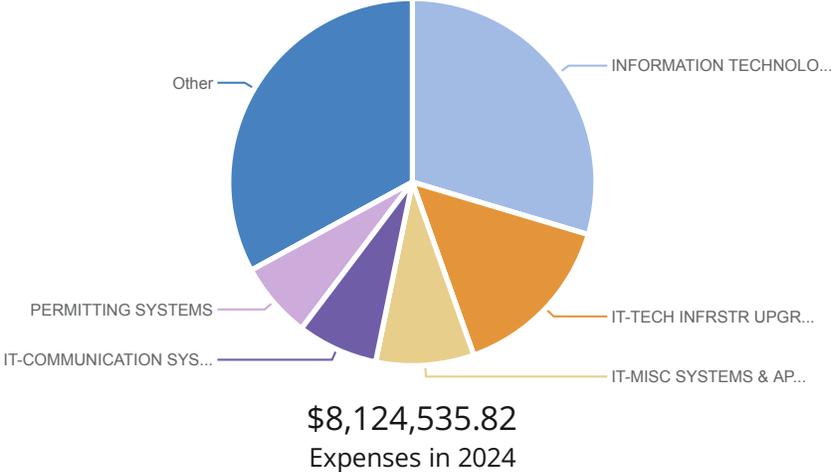
Information Technology Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
INFORMATION TECHNOLOGY	11.00	16.00	18.00	18.00
<b>COUNT</b>	<b>11.00</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>

## Department Strategic Goals:

- Provide support for all city systems to maintain and improve quality of service
- Provide timely solutions for any system technology issues
- Develop and implement business solutions to solve organizational needs
- Research and train employees on all upgrades and improvements
- Improve operational efficiency through technology implementation
- Maintain electronic assets for city
- Accurately map and inventory all city facilities and infrastructure

## Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$348,000	\$403,007	\$350,000	\$250,000	-29%
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$348,000</b>	<b>\$403,007</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>-29%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,618,948	\$1,229,236	\$2,104,719	\$2,504,083	19%
Operations & Maintenance	\$1,768,960	\$2,359,755	\$4,459,206	\$5,242,453	18%
Non-Operating	-	-	\$0	-	-
Capital	-	\$401,265	\$2,301,153	\$378,000	-84%
<b>EXPENDITURES TOTAL</b>	<b>\$3,387,908</b>	<b>\$3,990,256</b>	<b>\$8,865,079</b>	<b>\$8,124,536</b>	<b>-8%</b>

## Links to Divisions:

- ▶ [Information Technology](#)
- ▶ [Geographic Information Systems](#)

# Information Technology

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$348,000	\$403,007	\$350,000	\$250,000	-29%
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$348,000</b>	<b>\$403,007</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>-29%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,123,288	\$1,009,797	\$1,724,941	\$2,107,688	22%
Operations & Maintenance	\$1,288,001	\$2,041,150	\$3,801,081	\$4,619,828	22%
Capital	-	\$401,265	\$2,281,153	\$378,000	-83%
<b>EXPENDITURES TOTAL</b>	<b>\$2,411,289</b>	<b>\$3,452,213</b>	<b>\$7,807,175</b>	<b>\$7,105,516</b>	<b>-9%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1001510 - INFORMATION TECHNOLOGY	-	-	\$0	-	-
1001556 - IT-GIS	-	-	\$0	-	-
1001557 - IT-COMMUNICATION SYSTEMS	-	-	\$0	-	-
1001568 - IT-DESKTOP SYSTEMS	-	-	\$0	-	-
1111561 - PERMITTING SYSTEMS					
44125 - Technology Fee	\$348,000	\$403,007	\$350,000	\$250,000	-29%
47420 - Over And Short	-	-	\$0	-	-
<b>1111561 - PERMITTING SYSTEMS TOTAL</b>	<b>\$348,000</b>	<b>\$403,007</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>-29%</b>
<b>REVENUES TOTAL</b>	<b>\$348,000</b>	<b>\$403,007</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>-29%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001510 - INFORMATION TECHNOLOGY					
51100 - Full Time Wages	\$810,648	\$661,628	\$1,169,584	\$1,435,942	23%
51110 - Overtime Wages	\$8,488	\$4,845	\$6,000	\$14,000	133%
51120 - Part Time Wages	-	-	\$30,000	\$59,752	99%
51130 - Stability	-	-	\$0	-	-
51150 - Standby Wages	-	\$4,875	\$15,700	\$15,700	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$292,329	\$328,651	\$470,724	\$544,038	16%
51201 - Fringe Benefits PT	-	-	\$0	\$1,975	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$11,822	\$9,799	\$32,933	\$35,545	8%
51301 - PT PYRLL TAX	-	-	\$0	\$736	-
52010 - Utilities-Electricity	\$26,036	\$29,444	\$27,500	\$27,500	0%
52020 - Utilities-Water Usage	\$1,301	\$1,047	\$1,700	\$1,700	0%
52030 - Utilities-Natural Gas	\$1,510	\$2,222	\$3,000	\$3,000	0%
52060 - Telephone	\$10,603	\$7,418	\$10,800	\$12,240	13%
52110 - Supplies	\$1,717	\$5,739	\$8,000	\$8,000	0%
52130 - Subs /Publications / Dues	\$130	\$1,104	\$1,750	\$1,500	-14%
52140 - Training And Education	\$805	\$43,531	\$115,000	\$7,500	-93%
52150 - Travel & Meetings	\$280	\$1,248	\$6,500	\$5,400	-17%
52170 - Advertising/Legal Notices	-	\$1,086	\$1,500	\$0	-100%
52180 - Recruitment Expenditures	-	\$2,862	\$1,500	\$4,000	167%
52201 - Vehicle Fuel	\$457	\$390	\$2,000	\$2,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52230 - Vehicle Expense	\$727	\$553	\$4,000	\$4,000	0%
52240 - Small Tools & Furniture <\$5000	\$13	\$5,910	\$5,000	\$3,500	-30%
52300 - Contract Services	\$3,059	\$1,336	\$33,600	\$218,000	549%
52350 - Legal	-	-	\$0	-	-
52410 - Building Maintenance	-	-	\$5,000	\$0	-100%
55045 - Vehicles	-	-	\$42,000	-	-100%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001510 - INFORMATION TECHNOLOGY TOTAL</b>	<b>\$1,169,925</b>	<b>\$1,113,686</b>	<b>\$1,993,791</b>	<b>\$2,406,028</b>	<b>21%</b>
1001551 - IT-FINANCIAL SYSTEMS	-	-	\$0	-	-
1001552 - IT-HUMAN RESOURCE SYSTEMS	-	-	\$0	-	-
1001553 - IT-PAYROLL	-	-	\$0	-	-
1001554 - IT-UTILITY SYSTEMS					
51110 - Overtime Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52060 - Telephone	\$1,833	\$1,423	\$0	\$0	-
52140 - Training And Education	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001554 - IT-UTILITY SYSTEMS TOTAL</b>	<b>\$1,833</b>	<b>\$1,423</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
1001555 - IT-TECH INFRSTR UPGRADE					
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52220 - Equipment Expense	\$821	\$19,995	\$35,000	\$81,500	133%
52240 - Small Tools & Furniture <\$5000	\$6,368	-	\$6,000	\$6,000	0%
52300 - Contract Services	\$313,296	\$509,724	\$769,800	\$749,800	-3%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
55050 - Computers & Communication Sys	-	\$401,265	\$2,154,153	\$378,000	-82%
<b>1001555 - IT-TECH INFRSTR UPGRADE TOTAL</b>	<b>\$320,485</b>	<b>\$930,984</b>	<b>\$2,964,953</b>	<b>\$1,215,300</b>	<b>-59%</b>
1001556 - IT-GIS	-	-	\$0	-	-
1001557 - IT-COMMUNICATION SYSTEMS					
52060 - Telephone	\$3,689	\$5,953	\$11,000	\$11,000	0%
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52220 - Equipment Expense	\$11,809	\$41,293	\$40,000	\$25,000	-37%
52300 - Contract Services	\$207,625	\$251,342	\$401,200	\$541,200	35%
55040 - Equipment	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001557 - IT-COMMUNICATION SYSTEMS TOTAL</b>	<b>\$223,123</b>	<b>\$298,587</b>	<b>\$452,200</b>	<b>\$577,200</b>	<b>28%</b>
1001558 - IT-DOCUMENT IMAGING SYSTEMS					
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52300 - Contract Services	\$38,356	\$32,525	\$94,800	\$94,800	0%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001558 - IT-DOCUMENT IMAGING SYSTEMS TOTAL</b>	<b>\$38,356</b>	<b>\$32,525</b>	<b>\$94,800</b>	<b>\$94,800</b>	<b>0%</b>
1001560 - IT-RECREATION SYSTEMS	-	-	\$0	-	-
1001561 - IT-PERMITTING & LICENSING SYS	-	-	\$0	-	-
1001562 - IT-SECURITY/SURV SYSTEMS	-	-	\$0	-	-
1001563 - IT-INTERNET & INTRANET SYSTEMS					
52300 - Contract Services	\$27,268	\$34,439	\$49,200	\$52,700	7%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001563 - IT-INTERNET &amp; INTRANET SYSTEMS TOTAL</b>	<b>\$27,268</b>	<b>\$34,439</b>	<b>\$49,200</b>	<b>\$52,700</b>	<b>7%</b>
1001564 - IT-PUBLIC WORKS SYSTEMS					
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52300 - Contract Services	-	\$16,014	\$45,000	\$45,000	0%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001564 - IT-PUBLIC WORKS SYSTEMS TOTAL</b>	<b>-</b>	<b>\$16,014</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>0%</b>
1001565 - IT-PUBLIC SAFETY SYSTEMS					
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52270 - Fire IT Services	-	-	\$10,000	\$10,000	0%
52300 - Contract Services	-	-	\$83,000	\$81,730	-2%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001565 - IT-PUBLIC SAFETY SYSTEMS TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$93,000</b>	<b>\$91,730</b>	<b>-1%</b>
1001566 - IT-AUDIO/VISUAL SYSTEMS					
51110 - Overtime Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52220 - Equipment Expense	-	\$4,877	\$25,000	\$25,000	0%
52240 - Small Tools & Furniture <\$5000	\$6,104	\$4,598	\$12,000	\$12,000	0%
52300 - Contract Services	\$24,191	\$41,263	\$195,000	\$158,500	-19%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001566 - IT-AUDIO/VISUAL SYSTEMS TOTAL</b>	<b>\$30,296</b>	<b>\$50,737</b>	<b>\$232,000</b>	<b>\$195,500</b>	<b>-16%</b>
1001568 - IT-DESKTOP SYSTEMS					
52140 - Training And Education	-	-	\$0	-	-
52220 - Equipment Expense	\$88,821	\$174,287	\$190,000	\$310,000	63%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$146,015	\$154,795	\$195,000	\$210,000	8%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001568 - IT-DESKTOP SYSTEMS TOTAL</b>	<b>\$234,835</b>	<b>\$329,082</b>	<b>\$385,000</b>	<b>\$520,000</b>	<b>35%</b>
1001569 - IT-MISC SYSTEMS & APPLICATIONS					
52220 - Equipment Expense	-	-	\$42,000	\$42,000	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52300 - Contract Services	\$37,884	\$65,124	\$423,531	\$659,455	56%	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
<b>1001569 - IT-MISC SYSTEMS &amp; APPLICATIONS TOTAL</b>	<b>\$37,884</b>	<b>\$65,124</b>	<b>\$465,531</b>	<b>\$701,455</b>	<b>51%</b>	
1001570 - IT-TRAINING	-	-	\$0	-	-	
1001571 - IT - ERP						
52140 - Training And Education	-	-	\$3,000	\$0	-100%	
52150 - Travel & Meetings	-	-	\$1,500	\$0	-100%	
52220 - Equipment Expense	-	-	\$3,000	\$3,000	0%	
52300 - Contract Services	\$201,593	\$297,216	\$380,400	\$515,701	36%	
<b>1001571 - IT - ERP TOTAL</b>	<b>\$201,593</b>	<b>\$297,216</b>	<b>\$387,900</b>	<b>\$518,701</b>	<b>34%</b>	
1051510W - IT - MS P WELLNESS CENTER	-	-	-	\$141,000	-	
1111561 - PERMITTING SYSTEMS						
52060 - Telephone	-	\$96	\$25,500	\$25,380	0%	
52140 - Training And Education	-	\$30	\$32,800	\$21,000	-36%	
52260 - Computer Equipment <\$5000	-	\$108,918	\$320,000	\$70,000	-78%	
52300 - Contract Services	\$125,692	\$173,350	\$180,500	\$429,722	138%	
55050 - Computers & Communication Sys	-	-	\$85,000	-	-100%	
<b>1111561 - PERMITTING SYSTEMS TOTAL</b>	<b>\$125,692</b>	<b>\$282,394</b>	<b>\$643,800</b>	<b>\$546,102</b>	<b>-15%</b>	
3501556 - PUBLIC BLDGS DIF - GIS	-	-	\$0	-	-	
3521556 - ROAD DIF - GIS	-	-	\$0	-	-	
4101510 - WATER-INFO TECHNOLOGY	-	-	\$0	-	-	
4251510 - SEWER-INFO TECHNOLOGY	-	-	\$0	-	-	
4261510 - SW-INFO TECHNOLOGY	-	-	\$0	-	-	
<b>EXPENDITURES TOTAL</b>	<b>\$2,411,289</b>	<b>\$3,452,213</b>	<b>\$7,807,175</b>	<b>\$7,105,516</b>	<b>-9%</b>	

# Geographic Information Systems

FY23-24 Division Summary

## Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$495,660	\$219,438	\$379,779	\$396,395	4%
Operations & Maintenance	\$480,958	\$318,604	\$658,125	\$622,625	-5%
Non-Operating	-	-	\$0	-	-
Capital	-	-	\$20,000	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$976,619</b>	<b>\$538,043</b>	<b>\$1,057,904</b>	<b>\$1,019,020</b>	<b>-4%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001515 - GEOGRAPHIC INFO SVCS					
51100 - Full Time Wages	-	\$11,737	\$70,544	\$96,188	36%
51110 - Overtime Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	\$33,921	\$25,279	\$36,205	43%
51300 - Payroll Taxes	-	\$173	\$1,799	\$2,381	32%
52110 - Supplies	-	-	\$0	-	-
52130 - Subs /Publications / Dues	\$297	\$261	\$1,000	\$1,000	0%
52140 - Training And Education	-	\$2,430	\$10,000	\$5,000	-50%
52170 - Advertising/Legal Notices	-	-	\$1,000	\$500	-50%
52180 - Recruitment Expenditures	-	-	\$1,000	\$500	-50%
<b>1001515 - GEOGRAPHIC INFO SVCS TOTAL</b>	<b>\$297</b>	<b>\$48,522</b>	<b>\$110,621</b>	<b>\$141,774</b>	<b>28%</b>
1001580 - GIS-DATA PROJECTS					
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$8,090	-	\$6,000	\$6,000	0%
<b>1001580 - GIS-DATA PROJECTS TOTAL</b>	<b>\$8,090</b>	<b>-</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>
1001581 - GIS-PRINT PRODUCTION					
52110 - Supplies	\$5,000	\$2,264	\$5,000	\$5,000	0%
52240 - Small Tools & Furniture <\$5000	\$965	\$1,865	\$3,500	\$3,500	0%
52300 - Contract Services	-	-	\$1,500	\$1,500	0%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1001581 - GIS-PRINT PRODUCTION TOTAL</b>	<b>\$5,965</b>	<b>\$4,129</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>
1001582 - GIS-TECH INFRASTRUCTURE					
52260 - Computer Equipment <\$5000	\$593	\$14,551	\$10,000	\$5,000	-50%
52300 - Contract Services	\$75,893	\$116,364	\$172,500	\$210,300	22%
<b>1001582 - GIS-TECH INFRASTRUCTURE TOTAL</b>	<b>\$76,486</b>	<b>\$130,915</b>	<b>\$182,500</b>	<b>\$215,300</b>	<b>18%</b>
4101515 - WATER-IT GIS					
51100 - Full Time Wages	\$77,463	\$60,716	\$100,621	\$93,359	-7%
51110 - Overtime Wages	\$88	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$31,302	\$29,731	\$37,891	\$35,140	-7%
51300 - Payroll Taxes	\$1,151	\$899	\$2,566	\$2,311	-10%
52060 - Telephone	\$864	\$991	\$2,300	\$3,000	30%
52110 - Supplies	\$6	\$4	\$25	\$25	0%
52140 - Training And Education	\$3,500	\$0	\$10,000	\$10,000	0%
52150 - Travel & Meetings	\$26	\$0	\$4,000	\$5,000	25%
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	\$748	\$829	\$3,000	\$3,000	0%
52230 - Vehicle Expense	\$112	\$420	\$4,000	\$4,000	0%
52260 - Computer Equipment <\$5000	\$13,398	\$120	\$42,500	\$9,000	-79%
52300 - Contract Services	\$266,275	\$134,027	\$194,900	\$164,400	-16%
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$20,000	-	-100%
<b>4101515 - WATER-IT GIS TOTAL</b>	<b>\$394,934</b>	<b>\$227,737</b>	<b>\$421,804</b>	<b>\$329,235</b>	<b>-22%</b>
4251515 - IT GIS - SEWER DIV					
51100 - Full Time Wages	\$77,799	\$60,716	\$100,621	\$93,359	-7%
51110 - Overtime Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$31,329	\$29,732	\$37,891	\$35,140	-7%
51230 - GASB68 Pension Expense	\$275,371	-\$9,088	\$0	-	-
51300 - Payroll Taxes	\$1,156	\$901	\$2,566	\$2,311	-10%
52180 - Recruitment Expenditures	-	-	\$0	-	-
52300 - Contract Services	\$105,191	\$44,481	\$185,900	\$185,900	0%

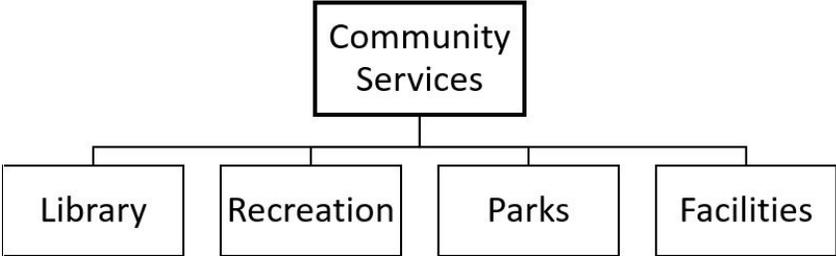
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
54060 - Prior Year Adjustment	-	-	\$0	-	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-	-
55030 - Intangible Assets	-	-	\$0	-	-	-
55034 - Computer Software>\$50000	-	-	\$0	-	-	-
<b>4251515 - IT GIS - SEWER DIV TOTAL</b>	<b>\$490,846</b>	<b>\$126,741</b>	<b>\$326,979</b>	<b>\$316,710</b>		<b>-3%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$976,619</b>	<b>\$538,043</b>	<b>\$1,057,904</b>	<b>\$1,019,020</b>		<b>-4%</b>

# Community Services Department

FY23-24 Department Summary



Organizational Chart:



## Department Overview:

The Community Services Department plans and conducts a wide range of services and programs aimed at connecting residents with fun and entertaining recreational activities, as well as educational opportunities and healthy lifestyle options. The Library Division offers services, programs, education opportunities and passport processing for the local community. The Recreation Division develops, coordinates and oversees activities, programs, contract classes and special events. The Parks Division provides grounds maintenance and landscaping services for 19 parks and various other City properties. The Facilities Division provides maintenance, repairs, and custodial services for over 60 City facilities, manages larger improvement projects and provides support for special events.

## Personnel Summary:

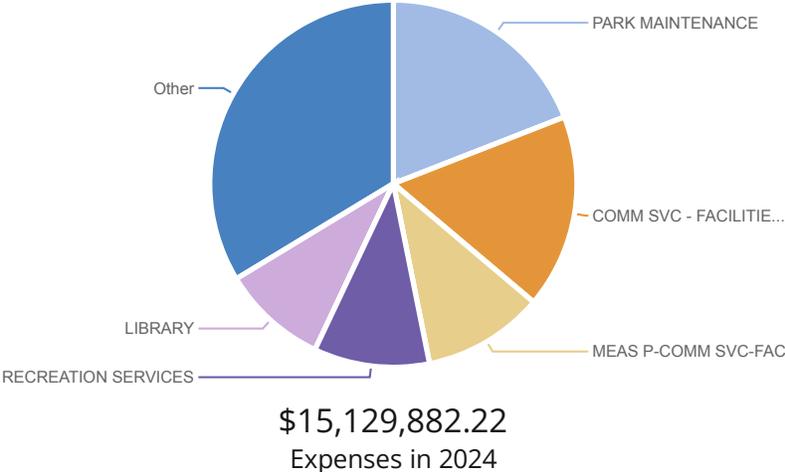
Community Services Department

Department	FY2021	FY2022	FY2023	FY2024
Count				
COMMUNITY SERVICES	9.00	11.00	13.00	47.00
COUNT	9.00	11.00	13.00	47.00

## Department Strategic Goals:

- Preserve and provide opportunities, resources and programming to improve quality of life
- Offer recreational opportunities and programming to encourage a healthy lifestyle
- Deliver library programs to enhance literacy skills and provide resources for the enrichment and education of the community
- Continually evaluate programs and services to meet the needs of the community
- Continue implementing recommendations and action steps within the Parks and Recreation Master Plan and Library Master Plan to enhance our ability to serve the community
- Develop and offer additional opportunities, resources and programming for specific segments of the population such as teens, seniors and active older adults
- Maintain and enhance parks, landscaping and facilities for Victorville resident enjoyment

## Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Fines & Forfeitures	\$17	\$360	\$1,000	\$1,000	0%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$151,476	\$360,046	\$551,527	\$776,351	41%
Investment Income	\$344,675	\$520,286	\$476,150	\$514,605	8%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$503,500	\$135,114	\$199,250	\$45,494	-77%
<b>REVENUES TOTAL</b>	<b>\$999,668</b>	<b>\$1,015,805</b>	<b>\$1,227,927</b>	<b>\$1,337,450</b>	<b>9%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$3,537,347	\$4,151,259	\$6,964,797	\$7,541,250	8%
Operations & Maintenance	\$3,378,408	\$3,282,302	\$5,362,231	\$5,352,833	0%
Non-Operating	-	-	\$0	-	-
Capital	\$1,584,709	\$460,234	\$7,608,020	\$2,235,800	-71%
<b>EXPENDITURES TOTAL</b>	<b>\$8,500,464</b>	<b>\$7,893,795</b>	<b>\$19,935,048</b>	<b>\$15,129,882</b>	<b>-24%</b>

## Links to Divisions:

- ▶ [Recreation](#)
- ▶ [Library](#)
- ▶ [Facilities](#)
- ▶ [Parks](#)

# Recreation

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$39,847	\$225,879	\$400,527	\$610,351	52%
Investment Income	\$91,994	\$156,835	\$217,300	\$243,300	12%
Other Revenue	\$340	\$10,261	\$62,500	\$43,732	-30%
<b>REVENUES TOTAL</b>	<b>\$132,181</b>	<b>\$392,975</b>	<b>\$680,327</b>	<b>\$897,383</b>	<b>32%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$861,927	\$993,744	\$1,727,838	\$1,810,918	5%
Operations & Maintenance	\$70,357	\$308,518	\$596,504	\$603,859	1%
Non-Operating	-	-	\$0	-	-
Capital	-	-	\$49,000	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$932,284</b>	<b>\$1,302,262</b>	<b>\$2,373,342</b>	<b>\$2,414,777</b>	<b>2%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1001234C - COMM SVC-FALL FESTIVAL					
44710 - Special Event Fees	\$2,000	\$1,070	\$7,000	\$10,400	49%
47410 - Donations	-	-	\$53,300	\$30,707	-42%
47420 - Over And Short	-	-	\$0	-	-
<b>1001234C - COMM SVC-FALL FESTIVAL TOTAL</b>	<b>\$2,000</b>	<b>\$1,070</b>	<b>\$60,300</b>	<b>\$41,107</b>	<b>-32%</b>
1006004R - RECREATION-DORIS DAVIES PARK	-	-	\$0	-	-
1006075 - RECREATION SERVICES					
44125 - Technology Fee	-	\$8	\$0	\$0	-
44710 - Special Event Fees	-	\$135	\$0	\$0	-
44750 - Field Preparation	-	\$156	\$280	\$280	0%
45310 - Rental - Facility	\$747	\$16,995	\$25,000	\$40,000	60%
45320 - Rental - Park	\$380	\$735	\$2,300	\$2,300	0%
45330 - Rental - Concessions	-	-	\$0	-	-
45340 - Rental - Ballfields/Lights	\$90,867	\$139,105	\$190,000	\$200,000	5%
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47310 - Concessions & Vending	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$340	\$1,261	\$0	\$0	-
47410 - Donations	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006075 - RECREATION SERVICES TOTAL</b>	<b>\$92,334</b>	<b>\$158,395</b>	<b>\$217,580</b>	<b>\$242,580</b>	<b>11%</b>
1006113R - REC SVCS-WW SPORTS CENTER					
44700 - Recreation Program Fees	-	-	\$0	-	-
44730 - Drop In Fees	-	-	\$0	-	-
45310 - Rental - Facility	-	-	\$0	\$1,000	-
45340 - Rental - Ballfields/Lights	-	-	\$0	-	-
47410 - Donations	-	-	\$0	-	-
<b>1006113R - REC SVCS-WW SPORTS CENTER TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$1,000</b>	<b>-</b>
1006114R - REC SVCS-WW ACTIVITY CENTER	-	-	\$0	-	-
1006201 - 6TH ST AFTER SCHOOL PROG	-	-	\$0	-	-
1006202 - AQUATICS					
44740 - Aquatic Fees	\$7,759	\$38,487	\$73,560	\$72,060	-2%
<b>1006202 - AQUATICS TOTAL</b>	<b>\$7,759</b>	<b>\$38,487</b>	<b>\$73,560</b>	<b>\$72,060</b>	<b>-2%</b>
1006203 - VILLAGE POOL	-	-	\$0	-	-
1006204 - PEE WEE SPORTS					
44700 - Recreation Program Fees	\$1,425	\$13,445	\$17,750	\$19,050	7%
<b>1006204 - PEE WEE SPORTS TOTAL</b>	<b>\$1,425</b>	<b>\$13,445</b>	<b>\$17,750</b>	<b>\$19,050</b>	<b>7%</b>
1006205 - YOUTH SPORTS					
44700 - Recreation Program Fees	\$3,385	\$60,213	\$93,900	\$108,525	16%
<b>1006205 - YOUTH SPORTS TOTAL</b>	<b>\$3,385</b>	<b>\$60,213</b>	<b>\$93,900</b>	<b>\$108,525</b>	<b>16%</b>
1006206 - ADULT SPORTS					
44700 - Recreation Program Fees	\$375	\$16,873	\$36,090	\$71,480	98%
47410 - Donations	-	-	\$0	-	-
<b>1006206 - ADULT SPORTS TOTAL</b>	<b>\$375</b>	<b>\$16,873</b>	<b>\$36,090</b>	<b>\$71,480</b>	<b>98%</b>
1006207 - CONTRACT CLASSES					
44700 - Recreation Program Fees	\$8,818	\$27,753	\$46,800	\$89,000	90%
<b>1006207 - CONTRACT CLASSES TOTAL</b>	<b>\$8,818</b>	<b>\$27,753</b>	<b>\$46,800</b>	<b>\$89,000</b>	<b>90%</b>
1006208 - YOUTH PROGRAMS					
44700 - Recreation Program Fees	-	\$23,835	\$59,400	\$74,650	26%
<b>1006208 - YOUTH PROGRAMS TOTAL</b>	<b>-</b>	<b>\$23,835</b>	<b>\$59,400</b>	<b>\$74,650</b>	<b>26%</b>
1006210 - REC SVCS-PRE-SCHOOL PROGRAMS					
44700 - Recreation Program Fees	\$13,115	\$38,114	\$59,457	\$158,616	167%
<b>1006210 - REC SVCS-PRE-SCHOOL PROGRAMS TOTAL</b>	<b>\$13,115</b>	<b>\$38,114</b>	<b>\$59,457</b>	<b>\$158,616</b>	<b>167%</b>

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	2024	Variance
1006211 - WW - PEE WEE SPORTS	-	-	\$0	-	-
1006212 - WW - YOUTH SPORTS	-	-	\$0	-	-
1006213 - WW - CONTRACT CLASSES	-	-	\$0	-	-
1006215 - REC SCHOLARSHIP PROGRAM	-	-	\$0	-	-
1006304 - FARMERS MARKET	-	-	\$0	-	-
1006305 - FESTIVAL OF LIGHTS					
44710 - Special Event Fees	-	\$420	\$620	\$620	0%
47410 - Donations	-	\$2,000	\$5,000	\$5,764	15%
47420 - Over And Short	-	-	\$0	-	-
<b>1006305 - FESTIVAL OF LIGHTS TOTAL</b>	<b>-</b>	<b>\$2,420</b>	<b>\$5,620</b>	<b>\$6,384</b>	<b>14%</b>
1006306 - VETERANS PARADE					
47410 - Donations	-	\$3,750	\$4,200	\$7,261	73%
<b>1006306 - VETERANS PARADE TOTAL</b>	<b>-</b>	<b>\$3,750</b>	<b>\$4,200</b>	<b>\$7,261</b>	<b>73%</b>
1006307 - NATIONAL NIGHT OUT	-	-	\$0	-	-
1006308 - SPRING FESTIVAL					
44710 - Special Event Fees	\$2,970	\$3,695	\$5,670	\$5,670	0%
47410 - Donations	-	-	\$0	-	-
<b>1006308 - SPRING FESTIVAL TOTAL</b>	<b>\$2,970</b>	<b>\$3,695</b>	<b>\$5,670</b>	<b>\$5,670</b>	<b>0%</b>
1006309 - SUMMER EVENTS					
44710 - Special Event Fees	-	\$1,675	\$0	-	-
47410 - Donations	-	\$3,250	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006309 - SUMMER EVENTS TOTAL</b>	<b>-</b>	<b>\$4,925</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
1006310 - HALLOWEEN EVENTS	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$132,181</b>	<b>\$392,975</b>	<b>\$680,327</b>	<b>\$897,383</b>	<b>32%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1001233R - RECREATION-FIREWORKS FEST					
51120 - Part Time Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52160 - Marketing & Promotion	\$1,566	\$1,862	\$2,000	\$2,000	0%
52300 - Contract Services	\$96	\$47,509	\$76,245	\$54,250	-29%
<b>1001233R - RECREATION-FIREWORKS FEST TOTAL</b>	<b>\$1,662</b>	<b>\$49,371</b>	<b>\$78,245</b>	<b>\$56,250</b>	<b>-28%</b>
1001234C - COMM SVC-FALL FESTIVAL					
51120 - Part Time Wages	-\$1	\$2,580	\$1,845	\$3,127	69%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	-	-	\$122	\$214	76%
51300 - Payroll Taxes	\$0	\$37	\$0	\$0	-
51301 - PT PYROLL TAX	-	-	\$47	\$80	69%
52110 - Supplies	-	\$798	\$2,000	\$7,000	250%
52160 - Marketing & Promotion	-	\$2,182	\$10,000	\$10,000	0%
52300 - Contract Services	-	\$42,861	\$47,364	\$48,612	3%
<b>1001234C - COMM SVC-FALL FESTIVAL TOTAL</b>	<b>-\$1</b>	<b>\$48,458</b>	<b>\$61,378</b>	<b>\$69,033</b>	<b>12%</b>
1006004R - RECREATION-DORIS DAVIES PARK					
1006075 - RECREATION SERVICES					
51100 - Full Time Wages	\$418,452	\$464,471	\$751,383	\$784,466	4%
51110 - Overtime Wages	\$1,028	\$2,074	\$2,000	\$2,000	0%
51120 - Part Time Wages	\$227,800	\$171,555	\$303,287	\$226,845	-25%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$177,696	\$217,541	\$303,882	\$318,697	5%
51201 - Fringe Benefits PT	\$13,287	\$5,357	\$36,935	\$15,797	-57%
51220 - Retiree Expense	\$5,759	\$5,753	\$5,912	\$5,785	-2%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$9,206	\$9,226	\$19,320	\$19,421	1%
51301 - PT PYROLL TAX	-	-	\$6,247	\$5,785	-7%
52010 - Utilities-Electricity	\$5,395	\$10,060	\$11,315	\$11,315	0%
52060 - Telephone	\$6,373	\$6,490	\$6,800	\$6,800	0%
52110 - Supplies	\$9,348	\$8,150	\$10,800	\$14,395	33%
52113 - REC SVC-SPPLIES-SPECIAL POSTGE	-	\$7,821	\$28,000	\$12,000	-57%
52130 - Subs /Publications / Dues	\$150	\$995	\$2,000	\$2,000	0%
52140 - Training And Education	\$1,455	\$1,236	\$5,000	\$5,000	0%
52150 - Travel & Meetings	-	-	-	\$6,500	-
52160 - Marketing & Promotion	\$50	-	\$3,657	\$3,000	-18%
52170 - Advertising/Legal Notices	\$13	\$5	\$0	\$0	-
52180 - Recruitment Expenditures	\$782	\$9,411	\$5,000	\$8,000	60%
52201 - Vehicle Fuel	\$1,917	\$965	\$2,000	\$2,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52230 - Vehicle Expense	\$1,826	\$2,997	\$4,500	\$4,500	0%
52240 - Small Tools & Furniture <\$5000	\$33	-	\$3,000	\$3,000	0%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$17,820	\$42,294	\$59,123	\$70,176	19%
52350 - Legal	\$290	\$165	\$5,000	\$1,000	-80%
52410 - Building Maintenance	-	\$2,025	\$11,000	\$11,000	0%
52420 - Grounds Maintenance	-	-	\$5,000	\$0	-100%
52440 - Infrastructure Repairs	-	-	\$0	-	-
54045 - Owner Occupied Repah	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
55045 - Vehicles	-	-	\$49,000	-	-100%
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
<b>1006075 - RECREATION SERVICES TOTAL</b>	<b>\$898,682</b>	<b>\$968,589</b>	<b>\$1,640,160</b>	<b>\$1,539,482</b>	<b>-6%</b>
1006113R - REC SVCS-WW SPORTS CENTER					
51120 - Part Time Wages	-\$1	\$4	\$0	\$7,070	-
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	\$35	-	\$0	\$484	-
51300 - Payroll Taxes	\$0	\$0	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$0	\$180	-
52110 - Supplies	\$27	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
<b>1006113R - REC SVCS-WW SPORTS CENTER TOTAL</b>	<b>\$61</b>	<b>\$4</b>	<b>\$0</b>	<b>\$7,734</b>	<b>-</b>
1006114R - REC SVCS-WW ACTIVITY CENTER	-	-	\$0	-	-
1006116R - MESA LINDA INTERMEDIATE	-	-	\$0	-	-
1006201 - 6TH ST AFTER SCHOOL PROG					
51120 - Part Time Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-\$2	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
<b>1006201 - 6TH ST AFTER SCHOOL PROG TOTAL</b>	<b>-\$2</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
1006202 - AQUATICS					
51120 - Part Time Wages	\$238	\$26,057	\$61,327	\$70,940	16%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	-	-	\$4,050	\$4,852	20%
51300 - Payroll Taxes	\$3	\$378	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$1,564	\$1,809	16%
52110 - Supplies	-	\$1,571	\$6,000	\$6,350	6%
52300 - Contract Services	-	\$4,561	\$14,022	\$12,145	-13%
<b>1006202 - AQUATICS TOTAL</b>	<b>\$242</b>	<b>\$32,567</b>	<b>\$86,963</b>	<b>\$96,097</b>	<b>11%</b>
1006204 - PEE WEE SPORTS					
51120 - Part Time Wages	\$27	\$4,973	\$8,519	\$8,557	0%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	\$8	-	\$616	\$585	-5%
51300 - Payroll Taxes	\$0	\$72	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$217	\$212	-2%
52110 - Supplies	-	\$4,126	\$5,490	\$5,810	6%
<b>1006204 - PEE WEE SPORTS TOTAL</b>	<b>\$35</b>	<b>\$9,171</b>	<b>\$14,842</b>	<b>\$15,164</b>	<b>2%</b>
1006205 - YOUTH SPORTS					
51120 - Part Time Wages	\$471	\$23,434	\$44,207	\$51,234	16%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	\$37	-	\$3,196	\$3,504	10%
51300 - Payroll Taxes	\$7	\$340	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$1,127	\$1,306	16%
52110 - Supplies	\$38	\$14,769	\$23,600	\$27,300	16%
52300 - Contract Services	-	\$4,750	\$14,334	\$16,055	12%
<b>1006205 - YOUTH SPORTS TOTAL</b>	<b>\$553</b>	<b>\$43,292</b>	<b>\$86,464</b>	<b>\$99,400</b>	<b>15%</b>
1006206 - ADULT SPORTS					
51120 - Part Time Wages	\$97	\$21,174	\$27,542	\$31,029	13%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	\$28	-	\$1,819	\$2,129	17%
51300 - Payroll Taxes	\$1	\$307	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$702	\$794	13%
52110 - Supplies	\$110	\$4,342	\$7,000	\$8,341	19%
52300 - Contract Services	\$130	\$5,114	\$15,000	\$34,560	130%
<b>1006206 - ADULT SPORTS TOTAL</b>	<b>\$366</b>	<b>\$30,938</b>	<b>\$52,063</b>	<b>\$76,852</b>	<b>48%</b>
1006207 - CONTRACT CLASSES					
51120 - Part Time Wages	\$50	\$2,663	\$25,432	\$35,455	39%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	\$31	-	\$1,839	\$2,425	32%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
51300 - Payroll Taxes	\$1	\$39	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$649	\$904	39%
52110 - Supplies	-	\$349	\$2,000	\$2,000	0%
52160 - Marketing & Promotion	-	\$605	\$0	\$2,000	-
52300 - Contract Services	\$3,167	\$22,405	\$88,200	\$53,400	-39%
<b>1006207 - CONTRACT CLASSES TOTAL</b>	<b>\$3,249</b>	<b>\$26,061</b>	<b>\$118,120</b>	<b>\$96,184</b>	<b>-19%</b>
1006208 - YOUTH PROGRAMS					
51120 - Part Time Wages	\$673	\$8,993	\$48,880	\$46,085	-6%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	\$245	-	\$3,534	\$3,152	-11%
51300 - Payroll Taxes	\$10	\$131	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$1,246	\$1,175	-6%
52110 - Supplies	\$4,561	\$3,088	\$4,700	\$5,400	15%
52160 - Marketing & Promotion	-	\$957	\$2,500	\$4,000	60%
52300 - Contract Services	-	\$786	\$2,500	\$10,000	300%
<b>1006208 - YOUTH PROGRAMS TOTAL</b>	<b>\$5,489</b>	<b>\$13,955</b>	<b>\$63,359</b>	<b>\$69,813</b>	<b>10%</b>
1006210 - REC SVCS-PRE-SCHOOL PROGRAMS					
51110 - Overtime Wages	-	-	\$0	-	-
51120 - Part Time Wages	\$6,646	\$25,256	\$50,000	\$131,870	164%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	-	\$107	\$3,615	\$9,020	150%
51300 - Payroll Taxes	\$96	\$366	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$1,275	\$3,363	164%
52110 - Supplies	\$160	\$185	\$3,180	\$7,880	148%
<b>1006210 - REC SVCS-PRE-SCHOOL PROGRAMS TOTAL</b>	<b>\$6,903</b>	<b>\$25,914</b>	<b>\$58,070</b>	<b>\$152,132</b>	<b>162%</b>
1006214 - HEALTHY CITY PROGRAM					
51120 - Part Time Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52110 - Supplies	-	-	\$2,000	\$0	-100%
52300 - Contract Services	\$1,572	\$1,069	\$6,500	\$6,500	0%
<b>1006214 - HEALTHY CITY PROGRAM TOTAL</b>	<b>\$1,572</b>	<b>\$1,069</b>	<b>\$8,500</b>	<b>\$6,500</b>	<b>-24%</b>
1006215 - REC SCHOLARSHIP PROGRAM					
52110 - Supplies	-	-	\$0	-	-
52300 - Contract Services	-	-	\$5,000	\$5,000	0%
52336 - Donation Expense-Offset	-	-	\$0	-	-
<b>1006215 - REC SCHOLARSHIP PROGRAM TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
1006304 - FARMERS MARKET	-	-	\$0	-	-
1006305 - FESTIVAL OF LIGHTS					
51120 - Part Time Wages	-\$1	\$210	\$240	\$2,549	962%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	-	-	\$16	\$174	1,000%
51300 - Payroll Taxes	\$0	\$3	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$6	\$65	962%
52110 - Supplies	\$692	\$1,872	\$2,000	\$2,000	0%
52160 - Marketing & Promotion	-	\$2,397	\$2,000	\$3,000	50%
52300 - Contract Services	\$450	\$6,231	\$12,000	\$25,645	114%
<b>1006305 - FESTIVAL OF LIGHTS TOTAL</b>	<b>\$1,141</b>	<b>\$10,714</b>	<b>\$16,262</b>	<b>\$33,434</b>	<b>106%</b>
1006306 - VETERANS PARADE					
51120 - Part Time Wages	-\$1	\$610	\$480	\$544	13%
51200 - Fringe Benefits	-	-	\$0	-	-
51201 - Fringe Benefits PT	-	-	\$32	\$37	17%
51300 - Payroll Taxes	\$0	\$9	\$0	\$0	-
51301 - PT PYRLL TAX	-	-	\$12	\$14	13%
52110 - Supplies	\$359	\$1,718	\$3,000	\$3,000	0%
52160 - Marketing & Promotion	-	\$25	\$1,200	\$1,200	0%
52300 - Contract Services	\$0	\$5,466	\$7,000	\$7,000	0%
<b>1006306 - VETERANS PARADE TOTAL</b>	<b>\$358</b>	<b>\$7,828</b>	<b>\$11,724</b>	<b>\$11,795</b>	<b>1%</b>
1006307 - NATIONAL NIGHT OUT					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
51120 - Part Time Wages	-\$1	\$25	\$150	\$170	13%	
51200 - Fringe Benefits	-	-	\$0	-	-	
51201 - Fringe Benefits PT	-	-	\$10	\$12	17%	
51300 - Payroll Taxes	\$0	\$0	\$0	\$0	-	
51301 - PT PYRLL TAX	-	-	\$4	\$4	13%	
52110 - Supplies	-	-	\$800	\$800	0%	
52160 - Marketing & Promotion	-	\$739	\$1,200	\$1,200	0%	
52300 - Contract Services	-	\$950	\$3,000	\$4,250	42%	
<b>1006307 - NATIONAL NIGHT OUT TOTAL</b>	<b>-\$1</b>	<b>\$1,714</b>	<b>\$5,164</b>	<b>\$6,436</b>	<b>25%</b>	
1006308 - SPRING FESTIVAL						
51120 - Part Time Wages	-	-	\$480	\$952	98%	
51200 - Fringe Benefits	-	-	\$0	-	-	
51201 - Fringe Benefits PT	-	-	\$32	\$65	105%	
51300 - Payroll Taxes	-	-	\$0	-	-	
51301 - PT PYRLL TAX	-	-	\$12	\$24	98%	
52110 - Supplies	\$5,930	\$4,334	\$6,000	\$6,000	0%	
52160 - Marketing & Promotion	\$850	\$1,830	\$2,500	\$2,500	0%	
52300 - Contract Services	\$3,996	\$5,757	\$8,000	\$8,000	0%	
<b>1006308 - SPRING FESTIVAL TOTAL</b>	<b>\$10,776</b>	<b>\$11,921</b>	<b>\$17,024</b>	<b>\$17,541</b>	<b>3%</b>	
1006309 - SUMMER EVENTS						
51120 - Part Time Wages	-	-	\$3,460	\$5,122	48%	
51201 - Fringe Benefits PT	-	-	\$229	\$350	53%	
51300 - Payroll Taxes	-	-	\$0	-	-	
51301 - PT PYRLL TAX	-	-	\$79	\$131	66%	
52110 - Supplies	-	\$406	\$800	\$500	-37%	
52160 - Marketing & Promotion	-	-	\$624	\$2,500	301%	
52300 - Contract Services	\$1,200	\$20,289	\$35,100	\$37,200	6%	
<b>1006309 - SUMMER EVENTS TOTAL</b>	<b>\$1,200</b>	<b>\$20,695</b>	<b>\$40,291</b>	<b>\$45,803</b>	<b>14%</b>	
1006310 - HALLOWEEN EVENTS						
51120 - Part Time Wages	-	-	\$238	\$321	35%	
51200 - Fringe Benefits	-	-	\$0	-	-	
51201 - Fringe Benefits PT	-	-	\$19	\$22	16%	
51300 - Payroll Taxes	-	-	\$0	-	-	
51301 - PT PYRLL TAX	-	-	\$6	\$8	35%	
52110 - Supplies	-	-	\$6,500	\$6,825	5%	
52160 - Marketing & Promotion	-	-	\$2,000	\$2,000	0%	
52300 - Contract Services	-	-	\$950	\$950	0%	
<b>1006310 - HALLOWEEN EVENTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$9,713</b>	<b>\$10,127</b>	<b>4%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$932,284</b>	<b>\$1,302,262</b>	<b>\$2,373,342</b>	<b>\$2,414,777</b>	<b>2%</b>	

# Library

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Fines & Forfeitures	\$17	\$360	\$1,000	\$1,000	0%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$13,095	\$34,700	\$55,000	\$70,000	27%
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$13,112</b>	<b>\$35,060</b>	<b>\$56,000</b>	<b>\$71,000</b>	<b>27%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$567,208	\$655,962	\$1,234,708	\$1,255,127	2%
Operations & Maintenance	\$234,052	\$298,458	\$1,312,992	\$734,840	-44%
Capital	-	-	\$3,059,500	\$60,000	-98%
<b>EXPENDITURES TOTAL</b>	<b>\$801,260</b>	<b>\$954,420</b>	<b>\$5,607,200</b>	<b>\$2,049,967</b>	<b>-63%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1006030 - LIBRARY					
40100 - Property Tax	-	-	\$0	-	-
42150 - Penalty/Late Fee	\$17	\$360	\$1,000	\$1,000	0%
43140 - State Subventions	-	-	\$0	-	-
44100 - Copy/Printing Fees	-	\$2,791	\$5,000	\$10,000	100%
44150 - Special Service Fees	\$13,095	\$31,910	\$50,000	\$60,000	20%
47110 - Transfers In	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47410 - Donations	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006030 - LIBRARY TOTAL</b>	<b>\$13,112</b>	<b>\$35,060</b>	<b>\$56,000</b>	<b>\$71,000</b>	<b>27%</b>
1006302 - FRIENDS OF THE LIBRARY	-	-	\$0	-	-
3606030 - DIF LIBRARY	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$13,112</b>	<b>\$35,060</b>	<b>\$56,000</b>	<b>\$71,000</b>	<b>27%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1006030 - LIBRARY					
51100 - Full Time Wages	\$199,282	\$260,546	\$371,534	\$362,304	-2%
51110 - Overtime Wages	\$431	\$65	\$0	\$0	-
51120 - Part Time Wages	\$253,776	\$246,811	\$464,880	\$516,512	11%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$90,323	\$126,537	\$147,463	\$145,966	-1%
51201 - Fringe Benefits PT	\$16,986	\$6,448	\$68,809	\$35,611	-48%
51220 - Retiree Expense	-	-	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$6,410	\$7,254	\$11,458	\$8,970	-22%
51301 - PT PYRLL TAX	-	-	\$11,854	\$13,171	11%
52010 - Utilities-Electricity	\$27,302	\$31,477	\$45,377	\$50,000	10%
52020 - Utilities-Water Usage	\$4,112	\$5,286	\$5,800	\$6,500	12%
52030 - Utilities-Natural Gas	\$2,847	\$3,632	\$5,055	\$5,561	10%
52060 - Telephone	\$1,758	\$1,782	\$1,800	\$1,800	0%
52110 - Supplies	\$7,986	\$9,351	\$15,000	\$10,000	-33%
52113 - REC SVC-SPLIES-SPECIAL POSTGE	\$1,549	\$2,860	\$4,000	\$4,000	0%
52120 - Books & Multimedia Supplies	\$44,177	\$73,057	\$85,000	\$95,000	12%
52130 - Subs /Publications / Dues	\$3,942	\$5,177	\$6,000	\$6,500	8%
52140 - Training And Education	\$1,067	\$5,516	\$6,000	\$6,000	0%
52150 - Travel & Meetings	-	\$950	\$2,000	\$3,000	50%
52160 - Marketing & Promotion	\$990	\$829	\$1,000	\$1,000	0%
52180 - Recruitment Expenditures	\$50	\$2,218	\$3,000	\$3,000	0%
52201 - Vehicle Fuel	-	-	\$0	\$2,000	-
52230 - Vehicle Expense	-	-	\$0	\$4,000	-
52240 - Small Tools & Furniture <\$5000	\$176	\$3,386	\$6,000	\$6,000	0%
52300 - Contract Services	\$133,157	\$96,704	\$106,650	\$105,869	-1%
52336 - Donation Expense-Offset	-	-	\$0	-	-
52350 - Legal	\$1,388	\$8,144	\$1,000	\$1,000	0%
52410 - Building Maintenance	\$2,556	\$7,861	\$12,000	\$12,000	0%
52420 - Grounds Maintenance	-	-	\$1,000	\$1,000	0%
52430 - Irrigation Maintenance	-	-	\$310	\$310	0%
52440 - Infrastructure Repairs	-	-	\$0	-	-
52450 - Vandalism/Accidents	\$997	\$595	\$1,000	\$1,000	0%
55045 - Vehicles	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1006030 - LIBRARY TOTAL</b>	<b>\$801,260</b>	<b>\$906,488</b>	<b>\$1,383,990</b>	<b>\$1,408,074</b>	<b>2%</b>
1006031 - LIBRARY-CHILDREN'S PROGRAMMING					
52110 - Supplies	-	-	\$0	\$5,000	-
52150 - Travel & Meetings	-	-	\$0	\$300	-
52300 - Contract Services	-	-	\$0	\$4,000	-
<b>1006031 - LIBRARY-CHILDREN'S PROGRAMMING TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$9,300</b>	<b>-</b>
1006301 - LIBRARY PROGRAMMING	-	-	\$0	-	-
1056030 - MEAS P - LIBRARY					
51100 - Full Time Wages	-	-	\$67,520	\$76,984	14%
51120 - Part Time Wages	-	-	\$56,784	\$57,738	2%
51200 - Fringe Benefits	-	\$8,301	\$27,486	\$30,544	11%
51201 - Fringe Benefits PT	-	-	\$3,750	\$3,949	5%
51300 - Payroll Taxes	-	-	\$1,722	\$1,906	11%
51301 - PT PYRLL TAX	-	-	\$1,448	\$1,472	2%
52120 - Books & Multimedia Supplies	-	-	\$605,000	\$0	-100%
52300 - Contract Services	-	\$39,631	\$400,000	\$400,000	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55035 - Master Plans	-	-	\$0	-	-	-
55040 - Equipment	-	-	\$254,500	-	-	-100%
55045 - Vehicles	-	-	\$0	\$60,000	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$2,805,000	-	-	-100%
<b>1056030 - MEAS P - LIBRARY TOTAL</b>	-	<b>\$47,932</b>	<b>\$4,223,210</b>	<b>\$632,593</b>	-	<b>-85%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$801,260</b>	<b>\$954,420</b>	<b>\$5,607,200</b>	<b>\$2,049,967</b>	-	<b>-63%</b>

# Facilities

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	-	\$0	-	-
Charges for Services	-	-	\$0	-	-
Investment Income	\$128,475	\$191,829	\$125,234	\$132,254	6%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$403,768	\$117,704	\$0	\$12	-
<b>REVENUES TOTAL</b>	<b>\$532,243</b>	<b>\$309,533</b>	<b>\$125,234</b>	<b>\$132,266</b>	<b>6%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$850,849	\$1,156,850	\$1,658,007	\$1,975,370	19%
Operations & Maintenance	\$1,395,219	\$985,215	\$1,371,496	\$1,640,552	20%
Non-Operating	-	-	\$0	-	-
Capital	-	\$231,337	\$1,046,160	\$1,667,800	59%
<b>EXPENDITURES TOTAL</b>	<b>\$2,246,068</b>	<b>\$2,373,402</b>	<b>\$4,075,662</b>	<b>\$5,283,722</b>	<b>30%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1005403F - FAC-TRANSP CTR	-	-	\$0	-	-
1006050 - COMM SVC - FACILITIES					
45200 - Lease Occupancy	-	-	\$0	-	-
45310 - Rental - Facility	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	\$0	-	\$0	-	-
47400 - Miscellaneous Revenue	-	\$20,358	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006050 - COMM SVC - FACILITIES TOTAL</b>	<b>\$0</b>	<b>\$20,358</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
1006101 - CITY HALL					
47230 - Reimbursements - Other	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$57,764	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006101 - CITY HALL TOTAL</b>	<b>\$57,764</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
1006103 - PALMDALE CORP YARD ANNEX	-	-	\$0	-	-
1006106F - FACILITIES-VICTOR ACTIVITIES C	-	-	\$0	-	-
1006107 - BAD NEWS BEAR DEN ONE	-	-	\$0	-	-
1006109F - FACILITIES-8TH ST COMMUNITY CT					
45200 - Lease Occupancy	-	-	\$0	-	-
47220 - Reimbursed Utility Bills	-	\$5	\$0	\$12	-
47230 - Reimbursements - Other	\$346,004	\$97,341	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006109F - FACILITIES-8TH ST COMMUNITY CT TOTAL</b>	<b>\$346,004</b>	<b>\$97,346</b>	<b>\$0</b>	<b>\$12</b>	<b>-</b>
1006110 - HOOK COMMUNITY CENTER	-	-	\$0	-	-
1006113 - FAC - WW SPORTS CENTER					
44730 - Drop In Fees	-	-	\$0	-	-
45300 - Rental - Equipment	-	-	\$0	-	-
45310 - Rental - Facility	-	-	\$45,000	\$45,000	0%
45320 - Rental - Park	-	-	\$0	-	-
45340 - Rental - Ballfields/Lights	-	-	\$0	-	-
<b>1006113 - FAC - WW SPORTS CENTER TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>0%</b>
1006118F - FACILITIES-OLD VICTOR SCHOOL	-	-	\$0	-	-
1006119 - SHAY ROAD HOUSE					
45200 - Lease Occupancy	\$14,625	\$12,375	\$13,500	\$13,500	0%
47420 - Over And Short	-	-	\$0	-	-
<b>1006119 - SHAY ROAD HOUSE TOTAL</b>	<b>\$14,625</b>	<b>\$12,375</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>0%</b>
1006121 - PEBBLE BEACH DUPLEX #2					
45200 - Lease Occupancy	\$7,212	\$6,837	\$7,773	\$7,773	0%
47420 - Over And Short	-	-	\$0	-	-
<b>1006121 - PEBBLE BEACH DUPLEX #2 TOTAL</b>	<b>\$7,212</b>	<b>\$6,837</b>	<b>\$7,773</b>	<b>\$7,773</b>	<b>0%</b>
1006124 - VERIZON TOWER-EL EVADO					
45111 - Interest Income - GASB 87	-	\$6,971	\$0	-	-
45200 - Lease Occupancy	\$24,856	\$25,602	\$25,311	\$26,070	3%
45211 - Lease Revenue-GASB 87	-	-\$384	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006124 - VERIZON TOWER-EL EVADO TOTAL</b>	<b>\$24,856</b>	<b>\$32,188</b>	<b>\$25,311</b>	<b>\$26,070</b>	<b>3%</b>
1006126 - DESERT KNOLLS PARKING	-	-	\$0	-	-
1006127 - WATER DIST-WELL & TANK	-	-	\$0	-	-
1006136 - FAC-HVAC/SCE SVC AGREEMENT	-	-	\$0	-	-
1006138 - FAC-EDD AREA-RENTAL					
45200 - Lease Occupancy	\$81,783	\$84,236	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006138 - FAC-EDD AREA-RENTAL TOTAL</b>	<b>\$81,783</b>	<b>\$84,236</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
3506105 - PUBLIC BLDGS DIF-MODULARS	-	-	\$0	-	-
4705403 - V V TRANSPORTATION CNTR					
45110 - Interest Income	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$5,429	\$0	-	-
45200 - Lease Occupancy	-	\$45,091	\$33,650	\$39,911	19%
45211 - Lease Revenue-GASB 87	-	\$5,672	\$0	-	-
4705403 - V V TRANSPORTATION CNTR TOTAL	-	\$56,192	\$33,650	\$39,911	19%
REVENUES TOTAL	\$532,243	\$309,533	\$125,234	\$132,266	6%

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
<b>Expenditures</b>					
100 - GENERAL FUND					
52450 - Vandalism/Accidents	-	-	-	\$0	-
<b>100 - GENERAL FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>-</b>
1003100F - FAC-GOLF COURSE					
52350 - Legal	-	-	\$0	-	-
52360 - Federal/State /Local Fees	\$2,452	\$1,324	\$2,500	\$2,500	0%
52410 - Building Maintenance	\$17,542	\$12,325	\$23,000	\$18,000	-22%
52450 - Vandalism/Accidents	-	-	-	\$5,000	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
<b>1003100F - FAC-GOLF COURSE TOTAL</b>	<b>\$19,995</b>	<b>\$13,649</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>0%</b>
1005403F - FAC-TRANSP CTR	-	-	\$0	-	-
1006001F - FAC-AVALON PARK					
52010 - Utilities-Electricity	\$1,199	\$1,291	\$1,900	\$1,272	-33%
52410 - Building Maintenance	\$645	\$478	\$500	\$500	0%
52450 - Vandalism/Accidents	-	\$213	\$600	\$600	0%
<b>1006001F - FAC-AVALON PARK TOTAL</b>	<b>\$1,845</b>	<b>\$1,981</b>	<b>\$3,000</b>	<b>\$2,372</b>	<b>-21%</b>
1006002F - FACILITIES-BRENTWOOD PARK					
52410 - Building Maintenance	-	-	\$300	\$2,000	567%
52450 - Vandalism/Accidents	-	-	\$0	-	-
<b>1006002F - FACILITIES-BRENTWOOD PARK TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$300</b>	<b>\$2,000</b>	<b>567%</b>
1006003F - FACILITIES-CENTER STREET PARK					
52410 - Building Maintenance	\$234	\$729	\$2,000	\$2,000	0%
52450 - Vandalism/Accidents	-	\$24	\$200	\$200	0%
<b>1006003F - FACILITIES-CENTER STREET PARK TOTAL</b>	<b>\$234</b>	<b>\$753</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>0%</b>
1006004F - FACILITIES-DORIS DAVIES PARK					
52010 - Utilities-Electricity	\$22,082	\$23,071	\$27,877	\$35,105	26%
52020 - Utilities-Water Usage	\$3,400	\$3,958	\$4,186	\$5,425	30%
52030 - Utilities-Natural Gas	\$137	\$921	\$2,121	\$1,368	-35%
52060 - Telephone	-	-	\$690	\$690	0%
52110 - Supplies	\$9,416	\$6,581	\$11,000	\$11,000	0%
52112 - Sanitary Supplies	-	-	\$200	\$200	0%
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52410 - Building Maintenance	\$168,046	\$5,406	\$6,750	\$6,750	0%
52440 - Infrastructure Repairs	-	-	\$0	-	-
52450 - Vandalism/Accidents	\$575	\$1,043	\$2,500	\$2,500	0%
54110 - Debt Service Principal	-	-	\$0	-	-
55040 - Equipment	-	\$15,713	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
<b>1006004F - FACILITIES-DORIS DAVIES PARK TOTAL</b>	<b>\$203,657</b>	<b>\$56,693</b>	<b>\$55,324</b>	<b>\$63,038</b>	<b>14%</b>
1006005F - FACILITIES-EAGLE RANCH	-	-	\$0	-	-
1006006F - FACILITIES-EVA DELL PARK					
52410 - Building Maintenance	\$162	\$365	\$1,100	\$1,100	0%
52450 - Vandalism/Accidents	-	-	\$400	\$400	0%
<b>1006006F - FACILITIES-EVA DELL PARK TOTAL</b>	<b>\$162</b>	<b>\$365</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>
1006007F - FACILITIES-GRADY TRAMMEL PARK					
52410 - Building Maintenance	-	\$1,324	\$200	\$200	0%
52450 - Vandalism/Accidents	-	-	\$0	-	-
<b>1006007F - FACILITIES-GRADY TRAMMEL PARK TOTAL</b>	<b>-</b>	<b>\$1,324</b>	<b>\$200</b>	<b>\$200</b>	<b>0%</b>
1006008F - FAC-HOLLYVALE PARK	-	-	\$0	-	-
1006010F - FACILITIES-LIBERTY PARK					
52112 - Sanitary Supplies	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52410 - Building Maintenance	\$1,410	\$3,368	\$3,000	\$3,000	0%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
<b>1006010F - FACILITIES-LIBERTY PARK TOTAL</b>	<b>\$1,410</b>	<b>\$3,368</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>	
1006011F - FACILITIES-MESA LINDA PARK						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52410 - Building Maintenance	\$2,054	\$809	\$3,500	\$3,500	0%	
52450 - Vandalism/Accidents	-	-	\$500	\$500	0%	
<b>1006011F - FACILITIES-MESA LINDA PARK TOTAL</b>	<b>\$2,054</b>	<b>\$809</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>	
1006012F - FACILITIES-MOJAVE VISTA PARK						
52410 - Building Maintenance	\$995	\$1,551	\$1,500	\$1,500	0%	
52450 - Vandalism/Accidents	\$720	-	\$1,000	\$1,000	0%	
<b>1006012F - FACILITIES-MOJAVE VISTA PARK TOTAL</b>	<b>\$1,714</b>	<b>\$1,551</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>	
1006015F - FAC-SCHMIDT PARK						
52410 - Building Maintenance	\$6	\$845	\$1,000	\$1,000	0%	
<b>1006015F - FAC-SCHMIDT PARK TOTAL</b>	<b>\$6</b>	<b>\$845</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
1006016F - FACILITIES-SUNSET RIDGE PARK						
52112 - Sanitary Supplies	-	-	\$0	\$1,000	-	
52410 - Building Maintenance	\$3,248	\$3,680	\$67,500	\$45,236	-33%	
52450 - Vandalism/Accidents	-	-	\$500	\$500	0%	
<b>1006016F - FACILITIES-SUNSET RIDGE PARK TOTAL</b>	<b>\$3,248</b>	<b>\$3,680</b>	<b>\$68,000</b>	<b>\$46,736</b>	<b>-31%</b>	
1006050 - COMM SVC - FACILITIES						
51100 - Full Time Wages	\$441,606	\$608,073	\$925,077	\$739,334	-20%	
51110 - Overtime Wages	\$15,396	\$21,430	\$20,919	\$20,919	0%	
51120 - Part Time Wages	\$146,400	\$186,295	\$188,760	\$286,450	52%	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$218,921	\$315,279	\$460,393	\$339,909	-26%	
51201 - Fringe Benefits PT	\$10,766	\$3,490	\$18,612	\$19,593	5%	
51220 - Retiree Expense	\$8,919	\$10,352	\$13,987	\$17,263	23%	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$8,841	\$11,932	\$23,723	\$18,304	-23%	
51301 - PT PYRLL TAX	-	-	\$6,535	\$7,304	12%	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52060 - Telephone	\$7,167	\$7,023	\$13,200	\$13,200	0%	
52110 - Supplies	\$90,281	\$68,064	\$22,150	\$7,650	-65%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	\$1,748	\$1,120	\$5,500	\$5,500	0%	
52150 - Travel & Meetings	-	-	\$550	\$550	0%	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52201 - Vehicle Fuel	\$16,012	\$28,372	\$31,046	\$31,046	0%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-	
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	
52212 - Equipment-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	\$1,038	\$1,846	\$1,750	\$11,200	540%	
52230 - Vehicle Expense	\$13,566	\$18,208	\$29,205	\$29,205	0%	
52240 - Small Tools & Furniture <\$5000	\$6,420	\$3,146	\$3,000	\$3,000	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52300 - Contract Services	\$5,617	\$32,130	\$19,500	\$15,025	-23%	
52350 - Legal	\$4,488	\$21,728	\$21,400	\$21,400	0%	
52360 - Federal/State /Local Fees	\$1,724	\$2,378	\$1,634	\$1,634	0%	
52410 - Building Maintenance	\$61,757	\$96,785	\$106,221	\$105,500	-1%	
52440 - Infrastructure Repairs	-	-	\$0	\$150,000	-	
52450 - Vandalism/Accidents	-	\$2,003	\$0	-	-	
55040 - Equipment	-	-	\$0	\$550,000	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55045 - Vehicles	-	\$58,495	\$110,000	-	-100%	
55060 - Buildings & Building Imprvmnts	-	-	\$80,000	\$100,000	25%	
55070 - Improvements Not Buildings	-	\$1,100	\$0	\$90,000	-	
<b>1006050 - COMM SVC - FACILITIES TOTAL</b>	<b>\$1,060,666</b>	<b>\$1,499,248</b>	<b>\$2,103,163</b>	<b>\$2,583,987</b>	<b>23%</b>	
1006101 - CITY HALL						
52010 - Utilities-Electricity	\$23,074	\$26,549	\$27,150	\$27,882	3%	
52020 - Utilities-Water Usage	\$1,060	\$853	\$2,257	\$890	-61%	
52030 - Utilities-Natural Gas	\$1,230	\$1,810	\$2,124	\$2,726	28%	
52060 - Telephone	\$5,536	\$5,662	\$5,400	\$5,830	8%	
52110 - Supplies	\$984	\$850	\$500	\$500	0%	
52112 - Sanitary Supplies	\$37,362	\$41,589	\$40,000	\$30,000	-25%	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52202 - Equipment Fuel	-	\$685	\$800	\$800	0%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$1,000	\$1,000	0%	
52240 - Small Tools & Furniture <\$5000	\$570	\$3,188	\$7,000	\$7,000	0%	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$224,661	\$143,242	\$234,510	\$110,000	-53%	
52420 - Grounds Maintenance	-	-	\$0	-	-	
52430 - Irrigation Maintenance	-	-	\$0	-	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$400	\$400	0%	
54100 - Lease Payments	-	-	\$0	-	-	
54110 - Debt Service Principal	-	-	\$0	-	-	
54120 - Debt Service Interest	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$15,000	-	-100%	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
<b>1006101 - CITY HALL TOTAL</b>	<b>\$294,478</b>	<b>\$224,428</b>	<b>\$336,141</b>	<b>\$187,028</b>	<b>-44%</b>	
1006102 - MCART CORP YARD						
52112 - Sanitary Supplies	\$143	\$357	\$4,000	\$4,000	0%	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52410 - Building Maintenance	\$224,124	\$6,383	\$16,000	\$13,000	-19%	
55060 - Buildings & Building Imprvmnts	-	-	\$15,000	-	-100%	
<b>1006102 - MCART CORP YARD TOTAL</b>	<b>\$224,268</b>	<b>\$6,740</b>	<b>\$35,000</b>	<b>\$17,000</b>	<b>-51%</b>	
1006103 - PALMDALE CORP YARD ANNEX						
52410 - Building Maintenance	\$231	\$166	\$150	\$150	0%	
<b>1006103 - PALMDALE CORP YARD ANNEX TOTAL</b>	<b>\$231</b>	<b>\$166</b>	<b>\$150</b>	<b>\$150</b>	<b>0%</b>	
1006104 - FACILITIES MAINTENANCE YARD						
52010 - Utilities-Electricity	\$2,825	\$3,459	\$4,417	\$4,240	-4%	
52030 - Utilities-Natural Gas	\$1,012	\$1,770	\$2,170	\$3,200	47%	
52060 - Telephone	-	-	\$2,160	\$2,160	0%	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52410 - Building Maintenance	\$1,268	\$1,009	\$2,300	\$3,000	30%	
52450 - Vandalism/Accidents	\$20	\$1,754	\$500	\$500	0%	
<b>1006104 - FACILITIES MAINTENANCE YARD TOTAL</b>	<b>\$5,125</b>	<b>\$7,992</b>	<b>\$11,547</b>	<b>\$13,100</b>	<b>13%</b>	
1006105 - MODULAR BUILDINGS	-	-	\$0	-	-	
1006106F - FACILITIES-VICTOR ACTIVITIES C						
52010 - Utilities-Electricity	\$2,434	\$2,936	\$6,759	\$5,210	-23%	
52020 - Utilities-Water Usage	\$2,944	\$2,751	\$3,953	\$3,300	-17%	
52030 - Utilities-Natural Gas	\$221	\$2,078	\$3,352	\$3,010	-10%	
52112 - Sanitary Supplies	-	\$250	\$3,500	\$3,500	0%	
52240 - Small Tools & Furniture <\$5000	-	-	\$30,000	\$0	-100%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52410 - Building Maintenance	\$4,034	\$2,510	\$5,000	\$5,000	0%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	\$401	\$500	\$500	0%	
<b>1006106F - FACILITIES-VICTOR ACTIVITIES C TOTAL</b>	<b>\$9,632</b>	<b>\$10,926</b>	<b>\$53,064</b>	<b>\$20,520</b>	<b>-61%</b>	
1006107 - BAD NEWS BEAR DEN ONE						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	\$2,569	\$3,239	\$4,302	\$3,130	-27%	
52060 - Telephone	-	-	\$940	\$940	0%	
52112 - Sanitary Supplies	-	-	\$200	\$200	0%	
52410 - Building Maintenance	\$442	\$1,457	\$1,000	\$1,000	0%	
52450 - Vandalism/Accidents	\$160	-	\$500	\$500	0%	
<b>1006107 - BAD NEWS BEAR DEN ONE TOTAL</b>	<b>\$3,170</b>	<b>\$4,696</b>	<b>\$6,942</b>	<b>\$5,770</b>	<b>-17%</b>	
1006108 - BAD NEWS BEAR DEN TWO						
52010 - Utilities-Electricity	\$547	\$912	\$1,760	\$1,930	10%	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52112 - Sanitary Supplies	-	-	\$150	\$150	0%	
52410 - Building Maintenance	\$776	\$770	\$1,550	\$1,550	0%	
52450 - Vandalism/Accidents	\$74	-	\$500	\$500	0%	
<b>1006108 - BAD NEWS BEAR DEN TWO TOTAL</b>	<b>\$1,397</b>	<b>\$1,683</b>	<b>\$3,960</b>	<b>\$4,130</b>	<b>4%</b>	
1006109F - FACILITIES-8TH ST COMMUNITY CT						
52010 - Utilities-Electricity	\$3,397	\$6,629	\$27,203	\$27,203	0%	
52020 - Utilities-Water Usage	\$6,312	\$4,768	\$3,985	\$4,500	13%	
52030 - Utilities-Natural Gas	\$166	\$173	\$10,140	\$18,050	78%	
52300 - Contract Services	\$267,683	\$167,476	\$0	-	-	
52410 - Building Maintenance	\$18,472	\$2,598	\$5,000	\$5,000	0%	
52450 - Vandalism/Accidents	\$788	-	\$2,000	\$2,000	0%	
55060 - Buildings & Building Imprvmnts	-	-	\$35,000	-	-100%	
<b>1006109F - FACILITIES-8TH ST COMMUNITY CT TOTAL</b>	<b>\$296,818</b>	<b>\$181,643</b>	<b>\$83,328</b>	<b>\$56,753</b>	<b>-32%</b>	
1006110 - HOOK COMMUNITY CENTER						
52010 - Utilities-Electricity	\$8,683	\$11,403	\$15,100	\$14,410	-5%	
52020 - Utilities-Water Usage	\$763	\$808	\$1,129	\$1,110	-2%	
52030 - Utilities-Natural Gas	\$6,015	\$7,867	\$8,261	\$13,020	58%	
52110 - Supplies	-	-	\$0	-	-	
52112 - Sanitary Supplies	-	\$260	\$4,800	\$4,800	0%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52410 - Building Maintenance	\$21,834	\$24,231	\$32,200	\$24,000	-25%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	\$49	\$1,500	\$1,500	0%	
54100 - Lease Payments	-	-	\$0	-	-	
54110 - Debt Service Principal	-	-	\$0	-	-	
54120 - Debt Service Interest	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>1006110 - HOOK COMMUNITY CENTER TOTAL</b>	<b>\$37,295</b>	<b>\$44,618</b>	<b>\$62,990</b>	<b>\$58,840</b>	<b>-7%</b>	
1006111 - ROCKVIEW NATURE CENTER						
52410 - Building Maintenance	\$2,863	\$2,572	\$4,940	\$3,450	-30%	
52450 - Vandalism/Accidents	\$44	\$186	\$560	\$500	-11%	
<b>1006111 - ROCKVIEW NATURE CENTER TOTAL</b>	<b>\$2,907</b>	<b>\$2,758</b>	<b>\$5,500</b>	<b>\$3,950</b>	<b>-28%</b>	
1006112 - VILLAGE RECREATION CENTER	-	-	\$0	-	-	
1006113 - FAC - WW SPORTS CENTER						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51120 - Part Time Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52010 - Utilities-Electricity	\$31,009	\$59,443	\$56,250	\$43,000	-24%	
52020 - Utilities-Water Usage	\$2,502	\$5,538	\$5,625	\$4,000	-29%	
52030 - Utilities-Natural Gas	\$9,658	\$10,556	\$20,000	\$15,500	-22%	
52060 - Telephone	\$912	\$913	\$1,575	\$1,575	0%	
52110 - Supplies	-	-	\$0	-	-	
52112 - Sanitary Supplies	-	-	\$3,200	\$3,200	0%	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52410 - Building Maintenance	\$4,570	\$6,925	\$11,100	\$11,100	0%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	\$853	\$1,500	\$1,500	0%	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>1006113 - FAC - WW SPORTS CENTER TOTAL</b>	<b>\$48,649</b>	<b>\$84,228</b>	<b>\$99,250</b>	<b>\$79,875</b>	<b>-20%</b>	
1006114 - FAC-WW ACTIVITY CENTER						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51120 - Part Time Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52010 - Utilities-Electricity	\$2,344	\$2,496	\$4,070	\$4,150	2%	
52020 - Utilities-Water Usage	\$780	\$897	\$930	\$1,120	20%	
52030 - Utilities-Natural Gas	\$134	\$134	\$222	\$160	-28%	
52060 - Telephone	\$581	\$596	\$630	\$630	0%	
52112 - Sanitary Supplies	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52410 - Building Maintenance	\$1,995	\$3,743	\$3,500	\$3,500	0%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
<b>1006114 - FAC-WW ACTIVITY CENTER TOTAL</b>	<b>\$5,832</b>	<b>\$7,866</b>	<b>\$9,352</b>	<b>\$9,560</b>	<b>2%</b>	
1006119 - SHAY ROAD HOUSE						
52020 - Utilities-Water Usage	\$1,291	\$1,400	\$1,860	\$1,640	-12%	
52112 - Sanitary Supplies	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52410 - Building Maintenance	\$543	\$869	\$3,000	\$1,000	-67%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>1006119 - SHAY ROAD HOUSE TOTAL</b>	<b>\$1,834</b>	<b>\$2,269</b>	<b>\$4,860</b>	<b>\$2,640</b>	<b>-46%</b>	
1006120 - PEBBLE BEACH DUPLEX #1						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	\$456	\$437	\$697	\$345	-50%	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52410 - Building Maintenance	\$194	\$302	\$500	\$1,000	100%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
<b>1006120 - PEBBLE BEACH DUPLEX #1 TOTAL</b>	<b>\$650</b>	<b>\$739</b>	<b>\$1,197</b>	<b>\$1,345</b>	<b>12%</b>	
1006121 - PEBBLE BEACH DUPLEX #2						
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52410 - Building Maintenance	\$194	\$698	\$500	\$500	0%	
<b>1006121 - PEBBLE BEACH DUPLEX #2 TOTAL</b>	<b>\$194</b>	<b>\$698</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
1006127 - WATER DIST-WELL & TANK	-	-	\$0	-	-	
1006128 - VILLAGE APARTMENT	-	-	\$0	-	-	
1006131F - FAC-WW FACILITIES	-	-	\$0	-	-	
1006132F - FAC-BLDG 999						
52112 - Sanitary Supplies	-	-	\$0	-	-	
52410 - Building Maintenance	\$918	\$420	\$2,000	\$2,000	0%	
<b>1006132F - FAC-BLDG 999 TOTAL</b>	<b>\$918</b>	<b>\$420</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
1006133F - FAC-WAREHOUSE HESP RD						
52112 - Sanitary Supplies	-	-	\$500	\$500		0%
52410 - Building Maintenance	\$347	\$173	\$800	\$800		0%
<b>1006133F - FAC-WAREHOUSE HESP RD TOTAL</b>	<b>\$347</b>	<b>\$173</b>	<b>\$1,300</b>	<b>\$1,300</b>		<b>0%</b>
1006134F - FAC-OFFICE DUNCAN RD						
52410 - Building Maintenance	\$747	\$892	\$1,000	\$0		-100%
<b>1006134F - FAC-OFFICE DUNCAN RD TOTAL</b>	<b>\$747</b>	<b>\$892</b>	<b>\$1,000</b>	<b>\$0</b>		<b>-100%</b>
1006135F - FAC-WAREHSE-6TH ST						
52112 - Sanitary Supplies	-	-	\$450	\$450		0%
52410 - Building Maintenance	\$252	\$234	\$500	\$500		0%
<b>1006135F - FAC-WAREHSE-6TH ST TOTAL</b>	<b>\$252</b>	<b>\$234</b>	<b>\$950</b>	<b>\$950</b>		<b>0%</b>
1006137 - CORPORATE YARD EAST						
52410 - Building Maintenance	\$2,176	\$1,956	\$5,000	\$3,020		-40%
52450 - Vandalism/Accidents	-	-	\$0	-		-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-		-
<b>1006137 - CORPORATE YARD EAST TOTAL</b>	<b>\$2,176</b>	<b>\$1,956</b>	<b>\$5,000</b>	<b>\$3,020</b>		<b>-40%</b>
1006138 - FAC-EDD AREA-RENTAL						
52010 - Utilities-Electricity	\$11,253	\$12,726	\$12,888	\$0		-100%
52020 - Utilities-Water Usage	\$558	\$449	\$813	\$0		-100%
52030 - Utilities-Natural Gas	\$653	\$960	\$1,000	\$0		-100%
52300 - Contract Services	-	-	\$0	-		-
52410 - Building Maintenance	-	-	\$0	-		-
<b>1006138 - FAC-EDD AREA-RENTAL TOTAL</b>	<b>\$12,464</b>	<b>\$14,136</b>	<b>\$14,701</b>	<b>\$0</b>		<b>-100%</b>
1006251 - WW RECREATION FACILITY	-	-	\$0	-		-
1006303 - FAC-FIRE MUSEUM						
52010 - Utilities-Electricity	\$505	\$537	\$817	\$540		-34%
52020 - Utilities-Water Usage	\$516	\$553	\$581	\$540		-7%
52030 - Utilities-Natural Gas	\$158	\$184	\$201	\$370		84%
52410 - Building Maintenance	\$516	-	\$700	\$700		0%
<b>1006303 - FAC-FIRE MUSEUM TOTAL</b>	<b>\$1,694</b>	<b>\$1,273</b>	<b>\$2,299</b>	<b>\$2,150</b>		<b>-6%</b>
1056004F - MEAS P-FAC-DORIS DAVIES PRK						
52410 - Building Maintenance	-	-	\$173,000	\$0		-100%
55060 - Buildings & Building Imprvmnts	-	\$3,440	\$349,160	-		-100%
<b>1056004F - MEAS P-FAC-DORIS DAVIES PRK TOTAL</b>	<b>-</b>	<b>\$3,440</b>	<b>\$522,160</b>	<b>\$0</b>		<b>-100%</b>
1056050 - MEAS P-COMM SVC-FAC						
51100 - Full Time Wages	-	-	\$0	\$248,264		-
51120 - Part Time Wages	-	-	\$0	-		-
51200 - Fringe Benefits	-	-	\$0	\$99,302		-
51300 - Payroll Taxes	-	-	\$0	\$6,146		-
52300 - Contract Services	-	-	-	\$150,000		-
52410 - Building Maintenance	-	-	-	\$35,000		-
52415 - Building - Demolition	-	-	\$0	\$150,000		-
55035 - Master Plans	-	-	\$0	-		-
55045 - Vehicles	-	-	\$0	\$225,000		-
55060 - Buildings & Building Imprvmnts	-	-	\$0	\$661,000		-
55070 - Improvements Not Buildings	-	\$15,000	\$0	\$41,800		-
<b>1056050 - MEAS P-COMM SVC-FAC TOTAL</b>	<b>-</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$1,616,512</b>		<b>-</b>
1056106F - MEASURE P-VICTOR ACTIVITIES C	-	-	\$42,000	-		-100%
1056110 - MEASURE P-HOOK COMMUNITY CENTE						
52410 - Building Maintenance	-	-	\$75,000	\$0		-100%
<b>1056110 - MEASURE P-HOOK COMMUNITY CENTE TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>	<b>\$0</b>		<b>-100%</b>
1056113 - MEAS P-FAC-WW SPORTS CNTR						
52410 - Building Maintenance	-	-	\$0	-		-
55060 - Buildings & Building Imprvmnts	-	\$33,589	\$0	-		-
<b>1056113 - MEAS P-FAC-WW SPORTS CNTR TOTAL</b>	<b>-</b>	<b>\$33,589</b>	<b>\$0</b>	<b>-</b>		<b>-</b>
1056114 - MEAS P-FAC-WW ACTV CNTR						
52410 - Building Maintenance	-	-	\$0	-		-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55060 - Buildings & Building Imprvmnts	-	\$104,000	\$400,000	-	-100%	
<b>1056114 - MEAS P-FAC-WW ACTV CNTR TOTAL</b>	<b>-</b>	<b>\$104,000</b>	<b>\$400,000</b>	<b>-</b>	<b>-100%</b>	
1056400F - MEAS P FAC WELLNESS CENTER						
51100 - Full Time Wages	-	-	\$0	\$114,892	-	
51120 - Part Time Wages	-	-	\$0	\$0	-	
51200 - Fringe Benefits	-	-	\$0	\$54,845	-	
51201 - Fringe Benefits PT	-	-	\$0	\$0	-	
51300 - Payroll Taxes	-	-	\$0	\$2,844	-	
51301 - PT PYRLL TAX	-	-	\$0	\$0	-	
52010 - Utilities-Electricity	-	-	\$0	\$160,000	-	
52020 - Utilities-Water Usage	-	-	\$0	\$30,000	-	
52030 - Utilities-Natural Gas	-	-	\$0	\$10,000	-	
52040 - Utilities-Sanitation	-	-	-	\$0	-	
52060 - Telephone	-	-	\$0	\$15,000	-	
52112 - Sanitary Supplies	-	-	\$0	\$5,000	-	
52300 - Contract Services	-	-	\$0	\$0	-	
52410 - Building Maintenance	-	-	\$0	\$50,000	-	
52450 - Vandalism/Accidents	-	-	\$0	\$5,000	-	
<b>1056400F - MEAS P FAC WELLNESS CENTER TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$447,582</b>	<b>-</b>	
2306050 - LTF-PARKS AND FACILITIES						
3506050 - PUBLIC BLDGS DIF-COMM SVCS						
4705403 - V V TRANSPORTATION CNTR						
51100 - Full Time Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52010 - Utilities-Electricity	-	-	\$0	\$0	-	
52020 - Utilities-Water Usage	-	-	\$0	\$0	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52110 - Supplies	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52340 - Insurance	-	-	\$0	-	-	
52350 - Legal	-	\$9,563	\$0	-	-	
52410 - Building Maintenance	-	\$15,304	\$18,081	\$11,015	-39%	
52440 - Infrastructure Repairs	-	\$7,704	\$7,704	\$0	-100%	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
<b>4705403 - V V TRANSPORTATION CNTR TOTAL</b>	<b>-</b>	<b>\$32,571</b>	<b>\$25,785</b>	<b>\$11,015</b>	<b>-57%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$2,246,068</b>	<b>\$2,373,402</b>	<b>\$4,075,662</b>	<b>\$5,283,722</b>	<b>30%</b>	

# Parks

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$98,534	\$99,466	\$96,000	\$96,000	0%
Investment Income	\$124,206	\$171,622	\$133,616	\$139,051	4%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$99,392	\$7,149	\$136,750	\$1,750	-99%
<b>REVENUES TOTAL</b>	<b>\$322,132</b>	<b>\$278,237</b>	<b>\$366,366</b>	<b>\$236,801</b>	<b>-35%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,257,363	\$1,344,703	\$2,344,245	\$2,499,834	7%
Operations & Maintenance	\$1,678,780	\$1,690,111	\$2,081,239	\$2,373,582	14%
Non-Operating	-	-	\$0	-	-
Capital	\$1,584,709	\$228,896	\$3,453,360	\$508,000	-85%
<b>EXPENDITURES TOTAL</b>	<b>\$4,520,852</b>	<b>\$3,263,711</b>	<b>\$7,878,844</b>	<b>\$5,381,416</b>	<b>-32%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1003100P - PARKS-GOLF COURSE					
47230 - Reimbursements - Other	-	\$247	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
<b>1003100P - PARKS-GOLF COURSE TOTAL</b>	<b>-</b>	<b>\$247</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
1006000 - PARK MAINTENANCE					
44160 - Work For Other Depts/Agcy	\$16,800	\$16,800	\$16,800	\$16,800	0%
44330 - Inspection Fee	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$99,392	\$6,902	\$0	-	-
47410 - Donations	-	-	\$135,000	\$0	-100%
47420 - Over And Short	-	-	\$0	-	-
<b>1006000 - PARK MAINTENANCE TOTAL</b>	<b>\$116,192</b>	<b>\$23,702</b>	<b>\$151,800</b>	<b>\$16,800</b>	<b>-89%</b>
1006009 - HOOK PARK	-	-	\$0	-	-
1006013 - DORIS DAVIES PARK	-	-	\$0	-	-
1006015 - SCHMIDT PARK	-	-	\$0	-	-
1006020 - CIVIL RIGHTS MEMORIAL					
47410 - Donations	-	-	\$1,750	\$1,750	0%
47420 - Over And Short	-	-	\$0	-	-
<b>1006020 - CIVIL RIGHTS MEMORIAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>0%</b>
1006118P - PARKS-OLD VICTOR SCHOOL					
44190 - Vesd Maintenance Contract	\$20,534	\$21,466	\$18,000	\$18,000	0%
47420 - Over And Short	-	-	\$0	-	-
<b>1006118P - PARKS-OLD VICTOR SCHOOL TOTAL</b>	<b>\$20,534</b>	<b>\$21,466</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>0%</b>
1006122 - SPRINT TOWER-MESA LINDA					
45111 - Interest Income - GASB 87	-	\$1,623	\$0	-	-
45200 - Lease Occupancy	\$22,813	\$22,813	\$22,813	\$25,665	13%
45211 - Lease Revenue-GASB 87	-	-\$1,041	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006122 - SPRINT TOWER-MESA LINDA TOTAL</b>	<b>\$22,813</b>	<b>\$23,396</b>	<b>\$22,813</b>	<b>\$25,665</b>	<b>13%</b>
1006123 - TMOBILE TOWER-HOOK ROAD					
45111 - Interest Income - GASB 87	-	\$8,050	\$0	-	-
45200 - Lease Occupancy	\$21,821	\$21,861	\$27,376	\$27,376	0%
45211 - Lease Revenue-GASB 87	-	-\$329	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006123 - TMOBILE TOWER-HOOK ROAD TOTAL</b>	<b>\$21,821</b>	<b>\$29,581</b>	<b>\$27,376</b>	<b>\$27,376</b>	<b>0%</b>
1006125 - METRO PCS-MOJAVE VISTA PK	-	-	\$0	-	-
1006127P - PRK-WATER DIST-WELL & TANK					
44160 - Work For Other Depts/Agcy	\$61,200	\$61,200	\$61,200	\$61,200	0%
47420 - Over And Short	-	-	\$0	-	-
<b>1006127P - PRK-WATER DIST-WELL &amp; TANK TOTAL</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>\$61,200</b>	<b>0%</b>
1006129 - PARKS-METRO PCS-LIBERTY PARK					
45111 - Interest Income - GASB 87	-	\$7,424	\$0	-	-
45200 - Lease Occupancy	\$25,881	\$26,597	\$25,290	\$26,049	3%
45211 - Lease Revenue-GASB 87	-	\$303	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006129 - PARKS-METRO PCS-LIBERTY PARK TOTAL</b>	<b>\$25,881</b>	<b>\$34,324</b>	<b>\$25,290</b>	<b>\$26,049</b>	<b>3%</b>
1006130 - PARKS-METRO PCS-ROCKVIEW PK					
45111 - Interest Income - GASB 87	-	\$13,273	\$0	-	-
45200 - Lease Occupancy	\$24,191	\$24,916	\$26,918	\$27,726	3%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
45211 - Lease Revenue-GASB 87	-	\$2,537	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006130 - PARKS-METRO PCS-ROCKVIEW PK TOTAL</b>	<b>\$24,191</b>	<b>\$40,727</b>	<b>\$26,918</b>	<b>\$27,726</b>	<b>3%</b>
1006139 - AT&T TOWER-BRENTWOOD PK					
45111 - Interest Income - GASB 87	-	\$11,538	\$0	-	-
45200 - Lease Occupancy	\$29,500	\$30,385	\$31,219	\$32,236	3%
45211 - Lease Revenue-GASB 87	-	\$1,670	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1006139 - AT&amp;T TOWER-BRENTWOOD PK TOTAL</b>	<b>\$29,500</b>	<b>\$43,594</b>	<b>\$31,219</b>	<b>\$32,236</b>	<b>3%</b>
1006250 - PARK & FACILITY DEVELOPMENT	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$322,132</b>	<b>\$278,237</b>	<b>\$366,366</b>	<b>\$236,801</b>	<b>-35%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1003100P - PARKS-GOLF COURSE					
52300 - Contract Services	\$433,885	\$457,553	\$599,999	\$623,859	4%
52350 - Legal	\$50	-	\$3,600	\$0	-100%
55040 - Equipment	-	\$25,254	\$80,000	\$30,000	-62%
<b>1003100P - PARKS-GOLF COURSE TOTAL</b>	<b>\$433,935</b>	<b>\$482,807</b>	<b>\$683,599</b>	<b>\$653,859</b>	<b>-4%</b>
1006000 - PARK MAINTENANCE					
51100 - Full Time Wages	\$488,544	\$562,132	\$1,010,379	\$1,186,908	17%
51110 - Overtime Wages	\$9,315	\$10,862	\$15,000	\$15,000	0%
51120 - Part Time Wages	\$479,199	\$434,339	\$592,504	\$616,969	4%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$218,433	\$259,369	\$509,236	\$529,335	4%
51201 - Fringe Benefits PT	\$25,219	\$6,554	\$63,715	\$42,202	-34%
51220 - Retiree Expense	\$22,508	\$20,818	\$25,014	\$24,602	-2%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$14,146	\$14,644	\$25,822	\$29,385	14%
51301 - PT PYRLL TAX	-	-	\$63,715	\$15,733	-75%
52060 - Telephone	\$2,272	\$2,827	\$6,920	\$7,000	1%
52110 - Supplies	\$17,051	\$13,151	\$22,000	\$22,000	0%
52130 - Subs /Publications / Dues	\$210	\$310	\$450	\$450	0%
52140 - Training And Education	\$3,123	\$580	\$4,500	\$4,500	0%
52150 - Travel & Meetings	-	-	\$500	\$500	0%
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	\$35,353	\$60,594	\$55,200	\$55,200	0%
52202 - Equipment Fuel	\$15,070	\$19,945	\$20,700	\$20,700	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-
52212 - Equipment-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$42,467	\$27,908	\$40,000	\$40,000	0%
52230 - Vehicle Expense	\$15,324	\$22,739	\$36,000	\$36,000	0%
52240 - Small Tools & Furniture <\$5000	\$9,240	\$6,852	\$12,250	\$15,000	22%
52250 - Rentals - Equip/Struct/Grnds	\$182,796	\$31,222	\$21,000	\$32,780	56%
52260 - Computer Equipment <\$5000	-	\$2,000	\$10,250	\$24,000	134%
52300 - Contract Services	\$42,687	\$68,068	\$80,250	\$84,250	5%
52340 - Insurance	-	-	\$0	-	-
52350 - Legal	\$2,488	\$1,872	\$5,000	\$5,000	0%
52360 - Federal/State /Local Fees	\$4,176	\$3,281	\$4,076	\$4,076	0%
52410 - Building Maintenance	\$7,119	\$4,350	\$10,000	\$10,000	0%
52420 - Grounds Maintenance	\$13,546	\$14,842	\$27,000	\$27,000	0%
52430 - Irrigation Maintenance	\$7,076	\$8,054	\$9,250	\$11,250	22%
52440 - Infrastructure Repairs	-	-	\$0	-	-
52450 - Vandalism/Accidents	\$9,630	\$25,458	\$20,000	\$27,000	35%
54020 - Cost Allocations Paid	-	-	\$0	-	-
55010 - Land	-	-	\$0	-	-
55040 - Equipment	\$100,043	-	\$0	-	-
55045 - Vehicles	-	-	\$0	-	-
55070 - Improvements Not Buildings	\$99,392	-	\$749,900	-	-100%
<b>1006000 - PARK MAINTENANCE TOTAL</b>	<b>\$1,866,424</b>	<b>\$1,622,771</b>	<b>\$3,440,632</b>	<b>\$2,886,839</b>	<b>-16%</b>
1006001P - PARKS-AVALON PARK					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	\$19,904	\$20,089	\$23,000	\$23,000	0%	
52410 - Building Maintenance	\$414	\$556	\$500	\$800	60%	
52420 - Grounds Maintenance	\$974	\$1,418	\$1,200	\$1,000	-17%	
52430 - Irrigation Maintenance	\$594	\$795	\$800	\$1,700	113%	
<b>1006001P - PARKS-AVALON PARK TOTAL</b>	<b>\$21,886</b>	<b>\$22,857</b>	<b>\$25,500</b>	<b>\$26,500</b>	<b>4%</b>	
1006002P - PARKS -BRENTWOOD PARK						
52010 - Utilities-Electricity	\$3,024	\$2,821	\$3,330	\$3,330	0%	
52020 - Utilities-Water Usage	\$8,926	\$31,391	\$33,000	\$33,000	0%	
52410 - Building Maintenance	\$50	\$50	\$50	\$1,000	1,900%	
52420 - Grounds Maintenance	\$2,062	\$4,110	\$2,600	\$6,500	150%	
52430 - Irrigation Maintenance	\$2,705	\$3,361	\$3,000	\$3,000	0%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
<b>1006002P - PARKS -BRENTWOOD PARK TOTAL</b>	<b>\$16,767</b>	<b>\$41,733</b>	<b>\$41,980</b>	<b>\$46,830</b>	<b>12%</b>	
1006003P - PARKS-CENTER STREET PARK						
52010 - Utilities-Electricity	\$4,346	\$5,959	\$6,650	\$6,650	0%	
52020 - Utilities-Water Usage	\$25,731	\$28,477	\$27,300	\$27,300	0%	
52060 - Telephone	\$642	\$660	\$600	\$700	17%	
52110 - Supplies	-	-	\$0	-	-	
52410 - Building Maintenance	\$1,075	\$1,330	\$1,500	\$2,300	53%	
52420 - Grounds Maintenance	\$2,470	\$2,440	\$3,500	\$3,500	0%	
52430 - Irrigation Maintenance	\$2,446	\$4,227	\$5,800	\$5,000	-14%	
<b>1006003P - PARKS-CENTER STREET PARK TOTAL</b>	<b>\$36,711</b>	<b>\$43,093</b>	<b>\$45,350</b>	<b>\$45,450</b>	<b>0%</b>	
1006005P - EAGLE RANCH PARK						
52010 - Utilities-Electricity	\$483	\$571	\$650	\$650	0%	
52020 - Utilities-Water Usage	\$39,206	\$41,534	\$44,500	\$44,500	0%	
52060 - Telephone	-	-	\$0	-	-	
52410 - Building Maintenance	\$100	\$100	\$100	\$1,000	900%	
52420 - Grounds Maintenance	\$2,254	\$1,751	\$2,500	\$3,100	24%	
52430 - Irrigation Maintenance	\$1,469	\$2,322	\$3,000	\$4,000	33%	
<b>1006005P - EAGLE RANCH PARK TOTAL</b>	<b>\$43,512</b>	<b>\$46,278</b>	<b>\$50,750</b>	<b>\$53,250</b>	<b>5%</b>	
1006006P - PARKS-EVA DELL PARK						
52010 - Utilities-Electricity	\$2,787	\$4,996	\$5,000	\$5,000	0%	
52020 - Utilities-Water Usage	\$69,327	\$69,071	\$74,000	\$74,000	0%	
52060 - Telephone	\$642	\$660	\$600	\$600	0%	
52410 - Building Maintenance	\$1,264	\$2,727	\$2,500	\$3,000	20%	
52420 - Grounds Maintenance	\$3,516	\$5,270	\$4,000	\$5,000	25%	
52430 - Irrigation Maintenance	\$3,160	\$4,551	\$3,800	\$3,000	-21%	
<b>1006006P - PARKS-EVA DELL PARK TOTAL</b>	<b>\$80,697</b>	<b>\$87,275</b>	<b>\$89,900</b>	<b>\$90,600</b>	<b>1%</b>	
1006007P - PARKS-GRADY TRAMMEL PARK						
52010 - Utilities-Electricity	\$2,220	\$2,138	\$2,250	\$2,250	0%	
52020 - Utilities-Water Usage	\$7,253	\$7,348	\$7,700	\$7,700	0%	
52410 - Building Maintenance	\$100	\$140	\$250	\$250	0%	
52420 - Grounds Maintenance	\$220	\$186	\$500	\$600	20%	
52430 - Irrigation Maintenance	\$468	\$3,415	\$2,900	\$2,498	-14%	
<b>1006007P - PARKS-GRADY TRAMMEL PARK TOTAL</b>	<b>\$10,261</b>	<b>\$13,226</b>	<b>\$13,600</b>	<b>\$13,298</b>	<b>-2%</b>	
1006008P - PARKS-HOLLYVALE PARK						
52010 - Utilities-Electricity	\$857	\$860	\$1,460	\$1,460	0%	
52020 - Utilities-Water Usage	\$22,669	\$21,816	\$21,700	\$21,700	0%	
52410 - Building Maintenance	\$50	\$37	\$50	\$150	200%	
52420 - Grounds Maintenance	\$483	\$213	\$500	\$750	50%	
52430 - Irrigation Maintenance	\$254	\$890	\$1,000	\$1,000	0%	
<b>1006008P - PARKS-HOLLYVALE PARK TOTAL</b>	<b>\$24,314</b>	<b>\$23,816</b>	<b>\$24,710</b>	<b>\$25,060</b>	<b>1%</b>	
1006009 - HOOK PARK						
52010 - Utilities-Electricity	\$18,199	\$24,219	\$25,300	\$25,300	0%	
52020 - Utilities-Water Usage	\$99,798	\$103,232	\$114,000	\$114,000	0%	
52060 - Telephone	\$642	\$660	\$650	\$650	0%	
52410 - Building Maintenance	\$1,320	\$1,746	\$2,000	\$2,500	25%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52420 - Grounds Maintenance	\$5,034	\$5,389	\$8,000	\$8,000	0%	
52430 - Irrigation Maintenance	\$7,070	\$8,243	\$7,300	\$10,000	37%	
<b>1006009 - HOOK PARK TOTAL</b>	<b>\$132,063</b>	<b>\$143,489</b>	<b>\$157,250</b>	<b>\$160,450</b>	<b>2%</b>	
1006010P - PARKS-LIBERTY PARK						
52010 - Utilities-Electricity	\$2,360	\$4,007	\$3,550	\$3,550	0%	
52020 - Utilities-Water Usage	\$37,576	\$39,628	\$39,400	\$39,400	0%	
52060 - Telephone	\$1,299	\$1,334	\$1,225	\$1,225	0%	
52410 - Building Maintenance	\$826	\$1,110	\$1,500	\$1,500	0%	
52420 - Grounds Maintenance	\$6,616	\$2,326	\$3,500	\$5,000	43%	
52430 - Irrigation Maintenance	\$2,319	\$2,996	\$2,400	\$2,800	17%	
<b>1006010P - PARKS-LIBERTY PARK TOTAL</b>	<b>\$50,995</b>	<b>\$51,401</b>	<b>\$51,575</b>	<b>\$53,475</b>	<b>4%</b>	
1006011P - PARKS-MESA LINDA PARK						
52010 - Utilities-Electricity	\$3,715	\$6,301	\$7,500	\$10,100	35%	
52020 - Utilities-Water Usage	\$33,349	\$22,360	\$30,000	\$30,000	0%	
52060 - Telephone	\$2,557	\$2,627	\$2,400	\$2,400	0%	
52410 - Building Maintenance	\$314	\$1,640	\$1,700	\$1,700	0%	
52420 - Grounds Maintenance	\$4,276	\$2,995	\$4,500	\$4,500	0%	
52430 - Irrigation Maintenance	\$1,481	\$1,882	\$2,000	\$2,000	0%	
<b>1006011P - PARKS-MESA LINDA PARK TOTAL</b>	<b>\$45,692</b>	<b>\$37,806</b>	<b>\$48,100</b>	<b>\$50,700</b>	<b>5%</b>	
1006012P - PARKS-MOJAVE VISTA PARK						
52010 - Utilities-Electricity	\$24,470	\$34,932	\$36,250	\$36,250	0%	
52020 - Utilities-Water Usage	\$49,752	\$51,823	\$47,000	\$47,000	0%	
52060 - Telephone	\$1,888	\$1,941	\$1,600	\$1,600	0%	
52410 - Building Maintenance	\$397	\$908	\$1,200	\$1,200	0%	
52420 - Grounds Maintenance	\$8,600	\$3,388	\$4,000	\$5,400	35%	
52430 - Irrigation Maintenance	\$4,553	\$4,154	\$4,500	\$4,500	0%	
<b>1006012P - PARKS-MOJAVE VISTA PARK TOTAL</b>	<b>\$89,660</b>	<b>\$97,147</b>	<b>\$94,550</b>	<b>\$95,950</b>	<b>1%</b>	
1006013 - DORIS DAVIES PARK						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	\$76,519	\$78,875	\$83,550	\$83,550	0%	
52410 - Building Maintenance	\$1,415	\$2,982	\$3,000	\$3,000	0%	
52420 - Grounds Maintenance	\$3,253	\$3,284	\$6,500	\$9,500	46%	
52430 - Irrigation Maintenance	\$4,218	\$9,451	\$12,000	\$10,000	-17%	
<b>1006013 - DORIS DAVIES PARK TOTAL</b>	<b>\$85,405</b>	<b>\$94,593</b>	<b>\$105,050</b>	<b>\$106,050</b>	<b>1%</b>	
1006014 - ROCKVIEW NATURE PARK						
52010 - Utilities-Electricity	\$626	\$763	\$1,100	\$1,100	0%	
52020 - Utilities-Water Usage	\$4,275	\$5,149	\$6,100	\$6,100	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52410 - Building Maintenance	\$168	\$197	\$500	\$500	0%	
52420 - Grounds Maintenance	\$122	\$348	\$400	\$400	0%	
52430 - Irrigation Maintenance	\$500	\$683	\$500	\$500	0%	
<b>1006014 - ROCKVIEW NATURE PARK TOTAL</b>	<b>\$5,691</b>	<b>\$7,140</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>0%</b>	
1006015 - SCHMIDT PARK						
52010 - Utilities-Electricity	\$29,271	\$43,984	\$46,125	\$46,125	0%	
52020 - Utilities-Water Usage	\$42,678	\$50,570	\$51,000	\$51,000	0%	
52060 - Telephone	-	-	\$0	-	-	
52410 - Building Maintenance	\$1,044	\$1,950	\$2,000	\$2,000	0%	
52420 - Grounds Maintenance	\$6,847	\$7,840	\$9,000	\$12,000	33%	
52430 - Irrigation Maintenance	\$5,194	\$5,080	\$4,000	\$15,000	275%	
<b>1006016P - PARKS-SUNSET RIDGE PARK TOTAL</b>	<b>\$85,033</b>	<b>\$109,423</b>	<b>\$112,125</b>	<b>\$126,125</b>	<b>12%</b>	
1006017 - VILLAGE PARK						
52010 - Utilities-Electricity	\$162	\$154	\$390	\$390	0%	
52020 - Utilities-Water Usage	\$14,370	\$13,796	\$15,500	\$15,500	0%	
52410 - Building Maintenance	\$100	\$45	\$100	\$100	0%	
52420 - Grounds Maintenance	\$416	\$838	\$1,200	\$2,000	67%	
52430 - Irrigation Maintenance	\$496	\$485	\$700	\$700	0%	
<b>1006017 - VILLAGE PARK TOTAL</b>	<b>\$15,544</b>	<b>\$15,318</b>	<b>\$17,890</b>	<b>\$18,690</b>	<b>4%</b>	
1006019 - FORREST PARK						
52010 - Utilities-Electricity	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
1006020 - CIVIL RIGHTS MEMORIAL						
51120 - Part Time Wages	-	-	\$0	\$0	-	
51201 - Fringe Benefits PT	-	-	\$0	\$0	-	
51301 - PT PYRLL TAX	-	-	\$0	\$0	-	
52110 - Supplies	-\$56	\$329	\$350	\$350	0%	
52160 - Marketing & Promotion	-	-	\$225	\$225	0%	
52300 - Contract Services	\$0	-	\$1,659	\$2,609	57%	
<b>1006020 - CIVIL RIGHTS MEMORIAL TOTAL</b>	<b>-\$56</b>	<b>\$329</b>	<b>\$2,234</b>	<b>\$3,184</b>	<b>43%</b>	
1006101P - PARKS-CITY HALL						
52420 - Grounds Maintenance	\$871	\$382	\$1,000	\$3,000	200%	
52430 - Irrigation Maintenance	\$1,400	\$1,856	\$1,875	\$2,700	44%	
<b>1006101P - PARKS-CITY HALL TOTAL</b>	<b>\$2,271</b>	<b>\$2,238</b>	<b>\$2,875</b>	<b>\$5,700</b>	<b>98%</b>	
1006106P - PARKS-VICTOR ACTIVITIES CENTER						
52010 - Utilities-Electricity	-	-	\$220	\$220	0%	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52410 - Building Maintenance	\$200	\$100	\$100	\$200	100%	
52420 - Grounds Maintenance	-	\$16	\$200	\$400	100%	
52430 - Irrigation Maintenance	\$286	\$464	\$350	\$350	0%	
<b>1006106P - PARKS-VICTOR ACTIVITIES CENTER TOTAL</b>	<b>\$486</b>	<b>\$580</b>	<b>\$870</b>	<b>\$1,170</b>	<b>34%</b>	
1006109P - PARKS-8TH STREET COMMUNITY CTR						
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$8,000	\$8,000	0%	
52420 - Grounds Maintenance	\$100	-	\$100	\$400	300%	
52430 - Irrigation Maintenance	\$200	\$640	\$500	\$350	-30%	
<b>1006109P - PARKS-8TH STREET COMMUNITY CTR TOTAL</b>	<b>\$300</b>	<b>\$640</b>	<b>\$8,600</b>	<b>\$8,750</b>	<b>2%</b>	
1006115 - PARKS-MORGAN KINCAID PREP						
52410 - Building Maintenance	\$50	\$50	\$50	\$50	0%	
52420 - Grounds Maintenance	\$100	-	\$400	\$400	0%	
52430 - Irrigation Maintenance	\$468	\$562	\$500	\$500	0%	
<b>1006115 - PARKS-MORGAN KINCAID PREP TOTAL</b>	<b>\$618</b>	<b>\$612</b>	<b>\$950</b>	<b>\$950</b>	<b>0%</b>	
1006116P - PARKS-MESA LINDA INTERMEDIATE						
52410 - Building Maintenance	\$200	\$100	\$200	\$200	0%	
52420 - Grounds Maintenance	\$1,123	\$514	\$1,500	\$2,000	33%	
52430 - Irrigation Maintenance	\$3,775	\$1,671	\$1,800	\$1,800	0%	
<b>1006116P - PARKS-MESA LINDA INTERMEDIATE TOTAL</b>	<b>\$5,098</b>	<b>\$2,286</b>	<b>\$3,500</b>	<b>\$4,000</b>	<b>14%</b>	
1006117P - PARKS- PARKS MAINT YARD						
52010 - Utilities-Electricity	\$2,933	\$2,953	\$2,900	\$2,900	0%	
52020 - Utilities-Water Usage	\$214	\$176	\$225	\$225	0%	
52030 - Utilities-Natural Gas	\$319	\$590	\$800	\$1,000	25%	
52060 - Telephone	\$3,939	\$4,021	\$3,700	\$3,700	0%	
52410 - Building Maintenance	-	-	\$0	-	-	
52430 - Irrigation Maintenance	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
<b>1006117P - PARKS- PARKS MAINT YARD TOTAL</b>	<b>\$7,405</b>	<b>\$7,740</b>	<b>\$7,625</b>	<b>\$7,825</b>	<b>3%</b>	
1006118P - PARKS-OLD VICTOR SCHOOL						
52020 - Utilities-Water Usage	\$10,199	\$11,401	\$11,100	\$11,100	0%	
52410 - Building Maintenance	\$317	\$100	\$100	\$100	0%	
52420 - Grounds Maintenance	\$528	\$1,095	\$1,500	\$2,500	67%	
52430 - Irrigation Maintenance	\$511	\$548	\$600	\$500	-17%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
<b>1006118P - PARKS-OLD VICTOR SCHOOL TOTAL</b>	<b>\$11,554</b>	<b>\$13,144</b>	<b>\$13,300</b>	<b>\$14,200</b>	<b>7%</b>	
1006127P - PRK-WATER DIST-WELL & TANK						
52420 - Grounds Maintenance	\$2,873	\$3,053	\$4,000	\$5,000	25%	
52430 - Irrigation Maintenance	\$1,618	\$785	\$1,500	\$1,500	0%	

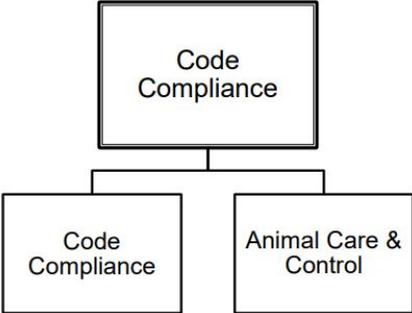
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
<b>1006127P - PRK-WATER DIST-WELL &amp; TANK TOTAL</b>	<b>\$4,491</b>	<b>\$3,838</b>	<b>\$5,500</b>	<b>\$6,500</b>	<b>18%</b>	
1006131P - PARKS-WW FACILITIES						
52010 - Utilities-Electricity	\$5,044	\$5,958	\$6,600	\$6,600	0%	
52020 - Utilities-Water Usage	\$39,639	\$38,285	\$45,000	\$45,000	0%	
52030 - Utilities-Natural Gas	\$238	\$502	\$510	\$510	0%	
52060 - Telephone	\$1,311	\$1,346	\$1,300	\$1,300	0%	
52410 - Building Maintenance	-	\$1,691	\$1,500	\$1,500	0%	
52420 - Grounds Maintenance	\$2,388	\$2,540	\$3,500	\$3,500	0%	
52430 - Irrigation Maintenance	\$1,154	\$2,182	\$1,500	\$1,500	0%	
<b>1006131P - PARKS-WW FACILITIES TOTAL</b>	<b>\$49,775</b>	<b>\$52,505</b>	<b>\$59,910</b>	<b>\$59,910</b>	<b>0%</b>	
1006250 - PARK & FACILITY DEVELOPMENT	-	-	\$0	-	-	
1056000 - MEAS P - PARK MAINTENANCE						
51100 - Full Time Wages	-	-	\$0	\$0	-	
51120 - Part Time Wages	-	\$35,471	\$35,600	\$36,293	2%	
51200 - Fringe Benefits	-	-	\$0	\$0	-	
51201 - Fringe Benefits PT	-	-	\$2,351	\$2,482	6%	
51300 - Payroll Taxes	-	\$514	\$0	\$0	-	
51301 - PT PYRLL TAX	-	-	\$908	\$925	2%	
52220 - Equipment Expense	-	-	-	\$16,000	-	
52410 - Building Maintenance	-	-	-	\$52,800	-	
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-	
55040 - Equipment	-	\$154,052	\$365,528	\$378,000	3%	
55070 - Improvements Not Buildings	-	\$49,590	\$140,410	\$0	-100%	
<b>1056000 - MEAS P - PARK MAINTENANCE TOTAL</b>	<b>-</b>	<b>\$239,627</b>	<b>\$544,797</b>	<b>\$486,501</b>	<b>-11%</b>	
1056400P - MEAS P PRK WELLNESS CENTER						
51100 - Full Time Wages	-	-	\$0	\$0	-	
51120 - Part Time Wages	-	-	\$0	\$0	-	
51200 - Fringe Benefits	-	-	\$0	\$0	-	
51201 - Fringe Benefits PT	-	-	\$0	\$0	-	
51300 - Payroll Taxes	-	-	\$0	\$0	-	
51301 - PT PYRLL TAX	-	-	\$0	\$0	-	
52010 - Utilities-Electricity	-	-	\$0	\$10,000	-	
52020 - Utilities-Water Usage	-	-	\$0	\$15,000	-	
52300 - Contract Services	-	-	-	\$95,000	-	
52420 - Grounds Maintenance	-	-	\$0	\$500	-	
52430 - Irrigation Maintenance	-	-	\$0	\$500	-	
<b>1056400P - MEAS P PRK WELLNESS CENTER TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$121,000</b>	<b>-</b>	
3546000 - REC DIF - PARKS						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52110 - Supplies	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$100,000	\$100,000	0%	
52350 - Legal	\$9,048	-	\$0	-	-	
52360 - Federal/State /Local Fees	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	-	-	
55010 - Land	\$42,000	-	\$0	-	-	
55035 - Master Plans	\$82,360	-	\$100,000	-	-100%	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$700,000	-	-100%	
55070 - Improvements Not Buildings	\$1,260,913	-	\$1,317,523	\$100,000	-92%	
<b>3546000 - REC DIF - PARKS TOTAL</b>	<b>\$1,394,321</b>	<b>-</b>	<b>\$2,217,523</b>	<b>\$200,000</b>	<b>-91%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$4,520,852</b>	<b>\$3,263,711</b>	<b>\$7,878,844</b>	<b>\$5,381,416</b>	<b>-32%</b>	

# Code Compliance

FY23-24 Department Summary



Organizational Chart:



## Department Overview:

The Code Compliance Department consists of the Code Compliance and Animal Care and Control Divisions. The department provides services to external customers relating to adherence to all local ordinances and regulations and abatement of related public nuisances.

The Code Compliance Division works closely with the City’s Planning, Engineering, Building, Business Licensing, Water Conservation, Fire and Police Departments to ensure compliance with the City’s development code by addressing problematic, blighted, nuisance properties. The division maintains field operations 7 days per week ensuring compliance with city business licensing requirements, conducts rental property inspections, coordinates outreach efforts to the homeless population, and administers compliance programs related to weed abatement, demolition of hazardous structures and fats, oils, and grease (FOG).

The Animal Care and Control Division is responsible for compliance relating to animal care and licensing. Working in conjunction with the Code Compliance, Fire, and Police Divisions, the Animal Care and Control Division assists in matters that involve animal health and well-being. The division maintains field operations 7 days per week and works with the community to collect stray dogs, feral cats, wildlife containment, injured animals, respond to pet related nuisances, provide licensing services, support homeless sheltering efforts, low-cost vaccination programs, dog and cat spay/neuter vouchers, and educational events.

## Personnel Summary:

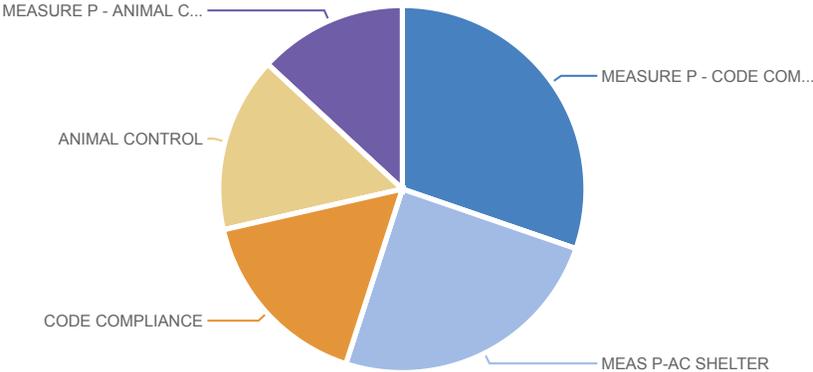
Code Compliance Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
CODE COMPLIANCE	16.00	24.00	32.00	32.00
<b>COUNT</b>	<b>16.00</b>	<b>24.00</b>	<b>32.00</b>	<b>32.00</b>

## Department Strategic Goals:

- Provide excellent customer service and encourage voluntary compliance
- Reduce blight and illegal dumping
- Improve community appeal and property maintenance standards within residential areas through reactive and proactive compliance efforts
- Enhance commercial property maintenance standards through education, outreach, and enforcement of land use regulations
- Reduce impacts of homelessness through outreach, animal sheltering assistance and clean-up efforts
- Respond to animal related issues in a timely manner with care and sensitivity
- Work to ensure that animals in the City are properly licensed and vaccinated
- Educate the community on important animal matters to promote a safe and healthy community for both residents and pets

## Department Expenditures by Division:



\$5,790,999.43  
Expenses in 2024

## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Intergovernmental	-	\$0	-	-	-
Investment Income	-	-	\$0	-	-
Other Revenue	\$4,146	\$16,607	\$0	\$10,500	-
<b>REVENUES TOTAL</b>	<b>\$4,146</b>	<b>\$16,607</b>	<b>\$0</b>	<b>\$10,500</b>	<b>-</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,193,187	\$1,629,311	\$3,225,920	\$3,461,914	7%
Operations & Maintenance	\$728,358	\$935,763	\$1,185,535	\$2,119,335	79%
Non-Operating	-	-	\$0	\$120,000	-
Capital	\$80,413	\$72,644	\$450,956	\$89,750	-80%
<b>EXPENDITURES TOTAL</b>	<b>\$2,001,958</b>	<b>\$2,637,717</b>	<b>\$4,862,411</b>	<b>\$5,790,999</b>	<b>19%</b>

## Links to Divisions:

- ▶ [Animal Control](#)
- ▶ [Code Compliance](#)

# Code Compliance

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	\$12,180	\$28,990	\$20,000	\$46,000	130%
Charges for Services	\$273,114	\$246,165	\$245,000	\$150,000	-39%
Other Revenue	\$559,636	\$610,167	\$625,000	\$500,000	-20%
<b>REVENUES TOTAL</b>	<b>\$844,930</b>	<b>\$885,322</b>	<b>\$890,000</b>	<b>\$696,000</b>	<b>-22%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$491,788	\$832,159	\$2,031,230	\$2,127,465	5%
Operations & Maintenance	\$309,662	\$399,917	\$556,237	\$506,970	-9%
Capital	-	\$72,644	\$310,956	\$71,000	-77%
<b>EXPENDITURES TOTAL</b>	<b>\$801,450</b>	<b>\$1,304,719</b>	<b>\$2,898,423</b>	<b>\$2,705,435</b>	<b>-7%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1004030 - CODE COMPLIANCE					
41190 - Grease Trap/Intrcpt Permit	\$12,180	\$28,990	\$20,000	\$46,000	130%
44350 - Building Code Abatement	\$273,114	\$246,165	\$245,000	\$150,000	-39%
47140 - Administrative Citation Fees	\$559,636	\$610,167	\$625,000	\$500,000	-20%
47230 - Reimbursements - Other	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>1004030 - CODE COMPLIANCE TOTAL</b>	<b>\$844,930</b>	<b>\$885,322</b>	<b>\$890,000</b>	<b>\$696,000</b>	<b>-22%</b>
1004035 - CODE COMP WEED ABATEMENT	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$844,930</b>	<b>\$885,322</b>	<b>\$890,000</b>	<b>\$696,000</b>	<b>-22%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1004030 - CODE COMPLIANCE					
51001 - CODE ENF - CONTRA-EXP-WAGES	-	-	-\$315,557	-\$315,557	0%
51100 - Full Time Wages	\$326,487	\$265,768	\$582,264	\$580,411	0%
51110 - Overtime Wages	\$7,912	\$18,532	\$18,500	\$18,500	0%
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$152,001	\$141,962	\$244,561	\$241,113	-1%
51201 - Fringe Benefits PT	-	-	\$0	\$1,800	-
51220 - Retiree Expense	\$863	\$475	\$460	\$430	-6%
51300 - Payroll Taxes	\$4,525	\$3,985	\$14,183	\$15,127	7%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	\$13,943	\$15,942	\$16,000	\$16,944	6%
52020 - Utilities-Water Usage	\$505	\$414	\$710	\$731	3%
52030 - Utilities-Natural Gas	\$802	\$1,202	\$1,500	\$1,700	13%
52060 - Telephone	\$3,831	\$2,907	\$4,000	\$8,560	114%
52110 - Supplies	\$16,684	\$11,858	\$6,000	\$8,500	42%
52130 - Subs /Publications / Dues	\$1,091	\$705	\$1,600	\$3,000	88%
52140 - Training And Education	\$5,241	\$5,579	\$12,700	\$13,000	2%
52150 - Travel & Meetings	-	\$1,111	\$6,500	\$7,000	8%
52160 - Marketing & Promotion	-	-	\$7,200	\$12,000	67%
52170 - Advertising/Legal Notices	\$89	\$2,529	\$7,000	\$5,000	-29%
52201 - Vehicle Fuel	\$6,982	\$17,447	\$22,000	\$22,000	0%
52220 - Equipment Expense	\$5,889	\$4,669	\$12,000	\$14,000	17%
52230 - Vehicle Expense	\$16,258	\$8,944	\$22,800	\$16,000	-30%
52240 - Small Tools & Furniture <\$5000	-	\$80	\$0	-	-
52300 - Contract Services	\$91,220	\$129,240	\$209,213	\$159,868	-24%
52308 - CNTR SRVC PD DISPATCH	-	-	\$0	-	-
52350 - Legal	\$146,865	\$156,514	\$125,000	\$100,000	-20%
52360 - Federal/State /Local Fees	\$261	\$0	\$500	\$0	-100%
55045 - Vehicles	-	-	\$0	-	-
<b>1004030 - CODE COMPLIANCE TOTAL</b>	<b>\$801,450</b>	<b>\$789,862</b>	<b>\$999,134</b>	<b>\$952,900</b>	<b>-5%</b>
1004035 - CODE COMP WEED ABATEMENT	-	-	\$0	-	-
1054030 - MEASURE P - CODE COMPLIANCE					
51100 - Full Time Wages	-	\$238,141	\$997,151	\$1,074,922	8%
51110 - Overtime Wages	-	\$6,519	\$15,000	\$15,000	0%
51160 - Extra Regular Wages	-	-	\$3,000	\$0	-100%
51200 - Fringe Benefits	-	\$153,217	\$446,394	\$446,333	0%
51300 - Payroll Taxes	-	\$3,560	\$25,274	\$26,612	5%
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52060 - Telephone	-	\$2,480	\$5,000	\$14,500	190%
52110 - Supplies	-	\$5,552	\$9,000	\$13,000	44%
52130 - Subs /Publications / Dues	-	\$976	\$2,800	\$3,000	7%
52140 - Training And Education	-	\$4,560	\$9,000	\$10,000	11%
52150 - Travel & Meetings	-	\$503	\$3,200	\$4,000	25%
52170 - Advertising/Legal Notices	-	\$642	\$11,000	\$18,000	64%
52201 - Vehicle Fuel	-	-	\$4,500	\$10,000	122%
52220 - Equipment Expense	-	\$7,405	\$15,500	\$5,000	-68%
52230 - Vehicle Expense	-	\$14,548	\$27,800	\$24,800	-11%
52240 - Small Tools & Furniture <\$5000	-	\$1,537	\$0	-	-
52300 - Contract Services	-	\$2,575	\$13,713	\$16,368	19%
52308 - CNTR SRVC PD DISPATCH	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	\$25,000	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
55045 - Vehicles	-	\$72,644	\$310,956	\$46,000	-85%
1054030 - MEASURE P - CODE COMPLIANCE TOTAL	-	\$514,858	\$1,899,289	\$1,752,535	-8%
EXPENDITURES TOTAL	\$801,450	\$1,304,719	\$2,898,423	\$2,705,435	-7%

# Animal Control

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	\$55,589	\$59,443	\$61,000	\$33,000	-46%
Fines & Forfeitures	-	-	\$0	-	-
Intergovernmental	-	\$0	-	-	-
Charges for Services	\$22,519	\$34,411	\$40,000	\$18,000	-55%
Investment Income	-	-	\$0	-	-
Sales of Assets	-	\$2,926	\$0	-	-
Other Revenue	\$24,836	\$48,463	\$28,500	\$35,500	25%
<b>REVENUES TOTAL</b>	<b>\$102,944</b>	<b>\$145,244</b>	<b>\$129,500</b>	<b>\$86,500</b>	<b>-33%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$701,398	\$797,152	\$1,194,690	\$1,334,450	12%
Operations & Maintenance	\$418,696	\$535,846	\$629,299	\$1,612,365	156%
Non-Operating	-	-	\$0	\$120,000	-
Capital	\$80,413	-	\$140,000	\$18,750	-87%
<b>EXPENDITURES TOTAL</b>	<b>\$1,200,508</b>	<b>\$1,332,998</b>	<b>\$1,963,988</b>	<b>\$3,085,564</b>	<b>57%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1005020 - ANIMAL CONTROL					
41110 - Animal License	\$54,440	\$55,087	\$55,000	\$30,000	-45%
41120 - Animal Breeding License	-	-	\$0	-	-
41130 - Animal Permit	\$1,150	\$4,357	\$6,000	\$3,000	-50%
42150 - Penalty/Late Fee	-	-	\$0	-	-
44210 - Animal Shelter Fee	\$14,065	\$24,861	\$25,000	\$10,000	-60%
44220 - Owner Turn In Fee	\$8,454	\$9,550	\$15,000	\$8,000	-47%
44230 - Animal Microchip Fees	-	-	\$0	-	-
44240 - Rentals - Animal Trap	-	-	\$0	-	-
44350 - Building Code Abatement	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	\$2,926	\$0	-	-
47140 - Administrative Citation Fees	\$12,983	\$25,392	\$20,000	\$15,000	-25%
47230 - Reimbursements - Other	\$7,588	\$6,539	\$8,500	\$0	-100%
47250 - Fire Response Cost Recovery	-	-	\$0	\$10,000	-
47400 - Miscellaneous Revenue	\$120	-\$95	\$0	\$0	-
47410 - Donations	-	-	\$0	-	-
47420 - Over And Short	-	\$20	\$0	-	-
<b>1005020 - ANIMAL CONTROL TOTAL</b>	<b>\$98,799</b>	<b>\$128,636</b>	<b>\$129,500</b>	<b>\$76,000</b>	<b>-41%</b>
1005021 - AC-VERIZON-W CITY YARD	-	-	\$0	-	-
1005201 - LOW COST SPAY NEUTER					
47400 - Miscellaneous Revenue	\$4,146	\$16,607	\$0	\$10,500	-
47420 - Over And Short	-	-	\$0	-	-
<b>1005201 - LOW COST SPAY NEUTER TOTAL</b>	<b>\$4,146</b>	<b>\$16,607</b>	<b>\$0</b>	<b>\$10,500</b>	<b>-</b>
1005202 - PET ADOPTION PROGRAM	-	-	\$0	-	-
2705020 - ANIMAL CONTROL-STATE GRANTS					
43110 - Grants - State	-	\$0	-	-	-
<b>2705020 - ANIMAL CONTROL-STATE GRANTS TOTAL</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES TOTAL</b>	<b>\$102,944</b>	<b>\$145,244</b>	<b>\$129,500</b>	<b>\$86,500</b>	<b>-33%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1005020 - ANIMAL CONTROL					
51001 - CODE ENF - CONTRA-EXP-WAGES	-	-	\$0	-	-
51100 - Full Time Wages	\$475,550	\$446,890	\$463,892	\$412,721	-11%
51110 - Overtime Wages	\$36,093	\$75,622	\$63,000	\$63,000	0%
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$178,738	\$216,603	\$201,372	\$172,041	-15%
51220 - Retiree Expense	\$4,017	\$8,760	\$14,000	\$13,651	-2%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$7,000	\$7,362	\$11,804	\$10,218	-13%
52010 - Utilities-Electricity	\$4,300	\$4,329	\$4,800	\$5,083	6%
52020 - Utilities-Water Usage	\$313	\$258	\$550	\$567	3%
52030 - Utilities-Natural Gas	\$468	\$865	\$1,300	\$1,700	31%
52060 - Telephone	\$5,009	\$3,399	\$5,000	\$4,140	-17%
52110 - Supplies	\$21,963	\$28,871	\$20,000	\$15,000	-25%
52130 - Subs /Publications / Dues	\$495	\$400	\$1,000	\$2,000	100%
52140 - Training And Education	\$2,731	\$925	\$7,500	\$7,500	0%
52150 - Travel & Meetings	\$2,408	\$378	\$2,000	\$5,000	150%
52160 - Marketing & Promotion	\$331	\$2,951	\$3,750	\$5,000	33%
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	\$17,456	\$30,749	\$35,000	\$35,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$9,352	\$5,589	\$7,000	\$37,500	436%
52230 - Vehicle Expense	\$16,576	\$13,153	\$45,000	\$25,000	-44%
52240 - Small Tools & Furniture <\$5000	\$66	-	\$0	-	-
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-
52260 - Computer Equipment <\$5000	-	-	\$2,000	\$2,000	0%
52300 - Contract Services	\$332,504	\$420,522	\$388,135	\$37,868	-90%
52308 - CNTR SRVC PD DISPATCH	-	-	\$0	-	-
52336 - Donation Expense-Offset	-	-	\$0	-	-
52350 - Legal	\$3,482	\$13,976	\$20,000	\$20,000	0%
52410 - Building Maintenance	\$1,242	-	\$20,500	\$20,500	0%
54100 - Lease Payments	-	-	\$0	-	-
55040 - Equipment	-	-	\$15,000	-	-100%
55045 - Vehicles	\$80,413	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
55060 - Buildings & Building Imprymnts	-	-	\$0	-	-
<b>1005020 - ANIMAL CONTROL TOTAL</b>	<b>\$1,200,508</b>	<b>\$1,281,602</b>	<b>\$1,332,604</b>	<b>\$895,488</b>	<b>-33%</b>
1005201 - LOW COST SPAY NEUTER	-	-	\$0	-	-
1005202 - PET ADOPTION PROGRAM	-	-	\$0	-	-
1055020 - MEASURE P - ANIMAL CONTROL					
51100 - Full Time Wages	-	\$23,684	\$303,800	\$459,041	51%
51110 - Overtime Wages	-	\$325	\$6,000	\$6,000	0%
51160 - Extra Regular Wages	-	-	\$2,000	\$2,000	0%
51200 - Fringe Benefits	-	\$17,537	\$121,074	\$184,413	52%
51300 - Payroll Taxes	-	\$368	\$7,747	\$11,365	47%
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-

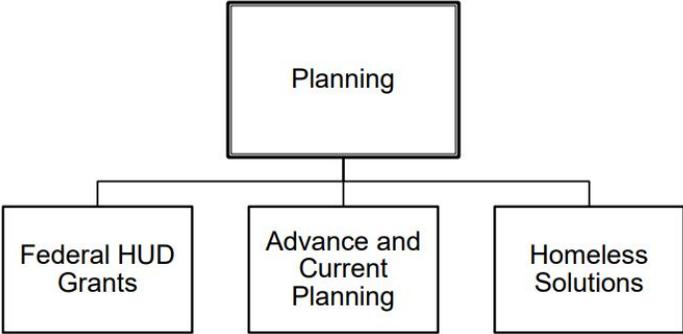
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52060 - Telephone	-	-	\$0	\$7,500	-	
52110 - Supplies	-	\$537	\$6,000	\$6,000	0%	
52130 - Subs /Publications / Dues	-	-	\$4,000	\$4,000	0%	
52140 - Training And Education	-	-	\$5,200	\$5,200	0%	
52150 - Travel & Meetings	-	-	\$3,000	\$4,000	33%	
52170 - Advertising/Legal Notices	-	-	\$5,000	\$5,000	0%	
52201 - Vehicle Fuel	-	-	\$5,000	\$12,000	140%	
52220 - Equipment Expense	-	\$3,080	\$10,500	\$10,500	0%	
52230 - Vehicle Expense	-	\$5,866	\$10,350	\$600	-94%	
52240 - Small Tools & Furniture <\$5000	-	-	\$4,000	\$4,000	0%	
52300 - Contract Services	-	-	\$12,713	\$18,368	44%	
52308 - CNTR SRVC PD DISPATCH	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	\$18,750	-	
55045 - Vehicles	-	-	\$125,000	-	-100%	
<b>1055020 - MEASURE P - ANIMAL CONTROL TOTAL</b>	<b>-</b>	<b>\$51,396</b>	<b>\$631,385</b>	<b>\$758,736</b>	<b>20%</b>	
1055203 - MEAS P-AC SHELTER						
51100 - Full Time Wages	-	-	\$0	\$0	-	
51110 - Overtime Wages	-	-	\$0	\$0	-	
51120 - Part Time Wages	-	-	-	\$0	-	
51200 - Fringe Benefits	-	-	\$0	\$0	-	
51300 - Payroll Taxes	-	-	\$0	\$0	-	
52010 - Utilities-Electricity	-	-	\$0	\$50,000	-	
52020 - Utilities-Water Usage	-	-	\$0	\$6,500	-	
52030 - Utilities-Natural Gas	-	-	\$0	\$12,000	-	
52060 - Telephone	-	-	\$0	\$10,000	-	
52110 - Supplies	-	-	\$0	\$145,000	-	
52170 - Advertising/Legal Notices	-	-	\$0	\$10,000	-	
52220 - Equipment Expense	-	-	\$0	\$230,000	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	\$10,000	-	
52300 - Contract Services	-	-	\$0	\$692,840	-	
52350 - Legal	-	-	\$0	\$20,000	-	
52410 - Building Maintenance	-	-	\$0	\$125,000	-	
54100 - Lease Payments	-	-	\$0	\$120,000	-	
<b>1055203 - MEAS P-AC SHELTER TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$1,431,340</b>	<b>-</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$1,200,508</b>	<b>\$1,332,998</b>	<b>\$1,963,988</b>	<b>\$3,085,564</b>	<b>57%</b>	

# Planning

FY23-24 Department Summary



Organizational Chart:



## Department Overview:

The Planning Department works with the community to guide Victorville’s growth, striking a balance between the needs of today with the goals for the future. The department oversees current and long-range advance planning activities by ensuring high quality development and establishing business friendly practices to encourage and facilitate orderly development that balances the needs of residents and businesses. The department serves as support staff to the Planning Commission, which conducts monthly public meetings to review new development proposals and updates to the City’s General Plan and Development Code.

In 2017, the department started administering the City’s annual federal Housing and Urban Development (HUD) grant funds through the Community Development Block Grant Program (CDBG) and the HOME Investment Partnership Program (HOME) for local community development, housing activities and public services. The primary intent of these funds is to provide decent housing and suitable living environments for persons of low and moderate incomes.

In response to the growing homelessness challenge, the City established a Homelessness Solutions Task Force (HSTF) in 2019 that meets monthly to identify and address local homelessness issues through collaboration with various stakeholders. In addition to serving as support staff to the HSTF, the department is tasked with actively leading the implementation of the City’s Homelessness Solutions Strategic Action Plan, with undertakings such as enhancing shelter operations and coordinating with service providers to achieve responsive outreach efforts.

## Personnel Summary:

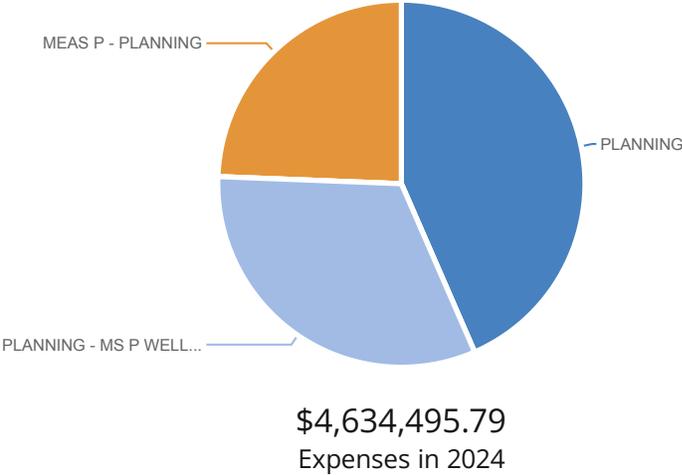
Planning Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
PLANNING	9.00	12.00	13.00	13.00
<b>COUNT</b>	<b>9.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>

## Department Strategic Goals:

- Provide excellent customer service by enhancing customer experience
- Strive to improve efficiency of development entitlement process
- Increase public engagement in the Planning process and facilitate collaboration with agency stakeholders
- Update and maintain the City's General Plan and Development Code in accordance with State law
- Continue to seek grant funding for the construction and operation of interim and permanent housing
- Manage HUD grant funded programs properly and efficiently, such as Community Development Block Grants, and the Senior Home Repair Program

## Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	\$2,829	\$3,175	\$2,500	\$2,500	0%
Intergovernmental	\$14,840	\$452,427	-	-	-
Charges for Services	\$281,509	\$268,745	\$250,000	\$330,000	32%
Other Revenue	-	-	\$0	\$1,455,065	-
<b>REVENUES TOTAL</b>	<b>\$299,177</b>	<b>\$724,347</b>	<b>\$252,500</b>	<b>\$1,787,565</b>	<b>608%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$771,287	\$1,352,496	\$1,702,178	\$1,720,195	1%
Operations & Maintenance	\$645,229	\$1,752,434	\$7,370,471	\$2,794,300	-62%
Capital	-	\$49,997	\$0	\$120,000	-
<b>EXPENDITURES TOTAL</b>	<b>\$1,416,516</b>	<b>\$3,154,926</b>	<b>\$9,072,649</b>	<b>\$4,634,496</b>	<b>-49%</b>

## Links to Divisions:

- ▶ [Planning](#)

# Planning

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	\$2,829	\$3,175	\$2,500	\$2,500	0%
Intergovernmental	\$14,840	\$452,427	-	-	-
Charges for Services	\$281,509	\$268,745	\$250,000	\$330,000	32%
Other Revenue	-	-	\$0	\$1,455,065	-
<b>REVENUES TOTAL</b>	<b>\$299,177</b>	<b>\$724,347</b>	<b>\$252,500</b>	<b>\$1,787,565</b>	<b>608%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$771,287	\$1,352,496	\$1,702,178	\$1,720,195	1%
Operations & Maintenance	\$645,229	\$1,752,434	\$7,370,471	\$2,794,300	-62%
Capital	-	\$49,997	\$0	\$120,000	-
<b>EXPENDITURES TOTAL</b>	<b>\$1,416,516</b>	<b>\$3,154,926</b>	<b>\$9,072,649</b>	<b>\$4,634,496</b>	<b>-49%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1004020 - PLANNING					
41200 - Garage Sale Permit	\$2,829	\$3,175	\$2,500	\$2,500	0%
44321 - GENERAL PLAN SURCHARGE FEE	-	-	\$0	\$30,000	-
44100 - Copy/Printing Fees	-	\$494	\$0	-	-
44110 - Map/Publication Fees	-	\$33	\$0	-	-
44320 - Subdivision/Filing Fees	\$281,509	\$267,728	\$250,000	\$300,000	20%
44400 - Administration Charge	-	\$491	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47415 - Settlement Proceeds	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>1004020 - PLANNING TOTAL</b>	<b>\$284,338</b>	<b>\$271,920</b>	<b>\$252,500</b>	<b>\$332,500</b>	<b>32%</b>
1005105 - GENERAL PLAN SURCHARGE	-	-	\$0	-	-
1054020W - PLANNING - MS P WELLNESS CENTER					
47230 - Reimbursements - Other	-	-	\$0	\$1,455,065	-
<b>1054020W - PLANNING - MS P WELLNESS CENTER TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$1,455,065</b>	<b>-</b>
2654020 - LOCAL GRANTS - PLANNING					
43100 - Grants - Local	\$14,840	\$144,997	-	-	-
<b>2654020 - LOCAL GRANTS - PLANNING TOTAL</b>	<b>\$14,840</b>	<b>\$144,997</b>	<b>-</b>	<b>-</b>	<b>-</b>
2704020 - STATE GRANTS - PLANNING					
43110 - Grants - State	-	\$307,431	-	-	-
<b>2704020 - STATE GRANTS - PLANNING TOTAL</b>	<b>-</b>	<b>\$307,431</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES TOTAL</b>	<b>\$299,177</b>	<b>\$724,347</b>	<b>\$252,500</b>	<b>\$1,787,565</b>	<b>608%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1004020 - PLANNING					
51001 - CODE ENF - CONTRA-EXP-WAGES	-	-	-\$400,000	-\$400,000	0%
51100 - Full Time Wages	\$525,096	\$903,550	\$1,496,503	\$1,492,693	0%
51110 - Overtime Wages	\$111	\$255	\$0	-	-
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51140 - Planning Commission Wages	\$1,125	\$7,800	\$13,775	\$0	-100%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$237,333	\$426,339	\$547,262	\$559,324	2%
51201 - Fringe Benefits PT	-	-	\$0	\$1,800	-
51220 - Retiree Expense	-	\$1,105	\$7,036	\$6,827	-3%
51300 - Payroll Taxes	\$7,404	\$13,442	\$37,603	\$36,777	-2%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	\$13,943	\$15,942	\$15,195	\$16,092	6%
52020 - Utilities-Water Usage	\$505	\$414	\$460	\$474	3%
52030 - Utilities-Natural Gas	\$802	\$1,202	\$1,210	\$2,000	65%
52060 - Telephone	\$2,368	\$2,661	\$2,800	\$1,200	-57%
52110 - Supplies	\$3,362	\$3,645	\$6,000	\$12,000	100%
52130 - Subs /Publications / Dues	\$820	\$2,734	\$3,750	\$1,200	-68%
52140 - Training And Education	\$525	\$3,296	\$9,000	\$7,375	-18%
52150 - Travel & Meetings	-	\$2,436	\$6,500	\$4,000	-38%
52170 - Advertising/Legal Notices	\$6,232	\$10,207	\$13,000	\$15,000	15%
52201 - Vehicle Fuel	\$105	\$142	\$800	\$1,000	25%
52230 - Vehicle Expense	\$709	\$48	\$500	\$1,500	200%
52240 - Small Tools & Furniture <\$5000	\$226	\$2,043	\$2,500	\$1,000	-60%
52300 - Contract Services	\$70,685	\$23,947	\$77,292	\$71,395	-8%
52350 - Legal	\$50,119	\$56,092	\$60,000	\$40,000	-33%
52360 - Federal/State /Local Fees	-	-	\$0	-	-
55045 - Vehicles	-	-	\$0	\$120,000	-
<b>1004020 - PLANNING TOTAL</b>	<b>\$921,471</b>	<b>\$1,477,299</b>	<b>\$1,901,185</b>	<b>\$2,014,431</b>	<b>6%</b>
1054020 - MEAS P - PLANNING					
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	\$0	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52300 - Contract Services	-	\$891,454	\$7,171,464	\$1,130,000	-84%
<b>1054020 - MEAS P - PLANNING TOTAL</b>	<b>-</b>	<b>\$891,454</b>	<b>\$7,171,464</b>	<b>\$1,130,000</b>	<b>-84%</b>
1054020W - PLANNING - MS P WELLNESS CENTER					
52110 - Supplies	-	-	\$0	\$5,000	-
52300 - Contract Services	-	-	\$0	\$1,455,065	-
52350 - Legal	-	-	-	\$30,000	-
55040 - Equipment	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>1054020W - PLANNING - MS P WELLNESS CENTER TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$1,490,065</b>	<b>-</b>
2654020 - LOCAL GRANTS - PLANNING					
51100 - Full Time Wages	\$218	-	-	-	-
52300 - Contract Services	\$7,998	\$294,000	-	-	-
55040 - Equipment	-	\$49,997	-	-	-
<b>2654020 - LOCAL GRANTS - PLANNING TOTAL</b>	<b>\$8,216</b>	<b>\$343,997</b>	<b>-</b>	<b>-</b>	<b>-</b>
2704020 - STATE GRANTS - PLANNING					
51100 - Full Time Wages	\$0	\$5	-	-	-
51200 - Fringe Benefits	\$0	\$1	-	-	-
51300 - Payroll Taxes	\$0	\$0	-	-	-
52300 - Contract Services	\$486,625	\$442,171	-	-	-
52360 - Federal/State /Local Fees	\$205	-	-	-	-

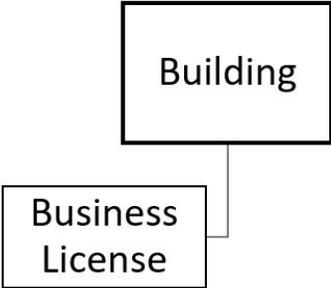
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
2704020 - STATE GRANTS - PLANNING TOTAL	\$486,829	\$442,176	-	-	-	
EXPENDITURES TOTAL	\$1,416,516	\$3,154,926	\$9,072,649	\$4,634,496	-49%	

# Building

FY23-24 Department Summary



Organizational Chart:



# Department Overview:

The Building Department consists of the Building and Business License Divisions. The Building division provides services to external customers relating to the review of submitted plans for compliance with federal, state and local codes and regulations, inspection of active permitted construction projects, and the issuance of Certificates of Occupancy for new businesses. The Business License division reviews and issues new business licenses and processes annual renewals for all business types including residential rental properties.

# Personnel Summary

*Note: The figures below represent a reduction for FY2024 due to the Facilities division being re-organized and moved to the Community Services Department.*

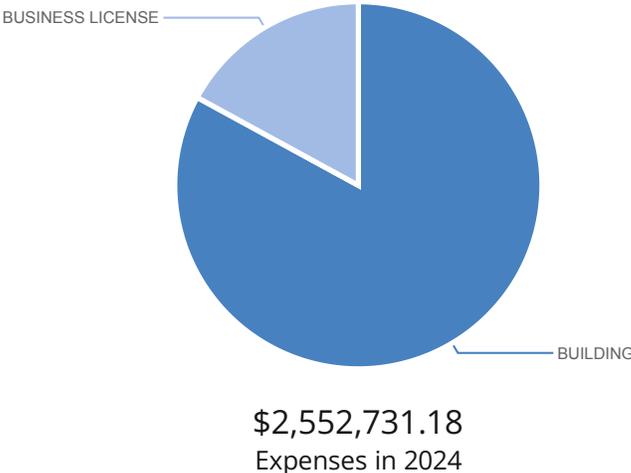
Building Department

Department	FY2021	FY2022	FY2023	FY2024
Count				
BUILDING	23.00	26.00	26.00	13.00
COUNT	23.00	26.00	26.00	13.00

## Department Strategic Goals:

- Provide excellent customer service
- Perform construction inspections in a timely manner
- Process plan checks, building permits and certificates of occupancy in a timely manner
- Process business licenses and business license renewals in a timely manner
- Ensure that all businesses that are conducting business in the City of Victorville are properly licensed
- Build small business, developer, and citizen relationships
- Constantly strive to improve efficiency of review process and enhance customer experience

## Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	\$3,150,163	\$4,106,915	\$2,254,000	\$2,539,000	13%
Fines & Forfeitures	\$3,414	\$1,259	\$9,500	\$11,000	16%
Charges for Services	\$618,891	\$732,264	\$624,000	\$624,000	0%
Other Revenue	\$886	\$33,054	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$3,773,354</b>	<b>\$4,873,491</b>	<b>\$2,887,500</b>	<b>\$3,174,000</b>	<b>10%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,422,777	\$1,506,642	\$1,545,677	\$1,903,788	23%
Operations & Maintenance	\$157,289	\$385,244	\$491,779	\$548,943	12%
Non-Operating	-	\$33,054	\$0	-	-
Capital	-	-	\$100,000	\$100,000	0%
<b>EXPENDITURES TOTAL</b>	<b>\$1,580,066</b>	<b>\$1,924,940</b>	<b>\$2,137,456</b>	<b>\$2,552,731</b>	<b>19%</b>

## Links to Divisions:

- ▶ [Building](#)
- ▶ [Business License](#)

# Building

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	\$2,515,137	\$3,524,901	\$1,719,000	\$1,969,000	15%
Charges for Services	\$572,457	\$639,606	\$524,000	\$504,000	-4%
Other Revenue	-	\$33,054	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$3,087,594</b>	<b>\$4,197,561</b>	<b>\$2,243,000</b>	<b>\$2,473,000</b>	<b>10%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,294,614	\$1,314,996	\$1,251,328	\$1,513,803	21%
Operations & Maintenance	\$125,919	\$350,794	\$451,479	\$503,674	12%
Non-Operating	-	\$33,054	\$0	-	-
Capital	-	-	\$100,000	\$100,000	0%
<b>EXPENDITURES TOTAL</b>	<b>\$1,420,533</b>	<b>\$1,698,844</b>	<b>\$1,802,807</b>	<b>\$2,117,477</b>	<b>17%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1004010 - BUILDING					
41140 - Mobile Home Park Permit	\$16,081	\$19,800	\$17,000	\$17,000	0%
41150 - Building Permit	\$2,159,585	\$3,052,955	\$1,550,000	\$1,800,000	16%
41160 - Plumbing Permit	\$112,351	\$144,482	\$50,000	\$50,000	0%
41170 - Electrical Permit	\$153,685	\$212,336	\$70,000	\$70,000	0%
41180 - Mechanical Permit	\$73,435	\$95,329	\$32,000	\$32,000	0%
44120 - Imaging Fees	-	-	\$0	-	-
44300 - Plan Check Fees	\$526,833	\$583,219	\$480,000	\$450,000	-6%
44330 - Inspection Fee	\$18,149	\$8,043	\$4,000	\$4,000	0%
44360 - Certificate Of Occupancy	\$27,475	\$48,344	\$40,000	\$50,000	25%
44400 - Administration Charge	-	-	\$0	-	-
47110 - Transfers In	-	\$33,054	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1004010 - BUILDING TOTAL</b>	<b>\$3,087,594</b>	<b>\$4,197,561</b>	<b>\$2,243,000</b>	<b>\$2,473,000</b>	<b>10%</b>
<b>REVENUES TOTAL</b>	<b>\$3,087,594</b>	<b>\$4,197,561</b>	<b>\$2,243,000</b>	<b>\$2,473,000</b>	<b>10%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1004010 - BUILDING					
51100 - Full Time Wages	\$939,450	\$920,104	\$854,346	\$1,031,772	21%
51110 - Overtime Wages	\$4,924	\$19,914	\$17,000	\$17,000	0%
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$336,355	\$352,456	\$341,222	\$400,539	17%
51201 - Fringe Benefits PT	-	-	\$0	\$1,800	-
51220 - Retiree Expense	\$1,283	\$8,735	\$17,000	\$14,374	-15%
51300 - Payroll Taxes	\$12,602	\$13,788	\$21,760	\$25,544	17%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	\$13,790	\$15,942	\$15,505	\$16,435	6%
52020 - Utilities-Water Usage	\$506	\$415	\$474	\$488	3%
52030 - Utilities-Natural Gas	\$804	\$1,205	\$1,200	\$1,750	46%
52060 - Telephone	\$2,744	\$2,851	\$3,000	\$3,000	0%
52110 - Supplies	\$2,911	\$4,122	\$8,000	\$8,000	0%
52130 - Subs /Publications / Dues	\$1,031	\$3,798	\$5,000	\$3,000	-40%
52140 - Training And Education	\$1,242	\$2,535	\$5,000	\$5,000	0%
52150 - Travel & Meetings	-	-	\$500	\$500	0%
52170 - Advertising/Legal Notices	\$30	\$2,169	\$2,000	\$2,000	0%
52180 - Recruitment Expenditures	-	-	\$1,000	-	-100%
52201 - Vehicle Fuel	\$5,898	\$6,698	\$10,000	\$7,000	-30%
52230 - Vehicle Expense	\$3,368	\$3,334	\$7,500	\$7,500	0%
52240 - Small Tools & Furniture <\$5000	\$71	\$203	\$800	\$800	0%
52300 - Contract Services	\$91,300	\$306,731	\$384,000	\$440,700	15%
52350 - Legal	\$2,225	\$791	\$7,500	\$7,500	0%
52360 - Federal/State /Local Fees	-	-	\$0	-	-
54080 - Miscellaneous Expenditure	-	\$33,054	\$0	-	-
55045 - Vehicles	-	-	\$100,000	\$100,000	0%
<b>1004010 - BUILDING TOTAL</b>	<b>\$1,420,533</b>	<b>\$1,698,844</b>	<b>\$1,802,807</b>	<b>\$2,117,477</b>	<b>17%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$1,420,533</b>	<b>\$1,698,844</b>	<b>\$1,802,807</b>	<b>\$2,117,477</b>	<b>17%</b>

# Business License

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Licenses & Permits	\$635,026	\$582,013	\$535,000	\$570,000	7%
Fines & Forfeitures	\$3,414	\$1,259	\$9,500	\$11,000	16%
Charges for Services	\$46,434	\$92,658	\$100,000	\$120,000	20%
Other Revenue	\$886	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$685,760</b>	<b>\$675,930</b>	<b>\$644,500</b>	<b>\$701,000</b>	<b>9%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$128,162	\$191,646	\$294,349	\$389,985	32%
Operations & Maintenance	\$31,370	\$34,450	\$40,300	\$45,270	12%
<b>EXPENDITURES TOTAL</b>	<b>\$159,532</b>	<b>\$226,095</b>	<b>\$334,649</b>	<b>\$435,254</b>	<b>30%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1004040 - BUSINESS LICENSE					
41100 - Business License	\$152,163	\$171,751	\$150,000	\$150,000	0%
41101 - Business License Renewal Fees	\$290,140	\$263,654	\$235,000	\$270,000	15%
41300 - Massage Permit	-	-	\$0	-	-
44316 - Rental Business License Renewal Fee	\$192,723	\$146,609	\$150,000	\$150,000	0%
42150 - Penalty/Late Fee	\$2,708	\$1,053	\$7,000	\$8,500	21%
42151 - Rental Business License Penalty/Late Fee	\$706	\$206	\$2,500	\$2,500	0%
44315 - Rental Bus Lic Fee	\$46,434	\$92,658	\$100,000	\$120,000	20%
47400 - Miscellaneous Revenue	\$886	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1004040 - BUSINESS LICENSE TOTAL</b>	<b>\$685,760</b>	<b>\$675,930</b>	<b>\$644,500</b>	<b>\$701,000</b>	<b>9%</b>
<b>REVENUES TOTAL</b>	<b>\$685,760</b>	<b>\$675,930</b>	<b>\$644,500</b>	<b>\$701,000</b>	<b>9%</b>

## Account Detail - Expenditures:

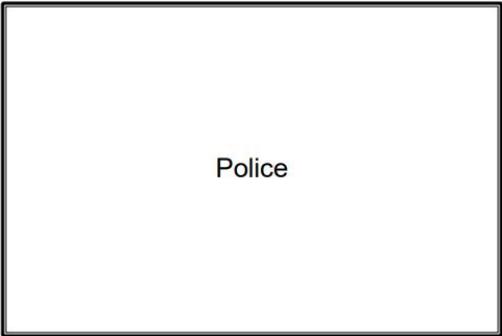
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1004040 - BUSINESS LICENSE					
51100 - Full Time Wages	\$87,262	\$132,230	\$210,182	\$278,543	33%
51110 - Overtime Wages	\$101	\$0	\$300	\$300	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$39,510	\$57,479	\$78,521	\$104,592	33%
51220 - Retiree Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$1,288	\$1,936	\$5,347	\$6,549	22%
52010 - Utilities-Electricity	\$14,096	\$15,942	\$15,000	\$15,900	6%
52020 - Utilities-Water Usage	\$505	\$414	\$650	\$670	3%
52030 - Utilities-Natural Gas	\$802	\$1,202	\$1,200	\$1,750	46%
52110 - Supplies	\$11,435	\$12,492	\$10,000	\$13,500	35%
52130 - Subs /Publications / Dues	-	\$150	\$250	\$250	0%
52140 - Training And Education	-	-	\$1,200	\$1,200	0%
52150 - Travel & Meetings	-	-	\$300	\$300	0%
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	\$1,540	\$247	\$1,500	\$1,500	0%
52300 - Contract Services	\$2,991	\$3,024	\$3,000	\$3,000	0%
52350 - Legal	-	\$979	\$7,200	\$7,200	0%
52360 - Federal/State /Local Fees	-	-	\$0	-	-
<b>1004040 - BUSINESS LICENSE TOTAL</b>	<b>\$159,532</b>	<b>\$226,095</b>	<b>\$334,649</b>	<b>\$435,254</b>	<b>30%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$159,532</b>	<b>\$226,095</b>	<b>\$334,649</b>	<b>\$435,254</b>	<b>30%</b>

# Police

## FY23-24 Department Summary



### Organizational Chart:



# Department Overview:

Police services are contracted through the County of San Bernardino. Police Services are responsible for providing law enforcement, crime prevention, traffic enforcement, and public information.

# Personnel Summary:

Police Department (SB County Contract)

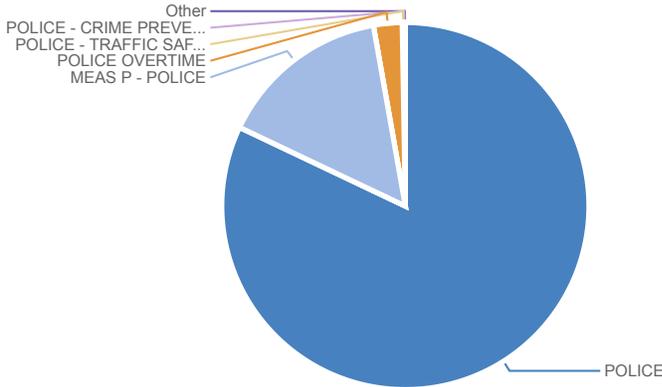
Department	FY2021	FY2022	FY2023	FY2024
Count				
POLICE (SB COUNTY CONTRACT)	132.69	144.44	146.73	151.18
COUNT	132.69	144.44	146.73	151.18

# Department Strategic Goals:

Police (Contracted Services through San Bernardino County)

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

# Department Expenditures by Division:



\$43,629,144.82  
Expenses in 2024

## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	\$1,622	\$0	\$0	-
Licenses & Permits	\$117,101	\$197,101	\$192,802	\$171,000	-11%
Fines & Forfeitures	\$24,275	\$79,159	\$62,488	\$50,400	-19%
Intergovernmental	\$234,819	\$757,283	\$4,202	\$1,500	-64%
Charges for Services	\$839,471	\$904,625	\$799,567	\$814,488	2%
Investment Income	\$6,835	\$3,600	\$2,800	\$16,750	498%
Sales of Assets	\$84,811	\$8,600	\$0	-	-
Other Revenue	\$621,706	\$2,646,117	\$2,943,435	\$3,024,920	3%
<b>REVENUES TOTAL</b>	<b>\$1,929,017</b>	<b>\$4,598,107</b>	<b>\$4,005,294</b>	<b>\$4,079,058</b>	<b>2%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$92,783	\$82,589	\$109,627	\$114,765	5%
Operations & Maintenance	\$28,991,591	\$30,477,962	\$36,893,563	\$39,513,384	7%
Non-Operating	\$2,301	\$2,301	\$2,219	\$996	-55%
Capital	\$374,441	\$636,545	\$4,000,000	\$4,000,000	0%
<b>EXPENDITURES TOTAL</b>	<b>\$29,461,116</b>	<b>\$31,199,397</b>	<b>\$41,005,409</b>	<b>\$43,629,145</b>	<b>6%</b>

## Links to Divisions:

- ▶ [Police](#)

# Police

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	\$79,121	\$134,874	\$103,488	\$91,400	-12%
Intergovernmental	\$222,008	\$318,043	-	-	-
Charges for Services	\$87,666	\$100,871	\$93,000	\$93,000	0%
Investment Income	\$1,702	-	\$0	-	-
Other Revenue	\$8,964	\$1,212	\$2,714,839	\$2,989,920	10%
<b>REVENUES TOTAL</b>	<b>\$399,461</b>	<b>\$555,000</b>	<b>\$2,911,327</b>	<b>\$3,174,320</b>	<b>9%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$92,783	\$82,589	\$109,627	\$114,765	5%
Operations & Maintenance	\$28,991,591	\$30,477,962	\$36,893,563	\$39,513,384	7%
Non-Operating	\$2,301	\$2,301	\$2,219	\$996	-55%
Capital	\$374,441	\$636,545	\$4,000,000	\$4,000,000	0%
<b>EXPENDITURES TOTAL</b>	<b>\$29,461,116</b>	<b>\$31,199,397</b>	<b>\$41,005,409</b>	<b>\$43,629,145</b>	<b>6%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1002001 - POLICE					
42110 - Parking Fine	\$23,707	\$78,157	\$50,000	\$50,000	0%
42170 - False Alarm Fee	\$230	\$353	\$300	\$300	0%
44150 - Special Service Fees	\$7,088	\$1,732	\$12,000	\$12,000	0%
44170 - Citation Correction Fee	\$6,120	\$8,935	\$8,000	\$8,000	0%
44180 - Towed Vehicle Adm Fee	\$26,500	\$33,950	\$28,000	\$28,000	0%
47230 - Reimbursements - Other	-	-	\$2,412,585	\$2,685,624	11%
47400 - Miscellaneous Revenue	\$8,964	\$1,212	\$5,000	\$0	-100%
47420 - Over And Short	-	-	\$0	-	-
<b>1002001 - POLICE TOTAL</b>	<b>\$72,609</b>	<b>\$124,339</b>	<b>\$2,515,885</b>	<b>\$2,783,924</b>	<b>11%</b>
1002100 - POLICE - CRIME PREVENTION					
42130 - Crime Prevention Fine	\$338	\$296	\$100	\$100	0%
47410 - Donations	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1002100 - POLICE - CRIME PREVENTION TOTAL</b>	<b>\$338</b>	<b>\$296</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>
1002102 - POLICE - TRAFFIC SAFETY					
44180 - Towed Vehicle Adm Fee	\$47,958	\$56,254	\$45,000	\$45,000	0%
47140 - Administrative Citation Fees	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1002102 - POLICE - TRAFFIC SAFETY TOTAL</b>	<b>\$47,958</b>	<b>\$56,254</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>0%</b>
1052001 - MEAS P - POLICE					
47230 - Reimbursements - Other	-	-	\$297,254	\$304,296	2%
47420 - Over And Short	-	-	\$0	-	-
<b>1052001 - MEAS P - POLICE TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$297,254</b>	<b>\$304,296</b>	<b>2%</b>
2402001 - ST ASSET SEIZURE-POLICE					
42160 - Asset Seizure Forfeiture	-	-	\$10,275	\$0	-100%
45110 - Interest Income	\$117	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2402001 - ST ASSET SEIZURE-POLICE TOTAL</b>	<b>\$117</b>	<b>-</b>	<b>\$10,275</b>	<b>\$0</b>	<b>-100%</b>
2412001 - RESTRICTED ASSET SEIZRE-POLICE					
42160 - Asset Seizure Forfeiture	-	-	\$1,813	\$0	-100%
45110 - Interest Income	\$12	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2412001 - RESTRICTED ASSET SEIZRE-POLICE TOTAL</b>	<b>\$12</b>	<b>-</b>	<b>\$1,813</b>	<b>\$0</b>	<b>-100%</b>
2702107 - AB3229 GRANTS					
43110 - Grants - State	\$192,148	\$312,581	-	-	-
45110 - Interest Income	\$1,555	-	-	-	-
<b>2702107 - AB3229 GRANTS TOTAL</b>	<b>\$193,703</b>	<b>\$312,581</b>	<b>-</b>	<b>-</b>	<b>-</b>
2752001 - POLICE HOMELAND SECURITY GRNTS					
43120 - Grants - Federal	\$29,860	\$23,235	-	-	-
<b>2752001 - POLICE HOMELAND SECURITY GRNTS TOTAL</b>	<b>\$29,860</b>	<b>\$23,235</b>	<b>-</b>	<b>-</b>	<b>-</b>
2752109 - JAG GRANTS					
43120 - Grants - Federal	-	-\$32,425	-	-	-
<b>2752109 - JAG GRANTS TOTAL</b>	<b>-</b>	<b>-\$32,425</b>	<b>-</b>	<b>-</b>	<b>-</b>
2422001 - FEDERAL ASSET SEIZURE					
42160 - Asset Seizure Forfeiture	-	-	\$0	-	-
45110 - Interest Income	\$17	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>2422001 - FEDERAL ASSET SEIZURE TOTAL</b>	<b>\$17</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
2813025S - CDBG GRANTS-POLICE					
43120 - Grants - Federal	-	\$14,652	-	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
28130255 - CDBG GRANTS-POLICE TOTAL	-	\$14,652	-	-	-
REVENUES TOTAL	\$344,614	\$498,933	\$2,870,327	\$3,133,320	9%

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1002001 - POLICE					
51100 - Full Time Wages	\$43,952	\$47,769	\$49,858	\$51,348	3%
51110 - Overtime Wages	\$25	\$104	\$0	-	-
51120 - Part Time Wages	\$25,498	\$11,323	\$30,888	\$34,996	13%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$21,501	\$22,506	\$24,363	\$22,938	-6%
51201 - Fringe Benefits PT	\$762	-	\$2,459	\$2,533	3%
51300 - Payroll Taxes	\$1,045	\$888	\$1,271	\$1,271	0%
51301 - PT PYRLL TAX	-	-	\$788	\$1,678	113%
52001 - POLICE - CONTRA-EXP-OP	-\$2,175,464	-\$5,075,304	\$0	\$0	-
52010 - Utilities-Electricity	\$57,369	\$61,561	\$64,959	\$64,959	0%
52020 - Utilities-Water Usage	\$4,231	\$3,922	\$5,154	\$5,154	0%
52030 - Utilities-Natural Gas	\$4,345	\$5,719	\$6,417	\$12,350	92%
52060 - Telephone	\$45,129	\$47,846	\$48,000	\$48,000	0%
52110 - Supplies	\$16,905	\$17,341	\$20,000	\$20,000	0%
52130 - Subs /Publications / Dues	\$797	\$1,136	\$500	\$500	0%
52140 - Training And Education	\$3,117	\$6,187	\$10,000	\$10,000	0%
52150 - Travel & Meetings	\$320	\$3,291	\$5,750	\$5,750	0%
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52201 - Vehicle Fuel	\$279,420	\$434,613	\$450,000	\$550,000	22%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$208	\$9	\$133	\$133	0%
52230 - Vehicle Expense	\$338,209	\$312,410	\$449,867	\$449,867	0%
52240 - Small Tools & Furniture <\$5000	\$1,445	\$1,438	\$1,500	\$1,500	0%
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-
52300 - Contract Services	\$29,268,908	\$30,572,163	\$32,140,970	\$34,453,203	7%
52306 - Investigative Technology	\$1,472	\$1,722	\$3,000	\$3,000	0%
52307 - Emg Vehicle Sp Svc Fee	\$6,405	\$7,802	\$8,000	\$8,000	0%
52350 - Legal	\$1,437	\$740	\$1,500	\$1,500	0%
52410 - Building Maintenance	\$30,132	\$20,411	\$52,455	\$52,455	0%
54010 - Transfers Out	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
55020 - Land For Resale	-	-	\$0	-	-
55040 - Equipment	\$0	-	\$0	-	-
55050 - Computers & Communication Sys	\$278,027	\$23,558	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
<b>1002001 - POLICE TOTAL</b>	<b>\$28,255,194</b>	<b>\$26,529,155</b>	<b>\$33,377,832</b>	<b>\$35,801,136</b>	<b>7%</b>
1002100 - POLICE - CRIME PREVENTION					
52110 - Supplies	\$3,449	\$4,648	\$4,500	\$4,500	0%
52336 - Donation Expense-Offset	-	-	\$0	-	-
52451 - 52451 - Victim Assistance	\$2,868	\$1,828	\$17,000	\$17,000	0%
<b>1002100 - POLICE - CRIME PREVENTION TOTAL</b>	<b>\$6,317</b>	<b>\$6,476</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>0%</b>
1002101 - POLICE VOLUNTEERS					
52110 - Supplies	\$684	\$1,704	\$2,000	\$2,000	0%
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	\$2,827	\$1,415	\$3,200	\$3,200	0%
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
<b>1002101 - POLICE VOLUNTEERS TOTAL</b>	<b>\$3,511</b>	<b>\$3,119</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>0%</b>
1002102 - POLICE - TRAFFIC SAFETY					
51120 - Part Time Wages	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52110 - Supplies	\$9,901	\$13,518	\$15,000	\$15,000	0%	
52140 - Training And Education	\$1,817	\$8,428	\$20,000	\$20,000	0%	
52202 - Equipment Fuel	-	-	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-	
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	
52212 - Equipment-Cng Fuel	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	\$22,038	\$25,672	\$30,000	\$30,000	0%	
52300 - Contract Services	\$3,592	\$2,323	\$6,000	\$6,000	0%	
55040 - Equipment	-	-	\$0	-	-	
<b>1002102 - POLICE - TRAFFIC SAFETY TOTAL</b>	<b>\$37,348</b>	<b>\$49,941</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>0%</b>	
1002103 - COP-CITIZENS ON PATROL	-	-	\$0	-	-	
1002112 - POLICE OVERTIME						
52300 - Contract Services	\$1,015,079	\$1,828,601	\$1,043,000	\$1,100,000	5%	
<b>1002112 - POLICE OVERTIME TOTAL</b>	<b>\$1,015,079</b>	<b>\$1,828,601</b>	<b>\$1,043,000</b>	<b>\$1,100,000</b>	<b>5%</b>	
1002113 - POLICE- K9 MAINT & CARE						
52300 - Contract Services	\$34,936	\$17,256	\$20,000	\$20,000	0%	
<b>1002113 - POLICE- K9 MAINT &amp; CARE TOTAL</b>	<b>\$34,936</b>	<b>\$17,256</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0%</b>	
1052001 - MEAS P - POLICE						
51100 - Full Time Wages	-	-	\$0	-	-	
52300 - Contract Services	-	\$2,105,604	\$2,432,659	\$2,609,313	7%	
55000 - Capital	-	-	\$4,000,000	\$4,000,000	0%	
<b>1052001 - MEAS P - POLICE TOTAL</b>	<b>-</b>	<b>\$2,105,604</b>	<b>\$6,432,659</b>	<b>\$6,609,313</b>	<b>3%</b>	
2402001 - ST ASSET SEIZURE-POLICE						
52110 - Supplies	-	-	\$0	-	-	
52140 - Training And Education	\$962	-	\$2,000	\$0	-100%	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	\$16,606	\$10,000	\$0	-100%	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$0	-	\$10,000	\$0	-100%	
52410 - Building Maintenance	-	-	\$0	-	-	
54020 - Cost Allocations Paid	\$686	\$686	\$996	\$996	0%	
55040 - Equipment	-	-	\$0	-	-	
<b>2402001 - ST ASSET SEIZURE-POLICE TOTAL</b>	<b>\$1,648</b>	<b>\$17,292</b>	<b>\$22,996</b>	<b>\$996</b>	<b>-96%</b>	
2412001 - RESTRICTED ASSET SEIZRE-POLICE						
52240 - Small Tools & Furniture <\$5000	-	-	\$6,000	\$0	-100%	
54020 - Cost Allocations Paid	\$296	\$296	\$341	\$0	-100%	
<b>2412001 - RESTRICTED ASSET SEIZRE-POLICE TOTAL</b>	<b>\$296</b>	<b>\$296</b>	<b>\$6,341</b>	<b>\$0</b>	<b>-100%</b>	
2702107 - AB3229 GRANTS						
52300 - Contract Services	-	\$11,546	-	-	-	
55040 - Equipment	\$43,320	\$612,987	-	-	-	
<b>2702107 - AB3229 GRANTS TOTAL</b>	<b>\$43,320</b>	<b>\$624,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2752001 - POLICE HOMELAND SECURITY GRNTS						
55040 - Equipment	\$53,095	-	-	-	-	
<b>2752001 - POLICE HOMELAND SECURITY GRNTS TOTAL</b>	<b>\$53,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2752109 - JAG GRANTS						
52300 - Contract Services	-	\$8,918	-	-	-	
<b>2752109 - JAG GRANTS TOTAL</b>	<b>-</b>	<b>\$8,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2762001 - COVID FUNDING - OJP						
52300 - Contract Services	\$1,288	-	-	-	-	
<b>2762001 - COVID FUNDING - OJP TOTAL</b>	<b>\$1,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
3532001 - PUBLIC SAFETY DIF - POLICE	-	-	\$0	-	-	

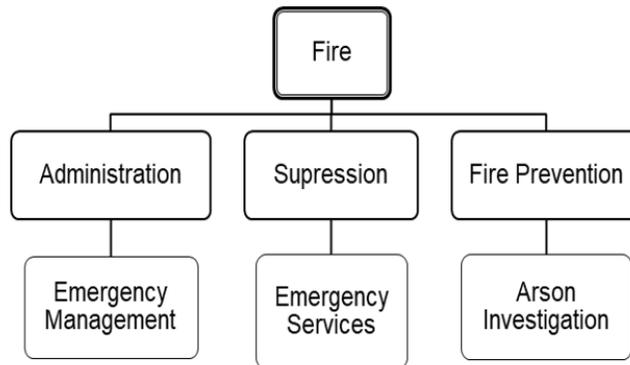
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
1002104 - PHOTO RED LIGHT ENFCMNT	-	-	\$0	-	-	-
2422001 - FEDERAL ASSET SEIZURE						
52110 - Supplies	-	-	\$1,000	\$0	-100%	
52140 - Training And Education	-	-	\$1,000	\$0	-100%	
52150 - Travel & Meetings	-	-	\$1,000	\$0	-100%	
52240 - Small Tools & Furniture <\$5000	-	-	\$1,000	\$0	-100%	
54020 - Cost Allocations Paid	\$1,319	\$1,319	\$882	\$0	-100%	
55040 - Equipment	-	-	\$0	-	-	
55045 - Vehicles	-	-	\$0	-	-	
<b>2422001 - FEDERAL ASSET SEIZURE TOTAL</b>	<b>\$1,319</b>	<b>\$1,319</b>	<b>\$4,882</b>	<b>\$0</b>	<b>-100%</b>	
2813025S - CDBG GRANTS-POLICE						
52300 - Contract Services	\$7,766	\$6,886	-	-	-	
<b>2813025S - CDBG GRANTS-POLICE TOTAL</b>	<b>\$7,766</b>	<b>\$6,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$29,461,116</b>	<b>\$31,199,397</b>	<b>\$41,005,409</b>	<b>\$43,629,145</b>	<b>6%</b>	

# Fire

FY23-24 Department Summary



Organizational Chart:



# Department Overview:

Fire Services are responsible for providing fire protection and rescue, hazardous materials response, paramedic, public information, and education services.

# Personnel Summary:

Fire Department

Department	FY2021	FY2022	FY2023	FY2024
Count				
FIRE	60.00	76.00	82.00	94.00
COUNT	60.00	76.00	82.00	94.00

# Department Strategic Goals:

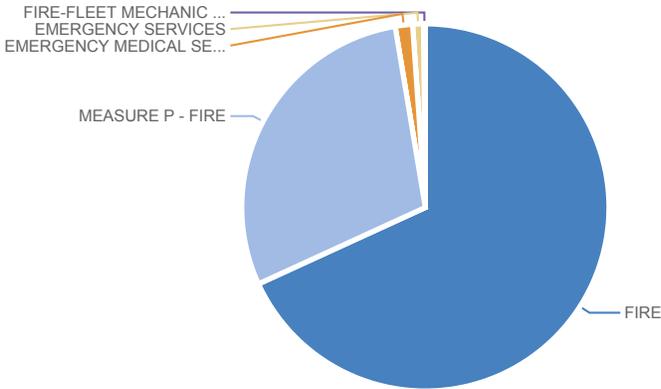
## Fire

- 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
- Attract and retain a qualified and diverse workforce
- Accountable to our community for demonstrable results
- Develop and implement an internal Fire Prevention Division
- Seek to enhance the quality of life for our residents by exploring opportunities for Community Risk Reduction

## 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.
- Develop and implement an updated Emergency Operations Plan
- Coordinate with Fire Prevention and Suppression and support Community Risk Reduction efforts

# Department Expenditures by Division:



\$25,622,500.16  
Expenses in 2024

## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Licenses & Permits	\$117,101	\$197,101	\$192,802	\$171,000	-11%
Fines & Forfeitures	-	\$353	\$0	\$0	-
Intergovernmental	\$12,811	\$567,510	\$4,202	\$1,500	-64%
Charges for Services	\$452,734	\$435,930	\$436,927	\$528,000	21%
Investment Income	\$4,139	\$3,600	\$0	\$0	-
Sales of Assets	-	\$8,600	\$0	-	-
Other Revenue	\$612,742	\$357,909	\$228,596	\$35,000	-85%
<b>REVENUES TOTAL</b>	<b>\$1,199,526</b>	<b>\$1,571,003</b>	<b>\$862,527</b>	<b>\$735,500</b>	<b>-15%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$9,470,186	\$11,840,977	\$14,916,905	\$17,430,477	17%
Operations & Maintenance	\$3,512,745	\$3,576,577	\$5,423,800	\$5,292,530	-2%
Non-Operating	\$359,897	\$202,286	\$765,907	\$0	-100%
Capital	\$931,016	\$379,229	\$2,938,908	\$2,899,493	-1%
<b>EXPENDITURES TOTAL</b>	<b>\$14,273,844</b>	<b>\$15,999,069</b>	<b>\$24,045,520</b>	<b>\$25,622,500</b>	<b>7%</b>

## Links to Divisions:

- ▶ [Fire](#)
- ▶ [EMS](#)

# Fire

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Licenses & Permits	\$117,101	\$197,101	\$192,802	\$171,000	-11%
Fines & Forfeitures	-	\$353	\$0	\$0	-
Intergovernmental	\$12,811	\$546,061	\$4,202	\$1,500	-64%
Charges for Services	\$452,734	\$435,930	\$436,927	\$528,000	21%
Investment Income	\$4,139	\$3,600	\$0	\$0	-
Sales of Assets	-	\$8,600	\$0	-	-
Other Revenue	\$612,742	\$357,909	\$228,596	\$35,000	-85%
<b>REVENUES TOTAL</b>	<b>\$1,199,526</b>	<b>\$1,549,554</b>	<b>\$862,527</b>	<b>\$735,500</b>	<b>-15%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$9,388,563	\$11,668,392	\$14,740,584	\$17,220,227	17%
Operations & Maintenance	\$3,465,742	\$3,528,513	\$5,265,700	\$5,258,924	0%
Non-Operating	\$359,897	\$202,286	\$765,907	\$0	-100%
Capital	\$931,016	\$379,229	\$2,938,908	\$2,899,493	-1%
<b>EXPENDITURES TOTAL</b>	<b>\$14,145,218</b>	<b>\$15,778,421</b>	<b>\$23,711,099</b>	<b>\$25,378,644</b>	<b>7%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1002010 - FIRE					
40100 - Property Tax	-	-	\$0	-	-
40180 - Special Assessments	-	-	\$0	-	-
41160 - Plumbing Permit	\$61,346	\$135,676	\$0	\$0	-
41275 - Fire Annual Ops Permit	\$55,755	\$61,425	\$0	\$0	-
42152 - Fire Annual Permit/Inspection Penalty	-	-	\$0	-	-
42170 - False Alarm Fee	-	\$353	\$0	\$0	-
43170 - Smp Emergency Services	\$2,525	\$5,456	\$0	-	-
44100 - Copy/Printing Fees	-	-	\$0	-	-
44120 - Imaging Fees	-	-	\$0	-	-
44150 - Special Service Fees	-	-	\$0	-	-
44155 - Advanced Life Support	-	-	\$0	-	-
44300 - Plan Check Fees	\$59,072	\$67,821	\$0	\$0	-
44331 - FIRE ANNL INSPECTION FEE	\$365,217	\$339,435	\$0	\$0	-
44332 - FIRE ST OCCUPANCY INSPEC FEE	\$28,445	\$28,675	\$0	-	-
44470 - Weed Cleaning Fee	-	-	\$0	-	-
45110 - Interest Income	-	-	\$0	-	-
45310 - Rental - Facility	\$3,600	\$3,600	\$0	\$0	-
46100 - Sale Of Real/Personal Prop	-	\$8,600	\$0	-	-
47110 - Transfers In	\$149,766	-	\$0	-	-
47120 - Loan Proceeds	-	-	\$0	-	-
47230 - Reimbursements - Other	\$212,120	\$30	\$24,096	\$32,000	33%
47231 - Reimbursement - Fire Strike Teams	\$101,430	\$354,109	\$200,000	\$0	-100%
47250 - Fire Response Cost Recovery	-	\$3,770	\$3,000	\$3,000	0%
47400 - Miscellaneous Revenue	\$149,426	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1002010 - FIRE TOTAL</b>	<b>\$1,188,701</b>	<b>\$1,008,949</b>	<b>\$227,096</b>	<b>\$35,000</b>	<b>-85%</b>
1002015 - HAZ-MAT CUP					
41210 - Hazard Material Handler Permit	-	-	\$0	-	-
41220 - Ltd Hazard Material Hdlr Permi	-	-	\$0	-	-
41225 - Apsa Surcharge	-	-	\$0	-	-
41230 - Undergrnd Storage Tank Permit	\$0	-	\$0	-	-
41240 - Undergrnd Tank Removal Permit	-	-	\$0	-	-
41250 - Hazard Waste Gnrtor Permit	-	-	\$0	-	-
41260 - Abovegrnd Vlted Strge Permit	-	-	\$0	-	-
41270 - Calarp Permit	-	-	\$0	-	-
42150 - Penalty/Late Fee	-	-	\$0	-	-
44300 - Plan Check Fees	-	-	\$0	-	-
45110 - Interest Income	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1002015 - HAZ-MAT CUP TOTAL</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
1002016 - HSHLD HAZARDOUS WASTE	-	-	\$0	-	-
1002017 - HAZARD & WEED ABATEMENT	-	-	\$0	-	-
1052010 - MEASURE P - FIRE					
41160 - Plumbing Permit	-	-	\$135,441	\$107,000	-21%
41275 - Fire Annual Ops Permit	-	-	\$57,362	\$64,000	12%
43170 - Smp Emergency Services	-	-	\$4,202	\$1,500	-64%
44300 - Plan Check Fees	-	-	\$66,299	\$98,000	48%
44331 - FIRE ANNL INSPECTION FEE	-	-	\$341,569	\$400,000	17%
44332 - FIRE ST OCCUPANCY INSPEC FEE	-	-	\$29,059	\$30,000	3%
47420 - Over And Short	-	-	\$0	-	-
<b>1052010 - MEASURE P - FIRE TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$633,931</b>	<b>\$700,500</b>	<b>11%</b>
2652010 - LOCAL GRANTS - FIRE					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	2024	Variance
43100 - Grants - Local	\$10,286	\$21,498	-	-	-
<b>2652010 - LOCAL GRANTS - FIRE TOTAL</b>	<b>\$10,286</b>	<b>\$21,498</b>	<b>-</b>	<b>-</b>	<b>-</b>
2754508S - FEMA GRANTS-PUBLIC SAFETY					
43120 - Grants - Federal	\$0	\$106,820	-	-	-
<b>2754508S - FEMA GRANTS-PUBLIC SAFETY TOTAL</b>	<b>\$0</b>	<b>\$106,820</b>	<b>-</b>	<b>-</b>	<b>-</b>
2762010 - CARES ACT #4 - IMT					
43120 - Grants - Federal	-	\$412,286	-	-	-
<b>2762010 - CARES ACT #4 - IMT TOTAL</b>	<b>-</b>	<b>\$412,286</b>	<b>-</b>	<b>-</b>	<b>-</b>
3512010 - FIRE SVCS DIF - FIRE					
47400 - Miscellaneous Revenue	-	-	\$1,500	\$0	-100%
<b>3512010 - FIRE SVCS DIF - FIRE TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$1,500</b>	<b>\$0</b>	<b>-100%</b>
6400030 - RFPA ADM					
45110 - Interest Income	\$539	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
<b>6400030 - RFPA ADM TOTAL</b>	<b>\$539</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
<b>REVENUES TOTAL</b>	<b>\$1,199,526</b>	<b>\$1,549,554</b>	<b>\$862,527</b>	<b>\$735,500</b>	<b>-15%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
<b>Expenditures</b>					
1002010 - FIRE					
51100 - Full Time Wages	\$4,591,309	\$5,763,442	\$5,912,524	\$6,536,870	11%
51110 - Overtime Wages	\$1,743,423	\$2,390,607	\$2,375,653	\$3,000,000	26%
51120 - Part Time Wages	\$102,974	\$86	\$0	\$0	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$1,782,168	\$1,945,078	\$2,284,168	\$2,153,784	-6%
51201 - Fringe Benefits PT	\$3,033	-	\$0	\$0	-
51210 - Uniform Allowance	-	-	\$0	-	-
51220 - Retiree Expense	\$1,064,132	\$1,109,757	\$1,164,072	\$1,164,500	0%
51300 - Payroll Taxes	\$96,940	\$123,247	\$152,985	\$165,025	8%
51301 - PT PYRLL TAX	-	-	\$0	\$0	-
52001 - POLICE - CONTRA-EXP-OP	-	-	\$0	\$0	-
52002 - Reimbursable Expenses	-	\$470	\$200,000	\$0	-100%
52010 - Utilities-Electricity	\$63,981	\$83,032	\$91,757	\$97,170	6%
52020 - Utilities-Water Usage	\$19,716	\$19,922	\$22,714	\$23,396	3%
52030 - Utilities-Natural Gas	\$21,793	\$28,253	\$32,140	\$33,104	3%
52040 - Utilities-Sanitation	-	-	\$0	-	-
52060 - Telephone	-	-	\$5,800	\$5,800	0%
52105 - FIRE-EMS SUPPLIES	\$133,046	\$149,165	\$0	-	-
52110 - Supplies	\$133,525	\$120,191	\$171,500	\$144,900	-16%
52130 - Subs /Publications / Dues	\$16,764	\$19,054	\$7,000	\$500	-93%
52140 - Training And Education	\$68,437	\$106,201	\$66,700	\$141,106	112%
52150 - Travel & Meetings	\$9,650	\$32,046	\$13,000	\$12,200	-6%
52180 - Recruitment Expenditures	\$44,452	\$30,548	\$70,000	\$35,200	-50%
52201 - Vehicle Fuel	\$10,912	\$24,059	\$25,000	\$25,000	0%
52202 - Equipment Fuel	\$86,218	\$143,797	\$150,000	\$190,000	27%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$40,281	\$345,444	\$918,269	\$774,285	-16%
52230 - Vehicle Expense	\$159,342	\$295,197	\$279,208	\$286,750	3%
52240 - Small Tools & Furniture <\$5000	\$50,921	\$18,673	\$30,500	\$30,500	0%
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52270 - Fire IT Services	\$97,359	\$101,038	\$25,000	\$22,000	-12%	
52300 - Contract Services	\$1,705,259	\$1,403,668	\$1,679,072	\$1,817,468	8%	
52340 - Insurance	\$226,256	\$345,413	\$434,960	\$597,210	37%	
52350 - Legal	\$24,635	\$69,098	\$65,000	\$120,000	85%	
52410 - Building Maintenance	\$263,868	\$149,400	\$123,431	\$88,000	-29%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
54100 - Lease Payments	-	-	\$0	-	-	
54110 - Debt Service Principal	\$158,890	\$164,911	\$0	-	-	
54120 - Debt Service Interest	\$39,733	\$33,711	\$0	-	-	
55040 - Equipment	\$612,771	\$119,941	\$95,807	-	-100%	
55045 - Vehicles	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	\$110,000	\$420,437	-	-100%	
<b>1002010 - FIRE TOTAL</b>	<b>\$13,371,789</b>	<b>\$15,245,448</b>	<b>\$16,816,696</b>	<b>\$17,464,768</b>	<b>4%</b>	
1002011 - FIRE-FLEET MECHANIC STANDBY						
51100 - Full Time Wages	\$4,336	\$7,031	\$15,644	\$15,644	0%	
51110 - Overtime Wages	\$94	\$195	\$0	\$501	-	
51200 - Fringe Benefits	\$96	\$37	\$3,911	\$3,911	0%	
51300 - Payroll Taxes	\$57	\$97	\$626	\$626	0%	
52060 - Telephone	\$438	\$600	\$660	\$660	0%	
52140 - Training And Education	-	-	\$6,500	\$10,000	54%	
52150 - Travel & Meetings	-	-	\$6,500	\$10,000	54%	
<b>1002011 - FIRE-FLEET MECHANIC STANDBY TOTAL</b>	<b>\$5,020</b>	<b>\$7,961</b>	<b>\$33,841</b>	<b>\$41,342</b>	<b>22%</b>	
1002013 - EMERGENCY MEDICAL SERVICES						
52105 - FIRE-EMS SUPPLIES	-	-	\$169,300	\$8,600	-95%	
52111 - Consumables	-	-	-	\$214,929	-	
52140 - Training And Education	-	-	\$17,285	\$7,500	-57%	
52220 - Equipment Expense	-	-	\$100,170	\$38,822	-61%	
52300 - Contract Services	-	-	\$99,072	\$46,124	-53%	
55040 - Equipment	-	-	-	\$74,493	-	
<b>1002013 - EMERGENCY MEDICAL SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$385,827</b>	<b>\$390,468</b>	<b>1%</b>	
1002015 - HAZ-MAT CUP	-	-	\$0	-	-	
1002016 - HSHLD HAZARDOUS WASTE	-	-	\$0	-	-	
1002017 - HAZARD & WEED ABATEMENT	-	-	\$0	-	-	
1002018 - SBC FIRE ADM CONTRACT	-	-	\$0	-	-	
1052010 - MEASURE P - FIRE						
51100 - Full Time Wages	-	\$327,126	\$1,688,583	\$3,089,819	83%	
51110 - Overtime Wages	-	\$1,653	\$450,000	\$0	-100%	
51120 - Part Time Wages	-	-	-	\$57,738	-	
51200 - Fringe Benefits	-	\$11	\$638,947	\$948,436	48%	
51201 - Fringe Benefits PT	-	-	-	\$3,949	-	
51300 - Payroll Taxes	-	\$25	\$53,471	\$77,950	46%	
51301 - PT PYRLL TAX	-	-	-	\$1,472	-	
52220 - Equipment Expense	-	\$22,295	\$300,000	\$313,850	5%	
52410 - Building Maintenance	-	\$19,452	\$155,163	\$163,850	6%	
54110 - Debt Service Principal	-	-	\$724,561	\$0	-100%	
54120 - Debt Service Interest	-	-	\$36,346	\$0	-100%	
55040 - Equipment	-	\$41,289	\$432,663	\$300,000	-31%	
55045 - Vehicles	-	-	\$1,990,000	\$1,675,000	-16%	
55060 - Buildings & Building Imprvmnts	-	\$88,000	\$0	\$850,000	-	
<b>1052010 - MEASURE P - FIRE TOTAL</b>	<b>-</b>	<b>\$499,850</b>	<b>\$6,469,735</b>	<b>\$7,482,065</b>	<b>16%</b>	
2652010 - LOCAL GRANTS - FIRE						
52110 - Supplies	-	\$1,498	-	-	-	
52240 - Small Tools & Furniture <\$5000	-	\$0	-	-	-	
55040 - Equipment	-	\$20,000	-	-	-	
<b>2652010 - LOCAL GRANTS - FIRE TOTAL</b>	<b>-</b>	<b>\$21,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2752010 - HOMELAND SECURITY GRANTS						
55040 - Equipment	\$22,984	-	-	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
<b>2752010 - HOMELAND SECURITY GRANTS TOTAL</b>	<b>\$22,984</b>	-	-	-	-	-
2754508S - FEMA GRANTS-PUBLIC SAFETY						
52300 - Contract Services	\$70,203	-	-	-	-	-
55040 - Equipment	\$106,820	-	-	-	-	-
<b>2754508S - FEMA GRANTS-PUBLIC SAFETY TOTAL</b>	<b>\$177,023</b>	-	-	-	-	-
2762010 - CARES ACT #4 - IMT						
52110 - Supplies	\$69,059	-	-	-	-	-
55040 - Equipment	\$148,700	-	-	-	-	-
55045 - Vehicles	\$39,741	-	-	-	-	-
<b>2762010 - CARES ACT #4 - IMT TOTAL</b>	<b>\$257,500</b>	-	-	-	-	-
3512010 - FIRE SVCS DIF - FIRE						
52110 - Supplies	-	-	\$0	-	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	-
52300 - Contract Services	-	-	\$0	-	-	-
54120 - Debt Service Interest	\$11,509	\$3,664	\$5,000	\$0	-100%	-100%
<b>3512010 - FIRE SVCS DIF - FIRE TOTAL</b>	<b>\$11,509</b>	<b>\$3,664</b>	<b>\$5,000</b>	<b>\$0</b>	<b>-100%</b>	<b>-100%</b>
6400030 - RFPA ADM						
51100 - Full Time Wages	-	-	\$0	-	-	-
51110 - Overtime Wages	-	-	\$0	-	-	-
51120 - Part Time Wages	-	-	\$0	-	-	-
51130 - Stability	-	-	\$0	-	-	-
51200 - Fringe Benefits	-	-	\$0	-	-	-
51300 - Payroll Taxes	-	-	\$0	-	-	-
52010 - Utilities-Electricity	-	-	\$0	-	-	-
52060 - Telephone	-	-	\$0	-	-	-
52110 - Supplies	-	-	\$0	-	-	-
52140 - Training And Education	-	-	\$0	-	-	-
52150 - Travel & Meetings	-	-	\$0	-	-	-
52205 - Fuel	-	-	\$0	-	-	-
52220 - Equipment Expense	-	-	\$0	-	-	-
52230 - Vehicle Expense	-	-	\$0	-	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	-
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	-
52300 - Contract Services	\$149,627	-	\$0	-	-	-
52340 - Insurance	-	-	\$0	-	-	-
52350 - Legal	-	-	\$0	-	-	-
52410 - Building Maintenance	-	-	\$0	-	-	-
52460 - Depreciation Expense	-	-	\$0	-	-	-
54010 - Transfers Out	\$149,766	-	\$0	-	-	-
<b>6400030 - RFPA ADM TOTAL</b>	<b>\$299,392</b>	-	<b>\$0</b>	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$14,145,218</b>	<b>\$15,778,421</b>	<b>\$23,711,099</b>	<b>\$25,378,644</b>	<b>7%</b>	

# Emergency Services

## FY23-24 Division Summary

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$81,624	\$172,584	\$176,321	\$210,251	19%
Operations & Maintenance	\$47,002	\$48,064	\$158,100	\$33,606	-79%
Capital	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$128,626</b>	<b>\$220,648</b>	<b>\$334,421</b>	<b>\$243,857</b>	<b>-27%</b>

### Account Detail - Expenditures:

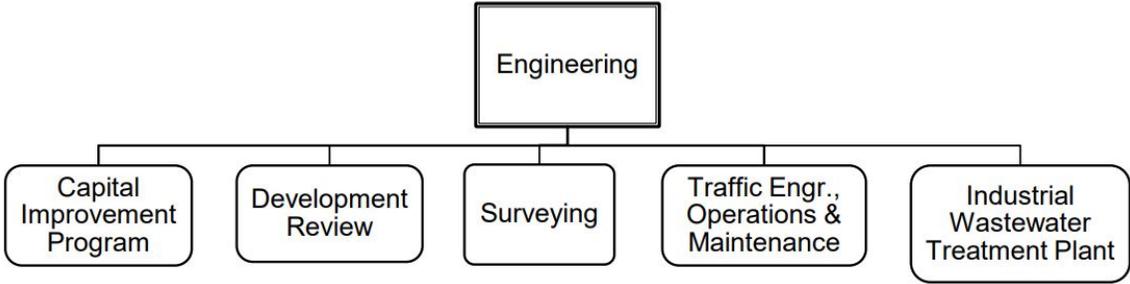
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1006080 - EMERGENCY SERVICES					
51100 - Full Time Wages	\$58,070	\$120,249	\$122,391	\$154,676	26%
51110 - Overtime Wages	\$726	-	\$845	\$845	0%
51120 - Part Time Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$22,089	\$50,718	\$49,990	\$51,634	3%
51300 - Payroll Taxes	\$739	\$1,617	\$3,095	\$3,095	0%
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52060 - Telephone	-	-	\$0	\$1,100	-
52110 - Supplies	\$1,529	\$12,001	\$4,500	\$2,000	-56%
52130 - Subs /Publications / Dues	-	-	\$100	\$100	0%
52140 - Training And Education	-	\$615	\$5,000	\$5,000	0%
52150 - Travel & Meetings	-	-	\$500	\$500	0%
52160 - Marketing & Promotion	\$3,817	\$5,000	\$5,000	\$5,000	0%
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$3,918	\$5,682	\$7,000	\$5,000	-29%
52230 - Vehicle Expense	\$3,501	\$2,150	\$5,000	\$1,000	-80%
52240 - Small Tools & Furniture <\$5000	\$10,373	\$1,166	\$1,000	\$1,000	0%
52300 - Contract Services	\$18,716	-	\$130,000	\$12,906	-90%
52350 - Legal	-	-	\$0	-	-
52410 - Building Maintenance	\$5,149	-	\$0	-	-
55045 - Vehicles	-	-	\$0	-	-
<b>1006080 - EMERGENCY SERVICES TOTAL</b>	<b>\$128,626</b>	<b>\$199,199</b>	<b>\$334,421</b>	<b>\$243,857</b>	<b>-27%</b>
2756080 - EMERGENCY SERVICES GRANT					
52220 - Equipment Expense	-	\$21,449	-	-	-
<b>2756080 - EMERGENCY SERVICES GRANT TOTAL</b>	<b>-</b>	<b>\$21,449</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>	<b>\$128,626</b>	<b>\$220,648</b>	<b>\$334,421</b>	<b>\$243,857</b>	<b>-27%</b>

# Engineering

FY23-24 Department Summary



## Organizational Chart:



**Department Overview:**

The staff of the Engineering Department is responsible for the planning, design, and construction management of the City's public infrastructure. Engineering has the following major functions: managing the capital improvement program for most of the City's infrastructure projects; development project review; surveying; traffic engineering, operations, and maintenance; and technical support for the Industrial Wastewater Treatment Plant.

**Personnel Summary:**

Engineering Department

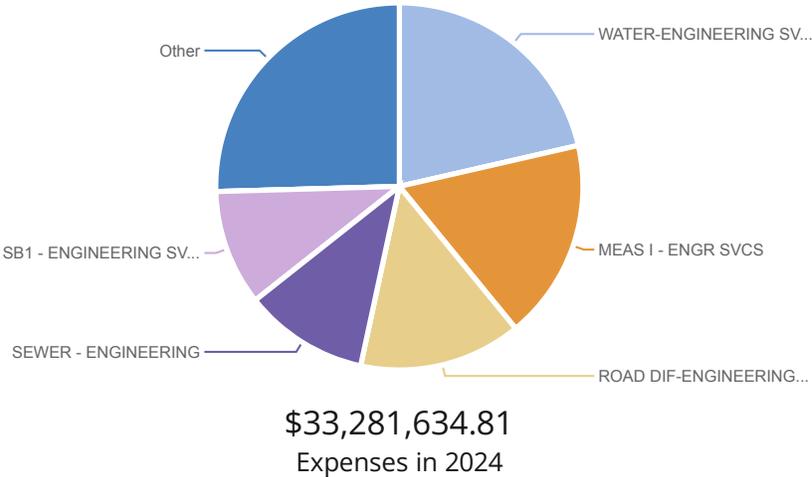
Department	FY2021	FY2022	FY2023	FY2024
Count				
ENGINEERING	36.00	38.00	38.00	40.00
COUNT	36.00	38.00	38.00	40.00

# Department Strategic Goals:

Implement Capital Improvement Program for public infrastructure in accordance with the approved budget

- Master Plan public infrastructure and prioritize projects for streets, bridges, traffic signals, drainage, sewer, water, and other projects
- 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, traffic operations and maintenance for traffic signals, signing and striping
- Provide surveying and construction staking for City projects and map control
- Provide technical support for Industrial Wastewater Treatment Plant
- Provide Engineering support to other City departments and divisions including Public Works, Water, Airport, Parks, and Economic Development
- Provide engineering for assessment districts: landscape maintenance, drainage maintenance and street lighting
- Represent City to outside organizations such as Caltrans, the San Bernardino County Transportation Authority, the County Public Works Dept., and the Victor Valley Wastewater Reclamation Authority

# Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$8,781,414	\$8,354,547	\$8,529,032	\$9,379,214	10%
Licenses & Permits	\$99,098	\$119,652	\$67,500	\$93,500	39%
Fines & Forfeitures	\$54,846	\$56,068	\$41,000	\$41,000	0%
Intergovernmental	\$3,999,274	\$13,186,784	\$9,482,542	\$5,124,210	-46%
Charges for Services	\$6,239,793	\$7,311,372	\$5,154,128	\$3,341,500	-35%
Investment Income	\$67,503	\$178,236	\$15,025	\$33,300	122%
Sales of Assets	\$349,595	-	\$0	-	-
Other Revenue	\$1,471,572	\$694,077	\$745,000	\$694,000	-7%
<b>REVENUES TOTAL</b>	<b>\$21,063,096</b>	<b>\$29,900,736</b>	<b>\$24,034,227</b>	<b>\$18,706,724</b>	<b>-22%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$4,514,907	\$4,790,976	\$5,501,684	\$6,237,089	13%
Operations & Maintenance	\$4,781,250	\$2,836,546	\$3,829,510	\$3,663,210	-4%
Non-Operating	\$555,105	\$545,915	\$742,139	\$769,139	4%
Capital	\$4,644,650	\$34,302,421	\$47,420,172	\$22,612,197	-52%
<b>EXPENDITURES TOTAL</b>	<b>\$14,495,912</b>	<b>\$42,475,859</b>	<b>\$57,493,504</b>	<b>\$33,281,635</b>	<b>-42%</b>

## Links to Divisions:

- ▶ [Engineering](#)

# Engineering

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$8,781,414	\$8,354,547	\$8,529,032	\$9,379,214	10%
Licenses & Permits	\$99,098	\$119,652	\$67,500	\$93,500	39%
Fines & Forfeitures	\$54,846	\$56,068	\$41,000	\$41,000	0%
Intergovernmental	\$3,999,274	\$13,186,784	\$9,482,542	\$5,124,210	-46%
Charges for Services	\$6,239,793	\$7,311,372	\$5,154,128	\$3,341,500	-35%
Investment Income	\$67,503	\$178,236	\$15,025	\$33,300	122%
Sales of Assets	\$349,595	-	\$0	-	-
Other Revenue	\$1,471,572	\$694,077	\$745,000	\$694,000	-7%
<b>REVENUES TOTAL</b>	<b>\$21,063,096</b>	<b>\$29,900,736</b>	<b>\$24,034,227</b>	<b>\$18,706,724</b>	<b>-22%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$4,514,907	\$4,790,976	\$5,501,684	\$6,237,089	13%
Operations & Maintenance	\$4,781,250	\$2,836,546	\$3,829,510	\$3,663,210	-4%
Non-Operating	\$555,105	\$545,915	\$742,139	\$769,139	4%
Capital	\$4,644,650	\$34,302,421	\$47,420,172	\$22,612,197	-52%
<b>EXPENDITURES TOTAL</b>	<b>\$14,495,912</b>	<b>\$42,475,859</b>	<b>\$57,493,504</b>	<b>\$33,281,635</b>	<b>-42%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1004500 - ENGINEERING					
41290 - Street Use Permit	\$7,024	\$8,032	\$7,500	\$13,000	73%
41291 - Traffic Study Permit	\$7,745	\$16,656	\$13,500	\$12,000	-11%
41292 - Drainage Study Permit	\$21,554	\$26,295	\$18,000	\$16,000	-11%
41293 - ENG-SWR FEASIBILITY STUDY	\$3,837	\$13,759	\$5,500	\$24,000	336%
41294 - WQMP/NPDES Study	\$20,123	\$23,382	\$15,000	\$20,000	33%
41295 - SWPP Storm Water Pollution Prevention Plan	-	-	\$0	\$1,500	-
41296 - MS4 Inspections	\$38,816	\$31,527	\$8,000	\$7,000	-12%
44333 - ENG-RESEARCH FEE-REPRDCTN CSTS	-	-	\$0	-	-
44100 - Copy/Printing Fees	-	-	\$0	-	-
44110 - Map/Publication Fees	-	-	\$0	-	-
44120 - Imaging Fees	-	-	\$0	-	-
44160 - Work For Other Depts/Agcy	\$0	-	\$0	-	-
44310 - Improvement Plan Check Fee	\$439,927	\$635,995	\$195,000	\$177,000	-9%
44330 - Inspection Fee	\$1,160,480	\$1,269,719	\$522,000	\$536,000	3%
44335 - Traffic Mitigation Fees	\$3,250	-	\$2,000	\$0	-100%
44400 - Administration Charge	\$25	-	\$100	\$0	-100%
47110 - Transfers In	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	\$0	-
47410 - Donations	-	-	\$0	\$0	-
47415 - Settlement Proceeds	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>1004500 - ENGINEERING TOTAL</b>	<b>\$1,702,780</b>	<b>\$2,025,365</b>	<b>\$786,600</b>	<b>\$806,500</b>	<b>3%</b>
1004509 - LEGAL SUITS	-	-	\$0	-	-
1004513 - ENG-ON CALL PLAN/MAP CHECK					
44300 - Plan Check Fees	\$81,647	\$79,864	\$90,000	\$110,000	22%
<b>1004513 - ENG-ON CALL PLAN/MAP CHECK TOTAL</b>	<b>\$81,647</b>	<b>\$79,864</b>	<b>\$90,000</b>	<b>\$110,000</b>	<b>22%</b>
1004515 - ENG - CONTRACT INSPECTIONS	-	-	\$0	-	-
2004501 - ST LIGHTING - CITYWIDE					
40100 - Property Tax	\$764,053	\$803,156	\$765,000	\$803,000	5%
40180 - Special Assessments	\$966,563	\$1,092,220	\$970,000	\$1,256,000	29%
45110 - Interest Income	\$3,653	-	\$5,000	\$2,500	-50%
47100 - Pass Through	\$746,263	\$694,077	\$745,000	\$694,000	-7%
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2004501 - ST LIGHTING - CITYWIDE TOTAL</b>	<b>\$2,480,532</b>	<b>\$2,589,453</b>	<b>\$2,485,000</b>	<b>\$2,755,500</b>	<b>11%</b>
2004502 - ST LIGHTING DISTRICT 2	-	-	\$0	-	-
2012001 - TRAFFIC SAFETY-POLICE					
42100 - Vehicle Code Fine	\$54,846	\$56,068	\$41,000	\$41,000	0%
47420 - Over And Short	-	-	\$0	-	-
<b>2012001 - TRAFFIC SAFETY-POLICE TOTAL</b>	<b>\$54,846</b>	<b>\$56,068</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>0%</b>
2024500 - STORM DRAIN-ENGINEERING SVCS					
43120 - Grants - Federal	-	-	\$0	-	-
44510 - Storm Drain Utility Fee	\$867,257	\$944,697	\$1,012,428	\$300,000	-70%
47120 - Loan Proceeds	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>2024500 - STORM DRAIN-ENGINEERING SVCS TOTAL</b>	<b>\$867,257</b>	<b>\$944,697</b>	<b>\$1,012,428</b>	<b>\$300,000</b>	<b>-70%</b>
2204500 - GAS TAX-ENGINEERING SVCS	-	-	\$0	-	-
2214500 - SB1 - ENGINEERING SVCS					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
43140 - State Subventions	\$2,343,865	\$2,602,257	\$2,898,797	\$3,375,820	16%
45110 - Interest Income	\$9,013	-	\$0	-	-
<b>2214500 - SB1 - ENGINEERING SVCS TOTAL</b>	<b>\$2,352,878</b>	<b>\$2,602,257</b>	<b>\$2,898,797</b>	<b>\$3,375,820</b>	<b>16%</b>
2304500 - LTF - ENGINEERING SVCS					
47410 - Donations	-\$8,287	\$0	\$0	\$0	-
<b>2304500 - LTF - ENGINEERING SVCS TOTAL</b>	<b>-\$8,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
2310010 - AB2928 TRAFFIC CNGT RLF-GENERA	-	-	\$0	-	-
2334500 - TDA ARTICLE 3 - ENGR SVCS					
43100 - Grants - Local	-	-	\$493,640	\$493,640	0%
43110 - Grants - State	-	-	\$0	-	-
43130 - Grants - Other	\$32,715	-	\$0	-	-
<b>2334500 - TDA ARTICLE 3 - ENGR SVCS TOTAL</b>	<b>\$32,715</b>	<b>-</b>	<b>\$493,640</b>	<b>\$493,640</b>	<b>0%</b>
2344500 - MOTOR VEHICLE 2766-ENGINEERING	-	-	\$0	-	-
2500010 - MEAS I - GENERAL					
40210 - Sales Tax - Measure I	\$7,050,798	\$6,456,950	\$6,794,032	\$7,320,214	8%
45110 - Interest Income	\$38,063	\$110	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2500010 - MEAS I - GENERAL TOTAL</b>	<b>\$7,088,861</b>	<b>\$6,457,060</b>	<b>\$6,794,032</b>	<b>\$7,320,214</b>	<b>8%</b>
2504500 - MEAS I - ENGR SVCS					
43100 - Grants - Local	-	-	\$0	-	-
45200 - Lease Occupancy	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	\$325,315	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47415 - Settlement Proceeds	\$733,596	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>2504500 - MEAS I - ENGR SVCS TOTAL</b>	<b>\$1,058,911</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
2504503 - MEAS I - TRAFFIC SGL MTN					
44150 - Special Service Fees	\$33,035	\$62,862	\$50,000	\$50,000	0%
47420 - Over And Short	-	-	\$0	-	-
<b>2504503 - MEAS I - TRAFFIC SGL MTN TOTAL</b>	<b>\$33,035</b>	<b>\$62,862</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0%</b>
2505008 - MEAS I-TRAFFIC CONTROL					
44165 - TRFFC CNTRL STRIPPNG & PAINTNG	\$5,832	\$11,688	\$7,500	\$10,000	33%
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2505008 - MEAS I-TRAFFIC CONTROL TOTAL</b>	<b>\$5,832</b>	<b>\$11,688</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>33%</b>
2514503 - TRAFFIC SIGNAL MAINTENANCE	-	-	\$0	-	-
2515008 - TRAFFIC CONTROL	-	-	\$0	-	-
2554500 - MEAS I ST ARTERIALS-ENGR SVCS	-	-	\$0	-	-
2554503 - MEAS I ST ART-TRAFFIC SIG MAIN	-	-	\$0	-	-
2564500 - MEAS I LOCAL-ENGR SVCS	-	-	\$0	-	-
2704500 - SBCTA MLHP					
43110 - Grants - State	\$55,517	-	-	-	-
<b>2704500 - SBCTA MLHP TOTAL</b>	<b>\$55,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2754500 - HIP - ENGR SVCS					
43120 - Grants - Federal	\$89,181	\$5,131,511	-	\$1,254,750	-
<b>2754500 - HIP - ENGR SVCS TOTAL</b>	<b>\$89,181</b>	<b>\$5,131,511</b>	<b>-</b>	<b>\$1,254,750</b>	<b>-</b>
2754504 - FEDERAL DEMOSTRATION GRANTS					
43120 - Grants - Federal	\$646,915	\$2,159,007	-	-	-
<b>2754504 - FEDERAL DEMOSTRATION GRANTS TOTAL</b>	<b>\$646,915</b>	<b>\$2,159,007</b>	<b>-</b>	<b>-</b>	<b>-</b>
2754505 - FEDERAL SURFACE TRANS GRANTS					
43120 - Grants - Federal	-	\$2,872,955	-	-	-
<b>2754505 - FEDERAL SURFACE TRANS GRANTS TOTAL</b>	<b>-</b>	<b>\$2,872,955</b>	<b>-</b>	<b>-</b>	<b>-</b>
2757502N - FEDERAL GRTS-ENGINEERING					
43120 - Grants - Federal	\$267,017	\$421,054	-	-	-
<b>2757502N - FEDERAL GRTS-ENGINEERING TOTAL</b>	<b>\$267,017</b>	<b>\$421,054</b>	<b>-</b>	<b>-</b>	<b>-</b>
3520010 - ROAD DIF - GENERAL					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	2024		
44500 - Development Impact Fees	\$3,332,605	\$3,942,474	\$3,000,000	\$1,800,000		-40%
45110 - Interest Income	\$13,975	\$178,126	\$3,500	\$0		-100%
47100 - Pass Through	-	-	\$0	-		-
47110 - Transfers In	-	-	\$0	-		-
47120 - Loan Proceeds	-	-	\$0	-		-
47400 - Miscellaneous Revenue	-	-	\$0	-		-
<b>3520010 - ROAD DIF - GENERAL TOTAL</b>	<b>\$3,346,580</b>	<b>\$4,120,600</b>	<b>\$3,003,500</b>	<b>\$1,800,000</b>		<b>-40%</b>
3524500 - ROAD DIF-ENGINEERING SVCS						
43180 - San Bernardino County	\$564,065	-	\$0	-		-
43181 - RD DIF-GREEN TREE EXT-AV-REV	-	-	\$0	-		-
46100 - Sale Of Real/Personal Prop	\$24,280	-	\$0	-		-
47110 - Transfers In	-	-	\$0	-		-
<b>3524500 - ROAD DIF-ENGINEERING SVCS TOTAL</b>	<b>\$588,345</b>	<b>-</b>	<b>\$0</b>	<b>-</b>		<b>-</b>
3524516 - ROAD DIF-ENG-SBCTA LOAN						
43180 - San Bernardino County	-	-	\$6,090,105	\$0		-100%
<b>3524516 - ROAD DIF-ENG-SBCTA LOAN TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$6,090,105</b>	<b>\$0</b>		<b>-100%</b>
3550010 - DIF NISQ OP-GENERAL						
45110 - Interest Income	-	-	\$1,400	\$8,800		529%
<b>3550010 - DIF NISQ OP-GENERAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$1,400</b>	<b>\$8,800</b>		<b>529%</b>
3554500 - NISQUALLI OVERPASS-ENGR SVCS						
44500 - Development Impact Fees	-	-	\$0	-		-
45110 - Interest Income	\$78	-	\$0	-		-
47120 - Loan Proceeds	-	-	\$0	-		-
47400 - Miscellaneous Revenue	-	-	\$0	-		-
<b>3554500 - NISQUALLI OVERPASS-ENGR SVCS TOTAL</b>	<b>\$78</b>	<b>-</b>	<b>\$0</b>	<b>-</b>		<b>-</b>
3560010 - DIF GOODWILL OP-GENERAL						
45110 - Interest Income	-	-	\$2,125	\$15,500		629%
<b>3560010 - DIF GOODWILL OP-GENERAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$2,125</b>	<b>\$15,500</b>		<b>629%</b>
3564500 - GOODWILL OVERPASS-ENGR SVCS						
44500 - Development Impact Fees	\$6,460	\$2,175	\$3,000	\$5,000		67%
45110 - Interest Income	\$236	-	\$0	-		-
47120 - Loan Proceeds	-	-	\$0	-		-
<b>3564500 - GOODWILL OVERPASS-ENGR SVCS TOTAL</b>	<b>\$6,695</b>	<b>\$2,175</b>	<b>\$3,000</b>	<b>\$5,000</b>		<b>67%</b>
3570010 - STORM FEE N&C DIF- GENERAL						
44500 - Development Impact Fees	\$304,776	\$358,899	\$270,000	\$350,000		30%
45110 - Interest Income	\$2,159	-	\$2,300	\$2,300		0%
47120 - Loan Proceeds	-	-	\$0	-		-
47200 - Reimbursement - Developer	-	-	\$0	-		-
<b>3570010 - STORM FEE N&amp;C DIF- GENERAL TOTAL</b>	<b>\$306,935</b>	<b>\$358,899</b>	<b>\$272,300</b>	<b>\$352,300</b>		<b>29%</b>
3580010 - ST LIGHTING DIF - GENERAL						
44520 - Street Lighting Fees	\$4,500	\$3,000	\$2,100	\$3,500		67%
45110 - Interest Income	\$52	-	\$700	\$4,200		500%
47120 - Loan Proceeds	-	-	\$0	-		-
<b>3580010 - ST LIGHTING DIF - GENERAL TOTAL</b>	<b>\$4,552</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$7,700</b>		<b>175%</b>
4104500 - WATER-ENGINEERING SVCS	-	-	\$0	-		-
4254500 - SEWER - ENGINEERING						
47420 - Over And Short	-	-	\$0	-		-
47510 - Capital Contribution	-	\$0	\$0	-		-
<b>4254500 - SEWER - ENGINEERING TOTAL</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>		<b>-</b>
6114500 - CFD 01-01 - ENGINEERING SVCS	-	-	\$0	-		-
6200107 - NISQUALLI/BALSAM ASSESSMENT						
40180 - Special Assessments	-	\$2,221	\$0	-		-
45110 - Interest Income	\$274	-	\$0	-		-
<b>6200107 - NISQUALLI/BALSAM ASSESSMENT TOTAL</b>	<b>\$274</b>	<b>\$2,221</b>	<b>\$0</b>	<b>-</b>		<b>-</b>
<b>REVENUES TOTAL</b>	<b>\$21,063,096</b>	<b>\$29,900,736</b>	<b>\$24,034,227</b>	<b>\$18,706,724</b>		<b>-22%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1004500 - ENGINEERING					
51100 - Full Time Wages	\$534	\$29,604	\$52,798	\$54,342	3%
51110 - Overtime Wages	-	\$38	\$0	\$0	-
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$37	\$10,929	\$24,828	\$22,382	-10%
51201 - Fringe Benefits PT	-	-	\$0	\$1,800	-
51220 - Retiree Expense	\$24,833	\$25,262	\$22,896	\$25,240	10%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$23	\$436	\$1,346	\$1,345	0%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	-\$81	\$265	\$0	\$0	-
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$4,621	\$3,754	\$4,000	\$3,000	-25%
52350 - Legal	\$53,393	\$53,470	\$130,000	\$100,000	-23%
52410 - Building Maintenance	-	-	\$0	-	-
52450 - Vandalism/Accidents	-	-	\$0	-	-
55315 - Infrst - Roadway/Pavement	\$100,000	\$19,830	\$0	-	-
55330 - Infrst - St Improvements	-	-	\$733,596	\$314,398	-57%
<b>1004500 - ENGINEERING TOTAL</b>	<b>\$183,360</b>	<b>\$143,588</b>	<b>\$969,465</b>	<b>\$545,280</b>	<b>-44%</b>
1004503 - GENERAL - TRAFFIC SIGNAL MAIN	-	-	\$0	-	-
1004509 - LEGAL SUITS					
52350 - Legal	\$77,121	\$14,056	\$0	\$0	-
<b>1004509 - LEGAL SUITS TOTAL</b>	<b>\$77,121</b>	<b>\$14,056</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
1004513 - ENG-ON CALL PLAN/MAP CHECK					
52110 - Supplies	-	-	\$0	-	-
52300 - Contract Services	\$151,119	\$154,638	\$250,000	\$110,000	-56%
<b>1004513 - ENG-ON CALL PLAN/MAP CHECK TOTAL</b>	<b>\$151,119</b>	<b>\$154,638</b>	<b>\$250,000</b>	<b>\$110,000</b>	<b>-56%</b>
2004500 - ST LIGHTING-ENGINEERING					
51100 - Full Time Wages	-	-	\$0	-	-
51110 - Overtime Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
55315 - Infrst - Roadway/Pavement	\$89,297	\$155,807	\$142,639	\$20,560	-86%
55330 - Infrst - St Improvements	-	-	\$125,000	\$152,250	22%
<b>2004500 - ST LIGHTING-ENGINEERING TOTAL</b>	<b>\$89,297</b>	<b>\$155,807</b>	<b>\$267,639</b>	<b>\$172,810</b>	<b>-35%</b>
2004501 - ST LIGHTING - CITYWIDE					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
51100 - Full Time Wages	\$479,446	\$460,968	\$532,887	\$547,682	3%
51110 - Overtime Wages	\$12,033	\$12,799	\$15,000	\$20,000	33%
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$178,564	\$192,911	\$217,047	\$212,551	-2%
51220 - Retiree Expense	\$5,135	\$7,072	\$12,163	\$9,229	-24%
51300 - Payroll Taxes	\$7,107	\$6,822	\$13,525	\$13,559	0%
52010 - Utilities-Electricity	\$1,175,863	\$1,267,802	\$1,350,000	\$1,350,000	0%
52020 - Utilities-Water Usage	\$34	\$28	\$400	\$400	0%
52030 - Utilities-Natural Gas	\$51	\$94	\$600	\$600	0%
52060 - Telephone	\$1,710	\$2,561	\$4,400	\$4,400	0%
52110 - Supplies	\$6,150	\$5,925	\$8,000	\$10,000	25%
52130 - Subs /Publications / Dues	\$2,520	\$2,945	\$3,200	\$3,200	0%
52140 - Training And Education	-	-	\$6,000	\$6,000	0%
52201 - Vehicle Fuel	-	-	\$1,000	\$1,000	0%
52220 - Equipment Expense	\$7,680	\$7,096	\$20,000	\$20,000	0%
52230 - Vehicle Expense	\$5,984	\$6,333	\$6,000	\$6,000	0%
52240 - Small Tools & Furniture <\$5000	\$2,538	\$13,521	\$3,500	\$3,500	0%
52250 - Rentals - Equip/Struct/Grnds	\$780	\$2,510	\$3,000	\$3,000	0%
52260 - Computer Equipment <\$5000	\$1,026	\$1,091	\$4,500	\$4,500	0%
52300 - Contract Services	\$10,659	\$14,339	\$52,500	\$52,500	0%
52350 - Legal	-	-	\$0	-	-
52410 - Building Maintenance	\$6,127	\$1,487	\$10,000	\$10,000	0%
52440 - Infrastructure Repairs	\$117,980	\$130,684	\$146,600	\$153,900	5%
52450 - Vandalism/Accidents	-	-	\$2,000	\$2,000	0%
54020 - Cost Allocations Paid	\$120,867	\$115,877	\$190,559	\$190,559	0%
54050 - Uncollectable Write-Offs	-	-	\$0	-	-
55040 - Equipment	\$14,297	\$58,210	\$393,203	\$82,500	-79%
55045 - Vehicles	-	-	\$0	\$60,000	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
55315 - Infrst - Roadway/Pavement	\$14,183	\$256,588	\$302,362	\$184,690	-39%
<b>2004501 - ST LIGHTING - CITYWIDE TOTAL</b>	<b>\$2,170,733</b>	<b>\$2,567,662</b>	<b>\$3,298,446</b>	<b>\$2,951,771</b>	<b>-11%</b>
2004502 - ST LIGHTING DISTRICT 2	-	-	\$0	-	-
2004514 - ENGINEERING STANDBY					
51100 - Full Time Wages	\$12,010	\$8,487	\$15,600	\$15,600	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$455	\$42	\$3,900	\$3,900	0%
51300 - Payroll Taxes	\$161	\$106	\$624	\$624	0%
<b>2004514 - ENGINEERING STANDBY TOTAL</b>	<b>\$12,626</b>	<b>\$8,635</b>	<b>\$20,124</b>	<b>\$20,124</b>	<b>0%</b>
2014500 - TRAFFIC SAFETY-ENGR SVCS					
52300 - Contract Services	-	-	\$27,000	\$0	-100%
54010 - Transfers Out	\$46,482	\$61,170	\$14,000	\$41,000	193%
<b>2014500 - TRAFFIC SAFETY-ENGR SVCS TOTAL</b>	<b>\$46,482</b>	<b>\$61,170</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>0%</b>
2024500 - STORM DRAIN-ENGINEERING SVCS					
51100 - Full Time Wages	\$21,885	\$21,628	\$17,250	\$18,480	7%
51110 - Overtime Wages	-	-	\$0	-	-
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$7,447	\$10,688	\$6,560	\$7,301	11%
51220 - Retiree Expense	\$479	\$488	\$1,260	\$542	-57%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$302	\$309	\$440	\$458	4%
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$0	-	-
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52060 - Telephone	\$128	\$132	\$150	\$150	0%
52110 - Supplies	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52150 - Travel & Meetings	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$191,869	\$20,994	\$80,000	\$88,000	10%	
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-	-	
52302 - Cntrct Svcs-Environmental	-	-	\$0	-	-	
52303 - Cntrct Svcs-Construction	-	-	\$0	-	-	
52304 - Cntrct Svcs-Utility Relocation	-	-	\$0	-	-	
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	-	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
54050 - Uncollectable Write-Offs	-	\$2,777	\$0	\$0	-	
55030 - Intangible Assets	-	-	\$0	-	-	
55035 - Master Plans	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55080 - Infrastructure Improvements	-	-	\$0	-	-	
55315 - Infrst - Roadway/Pavement	-	-	\$0	-	-	
55325 - Infrst - Storm Drain	-	-	\$0	-	-	
<b>2024500 - STORM DRAIN-ENGINEERING SVCS TOTAL</b>	<b>\$222,111</b>	<b>\$57,015</b>	<b>\$105,660</b>	<b>\$114,931</b>	<b>9%</b>	
2024512 - ST DRN-MS4 STRMWTR PROG						
52140 - Training And Education	-	-	\$8,000	\$5,000	-37%	
52300 - Contract Services	\$71,913	\$75,592	\$118,000	\$143,500	22%	
52360 - Federal/State /Local Fees	\$37,463	\$42,000	\$42,000	\$46,000	10%	
<b>2024512 - ST DRN-MS4 STRMWTR PROG TOTAL</b>	<b>\$109,376</b>	<b>\$117,592</b>	<b>\$168,000</b>	<b>\$194,500</b>	<b>16%</b>	
2204500 - GAS TAX-ENGINEERING SVCS	-	-	\$0	-	-	
2214500 - SB1 - ENGINEERING SVCS						
54020 - Cost Allocations Paid	-	-	\$18,983	\$18,983	0%	
55315 - Infrst - Roadway/Pavement	\$1,451,306	\$5,387,719	\$4,511,379	-	-100%	
55330 - Infrst - St Improvements	-	-	\$0	\$3,375,820	-	
<b>2214500 - SB1 - ENGINEERING SVCS TOTAL</b>	<b>\$1,451,306</b>	<b>\$5,387,719</b>	<b>\$4,530,362</b>	<b>\$3,394,803</b>	<b>-25%</b>	
2304500 - LTF - ENGINEERING SVCS						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
54010 - Transfers Out	-	-	\$0	-	-	
54060 - Prior Year Adjustment	-	-\$21,066	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
55315 - Infrst - Roadway/Pavement	\$32,888	-	\$0	-	-	
55330 - Infrst - St Improvements	-	-	\$0	-	-	
<b>2304500 - LTF - ENGINEERING SVCS TOTAL</b>	<b>\$32,888</b>	<b>-\$21,066</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
2334500 - TDA ARTICLE 3 - ENGR SVCS						
52300 - Contract Services	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
55315 - Infrst - Roadway/Pavement	-	\$249,600	\$244,000	-	-100%	
55330 - Infrst - St Improvements	-	-	\$249,640	-	-100%	
<b>2334500 - TDA ARTICLE 3 - ENGR SVCS TOTAL</b>	<b>-</b>	<b>\$249,600</b>	<b>\$493,640</b>	<b>-</b>	<b>-100%</b>	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
2344500 - MOTOR VEHICLE 2766-ENGINEERING	-	-	\$0	-	-
2500010 - MEAS I - GENERAL					
54020 - Cost Allocations Paid	\$323,433	\$323,433	\$470,970	\$470,970	0%
54080 - Miscellaneous Expenditure	-	-	\$0	-	-
<b>2500010 - MEAS I - GENERAL TOTAL</b>	<b>\$323,433</b>	<b>\$323,433</b>	<b>\$470,970</b>	<b>\$470,970</b>	<b>0%</b>
2504500 - MEAS I - ENGR SVCS					
51100 - Full Time Wages	\$0	-	\$0	-	-
51110 - Overtime Wages	-	-	\$0	-	-
51120 - Part Time Wages	-	-	\$0	\$0	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$4	-	\$0	-	-
51201 - Fringe Benefits PT	-	-	\$6,595	\$9,488	44%
51300 - Payroll Taxes	\$0	-	\$0	-	-
51301 - PT PYRLL TAX	-	-	\$2,547	\$3,537	39%
52010 - Utilities-Electricity	\$4,525	\$5,118	\$4,600	\$5,300	15%
52020 - Utilities-Water Usage	\$226	\$182	\$310	\$310	0%
52030 - Utilities-Natural Gas	\$787	\$1,158	\$1,300	\$1,500	15%
52060 - Telephone	\$255	\$256	\$300	\$300	0%
52110 - Supplies	\$335	-	\$500	\$500	0%
52140 - Training And Education	\$1,100	-	\$5,500	\$5,500	0%
52150 - Travel & Meetings	-	-	\$200	\$200	0%
52201 - Vehicle Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$104,753	\$48,578	\$140,000	\$115,000	-18%
52350 - Legal	-	\$4,838	\$0	-	-
52410 - Building Maintenance	-	-	\$0	-	-
52440 - Infrastructure Repairs	-	-	\$0	-	-
54010 - Transfers Out	-	\$50,438	\$0	-	-
54020 - Cost Allocations Paid	-	-	\$0	-	-
54060 - Prior Year Adjustment	\$56,672	-\$338,245	\$0	-	-
55040 - Equipment	-	-	\$46,000	-	-100%
55070 - Improvements Not Buildings	-	-	\$0	-	-
55315 - Infrst - Roadway/Pavement	\$924,998	\$1,762,706	\$6,128,939	\$2,228,494	-64%
55325 - Infrst - Storm Drain	-	-	\$0	-	-
55330 - Infrst - St Improvements	-	-	\$701,385	\$3,510,000	400%
55360 - Infrst-Water Trans/Dist	-	-	\$0	-	-
<b>2504500 - MEAS I - ENGR SVCS TOTAL</b>	<b>\$1,093,655</b>	<b>\$1,535,028</b>	<b>\$7,038,176</b>	<b>\$5,880,129</b>	<b>-16%</b>
2504503 - MEAS I - TRAFFIC SGL MTN					
51100 - Full Time Wages	\$97,206	\$105,848	\$111,076	\$113,910	3%
51110 - Overtime Wages	\$87	\$3,270	\$4,300	\$6,250	45%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$37,227	\$41,511	\$47,598	\$44,659	-6%
51300 - Payroll Taxes	\$1,437	\$1,625	\$2,820	\$2,820	0%
52010 - Utilities-Electricity	\$633	\$835	\$1,100	\$1,575	43%
52020 - Utilities-Water Usage	\$359	\$296	\$350	\$350	0%
52030 - Utilities-Natural Gas	\$537	\$992	\$1,400	\$1,575	13%
52060 - Telephone	\$1,519	\$1,516	\$2,600	\$2,600	0%
52110 - Supplies	\$109	\$208	\$1,000	\$1,500	50%
52130 - Subs /Publications / Dues	-	-	\$100	\$100	0%
52140 - Training And Education	-	-	\$2,000	\$2,500	25%
52201 - Vehicle Fuel	\$1,470	\$1,407	\$2,500	\$2,500	0%
52202 - Equipment Fuel	\$10,259	\$18,564	\$16,000	\$18,000	13%
52220 - Equipment Expense	\$2,897	\$3,379	\$2,500	\$3,000	20%
52230 - Vehicle Expense	\$128	\$397	\$2,000	\$4,000	100%
52240 - Small Tools & Furniture <\$5000	-	\$3,814	\$2,000	\$2,000	0%
52250 - Rentals - Equip/Struct/Grnds	-	-	\$500	\$500	0%
52260 - Computer Equipment <\$5000	-	\$109	\$1,500	\$1,500	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52300 - Contract Services	\$1,285	\$973	\$2,500	\$2,500	0%	
52410 - Building Maintenance	\$124	\$150	\$1,000	\$1,000	0%	
52440 - Infrastructure Repairs	-	\$1,753	\$30,000	\$30,000	0%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54050 - Uncollectable Write-Offs	\$7,651	-\$7,779	\$0	-	-	
55040 - Equipment	-	\$15,237	\$236,750	\$27,500	-88%	
55045 - Vehicles	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55315 - Infrst - Roadway/Pavement	-	\$52,169	\$83,561	\$61,570	-26%	
<b>2504503 - MEAS I - TRAFFIC SGL MTN TOTAL</b>	<b>\$162,930</b>	<b>\$246,273</b>	<b>\$555,156</b>	<b>\$331,908</b>	<b>-40%</b>	
2504511 - MEAS I-STREETS ENGINEERING						
51100 - Full Time Wages	\$145,926	\$153,642	\$234,633	\$325,410	39%	
51110 - Overtime Wages	\$126	\$937	\$0	\$2,000	-	
51120 - Part Time Wages	\$51,541	\$41,808	\$99,864	\$140,817	41%	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$52,109	\$69,036	\$88,372	\$124,756	41%	
51201 - Fringe Benefits PT	\$5,521	\$4,345	\$0	\$0	-	
51220 - Retiree Expense	\$5,315	\$6,078	\$22,224	\$22,224	0%	
51300 - Payroll Taxes	\$2,681	\$2,665	\$5,869	\$8,030	37%	
52220 - Equipment Expense	-	-	\$0	-	-	
52300 - Contract Services	\$135,110	\$119,880	\$155,000	\$185,000	19%	
55040 - Equipment	-	-	\$0	-	-	
<b>2504511 - MEAS I-STREETS ENGINEERING TOTAL</b>	<b>\$398,329</b>	<b>\$398,390</b>	<b>\$605,961</b>	<b>\$808,237</b>	<b>33%</b>	
2505008 - MEAS I-TRAFFIC CONTROL						
51100 - Full Time Wages	\$515,344	\$522,219	\$567,679	\$649,271	14%	
51110 - Overtime Wages	\$15,961	\$8,458	\$15,000	\$20,000	33%	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$216,360	\$230,919	\$260,247	\$282,451	9%	
51220 - Retiree Expense	\$9,596	\$7,316	\$8,143	\$8,140	0%	
51300 - Payroll Taxes	\$7,814	\$8,020	\$14,412	\$16,074	12%	
52010 - Utilities-Electricity	\$5,535	\$5,572	\$5,500	\$6,000	9%	
52020 - Utilities-Water Usage	\$403	\$332	\$400	\$400	0%	
52030 - Utilities-Natural Gas	\$602	\$1,113	\$2,000	\$2,000	0%	
52060 - Telephone	\$2,148	\$2,718	\$3,000	\$3,000	0%	
52110 - Supplies	\$3,430	\$5,886	\$5,500	\$7,500	36%	
52140 - Training And Education	-	-	\$4,000	\$9,000	125%	
52201 - Vehicle Fuel	\$5,250	\$6,116	\$10,000	\$10,000	0%	
52202 - Equipment Fuel	\$13,221	\$19,483	\$12,550	\$12,550	0%	
52220 - Equipment Expense	\$12,244	\$18,666	\$30,000	\$30,000	0%	
52230 - Vehicle Expense	\$3,696	\$5,840	\$7,500	\$9,500	27%	
52240 - Small Tools & Furniture <\$5000	\$3,751	\$1,822	\$5,000	\$5,000	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$2,000	\$2,000	0%	
52260 - Computer Equipment <\$5000	\$1,026	\$643	\$2,000	\$2,000	0%	
52300 - Contract Services	\$4,873	\$5,690	\$15,000	\$15,000	0%	
52350 - Legal	-	-	\$4,000	\$4,000	0%	
52410 - Building Maintenance	\$124	\$150	\$1,000	\$1,000	0%	
52440 - Infrastructure Repairs	\$187,060	\$207,697	\$280,500	\$308,550	10%	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
55040 - Equipment	\$6,849	\$145,864	\$187,000	-	-100%	
55045 - Vehicles	-	-	\$0	-	-	
<b>2505008 - MEAS I-TRAFFIC CONTROL TOTAL</b>	<b>\$1,015,288</b>	<b>\$1,204,523</b>	<b>\$1,442,431</b>	<b>\$1,403,436</b>	<b>-3%</b>	
2514503 - TRAFFIC SIGNAL MAINTENANCE	-	-	\$0	-	-	
2514511 - MEAS I - TRAFFIC ENGINEERING	-	-	\$0	-	-	
2515008 - TRAFFIC CONTROL	-	-	\$0	-	-	
2554500 - MEAS I ST ARTERIALS-ENGR SVCS	-	-	\$0	-	-	
2554503 - MEAS I ST ART-TRAFFIC SIG MAIN	-	-	\$0	-	-	
2564500 - MEAS I LOCAL-ENGR SVCS	-	-	\$0	-	-	
2564503 - MEAS I LOCAL-TRAFFIC SIG MAINT	-	-	\$0	-	-	
2704500 - SBCTA MLHP						

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55315 - Infrst - Roadway/Pavement	-	\$0	-	-	-	-
<b>2704500 - SBCTA MLHP TOTAL</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2707501N - STATE GRANTS-ENGINEERING						
52300 - Contract Services	-	\$114,237	-	-	-	-
55315 - Infrst - Roadway/Pavement	-	\$1,329,000	-	-	-	-
<b>2707501N - STATE GRANTS-ENGINEERING TOTAL</b>	<b>-</b>	<b>\$1,443,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2754500 - HIP - ENGR SVCS						
55315 - Infrst - Roadway/Pavement	-\$83,507	\$7,772,743	-	\$478,500	-	-
55330 - Infrst - St Improvements	-	-	-	\$776,250	-	-
<b>2754500 - HIP - ENGR SVCS TOTAL</b>	<b>-\$83,507</b>	<b>\$7,772,743</b>	<b>-</b>	<b>\$1,254,750</b>	<b>-</b>	<b>-</b>
2754504 - FEDERAL DEMOSTRATION GRANTS						
55315 - Infrst - Roadway/Pavement	\$634,684	\$2,495,594	-	-	-	-
<b>2754504 - FEDERAL DEMOSTRATION GRANTS TOTAL</b>	<b>\$634,684</b>	<b>\$2,495,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2754505 - FEDERAL SURFACE TRANS GRANTS						
55315 - Infrst - Roadway/Pavement	\$10,066	\$4,727,175	-	-	-	-
<b>2754505 - FEDERAL SURFACE TRANS GRANTS TOTAL</b>	<b>\$10,066</b>	<b>\$4,727,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2757502N - FEDERAL GRTS-ENGINEERING						
54060 - Prior Year Adjustment	-	\$359,311	-	-	-	-
55315 - Infrst - Roadway/Pavement	\$36,271	\$111,067	-	-	-	-
<b>2757502N - FEDERAL GRTS-ENGINEERING TOTAL</b>	<b>\$36,271</b>	<b>\$470,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3520010 - ROAD DIF - GENERAL						
52300 - Contract Services	\$551	\$2,143	\$1,000	\$1,000	0%	
54020 - Cost Allocations Paid	-	-	\$47,627	\$47,627	0%	
<b>3520010 - ROAD DIF - GENERAL TOTAL</b>	<b>\$551</b>	<b>\$2,143</b>	<b>\$48,627</b>	<b>\$48,627</b>	<b>0%</b>	
3524500 - ROAD DIF-ENGINEERING SVCS						
51100 - Full Time Wages	\$9,625	\$8,825	\$17,250	\$18,480	7%	
51110 - Overtime Wages	-	-	\$0	-	-	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$3,003	\$4,866	\$6,560	\$7,301	11%	
51300 - Payroll Taxes	\$135	\$128	\$440	\$458	4%	
52300 - Contract Services	-	\$21,485	\$61,500	\$61,500	0%	
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-	-	
52302 - Cntrct Svcs-Environmental	-	-	\$0	-	-	
52303 - Cntrct Svcs-Construction	-	-	\$0	-	-	
52304 - Cntrct Svcs-Utility Relocation	-	-	\$0	-	-	
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	-	-	\$0	-	-	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
55010 - Land	-	-	\$0	-	-	
55030 - Intangible Assets	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
55315 - Infrst - Roadway/Pavement	\$905,955	\$9,763,112	\$6,949,361	\$4,672,665	-33%	
55330 - Infrst - St Improvements	-	-	\$0	-	-	
<b>3524500 - ROAD DIF-ENGINEERING SVCS TOTAL</b>	<b>\$918,718</b>	<b>\$9,798,416</b>	<b>\$7,035,111</b>	<b>\$4,760,404</b>	<b>-32%</b>	
3524516 - ROAD DIF-ENG-SBCTA LOAN	-	-	\$6,090,105	-	-100%	
3550010 - DIF NISQ OP-GENERAL						
52300 - Contract Services	\$552	\$2,143	\$0	-	-	
<b>3550010 - DIF NISQ OP-GENERAL TOTAL</b>	<b>\$552</b>	<b>\$2,143</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
3554500 - NISQUALLI OVERPASS-ENGR SVCS						
3560010 - DIF GOODWILL OP-GENERAL						
52300 - Contract Services	\$551	\$2,143	\$0	-	-	
<b>3560010 - DIF GOODWILL OP-GENERAL TOTAL</b>	<b>\$551</b>	<b>\$2,143</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
3564500 - GOODWILL OVERPASS-ENGR SVCS						
3570010 - STORM FEE N&C DIF- GENERAL						

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52300 - Contract Services	\$1,103	\$4,287	\$0	-	-	
<b>3570010 - STORM FEE N&amp;C DIF- GENERAL TOTAL</b>	<b>\$1,103</b>	<b>\$4,287</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
3574500 - STORM FEE-ENGR SVCS	-	-	\$0	-	-	
3580010 - ST LIGHTING DIF - GENERAL						
52300 - Contract Services	\$551	\$2,143	\$0	-	-	
<b>3580010 - ST LIGHTING DIF - GENERAL TOTAL</b>	<b>\$551</b>	<b>\$2,143</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
3584500 - ST LIGHTING DIF-ENGR SVCS	-	-	\$0	-	-	
4104500 - WATER-ENGINEERING SVCS						
51100 - Full Time Wages	\$999,109	\$1,027,110	\$1,043,920	\$1,182,178	13%	
51110 - Overtime Wages	\$4,350	\$5,753	\$4,000	\$6,500	63%	
51120 - Part Time Wages	-	-	\$0	-	-	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$387,547	\$438,359	\$404,887	\$456,174	13%	
51220 - Retiree Expense	\$8,273	\$19,213	\$37,000	\$37,500	1%	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$12,724	\$13,426	\$26,556	\$29,149	10%	
52010 - Utilities-Electricity	\$25,644	\$29,001	\$36,000	\$30,000	-17%	
52020 - Utilities-Water Usage	\$1,282	\$1,032	\$1,250	\$1,000	-20%	
52030 - Utilities-Natural Gas	\$962	\$1,416	\$1,600	\$1,750	9%	
52060 - Telephone	\$5,131	\$4,640	\$4,500	\$4,000	-11%	
52110 - Supplies	\$9,636	\$13,007	\$8,900	\$12,550	41%	
52140 - Training And Education	\$7,178	\$735	\$4,000	\$7,500	88%	
52150 - Travel & Meetings	-	-	\$0	-	-	
52201 - Vehicle Fuel	\$10,921	\$21,405	\$25,000	\$18,000	-28%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	\$7,269	\$7,019	\$5,000	\$15,000	200%	
52240 - Small Tools & Furniture <\$5000	\$300	-	\$500	\$500	0%	
52260 - Computer Equipment <\$5000	-	\$495	\$4,000	\$4,000	0%	
52300 - Contract Services	\$49,159	\$99,572	\$282,000	\$351,000	24%	
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	-	-	
52440 - Infrastructure Repairs	\$2,183,116	\$90,213	\$100,000	\$100,000	0%	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-\$1,373,011	-\$2,145,134	\$0	-	-	
55035 - Master Plans	-	-	\$0	-	-	
55040 - Equipment	-	-	\$15,750	-	-100%	
55045 - Vehicles	-	-	\$106,160	\$65,000	-39%	
55080 - Infrastructure Improvements	\$1,126,009	\$1,145,041	\$13,205,181	\$4,806,000	-64%	
55315 - Infrst - Roadway/Pavement	\$245,448	\$1,000,094	\$559,652	-	-100%	
55330 - Infrst - St Improvements	-	-	\$0	-	-	
55351 - Water Srce Sply/Eqpg Wells	-	-	\$0	-	-	
55360 - Infrst-Water Trans/Dist	-	-	\$0	-	-	
<b>4104500 - WATER-ENGINEERING SVCS TOTAL</b>	<b>\$3,711,048</b>	<b>\$1,772,396</b>	<b>\$15,875,856</b>	<b>\$7,127,800</b>	<b>-55%</b>	
4144500 - PIPLINES, WELLS & STG-ENG SVC						
55080 - Infrastructure Improvements	-	-	\$699,848	-	-100%	
<b>4144500 - PIPLINES, WELLS &amp; STG-ENG SVC TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$699,848</b>	<b>-</b>	<b>-100%</b>	
4254500 - SEWER - ENGINEERING						
51100 - Full Time Wages	\$842,964	\$876,900	\$1,062,258	\$1,208,795	14%	
51110 - Overtime Wages	\$2,179	\$4,361	\$0	\$6,500	-	
51120 - Part Time Wages	-	-	\$0	-	-	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$324,372	\$387,188	\$411,613	\$465,928	13%	

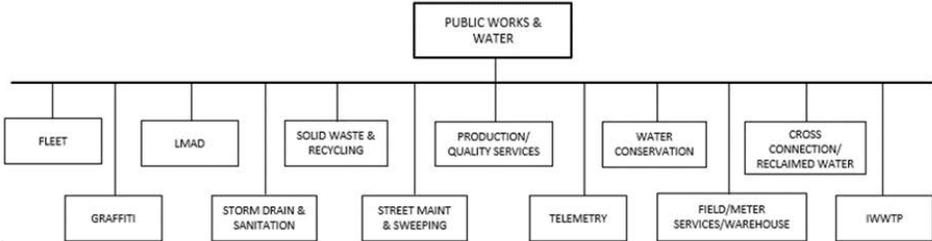
	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
51220 - Retiree Expense	\$7,794	\$13,399	\$30,674	\$30,674	0%	
51230 - GASB68 Pension Expense	-\$12,259	-\$16,028	\$0	-	-	
51300 - Payroll Taxes	\$10,385	\$11,192	\$27,024	\$29,808	10%	
52010 - Utilities-Electricity	\$15,205	\$17,196	\$16,000	\$18,000	13%	
52020 - Utilities-Water Usage	\$760	\$612	\$1,000	\$600	-40%	
52030 - Utilities-Natural Gas	\$882	\$1,297	\$1,500	\$1,700	13%	
52060 - Telephone	\$1,260	\$1,321	\$1,300	\$1,200	-8%	
52110 - Supplies	\$1,454	\$5,089	\$4,300	\$8,350	94%	
52140 - Training And Education	\$990	\$1,249	\$4,200	\$4,200	0%	
52150 - Travel & Meetings	\$97	\$25	\$1,000	\$1,000	0%	
52201 - Vehicle Fuel	-	\$49	\$800	\$800	0%	
52220 - Equipment Expense	-	-	\$900	\$900	0%	
52230 - Vehicle Expense	\$8	\$1,160	\$900	\$900	0%	
52240 - Small Tools & Furniture <\$5000	\$400	\$433	\$800	\$800	0%	
52260 - Computer Equipment <\$5000	-	\$2,867	\$4,000	\$4,000	0%	
52300 - Contract Services	\$11,939	\$67,071	\$200,000	\$55,000	-72%	
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-	-	
52302 - Cntrct Svcs-Environmental	-	-	\$0	-	-	
52303 - Cntrct Svcs-Construction	-	-	\$0	-	-	
52304 - Cntrct Svcs-Utility Relocation	-	-	\$0	-	-	
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-	-	
52350 - Legal	\$7,924	\$3,615	\$10,000	\$15,000	50%	
52410 - Building Maintenance	-	-	\$0	-	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
54010 - Transfers Out	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-\$3,094,189	-\$1,406,246	\$0	-	-	
55030 - Intangible Assets	-	-	\$0	-	-	
55035 - Master Plans	-	-	\$30,756	-	-100%	
55040 - Equipment	-	-	\$15,750	-	-100%	
55045 - Vehicles	-	-	\$22,500	\$65,000	189%	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55080 - Infrastructure Improvements	-	-	\$0	-	-	
55315 - Infrst - Roadway/Pavement	\$2,430,087	\$672,408	\$4,692,930	\$1,731,000	-63%	
55325 - Infrst - Storm Drain	-	-	\$0	-	-	
55335 - Infrst - Sewer	\$1,173,019	\$733,838	\$946,725	-	-100%	
<b>4254500 - SEWER - ENGINEERING TOTAL</b>	<b>\$1,725,270</b>	<b>\$1,378,996</b>	<b>\$7,486,928</b>	<b>\$3,650,155</b>	<b>-51%</b>	
4274500 - LANDFILL MITIGATION - ENG	-	-	\$0	-	-	
6114500 - CFD 01-01 - ENGINEERING SVCS	-	-	\$0	-	-	
2012104 - PHOTO RED LIGHT ENFCMNT	-	-	\$0	-	-	
<b>EXPENDITURES TOTAL</b>	<b>\$14,495,912</b>	<b>\$42,475,859</b>	<b>\$57,493,504</b>	<b>\$33,281,635</b>	<b>-42%</b>	

# Public Works & Water

FY23-24 Department Summary



## Organizational Chart:



# Department Overview:

The staff of the Public Works Department fully support the citywide goals of the City of Victorville, working together to provide superior public services. The department’s mission is to be an integral part of the community by improving the quality of life and public safety through the responsible development and maintenance of reliable and sustainable infrastructure and services.

# Personnel Summary:

Public Works & Water Department

Department	FY2021	FY2022	FY2023	FY2024
<b>Count</b>				
PUBLIC WORKS & WATER	165.00	160.00	179.00	164.00
<b>COUNT</b>	<b>165.00</b>	<b>160.00</b>	<b>179.00</b>	<b>164.00</b>

# Department Strategic Goals:

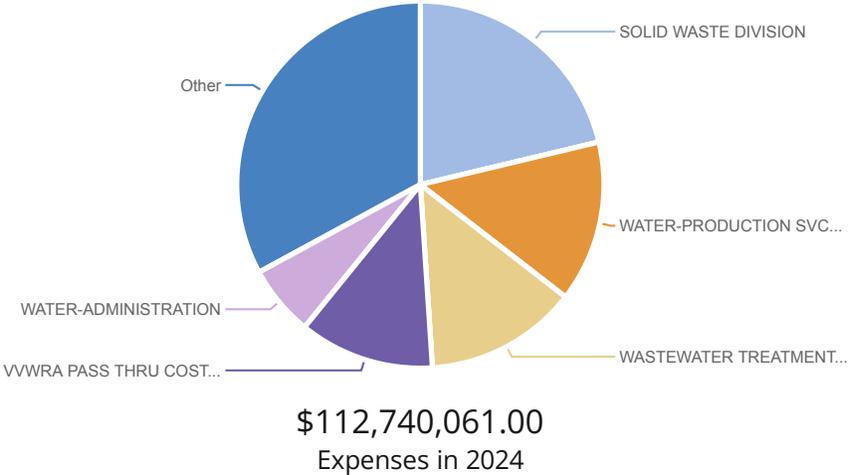
## Public Works

- Improve and restore aging infrastructure to improve quality of City neighborhoods
- Provide responsive service on pothole repairs, sidewalk repairs, and other service requests
- Continue timely responses to graffiti abatement program service requests
- Continue maintenance of storm drain facilities, retention basins and associated dry wells consistent with State and Federal laws and regulations
- Sweep major roadways on a regular schedule
- Provide solid waste and recycling services to ensure a clean and healthful community, consistent with State and Federal laws and regulations
- Provide educational opportunities and programs that promote proper disposal of solid waste and recyclable materials
- Maintain landscaping and amenities in the Parks and at City facilities to support programs, services, and activities
- Continue to develop the fleet maintenance program to reduce repair and operating costs, insure compliance and, most of all, improve safety

## Water

- Provide responsible fiscal management and planning to ensure reliable water service
- Enhance Victorville Water District’s water supply reliability to continue to support economic development and the quality of life for the District’s region

# Department Expenditures by Division:



## Department Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$3,427,912	\$3,312,970	\$3,210,901	\$3,216,956	0%
Licenses & Permits	\$259,752	\$285,423	\$186,628	\$126,628	-32%
Fines & Forfeitures	-\$411	\$362,511	\$1,198,200	\$1,448,200	21%
Intergovernmental	\$3,114,972	\$3,785,165	\$4,846,818	\$4,087,108	-16%
Charges for Services	\$84,579,566	\$94,121,264	\$99,503,825	\$96,235,380	-3%
Investment Income	\$437,423	\$139,788	\$1,292,662	\$1,307,040	1%
Sales of Assets	\$12,976	\$20,672	\$0	\$0	-
Other Revenue	\$3,352,137	\$4,913,753	\$4,192,434	\$4,238,408	1%
<b>REVENUES TOTAL</b>	<b>\$95,184,328</b>	<b>\$106,941,547</b>	<b>\$114,431,467</b>	<b>\$110,659,719</b>	<b>-3%</b>

## Department Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$15,801,620	\$14,226,878	\$20,066,821	\$20,182,460	1%
Operations & Maintenance	\$51,363,870	\$56,333,531	\$59,651,863	\$66,374,634	11%
Production Costs	\$4,631,288	\$5,331,361	\$7,471,000	\$7,364,880	-1%
Non-Operating	\$6,834,703	\$6,588,678	\$7,803,597	\$8,337,047	7%
Capital	\$376,608	\$1,484,690	\$21,954,547	\$10,481,040	-52%
<b>EXPENDITURES TOTAL</b>	<b>\$79,008,088</b>	<b>\$83,965,138</b>	<b>\$116,947,828</b>	<b>\$112,740,061</b>	<b>-4%</b>

## Links to Divisions:

- ▶ [Public Works](#)
- ▶ [Solid Waste & Recycling](#)
- ▶ [Parks](#)
- ▶ [Storm Drain & Sanitary](#)
- ▶ [Street Maintenance & Sweeping](#)
- ▶ [Fleet](#)
- ▶ [Water](#)
- ▶ [Water Conservation](#)
- ▶ [Water - Field & Meter Services](#)
- ▶ [Water - Production & Quality Services Summary](#)

# Solid Waste & Recycling

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	\$101,817	\$391,200	\$422,200	8%
Intergovernmental	\$271,636	\$193,843	\$204,000	\$204,000	0%
Charges for Services	\$18,667,091	\$20,436,142	\$21,275,378	\$22,066,479	4%
Investment Income	\$84,881	\$166,644	\$50,228	\$52,000	4%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$1,261,629	\$1,586,791	\$1,347,620	\$1,288,700	-4%
<b>REVENUES TOTAL</b>	<b>\$20,285,237</b>	<b>\$22,485,236</b>	<b>\$23,268,426</b>	<b>\$24,033,379</b>	<b>3%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,438,181	\$1,234,021	\$1,885,011	\$2,050,541	9%
Operations & Maintenance	\$16,188,256	\$17,082,190	\$20,152,511	\$24,652,112	22%
Non-Operating	\$734,010	\$725,458	\$1,146,559	\$1,147,059	0%
Capital	-	\$0	\$333,000	\$740,000	122%
<b>EXPENDITURES TOTAL</b>	<b>\$18,360,447</b>	<b>\$19,041,669</b>	<b>\$23,517,082</b>	<b>\$28,589,712</b>	<b>22%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1000401 - GF-PAVEMENT IMPACT PROGRAM					
44505 - Pavement Impact Fees	\$506,000	\$506,845	\$506,000	\$506,000	0%
<b>1000401 - GF-PAVEMENT IMPACT PROGRAM TOTAL</b>	<b>\$506,000</b>	<b>\$506,845</b>	<b>\$506,000</b>	<b>\$506,000</b>	<b>0%</b>
1004201 - ILLEGAL DUMP ABATEMNT					
47230 - Reimbursements - Other	-	-\$1	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1004201 - ILLEGAL DUMP ABATEMNT TOTAL</b>	<b>-</b>	<b>-\$1</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
1054201 - MEAS P-LNDFLL/ILLEGAL DUMP ABT	-	-	\$0	-	-
2704052 - DEPT OF CONSERVATION GRANT					
43110 - Grants - State	\$71,930	\$39,849	-	-	-
<b>2704052 - DEPT OF CONSERVATION GRANT TOTAL</b>	<b>\$71,930</b>	<b>\$39,849</b>	<b>-</b>	<b>-</b>	<b>-</b>
4260400 - SOLID WASTE DIVISION					
42150 - Penalty/Late Fee	-	\$101,136	\$390,000	\$421,000	8%
44400 - Administration Charge	\$2,801,907	\$3,180,739	\$3,164,800	\$2,933,944	-7%
44410 - Solid Waste Fee	\$14,359,191	\$15,698,572	\$16,471,778	\$17,500,175	6%
44430 - Landfill Tipping Charge	\$43,134	\$39,914	\$41,000	\$41,000	0%
45110 - Interest Income	\$5,001	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47140 - Administrative Citation Fees	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$7,079	\$8,157	\$0	-	-
47420 - Over And Short	\$0	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>4260400 - SOLID WASTE DIVISION TOTAL</b>	<b>\$17,216,313</b>	<b>\$19,028,518</b>	<b>\$20,067,578</b>	<b>\$20,896,119</b>	<b>4%</b>
4260401 - SW-PAVEMENT IMPACT PROGRAM	-	-	\$0	-	-
4260410 - SOURCE REDUCTION & RECYCLING					
43100 - Grants - Local	-	-	\$0	-	-
44400 - Administration Charge	\$697,170	\$768,436	\$819,000	\$837,360	2%
44420 - Recycle Pickup Fee	-	-	\$0	-	-
44440 - Source Red & Recycling Fee	-	-	\$0	-	-
44445 - Srr Fee-Wda Article 19	\$115,231	\$94,536	\$126,000	\$100,000	-21%
45110 - Interest Income	-	-	\$0	-	-
45111 - Interest Income - GASB 87	-	\$57,607	\$0	-	-
45120 - Investment Profit Joint Venture	-	\$50,316	\$0	-	-
45200 - Lease Occupancy	\$76,047	\$48,180	\$50,228	\$52,000	4%
45211 - Lease Revenue-GASB 87	-	\$10,541	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47405 - Mrf Net Sales	-	-	\$0	-	-
47406 - 47406 - MRF Gross Sales	\$1,200,687	\$1,538,008	\$1,293,620	\$1,223,700	-5%
47410 - Donations	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>4260410 - SOURCE REDUCTION &amp; RECYCLING TOTAL</b>	<b>\$2,089,135</b>	<b>\$2,567,623</b>	<b>\$2,288,848</b>	<b>\$2,213,060</b>	<b>-3%</b>
4262016 - SW-HSHLD HAZARD WASTE					
42150 - Penalty/Late Fee	-	\$681	\$1,200	\$1,200	0%
44460 - Hshld Hazardous Waste Fee	\$144,458	\$147,100	\$146,800	\$148,000	1%
47230 - Reimbursements - Other	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	\$29,009	\$26,494	\$34,000	\$45,000	32%
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-\$95	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>4262016 - SW-HSHLD HAZARD WASTE TOTAL</b>	<b>\$173,372</b>	<b>\$174,274</b>	<b>\$182,000</b>	<b>\$194,200</b>	<b>7%</b>
4270420 - LANDFILL MITIGATION-GENERAL					
43180 - San Bernardino County	\$199,706	\$153,994	\$204,000	\$204,000	0%
45110 - Interest Income	\$3,833	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$24,948	\$14,134	\$20,000	\$20,000	0%
47420 - Over And Short	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>4270420 - LANDFILL MITIGATION-GENERAL TOTAL</b>	<b>\$228,487</b>	<b>\$168,128</b>	<b>\$224,000</b>	<b>\$224,000</b>	<b>0%</b>
4274201 - LANDFILL MITIGATION	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$20,285,237</b>	<b>\$22,485,236</b>	<b>\$23,268,426</b>	<b>\$24,033,379</b>	<b>3%</b>

# Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1004201 - ILLEGAL DUMP ABATEMNT					
51001 - CODE ENF - CONTRA-EXP-WAGES	-	-	\$0	-	-
51100 - Full Time Wages	\$237,478	\$243,136	\$439,245	\$467,587	6%
51110 - Overtime Wages	\$205	\$577	\$5,000	\$10,000	100%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$126,010	\$139,378	\$211,844	\$199,403	-6%
51210 - Uniform Allowance	-	-	\$0	-	-
51300 - Payroll Taxes	\$3,493	\$3,649	\$11,201	\$11,576	3%
52060 - Telephone	\$1,359	\$521	\$2,500	\$2,500	0%
52110 - Supplies	\$5,393	\$5,743	\$9,000	\$15,000	67%
52201 - Vehicle Fuel	\$12,104	\$21,139	\$25,000	\$37,500	50%
52202 - Equipment Fuel	\$193	\$1,160	\$0	-	-
52220 - Equipment Expense	\$9,196	\$7,909	\$24,000	\$27,600	15%
52230 - Vehicle Expense	\$5,307	\$6,117	\$8,000	\$8,000	0%
52240 - Small Tools & Furniture <\$5000	\$248	\$376	\$6,000	\$10,000	67%
52300 - Contract Services	\$980	\$995	\$1,700	\$1,700	0%
52325 - Disposal Charges	\$33,753	\$31,582	\$62,500	\$70,000	12%
<b>1004201 - ILLEGAL DUMP ABATEMNT TOTAL</b>	<b>\$435,720</b>	<b>\$462,283</b>	<b>\$805,990</b>	<b>\$860,867</b>	<b>7%</b>
1054201 - MEAS P-LNDFLL/ILLEGAL DUMP ABT					
51001 - CODE ENF - CONTRA-EXP-WAGES	-	-	\$0	-	-
51100 - Full Time Wages	-	-	\$107,867	\$111,104	3%
51110 - Overtime Wages	-	-	\$0	\$10,000	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$56,427	\$54,458	-3%
51210 - Uniform Allowance	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$2,751	\$2,751	0%
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-
52202 - Equipment Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52325 - Disposal Charges	-	-	\$0	-	-
<b>1054201 - MEAS P-LNDFLL/ILLEGAL DUMP ABT TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$167,045</b>	<b>\$178,312</b>	<b>7%</b>
2704052 - DEPT OF CONSERVATION GRANT					
52110 - Supplies	\$1,892	\$5,012	-	-	-
52170 - Advertising/Legal Notices	\$40,398	\$19,840	-	-	-
<b>2704052 - DEPT OF CONSERVATION GRANT TOTAL</b>	<b>\$42,290</b>	<b>\$24,852</b>	<b>-</b>	<b>-</b>	<b>-</b>
4260400 - SOLID WASTE DIVISION					
51100 - Full Time Wages	\$527,463	\$467,252	\$469,580	\$548,018	17%
51110 - Overtime Wages	\$94	\$119	\$2,600	\$2,600	0%
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$185,339	\$194,959	\$173,859	\$212,888	22%
51201 - Fringe Benefits PT	-	-	\$0	\$1,519	-
51220 - Retiree Expense	\$47,019	\$58,662	\$9,019	\$9,146	1%
51230 - GASB68 Pension Expense	\$101,680	-\$107,886	\$0	-	-
51300 - Payroll Taxes	\$7,639	\$6,836	\$11,971	\$13,567	13%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	\$1,569	\$1,774	\$1,788	\$1,893	6%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
52020 - Utilities-Water Usage	\$81	\$66	\$120	\$124	3%
52030 - Utilities-Natural Gas	\$91	\$134	\$150	\$155	3%
52060 - Telephone	\$789	\$726	\$1,200	\$1,236	3%
52110 - Supplies	\$8,954	\$9,789	\$30,000	\$100,000	233%
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	\$13	\$14,880	\$8,500	\$15,000	76%
52150 - Travel & Meetings	-	-	\$700	\$1,000	43%
52170 - Advertising/Legal Notices	\$34	\$1,159	\$1,142	\$1,200	5%
52201 - Vehicle Fuel	\$4,711	\$6,426	\$12,000	\$12,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$5,060	-	\$4,000	\$4,000	0%
52230 - Vehicle Expense	\$1,302	\$5,754	\$10,854	\$11,000	1%
52240 - Small Tools & Furniture <\$5000	\$388	-	\$571	\$600	5%
52260 - Computer Equipment <\$5000	-	\$484	\$10,500	\$5,000	-52%
52300 - Contract Services	\$28,317	\$9,314	\$129,000	\$129,000	0%
52320 - Hauling Charges	\$10,268,101	\$11,194,857	\$12,672,400	\$16,900,000	33%
52325 - Disposal Charges	\$3,741,474	\$3,848,583	\$4,787,000	\$4,940,000	3%
52350 - Legal	\$2,275	\$32,373	\$50,000	\$50,000	0%
52360 - Federal/State /Local Fees	-	-	\$571	\$600	5%
52410 - Building Maintenance	\$48	\$53	\$1,142	\$1,142	0%
52450 - Vandalism/Accidents	-	-	\$0	-	-
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-
52460 - Depreciation Expense	\$184,254	\$91,914	\$0	-	-
54020 - Cost Allocations Paid	\$622,226	\$622,226	\$975,562	\$975,562	0%
54050 - Uncollectable Write-Offs	\$13,547	\$11,941	\$17,137	\$17,137	0%
54060 - Prior Year Adjustment	-	-	\$0	-	-
54080 - Miscellaneous Expenditure	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$0	-	-
54120 - Debt Service Interest	-	-	\$0	-	-
54130 - Bond Issuance Fee	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-\$67,610	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	-	-
55045 - Vehicles	-	\$67,610	\$58,000	-	-100%
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>4260400 - SOLID WASTE DIVISION TOTAL</b>	<b>\$15,752,468</b>	<b>\$16,472,392</b>	<b>\$19,439,366</b>	<b>\$23,977,160</b>	<b>23%</b>
4260401 - SW-PAVEMENT IMPACT PROGRAM	-	-	\$0	-	-
4260410 - SOURCE REDUCTION & RECYCLING	-	-	-	-	-
51100 - Full Time Wages	\$144,710	\$156,606	\$265,328	\$251,126	-5%
51110 - Overtime Wages	-	\$392	\$0	-	-
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$61,211	\$67,442	\$100,853	\$105,107	4%
51201 - Fringe Benefits PT	-	-	\$0	-	-
51230 - GASB68 Pension Expense	-\$6,313	-\$3,835	\$0	-	-
51300 - Payroll Taxes	\$2,152	\$2,353	\$6,766	\$6,217	-8%
52110 - Supplies	-	-	\$0	-	-
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-
52300 - Contract Services	\$85,212	\$93,944	\$110,000	\$115,000	5%
52320 - Hauling Charges	-	-	\$0	-	-
52321 - 52321 - MRF - Operating Costs	\$1,494,888	\$1,408,736	\$1,770,000	\$1,770,000	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
52410 - Building Maintenance	-	-	\$60,000	\$60,000	0%
54010 - Transfers Out	-	-	\$0	-	-
54020 - Cost Allocations Paid	\$98,134	\$98,134	\$153,860	\$153,860	0%
54050 - Uncollectable Write-Offs	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54110 - Debt Service Principal	-	-	\$0	-	-
54120 - Debt Service Interest	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
55070 - Improvements Not Buildings	-	-	\$0	-	-
55080 - Infrastructure Improvements	-	-	\$0	-	-
55325 - Infrst - Storm Drain	-	-	\$0	-	-
55340 - Infrst - Dry Utilities	-	-	\$0	-	-
55360 - Infrst-Water Trans/Dist	-	-	\$0	-	-
<b>4260410 - SOURCE REDUCTION &amp; RECYCLING TOTAL</b>	<b>\$1,879,994</b>	<b>\$1,823,772</b>	<b>\$2,466,807</b>	<b>\$2,461,311</b>	<b>0%</b>
4262016 - SW-HSHLD HAZARD WASTE					
51120 - Part Time Wages	-	-	\$0	-	-
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52110 - Supplies	-	\$299	\$2,000	\$2,000	0%
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52300 - Contract Services	\$27,058	\$27,024	\$35,200	\$35,200	0%
52325 - Disposal Charges	\$138,507	\$143,023	\$146,473	\$151,663	4%
52410 - Building Maintenance	\$91	\$1,525	\$2,000	\$3,000	50%
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-
54050 - Uncollectable Write-Offs	\$103	-\$6,843	\$0	\$500	-
<b>4262016 - SW-HSHLD HAZARD WASTE TOTAL</b>	<b>\$165,759</b>	<b>\$165,028</b>	<b>\$185,673</b>	<b>\$192,363</b>	<b>4%</b>
4264051 - COMMUNITY CLEAN-UP	-	-	\$0	-	-
4270420 - LANDFILL MITIGATION-GENERAL	-	-	\$0	-	-
4274201 - LANDFILL MITIGATION					
51100 - Full Time Wages	-	\$994	\$3,000	\$3,000	0%
51110 - Overtime Wages	-	\$3,282	\$7,500	\$7,500	0%
51120 - Part Time Wages	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$0	\$50	\$100	\$100	0%
51300 - Payroll Taxes	-	\$55	\$100	\$100	0%
52110 - Supplies	\$6,766	\$18,437	\$15,000	\$20,000	33%
52170 - Advertising/Legal Notices	\$13,022	\$17,968	\$20,000	\$20,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$4,000	\$4,000	0%
52300 - Contract Services	\$12,311	\$7,495	\$27,500	\$27,500	0%
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55040 - Equipment	-	-	\$50,000	-	-100%
55045 - Vehicles	-	-	\$225,000	\$615,000	173%
55060 - Buildings & Building Imprvmnts	-	-	-	\$125,000	-
<b>4274201 - LANDFILL MITIGATION TOTAL</b>	<b>\$32,098</b>	<b>\$48,282</b>	<b>\$352,200</b>	<b>\$822,200</b>	<b>133%</b>
4274202 - LANDFILL DIVERSION					
52110 - Supplies	\$206	\$970	\$7,500	\$10,000	33%
52170 - Advertising/Legal Notices	\$36,457	\$26,209	\$59,500	\$59,500	0%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$2,200	\$5,312	\$13,000	\$13,000	0%
55045 - Vehicles	-	-	\$0	-	-
<b>4274202 - LANDFILL DIVERSION TOTAL</b>	<b>\$38,863</b>	<b>\$32,491</b>	<b>\$80,000</b>	<b>\$82,500</b>	<b>3%</b>

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
4274203 - FLUORESCENT LIGHTS DISPOSAL	-	-	\$0	-	-
4274204 - SHOPPING CART RETRIEVAL					
52300 - Contract Services	\$13,255	\$12,570	\$20,000	\$15,000	-25%
<b>4274204 - SHOPPING CART RETRIEVAL TOTAL</b>	<b>\$13,255</b>	<b>\$12,570</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>-25%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$18,360,447</b>	<b>\$19,041,669</b>	<b>\$23,517,082</b>	<b>\$28,589,712</b>	<b>22%</b>

# Street Maintenance & Sweeping

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Intergovernmental	\$2,838,292	\$3,020,098	\$3,507,716	\$3,883,108	11%
Charges for Services	\$9,769	\$9,429	\$9,500	\$9,500	0%
Investment Income	\$2,072	-	\$0	-	-
Other Revenue	-	\$2,950	\$5,000	\$5,000	0%
<b>REVENUES TOTAL</b>	<b>\$2,850,133</b>	<b>\$3,032,477</b>	<b>\$3,522,216</b>	<b>\$3,897,608</b>	<b>11%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,997,192	\$3,116,357	\$4,082,189	\$4,019,478	-2%
Operations & Maintenance	\$627,498	\$709,732	\$1,315,645	\$1,347,195	2%
Non-Operating	-	-	\$0	-	-
Capital	\$202,162	\$18,958	\$485,306	\$630,000	30%
<b>EXPENDITURES TOTAL</b>	<b>\$3,826,852</b>	<b>\$3,845,047</b>	<b>\$5,883,140</b>	<b>\$5,996,673</b>	<b>2%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1005005 - STREET SWEEPING	-	-	\$0	-	-
1005006 - GRAFFITI ABATEMENT					
44150 - Special Service Fees	-	-	\$0	-	-
44475 - Graffiti Cleaning Fee	\$2,880	\$2,559	\$2,800	\$2,800	0%
47250 - Fire Response Cost Recovery	-	-	\$0	-	-
47251 - Public Works Response Cost Recovery	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>1005006 - GRAFFITI ABATEMENT TOTAL</b>	<b>\$2,880</b>	<b>\$2,559</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>0%</b>
1005007 - OPEN SPACE TREES & MEDIANS	-	-	\$0	-	-
1005101 - PUBLIC WORKS WEEK					
47410 - Donations	-	\$2,950	\$5,000	\$5,000	0%
47420 - Over And Short	-	-	\$0	-	-
<b>1005101 - PUBLIC WORKS WEEK TOTAL</b>	<b>-</b>	<b>\$2,950</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>
2205000 - GAS TAX-STREETS & ROADWAYS					
43140 - State Subventions	\$2,838,292	\$3,020,098	\$3,507,716	\$3,883,108	11%
44150 - Special Service Fees	-	-	\$0	-	-
45110 - Interest Income	\$2,072	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
<b>2205000 - GAS TAX-STREETS &amp; ROADWAYS TOTAL</b>	<b>\$2,840,364</b>	<b>\$3,020,098</b>	<b>\$3,507,716</b>	<b>\$3,883,108</b>	<b>11%</b>
2205001 - ASPHALT MAINTENANCE	-	-	\$0	-	-
2205002 - CONCRETE MAINTENANCE	-	-	\$0	-	-
2205003 - WEED MAINTENANCE	-	-	\$0	-	-
2205004 - SHOULDERS	-	-	\$0	-	-
2205005 - GAS TAX-ST SWEEPING					
44150 - Special Service Fees	\$6,889	\$6,870	\$6,700	\$6,700	0%
47230 - Reimbursements - Other	-	-	\$0	-	-
47250 - Fire Response Cost Recovery	-	-	\$0	-	-
47251 - Public Works Response Cost Recovery	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2205005 - GAS TAX-ST SWEEPING TOTAL</b>	<b>\$6,889</b>	<b>\$6,870</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>0%</b>
2205007 - OPEN SPACE TREES MEDIANS	-	-	\$0	-	-
2305000 - LTF - STREETS/ROADWAYS	-	-	\$0	-	-
2305002 - LTF-CONCRETE MAINTENANCE	-	-	\$0	-	-
2305005 - LTF - STREET SWEEPING	-	-	\$0	-	-
2315000 - AB2928-PUBLIC WORKS	-	-	\$0	-	-
2325000 - PROP 1B-STREETS/ROADWAYS	-	-	\$0	-	-
2335000 - TDA ARTICLE 3 - PUBLIC WORKS					
43110 - Grants - State	-	-	\$0	-	-
45110 - Interest Income	-	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>2335000 - TDA ARTICLE 3 - PUBLIC WORKS TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
2505003 - MEAS I - WEED MAINTENANCE	-	-	\$0	-	-
2505004 - MEAS I - SHOULDERS	-	-	\$0	-	-
2505007 - MEAS I-OP SPACE TREES & MEDIUM	-	-	\$0	-	-
2555008 - MEAS I ST ART-TRAFFIC CONTROL	-	-	\$0	-	-
2565000 - MEAS I LOCAL-PUBLIC WORKS	-	-	\$0	-	-
2565008 - MEAS I LOCAL-TRAFFIC CNTRL	-	-	\$0	-	-
2657500 - LOCALGRANT - PUBLIC WORKS					
45110 - Interest Income	\$0	-	-	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	2024	Variance
<b>2657500 - LOCALGRANT - PUBLIC WORKS TOTAL</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4105001 - WATER ASPHALT	-	-	\$0	-	-
4255000 - SEWER -STREETS/ROADWAYS	-	-	\$0	-	-
4255001 - SEWER ASPHALT	-	-	\$0	-	-
4265001 - SOLID WASTE ASPHALT	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$2,850,133</b>	<b>\$3,032,477</b>	<b>\$3,522,216</b>	<b>\$3,897,608</b>	<b>11%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
<b>Expenditures</b>					
1005001 - GF ASPHALT					
51100 - Full Time Wages	\$264,020	\$275,880	\$308,436	\$306,723	-1%
51110 - Overtime Wages	\$3,218	\$1,592	\$8,853	\$8,853	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$125,466	\$136,124	\$152,589	\$141,777	-7%
51300 - Payroll Taxes	\$3,981	\$4,157	\$7,840	\$7,594	-3%
52110 - Supplies	\$127	\$6,692	\$6,700	\$6,700	0%
52140 - Training And Education	-	-	\$500	\$500	0%
52201 - Vehicle Fuel	-	-	\$0	-	-
52202 - Equipment Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	\$2,020	\$4,000	\$4,000	0%
52440 - Infrastructure Repairs	\$24,994	\$35,223	\$73,000	\$73,000	0%
55040 - Equipment	-	-	\$45,000	\$75,000	67%
<b>1005001 - GF ASPHALT TOTAL</b>	<b>\$421,806</b>	<b>\$461,689</b>	<b>\$606,917</b>	<b>\$624,147</b>	<b>3%</b>
1005004 - GENERAL - SHOULDERS	-	-	\$0	-	-
1005005 - STREET SWEEPING	-	-	\$0	-	-
1005006 - GRAFFITI ABATEMENT					
51100 - Full Time Wages	\$57,435	\$57,405	\$65,693	\$69,189	5%
51110 - Overtime Wages	-	-	\$150	\$150	0%
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$25,835	\$27,287	\$31,668	\$30,387	-4%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$843	\$847	\$1,670	\$1,713	3%
52010 - Utilities-Electricity	-	-	\$0	-	-
52020 - Utilities-Water Usage	-	-	\$15	\$15	0%
52030 - Utilities-Natural Gas	-	-	\$0	-	-
52060 - Telephone	\$418	\$49	\$500	\$500	0%
52110 - Supplies	\$4,844	\$2,776	\$25,500	\$25,500	0%
52140 - Training And Education	-	-	\$0	-	-
52160 - Marketing & Promotion	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	\$254	\$436	\$2,000	\$2,000	0%
52202 - Equipment Fuel	\$6,730	\$9,533	\$9,800	\$9,800	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-
52212 - Equipment-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$2,459	\$4,382	\$7,500	\$8,500	13%
52230 - Vehicle Expense	\$143	\$34	\$3,000	\$3,000	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	-
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	-
52300 - Contract Services	-	-	\$0	-	-	-
52360 - Federal/State /Local Fees	\$51	\$53	\$100	\$100		0%
55040 - Equipment	-	-	\$5,000	-	-	-100%
55045 - Vehicles	-	-	\$0	-	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	-
<b>1005006 - GRAFFITI ABATEMENT TOTAL</b>	<b>\$99,013</b>	<b>\$102,803</b>	<b>\$152,595</b>	<b>\$150,853</b>		<b>-1%</b>
1005007 - OPEN SPACE TREES & MEDIANS	-	-	\$0	-	-	-
1005008 - GENERAL -TRAFFIC CONTROL	-	-	\$0	-	-	-
1005101 - PUBLIC WORKS WEEK						
52110 - Supplies	-	-	\$5,000	\$5,000		0%
52160 - Marketing & Promotion	-	-	\$0	-	-	-
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	-
52300 - Contract Services	-	-	\$0	-	-	-
<b>1005101 - PUBLIC WORKS WEEK TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>	<b>\$5,000</b>		<b>0%</b>
2205000 - GAS TAX-STREETS & ROADWAYS	-	-	\$0	-	-	-
2205001 - ASPHALT MAINTENANCE						
51100 - Full Time Wages	\$497,546	\$494,136	\$634,924	\$652,191		3%
51110 - Overtime Wages	\$35,326	\$41,104	\$25,500	\$56,000		120%
51120 - Part Time Wages	-	-	\$0	-	-	-
51130 - Stability	-	-	\$0	-	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-	-
51200 - Fringe Benefits	\$238,637	\$256,875	\$304,398	\$290,773		-4%
51220 - Retiree Expense	\$12,127	\$17,245	\$17,883	\$18,209		2%
51230 - GASB68 Pension Expense	-	-	\$0	-	-	-
51300 - Payroll Taxes	\$7,741	\$7,882	\$16,132	\$16,131		0%
52010 - Utilities-Electricity	\$5,030	\$5,522	\$6,700	\$7,100		6%
52020 - Utilities-Water Usage	\$78	\$83	\$1,100	\$1,100		0%
52030 - Utilities-Natural Gas	\$643	\$605	\$700	\$2,050		193%
52060 - Telephone	\$7,158	\$6,609	\$6,000	\$6,500		8%
52110 - Supplies	\$12,973	\$16,486	\$21,500	\$25,000		16%
52130 - Subs /Publications / Dues	\$463	\$391	\$2,100	\$2,100		0%
52140 - Training And Education	-	\$61	\$1,000	\$7,000		600%
52150 - Travel & Meetings	-	\$119	\$125	\$125		0%
52160 - Marketing & Promotion	-	-	\$0	-	-	-
52170 - Advertising/Legal Notices	-	-	\$0	-	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-	-
52201 - Vehicle Fuel	\$27,380	\$32,551	\$30,000	\$30,000		0%
52202 - Equipment Fuel	\$32,335	\$49,895	\$50,700	\$50,700		0%
52205 - Fuel	-	-	\$0	-	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	-
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-	-
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	-
52212 - Equipment-Cng Fuel	-	-	\$0	-	-	-
52220 - Equipment Expense	\$42,978	\$35,471	\$70,000	\$81,750		17%
52230 - Vehicle Expense	\$10,922	\$16,537	\$15,000	\$21,750		45%
52240 - Small Tools & Furniture <\$5000	\$2,178	\$2,940	\$5,000	\$5,000		0%
52250 - Rentals - Equip/Struct/Grnds	-	-	\$500	\$500		0%
52260 - Computer Equipment <\$5000	-	\$524	\$1,000	\$1,500		50%
52300 - Contract Services	\$6,528	\$5,304	\$46,750	\$46,750		0%
52340 - Insurance	-	-	\$0	-	-	-
52350 - Legal	\$8,079	\$25,915	\$60,000	\$60,000		0%
52360 - Federal/State /Local Fees	\$51	\$53	\$100	\$100		0%
52410 - Building Maintenance	\$2,875	\$1,601	\$20,000	\$5,000		-75%
52440 - Infrastructure Repairs	\$35,337	\$46,647	\$100,000	\$100,000		0%
52450 - Vandalism/Accidents	-	-	\$5,000	\$5,000		0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
54020 - Cost Allocations Paid	-	-	\$0	-	-	-
55040 - Equipment	\$19,810	-	\$73,125	\$100,000		37%
55045 - Vehicles	-	-	\$0	\$125,000		-
55050 - Computers & Communication Sys	-	-	\$0	-		-
55070 - Improvements Not Buildings	-	-	\$0	-		-
55080 - Infrastructure Improvements	-	-	\$0	-		-
55315 - Infrst - Roadway/Pavement	-	-	\$0	-		-
<b>2205001 - ASPHALT MAINTENANCE TOTAL</b>	<b>\$1,006,197</b>	<b>\$1,064,554</b>	<b>\$1,515,237</b>	<b>\$1,717,329</b>		<b>13%</b>
2205002 - CONCRETE MAINTENANCE	-	-	\$0	-		-
2205003 - WEED MAINTENANCE						
51100 - Full Time Wages	\$301,406	\$308,941	\$410,113	\$413,141		1%
51110 - Overtime Wages	\$15	\$19	\$4,896	\$4,500		-8%
51120 - Part Time Wages	\$31,270	\$30,698	\$12,874	\$0		-100%
51130 - Stability	-	-	\$0	-		-
51160 - Extra Regular Wages	-	-	\$0	-		-
51200 - Fringe Benefits	\$147,532	\$157,786	\$204,051	\$187,842		-8%
51201 - Fringe Benefits PT	\$942	-	\$0	-		-
51230 - GASB68 Pension Expense	-	-	\$0	-		-
51300 - Payroll Taxes	\$4,843	\$5,027	\$10,375	\$10,228		-1%
52010 - Utilities-Electricity	\$1,479	\$1,667	\$2,475	\$2,475		0%
52020 - Utilities-Water Usage	\$75	\$79	\$900	\$900		0%
52030 - Utilities-Natural Gas	\$643	\$605	\$900	\$1,850		106%
52060 - Telephone	\$576	\$48	\$600	\$600		0%
52110 - Supplies	\$3,749	\$4,952	\$6,600	\$6,600		0%
52130 - Subs /Publications / Dues	-	-	\$175	\$175		0%
52140 - Training And Education	\$265	\$493	\$500	\$500		0%
52150 - Travel & Meetings	-	-	\$0	-		-
52180 - Recruitment Expenditures	-	-	\$500	\$500		0%
52201 - Vehicle Fuel	\$8,113	\$10,029	\$18,000	\$18,000		0%
52205 - Fuel	-	-	\$0	-		-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-		-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-		-
52208 - Vehicle-Cng Fuel	-	-	\$0	-		-
52220 - Equipment Expense	\$9,159	\$4,124	\$5,500	\$6,750		23%
52230 - Vehicle Expense	\$2,982	\$1,274	\$2,500	\$2,750		10%
52240 - Small Tools & Furniture <\$5000	-	\$1,823	\$1,500	\$2,000		33%
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-		-
52260 - Computer Equipment <\$5000	-	\$409	\$500	\$500		0%
52300 - Contract Services	\$2,108	\$2,486	\$5,650	\$5,650		0%
52350 - Legal	-	-	\$0	-		-
52410 - Building Maintenance	-	-	\$0	-		-
52420 - Grounds Maintenance	\$6,000	\$6,947	\$7,800	\$11,000		41%
55040 - Equipment	-	-	\$0	-		-
55045 - Vehicles	-	-	\$0	-		-
55050 - Computers & Communication Sys	-	-	\$0	-		-
<b>2205003 - WEED MAINTENANCE TOTAL</b>	<b>\$521,157</b>	<b>\$537,407</b>	<b>\$696,409</b>	<b>\$675,961</b>		<b>-3%</b>
2205004 - SHOULDERS						
51100 - Full Time Wages	\$189,651	\$204,180	\$233,525	\$227,733		-2%
51110 - Overtime Wages	\$835	\$951	\$7,040	\$7,040		0%
51130 - Stability	-	-	\$0	-		-
51160 - Extra Regular Wages	-	-	\$0	-		-
51200 - Fringe Benefits	\$84,401	\$94,824	\$108,144	\$98,927		-9%
51220 - Retiree Expense	\$90	-	\$0	-		-
51230 - GASB68 Pension Expense	-	-	\$0	-		-
51300 - Payroll Taxes	\$2,801	\$3,035	\$5,955	\$5,638		-5%
52010 - Utilities-Electricity	\$1,765	\$2,019	\$3,000	\$3,000		0%
52020 - Utilities-Water Usage	\$1,885	\$2,616	\$3,250	\$3,250		0%
52030 - Utilities-Natural Gas	\$643	\$605	\$850	\$1,900		124%
52060 - Telephone	-	-	\$0	-		-
52110 - Supplies	\$998	-\$522	\$1,750	\$1,950		11%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52130 - Subs /Publications / Dues	-	-	\$50	\$50	0%	
52140 - Training And Education	-	-	\$8,000	\$8,000	0%	
52150 - Travel & Meetings	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$300	\$300	0%	
52202 - Equipment Fuel	\$17,897	\$24,074	\$30,000	\$30,000	0%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-	
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	
52212 - Equipment-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	\$49,860	\$26,002	\$51,700	\$51,700	0%	
52230 - Vehicle Expense	-\$62	-	\$500	\$500	0%	
52240 - Small Tools & Furniture <\$5000	-	-	\$150	\$150	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$2,779	\$2,502	\$6,400	\$6,400	0%	
52360 - Federal/State /Local Fees	\$623	\$654	\$800	\$800	0%	
52410 - Building Maintenance	-	-	\$2,000	\$2,000	0%	
52420 - Grounds Maintenance	-	-	\$650	\$650	0%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$6,500	\$6,500	0%	
55040 - Equipment	-	-	\$25,000	\$32,500	30%	
55045 - Vehicles	-	\$7,343	\$12,000	-	-100%	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
<b>2205004 - SHOULDERS TOTAL</b>	<b>\$354,167</b>	<b>\$368,282</b>	<b>\$507,565</b>	<b>\$488,988</b>	<b>-4%</b>	
2205005 - GAS TAX-ST SWEEPING						
51100 - Full Time Wages	\$124,161	\$127,132	\$144,364	\$146,637	2%	
51110 - Overtime Wages	\$7,343	\$7,426	\$10,079	\$11,000	9%	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$51,513	\$57,038	\$66,170	\$60,605	-8%	
51220 - Retiree Expense	\$8,094	\$8,825	\$9,203	\$9,093	-1%	
51300 - Payroll Taxes	\$1,874	\$1,960	\$3,639	\$3,630	0%	
52010 - Utilities-Electricity	\$1,765	\$2,019	\$2,800	\$2,800	0%	
52020 - Utilities-Water Usage	\$3,486	\$3,291	\$5,900	\$6,100	3%	
52030 - Utilities-Natural Gas	\$643	\$605	\$900	\$1,850	106%	
52060 - Telephone	\$339	\$222	\$500	\$500	0%	
52110 - Supplies	\$116	\$572	\$1,050	\$1,050	0%	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52202 - Equipment Fuel	\$41,990	\$50,906	\$51,000	\$51,000	0%	
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-	
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	
52212 - Equipment-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	\$49,570	\$62,700	\$83,350	\$83,350	0%	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$150	\$150	0%	
52300 - Contract Services	\$10,099	\$5,163	\$14,775	\$14,775	0%	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	-	-	\$800	\$800	0%	
52410 - Building Maintenance	-	-	\$500	\$500	0%	
52420 - Grounds Maintenance	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$500	\$500	0%	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
55040 - Equipment	-	-	\$50,000	\$17,500	-65%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55045 - Vehicles	-	-	\$0	-	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-	-
<b>2205005 - GAS TAX-ST SWEEPING TOTAL</b>	<b>\$300,994</b>	<b>\$327,859</b>	<b>\$445,680</b>	<b>\$411,840</b>	<b>-8%</b>	
2205007 - OPEN SPACE TREES MEDIANS	-	-	\$0	-	-	-
2205009 - ST/RW-VERTICAL DISTRESS REPAIR	-	-	\$0	-	-	-
2305000 - LTF - STREETS/ROADWAYS	-	-	\$0	-	-	-
2305002 - LTF-CONCRETE MAINTENANCE						
51100 - Full Time Wages	\$123,124	\$125,037	\$300,270	\$269,900	-10%	
51110 - Overtime Wages	\$67	\$11	\$4,585	\$4,585	0%	
51160 - Extra Regular Wages	-	-	\$0	-	-	-
51200 - Fringe Benefits	\$81,218	\$98,840	\$143,202	\$122,844	-14%	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	-
51300 - Payroll Taxes	\$1,917	\$2,008	\$7,616	\$6,680	-12%	
52010 - Utilities-Electricity	\$1,479	\$1,667	\$2,475	\$2,475	0%	
52020 - Utilities-Water Usage	\$78	\$79	\$900	\$900	0%	
52030 - Utilities-Natural Gas	\$643	\$605	\$700	\$2,050	193%	
52060 - Telephone	\$456	\$465	\$1,600	\$1,600	0%	
52110 - Supplies	\$4,589	\$7,317	\$8,500	\$8,500	0%	
52140 - Training And Education	\$200	\$61	\$1,000	\$1,000	0%	
52180 - Recruitment Expenditures	-	-	\$0	-	-	-
52201 - Vehicle Fuel	\$5,895	\$9,607	\$9,600	\$9,600	0%	
52202 - Equipment Fuel	\$5,112	\$6,064	\$6,750	\$6,750	0%	
52220 - Equipment Expense	\$8,226	\$5,992	\$28,750	\$28,750	0%	
52230 - Vehicle Expense	\$4,149	\$830	\$6,500	\$7,250	12%	
52240 - Small Tools & Furniture <\$5000	\$765	\$4,256	\$3,500	\$3,500	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	-
52260 - Computer Equipment <\$5000	-	-	\$2,000	\$2,000	0%	
52300 - Contract Services	\$4,226	\$3,797	\$35,000	\$35,000	0%	
52350 - Legal	\$24,759	\$25,507	\$50,000	\$50,000	0%	
52360 - Federal/State /Local Fees	\$51	\$53	\$100	\$100	0%	
52410 - Building Maintenance	\$1,098	\$336	\$0	-	-	-
52440 - Infrastructure Repairs	\$4,049	\$2,000	\$7,750	\$7,750	0%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	-
55040 - Equipment	\$15,624	-	\$0	-	-	-
55045 - Vehicles	-	-	\$0	-	-	-
<b>2305002 - LTF-CONCRETE MAINTENANCE TOTAL</b>	<b>\$287,725</b>	<b>\$294,534</b>	<b>\$620,799</b>	<b>\$571,234</b>	<b>-8%</b>	
2305004 - LTF - SHOULDERS	-	-	\$0	-	-	-
2305005 - LTF - STREET SWEEPING	-	-	\$0	-	-	-
2305007 - LTF-OP SPACE TREES & MEDIAN						
51100 - Full Time Wages	\$116,513	\$118,770	\$136,477	\$140,933	3%	
51110 - Overtime Wages	\$17	\$8	\$1,657	\$1,657	0%	
51120 - Part Time Wages	-	-	\$0	-	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-	-
51200 - Fringe Benefits	\$54,289	\$56,853	\$65,472	\$62,240	-5%	
51201 - Fringe Benefits PT	-	-	\$0	-	-	-
51220 - Retiree Expense	-	-	\$0	-	-	-
51300 - Payroll Taxes	\$1,781	\$1,818	\$3,452	\$3,489	1%	
52010 - Utilities-Electricity	\$464	\$479	\$900	\$900	0%	
52020 - Utilities-Water Usage	\$6,484	\$6,840	\$11,300	\$11,300	0%	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	-
52060 - Telephone	\$691	\$717	\$1,950	\$2,000	3%	
52110 - Supplies	\$3,629	\$2,882	\$4,350	\$4,500	3%	
52130 - Subs /Publications / Dues	-	-	\$125	\$125	0%	
52140 - Training And Education	-	\$280	\$500	\$500	0%	
52180 - Recruitment Expenditures	-	-	\$0	-	-	-
52201 - Vehicle Fuel	\$5,722	\$8,706	\$8,650	\$8,650	0%	
52202 - Equipment Fuel	\$8	\$35	\$100	\$150	50%	
52220 - Equipment Expense	\$906	\$1,086	\$1,200	\$2,700	125%	
52230 - Vehicle Expense	\$5,209	\$3,240	\$8,500	\$9,000	6%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52240 - Small Tools & Furniture <\$5000	-	\$536	\$2,500	\$2,500		0%
52260 - Computer Equipment <\$5000	-	-	\$0	-		-
52300 - Contract Services	\$21,187	\$20,054	\$25,100	\$25,100		0%
52350 - Legal	-	-	\$0	-		-
52360 - Federal/State /Local Fees	\$913	\$17,737	\$21,050	\$21,050		0%
52420 - Grounds Maintenance	\$2,205	-	\$5,000	\$5,500		10%
52430 - Irrigation Maintenance	\$74	-	\$2,000	\$2,000		0%
<b>2305007 - LTF-OP SPACE TREES &amp; MEDIAN TOTAL</b>	<b>\$220,092</b>	<b>\$240,039</b>	<b>\$300,283</b>	<b>\$304,294</b>		<b>1%</b>
2305009 - LTF-VERTICAL DISTRESS REPAIR	-	-	\$0	-		-
2315000 - AB2928-PUBLIC WORKS	-	-	\$0	-		-
2325000 - PROP 1B-STREETS/ROADWAYS	-	-	\$0	-		-
2335000 - TDA ARTICLE 3 - PUBLIC WORKS						
51100 - Full Time Wages	\$0	\$21,565	\$0	\$0		-
51110 - Overtime Wages	-	\$75	\$0	-		-
51120 - Part Time Wages	-	-	\$0	-		-
51160 - Extra Regular Wages	-	-	\$0	-		-
51200 - Fringe Benefits	\$0	\$2,407	\$0	\$0		-
51300 - Payroll Taxes	\$0	\$265	\$0	\$0		-
52300 - Contract Services	-	-	\$0	-		-
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-		-
52302 - Cntrct Svcs-Environmental	-	-	\$0	-		-
52303 - Cntrct Svcs-Construction	-	-	\$0	-		-
52304 - Cntrct Svcs-Utility Relocation	-	-	\$0	-		-
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-		-
52440 - Infrastructure Repairs	-	-	\$0	-		-
54020 - Cost Allocations Paid	-	-	\$0	-		-
54060 - Prior Year Adjustment	-	-	\$0	-		-
55070 - Improvements Not Buildings	-	-	\$0	-		-
55080 - Infrastructure Improvements	-	\$11,615	\$0	-		-
55315 - Infrst - Roadway/Pavement	-	-	\$0	-		-
<b>2335000 - TDA ARTICLE 3 - PUBLIC WORKS TOTAL</b>	<b>\$0</b>	<b>\$35,927</b>	<b>\$0</b>	<b>\$0</b>		<b>-</b>
2505000 - MEAS I- PUBLIC WORKS	-	-	\$0	-		-
2505002 - MEAS I - CONCRETE						
51100 - Full Time Wages	\$159,325	\$129,382	\$275,585	\$275,585		0%
51110 - Overtime Wages	\$1,469	\$1,778	\$0	-		-
51200 - Fringe Benefits	\$22,310	\$14,516	\$87,761	\$87,761		0%
51300 - Payroll Taxes	\$1,917	\$1,597	\$7,724	\$7,724		0%
52110 - Supplies	\$263	-	\$7,500	\$7,500		0%
52300 - Contract Services	-	-	\$10,000	\$10,000		0%
52440 - Infrastructure Repairs	\$57,858	\$35,921	\$93,080	\$93,080		0%
<b>2505002 - MEAS I - CONCRETE TOTAL</b>	<b>\$243,142</b>	<b>\$183,194</b>	<b>\$481,650</b>	<b>\$481,650</b>		<b>0%</b>
2505003 - MEAS I - WEED MAINTENANCE	-	-	\$0	-		-
2505004 - MEAS I - SHOULDERS	-	-	\$0	-		-
2505005 - MEAS I - STREET SWEEPING						
55040 - Equipment	\$166,728	-	\$0	-		-
<b>2505005 - MEAS I - STREET SWEEPING TOTAL</b>	<b>\$166,728</b>	<b>-</b>	<b>\$0</b>	<b>-</b>		<b>-</b>
2505007 - MEAS I-OP SPACE TREES & MEDIAN						
51100 - Full Time Wages	\$0	-	\$0	-		-
51110 - Overtime Wages	-	-	\$0	-		-
51120 - Part Time Wages	-	-	\$0	-		-
51160 - Extra Regular Wages	-	-	\$0	-		-
51200 - Fringe Benefits	\$8	-	\$0	-		-
51201 - Fringe Benefits PT	-	-	\$0	-		-
51220 - Retiree Expense	-	-	\$0	-		-
51300 - Payroll Taxes	\$0	-	\$0	-		-
52010 - Utilities-Electricity	-	-	\$0	-		-
52020 - Utilities-Water Usage	\$0	-	\$0	-		-
52030 - Utilities-Natural Gas	-	-	\$0	-		-
52060 - Telephone	-	-	\$0	-		-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52110 - Supplies	\$0	-	\$0	-	-	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-\$19	-	\$0	-	-	
52230 - Vehicle Expense	-\$14	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	-	-	\$0	-	-	
52420 - Grounds Maintenance	-	-	\$0	-	-	
52430 - Irrigation Maintenance	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
<b>2505007 - MEAS I-OP SPACE TREES &amp; MEDIAN TOTAL</b>	<b>-\$25</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
2555008 - MEAS I ST ART-TRAFFIC CONTROL	-	-	\$0	-	-	
2565000 - MEAS I LOCAL-PUBLIC WORKS	-	-	\$0	-	-	
2565008 - MEAS I LOCAL-TRAFFIC CNTRL	-	-	\$0	-	-	
4105001 - WATER ASPHALT						
51100 - Full Time Wages	\$100,241	\$102,820	\$113,579	\$122,390	8%	
51110 - Overtime Wages	\$136	-	\$2,398	\$2,398	0%	
51120 - Part Time Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$44,609	\$46,633	\$53,907	\$52,849	-2%	
51220 - Retiree Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$1,507	\$1,550	\$2,896	\$3,030	5%	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52060 - Telephone	-	-	\$0	-	-	
52110 - Supplies	-	\$823	\$1,500	\$1,500	0%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52150 - Travel & Meetings	-	-	\$0	-	-	
52160 - Marketing & Promotion	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$375	\$375	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52340 - Insurance	-	-	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	-	-	
52440 - Infrastructure Repairs	\$1,111	\$14,003	\$20,000	\$22,000	10%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
55040 - Equipment	-	-	\$73,125	\$75,000	3%	
55045 - Vehicles	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55070 - Improvements Not Buildings	-	-	\$0	-	-	
<b>4105001 - WATER ASPHALT TOTAL</b>	<b>\$147,603</b>	<b>\$165,830</b>	<b>\$267,780</b>	<b>\$279,542</b>	<b>4%</b>	
4255000 - SEWER -STREETS/ROADWAYS						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51120 - Part Time Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	-	-	\$0	-	-	
51300 - Payroll Taxes	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-\$991	-	\$0	-	-	
55010 - Land	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
55070 - Improvements Not Buildings	\$991	-	\$145,806	-	-100%	
55080 - Infrastructure Improvements	-	-	\$0	-	-	
55335 - Infrst - Sewer	-	-	\$0	-	-	
<b>4255000 - SEWER -STREETS/ROADWAYS TOTAL</b>	<b>\$0</b>	<b>-</b>	<b>\$145,806</b>	<b>-</b>	<b>-100%</b>	
4255001 - SEWER ASPHALT						
51100 - Full Time Wages	\$38,408	\$40,213	\$43,625	\$44,930	3%	
51110 - Overtime Wages	-	\$39	\$1,569	\$1,569	0%	
51120 - Part Time Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$18,870	\$21,230	\$23,138	\$22,098	-4%	
51220 - Retiree Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$519	\$567	\$1,112	\$1,112	0%	
52010 - Utilities-Electricity	-	-	\$0	-	-	
52020 - Utilities-Water Usage	-	-	\$0	-	-	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52060 - Telephone	-	-	\$0	-	-	
52110 - Supplies	-	-	\$0	-	-	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52150 - Travel & Meetings	-	-	\$0	-	-	
52160 - Marketing & Promotion	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$50	\$0	-100%	
52202 - Equipment Fuel	-	-	\$100	\$0	-100%	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$450	\$0	-100%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	-	-	\$0	-	-	
52340 - Insurance	-	-	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	-	-	\$0	-	-	
52410 - Building Maintenance	-	-	\$0	-	-	
52440 - Infrastructure Repairs	\$456	\$881	\$11,125	\$11,125	0%	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
55040 - Equipment	-	-	\$56,250	\$75,000	33%	
55045 - Vehicles	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
<b>4255001 - SEWER ASPHALT TOTAL</b>	<b>\$58,253</b>	<b>\$62,929</b>	<b>\$137,420</b>	<b>\$155,835</b>	<b>13%</b>	
4265001 - SOLID WASTE ASPHALT	-	-	\$0	-	-	
1055001 - Description pending	-	-	\$0	\$130,000	-	
<b>EXPENDITURES TOTAL</b>	<b>\$3,826,852</b>	<b>\$3,845,047</b>	<b>\$5,883,140</b>	<b>\$5,996,673</b>	<b>2%</b>	

# Fleet

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	-	-	\$0	-	-
Sales of Assets	-	\$4,471	\$0	-	-
Other Revenue	\$6,598	\$6,369	\$6,000	\$5,000	-17%
<b>REVENUES TOTAL</b>	<b>\$6,598</b>	<b>\$10,840</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>-17%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,143,278	\$1,295,577	\$1,740,922	\$1,816,662	4%
Operations & Maintenance	\$118,715	\$104,587	\$409,925	\$344,815	-16%
Non-Operating	-	-	\$0	-	-
Capital	-	-	\$34,000	\$40,000	18%
<b>EXPENDITURES TOTAL</b>	<b>\$1,261,993</b>	<b>\$1,400,164</b>	<b>\$2,184,847</b>	<b>\$2,201,477</b>	<b>1%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1005030 - FLEET MAINTENANCE					
44160 - Work For Other Depts/Agcy	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	\$4,471	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	\$2,792	\$2,525	\$2,500	\$1,500	-40%
47400 - Miscellaneous Revenue	\$3,806	\$3,843	\$3,500	\$3,500	0%
47420 - Over And Short	-	-	\$0	-	-
<b>1005030 - FLEET MAINTENANCE TOTAL</b>	<b>\$6,598</b>	<b>\$10,840</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>-17%</b>
1005301 - D STREET CNG STATION	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$6,598</b>	<b>\$10,840</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>-17%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1005030 - FLEET MAINTENANCE					
51100 - Full Time Wages	\$772,838	\$882,087	\$1,154,786	\$1,212,244	5%
51110 - Overtime Wages	\$904	\$5,778	\$13,500	\$13,500	0%
51120 - Part Time Wages	-\$526	-	\$0	\$22,207	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$342,847	\$381,117	\$519,388	\$511,386	-2%
51201 - Fringe Benefits PT	\$0	-	\$0	\$1,800	-
51220 - Retiree Expense	\$9,155	\$6,036	\$3,719	\$4,765	28%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$10,903	\$12,894	\$29,348	\$30,012	2%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	\$7,647	\$8,620	\$10,100	\$11,100	10%
52020 - Utilities-Water Usage	\$390	\$410	\$1,000	\$1,000	0%
52030 - Utilities-Natural Gas	\$3,325	\$3,126	\$4,500	\$9,500	111%
52060 - Telephone	\$932	\$962	\$1,300	\$1,300	0%
52110 - Supplies	\$11,247	\$7,827	\$8,950	\$12,420	39%
52111 - Consumables	\$11,511	\$14,750	\$19,750	\$19,750	0%
52130 - Subs /Publications / Dues	\$3,318	\$4,102	\$4,100	\$4,200	2%
52140 - Training And Education	\$958	\$1,514	\$18,500	\$19,700	6%
52150 - Travel & Meetings	-	-	\$500	\$1,000	100%
52170 - Advertising/Legal Notices	-	\$451	\$800	\$800	0%
52180 - Recruitment Expenditures	\$1,559	\$1,221	\$3,000	\$3,000	0%
52201 - Vehicle Fuel	\$2,532	\$3,835	\$4,300	\$4,500	5%
52202 - Equipment Fuel	\$904	\$2,165	\$2,800	\$2,800	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-
52212 - Equipment-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$15,351	\$8,865	\$21,475	\$24,725	15%
52230 - Vehicle Expense	\$1,251	\$2,444	\$2,500	\$3,750	50%
52240 - Small Tools & Furniture <\$5000	\$5,988	\$16,040	\$16,900	\$16,900	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	-
52260 - Computer Equipment <\$5000	-	\$770	\$1,500	\$1,500	0%	
52300 - Contract Services	\$30,197	\$7,336	\$139,300	\$141,420	2%	
52301 - Cntrct Svcs-Design/Planning	-	-	\$85,000	\$0	-100%	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	\$1,514	\$1,674	\$3,750	\$3,750	0%	
52410 - Building Maintenance	\$1,596	\$3,713	\$29,800	\$29,800	0%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-	
54100 - Lease Payments	-	-	\$0	-	-	
54110 - Debt Service Principal	-	-	\$0	-	-	
54120 - Debt Service Interest	-	-	\$0	-	-	
55040 - Equipment	-	-	\$22,000	\$10,000	-55%	
55045 - Vehicles	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	\$30,000	-	
<b>1005300 - FLEET MAINTENANCE TOTAL</b>	<b>\$1,236,342</b>	<b>\$1,377,738</b>	<b>\$2,122,566</b>	<b>\$2,149,396</b>	<b>1%</b>	
1005301 - D STREET CNG STATION	-	-	\$0	-	-	
1005302 - MC ART CNG STATION	-	-	\$0	-	-	
1205304 - FLEET STANDBY						
51100 - Full Time Wages	\$6,801	\$7,525	\$15,644	\$15,644	0%	
51110 - Overtime Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$273	\$40	\$3,911	\$3,911	0%	
51300 - Payroll Taxes	\$83	\$100	\$626	\$626	0%	
52060 - Telephone	\$679	\$583	\$800	\$800	0%	
<b>1205304 - FLEET STANDBY TOTAL</b>	<b>\$7,836</b>	<b>\$8,248</b>	<b>\$20,981</b>	<b>\$20,981</b>	<b>0%</b>	
1005303 - UNLEADED/DIESEL PUMPS						
52220 - Equipment Expense	\$456	\$1,241	\$3,000	\$3,000	0%	
52230 - Vehicle Expense	-	-	\$0	-	-	
52300 - Contract Services	\$14,129	\$10,769	\$21,300	\$23,100	8%	
52360 - Federal/State /Local Fees	\$3,231	\$2,168	\$5,000	\$5,000	0%	
55040 - Equipment	-	-	\$12,000	-	-100%	
<b>1005303 - UNLEADED/DIESEL PUMPS TOTAL</b>	<b>\$17,815</b>	<b>\$14,178</b>	<b>\$41,300</b>	<b>\$31,100</b>	<b>-25%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$1,261,993</b>	<b>\$1,400,164</b>	<b>\$2,184,847</b>	<b>\$2,201,477</b>	<b>1%</b>	

# Storm Drain & Sanitary

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Licenses & Permits	\$32,881	\$36,628	\$36,628	\$36,628	0%
Fines & Forfeitures	-	\$107,391	\$210,000	\$354,000	69%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$28,927,524	\$33,411,148	\$34,385,074	\$36,120,991	5%
Investment Income	\$28,817	-	\$1,500	\$30,000	1,900%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$66,421	\$844,020	\$0	\$0	-
<b>REVENUES TOTAL</b>	<b>\$29,055,642</b>	<b>\$34,399,187</b>	<b>\$34,633,202</b>	<b>\$36,541,619</b>	<b>6%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,165,461	\$2,126,975	\$2,768,737	\$2,897,097	5%
Operations & Maintenance	\$18,541,557	\$21,085,609	\$21,872,760	\$23,497,260	7%
Non-Operating	\$306,411	\$310,742	\$1,068,357	\$932,776	-13%
Capital	\$106,998	\$1,383,257	\$2,415,720	\$7,160,040	196%
<b>EXPENDITURES TOTAL</b>	<b>\$21,120,427</b>	<b>\$24,906,583</b>	<b>\$28,125,574</b>	<b>\$34,487,172</b>	<b>23%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
2025060 - STORM DRAIN OPERATIONS					
44510 - Storm Drain Utility Fee	\$709,083	\$658,591	\$674,952	\$1,392,368	106%
46100 - Sale Of Real/Personal Prop	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>2025060 - STORM DRAIN OPERATIONS TOTAL</b>	<b>\$709,083</b>	<b>\$658,591</b>	<b>\$674,952</b>	<b>\$1,392,368</b>	<b>106%</b>
4100710 - WATER - WW TREATMENT	-	-	\$0	-	-
4120710 - WASTEWATER TREATMENT FACILITY					
43110 - Grants - State	-	-	\$0	-	-
44450 - Sewer Use Fee	\$4,559,665	\$5,350,510	\$6,615,000	\$6,590,054	0%
44451 - Sewer Use Fee-Wwtp O&M	\$2,255,582	\$2,368,936	\$2,551,768	\$2,550,000	0%
44452 - Sewer Use Fee-Wwtp-Capital	\$590,100	\$813,860	\$586,632	\$586,632	0%
44456 - Diversion Flow Fee	-	-	\$0	-	-
44870 - Water - Reclaimed	-	-	\$0	-	-
44920 - Connection Fees	\$1,446,328	\$1,707,667	\$0	-	-
44921 - IWWTP WASTE WATER FEE	\$2,091,000	\$2,833,000	\$0	\$0	-
45110 - Interest Income	\$8,814	-	\$1,500	\$30,000	1,900%
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	\$0	-
47415 - Settlement Proceeds	-	\$843,920	\$0	-	-
47420 - Over And Short	\$0	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>4120710 - WASTEWATER TREATMENT FACILITY TOTAL</b>	<b>\$10,951,488</b>	<b>\$13,917,893</b>	<b>\$9,754,900</b>	<b>\$9,756,686</b>	<b>0%</b>
4120715 - WW PRETREATMENT-QUALITY					
41280 - Water Permit	\$32,881	\$36,628	\$36,628	\$36,628	0%
47420 - Over And Short	-	-	\$0	-	-
<b>4120715 - WW PRETREATMENT-QUALITY TOTAL</b>	<b>\$32,881</b>	<b>\$36,628</b>	<b>\$36,628</b>	<b>\$36,628</b>	<b>0%</b>
4160710 - IWWTP-CONNECTION FEES					
44921 - IWWTP WASTE WATER FEE	-	-	\$2,750,000	\$1,700,000	-38%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4160710 - IWWTP-CONNECTION FEES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$2,750,000</b>	<b>\$1,700,000</b>	<b>-38%</b>
4250700 - SEWER					
40100 - Property Tax	-	-	\$0	-	-
42150 - Penalty/Late Fee	-	\$107,391	\$210,000	\$354,000	69%
44450 - Sewer Use Fee	\$16,982,939	\$19,301,964	\$20,906,722	\$23,076,937	10%
44510 - Storm Drain Utility Fee	-	-	\$0	-	-
44540 - Sewer Connection Fees	\$292,828	\$376,620	\$0	\$0	-
45110 - Interest Income	\$20,002	-	\$0	-	-
47130 - Bond Proceeds	-	-	\$0	-	-
47230 - Reimbursements - Other	\$16,065	\$0	\$0	-	-
47250 - Fire Response Cost Recovery	-	-	\$0	-	-
47251 - Public Works Response Cost Recovery	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$50,356	\$100	\$0	-	-
47420 - Over And Short	\$0	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
47540 - Prior Yr Adj-Revenue	-	-	\$0	-	-
<b>4250700 - SEWER TOTAL</b>	<b>\$17,362,190</b>	<b>\$19,786,075</b>	<b>\$21,116,722</b>	<b>\$23,430,937</b>	<b>11%</b>
4257002 - LABRISA SEWER ASSESSMENTS	-	-	\$0	-	-
4280700 - SEWER CONNECTION FEES					
44540 - Sewer Connection Fees	-	-	\$300,000	\$225,000	-25%
45110 - Interest Income	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
47420 - Over And Short	-	-	\$0	-	-
4280700 - SEWER CONNECTION FEES TOTAL	-	-	\$300,000	\$225,000	-25%
REVENUES TOTAL	\$29,055,642	\$34,399,187	\$34,633,202	\$36,541,619	6%

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
2025060 - STORM DRAIN OPERATIONS					
51100 - Full Time Wages	\$255,194	\$260,594	\$298,736	\$304,966	2%
51110 - Overtime Wages	\$11,679	\$2,298	\$13,750	\$16,000	16%
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$107,412	\$119,312	\$138,411	\$129,873	-6%
51220 - Retiree Expense	\$11,882	\$12,579	\$12,957	\$13,440	4%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$3,859	\$3,878	\$7,573	\$7,548	0%
52010 - Utilities-Electricity	\$8,342	\$9,475	\$12,500	\$12,500	0%
52020 - Utilities-Water Usage	\$689	\$762	\$2,000	\$2,000	0%
52030 - Utilities-Natural Gas	\$3,815	\$2,964	\$5,000	\$8,000	60%
52060 - Telephone	\$1,006	\$1,122	\$1,300	\$1,300	0%
52110 - Supplies	\$8,508	\$16,280	\$21,150	\$21,150	0%
52130 - Subs /Publications / Dues	-	-	\$200	\$200	0%
52140 - Training And Education	\$210	-	\$1,850	\$1,850	0%
52150 - Travel & Meetings	-	-	\$100	\$100	0%
52170 - Advertising/Legal Notices	\$420	\$566	\$500	\$500	0%
52180 - Recruitment Expenditures	-	-	\$500	\$500	0%
52201 - Vehicle Fuel	\$3,063	\$391	\$3,000	\$3,000	0%
52202 - Equipment Fuel	\$6,679	\$10,153	\$14,000	\$15,000	7%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-
52212 - Equipment-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$47,497	\$23,637	\$65,650	\$72,400	10%
52230 - Vehicle Expense	\$139	\$33	\$5,000	\$7,500	50%
52240 - Small Tools & Furniture <\$5000	\$352	\$1,746	\$1,800	\$1,800	0%
52250 - Rentals - Equip/Struct/Grnds	\$1,871	\$1,010	\$11,000	\$11,000	0%
52260 - Computer Equipment <\$5000	-	\$1,083	\$10,600	\$7,600	-28%
52300 - Contract Services	\$7,503	\$11,523	\$85,300	\$162,000	90%
52350 - Legal	-	-	\$500	\$500	0%
52360 - Federal/State /Local Fees	\$671	\$211	\$189,850	\$227,850	20%
52410 - Building Maintenance	\$888	\$48	\$1,300	\$1,300	0%
52420 - Grounds Maintenance	\$2,374	\$276	\$2,500	\$2,500	0%
52440 - Infrastructure Repairs	\$356	\$31,881	\$54,500	\$89,500	64%
52450 - Vandalism/Accidents	-	\$8,000	\$5,000	\$5,000	0%
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-
54020 - Cost Allocations Paid	-	-	\$0	-	-
54050 - Uncollectable Write-Offs	\$806	\$6,183	\$1,000	\$1,000	0%
55040 - Equipment	\$166,728	-	\$107,000	\$50,000	-53%
55045 - Vehicles	-	\$11,015	\$18,000	-	-100%
55050 - Computers & Communication Sys	-	-	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
55080 - Infrastructure Improvements	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>2025060 - STORM DRAIN OPERATIONS TOTAL</b>	<b>\$651,944</b>	<b>\$537,019</b>	<b>\$1,092,527</b>	<b>\$1,177,877</b>	<b>8%</b>
4100710 - WATER - WW TREATMENT	-	-	\$0	-	-
4120710 - WASTEWATER TREATMENT FACILITY					
51100 - Full Time Wages	\$115,412	\$106,457	\$132,940	\$107,105	-19%
51110 - Overtime Wages	\$194	-	\$500	\$500	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$39,060	\$44,797	\$51,522	\$41,490	-19%
51220 - Retiree Expense	\$10,951	\$7,366	\$2,500	\$2,498	0%
51230 - GASB68 Pension Expense	\$16,001	\$29,488	\$0	-	-
51300 - Payroll Taxes	\$1,611	\$1,514	\$3,360	\$2,652	-21%
52010 - Utilities-Electricity	\$815,354	\$799,260	\$885,000	\$850,000	-4%
52020 - Utilities-Water Usage	\$841	\$907	\$1,150	\$1,200	4%
52030 - Utilities-Natural Gas	\$118,921	\$111,323	\$150,000	\$165,000	10%
52040 - Utilities-Sanitation	\$11,323	\$11,681	\$15,000	\$22,800	52%
52110 - Supplies	\$430	\$2	\$750	\$250	-67%
52130 - Subs /Publications / Dues	\$269	\$269	\$269	\$269	0%
52140 - Training And Education	-	-	\$0	-	-
52150 - Travel & Meetings	-	-	\$0	-	-
52160 - Marketing & Promotion	\$0	\$270	\$0	-	-
52202 - Equipment Fuel	\$1,333	\$13,281	\$13,000	\$10,000	-23%
52220 - Equipment Expense	-\$17	\$53	\$2,500	\$2,500	0%
52300 - Contract Services	\$3,095,476	\$3,879,832	\$5,808,602	\$6,544,013	13%
52340 - Insurance	\$1,812	\$1,836	\$1,875	\$2,000	7%
52350 - Legal	\$350	\$10,990	\$35,000	\$15,000	-57%
52360 - Federal/State /Local Fees	\$12,034	\$32,781	\$35,000	\$35,000	0%
52380 - Pass Thru Agreements	\$1,446,328	\$1,707,667	\$0	-	-
52420 - Grounds Maintenance	-	-	\$0	-	-
52440 - Infrastructure Repairs	-	\$386	\$3,000	\$3,000	0%
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-
52460 - Depreciation Expense	\$1,215,150	\$1,132,119	\$0	-	-
54010 - Transfers Out	-	-	\$0	-	-
54020 - Cost Allocations Paid	\$168,737	\$168,737	\$198,468	\$168,737	-15%
54050 - Uncollectable Write-Offs	-\$55,466	-\$29,884	\$12,000	\$12,000	0%
54060 - Prior Year Adjustment	-	-	\$0	-	-
54120 - Debt Service Interest	\$175,929	\$111,690	\$836,889	\$731,039	-13%
55001 - Contra-Exp-Capitalization	-\$253,944	\$1,322,651	\$0	-	-
55010 - Land	-	-\$51	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55035 - Master Plans	-	-	\$0	-	-
55040 - Equipment	-	\$68,000	\$1,448,000	\$350,000	-76%
55060 - Buildings & Building Imprvmnts	-	-	\$60,000	\$6,110,000	10,083%
55070 - Improvements Not Buildings	-	-	\$242,000	-	-100%
55315 - Infrst - Roadway/Pavement	\$190,028	-	\$0	-	-
55360 - Infrst-Water Trans/Dist	-	-	\$0	-	-
<b>4120710 - WASTEWATER TREATMENT FACILITY TOTAL</b>	<b>\$7,128,117</b>	<b>\$9,533,421</b>	<b>\$9,939,325</b>	<b>\$15,177,052</b>	<b>53%</b>
4120715 - WW PRETREATMENT-QUALITY					
51100 - Full Time Wages	\$6,693	\$6,576	\$30,000	\$58,113	94%
51110 - Overtime Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$1,909	\$2,515	\$21,606	\$19,735	-9%
51300 - Payroll Taxes	\$97	\$94	\$600	\$1,439	140%
52300 - Contract Services	\$50,575	\$61,947	\$70,369	\$147,000	109%
<b>4120715 - WW PRETREATMENT-QUALITY TOTAL</b>	<b>\$59,274</b>	<b>\$71,132</b>	<b>\$122,575</b>	<b>\$226,287</b>	<b>85%</b>
4250700 - SEWER					
51100 - Full Time Wages	\$1,054,749	\$1,050,843	\$1,353,149	\$1,475,581	9%
51110 - Overtime Wages	\$40,454	\$36,209	\$36,668	\$45,000	23%
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$435,109	\$508,191	\$605,026	\$622,431	3%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
51220 - Retiree Expense	\$87,436	\$115,194	\$25,000	\$12,335	-51%	
51230 - GASB68 Pension Expense	-\$50,212	-\$196,892	\$0	-	-	
51300 - Payroll Taxes	\$15,971	\$15,962	\$34,439	\$36,392	6%	
52010 - Utilities-Electricity	\$18,064	\$19,527	\$25,000	\$25,000	0%	
52020 - Utilities-Water Usage	\$2,721	\$3,363	\$4,800	\$4,800	0%	
52030 - Utilities-Natural Gas	\$2,490	\$2,964	\$4,300	\$9,000	109%	
52040 - Utilities-Sanitation	-	-	\$0	-	-	
52060 - Telephone	\$10,830	\$11,273	\$15,000	\$15,000	0%	
52110 - Supplies	\$34,666	\$49,716	\$79,075	\$86,475	9%	
52130 - Subs /Publications / Dues	\$3,445	\$5,113	\$6,550	\$6,550	0%	
52140 - Training And Education	\$7,712	\$11,441	\$31,000	\$31,000	0%	
52150 - Travel & Meetings	-	-	\$1,800	\$1,800	0%	
52170 - Advertising/Legal Notices	\$29	\$11	\$1,000	\$1,000	0%	
52180 - Recruitment Expenditures	\$107	\$57	\$4,000	\$4,000	0%	
52201 - Vehicle Fuel	\$23,024	\$30,232	\$40,000	\$40,000	0%	
52202 - Equipment Fuel	\$20,373	\$34,880	\$45,000	\$45,000	0%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-	
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	
52212 - Equipment-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	\$50,193	\$53,057	\$82,750	\$84,500	2%	
52230 - Vehicle Expense	\$8,709	\$9,509	\$19,000	\$21,500	13%	
52240 - Small Tools & Furniture <\$5000	\$8,793	\$11,791	\$11,200	\$11,200	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$5,000	\$5,000	0%	
52260 - Computer Equipment <\$5000	\$757	\$1,161	\$18,100	\$18,100	0%	
52300 - Contract Services	\$182,399	\$186,358	\$327,470	\$434,470	33%	
52301 - Cntrct Svcs-Design/Planning	-	-	\$0	-	-	
52302 - Cntrct Svcs-Environmental	-	-	\$0	-	-	
52303 - Cntrct Svcs-Construction	-	-	\$0	-	-	
52304 - Cntrct Svcs-Utility Relocation	-	-	\$0	-	-	
52305 - Cntrct Svcs-Right Of Way Acq	-	-	\$0	-	-	
52350 - Legal	\$7,921	\$4,544	\$15,000	\$7,500	-50%	
52360 - Federal/State /Local Fees	\$19,465	\$20,393	\$26,600	\$26,600	0%	
52410 - Building Maintenance	\$6,025	\$3,057	\$18,000	\$6,000	-67%	
52420 - Grounds Maintenance	\$2,239	\$108	\$3,500	\$3,500	0%	
52440 - Infrastructure Repairs	\$322,304	\$422,185	\$722,000	\$722,000	0%	
52450 - Vandalism/Accidents	\$1,615	-	\$20,000	\$20,000	0%	
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-	
52460 - Depreciation Expense	\$1,303,192	\$1,321,415	\$0	-	-	
54010 - Transfers Out	-	\$33,054	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
54050 - Uncollectable Write-Offs	\$16,406	\$20,962	\$20,000	\$20,000	0%	
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
54080 - Miscellaneous Expenditure	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-	-\$88,430	\$0	-	-	
55034 - Computer Software>\$50000	-	-	\$0	-	-	
55040 - Equipment	\$4,186	\$15,000	\$339,375	\$340,040	0%	
55045 - Vehicles	-	\$55,073	\$70,000	\$160,000	129%	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$100,000	\$150,000	50%	
55080 - Infrastructure Improvements	-	-	\$31,345	-	-100%	
55335 - Infrst - Sewer	-	-	\$0	-	-	
<b>4250700 - SEWER TOTAL</b>	<b>\$3,641,174</b>	<b>\$3,767,319</b>	<b>\$4,141,147</b>	<b>\$4,491,774</b>	<b>8%</b>	
4257001 - VVWRA PASS THRU COSTS						
52300 - Contract Services	\$9,639,918	\$10,997,693	\$12,830,000	\$13,414,183	5%	
52350 - Legal	-	-	\$0	-	-	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
54010 - Transfers Out	-	-	\$0	-	-
4257001 - VVWRA PASS THRU COSTS TOTAL	\$9,639,918	\$10,997,693	\$12,830,000	\$13,414,183	5%
EXPENDITURES TOTAL	\$21,120,427	\$24,906,583	\$28,125,574	\$34,487,172	23%

# Public Works

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$2,556,196	\$2,646,975	\$2,566,901	\$2,565,456	0%
Licenses & Permits	\$226,871	\$248,795	\$150,000	\$90,000	-40%
Fines & Forfeitures	-\$411	\$153,303	\$597,000	\$672,000	13%
Intergovernmental	\$7,881	\$571,224	\$1,135,102	\$0	-100%
Charges for Services	\$32,180,972	\$35,028,586	\$37,843,882	\$34,850,000	-8%
Investment Income	\$42,365	\$105,452	\$925	\$6,000	549%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$81,720	\$317,418	\$44,995	\$26,500	-41%
<b>REVENUES TOTAL</b>	<b>\$35,095,594</b>	<b>\$39,071,753</b>	<b>\$42,338,804</b>	<b>\$38,209,956</b>	<b>-10%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$907,227	\$723,777	\$1,006,897	\$998,039	-1%
Operations & Maintenance	\$7,899,493	\$8,414,995	\$3,239,840	\$3,609,295	11%
Non-Operating	\$2,652,906	\$2,413,229	\$2,051,544	\$2,128,994	4%
Capital	\$32,371	\$80,361	\$1,186,811	\$615,000	-48%
<b>EXPENDITURES TOTAL</b>	<b>\$11,491,998</b>	<b>\$11,632,362</b>	<b>\$7,485,092</b>	<b>\$7,351,328</b>	<b>-2%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
1200010 - FUELING STATIONS-GENERAL					
44800 - Cng Fuel Sales	\$858,396	\$1,027,362	\$1,098,826	\$1,300,000	18%
47420 - Over And Short	-	-	\$0	-	-
<b>1200010 - FUELING STATIONS-GENERAL TOTAL</b>	<b>\$858,396</b>	<b>\$1,027,362</b>	<b>\$1,098,826</b>	<b>\$1,300,000</b>	<b>18%</b>
1205301 - D ST CNG STATION	-	-	\$0	-	-
1205302 - MCCART CNG STATION	-	-	\$0	-	-
2020010 - STORM DRAIN-GENERAL					
42150 - Penalty/Late Fee	-	\$7,471	\$22,000	\$22,000	0%
43100 - Grants - Local	-	-	\$0	-	-
43110 - Grants - State	-	-	\$0	-	-
44510 - Storm Drain Utility Fee	-	-	\$0	-	-
45110 - Interest Income	\$3,090	\$95,649	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$6,369	\$5,187	\$0	-	-
47420 - Over And Short	-\$2,427	-	\$0	-	-
<b>2020010 - STORM DRAIN-GENERAL TOTAL</b>	<b>\$7,032</b>	<b>\$108,307</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>0%</b>
2200010 - GAS TAX-GENERAL					
47230 - Reimbursements - Other	\$4,909	-	\$0	-	-
<b>2200010 - GAS TAX-GENERAL TOTAL</b>	<b>\$4,909</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
2300010 - LTF - GENERAL					
43110 - Grants - State	-	-	\$0	-	-
43140 - State Subventions	-	\$545,575	\$1,135,102	\$0	-100%
44150 - Special Service Fees	-	-	\$0	-	-
45110 - Interest Income	\$8,080	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2300010 - LTF - GENERAL TOTAL</b>	<b>\$8,080</b>	<b>\$545,575</b>	<b>\$1,135,102</b>	<b>\$0</b>	<b>-100%</b>
2305401 - AMTRAK STATION	-	-	\$0	-	-
2305403 - TRANSPORTATION CENTER					
45200 - Lease Occupancy	\$12,254	\$9,803	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>2305403 - TRANSPORTATION CENTER TOTAL</b>	<b>\$12,254</b>	<b>\$9,803</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
2305404 - BUS SHELTER ADVERTISING					
47400 - Miscellaneous Revenue	\$35,350	\$36,476	\$24,995	\$20,000	-20%
47420 - Over And Short	-	-	\$0	-	-
<b>2305404 - BUS SHELTER ADVERTISING TOTAL</b>	<b>\$35,350</b>	<b>\$36,476</b>	<b>\$24,995</b>	<b>\$20,000</b>	<b>-20%</b>
2330010 - TDA ARTICLE 3-GENERAL	-	-	\$0	-	-
2340010 - MOTOR VEHICLE 2766-GENERAL	-	-	\$0	-	-
2570010 - MEAS I TRANSIT - GENERAL	-	-	\$0	-	-
2813025U - CDBG GRANTS-PUBLIC WORKS					
43120 - Grants - Federal	\$7,881	\$25,649	-	-	-
<b>2813025U - CDBG GRANTS-PUBLIC WORKS TOTAL</b>	<b>\$7,881</b>	<b>\$25,649</b>	<b>-</b>	<b>-</b>	<b>-</b>
3590010 - FIRE HYDRANT DIF - GENERAL					
44530 - Fire Hydrant Fees	\$7,500	\$5,000	\$3,000	\$5,000	67%
45110 - Interest Income	\$112	-	\$925	\$6,000	549%
47120 - Loan Proceeds	-	-	\$0	-	-
<b>3590010 - FIRE HYDRANT DIF - GENERAL TOTAL</b>	<b>\$7,612</b>	<b>\$5,000</b>	<b>\$3,925</b>	<b>\$11,000</b>	<b>180%</b>
3700010 - LMAD GENERAL	-	-	\$0	-	-
3705501 - LMAD #1 - CITYWIDE I					
40180 - Special Assessments	\$173,428	\$181,931	\$173,061	\$173,061	0%
45110 - Interest Income	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705501 - LMAD #1 - CITYWIDE I TOTAL</b>	<b>\$173,428</b>	<b>\$181,931</b>	<b>\$173,061</b>	<b>\$173,061</b>	<b>0%</b>
3705502 - LMAD #2 - EAGLE RANCH					
40180 - Special Assessments	\$278,448	\$275,858	\$276,391	\$276,391	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705502 - LMAD #2 - EAGLE RANCH TOTAL</b>	<b>\$278,448</b>	<b>\$275,858</b>	<b>\$276,391</b>	<b>\$276,391</b>	<b>0%</b>
3705503 - LMAD #3 - BRENTWOOD					
40180 - Special Assessments	\$175,571	\$176,779	\$175,462	\$175,462	0%
45110 - Interest Income	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705503 - LMAD #3 - BRENTWOOD TOTAL</b>	<b>\$175,571</b>	<b>\$176,779</b>	<b>\$175,462</b>	<b>\$175,462</b>	<b>0%</b>
3705504 - LMAD #4 - OLD TOWN					
40180 - Special Assessments	\$2,413	\$3,660	\$2,955	\$2,955	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705504 - LMAD #4 - OLD TOWN TOTAL</b>	<b>\$2,413</b>	<b>\$3,660</b>	<b>\$2,955</b>	<b>\$2,955</b>	<b>0%</b>
3705505 - LMAD #5 - VISTA VERDE					
40180 - Special Assessments	\$151,048	\$147,247	\$154,195	\$154,195	0%
45110 - Interest Income	-	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705505 - LMAD #5 - VISTA VERDE TOTAL</b>	<b>\$151,048</b>	<b>\$147,247</b>	<b>\$154,195</b>	<b>\$154,195</b>	<b>0%</b>
3705506 - LMAD #6 - CITYWIDE II					
40180 - Special Assessments	\$856,742	\$879,896	\$849,157	\$849,157	0%
45110 - Interest Income	\$18,201	-	\$0	-	-
47110 - Transfers In	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705506 - LMAD #6 - CITYWIDE II TOTAL</b>	<b>\$874,943</b>	<b>\$879,896</b>	<b>\$849,157</b>	<b>\$849,157</b>	<b>0%</b>
3705507 - LMAD #7 - TALON RANCH					
40180 - Special Assessments	\$25,888	\$27,072	\$25,124	\$25,124	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705507 - LMAD #7 - TALON RANCH TOTAL</b>	<b>\$25,888</b>	<b>\$27,072</b>	<b>\$25,124</b>	<b>\$25,124</b>	<b>0%</b>
3705508 - LMAD #8 - WEST CREEK					
40180 - Special Assessments	\$108,351	\$113,141	\$107,189	\$107,189	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705508 - LMAD #8 - WEST CREEK TOTAL</b>	<b>\$108,351</b>	<b>\$113,141</b>	<b>\$107,189</b>	<b>\$107,189</b>	<b>0%</b>
3705530 - DFAD #1 - CITYWIDE					
40180 - Special Assessments	\$401,110	\$399,662	\$404,541	\$404,541	0%
44450 - Sewer Use Fee	-	-	\$0	-	-
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705530 - DFAD #1 - CITYWIDE TOTAL</b>	<b>\$401,110</b>	<b>\$399,662</b>	<b>\$404,541</b>	<b>\$404,541</b>	<b>0%</b>
3705531 - DFAD #2 - VISTA VERDE					
40180 - Special Assessments	\$64,648	\$64,934	\$64,076	\$64,076	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705531 - DFAD #2 - VISTA VERDE TOTAL</b>	<b>\$64,648</b>	<b>\$64,934</b>	<b>\$64,076</b>	<b>\$64,076</b>	<b>0%</b>
3705532 - DFAD #3 - WEST CREEK					
40180 - Special Assessments	\$84,462	\$88,371	\$83,556	\$83,556	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705532 - DFAD #3 - WEST CREEK TOTAL</b>	<b>\$84,462</b>	<b>\$88,371</b>	<b>\$83,556</b>	<b>\$83,556</b>	<b>0%</b>
3705550 - MAD #1					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
40180 - Special Assessments	\$87,051	\$88,707	\$86,636	\$86,636	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705550 - MAD #1 TOTAL</b>	<b>\$87,051</b>	<b>\$88,707</b>	<b>\$86,636</b>	<b>\$86,636</b>	<b>0%</b>
3705551 - MAD #2					
40180 - Special Assessments	\$46,539	\$63,715	\$46,743	\$46,743	0%
45110 - Interest Income	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>3705551 - MAD #2 TOTAL</b>	<b>\$46,539</b>	<b>\$63,715</b>	<b>\$46,743</b>	<b>\$46,743</b>	<b>0%</b>
4100010 - WATER - GENERAL					
40100 - Property Tax	-	-	\$0	-	-
41280 - Water Permit	\$226,871	\$248,795	\$150,000	\$90,000	-40%
42150 - Penalty/Late Fee	-\$411	\$145,832	\$575,000	\$650,000	13%
43110 - Grants - State	-	-	\$0	-	-
44300 - Plan Check Fees	\$80,240	\$123,889	\$25,000	\$40,000	60%
44830 - Water Sales-Residential	\$15,025,634	\$16,281,362	\$16,855,000	\$11,500,000	-32%
44840 - Water Sales-Other	\$1,234,499	\$1,510,480	\$1,525,000	\$1,350,000	-11%
44850 - Water Sales-Business	\$6,417,852	\$6,491,201	\$7,384,420	\$6,000,000	-19%
44860 - Water - Metered Service	\$7,001,096	\$7,939,593	\$9,400,000	\$12,500,000	33%
44880 - Water - Fire Service	\$480,310	\$366,567	\$386,210	\$425,000	10%
44890 - Water - Service Fees	\$324,720	\$361,818	\$352,060	\$375,000	7%
44900 - Meter Installation Fees	\$329,158	\$428,434	\$185,000	\$725,000	292%
44910 - Service Call Fees	-	\$64,608	\$185,000	\$200,000	8%
44920 - Connection Fees	-	-	\$0	-	-
44930 - Alternate Water Source Fees	-	-	\$0	-	-
44940 - Water Standby Fees	\$87,936	\$97,287	\$88,000	\$95,000	8%
45110 - Interest Income	-	-	\$0	-	-
46100 - Sale Of Real/Personal Prop	-	-	\$0	-	-
47100 - Pass Through	-	-	\$0	-	-
47130 - Bond Proceeds	-	-	\$0	-	-
47230 - Reimbursements - Other	\$17,766	\$3,513	\$5,000	\$0	-100%
47320 - Scrap/Recyclable Materials	\$19,929	\$18,148	\$15,000	\$6,500	-57%
47400 - Miscellaneous Revenue	-	-	\$0	\$0	-
47420 - Over And Short	-\$177	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>4100010 - WATER - GENERAL TOTAL</b>	<b>\$31,245,424</b>	<b>\$34,081,527</b>	<b>\$37,130,689</b>	<b>\$33,956,500</b>	<b>-9%</b>
4110010 - WID #2 - GENERAL					
40100 - Property Tax	-	-	\$0	-	-
44860 - Water - Metered Service	-	-	\$0	-	-
44940 - Water Standby Fees	\$333,630	\$330,986	\$356,366	\$335,000	-6%
45110 - Interest Income	-	-	\$0	-	-
47100 - Pass Through	-	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4110010 - WID #2 - GENERAL TOTAL</b>	<b>\$333,630</b>	<b>\$330,986</b>	<b>\$356,366</b>	<b>\$335,000</b>	<b>-6%</b>
4250010 - SEWER-GENERAL					
47110 - Transfers In	-	-	\$0	-	-
47510 - Capital Contribution	-	\$254,093	\$0	-	-
<b>4250010 - SEWER-GENERAL TOTAL</b>	<b>-</b>	<b>\$254,093</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
6603090 - FOXBOROUGH LEAD TRACK					
40100 - Property Tax	\$100,499	\$136,003	\$117,815	\$116,370	-1%
44645 - Lead Track User Fee	-	-	\$0	-	-
45110 - Interest Income	\$628	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47415 - Settlement Proceeds	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>6603090 - FOXBOROUGH LEAD TRACK TOTAL</b>	<b>\$101,127</b>	<b>\$136,003</b>	<b>\$117,815</b>	<b>\$116,370</b>	<b>-1%</b>
1005402 - BUS SHELTER MAINTENANCE	-	-	\$0	-	-
1205303 - UNLEADED/DIESEL PUMPS	-	-	\$0	-	-
2305102 - PUBLIC WORKS STANDBY	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
2305402 - BUS SHELTER MAINTENANCE	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$35,095,594</b>	<b>\$39,071,753</b>	<b>\$42,338,804</b>	<b>\$38,209,956</b>	<b>-10%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
1003100 - GOLF COURSE	-	-	\$0	-	-
1005103 - PLAN CHECK	-	-	\$0	-	-
1005401 - GEN FUND-AMTRAK STATION	-	-	\$0	-	-
1005403 - GEN FUND-TRANSP CENTER	-	-	\$0	-	-
1200010 - FUELING STATIONS-GENERAL	-	-	\$0	\$60,846	-
1205301 - D ST CNG STATION					
51100 - Full Time Wages	\$23,931	\$18,055	\$42,780	\$44,350	4%
51110 - Overtime Wages	\$1,176	\$1,875	\$2,000	\$2,000	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$10,515	\$9,842	\$19,975	\$20,488	3%
51300 - Payroll Taxes	\$305	\$268	\$1,087	\$1,098	1%
52010 - Utilities-Electricity	\$31,405	\$34,770	\$53,000	\$53,000	0%
52030 - Utilities-Natural Gas	\$134,916	\$184,154	\$325,000	\$448,000	38%
52060 - Telephone	\$2,553	\$2,626	\$3,000	\$3,000	0%
52110 - Supplies	\$182	\$264	\$500	\$500	0%
52140 - Training And Education	-	-	\$800	\$800	0%
52180 - Recruitment Expenditures	-	-	\$0	-	-
52220 - Equipment Expense	\$6,670	\$15,171	\$11,750	\$15,850	35%
52240 - Small Tools & Furniture <\$5000	-	-	\$200	\$300	50%
52260 - Computer Equipment <\$5000	-	-	\$600	\$600	0%
52300 - Contract Services	\$14,803	\$13,731	\$52,335	\$55,500	6%
52350 - Legal	-	\$325	\$500	\$500	0%
52360 - Federal/State /Local Fees	\$184	\$519	\$3,000	\$500	-83%
52410 - Building Maintenance	-	-	\$8,500	\$8,500	0%
55040 - Equipment	-	\$80,361	\$347,500	\$100,000	-71%
55070 - Improvements Not Buildings	-	-	\$0	-	-
<b>1205301 - D ST CNG STATION TOTAL</b>	<b>\$226,641</b>	<b>\$361,960</b>	<b>\$872,527</b>	<b>\$754,986</b>	<b>-13%</b>
1205302 - MCCART CNG STATION					
51100 - Full Time Wages	\$35,338	\$26,279	\$64,170	\$66,525	4%
51110 - Overtime Wages	\$468	\$794	\$1,000	\$2,000	100%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$15,758	\$14,748	\$29,963	\$30,731	3%
51300 - Payroll Taxes	\$432	\$367	\$1,630	\$1,647	1%
52010 - Utilities-Electricity	\$46,231	\$69,237	\$65,000	\$65,000	0%
52030 - Utilities-Natural Gas	\$150,479	\$417,996	\$400,000	\$562,000	41%
52060 - Telephone	\$683	\$706	\$950	\$950	0%
52110 - Supplies	\$187	\$264	\$300	\$300	0%
52140 - Training And Education	-	-	\$400	\$400	0%
52180 - Recruitment Expenditures	-	-	\$0	-	-
52220 - Equipment Expense	\$8,504	\$8,310	\$12,250	\$15,850	29%
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$100	\$200	100%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$26,561	\$26,383	\$40,085	\$43,050	7%
52350 - Legal	-	\$325	\$500	\$500	0%
52360 - Federal/State /Local Fees	\$541	\$893	\$3,200	\$800	-75%
52410 - Building Maintenance	\$420	\$420	\$1,450	\$1,450	0%
55040 - Equipment	-	-	\$342,500	\$425,000	24%
<b>1205302 - MCCART CNG STATION TOTAL</b>	<b>\$285,602</b>	<b>\$566,721</b>	<b>\$963,498</b>	<b>\$1,216,404</b>	<b>26%</b>
2020010 - STORM DRAIN-GENERAL					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
51200 - Fringe Benefits	-	-	\$0	-	-
54010 - Transfers Out	-	-	\$0	-	-
54020 - Cost Allocations Paid	\$435,715	\$436,073	\$273,872	\$273,872	0%
<b>2020010 - STORM DRAIN-GENERAL TOTAL</b>	<b>\$435,715</b>	<b>\$436,073</b>	<b>\$273,872</b>	<b>\$273,872</b>	<b>0%</b>
2200010 - GAS TAX-GENERAL					
54020 - Cost Allocations Paid	\$790,692	\$790,692	\$543,641	\$543,641	0%
<b>2200010 - GAS TAX-GENERAL TOTAL</b>	<b>\$790,692</b>	<b>\$790,692</b>	<b>\$543,641</b>	<b>\$543,641</b>	<b>0%</b>
2300010 - LTF - GENERAL					
54010 - Transfers Out	-	-	\$0	-	-
54020 - Cost Allocations Paid	\$258,742	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
<b>2300010 - LTF - GENERAL TOTAL</b>	<b>\$258,742</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
2305040 - TRANSIT	-	-	\$0	-	-
2305401 - AMTRAK STATION					
51100 - Full Time Wages	\$10,995	\$9,211	\$17,513	\$17,211	-2%
51110 - Overtime Wages	-	-	\$394	\$394	0%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$5,539	\$5,538	\$7,370	\$6,833	-7%
51300 - Payroll Taxes	\$168	\$137	\$442	\$426	-4%
52010 - Utilities-Electricity	\$1,533	\$1,726	\$1,900	\$1,900	0%
52020 - Utilities-Water Usage	\$431	\$364	\$475	\$475	0%
52110 - Supplies	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52250 - Rentals - Equip/Struct/Grnds	\$11,157	\$11,492	\$11,875	\$12,225	3%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52410 - Building Maintenance	-	-	\$0	-	-
52420 - Grounds Maintenance	-	-	\$0	-	-
52430 - Irrigation Maintenance	-	-	\$0	-	-
52440 - Infrastructure Repairs	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	-	-
<b>2305401 - AMTRAK STATION TOTAL</b>	<b>\$29,823</b>	<b>\$28,468</b>	<b>\$39,969</b>	<b>\$39,464</b>	<b>-1%</b>
2305403 - TRANSPORTATION CENTER					
51100 - Full Time Wages	\$31,790	-\$83	\$0	-	-
51110 - Overtime Wages	\$0	-	\$0	-	-
51120 - Part Time Wages	\$56,872	\$0	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$15,923	\$0	\$0	-	-
51201 - Fringe Benefits PT	\$2,693	\$0	\$0	-	-
51220 - Retiree Expense	\$513	-\$44	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$1,285	\$0	\$0	-	-
52010 - Utilities-Electricity	\$21,839	-	\$0	-	-
52020 - Utilities-Water Usage	\$4,931	-	\$0	-	-
52030 - Utilities-Natural Gas	\$733	-	\$0	-	-
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52350 - Legal	\$12,013	-	\$0	-	-
52360 - Federal/State /Local Fees	-	-	\$0	-	-
52410 - Building Maintenance	\$2,052	-	\$0	-	-
52420 - Grounds Maintenance	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52430 - Irrigation Maintenance	-	-	\$0	-	-	-
52440 - Infrastructure Repairs	-	-	\$0	-	-	-
52450 - Vandalism/Accidents	\$908	-	\$0	-	-	-
54060 - Prior Year Adjustment	-	-\$37	\$0	-	-	-
55040 - Equipment	-	-	\$0	-	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	-
55070 - Improvements Not Buildings	-	-	\$0	-	-	-
<b>2305403 - TRANSPORTATION CENTER TOTAL</b>	<b>\$151,551</b>	<b>-\$165</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	<b>-</b>
2305404 - BUS SHELTER ADVERTISING						
51100 - Full Time Wages	\$1,186	\$1,642	\$4,725	\$4,725	0%	
51110 - Overtime Wages	-	-	\$0	-	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-	-
51200 - Fringe Benefits	\$166	\$181	\$1,181	\$1,181	0%	
51300 - Payroll Taxes	\$14	\$21	\$189	\$189	0%	
52110 - Supplies	\$8,047	\$639	\$5,500	\$4,905	-11%	
52150 - Travel & Meetings	-	-	\$900	\$0	-100%	
52160 - Marketing & Promotion	\$500	-	\$2,500	\$0	-100%	
52300 - Contract Services	-	\$0	\$10,000	\$5,000	-50%	
52350 - Legal	-	-	\$0	-	-	-
52360 - Federal/State /Local Fees	-	-	\$0	-	-	-
<b>2305404 - BUS SHELTER ADVERTISING TOTAL</b>	<b>\$9,913</b>	<b>\$2,484</b>	<b>\$24,995</b>	<b>\$16,000</b>	<b>-36%</b>	
2340010 - MOTOR VEHICLE 2766-GENERAL	-	-	\$0	-	-	-
2345035 - MV AB 2766-FUELING STATIONS	-	-	\$0	-	-	-
2345301 - MV 2760-D ST FUELING ST	-	-	\$0	-	-	-
2570010 - MEAS I TRANSIT - GENERAL	-	-	\$0	-	-	-
2813025U - CDBG GRANTS-PUBLIC WORKS						
52110 - Supplies	\$9,985	-	-	-	-	-
52300 - Contract Services	-	\$23,545	-	-	-	-
<b>2813025U - CDBG GRANTS-PUBLIC WORKS TOTAL</b>	<b>\$9,985</b>	<b>\$23,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	
3590010 - FIRE HYDRANT DIF - GENERAL						
52300 - Contract Services	\$551	\$2,143	\$0	-	-	-
54020 - Cost Allocations Paid	-	-	\$0	-	-	-
<b>3590010 - FIRE HYDRANT DIF - GENERAL TOTAL</b>	<b>\$551</b>	<b>\$2,143</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
3705501 - LMAD #1 - CITYWIDE I						
51100 - Full Time Wages	\$3,268	\$974	\$2,022	\$2,126	5%	
51110 - Overtime Wages	-	-	\$100	\$100	0%	
51130 - Stability	-	-	\$0	-	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-	-
51200 - Fringe Benefits	\$1,315	\$390	\$788	\$925	17%	
51300 - Payroll Taxes	\$48	\$14	\$52	\$53	2%	
52010 - Utilities-Electricity	\$8,873	\$12,814	\$11,500	\$11,500	0%	
52020 - Utilities-Water Usage	\$122,998	\$106,405	\$118,000	\$115,000	-3%	
52060 - Telephone	\$4,741	\$4,780	\$5,450	\$5,450	0%	
52110 - Supplies	-	-	\$0	-	-	-
52130 - Subs /Publications / Dues	-	-	\$0	-	-	-
52140 - Training And Education	-	-	\$0	-	-	-
52150 - Travel & Meetings	-	-	\$0	-	-	-
52170 - Advertising/Legal Notices	-	-	\$0	-	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-	-
52202 - Equipment Fuel	-	-	\$0	-	-	-
52205 - Fuel	-	-	\$0	-	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	-
52220 - Equipment Expense	-	-	\$0	-	-	-
52230 - Vehicle Expense	-	-	\$0	-	-	-
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	-
52300 - Contract Services	\$32,177	\$19,651	\$19,875	\$18,175	-9%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	\$79	\$24	\$100	\$100	0%	
52420 - Grounds Maintenance	\$25	\$98	\$50	\$50	0%	
52430 - Irrigation Maintenance	-	-	\$880	\$8,080	818%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	\$12,364	\$10,016	\$5,000	\$5,000	0%	
54020 - Cost Allocations Paid	\$2,753	\$2,753	\$2,117	\$2,117	0%	
54050 - Uncollectable Write-Offs	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
<b>3705501 - LMAD #1 - CITYWIDE I TOTAL</b>	<b>\$188,640</b>	<b>\$157,920</b>	<b>\$165,933</b>	<b>\$168,675</b>	<b>2%</b>	
3705502 - LMAD #2 - EAGLE RANCH						
51100 - Full Time Wages	\$3,268	\$974	\$2,022	\$2,126	5%	
51110 - Overtime Wages	-	-	\$100	\$100	0%	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$1,315	\$390	\$788	\$925	17%	
51300 - Payroll Taxes	\$48	\$14	\$52	\$53	2%	
52010 - Utilities-Electricity	\$4,810	\$4,990	\$6,600	\$6,600	0%	
52020 - Utilities-Water Usage	\$58,467	\$82,562	\$105,000	\$95,000	-10%	
52060 - Telephone	\$5,208	\$5,623	\$6,025	\$6,025	0%	
52110 - Supplies	\$59	\$45	\$0	-	-	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	\$0	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	\$42	\$100	\$100	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$136,716	\$231,664	\$124,075	\$128,000	3%	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	\$294	\$194	\$375	\$375	0%	
52410 - Building Maintenance	-	-	\$0	-	-	
52420 - Grounds Maintenance	\$2,719	\$2,640	\$10,000	\$5,000	-50%	
52430 - Irrigation Maintenance	\$10,270	\$12,142	\$19,600	\$19,600	0%	
52440 - Infrastructure Repairs	\$25,307	\$3,750	\$4,000	\$4,000	0%	
52450 - Vandalism/Accidents	-	-	\$7,000	\$15,000	114%	
54020 - Cost Allocations Paid	\$2,753	\$2,753	\$2,117	\$2,117	0%	
55040 - Equipment	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
<b>3705502 - LMAD #2 - EAGLE RANCH TOTAL</b>	<b>\$251,234</b>	<b>\$347,782</b>	<b>\$287,853</b>	<b>\$285,020</b>	<b>-1%</b>	
3705503 - LMAD #3 - BRENTWOOD						
51100 - Full Time Wages	\$3,268	\$974	\$2,022	\$2,126	5%	
51110 - Overtime Wages	\$13	\$36	\$100	\$100	0%	
51120 - Part Time Wages	\$4,270	\$2,669	\$4,450	\$4,584	3%	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$1,315	\$390	\$788	\$925	17%	
51201 - Fringe Benefits PT	\$342	\$221	\$348	\$310	-11%	
51300 - Payroll Taxes	\$110	\$54	\$52	\$53	2%	
51301 - PT PYRLL TAX	-	-	\$113	\$116	2%	
52010 - Utilities-Electricity	\$3,344	\$3,320	\$4,800	\$4,800	0%	
52020 - Utilities-Water Usage	\$36,460	\$42,366	\$47,500	\$47,500	0%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52060 - Telephone	\$2,860	\$3,804	\$10,745	\$4,220	-61%	
52110 - Supplies	-	-	\$0	-	-	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	\$47	\$100	\$100	0%	
52230 - Vehicle Expense	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$49,374	\$76,752	\$60,200	\$82,550	37%	
52350 - Legal	\$550	-	\$0	-	-	
52360 - Federal/State /Local Fees	\$121	\$98	\$150	\$150	0%	
52420 - Grounds Maintenance	-	\$1,150	\$2,850	\$2,000	-30%	
52430 - Irrigation Maintenance	\$699	\$633	\$2,000	\$10,000	400%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	\$23,545	\$4,881	\$25,000	\$25,000	0%	
54020 - Cost Allocations Paid	\$2,753	\$2,753	\$2,117	\$2,117	0%	
55040 - Equipment	-	-	\$0	-	-	
<b>3705503 - LMAD #3 - BRENTWOOD TOTAL</b>	<b>\$129,023</b>	<b>\$140,147</b>	<b>\$163,335</b>	<b>\$186,650</b>	<b>14%</b>	
3705504 - LMAD #4 - OLD TOWN						
51100 - Full Time Wages	-	-	\$0	-	-	
51110 - Overtime Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
52010 - Utilities-Electricity	\$155	\$184	\$250	\$250	0%	
52020 - Utilities-Water Usage	\$2,484	\$2,116	\$3,300	\$2,700	-18%	
52060 - Telephone	\$239	\$239	\$735	\$400	-46%	
52110 - Supplies	-	-	\$0	-	-	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$25	\$25	\$75	\$75	0%	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	-	-	\$0	-	-	
52420 - Grounds Maintenance	-	-	\$0	-	-	
52430 - Irrigation Maintenance	-	-	\$0	\$400	-	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54020 - Cost Allocations Paid	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
<b>3705504 - LMAD #4 - OLD TOWN TOTAL</b>	<b>\$2,903</b>	<b>\$2,564</b>	<b>\$4,360</b>	<b>\$3,825</b>	<b>-12%</b>	
3705505 - LMAD #5 - VISTA VERDE						
51100 - Full Time Wages	\$13,707	\$11,083	\$8,739	\$8,733	0%	
51110 - Overtime Wages	\$11	\$1	\$175	\$175	0%	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$5,433	\$4,606	\$3,709	\$3,705	0%	
51300 - Payroll Taxes	\$204	\$166	\$222	\$216	-3%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52010 - Utilities-Electricity	\$313	\$300	\$550	\$550	0%	
52020 - Utilities-Water Usage	\$3,850	\$5,099	\$6,800	\$6,800	0%	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52060 - Telephone	\$219	\$239	\$750	\$750	0%	
52110 - Supplies	\$690	\$90	\$700	\$700	0%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	\$132	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$350	\$350	0%	
52180 - Recruitment Expenditures	-	-	\$200	\$200	0%	
52201 - Vehicle Fuel	-	\$174	\$1,000	\$1,000	0%	
52202 - Equipment Fuel	-	-	\$1,800	\$1,800	0%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$3,000	\$3,000	0%	
52230 - Vehicle Expense	-	-	\$2,000	\$2,000	0%	
52240 - Small Tools & Furniture <\$5000	-	\$74	\$700	\$1,000	43%	
52260 - Computer Equipment <\$5000	-	-	\$1,000	\$1,000	0%	
52300 - Contract Services	\$29,107	\$37,113	\$53,575	\$53,650	0%	
52350 - Legal	-	-	\$500	\$500	0%	
52360 - Federal/State /Local Fees	\$25	\$6	\$75	\$75	0%	
52420 - Grounds Maintenance	-	\$1,094	\$12,350	\$12,350	0%	
52430 - Irrigation Maintenance	\$1,077	\$2,470	\$5,340	\$5,340	0%	
52440 - Infrastructure Repairs	-	-	\$7,000	\$7,000	0%	
52450 - Vandalism/Accidents	-	-	\$12,000	\$15,000	25%	
54020 - Cost Allocations Paid	\$8,704	\$8,704	\$6,693	\$6,693	0%	
55040 - Equipment	-	-	\$0	-	-	
55045 - Vehicles	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
<b>3705505 - LMAD #5 - VISTA VERDE TOTAL</b>	<b>\$63,471</b>	<b>\$71,220</b>	<b>\$129,229</b>	<b>\$132,587</b>	<b>3%</b>	
3705506 - LMAD #6 - CITYWIDE II						
51100 - Full Time Wages	\$106,795	\$94,114	\$121,494	\$128,421	6%	
51110 - Overtime Wages	\$426	\$1,914	\$2,858	\$3,500	22%	
51120 - Part Time Wages	-	-	\$0	-	-	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$51,897	\$39,891	\$52,435	\$53,874	3%	
51220 - Retiree Expense	\$13,592	\$14,264	\$14,658	\$15,735	7%	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$1,576	\$1,445	\$3,097	\$3,179	3%	
52010 - Utilities-Electricity	\$7,117	\$6,945	\$10,500	\$10,500	0%	
52020 - Utilities-Water Usage	\$99,290	\$153,331	\$175,000	\$175,000	0%	
52030 - Utilities-Natural Gas	-	\$17	\$0	-	-	
52060 - Telephone	\$7,747	\$8,678	\$14,500	\$14,500	0%	
52110 - Supplies	\$2,705	\$2,432	\$3,500	\$3,500	0%	
52130 - Subs /Publications / Dues	-	-	\$350	\$350	0%	
52140 - Training And Education	\$174	\$199	\$2,300	\$2,300	0%	
52170 - Advertising/Legal Notices	-	\$514	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$1,200	\$1,200	0%	
52201 - Vehicle Fuel	\$4,885	\$7,524	\$11,000	\$8,000	-27%	
52202 - Equipment Fuel	\$1,325	\$2,321	\$4,500	\$4,500	0%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	\$2,430	\$306	\$3,000	\$6,500	117%	
52230 - Vehicle Expense	\$3,544	\$2,108	\$6,000	\$6,750	13%	
52240 - Small Tools & Furniture <\$5000	\$752	\$2,219	\$6,000	\$6,000	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$800	\$800	0%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
52260 - Computer Equipment <\$5000	\$415	-	\$2,600	\$2,600	0%
52300 - Contract Services	\$455,983	\$465,027	\$508,650	\$536,650	6%
52350 - Legal	-	-	\$5,000	\$5,000	0%
52360 - Federal/State /Local Fees	\$132	\$45	\$300	\$300	0%
52420 - Grounds Maintenance	\$9,342	\$5,137	\$24,350	\$24,350	0%
52430 - Irrigation Maintenance	\$16,328	\$18,429	\$47,740	\$52,350	10%
52440 - Infrastructure Repairs	\$350	\$11,500	\$22,000	\$22,000	0%
52450 - Vandalism/Accidents	\$5,454	\$20,401	\$150,000	\$150,000	0%
54020 - Cost Allocations Paid	\$98,500	\$98,500	\$75,741	\$75,741	0%
55010 - Land	-	-	\$0	-	-
55040 - Equipment	-	-	\$75,000	\$25,000	-67%
55045 - Vehicles	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
55070 - Improvements Not Buildings	-	-	\$40,000	\$40,000	0%
<b>3705506 - LMAD #6 - CITYWIDE II TOTAL</b>	<b>\$890,759</b>	<b>\$957,262</b>	<b>\$1,384,573</b>	<b>\$1,378,600</b>	<b>0%</b>
3705507 - LMAD #7 - TALON RANCH					
51100 - Full Time Wages	\$11,015	\$4,380	\$4,771	\$4,614	-3%
51110 - Overtime Wages	\$1	\$1	\$41	\$41	0%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$3,981	\$1,700	\$1,886	\$1,922	2%
51300 - Payroll Taxes	\$164	\$66	\$122	\$114	-6%
52010 - Utilities-Electricity	\$598	\$448	\$650	\$650	0%
52020 - Utilities-Water Usage	\$3,937	\$6,197	\$7,250	\$7,250	0%
52060 - Telephone	\$658	\$717	\$800	\$800	0%
52110 - Supplies	-	-	\$0	-	-
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-
52202 - Equipment Fuel	-	-	\$0	-	-
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$5,903	\$3,757	\$2,450	\$2,500	2%
52350 - Legal	-	-	\$0	-	-
52360 - Federal/State /Local Fees	\$7	\$4	\$15	\$15	0%
52420 - Grounds Maintenance	-	-	\$0	-	-
52430 - Irrigation Maintenance	-	-	\$2,450	\$2,350	-4%
52440 - Infrastructure Repairs	-	-	\$0	-	-
52450 - Vandalism/Accidents	-	\$4,996	\$200	\$200	0%
54020 - Cost Allocations Paid	\$5,951	\$5,951	\$4,576	\$4,576	0%
55040 - Equipment	-	-	\$0	-	-
<b>3705507 - LMAD #7 - TALON RANCH TOTAL</b>	<b>\$32,214</b>	<b>\$28,218</b>	<b>\$25,210</b>	<b>\$25,032</b>	<b>-1%</b>
3705508 - LMAD #8 - WEST CREEK					
51100 - Full Time Wages	\$26,763	\$24,972	\$29,559	\$31,018	5%
51110 - Overtime Wages	\$10	\$8	\$612	\$612	0%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$12,714	\$10,470	\$12,572	\$13,011	3%
51300 - Payroll Taxes	\$393	\$374	\$754	\$768	2%
52010 - Utilities-Electricity	\$318	\$290	\$450	\$450	0%
52020 - Utilities-Water Usage	\$21,763	\$33,705	\$38,500	\$38,500	0%
52060 - Telephone	\$439	\$478	\$1,750	\$1,750	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52110 - Supplies	\$59	-	\$0	-	-	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$20,412	\$16,190	\$21,775	\$25,275	16%	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	\$167	\$60	\$200	\$200	0%	
52420 - Grounds Maintenance	\$54	\$1,344	\$950	\$950	0%	
52430 - Irrigation Maintenance	-	\$857	\$6,475	\$6,000	-7%	
52440 - Infrastructure Repairs	\$3,634	-	\$1,000	\$1,000	0%	
52450 - Vandalism/Accidents	-	-	\$500	\$1,000	100%	
54020 - Cost Allocations Paid	\$25,195	\$25,195	\$19,374	\$19,374	0%	
55040 - Equipment	-	-	\$0	-	-	
<b>3705508 - LMAD #8 - WEST CREEK TOTAL</b>	<b>\$111,922</b>	<b>\$113,945</b>	<b>\$134,471</b>	<b>\$139,908</b>	<b>4%</b>	
3705530 - DFAD #1 - CITYWIDE						
51100 - Full Time Wages	\$116,176	\$103,332	\$111,060	\$126,411	14%	
51110 - Overtime Wages	\$119	\$1,344	\$7,637	\$7,637	0%	
51120 - Part Time Wages	-	-	\$0	-	-	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$44,143	\$45,540	\$49,779	\$51,242	3%	
51300 - Payroll Taxes	\$1,705	\$1,541	\$2,832	\$3,130	11%	
52010 - Utilities-Electricity	-	-	\$100	\$100	0%	
52020 - Utilities-Water Usage	-	-	\$5,000	\$5,000	0%	
52030 - Utilities-Natural Gas	-	-	\$0	-	-	
52060 - Telephone	\$621	\$706	\$1,000	\$1,000	0%	
52110 - Supplies	\$654	\$756	\$1,500	\$1,500	0%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	\$132	\$199	\$700	\$700	0%	
52150 - Travel & Meetings	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$200	\$200	0%	
52180 - Recruitment Expenditures	-	-	\$200	\$200	0%	
52201 - Vehicle Fuel	-	-	\$3,000	\$3,000	0%	
52202 - Equipment Fuel	-	-	\$200	\$200	0%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52210 - Equipment-Unleaded Fuel	-	-	\$0	-	-	
52211 - Equipment-Diesel Fuel	-	-	\$0	-	-	
52212 - Equipment-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$1,000	\$2,000	100%	
52230 - Vehicle Expense	-	-	\$1,500	\$2,250	50%	
52240 - Small Tools & Furniture <\$5000	\$64	\$1,208	\$1,500	\$1,500	0%	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$2,000	\$2,000	0%	
52260 - Computer Equipment <\$5000	\$415	-	\$3,500	\$3,500	0%	
52300 - Contract Services	\$18,487	\$63,595	\$78,325	\$78,325	0%	
52350 - Legal	-	-	\$500	\$500	0%	
52360 - Federal/State /Local Fees	\$108	\$39	\$200	\$200	0%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52420 - Grounds Maintenance	\$2,330	\$1,094	\$11,400	\$11,400	0%	
52430 - Irrigation Maintenance	\$828	\$1,421	\$4,575	\$4,575	0%	
52440 - Infrastructure Repairs	-	-	\$5,000	\$5,000	0%	
52450 - Vandalism/Accidents	-	-	\$55,000	\$55,000	0%	
54020 - Cost Allocations Paid	\$65,519	\$65,519	\$50,380	\$50,380	0%	
54080 - Miscellaneous Expenditure	\$813	-	\$0	-	-	
55040 - Equipment	-	-	\$105,000	\$25,000	-76%	
55045 - Vehicles	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$211,811	-	-100%	
<b>3705530 - DFAD #1 - CITYWIDE TOTAL</b>	<b>\$252,113</b>	<b>\$286,293</b>	<b>\$714,899</b>	<b>\$441,949</b>	<b>-38%</b>	
3705531 - DFAD #2 - VISTA VERDE						
51100 - Full Time Wages	\$39,746	\$30,423	\$35,974	\$21,651	-40%	
51110 - Overtime Wages	\$54	\$227	\$2,884	\$2,884	0%	
51120 - Part Time Wages	-	-	\$0	-	-	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$15,397	\$13,978	\$16,595	\$8,818	-47%	
51300 - Payroll Taxes	\$590	\$454	\$917	\$536	-42%	
52010 - Utilities-Electricity	\$323	\$306	\$450	\$450	0%	
52020 - Utilities-Water Usage	\$2,135	\$3,981	\$5,500	\$2,500	-55%	
52060 - Telephone	\$219	\$239	\$350	\$350	0%	
52110 - Supplies	-	-	\$0	-	-	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$1,008	\$4,210	\$4,625	\$4,625	0%	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	\$7	\$15	\$0	-	-	
52420 - Grounds Maintenance	-	-	\$0	-	-	
52430 - Irrigation Maintenance	-	-	\$800	\$800	0%	
52440 - Infrastructure Repairs	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54020 - Cost Allocations Paid	\$24,277	\$24,277	\$18,668	\$18,668	0%	
55040 - Equipment	-	-	\$0	-	-	
55045 - Vehicles	-	-	\$0	-	-	
<b>3705531 - DFAD #2 - VISTA VERDE TOTAL</b>	<b>\$83,757</b>	<b>\$78,111</b>	<b>\$86,763</b>	<b>\$61,282</b>	<b>-29%</b>	
3705532 - DFAD #3 - WEST CREEK						
51100 - Full Time Wages	\$30,779	\$27,441	\$29,211	\$29,457	1%	
51110 - Overtime Wages	\$3	\$2	\$1,008	\$1,008	0%	
51120 - Part Time Wages	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$13,044	\$12,151	\$13,322	\$12,276	-8%	
51300 - Payroll Taxes	\$447	\$403	\$745	\$729	-2%	
52010 - Utilities-Electricity	-	-	\$100	\$100	0%	
52020 - Utilities-Water Usage	-	-	\$100	\$100	0%	
52060 - Telephone	\$658	\$717	\$900	\$900	0%	
52110 - Supplies	\$227	\$178	\$200	\$200	0%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$32,060	\$27,638	\$28,325	\$28,750	2%	
52350 - Legal	-	-	\$0	-	-	
52360 - Federal/State /Local Fees	\$224	\$4	\$300	\$300	0%	
52420 - Grounds Maintenance	\$709	-	\$1,200	\$1,200	0%	
52430 - Irrigation Maintenance	-	-	\$200	\$200	0%	
52440 - Infrastructure Repairs	\$3,399	-	\$300	\$300	0%	
52450 - Vandalism/Accidents	-	-	\$1,000	\$1,000	0%	
54020 - Cost Allocations Paid	\$20,607	\$20,607	\$15,845	\$15,845	0%	
55040 - Equipment	-	-	\$0	-	-	
<b>3705532 - DFAD #3 - WEST CREEK TOTAL</b>	<b>\$102,158</b>	<b>\$89,141</b>	<b>\$92,756</b>	<b>\$92,366</b>	<b>0%</b>	
3705550 - MAD #1						
51100 - Full Time Wages	\$17,238	\$16,298	\$15,822	\$16,277	3%	
51110 - Overtime Wages	\$26	\$39	\$339	\$339	0%	
51120 - Part Time Wages	\$10,596	\$10,486	\$53,399	\$40,829	-24%	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$7,647	\$6,838	\$6,762	\$6,873	2%	
51201 - Fringe Benefits PT	\$1,214	\$314	\$3,581	\$2,793	-22%	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$409	\$397	\$403	\$403	0%	
51301 - PT PYRLL TAX	-	-	\$1,361	\$1,041	-24%	
52010 - Utilities-Electricity	\$3,517	\$3,865	\$4,500	\$4,900	9%	
52020 - Utilities-Water Usage	\$6,290	\$7,458	\$8,500	\$8,500	0%	
52060 - Telephone	\$572	\$478	\$600	\$600	0%	
52110 - Supplies	\$377	-	\$1,175	\$1,175	0%	
52130 - Subs /Publications / Dues	-	-	\$100	\$100	0%	
52140 - Training And Education	-	-	\$0	-	-	
52170 - Advertising/Legal Notices	-	-	\$0	-	-	
52180 - Recruitment Expenditures	-	-	\$0	-	-	
52201 - Vehicle Fuel	-	-	\$0	-	-	
52202 - Equipment Fuel	-	-	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	-	-	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	\$37	\$200	\$200	0%	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$14,351	\$21,421	\$15,675	\$15,750	0%	
52350 - Legal	-	-	\$0	-	-	
52410 - Building Maintenance	\$383	\$195	\$300	\$300	0%	
52420 - Grounds Maintenance	\$1,349	\$352	\$3,050	\$3,050	0%	
52430 - Irrigation Maintenance	-	-	\$1,875	\$1,875	0%	
52440 - Infrastructure Repairs	\$472	-	\$800	\$800	0%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
52450 - Vandalism/Accidents	-	\$537	\$500	\$500	0%
54020 - Cost Allocations Paid	\$13,738	\$13,738	\$10,564	\$10,564	0%
55040 - Equipment	-	-	\$0	-	-
55070 - Improvements Not Buildings	\$32,371	-	\$0	-	-
<b>3705550 - MAD #1 TOTAL</b>	<b>\$110,550</b>	<b>\$82,452</b>	<b>\$129,507</b>	<b>\$116,870</b>	<b>-10%</b>
3705551 - MAD #2					
51100 - Full Time Wages	\$9,392	\$8,262	\$8,312	\$8,386	1%
51110 - Overtime Wages	\$2	\$2	\$122	\$122	0%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$3,985	\$3,369	\$3,413	\$3,507	3%
51300 - Payroll Taxes	\$139	\$124	\$212	\$208	-2%
52010 - Utilities-Electricity	\$323	\$253	\$400	\$400	0%
52020 - Utilities-Water Usage	\$3,238	\$5,123	\$6,500	\$6,500	0%
52060 - Telephone	\$439	\$478	\$600	\$600	0%
52110 - Supplies	\$89	-	\$0	-	-
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52170 - Advertising/Legal Notices	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-
52202 - Equipment Fuel	-	-	\$0	-	-
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	\$37	\$150	\$150	0%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$3,585	\$10,213	\$10,270	\$18,100	76%
52350 - Legal	-	-	\$0	-	-
52420 - Grounds Maintenance	-	\$207	\$350	\$350	0%
52430 - Irrigation Maintenance	-	-	\$2,075	\$2,500	20%
52440 - Infrastructure Repairs	-	-	\$500	\$500	0%
52450 - Vandalism/Accidents	-	-	\$300	\$1,500	400%
54020 - Cost Allocations Paid	\$7,342	\$7,342	\$5,645	\$5,645	0%
55040 - Equipment	-	-	\$0	-	-
55045 - Vehicles	-	-	\$0	-	-
<b>3705551 - MAD #2 TOTAL</b>	<b>\$28,533</b>	<b>\$35,410</b>	<b>\$38,848</b>	<b>\$48,467</b>	<b>25%</b>
4100010 - WATER - GENERAL					
51200 - Fringe Benefits	-	-	\$0	-	-
51300 - Payroll Taxes	-	-	\$0	-	-
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-
52460 - Depreciation Expense	\$5,729,385	\$5,660,765	\$0	-	-
54050 - Uncollectable Write-Offs	-\$4,386	\$11,587	\$0	\$15,000	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	-	-
<b>4100010 - WATER - GENERAL TOTAL</b>	<b>\$5,724,999</b>	<b>\$5,672,352</b>	<b>\$0</b>	<b>\$15,000</b>	<b>-</b>
4110010 - WID #2 - GENERAL					
52460 - Depreciation Expense	\$228,562	\$228,562	\$0	-	-
<b>4110010 - WID #2 - GENERAL TOTAL</b>	<b>\$228,562</b>	<b>\$228,562</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
4250010 - SEWER-GENERAL					
54010 - Transfers Out	-	-	\$0	-	-
54020 - Cost Allocations Paid	\$893,238	\$896,821	\$1,020,194	\$1,020,194	0%
<b>4250010 - SEWER-GENERAL TOTAL</b>	<b>\$893,238</b>	<b>\$896,821</b>	<b>\$1,020,194</b>	<b>\$1,020,194</b>	<b>0%</b>
6603090 - FOXBOROUGH LEAD TRACK					
51100 - Full Time Wages	\$1,858	\$1,723	\$10,000	\$10,000	0%
51110 - Overtime Wages	-	-	\$0	\$0	-
51200 - Fringe Benefits	\$273	\$195	\$2,500	\$2,500	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
51300 - Payroll Taxes	\$21	\$20	\$400	\$400	0%
52110 - Supplies	\$1,410	\$1,500	\$2,500	\$3,500	40%
52140 - Training And Education	-	-	\$2,000	\$2,000	0%
52300 - Contract Services	\$68,706	\$71,848	\$104,100	\$114,100	10%
52350 - Legal	-	-	\$0	-	-
54020 - Cost Allocations Paid	-	-	-	\$1,604	-
55040 - Equipment	-	-	\$0	-	-
55080 - Infrastructure Improvements	-	-	\$50,000	-	-100%
<b>6603090 - FOXBOROUGH LEAD TRACK TOTAL</b>	<b>\$72,268</b>	<b>\$75,285</b>	<b>\$171,500</b>	<b>\$134,104</b>	<b>-22%</b>
1005102 - PUBLIC WORKS STANDBY	-	-	\$0	-	-
1005402 - BUS SHELTER MAINTENANCE					
51100 - Full Time Wages	-	-	\$90,632	\$90,550	0%
51110 - Overtime Wages	-	-	\$642	\$642	0%
51200 - Fringe Benefits	-	-	\$48,658	\$40,912	-16%
51300 - Payroll Taxes	-	-	\$2,274	\$2,242	-1%
52020 - Utilities-Water Usage	-	-	\$200	\$200	0%
52060 - Telephone	-	\$38	\$960	\$960	0%
52110 - Supplies	-	-	\$6,200	\$6,200	0%
52201 - Vehicle Fuel	-	-	\$16,300	\$16,300	0%
52202 - Equipment Fuel	-	-	\$450	\$450	0%
52220 - Equipment Expense	-	-	\$4,000	\$4,750	19%
52230 - Vehicle Expense	-	-\$32	\$6,000	\$6,500	8%
52240 - Small Tools & Furniture <\$5000	-	-	\$160	\$200	25%
52300 - Contract Services	-	-	\$5,500	\$5,500	0%
55040 - Equipment	-	-	\$15,000	-	-100%
<b>1005402 - BUS SHELTER MAINTENANCE TOTAL</b>	<b>-</b>	<b>\$6</b>	<b>\$196,976</b>	<b>\$175,406</b>	<b>-11%</b>
1205303 - UNLEADED/DIESEL PUMPS	-	-	\$0	-	-
2305102 - PUBLIC WORKS STANDBY					
51100 - Full Time Wages	\$12,791	\$15,011	\$15,644	\$15,644	0%
51110 - Overtime Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$467	\$73	\$3,911	\$3,911	0%
51300 - Payroll Taxes	\$166	\$199	\$626	\$626	0%
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	-	-	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52201 - Vehicle Fuel	-	-	\$0	-	-
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	-	-	\$0	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52250 - Rentals - Equip/Struct/Grnds	-	-	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
<b>2305102 - PUBLIC WORKS STANDBY TOTAL</b>	<b>\$13,424</b>	<b>\$15,283</b>	<b>\$20,181</b>	<b>\$20,181</b>	<b>0%</b>
2305402 - BUS SHELTER MAINTENANCE					
51100 - Full Time Wages	\$64,119	\$75,138	\$0	-	-
51110 - Overtime Wages	-	-	\$0	-	-
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$31,488	\$42,029	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$865	\$1,037	\$0	-	-
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	\$1,984	\$2,606	\$0	-	-
52140 - Training And Education	-	-	\$0	-	-
52180 - Recruitment Expenditures	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52201 - Vehicle Fuel	\$9,477	\$13,847	\$0	-	-	
52202 - Equipment Fuel	\$508	\$464	\$0	-	-	
52205 - Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	\$2,146	\$4,177	\$0	-	-	
52230 - Vehicle Expense	\$2,328	\$2,297	\$0	-	-	
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$99	\$69	\$0	-	-	
52350 - Legal	-	-	\$0	-	-	
52450 - Vandalism/Accidents	-	-	\$0	-	-	
54010 - Transfers Out	-	-	\$0	-	-	
55040 - Equipment	-	-	\$0	-	-	
55045 - Vehicles	-	-	\$0	-	-	
<b>2305402 - BUS SHELTER MAINTENANCE TOTAL</b>	<b>\$113,014</b>	<b>\$141,664</b>	<b>\$0</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$11,491,998</b>	<b>\$11,632,362</b>	<b>\$7,485,092</b>	<b>\$7,351,328</b>	<b>-2%</b>	

# Water

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$871,716	\$665,995	\$644,000	\$651,500	1%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$4,794,210	\$5,235,959	\$5,989,991	\$3,188,410	-47%
Investment Income	\$279,288	-\$132,308	\$1,240,009	\$1,219,040	-2%
Sales of Assets	\$12,976	\$16,201	\$0	\$0	-
Other Revenue	\$1,935,770	\$2,156,206	\$2,788,819	\$2,913,208	4%
<b>REVENUES TOTAL</b>	<b>\$7,893,960</b>	<b>\$7,942,053</b>	<b>\$10,662,819</b>	<b>\$7,972,158</b>	<b>-25%</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,300,775	\$1,162,603	\$2,477,445	\$2,589,585	5%
Operations & Maintenance	\$2,663,742	\$2,827,935	\$3,924,456	\$4,243,250	8%
Production Costs	\$5,479	\$4,862	\$16,000	\$18,000	13%
Non-Operating	\$3,141,376	\$3,139,250	\$3,537,137	\$4,128,218	17%
Capital	\$10,881	\$0	\$4,342,196	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$8,122,254</b>	<b>\$7,134,650</b>	<b>\$14,297,234</b>	<b>\$10,979,053</b>	<b>-23%</b>

# Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4100020 - WATER-NON-OPERATING					
40100 - Property Tax	-	-	\$0	-	-
43110 - Grants - State	-	-	\$0	-	-
44920 - Connection Fees	\$3,078,389	\$3,220,629	\$0	\$0	-
44930 - Alternate Water Source Fees	-	-	\$0	-	-
45110 - Interest Income	\$218,596	-\$172,158	\$1,185,808	\$1,147,939	-3%
45200 - Lease Occupancy	\$1	\$1	\$1	\$1	0%
46100 - Sale Of Real/Personal Prop	\$12,976	\$16,201	\$0	\$0	-
47100 - Pass Through	\$224,857	\$464,687	\$450,000	\$585,000	30%
47105 - HDPP PASS THROUGH	\$1,084,485	\$991,164	\$1,362,419	\$1,301,610	-4%
47110 - Transfers In	-	-	\$0	-	-
47230 - Reimbursements - Other	-	-	\$0	-	-
47320 - Scrap/Recyclable Materials	-	-	\$0	-	-
47400 - Miscellaneous Revenue	\$4,283	\$14,186	\$2,000	\$0	-100%
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-\$374	\$198,457	\$0	-	-
<b>4100020 - WATER-NON-OPERATING TOTAL</b>	<b>\$4,623,214</b>	<b>\$4,733,167</b>	<b>\$3,000,228</b>	<b>\$3,034,550</b>	<b>1%</b>
4100030 - WATER-ADMINISTRATION	-	-	\$0	-	-
4100505 - WATER-TELEMETRY SVCS	-	-	\$0	-	-
4100510 - WATER-HD POWER PLANT					
44160 - Work For Other Depts/Agcy	-	-	\$0	-	-
44840 - Water Sales-Other	-	\$0	\$0	-	-
44850 - Water Sales-Business	-	-	\$0	-	-
47230 - Reimbursements - Other	\$395,778	\$487,712	\$974,400	\$1,026,598	5%
47420 - Over And Short	-	-	\$0	-	-
<b>4100510 - WATER-HD POWER PLANT TOTAL</b>	<b>\$395,778</b>	<b>\$487,712</b>	<b>\$974,400</b>	<b>\$1,026,598</b>	<b>5%</b>
4100520X - RECLAIMED WTR-CAPITAL	-	-	\$0	-	-
4110020 - WID #2 - NON-OPERATING					
40100 - Property Tax	\$871,716	\$665,995	\$644,000	\$651,500	1%
44865 - Arsenic Surcharge	\$263,614	\$275,274	\$267,180	\$286,410	7%
45110 - Interest Income	\$12,059	-	\$3,600	\$15,000	317%
47100 - Pass Through	\$226,739	-	\$0	-	-
47400 - Miscellaneous Revenue	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
<b>4110020 - WID #2 - NON-OPERATING TOTAL</b>	<b>\$1,374,129</b>	<b>\$941,268</b>	<b>\$914,780</b>	<b>\$952,910</b>	<b>4%</b>
4110202 - WID #2 - 06 BALDY MESA COP					
45110 - Interest Income	\$40,070	\$39,849	\$40,100	\$40,100	0%
47120 - Loan Proceeds	-	-	\$0	-	-
<b>4110202 - WID #2 - 06 BALDY MESA COP TOTAL</b>	<b>\$40,070</b>	<b>\$39,849</b>	<b>\$40,100</b>	<b>\$40,100</b>	<b>0%</b>
4140020 - WATER CAPACITY CHARGES					
44922 - WTR CAP CHG-PIPELINES	-	-	\$2,232,903	\$1,300,000	-42%
44923 - WTR CAP CHG-WELLS & STORAGE	-	-	\$1,256,008	\$275,000	-78%
45110 - Interest Income	-	-	\$0	-	-
47110 - Transfers In	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>4140020 - WATER CAPACITY CHARGES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$3,488,911</b>	<b>\$1,575,000</b>	<b>-55%</b>
4150520 - CAPACITY CHG - WATER RIGHTS					
44931 - WATER RIGHTS / ALT SOURCE	-	-	\$0	-	-
47110 - Transfers In	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>4150520 - CAPACITY CHG - WATER RIGHTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
6300020 - WID #2 - A.D.2 - NON-OPERATING	-	-	\$0	-	-
4130520 - RECLAIMED WATER					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	2024	Variance
44451 - Sewer Use Fee-Wwtp O&M	-	-	\$0	-	-
44860 - Water - Metered Service	\$43,659	\$45,473	\$47,700	\$57,000	19%
44870 - Water - Reclaimed	\$505,216	\$584,288	\$960,200	\$720,000	-25%
44930 - Alternate Water Source Fees	\$903,332	\$1,110,296	\$0	\$0	-
45110 - Interest Income	\$8,561	-	\$10,500	\$16,000	52%
47110 - Transfers In	-	-	\$0	-	-
47420 - Over And Short	-	-	\$0	-	-
47510 - Capital Contribution	-	-	\$0	-	-
<b>4130520 - RECLAIMED WATER TOTAL</b>	<b>\$1,460,768</b>	<b>\$1,740,057</b>	<b>\$1,018,400</b>	<b>\$793,000</b>	<b>-22%</b>
4140520 - WATER RIGHTS/ALT SOURCE					
44931 - WATER RIGHTS / ALT SOURCE	-	-	\$1,226,000	\$550,000	-55%
47110 - Transfers In	-	-	\$0	\$0	-
47420 - Over And Short	-	-	\$0	-	-
<b>4140520 - WATER RIGHTS/ALT SOURCE TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$1,226,000</b>	<b>\$550,000</b>	<b>-55%</b>
<b>REVENUES TOTAL</b>	<b>\$7,893,960</b>	<b>\$7,942,053</b>	<b>\$10,662,819</b>	<b>\$7,972,158</b>	<b>-25%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
<b>Expenditures</b>					
4100020 - WATER-NON-OPERATING					
51200 - Fringe Benefits	-	-	\$0	-	-
51220 - Retiree Expense	-	-	\$0	-	-
51230 - GASB68 Pension Expense	\$594,563	-\$871,917	\$0	-	-
52300 - Contract Services	-	-	\$0	-	-
52380 - Pass Thru Agreements	\$1,084,485	\$991,164	\$1,362,419	\$1,301,610	-4%
52460 - Depreciation Expense	-	-	\$0	-	-
54010 - Transfers Out	-	-	\$0	\$0	-
54055 - Gain/Loss Disposal Of Assets	-	-	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54120 - Debt Service Interest	-	-	\$0	-	-
55010 - Land	-	-	\$700,000	-	-100%
<b>4100020 - WATER-NON-OPERATING TOTAL</b>	<b>\$1,679,048</b>	<b>\$119,247</b>	<b>\$2,062,419</b>	<b>\$1,301,610</b>	<b>-37%</b>
4100030 - WATER-ADMINISTRATION					
51100 - Full Time Wages	\$482,286	\$615,525	\$735,975	\$820,382	11%
51110 - Overtime Wages	\$1,368	\$1,757	\$6,500	\$6,500	0%
51120 - Part Time Wages	-	-	\$0	\$22,207	-
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$167,016	\$232,315	\$264,087	\$298,783	13%
51201 - Fringe Benefits PT	-	-	\$0	\$1,800	-
51220 - Retiree Expense	\$460,923	\$489,214	\$540,000	\$510,000	-6%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$6,882	\$8,196	\$18,681	\$20,310	9%
51301 - PT PYRLL TAX	-	-	\$0	\$567	-
52010 - Utilities-Electricity	\$22,247	\$25,135	\$37,000	\$29,150	-21%
52020 - Utilities-Water Usage	\$1,383	\$1,167	\$1,500	\$1,300	-13%
52030 - Utilities-Natural Gas	\$3,751	\$4,010	\$5,600	\$10,750	92%
52040 - Utilities-Sanitation	-	-	\$0	-	-
52060 - Telephone	\$16,582	\$17,889	\$19,000	\$22,650	19%
52110 - Supplies	\$9,410	\$9,182	\$12,500	\$14,500	16%
52130 - Subs /Publications / Dues	\$9,578	\$7,459	\$9,700	\$8,850	-9%
52140 - Training And Education	\$2,497	\$13,773	\$10,250	\$12,400	21%
52150 - Travel & Meetings	-	\$6,555	\$13,125	\$16,000	22%
52160 - Marketing & Promotion	\$0	\$265	\$0	\$0	-
52170 - Advertising/Legal Notices	\$2,412	\$5,313	\$3,000	\$3,000	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
52180 - Recruitment Expenditures	\$200	\$336	\$500	\$1,500	200%	
52201 - Vehicle Fuel	\$2,696	\$6,534	\$8,000	\$10,000	25%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52220 - Equipment Expense	-	-	\$0	-	-	
52230 - Vehicle Expense	\$1,044	\$1,294	\$3,000	\$3,775	26%	
52240 - Small Tools & Furniture <\$5000	\$334	-	\$1,500	\$1,500	0%	
52260 - Computer Equipment <\$5000	\$13,361	\$10,146	\$15,000	\$20,000	33%	
52300 - Contract Services	\$149,452	\$39,658	\$75,500	\$80,800	7%	
52340 - Insurance	\$424,182	\$648,324	\$811,048	\$1,112,850	37%	
52350 - Legal	\$59,183	\$75,963	\$80,000	\$80,000	0%	
52360 - Federal/State /Local Fees	\$100,658	\$128,884	\$150,000	\$187,500	25%	
52410 - Building Maintenance	\$216	\$1,544	\$3,500	\$3,500	0%	
52420 - Grounds Maintenance	-	-	\$0	-	-	
52450 - Vandalism/Accidents	\$19,744	-	\$5,000	\$0	-100%	
54020 - Cost Allocations Paid	\$2,705,352	\$2,705,352	\$3,117,371	\$3,717,464	19%	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-\$9,854	-	\$0	-	-	
55010 - Land	-	-	\$0	-	-	
55035 - Master Plans	-	-	\$0	-	-	
55045 - Vehicles	-\$150	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$0	-	-	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$0	-	-	
55370 - Infrst-Water Large Meters	-	-	\$0	-	-	
<b>4100030 - WATER-ADMINISTRATION TOTAL</b>	<b>\$4,652,753</b>	<b>\$5,055,791</b>	<b>\$5,947,336</b>	<b>\$7,018,038</b>	<b>18%</b>	
4100505 - WATER-TELEMETRY SVCS						
51100 - Full Time Wages	\$179,425	\$205,500	\$277,902	\$294,314	6%	
51110 - Overtime Wages	\$6,960	\$4,689	\$10,500	\$5,500	-48%	
51130 - Stability	-	-	\$0	-	-	
51160 - Extra Regular Wages	-	-	\$0	-	-	
51200 - Fringe Benefits	\$78,679	\$91,579	\$111,869	\$108,468	-3%	
51220 - Retiree Expense	-	-	\$0	-	-	
51230 - GASB68 Pension Expense	-	-	\$0	-	-	
51300 - Payroll Taxes	\$2,721	\$3,188	\$7,074	\$7,286	3%	
52060 - Telephone	\$2,182	\$2,923	\$3,156	\$3,500	11%	
52110 - Supplies	\$1,463	\$3,796	\$12,000	\$12,000	0%	
52130 - Subs /Publications / Dues	-	-	\$0	-	-	
52140 - Training And Education	\$100	\$2,184	\$7,500	\$2,975	-60%	
52150 - Travel & Meetings	-	-	\$750	\$2,200	193%	
52201 - Vehicle Fuel	\$7,860	\$10,594	\$13,750	\$16,000	16%	
52205 - Fuel	-	-	\$0	-	-	
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	
52230 - Vehicle Expense	\$3,884	\$4,821	\$8,000	\$9,000	13%	
52240 - Small Tools & Furniture <\$5000	\$15,083	\$7,727	\$7,500	\$8,000	7%	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	
52300 - Contract Services	\$13,807	\$16,522	\$26,850	\$29,100	8%	
52440 - Infrastructure Repairs	\$71,104	\$49,954	\$62,000	\$62,000	0%	
54060 - Prior Year Adjustment	-	-	\$0	-	-	
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-	
55034 - Computer Software>\$50000	-	-	\$0	-	-	
55040 - Equipment	-	-	\$86,500	-	-100%	
55045 - Vehicles	-	-	\$0	-	-	
55050 - Computers & Communication Sys	-	-	\$1,425,000	-	-100%	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	
55070 - Improvements Not Buildings	-	-	\$250,000	-	-100%	

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2021	FY2022	FY2023	FY2024	Variance
55330 - Infrst - St Improvements	-	-	\$0	-	-
55360 - Infrst-Water Trans/Dist	-	-	\$32,460	-	-100%
<b>4100505 - WATER-TELEMETRY SVCS TOTAL</b>	<b>\$383,269</b>	<b>\$403,476</b>	<b>\$2,342,811</b>	<b>\$560,343</b>	<b>-76%</b>
4100510 - WATER-HD POWER PLANT					
51100 - Full Time Wages	\$17,300	\$34,947	\$54,540	\$54,540	0%
51110 - Overtime Wages	\$21,908	\$26,360	\$21,000	\$40,000	90%
51150 - Standby Wages	\$15,483	\$15,336	\$16,000	\$16,000	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$2,919	\$3,543	\$7,125	\$7,125	0%
51300 - Payroll Taxes	\$663	\$923	\$865	\$1,400	62%
52020 - Utilities-Water Usage	-	-	\$0	-	-
52050 - Utilities-Production Power	\$198,740	\$283,095	\$350,000	\$350,000	0%
52110 - Supplies	\$20,777	\$10,425	\$66,000	\$69,000	5%
52300 - Contract Services	\$106,687	\$58,561	\$300,000	\$350,000	17%
52330 - Service Abatement	-	-	\$0	-	-
52350 - Legal	-	-	\$0	-	-
52360 - Federal/State /Local Fees	-	\$455	\$540	\$540	0%
52420 - Grounds Maintenance	\$6,000	\$6,000	\$6,000	\$6,000	0%
52440 - Infrastructure Repairs	\$8,551	\$7,419	\$22,000	\$22,000	0%
53030 - Purchased Water	-	-	\$0	-	-
54030 - Work For Other Depts/Agencies	-	-	\$0	-	-
<b>4100510 - WATER-HD POWER PLANT TOTAL</b>	<b>\$399,027</b>	<b>\$447,063</b>	<b>\$844,070</b>	<b>\$916,605</b>	<b>9%</b>
4100514 - HDPP STANDBY	-	-	\$0	-	-
4100520 - WATER-RECLAIMED WATER	-	-	\$0	-	-
4100520X - RECLAIMED WTR-CAPITAL	-	-	\$0	-	-
4100540 - WATER-WAREHOUSE					
52010 - Utilities-Electricity	\$6,509	\$9,160	\$8,554	\$8,000	-6%
52020 - Utilities-Water Usage	\$1,918	\$2,274	\$2,523	\$2,500	-1%
52030 - Utilities-Natural Gas	-	-	\$0	\$0	-
52040 - Utilities-Sanitation	\$4,152	\$4,103	\$5,670	\$5,000	-12%
52060 - Telephone	-	-	\$0	-	-
52110 - Supplies	\$2,318	\$408	\$2,700	\$2,000	-26%
52201 - Vehicle Fuel	-	-	\$0	\$0	-
52230 - Vehicle Expense	-	-	\$1,080	\$0	-100%
52240 - Small Tools & Furniture <\$5000	-	-	\$108	\$0	-100%
52300 - Contract Services	\$192	\$576	\$500	\$0	-100%
52410 - Building Maintenance	\$4,205	\$1,608	\$8,400	\$3,500	-58%
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
<b>4100540 - WATER-WAREHOUSE TOTAL</b>	<b>\$19,293</b>	<b>\$18,130</b>	<b>\$29,535</b>	<b>\$21,000</b>	<b>-29%</b>
4100541 - WATER-WAREHOUSE 1 - FIELD					
51100 - Full Time Wages	\$116,190	\$129,102	\$136,489	\$127,184	-7%
51110 - Overtime Wages	-	-	\$108	\$0	-100%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$54,189	\$66,178	\$69,368	\$60,835	-12%
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$1,483	\$1,747	\$3,468	\$3,149	-9%
52010 - Utilities-Electricity	\$13,782	\$20,400	\$25,000	\$25,000	0%
52020 - Utilities-Water Usage	\$2,620	\$3,124	\$3,132	\$3,500	12%
52030 - Utilities-Natural Gas	\$1,979	\$2,123	\$3,856	\$3,800	-1%
52040 - Utilities-Sanitation	\$9,241	\$9,654	\$10,000	\$13,500	35%
52060 - Telephone	\$141	\$139	\$270	\$200	-26%
52110 - Supplies	\$4,124	\$3,941	\$10,000	\$10,000	0%
52140 - Training And Education	-	-	\$1,075	\$2,300	114%
52201 - Vehicle Fuel	\$51	\$54	\$500	\$250	-50%
52230 - Vehicle Expense	-	-	\$3,300	\$750	-77%
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$1,521	\$2,807	\$4,400	\$3,650	-17%
52410 - Building Maintenance	\$2,293	\$695	\$3,200	\$2,500	-22%
52420 - Grounds Maintenance	-	-	\$0	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55001 - Contra-Exp-Capitalization	-\$45,127	-	\$0	-	-	-
55060 - Buildings & Building Imprvmnts	\$45,127	-	\$0	-	-	-
55070 - Improvements Not Buildings	-	-	\$0	-	-	-
<b>4100541 - WATER-WAREHOUSE 1 - FIELD TOTAL</b>	<b>\$207,614</b>	<b>\$239,964</b>	<b>\$274,166</b>	<b>\$256,618</b>		<b>-6%</b>
4110020 - WID #2 - NON-OPERATING						
52300 - Contract Services	-	-	\$0	-	-	-
52350 - Legal	-	-	\$0	-	-	-
52380 - Pass Thru Agreements	-	-	\$0	-	-	-
52455 - ARPA UTL ASST PRG-RSDNT ASST	-	-	\$0	-	-	-
52460 - Depreciation Expense	-	-	\$0	-	-	-
54020 - Cost Allocations Paid	-	-	\$0	-	-	-
54050 - Uncollectable Write-Offs	-	-	\$0	-	-	-
54120 - Debt Service Interest	-\$6,412	-\$6,748	\$6,400	\$6,900		8%
54130 - Bond Issuance Fee	-	-	\$0	-	-	-
54140 - Trustee Service Fee	-	-	\$0	-	-	-
<b>4110020 - WID #2 - NON-OPERATING TOTAL</b>	<b>-\$6,412</b>	<b>-\$6,748</b>	<b>\$6,400</b>	<b>\$6,900</b>		<b>8%</b>
4110201 - WID #2 - 98 BALDY MESA COP	-	-	\$0	-	-	-
4110202 - WID #2 - 06 BALDY MESA COP						
52350 - Legal	-	-	\$0	-	-	-
52360 - Federal/State /Local Fees	-	-	\$500	\$50		-90%
54060 - Prior Year Adjustment	-	-	\$0	-	-	-
54110 - Debt Service Principal	-	-	\$0	-	-	-
54120 - Debt Service Interest	\$428,195	\$412,403	\$394,388	\$377,226		-4%
54130 - Bond Issuance Fee	-\$6,193	-\$6,193	\$6,193	\$6,193		0%
54140 - Trustee Service Fee	\$2,388	\$16,389	\$2,388	\$2,388		0%
<b>4110202 - WID #2 - 06 BALDY MESA COP TOTAL</b>	<b>\$424,390</b>	<b>\$422,599</b>	<b>\$403,468</b>	<b>\$385,857</b>		<b>-4%</b>
4110203 - WID #2 - BM LASALLE WATER RIGH	-	-	\$0	-	-	-
4150520 - CAPACITY CHG - WATER RIGHTS						
54010 - Transfers Out	-	-	\$0	\$0		-
<b>4150520 - CAPACITY CHG - WATER RIGHTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>		<b>-</b>
6300020 - WID #2 - A.D.2 - NON-OPERATING	-	-	\$0	-	-	-
4130520 - RECLAIMED WATER						
51100 - Full Time Wages	\$63,448	\$70,692	\$120,000	\$129,869		8%
51110 - Overtime Wages	\$5	-	\$1,000	\$500		-50%
51160 - Extra Regular Wages	-	-	\$0	-	-	-
51200 - Fringe Benefits	\$25,495	\$32,721	\$72,895	\$49,650		-32%
51230 - GASB68 Pension Expense	-	-	\$0	-	-	-
51300 - Payroll Taxes	\$870	\$1,009	\$2,000	\$3,215		61%
52020 - Utilities-Water Usage	-	-	\$0	-	-	-
52050 - Utilities-Production Power	\$7,808	\$12,415	\$12,000	\$13,000		8%
52110 - Supplies	\$40	-	\$2,000	\$2,500		25%
52202 - Equipment Fuel	-	-	\$0	-	-	-
52230 - Vehicle Expense	-	-	\$0	-	-	-
52240 - Small Tools & Furniture <\$5000	-	-	\$0	-	-	-
52300 - Contract Services	\$27,552	\$113,335	\$275,000	\$250,000		-9%
52350 - Legal	-	-	\$0	-	-	-
52360 - Federal/State /Local Fees	\$1,665	-	\$2,000	\$2,000		0%
52420 - Grounds Maintenance	\$16,800	\$16,800	\$17,000	\$16,800		-1%
52440 - Infrastructure Repairs	\$9,678	\$641	\$8,500	\$8,500		0%
52460 - Depreciation Expense	\$165,502	\$164,607	\$0	-		-
53030 - Purchased Water	\$5,479	\$4,862	\$16,000	\$18,000		13%
54010 - Transfers Out	-	-	\$0	\$0		-
54020 - Cost Allocations Paid	\$18,047	\$18,047	\$10,398	\$18,047		74%
54050 - Uncollectable Write-Offs	-	-	\$0	-	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-	-
54120 - Debt Service Interest	-	-	\$0	-	-	-
55001 - Contra-Exp-Capitalization	-\$2,457	-\$69,733	\$0	-	-	-
55030 - Intangible Assets	-	-	\$0	-	-	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
55040 - Equipment	\$20,885	-	\$0	-	-	
55080 - Infrastructure Improvements	-	-	\$0	-	-	
55360 - Infrst-Water Trans/Dist	\$2,457	\$69,733	\$1,848,236	-	-100%	
<b>4130520 - RECLAIMED WATER TOTAL</b>	<b>\$363,274</b>	<b>\$435,129</b>	<b>\$2,387,030</b>	<b>\$512,082</b>	<b>-79%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$8,122,254</b>	<b>\$7,134,650</b>	<b>\$14,297,234</b>	<b>\$10,979,053</b>	<b>-23%</b>	

# Water - Production & Quality Services Summary

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	-	-	\$0	-	-
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,682,125	\$1,585,914	\$2,033,649	\$1,947,883	-4%
Operations & Maintenance	\$3,928,017	\$4,434,831	\$6,559,704	\$6,320,702	-4%
Production Costs	\$4,625,808	\$5,326,499	\$7,455,000	\$7,346,880	-1%
Non-Operating	-	-	\$0	-	-
Capital	\$259,927	\$2,114	\$5,171,545	\$1,156,000	-78%
<b>EXPENDITURES TOTAL</b>	<b>\$10,495,878</b>	<b>\$11,349,357</b>	<b>\$21,219,898</b>	<b>\$16,771,465</b>	<b>-21%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4100500 - WATER-PRODUCTION SVCS	-	-	\$0	-	-
4100515 - WATER QUALITY SVCS	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	-	-	<b>\$0</b>	-	-

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4100500 - WATER-PRODUCTION SVCS					
51100 - Full Time Wages	\$1,067,226	\$932,758	\$1,204,387	\$1,164,505	-3%
51110 - Overtime Wages	\$30,426	\$52,534	\$75,000	\$75,000	0%
51120 - Part Time Wages	-	-	\$0	-	-
51150 - Standby Wages	\$16,264	\$15,754	\$21,000	\$21,000	0%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$441,291	\$463,475	\$569,923	\$529,020	-7%
51220 - Retiree Expense	-	-	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$15,531	\$14,297	\$30,686	\$28,830	-6%
52020 - Utilities-Water Usage	-	-	\$0	-	-
52050 - Utilities-Production Power	\$2,644,877	\$3,283,101	\$3,463,327	\$3,000,000	-13%
52060 - Telephone	\$13,012	\$13,325	\$14,000	\$14,000	0%
52110 - Supplies	\$33,932	\$52,533	\$60,000	\$60,000	0%
52140 - Training And Education	\$2,700	\$6,252	\$10,000	\$15,850	59%
52150 - Travel & Meetings	-	-	\$6,500	\$6,625	2%
52201 - Vehicle Fuel	\$55,273	\$75,051	\$82,000	\$82,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	-	-	\$0	-	-
52230 - Vehicle Expense	\$27,805	\$32,461	\$42,000	\$56,250	34%
52240 - Small Tools & Furniture <\$5000	\$2,689	\$10,811	\$12,000	\$15,000	25%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$727,984	\$497,541	\$2,102,737	\$2,258,637	7%
52420 - Grounds Maintenance	\$478	\$55,439	\$55,200	\$55,200	0%
52440 - Infrastructure Repairs	\$163,792	\$84,465	\$190,080	\$150,000	-21%
52460 - Depreciation Expense	-	\$2,508	\$0	-	-
53030 - Purchased Water	\$391,800	\$341,100	\$780,000	\$821,600	5%
53040 - Groundwater Assessment	\$115,884	\$156,285	\$175,000	\$175,280	0%
53050 - Groundwater Replenishment	\$4,118,124	\$4,829,114	\$6,500,000	\$6,350,000	-2%
54060 - Prior Year Adjustment	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-\$1,394,578	-\$5,795,932	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55031 - Water Rights	-	\$5,489,505	\$4,610,495	-	-100%
55034 - Computer Software>\$50000	-	-	\$0	-	-
55040 - Equipment	\$738,057	\$102,424	\$256,000	\$190,000	-26%
55045 - Vehicles	-	-	\$74,050	\$200,000	170%
55050 - Computers & Communication Sys	-	-	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	\$206,117	\$231,000	\$39,000	-83%
55070 - Improvements Not Buildings	-	-	\$0	\$75,000	-
55080 - Infrastructure Improvements	\$916,449	-	\$0	\$52,000	-

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
55351 - Water Srce Sply/Eqpg Wells	-	-	\$0	\$600,000	-
55360 - Infrst-Water Trans/Dist	-	-	\$0	-	-
<b>4100500 - WATER-PRODUCTION SVCS TOTAL</b>	<b>\$10,129,016</b>	<b>\$10,920,920</b>	<b>\$20,565,385</b>	<b>\$16,034,797</b>	<b>-22%</b>
4100515 - WATER QUALITY SVCS					
51100 - Full Time Wages	\$83,880	\$77,004	\$94,614	\$92,657	-2%
51110 - Overtime Wages	\$0	\$842	\$4,000	\$4,000	0%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$26,229	\$28,051	\$31,845	\$30,577	-4%
51220 - Retiree Expense	-	-	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$1,278	\$1,199	\$2,193	\$2,294	5%
52060 - Telephone	\$86	\$139	\$540	\$500	-7%
52110 - Supplies	\$123,284	\$155,156	\$327,475	\$330,625	1%
52140 - Training And Education	\$1,061	\$3,378	\$1,200	\$1,025	-15%
52150 - Travel & Meetings	-	-	\$1,750	\$850	-51%
52201 - Vehicle Fuel	\$4,000	\$8,720	\$12,000	\$12,000	0%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52230 - Vehicle Expense	\$1,739	\$1,868	\$5,000	\$5,000	0%
52240 - Small Tools & Furniture <\$5000	-	\$449	\$5,000	\$5,000	0%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$106,252	\$119,752	\$147,255	\$225,500	53%
52360 - Federal/State /Local Fees	\$11,133	\$12,229	\$13,000	\$18,000	38%
52440 - Infrastructure Repairs	\$7,921	\$19,650	\$8,640	\$8,640	0%
54060 - Prior Year Adjustment	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	-	-
55050 - Computers & Communication Sys	-	-	\$0	-	-
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-
<b>4100515 - WATER QUALITY SVCS TOTAL</b>	<b>\$366,863</b>	<b>\$428,438</b>	<b>\$654,513</b>	<b>\$736,668</b>	<b>13%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$10,495,878</b>	<b>\$11,349,357</b>	<b>\$21,219,898</b>	<b>\$16,771,465</b>	<b>-21%</b>

# Water Conservation

## FY23-24 Division Summary

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$396,639	\$246,954	\$400,615	\$384,633	-4%
Operations & Maintenance	\$31,869	\$82,410	\$132,252	\$221,330	67%
Non-Operating	-	-	\$0	-	-
Capital	-	\$0	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$428,508</b>	<b>\$329,364</b>	<b>\$532,867</b>	<b>\$605,963</b>	<b>14%</b>

## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4100525 - WATER-CONSERVATION SVCS					
51100 - Full Time Wages	\$284,206	\$163,868	\$281,037	\$272,477	-3%
51110 - Overtime Wages	\$382	\$1	\$1,166	\$3,500	200%
51130 - Stability	-	-	\$0	-	-
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$107,739	\$80,614	\$111,246	\$101,910	-8%
51201 - Fringe Benefits PT	-	-	\$0	\$0	-
51210 - Uniform Allowance	-	-	\$0	-	-
51220 - Retiree Expense	-	-	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$4,312	\$2,471	\$7,166	\$6,746	-6%
52010 - Utilities-Electricity	\$2,564	\$2,900	\$3,480	\$3,000	-14%
52020 - Utilities-Water Usage	\$128	\$103	\$162	\$150	-7%
52030 - Utilities-Natural Gas	\$149	\$219	\$210	\$375	79%
52060 - Telephone	\$3,399	\$2,494	\$3,500	\$2,500	-29%
52110 - Supplies	\$5,874	\$25,104	\$13,100	\$19,175	46%
52130 - Subs /Publications / Dues	-	-	\$0	-	-
52140 - Training And Education	\$680	\$475	\$650	\$2,880	343%
52150 - Travel & Meetings	-	-	\$1,500	\$5,250	250%
52160 - Marketing & Promotion	\$14,262	\$35,437	\$81,500	\$160,000	96%
52201 - Vehicle Fuel	\$3,063	\$8,214	\$17,100	\$10,000	-42%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52230 - Vehicle Expense	\$599	\$1,542	-\$150	\$5,000	-3,433%
52240 - Small Tools & Furniture <\$5000	\$63	\$3,917	\$5,500	\$5,000	-9%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$1,087	\$631	\$5,700	\$8,000	40%
52350 - Legal	-	-	\$0	-	-
52460 - Depreciation Expense	-	\$1,374	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-	-\$54,941	\$0	-	-
55030 - Intangible Assets	-	-	\$0	-	-
55035 - Master Plans	-	-	\$0	-	-
55040 - Equipment	-	-	\$0	-	-
55045 - Vehicles	-	\$54,941	\$0	-	-
55070 - Improvements Not Buildings	-	-	\$0	-	-
<b>4100525 - WATER-CONSERVATION SVCS TOTAL</b>	<b>\$428,508</b>	<b>\$329,364</b>	<b>\$532,867</b>	<b>\$605,963</b>	<b>14%</b>
<b>EXPENDITURES TOTAL</b>	<b>\$428,508</b>	<b>\$329,364</b>	<b>\$532,867</b>	<b>\$605,963</b>	<b>14%</b>

# Water - Field & Meter Services

## FY23-24 Division Summary

### Division Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

### Division Expenditures by Type:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,770,741	\$2,734,700	\$3,671,356	\$3,478,543	-5%
Operations & Maintenance	\$1,332,089	\$1,573,167	\$2,044,770	\$2,138,675	5%
Non-Operating	-	-	\$0	-	-
Capital	-\$235,732	\$0	\$7,985,969	\$140,000	-98%
<b>EXPENDITURES TOTAL</b>	<b>\$3,867,098</b>	<b>\$4,307,866</b>	<b>\$13,702,095</b>	<b>\$5,757,218</b>	<b>-58%</b>

## Account Detail - Revenues:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
4100530 - WATER-METER SVCS	-	-	\$0	-	-
4100535 - WATER-FIELD SVCS	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	-	-	<b>\$0</b>	-	-

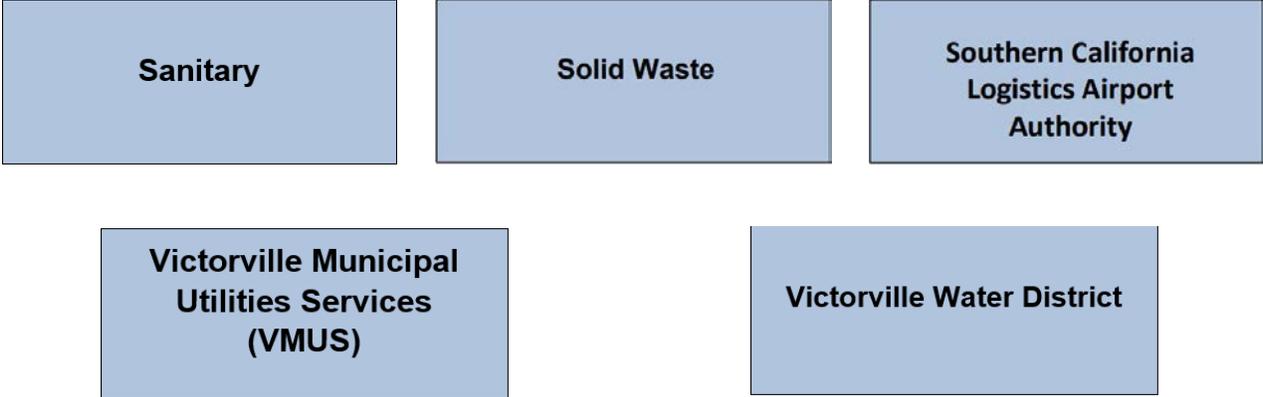
## Account Detail - Expenditures:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	FY2024	
<b>Expenditures</b>					
4100530 - WATER-METER SVCS					
51100 - Full Time Wages	\$503,655	\$460,389	\$695,992	\$674,405	-3%
51110 - Overtime Wages	\$8,123	\$8,616	\$25,000	\$25,000	0%
51120 - Part Time Wages	-	-	\$0	-	-
51130 - Stability	-	-	\$0	-	-
51150 - Standby Wages	\$4,989	\$3,798	\$8,100	\$7,500	-7%
51160 - Extra Regular Wages	-	-	\$0	-	-
51200 - Fringe Benefits	\$244,124	\$229,605	\$327,969	\$306,397	-7%
51220 - Retiree Expense	-	-	\$0	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-
51300 - Payroll Taxes	\$7,777	\$7,227	\$17,722	\$16,696	-6%
52060 - Telephone	\$10,288	\$7,714	\$9,150	\$12,500	37%
52110 - Supplies	\$6,042	\$10,317	\$8,400	\$9,000	7%
52140 - Training And Education	\$213	\$3,903	\$3,850	\$4,040	5%
52150 - Travel & Meetings	-	-	\$3,125	\$4,110	32%
52201 - Vehicle Fuel	\$22,664	\$31,009	\$37,225	\$35,000	-6%
52205 - Fuel	-	-	\$0	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-
52220 - Equipment Expense	\$265	\$1,977	\$600	\$500	-17%
52230 - Vehicle Expense	\$15,213	\$21,688	\$22,000	\$22,000	0%
52240 - Small Tools & Furniture <\$5000	\$3,658	\$4,364	\$7,020	\$6,500	-7%
52260 - Computer Equipment <\$5000	-	-	\$0	-	-
52300 - Contract Services	\$3,814	\$10,085	\$22,400	\$22,400	0%
52440 - Infrastructure Repairs	\$49,554	\$47,742	\$70,000	\$60,000	-14%
52445 - Meter Svc Installation	\$214,560	\$250,398	\$325,000	\$200,000	-38%
52446 - Meter Svc Changeouts	\$321,967	\$570,255	\$775,000	\$870,000	12%
52460 - Depreciation Expense	-	\$1,747	\$0	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-
54070 - Loss On Impairment	-	-	\$0	-	-
55001 - Contra-Exp-Capitalization	-\$8,204	-\$356,760	\$0	-	-
55034 - Computer Software>\$50000	-	-	\$0	-	-
55040 - Equipment	-	\$52,401	\$120,815	-	-100%
55045 - Vehicles	-	-	\$125,000	\$90,000	-28%
55050 - Computers & Communication Sys	\$32,250	\$304,359	\$2,578,905	-	-100%
55351 - Water Srce Sply/Eqpg Wells	-	-	\$0	-	-
55360 - Infrst-Water Trans/Dist	-	-	\$0	-	-
55370 - Infrst-Water Large Meters	-	-	\$0	-	-
<b>4100530 - WATER-METER SVCS TOTAL</b>	<b>\$1,440,953</b>	<b>\$1,670,833</b>	<b>\$5,183,273</b>	<b>\$2,366,049</b>	<b>-54%</b>
4100535 - WATER-FIELD SVCS					
51100 - Full Time Wages	\$1,334,006	\$1,299,897	\$1,679,752	\$1,604,393	-4%
51110 - Overtime Wages	\$26,708	\$57,964	\$60,000	\$60,000	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	FY2024		
51120 - Part Time Wages	-	-	\$0	-	-	-
51130 - Stability	-	-	\$0	-	-	-
51150 - Standby Wages	\$10,930	\$11,772	\$15,000	\$17,500	17%	
51160 - Extra Regular Wages	-	-	\$0	-	-	-
51200 - Fringe Benefits	\$610,724	\$635,294	\$799,314	\$726,930	-9%	
51220 - Retiree Expense	-	-	\$0	-	-	-
51230 - GASB68 Pension Expense	-	-	\$0	-	-	-
51300 - Payroll Taxes	\$19,705	\$20,137	\$42,507	\$39,720	-7%	
52020 - Utilities-Water Usage	-	-	\$0	-	-	-
52060 - Telephone	\$10,651	\$11,097	\$15,000	\$15,000	0%	
52110 - Supplies	\$23,095	\$25,210	\$30,000	\$33,000	10%	
52140 - Training And Education	\$3,981	\$4,229	\$10,000	\$11,175	12%	
52150 - Travel & Meetings	-	-	\$4,500	\$5,450	21%	
52201 - Vehicle Fuel	\$79,445	\$87,984	\$125,000	\$130,000	4%	
52205 - Fuel	-	-	\$0	-	-	-
52206 - Vehicle-Unlead Fuel	-	-	\$0	-	-	-
52207 - Vehicle-Diesel Fuel	-	-	\$0	-	-	-
52208 - Vehicle-Cng Fuel	-	-	\$0	-	-	-
52220 - Equipment Expense	\$14,224	\$40,767	\$50,000	\$50,000	0%	
52230 - Vehicle Expense	\$78,275	\$6,576	\$65,000	\$65,000	0%	
52240 - Small Tools & Furniture <\$5000	\$15,291	\$15,158	\$21,500	\$21,500	0%	
52260 - Computer Equipment <\$5000	-	-	\$0	-	-	-
52300 - Contract Services	\$17,216	\$16,746	\$40,000	\$31,500	-21%	
52420 - Grounds Maintenance	-	-	\$0	-	-	-
52440 - Infrastructure Repairs	\$441,672	\$400,883	\$400,000	\$530,000	33%	
52445 - Meter Svc Installation	-	-	\$0	-	-	-
52450 - Vandalism/Accidents	-	-	\$0	-	-	-
52460 - Depreciation Expense	-	\$3,318	\$0	-	-	-
54060 - Prior Year Adjustment	-	-	\$0	-	-	-
55001 - Contra-Exp-Capitalization	-\$1,299,615	-\$293,002	\$0	-	-	-
55034 - Computer Software>\$50000	-	-	\$0	-	-	-
55040 - Equipment	\$362,035	\$94,588	\$663,830	-	-100%	
55045 - Vehicles	-	\$104,412	\$150,000	\$50,000	-67%	
55060 - Buildings & Building Imprvmnts	-	-	\$0	-	-	-
55070 - Improvements Not Buildings	-	-	\$0	-	-	-
55080 - Infrastructure Improvements	-	-	\$3,683,528	-	-100%	
55360 - Infrst-Water Trans/Dist	\$677,802	\$94,002	\$663,891	-	-100%	
55370 - Infrst-Water Large Meters	-	-	\$0	-	-	-
<b>4100535 - WATER-FIELD SVCS TOTAL</b>	<b>\$2,426,146</b>	<b>\$2,637,033</b>	<b>\$8,518,821</b>	<b>\$3,391,169</b>	<b>-60%</b>	
<b>EXPENDITURES TOTAL</b>	<b>\$3,867,098</b>	<b>\$4,307,866</b>	<b>\$13,702,095</b>	<b>\$5,757,218</b>	<b>-58%</b>	

# Enterprise Funds

FY2023 - 2024



# Sanitary Fund

## FY23-24 Fund Summary

### Fund Number 425

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Fines & Forfeitures	-	\$107,391	\$210,000	\$354,000	69%
Charges for Services	\$17,275,767	\$19,678,584	\$22,806,722	\$23,826,937	4%
Investment Income	\$20,002	-	\$0	-	-
Other Revenue	\$66,421	\$254,193	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$17,362,190</b>	<b>\$20,040,168</b>	<b>\$23,016,722</b>	<b>\$24,180,937</b>	<b>5%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	-	-	\$0	-	-
General	\$893,238	\$896,821	\$1,020,194	\$1,020,194	0%
Reclaimed Water	-	-	\$0	-	-
Sewer	\$13,281,092	\$14,765,012	\$16,971,147	\$17,905,957	6%
Wastewater Treatment	-	-	\$1,900,000	\$750,000	-61%
Information Technology	-	-	\$0	-	-
Geographic Information Services	\$490,846	\$126,741	\$326,979	\$316,710	-3%
Development	\$103,262	\$112,647	\$150,449	\$120,059	-20%
Engineering Services	\$1,725,270	\$1,378,996	\$7,486,928	\$3,650,155	-51%
Street & Roadway Management	\$58,253	\$62,929	\$283,226	\$155,835	-45%
Fleet Maintenance	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$16,551,961</b>	<b>\$17,343,146</b>	<b>\$28,138,922</b>	<b>\$23,918,909</b>	<b>-15%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$3,305,656	\$3,063,474	\$3,946,822	\$4,254,022	8%
Operations & Maintenance	\$11,823,559	\$13,347,192	\$16,700,470	\$16,103,653	-4%
Production Costs	-	-	\$0	-	-
Non-Operating					
Transfers Out	-	\$33,054	\$0	-	-
Cost Allocations Paid	\$893,238	\$896,821	\$1,020,194	\$1,020,194	0%
Uncollectable Write-Offs	\$16,406	\$20,962	\$20,000	\$20,000	0%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
Gain/Loss Disposal Of Assets	-	-	\$0	-	-
Prior Year Adjustment	-	-	\$0	-	-
Miscellaneous Expenditure	-	-	\$0	-	-
Debt Service Principal	-	-	\$0	-	-
Debt Service Interest	-	-	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$909,644</b>	<b>\$950,838</b>	<b>\$1,040,194</b>	<b>\$1,040,194</b>	<b>0%</b>
Capital	\$513,102	-\$18,358	\$6,451,436	\$2,521,040	-61%
<b>EXPENDITURES TOTAL</b>	<b>\$16,551,961</b>	<b>\$17,343,146</b>	<b>\$28,138,922</b>	<b>\$23,918,909</b>	<b>-15%</b>

# Solid Waste Management/Landfill Mitigation Funds

## FY23-24 Fund Summary

### Fund Numbers 426 & 427

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	-	-	\$0	-	-
Fines & Forfeitures	-	\$101,817	\$391,200	\$422,200	8%
Intergovernmental	\$199,706	\$153,994	\$204,000	\$204,000	0%
Charges for Services	\$18,161,091	\$19,929,296	\$20,769,378	\$21,560,479	4%
Investment Income	\$84,881	\$166,644	\$50,228	\$52,000	4%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$1,339,455	\$1,668,560	\$1,347,620	\$1,288,700	-4%
<b>REVENUES TOTAL</b>	<b>\$19,785,134</b>	<b>\$22,020,311</b>	<b>\$22,762,426</b>	<b>\$23,527,379</b>	<b>3%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	-	-	\$0	-	-
General	-	-	\$0	-	-
Non-Operating	-	-	\$0	-	-
Solid Waste Division	\$15,918,227	\$16,637,420	\$19,625,039	\$24,169,523	23%
Source Reduction/Recycling	\$1,879,994	\$1,823,772	\$2,466,807	\$2,461,311	0%
Landfill Mitigation	\$84,216	\$93,342	\$452,200	\$919,700	103%
Customer Services	\$734,352	\$767,744	\$967,521	\$1,008,908	4%
Information Technology	-	-	\$0	-	-
Development	-	-	\$0	-	-
Engineering Services	-	-	\$0	-	-
Street & Roadway Management	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$18,616,789</b>	<b>\$19,322,278</b>	<b>\$23,511,568</b>	<b>\$28,559,442</b>	<b>21%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,619,452	\$1,373,880	\$1,677,405	\$1,850,380	10%
Operations & Maintenance	\$16,263,327	\$17,222,941	\$20,354,604	\$24,822,002	22%
Non-Operating					

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
Transfers Out	-	-	\$0	-	-
Cost Allocations Paid	\$720,360	\$720,360	\$1,129,422	\$1,129,422	0%
Uncollectable Write-Offs	\$13,650	\$5,098	\$17,137	\$17,637	3%
Prior Year Adjustment	-	-	\$0	-	-
Miscellaneous Expenditure	-	-	\$0	-	-
Debt Service Principal	-	-	\$0	-	-
Debt Service Interest	-	-	\$0	-	-
Bond Issuance Fee	-	-	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$734,010</b>	<b>\$725,458</b>	<b>\$1,146,559</b>	<b>\$1,147,059</b>	<b>0%</b>
Capital	-	\$0	\$333,000	\$740,000	122%
<b>EXPENDITURES TOTAL</b>	<b>\$18,616,789</b>	<b>\$19,322,278</b>	<b>\$23,511,568</b>	<b>\$28,559,442</b>	<b>21%</b>

## Revenues by Fund:

	FY2024 PROPOSED BUDGET		TOTAL
	426	427	FY2024
<b>Revenues</b>			
Fines & Forfeitures	\$422,200	-	\$422,200
Intergovernmental	-	\$204,000	\$204,000
Charges for Services	\$21,560,479	-	\$21,560,479
Investment Income	\$52,000	-	\$52,000
Other Revenue	\$1,268,700	\$20,000	\$1,288,700
<b>REVENUES TOTAL</b>	<b>\$23,303,379</b>	<b>\$224,000</b>	<b>\$23,527,379</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET		TOTAL
	426	427	2024
<b>Expenditures</b>			
Personnel	\$1,839,680	\$10,700	\$1,850,380
Operations & Maintenance	\$24,653,002	\$169,000	\$24,822,002
Non-Operating	\$1,147,059	-	\$1,147,059
Capital	-	\$740,000	\$740,000
<b>EXPENDITURES TOTAL</b>	<b>\$27,639,742</b>	<b>\$919,700</b>	<b>\$28,559,442</b>

# Southern California Logistic Airport Authority Funds

## FY23-24 Fund Summary

Fund Numbers 450, 452, 455, 501, 502, 503, 504, 505, 506, 507, & 508

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$180,308	\$279,330	\$225,000	\$218,000	-3%
Fines & Forfeitures	\$34,985	\$22,003	\$18,000	\$24,000	33%
Intergovernmental	\$21,900	-	\$0	-	-
Charges for Services	\$1,930,904	\$2,064,891	\$1,821,407	\$1,925,726	6%
Investment Income	\$8,869,085	\$11,569,015	\$10,437,482	\$11,025,706	6%
Sales of Assets	\$6,775	\$1,125	\$14,423,403	\$0	-100%
Other Revenue	\$21,652,958	\$32,136,333	\$22,330,759	\$23,338,899	5%
<b>REVENUES TOTAL</b>	<b>\$32,696,916</b>	<b>\$46,072,697</b>	<b>\$49,256,051</b>	<b>\$36,532,331</b>	<b>-26%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	-	-	\$0	\$50,000	-
General	\$2,119,895	\$2,116,201	\$0	-	-
Non-Operating	\$21,298,074	\$22,993,663	\$22,071,634	\$21,847,694	-1%
Administration	-	-	\$0	-	-
Airport - Operations	-	-	\$0	-	-
Airport - Facilities	-	\$356	\$30,000	\$0	-100%
Airport - Airfield Maintenant	-	-	\$0	-	-
Airport Operations	\$10,287,765	\$12,916,062	\$12,487,555	\$13,867,020	11%
Airport Capital	-	-	\$0	-	-
Parcels A & C	-	-	\$0	-	-
Parcels B & D	\$66,345	\$45,591	\$87,774	\$77,918	-11%
VMUS Gas	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$33,772,079</b>	<b>\$38,071,872</b>	<b>\$34,676,963</b>	<b>\$35,842,632</b>	<b>3%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,793,973	\$2,586,762	\$3,498,238	\$3,535,394	1%
Operations & Maintenance	\$12,993,970	\$15,389,810	\$6,309,258	\$7,694,714	22%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
Non-Operating					
Transfers Out	-	\$1,943,929	\$0	\$0	-
Cost Allocations Paid	\$787,786	\$787,786	\$853,165	\$896,174	5%
Uncollectable Write-Offs	\$64,888	\$33,733	\$137,936	\$252,756	83%
Gain/Loss Disposal Of Assets	-	-	\$0	-	-
Prior Year Adjustment	-	\$217,124	\$0	-	-
Miscellaneous Expenditure	-	-	\$0	-	-
Debt Service Principal	-	-	\$6,550,000	\$6,885,000	5%
Debt Service Interest	\$17,301,013	\$17,072,030	\$15,257,577	\$14,906,859	-2%
Bond Issuance Fee	\$91,868	\$91,868	\$0	-	-
Trustee Service Fee	\$19,487	\$19,087	\$20,700	\$21,735	5%
In-Lieu Of Arbitrage	-	-	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$18,265,042</b>	<b>\$20,165,557</b>	<b>\$22,819,378</b>	<b>\$22,962,524</b>	<b>1%</b>
Capital	-\$280,906	-\$70,257	\$2,050,088	\$1,650,000	-20%
<b>EXPENDITURES TOTAL</b>	<b>\$33,772,079</b>	<b>\$38,071,872</b>	<b>\$34,676,963</b>	<b>\$35,842,632</b>	<b>3%</b>

## Revenues by Fund:

	FY2024 PROPOSED BUDGET			TOTAL
	450	452	455	FY2024
<b>Revenues</b>				
Taxes	\$218,000	-	-	\$218,000
Fines & Forfeitures	\$24,000	-	-	\$24,000
Charges for Services	\$1,865,726	\$60,000	-	\$1,925,726
Investment Income	\$9,669,368	\$216,338	\$1,140,000	\$11,025,706
Sales of Assets	-	\$0	-	\$0
Other Revenue	\$860,704	\$1,015,600	\$21,462,595	\$23,338,899
<b>REVENUES TOTAL</b>	<b>\$12,637,798</b>	<b>\$1,291,938</b>	<b>\$22,602,595</b>	<b>\$36,532,331</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET			TOTAL
	450	452	455	2024
<b>Expenditures</b>				
Personnel	\$3,533,305	\$2,089	-	\$3,535,394
Operations & Maintenance	\$7,545,959	\$114,655	\$34,100	\$7,694,714
Non-Operating	\$1,137,756	\$11,174	\$21,813,594	\$22,962,524
Capital	\$1,650,000	-	-	\$1,650,000
<b>EXPENDITURES TOTAL</b>	<b>\$13,867,020</b>	<b>\$127,918</b>	<b>\$21,847,694</b>	<b>\$35,842,632</b>

# Victorville Municipal Utilities Funds

## FY23-24 Fund Summary

Fund Numbers 419, 420, 421, 422, & 423

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	\$358	\$40,000	\$30,000	-25%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$18,392,044	\$20,636,448	\$23,766,979	\$28,550,965	20%
Investment Income	\$25,419	\$3,649	\$0	\$0	-
Sales of Assets	\$90,078	-	\$0	\$0	-
Other Revenue	\$865,118	\$276	\$743,490	\$577,075	-22%
<b>REVENUES TOTAL</b>	<b>\$19,372,659</b>	<b>\$20,640,732</b>	<b>\$24,550,469</b>	<b>\$29,158,040</b>	<b>19%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	-	-	\$0	-	-
General	\$1,305,224	\$1,871,271	\$509,006	\$730,996	44%
Non-Operating	\$52,896	\$1,114,054	\$3,822,104	\$3,672,737	-4%
VMUS Electric	\$10,672,015	\$12,390,764	\$17,194,450	\$14,631,325	-15%
VMUS Electric - Customer Funded	\$126,014	\$1,016,956	\$0	\$0	-
VMUS ELEC NET ENERGY METERING	-	-	\$0	-	-
VMUS Gas	\$2,064,149	\$2,832,778	\$6,870,050	\$5,634,651	-18%
VMUS Gas - Customer Funded	\$348	\$11,000	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$14,220,647</b>	<b>\$19,236,824</b>	<b>\$28,395,610</b>	<b>\$24,669,709</b>	<b>-13%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,344,654	\$1,290,826	\$1,762,721	\$1,827,699	4%
Operations & Maintenance	\$2,978,108	\$3,703,725	\$1,930,251	\$2,063,633	7%
Production Costs					
Purchased Energy	\$7,120,395	\$9,449,736	\$10,363,478	\$11,818,243	14%
Purchased Gas	\$1,539,607	\$2,302,100	\$3,500,000	\$4,684,560	34%
<b>PRODUCTION COSTS TOTAL</b>	<b>\$8,660,001</b>	<b>\$11,751,836</b>	<b>\$13,863,478</b>	<b>\$16,502,803</b>	<b>19%</b>
Non-Operating	\$685,861	\$2,314,807	\$4,312,982	\$4,145,575	-4%
Capital	\$552,022	\$175,631	\$6,526,177	\$130,000	-98%
<b>EXPENDITURES TOTAL</b>	<b>\$14,220,647</b>	<b>\$19,236,824</b>	<b>\$28,395,610</b>	<b>\$24,669,709</b>	<b>-13%</b>

## Revenues by Fund:

	FY2024 PROPOSED BUDGET					TOTAL
	419	420	421	422	423	FY2024
<b>Revenues</b>						
Fines & Forfeitures	\$10,000	\$20,000	-	-	-	\$30,000
Charges for Services	\$5,786,857	\$21,650,451	\$669,549	-	\$444,108	\$28,550,965
Investment Income	-	\$0	\$0	-	-	\$0
Sales of Assets	\$0	\$0	-	-	-	\$0
Other Revenue	\$0	\$0	-	\$577,075	-	\$577,075
<b>REVENUES TOTAL</b>	<b>\$5,796,857</b>	<b>\$21,670,451</b>	<b>\$669,549</b>	<b>\$577,075</b>	<b>\$444,108</b>	<b>\$29,158,040</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET					TOTAL
	419	420	421	422	423	2024
<b>Expenditures</b>						
Personnel	\$354,762	\$1,274,842	\$152,412	-	\$45,683	\$1,827,699
Operations & Maintenance	\$317,699	\$840,391	\$239,570	\$665,973	-	\$2,063,633
Production Costs	\$4,684,560	\$11,818,243	-	-	-	\$16,502,803
Non-Operating	\$104,327	\$4,041,248	-	-	-	\$4,145,575
Capital	\$130,000	-	-	-	-	\$130,000
<b>EXPENDITURES TOTAL</b>	<b>\$5,591,348</b>	<b>\$17,974,724</b>	<b>\$391,982</b>	<b>\$665,973</b>	<b>\$45,683</b>	<b>\$24,669,709</b>

# Victorville Water Funds

## FY23-24 Fund Summary

### Fund Numbers 410, 411, 412, & 413

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$644,977	\$665,995	\$644,000	\$651,500	1%
Licenses & Permits	\$259,752	\$285,423	\$186,628	\$126,628	-32%
Fines & Forfeitures	-\$411	\$145,832	\$575,000	\$650,000	13%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$47,051,959	\$52,306,157	\$47,770,536	\$44,335,096	-7%
Investment Income	\$288,103	-\$132,308	\$1,241,509	\$1,249,040	1%
Sales of Assets	\$12,976	\$16,201	\$0	\$0	-
Other Revenue	\$1,983,123	\$3,021,787	\$2,808,819	\$2,919,708	4%
<b>REVENUES TOTAL</b>	<b>\$50,240,479</b>	<b>\$56,309,087</b>	<b>\$53,226,491</b>	<b>\$49,931,972</b>	<b>-6%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	-	-	\$0	-	-
General	\$5,953,561	\$5,900,914	\$0	\$15,000	-
Non-Operating	\$2,097,025	\$535,097	\$2,472,287	\$1,694,367	-31%
Administration	\$4,670,315	\$5,084,773	\$5,997,836	\$7,099,182	18%
Production Services	\$10,129,016	\$10,920,920	\$20,565,385	\$16,034,797	-22%
Telemetry Services	\$383,269	\$403,476	\$2,342,811	\$560,343	-76%
High Desert Power Plant	\$399,027	\$447,063	\$844,070	\$916,605	9%
Quality Services	\$366,863	\$428,438	\$654,513	\$736,668	13%
Reclaimed Water	\$363,274	\$435,129	\$2,387,030	\$512,082	-79%
Conservation Services	\$428,508	\$329,364	\$532,867	\$605,963	14%
Meter Services	\$1,440,953	\$1,670,833	\$5,183,273	\$2,366,049	-54%
Field Services	\$2,426,146	\$2,637,033	\$8,518,821	\$3,391,169	-60%
Warehouse	\$19,293	\$18,130	\$29,535	\$21,000	-29%
Warehouse 1 - Field	\$207,614	\$239,964	\$274,166	\$256,618	-6%
Customer Services	\$2,144,171	\$2,379,114	\$2,950,783	\$3,054,832	4%
Information Technology Services	-	-	\$0	-	-
Water Capital	-	-	\$0	-	-
Wastewater Treatment	\$7,145,679	\$9,562,407	\$9,989,825	\$15,258,195	53%
Wastewater Pre-treatment - Quality	\$59,274	\$71,132	\$122,575	\$226,287	85%
Information Technology	-	-	\$0	-	-
Geographic Information Services	\$394,934	\$227,737	\$421,804	\$329,235	-22%
Development	\$321,019	\$392,828	\$301,489	\$264,589	-12%
Engineering Services	\$3,711,048	\$1,772,396	\$15,875,856	\$7,127,800	-55%
Street & Roadway Management	\$147,603	\$165,830	\$267,780	\$279,542	4%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
EXPENDITURES TOTAL	\$42,808,589	\$43,622,577	\$79,732,706	\$60,750,323	-24%

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$10,904,817	\$9,683,096	\$12,859,156	\$12,935,238	1%
Operations & Maintenance	\$23,879,093	\$23,788,592	\$21,538,477	\$22,643,211	5%
Production Costs					
Purchased Water	\$397,279	\$345,962	\$796,000	\$839,600	5%
Groundwater Assessment	\$115,884	\$156,285	\$175,000	\$175,280	0%
Groundwater Replenishment	\$4,118,124	\$4,829,114	\$6,500,000	\$6,350,000	-2%
<b>PRODUCTION COSTS TOTAL</b>	<b>\$4,631,288</b>	<b>\$5,331,361</b>	<b>\$7,471,000</b>	<b>\$7,364,880</b>	<b>-1%</b>
Non-Operating	\$3,423,783	\$3,426,815	\$4,634,494	\$5,104,994	10%
Capital	-\$30,392	\$1,392,714	\$33,229,578	\$12,702,000	-62%
EXPENDITURES TOTAL	\$42,808,589	\$43,622,577	\$79,732,706	\$60,750,323	-24%

## Revenues by Fund:

	FY2024 PROPOSED BUDGET				TOTAL
	410	411	412	413	FY2024
<b>Revenues</b>					
Taxes	-	\$651,500	-	-	\$651,500
Licenses & Permits	\$90,000	-	\$36,628	-	\$126,628
Fines & Forfeitures	\$650,000	-	-	-	\$650,000
Charges for Services	\$33,210,000	\$621,410	\$9,726,686	\$777,000	\$44,335,096
Investment Income	\$1,147,940	\$55,100	\$30,000	\$16,000	\$1,249,040
Sales of Assets	\$0	-	-	-	\$0
Other Revenue	\$2,919,708	-	\$0	-	\$2,919,708
REVENUES TOTAL	\$38,017,648	\$1,328,010	\$9,793,314	\$793,000	\$49,931,972

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET				TOTAL
	410	411	412	413	2024
<b>Expenditures</b>					
Personnel	\$12,512,329	-	\$239,674	\$183,235	\$12,935,238
Operations & Maintenance	\$14,477,329	\$50	\$7,873,032	\$292,800	\$22,643,211
Production Costs	\$7,346,880	-	-	\$18,000	\$7,364,880
Non-Operating	\$3,782,464	\$392,707	\$911,776	\$18,047	\$5,104,994
Capital	\$6,242,000	-	\$6,460,000	-	\$12,702,000
EXPENDITURES TOTAL	\$44,361,003	\$392,757	\$15,484,482	\$512,082	\$60,750,323

# Special Revenue Funds

FY23-24



# Victorville Transportation Center

FY23-24 Fund Summary

Fund Number 470

## Revenues by Type:

	ACTUALS	FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	
	FY2022	FY2023	2024	Variance
<b>Revenues</b>				
Investment Income	\$56,192	\$33,650	\$39,911	19%
Other Revenue	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$56,192</b>	<b>\$33,650</b>	<b>\$39,911</b>	<b>19%</b>

## Expenditures by Group:

	ACTUALS	FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2022	FY2023	2024	Variance
<b>Expenditures</b>				
Park & City Facilities	\$32,571	\$25,785	\$11,015	-57%
<b>EXPENDITURES TOTAL</b>	<b>\$32,571</b>	<b>\$25,785</b>	<b>\$11,015</b>	<b>-57%</b>

## Expenditures by Category:

	ACTUALS	FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	
	FY2022	FY2023	2024	Variance
<b>Expenditures</b>				
Personnel	-	\$0	-	-
Operations & Maintenance	\$32,571	\$25,785	\$11,015	-57%
Capital	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$32,571</b>	<b>\$25,785</b>	<b>\$11,015</b>	<b>-57%</b>

# Asset Seizure Funds

## FY23-24 Fund Summary

Fund Numbers 240, 241, & 242

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	-	\$12,088	\$0	-100%
Investment Income	\$147	-	\$0	-	-
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$147</b>	<b>-</b>	<b>\$12,088</b>	<b>\$0</b>	<b>-100%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Police	\$3,263	\$18,907	\$34,219	\$996	-97%
<b>EXPENDITURES TOTAL</b>	<b>\$3,263</b>	<b>\$18,907</b>	<b>\$34,219</b>	<b>\$996</b>	<b>-97%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Operations & Maintenance	\$962	\$16,606	\$32,000	\$0	-100%
Non-Operating					
Cost Allocations Paid	\$2,301	\$2,301	\$2,219	\$996	-55%
<b>NON-OPERATING TOTAL</b>	<b>\$2,301</b>	<b>\$2,301</b>	<b>\$2,219</b>	<b>\$996</b>	<b>-55%</b>
Capital	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$3,263</b>	<b>\$18,907</b>	<b>\$34,219</b>	<b>\$996</b>	<b>-97%</b>

### Revenues by Fund:

	FY2024 PROPOSED BUDGET			TOTAL
	240	241	242	FY2024
<b>Revenues</b>				
Fines & Forfeitures	\$0	\$0	-	\$0
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>

### Expenditures by Fund:

	FY2024 PROPOSED BUDGET			TOTAL
	240	241	242	2024
<b>Expenditures</b>				
Operations & Maintenance	\$0	\$0	\$0	\$0
Non-Operating	\$996	\$0	\$0	\$996
<b>EXPENDITURES TOTAL</b>	<b>\$996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996</b>

# City Housing Asset Successor Fund

FY23-24 Fund Summary

Fund Number 205

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Investment Income	\$556,320	\$594,621	\$322,500	\$172,500	-47%
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$2,196,512	\$375,000	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$2,752,832</b>	<b>\$969,621</b>	<b>\$322,500</b>	<b>\$172,500</b>	<b>-47%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Victorville Housing Trust	\$6,127,433	\$569,838	\$149,949	\$465,613	211%
<b>EXPENDITURES TOTAL</b>	<b>\$6,127,433</b>	<b>\$569,838</b>	<b>\$149,949</b>	<b>\$465,613</b>	<b>211%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$47,829	-\$2,414	\$0	\$66,634	-
Operations & Maintenance	\$54,158	\$61,180	\$149,949	\$385,631	157%
<b>Non-Operating</b>					
Transfers Out	-	-	\$0	-	-
Cost Allocations Paid	\$35,046	\$35,047	\$0	\$13,347	-
Uncollectable Write-Offs	-	-	\$0	-	-
Gain/Loss Disposal Of Assets	-	-	\$0	-	-
Prior Year Adjustment	-	-	\$0	-	-
Loss On Impairment	\$5,990,400	\$476,025	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$6,025,446</b>	<b>\$511,072</b>	<b>\$0</b>	<b>\$13,347</b>	<b>-</b>
<b>EXPENDITURES TOTAL</b>	<b>\$6,127,433</b>	<b>\$569,838</b>	<b>\$149,949</b>	<b>\$465,613</b>	<b>211%</b>

# Development Impact Fee Funds

## FY23-24 Fund Summary

Fund Numbers 350, 351, 352, 353, 354, 355, 356, 357, 358, & 359

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Intergovernmental	\$564,065	-	\$6,090,105	\$0	-100%
Charges for Services	\$7,922,594	\$9,427,960	\$7,382,340	\$5,034,788	-32%
Investment Income	\$30,660	\$178,126	\$24,250	\$129,550	434%
Sales of Assets	\$109,091	-	\$0	\$0	-
Other Revenue	-	\$4,234,681	\$1,500	\$0	-100%
<b>REVENUES TOTAL</b>	<b>\$8,626,410</b>	<b>\$13,840,768</b>	<b>\$13,498,195</b>	<b>\$5,164,338</b>	<b>-62%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
General	\$122,948	\$112,785	\$88,725	\$385,225	334%
Information Technology	-	-	\$0	-	-
Police	-	-	\$0	-	-
Fire	\$11,509	\$3,664	\$5,000	\$0	-100%
Development	-	-	\$0	-	-
Engineering Services	\$918,718	\$9,798,416	\$13,125,216	\$4,760,404	-64%
Park Maintenance	\$1,394,321	-	\$2,217,523	\$200,000	-91%
Park & City Facilities	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$2,447,496</b>	<b>\$9,914,865</b>	<b>\$15,436,463</b>	<b>\$5,345,629</b>	<b>-65%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$12,763	\$13,819	\$24,250	\$26,239	8%
Operations & Maintenance	\$20,078	\$64,354	\$162,500	\$162,500	0%
Non-Operating					
Transfers Out	-	-	\$0	-	-
Cost Allocations Paid	-	-	\$66,975	\$66,975	0%
Prior Year Adjustment	-	-	\$0	-	-
Debt Service Principal	-	-	\$0	-	-
Debt Service Interest	\$123,426	\$73,579	\$25,750	\$317,250	1,132%
<b>NON-OPERATING TOTAL</b>	<b>\$123,426</b>	<b>\$73,579</b>	<b>\$92,725</b>	<b>\$384,225</b>	<b>314%</b>
Capital	\$2,291,228	\$9,763,112	\$15,156,988	\$4,772,665	-69%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	2024		
EXPENDITURES TOTAL	\$2,447,496	\$9,914,865	\$15,436,463	\$5,345,629		-65%

## Revenues by Fund:

	FY2024 PROPOSED BUDGET						
	350	351	352	353	354	355	356
Revenues							
Intergovernmental	-	-	\$0	-	-	-	-
Charges for Services	\$560,000	\$130,792	\$1,800,000	\$62,696	\$2,117,800	-	\$5,000
Investment Income	-	-	\$0	\$16,750	\$76,000	\$8,800	\$15,500
Sales of Assets	-	-	-	-	\$0	-	-
Other Revenue	-	\$0	-	-	-	-	-
REVENUES TOTAL	\$560,000	\$130,792	\$1,800,000	\$79,446	\$2,193,800	\$8,800	\$20,500

	FY2024 PROPOSED BUDGET			TOTAL
	357	358	359	FY2024
Revenues				
Intergovernmental	-	-	-	\$0
Charges for Services	\$350,000	\$3,500	\$5,000	\$5,034,788
Investment Income	\$2,300	\$4,200	\$6,000	\$129,550
Sales of Assets	-	-	-	\$0
Other Revenue	-	-	-	\$0
REVENUES TOTAL	\$352,300	\$7,700	\$11,000	\$5,164,338

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET						
	350	351	352	353	354	355	356
Expenditures							
Personnel	-	-	\$26,239	-	-	-	-
Operations & Maintenance	-	-	\$62,500	-	\$100,000	-	-
Non-Operating	\$317,804	\$506	\$47,627	-	\$18,288	-	-
Capital	-	-	\$4,672,665	-	\$100,000	-	-
EXPENDITURES TOTAL	\$317,804	\$506	\$4,809,031	-	\$218,288	-	-

	FY2024 PROPOSED BUDGET			TOTAL
	357	358	359	2024
Expenditures				
Personnel	-	-	-	\$26,239
Operations & Maintenance	-	-	-	\$162,500
Non-Operating	-	-	-	\$384,225
Capital	-	-	-	\$4,772,665
EXPENDITURES TOTAL	-	-	-	\$5,345,629

# Federal and HUD Grant Funds

## FY23-24 Fund Summary

Fund Numbers 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, & 285

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	Invalid Date	2024	
<b>Revenues</b>					
Intergovernmental	\$4,231,899	\$20,370,585	-	1,254,750	-
Investment Income	\$27,783	\$24,223	-	-	-
Other Revenue	\$2,053,148	-\$100,280	-	-	-
<b>REVENUES TOTAL</b>	<b>\$6,312,830</b>	<b>\$20,294,528</b>	<b>-</b>	<b>1,254,750</b>	<b>-</b>

### Expenses by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	Invalid Date	2024	
<b>Expenditures</b>					
No Group Specified	\$7,380	\$1,809	-	-	-
General	\$2,779,884	\$1,890,651	-	770,000	-
Administration	\$1,591,774	\$1,687,787	-	-	-
Police	\$62,149	\$15,804	-	-	-
Fire	\$457,507	-	-	-	-
Development	\$259,261	\$707,064	-	-	-
Engineering Services	\$597,515	\$15,465,890	-	1,254,750	-
Emergency Services	-	\$21,449	-	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$5,755,469</b>	<b>\$19,790,454</b>	<b>-</b>	<b>2,024,750</b>	<b>-</b>

### Expenses by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	Invalid Date	2024	
<b>Expenditures</b>					
Personnel	\$1,238,685	\$418,096	-	-	-
Operations & Maintenance	\$3,290,038	\$3,769,534	-	-	-
Non-Operating					
Transfers Out	\$174,961	-\$181,935	-	-	-
Cost Allocations Paid	\$82,930	\$82,930	-	-	-
Prior Year Adjustment	-	\$359,348	-	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$257,891</b>	<b>\$260,344</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital	\$968,855	\$15,342,481	-	2,024,750	-
<b>EXPENDITURES TOTAL</b>	<b>\$5,755,469</b>	<b>\$19,790,454</b>	<b>-</b>	<b>2,024,750</b>	<b>-</b>

# Fueling Station Fund

FY23-24 Fund Summary

Fund Number 120

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$858,396	\$1,027,362	\$1,098,826	\$1,300,000	18%
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$858,396</b>	<b>\$1,027,362</b>	<b>\$1,098,826</b>	<b>\$1,300,000</b>	<b>18%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
General	-	-	\$0	\$60,846	-
Fleet Maintenance	\$7,836	\$8,248	\$20,981	\$20,981	0%
Fueling Stations	\$512,243	\$928,682	\$1,836,026	\$1,971,389	7%
<b>EXPENDITURES TOTAL</b>	<b>\$520,079</b>	<b>\$936,930</b>	<b>\$1,857,007</b>	<b>\$2,053,216</b>	<b>11%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$95,080	\$79,894	\$182,787	\$189,020	3%
Operations & Maintenance	\$425,000	\$776,676	\$984,220	\$1,278,350	30%
Non-Operating	-	-	\$0	\$60,846	-
Capital	-	\$80,361	\$690,000	\$525,000	-24%
<b>EXPENDITURES TOTAL</b>	<b>\$520,079</b>	<b>\$936,930</b>	<b>\$1,857,007</b>	<b>\$2,053,216</b>	<b>11%</b>

# Gas Tax Funds

## FY23-24 Fund Summary

### Fund Numbers 220 & 221

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Intergovernmental	\$5,182,157	\$5,622,355	\$6,406,513	\$7,258,928	13%
Charges for Services	\$6,889	\$6,870	\$6,700	\$6,700	0%
Investment Income	\$11,084	-	\$0	-	-
Other Revenue	\$4,909	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$5,205,040</b>	<b>\$5,629,226</b>	<b>\$6,413,213</b>	<b>\$7,265,628</b>	<b>13%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
General	\$790,692	\$790,692	\$543,641	\$543,641	0%
Engineering Services	\$1,451,306	\$5,387,719	\$4,530,362	\$3,394,803	-25%
Street & Roadway Management	\$2,182,515	\$2,298,101	\$3,164,890	\$3,294,118	4%
<b>EXPENDITURES TOTAL</b>	<b>\$4,424,514</b>	<b>\$8,476,513</b>	<b>\$8,238,892</b>	<b>\$7,232,562</b>	<b>-12%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,748,150	\$1,825,082	\$2,229,265	\$2,219,318	0%
Operations & Maintenance	\$414,555	\$465,676	\$775,500	\$799,800	3%
Non-Operating					
Transfers Out	-	-	\$0	-	-
Cost Allocations Paid	\$790,692	\$790,692	\$562,624	\$562,624	0%
<b>NON-OPERATING TOTAL</b>	<b>\$790,692</b>	<b>\$790,692</b>	<b>\$562,624</b>	<b>\$562,624</b>	<b>0%</b>
Capital	\$1,471,116	\$5,395,062	\$4,671,504	\$3,650,820	-22%
<b>EXPENDITURES TOTAL</b>	<b>\$4,424,514</b>	<b>\$8,476,513</b>	<b>\$8,238,892</b>	<b>\$7,232,562</b>	<b>-12%</b>

## Revenues by Fund:

	FY2024 PROPOSED BUDGET		TOTAL
	220	221	FY2024
<b>Revenues</b>			
Intergovernmental	\$3,883,108	\$3,375,820	\$7,258,928
Charges for Services	\$6,700	-	\$6,700
<b>REVENUES TOTAL</b>	<b>\$3,889,808</b>	<b>\$3,375,820</b>	<b>\$7,265,628</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET		TOTAL
	220	221	2024
<b>Expenditures</b>			
Personnel	\$2,219,318	-	\$2,219,318
Operations & Maintenance	\$799,800	-	\$799,800
Non-Operating	\$543,641	\$18,983	\$562,624
Capital	\$275,000	\$3,375,820	\$3,650,820
<b>EXPENDITURES TOTAL</b>	<b>\$3,837,759</b>	<b>\$3,394,803</b>	<b>\$7,232,562</b>

# LMAD / DFAD / MAD Fund

## FY23-24 Fund Summary

Fund Number 370

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$2,455,697	\$2,512,595	\$2,449,086	\$2,449,086	0%
Charges for Services	-	-	\$0	-	-
Investment Income	\$18,201	-	\$0	-	-
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$2,473,898</b>	<b>\$2,512,595</b>	<b>\$2,449,086</b>	<b>\$2,449,086</b>	<b>0%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Assessment Districts	\$2,247,277	\$2,390,465	\$3,357,739	\$3,081,231	-8%
<b>EXPENDITURES TOTAL</b>	<b>\$2,247,277</b>	<b>\$2,390,465</b>	<b>\$3,357,739</b>	<b>\$3,081,231</b>	<b>-8%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$580,113	\$499,521	\$637,191	\$630,814	-1%
Operations & Maintenance	\$1,355,888	\$1,612,852	\$2,074,900	\$2,146,580	3%
Non-Operating					
Cost Allocations Paid	\$278,092	\$278,092	\$213,837	\$213,837	0%
Uncollectable Write-Offs	-	-	\$0	-	-
Miscellaneous Expenditure	\$813	-	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$278,905</b>	<b>\$278,092</b>	<b>\$213,837</b>	<b>\$213,837</b>	<b>0%</b>
Capital	\$32,371	-	\$431,811	\$90,000	-79%
<b>EXPENDITURES TOTAL</b>	<b>\$2,247,277</b>	<b>\$2,390,465</b>	<b>\$3,357,739</b>	<b>\$3,081,231</b>	<b>-8%</b>

# Measure I Funds

## FY23-24 Fund Summary

Fund Numbers 250, 251, 255, & 256

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$7,050,798	\$6,456,950	\$6,794,032	\$7,320,214	8%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$38,866	\$74,549	\$57,500	\$60,000	4%
Investment Income	\$38,063	\$110	\$0	-	-
Sales of Assets	\$325,315	-	\$0	-	-
Other Revenue	\$733,596	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$8,186,639</b>	<b>\$6,531,609</b>	<b>\$6,851,532</b>	<b>\$7,380,214</b>	<b>8%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	-\$494,391	-	\$0	\$0	-
General	\$323,433	\$323,433	\$470,970	\$470,970	0%
Engineering Services	\$2,670,201	\$3,384,214	\$9,641,724	\$8,423,711	-13%
Street & Roadway Management	\$409,845	\$183,194	\$481,650	\$481,650	0%
<b>EXPENDITURES TOTAL</b>	<b>\$2,909,088</b>	<b>\$3,890,841</b>	<b>\$10,594,344</b>	<b>\$9,376,331</b>	<b>-11%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$1,349,284	\$1,354,970	\$1,862,448	\$2,150,907	15%
Operations & Maintenance	\$567,864	\$532,050	\$877,290	\$926,890	6%
Non-Operating					
Transfers Out	-	\$50,438	\$0	-	-
Cost Allocations Paid	\$323,433	\$323,433	\$470,970	\$470,970	0%
Uncollectable Write-Offs	\$7,651	-\$7,779	\$0	-	-
Prior Year Adjustment	-\$437,719	-\$338,245	\$0	-	-
Miscellaneous Expenditure	-	-	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>-\$106,635</b>	<b>\$27,846</b>	<b>\$470,970</b>	<b>\$470,970</b>	<b>0%</b>
Capital	\$1,098,574	\$1,975,975	\$7,383,636	\$5,827,564	-21%
<b>EXPENDITURES TOTAL</b>	<b>\$2,909,088</b>	<b>\$3,890,841</b>	<b>\$10,594,344</b>	<b>\$9,376,331</b>	<b>-11%</b>

## Revenues by Fund:

	FY2024 PROPOSED BUDGET	TOTAL
	250	FY2024
<b>Revenues</b>		
Taxes	\$7,320,214	\$7,320,214
Charges for Services	\$60,000	\$60,000
<b>REVENUES TOTAL</b>	<b>\$7,380,214</b>	<b>\$7,380,214</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET	TOTAL
	250	2024
<b>Expenditures</b>		
Personnel	\$2,150,907	\$2,150,907
Operations & Maintenance	\$926,890	\$926,890
Non-Operating	\$470,970	\$470,970
Capital	\$5,827,564	\$5,827,564
<b>EXPENDITURES TOTAL</b>	<b>\$9,376,331</b>	<b>\$9,376,331</b>

# Storm Drain Fund

## FY23-24 Fund Summary

### Fund Number 202

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	-	\$7,471	\$22,000	\$22,000	0%
Intergovernmental	-	-	\$0	-	-
Charges for Services	\$1,576,340	\$1,603,288	\$1,687,380	\$1,692,368	0%
Investment Income	\$3,090	\$95,649	\$0	-	-
Sales of Assets	-	-	\$0	-	-
Other Revenue	\$3,942	\$5,187	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$1,583,372</b>	<b>\$1,711,595</b>	<b>\$1,709,380</b>	<b>\$1,714,368</b>	<b>0%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
General	\$435,715	\$436,073	\$273,872	\$273,872	0%
Engineering Services	\$331,487	\$174,607	\$273,660	\$309,431	13%
Storm Drain Operations	\$651,944	\$537,019	\$1,092,527	\$1,177,877	8%
<b>EXPENDITURES TOTAL</b>	<b>\$1,419,147</b>	<b>\$1,147,699</b>	<b>\$1,640,059</b>	<b>\$1,761,180</b>	<b>7%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$420,141	\$431,773	\$496,937	\$498,608	0%
Operations & Maintenance	\$395,757	\$259,878	\$743,250	\$937,700	26%
Non-Operating					
Transfers Out	-	-	\$0	-	-
Cost Allocations Paid	\$435,715	\$436,073	\$273,872	\$273,872	0%
Uncollectable Write-Offs	\$806	\$8,960	\$1,000	\$1,000	0%
<b>NON-OPERATING TOTAL</b>	<b>\$436,521</b>	<b>\$445,033</b>	<b>\$274,872</b>	<b>\$274,872</b>	<b>0%</b>
Capital	\$166,728	\$11,015	\$125,000	\$50,000	-60%
<b>EXPENDITURES TOTAL</b>	<b>\$1,419,147</b>	<b>\$1,147,699</b>	<b>\$1,640,059</b>	<b>\$1,761,180</b>	<b>7%</b>

# Street Lighting Fund

## FY23-24 Fund Summary

### Fund Number 200

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$1,730,616	\$1,895,376	\$1,735,000	\$2,059,000	19%
Investment Income	\$3,653	-	\$5,000	\$2,500	-50%
Other Revenue	\$746,263	\$694,077	\$745,000	\$694,000	-7%
<b>REVENUES TOTAL</b>	<b>\$2,480,532</b>	<b>\$2,589,453</b>	<b>\$2,485,000</b>	<b>\$2,755,500</b>	<b>11%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
General	\$2,170,733	\$2,567,662	\$3,298,446	\$2,951,771	-11%
Engineering Services	\$101,923	\$164,442	\$287,763	\$192,934	-33%
<b>EXPENDITURES TOTAL</b>	<b>\$2,272,655</b>	<b>\$2,732,104</b>	<b>\$3,586,209</b>	<b>\$3,144,705</b>	<b>-12%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$694,910	\$689,207	\$810,746	\$823,146	2%
Operations & Maintenance	\$1,339,102	\$1,456,415	\$1,621,700	\$1,631,000	1%
Non-Operating					
Cost Allocations Paid	\$120,867	\$115,877	\$190,559	\$190,559	0%
Uncollectable Write-Offs	-	-	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$120,867</b>	<b>\$115,877</b>	<b>\$190,559</b>	<b>\$190,559</b>	<b>0%</b>
Capital	\$117,777	\$470,606	\$963,204	\$500,000	-48%
<b>EXPENDITURES TOTAL</b>	<b>\$2,272,655</b>	<b>\$2,732,104</b>	<b>\$3,586,209</b>	<b>\$3,144,705</b>	<b>-12%</b>

# Technology Reserve Fund

## FY23-24 Fund Summary

Fund Number 111

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Charges for Services	\$348,000	\$403,007	\$350,000	\$250,000	-29%
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$348,000</b>	<b>\$403,007</b>	<b>\$350,000</b>	<b>\$250,000</b>	<b>-29%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Information Technology	\$125,692	\$282,394	\$643,800	\$546,102	-15%
Development	-	-	\$0	\$25,323	-
<b>EXPENDITURES TOTAL</b>	<b>\$125,692</b>	<b>\$282,394</b>	<b>\$643,800</b>	<b>\$571,425</b>	<b>-11%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Operations & Maintenance	\$125,692	\$282,394	\$558,800	\$546,102	-2%
Non-Operating	-	-	-	\$25,323	-
Capital	-	-	\$85,000	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$125,692</b>	<b>\$282,394</b>	<b>\$643,800</b>	<b>\$571,425</b>	<b>-11%</b>

# Traffic Safety Fund

FY23-24 Fund Summary

Fund Number 201

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Fines & Forfeitures	\$54,846	\$56,068	\$41,000	\$41,000	0%
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$54,846</b>	<b>\$56,068</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>0%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Police	-	-	\$0	-	-
Engineering Services	\$46,482	\$61,170	\$41,000	\$41,000	0%
<b>EXPENDITURES TOTAL</b>	<b>\$46,482</b>	<b>\$61,170</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>0%</b>

## Expenditures by Type

201 - Traffic Safety Fund

	FY2024 PROPOSED BUDGET	TOTAL
	201	2024
<b>Expenditures</b>		
Operations & Maintenance	\$0	\$0
Non-Operating	\$41,000	\$41,000
<b>EXPENDITURES TOTAL</b>	<b>\$41,000</b>	<b>\$41,000</b>

# Transportation Tax Funds

## FY23-24 Fund Summary

Fund Numbers 230, 231, 232, 233, & 234

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Intergovernmental	\$32,715	\$545,575	\$1,628,742	\$493,640	-70%
Charges for Services	-	-	\$0	-	-
Investment Income	\$20,334	\$9,803	\$0	-	-
Other Revenue	\$27,063	\$36,476	\$24,995	\$20,000	-20%
<b>REVENUES TOTAL</b>	<b>\$80,112</b>	<b>\$591,854</b>	<b>\$1,653,737</b>	<b>\$513,640</b>	<b>-69%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	\$494,391	-	\$0	-	-
General	\$272,166	\$15,283	\$20,181	\$20,181	0%
Engineering Services	\$32,888	\$228,534	\$493,640	-	-100%
Street & Roadway Management	\$507,817	\$570,500	\$921,081	\$875,528	-5%
Fueling Stations	-	-	\$0	-	-
Transit	\$304,301	\$172,451	\$64,964	\$55,464	-15%
Park & City Facilities	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$1,611,564</b>	<b>\$986,768</b>	<b>\$1,499,867</b>	<b>\$951,174</b>	<b>-37%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$615,966	\$577,747	\$714,727	\$663,469	-7%
Operations & Maintenance	\$193,952	\$168,909	\$291,500	\$287,705	-1%
Non-Operating					
Transfers Out	-	-	\$0	-	-
Cost Allocations Paid	\$258,742	-	\$0	-	-
Prior Year Adjustment	\$494,391	-\$21,103	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$753,133</b>	<b>-\$21,103</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
Capital	\$48,512	\$261,215	\$493,640	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$1,611,564</b>	<b>\$986,768</b>	<b>\$1,499,867</b>	<b>\$951,174</b>	<b>-37%</b>

	FY2024 PROPOSED BUDGET		TOTAL
	230	233	FY2024
<b>Revenues</b>			
Intergovernmental	\$0	\$493,640	\$493,640
Other Revenue	\$20,000	\$0	\$20,000
<b>REVENUES TOTAL</b>	<b>\$20,000</b>	<b>\$493,640</b>	<b>\$513,640</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET		TOTAL
	230	233	2024
<b>Expenditures</b>			
Personnel	\$663,469	\$0	\$663,469
Operations & Maintenance	\$287,705	-	\$287,705
<b>EXPENDITURES TOTAL</b>	<b>\$951,174</b>	<b>\$0</b>	<b>\$951,174</b>

# Fiduciary Funds

FY23-24

**CFD/Assessment  
District**

**Foxborough Rail**

**Successor Agency**

# Successor Agency Funds

## FY23-24 Fund Summary

Fund Numbers (303, 304, 305, & 330)

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$1,110,749	\$2,090,143	\$0	\$4,742,352	-
Investment Income	\$67,187	\$40,214	\$300,000	\$150,000	-50%
Sales of Assets	-	-	\$0	-	-
Other Revenue	-	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$1,177,936</b>	<b>\$2,130,357</b>	<b>\$300,000</b>	<b>\$4,892,352</b>	<b>1,531%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
No Group Specified	-	-	\$0	-	-
General	-	-	\$0	-	-
Non-Operating	\$1,760,455	\$1,683,232	\$3,183,159	\$3,221,275	1%
Bear Valley Road	\$1,464,139	\$592,430	\$724,783	\$519,748	-28%
Hook Boulevard	-	-	\$0	-	-
Old Town	-	-	\$0	-	-
Victorville VVEDA	\$2,084,012	\$262,500	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$5,308,606</b>	<b>\$2,538,163</b>	<b>\$3,907,942</b>	<b>\$3,741,023</b>	<b>-4%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$126,559	\$112,839	\$138,973	\$77,448	-44%
Operations & Maintenance	-\$84,476	-\$56,844	\$291,450	\$294,300	1%
Non-Operating					
Transfers Out	\$375,000	\$430,000	\$0	-	-
Cost Allocations Paid	\$52,783	\$55,936	\$12,460	\$15,000	20%
Uncollectable Write-Offs	\$56,000	\$38,500	\$0	-	-
Gain/Loss Disposal Of Assets	\$929,273	-	\$0	-	-
Extraordinary Gain/Los	-	-	\$0	-	-
Prior Year Adjustment	\$1,821,512	-	\$0	-	-
Debt Service Principal	\$0	\$0	\$1,575,000	\$1,745,000	11%
Debt Service Interest	\$2,031,955	\$1,954,732	\$1,879,659	\$1,597,775	-15%
Trustee Service Fee	-	\$3,000	\$10,400	\$11,500	11%

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET		Variance
	FY2021	FY2022	FY2023	2024		
In-Lieu Of Arbitrage	-	-	\$0	-		-
<b>NON-OPERATING TOTAL</b>	<b>\$5,266,523</b>	<b>\$2,482,168</b>	<b>\$3,477,519</b>	<b>\$3,369,275</b>		<b>-3%</b>
Capital	-	-	\$0	-		-
<b>EXPENDITURES TOTAL</b>	<b>\$5,308,606</b>	<b>\$2,538,163</b>	<b>\$3,907,942</b>	<b>\$3,741,023</b>		<b>-4%</b>

## Revenues by Fund:

	FY2024 PROPOSED BUDGET	TOTAL
	303	FY2024
<b>Revenues</b>		
Taxes	\$4,742,352	\$4,742,352
Investment Income	\$150,000	\$150,000
<b>REVENUES TOTAL</b>	<b>\$4,892,352</b>	<b>\$4,892,352</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET	TOTAL
	303	2024
<b>Expenditures</b>		
Personnel	\$77,448	\$77,448
Operations & Maintenance	\$294,300	\$294,300
Non-Operating	\$3,369,275	\$3,369,275
<b>EXPENDITURES TOTAL</b>	<b>\$3,741,023</b>	<b>\$3,741,023</b>

# CFD/Assessment District Funds

## FY23-24 Fund Summary

Fund Numbers (610, 611, 612, 613, & 620)

### Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Taxes	\$458,964	\$486,852	\$464,685	\$447,709	-4%
Investment Income	\$872	\$1,377	\$0	\$24,500	-
Other Revenue	-	\$50,438	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$459,836</b>	<b>\$538,666</b>	<b>\$464,685</b>	<b>\$472,209</b>	<b>2%</b>

### Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
General	\$454,578	\$455,872	\$461,745	\$472,209	2%
Non-Operating	-	-	\$0	-	-
Engineering Services	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$454,578</b>	<b>\$455,872</b>	<b>\$461,745</b>	<b>\$472,209</b>	<b>2%</b>

### Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	-	-	\$0	-	-
Operations & Maintenance	\$12,069	\$11,112	\$18,950	\$19,898	5%
Non-Operating					
Transfers Out	-	-	\$0	-	-
Cost Allocations Paid	\$4,173	\$4,173	\$0	\$3,500	-
Work For Other Depts/Agencies	-	-	\$0	-	-
Debt Service Principal	\$150,000	\$160,000	\$170,000	\$185,000	9%
Debt Service Interest	\$281,219	\$273,570	\$265,315	\$256,331	-3%
Bond Issuance Fee	-	-	\$0	-	-
Trustee Service Fee	\$7,117	\$7,017	\$7,480	\$7,480	0%
In-Lieu Of Arbitrage	-	-	\$0	-	-
<b>NON-OPERATING TOTAL</b>	<b>\$442,509</b>	<b>\$444,760</b>	<b>\$442,795</b>	<b>\$452,311</b>	<b>2%</b>
Capital	-	-	\$0	-	-
<b>EXPENDITURES TOTAL</b>	<b>\$454,578</b>	<b>\$455,872</b>	<b>\$461,745</b>	<b>\$472,209</b>	<b>2%</b>

	FY2024 PROPOSED BUDGET		TOTAL
	611	612	FY2024
<b>Revenues</b>			
Taxes	\$268,068	\$179,641	\$447,709
Investment Income	\$19,500	\$5,000	\$24,500
<b>REVENUES TOTAL</b>	<b>\$287,568</b>	<b>\$184,641</b>	<b>\$472,209</b>

## Expenditures by Fund:

	FY2024 PROPOSED BUDGET		TOTAL
	611	612	2024
<b>Expenditures</b>			
Operations & Maintenance	\$14,385	\$5,513	\$19,898
Non-Operating	\$273,183	\$179,128	\$452,311
<b>EXPENDITURES TOTAL</b>	<b>\$287,568</b>	<b>\$184,641</b>	<b>\$472,209</b>

# Foxborough Rail Fund

## FY23-24 Fund Summary

### Fund Numbers (660)

## Revenues by Type:

	ACTUALS		FY23 REVISED BUDGET	FY24 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Revenues</b>					
Intergovernmental	\$5,182,157	\$5,622,355	\$6,406,513	\$7,258,928	13%
Charges for Services	\$6,889	\$6,870	\$6,700	\$6,700	0%
Investment Income	\$11,084	-	\$0	-	-
Other Revenue	\$4,909	-	\$0	-	-
<b>REVENUES TOTAL</b>	<b>\$5,205,040</b>	<b>\$5,629,226</b>	<b>\$6,413,213</b>	<b>\$7,265,628</b>	<b>13%</b>

## Expenditures by Group:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Foxborough Lead Track	\$72,268	\$75,285	\$171,500	\$134,104	-22%
<b>EXPENDITURES TOTAL</b>	<b>\$72,268</b>	<b>\$75,285</b>	<b>\$171,500</b>	<b>\$134,104</b>	<b>-22%</b>

## Expenditures by Category:

	ACTUALS		FY23 REVISED BUDGET	FY2024 PROPOSED BUDGET	Variance
	FY2021	FY2022	FY2023	2024	
<b>Expenditures</b>					
Personnel	\$2,152	\$1,938	\$12,900	\$12,900	0%
Operations & Maintenance	\$70,116	\$73,347	\$108,600	\$119,600	10%
Non-Operating	-	-	-	\$1,604	-
Capital	-	-	\$50,000	-	-100%
<b>EXPENDITURES TOTAL</b>	<b>\$72,268</b>	<b>\$75,285</b>	<b>\$171,500</b>	<b>\$134,104</b>	<b>-22%</b>

# Capital Improvement Program

FY 2023 - 2024

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## About the CIP Program

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 drains, 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, equipment, land and computer capital purchases budgeted for Fiscal Year 2023-2024 totaling \$7,779,083.

## CIP Projects

### Southern California Logistics Airport

- [Building 686 Rehabilitation](#)
- [Maintenance Storage Building](#)

### Engineering Department

- [7th Street Traffic Signal Modification](#)
- [Golden Triangle Slurry Seal](#)
- [Green Tree Extension - SBCTA Loan](#)
- [Mojave/Condor Traffic Signal](#)
- [Mojave Drive Road Improvement, La Paz to El Evado Road](#)
- [Nisqualli / I-15 Interchange](#)

- Old Town Sidewalk Phase 2
- School Crosswalk Rectangular Rapid Flashing Beacons
- Sewer Main Lining Phase 3
- Tract 16792 Improvements
- Traffic Signal Head Retroreflective Border
- Traffic Signal LED Re-Lamp
- Traffic Signal Safety Light (Streetlight) LED Conversion
- Traffic Signal UPS Replacement
- Traffic Signal Video Detection Upgrades
- Village Drive at Puesta Del Sol Road Traffic Signal
- Water Pipeline Area 29
- Water Pipeline Replacement
- Water Service Pipeline Area 7

## Facilities Division

- ADA Improvements
- Avalon Restroom Roof
- City Hall Carpet
- City Wide Camera Installation Phase 1
- Doris Davies Shade Structure
- EV Chargers
- Exterior Improvements for the Victorville Activity Center
- Facilities Yard Wrought Iron Fence
- LED Lighting Improvements
- Westwinds Sports Center Gym and Racquetball Floor Refinishing
- Westwinds Sports Center Restoration

## Fire Department

- FS 311 Remodel
- Modular Trailer
- Remodel Facility FS 313 and FS314

## Parks Division

- Westside Dog Park

## Planning Department

- Victorville Wellness Center

## Public Works Department

- Consolidated Household Hazardous Waste/Recycling Center Drop Off Facility Design
- Light Duty Shop Extension
- LMAD 6 Landscape Improvements
- Perimeter Block Wall & Security System - Stoddard Wells Lift Station

## Water Department

- Effluent Bypass

- Plant Expansion
- Replace Well #109
- Screening and Grit Removal Upgrades
- TDS Removal System Upgrade

- Summary of Capital Purchases

# Building 686 Rehabilitation

Southern California Logistics Airport, FY2023 - 2024

## Project Information

Project Number: 95122  
 Project Type: Facilities  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

Rehabilitate Building 686, a one-story high roof warehouse building consisting of approximately 59,648 sq. feet. Remove and replace roof, demo interior offices, refurbish bathrooms, exterior paint, and miscellaneous repairs and improvements.

## Project Justification

Building 686 is located in close proximity to multiple large hangars with active aviation maintenance ramps. The building was previously used by the Air Force to conduct jet engine repairs and is designed for large objects to move in and out of the facility with appropriately sized doors and interior crane systems. The proximity to existing occupied aviation facilities, the plentiful ceiling height, and the overall size and design of Building 686 make it an ideal space for tenants to store equipment and parts. Existing aviation tenants have expressed interest in leasing space in Building 686 and staff believes that the rehabilitation costs will be recaptured within 4 years at current lease rates. Rehabilitating Building 686 will add another revenue generating aviation asset to the airport's diverse portfolio and it will further demonstrate the SCLAA's commitment to the growth and success of the SCLA.

## Financial Information

Building 686 Rehabilitation

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Building 686 Rehabilitation	450	Airport Operations	95122	\$1,200,000	2024	Airport
				<b>\$1,200,000</b>		



Location: Bldg 686, 12985 Aerospace Drive., Victorville

# Maintenance Storage Building

Southern California Logistics Airport, FY 2023-2024

## Project Information

Project Number: 95123  
 Project Type: Facilities  
 Project Classification: Construction

## Project Description

Construct a Maintenance Equipment Storage Building. Approximate size of 100' X 100', modular framed building with 50' wide clear spans and 18' clear heights constructed over a 6" PCC floor. Gabled roof with a 3:12 pitch.

## Project Justification

The SCLA Maintenance team is tasked with maintaining several miles of heavy aircraft capable runway, several million square feet of taxiway and aircraft parking areas, multiple aging buildings, runway and taxiway lights, generators, painting, crack-sealing, water drainage systems, clearing thousands of acres of land from weeds and debris, and overall general maintenance at the SCLA. In previous years the Maintenance team has had the luxury of storing equipment in various vacant buildings. At the present time the airport is nearly fully leased which has led to equipment, vehicles, and supplies being housed in cramped spaces and outside in the elements. To provide for better protection and greater efficiency in maintaining and securing SCLA equipment, a dedicated building to store the numerous pieces of equipment that are necessary to maintain the assets of the SCLA is needed. The new maintenance storage building will provide ample storage space for current equipment and will be expandable to accommodate future growth.

## Financial Information

Maintenance Storage Building

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Maintenance Storage Building	450	Airport Operations	95123	\$450,000	2024	Airport
				<b>\$450,000</b>		



Location: SCLA Maintenance Storage Building

# 7th Street Traffic Signal Modifications

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62064  
 Project Type: Street  
 Project Classification: Construction

## Project Description

Make various signal modifications at existing signals on Seventh Street.

## Project Justification

An HSIP grant was awarded to upgrade existing signals to current standards.

## Financial Information

Seventh Street Traffic Signal Modification

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Seventh Street Traffic Signal Modifications	250	Meas I - Projects (50%)	62064	\$849,440	2024	Engineering
Seventh Street Traffic Signal Modifications	200	Street Lighting District	62064	\$20,560	2024	Engineering
				<b>\$870,000</b>		

# Golden Triangle Slurry Seal

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 60144  
 Project Type: Street  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

This proposed rehabilitation capital improvement project will include the application of a slurry seal to existing residential streets in the City of Victorville south of Bear Valley Road and West of Interstate 15.

## Project Justification

Slurry seal is a maintenance treatment that prolongs the life of existing asphalt concrete pavement. This treatment is applied at a fraction of the cost of full pavement reconstruction. Application of slurry seal will help protect the existing pavement from degradation, help preserve the asphalt and postpone the requirement for full reconstruction.

## Financial Information

Golden Triangle Slurry Seal

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Golden Triangle Slurry Seal	250	Meas I - Projects (50%)	60144	\$1,200,000	2024	Engineering
				<b>\$1,200,000</b>		

# Green Tree Extension-SBCTA Loan

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 60013  
 Project Type: Other  
 Project Classification: Construction

## Project Description

Pay against SBCTA Loan.

## Financial Information

Green Tree Extension - SBCTA Loan

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Green Tree Extension - SBCTA Loan	352	DIF Road Service	60013	\$4,000,000	2024	Engineering
				<b>\$4,000,000</b>		

# Mojave/Condor Traffic Signal

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62053  
 Project Type: Street  
 Project Classification: Improvements

## Project Description

Install new traffic signal at the intersection of Mojave Drive and Condor Road.

## Project Justification

A federal HSIP grant was awarded for the construction phase of a new traffic signal.

## Financial Information

### Mojave Condor Traffic Signal Expense

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
Mojave Condor Traffic Signal	250	Meas I - Projects (50%)	62053	\$179,054	2024	ex	Engineering
Mojave Condor Traffic Signal	275	Federal Grants	62053	\$478,500	2024	ex	Engineering
Mojave Condor Traffic Signal	200	Street Lighting District	62053	\$15,000	2024	ex	Engineering
				<b>\$672,554</b>			

### Mojave Condor Traffic Signal Revenue

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
Mojave Condor Traffic Signal	275	Federal Grants	62053	\$478,500	2024	re	Engineering
				<b>\$478,500</b>			



Location: Intersection of Mojave Dr. and Condor Rd.

# Mojave Drive Road Improvement, La Paz to El Evado

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 60145  
 Project Type: Street  
 Project Improvements/Rehabilitation

Classification:

## Project Description

This proposed capital improvement project will rehabilitate and reconstruct 1.75 miles of Mojave Drive from Interstate 15 to El Evado Road. Work will further include upgrading existing roadway infrastructure to comply with current City Standards for Public Improvements.

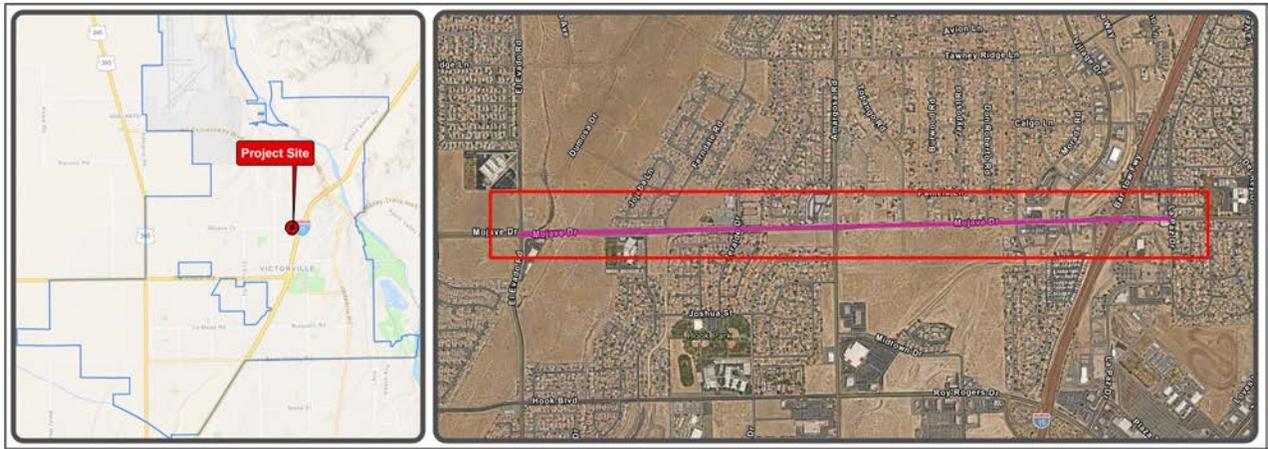
## Project Justification

Mojave Drive is a patchwork of road improvement projects dating back to the 1960s according to City records. A segment of existing asphalt concrete pavement between Interstate 15 and Elevado Road include sections that have not been reconstructed or rehabilitated since the early 1980s. Mojave Drive was included in a Pavement Conditions Index (PCI) study conducted in 2022 by a consultant that provided a snapshot of the existing pavement health. Measured on a scale of 0 to 100 (100 for new roads), four sections of Mojave drive along this segment of the road were reported to have a PCI of 27, 61 and 72. A PCI rating of 49 or less is consider poor, 50 to 69 at risk, 70 to 84 good and 85 to 100 excellent. Roads with a PCI rating of 49 or less require reconstruction. Roads with a PCI of 50 or greater can be rehabilitated to increase their PCI rating. The cost benefit ratio considering the average daily traffic volume, improved PCI and estimated cost of construction for this segment of road scored high (7.0) on the list of eligible roads needing reconstruction per their PCI index.

## Financial Information

Mojave Drive Road Improvement, La Paz to El Evado Rd.

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Mojave Drive Road Improvement, La Paz Drive to El Evado Road	250	Meas I - Projects (50%)	60145	\$3,000,000	2024	Engineering
Mojave Drive Road Improvement, La Paz Drive to El Evado Road	221	SB1 RMRA Gas Tax	60145	\$3,375,820	2024	Engineering
				<b>\$6,375,820</b>		



Location: Mojave Drive from La Paz Dr. to El Evado Road

# Nisqualli/I-15 Interchange

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 60005  
Project Type: Other  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

Rivers & Lands Endowment for mitigation land per draft agreements. One-time payment.

## Financial Information

Nisqualli/I-15 Interchange

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Nisqualli/I-15 Interchange	352	DIF Road Service	60005	\$672,665	2024	Engineering
				<b>\$672,665</b>		

# Old Town Sidewalk Phase 2

Department, FY2023 - 2024

## Project Information

Project Number: 60140  
Project Type: Street  
Project Classification: Construction

## Project Description

Upgrade Existing ADA feature to current standards and add missing sidewalk sections.

## Project Justification

ADA deficiencies and sidewalk gaps exist in Old Town.

## Financial Information

Old Town Sidewalk Phase 2

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Old Town Sidewalk Phase 2	250	Meas I - Projects (50%)	60140	\$500,000	2024	Engineering
				<b>\$500,000</b>		

# School Crosswalk Rectangular Rapid Flashing Beacons

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62071  
Project Type: Street  
Project Improvements/Rehabilitation

Classification:

## Project Description

This proposed capital improvement safety project involves the installation of rectangular rapid flashing beacon (RRFB) assemblies delivering nine (9) sets of pedestrian actuated controls adjacent to school crosswalks in Victorville. The proposed locations of the RRFBs will be installed at: 1) Hook Blvd at Rosemary Dr; 2) Topaz Rd at Red Rock Rd; 3) Reno Loop Rd at East Trail; 4) Hopland St at Cahuenga Rd; 5) Mojave Dr at Ashley Glen Dr; 6) Seventh St at Center St; 7) Luna Rd at Vista Verde St; 8) Luna Rd at Dos Lumas Way and; 9) Del Rey Dr at Vallejo St by the City of Victorville Traffic Engineering Division staff. The material cost for the assemblies will be funded in part by a State of California Highway Safety Improvement Program (HSIP) Cycle 11 Grant. The State grant requires approximately a 15 percent match of funding for the project from the City to cover a portion of the cost.

## Project Justification

The Local Roadway Safety Plan (LRSP) prepared in 2022 was developed to identify the most common collision categories across the City's roadway network as a tool to analyze and identify safety deficiencies that contribute to the cause of the common accidents. One common incident that occurs in the City's roadway network are collisions with pedestrians. Per pedestrian collision data collected and presented in the LRSP, uncontrolled or non-signalized intersections account for 59% of pedestrian collisions while the remaining 30% occur at signalized intersections and 11% at midblock locations. According to the Federal Highway Administration (FHWA), a marked (or striped) crosswalk can improve safety for pedestrians crossing a street but may not be sufficient for drivers to visibly locate the crossing and yield to pedestrians. FHWA further indicates placed on both sides of a crosswalk, Rectangular Rapid Flashing Beacons (RRFB) have been found to enhance driver awareness to pedestrian activity when activated, reducing collisions by 47%. The bright rapid flashing lights and warning signs result in a motorist yielding rate up to 98 percent. Considering the City's Strategic Plan to Invest in Infrastructure (Goal E) and the intent of the LRSP to find solutions to help improve public safety, Engineering has identified RRFBs as a viable safety enhancement to help reduce pedestrian collisions. To help fund this enhancement, an application for grant funding to install nine (9) assemblies at some uncontrolled school crosswalk was

submitted in response to a Highway Safety Improvement Program Call-for-Projects administered by Caltrans. The 2022 Cycle 11 application received a favorable score, and the City received a notification the project was selected for grant funding from the California Department of Transportation Division of Local Assistance.

## Financial Information

### School Crosswalk Rectangular Rapid Flashing Beacons-Expense

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
School Crosswalk Retangular Rapid Flashing Beacons	275	Federal Grants	62071	\$149,310	2024	ex	Engineering
School Crosswalk Retangular Rapid Flashing Beacons	200	Street Lighting District	62071	\$27,590	2024	ex	Engineering
				<b>\$176,900</b>			

### School Crosswalk Rectangular Rapid Flashing Beacons-Revenue

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
School Crosswalk Retangular Rapid Flashing Beacons	275	Federal Grants	62071	\$149,310	2024	re	Engineering
				<b>\$149,310</b>			

# Sewer Main Lining Phase 3

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 77447  
 Project Type: Sewer  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

Phase 3 of Sewer Main Lining Replacement

## Financial Information

Sewer Main Lining Phase 3

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Sewer Main Lining Phase 3	425	Sanitary/Sewer Treatment	77447	\$1,731,000	2024	Engineering
				<b>\$1,731,000</b>		

# Traffic Signal Head Retroreflective Border

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62072  
Project Type: Street  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

This proposed capital improvement safety project will enhance the visibility of the City's existing traffic control network of signalized intersections at all road crossings by the application of a retroreflective yellow border to each signal head assembly. The material application will be included in the routine maintenance performed at each signalized intersection by the City of Victorville Traffic Engineering Division staff. The material cost for the procurement of the yellow retroreflective tape will be funded in part by a State of California Highway Safety Improvement Program (HSIP) Cycle 11 Grant. The grant requires a 10 percent match of funding for the project from the City to cover a portion of the cost.

## Project Justification

A Local Roadway Safety Plan (LRSP) was developed to identify common collision categories in the City's roadway network. The LRSP data can help identify where safety deficiencies may exist. One common incident that occurs are collisions at signalized intersections. Per the LRSP, 10% of the collisions reported in the five-year study of all collision data collected occur at signalized intersections. The Federal Highway Administration (FHWA) recommends agencies consider installing or upgrading backplates to include retroreflective borders (reflective yellow tape) as an effort to systematically improve safety performance at signalized intersections. The FHWA further states adding a retroreflective border to an existing signal backplate is a very low-cost safety treatment. A signal head is composed of a backplate (sheet of metal) surrounding a housing containing the signal indications (lights). For daytime driving, the backplate enhances the visibility of the signal face, presenting the Red, Yellow, and Green signal lights to the motorist's direction of view. The backplate provides a contrast between the colored lights and surrounding environment. They especially enable motorists to see the signal lights more clearly against a blue sky. Backplates provide no contrasting color for nighttime conditions. Adding yellow tape provides a nighttime contrast to help motorists recognize the approach of a signalized intersection. Adding yellow tape is a countermeasure during periods of power outages when the signal can go dark, providing a visible cue both day and night to motorists to stop at an intersection. The proposed upgrade will include the application of the yellow reflective tape to the traffic signal head backplates to make them more visible and conspicuous in both daytime and nighttime conditions. Considering Goal E - Invest in Infrastructure of the City's Strategic Plan and the intent of the LRSP

to find solutions to help improve public safety, Engineering identified the application of a retroreflective border to signal head backplates as a safety enhancement to help reduce collisions. To fund this low-cost safety upgrade, an application for grant funding was submitted in response to a Highway Safety Improvement Program Call-for-Projects administered by Caltrans. The 2022 Cycle 11 application received a favorable score. The City received a notification the project was selected for grant funding from the California Department of Transportation Division of Local Assistance.

## Financial Information

### Traffic Signal Head Retroreflective Border - Expense

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
Traffic Signal Head Retroreflective Border	200	Street Lighting District	62072	\$11,160	2024	ex	Engineering
Traffic Signal Head Retroreflective Border	275	Federal Grants	62072	\$100,440	2024	ex	Engineering
				<b>\$111,600</b>			

### Traffic Signal Head Retroreflective Border - Revenue

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
Traffic Signal Head Retroreflective Border	275	Federal Grants	62072	\$100,440	2024	re	Engineering
				<b>\$100,440</b>			

# Tract 16792 Improvements

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 60141  
 Project Type: Street  
 Project Classification: Construction

## Project Description

Repair existing streets within a Tract (Surety)

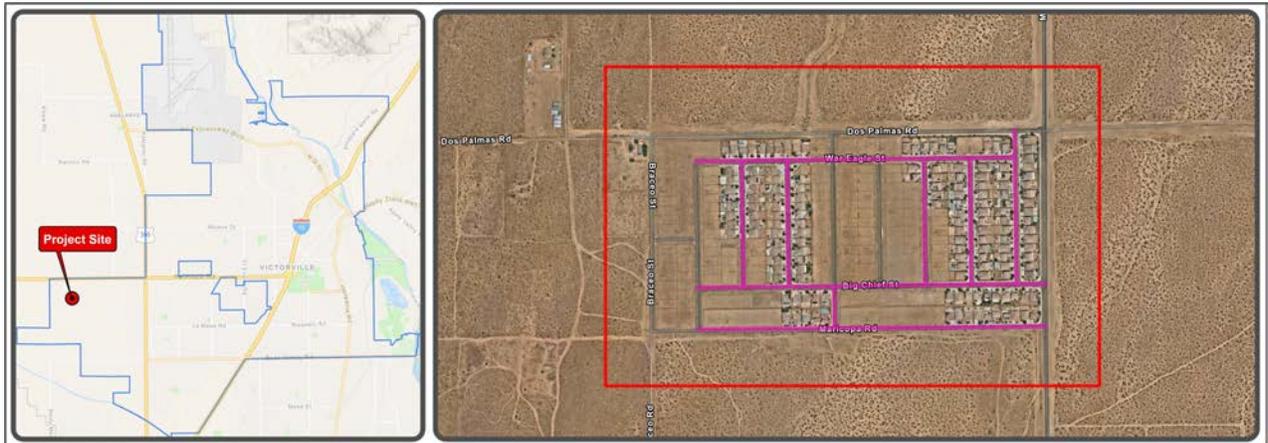
## Project Justification

Complete streets that were left unfinished from a tract development. Funding from settlement with surety company.

## Financial Information

Tract 16792 Improvements

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Tract 16792 Improvements	100	General Fund	60141	\$314,398	2024
				<b>\$314,398</b>	



Location: Tract 16792 South of Dos Palmas, West of Monte Vista (Only Streets with Existing Houses Built)

# Traffic Signal LED Re-Lamp

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62060  
Project Type: Other  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

Replacement of LED Yellow Signal Indicators

## Project Justification

There is a need to re-lamp the City Traffic signal intersections. The last time we re-lamped the intersections was back in 2014, the purpose of the re-lamp is to replace the yellow LEDs before they actually go bad, this helps in afterhours call out.

## Financial Information

Traffic Signal LED Re-Lamp

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Traffic Signal LED Re-lamp	200	Street Lighting District	62060	\$48,750	2024	Engineering
Traffic Signal LED Re-lamp	250	Meas I - Projects (50%)	62060	\$16,250	2024	Engineering
				<b>\$65,000</b>		

# Traffic Signal Safety Light (Streetlight) LED Conversion

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62059  
 Project Type: Other  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

City wide safety light conversion (25 intersections).

## Project Justification

Converting HIP streetlights with new LED safety lights there is a savings in cost and maintenance.

## Financial Information

Traffic Signal Safety Light (Streetlight) LED Conversion

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Traffic Signal Safety Light (Streetlight) LED Conversion	200	Street Lighting District	62059	\$60,940	2024	Engineering
Traffic Signal Safety Light (Streetlight) LED Conversion	250	Meas 1 - Projects (50%)	62059	\$20,320	2024	Engineering
				<b>\$81,260</b>		

# Traffic Signal UPS Replacement

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62065  
 Project Type: Other  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

This is to replace aging units that have outlived their useful life.

## Project Justification

The City of Victorville has 95 signalized intersections, at all intersections we have a UPS system (uninterrupted power supply) this is used when the intersections lose Edison power. The UPS allows the intersections to operate normally until Edison power is restored. If the power is out for an extended time the unit will switch the intersection to four-way red flash to help conserve the battery life.

## Financial Information

Traffic Signal UPS Replacement

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Traffic Signal UPS Replacement	200	Street Lighting District	62065	\$45,000	2024	Engineering
Traffic Signal UPS Replacement	250	Meas I - Projects (50%)	62065	\$15,000	2024	Engineering
				<b>\$60,000</b>		

# Traffic Signal Video Detection Upgrades

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62061  
Project Type: Other  
Project Classification: Improvements

## Project Description

To upgrade outdated video detection systems  
City wide

## Project Justification

Due to new Traffic signal video detection standards (bike detection) we need to update traffic detection systems City wide. This will also replace obsolete equipment that is not able to be repaired.

## Financial Information

Traffic Signal Video Detection Upgrades

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Traffic Signal Video Detection Upgrades	200	Street Lighting District	62061	\$75,000	2024	Engineering
Traffic Signal Video Detection Upgrades	250	Meas I - Projects (50%)	62061	\$25,000	2024	Engineering
				<b>\$100,000</b>		

# Village Drive at Puesta Del Sol Road Traffic Signal

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 62070  
Project Type: Street  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

This proposed capital improvement safety project will upgrade the City's existing traffic control network of signalized intersections by the addition of a traffic signal at the intersection of Village Drive and Puesta Del Sol Road. The design of the traffic signal will be performed in house by the Engineering Division. To help fund this safety enhancement project, an application for grant funding to construct the traffic signal was submitted in response to a Highway Safety Improvement Program (HSIP) Call-for-Projects to Caltrans. The 2022 HSIP Cycle 11 application received a favorable score from the California Department of Transportation Division of Local Assistance and the City was notified the project was selected for state grant funding. The grant requires approximately a 15 percent match of funding for the project from the City to cover a portion of the estimated construction cost.

## Project Justification

The City's Local Roadway Safety Plan (LRSP) prepared in 2022 was developed to identify common collision categories across the City's roadway network. The LRSP data can help identify where safety deficiencies may exist that contribute to the cause of common accidents. One common incident that occurs in the City's roadway network are collisions with pedestrians per the LRSP. Per pedestrian collision data collected, uncontrolled or non-signalized intersections account for 59% of pedestrian collisions. Considering the City's Strategic Plan to Invest in Infrastructure (Goal E) and the intent of the LRSP to aid in finding solutions to help improve public safety, Engineering determined the construction of a traffic signal at the intersection of Village Drive and Puesta Del Sol Road will be a safety enhancement to help reduce pedestrian collisions. This signalized intersection will provide enhanced safety controls for both motorists and pedestrians who frequent Puesta Del Sol Elementary School near the intersection.

## Financial Information

Village Drive at Puesta Del Sol Traffic Signal - Expense

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
Village Drive at Puesta Del Sol Road Traffic Signal	275	Federal Grants	62070	\$526,500	2024	ex	Engineering
Village Drive at Puesta Del Sol Road Traffic Signal	200	Street Lighting District	62070	\$98,500	2024	ex	Engineering
Village Drive at Puesta Del Sol Road Traffic Signal	250	Meas I - Projects (50%)	62070	\$10,000	2024	ex	Engineering
				<b>\$635,000</b>			

Village Drive at Puesta Del Sol Traffic Signal - Revenue

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Account Type	Departments Description
Village Drive at Puesta Del Sol Road Traffic Signal	275	Federal Grants	62070	\$526,500	2024	re	Engineering
				<b>\$526,500</b>			



Location Puesta Del Sol Road and Village Drive

# Water Pipeline Area 29

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 74471  
Project Type: Water  
Project Classification: Construction

## Project Description

Second feed to hospital hill, east of Hesperia Road

## Financial Information

Water Pipeline Area 29

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Water Pipeline Area 29	410	Victorville Water	74471	\$750,000	2024	Engineering
				<b>\$750,000</b>		

# Water Pipeline Replacement

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 74472  
Project Type: Water  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

Completes Zone 3170 Pressure "Re-zoning" conversion (increase pressure).

## Financial Information

Water Pipeline Replacement

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Water Pipeline Replacement	410	Victorville Water	74472	\$3,000,000	2024	Engineering
				<b>\$3,000,000</b>		

# Water Service Pipeline Area 7

Engineering Department, FY2023 - 2024

## Project Information

Project Number: 74428  
Project Type: Water  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

Ongoing replacements for Water Service  
Pipeline Area 7

## Financial Information

Water Service Pipeline Area 7

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Water Service Pipeline Area 7	410	Victorville Water	74428	\$1,056,000	2024	Engineering
				<b>\$1,056,000</b>		

# ADA Improvements

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81038  
Project Type: Facilities  
Project Classification: Construction

## Project Description

Correct various ADA discrepancies at multiple locations throughout the city as noted in the ADA assessment database (DACTrak Report).

## Project Justification

The City must work toward correcting ADA discrepancies per the Corrective Action Plan. If the City fails to show effort in the plan, we could potentially open ourselves up to litigation. Also, it is important to keep city facilities within code requirements, enabling the disabled community to enjoy the amenities we offer.

## Financial Information

ADA Improvements

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
ADA Improvements	100	General Fund	81038	\$50,000	2024
				\$50,000	

# Avalon Restroom Roof

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81039  
 Project Type: Facilities  
 Project Classification: Construction

## Project Description

Demo existing roof system and install a new shingle roof on the Avalon restroom. Will also include deck and fascia replacement.

## Project Justification

The existing roof has been vandalized. Numerous shingles have been removed and the holes were made to the roof deck in an attempt to gain access to the storage room. This work for this project will be completed in-house.

## Financial Information

Avalon Restroom Roof

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Avalon Restroom Roof	105	Measure P	81039	\$15,000	2024
				<b>\$15,000</b>	



Location: Avalon Park

# City Hall Carpet

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81041  
 Project Type: Facilities  
 Project Improvements/Rehabilitation

Classification:

## Project Description

New carpet installation for public conference rooms, Public Works Department, and Customer Service.

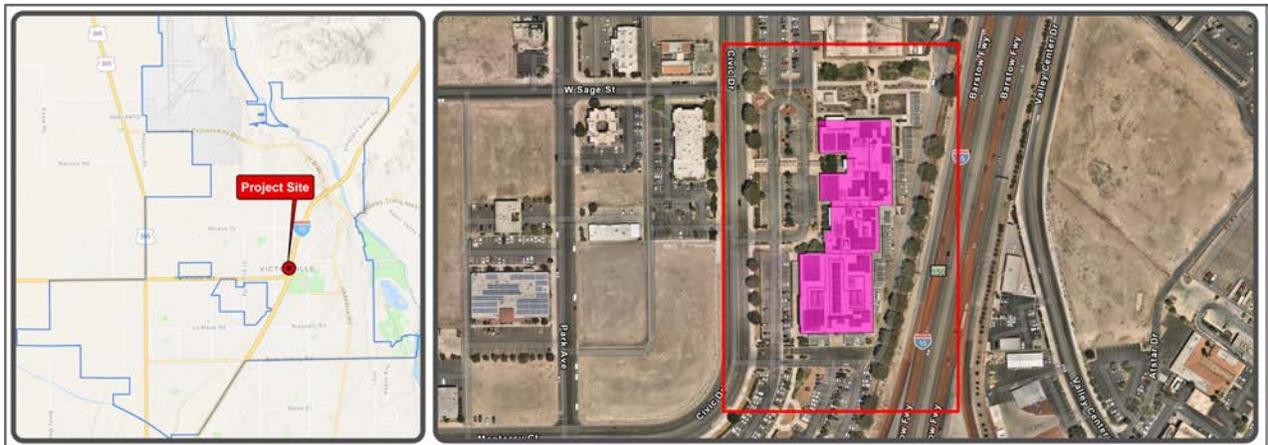
## Project Justification

The existing carpet throughout the customer service area and hallways are heavily used and weathered, creating separation at the seams. The color throughout the other areas is fading due to years of shampooing and extracting. The carpet has many stains from unreported spills.

## Financial Information

City Hall Carpet

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
City Hall Carpet	100	General Fund	81041	\$50,000	2024
				\$50,000	



Location: Victorville City Hall

# Citywide Camera Installation Phase 1

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81043  
 Project Type: Facilities  
 Project Improvements/Rehabilitation

Classification:

## Project Description

Install security cameras per the recommendation of the Site Security Committee. Phase 1 will include cameras at Hook Community Center, Old Town 8th St. Community Center, The Fire Museum, Facilities Yard, and The Police Department.

## Project Justification

Per the Security Site Assessment Committee's recommendation, we would like to install security cameras at select locations.

## Financial Information

Citywide Camera Installation Phase I

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
City Wide Camera Installation Phase 1	100	General Fund	81043	\$340,000	2024
				<b>\$340,000</b>	

# Doris Davies Shade Structure

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81046  
 Project Type: Facilities  
 Project Classification: Construction

## Project Description

Design, purchase, and install new shade structure at Doris Davies Park. Address ADA accessibility leading to this amenity. (Parking, path of travel, etc.)

## Project Justification

In FY 22/23 the CIP to remove the Doris Davies Concessions Building & Picnic Area A. The concessions building was dilapidated beyond repair and Picnic Area A had become noncompliant with ADA standards due to the unevenness of concrete from tree roots. This project consists of constructing a new ADA compliant Picnic Area A and required ADA paths of travel to the amenity.

## Financial Information

Doris Davies Shade Structure

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Doris Davies Shade Structure	105	Measure P	81046	\$300,000	2024
				<b>\$300,000</b>	



Location: Doris Davies Park

# EV Chargers

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81047  
 Project Type: Facilities  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

Install BEAM units at various City facilities and purchase the transportation trailer. Locations and quantities as follows;

- City Hall x2
- Sunset Ridge x1
- Library x1
- Hook x1
- Transportation Center x1

This project is needed in anticipation of receiving a grant through the Federal Highway Administration. There is a 20% match required and these funds will cover the City's obligation. Staff plans to only install EV chargers at these locations if the City obtains anticipated grant funds. If no grant funds are obtained, these funds will allow the City to install one unit at City Hall.

## Project Justification

There is currently a growing need for EV charging stations and with California's ban on gas vehicles by 2035, the City needs to start investing in EV charging throughout its parks and facilities.

## Financial Information

EV Chargers

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
EV Chargers	100	General Fund	81047	\$180,000	2024
				<b>\$180,000</b>	

# Exterior Improvements for the Victorville Activity Center

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81048  
 Project Type: Facilities  
 Project Improvements/Rehabilitation

Classification:

## Project Description

Paint and stucco repairs. Possible fascia repairs. Demo and replace retaining wall in the south parking lot. The paint and stucco work will be completed in-house totaling \$20,000. Will contract the retaining wall repair with a cost around \$40,000.

## Project Justification

The stucco of the building is chipped, cracked and flaking off and the fascia board is faded. The retaining wall located in the south parking lot is cracked and leaning into the ADA parking area.

## Financial Information

Exterior Improvements for the Victorville Activity Center

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Exterior Improvements for the Victorville Activity Center	105	Measure P	81048	\$60,000	2024
				<b>\$60,000</b>	



Location: Victorville Activities Center

# Facilities Yard Wrought Iron Fence

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81050  
 Project Type: Facilities  
 Project Classification: Construction

## Project Description

Install wrought iron fence at Facilities Yard for security.

## Project Justification

This project is much needed due to increased theft in the Facilities Yard. The site and city vehicles have been broken into on numerous occasions resulting in replacing thousands of dollars in tools and vehicle parts.

## Financial Information

Facilities Yard Wrought Iron Fence

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Facilities Yard Wrought Iron Fence	100	General Fund	81050	\$90,000	2024
				<b>\$90,000</b>	



Location: Facilities Yard 8th St and C St

# LED Lighting Improvements

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81054  
Project Type: Facilities  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

Upgrade lighting at various parks and facilities.

## Project Justification

Continue with the City's commitment to reducing our energy consumption by upgrading existing light fixtures throughout our parks and facilities to LED. Work will be completed in-house.

## Financial Information

LED Lighting Improvements

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
LED Lighting Improvements	100	General Fund	81054	\$30,000	2024
				<b>\$30,000</b>	

# Westwinds Sports Center Gym & Racquetball Floor Refinishing

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81055  
 Project Type: Facilities  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

Refinish the gym and racquetball court floors at Westwinds Sports Center.

## Project Justification

In anticipation of reacquiring the Westwinds Sports Center, we will need funds to restore the facility to its original condition prior to becoming the Warming Center. We will need to refinish the gym and racquetball court floors.

## Financial Information

Westwinds Sports Center Gym and Racquetball Floor Refinish

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Westwinds Sports Center Gym and Racquetball Floor Refinishing	105	Measure P	81055	\$120,000	2024
				<b>\$120,000</b>	



Location: Westwinds Sports Center

# Westwinds Sports Center Restoration

Facilities Division, FY2023 - 2024

## Project Information

Project Number: 81056  
 Project Type: Facilities  
 Project Improvements/Rehabilitation

Classification:

## Project Description

Restoring the Westwinds Sports Center facility to its original condition prior to becoming the Warming Center. New carpet is needed in the conference room, offices, and exercise room. New paint is needed throughout the facility. The restrooms will be remodeled with new restroom fixtures and brought up to ADA compliance. We will also need to purchase a new floor buffer for the gym and racquetball courts. Work will be completed in-house.

## Project Justification

In anticipation of reacquiring the Westwinds Sports Center, we will need funds to restore the facility to its original condition prior to becoming the Warming Center. This project includes bringing the restrooms up to ADA compliance.

## Financial Information

Westwinds Sports Center Restoration

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Westwinds Sports Center Restoration	105	Measure P	81056	\$150,000	2024
				<b>\$150,000</b>	



# FS311 Remodel

Fire Department, FY2023 - 2024

## Project Information

Project Number: 96044  
Project Type: Facilities  
Project  
Improvements/Rehabilitation

Classification:

## Project Description

Fire is requesting a total budget of \$500k to accommodate the remodel of Fire Station 311. The amount of this remodel will include a kitchen remodel replacing kitchen cabinets and counter tops, upgraded commercial appliances such as stove, oven, refrigerator, garbage disposal, dish washer and ice machine. This will also include an update to the living room area replacing windows, all flooring, painting of walls and ceiling, updated LED lighting. Removal of wall by Battalion dorm room to provide more square footage for refrigerator space and a larger kitchen table to accommodate staff break area. Replace and reroute wiring if needed.

## Project Justification

The increased amount is to include any electrical repairs, termite findings and mold inspection. Due to Fire Station 311 being an older building, there is concern that some of these items may be found throughout the remodeling process. With the remodel of Fire Station 311 we will be meeting our goal to invest in infrastructure.

## Financial Information

FS 311 Remodel

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
FS311 Remodel	105	Measure P	96044	\$500,000	2024	Public Safety
				<b>\$500,000</b>		



Location: Fire Station 311

# Modular Trailer

Fire Department, FY2023 - 2024

## Project Information

Project Number: 96108  
 Project Type: Other  
 Project Classification: Construction

## Project Description

Purchase of a Modular trailer is to house the medics of the squads, this Modular trailer will be placed at Fire station 313. The reason for this purchase is there is currently inadequate housing available to accommodate staff.

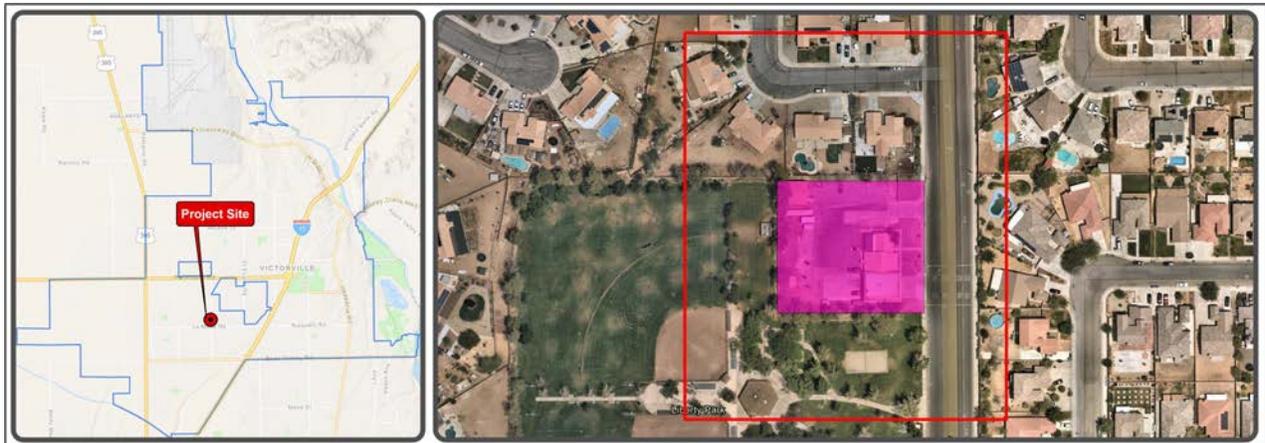
## Project Justification

The purchase of this modular trailer would provide covering for the 2 new squads.

## Financial Information

Modular Trailer

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Modular Trailer	105	Measure P	96108	\$200,000	2024	Public Safety
				\$200,000		



Location: Fire Station 313

# Remodel Facility FS313 and FS314

Fire Department, FY2023 - 2024

## Project Information

Project Number: 96109  
 Project Type: Facilities  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

Fire is requesting the amount of \$150,000 to remodel Fire Station 313 and Fire Station 314 existing bathroom facilities to include women bathrooms.

## Project Justification

Remodeling of existing facility to meet gender requirements.

## Financial Information

Remodel Facility FS313 and FS314

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Remodel Facility FS313 and FS314	105	Measure P	96109	\$150,000	2024	Public Safety
				<b>\$150,000</b>		



Locations: Fire Station 313 and Fire Station 314

# Westside Dog Park

Parks Division, FY2023 - 2024

## Project Information

Project Number: 81059  
Project Type: Parks  
Project Classification: Construction

## Project Description

As part of the Park and Recreation Master Plan, there is a significant need for multiple dog parks throughout the City. Under the Council adopted Development Impact Fee, Capital Improvement Plan a Westside Dog Park has been earmarked for \$100,000. This will be the creation of two dog park areas: one for large dogs and one for small dogs.

## Financial Information

Westside Dog Park

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Westside Dog Park	354	DIF Recreation Service	81059	\$100,000	2024
				<b>\$100,000</b>	

# Victorville Wellness Center

Planning Department, FY2023 - 2024

## Project Information

Project Number: 97063  
 Project Type: Other  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

The completion of the signage on the property as well as the low voltage change orders.

Amendment to CMC Architects Contract  
 \$250,000 (design fees)

## Financial Information

Victorville Wellness Center

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year
Victorville Wellness Center	277	American Rescue Plan Act (ARPA)	97063	\$250,000	2024
				\$250,000	



Location: Victorville Wellness Center; 16902 1st Street

# Consolidated Household Hazardous Waste/Recycling Drop Off Facility Design

Public Works Department, FY2023 - 2024

## Project Information

Project Number: 80064  
Project Type: Master Plan  
Project Classification: Design/Environmental

## Project Description

The current drop-off locations for our Household Hazardous Waste collection and our Recycling Drop Off are no longer able to accommodate the long-term needs of our community. We receive an average of 1,000 residents per month at the Recycling location alone and these numbers continue to grow with our population. With new programs designed to further reduce the amount of waste going to the landfill, we need of a long-term facility that can accommodate the growing needs of our community.

The intent of this facility is to combine the location of our Household Hazardous Waste location from a small location in an alley way next to the Fairgrounds property with another small alley way location off Palmdale Rd. Both the HHW and the Recycling Drop-off Center are on leased property, not owned by the City. It is the intent of this project to begin the process of designing a consolidated, permanent facility that would be owned by the City. With this consolidated location being centrally located for

residents, we will be able to accept more material and further reduce landfill amounts.

## Project Justification

These funds were previously approved in FY 21 and FY22 for this CIP. However, the project did not get brought over with other CIP projects for FY23, due to an inaccurate Object designation, We need to re-add this amount to proceed with the RFP for our design process for the Consolidated Household Hazardous Waste/Recycling Drop Off Facility.

## Financial Information

Consolidated Household Hazardous Waste/Recycling Drop Off

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Consolidated Household Hazardous Waste/Recycling Drop Off facility design	427	Landfill Mitigation	80064	\$125,000	2024	Public Works
				<b>\$125,000</b>		

# Light Duty Shop Extension

Public Works Department, FY2023 - 2024

## Project Information

Project Number: 70735  
 Project Type: Facilities  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

Expand working space in the Fleet light duty shop.

## Project Justification

Expansion of the Fleet light duty shop needed due to increase in PD vehicle repairs and small equipment. Concrete for vehicle hoist \$12,000; Repair/replace existing door \$8,000; Install vehicle lift \$5,000; Engineering plans \$1,000; Demolition \$2,000; Electrical \$2,000

## Financial Information

Light Duty Shop Extension

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Light Duty Shop Extension	100	General Fund	70735	\$30,000	2024	Public Works
				<b>\$30,000</b>		



Location: Public Works Light Duty Shop, McArt Yard; McArt Rd

# LMAD 6 Landscape Improvements

Public Works Department, FY2023 - 2024

## Project Information

Project Number: 70666  
 Project Type: Open Space/LMAD  
 Project Improvements/Rehabilitation

Classification:

## Project Description

Install electric meter, water meter, ET Water Clock with cabinet, irrigation, plants, etc.

## Project Justification

ROLLOVER CIP - Request for additional amounts. Upgrade landscape to meet water conservation. Increase of \$40,000 needed to purchase 5G ET Water Clocks as existing clocks now have to be monitored manually due to discontinued 3G. Also replace backflows being stolen and purchase of cages to secure backflows.

## Financial Information

LMAD 6 Landscape Improvements

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
LMAD 6 Landscape Improvements	370	LMAD/DFAD Districts	70666	\$40,000	2024	Public Works
				<b>\$40,000</b>		

# Perimeter Block Wall & Security Syst.- Stoddard Wells Lift Stn.

Public Works Department, FY2023 - 2024

## Project Information

Project Number: 70706  
 Project Type: Sewer  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

ROLLOVER CIP - Request for Additional Amount  
 Install block wall around perimeter of Stoddard  
 Wells Sewer Lift station.

## Project Justification

Stoddard Wells Sewer Lift station is currently protected by a chain link fence which has been vandalized, resulting in theft to tools and damage to equipment and facility.

Engineer's estimate now has cost of \$150,000 for block wall installation.

## Financial Information

Perimeter Block Wall & Security System-Stoddard Wells Lift

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Perimeter Block Wall & Security Syst.- Stoddard Wells Lift Stn.	425	Sanitary/Sewer Treatment	70706	\$150,000	2024	Public Works
				<b>\$150,000</b>		



Location: Stoddard Wells Rd and Abbey Ln

# Effluent Bypass

Water Department, FY2023 - 2024

## Project Information

Project Number: 74473  
 Project Type: Water  
 Project Classification: Construction

## Project Description

This is for the temporary and permanent effluent bypass from the plant to Manhole 15/the VVWRA interceptor so that the IWWTP isn't spilling from Pond 14 to Pond 13. We may be able to do the temporary upgrades (Phase 1) as an interim solution and see how that helps before deciding to go to Phase 2.

## Financial Information

Effluent Bypass

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
EFFLUENT BYPASS	412	Wastewater Treatment	74473	\$1,730,000	2024	Water
				<b>\$1,730,000</b>		



Location: Industrial Wastewater Treatment Plant

# Plant Expansion

Water Department, FY2023 - 2024

## Project Information

Project Number: 74474  
 Project Type: Water  
 Project Classification: Construction

## Project Description

Design of the capacity expansion of the IWWTP  
 Additional Clarifications:

1. The 30% design estimate includes the Capacity Expansion associated equipment/modifications.
2. The 30% design will establish the design basis for civil, structural, architectural (e.g., building layout), process equipment sizing, HVAC and plumbing, electrical, instrumentation and controls, and fire protection. It will include an AACE Class 3 construction cost estimate for the work.
3. Land for the construction of Capacity Expansion associated equipment/modifications outside of the existing footprint is assumed to be the 20-acre parcel of land north of the IWWTP.

## Financial Information

Plant Expansion

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
PLANT EXPANSION	412	Wastewater Treatment	74474	\$2,100,000	2024	Water
				<b>\$2,100,000</b>		



Location: Industrial Wastewater Treatment Plant

# Replace Well #109

Water Department, FY2023 - 2024

## Project Information

Project Number: 74475  
 Project Type: Water  
 Project Classification: Construction

## Project Description

The District needs to replace Well #109

## Project Justification

The Well is no longer operational nor can it be repaired. The current site is large enough to build a replacement well next to the existing Well #109.

## Financial Information

Replace Well #109

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
REPLACE WELL #109	410	Victorville Water	74475	\$600,000	2024	Water
REPLACE WELL #109	410	Victorville Water	74475	\$400,000	2025	Water
				<b>\$1,000,000</b>		



Location: Amargosa Rd

# Screening and Grit Removal Upgrades

Water Department, FY2023 - 2024

## Project Information

Project Number: 74476  
 Project Type: Water  
 Project  
 Improvements/Rehabilitation

Classification:

## Project Description

Implementing Screening / Grit removal upgrades at the IWWTP. This estimate is for 30% of the design.

An additional \$420,000 for advancing the engineering design in FY2024

Estimated major equipment costs of \$1,700,000, based on recent quotes (if purchased in FY2024).

### Additional Clarifications:

1. The 30% design estimate includes the Screening/Grit Removal upgrades.
2. The 30% design will establish the design basis for structural, process equipment sizing, electrical, instrumentation and controls, and fire protection. It will include an AACE Class 3 construction cost estimate for the work

## Financial Information

Screening and Grit Removal Upgrades

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
SCREENING AND GRIT REMOVAL UPGRADES	412	Wastewater Treatment	74476	\$280,000	2024	Water
SCREENING AND GRIT REMOVAL UPGRADES	412	Wastewater Treatment	74476	\$2,120,000	2025	Water
				<b>\$2,400,000</b>		



Location: Industrial Wastewater Treatment Plant

# TDS Removal System Upgrade

Water Department, FY2023 - 2024

## Project Information

Project Number: 74477  
 Project Type: Water  
 Project  
 Improvements/Classification

Classification:

## Project Description

To advance the design of the 2-MGD TDS removal system at the Victorville IWWTP along with the accompanying clarifications.

- \$2,000,000 for 30% design, assuming a schedule of 30 to 35 weeks to complete.
- \$750,000 to advance beyond the 30% design during FY2024.

Additional Clarifications:

1. The 30% design estimate includes the 2-MGD TDS R.O.-based removal system and brine evaporation ponds.
2. The 30% design will establish the design basis for civil (e.g., layout of building and ponds), structural, architectural (e.g., building layout), process equipment sizing, HVAC and plumbing, electrical, instrumentation and controls, and fire protection. It will include a construction cost estimate for the work.
3. Land for the construction of the R.O. process equipment, building, and tanks is assumed to be the 20-acre parcel of land north of the IWWTP.
4. W&C will need the location of the ponds to advance the 30% design of the ponds and piping.

## Financial Information

TDS Removal System Upgrade

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
TDS REMOVAL SYSTEM UPGRADE	412	Wastewater Treatment	74477	\$2,000,000	2024	Water
TDS REMOVAL SYSTEM UPGRADE	412	Wastewater Treatment	74477	\$750,000	2025	Water
				<b>\$2,750,000</b>		



Victorville Industrial Wastewater Treatment Plant

# Summary of Capital Purchases

Fiscal Year 2023-2024

## Financial Information

FY2024 Capital Purchases

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
10 Yard Dump Truck (Replace #85317)	425	Sanitary/Sewer Treatment	70730	\$250,000	2024	Public Works
3/4 Ton Crew Cab truck w/utility bed (Replace #69606)	425	Sanitary/Sewer Treatment	70731	\$100,000	2024	Public Works
40 FOOT STORAGE CONTAINERS (3)	410	Victorville Water	74484	\$24,000	2024	Water
75 FOOT BOOM MANLIFT	412	Wastewater Treatment	74479	\$210,000	2024	Water
Apparatus Replacement Schedule	105	Measure P	96103	\$775,000	2024	Public Safety
Building Dept. New Inspection Trucks	100	General Fund	41001	\$100,000	2024	Development
D Street CNG Station Cooler Repair	120	Fueling Stations	70732	\$100,000	2024	Public Works
Exeloo Wrap	105	Measure P	81057	\$16,000	2024	Public Works
Ford Explorer (Replace #02962)	200	Street Lighting District	70733	\$30,000	2024	Engineering
Ford Explorer (Replace #02962)	220	Gas Tax	70733	\$30,000	2024	Public Works
Ford Explorer (Replace #46979)	425	Sanitary/Sewer Treatment	77446	\$60,000	2024	Public Works
Ford F-350 (Replace #85834)	220	Gas Tax	70734	\$95,000	2024	Public Works
Gas Utility Truck	419	VMUS - Gas	30068	\$130,000	2024	Municipal Utilities
Heavy-Duty Loader Vehicle purchase	427	Landfill Mitigation	70742	\$280,000	2024	Public Works
Hydraulic Dump Trailer purchase	427	Landfill Mitigation	70743	\$10,000	2024	Public Works
Library Vehicle Purchase	105	Measure P	80087	\$60,000	2024	Community Services
McArt CNG Station New Skid	120	Fueling Stations	70736	\$425,000	2024	Public Works
Mobile Screen/Shaker	202	Storm Drain Utility	70725	\$50,000	2024	Public Works
Mobile Screen/Shaker	220	Gas Tax	70725	\$32,500	2024	Public Works
Mobile Screen/Shaker	220	Gas Tax	70725	\$17,500	2024	Public Works
NEW VEHICLE FOR WATER RESOURCE SUPERVISOR	410	Victorville Water	74487	\$70,000	2024	Water
New Equipment Lift for Light Duty Vehicles/Equipment	100	General Fund	70738	\$10,000	2024	Public Works
New Grapple Truck Purchase	427	Landfill Mitigation	70744	\$325,000	2024	Public Works
New HT Radios	105	Measure P	40029	\$25,000	2024	Development
New HT Radios	105	Measure P	45016	\$18,750	2024	Development
Offsite Router Refreshment	100	General Fund	36036	\$378,000	2024	Internal Services
PAVE D2 YARD WITH ASPHALT	410	Victorville Water	74486	\$75,000	2024	Water
Pak-Mor Trash Compactor Truck	370	LMAD/DFAD Districts	70723	\$25,000	2024	Public Works
Pak-Mor Trash Compactor Truck	370	LMAD/DFAD Districts	70723	\$25,000	2024	Public Works
Parks - F-350 Single Rear Wheel Utility Bed (or equal)	105	Measure P	80091	\$85,000	2024	Public Works
Parks - John Deer 210G Skip Loader	105	Measure P	80092	\$180,000	2024	Public Works
Parks - John Deer 4044M Tractor/Aerator	105	Measure P	80093	\$65,000	2024	Public Works
Parks - Utility Carts (4)	105	Measure P	80094	\$48,000	2024	Public Works
Patch Truck	410	Victorville Water	70739	\$75,000	2024	Public Works
Patch Truck	220	Gas Tax	70739	\$100,000	2024	Public Works
Patch Truck	425	Sanitary/Sewer Treatment	70739	\$75,000	2024	Public Works
Patch Truck	100	General Fund	70739	\$75,000	2024	Public Works
Planning Department Vehicle Purchase	100	General Fund	42003	\$120,000	2024	Development
Public Works Standby Truck	105	Measure P	70729	\$115,000	2024	Public Works
Purchase Zoll, Lucas and Radios	100	General Fund	96107	\$74,493	2024	Fire

Proposal Name	Funds	Funds Description	Projects	Amount	Period Year	Departments Description
Purchase Zoll, Lucas and Radios	105	Measure P	96107	\$200,000	2024	Public Safety
Purchase of APX 8000XE Radios	105	Measure P	96104	\$20,000	2024	Public Safety
Purchase of SCBA Compressor for Station 311	105	Measure P	96105	\$80,000	2024	Public Safety
Purchase of Two Squads/Ambulance	105	Measure P	96106	\$600,000	2024	Public Safety
Purchase of a Squad (replacement)	105	Measure P	96110	\$300,000	2024	Public Safety
REPLACE CHLORINE TRUCK BEDS ON TRUCK #27747	410	Victorville Water	74483	\$20,000	2024	Water
REPLACE CHLORINE TRUCK BEDS ON TRUCK #27748	410	Victorville Water	74482	\$20,000	2024	Water
REPLACE D2 SHOP ROLL UP DOORS WITH ELECTRIC OPENERS	410	Victorville Water	74488	\$15,000	2024	Water
REPLACE SKIP LOADER, EQUIP #21084	410	Victorville Water	74481	\$150,000	2024	Water
REPLACE VEHICLE #16310	410	Victorville Water	74493	\$50,000	2024	Water
Replace Chain Link Backstop at Center St. Park - Ball Field 1	105	Measure P	81061	\$41,800	2024	Public Works
Replace Code Enforcement's 2003 Crown Victoria	105	Measure P	40030	\$46,000	2024	Development
SCADA System Stoddard Wells Pump Station	425	Sanitary/Sewer Treatment	70695	\$90,040	2024	Public Works
Snowplow Attachment	105	Measure P	70740	\$15,000	2024	Public Works
TRUCK - RPLC VEH 10122	410	Victorville Water	74346	\$30,000	2024	Water
TWO SANITARY INFLUENT PUMPS	412	Wastewater Treatment	74480	\$140,000	2024	Water
Top Dresser	100	General Fund	81060	\$30,000	2024	Public Works
Traffic Signal Streetlight Crane	250	Meas I - Projects (50%)	62066	\$12,500	2024	Engineering
Traffic Signal Streetlight Crane	200	Street Lighting District	62066	\$37,500	2024	Engineering
UPGRADE 8" CLA VAL W/HIGH-LOW FLOW VALVA (TANK 2 SITE)	410	Victorville Water	74489	\$12,000	2024	Water
UPGRADE HACH NTU METERS (EL EVADO PLANT)	410	Victorville Water	74485	\$40,000	2024	Water
Utility Trucks (3)	105	Measure P	81058	\$225,000	2024	Public Works
VEHICLE REPLACEMENT (#18992)	410	Victorville Water	74494	\$50,000	2024	Water
Vehicle Purchase - Ford Explorer PW Manager	200	Street Lighting District	70733	\$30,000	2024	Engineering
Vehicle Replacement (2 Trucks)	425	Sanitary/Sewer Treatment	77448	\$65,000	2024	Engineering
Vehicle Replacement (2 Trucks)	410	Victorville Water	74478	\$65,000	2024	Engineering
Water Vehicle Replacements	410	Victorville Water	74491	\$45,000	2024	Water
Water Vehicle Replacements	410	Victorville Water	74492	\$45,000	2024	Water
Water Vehicle Replacements	410	Victorville Water	74490	\$50,000	2024	Water
				<b>\$7,284,083</b>		

# CITY OF VICTORVILLE

## SUMMARY OF CITYWIDE DEBT OBLIGATIONS

### FISCAL YEAR 2023-2024

The City's long-term debt obligations are summarized below. The required principal and interest debt service payments for Fiscal Year 2023-2024 total \$29,532,558.

Debt Issue	Fund	Outstanding Principal 6/30/2023	FY 2024 Principal (54110)	FY 2024 Interest (54120)	FY 2024 Total Debt Service
City of Victorville Electric Revenue Bonds Refunding Tax-Exempt & New Money Series 2022A \$35,980,000	420	35,980,000	-	1,747,850	1,747,850
City of Victorville Electric Revenue Bonds Refunding Taxable Series 2022B \$10,070,000 (Federally Taxable)	420	8,355,000	1,525,000	394,287	1,919,287
<b>Total City Debt</b>		<b>44,335,000</b>	<b>1,525,000</b>	<b>2,142,137</b>	<b>3,667,137</b>
Community Facilities District No. 01-01 Special Tax Bonds, 2002 Series A	611	510,000	40,000	29,348	69,348
Special Tax Bonds, 2005 Series A	611	1,950,000	100,000	96,585	196,585
Community Facilities District No. 07-01 Special Tax Bonds, 2012 Series A \$2,815,000	612	2,525,000	45,000	130,398	175,398
<b>Total Fiduciary Debt</b>		<b>4,985,000</b>	<b>185,000</b>	<b>256,330</b>	<b>441,330</b>
Victorville Successor Agency Tax Allocation Bonds (Bear Valley Road Redevelopment Project Area) 2002 Series A \$9,710,000	303	4,560,000	410,000	223,194	633,194
Victorville Successor Agency Tax Allocation Refunding Bonds, Series A (Bear Valley Road Redevelopment Project Area) 2003 Series A \$10,195,000	303	4,825,000	440,000	236,275	676,275
Victorville Successor Agency Tax Allocation Refunding Bonds, Series B (Bear Valley Road Redevelopment Project Area) 2003 Series B \$5,025,000	303	2,370,000	215,000	116,088	331,088
Victorville Successor Agency Taxable Allocation parity bonds, Series A (Bear Valley Road Redevelopment Project Area) 2006 Series A \$22,975,000	303	16,055,000	595,000	945,450	1,540,450
<b>Total Victorville Successor Agency (RDA) Debt</b>		<b>27,810,000</b>	<b>1,660,000</b>	<b>1,521,006</b>	<b>3,181,006</b>
Southern California Logistics Airport Authority Tax Allocation Parity Bonds (Southern California Logistics Airport Project) Series 2005A \$26,850,000	455	11,830,000	1,265,000	500,560	1,765,560

<b>Debt Issue</b>	<b>Fund</b>	<b>Outstanding Principal 6/30/2023</b>	<b>FY 2024 Principal (54110)</b>	<b>FY 2024 Interest (54120)</b>	<b>FY 2024 Total Debt Service</b>
Southern California Logistics Airport Authority Taxable Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Taxable Series 2006 \$45,020,000	<b>455</b>	41,215,000	180,000	2,508,625	2,688,625
Southern California Logistics Airport Authority Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Refunding Non Housing Series 2006 \$62,780,000	<b>455</b>	45,370,000	1,315,000	2,167,788	3,482,788
Southern California Logistics Airport Authority Taxable Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Taxable Series Forward 2006 \$34,980,000	<b>455</b>	28,395,000	690,000	1,763,041	2,453,041
Southern California Logistics Airport Authority Taxable Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2006 \$64,165,000	<b>455</b>	51,400,000	1,280,000	3,070,980	4,350,980
Southern California Logistics Airport Authority Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2007 \$42,000,000	<b>455</b>	33,255,000	850,000	1,945,210	2,795,210
Southern California Logistics Airport Authority Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2008A \$13,334,924.85	<b>455</b>	26,707,874	110,000	283,688	393,688
<b>Total SCLAA Debt Non-Housing</b>		<b>238,172,874</b>	<b>5,690,000</b>	<b>12,239,891</b>	<b>17,929,891</b>
Southern California Logistics Airport Authority Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Refunding Housing Series 2006 \$16,855,000	<b>455</b>	12,185,000	355,000	582,163	937,163
Southern California Logistics Airport Authority Taxable Housing Set-Aside Revenue Parity Bonds (Southern California Logistics Airport Project) Series 2007 \$41,460,000	<b>455</b>	31,775,000	840,000	1,733,805	2,573,805
<b>Total SCLAA Debt Housing</b>		<b>43,960,000</b>	<b>1,195,000</b>	<b>2,315,968</b>	<b>3,510,968</b>
<b>Total SCLAA Debt</b>		<b>282,132,874</b>	<b>6,885,000</b>	<b>14,555,859</b>	<b>21,440,859</b>
Baldy Mesa Water District Parity Certificates of Participation (Water System Improvement Project) Series 2006, \$13,070,000	<b>411</b>	8,125,000	425,000	377,226	802,226
<b>Total Victorville Water District Debt</b>		<b>8,125,000</b>	<b>425,000</b>	<b>377,226</b>	<b>802,226</b>
<b>TOTAL DEBT</b>		<b>367,387,874</b>	<b>10,680,000</b>	<b>18,852,558</b>	<b>29,532,558</b>

## 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

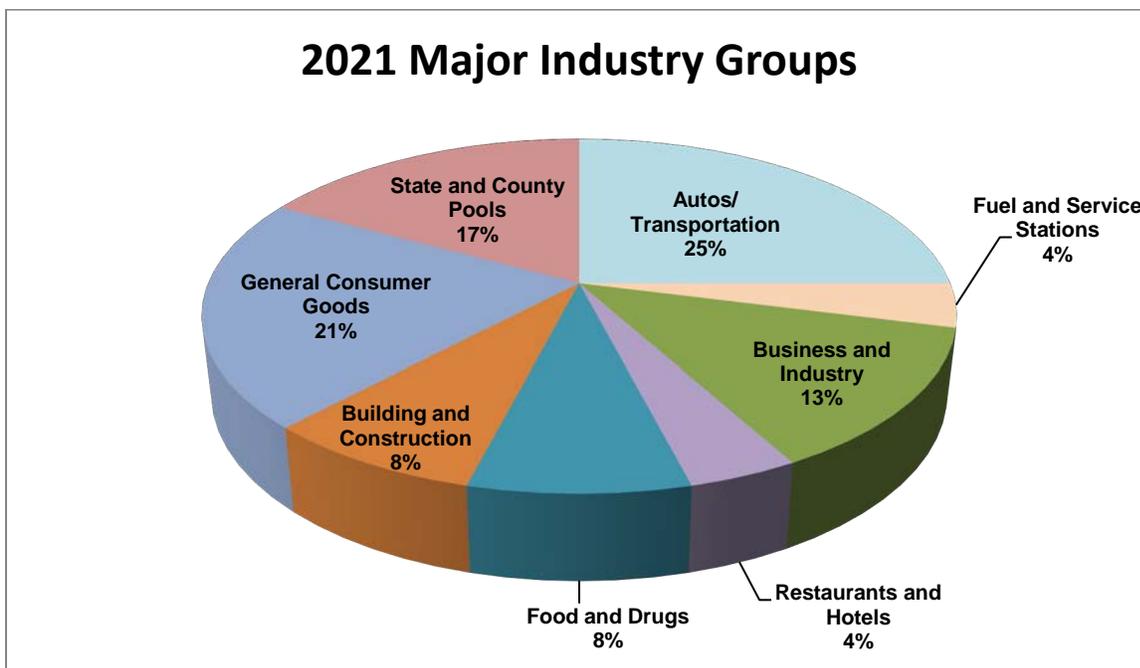
The City of Victorville was originally incorporated as a general law city on September 21, 1962 and reorganized as a charter city on July 18, 2008. The City operates under a Council-Manager form of government. The City Manager is responsible for the efficient implementation of Council policy and effective 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 were elected from the City at large through the 2020 elections. Starting with 2022 elections, the members are elected by district.

The City employs 538 full time employees along with part-time and seasonal employees and is organized into 14 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; the Victorville Library; the City as Housing Assets Successor and the Joint Powers Financing Authority.

## Economic and Community Profile (cont.)

### 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), Michael's, Dollar Tree, and Turner's Outdoorsman. Many great restaurants are located in or near this area. A new hotel, Fairfield by Marriott, with 96 rooms is being planned on Cottonwood Road & Monarch Road and is anticipated to open in the upcoming fiscal year. In other areas of the city, Sprouts Market, Dollar General, CarMax, and more are planned. Residential developments such as apartment units and residential homes are also planned with a combined 484 apartment units and 259-lot single family residential units. Building developments, high occupancy, and new lease agreements out at SCLA also are bringing increased job opportunities and growth to the City. SCLA has several business buildings such as an Amazon Fulfillment Center and Iron Mountain warehouse bringing increased job opportunities and growth to the City. Accompanying the growth of SCLA, Foxborough Industrial Park is also seeing expansions of Mars Petcare and Church & Dwight. Victorville also offers other retail for consumers such as auto dealerships; the Auto Park at Valley Center is home to Valley-Hi Kia, Valley-Hi Toyota/Scion, Victorville Motors – Chrysler, Jeep, Dodge, Victorville Mitsubishi, Victorville Hyundai/Mazda, Valley-Hi Honda and Valley-Hi Nissan, the Ram Truck Center with CarMax under construction and Enterprise Car Sales locating here also. The revenue received from auto sales ranks highest in the economic category; their sales tax receipts contributed a total of 24% to the City's taxable revenue in fourth quarter of 2022.



Source: HDL Companies, 2022.

## Economic and Community Profile (cont.)

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



<u>Fiscal Year</u>	<u>Secured Property</u>	<u>Unsecured Property</u>	<u>SBE Nonunitary</u>	<u>Total Assessed</u>	<u>Total Direct Tax Rate</u>
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%
2019	8,173,462,255	553,108,056	104,329,108	8,830,899,419	18.21%
2020	8,697,654,376	549,306,339	98,788,971	9,345,749,686	18.20%
2021	9,212,471,887	608,604,365	100,188,971	9,921,265,223	18.19%
2022	9,722,567,162	570,333,790	116,988,971	10,409,889,953	20.63%

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.)

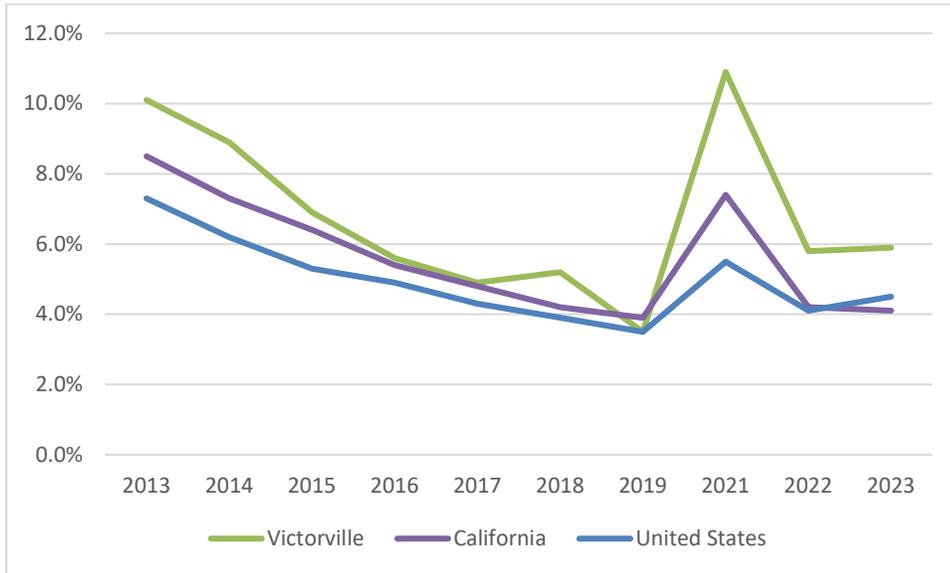
### VICTORVILLE FACTS

<b>Population:</b>	137,193
<b>Housing:</b>	38,776 housing units with a median home value of \$410,000
<b>Location:</b>	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.
<b>Climate:</b>	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.
<b>Government:</b>	City Council-City Manager form of government
<b>Demographics:</b>	African American 16.0%, American Indian/Alaska Native 1.5%, Asian 4.6%, Hispanic or Latino 55.3%, White (not Hispanic or Latino) 21.3%, Other 12.7% (Amount exceeds 100% as a result of people declaring two or more races)
<b>Income:</b>	Median household income \$61,206
<b>Local Workforce:</b>	Approximately 48,400
<b>Unemployment:</b>	5.9% (as of April 2023)
<b>Area:</b>	74.2 square miles
<b>Education:</b>	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.
<b>Recreation &amp; Cultural:</b>	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.

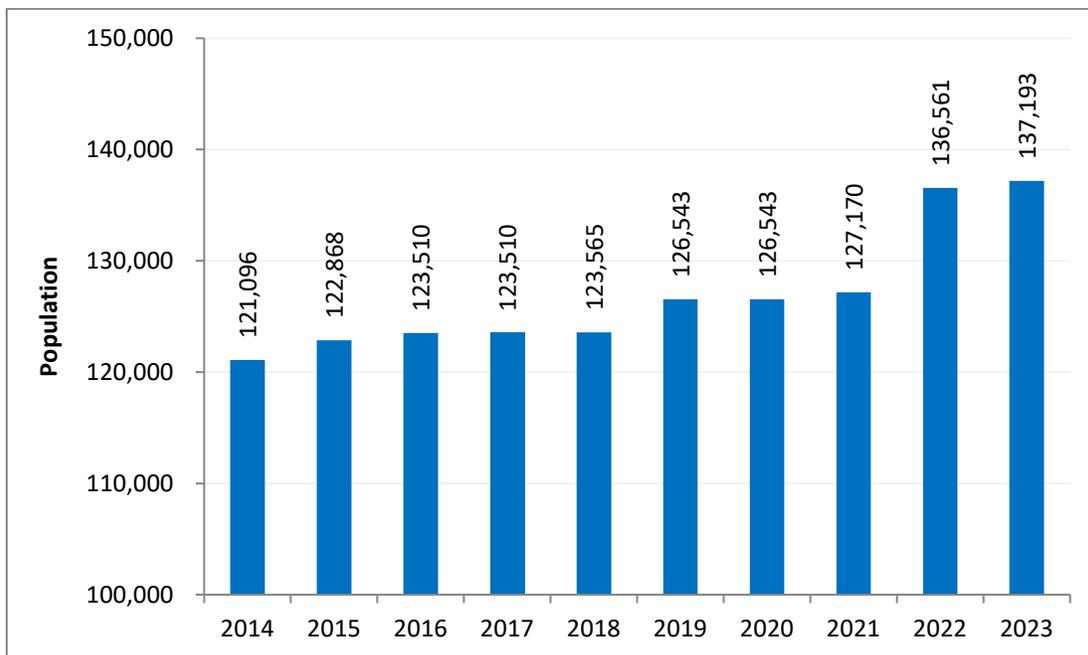
## Economic and Community Profile (cont.)

**UNEMPLOYMENT RATE FROM 2013-2023**



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	Chevron	Greiner Buick GMC	Valley Hi Honda	Victorville Chrysler Jeep Dodge
Ashley Furniture Homestore	Circle K	Home Depot	Valley Hi Kia	Victorville Hyundai Mazda
Beck Oil	Costco	Lowes	Valley Hi Nissan	Victorville Mitsubishi
Best Buy	Death Valley Harley Davidson	Ross	Valley Hi Toyota	Victorville Motors
Caposio Buick GMC	Food 4 Less	Sunland Ford	Victorville Chevrolet Victorville Cadillac	Wal-Mart Supercenter

*Source: HDL companies, 2022*

# Basis of Accounting / Budgeting

FY 2023 - 2024

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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).

## Budgetary Control

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

## Cost Allocations

The Budget includes cost allocations. Cost allocations in the FY 22-23 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

FY 2023 - 2024

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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.

# Commonly Used Acronyms

FY 2023 - 2024

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## Acronyms

- ACFR - Annual Comprehensive Financial Report
- ADA - American Disabilities Act
- BNSF - Burlington Northern Santa Fe Corporation
- BSL - Business License
- Cal ARP - California Accidental Release 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
- O & M - Operations & Maintenance
- PRV - Pressure Reducing Valves
- PVD - 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 Service
- VVEDA - Victor Valley Economic Development Authority
- WID - Water Improvement District

- WQMP - Water Quality Management Plan

# Glossary

FY 2023 - 2024

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- *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.
- *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.
- *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.
- *Redevelopment Agency (RDA)*: A separate legal entity charged with the responsibility for elimination of blight through the process of redevelopment. RDAs were officially dissolved as of February 1, 2012.
- *Refunding*: A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding; to reduce the issuer’s interest costs, or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to

pay debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

- *Resolution:* A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
- *Special Assessment:* A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.
- *Special Revenue Fund:* A governmental fund type used to account for specific revenues that are legally restricted to expenditures for a particular purpose.
- *Subventions:* That portion of revenues collected by other government agencies on the City's behalf.
- *Tax Increment:* The portion of the ad valorem property taxes resulting from increase in the assessed valuation within the redevelopment project area over the base year assessed valuation. As required by California Health and Safety Code Sections 33334.2 and 33334.3, 20% of the gross tax increment is set aside in a Low and Moderate Income Housing Fund to be used to increase, improve, or preserve the supply of low and moderate income housing.
- *Transient Occupancy Tax:* This tax is collected from the operators of hotels and motels located within the City. A percentage of this tax is then remitted to the City as part of the revenue.
- *Transfers:* Transfers are the authorized exchanges of cash or other sources between funds.
- *Trust and Agency Fund:* Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.