

ADOPTED BUDGET



FISCAL YEAR
2018-2019

CITY OF LOMA LINDA
FISCAL YEAR 2018-2019 PROPOSED
BUDGET SUMMARY OF AVAILABLE REVENUES AND OTHER RESOURCES, AND EXPENDITURES AND USES OF BUDGET RESOURCES

Reserve % of
Committed FB
26.6%
Total FB % of
Budgeted Exp.
62.6%

GENERAL FUND	JULY 1, 2018 ADJUSTED BEGINNING AVAILABLE CASH BALANCE	ESTIMATED REVENUES AND OTHER RESOURCES AVAILABLE				ESTIMATED AVAILABLE RESOURCES FOR BUDGET PURPOSES	PROPOSED EXPENDITURES AND OTHER USES OF RESOURCES				TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 2019 ESTIMATED ENDING AVAILABLE CASH BALANCE	Total Beginning FB	Total Ending FB	Net Chg % of FB
		ESTIMATED REVENUE	TRANSFERS INCOME	LOANS AND OTHER SOURCES			PROPOSED EXPENDITURES	TRANSFERS EXPENDITURES	LOANS AND OTHER USES				12,765,600	12,935,000	1.31%
				REPAYMENT	NEW(IN)				REPAYMENT	NEW(OUT)			Total Rev/Sources	Total Exp/Uses	Net change
01 GENERAL FUND-UNASSIGNED	6,015,600	20,063,000	770,200			26,848,800	20,608,800	55,000			20,663,800	6,185,000	20,833,200	20,663,800	169,400
GENERAL FUND - RESERVES															
02 GENERAL FUND-ASSIGNED	1,250,000					1,250,000					0	1,250,000	0	0	0
02 GENERAL FUND-COMMITTED	5,500,000					5,500,000					0	5,500,000	0	0	0
ENTERPRISE FUNDS															
05 SEWER UTILITY	269,000	4,959,500				5,228,500	4,701,700	15,000			4,716,700	511,800	4,959,500	4,716,700	242,800
40 LL CONNECTED COMMUNITIES	186,200	317,900		561,900		1,066,000	221,300		561,900		783,200	282,800	879,800	783,200	96,600
65 WATER UTILITY OPERATIONS	2,857,700	6,923,700				9,781,400	6,330,400				6,330,400	3,451,000	6,923,700	6,330,400	593,300
ENTERPRISE CAPITAL FUNDS															
17 SEWER CAPITAL FACILITIES	369,600	158,100	15,000			542,700	537,800				537,800	4,900	173,100	537,800	(364,700)
38 WATER CAPITAL ACQUISITION	3,891,800	871,400		998,700		5,761,900	2,426,100				2,426,100	3,335,800	1,870,100	2,426,100	(556,000)
SPECIAL REVENUES FUNDS															
03 HOUSING IN LIEU	179,000	1,400				180,400	20,000				20,000	160,400	1,400	20,000	(18,600)
06 TRAFFIC SAFETY	12,900	89,500				102,400	0	89,500			89,500	12,900	89,500	89,500	0
07 GAS TAX	0	1,033,000				1,033,000	434,400	597,800			1,032,200	800	1,033,000	1,032,200	800
08 CASp CERT & TRAINING	6,000	9,100				15,100	0				0	15,100	9,100	0	9,100
26 MEASURE "I" (2010-2040)	166,700	411,400				578,100	408,000				408,000	170,100	411,400	408,000	3,400
30 ASSET FORFEITURE - FEDERAL	0	0				0	0				0	0	0	0	0
SPECIAL ASSESSMENT DISTRICTS															
71 LANDSCAPE MAINT DISTRICT	67,300	407,200	55,000			529,500	459,500				459,500	70,000	462,200	459,500	2,700
72 STREET LIGHTING ASSESSMENT DISTRICT	158,800	357,700				516,500	387,100				387,100	129,400	357,700	387,100	(29,400)
GRANTS															
10 AQMD FEES	25,400	30,900				56,300	32,500				32,500	23,800	30,900	32,500	(1,600)
28 FEDERAL/STATE CONST. GRANTS	54,400	1,000,400				1,054,800	1,000,000				1,000,000	54,800	1,000,400	1,000,000	400
29 TRAFFIC CONGESTION RELIEF GRANT	1,600	0				1,600	0				0	1,600	0	0	0
32 COMMUNITY DEV BLOCK GRANT	800	116,600				117,400	115,600				115,600	1,800	116,600	115,600	1,000
35 CITIZENS' OPTION PUBLIC SAFETY	700	221,200				221,900	133,300	88,600			221,900	0	221,200	221,900	(700)
37 GRANT FUND	13,400	0				13,400	0				0	13,400	0	0	0
REDEMPTION FUNDS															
20 SEWER ASSESSMENT DIST 72-1	63,800	700				64,500	0				0	64,500	700	0	700
21 1978 WATER BONDS	35,400	200				35,600	0				0	35,600	200	0	200
CAPITAL FUNDS															
04 PARKS DEVELOPMENT	104,800	1,315,700				1,420,500	427,200		96,400		523,600	896,900	1,315,700	523,600	792,100
09 STORM DRAIN	826,500	152,700				979,200	239,000				239,000	740,200	152,700	239,000	(86,300)
12 TRAFFIC IMPACT	2,648,200	284,900				2,933,100	1,479,400				1,479,400	1,453,700	284,900	1,479,400	(1,194,500)
13 PUBLIC IMPROVEMENTS	61,100	600				61,700	0				0	61,700	600	0	600
15 FIRE FACILITIES	712,000	130,800				842,800	0				0	842,800	130,800	0	130,800
16 GENERAL FACILITIES	127,300	48,900				176,200	0				0	176,200	48,900	0	48,900
18 PUBLIC MEETING FACILITIES	56,000	153,800				209,800	0				0	209,800	153,800	0	153,800
19 PUBLIC LIBRARY FACILITIES	94,300	1,000				95,300	0				0	95,300	1,000	0	1,000
23 ART IN PUBLIC PLACES	234,800	70,000				304,800	0				0	304,800	70,000	0	70,000
24 REGIONAL TRANSPORTATION	6,269,300	672,000				6,941,300	200,000				200,000	6,741,300	672,000	200,000	472,000
43 SPECIAL PROJECTS	4,126,500	35,000	1,065,400	96,400		5,323,300	322,500		425,000		747,500	4,575,800	1,196,800	747,500	449,300
45 CAPITAL PROJECTS SA BOND PROJECT	2,288,700	30,000				2,318,700	1,314,500				1,314,500	1,004,200	30,000	1,314,500	(1,284,500)
LOMA LINDA PUBLIC FINANCING AUTHORITY															
50 PUBLIC FINANCING AUTHORITY	38,800	300				39,100	0				0	39,100	300	0	300
LOMA LINDA HOUSING AUTHORITY															
80 LOMA LINDA HOUSING AUTHORITY	858,400	188,400				1,046,800	160,200				160,200	886,600	188,400	160,200	28,200
TOTAL CITY	39,572,800	40,057,000	840,200	2,064,100	658,300	83,192,400	41,959,300	845,900	521,400	561,900	43,888,500	39,303,900	43,619,600	43,888,500	(268,900)

NOTES * To reconcile this cash schedule of resources & uses of resources with total city expenditures, non-cash sewer, water & LLCCP depreciation expenses (\$1,752,600) must be added back to proposed expenditures plus transfer expenditures. "Interfund/agency loans" should be excluded because they are repayable uses of cash rather than expenditures. **Interfund/agency loan "resources" include both prior loans made that are being repaid and new/additional borrowing budget to occur during the current budget period. Interfund/agency loan "uses" include both repayments of prior borrowing and new/additional loans to be made (paid out) during the current budget period.

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
GENERAL FUND					
CURRENT SECURED	1,039,749	1,050,000	1,110,000	1,180,300	70,300
CURRENT UNSECURED	40,149	41,000	50,000	47,300	(2,700)
STATUTORY PASS THRU	74,644	70,000	108,000	121,800	13,800
PRIOR TAXES	42,698	40,500	35,200	31,100	(4,100)
SUPPLEMENTAL CURRENT	17,862	18,000	14,000	14,400	400
MISCELLANEOUS TAXES	10,421	18,000	18,000	10,600	(7,400)
NEGOTIATED PASS-THRU	120,320	100,000	139,100	153,000	13,900
RESIDUAL BALANCE RPTTF	78,987	60,000	60,000	90,000	30,000
PROPERTY TAXES	1,424,830	1,397,500	1,534,300	1,648,500	114,200
FRANCHISES	755,649	746,900	776,900	798,200	21,300
PAVEMENT IMPROV. FEE	130,853	131,000	140,700	150,500	9,800
FRANCHISES	886,502	877,900	917,600	948,700	31,100
SALES TAX - SBE	6,623,326	6,927,600	6,927,600	6,793,000	(134,600)
SALES TAX -PROP 172	68,769	69,900	76,400	84,000	7,600
SALES AND USE TAX	6,692,095	6,997,500	7,004,000	6,877,000	(127,000)
TRANSIENT OCC. TAX	347,981	443,700	431,400	582,400	151,000
PROPERTY TRANSFER	39,340	80,000	80,000	60,000	(20,000)
BUSINESS LICENSE	345,257	400,000	400,000	416,800	16,800
NEW BUSINESS REGISTRATION APPI	12,983	10,000	13,700	12,200	(1,500)
BUSINESS REGISTRATION RENEWAL	41,163	45,000	45,000	48,300	3,300
OTHER TAXES	786,724	978,700	970,100	1,119,700	149,600
TAXES AND ASSESSMENTS	9,790,151	10,251,600	10,426,000	10,593,900	167,900
ANIMAL LICENSE	27,931	26,000	22,500	22,500	0
PUBLIC WORKS- MISC. PERMITS	12,298	12,000	12,000	12,000	0
BUILDING PERMITS	218,846	579,200	241,500	397,600	156,100
FIRE PLAN CHECK	73,258	46,200	89,800	44,000	(45,800)
FIRE PERMITS - ANNUAL	65,793	45,100	78,200	37,500	(40,700)
MISCELLANEOUS PERMITS	630	800	1,500	1,000	(500)
LICENSES AND PERMITS	398,756	709,300	445,500	514,600	69,100
STATE MANDATE FEE	1,227	1,200	1,200	1,200	0
CODE VIOLATIONS	3,534	1,200	3,900	3,000	(900)
ANIMAL CODE FINES	6,509	7,200	3,100	3,000	(100)
FINES AND FORFEITS	11,270	9,600	8,200	7,200	(1,000)
INTEREST	77,483	50,000	100,000	120,000	20,000
LEASE INCOME	246,672	259,000	309,800	319,100	9,300
FACILITIES RENTAL	23,220	20,000	20,000	20,200	200
USE OF MONEY AND PROPERTY	347,375	329,000	429,800	459,300	29,500

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
FEDERAL GRANTS	35,819	0	0	0	0
VEHICLE LICENSE FEE - IN EXCESS	11,042	9,500	9,500	13,700	4,200
VLf - PROPERTY TAX IN LIEU	1,976,103	2,020,000	2,184,500	2,293,700	109,200
HOPTR	13,768	12,600	12,600	12,500	(100)
STATE GRANTS	7,159	0	0	0	0
INTERGOVERNMENTAL	2,043,891	2,042,100	2,206,600	2,319,900	113,300
GENERAL PLAN UPDATE	18,454	15,000	15,000	15,000	0
VA FIRE SERVICES	236,425	237,600	237,600	238,200	600
CSA 38 FIRE SERVICES	6,500	13,000	6,500	6,500	0
LLUMC LAW ENFORCEMENT SVCS	952,473	923,300	964,900	1,057,100	92,200
LLUMC FIRE SERVICES	332,325	569,700	522,200	569,700	47,500
PLANNING FEES	118,050	297,500	124,200	70,900	(53,300)
SALE MAPS & PUBLICATIONS	442	200	200	100	(100)
PROJECT PLANS/SPECS	1,755	1,200	3,500	2,000	(1,500)
ENGINEERING INSPECTIONS	96,949	124,000	18,800	79,000	60,200
ENGINEERING PLAN CHECK	20,669	119,000	136,300	74,000	(62,300)
TOWING FEES	8,550	6,500	9,700	7,500	(2,200)
WEED ABATEMENT	38,145	20,000	20,000	20,000	0
HOUSEHOLD HAZ WASTE	32,023	32,000	32,000	32,000	0
RECYCLING SERVICE CHARGE	65,913	63,000	65,300	65,100	(200)
REFUSE COLLECTION	741,488	750,000	758,000	774,700	16,700
REFUSE-PASS THRU	158,679	162,000	162,000	163,200	1,200
LL DISPOSAL DIRECT COLLECTIONS	133,891	139,000	139,000	137,900	(1,100)
EMS - MEMBERSHIP	33,918	29,000	29,000	29,000	0
EMS RESPONSE FEE	88,774	88,000	51,000	35,000	(16,000)
MISCELLANEOUS SERVICES	6,032	8,000	8,000	5,000	(3,000)
CHARGES FOR SERVICES	3,091,455	3,598,000	3,303,200	3,381,900	78,700
SALE OF HISTORY BOOKS	26	0	0	0	0
REFUNDS/REIMBURSEMENTS	214,529	7,000	402,100	10,000	(392,100)
MISCELLANEOUS REVENUE	55,864	20,000	34,500	20,000	(14,500)
DONATIONS	8,488	300	9,800	0	(9,800)
CASH OVER OR SHORT	174	100	100	0	(100)
SALE OF CITRUS FROM GROVES	0	100	100	0	(100)
SALE OF EQUIPMENT	1,148	0	0	0	0
DAMAGE CLAIM RECOVERY	4,312	0	1,000	0	(1,000)
GAIN ON SALE OF ASSETS	0	0	25,200	0	(25,200)
OVERHEAD - M & O	1,588,727	1,540,200	1,562,600	1,690,000	127,400
OVERHEAD - CAPITAL	477,600	291,100	797,700	1,066,200	268,500
OTHER REVENUES	2,350,868	1,858,800	2,833,100	2,786,200	(46,900)
TRANSFERS IN	699,343	716,200	711,500	770,200	58,700
OPERATING TRANSFERS IN	699,343	716,200	711,500	770,200	58,700
GENERAL FUND - TOTAL	18,733,109	19,514,600	20,363,900	20,833,200	469,300

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
DEVELOPMENT AGREEMENT CONSIDERATION					
INTEREST	1,394	1,200	1,200	1,400	0
USE OF MONEY AND PROPERTY	1,394	1,200	1,200	1,400	200
DEVELOPMENT AGREEMENT CONSIDERATION	1,394	1,200	1,200	1,400	200
ENTERPRISE FUNDS					
SEWER FUND					
LOMA LINDA SEWER CHARGES	1,325,839	1,430,000	1,564,500	1,642,700	78,200
SAN BERNARDINO SEWER CHARGES	1,990,191	2,030,000	2,277,300	2,391,200	113,900
INVOICED SERVICES LL	377,119	420,000	402,700	406,700	4,000
INVOICED SERVICES SB	494,315	520,000	512,800	517,900	5,100
CHARGES FOR SERVICES	4,187,464	4,400,000	4,757,300	4,958,500	201,200
					0
REFUNDS/REIMBURSEMENTS	40	0	0	0	0
OTHER REVENUES	40	0	0	0	0
SEWER FUND					0
INTEREST	89	100	1,200	1,000	(200)
INTEREST INCOME	89	100	1,200	1,000	(200)
SEWER FUND	4,187,593	4,400,100	4,758,500	4,959,500	201,000
LOMA LINDA CONNECTED COMMUNITIES PROGRAM					
NETWORK INFRA. CERTIFICATION	7,920	8,000	2,900	5,000	2,100
INTERNET ACCESS	99,606	102,800	92,300	91,800	(500)
COMMERICAL SERVICES	219,049	219,800	219,800	219,100	(700)
CONTRACTUAL IS SUPPORT SERVICES	62,772	65,400	0	0	0
MISCELLANEOUS SERVICES	446	500	1,200	1,000	(200)
CHARGES FOR SERVICES	389,793	396,500	316,200	316,900	700
					0
INTEREST	2,015	1,200	2,500	1,000	(1,500)
INTEREST INCOME	2,015	1,200	2,500	1,000	(1,500)
					0
TRANSFERS IN	3,106	0	0	0	0
OPERATING TRANSFERS IN	3,106	0	0	0	0
LOMA LINDA CONNECTED COMM. PROGRAM	394,914	397,700	318,700	317,900	(800)
WATER FUND					
WATER SALES	4,825,254	5,200,000	6,100,000	6,405,000	305,000
UTILITY SERVICES (INV)	6,212	6,100	1,000	6,300	5,300
INSTALLATIONS	19,345	15,000	12,000	10,800	(1,200)
UTILITY ACCOUNT SET-UP	27,114	20,000	20,000	20,400	400
MISCELLANEOUS SERVICES	27,716	20,000	20,000	21,400	1,400
CHARGES FOR SERVICES	4,905,641	5,261,100	6,153,000	6,463,900	310,900
					0
HYDRANT METER RENT	4,495	3,500	3,500	5,100	1,600
OTHER FEES	4,495	3,500	3,500	5,100	1,600

**CITY OF LOMA LINDA
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FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
MISCELLANEOUS REVENUE	2,033	3,000	3,000	0	(3,000)
DAMAGE CLAIM RECOVERIES	12,225	1,000	1,000	0	(1,000)
OTHER REVENUES	14,258	4,000	4,000	0	(4,000)
OPERATING REVENUES - TOTAL	4,924,394	5,268,600	6,160,500	6,469,000	308,500
INTEREST	14,451	10,500	24,000	25,200	1,200
FISCAL AGENT INTEREST	25	0	7,000	3,700	(3,300)
INTEREST INCOME	14,476	10,500	31,000	28,900	(2,100)
WATER FUND					
LEASE INCOME	67,764	68,400	70,900	73,000	2,100
RENTS AND LEASES	67,764	68,400	70,900	73,000	2,100
REFUNDS & REIMBURSEMENTS	368,962	352,800	352,800	352,800	0
REFUNDS & REIMBURSEMENTS	368,962	352,800	352,800	352,800	0
SALE OF EQUIPMENT	3,500			0	0
OTHER REVENUE	3,500	0	0	0	0
TRANSFERS IN	1,515,640	0	0	0	0
OPERATING TRANSFERS IN	1,515,640	0	0	0	0
NONOPERATING REVENUES - TOTAL	1,970,342	431,700	454,700	454,700	0
WATER FUND	6,894,736	5,700,300	6,615,200	6,923,700	308,500
ENTERPRISE FUNDS -TOTAL	11,477,243	10,498,100	11,692,400	12,201,100	508,700
ENTERPRISE CAPITAL FUNDS					
SEWER FACILITIES					
INTEREST	2,347	2,000	4,000	4,000	0
INTEREST INCOME	2,347	2,000	4,000	4,000	0
DEVELOPMENT FEES	22,906	217,900	66,800	154,100	87,300
OTHER FEES	22,906	217,900	66,800	154,100	87,300
TRANSFERS IN	0	0	0	15,000	15,000
OPERATING TRANSFERS IN	0	0	0	15,000	15,000
SEWER FACILITIES FUND	25,253	219,900	70,800	173,100	102,300

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
WATER ACQUISITION					
WATER DEVELOPMENT FEES	124,489	1,187,400	367,500	836,400	468,900
CHARGES FOR SERVICES	124,489	1,187,400	367,500	836,400	468,900
INTEREST	17,763	11,000	37,800	35,000	(2,800)
CRA INTEREST ON LOANS	47,741	0	0	0	0
INTEREST INCOME	65,504	11,000	37,800	35,000	(2,800)
WATER ACQUISITION FUND	189,993	1,198,400	405,300	871,400	466,100
ENTERPRISE CAPITAL FUNDS - TOTAL	215,246	1,418,300	476,100	1,044,500	568,400
SPECIAL REVENUE FUNDS					
TRAFFIC SAFETY					
PARKING CITATIONS	76,214	70,000	70,000	70,500	500
VEHICLE CODE FINES	41,640	40,000	40,000	19,000	(21,000)
FINES AND FORFEITS	117,854	110,000	110,000	89,500	(20,500)
TRAFFIC SAFETY FUND	117,854	110,000	110,000	89,500	(20,500)
GAS TAX					
S2103	65,789	98,700	97,700	188,100	90,400
S2107 & S2107.5	180,597	190,100	180,200	180,200	0
S2106	89,207	91,300	88,800	88,300	(500)
S2105	138,501	143,200	142,100	141,200	(900)
RMRA	0	0	139,900	435,200	295,300
INTERGOVERNMENTAL	474,094	523,300	648,700	1,033,000	384,300
MISCELLANEOUS REVENUE	0	0	27,900	0	(27,900)
OTHER REVENUE	0	0	27,900	0	(27,900)
GAS TAX FUND	474,094	523,300	676,600	1,033,000	356,400
CASp CERT & TRAINING					
STATE MANDATED FEES	0	0	6,000	9,000	3,000
CHARGES FOR SERVICES	0	0	6,000	9,000	3,000
INTEREST ON INVESTMENTS	0	0	0	100	100
USE OF MONEY AND PROPERTY	0	0	0	100	100
CASp CERT & TRAINING FUND	0	0	6,000	9,100	3,100
MEASURE "I" (2010-2040)					
T.I.P. SALES TAX	413,320	388,200	388,200	408,400	20,200
TAXES AND ASSESSMENTS	413,320	388,200	388,200	408,400	20,200
INTEREST ON INVESTMENTS	1,990	1,000	3,200	3,000	(200)
USE OF MONEY AND PROPERTY	1,990	1,000	3,200	3,000	(200)
T.I.P. SALES TAX MEASURE FUND	415,310	389,200	391,400	411,400	20,000

**CITY OF LOMA LINDA
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FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
LANDSCAPE MAINTENANCE					
CURRENT ASSESSMENT	388,840	395,000	395,000	402,900	7,900
PRIOR YEAR ASSESSMENT	3,460	5,000	5,000	4,200	(800)
TAXES AND ASSESSMENTS	392,300	400,000	400,000	407,100	7,100
TRANSFERS IN	111,100	55,000	55,000	55,000	0
OPERATING TRANSFERS IN	111,100	55,000	55,000	55,000	0
INTEREST ON INVESTMENTS	226	0	0	100	100
USE OF MONEY AND PROPERTY	226	0	0	100	100
LANDSCAPE MAINTENANCE FUND	503,626	455,000	455,000	462,200	7,200
STREET LIGHTING					
CURRENT ASSESSMENT	337,644	345,000	345,000	348,500	3,500
PRIOR YEAR ASSESSMENT	9,632	8,000	9,000	8,200	(800)
TAXES AND ASSESSMENTS	347,276	353,000	354,000	356,700	2,700
INTEREST ON INVESTMENTS	939	500	1,000	1,000	0
USE OF MONEY AND PROPERTY	939	500	1,000	1,000	0
STREET LIGHTING FUND	348,215	353,500	355,000	357,700	2,700
DEBT SERVICE FUNDS					
ASSESSMENT DISTR 72-1					
INTEREST	446	300	300	700	400
USE OF MONEY AND PROPERTY	446	300	300	700	400
ASSESSMENT DISTRICT 72-1 FUND	446	300	300	700	400
WATER BOND REDEMPTION					
INTEREST ON INVESTMENTS	247	200	200	200	0
USE OF MONEY AND PROPERTY	247	200	200	200	0
WATER BOND REDEMPTION FUND	247	200	200	200	0
DEBT SERVICE FUNDS -TOTAL	693	500	500	900	400
GRANT FUNDS					
AIR QUALITY MGMT DISTRICT (AQMD)					
INTEREST ON INVESTMENTS	407	300	300	400	100
USE OF MONEY AND PROPERTY	407	300	300	400	100
AB 2766	31,474	30,500	30,500	30,500	0
INTERGOVERNMENTAL	31,474	30,500	30,500	30,500	0
AIR QUALITY MGMT DISTRICT	31,881	30,800	30,800	30,900	100

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
FEDERAL/STATE CONSTRUCTION GRANTS					
INTEREST ON INVESTMENTS	380	0	0	400	400
USE OF MONEY AND PROPERTY	380	0	0	400	400
STATE GRANTS	0	0	0	1,000,000	1,000,000
INTERGOVERNMENTAL	0	0	0	1,000,000	1,000,000
FEDERAL/STATE CONSTRUCTION FUND	380	0	0	1,000,400	1,000,400
COMM. DEV. BLOCK GRANT (CDBG)					
INTEREST ON INVESTMENT	3	0	800	900	100
USE OF MONEY AND PROPERTY	3	0	800	900	100
CDBG GRANT	349,723	114,500	122,100	115,700	(6,400)
CDBG-R GRANT				0	0
INTERGOVERNMENTAL	349,723	114,500	122,100	115,700	(6,400)
COMM. DEV. BLOCK GRANT	349,726	114,500	122,900	116,600	(6,300)
CITIZENS OPTION PUBLIC SAFETY (COPS)					
INTEREST ON INVESTMENT	1,817	1,200	1,200	1,000	(200)
USE OF MONEY AND PROPERTY	1,817	1,200	1,200	1,000	(200)
CITIZENS OPTION PUBLIC SAFETY (COPS)					
COPS AB3229	82,188	85,700	85,700	220,200	134,500
INTERGOVERNMENTAL	82,188	85,700	85,700	220,200	134,500
CITIZENS OPTION PUBLIC SAFETY	84,005	86,900	86,900	221,200	134,300
GRANT FUNDS -TOTAL	466,004	232,200	240,600	1,369,100	1,128,500
SPECIAL REVENUE FUNDS - TOTAL	2,325,804	2,063,700	2,235,100	3,732,900	2,498,200
CAPITAL PROJECT FUNDS					
PARK DEVELOPMENT					
INTEREST ON INVESTMENTS	3,745	3,800	3,800	3,200	(600)
USE OF MONEY AND PROPERTY	3,745	3,800	3,800	3,200	(600)
DEVELOPMENT FEES	12,489	1,522,500	240,500	1,216,200	975,700
OPEN SPACE ACQUISITION	26,976	184,200	91,400	96,300	4,900
DONATIONS	0	0	0	0	0
DEVELOPER CONTRIBUTIONS	39,465	1,706,700	331,900	1,312,500	980,600
MISCELLANEOUS REVENUES			1,000	0	(1,000)
OTHER	0	0	1,000	0	(1,000)
PARK DEVELOPMENT	43,210	1,710,500	336,700	1,315,700	979,000

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
STORM DRAIN					
INTEREST ON INVESTMENTS	3,184	1,800	8,000	10,000	2,000
USE OF MONEY AND PROPERTY	3,184	1,800	8,000	10,000	2,000
STORM DRAIN					
DEVELOPMENT FEES	6,130	126,800	34,900	142,700	107,800
CHARGES FOR SERVICES	6,130	126,800	34,900	142,700	107,800
STORM DRAIN	9,314	128,600	42,900	152,700	109,800
TRAFFIC IMPACT					
INTEREST ON INVESTMENTS	23,899	21,000	36,000	37,000	1,000
USE OF MONEY AND PROPERTY	23,899	21,000	36,000	37,000	1,000
DEVELOPMENT FEES	27,378	391,500	126,800	247,900	121,100
DEVELOPER CONTRIBUTIONS	27,378	391,500	126,800	247,900	121,100
MISCELLANEOUS REVENUE	0	0	250,500	0	(250,500)
MISCELLANEOUS	0	0	250,500	0	(250,500)
TRAFFIC IMPACT	51,277	412,500	413,300	284,900	(128,400)
PUBLIC IMPROVEMENTS					
INTEREST ON INVESTMENTS	429	0	0	600	600
USE OF MONEY AND PROPERTY	429	0	0	600	600
PUBLIC IMPROVEMENTS	429	0	0	600	600
FIRE FACILITIES					
INTEREST ON INVESTMENTS	4,765	4,000	7,800	7,500	(300)
USE OF MONEY AND PROPERTY	4,765	4,000	7,800	7,500	(300)
DEVELOPMENT FEES	28,309	172,700	30,000	123,300	93,300
DEVELOPER CONTRIBUTIONS	28,309	172,700	30,000	123,300	93,300
FIRE FACILITIES	33,074	176,700	37,800	130,800	93,000
GENERAL FACILITIES					
INTEREST ON INVESTMENTS	670	600	1,000	1,200	200
USE OF MONEY AND PROPERTY	670	600	1,000	1,200	200
DEVELOPMENT FEES	2,703	109,500	38,700	47,700	9,000
DEVELOPER CONTRIBUTIONS	2,703	109,500	38,700	47,700	9,000
GENERAL FACILITIES	3,373	110,100	39,700	48,900	9,200

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
PUBLIC MEETING FACILITIES					
INTEREST ON INVESTMENTS	502	600	600	400	(200)
USE OF MONEY AND PROPERTY	502	600	600	400	(200)
DEVELOPMENT FEES	1,575	189,300	27,600	153,400	125,800
DEVELOPER CONTRIBUTIONS	1,575	189,300	27,600	153,400	125,800
PUBLIC MEETING FACILITIES	2,077	189,900	28,200	153,800	125,600
PUBLIC LIBRARY FACILITES					
INTEREST ON INVESTMENTS	1,145	1,000	1,000	1,000	0
USE OF MONEY AND PROPERTY	1,145	1,000	1,000	1,000	0
DEVELOPMENT FEES	0	2,100	2,100	0	(2,100)
DEVELOPER CONTRIBUTIONS	0	2,100	2,100	0	(2,100)
PUBLIC LIBRARY FACILITES	1,145	3,100	3,100	1,000	(2,100)
ART IN PUBLIC PLACES					
INTEREST ON INVESTMENTS	1,423	1,100	2,100	2,400	300
USE OF MONEY AND PROPERTY	1,423	1,100	2,100	2,400	300
DEVELOPMENT FEES	23,050	177,600	50,400	67,600	17,200
DEVELOPER CONTRIBUTIONS	23,050	177,600	50,400	67,600	17,200
ART IN PUBLIC PLACES	24,473	178,700	52,500	70,000	17,500
REGIONAL TRANSPORTATION					
INTEREST ON INVESTMENTS	45,749	38,000	74,000	74,000	0
USE OF MONEY AND PROPERTY	45,749	38,000	74,000	74,000	0
DEVELOPMENT FEES	66,044	888,100	317,700	598,000	280,300
DEVELOPER CONTRIBUTIONS	66,044	888,100	317,700	598,000	280,300
REGIONAL TRANSPORTATION	111,794	926,100	391,700	672,000	280,300
SPECIAL PROJECTS					
INTEREST ON INVESTMENTS	9,044	3,000	33,600	35,000	1,400
CRA INTEREST	0	0	80,000	0	(80,000)
USE OF MONEY AND PROPERTY	9,044	3,000	113,600	35,000	(78,600)
TRANSFERS IN	23,768	0	0	0	0
OPERATING TRANSFER IN	23,768	0	0	0	0
SPECIAL PROJECTS	32,812	3,000	113,600	35,000	(78,600)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2018-2019**

	ACTUAL 2016/2017	ADOPTED 2017/2018	ADJUSTED 2017/2018	ADOPTED 2018/2019	CHANGES
CAPITAL PROJECTS SA BOND PROCEEDS					
INTEREST ON INVESTMENTS	31,471	20,000	45,300	30,000	(15,300)
USE OF MONEY AND PROPERTY	31,471	20,000	45,300	30,000	(15,300)
REFUNDS AND REIMBURSEMENTS	0	0	2,700	0	0
OTHER REVENUES	0	0	2,700	0	0
CAPITAL PROJECTS SA BOND PROCEEDS	31,471	20,000	48,000	30,000	(15,300)
CAPITAL PROJECT FUNDS -TOTAL	344,448	3,859,200	1,507,500	2,895,400	1,390,600
TOTAL CITY REVENUES	33,097,244	37,355,100	36,276,200	40,708,500	5,435,400
LOMA LINDA PUBLIC FINANCING AUTHORITY					
INTEREST ON INVESTMENTS	270	0	400	300	(100)
USE OF MONEY AND PROPERTY	270	0	400	300	(100)
PUBLIC FINANCING AUTHORITY	270	0	400	300	(100)
LOMA LINDA HOUSING AUTHORITY					
INTEREST	5,101	4,400	8,000	8,000	0
INTEREST FROM FISCAL AGENT	442	0	0	0	0
INTEREST ON SETTLEMENT	12,543	13,000	13,000	17,000	4,000
HOUSING LOAN & OPA INTEREST	167,680	138,400	150,000	160,000	10,000
RENTAL INCOME				0	0
USE OF MONEY AND PROPERTY	185,766	155,800	171,000	185,000	14,000
REFUNDS & REIMBURSEMENTS	939	100	100	0	(100)
MISCELLANEOUS REVENUE	1,949	100	1,800	2,000	200
GAIN ON SALE OF ASSETS	74,552	0	0	0	0
BOND PROCESSING FEES	1,438	0	0	1,400	1,400
MISCELLANEOUS	78,878	200	1,900	3,400	1,500
LOMA LINDA HOUSING AUTHORITY	264,644	156,000	172,900	188,400	15,500
PUBLIC FINANCING AUTHORITY	33,362,158	37,511,100	36,449,500	40,897,200	5,450,800

**SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2018/2019**

FUND-DEPT	ACTUAL 2016-2017	ADJUSTED 2017-2018	ADOPTED 2018-2019	CHANGE	% GF
GENERAL FUND					
ADMINISTRATION					
CITY COUNCIL	151,141	149,100	152,100	3,000	0.74%
CITY CLERK	78,122	158,600	177,000	18,400	0.86%
CITY MANAGER	276,052	330,500	352,400	21,900	1.71%
FINANCE	420,258	556,800	581,700	24,900	2.82%
INFORMATION SYSTEMS	132,100	116,600	132,300	15,700	0.64%
GENERAL GOVERNMENT	2,886,473	2,286,500	2,306,700	20,200	11.16%
POLICE SERVICES	4,733,204	4,931,400	5,241,600	310,200	25.37%
SENIOR CENTER	61,911	67,700	72,300	4,600	0.35%
ADMINISTRATION TOTAL	8,739,261	8,597,200	9,016,100	418,900	43.63%
COMMUNITY DEVELOPMENT					
PLANNING	264,061	825,500	371,700	(453,800)	1.80%
BUILDING & SAFETY	197,563	199,400	299,700	100,300	1.45%
CODE ENFORCEMENT	205,038	229,200	236,900	7,700	1.15%
COMMUNITY DEVELOPMENT TOTAL	666,662	1,254,100	908,300	(345,800)	4.40%
FIRE DEPARTMENT					
PARKING CONTROL	160,197	172,400	195,300	22,900	0.95%
FIRE PREVENTION	252,501	343,100	307,600	(35,500)	1.49%
FIRE & RESCUE SERVICES	5,651,615	6,591,200	6,734,300	143,100	32.59%
DISASTER PREP.	237,613	283,800	294,600	10,800	1.43%
FIRE DEPARTMENT TOTAL	6,301,926	7,390,500	7,531,800	141,300	36.45%
PUBLIC WORKS					
TRAFFIC SAFETY	234,931	261,800	230,300	(31,500)	1.11%
ENGINEERING	179,311	214,200	217,600	3,400	1.05%
STREET MAINTENANCE	502,809	653,900	517,300	(136,600)	2.50%
FACILITIES MAINTENANCE	275,913	369,000	299,800	(69,200)	1.45%
REFUSE	1,025,910	1,083,600	1,083,500	(100)	5.24%
RECYCLING	16,501	32,900	21,000	(11,900)	0.10%
PARKS MAINTENANCE	694,981	719,700	838,100	118,400	4.06%
VEHICLE MAINTENANCE	(2)	5,600	-	(5,600)	0.00%
PUBLIC WORKS TOTAL	2,930,354	3,340,700	3,207,600	(133,100)	15.52%
GENERAL FUND TOTAL	18,638,203	20,582,500	20,663,800	81,300	100%
ENTERPRISE OPERATIONS FUNDS					
SEWER OPERATIONS					
SEWER	4,245,756	4,723,900	4,878,900	155,000	
SEWER OPERATIONS TOTAL	4,245,756	4,723,900	4,878,900	155,000	
LL CONNECTED COMMUNITIES					
LL CONNECTED COMM.	1,057,015	1,402,800	958,700	(444,100)	
LL CONNECTED COMMUNITIES TOTAL	1,057,015	1,402,800	958,700	(444,100)	
WATER OPERATIONS					
WATER ADMINISTRATION	2,939,556	2,630,500	3,104,700	474,200	
WATER PRODUCTION	2,049,006	2,458,600	2,759,100	300,500	
WATER TRANS. & DIST.	616,613	938,300	815,800	(122,500)	
WATER METERS	386,620	675,600	1,065,700	390,100	
WATER OPERATIONS TOTAL	5,991,795	6,703,000	7,745,300	1,042,300	
ENTERPRISE OPER. FUNDS TOTAL	11,294,566	12,829,700	13,582,900	753,200	
ENTERPRISE CAPITAL FUNDS					
SEWER FACILITIES TOTAL	-	-	537,800	537,800	
WATER ACQUISITION TOTAL	1,415,622	2,494,000	2,426,100	(67,900)	
ENTERPRISE CAPITAL FUNDS TOTAL	1,415,622	2,494,000	2,963,900	469,900	

**SUMMARY OF PROPOSED EXPENDITURES
FISCAL YEAR 2018/2019**

FUND-DEPT	ACTUAL 2016-2017	ADJUSTED 2017-2018	ADOPTED 2018-2019	CHANGE	% GF
SPECIAL REVENUE FUNDS					
DEV. AGREEMENT CONS.	4,500	20,000	20,000	-	
TRAFFIC SAFETY	124,472	110,000	89,500	(20,500)	
GAS TAX	474,094	676,600	1,032,200	355,600	
MEASURE "I" (2010-2011)	393,920	490,000	408,000	(82,000)	
ASSET FORFEITURE -FEDERAL	3,837	-	-	-	
LANDSCAPE MAINTENANCE	388,949	454,700	459,500	4,800	
STREET LIGHTING	327,520	348,000	387,100	39,100	
SPECIAL REVENUE FUNDS TOTAL	1,717,292	2,099,300	2,396,300	297,000	
DEBT SERVICE FUND TOTAL	-	-	-	-	
GRANT FUNDS					
AIR QUALITY MGMT DISTRICT	47,884	52,900	32,500	(20,400)	
LOCAL LAW ENFORCEMENT GRANT	-	-	-	-	
EPA GRANT FUND	-	-	-	-	
FEDERAL/STATE CONSTRUCTION	-	-	1,000,000	1,000,000	
TRAFFIC CONGESTION RELIEF GRANT	-	-	-	-	
COMM. DEV. BLOCK GRANT	349,288	122,100	115,600	(6,500)	
C.O.P.S. P.S. GRANT	84,005	86,200	221,900	135,700	
MISCELLANEOUS	-	-	-	-	
CALIFORNIA HEALTHY CITIES	-	-	-	-	
CHCC - CA NUTRITION	-	-	-	-	
GRANT FUNDS TOTAL	481,177	261,200	1,370,000	1,108,800	
CAPITAL PROJECTS FUNDS					
PARK DEVELOPMENT	391,820	218,400	427,200	208,800	
STORM DRAIN CAPITAL	-	-	239,000	239,000	
TRAFFIC IMPACT	296,100	2,151,000	1,479,400	(671,600)	
GENERAL FACILITIES	-	-	-	-	
PUBLIC MEETING FACILITIES	76,647	-	-	-	
PUBLIC LIBRARY FACILITIES	-	71,700	-	(71,700)	
REGIONAL TRAF DEV. IMPACT	984	525,000	200,000	(325,000)	
SPECIAL PROJECTS	809,249	456,100	322,500	(133,600)	
CAPITAL PROJECTS SA BOND PROCEEDS	637,193	2,797,500	1,314,500	(1,483,000)	
CAPITAL PROJECTS FUNDS TOTAL	2,211,993	6,219,700	3,982,600	(2,237,100)	
PUBLIC FINANCING AUTHORITY					
PUBLIC FINANCING AUTHORITY	-	-	-	-	
PUBLIC FINANCING AUTHORITY TOTAL	-	-	-	-	
LOMA LINDA HOUSING AUTHORITY					
HOUSING AUHTORITY	500,118	159,900	160,200	300	
HOUSING AUTHORITY TOTAL	500,118	159,900	160,200	300	
CITY GRAND TOTAL	36,258,971	44,646,300	45,119,700	473,400	

**CITY OF LOMA LINDA
FISCAL YEAR 2018/2019 EXPENDITURES
ADOPTED BUDGET
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
GENERAL FUND						
ADMINISTRATION						
CITY COUNCIL	131,700	18,900	1,500	152,100	0.34%	0.74%
CITY CLERK	154,400	21,100	1,500	177,000	0.39%	0.86%
CITY MANAGER	322,300	29,400	700	352,400	0.78%	1.71%
FINANCE	383,700	191,000	7,000	581,700	1.29%	2.82%
INFORMATION SYSTEMS	105,700	23,000	3,600	132,300	0.29%	0.64%
GENERAL GOVERNMENT	67,400	2,239,300	-	2,306,700	5.11%	11.16%
POLICE SERVICES	-	5,239,300	2,300	5,241,600	11.62%	25.37%
SENIOR CENTER	-	71,500	800	72,300	0.16%	0.35%
ADMINISTRATION	1,165,200	7,833,500	17,400	9,016,100	19.98%	43.63%
COMMUNITY DEVELOPMENT						
PLANNING	283,100	85,000	3,600	371,700	0.82%	1.80%
BUILDING & SAFETY	33,000	265,200	1,500	299,700	0.66%	1.45%
CODE ENFORCEMENT	115,500	119,100	2,300	236,900	0.53%	1.15%
COMMUNITY DEVELOPMENT	431,600	469,300	7,400	908,300	2.01%	4.40%
FIRE DEPARTMENT						
PARKING CONTROL	148,300	44,800	2,200	195,300	0.43%	0.95%
FIRE PREVENTION	236,600	68,800	2,200	307,600	0.68%	1.49%
FIRE & RESCUE SERVICES	5,300,900	1,370,800	62,600	6,734,300	14.93%	32.59%
DISASTER PREP.	260,700	31,500	2,400	294,600	0.65%	1.43%
FIRE DEPARTMENT	5,946,500	1,515,900	69,400	7,531,800	16.69%	36.45%
PUBLIC WORKS						
TRAFFIC SAFETY	121,500	95,000	13,800	230,300	0.51%	1.11%
ENGINEERING	180,400	35,700	1,500	217,600	0.48%	1.05%
STREET MAINTENANCE	360,100	150,200	7,000	517,300	1.15%	2.50%
FACILITIES MAINTENANCE	88,900	196,700	14,200	299,800	0.66%	1.45%
REFUSE	83,900	998,400	1,200	1,083,500	2.40%	5.24%
RECYCLING	17,800	2,900	300	21,000	0.05%	0.10%
PARKS MAINTENANCE	505,600	318,100	14,400	838,100	1.86%	4.06%
VEHICLE MAINTENANCE	-	-	-	-	0.00%	0.00%
PUBLIC WORKS	1,358,200	1,797,000	52,400	3,207,600	7.11%	15.52%
TOTAL - GENERAL FUND	8,901,500	11,615,700	146,600	20,663,800	45.80%	100.00%
ENTERPRISE OPERATION FUNDS						
SEWER OPERATIONS	706,000	4,161,900	11,000	4,878,900	10.81%	
LL CONNECTED COMMUNITIES	143,300	815,400	-	958,700	2.12%	
ENTERPRISE OPERATION FUNDS						
WATER OPERATIONS						
WATER ADMINISTRATION	671,700	2,424,800	8,200	3,104,700	6.88%	
WATER PRODUCTION	589,700	1,960,900	208,500	2,759,100	6.12%	
WATER DISTRIBUTION	489,400	239,300	87,100	815,800	1.81%	
WATER METERS	213,900	848,800	3,000	1,065,700	2.36%	
WATER OPERATIONS	1,964,700	5,473,800	306,800	7,745,300	17.17%	
TOTAL - ENTERPRISE OPERATION FUNDS	2,814,000	10,451,100	317,800	13,582,900	30.10%	

**CITY OF LOMA LINDA
FISCAL YEAR 2018/2019 EXPENDITURES
ADOPTED BUDGET
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
ENTERPRISE CAPITAL FUNDS						
SEWER FACILITIES	-	87,800	450,000	537,800	1.19%	
WATER ACQUISITION	-	745,900	1,680,200	2,426,100	5.38%	
TOTAL - ENTERPRISE CAPITAL FUNDS	-	833,700	2,130,200	2,963,900	6.57%	
SPECIAL REVENUE FUNDS						
DEV. AGREEMENT CONS.	-	-	20,000	20,000	0.04%	
TRAFFIC SAFETY	-	89,500	-	89,500	0.20%	
GAS TAX	-	597,800	434,400	1,032,200	2.29%	
MEASURE "I" (2010-2040)	-	-	408,000	408,000	0.90%	
ASSET FORFEITURE -FEDERAL	-	-	-	-	0.00%	
LANDSCAPE MAINTENANCE	38,000	420,700	800	459,500	1.02%	
STREET LIGHTING	65,800	320,400	900	387,100	0.86%	
TOTAL - SPECIAL REVENUE FUNDS	103,800	1,428,400	864,100	2,396,300	5.31%	
GRANT FUNDS						
AIR QUALITY MGMT DISTRICT	-	32,500	-	32,500	0.07%	
JUSTICE DEPARTMENT GRANT	-	-	-	-	0.00%	
EPA GRANT FUND	-	-	-	-	0.00%	
FEDERAL/STATE CONSTRUCTION	-	-	1,000,000	1,000,000	2.22%	
TRAFFIC CONGESTION RELIEF GRAN	-	-	-	-	0.00%	
COMM. DEV. BLOCK GRANT	-	20,000	95,600	115,600	0.26%	
C.O.P.S. PS GRANT	-	91,900	130,000	221,900	0.49%	
MISCELLANEOUS	-	-	-	-	0.00%	
CALIFORNIA HEALTHY CITIES	-	-	-	-	0.00%	
CHCC - CA NUTRITION	-	-	-	-	0.00%	
TOTAL - GRANT FUNDS	-	144,400	1,225,600	1,370,000	3.04%	
DEBT SERVICE FUNDS						
	-	-	-	-	0.00%	
CAPITAL PROJECTS FUNDS						
PARK DEVELOPMENT	-	71,200	356,000	427,200	0.95%	
STORM DRAIN CAPITAL	-	39,000	200,000	239,000	0.53%	
TRAFFIC IMPACT	-	241,400	1,238,000	1,479,400	3.28%	
REGIONAL TRAF DEV. IMPACT	-	-	200,000	200,000	0.44%	
SPECIAL PROJECTS	-	93,200	229,300	322,500	0.71%	
CAPITAL PROJECTS SA BOND PROCE	-	214,500	1,100,000	1,314,500	2.91%	
TOTAL - CAPITAL PROJECTS FUNDS	-	659,300	3,323,300	3,982,600	8.83%	
PUBLIC FINANCING AUTHORITY						
TOTAL - PUBLIC FINANCING AUTHORITY	-	-	-	-	0.00%	
LOMA LINDA HOUSING AUTHORITY						
HOUSING AUHTORITY	-	109,400	50,800	160,200		
TOTAL - HOUSING AUTHORITY	-	109,400	50,800	160,200	0.36%	
TOTAL - CITY	11,819,300	25,242,000	8,058,400	45,119,700	100%	

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1000 CITY COUNCIL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-1000-0010 SALARIES REGULAR	60,956.00	64,000.00	64,100.00	64,100.00
01-1000-0500 BENEFITS	64,571.56	64,200.00	65,600.00	67,600.00
TOTAL PERSONNEL	125,527.56	128,200.00	129,700.00	131,700.00
MAINTENANCE & OPERATIONS				
01-1000-1110 COMMUNICATIONS - TELEPHONE	0.00	200.00	200.00	200.00
01-1000-1120 UTILITIES	7,706.44	7,500.00	7,500.00	7,500.00
01-1000-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	100.00	100.00	100.00
01-1000-1500 PRINTING & PUBLISHING	0.00	400.00	300.00	400.00
01-1000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	50.00	100.00	100.00	100.00
01-1000-1540 GENERAL OFFICE	325.30	500.00	300.00	300.00
01-1000-1550 SOFTWARE AND SOFTWARE LICENSES	171.42	200.00	900.00	700.00
01-1000-1670 SMALL EQUIPMENT & TOOLS	6.18	0.00	0.00	0.00
01-1000-1810 TRAVEL, MEETINGS & TRAINING	3,042.93	3,000.00	4,000.00	4,000.00
01-1000-1830 CONTRACTUAL AGREEMENTS	448.73	600.00	1,400.00	1,800.00
01-1000-1870 MATERIALS & OTHER SERVICES	3,772.09	3,800.00	3,800.00	3,800.00
01-1000-1880 CONTRIBUTION TO SERVICES	1,004.61	1,100.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	16,527.70	17,500.00	18,600.00	18,900.00
CAPITAL OUTLAY				
01-1000-8250 BUILDINGS AND STRUCTURES	5,400.00	0.00	0.00	0.00
01-1000-8845 TECHNOLOGY SYSTEMS	3,686.19	5,900.00	800.00	1,500.00
TOTAL CAPITAL OUTLAY	9,086.19	5,900.00	800.00	1,500.00
TOTAL CITY COUNCIL	151,141.45	151,600.00	149,100.00	152,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
1000 CITY COUNCIL

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1000-0010 SALARIES REGULAR	
1 City Council members 5 - \$1,066.73 per month	64,100.00
Total Budgeted Amount:	64,100.00
01-1000-0500 BENEFITS	
1 Governmental Accounting Standards Board (GASB) Statement 45-Benefits	500.00
2 Cafeteria plan; deferred compensation plan; Public Employees' Retirement System (PERS)	67,100.00
Total Budgeted Amount:	67,600.00
TOTAL PERSONNEL	131,700.00
MAINTENANCE & OPERATIONS	
01-1000-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone - Council portion of Civic Center phone costs	200.00
Total Budgeted Amount:	200.00
01-1000-1120 UTILITIES	
1 Utilities for Council Chambers and office portion of Civic Center	7,500.00
Total Budgeted Amount:	7,500.00
01-1000-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance	100.00
Total Budgeted Amount:	100.00
01-1000-1500 PRINTING & PUBLISHING	
1 Supplies and services to print agendas, City promotional materials and business cards	400.00
Total Budgeted Amount:	400.00
01-1000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 International Council of Shopping Centers (ICSC)	100.00
Total Budgeted Amount:	100.00
01-1000-1540 GENERAL OFFICE	
1 Council postage: copier expenses and supplies including business cards and stationary; Council meeting VHS tapes; supplies for community promotions and activities	300.00
Total Budgeted Amount:	300.00
01-1000-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1000 CITY COUNCIL**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1000-1550 SOFTWARE AND SOFTWARE LICENSES	
Total Budgeted Amount:	700.00
01-1000-1810 TRAVEL, MEETINGS & TRAINING	
1 Includes related expenses for League of California Cities annual conference, mayor and City Council members' monthly chapter meetings; annual City County conference; annual State of the County meeting; City business meetings and related mileage expenses	4,000.00
Total Budgeted Amount:	4,000.00
01-1000-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,800.00
Total Budgeted Amount:	1,800.00
01-1000-1870 MATERIALS & OTHER SERVICES	
1 Community, employee and volunteer recognition events	2,500.00
2 Floral arrangements	500.00
3 Engraving plaques	200.00
4 Employee service pins	600.00
Total Budgeted Amount:	3,800.00
TOTAL MAINTENANCE & OPERATIONS	18,900.00
CAPITAL OUTLAY	
01-1000-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	1,500.00
Total Budgeted Amount:	1,500.00
TOTAL CAPITAL OUTLAY	1,500.00
TOTAL CITY COUNCIL	152,100.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1100 CITY CLERK

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
01-1100-0010 SALARIES REGULAR	29,630.19	15,800.00	95,500.00	106,500.00
01-1100-0020 SALARIES - PART-TIME/TEMPORARY	24,073.15	43,400.00	0.00	0.00
01-1100-0110 SALARIES - OVERTIME	293.24	0.00	0.00	0.00
01-1100-0500 BENEFITS	14,336.37	9,100.00	42,000.00	47,900.00
TOTAL PERSONNEL	68,332.95	68,300.00	137,500.00	154,400.00
MAINTENANCE & OPERATIONS				
01-1100-1110 COMMUNICATIONS - TELEPHONE	0.00	300.00	300.00	300.00
01-1100-1500 PRINTING & PUBLISHING	88.00	800.00	800.00	800.00
01-1100-1540 GENERAL OFFICE	894.61	600.00	600.00	600.00
01-1100-1550 SOFTWARE AND SOFTWARE LICENSES	342.86	300.00	900.00	700.00
01-1100-1670 SMALL EQUIPMENT & TOOLS	217.83	200.00	200.00	200.00
01-1100-1810 TRAVEL MEETINGS & TRAINING	65.00	0.00	500.00	1,200.00
01-1100-1820 PROFESSIONAL SERVICES	6,235.18	3,000.00	3,000.00	3,000.00
01-1100-1830 CONTRACTUAL AGREEMENTS	1,345.25	7,300.00	2,800.00	3,200.00
01-1100-1870 MATERIALS & OTHER SERVICES	106.86	100.00	100.00	100.00
01-1100-1875 ELECTIONS	0.00	0.00	11,000.00	11,000.00
TOTAL MAINTENANCE & OPERATIONS	9,295.59	12,600.00	20,200.00	21,100.00
CAPITAL OUTLAY				
01-1100-8845 TECHNOLOGY SYSTEMS	493.45	700.00	900.00	1,500.00
TOTAL CAPITAL OUTLAY	493.45	700.00	900.00	1,500.00
TOTAL CITY CLERK	78,121.99	81,600.00	158,600.00	177,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
1100 CITY CLERK

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1100-0010 SALARIES REGULAR	
1 City Clerk 880%; Human Resources Analyst/Deputy City Clerk 20%	106,500.00
Total Budgeted Amount:	106,500.00
01-1100-0500 BENEFITS	
1 GASB 45-Benefits	200.00
2 PERS, Social Security (SS), life insurance, disability insurance, cafeteria plan	47,700.00
Total Budgeted Amount:	47,900.00
TOTAL PERSONNEL	154,400.00
MAINTENANCE & OPERATIONS	
01-1100-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	300.00
Total Budgeted Amount:	300.00
01-1100-1500 PRINTING & PUBLISHING	
1 Printing of department documents; publishing of public hearing notices, notices inviting bids, and other notices as required	800.00
Total Budgeted Amount:	800.00
01-1100-1540 GENERAL OFFICE	
1 Office supplies including postage, computer paper, printer ink, stationery supplies, required state codes and stenograph supplies	600.00
Total Budgeted Amount:	600.00
01-1100-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	700.00
Total Budgeted Amount:	700.00
01-1100-1670 SMALL EQUIPMENT & TOOLS	
1 Minor office materials and equipment	200.00
Total Budgeted Amount:	200.00
01-1100-1810 TRAVEL MEETINGS & TRAINING	
1 Various City Clerk trainings/classes/meetings	500.00
2 Notary Renewal - classes/supplies/bond/errors & omissions insurance/state test fee/livescan	700.00
Total Budgeted Amount:	1,200.00
01-1100-1820 PROFESSIONAL SERVICES	
1 Codification (including updated building codes)	3,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1100 CITY CLERK**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1100-1820 PROFESSIONAL SERVICES	
1 and development code) and Municipal Code on-line costs	
Total Budgeted Amount:	3,000.00
01-1100-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,800.00
2 City Clerk's index including upgrades	500.00
3 Destruction of records per Records Retention Schedule	900.00
Total Budgeted Amount:	3,200.00
01-1100-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous materials and services not included in other accounts	100.00
Total Budgeted Amount:	100.00
01-1100-1875 ELECTIONS	
1 June 5, 2018 City Council Election	11,000.00
Total Budgeted Amount:	11,000.00
TOTAL MAINTENANCE & OPERATIONS	21,100.00
CAPITAL OUTLAY	
01-1100-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	1,500.00
Total Budgeted Amount:	1,500.00
TOTAL CAPITAL OUTLAY	1,500.00
TOTAL CITY CLERK	177,000.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1200 CITY MANAGER

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
01-1200-0010 SALARIES REGULAR	170,939.13	219,700.00	223,400.00	231,500.00
01-1200-0020 SALARIES - PART-TIME/TEMPORARY	6,018.27	10,900.00	0.00	0.00
01-1200-0110 SALARIES - OVERTIME	73.31	0.00	0.00	0.00
01-1200-0500 BENEFITS	63,992.29	73,700.00	85,500.00	90,800.00
01-1200-0550 TUITION REIMBURSEMENT	0.00	0.00	2,000.00	0.00
TOTAL PERSONNEL	241,023.00	304,300.00	310,900.00	322,300.00
MAINTENANCE & OPERATIONS				
01-1200-1110 COMMUNICATIONS - TELEPHONE	0.00	400.00	200.00	200.00
01-1200-1120 UTILITIES	4,149.61	5,000.00	5,000.00	5,000.00
01-1200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	691.07	400.00	200.00	400.00
01-1200-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	100.00	100.00	100.00
01-1200-1500 PRINTING & PUBLISHING	27.11	100.00	100.00	100.00
01-1200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0.00	500.00	0.00	700.00
01-1200-1540 GENERAL OFFICE	553.94	600.00	600.00	600.00
01-1200-1550 SOFTWARE AND SOFTWARE LICENSES	1,200.04	1,000.00	1,400.00	6,500.00
01-1200-1630 MOTOR FUELS & LUBRICANTS	895.65	1,700.00	1,400.00	1,700.00
01-1200-1670 SMALL EQUIPMENT & TOOLS	127.21	200.00	200.00	1,200.00
01-1200-1810 TRAVEL, MEETINGS & TRAINING	4,587.37	4,000.00	4,200.00	6,800.00
01-1200-1820 PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00
01-1200-1830 CONTRACTUAL AGREEMENTS	2,355.51	2,600.00	2,200.00	2,200.00
01-1200-1840 LEGAL SERVICES	0.00	2,000.00	0.00	2,000.00
01-1200-1870 MATERIALS & OTHER SERVICES	929.18	1,000.00	1,400.00	1,000.00
01-1200-1880 CONTRIBUTION TO SERVICES	1,643.86	1,800.00	800.00	900.00
TOTAL MAINTENANCE & OPERATIONS	17,160.55	21,400.00	17,900.00	29,400.00
CAPITAL OUTLAY				
01-1200-8210 AUTOMOTIVE EQUIPMENT	15,697.54	0.00	0.00	0.00
01-1200-8845 TECHNOLOGY SYSTEMS	2,170.77	3,300.00	1,700.00	700.00
TOTAL CAPITAL OUTLAY	17,868.31	3,300.00	1,700.00	700.00
TOTAL CITY MANAGER	276,051.86	329,000.00	330,500.00	352,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1200 CITY MANAGER**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1200-0010 SALARIES REGULAR	
1 City Manager 60%; Human Resources Analyst and Deputy City Clerk 80%	231,500.00
Total Budgeted Amount:	231,500.00
01-1200-0500 BENEFITS	
1 GASB 45-Benefits	700.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan	90,100.00
Total Budgeted Amount:	90,800.00
TOTAL PERSONNEL	322,300.00
MAINTENANCE & OPERATIONS	
01-1200-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	200.00
Total Budgeted Amount:	200.00
01-1200-1120 UTILITIES	
1 Utilities	5,000.00
Total Budgeted Amount:	5,000.00
01-1200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Auto repairs and maintenance; oil changes and car washes	400.00
Total Budgeted Amount:	400.00
01-1200-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance - general	100.00
Total Budgeted Amount:	100.00
01-1200-1500 PRINTING & PUBLISHING	
1 Business cards - City Manager and Human Resources	100.00
Total Budgeted Amount:	100.00
01-1200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Misc. membership dues and Society of Human Resource Mgmt Professional (SHRM) Membership	700.00
Total Budgeted Amount:	700.00
01-1200-1540 GENERAL OFFICE	
1 General office supplies including postage	600.00
Total Budgeted Amount:	600.00
01-1200-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1200 CITY MANAGER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1200-1550 SOFTWARE AND SOFTWARE LICENSES	
2 Software program for tracking Certificate of Insurances (\$5,000) and Adobe Acrobat - 2 users (\$400) for HR Analyst/Risk Mgmt/City Clerk.	5,400.00
Total Budgeted Amount:	6,500.00
01-1200-1630 MOTOR FUELS & LUBRICANTS	
1 Motor fuel and lubricants	1,700.00
Total Budgeted Amount:	1,700.00
01-1200-1670 SMALL EQUIPMENT & TOOLS	
1 Small equipment and tools for City Manager and Ergonomic Foot Rest and computer speakers for HR Anaylist	300.00
2 Ergonomic Desk for HR Analyst	500.00
3 Printer for HR Office for Sensitive documents.	400.00
Total Budgeted Amount:	1,200.00
01-1200-1810 TRAVEL, MEETINGS & TRAINING	
1 City Manager travel, meetings and training expenses - League of California City Conferences, City/County Conferences, and other City Manager seminars/conferences.	5,000.00
2 Public Notary training and testing for HR Analyst	400.00
3 IE Society of Human Resource Management (SHRM) Training (\$500) and IE SHRM One Day Conference (\$100) for HR Analyst	600.00
4 JPIA HR Academy (\$400) and JPIA Educational Forum for HR Analyst.	800.00
Total Budgeted Amount:	6,800.00
01-1200-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,200.00
Total Budgeted Amount:	2,200.00
01-1200-1840 LEGAL SERVICES	
1 Unanticipated legal services	2,000.00
Total Budgeted Amount:	2,000.00
01-1200-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous materials and supplies, employee events and required training	1,000.00
Total Budgeted Amount:	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1200 CITY MANAGER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1200-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.71%	900.00
Total Budgeted Amount:	900.00
TOTAL MAINTENANCE & OPERATIONS	29,400.00
CAPITAL OUTLAY	
01-1200-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	700.00
Total Budgeted Amount:	700.00
TOTAL CAPITAL OUTLAY	700.00
TOTAL CITY MANAGER	352,400.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1400 FINANCE

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
01-1400-0010 SALARIES REGULAR	174,543.43	213,700.00	220,300.00	226,800.00
01-1400-0020 SALARIES - PART-TIME/TEMPORARY	0.00	21,800.00	0.00	27,800.00
01-1400-0110 SALARIES - OVERTIME	0.00	500.00	500.00	500.00
01-1400-0500 BENEFITS	94,171.97	97,300.00	109,100.00	125,600.00
01-1400-0550 TUITION REIMBURSEMENT	0.00	0.00	3,000.00	3,000.00
TOTAL PERSONNEL	268,715.40	333,300.00	332,900.00	383,700.00
MAINTENANCE & OPERATIONS				
01-1400-1110 COMMUNICATIONS - TELEPHONE	180.24	1,000.00	700.00	700.00
01-1400-1120 UTILITIES	5,928.02	7,000.00	7,000.00	7,000.00
01-1400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	36.00	0.00	300.00	300.00
01-1400-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	500.00	1,000.00	600.00
01-1400-1500 PRINTING & PUBLISHING	601.80	2,100.00	2,200.00	3,500.00
01-1400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,354.00	1,100.00	1,300.00	1,200.00
01-1400-1540 GENERAL OFFICE	5,718.88	6,500.00	6,800.00	6,000.00
01-1400-1550 SOFTWARE AND SOFTWARE LICENSES	2,914.37	4,300.00	4,500.00	4,000.00
01-1400-1630 MOTOR FUELS & LUBRICANTS	155.39	0.00	400.00	300.00
01-1400-1670 SMALL EQUIPMENT & TOOLS	6,232.63	3,200.00	5,800.00	4,000.00
01-1400-1680 BOOKS & EDUCATIONAL MATERIALS	820.41	1,300.00	1,600.00	1,300.00
01-1400-1810 TRAVEL, MEETINGS & TRAINING	2,296.52	5,500.00	8,600.00	9,300.00
01-1400-1820 PROFESSIONAL SERVICES	28,576.04	59,800.00	54,200.00	50,500.00
01-1400-1830 CONTRACTUAL AGREEMENTS	89,722.37	94,100.00	118,500.00	98,700.00
01-1400-1870 MATERIALS & OTHER SERVICES	1,764.32	1,100.00	3,600.00	2,000.00
01-1400-1880 CONTRIBUTION TO SERVICES	547.95	600.00	1,100.00	1,100.00
01-1400-1940 BAD DEBT EXPENSE	0.00	500.00	500.00	500.00
TOTAL MAINTENANCE & OPERATIONS	146,848.94	188,600.00	218,100.00	191,000.00
CAPITAL OUTLAY				
01-1400-8845 TECHNOLOGY SYSTEMS	4,694.97	7,500.00	5,800.00	7,000.00
TOTAL CAPITAL OUTLAY	4,694.97	7,500.00	5,800.00	7,000.00
TOTAL FINANCE	420,259.31	529,400.00	556,800.00	581,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
1400 FINANCE

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1400-0010 SALARIES REGULAR	
1 Finance Director 30%; Accounting Manager 30%; Accounting Specialist 15%; 2 Supervising Accounting Technicians1 @ 60%, 1 @ 20%; Accounting Technician II 80%; Accounting Technician I 80%	226,800.00
Total Budgeted Amount:	226,800.00
01-1400-0020 SALARIES - PART-TIME/TEMPORARY	
1 Part time Senior Accountant/Financial Analyst 80%	27,800.00
Total Budgeted Amount:	27,800.00
01-1400-0110 SALARIES - OVERTIME	
1 Paid overtime; compensatory time off not available	500.00
Total Budgeted Amount:	500.00
01-1400-0500 BENEFITS	
1 GASB 45-Benefits	1,700.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	123,900.00
Total Budgeted Amount:	125,600.00
01-1400-0550 TUITION REIMBURSEMENT	
1 Tuition Reimbursement	3,000.00
Total Budgeted Amount:	3,000.00
TOTAL PERSONNEL	383,700.00
MAINTENANCE & OPERATIONS	
01-1400-1110 COMMUNICATIONS - TELEPHONE	
1 Wireless Service	700.00
Total Budgeted Amount:	700.00
01-1400-1120 UTILITIES	
1 Utilities	7,000.00
Total Budgeted Amount:	7,000.00
01-1400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Pool car maintenance	300.00
Total Budgeted Amount:	300.00
01-1400-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Miscellaneous repairs of office equipment - typewriters and buster machine	600.00
Total Budgeted Amount:	600.00
01-1400-1500 PRINTING & PUBLISHING	
1 Budget document printing	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1400 FINANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1400-1500 PRINTING & PUBLISHING	
2 Comprehensive Annual Financial Report (CAFR) printing and reporting statistics	1,000.00
3 Check stock and business license forms	1,000.00
4 Miscellaneous printing	500.00
Total Budgeted Amount:	3,500.00
01-1400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership dues to governmental financial organizations (GFOA, CSMFO, AGA, CMRTA, Payroll Associations, CMTA, CAAPO and APA)	1,200.00
Total Budgeted Amount:	1,200.00
01-1400-1540 GENERAL OFFICE	
1 Miscellaneous general office	2,200.00
2 Postage, Xerox and supplies	3,800.00
Total Budgeted Amount:	6,000.00
01-1400-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, Sophos Exploit prevention and Dot Gov software licenses..	2,000.00
2 Adobe and miscellaneous software license purchases	2,000.00
Total Budgeted Amount:	4,000.00
01-1400-1630 MOTOR FUELS & LUBRICANTS	
1 Motor vehicle fuel and lubricants	300.00
Total Budgeted Amount:	300.00
01-1400-1670 SMALL EQUIPMENT & TOOLS	
1 Replace two adding machines	300.00
2 Miscellaneous office equipment (staff chairs, three phones and one hands-free head set)	1,700.00
3 Conference room improvements and training equipment.	2,000.00
Total Budgeted Amount:	4,000.00
01-1400-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Payroll training materials	300.00
2 Books, CDs and educational materials	400.00
3 GFOA/GASB updates	600.00
Total Budgeted Amount:	1,300.00
01-1400-1810 TRAVEL, MEETINGS & TRAINING	
1 CMRTA - business license annual conference	1,200.00
2 Microsoft software program user training	1,000.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019

01 GENERAL FUND
1400 FINANCE

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1400-1810 TRAVEL, MEETINGS & TRAINING	
3 CSMFO/CMTA conference - finance management professional organizations	2,700.00
4 Accounting software user conference and local group meetings	1,700.00
5 GFOA annual conference and webinars	1,300.00
6 Chapter meetings for professional organizations(CSMFO, CMTA, AGA, APA, CAPPO and CMRTA).	1,000.00
7 Loma Linda chamber meetings	400.00
Total Budgeted Amount:	9,300.00
01-1400-1820 PROFESSIONAL SERVICES	
1 Annual financial statement audit	19,600.00
2 Sales tax auditing and special consulting services	20,000.00
3 Sales monitoring and tax audits	7,000.00
4 State Controller's Report	2,700.00
5 Miscellaneous services (statistical information for CAFR, pre-employment, etc)	1,200.00
Total Budgeted Amount:	50,500.00
01-1400-1830 CONTRACTUAL AGREEMENTS	
1 Payroll processing services	21,000.00
2 Bank analysis services	30,000.00
3 Credit card and debit processing fees	15,000.00
4 Pro-rata share of workroom equipment leases.	1,500.00
5 Collection transmittal services	1,000.00
6 Eden Systems financial software support	16,000.00
7 Progressive Solutions business license software support	5,200.00
8 Progressive Solutions cashier software and hardware support (cash register)	1,900.00
9 Miscellaneous office equipment supplies and annual document disposal	1,500.00
10 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	5,600.00
Total Budgeted Amount:	98,700.00
01-1400-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous improvements to Finance offices	200.00
2 Workroom improvements	1,300.00
3 First aid and conference room supplies.	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1400 FINANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1400-1870 MATERIALS & OTHER SERVICES	
Total Budgeted Amount:	2,000.00
01-1400-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.91%	1,100.00
Total Budgeted Amount:	1,100.00
01-1400-1940 BAD DEBT EXPENSE	
1 Bad debt expense	500.00
Total Budgeted Amount:	500.00
TOTAL MAINTENANCE & OPERATIONS	191,000.00
CAPITAL OUTLAY	
01-1400-8845 TECHNOLOGY SYSTEMS	
1 Two computer replacements - accounting specialist and Accounting Tech. Supervisor	2,200.00
2 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), and	4,800.00
Total Budgeted Amount:	7,000.00
TOTAL CAPITAL OUTLAY	7,000.00
TOTAL FINANCE	581,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1500 INFORMATION SYSTEMS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-1500-0010 SALARIES REGULAR	43,934.78	56,200.00	61,400.00	67,800.00
01-1500-0110 SALARIES - OVERTIME	1,066.42	0.00	1,400.00	5,000.00
01-1500-0500 BENEFITS	23,625.57	24,500.00	28,000.00	32,900.00
TOTAL PERSONNEL	68,626.77	80,700.00	90,800.00	105,700.00
MAINTENANCE & OPERATIONS				
01-1500-1110 COMMUNICATIONS - TELEPHONE	2,461.99	6,400.00	6,400.00	6,400.00
01-1500-1220 EQUIPMENT RENTAL	0.00	0.00	300.00	300.00
01-1500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	0.00	0.00	500.00	500.00
01-1500-1310 REPAIRS & MAINTENANCE- BLDGS.	0.00	0.00	2,000.00	2,000.00
01-1500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	0.00	0.00	100.00	100.00
01-1500-1420 REPAIRS & MAINTENANCE - GENERAL	1,216.66	3,500.00	1,800.00	1,800.00
01-1500-1500 PRINTING & PUBLISHING	0.00	100.00	100.00	100.00
01-1500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0.00	100.00	100.00	100.00
01-1500-1540 GENERAL OFFICE	182.16	300.00	1,500.00	500.00
01-1500-1550 SOFTWARE AND SOFTWARE LICENSES	3,987.90	5,100.00	800.00	1,100.00
01-1500-1630 MOTOR FUELS & LUBRICANTS	0.00	0.00	100.00	100.00
01-1500-1670 SMALL EQUIPMENT & TOOLS	1,866.97	1,000.00	2,200.00	1,700.00
01-1500-1680 BOOKS & EDUCATIONAL MATERIALS	0.00	100.00	100.00	100.00
01-1500-1810 TRAVEL MEETINGS & TRAINING	0.00	1,000.00	1,000.00	1,000.00
01-1500-1820 PROFESSIONAL SERVICES	863.88	800.00	800.00	1,800.00
01-1500-1830 CONTRACTUAL AGREEMENTS	43,078.35	57,900.00	4,300.00	3,000.00
01-1500-1880 CONTRIBUTION TO SERVICES	0.00	0.00	1,400.00	2,400.00
01-1500-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	3,106.40	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	56,764.31	76,300.00	23,500.00	23,000.00
CAPITAL OUTLAY				
01-1500-8500 INFRASTRUCTURE	0.00	0.00	0.00	1,000.00
01-1500-8845 TECHNOLOGY SYSTEMS	6,708.59	27,100.00	2,300.00	2,600.00
TOTAL CAPITAL OUTLAY	6,708.59	27,100.00	2,300.00	3,600.00
TOTAL INFORMATION SYSTEMS	132,099.67	184,100.00	116,600.00	132,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
1500 INFORMATION SYSTEMS

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1500-0010 SALARIES REGULAR	
1 Assistant City Manager 17%; Information Systems Analyst I 25%; Administrative Specialist I 50% (shared with Community Development)	67,800.00
Total Budgeted Amount:	67,800.00
01-1500-0110 SALARIES - OVERTIME	
1 Overtime-requested per Konrad	5,000.00
Total Budgeted Amount:	5,000.00
01-1500-0500 BENEFITS	
1 GASB 45-Benefits	600.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	32,300.00
Total Budgeted Amount:	32,900.00
TOTAL PERSONNEL	105,700.00
MAINTENANCE & OPERATIONS	
01-1500-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	6,400.00
Total Budgeted Amount:	6,400.00
01-1500-1220 EQUIPMENT RENTAL	
1 Fiber optic equipment	300.00
Total Budgeted Amount:	300.00
01-1500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Maintenance and repairs of data center	500.00
Total Budgeted Amount:	500.00
01-1500-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Maintenance and repairs to Information Systems Offices/buildings	2,000.00
Total Budgeted Amount:	2,000.00
01-1500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Service and repair of share use of city wide vehicles	100.00
Total Budgeted Amount:	100.00
01-1500-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Service and repair of miscellaneous equipment/fiber and copper	1,800.00
Total Budgeted Amount:	1,800.00
01-1500-1500 PRINTING & PUBLISHING	
1 Printing and publishing	100.00
Total Budgeted Amount:	100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
1500 INFORMATION SYSTEMS

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership, dues and subscriptions	100.00
Total Budgeted Amount:	100.00
 01-1500-1540 GENERAL OFFICE	
1 General office/ IT Uniform shirts	500.00
Total Budgeted Amount:	500.00
 01-1500-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,100.00
Total Budgeted Amount:	1,100.00
 01-1500-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel and lubricants share for city wide used vehicles	100.00
Total Budgeted Amount:	100.00
 01-1500-1670 SMALL EQUIPMENT & TOOLS	
1 Small tools	1,700.00
Total Budgeted Amount:	1,700.00
 01-1500-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Books and education materials	100.00
Total Budgeted Amount:	100.00
 01-1500-1810 TRAVEL MEETINGS & TRAINING	
1 Travel, meetings and training	1,000.00
Total Budgeted Amount:	1,000.00
 01-1500-1820 PROFESSIONAL SERVICES	
1 Professional services/IT old equipment destruction	1,800.00
Total Budgeted Amount:	1,800.00
 01-1500-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	3,000.00
Total Budgeted Amount:	3,000.00
 01-1500-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 1.93%	2,400.00
Total Budgeted Amount:	2,400.00
TOTAL MAINTENANCE & OPERATIONS	23,000.00
 CAPITAL OUTLAY	
01-1500-8500 INFRASTRUCTURE	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1500 INFORMATION SYSTEMS**

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
01-1500-8500 INFRASTRUCTURE	
1 Repairs to fiber and copper	1,000.00
Total Budgeted Amount:	1,000.00
01-1500-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console and, NAS/network Area Storage.	2,600.00
Total Budgeted Amount:	2,600.00
TOTAL CAPITAL OUTLAY	3,600.00
TOTAL INFORMATION SYSTEMS	132,300.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1940 GENERAL GOVERNMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
01-1940-0010 SALARIES REGULAR	0.00	0.00	20,000.00	0.00
01-1940-0500 BENEFITS	521.37	27,600.00	33,200.00	29,500.00
01-1940-0930 UNEMPLOYMENT INSURANCE	0.00	87,900.00	37,900.00	37,900.00
TOTAL PERSONNEL	521.37	115,500.00	91,100.00	67,400.00
MAINTENANCE & OPERATIONS				
01-1940-1110 COMMUNICATIONS - TELEPHONE	0.00	600.00	300.00	400.00
01-1940-1120 UTILITIES	5,391.84	3,600.00	4,500.00	34,500.00
01-1940-1150 PROPERTY TAXES	1,106.38	2,500.00	2,500.00	2,500.00
01-1940-1220 EQUIPMENT RENTAL	0.00	400.00	400.00	400.00
01-1940-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	18,475.99	17,600.00	20,700.00	22,400.00
01-1940-1540 GENERAL OFFICE	318.18	500.00	500.00	500.00
01-1940-1550 SOFTWARE AND SOFTWARE LICENSES	1,891.46	0.00	0.00	0.00
01-1940-1670 SMALL EQUIPMENT & TOOLS	840.34	0.00	0.00	0.00
01-1940-1680 BOOKS & EDUCATIONAL MATERIALS	2,594.08	3,000.00	5,000.00	5,000.00
01-1940-1820 PROFESSIONAL SERVICES	4,192.00	6,700.00	11,700.00	12,500.00
01-1940-1830 CONTRACTUAL AGREEMENTS	35,940.34	44,500.00	53,800.00	15,800.00
01-1940-1840 LEGAL SERVICES	114,678.11	150,000.00	150,000.00	150,000.00
01-1940-1855 CLAIMS & JUDGMENTS	34,891.93	0.00	0.00	0.00
01-1940-1860 INSURANCE	705,451.00	705,900.00	254,400.00	108,100.00
01-1940-1870 MATERIALS & OTHER SERVICES	212.94	200.00	500.00	500.00
01-1940-1881 CONTRIBUTIONS TO NON-PROFIT ORGANIZAT	110,630.00	0.00	30,000.00	30,000.00
01-1940-1890 TRANSFERS OUT	111,100.00	111,100.00	111,100.00	55,000.00
01-1940-1980 ECONOMIC DEVELOPMENT PROGRAMS	1,718,499.55	1,736,000.00	1,550,000.00	1,801,700.00
TOTAL MAINTENANCE & OPERATIONS	2,866,214.14	2,782,600.00	2,195,400.00	2,239,300.00
CAPITAL OUTLAY				
01-1940-8845 TECHNOLOGY SYSTEMS	19,738.30	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	19,738.30	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	2,886,473.81	2,898,100.00	2,286,500.00	2,306,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1940 GENERAL GOVERNMENT**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1940-0500 BENEFITS	
1 Health benefits for retirees - 18 retirees 6 mos - \$128 + 6 mos - \$133 (projected)	29,500.00
Total Budgeted Amount:	29,500.00
01-1940-0930 UNEMPLOYMENT INSURANCE	
1 Unemployment insurance	37,900.00
Total Budgeted Amount:	37,900.00
TOTAL PERSONNEL	67,400.00
MAINTENANCE & OPERATIONS	
01-1940-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone usage	400.00
Total Budgeted Amount:	400.00
01-1940-1120 UTILITIES	
1 Water for City facilities	30,000.00
2 Utility cost for City facilities	4,500.00
Total Budgeted Amount:	34,500.00
01-1940-1150 PROPERTY TAXES	
1 Property taxes of city owned properties	2,500.00
Total Budgeted Amount:	2,500.00
01-1940-1220 EQUIPMENT RENTAL	
1 Mail meter annual cost	400.00
Total Budgeted Amount:	400.00
01-1940-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 League of California Cities membership	8,700.00
2 So. California Association of Governments (SCAG) membership	2,600.00
3 San Bernardino County Transportation Authority (SBCTA) membership (formerly SANBAG)	5,000.00
4 Miscellaneous subscription to newspapers, publications and miscellaneous subscriptions	900.00
5 Local Agency Formation Commission (LAFCO) annual dues	4,400.00
6 League of California Cities- Inland Empire Division membership	800.00
Total Budgeted Amount:	22,400.00
01-1940-1540 GENERAL OFFICE	
1 Postage, Xerox paper and miscellaneous supplies not apportioned to departments	500.00
Total Budgeted Amount:	500.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019

01 **GENERAL FUND**
1940 **GENERAL GOVERNMENT**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1940-1680 BOOKS & EDUCATIONAL MATERIALS	
1 West Group California code update	5,000.00
Total Budgeted Amount:	5,000.00
01-1940-1820 PROFESSIONAL SERVICES	
1 Personnel consulting service	3,000.00
2 Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75.	8,600.00
3 Employee flu vaccines	900.00
Total Budgeted Amount:	12,500.00
01-1940-1830 CONTRACTUAL AGREEMENTS	
1 Mail machine annual cost	1,400.00
2 Folder machine annual maintenance	1,700.00
3 Mail opener annual maintenance	200.00
4 Omnivex	1,000.00
5 Service fees study update	7,500.00
6 Payroll - human resource software services	4,000.00
Total Budgeted Amount:	15,800.00
01-1940-1840 LEGAL SERVICES	
1 City Attorney and Legal Services for Litigation	150,000.00
Total Budgeted Amount:	150,000.00
01-1940-1860 INSURANCE	
1 Employee blanket bond	1,200.00
2 General liability insurance	27,800.00
3 General Liability 2017 adjustment	-4,600.00
4 General liability insurance retro payment	11,100.00
5 Worker's Compensation insurance retro payment	9,300.00
6 Worker's compensation insurance	52,900.00
7 Worker's compensation 2017 adjustment	-1,200.00
8 All Risk property and vehicle insurance	10,800.00
9 Pollution liability insurance	800.00
Total Budgeted Amount:	108,100.00
01-1940-1870 MATERIALS & OTHER SERVICES	
1 City building access cards and ribbon	500.00
Total Budgeted Amount:	500.00
01-1940-1881 CONTRIBUTIONS TO NON-PROFIT ORGANIZATION	
1 Contributions to Chamber of Commerce	25,000.00
2 Contribution to the Lopers for Loma Linda Classic	5,000.00
Total Budgeted Amount:	30,000.00
01-1940-1890 TRANSFERS OUT	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1940 GENERAL GOVERNMENT**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1940-1890 TRANSFERS OUT	
1 Transfer to Landscape Maintenance District to assist with operations	55,000.00
Total Budgeted Amount:	55,000.00
 01-1940-1980 ECONOMIC DEVELOPMENT PROGRAMS	
1 Economic incentives - Mansfield Sales Tax - 75% (esti. revenues - \$1,788,700)	1,341,500.00
2 Economic incentive - Mazda Sales Tax - 40% (esti. revenues - \$164,900)	66,000.00
3 Economic incentives - Anixter Sales Tax - 40% (esti. revenues - \$407,000)	122,100.00
4 Loma Linda University Medical Center Law Enforcement Agreement Credit for Mercantile Activity.	150,000.00
5 Economic Incentive - Marriott Hotel -Transient Occupancy Tax - 30% (esti. revenues - \$250,000)	122,100.00
Total Budgeted Amount:	1,801,700.00
TOTAL MAINTENANCE & OPERATIONS	2,239,300.00
TOTAL GENERAL GOVERNMENT	2,306,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
2000 POLICE SERVICES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
01-2000-1550 SOFTWARE AND SOFTWARE LICENSES	342.86	300.00	1,300.00	1,000.00
01-2000-1670 SMALL EQUIPMENT & TOOLS	1,430.76	0.00	0.00	0.00
01-2000-1830 CONTRACTUAL AGREEMENTS	4,730,848.23	3,775,100.00	4,927,800.00	5,238,300.00
TOTAL MAINTENANCE & OPERATIONS	4,732,621.85	3,775,400.00	4,929,100.00	5,239,300.00
CAPITAL OUTLAY				
01-2000-8845 TECHNOLOGY SYSTEMS	581.52	1,700.00	2,300.00	2,300.00
TOTAL CAPITAL OUTLAY	581.52	1,700.00	2,300.00	2,300.00
TOTAL POLICE SERVICES	4,733,203.37	3,777,100.00	4,931,400.00	5,241,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2000 POLICE SERVICES**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2000-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,000.00
Total Budgeted Amount:	
1,000.00	
 01-2000-1830 CONTRACTUAL AGREEMENTS	
1 .55 - Lieutenant	157,594.00
2 2.35 - Sergeant	579,437.00
3 .56 - Detective/Corporal	116,025.00
4 13.90 - Deputy Sheriff	2,616,439.00
5 2.0 - Deputy Sheriff - Traffic (no relief factor)	376,466.00
6 Sheriff's Service Specialist	78,849.00
7 3.29 - Office Specialist	240,965.00
8 .37 - Motor Pool Services Assistant	29,558.00
9 6.0 - Marked units	92,519.00
10 1.0 - Unmarked unit	7,323.00
11 Ford Escape	5,744.00
12 Ford Escape - Grant funded	1,425.00
13 Dispatch Services	236,607.00
14 17 - HTs (Amortization, Access & Maintenance)	30,219.00
15 1 - Additional MDC	1,138.00
16 16 - Taser replacement (amortized over 4 years)	5,376.00
17 Administrative support	22,738.00
18 Office automation	63,683.00
19 Services and supplies	29,628.00
20 Vehicle Insurance	38,764.00
21 Personnel liability and bonding	137,051.00
22 Worker's Comp Experience Modification	17,000.00
23 County administrative cost	178,667.00
24 CAL ID program	30,000.00
25 Booking fees	15,000.00
26 Overtime	49,985.00
27 Fuel and maintenance	76,600.00
28 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	3,000.00
29 Police Tracker annual usage	500.00
Total Budgeted Amount:	
5,238,300.00	
TOTAL MAINTENANCE & OPERATIONS	5,239,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2000 POLICE SERVICES**

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
01-2000-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	2,300.00
Total Budgeted Amount:	2,300.00
TOTAL CAPITAL OUTLAY	2,300.00
TOTAL POLICE SERVICES	5,241,600.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
5500 SENIOR CENTER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
01-5500-1110 COMMUNICATIONS - TELEPHONE	0.00	400.00	400.00	400.00
01-5500-1120 UTILITIES	20,324.80	22,800.00	22,800.00	22,800.00
01-5500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	0.00	0.00	700.00	0.00
01-5500-1310 REPAIRS & MAINTENANCE- BLDGS.	6,388.16	5,100.00	7,200.00	13,000.00
01-5500-1420 REPAIRS & MAINTENANCE - GENERAL	205.00	500.00	400.00	500.00
01-5500-1500 PRINTING & PUBLISHING	0.00	100.00	100.00	100.00
01-5500-1540 GENERAL OFFICE	646.27	500.00	500.00	500.00
01-5500-1550 SOFTWARE AND SOFTWARE LICENSES	1,200.04	1,000.00	500.00	400.00
01-5500-1670 SMALL EQUIPMENT & TOOLS	35.64	100.00	200.00	0.00
01-5500-1680 BOOKS & EDUCATIONAL MATERIALS	0.00	100.00	100.00	0.00
01-5500-1810 TRAVEL, MEETINGS & TRAINING	0.00	200.00	200.00	0.00
01-5500-1820 PROFESSIONAL SERVICES	1,490.00	1,700.00	700.00	1,700.00
01-5500-1830 CONTRACTUAL AGREEMENTS	20,257.60	22,300.00	21,200.00	27,100.00
01-5500-1870 MATERIALS & OTHER SERVICES	10,046.12	2,900.00	2,900.00	5,000.00
TOTAL MAINTENANCE & OPERATIONS	60,593.63	57,700.00	57,900.00	71,500.00
CAPITAL OUTLAY				
01-5500-8220 MACHINERY & EQUIPMENT	0.00	0.00	8,700.00	0.00
01-5500-8845 TECHNOLOGY SYSTEMS	1,317.33	2,300.00	1,100.00	800.00
TOTAL CAPITAL OUTLAY	1,317.33	2,300.00	9,800.00	800.00
TOTAL SENIOR CENTER	61,910.96	60,000.00	67,700.00	72,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
5500 SENIOR CENTER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-5500-1110 COMMUNICATIONS - TELEPHONE	
1 Telephones	400.00
Total Budgeted Amount:	400.00
01-5500-1120 UTILITIES	
1 Utilities	22,800.00
Total Budgeted Amount:	22,800.00
01-5500-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 General maintenance and purchase of supplies to operate the senior center. Maintenance and repairs to AC/Heat unit, appliances, safety alarms and equipment, lights, kitchen hood, blinds, armchairs, roll up door and other miscellaneous repairs.	4,800.00
2 Repair and replace lifted flooring in the restroom area.	3,200.00
3 Replace chairs and tables.	5,000.00
Total Budgeted Amount:	13,000.00
01-5500-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Piano tuning twice a year and unanticipated repairs	500.00
Total Budgeted Amount:	500.00
01-5500-1500 PRINTING & PUBLISHING	
1 Special print jobs, posters, banners and business cards (Senior Center Manager)	100.00
Total Budgeted Amount:	100.00
01-5500-1540 GENERAL OFFICE	
1 Postage, Xerox paper, desktop printer cartridges and miscellaneous office supplies	500.00
Total Budgeted Amount:	500.00
01-5500-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	400.00
Total Budgeted Amount:	400.00
01-5500-1820 PROFESSIONAL SERVICES	
1 DJ services - monthly dances	1,200.00
2 Speakers, trainers and entertainment for various events	500.00
Total Budgeted Amount:	1,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
5500 SENIOR CENTER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-5500-1830 CONTRACTUAL AGREEMENTS	
1 Security system monitoring	200.00
2 Pest control service	600.00
3 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	900.00
4 Annual maintenance of air conditioning	1,000.00
5 Fire extinguisher Maintenance	300.00
6 Annual fire alarm testing and inspection and fire riser testing and inspection and Fire Sprinkler System Title 19 5-yr Inspection	2,300.00
7 UL monitoring (FPS) to June 30, 2020.	800.00
8 Janitorial services and special events cleaning.	21,000.00
Total Budgeted Amount:	27,100.00
01-5500-1870 MATERIALS & OTHER SERVICES	
1 First aid and other miscellaneous items	400.00
2 Miscellaneous refreshments, i.e. cake, punch, etc. for dances and gift cards for dance volunteers. Funds come from dance donations.	2,400.00
3 Miscellaneous materials, i.e. coffee, cups, plates, utensils, etc.	2,100.00
4 Background check for volunteers	100.00
Total Budgeted Amount:	5,000.00
TOTAL MAINTENANCE & OPERATIONS	71,500.00
CAPITAL OUTLAY	
01-5500-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	800.00
Total Budgeted Amount:	800.00
TOTAL CAPITAL OUTLAY	800.00
TOTAL SENIOR CENTER	72,300.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1600 PLANNING

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
01-1600-0010 SALARIES REGULAR	126,966.56	176,000.00	177,800.00	187,900.00
01-1600-0020 SALARIES - PART-TIME/TEMPORARY	3,772.85	8,600.00	8,600.00	8,600.00
01-1600-0500 BENEFITS	70,309.91	76,400.00	75,600.00	86,600.00
TOTAL PERSONNEL	201,049.32	261,000.00	262,000.00	283,100.00
MAINTENANCE & OPERATIONS				
01-1600-1110 COMMUNICATIONS - TELEPHONE	1,145.34	1,500.00	1,500.00	1,500.00
01-1600-1120 UTILITIES	2,964.01	2,700.00	2,700.00	2,700.00
01-1600-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	100.00	100.00	100.00
01-1600-1500 PRINTING & PUBLISHING	3,968.80	3,500.00	3,500.00	3,500.00
01-1600-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	985.27	1,000.00	1,000.00	1,000.00
01-1600-1540 GENERAL OFFICE	2,876.06	2,000.00	3,000.00	2,500.00
01-1600-1550 SOFTWARE AND SOFTWARE LICENSES	2,742.95	1,200.00	2,000.00	1,500.00
01-1600-1670 SMALL EQUIPMENT & TOOLS	258.48	0.00	0.00	0.00
01-1600-1680 BOOKS & EDUCATIONAL MATERIALS	456.00	500.00	500.00	500.00
01-1600-1810 TRAVEL, MEETINGS & TRAINING	3,276.95	2,000.00	3,800.00	5,100.00
01-1600-1820 PROFESSIONAL SERVICES	20,861.89	20,000.00	523,000.00	50,500.00
01-1600-1830 CONTRACTUAL AGREEMENTS	6,928.48	6,500.00	7,700.00	5,700.00
01-1600-1840 LEGAL SERVICES	11,865.19	6,000.00	10,000.00	8,000.00
01-1600-1880 CONTRIBUTION TO SERVICES	0.00	0.00	2,400.00	2,400.00
TOTAL MAINTENANCE & OPERATIONS	58,329.42	47,000.00	561,200.00	85,000.00
CAPITAL OUTLAY				
01-1600-8845 TECHNOLOGY SYSTEMS	4,680.71	2,900.00	2,300.00	3,600.00
TOTAL CAPITAL OUTLAY	4,680.71	2,900.00	2,300.00	3,600.00
TOTAL PLANNING	264,059.45	310,900.00	825,500.00	371,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1600-0010 SALARIES REGULAR	
1 Assistant City Manager 40%; Associate Planner 100%; Administrative Specialist I 50%: Administrative Specialist II 50%	187,900.00
Total Budgeted Amount:	187,900.00
01-1600-0020 SALARIES - PART-TIME/TEMPORARY	
1 5 Planning Commission Members \$95/mtg-18 mtgs per year	8,600.00
Total Budgeted Amount:	8,600.00
01-1600-0500 BENEFITS	
1 GASB 45-Benefits	1,300.00
2 PERS, SS, life insurance, disability insurance, and cafeteria plan	85,300.00
Total Budgeted Amount:	86,600.00
TOTAL PERSONNEL	283,100.00
MAINTENANCE & OPERATIONS	
01-1600-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	1,500.00
Total Budgeted Amount:	1,500.00
01-1600-1120 UTILITIES	
1 Utilities	2,700.00
Total Budgeted Amount:	2,700.00
01-1600-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance general	100.00
Total Budgeted Amount:	100.00
01-1600-1500 PRINTING & PUBLISHING	
1 Publishing of legal public hearing notices for Planning Commission, City Council and other committees as required and publishing of legal public hearing notices for legislative projects (GPA, DCA, ZC, etc.)	3,500.00
Total Budgeted Amount:	3,500.00
01-1600-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 APA dues and AICP cert - APA membership	1,000.00
Total Budgeted Amount:	1,000.00
01-1600-1540 GENERAL OFFICE	
1 General office supplies	1,250.00
2 Postage for committees, public hearings, paper and supplies for printing	1,250.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1600-1540 GENERAL OFFICE	
	Total Budgeted Amount: 2,500.00
01-1600-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,500.00
	Total Budgeted Amount: 1,500.00
01-1600-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Books and educational material - new CEQA Books	500.00
	Total Budgeted Amount: 500.00
01-1600-1810 TRAVEL, MEETINGS & TRAINING	
1 Travel, meetings and training - Leadership training-Associate Planner, Seminar for APA, ICSC-Konrad, CAL OES Training	5,100.00
	Total Budgeted Amount: 5,100.00
01-1600-1820 PROFESSIONAL SERVICES	
1 Development Code Amendment- Integrate a one-map system	50,000.00
2 Professional Services	500.00
	Total Budgeted Amount: 50,500.00
01-1600-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	4,300.00
2 Building inspection software support	1,400.00
	Total Budgeted Amount: 5,700.00
01-1600-1840 LEGAL SERVICES	
1 City Attorney time for Planning Commission agendas, staff reports, advise planning staff and special counsel services	7,000.00
2 Cost of City Prosecutor's time for planning issues	1,000.00
	Total Budgeted Amount: 8,000.00
01-1600-1880 CONTRIBUTION TO SERVICES	
1 Contribution to Shop - 1.94%	2,400.00
	Total Budgeted Amount: 2,400.00
TOTAL MAINTENANCE & OPERATIONS	85,000.00
CAPITAL OUTLAY	
01-1600-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements	3,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
01-1600-8845 TECHNOLOGY SYSTEMS	
1 - end of life, network hardware (SFP and media converters), air console, and NAS/Network Area Storage.	
	Total Budgeted Amount: 3,600.00
TOTAL CAPITAL OUTLAY	3,600.00
TOTAL PLANNING	371,700.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-1650-0010 SALARIES REGULAR	17,424.88	17,100.00	20,000.00	20,600.00
01-1650-0500 BENEFITS	9,787.37	9,300.00	11,000.00	12,400.00
TOTAL PERSONNEL	27,212.25	26,400.00	31,000.00	33,000.00
MAINTENANCE & OPERATIONS				
01-1650-1110 COMMUNICATIONS - TELEPHONE	39.97	500.00	500.00	500.00
01-1650-1120 UTILITIES	1,778.41	1,700.00	1,700.00	1,700.00
01-1650-1500 PRINTING & PUBLISHING	1,165.85	300.00	100.00	300.00
01-1650-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0.00	100.00	100.00	100.00
01-1650-1540 GENERAL OFFICE	182.82	200.00	1,200.00	200.00
01-1650-1550 SOFTWARE AND SOFTWARE LICENSES	2,571.51	2,000.00	900.00	700.00
01-1650-1670 SMALL EQUIPMENT & TOOLS	184.03	0.00	0.00	0.00
01-1650-1820 PROFESSIONAL SERVICES	152,816.57	360,500.00	157,000.00	258,500.00
01-1650-1830 CONTRACTUAL AGREEMENTS	6,464.60	8,700.00	3,500.00	3,200.00
TOTAL MAINTENANCE & OPERATIONS	165,203.76	374,000.00	165,000.00	265,200.00
CAPITAL OUTLAY				
01-1650-8250 BUILDINGS AND STRUCTURES	1,993.38	0.00	0.00	0.00
01-1650-8845 TECHNOLOGY SYSTEMS	3,153.03	4,800.00	3,400.00	1,500.00
TOTAL CAPITAL OUTLAY	5,146.41	4,800.00	3,400.00	1,500.00
TOTAL PLANNING - BUILDING & SAFETY	197,562.42	405,200.00	199,400.00	299,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1650-0010 SALARIES REGULAR	
1 Administrative Specialist II 50%	20,600.00
Total Budgeted Amount:	20,600.00
01-1650-0500 BENEFITS	
1 CALPERS, SS, life insurance, disability insurance, and cafeteria plan	12,400.00
Total Budgeted Amount:	12,400.00
TOTAL PERSONNEL	33,000.00
MAINTENANCE & OPERATIONS	
01-1650-1110 COMMUNICATIONS - TELEPHONE	
1 Building division share of telephone and communication costs	500.00
Total Budgeted Amount:	500.00
01-1650-1120 UTILITIES	
1 Building division share of Civic Center utility costs	1,700.00
Total Budgeted Amount:	1,700.00
01-1650-1500 PRINTING & PUBLISHING	
1 Business cards for building division staff	200.00
2 Printing guidelines, handouts, instructions, application forms, correspondence and other documents	100.00
Total Budgeted Amount:	300.00
01-1650-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership dues	100.00
Total Budgeted Amount:	100.00
01-1650-1540 GENERAL OFFICE	
1 General office supplies	200.00
Total Budgeted Amount:	200.00
01-1650-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	700.00
Total Budgeted Amount:	700.00
01-1650-1820 PROFESSIONAL SERVICES	
1 Projected gross building and plan check fees (65%) for contract buildings services per Willdan - Based on inspection fees	258,500.00
Total Budgeted Amount:	258,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1650-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,800.00
2 Building inspection software support	1,400.00
Total Budgeted Amount:	3,200.00
TOTAL MAINTENANCE & OPERATIONS	265,200.00
CAPITAL OUTLAY	
01-1650-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, NAS/ Network Area Storage	1,500.00
Total Budgeted Amount:	1,500.00
TOTAL CAPITAL OUTLAY	1,500.00
TOTAL PLANNING - BUILDING & SAFETY	299,700.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
1660 CODE ENFORCEMENT

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
01-1660-0010 SALARIES REGULAR	68,700.88	64,200.00	69,700.00	72,700.00
01-1660-0110 SALARIES - OVERTIME	12,250.19	7,000.00	14,000.00	14,000.00
01-1660-0500 BENEFITS	24,824.42	22,500.00	25,700.00	28,800.00
TOTAL PERSONNEL	105,775.49	93,700.00	109,400.00	115,500.00
MAINTENANCE & OPERATIONS				
01-1660-1110 COMMUNICATIONS - TELEPHONE	555.70	1,300.00	1,300.00	1,300.00
01-1660-1120 UTILITIES	0.00	1,200.00	1,200.00	1,200.00
01-1660-1220 EQUIPMENT RENTAL	0.00	500.00	500.00	500.00
01-1660-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	218.13	1,000.00	1,000.00	1,000.00
01-1660-1500 PRINTING & PUBLISHING	0.00	200.00	200.00	200.00
01-1660-1540 GENERAL OFFICE	2,134.76	1,500.00	1,700.00	2,000.00
01-1660-1550 SOFTWARE AND SOFTWARE LICENSES	7,455.85	6,000.00	9,000.00	9,000.00
01-1660-1620 UNIFORMS & SAFETY EQUIPMENT	393.06	500.00	700.00	600.00
01-1660-1630 MOTOR FUELS & LUBRICANTS	1,631.59	1,500.00	1,500.00	1,500.00
01-1660-1670 SMALL EQUIPMENT & TOOLS	762.08	800.00	700.00	200.00
01-1660-1680 BOOKS & EDUCATIONAL MATERIALS	0.00	100.00	100.00	100.00
01-1660-1810 TRAVEL, MEETINGS & TRAINING	96.00	1,000.00	600.00	1,000.00
01-1660-1820 PROFESSIONAL SERVICES	2,370.43	1,800.00	2,000.00	2,000.00
01-1660-1830 CONTRACTUAL AGREEMENTS	83,023.41	85,700.00	98,000.00	98,200.00
01-1660-1840 LEGAL SERVICES	0.00	300.00	300.00	300.00
TOTAL MAINTENANCE & OPERATIONS	98,641.01	103,400.00	118,800.00	119,100.00
CAPITAL OUTLAY				
01-1660-8845 TECHNOLOGY SYSTEMS	622.36	3,400.00	1,000.00	2,300.00
TOTAL CAPITAL OUTLAY	622.36	3,400.00	1,000.00	2,300.00
TOTAL CODE ENFORCEMENT	205,038.86	200,500.00	229,200.00	236,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1660 CODE ENFORCEMENT**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1660-0010 SALARIES REGULAR	
1 Animal Control/Code Enforcement Officer 100%; ACO On-call program	72,700.00
Total Budgeted Amount:	72,700.00
01-1660-0110 SALARIES - OVERTIME	
1 Authorized Overtime	14,000.00
Total Budgeted Amount:	14,000.00
01-1660-0500 BENEFITS	
1 PERS, SS, life insurance, disability insurance, cafeteria plan	28,800.00
Total Budgeted Amount:	28,800.00
TOTAL PERSONNEL	115,500.00
MAINTENANCE & OPERATIONS	
01-1660-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	1,300.00
Total Budgeted Amount:	1,300.00
01-1660-1120 UTILITIES	
1 Utilities	1,200.00
Total Budgeted Amount:	1,200.00
01-1660-1220 EQUIPMENT RENTAL	
1 Equipment rental	500.00
Total Budgeted Amount:	500.00
01-1660-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repairs and maintenance, automotive - Reflects actual	1,000.00
Total Budgeted Amount:	1,000.00
01-1660-1500 PRINTING & PUBLISHING	
1 Printing and publishing	200.00
Total Budgeted Amount:	200.00
01-1660-1540 GENERAL OFFICE	
1 General office	1,000.00
2 Postage	1,000.00
Total Budgeted Amount:	2,000.00
01-1660-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,000.00
2 Comcate renewal.	8,000.00
Total Budgeted Amount:	9,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
1660 CODE ENFORCEMENT**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1660-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniforms and safety equipment	600.00
Total Budgeted Amount:	600.00
01-1660-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel	1,500.00
Total Budgeted Amount:	1,500.00
01-1660-1670 SMALL EQUIPMENT & TOOLS	
1 Small equipment and tools - Chip reader, dog treats, euthenasia supply	200.00
Total Budgeted Amount:	200.00
01-1660-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Books and educational materials	100.00
Total Budgeted Amount:	100.00
01-1660-1810 TRAVEL, MEETINGS & TRAINING	
1 Travel, meetings and training - Euthenasia class	1,000.00
Total Budgeted Amount:	1,000.00
01-1660-1820 PROFESSIONAL SERVICES	
1 Professional services - Phoenix and vet bills	2,000.00
Total Budgeted Amount:	2,000.00
01-1660-1830 CONTRACTUAL AGREEMENTS	
1 Animal control contract	95,500.00
2 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,700.00
Total Budgeted Amount:	98,200.00
01-1660-1840 LEGAL SERVICES	
1 Hearing officer	300.00
Total Budgeted Amount:	300.00
TOTAL MAINTENANCE & OPERATIONS	119,100.00
CAPITAL OUTLAY	
01-1660-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, NAS/ Network Area Storage	2,300.00
Total Budgeted Amount:	2,300.00
TOTAL CAPITAL OUTLAY	2,300.00
TOTAL CODE ENFORCEMENT	236,900.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
2060 PARKING CONTROL

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
01-2060-0010 SALARIES REGULAR	79,226.20	82,300.00	86,600.00	89,900.00
01-2060-0110 SALARIES - OVERTIME	1,820.46	1,500.00	1,500.00	1,500.00
01-2060-0500 BENEFITS	43,721.67	43,000.00	49,300.00	56,900.00
TOTAL PERSONNEL	124,768.33	126,800.00	137,400.00	148,300.00
MAINTENANCE & OPERATIONS				
01-2060-1110 COMMUNICATIONS - TELEPHONE	1,199.06	900.00	1,300.00	1,300.00
01-2060-1120 UTILITIES	889.20	1,300.00	1,300.00	1,300.00
01-2060-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	1,221.89	2,500.00	2,500.00	2,500.00
01-2060-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	100.00	0.00	100.00
01-2060-1500 PRINTING & PUBLISHING	2,834.32	3,600.00	2,900.00	3,600.00
01-2060-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0.00	200.00	200.00	200.00
01-2060-1540 GENERAL OFFICE	177.47	400.00	700.00	400.00
01-2060-1550 SOFTWARE AND SOFTWARE LICENSES	857.16	700.00	1,200.00	900.00
01-2060-1620 UNIFORMS & SAFETY EQUIPMENT	576.01	600.00	700.00	700.00
01-2060-1630 MOTOR FUELS & LUBRICANTS	715.70	3,200.00	3,200.00	3,200.00
01-2060-1670 SMALL EQUIPMENT & TOOLS	231.10	200.00	200.00	200.00
01-2060-1680 BOOKS & EDUCATIONAL MATERIALS	89.73	200.00	200.00	200.00
01-2060-1810 TRAVEL MEETINGS & TRAINING	49.75	500.00	500.00	500.00
01-2060-1820 PROFESSIONAL SERVICES	11.28	1,500.00	600.00	1,500.00
01-2060-1830 CONTRACTUAL AGREEMENTS	9,813.84	10,000.00	14,900.00	26,700.00
01-2060-1870 MATERIALS & OTHER SERVICES	0.00	1,500.00	1,500.00	1,500.00
TOTAL MAINTENANCE & OPERATIONS	18,666.51	27,400.00	31,900.00	44,800.00
CAPITAL OUTLAY				
01-2060-8210 AUTOMOTIVE EQUIPMENT	15,697.52	0.00	0.00	0.00
01-2060-8845 TECHNOLOGY SYSTEMS	1,063.26	1,600.00	3,100.00	2,200.00
TOTAL CAPITAL OUTLAY	16,760.78	1,600.00	3,100.00	2,200.00
TOTAL PARKING CONTROL	160,195.62	155,800.00	172,400.00	195,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
2060 PARKING CONTROL

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2060-0010 SALARIES REGULAR	
1 Fire Chief 2.5%; Fire Marshal 5%; Parking Control Officer 100%; Executive Aide 5%; Administrative Specialist I 30%	89,900.00
Total Budgeted Amount:	89,900.00
01-2060-0110 SALARIES - OVERTIME	
1 Authorized overtime	1,500.00
Total Budgeted Amount:	1,500.00
01-2060-0500 BENEFITS	
1 GASB 45-Benefits	800.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan and uniform allowance for safety employees	56,100.00
Total Budgeted Amount:	56,900.00
TOTAL PERSONNEL	148,300.00
MAINTENANCE & OPERATIONS	
01-2060-1110 COMMUNICATIONS - TELEPHONE	
1 Parking Control portion of Civic Center telephone costs	1,300.00
Total Budgeted Amount:	1,300.00
01-2060-1120 UTILITIES	
1 Parking Control portion of Civic Center utilities	1,300.00
Total Budgeted Amount:	1,300.00
01-2060-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Service and repair of pick-up truck	2,500.00
Total Budgeted Amount:	2,500.00
01-2060-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Service and repair of radios, sirens and miscellaneous equipment	100.00
Total Budgeted Amount:	100.00
01-2060-1500 PRINTING & PUBLISHING	
1 Parking program printing costs (permits, tickets, ticket holders, etc.)	3,600.00
Total Budgeted Amount:	3,600.00
01-2060-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 California Public Parking Association membership	200.00
Total Budgeted Amount:	200.00
01-2060-1540 GENERAL OFFICE	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
2060 PARKING CONTROL

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2060-1540 GENERAL OFFICE	
1 Office supplies and postage	400.00
Total Budgeted Amount:	400.00
01-2060-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	900.00
Total Budgeted Amount:	900.00
01-2060-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniform allowance for Parking Control Officer	600.00
2 Miscellaneous safety equipment	100.00
Total Budgeted Amount:	700.00
01-2060-1630 MOTOR FUELS & LUBRICANTS	
1 Motor fuels and lubricants for Parking Control vehicle	3,200.00
Total Budgeted Amount:	3,200.00
01-2060-1670 SMALL EQUIPMENT & TOOLS	
1 Small tools and equipment	200.00
Total Budgeted Amount:	200.00
01-2060-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Publications and codes (Vehicle Code, etc.)	200.00
Total Budgeted Amount:	200.00
01-2060-1810 TRAVEL MEETINGS & TRAINING	
1 Training, seminars, meetings and conferences of professional organizations	500.00
Total Budgeted Amount:	500.00
01-2060-1820 PROFESSIONAL SERVICES	
1 Hearing examiner	500.00
2 Towing expenses	1,000.00
Total Budgeted Amount:	1,500.00
01-2060-1830 CONTRACTUAL AGREEMENTS	
1 San Bernardino Sheriff's Department dispatch service contract for the parking control officer (PCO)	16,000.00
2 Delinquent parking ticket recovery program	8,100.00
3 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,600.00
Total Budgeted Amount:	26,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2060 PARKING CONTROL**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2060-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous items (batteries, ribbons, baggies, etc)	500.00
2 Traffic control support costs for races, walks, etc	1,000.00
Total Budgeted Amount:	1,500.00
TOTAL MAINTENANCE & OPERATIONS	44,800.00
CAPITAL OUTLAY	
01-2060-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	2,200.00
Total Budgeted Amount:	2,200.00
TOTAL CAPITAL OUTLAY	2,200.00
TOTAL PARKING CONTROL	195,300.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
2070 FIRE PREVENTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-2070-0010 SALARIES REGULAR	137,717.55	137,400.00	159,700.00	149,700.00
01-2070-0110 SALARIES - OVERTIME	956.98	3,000.00	3,000.00	3,000.00
01-2070-0500 BENEFITS	62,168.28	63,400.00	71,800.00	83,900.00
TOTAL PERSONNEL	200,842.81	203,800.00	234,500.00	236,600.00
MAINTENANCE & OPERATIONS				
01-2070-1110 COMMUNICATIONS - TELEPHONE	583.91	2,300.00	1,700.00	1,000.00
01-2070-1120 UTILITIES	1,482.03	2,000.00	2,000.00	2,000.00
01-2070-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	320.90	2,500.00	2,500.00	2,500.00
01-2070-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	200.00	200.00	200.00
01-2070-1500 PRINTING & PUBLISHING	42.02	1,000.00	1,000.00	1,000.00
01-2070-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	344.65	400.00	400.00	400.00
01-2070-1540 GENERAL OFFICE	467.50	500.00	1,900.00	500.00
01-2070-1550 SOFTWARE AND SOFTWARE LICENSES	685.74	1,000.00	1,600.00	1,300.00
01-2070-1620 UNIFORMS & SAFETY EQUIPMENT	535.48	600.00	600.00	900.00
01-2070-1630 MOTOR FUELS & LUBRICANTS	2,094.81	5,000.00	5,000.00	5,000.00
01-2070-1670 SMALL EQUIPMENT & TOOLS	290.85	1,500.00	4,500.00	1,500.00
01-2070-1680 BOOKS & EDUCATIONAL MATERIALS	3,010.87	3,500.00	2,800.00	3,500.00
01-2070-1810 TRAVEL MEETINGS & TRAINING	1,433.38	600.00	2,500.00	3,600.00
01-2070-1820 PROFESSIONAL SERVICES	35,080.00	31,000.00	35,000.00	40,300.00
01-2070-1830 CONTRACTUAL AGREEMENTS	3,299.22	2,500.00	3,500.00	4,600.00
01-2070-1870 MATERIALS & OTHER SERVICES	72.28	500.00	500.00	500.00
TOTAL MAINTENANCE & OPERATIONS	49,743.64	55,100.00	65,700.00	68,800.00
CAPITAL OUTLAY				
01-2070-8210 AUTOMOTIVE EQUIPMENT	0.00	0.00	33,400.00	0.00
01-2070-8220 MACHINERY & EQUIPMENT	0.00	0.00	8,200.00	0.00
01-2070-8845 TECHNOLOGY SYSTEMS	1,913.02	1,300.00	1,300.00	2,200.00
TOTAL CAPITAL OUTLAY	1,913.02	1,300.00	42,900.00	2,200.00
TOTAL FIRE PREVENTION	252,499.47	260,200.00	343,100.00	307,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2070-0010 SALARIES REGULAR	
1 Fire Chief 7.5%; Fire Marshal 40%; Fire Prevention Inspector 85%; Executive Aide 5%; Administrative Specialist I 5%	149,700.00
Total Budgeted Amount:	149,700.00
01-2070-0110 SALARIES - OVERTIME	
1 Authorized overtime	3,000.00
Total Budgeted Amount:	3,000.00
01-2070-0500 BENEFITS	
1 GASB 45-Benefits	1,200.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan and uniform allowance for safety employees	82,700.00
Total Budgeted Amount:	83,900.00
TOTAL PERSONNEL	236,600.00
MAINTENANCE & OPERATIONS	
01-2070-1110 COMMUNICATIONS - TELEPHONE	
1 Fire Prevention portion of Civic Center telephone costs	1,000.00
Total Budgeted Amount:	1,000.00
01-2070-1120 UTILITIES	
1 Fire Prevention portion of Civic Center utilities	2,000.00
Total Budgeted Amount:	2,000.00
01-2070-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Service and repair of Fire Prevention vehicles	2,500.00
Total Budgeted Amount:	2,500.00
01-2070-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Service and repair of radios, sirens and miscellaneous equipment	200.00
Total Budgeted Amount:	200.00
01-2070-1500 PRINTING & PUBLISHING	
1 Printing and materials for Fire Prevention activities	1,000.00
Total Budgeted Amount:	1,000.00
01-2070-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership in Fire Prevention and Building associations, and related professional publications	400.00
Total Budgeted Amount:	400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2070-1540 GENERAL OFFICE	
1 Office supplies and postage	500.00
Total Budgeted Amount:	500.00
01-2070-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	900.00
2 Code Pal software	400.00
Total Budgeted Amount:	1,300.00
01-2070-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Miscellaneous safety equipment	100.00
2 Uniform allowance for FPI	600.00
3 Uniform and safety equipment for Intern	200.00
Total Budgeted Amount:	900.00
01-2070-1630 MOTOR FUELS & LUBRICANTS	
1 Motor fuels and lubricants	5,000.00
Total Budgeted Amount:	5,000.00
01-2070-1670 SMALL EQUIPMENT & TOOLS	
1 Small tools and equipment	1,500.00
Total Budgeted Amount:	1,500.00
01-2070-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Publications and codes (Building and Fire Codes, etc)	3,000.00
2 Education materials for Fire Prevention Week	500.00
Total Budgeted Amount:	3,500.00
01-2070-1810 TRAVEL MEETINGS & TRAINING	
1 Training, seminars, meetings and conferences of professional organizations	3,600.00
Total Budgeted Amount:	3,600.00
01-2070-1820 PROFESSIONAL SERVICES	
1 Weed abatement	25,000.00
2 Plan check services	15,000.00
3 Background check services for Intern	300.00
Total Budgeted Amount:	40,300.00
01-2070-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,600.00
2 Consulting fees for GPS weed abatement system	2,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2070-1830 CONTRACTUAL AGREEMENTS	
	Total Budgeted Amount: 4,600.00
01-2070-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous expenses	500.00
	Total Budgeted Amount: 500.00
TOTAL MAINTENANCE & OPERATIONS	68,800.00
CAPITAL OUTLAY	
01-2070-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	2,200.00
	Total Budgeted Amount: 2,200.00
TOTAL CAPITAL OUTLAY	2,200.00
TOTAL FIRE PREVENTION	307,600.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-2110-0010 SALARIES REGULAR	2,416,670.15	2,605,600.00	2,976,600.00	3,115,700.00
01-2110-0110 SALARIES - OVERTIME	855,185.20	423,500.00	748,700.00	426,500.00
01-2110-0500 BENEFITS	1,178,532.63	1,266,600.00	1,489,000.00	1,758,700.00
TOTAL PERSONNEL	4,450,387.98	4,295,700.00	5,214,300.00	5,300,900.00
MAINTENANCE & OPERATIONS				
01-2110-1110 COMMUNICATIONS - TELEPHONE	2,113.01	6,700.00	6,700.00	4,700.00
01-2110-1120 UTILITIES	20,565.21	25,000.00	25,000.00	23,000.00
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES	16,451.73	19,500.00	27,300.00	20,500.00
01-2110-1310 REPAIRS & MAINTENANCE- BLDGS.	8,677.93	11,500.00	11,500.00	11,500.00
01-2110-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	110,859.88	99,600.00	99,600.00	99,600.00
01-2110-1420 REPAIRS & MAINTENANCE - GENERAL	8,139.84	15,300.00	15,300.00	31,800.00
01-2110-1500 PRINTING & PUBLISHING	1,297.77	6,400.00	6,400.00	6,400.00
01-2110-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	10,458.32	9,600.00	8,300.00	5,200.00
01-2110-1530 FEES, PERMITS & LICENSES	6,676.33	6,000.00	6,000.00	7,600.00
01-2110-1540 GENERAL OFFICE	2,682.12	4,000.00	4,000.00	5,000.00
01-2110-1550 SOFTWARE AND SOFTWARE LICENSES	3,085.81	2,400.00	2,400.00	1,800.00
01-2110-1620 UNIFORMS & SAFETY EQUIPMENT	34,866.40	30,000.00	35,000.00	30,100.00
01-2110-1630 MOTOR FUELS & LUBRICANTS	28,510.44	35,000.00	35,000.00	35,000.00
01-2110-1670 SMALL EQUIPMENT & TOOLS	9,025.99	13,000.00	17,300.00	22,600.00
01-2110-1680 BOOKS & EDUCATIONAL MATERIALS	1,154.99	1,500.00	1,500.00	1,500.00
01-2110-1810 TRAVEL, MEETINGS & TRAINING	20,173.28	16,000.00	18,000.00	18,000.00
01-2110-1820 PROFESSIONAL SERVICES	18,265.00	24,200.00	24,200.00	18,200.00
01-2110-1830 CONTRACTUAL AGREEMENTS	295,845.01	289,100.00	314,200.00	321,400.00
01-2110-1860 INSURANCE	518,023.00	519,100.00	710,200.00	669,400.00
01-2110-1865 EMS SUPPLIES	9,257.06	9,000.00	9,000.00	9,000.00
01-2110-1870 MATERIALS & OTHER SERVICES	11,246.19	13,000.00	17,300.00	13,000.00
01-2110-1880 CONTRIBUTION TO SERVICES	0.00	0.00	15,100.00	15,500.00
TOTAL MAINTENANCE & OPERATIONS	1,137,375.31	1,155,900.00	1,409,300.00	1,370,800.00
CAPITAL OUTLAY				
01-2110-8220 MACHINERY & EQUIPMENT	51,531.62	0.00	5,100.00	58,100.00
01-2110-8845 TECHNOLOGY SYSTEMS	12,320.60	5,700.00	5,200.00	4,500.00
TOTAL CAPITAL OUTLAY	63,852.22	5,700.00	10,300.00	62,600.00
TOTAL FIRE & RESCUE SERVICES	5,651,615.51	5,457,300.00	6,633,900.00	6,734,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2110-0010 SALARIES REGULAR	
1 Fire Chief 80%; Fire Marshal 20%; Battalion Chief 2-100%; Fire Captain 8-100%; Fire Engineer 9-100%; Firefighter/Paramedic 9-100%; Executive Aide 85%; Administrative Specialist I 10%	3,115,700.00
Total Budgeted Amount:	3,115,700.00
01-2110-0110 SALARIES - OVERTIME	
1 Authorized overtime	426,500.00
Total Budgeted Amount:	426,500.00
01-2110-0500 BENEFITS	
1 GASB 45-Benefits	18,200.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan and uniform allowance for safety employees	1,740,500.00
Total Budgeted Amount:	1,758,700.00
TOTAL PERSONNEL	5,300,900.00
MAINTENANCE & OPERATIONS	
01-2110-1110 COMMUNICATIONS - TELEPHONE	
1 Fire Operations Division portion of Civic Center telephone costs, plus off-premises circuits for radio, CAD, security, fire alarms, and City after-hours telephone line to Community Center.	4,700.00
Total Budgeted Amount:	4,700.00
01-2110-1120 UTILITIES	
1 Fire station utilities and Fire administration portion of Civic Center costs	23,000.00
Total Budgeted Amount:	23,000.00
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Fire hydrant maintenance	500.00
2 Annual servicing for fuel pumps and tanks	1,700.00
3 Parts and service for air compressors	1,000.00
4 Annual servicing for apparatus bay doors	2,500.00
5 Replacement parts for apparatus bay doors	1,500.00
6 Emergency generator service	1,200.00
7 Diesel exhaust system maintenance and repair	2,000.00
8 Breathing air systems maintenance (IS-251 and station)	3,000.00
9 HVAC service and maintenance	2,000.00
10 Landscape maintenance for 9/11 Memorial	2,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
11 Load test bank generators at Station 251 and 251.	2,700.00
Total Budgeted Amount:	20,500.00
01-2110-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Miscellaneous fire station repairs and maintenance	11,000.00
2 Annual extinguisher service for Station 1 and 2	500.00
Total Budgeted Amount:	11,500.00
01-2110-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repairs and maintenance of fire apparatus and staff and support vehicles	20,000.00
2 Aerial and ground ladder annual certification	2,500.00
3 Replacement tires	5,000.00
4 Apparatus maintenance contract	72,100.00
Total Budgeted Amount:	99,600.00
01-2110-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Rehabilitate station 251's main dormitory	16,000.00
2 Repair and service portable equipment	2,500.00
3 Holmatro annual service	1,000.00
4 Radio repair and service	2,000.00
5 Repair of pagers and headsets	1,200.00
6 SCBA maintenance and repair	2,500.00
7 Hydro testing for 26 SCBA cylinders	1,900.00
8 SCBA flow testing	4,000.00
9 Gas monitor testing and maintenance	700.00
Total Budgeted Amount:	31,800.00
01-2110-1500 PRINTING & PUBLISHING	
1 Printing cost for fire, rescue, and EMS activities; legal and job announcements	2,400.00
2 Promotional materials for EMS fee for service program	4,000.00
Total Budgeted Amount:	6,400.00
01-2110-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership and dues in various professional organizations and subscriptions to professional journals and publications	2,250.00
2 County Film Library	250.00
3 Drayson Center membership for on-duty shift personnel	2,700.00
Total Budgeted Amount:	5,200.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2110-1530 FEES, PERMITS & LICENSES	
1 Wash rack sediment testing and transport	200.00
2 EMS recertification fees	2,400.00
3 ICEMA ALS certification and administration fee	3,200.00
4 CUPA hazardous materials handler permit	600.00
5 AQMD fees for emissions, hot spot and fuel tanks	1,200.00
Total Budgeted Amount:	7,600.00
01-2110-1540 GENERAL OFFICE	
1 Office supplies and postage	4,000.00
2 Replacement computer for Executive Aide	1,000.00
Total Budgeted Amount:	5,000.00
01-2110-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, VM Ware, Crystal Reports, and ONSSI (Cameras).	1,800.00
Total Budgeted Amount:	1,800.00
01-2110-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Ongoing replacement of safety clothing, turnout gear, wildland clothing and fire shelters, foot gear, gloves, helmets and goggles, etc	28,500.00
2 Uniform for Executive Aide	600.00
3 Safety gear for Explorer Program	1,000.00
Total Budgeted Amount:	30,100.00
01-2110-1630 MOTOR FUELS & LUBRICANTS	
1 Projected costs for fuel and lubricants for the apparatus and staff and support vehicles	35,000.00
Total Budgeted Amount:	35,000.00
01-2110-1670 SMALL EQUIPMENT & TOOLS	
1 Replacement of small tools	7,000.00
2 Replacement fire hose	4,000.00
3 SCBA upgrades	6,300.00
4 Replacement hydraulic hose lines	5,300.00
Total Budgeted Amount:	22,600.00
01-2110-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Training manuals, fire and life safety codes, hazardous material response guides, etc	1,500.00
Total Budgeted Amount:	1,500.00
01-2110-1810 TRAVEL, MEETINGS & TRAINING	
1 Seminars, conferences and meetings of professional organizations	4,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2110-1810 TRAVEL, MEETINGS & TRAINING	
2 Mandated training for HazMat, confined space rescue, RIC, truck academy, fire investigation, etc.	8,000.00
3 OSHA mandated safety training and tracking (Target Solutions)	3,000.00
4 Emergency driver training at SBSD EVOC	1,500.00
5 Training materials and supplies	1,500.00
Total Budgeted Amount:	18,000.00
 01-2110-1820 PROFESSIONAL SERVICES	
1 Hepatitis B titers, vaccinations and TB testing	2,000.00
2 HazMat physicals	1,000.00
3 Hiring, promotional exams and background investigations	1,500.00
4 DMV licenses and HazMat/DOJ certifications	2,800.00
5 Alcohol and drug testing	300.00
6 Department of Justice EMS background checks	600.00
7 Medical Director - EMS	10,000.00
Total Budgeted Amount:	18,200.00
 01-2110-1830 CONTRACTUAL AGREEMENTS	
1 Community Center JPA (Dispatch/CAD/Geofile/800Mhz Radios), 88% share. Cost-shared with 05-3500 (4%) and 65-7020 (8%).	229,500.00
2 Wildland Fire Protection Services - CDF	50,000.00
3 Base station radio service	2,200.00
4 Maintenance and service for 4 Lifepak 15 Defibrillators/Monitors	7,700.00
5 Maintenance and service for AEDs located in the Civic Center, Senior Center and Corp Yard	1,700.00
6 Copiers, phone support svcs, data domain, com vault, hardware support, server support, and extreme switches.	5,200.00
7 Medical billing agency	21,200.00
8 Time Warner Cable - shared cost for Civic Center	1,000.00
9 SCBA and N95 Fit testing	1,400.00
10 Fire sprinkler/alarm monitoring (cost-share)	200.00
11 Pest control service station 252	1,300.00
Total Budgeted Amount:	321,400.00
 01-2110-1860 INSURANCE	
1 General liability insurance	288,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2110 FIRE & RESCUE SERVICES**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2110-1860 INSURANCE	
2 General liability retro 2017 adjustment	-47,900.00
3 General liability insurance retro payment	89,600.00
4 Worker's Compensation insurance retro payment	30,900.00
5 Worker's Compensation insurance 2017 Adjustment	-4,000.00
6 Worker's Compensation insurance	285,100.00
7 All Risk Property and vehicle insurance	25,400.00
8 Pollution liability insurance	1,900.00
Total Budgeted Amount:	669,400.00
 01-2110-1865 EMS SUPPLIES	
1 EMS supplies (replaceables and equipment)	9,000.00
Total Budgeted Amount:	9,000.00
 01-2110-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous items, e.g., laundry service, flares, shop rags and cloths, photographic supplies, etc.	10,000.00
2 Class "A" foam - 110 gallons	3,000.00
Total Budgeted Amount:	13,000.00
 01-2110-1880 CONTRIBUTION TO SERVICES	
1 Contribution to Shop - 12.3%	15,500.00
Total Budgeted Amount:	15,500.00
TOTAL MAINTENANCE & OPERATIONS	1,370,800.00
 CAPITAL OUTLAY	
01-2110-8220 MACHINERY & EQUIPMENT	
1 Replace 7.5 Ton HVAC Unit	17,200.00
2 Replace flooring in Emergency Operations Center and Station 251	30,600.00
3 Holmarto Greenline Combi tool	10,300.00
Total Budgeted Amount:	58,100.00
 01-2110-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of phone switches, SAN fiber switch, server repurpose, and data domain (storage).	4,500.00
Total Budgeted Amount:	4,500.00
TOTAL CAPITAL OUTLAY	62,600.00
TOTAL FIRE & RESCUE SERVICES	6,734,300.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-2130-0010 SALARIES REGULAR	155,194.73	154,900.00	177,700.00	176,700.00
01-2130-0110 SALARIES - OVERTIME	1,747.00	500.00	500.00	500.00
01-2130-0500 BENEFITS	62,848.83	63,400.00	73,000.00	83,500.00
TOTAL PERSONNEL	219,790.56	218,800.00	251,200.00	260,700.00
MAINTENANCE & OPERATIONS				
01-2130-1110 COMMUNICATIONS - TELEPHONE	2,798.74	4,000.00	4,000.00	4,000.00
01-2130-1120 UTILITIES	3,556.83	4,700.00	4,700.00	4,700.00
01-2130-1310 REPAIRS & MAINTENANCE- BLDGS.	195.74	1,000.00	1,000.00	1,000.00
01-2130-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	118.58	1,500.00	1,500.00	1,500.00
01-2130-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	800.00	600.00	800.00
01-2130-1500 PRINTING & PUBLISHING	0.00	1,000.00	1,000.00	1,000.00
01-2130-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	110.00	200.00	200.00	200.00
01-2130-1540 GENERAL OFFICE	90.84	400.00	400.00	400.00
01-2130-1550 SOFTWARE AND SOFTWARE LICENSES	342.86	300.00	1,300.00	900.00
01-2130-1620 UNIFORMS & SAFETY EQUIPMENT	304.80	1,800.00	1,800.00	1,100.00
01-2130-1630 MOTOR FUELS & LUBRICANTS	999.67	1,000.00	1,000.00	1,000.00
01-2130-1670 SMALL EQUIPMENT & TOOLS	4,407.13	7,600.00	7,600.00	7,600.00
01-2130-1680 BOOKS & EDUCATIONAL MATERIALS	0.00	1,300.00	1,300.00	1,300.00
01-2130-1810 TRAVEL MEETINGS & TRAINING	2,717.59	2,200.00	2,200.00	2,200.00
01-2130-1830 CONTRACTUAL AGREEMENTS	1,107.56	800.00	2,300.00	3,300.00
01-2130-1870 MATERIALS & OTHER SERVICES	251.20	500.00	500.00	500.00
TOTAL MAINTENANCE & OPERATIONS	17,001.54	29,100.00	31,400.00	31,500.00
CAPITAL OUTLAY				
01-2130-8845 TECHNOLOGY SYSTEMS	817.84	700.00	1,200.00	2,400.00
TOTAL CAPITAL OUTLAY	817.84	700.00	1,200.00	2,400.00
TOTAL DISASTER PREPAREDNESS	237,609.94	248,600.00	283,800.00	294,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2130-0010 SALARIES REGULAR	
1 Fire Chief 10%; Fire Marshal 35%; Fire Prevention Inspector 15%; Executive Aide 5%; Administrative Specialist I 5%; Emergency Services Coordinator 100%	176,700.00
Total Budgeted Amount:	176,700.00
01-2130-0110 SALARIES - OVERTIME	
1 Authorized overtime	500.00
Total Budgeted Amount:	500.00
01-2130-0500 BENEFITS	
1 GASB 45-Benefits	1,400.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan and uniform allowance for safety employees	82,100.00
Total Budgeted Amount:	83,500.00
TOTAL PERSONNEL	260,700.00
MAINTENANCE & OPERATIONS	
01-2130-1110 COMMUNICATIONS - TELEPHONE	
1 Disaster preparedness portion of Civic Center telephone costs, plus EOC and satellite telephones.	4,000.00
Total Budgeted Amount:	4,000.00
01-2130-1120 UTILITIES	
1 Disaster preparedness portion of Civic Center utilities costs, including EOC.	4,700.00
Total Budgeted Amount:	4,700.00
01-2130-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Upgrades to EOC	1,000.00
Total Budgeted Amount:	1,000.00
01-2130-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Service and repairs for vehicle	1,500.00
Total Budgeted Amount:	1,500.00
01-2130-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repair and maintenance of disaster preparedness and EOC radios and pagers, computers and portable equipment	200.00
2 Recharge and hydro-test fire extinguishers for CERT classes	600.00
Total Budgeted Amount:	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2130-1500 PRINTING & PUBLISHING	
1 Printing costs for preparedness education materials	1,000.00
Total Budgeted Amount:	1,000.00
01-2130-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership in preparedness associations, and associated professional publication subscriptions.	200.00
Total Budgeted Amount:	200.00
01-2130-1540 GENERAL OFFICE	
1 Office supplies and postage	400.00
Total Budgeted Amount:	400.00
01-2130-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	900.00
Total Budgeted Amount:	900.00
01-2130-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniforms and safety equipment for volunteers, e.g. Radio Amateur Civilian Emergency Service (RACES), etc.	500.00
2 Uniform allowance	600.00
Total Budgeted Amount:	1,100.00
01-2130-1630 MOTOR FUELS & LUBRICANTS	
1 Projected cost for fuels and lubricants for staff vehicles	1,000.00
Total Budgeted Amount:	1,000.00
01-2130-1670 SMALL EQUIPMENT & TOOLS	
1 Small tools associated with disaster preparedness and operation of EOC, and Civic Center employee response teams (hard hats, flashlights, dust masks, etc.)	1,000.00
2 Communications unit equipment and supplies	2,500.00
3 Shelter pod for EOC responders	4,100.00
Total Budgeted Amount:	7,600.00
01-2130-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Public education (CPR, First Aid, etc.) class materials	1,300.00
Total Budgeted Amount:	1,300.00
01-2130-1810 TRAVEL MEETINGS & TRAINING	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
2130 DISASTER PREPAREDNESS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2130-1810 TRAVEL MEETINGS & TRAINING	
1 Training, classes, seminars, etc., for disaster preparedness, including Standardized Emergency Management System (SEMS), disaster planning and recovery, EOC operations and California Specialized Training Institute (CSTI) classes for all City staff and volunteers, including Radio Amateur Civilian Emergency Service (RACES) and Community Emergency Response Team (CERT).	2,200.00
Total Budgeted Amount:	2,200.00
01-2130-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,800.00
2 Satellite TV services for Emergency Operations Center	500.00
Total Budgeted Amount:	3,300.00
01-2130-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous expenses	500.00
Total Budgeted Amount:	500.00
TOTAL MAINTENANCE & OPERATIONS	31,500.00
CAPITAL OUTLAY	
01-2130-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	2,400.00
Total Budgeted Amount:	2,400.00
TOTAL CAPITAL OUTLAY	2,400.00
TOTAL DISASTER PREPAREDNESS	294,600.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
3030 TRAFFIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-3030-0010 SALARIES REGULAR	62,609.94	61,600.00	68,000.00	73,400.00
01-3030-0110 SALARIES - OVERTIME	1,069.22	4,000.00	4,000.00	4,000.00
01-3030-0500 BENEFITS	34,145.44	32,600.00	38,300.00	44,100.00
TOTAL PERSONNEL	97,824.60	98,200.00	110,300.00	121,500.00
MAINTENANCE & OPERATIONS				
01-3030-1110 COMMUNICATIONS - TELEPHONE	936.19	1,200.00	1,200.00	1,200.00
01-3030-1120 UTILITIES	2,696.62	1,700.00	3,200.00	3,000.00
01-3030-1220 EQUIPMENT RENTAL	0.00	1,000.00	1,000.00	1,000.00
01-3030-1300 REPAIRS & MAINT- CAPITAL FACILITIES	38,962.70	20,000.00	68,500.00	60,000.00
01-3030-1310 REPAIRS & MAINTENANCE- BLDGS.	578.38	500.00	500.00	500.00
01-3030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	126.44	1,200.00	700.00	700.00
01-3030-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	500.00	500.00
01-3030-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0.00	100.00	100.00	100.00
01-3030-1540 GENERAL OFFICE	27.92	500.00	500.00	500.00
01-3030-1550 SOFTWARE AND SOFTWARE LICENSES	342.86	300.00	1,300.00	1,000.00
01-3030-1620 UNIFORMS & SAFETY EQUIPMENT	524.49	800.00	800.00	800.00
01-3030-1630 MOTOR FUELS & LUBRICANTS	1,471.58	2,700.00	2,700.00	2,700.00
01-3030-1670 SMALL EQUIPMENT & TOOLS	1,198.60	300.00	300.00	300.00
01-3030-1810 TRAVEL, MEETINGS & TRAINING	0.00	500.00	500.00	500.00
01-3030-1820 PROFESSIONAL SERVICES	35.00	200.00	200.00	200.00
01-3030-1830 CONTRACTUAL AGREEMENTS	16,861.57	16,900.00	18,300.00	19,200.00
01-3030-1870 MATERIALS & OTHER SERVICES	878.10	2,000.00	1,700.00	2,000.00
01-3030-1880 CONTRIBUTION TO SERVICES	9,406.49	10,300.00	700.00	800.00
TOTAL MAINTENANCE & OPERATIONS	74,046.94	61,200.00	102,700.00	95,000.00
CAPITAL OUTLAY				
01-3030-8220 MACHINERY & EQUIPMENT	62,475.50	0.00	24,500.00	11,500.00
01-3030-8500 INFRASTRUCTURE	0.00	0.00	23,100.00	0.00
01-3030-8845 TECHNOLOGY SYSTEMS	581.52	3,200.00	1,200.00	2,300.00
TOTAL CAPITAL OUTLAY	63,057.02	3,200.00	48,800.00	13,800.00
TOTAL TRAFFIC SAFETY	234,928.56	162,600.00	261,800.00	230,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3030 TRAFFIC SAFETY

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3030-0010 SALARIES REGULAR	
1 Field Maintenance Tech II @ 50%; Field Maintenance Tech I @ 100%	73,400.00
Total Budgeted Amount:	73,400.00
01-3030-0110 SALARIES - OVERTIME	
1 Authorized overtime	4,000.00
Total Budgeted Amount:	4,000.00
01-3030-0500 BENEFITS	
1 GASB 45-Benefits	200.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	43,900.00
Total Budgeted Amount:	44,100.00
TOTAL PERSONNEL	121,500.00
MAINTENANCE & OPERATIONS	
01-3030-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	1,200.00
Total Budgeted Amount:	1,200.00
01-3030-1120 UTILITIES	
1 Utilities	3,000.00
Total Budgeted Amount:	3,000.00
01-3030-1220 EQUIPMENT RENTAL	
1 Equipment rental	1,000.00
Total Budgeted Amount:	1,000.00
01-3030-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Scheduled and unanticipated repairs (accidents and knockdowns by winds, etc) to traffic signals, safety lighting and street signs	55,000.00
2 Graffiti removal, traffic control devices, and traffic controller replacement	5,000.00
Total Budgeted Amount:	60,000.00
01-3030-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Repairs and maintenance to Traffic Safety offices/buildings shared w/all Corp Yard accounts	500.00
Total Budgeted Amount:	500.00
01-3030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Vehicular repair and smog checks for department vehicles	700.00
Total Budgeted Amount:	700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3030 TRAFFIC SAFETY**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3030-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repair and maintenance to non-automotive equipment, radios, paint equipment, fire extinguisher services, etc.	500.00
Total Budgeted Amount:	500.00
01-3030-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 TCSA - Traffic Control Supervisors Association	100.00
Total Budgeted Amount:	100.00
01-3030-1540 GENERAL OFFICE	
1 Office supplies, Xerox paper and postage for Traffic Advisory Committee agenda mail-outs	500.00
Total Budgeted Amount:	500.00
01-3030-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,000.00
Total Budgeted Amount:	1,000.00
01-3030-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniform purchases for one employee and safety equipment for department	800.00
Total Budgeted Amount:	800.00
01-3030-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel and lubricants used by Traffic Safety Division equipment	2,700.00
Total Budgeted Amount:	2,700.00
01-3030-1670 SMALL EQUIPMENT & TOOLS	
1 Signing and striping tools	300.00
Total Budgeted Amount:	300.00
01-3030-1810 TRAVEL, MEETINGS & TRAINING	
1 Safety Equipment Training and OSHA Required Training	500.00
Total Budgeted Amount:	500.00
01-3030-1820 PROFESSIONAL SERVICES	
1 Physicals	200.00
Total Budgeted Amount:	200.00
01-3030-1830 CONTRACTUAL AGREEMENTS	
1 Traffic signal maintenance contract (costs shared w/72-5100-1830)	15,000.00
2 Support services for copiers, phones, virus and	2,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3030 TRAFFIC SAFETY**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3030-1830 CONTRACTUAL AGREEMENTS	
2 web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	
3 Janitorial services for the Corporation Yard (costs shared w/3200,4200, 4400, 3500, 7010, 7020, and 7030)	1,000.00
4 Annual Maintenance of PW Engineering scanner and Plotter (costs shared w/3100, 3200, 4200, 3500 & 7000)	200.00
5 Annual Maintenance of AC Unit.	300.00
	Total Budgeted Amount: 19,200.00
01-3030-1870 MATERIALS & OTHER SERVICES	
1 Locks and keys, batteries, first aid supplies, barricades, delineators, pagers, cell phone accessories, replacing safety cones, etc.	2,000.00
	Total Budgeted Amount: 2,000.00
01-3030-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.60%	800.00
	Total Budgeted Amount: 800.00
TOTAL MAINTENANCE & OPERATIONS	95,000.00
CAPITAL OUTLAY	
01-3030-8220 MACHINERY & EQUIPMENT	
1 Emergency Generator to be used for traffic signal power outages with field electrical powered equipment.	4,000.00
2 Paint Striping Sprayer to be used for Red, Green and Yellow curbs and street painting.	7,500.00
	Total Budgeted Amount: 11,500.00
01-3030-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	2,300.00
	Total Budgeted Amount: 2,300.00
TOTAL CAPITAL OUTLAY	13,800.00
TOTAL TRAFFIC SAFETY	230,300.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
3100 ENGINEERING

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-3100-0010 SALARIES REGULAR	96,343.12	107,700.00	110,900.00	113,000.00
01-3100-0020 SALARIES - PART-TIME/TEMPORARY	0.00	0.00	10,000.00	14,300.00
01-3100-0110 SALARIES - OVERTIME	0.00	200.00	200.00	200.00
01-3100-0500 BENEFITS	39,854.42	40,800.00	46,000.00	52,900.00
TOTAL PERSONNEL	136,197.54	148,700.00	167,100.00	180,400.00
MAINTENANCE & OPERATIONS				
01-3100-1110 COMMUNICATIONS - TELEPHONE	933.64	800.00	900.00	900.00
01-3100-1120 UTILITIES	5,928.03	6,800.00	6,800.00	6,800.00
01-3100-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	870.07	800.00	800.00	800.00
01-3100-1420 REPAIRS & MAINTENANCE - GENERAL	153.83	200.00	200.00	200.00
01-3100-1500 PRINTING & PUBLISHING	2,341.90	2,700.00	2,700.00	2,700.00
01-3100-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	295.00	400.00	400.00	600.00
01-3100-1540 GENERAL OFFICE	877.51	600.00	600.00	600.00
01-3100-1550 SOFTWARE AND SOFTWARE LICENSES	1,548.15	1,700.00	2,000.00	1,900.00
01-3100-1630 MOTOR FUELS & LUBRICANTS	1,007.58	2,000.00	1,000.00	1,000.00
01-3100-1670 SMALL EQUIPMENT & TOOLS	52.14	100.00	100.00	100.00
01-3100-1680 BOOKS & EDUCATIONAL MATERIALS	0.00	100.00	100.00	100.00
01-3100-1810 TRAVEL MEETINGS & TRAINING	590.64	500.00	1,800.00	2,000.00
01-3100-1820 PROFESSIONAL SERVICES	14,271.62	15,000.00	15,700.00	8,000.00
01-3100-1830 CONTRACTUAL AGREEMENTS	7,722.48	9,200.00	8,300.00	9,100.00
01-3100-1870 MATERIALS & OTHER SERVICES	186.70	300.00	400.00	300.00
01-3100-1880 CONTRIBUTION TO SERVICES	5,205.56	5,700.00	600.00	600.00
01-3100-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	319.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	42,303.85	46,900.00	42,400.00	35,700.00
CAPITAL OUTLAY				
01-3100-8845 TECHNOLOGY SYSTEMS	806.77	1,300.00	4,700.00	1,500.00
TOTAL CAPITAL OUTLAY	806.77	1,300.00	4,700.00	1,500.00
TOTAL ENGINEERING	179,308.16	196,900.00	214,200.00	217,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3100 ENGINEERING

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3100-0010 SALARIES REGULAR	
1 City Manager/Public Works Director/City Engineer 10%; Associate Engineer 35% ; Engineering Technician 25%; Executive Aide 29%	113,000.00
Total Budgeted Amount:	113,000.00
01-3100-0020 SALARIES - PART-TIME/TEMPORARY	
1 Student Intern Salary	14,300.00
Total Budgeted Amount:	14,300.00
01-3100-0110 SALARIES - OVERTIME	
1 Authorized overtime	200.00
Total Budgeted Amount:	200.00
01-3100-0500 BENEFITS	
1 GASB 45-Benefits	500.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	52,400.00
Total Budgeted Amount:	52,900.00
TOTAL PERSONNEL	180,400.00
MAINTENANCE & OPERATIONS	
01-3100-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	900.00
Total Budgeted Amount:	900.00
01-3100-1120 UTILITIES	
1 Utilities	6,800.00
Total Budgeted Amount:	6,800.00
01-3100-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Vehicle maintenance repairs, smog checks, car washes for two vehicles (2008 Ford Ranger and a portion of costs of City Manager's vehicle, costs shared with 1200)	800.00
Total Budgeted Amount:	800.00
01-3100-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Equipment repairs and fire extinguisher maintenance	200.00
Total Budgeted Amount:	200.00
01-3100-1500 PRINTING & PUBLISHING	
1 Printing cost for updated assessor parcel map pages, maps and plans, business cards, etc.	100.00
2 Printing and advertising costs for CIP projects for current fiscal year.	2,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3100 ENGINEERING**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3100-1500 PRINTING & PUBLISHING	
	Total Budgeted Amount: 2,700.00
01-3100-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 ASCE membership and Land Surveyors and Geologist Membership for division personnel	600.00
	Total Budgeted Amount: 600.00
01-3100-1540 GENERAL OFFICE	
1 Office and computer supplies, drafting equipment, postage, other general office supplies and toner cartridges for color printer	600.00
	Total Budgeted Amount: 600.00
01-3100-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Software data - Compact Disc/ROM/cartridge list/labels - Parcel Assessment Data and property characterization (costs shared w/3200, 3500 and 7000)	700.00
2 Third party software for Autocadd (M-Color)	500.00
3 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	700.00
	Total Budgeted Amount: 1,900.00
01-3100-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel and lubricants for automotive equipment from the Engineering division	1,000.00
	Total Budgeted Amount: 1,000.00
01-3100-1670 SMALL EQUIPMENT & TOOLS	
1 Drafting and surveying supplies	100.00
	Total Budgeted Amount: 100.00
01-3100-1680 BOOKS & EDUCATIONAL MATERIALS	
1 New and updated technical manuals	100.00
	Total Budgeted Amount: 100.00
01-3100-1810 TRAVEL MEETINGS & TRAINING	
1 Public Works Engineering ESRI and other Seminars/Conferences	2,000.00
	Total Budgeted Amount: 2,000.00
01-3100-1820 PROFESSIONAL SERVICES	
1 Contract for Engineering plan check and inspection services for three residential tract maps being proposed; pass through costs.	3,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3100 ENGINEERING**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3100-1820 PROFESSIONAL SERVICES	
2 Consultant services for Storm Water Inspections.	5,000.00
Total Budgeted Amount:	8,000.00
01-3100-1830 CONTRACTUAL AGREEMENTS	
1 Annual lease for PW Engineer's plotter/scanner/copier - \$2,700 (shared with 3500 and 7000); Annual Maintenance Agreement for the PW Engineer's plotter/scanner/printer \$300 (costs shared w/3030, 3200, 4200, 3500, & 7000)	3,000.00
2 IcoMap Annual Support and Maintenance (GIS Cogo Software) (costs shared w/3200, 3500, 7000)	300.00
3 AutoCadd annual subscription (Autodesk/DLT Solutions) - shared w/3200, 3500 and 7000.	500.00
4 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,800.00
5 Map 3D supscription and Autodesk (DLT Solutions) (costs shared w/ 3500, 7000 and 3200)	300.00
6 GIS mapping software (costs share w/3500, 7010 and 7020); ESRI	1,700.00
7 HDL Building inspection software support	1,500.00
Total Budgeted Amount:	9,100.00
01-3100-1870 MATERIALS & OTHER SERVICES	
1 First aid supplies, cell phone accessories and misc. engineering supplies and website updates or changes	300.00
Total Budgeted Amount:	300.00
01-3100-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.45%	600.00
Total Budgeted Amount:	600.00
TOTAL MAINTENANCE & OPERATIONS	35,700.00
CAPITAL OUTLAY	
01-3100-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	1,500.00
Total Budgeted Amount:	1,500.00
TOTAL CAPITAL OUTLAY	1,500.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019

01	GENERAL FUND	TOTAL	ENGINEERING	217,600.00
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CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
3200 STREET MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-3200-0010 SALARIES REGULAR	216,521.90	216,400.00	225,500.00	230,900.00
01-3200-0110 SALARIES - OVERTIME	2,194.92	4,000.00	4,000.00	4,000.00
01-3200-0500 BENEFITS	96,702.21	96,300.00	110,000.00	125,200.00
TOTAL PERSONNEL	315,419.03	316,700.00	339,500.00	360,100.00
MAINTENANCE & OPERATIONS				
01-3200-1110 COMMUNICATIONS - TELEPHONE	2,755.30	3,500.00	3,500.00	3,500.00
01-3200-1120 UTILITIES	8,670.27	7,600.00	7,600.00	7,600.00
01-3200-1220 EQUIPMENT RENTAL	847.12	1,500.00	1,500.00	1,500.00
01-3200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	85,477.81	40,000.00	81,000.00	41,400.00
01-3200-1310 REPAIRS & MAINTENANCE - BLDGS.	1,427.28	1,200.00	1,200.00	1,200.00
01-3200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	7,625.71	6,000.00	13,500.00	5,500.00
01-3200-1420 REPAIRS & MAINTENANCE - GENERAL	2,355.90	4,000.00	4,000.00	4,000.00
01-3200-1500 PRINTING & PUBLISHING	322.11	500.00	500.00	500.00
01-3200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0.00	500.00	500.00	500.00
01-3200-1540 GENERAL OFFICE	705.37	1,000.00	1,000.00	1,000.00
01-3200-1550 SOFTWARE AND SOFTWARE LICENSES	3,188.40	2,900.00	3,200.00	2,700.00
01-3200-1620 UNIFORMS & SAFETY EQUIPMENT	2,558.01	3,000.00	3,000.00	3,000.00
01-3200-1630 MOTOR FUELS & LUBRICANTS	7,148.58	10,800.00	9,800.00	9,800.00
01-3200-1670 SMALL EQUIPMENT & TOOLS	3,432.10	3,100.00	3,100.00	3,100.00
01-3200-1810 TRAVEL, MEETINGS & TRAINING	0.00	1,100.00	1,100.00	1,100.00
01-3200-1820 PROFESSIONAL SERVICES	535.00	300.00	600.00	300.00
01-3200-1830 CONTRACTUAL AGREEMENTS	38,112.34	39,400.00	39,000.00	45,600.00
01-3200-1870 MATERIALS & OTHER SERVICES	380.58	700.00	700.00	700.00
01-3200-1880 CONTRIBUTION TO SERVICES	18,813.10	20,600.00	16,700.00	17,200.00
TOTAL MAINTENANCE & OPERATIONS	184,354.98	147,700.00	191,500.00	150,200.00
CAPITAL OUTLAY				
01-3200-8210 AUTOMOTIVE EQUIPMENT	0.00	0.00	119,500.00	0.00
01-3200-8220 MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,200.00
01-3200-8250 BUILDINGS AND STRUCTURES	0.00	2,000.00	0.00	1,000.00
01-3200-8845 TECHNOLOGY SYSTEMS	3,036.14	5,100.00	3,400.00	4,800.00
TOTAL CAPITAL OUTLAY	3,036.14	7,100.00	122,900.00	7,000.00
TOTAL STREET MAINTENANCE	502,810.15	471,500.00	653,900.00	517,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3200 STREET MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3200-0010 SALARIES REGULAR	
1 Field Services Superintendent 90%; Field Maintenance Tech III 50%; Field Maintenance Tech II 1 @ 50% and Field Maintenance Tech I @ 100%	230,900.00
Total Budgeted Amount:	230,900.00
01-3200-0110 SALARIES - OVERTIME	
1 Authorized overtime including City Parade, run events and traffic control	4,000.00
Total Budgeted Amount:	4,000.00
01-3200-0500 BENEFITS	
1 GASB 45-Benefits	2,200.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	123,000.00
Total Budgeted Amount:	125,200.00
TOTAL PERSONNEL	360,100.00
MAINTENANCE & OPERATIONS	
01-3200-1110 COMMUNICATIONS - TELEPHONE	
1 Proportional share of corp yard billing of utilities	3,500.00
Total Budgeted Amount:	3,500.00
01-3200-1120 UTILITIES	
1 Proportional share of gas and electric for Corp Yard	7,600.00
Total Budgeted Amount:	7,600.00
01-3200-1220 EQUIPMENT RENTAL	
1 Miscellaneous rental equipment	1,500.00
Total Budgeted Amount:	1,500.00
01-3200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Enhanced street and sidewalk repair program, debris disposal, weed abatements, tree trimming, welding materials, concrete, asphalt, etc.	21,000.00
2 Tree trimming and tree removals, where required, city wide.	20,000.00
3 Load test generator at corp yard (cost shared w/4200, 3500 and 7000)	400.00
Total Budgeted Amount:	41,400.00
01-3200-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Corp Yard street division building maintenance and repairs	1,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3200 STREET MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3200-1310 REPAIRS & MAINTENANCE - BLDGS.	
	Total Budgeted Amount: 1,200.00
01-3200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Vehicle maintenance, smog checks, and supplies	5,500.00
	Total Budgeted Amount: 5,500.00
01-3200-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Non-automotive equipment, radios, etc.	4,000.00
	Total Budgeted Amount: 4,000.00
01-3200-1500 PRINTING & PUBLISHING	
1 Business Card for Street Division Staff and any misc items.	500.00
	Total Budgeted Amount: 500.00
01-3200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 ACIA dues	200.00
2 RCI Certificate renewal dues	300.00
	Total Budgeted Amount: 500.00
01-3200-1540 GENERAL OFFICE	
1 Office supplies, postage, computer software, etc.	1,000.00
	Total Budgeted Amount: 1,000.00
01-3200-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Data Software - Compact Disc Rom/cartridge list/labels - parcel assessor information and property characterization (shared w/3100, 3500, 7000)	900.00
2 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,800.00
	Total Budgeted Amount: 2,700.00
01-3200-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniform allowance of \$500 for four Street Division employees and safety equipment	3,000.00
	Total Budgeted Amount: 3,000.00
01-3200-1630 MOTOR FUELS & LUBRICANTS	
1 Gas and oil for street maintenance units and equipment	9,800.00
	Total Budgeted Amount: 9,800.00
01-3200-1670 SMALL EQUIPMENT & TOOLS	
1 New and replacement of small equipment and tools.	1,000.00
2 Computer tablet for Infield reporting.	600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3200 STREET MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3200-1670 SMALL EQUIPMENT & TOOLS	
3 Replace chain saws.	1,500.00
Total Budgeted Amount:	3,100.00
01-3200-1810 TRAVEL, MEETINGS & TRAINING	
1 Safety Equipment Training and OSHA Required Training for Street Div Staff	1,100.00
Total Budgeted Amount:	1,100.00
01-3200-1820 PROFESSIONAL SERVICES	
1 LLU physicals	300.00
Total Budgeted Amount:	300.00
01-3200-1830 CONTRACTUAL AGREEMENTS	
1 Fire alarm system monitoring (costs shared by 4200, 4400, 7000, 3500)	300.00
2 Street sweeping contract (costs share w/10-5360-1830)	25,000.00
3 Annual report for State Controller's Office	1,200.00
4 Pest control services (costs shared with 4200, 4400, 3500 and 7000)	200.00
5 USA dig alert tickets (costs shared with 4200, 3500, 7020).	300.00
6 AutoCadd annual subscription, Map 3D Subscription & Autodesk (DLT solutions) (costs shared with 3100, 3500, 7000)	500.00
7 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	5,100.00
8 Annual maintenance of Halon system at corp yard (costs shared with 4200, 3500, 7000)	400.00
9 Annual maintenance of air conditioning units at corp yard (costs shared with 3500, 4200, 4400, 7010, 7020)	200.00
10 IcoMap annual support (Costs share with 3100, 3500, 7000)	300.00
11 Weed abatement costs to clean city-owned properties (successor agency properties 0292-461-04, 05)	2,000.00
12 Janitorial services for the corporation yard (shared with accounts 3030, 4200, 4400, 3500, and 7000)	1,300.00
13 UL Monitoring Services at Corp Yard - 3yr	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3200-1830 CONTRACTUAL AGREEMENTS	
13 Contract (shared with 4200, 3500, 7010, 7020)	
14 Annual maintenance of hardscape at the on and off ramp of the I-10 Fwy at Mt. View Ave.	3,900.00
15 Annual Maintenance Agreement for the PW Engineer's plotter/scanner/printer (costs shared with 3030, 3100, 4200, 3500, & 7000)	200.00
16 IWORQ Workorder database software system (costs shared with 4200, 3500, 7000)	1,600.00
17 Install and monitor smoke and heat detectors at the PW Corporation Yard Building (Costs shared w/4200, 3500, and 7000)	2,500.00
18 New fire equipment Annual Maintenance for Corp Yard Risers and alarm panel (Costs shared with 4200, 3500, and 7000)	400.00
Total Budgeted Amount:	45,600.00
01-3200-1870 MATERIALS & OTHER SERVICES	
1 Batteries, first aid supplies, locks, keys, pagers, cell phone accessories, etc.	500.00
2 AQMD emission fees (Gen-Diesel and flat fee for fiscal year) costs shared with 3500, 4200, 7010, and 7020)	200.00
Total Budgeted Amount:	700.00
01-3200-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 13.62%	17,200.00
Total Budgeted Amount:	17,200.00
TOTAL MAINTENANCE & OPERATIONS	150,200.00
CAPITAL OUTLAY	
01-3200-8220 MACHINERY & EQUIPMENT	
1 Replace Drum/Teeth for currently owned Sidewalk Concrete Grinder.	1,200.00
Total Budgeted Amount:	1,200.00
01-3200-8250 BUILDINGS AND STRUCTURES	
1 Sheet Rock underside of stairs to provide 1 hr fire rating at Corp Yard. (Costs shared w/4200, 3500, 7000)	1,000.00
Total Budgeted Amount:	1,000.00
01-3200-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements	4,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
01-3200-8845 TECHNOLOGY SYSTEMS	
1 - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	
2 Computer Replacement for R Colunga (Costs shared w/3500 and 7000) - total \$1,300	400.00
	Total Budgeted Amount: 4,800.00
TOTAL CAPITAL OUTLAY	7,000.00
TOTAL STREET MAINTENANCE	517,300.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
3400 FACILITIES MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
01-3400-0010 SALARIES REGULAR	53,729.06	51,600.00	53,100.00	54,200.00
01-3400-0110 SALARIES - OVERTIME	8,779.42	3,200.00	4,800.00	4,000.00
01-3400-0500 BENEFITS	24,993.20	23,800.00	27,000.00	30,700.00
TOTAL PERSONNEL	87,501.68	78,600.00	84,900.00	88,900.00
MAINTENANCE & OPERATIONS				
01-3400-1110 COMMUNICATIONS - TELEPHONE	2,074.63	6,000.00	3,000.00	3,000.00
01-3400-1120 UTILITIES	51,435.28	65,000.00	65,000.00	65,000.00
01-3400-1220 EQUIPMENT RENTAL	435.23	1,000.00	1,000.00	1,000.00
01-3400-1300 REPAIRS & MAINT- CAPITAL FACILITIES	82.68	0.00	400.00	0.00
01-3400-1310 REPAIRS & MAINTENANCE- BLDGS.	38,529.71	71,600.00	52,600.00	50,600.00
01-3400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	1,576.93	1,800.00	2,200.00	2,800.00
01-3400-1420 REPAIRS & MAINTENANCE - GENERAL	329.15	1,600.00	1,200.00	1,600.00
01-3400-1540 GENERAL OFFICE	1,116.99	1,100.00	1,100.00	1,100.00
01-3400-1550 SOFTWARE AND SOFTWARE LICENSES	171.42	200.00	700.00	500.00
01-3400-1630 MOTOR FUELS & LUBRICANTS	1,913.06	4,000.00	3,000.00	3,000.00
01-3400-1670 SMALL EQUIPMENT & TOOLS	208.95	500.00	500.00	500.00
01-3400-1810 TRAVEL, MEETINGS & TRAINING	99.50	0.00	0.00	0.00
01-3400-1830 CONTRACTUAL AGREEMENTS	65,747.81	64,900.00	66,800.00	65,800.00
01-3400-1870 MATERIALS & OTHER SERVICES	731.25	800.00	1,400.00	800.00
01-3400-1880 CONTRIBUTION TO SERVICES	3,105.03	3,400.00	1,000.00	1,000.00
TOTAL MAINTENANCE & OPERATIONS	167,557.62	221,900.00	199,900.00	196,700.00
CAPITAL OUTLAY				
01-3400-8210 AUTOMOTIVE EQUIPMENT	0.00	0.00	40,000.00	0.00
01-3400-8220 MACHINERY & EQUIPMENT	0.00	0.00	0.00	12,000.00
01-3400-8250 BUILDINGS AND STRUCTURES	20,561.86	10,000.00	37,000.00	0.00
01-3400-8845 TECHNOLOGY SYSTEMS	291.56	400.00	7,200.00	2,200.00
TOTAL CAPITAL OUTLAY	20,853.42	10,400.00	84,200.00	14,200.00
TOTAL FACILITIES MAINTENANCE	275,912.72	310,900.00	369,000.00	299,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3400 FACILITIES MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3400-0010 SALARIES REGULAR	
1 Facility Maintenance Coordinator 75%	54,200.00
Total Budgeted Amount:	54,200.00
01-3400-0110 SALARIES - OVERTIME	
1 Authorized overtime	4,000.00
Total Budgeted Amount:	4,000.00
01-3400-0500 BENEFITS	
1 GASB 45-Benefits	200.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	30,500.00
Total Budgeted Amount:	30,700.00
TOTAL PERSONNEL	88,900.00
MAINTENANCE & OPERATIONS	
01-3400-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone costs for the Civic Center not specifically apportioned to departments, i.e. Council Chamber phones	3,000.00
Total Budgeted Amount:	3,000.00
01-3400-1120 UTILITIES	
1 Natural gas and electricity costs for Civic Center and Library.	65,000.00
Total Budgeted Amount:	65,000.00
01-3400-1220 EQUIPMENT RENTAL	
1 Equipment rental to install and remove Christmas decorations at Civic Center.	1,000.00
Total Budgeted Amount:	1,000.00
01-3400-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Civic Center and Library general maintenance and repairs of buildings; elevator; outdoor water fountains, exterior lights, exterior landscape, carport solar panels	25,000.00
2 HVAC repairs	15,000.00
3 Trim trees around City Hall	2,000.00
4 City Hall (Title 19) repairs	600.00
5 Remove and replace north fountain vault lid at Civic Center.	2,500.00
6 Remove and replace faulty wiring at Finance Cubicles.	5,500.00
Total Budgeted Amount:	50,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3400 FACILITIES MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repairs and maintenance of four City pool vehicles	2,800.00
Total Budgeted Amount:	2,800.00
01-3400-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance of miscellaneous machinery, radios and other equipment	200.00
2 Annual cost for piano tuning	200.00
3 Misc. cabling (IS Department)	1,200.00
Total Budgeted Amount:	1,600.00
01-3400-1540 GENERAL OFFICE	
1 Postage, Xerox paper, and miscellaneous supplies not apportioned to departments; correspondence mailings for Community Room banquet reservations	1,100.00
Total Budgeted Amount:	1,100.00
01-3400-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	500.00
Total Budgeted Amount:	500.00
01-3400-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel for four City pool vehicles	3,000.00
Total Budgeted Amount:	3,000.00
01-3400-1670 SMALL EQUIPMENT & TOOLS	
1 Small tools used for Civic Center repairs, key control cabinet and key tags	500.00
Total Budgeted Amount:	500.00
01-3400-1830 CONTRACTUAL AGREEMENTS	
1 Janitorial services for Civic Center and Library	26,000.00
2 Community room special cleaning for rental uses	10,000.00
3 Security system monitoring for Civic Center and Library (Interface Security) \$500	500.00
4 Air conditioning maintenance contract for Civic Center, and Library	5,400.00
5 Civic Center pest control services	1,600.00
6 Annual maintenance of six Halon system and preventative maintenance of fire alarm systems, smoke detectors at City Hall and Library (FPS)	5,000.00
7 Support1 services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system,	1,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3400 FACILITIES MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3400-1830 CONTRACTUAL AGREEMENTS	
7 hardware, servers, and extreme switches.	
8 Fire extinguisher annual service for Civic Center, Library, pool cars, Engineering, and City Manager (FPS)	600.00
9 Annual elevator maintenance at Library	3,100.00
10 Annual unleaded fuel tank testing (Poma)	1,000.00
11 Lynel annual support agreement (Card Reader program)	300.00
12 Library elevator pressure & compliance testing and County inspection (Amtech)	1,500.00
13 Annual maintenance for two City Hall fountains	1,500.00
14 Generator preventative maintenance and permit renewal for Corp Yard	1,200.00
15 Inspections of overhead sprinklers at the Civic Center and Library (FPS)	3,600.00
16 Library - annual alarm system maintenance of rear room, wet risers sprinklers and exterior of east side of building (FPS)	1,200.00
17 Fire alarm monitoring by Facility Protection Services (costs shared with 01-2110)	400.00
18 Annual gopher control services at Civic Center.	1,500.00
Total Budgeted Amount:	65,800.00
01-3400-1870 MATERIALS & OTHER SERVICES	
1 Batteries, lock, keys and cell phone accessories, first aid kit upkeep and Civic Center flags	800.00
Total Budgeted Amount:	800.00
01-3400-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.75%	1,000.00
Total Budgeted Amount:	1,000.00
TOTAL MAINTENANCE & OPERATIONS	196,700.00
CAPITAL OUTLAY	
01-3400-8220 MACHINERY & EQUIPMENT	
1 Replace HVAC Unit for Employee Breakroom, Restroom, Hallway & Fire Marshall's Office.	8,000.00
2 Install New LED Exterior Lighting at Civic Center.	4,000.00
Total Budgeted Amount:	12,000.00
01-3400-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements	1,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3400 FACILITIES MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
01-3400-8845 TECHNOLOGY SYSTEMS	
1 - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	
2 Replacement Computer for B Bolger	1,000.00
	Total Budgeted Amount: 2,200.00
TOTAL CAPITAL OUTLAY	14,200.00
TOTAL FACILITIES MAINTENANCE	299,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
3600 REFUSE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-3600-0010 SALARIES REGULAR	44,983.98	52,300.00	53,100.00	54,700.00
01-3600-0500 BENEFITS	24,596.35	24,200.00	27,200.00	29,200.00
TOTAL PERSONNEL	69,580.33	76,500.00	80,300.00	83,900.00
MAINTENANCE & OPERATIONS				
01-3600-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	200.00	200.00	200.00
01-3600-1500 PRINTING & PUBLISHING	0.00	300.00	300.00	300.00
01-3600-1540 GENERAL OFFICE	1,363.22	1,500.00	3,000.00	1,500.00
01-3600-1550 SOFTWARE AND SOFTWARE LICENSES	3,257.23	2,500.00	1,000.00	500.00
01-3600-1670 SMALL EQUIPMENT & TOOLS	102.19	0.00	0.00	0.00
01-3600-1820 PROFESSIONAL SERVICES	35.00	0.00	0.00	0.00
01-3600-1830 CONTRACTUAL AGREEMENTS	948,442.52	971,500.00	996,100.00	995,800.00
01-3600-1940 BAD DEBT EXPENSE	0.00	100.00	100.00	100.00
TOTAL MAINTENANCE & OPERATIONS	953,200.16	976,100.00	1,000,700.00	998,400.00
CAPITAL OUTLAY				
01-3600-8845 TECHNOLOGY SYSTEMS	3,130.38	6,100.00	2,600.00	1,200.00
TOTAL CAPITAL OUTLAY	3,130.38	6,100.00	2,600.00	1,200.00
TOTAL REFUSE	1,025,910.87	1,058,700.00	1,083,600.00	1,083,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3600 REFUSE

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3600-0010 SALARIES REGULAR	
1 Finance Director 10%; Supervising Accounting Technician 2 @ 10% ea; Accounting Specialist 20%; Accounting Technician II 25%	54,700.00
Total Budgeted Amount:	54,700.00
01-3600-0500 BENEFITS	
1 GASB 45-Benefits	500.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan	28,700.00
Total Budgeted Amount:	29,200.00
TOTAL PERSONNEL	83,900.00
MAINTENANCE & OPERATIONS	
01-3600-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance printer (Finance)	200.00
Total Budgeted Amount:	200.00
01-3600-1500 PRINTING & PUBLISHING	
1 Pro-rata share of utility printing and publishing costs applicable to refuse billing	300.00
Total Budgeted Amount:	300.00
01-3600-1540 GENERAL OFFICE	
1 Pro-rata share of utility notices postage and miscellaneous supplies	1,500.00
Total Budgeted Amount:	1,500.00
01-3600-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	500.00
Total Budgeted Amount:	500.00
01-3600-1830 CONTRACTUAL AGREEMENTS	
1 Financial Software support	2,700.00
2 City's service and pass-through payments to refuse company	930,700.00
3 City's Household Hazardous Waste Program City Services administered by San Bernardino County. .	32,500.00
4 Pro-rata share of utility billing systems and workflow annual support service cost (Finance)	4,500.00
5 Yearly collection transmittals (City's collections service provider) (Finance)	1,000.00
6 Cutter and buster support contract (Finance)	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
3600 REFUSE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3600-1830 CONTRACTUAL AGREEMENTS	
7 Credit card processing fees (Finance)	15,000.00
8 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,400.00
9 Printing and mailing utility bills	5,800.00
10 Cash register - hardware, software and interface/web payment support	1,800.00
11 Repairs and maintenance of printer (Finance)	200.00
Total Budgeted Amount:	995,800.00
 01-3600-1940 BAD DEBT EXPENSE	
1 Bad debt expense	100.00
Total Budgeted Amount:	100.00
TOTAL MAINTENANCE & OPERATIONS	998,400.00
 CAPITAL OUTLAY	
01-3600-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	1,200.00
Total Budgeted Amount:	1,200.00
TOTAL CAPITAL OUTLAY	1,200.00
TOTAL REFUSE	1,083,500.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
3610 RECYCLING

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
01-3610-0010 SALARIES REGULAR	10,046.58	10,900.00	11,200.00	11,500.00
01-3610-0500 BENEFITS	4,903.80	4,900.00	5,500.00	6,300.00
TOTAL PERSONNEL	14,950.38	15,800.00	16,700.00	17,800.00
MAINTENANCE & OPERATIONS				
01-3610-1500 PRINTING & PUBLISHING	0.00	300.00	300.00	300.00
01-3610-1540 GENERAL OFFICE	0.00	200.00	200.00	200.00
01-3610-1550 SOFTWARE AND SOFTWARE LICENSES	171.42	200.00	200.00	100.00
01-3610-1820 PROFESSIONAL SERVICES	0.00	500.00	300.00	500.00
01-3610-1830 CONTRACTUAL AGREEMENTS	318.82	400.00	200.00	300.00
01-3610-1870 MATERIALS & OTHER SERVICES	875.08	1,500.00	14,700.00	1,500.00
TOTAL MAINTENANCE & OPERATIONS	1,365.32	3,100.00	15,900.00	2,900.00
CAPITAL OUTLAY				
01-3610-8845 TECHNOLOGY SYSTEMS	185.23	400.00	300.00	300.00
TOTAL CAPITAL OUTLAY	185.23	400.00	300.00	300.00
TOTAL RECYCLING	16,500.93	19,300.00	32,900.00	21,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3610 RECYCLING

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3610-0010 SALARIES REGULAR	
1 Executive Aide 15%	11,500.00
Total Budgeted Amount:	11,500.00
01-3610-0500 BENEFITS	
1 GASB 45-Benefits	100.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	6,200.00
Total Budgeted Amount:	6,300.00
TOTAL PERSONNEL	17,800.00
MAINTENANCE & OPERATIONS	
01-3610-1500 PRINTING & PUBLISHING	
1 Flyers and newspaper articles of recycling events	300.00
Total Budgeted Amount:	300.00
01-3610-1540 GENERAL OFFICE	
1 Supplies, postage, paper, etc.	200.00
Total Budgeted Amount:	200.00
01-3610-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	100.00
Total Budgeted Amount:	100.00
01-3610-1820 PROFESSIONAL SERVICES	
1 Professional services to assist the city with compliance of State mandated Assembly Bill AB939 by implementation and enforcement of recycling program	500.00
Total Budgeted Amount:	500.00
01-3610-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	300.00
Total Budgeted Amount:	300.00
01-3610-1870 MATERIALS & OTHER SERVICES	
1 Advertisement costs for recycling events and cost for public educational material, funded by City/County Grant	1,000.00
2 Costs to recycle used oil collected at the corporation yard from the community	500.00
Total Budgeted Amount:	1,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
3610 RECYCLING

TITLE/ACCOUNT NUMBER	Amount
TOTAL MAINTENANCE & OPERATIONS	2,900.00
 CAPITAL OUTLAY	
01-3610-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	300.00
Total Budgeted Amount:	300.00
TOTAL CAPITAL OUTLAY	300.00
TOTAL RECYCLING	21,000.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
4200 PARKS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
01-4200-0010 SALARIES REGULAR	274,091.65	286,700.00	289,400.00	299,400.00
01-4200-0110 SALARIES - OVERTIME	16,083.13	13,000.00	22,000.00	18,000.00
01-4200-0500 BENEFITS	144,620.48	149,600.00	164,900.00	188,200.00
TOTAL PERSONNEL	434,795.26	449,300.00	476,300.00	505,600.00
MAINTENANCE & OPERATIONS				
01-4200-1110 COMMUNICATIONS - TELEPHONE	1,340.87	2,000.00	2,000.00	2,000.00
01-4200-1120 UTILITIES	15,824.17	20,000.00	17,000.00	83,000.00
01-4200-1150 PROPERTY TAXES	21,706.22	20,100.00	22,400.00	22,800.00
01-4200-1220 EQUIPMENT RENTAL	101.32	1,500.00	1,500.00	1,500.00
01-4200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	71,419.01	52,000.00	52,500.00	52,900.00
01-4200-1310 REPAIRS & MAINTENANCE- BLDGS.	1,283.44	1,500.00	1,500.00	1,500.00
01-4200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	4,116.82	6,500.00	6,500.00	6,500.00
01-4200-1420 REPAIRS & MAINTENANCE - GENERAL	3,521.17	3,500.00	5,500.00	3,500.00
01-4200-1500 PRINTING & PUBLISHING	275.00	100.00	100.00	100.00
01-4200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	45.00	500.00	500.00	500.00
01-4200-1540 GENERAL OFFICE	547.46	900.00	900.00	900.00
01-4200-1550 SOFTWARE AND SOFTWARE LICENSES	2,228.64	1,700.00	4,000.00	3,100.00
01-4200-1620 UNIFORMS & SAFETY EQUIPMENT	3,249.53	3,500.00	3,500.00	3,500.00
01-4200-1630 MOTOR FUELS & LUBRICANTS	8,972.60	18,900.00	16,900.00	18,900.00
01-4200-1670 SMALL EQUIPMENT & TOOLS	3,961.15	4,500.00	4,500.00	4,500.00
01-4200-1810 TRAVEL, MEETINGS & TRAINING	1,119.88	1,100.00	1,100.00	1,100.00
01-4200-1820 PROFESSIONAL SERVICES	470.00	600.00	600.00	600.00
01-4200-1830 CONTRACTUAL AGREEMENTS	57,342.74	71,400.00	62,200.00	75,000.00
01-4200-1870 MATERIALS & OTHER SERVICES	27,792.97	10,600.00	29,600.00	29,600.00
01-4200-1880 CONTRIBUTION TO SERVICES	5,205.56	5,700.00	6,400.00	6,600.00
01-4200-1890 TRANSFERS OUT	0.00	65,000.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	230,523.55	291,600.00	239,200.00	318,100.00
CAPITAL OUTLAY				
01-4200-8210 AUTOMOTIVE EQUIPMENT	26,718.20	0.00	0.00	0.00
01-4200-8220 MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,800.00
01-4200-8845 TECHNOLOGY SYSTEMS	2,941.90	4,200.00	4,200.00	7,600.00
TOTAL CAPITAL OUTLAY	29,660.10	4,200.00	4,200.00	14,400.00
TOTAL PARKS	694,978.91	745,100.00	719,700.00	838,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
4200 PARKS

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-4200-0010 SALARIES REGULAR	
1 Field Services Superintendent 5%; Field Maintenance Tech III 100%; Field Maintenance Tech II 100%; Field Maintenance Tech I 3 @100% ea, 1 @ 50%	299,400.00
Total Budgeted Amount:	299,400.00
01-4200-0110 SALARIES - OVERTIME	
1 Authorized overtime including city parade, run events and traffic control	18,000.00
Total Budgeted Amount:	18,000.00
01-4200-0500 BENEFITS	
1 GASB 45-Benefits	2,700.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	185,500.00
Total Budgeted Amount:	188,200.00
TOTAL PERSONNEL	505,600.00
MAINTENANCE & OPERATIONS	
01-4200-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone communications for Parks personnel	2,000.00
Total Budgeted Amount:	2,000.00
01-4200-1120 UTILITIES	
1 Park safety lighting	13,000.00
2 Water for city parks	70,000.00
Total Budgeted Amount:	83,000.00
01-4200-1150 PROPERTY TAXES	
1 Property taxes for City Parks (0283-071-29 and 0283-102-16). Elmer Digneo Park	1,800.00
2 Accrue property taxes for APN 0292-121-54	1,600.00
3 Property taxes for City-owned property, formerly RDA area; Southhills properties (471-020-001, 004-007)(0294-011-30 - 36; 0294-021-20 - 22; 0294-011-01 - 02)	19,400.00
Total Budgeted Amount:	22,800.00
01-4200-1220 EQUIPMENT RENTAL	
1 Misc. equipment rentals for unusual infrequent requirements	1,500.00
Total Budgeted Amount:	1,500.00
01-4200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Repair parks, playground equipment, irrigation	30,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 maintenance, general clean-up maintenance, supplies, and pesticide applications for all City parks	
2 Baseball field repair and upkeep for baseball season	5,000.00
3 Contract item for miscellaneous repairs and maintenance on Barton Road median	7,500.00
4 Tree Trimming	10,000.00
5 Load test generator at Corp Yard (cost shared w/3200, 3500, 7000)	400.00
	Total Budgeted Amount: 52,900.00
01-4200-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Repairs and general maintenance of City facilities	1,500.00
	Total Budgeted Amount: 1,500.00
01-4200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Vehicle maintenance and smog checks for equipment assigned to the Parks Division	6,500.00
	Total Budgeted Amount: 6,500.00
01-4200-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance of non-automotive equipment, radio, etc.	3,500.00
	Total Budgeted Amount: 3,500.00
01-4200-1500 PRINTING & PUBLISHING	
1 Business cards	100.00
	Total Budgeted Amount: 100.00
01-4200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Pesticide certification, dues and fees, memberships, PAPA.	350.00
2 A.C.I.A. membership for senior Parks personnel	150.00
	Total Budgeted Amount: 500.00
01-4200-1540 GENERAL OFFICE	
1 Miscellaneous divisional support office supplies, paper supplies and postage for Parks, Recreation and Beautification agenda packet mail outs.	900.00
	Total Budgeted Amount: 900.00
01-4200-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit	3,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1550 SOFTWARE AND SOFTWARE LICENSES	
1 prevention software licenses.	
Total Budgeted Amount:	3,100.00
01-4200-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniforms purchases at \$500 each for five PW employees, and pesticide safety equipment	3,500.00
Total Budgeted Amount:	3,500.00
01-4200-1630 MOTOR FUELS & LUBRICANTS	
1 Gas and oil for Parks maintenance units and equipment	18,900.00
Total Budgeted Amount:	18,900.00
01-4200-1670 SMALL EQUIPMENT & TOOLS	
1 Parks maintenance hand tools (rakes, hoes, pruners, etc.).	2,000.00
2 Blowers, line trimmers and edgers	2,500.00
Total Budgeted Amount:	4,500.00
01-4200-1810 TRAVEL, MEETINGS & TRAINING	
1 Safety Equipment and OSHA Required Training	1,100.00
Total Budgeted Amount:	1,100.00
01-4200-1820 PROFESSIONAL SERVICES	
1 LLU physicals	500.00
2 Drug and alcohol testing	100.00
Total Budgeted Amount:	600.00
01-4200-1830 CONTRACTUAL AGREEMENTS	
1 Pest control svcs. at Corporation Yard (shared w/3200, 4400, 3500 and 7000)	200.00
2 USA Dig Alert tickets (costs shared w/3200, 3500 and 7020).	300.00
3 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	8,900.00
4 Annual maintenance of air conditioning units at Corp Yard (costs shared w/3200, 4400, 3500, 7010, 7020)	200.00
5 Fire alarm monitoring at Corp Yard(costs shared w/3200, 4400, 3500 and 7000).	200.00
6 Annual maintenance of Halon system and fire extinguisher inspection at the Corp Yard (costs shared w/3200, 3500, and 7000)	400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
4200 PARKS

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1830 CONTRACTUAL AGREEMENTS	
7 Janitorial services at the Corp Yard (costs shared w/3030, 3200, 4400, 7010, 7020, 7030) \$1,300; and Cole House Janitorial Srvs \$1,500.	2,800.00
8 Barton Road median monthly contract maintenance	35,000.00
9 Fire alarm maintenance at 25964 Mission Road and UL Monitoring & wet risers	1,300.00
10 AC Maintenance at 25964 Mission Road at Heritage Park	700.00
11 Alarm-UL Monitoring at Corp Yard (shared w/3200, 3500, 7010 and 7020)	100.00
12 Install fire alarm panel at Ballfield Snack Bar, set up monitoring and 5-yr Inspection (Title 19)	4,000.00
13 Gopher & squirrel abatement at H Crooks (\$3,540), L Bailey (\$1,620), Baseball (\$3,480), Bryn Mawr Veterans Memorial (\$3,300), and E Digneo (\$2,940) Parks	14,900.00
14 IWORQ Workorder database software system (costs shared w/3200,3500, 7000)	300.00
15 Install and monitor smoke and heat detectors in the Corp Yard Bldg. (Costs shared w/3200, 3500, and 7000).	2,500.00
16 Sheet rock underside of stairs to provide a 1 hour fire rating costs shared with 3200, 3500, and 7000)	1,000.00
17 New Fire equipment annual maintenance at Corp Yard Fire Risers and Alarm Panel.	400.00
18 Annual Security System monitoring of City-owned property, Cole House, 25964 Mission Rd.	1,800.00
Total Budgeted Amount:	75,000.00
 01-4200-1870 MATERIALS & OTHER SERVICES	
1 Locks, keys, first aid supplies, batteries, pagers, etc.	400.00
2 Bear Valley share assessments (two installments - 61 pipeline shares and 1020 water shares).	29,000.00
3 AQMD emissions fee (Gen-Diesel and flat fee for fiscal year) costs shared w/3200, 3100, 7010 and 7020)	200.00
Total Budgeted Amount:	29,600.00
 01-4200-1880 CONTRIBUTION TO SERVICES	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 *GENERAL FUND*
4200 *PARKS*

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 5.21%	6,600.00
Total Budgeted Amount:	6,600.00
TOTAL MAINTENANCE & OPERATIONS	318,100.00
 CAPITAL OUTLAY	
01-4200-8220 MACHINERY & EQUIPMENT	
1 Fertilizer Spreader to be used to fertilize all parks, civic center and outlying areas.	6,800.00
Total Budgeted Amount:	6,800.00
01-4200-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	7,600.00
Total Budgeted Amount:	7,600.00
TOTAL CAPITAL OUTLAY	14,400.00
TOTAL PARKS	838,100.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
01-4400-0010 SALARIES REGULAR	55,207.33	55,200.00	59,600.00	64,000.00
01-4400-0110 SALARIES - OVERTIME	343.21	2,000.00	2,000.00	2,000.00
01-4400-0500 BENEFITS	23,382.26	22,800.00	26,000.00	29,400.00
01-4400-0600 CREDITS FROM OTHER DEPARTMENTS	78,932.80-	80,000.00-	83,200.00-	95,400.00-
TOTAL PERSONNEL	0.00	0.00	4,400.00	0.00
MAINTENANCE & OPERATIONS				
01-4400-1110 COMMUNICATIONS - TELEPHONE	795.26	1,000.00	1,000.00	1,000.00
01-4400-1120 UTILITIES	429.10	700.00	700.00	700.00
01-4400-1300 REPAIRS & MAINT- CAPITAL FACILITIES	1,935.00	1,000.00	2,600.00	1,800.00
01-4400-1310 REPAIRS & MAINTENANCE - BLDGS.	1,399.81	1,500.00	1,300.00	1,500.00
01-4400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	330.25	1,000.00	1,000.00	1,000.00
01-4400-1420 REPAIRS & MAINTENANCE - GENERAL	40.29	1,000.00	500.00	500.00
01-4400-1500 PRINTING & PUBLISHING	0.00	200.00	400.00	200.00
01-4400-1540 GENERAL OFFICE	254.83	300.00	300.00	300.00
01-4400-1550 SOFTWARE AND SOFTWARE LICENSES	4,357.36	4,100.00	700.00	3,300.00
01-4400-1620 UNIFORMS & SAFETY EQUIPMENT	623.88	1,000.00	1,000.00	1,000.00
01-4400-1630 MOTOR FUELS & LUBRICANTS	724.87	1,500.00	1,200.00	1,200.00
01-4400-1670 SMALL EQUIPMENT & TOOLS	5,475.82	5,200.00	5,200.00	4,600.00
01-4400-1810 TRAVEL, MEETINGS & TRAINING	50.00	800.00	800.00	800.00
01-4400-1820 PROFESSIONAL SERVICES	100.00	100.00	100.00	100.00
01-4400-1830 CONTRACTUAL AGREEMENTS	5,121.41	6,700.00	4,100.00	4,600.00
01-4400-1870 MATERIALS & OTHER SERVICES	121.40	2,200.00	1,400.00	2,200.00
01-4400-1891 CREDITS FROM OTHER DEPARTMENTS	21,759.28-	28,300.00-	22,300.00-	24,800.00-
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
01-4400-8200 CREDITS FROM OTHER DEPARTMENTS	3,967.00-	6,300.00-	17,300.00-	5,600.00-
01-4400-8220 MACHINERY & EQUIPMENT	1,896.29	2,500.00	16,600.00	4,100.00
01-4400-8845 TECHNOLOGY SYSTEMS	2,070.71	3,800.00	1,900.00	1,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,200.00	0.00
TOTAL VEHICLE MAINTENANCE	0.00	0.00	5,600.00	0.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-4400-0010 SALARIES REGULAR	
1 Lead Mechanic/Fleet Services Coordinator 100%	64,000.00
Total Budgeted Amount:	64,000.00
01-4400-0110 SALARIES - OVERTIME	
1 Authorized Overtime	2,000.00
Total Budgeted Amount:	2,000.00
01-4400-0500 BENEFITS	
1 GASB 45-Benefits	900.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	28,500.00
Total Budgeted Amount:	29,400.00
01-4400-0600 CREDITS FROM OTHER DEPARTMENTS	
1 Credits from other departments	-95,400.00
Total Budgeted Amount:	-95,400.00
TOTAL PERSONNEL	0.00
MAINTENANCE & OPERATIONS	
01-4400-1110 COMMUNICATIONS - TELEPHONE	
1 Portion of security phone line/phone costs	1,000.00
Total Budgeted Amount:	1,000.00
01-4400-1120 UTILITIES	
1 Pro-rated share of electricity	700.00
Total Budgeted Amount:	700.00
01-4400-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Miscellaneous supplies for maintenance of shop	1,800.00
Total Budgeted Amount:	1,800.00
01-4400-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Miscellaneous repairs of garage structure or equipment	1,500.00
Total Budgeted Amount:	1,500.00
01-4400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repair and maintenance of City fleet	1,000.00
Total Budgeted Amount:	1,000.00
01-4400-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs to radio and non-automotive equipment, upholstery, and light bars.	500.00
Total Budgeted Amount:	500.00
01-4400-1500 PRINTING & PUBLISHING	
1 Business cards or misc printing for handbooks.	200.00
Total Budgeted Amount:	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4400-1540 GENERAL OFFICE	
1 General office supplies	300.00
Total Budgeted Amount:	300.00
01-4400-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	700.00
2 Vehicle Tracking Software	2,600.00
Total Budgeted Amount:	3,300.00
01-4400-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniform allowance for one employee and safety equipment.	1,000.00
Total Budgeted Amount:	1,000.00
01-4400-1630 MOTOR FUELS & LUBRICANTS	
1 Gas and oil for shop vehicles and equipment	1,200.00
Total Budgeted Amount:	1,200.00
01-4400-1670 SMALL EQUIPMENT & TOOLS	
1 Tools and equipment for fleet repairs.	4,600.00
Total Budgeted Amount:	4,600.00
01-4400-1810 TRAVEL, MEETINGS & TRAINING	
1 Safety and OSHA required training	800.00
Total Budgeted Amount:	800.00
01-4400-1820 PROFESSIONAL SERVICES	
1 DMV physicals, drug and alcohol testing	100.00
Total Budgeted Amount:	100.00
01-4400-1830 CONTRACTUAL AGREEMENTS	
1 AQMD operating fee and EHS emissions fee permits	800.00
2 Quick service smog program	100.00
3 Fire extinguisher service	100.00
4 Pest control services (costs shared w/3200,4200, 3500, and 7000)	200.00
5 Fire alarm monitoring services at Corporate Yard - shared cost w/3200, 3500 and 7000	200.00
6 Above ground storage fees - CUPA permit for facility FA0002031 (costs shared w/3500 & 7000)	500.00
7 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,800.00
8 Air conditioning annual maintenance (costs shared	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**01 GENERAL FUND
4400 VEHICLE MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4400-1830 CONTRACTUAL AGREEMENTS	
8 w/3200, 4200, 3500, 7010 and 7020)	
9 Janitorial services for Corporate Yard (costs shared w/3030, 3200, 4200, 3500, 7000)	600.00
10 Workorder database software system (costs shared with 3200, 4200, 3500)	100.00
Total Budgeted Amount:	4,600.00
 01-4400-1870 MATERIALS & OTHER SERVICES	
1 Locks, keys, first aid supplies, rags, pagers, cell phone accessories, etc.	2,200.00
Total Budgeted Amount:	2,200.00
 01-4400-1891 CREDITS FROM OTHER DEPARTMENTS	
1 Credits from other Departments	-24,800.00
Total Budgeted Amount:	-24,800.00
TOTAL MAINTENANCE & OPERATIONS	0.00
 CAPITAL OUTLAY	
01-4400-8200 CREDITS FROM OTHER DEPARTMENTS	
1 Credits from other departments	-5,600.00
Total Budgeted Amount:	-5,600.00
 01-4400-8220 MACHINERY & EQUIPMENT	
1 Auto Tire Pressure Monitor Tool (TPMS) used for programming and calibrating tire sensors on vehicles.	2,000.00
2 Sand blasting cabinet for cleaning auto/equipment parts.	2,100.00
Total Budgeted Amount:	4,100.00
 01-4400-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	1,500.00
Total Budgeted Amount:	1,500.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL VEHICLE MAINTENANCE	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

05 SEWER ENTERPRISE FUND
3500 SEWER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
05-3500-0010 SALARIES REGULAR	364,075.47	415,700.00	426,200.00	450,600.00
05-3500-0020 SALARIES - PART-TIME/TEMPORARY	0.00	2,800.00	0.00	3,500.00
05-3500-0110 SALARIES - OVERTIME	11,107.94	13,000.00	13,900.00	13,000.00
05-3500-0500 BENEFITS	177,028.67	185,300.00	208,900.00	238,900.00
TOTAL PERSONNEL	552,212.08	616,800.00	649,000.00	706,000.00
MAINTENANCE & OPERATIONS				
05-3500-1110 COMMUNICATIONS - TELEPHONE	3,164.49	4,200.00	4,200.00	4,200.00
05-3500-1120 UTILITIES	7,938.22	8,500.00	8,500.00	8,500.00
05-3500-1220 EQUIPMENT RENTAL	847.11	2,600.00	600.00	2,600.00
05-3500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	19,673.22	33,700.00	33,700.00	34,100.00
05-3500-1310 REPAIRS & MAINTENANCE- BLDGS.	3,166.08	3,700.00	3,700.00	3,700.00
05-3500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	7,621.20	3,500.00	9,300.00	10,000.00
05-3500-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	1,200.00	1,200.00	1,200.00
05-3500-1500 PRINTING & PUBLISHING	58.56	2,100.00	2,100.00	2,100.00
05-3500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	172.00	1,500.00	1,500.00	1,500.00
05-3500-1540 GENERAL OFFICE	2,598.08	3,000.00	5,000.00	3,000.00
05-3500-1550 SOFTWARE AND SOFTWARE LICENSES	8,287.22	7,100.00	7,400.00	5,400.00
05-3500-1620 UNIFORMS & SAFETY EQUIPMENT	2,033.37	1,500.00	1,500.00	1,500.00
05-3500-1630 MOTOR FUELS & LUBRICANTS	3,740.32	6,300.00	5,200.00	5,200.00
05-3500-1670 SMALL EQUIPMENT & TOOLS	856.60	1,000.00	1,000.00	1,000.00
05-3500-1680 BOOKS & EDUCATIONAL MATERIALS	224.00	500.00	500.00	500.00
05-3500-1810 TRAVEL, MEETINGS & TRAINING	605.00	1,100.00	1,100.00	1,100.00
05-3500-1820 PROFESSIONAL SERVICES	3,607.54	4,600.00	20,900.00	16,300.00
05-3500-1830 CONTRACTUAL AGREEMENTS	2,707,917.03	2,649,100.00	2,885,000.00	3,087,400.00
05-3500-1860 INSURANCE	43,795.00	64,800.00	56,700.00	45,700.00
05-3500-1870 MATERIALS & OTHER SERVICES	389.19	1,400.00	1,400.00	1,400.00
05-3500-1880 CONTRIBUTION TO SERVICES	21,004.92	23,000.00	20,700.00	21,200.00
05-3500-1890 TRANSFERS OUT	0.00	0.00	0.00	15,000.00
05-3500-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	7,907.95	0.00	0.00	0.00
05-3500-1900 GENERAL FUND OVERHEAD	691,655.35	714,200.00	767,500.00	727,100.00
05-3500-1930 DEPRECIATION	156,281.40	213,300.00	213,300.00	162,200.00
TOTAL MAINTENANCE & OPERATIONS	3,693,543.85	3,751,900.00	4,052,000.00	4,161,900.00
CAPITAL OUTLAY				
05-3500-8220 MACHINERY & EQUIPMENT	0.00	15,300.00	13,500.00	0.00
05-3500-8250 BUILDINGS AND STRUCTURES	0.00	2,000.00	0.00	1,000.00
05-3500-8845 TECHNOLOGY SYSTEMS	0.01-	13,600.00	9,400.00	10,000.00
TOTAL CAPITAL OUTLAY	0.01-	30,900.00	22,900.00	11,000.00
TOTAL SEWER	4,245,755.92	4,399,600.00	4,723,900.00	4,878,900.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
05-3500-0010 SALARIES REGULAR	
<ul style="list-style-type: none"> 1 City Manager/Public Works Director/City Engineer 15%; Finance Director 30%; Assistant City Manager 5%; Associate Engineer 10%; Engineering Technician 25%; Executive Aide 28%; Information Systems Analyst I 15%; Accounting Manager 30%; Supervising Accounting Technician 1 @ 30%, 1 @ 5%; Accounting Specialist 25%; Accounting Technician II 1 @ 25% and 1 @ 10%; Utilities Maintenance Tech III 100%; Utilities Maintenance Tech I 100%; Administrative Specialist III 50%; Administrative Specialist I 25%; Accounting Technician I 10% 	450,573.04
Total Budgeted Amount:	
450,600.00	
05-3500-0020 SALARIES - PART-TIME/TEMPORARY	
<ul style="list-style-type: none"> 1 Part Time Senior Accountant/Financial Analyst 10% 	3,500.00
Total Budgeted Amount:	
3,500.00	
05-3500-0110 SALARIES - OVERTIME	
<ul style="list-style-type: none"> 1 Authorized overtime 	13,000.00
Total Budgeted Amount:	
13,000.00	
05-3500-0500 BENEFITS	
<ul style="list-style-type: none"> 1 GASB 45-Benefits 2 PERS, SS, life insurance, disability insurance and cafeteria plan 	5,800.00 233,100.52
Total Budgeted Amount:	
238,900.00	
TOTAL PERSONNEL	
706,000.00	
MAINTENANCE & OPERATIONS	
05-3500-1110 COMMUNICATIONS - TELEPHONE	
<ul style="list-style-type: none"> 1 Telephone - proportional share of Corporate Yard billing and Verizon phones 	4,200.00
Total Budgeted Amount:	
4,200.00	
05-3500-1120 UTILITIES	
<ul style="list-style-type: none"> 1 Proportional share of Corporate Yard electric, gas and water 	8,500.00
Total Budgeted Amount:	
8,500.00	
05-3500-1220 EQUIPMENT RENTAL	
<ul style="list-style-type: none"> 1 Rent for mail meter machine (costs shared with 1940, 7000, and 1800) 2 Grader rental for detention basin maintenance 	100.00 2,500.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1220 EQUIPMENT RENTAL	
	Total Budgeted Amount: 2,600.00
05-3500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Annual maintenance of sewer mains, laterals, manholes, One Stop, San Bernardino County landfill and sewer and storm drain covers and rings	16,500.00
2 Quarterly vegetation control and drainage facility	4,500.00
3 Sewer maintenance for Khan Drive	500.00
4 Sewer Lift station maintenance	5,000.00
5 Sewer video inspections	2,200.00
6 TV Miscellaneous trouble spots	5,000.00
7 Load test generator at Corp Yard (cost shared w/3200, 4200, and 7000)	400.00
	Total Budgeted Amount: 34,100.00
05-3500-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Repairs and maintenance of buildings and cleaning supplies for Corporate Yard	1,200.00
2 Generator maintenance	2,500.00
	Total Budgeted Amount: 3,700.00
05-3500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repairs and maintenance of automobiles (including smog checks)	10,000.00
	Total Budgeted Amount: 10,000.00
05-3500-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs for non-automotive equipment, including fire extinguisher services	800.00
2 Repairs and maintenance of printer (cleaning) (Finance)	200.00
3 Miscellaneous cabling (IS Department)	200.00
	Total Budgeted Amount: 1,200.00
05-3500-1500 PRINTING & PUBLISHING	
1 Xeroxing, unallocated costs, printing miscellaneous forms, business cards, advertisements. etc.	1,600.00
2 Printing of annual budget (Finance)	300.00
3 Annual finance report CAFR	200.00
	Total Budgeted Amount: 2,100.00
05-3500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

05 **SEWER ENTERPRISE FUND**
3500 **SEWER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership dues and subscriptions -CWEA for city personnel and certification renewals	1,500.00
Total Budgeted Amount:	1,500.00
05-3500-1540 GENERAL OFFICE	
1 General office supplies, miscellaneous software, utility area upgrades, replacement cartridges for color printer and postage for utility notices	3,000.00
Total Budgeted Amount:	3,000.00
05-3500-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Software data - Compact Disc ROM, cartridge list, label parcel assessor data and property characteristic by the County (shared w/3100, 3200 and 7000)	1,500.00
2 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	3,900.00
Total Budgeted Amount:	5,400.00
05-3500-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniform allowance for two employees (\$500/each) and safety equipment	1,500.00
Total Budgeted Amount:	1,500.00
05-3500-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel	5,200.00
Total Budgeted Amount:	5,200.00
05-3500-1670 SMALL EQUIPMENT & TOOLS	
1 Small tools	1,000.00
Total Budgeted Amount:	1,000.00
05-3500-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Educational books, videos, re-certifications, etc.	500.00
Total Budgeted Amount:	500.00
05-3500-1810 TRAVEL, MEETINGS & TRAINING	
1 Safety Equipment and OSHA Training for Dept Staff	1,100.00
Total Budgeted Amount:	1,100.00
05-3500-1820 PROFESSIONAL SERVICES	
1 Employee Assistance Program, DMV hiring physicals, drug and alcohol testing	1,000.00
2 Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	1,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1820 PROFESSIONAL SERVICES	
3 Audit services (Finance)	3,800.00
4 Water & Sewer Rate Study (Costs shared w/7000)	10,000.00
Total Budgeted Amount:	16,300.00
 05-3500-1830 CONTRACTUAL AGREEMENTS	
1 City of San Bernardino wastewater treatments	2,909,100.00
2 Eden support (Finance)	4,000.00
3 Utility billing system (\$4,500), cash register - hardware, software and interface, web payments support (\$1,800) annual support (Finance)	6,300.00
4 Janitorial contractual services (costs shared w/3400 and 7000) (\$15,500); banquet rental cleaning (costs shared w/3400 and 7000) (1,500)	17,000.00
5 Fire alarm maintenance for Corporate Yard (costs shared by w/3200, 4200, 4400, 7000) and City Hall (\$400)	700.00
6 National Pollution Discharge Elimination System (NPDES - annual contract with County of San Bernardino)	37,000.00
7 SWRCB Annual Waste Discharge Requirement Fee for Facility Identification No.836M1000274 (\$10,000) and General Sanitary Sewer Waste Discharge fee (\$3,000) for Facility Identification #8SSO10554	13,000.00
8 Contractual service for GIS integration (Progressive Solutions)	15,900.00
9 Annual fees for collection transmittals (our collections service provider). (Finance)	1,000.00
10 Cutter and buster support contract (Finance)	200.00
11 Corporate Yard pest control services (costs share w/3200, 4200, 4400, 7000)	300.00
12 Annual lease for Engineer plotter/scanner- Epson Surecolor and Lanier LW426 Copi (shared w/3100 and 7000)	2,800.00
13 Credit card processing fees (Finance)	15,000.00
14 USA Dig Alerts (shared with 3200, 4200, and 7020)	300.00
15 Roach spraying at sewer manholes	12,000.00
16 Annual maintenance for A/C unit at Corporate Yard	300.00
17 Share of emergency calls through Com Center (Confire) 4% of total cost	9,800.00
18 Printing and mailing utility bills (Infosend)	6,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1830 CONTRACTUAL AGREEMENTS	
18 (Finance)	
19 Mail machine support (Finance)	400.00
20 Folding machine support (Finance)	1,300.00
21 Mail opening machine annual maintenance (Finance)	200.00
22 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	9,800.00
23 Monitoring 2 sewer flow meters at \$500 per meter per month (Hach) until December 2018	12,000.00
24 Annual fee to San Bernardino County Flood Control for land access at San Timoteo Creek per Agreement 10-752 (annual increase of 4%) until 9/15/19	1,000.00
25 Wonderware Support renewal (serial nos. 12331020, 1233103-0, and 1233104-0)	2,300.00
26 Above ground storage fees for Facility FA0002031 - CUPA Permit (cost shared w/4400 and 7000)	300.00
27 AutoCad annual subscription and Map 3-D (DLT Solutions) (costs shared w/3100, 3200 and 7000)	500.00
28 Weed abatement cleanup of City property	1,500.00
29 IcoMap annual support and maintenance (GIS Cogo Software) costs shared w/3100, 3200, and 7000)	300.00
30 UL Monitoring Services for Corp Yard 3 yr contract 7/1/14 to 6/30/17 (cost shared w/3200, 4200, 7010, 7020)	100.00
31 Annual Maintenance agreement w/Engineer's Plotter, scanner and printer (Costs shared w/3030, 3200, 4200, & 7000)	200.00
32 Digital Certificatification	200.00
33 Camera warranty for existing cameras	800.00
34 Security Camera analytics/recording support	700.00
35 ESRI GIS mapping software (costs share w/3100, 7010 and 7020)	1,600.00
36 IWORQ Workorder database software system (costs shared w/3200, 4200, 7000)	300.00
37 Install and monitor smoke and heat detectors in the Corp Yard Admin building (csts shared w/3200, 4200, 7000)	2,500.00
38 New fire equipment annual maintenance Corp Yard	400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

05 **SEWER ENTERPRISE FUND**
3500 **SEWER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1830 CONTRACTUAL AGREEMENTS	
38 fire risers and alarm panel.	
Total Budgeted Amount:	3,087,400.00
05-3500-1860 INSURANCE	
1 General liability insurance	18,900.00
2 General Liability retro 2017 adjustment	-3,100.00
3 General liability insurance retro payment	6,700.00
4 Worker's Compensation insurance retro payment	3,100.00
5 Worker's Compensation 2017 adjustment	-400.00
6 Worker's compensation insurance	15,800.00
7 All Risk property/vehicle insurance	4,400.00
8 Environmental insurance	300.00
Total Budgeted Amount:	45,700.00
05-3500-1870 MATERIALS & OTHER SERVICES	
1 Traffic control signals and equipment, first aid supplies, locks and keys, batteries, cell phone accessories, etc.	1,200.00
2 AQMD emissions fee (costs shared with (3200, 4200, 7010, and 7020)	200.00
Total Budgeted Amount:	1,400.00
05-3500-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 16.84%	21,200.00
Total Budgeted Amount:	21,200.00
05-3500-1890 TRANSFERS OUT	
1 Transfer Out - to Sewer Capital Facilities	15,000.00
Total Budgeted Amount:	15,000.00
05-3500-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	727,100.00
Total Budgeted Amount:	727,100.00
05-3500-1930 DEPRECIATION	
1 Depreciation	162,200.00
Total Budgeted Amount:	162,200.00
TOTAL MAINTENANCE & OPERATIONS	4,161,900.00
CAPITAL OUTLAY	
05-3500-8250 BUILDINGS AND STRUCTURES	
1 Sheet rock underside of stairs to provide a 1 hour fire rating at Corp Yard	1,000.00
Total Budgeted Amount:	1,000.00
05-3500-8845 TECHNOLOGY SYSTEMS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**05 SEWER ENTERPRISE FUND
3500 SEWER**

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
05-3500-8845 TECHNOLOGY SYSTEMS	
1 Computer replacement - Administrative Specialist III (cost shared w/3200 and 7000)	400.00
2 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	9,600.00
Total Budgeted Amount:	10,000.00
TOTAL CAPITAL OUTLAY	11,000.00
TOTAL SEWER	4,878,900.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

40 LL CONNECTED COMMUNITIES PROGRAM
5900 LL CONNECTED COMMUNITIES PROGRAM

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
40-5900-0010 SALARIES REGULAR	57,285.70	76,000.00	89,700.00	95,500.00
40-5900-0110 SALARIES - OVERTIME	1,919.54	5,000.00	7,600.00	7,600.00
40-5900-0500 BENEFITS	25,735.79	29,200.00	35,500.00	40,200.00
TOTAL PERSONNEL	84,941.03	110,200.00	132,800.00	143,300.00
MAINTENANCE & OPERATIONS				
40-5900-1110 COMMUNICATIONS - TELEPHONE	5,838.06	0.00	8,500.00	0.00
40-5900-1120 UTILITIES	5,259.13	0.00	7,900.00	0.00
40-5900-1300 REPAIRS & MAINT- CAPITAL FACILITIES	3,691.75	0.00	0.00	0.00
40-5900-1310 REPAIRS & MAINTENANCE- BLDGS.	1,069.50	2,000.00	2,000.00	0.00
40-5900-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	0.00	20,000.00	0.00
40-5900-1540 GENERAL OFFICE	65.04	0.00	200.00	0.00
40-5900-1550 SOFTWARE AND SOFTWARE LICENSES	0.00	0.00	600.00	0.00
40-5900-1670 SMALL EQUIPMENT & TOOLS	106.48	0.00	0.00	0.00
40-5900-1820 PROFESSIONAL SERVICES	175,200.00	0.00	128,000.00	0.00
40-5900-1830 CONTRACTUAL AGREEMENTS	28,199.11	0.00	120,600.00	68,500.00
40-5900-1840 LEGAL SERVICES	6,505.70	0.00	0.00	0.00
40-5900-1860 INSURANCE	10,875.00	15,600.00	12,800.00	9,500.00
40-5900-1880 CONTRIBUTION TO SERVICES	0.00	0.00	1,000.00	0.00
40-5900-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	137.40	0.00	0.00	0.00
40-5900-1920 INTEREST	561,881.56	561,900.00	561,900.00	561,900.00
40-5900-1930 DEPRECIATION	173,243.14	404,900.00	404,900.00	175,500.00
TOTAL MAINTENANCE & OPERATIONS	972,071.87	984,400.00	1,268,400.00	815,400.00
CAPITAL OUTLAY				
40-5900-8500 INFRASTRUCTURE	0.00	1,000.00	1,000.00	0.00
40-5900-8845 TECHNOLOGY SYSTEMS	0.00	0.00	600.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,000.00	1,600.00	0.00
TOTAL LL CONNECTED COMMUNITIES PROGRAM	1,057,012.90	1,095,600.00	1,402,800.00	958,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

40 **LL CONNECTED COMMUNITIES PROGRAM**
5900 **LL CONNECTED COMMUNITIES PROGRAM**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
40-5900-0010 SALARIES REGULAR	
1 Assistant City Manager 33%; Information Systems Analyst I 45%	95,500.00
Total Budgeted Amount:	
95,500.00	
40-5900-0110 SALARIES - OVERTIME	
1 Authorized overtime Connected Communities	7,600.00
Total Budgeted Amount:	
7,600.00	
40-5900-0500 BENEFITS	
1 GASB 45-Benefits	1,400.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan	38,800.00
Total Budgeted Amount:	
40,200.00	
TOTAL PERSONNEL	
143,300.00	
MAINTENANCE & OPERATIONS	
40-5900-1830 CONTRACTUAL AGREEMENTS	
1 FPS/Fire Protection Services 4 MDF Sites	2,500.00
2 Level 3 Bandwith	58,000.00
3 Utility Billing System annual support	700.00
4 Cash Register hardware, software and interfaces support	400.00
5 Utility Billing printing and mailing services	900.00
6 Rate study	
7 Extreme switches.	6,000.00
Total Budgeted Amount:	
68,500.00	
40-5900-1860 INSURANCE	
1 General liability insurance	2,200.00
2 General Liability retro 2017 adjustment	-400.00
3 General liability insurance retro payment	1,000.00
4 Worker's Compensation insurance retro payment	700.00
5 Worker's Compensation insurance 2017 adjustment	-100.00
6 Worker's compensation insurance	5,000.00
7 All risk property/vehicle insurance	1,000.00
8 Pollution liability insurance	100.00
Total Budgeted Amount:	
9,500.00	
40-5900-1920 INTEREST	
1 Unpaid interest on RDA Successor Agency Loans	561,900.00
Total Budgeted Amount:	
561,900.00	
40-5900-1930 DEPRECIATION	
1 Depreciation	175,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

40 *LL CONNECTED COMMUNITIES PROGRAM*
5900 *LL CONNECTED COMMUNITIES PROGRAM*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>MAINTENANCE & OPERATIONS</i>	
40-5900-1930 <i>DEPRECIATION</i>	
	Total Budgeted Amount: 175,500.00
<i>TOTAL MAINTENANCE & OPERATIONS</i>	815,400.00
<i>TOTAL LL CONNECTED COMMUNITIES PROGRAM</i>	958,700.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
65-7000-0010 SALARIES REGULAR	365,153.68	418,700.00	428,200.00	439,500.00
65-7000-0020 SALARIES - PART-TIME/TEMPORARY	0.00	2,800.00	0.00	3,500.00
65-7000-0110 SALARIES - OVERTIME	3,385.33	1,500.00	3,200.00	3,200.00
65-7000-0500 BENEFITS	155,865.66	179,000.00	201,400.00	225,500.00
TOTAL PERSONNEL	524,404.67	602,000.00	632,800.00	671,700.00
MAINTENANCE & OPERATIONS				
65-7000-1110 COMMUNICATIONS - TELEPHONE	2,104.69	4,000.00	4,000.00	4,000.00
65-7000-1120 UTILITIES	6,819.85	7,200.00	7,200.00	7,200.00
65-7000-1150 PROPERTY TAXES	0.00	1,000.00	1,200.00	1,500.00
65-7000-1220 EQUIPMENT RENTAL	0.00	200.00	200.00	200.00
65-7000-1300 REPAIRS & MAINT- CAPITAL FACILITIES	252.00	500.00	500.00	900.00
65-7000-1310 REPAIRS & MAINTENANCE - BLDGS.	420.15	500.00	500.00	500.00
65-7000-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	115.11	300.00	300.00	300.00
65-7000-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	700.00	700.00	700.00
65-7000-1500 PRINTING & PUBLISHING	2,730.19	6,200.00	5,500.00	6,200.00
65-7000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,523.30	2,500.00	2,700.00	2,800.00
65-7000-1540 GENERAL OFFICE	5,220.48	5,000.00	7,000.00	4,000.00
65-7000-1550 SOFTWARE AND SOFTWARE LICENSES	8,473.11	6,900.00	4,800.00	4,100.00
65-7000-1620 UNIFORMS & SAFETY EQUIPMENT	233.67	500.00	500.00	500.00
65-7000-1630 MOTOR FUELS & LUBRICANTS	480.12	800.00	800.00	800.00
65-7000-1670 SMALL EQUIPMENT & TOOLS	909.91	100.00	100.00	100.00
65-7000-1810 TRAVEL, MEETINGS & TRAINING	34.24	0.00	0.00	0.00
65-7000-1820 PROFESSIONAL SERVICES	5,681.04	17,000.00	33,000.00	19,800.00
65-7000-1830 CONTRACTUAL AGREEMENTS	108,319.90	131,200.00	116,500.00	135,800.00
65-7000-1840 LEGAL SERVICES	0.00	1,000.00	0.00	1,000.00
65-7000-1860 INSURANCE	105,445.00	150,100.00	110,300.00	95,500.00
65-7000-1870 MATERIALS & OTHER SERVICES	211.15	800.00	800.00	800.00
65-7000-1880 CONTRIBUTION TO SERVICES	34,521.06	37,800.00	54,900.00	56,300.00
65-7000-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	35,460.59	0.00	0.00	0.00
65-7000-1900 GENERAL FUND OVERHEAD	367,212.41	293,800.00	291,200.00	295,700.00
65-7000-1910 PRINCIPAL	0.00	440,000.00	245,000.00	215,000.00
65-7000-1920 INTEREST	137,281.35	203,000.00	160,500.00	156,200.00
65-7000-1925 LTR OF CREDIT/REMARKETING FEE	17,646.21	75,000.00	0.00	0.00
65-7000-1930 DEPRECIATION	1,383,270.69	941,200.00	941,200.00	1,414,900.00
65-7000-1940 BAD DEBT EXPENSE	436.97	0.00	0.00	0.00
65-7000-1950 BOND ISSUE EXPENSE/COST OF ISSUANCE	189,347.64	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	2,415,150.83	2,327,300.00	1,989,400.00	2,424,800.00
CAPITAL OUTLAY				
65-7000-8250 BUILDINGS AND STRUCTURES	0.00	2,000.00	0.00	1,000.00
65-7000-8845 TECHNOLOGY SYSTEMS	0.01-	13,600.00	8,300.00	7,200.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
TOTAL CAPITAL OUTLAY	0.01-	15,600.00	8,300.00	8,200.00
TOTAL WATER ADMINISTRATION	2,939,555.49	2,944,900.00	2,630,500.00	3,104,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
65-7000-0010 SALARIES REGULAR	
1 City Manager, Public Works Director, City Engineer 15%; Assistant City Manager 5%; Finance Director 30%; Associate Engineer 55%; Accounting Manager 40%; Executive Aide 28%; Administrative Specialist III 50%; Facility Maintenance Coordinator 25%; Engineering Technician 50%; Information Systems Analyst I 15%; Supervising Accounting Technician 1 @ 20%, 1 @ 40%; Accounting Specialist 40%; Accounting Technician II 1 - 50% and 1 - 10%; Administrative Specialist I 25%; Accounting Technician I 10%	439,500.00
Total Budgeted Amount:	439,500.00
65-7000-0020 SALARIES - PART-TIME/TEMPORARY	
1 Part time Senior Accountant/Financial Analyst 10%	3,500.00
Total Budgeted Amount:	3,500.00
65-7000-0110 SALARIES - OVERTIME	
1 Authorized overtime	3,200.00
Total Budgeted Amount:	3,200.00
65-7000-0500 BENEFITS	
1 GASB 45-Benefits	4,200.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	221,300.00
Total Budgeted Amount:	225,500.00
TOTAL PERSONNEL	671,700.00
MAINTENANCE & OPERATIONS	
65-7000-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone - proportional share of Corporate Yard and cell phone charges for water personnel	4,000.00
Total Budgeted Amount:	4,000.00
65-7000-1120 UTILITIES	
1 Utilities - electric and gas and proportional share of Corporate Yard billing	7,200.00
Total Budgeted Amount:	7,200.00
65-7000-1150 PROPERTY TAXES	
1 South Hills property taxes (0294-011-01 and 0294-011-02)	1,500.00
Total Budgeted Amount:	1,500.00
65-7000-1220 EQUIPMENT RENTAL	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7000-1220 EQUIPMENT RENTAL	
1 Mail meter machine rental (Finance)	200.00
Total Budgeted Amount:	200.00
65-7000-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Miscellaneous repairs and maintenance	500.00
2 Load test Corp Yard generator (Costs shared with 3200, 4200, 7000)	400.00
Total Budgeted Amount:	900.00
65-7000-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Repairs, maintenance, cleaning supplies, buildings	500.00
Total Budgeted Amount:	500.00
65-7000-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Automotive repairs and maintenance	300.00
Total Budgeted Amount:	300.00
65-7000-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs for non-automotive equipment, radio and pager equipment, computer equipment, phones, etc.	300.00
2 Annual cleaning printer maintenance (Finance)	200.00
3 Miscellaneous cabling (IS department)	200.00
Total Budgeted Amount:	700.00
65-7000-1500 PRINTING & PUBLISHING	
1 Business cards	500.00
2 Water quality reports	4,000.00
3 Printing utility bills - 33%, unallocated costs for printing miscellaneous forms, AWWA standards	1,000.00
4 Printing of annual budget (Finance)	400.00
5 CAFR (cover and printing) (Finance)	300.00
Total Budgeted Amount:	6,200.00
65-7000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 CWEA (California Wastewater Environmental Association) and Water Purveyor annual membership (USC Cross Connection)	800.00
2 City Membership of American Water Works Association (AWWA)	2,000.00
Total Budgeted Amount:	2,800.00
65-7000-1540 GENERAL OFFICE	
1 Xerox and office supplies, computer supplies, upgrades, and color printer toner replacement cartridges, postage for utility notices	4,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 **WATER ENTERPRISE FUND**
7000 **WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7000-1540 GENERAL OFFICE	
	Total Budgeted Amount: 4,000.00
65-7000-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Software data - CDRom/cartridge list/labels for parcel assessor information and property characterization (shared w/3100, 3200 and 3500).	1,300.00
2 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	2,800.00
	Total Budgeted Amount: 4,100.00
65-7000-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniforms and safety equipment	500.00
	Total Budgeted Amount: 500.00
65-7000-1630 MOTOR FUELS & LUBRICANTS	
1 Motor fuels and lubricants	800.00
	Total Budgeted Amount: 800.00
65-7000-1670 SMALL EQUIPMENT & TOOLS	
1 Miscellaneous non-capital equipment and tools	100.00
	Total Budgeted Amount: 100.00
65-7000-1820 PROFESSIONAL SERVICES	
1 DMV hiring physicals, drug and alcohol testing for Water Department, employee assistance program	1,500.00
2 Share cost of audit services	5,300.00
3 Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	3,000.00
4 Water and Sewer Rate Study (Costs shared w/3500).	10,000.00
	Total Budgeted Amount: 19,800.00
65-7000-1830 CONTRACTUAL AGREEMENTS	
1 Janitorial services for City Hall and Corp Yard (cost shared w/3400, 3500)	17,000.00
2 Cathodic protection for reservoirs	500.00
3 Weed abatement	2,000.00
4 Debt service trustee and paying agent fees	7,300.00
5 County license agreement fee for reservoir	600.00
6 Financial software support (Finance)	4,000.00
7 Annual fees for collection transmittals (our collections service provider) (Finance)	1,000.00
8 Pest control services (costs shared w/3200, 4200, 4400, and 3500)	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7000-1830 CONTRACTUAL AGREEMENTS	
9 Utility billing system annual support (pro-rata share) (Finance)	4,500.00
10 Cash register - hardware, software - interface/Web payment support (Finance)	1,800.00
11 Cutter/buster support contract (Finance)	200.00
12 Annual lease for Engineer plotter/scanner/copier (Epson Surecolor and Lanier Copier) (LCA Bank) (shared w/3100 and 3500)-\$2,800 and Annual Maintenance Agreement (costs share w/3030, 3200, 4200, & 3500) - \$600	3,400.00
13 IcoMap annual support (GIS cogo software) (costs share w/3500,3100, and 3200)	300.00
14 Credit card processing fees (Finance)	15,000.00
15 CRWQCB - De Minimus permit fee for water discharge requirement	3,500.00
16 AutoCad annual subscription and AutoCad Map 3-D subscription (DLT solutions) (shared w/3100, 3200 and 3500)	500.00
17 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	6,700.00
18 Mail machine annual maintenance (Finance)	600.00
19 Folder machine annual maintenance (Finance)	1,300.00
20 Printing and mailing utility bills (Finance)	6,300.00
21 Mail opener machine annual maintenance (Finance)	200.00
22 Share of emergency calls through Com Center (Confire)	19,700.00
23 Reservoir Inspection and Cleaning	30,000.00
24 Annual Fire Alarm Maintenance Service	400.00
25 IWORQ Workorder database software system (costs shared w/3200, 4200, 3500)	4,500.00
26 Digital Certification	200.00
27 Camera warranty for existing cameras	600.00
28 Security Camera analytics/recording support	500.00
29 New Fire equipment annual maintenance corp yard fire risers and alarm panel (costs shared w/3200, 4200 and 3500)	500.00
30 Install and monitor smoke and heat detectors in the Corp Yard Admin Building (Costs Shared	2,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 **WATER ENTERPRISE FUND**
7000 **WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7000-1830 CONTRACTUAL AGREEMENTS	
30 w/3200, 4200 and 3500)	
	Total Budgeted Amount: 135,800.00
65-7000-1840 LEGAL SERVICES	
1 Legal services	1,000.00
	Total Budgeted Amount: 1,000.00
65-7000-1860 INSURANCE	
1 General liability insurance	24,100.00
2 General Liability retro 2017 adjustment	-4,000.00
3 General liability insurance retro payment	9,800.00
4 Worker's Compensation insurance retro payment	7,800.00
5 Worker's compensation insurance 2017 adjustment	-1,000.00
6 Worker's compensation insurance	47,800.00
7 All Risk property/vehicle insurance	10,200.00
8 Environmental insurance	800.00
	Total Budgeted Amount: 95,500.00
65-7000-1870 MATERIALS & OTHER SERVICES	
1 First aid supplies, batteries, locks and keys, etc.	300.00
2 Anderson Way Association annual assessment fees	500.00
	Total Budgeted Amount: 800.00
65-7000-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 44.74%	56,300.00
	Total Budgeted Amount: 56,300.00
65-7000-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 15.5%	295,700.00
	Total Budgeted Amount: 295,700.00
65-7000-1910 PRINCIPAL	
1 2016 Water Revenue Refunding bond principal payment	215,000.00
	Total Budgeted Amount: 215,000.00
65-7000-1920 INTEREST	
1 2016 Water Revenue Refunding Bond interest payments	156,200.00
	Total Budgeted Amount: 156,200.00
65-7000-1930 DEPRECIATION	
1 Depreciation expense	1,414,900.00
	Total Budgeted Amount: 1,414,900.00
TOTAL MAINTENANCE & OPERATIONS	2,424,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 *WATER ENTERPRISE FUND*
7000 *WATER ADMINISTRATION*

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
65-7000-8250 BUILDINGS AND STRUCTURES	
1 Sheet Rock underside of stairs to provide a 1 hour fire rating.	1,000.00
Total Budgeted Amount:	1,000.00
 65-7000-8845 TECHNOLOGY SYSTEMS	
1 Computer replacement - Administrative Specialist III	500.00
2 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	6,700.00
Total Budgeted Amount:	7,200.00
TOTAL CAPITAL OUTLAY	8,200.00
TOTAL WATER ADMINISTRATION	3,104,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
65-7010-0010 SALARIES REGULAR	330,040.16	326,900.00	340,400.00	350,500.00
65-7010-0110 SALARIES - OVERTIME	69,444.85	60,000.00	60,000.00	60,000.00
65-7010-0500 BENEFITS	154,448.28	139,200.00	158,100.00	179,200.00
TOTAL PERSONNEL	553,933.29	526,100.00	558,500.00	589,700.00
MAINTENANCE & OPERATIONS				
65-7010-1110 COMMUNICATIONS - TELEPHONE	5,992.76	9,500.00	7,500.00	9,500.00
65-7010-1120 UTILITIES	761,309.88	850,000.00	850,000.00	850,000.00
65-7010-1130 WATER PURCHASES	73,924.96	20,000.00	170,000.00	274,300.00
65-7010-1220 EQUIPMENT RENTAL	0.00	500.00	500.00	500.00
65-7010-1300 REPAIRS & MAINT- CAPITAL FACILITIES	127,500.86	220,000.00	206,400.00	150,000.00
65-7010-1310 REPAIRS & MAINTENANCE - BLDGS.	2,127.50	5,500.00	11,500.00	5,500.00
65-7010-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	5,519.76	4,700.00	5,500.00	4,700.00
65-7010-1420 REPAIRS & MAINTENANCE - GENERAL	894.15	1,100.00	1,100.00	1,100.00
65-7010-1500 PRINTING & PUBLISHING	58.56	200.00	200.00	200.00
65-7010-1540 GENERAL OFFICE	0.00	0.00	0.00	2,000.00
65-7010-1550 SOFTWARE AND SOFTWARE LICENSES	2,011.48	1,800.00	4,800.00	3,900.00
65-7010-1620 UNIFORMS & SAFETY EQUIPMENT	2,462.94	3,500.00	3,500.00	3,500.00
65-7010-1630 MOTOR FUELS & LUBRICANTS	9,833.11	16,900.00	13,900.00	16,900.00
65-7010-1670 SMALL EQUIPMENT & TOOLS	2,672.08	2,800.00	4,300.00	5,500.00
65-7010-1680 BOOKS & EDUCATIONAL MATERIALS	485.00	500.00	500.00	500.00
65-7010-1810 TRAVEL MEETINGS & TRAINING	1,042.84	2,500.00	3,000.00	2,500.00
65-7010-1820 PROFESSIONAL SERVICES	101,511.75	110,000.00	130,000.00	110,000.00
65-7010-1830 CONTRACTUAL AGREEMENTS	119,183.25	134,600.00	138,800.00	144,800.00
65-7010-1870 MATERIALS & OTHER SERVICES	1,019.76	5,200.00	5,200.00	5,200.00
65-7010-1900 GENERAL FUND OVERHEAD	277,430.56	299,800.00	329,900.00	370,300.00
TOTAL MAINTENANCE & OPERATIONS	1,494,981.20	1,689,100.00	1,886,600.00	1,960,900.00
CAPITAL OUTLAY				
65-7010-8220 MACHINERY & EQUIPMENT	88.74	15,000.00	6,800.00	0.00
65-7010-8500 INFRASTRUCTURE	0.00	0.00	0.00	200,000.00
65-7010-8845 TECHNOLOGY SYSTEMS	0.00	4,100.00	3,700.00	8,500.00
TOTAL CAPITAL OUTLAY	88.74	19,100.00	10,500.00	208,500.00
TOTAL WATER PRODUCTION	2,049,003.23	2,234,300.00	2,455,600.00	2,759,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
65-7010-0010 SALARIES REGULAR	
1 Utility Services Superintendent 50%; Treatment Plant Operator III 100%; Treatment Plant Operator II 2 @ 100% ea; Utility Division Aide 100%	350,500.00
Total Budgeted Amount:	350,500.00
65-7010-0110 SALARIES - OVERTIME	
1 Authorized overtime	60,000.00
Total Budgeted Amount:	60,000.00
65-7010-0500 BENEFITS	
1 GASB 45-Benefits	3,100.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	176,100.00
Total Budgeted Amount:	179,200.00
TOTAL PERSONNEL	589,700.00
MAINTENANCE & OPERATIONS	
65-7010-1110 COMMUNICATIONS - TELEPHONE	
1 Wireless phones and telephone fees	9,500.00
Total Budgeted Amount:	9,500.00
65-7010-1120 UTILITIES	
1 Electricity charges to pump water wells [anticipated cost increase associated with Richardson Treatment Plant (RTP)]	850,000.00
Total Budgeted Amount:	850,000.00
65-7010-1130 WATER PURCHASES	
1 Routine water purchases from the City of San Bernardino and the City of Redlands (reimbursement by Lockheed Martin)	20,000.00
2 Groundwater sustainability	254,300.00
Total Budgeted Amount:	274,300.00
65-7010-1220 EQUIPMENT RENTAL	
1 Miscellaneous equipment rental	500.00
Total Budgeted Amount:	500.00
65-7010-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Maintenance of water production system - wells, boosters - proposed budget reflective of on-going well contamination and increased repair and replacement problems. Yearly maintenance for 500 KVV generator. Reservoir inspections at 100K and 600K site improvements, repairs and maintenance.	130,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7010-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
2 Backflow testing and repairs	20,000.00
Total Budgeted Amount:	150,000.00
 65-7010-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Maintenance of production site facilities and building cleaning supplies	5,500.00
Total Budgeted Amount:	5,500.00
 65-7010-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Vehicle maintenance supplies and smog checks	4,700.00
Total Budgeted Amount:	4,700.00
 65-7010-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs on non-automotive equipment	1,000.00
2 Miscellaneous cabling (IS department)	100.00
Total Budgeted Amount:	1,100.00
 65-7010-1500 PRINTING & PUBLISHING	
1 Business cards	200.00
Total Budgeted Amount:	200.00
 65-7010-1540 GENERAL OFFICE	
1 Office Supplies, computer supplies, toner replacements, cartridges, postage	2,000.00
Total Budgeted Amount:	2,000.00
 65-7010-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Tokay Software annual support	800.00
2 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	3,100.00
Total Budgeted Amount:	3,900.00
 65-7010-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniforms allowance for four employees at \$500 each and safety equipment	3,500.00
Total Budgeted Amount:	3,500.00
 65-7010-1630 MOTOR FUELS & LUBRICANTS	
1 Fuels, lubricants and oil for division vehicles	16,900.00
Total Budgeted Amount:	16,900.00
 65-7010-1670 SMALL EQUIPMENT & TOOLS	
1 Hand tools and portable gas generator and gas detector.	5,500.00
Total Budgeted Amount:	5,500.00
 65-7010-1680 BOOKS & EDUCATIONAL MATERIALS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7010-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Continuing education and certifications reimbursements and videos	500.00
Total Budgeted Amount:	500.00
65-7010-1810 TRAVEL MEETINGS & TRAINING	
1 Professional meetings, seminars, certification renewals, and training	2,500.00
Total Budgeted Amount:	2,500.00
65-7010-1820 PROFESSIONAL SERVICES	
1 Water sampling (some sampling testing is reimbursed by Lockheed Martin)	110,000.00
Total Budgeted Amount:	110,000.00
65-7010-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	7,800.00
2 Water Trax water quality annual software subscription .	7,600.00
3 Groundwater production fees - San Bernardino Valley Water Conservation District	64,000.00
4 SWRCB -annual permit fee for Facility Identification# 8 362917001 (should be reimbursed by Lockheed)	12,000.00
5 Annual maintenance of air conditioning units at Corporate Yard (costs shared wi/3200, 4200, 3500, and 7020)	200.00
6 Annual air conditioning maintenance of 6 well sites (MV3, MV5, Rich 4, Rich 3, Rich 5 and Rich 6)	2,200.00
7 Pest control services at 10466 Richardson	600.00
8 ESP support program	500.00
9 AB-2995 State Water Resource Board - Public Water System fees for Sys#3610013) (two application fees)	21,000.00
10 Nitratax Plus and Controller annual maintenance (Hach)	2,500.00
11 Annual software support - SCADA alarm	500.00
12 ESRI GIS mapping software (costs share w/3100, 3500, and 7020).	1,700.00
13 Annual vegetation control at well sites and	5,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

**65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7010-1830 CONTRACTUAL AGREEMENTS	
13 booster stations	
14 UL Monitoring at Corp Yard (shared w/3200, 4200, 3500 and 7020)	100.00
15 Public Outreach Programs by Participating Regional Agencies - City's Share.	16,000.00
16 SMS Controller - Annual Service Fee	1,200.00
17 Camera warranty for existing cameras	600.00
18 Security Camera analytics/recording support	400.00
Total Budgeted Amount:	144,800.00
65-7010-1870 MATERIALS & OTHER SERVICES	
1 Signs, cones, barricades, locks, keys, and first aid supplies	5,000.00
2 AQMD emission fees (costs shared w/3200, 3500, 4200, and 7020)	200.00
Total Budgeted Amount:	5,200.00
65-7010-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 15.5%	370,300.00
Total Budgeted Amount:	370,300.00
TOTAL MAINTENANCE & OPERATIONS	1,960,900.00
CAPITAL OUTLAY	
65-7010-8500 INFRASTRUCTURE	
1 Install new waterline at Daisy Ave., Iris Ave., Tulip St., Aster St., Starr St. (Costs share w/38-7200-8500) Project combined jointly with Pavement Rehabilitation in the same area.	200,000.00
Total Budgeted Amount:	200,000.00
65-7010-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	7,500.00
2 PC Replacement - Gabe Orozco	1,000.00
Total Budgeted Amount:	8,500.00
TOTAL CAPITAL OUTLAY	208,500.00
TOTAL WATER PRODUCTION	2,759,100.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIPTN

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
65-7020-0010 SALARIES REGULAR	293,411.45	299,500.00	311,900.00	311,900.00
65-7020-0110 SALARIES - OVERTIME	12,898.43	14,000.00	14,000.00	14,000.00
65-7020-0500 BENEFITS	148,351.17	143,100.00	163,500.00	163,500.00
TOTAL PERSONNEL	454,661.05	456,600.00	489,400.00	489,400.00
MAINTENANCE & OPERATIONS				
65-7020-1110 COMMUNICATIONS - TELEPHONE	2,485.48	1,800.00	2,700.00	1,800.00
65-7020-1220 EQUIPMENT RENTAL	0.00	3,000.00	1,100.00	3,000.00
65-7020-1300 REPAIRS & MAINT- CAPITAL FACILITIES	33,625.72	50,000.00	50,000.00	50,000.00
65-7020-1310 REPAIRS & MAINTENANCE - BLDGS.	1,796.47	2,200.00	3,200.00	2,200.00
65-7020-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	13,577.48	9,000.00	9,000.00	9,000.00
65-7020-1420 REPAIRS & MAINTENANCE - GENERAL	2,000.94	1,600.00	3,600.00	1,600.00
65-7020-1540 GENERAL OFFICE	1,199.90	1,000.00	1,000.00	1,500.00
65-7020-1550 SOFTWARE AND SOFTWARE LICENSES	857.16	700.00	3,700.00	2,900.00
65-7020-1620 UNIFORMS & SAFETY EQUIPMENT	2,956.33	4,000.00	4,000.00	4,000.00
65-7020-1630 MOTOR FUELS & LUBRICANTS	9,600.95	15,000.00	12,700.00	12,700.00
65-7020-1670 SMALL EQUIPMENT & TOOLS	4,070.02	7,000.00	5,000.00	5,000.00
65-7020-1680 BOOKS & EDUCATIONAL MATERIALS	205.00	800.00	800.00	800.00
65-7020-1810 TRAVEL MEETINGS & TRAINING	1,450.00	2,500.00	2,500.00	2,500.00
65-7020-1830 CONTRACTUAL AGREEMENTS	3,909.80	4,200.00	10,200.00	30,600.00
65-7020-1870 MATERIALS & OTHER SERVICES	440.43	2,200.00	2,200.00	2,200.00
65-7020-1900 GENERAL FUND OVERHEAD	83,774.49	88,100.00	125,900.00	109,500.00
TOTAL MAINTENANCE & OPERATIONS	161,950.17	193,100.00	237,600.00	239,300.00
CAPITAL OUTLAY				
65-7020-8220 MACHINERY & EQUIPMENT	0.00	5,000.00	7,000.00	0.00
65-7020-8500 INFRASTRUCTURE	0.00	0.00	200,000.00	80,000.00
65-7020-8845 TECHNOLOGY SYSTEMS	0.00	1,600.00	4,300.00	7,100.00
TOTAL CAPITAL OUTLAY	0.00	6,600.00	211,300.00	87,100.00
TOTAL WATER TRANSMISSION & DISTRIPTN	616,611.22	656,300.00	938,300.00	815,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 **WATER ENTERPRISE FUND**
7020 **WATER TRANSMISSION & DISTRIBUTION**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
65-7020-0010 SALARIES REGULAR	
1 Utility Services Superintendent 50%; Utility Maintenance Technician III 100%; Utility Maintenance Technician II 100%; 2 Utility Maintenance Technician I - 100% each	311,900.00
Total Budgeted Amount:	311,900.00
65-7020-0110 SALARIES - OVERTIME	
1 Authorized overtime	14,000.00
Total Budgeted Amount:	14,000.00
65-7020-0500 BENEFITS	
1 GASB 45-Benefits	4,000.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan	159,500.00
Total Budgeted Amount:	163,500.00
TOTAL PERSONNEL	489,400.00
MAINTENANCE & OPERATIONS	
65-7020-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone cost for Distribution division	1,800.00
Total Budgeted Amount:	1,800.00
65-7020-1220 EQUIPMENT RENTAL	
1 Miscellaneous equipment rental	3,000.00
Total Budgeted Amount:	3,000.00
65-7020-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Maintenance of the water distribution system, welding supplies, etc.	40,000.00
2 Valve replacement project	10,000.00
Total Budgeted Amount:	50,000.00
65-7020-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Repairs and maintenance	2,200.00
Total Budgeted Amount:	2,200.00
65-7020-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Maintenance of vehicles and equipment, including smog checks	9,000.00
Total Budgeted Amount:	9,000.00
65-7020-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs of non-automotive equipment, radios, etc.	1,500.00
2 Miscellaneous cabling (IS department)	100.00
Total Budgeted Amount:	1,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBUTION

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7020-1540 GENERAL OFFICE	
1 Office supplies for Distribution division.	1,500.00
Total Budgeted Amount:	1,500.00
65-7020-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	2,900.00
Total Budgeted Amount:	2,900.00
65-7020-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniform allowance for 5 employees (\$500 each) and safety equipment	4,000.00
Total Budgeted Amount:	4,000.00
65-7020-1630 MOTOR FUELS & LUBRICANTS	
1 Fuels and lubricants	12,700.00
Total Budgeted Amount:	12,700.00
65-7020-1670 SMALL EQUIPMENT & TOOLS	
1 Miscellaneous hand tools and replacement cost for a new locator	5,000.00
Total Budgeted Amount:	5,000.00
65-7020-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Reimbursement for continuing education and certification program, videos, etc.	800.00
Total Budgeted Amount:	800.00
65-7020-1810 TRAVEL MEETINGS & TRAINING	
1 Travel, meetings and training for division personnel and continuing education and training for certified classes.	2,500.00
Total Budgeted Amount:	2,500.00
65-7020-1830 CONTRACTUAL AGREEMENTS	
1 Dig Alert tickets	300.00
2 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	7,200.00
3 Annual maintenance of air conditioning units at Corporate Yard (costs shared w/3200, 3500, 4200, 4400 and 7020)	200.00
4 ESRI GIS mapping software (costs shared w/3100, 3500, and 7010).	1,700.00
5 UL Monitoring at Corp Yard (shared w/3200, 4200,	100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 *WATER ENTERPRISE FUND*
7020 *WATER TRANSMISSION & DISTRIBTN*

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7020-1830 CONTRACTUAL AGREEMENTS	
5 3500 and 7010)	
6 Camera warranty for existing cameras	600.00
7 Security Camera analytics/recording support	500.00
8 Annual Water Loss Survey per State Requirements.	20,000.00
	Total Budgeted Amount: 30,600.00
65-7020-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous traffic control equipment and supplies, first aid kit, locks, keys, San Bernardino County pager monitoring fees, etc.	2,000.00
2 AQMD emission fee (shared w/3200, 4200, 3500, and 7010)	200.00
	Total Budgeted Amount: 2,200.00
65-7020-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 15.5%	109,500.00
	Total Budgeted Amount: 109,500.00
TOTAL MAINTENANCE & OPERATIONS	239,300.00
CAPITAL OUTLAY	
65-7020-8500 INFRASTRUCTURE	
1 Install new waterline at Lawton Ave., Anderson Way to the 1MG Reservoir (Costs shared w/38-7200-8500)	50,000.00
2 Replace broken gate valves.	30,000.00
	Total Budgeted Amount: 80,000.00
65-7020-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	7,100.00
	Total Budgeted Amount: 7,100.00
TOTAL CAPITAL OUTLAY	87,100.00
TOTAL WATER TRANSMISSION & DISTRIBTN	815,800.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

65 WATER ENTERPRISE FUND
7030 WATER - METERS

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
65-7030-0010 SALARIES REGULAR	134,225.58	115,900.00	120,300.00	123,900.00
65-7030-0110 SALARIES - OVERTIME	8,538.75	14,000.00	14,000.00	14,000.00
65-7030-0500 BENEFITS	53,072.07	58,000.00	66,400.00	76,000.00
TOTAL PERSONNEL	195,836.40	187,900.00	200,700.00	213,900.00
MAINTENANCE & OPERATIONS				
65-7030-1110 COMMUNICATIONS - TELEPHONE	1,111.38	800.00	1,300.00	1,300.00
65-7030-1220 EQUIPMENT RENTAL	0.00	500.00	500.00	500.00
65-7030-1300 REPAIRS & MAINT- CAPITAL FACILITIES	123,703.07	40,100.00	328,500.00	662,500.00
65-7030-1310 REPAIRS & MAINTENANCE- BLDGS.	979.05	1,000.00	1,000.00	1,000.00
65-7030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	917.67	1,700.00	1,700.00	1,700.00
65-7030-1420 REPAIRS & MAINTENANCE - GENERAL	0.00	200.00	200.00	200.00
65-7030-1550 SOFTWARE AND SOFTWARE LICENSES	685.74	600.00	1,600.00	1,300.00
65-7030-1620 UNIFORMS & SAFETY EQUIPMENT	1,689.28	1,600.00	1,600.00	1,600.00
65-7030-1630 MOTOR FUELS & LUBRICANTS	3,597.73	3,600.00	3,600.00	3,600.00
65-7030-1670 SMALL EQUIPMENT & TOOLS	1,557.77	2,000.00	2,000.00	2,000.00
65-7030-1680 BOOKS & EDUCATIONAL MATERIALS	230.00	200.00	200.00	200.00
65-7030-1810 TRAVEL, MEETINGS & TRAINING	175.00	0.00	0.00	0.00
65-7030-1830 CONTRACTUAL AGREEMENTS	3,017.14	15,400.00	13,500.00	29,700.00
65-7030-1870 MATERIALS & OTHER SERVICES	65.01	200.00	200.00	200.00
65-7030-1900 GENERAL FUND OVERHEAD	52,426.16	40,000.00	90,700.00	143,000.00
TOTAL MAINTENANCE & OPERATIONS	190,155.00	107,900.00	446,600.00	848,800.00
CAPITAL OUTLAY				
65-7030-8210 AUTOMOTIVE EQUIPMENT	0.00	0.00	29,600.00	0.00
65-7030-8220 MACHINERY & EQUIPMENT	627.92	1,000.00	0.00	0.00
65-7030-8845 TECHNOLOGY SYSTEMS	0.01-	1,300.00	1,700.00	3,000.00
TOTAL CAPITAL OUTLAY	627.91	2,300.00	31,300.00	3,000.00
TOTAL WATER - METERS	386,619.31	298,100.00	678,600.00	1,065,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 **WATER ENTERPRISE FUND**
7030 **WATER - METERS**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
65-7030-0010 SALARIES REGULAR	
1 Customer Service Technician 100%; Utility Maintenance Technician I 100%	123,900.00
Total Budgeted Amount:	123,900.00
 65-7030-0110 SALARIES - OVERTIME	
1 Authorized Overtime	14,000.00
Total Budgeted Amount:	14,000.00
 65-7030-0500 BENEFITS	
1 GASB 45-Benefits	700.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	75,300.00
Total Budgeted Amount:	76,000.00
TOTAL PERSONNEL	213,900.00
 MAINTENANCE & OPERATIONS	
65-7030-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone cost for Water Meter crew	1,300.00
Total Budgeted Amount:	1,300.00
 65-7030-1220 EQUIPMENT RENTAL	
1 Equipment rental	500.00
Total Budgeted Amount:	500.00
 65-7030-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Meter boxes and vault lid upgrades	50,000.00
2 Meter testing and retrofitting for testing large meters	7,500.00
3 Valves, gaskets and couplings	5,000.00
4 4G meters -1 inch	600,000.00
Total Budgeted Amount:	662,500.00
 65-7030-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Repairs and maintenance of buildings	1,000.00
Total Budgeted Amount:	1,000.00
 65-7030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Automotive repairs and maintenance	1,500.00
2 Smog vehicles (2)	200.00
Total Budgeted Amount:	1,700.00
 65-7030-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs on non-automotive equipment	200.00
Total Budgeted Amount:	200.00
 65-7030-1550 SOFTWARE AND SOFTWARE LICENSES	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 **WATER ENTERPRISE FUND**
7030 **WATER - METERS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7030-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	1,300.00
Total Budgeted Amount:	1,300.00
65-7030-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniforms for two employees and safety equipment	1,600.00
Total Budgeted Amount:	1,600.00
65-7030-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel - increase reflects fuel pricing	3,600.00
Total Budgeted Amount:	3,600.00
65-7030-1670 SMALL EQUIPMENT & TOOLS	
1 Miscellaneous small hand tools	2,000.00
Total Budgeted Amount:	2,000.00
65-7030-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Educational books, videos, etc.	200.00
Total Budgeted Amount:	200.00
65-7030-1830 CONTRACTUAL AGREEMENTS	
1 Masterlink Handheld device system annual support & maintenance (Master Meters)	1,900.00
2 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	3,600.00
3 Meter Base Station Tower Annual Maintenance(\$3,500) and Harmony Annual License(\$8,500) located by reservoir at Hulda Crooks Park.	12,000.00
4 Annual AC Maintenance share at Corporation Yard	200.00
5 Annual customer meter testing per State requirements.	12,000.00
Total Budgeted Amount:	29,700.00
65-7030-1870 MATERIALS & OTHER SERVICES	
1 First aid supplies, batteries, locks, keys, cell phone accessories, etc.	200.00
Total Budgeted Amount:	200.00
65-7030-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 15.5%	143,000.00
Total Budgeted Amount:	143,000.00
TOTAL MAINTENANCE & OPERATIONS	848,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

65 *WATER ENTERPRISE FUND*
7030 *WATER - METERS*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>CAPITAL OUTLAY</i>	
65-7030-8845 <i>TECHNOLOGY SYSTEMS</i>	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	3,000.00
Total Budgeted Amount:	
3,000.00	
<i>TOTAL CAPITAL OUTLAY</i>	
3,000.00	
<i>TOTAL WATER - METERS</i>	
1,065,700.00	

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

03 DEVELOPMENT AGREEMENT CONSIDERATION
5380 DEVELOPMENT AGREEMENT CONSIDERATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
03-5380-1830 CONTRACTUAL AGREEMENTS	4,500.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	4,500.00	0.00	0.00	0.00
CAPITAL OUTLAY				
03-5380-8835 PROPERTY PURCHASE	0.00	20,000.00	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY	0.00	20,000.00	20,000.00	20,000.00
TOTAL DEVELOPMENT AGREEMENT CONSIDERATION	4,500.00	20,000.00	20,000.00	20,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

03 *DEVELOPMENT AGREEMENT CONSIDERATION*
5380 *DEVELOPMENT AGREEMENT CONSIDERATION*

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
03-5380-8835 PROPERTY PURCHASE	
1 Property purchase including purchases to preserve long-term affordability covenants.	20,000.00
	Total Budgeted Amount: 20,000.00
TOTAL CAPITAL OUTLAY	20,000.00
TOTAL DEVELOPMENT AGREEMENT CONSIDERATION	20,000.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

06 TRAFFIC SAFETY FUND
6300 TRAFFIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
MAINTENANCE & OPERATIONS				
06-6300-1890 TRANSFERS OUT	124,472.38	113,000.00	110,000.00	89,500.00
TOTAL MAINTENANCE & OPERATIONS	124,472.38	113,000.00	110,000.00	89,500.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TRAFFIC SAFETY	124,472.38	113,000.00	110,000.00	89,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

06 *TRAFFIC SAFETY FUND*
6300 *TRAFFIC SAFETY*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>MAINTENANCE & OPERATIONS</i>	
06-6300-1890 TRANSFERS OUT	
1 Traffic Safety Fund transfer to General Fund	89,500.00
	Total Budgeted Amount:
	89,500.00
TOTAL <i>MAINTENANCE & OPERATIONS</i>	89,500.00
TOTAL <i>TRAFFIC SAFETY</i>	89,500.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

07 GAS TAX FUND
7300 GAS TAX

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
07-7300-1890 TRANSFERS OUT	474,093.83	492,500.00	518,600.00	597,800.00
TOTAL MAINTENANCE & OPERATIONS	474,093.83	492,500.00	518,600.00	597,800.00
CAPITAL OUTLAY				
07-7300-8500 INFRASTRUCTURE	0.00	0.00	158,000.00	434,400.00
TOTAL CAPITAL OUTLAY	0.00	0.00	158,000.00	434,400.00
TOTAL GAS TAX	474,093.83	492,500.00	676,600.00	1,032,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

07 **GAS TAX FUND**
7300 **GAS TAX**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
07-7300-1890 TRANSFERS OUT	
1 Gas Tax transfer to General Fund	597,800.00
Total Budgeted Amount:	597,800.00
TOTAL MAINTENANCE & OPERATIONS	597,800.00
 CAPITAL OUTLAY	
07-7300-8500 INFRASTRUCTURE	
1 Pavement rehabilitation by Re-play.	40,000.00
2 Pavement rehabilitation at various locations (Daisy, Iris, Tulip, Aster, Orange Grove, Richardson Acaia, Hillcrest, Aspen and Richmond)	360,000.00
3 Pavement Rehabilitation at Starr, Richardson, and Hillcrest (Costs shared with 32-5400-8500)	34,400.00
Total Budgeted Amount:	434,400.00
TOTAL CAPITAL OUTLAY	434,400.00
TOTAL GAS TAX	1,032,200.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

26 MEASURE I (2010-2040)
5340 MEASURE I

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
26-5340-8500 INFRASTRUCTURE	393,919.61	500,000.00	490,000.00	408,000.00
TOTAL CAPITAL OUTLAY	393,919.61	500,000.00	490,000.00	408,000.00
TOTAL MEASURE I	393,919.61	500,000.00	490,000.00	408,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

26 *MEASURE I (2010-2040)*
5340 *MEASURE I*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>CAPITAL OUTLAY</i>	
26-5340-8500 INFRASTRUCTURE	
1 Pavement Rehabilitation at various locations (Barton Frontage Rd., Business Ctr. Dr., Commerce, Corporate, Enterprise and Industrial)	308,000.00
2 Install Sidewalk at various locations (Costs shared with 45-2400-8500)	100,000.00
Total Budgeted Amount:	408,000.00
TOTAL CAPITAL OUTLAY	408,000.00
TOTAL MEASURE I	408,000.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

30 ASSET FORFEITURE - FEDERAL
5530 ASSET FORFEITURE - FEDERAL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
30-5530-1998 SPECIAL ITEMS	3,836.70	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	3,836.70	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ASSET FORFEITURE - FEDERAL	3,836.70	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

71 LANDSCAPE MAINTENANCE DIST 1
5200 LANDSCAPE MAINTENANCE DIST 1

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
71-5200-0010 SALARIES REGULAR	18,958.09	23,700.00	22,400.00	24,000.00
71-5200-0110 SALARIES - OVERTIME	420.46	1,000.00	1,000.00	1,000.00
71-5200-0500 BENEFITS	12,842.78	13,400.00	11,400.00	13,000.00
TOTAL PERSONNEL	32,221.33	38,100.00	34,800.00	38,000.00
MAINTENANCE & OPERATIONS				
71-5200-1120 UTILITIES	131,320.39	170,000.00	168,600.00	165,000.00
71-5200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	30,759.11	35,000.00	35,000.00	36,500.00
71-5200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	175.30	0.00	0.00	0.00
71-5200-1500 PRINTING & PUBLISHING	1,888.41	800.00	800.00	800.00
71-5200-1540 GENERAL OFFICE	14.03	100.00	100.00	100.00
71-5200-1550 SOFTWARE AND SOFTWARE LICENSES	182.35	200.00	500.00	400.00
71-5200-1670 SMALL EQUIPMENT & TOOLS	9.82	0.00	0.00	0.00
71-5200-1820 PROFESSIONAL SERVICES	6,798.45	14,700.00	6,700.00	7,700.00
71-5200-1830 CONTRACTUAL AGREEMENTS	116,253.38	120,300.00	129,100.00	130,900.00
71-5200-1860 INSURANCE	2,105.00	2,300.00	1,600.00	1,500.00
71-5200-1870 MATERIALS & OTHER SERVICES	2,600.00	2,800.00	2,800.00	2,800.00
71-5200-1880 CONTRIBUTION TO SERVICES	1,095.90	1,200.00	0.00	0.00
71-5200-1900 GENERAL FUND OVERHEAD	63,289.84	75,000.00	74,200.00	75,000.00
TOTAL MAINTENANCE & OPERATIONS	356,491.98	422,400.00	419,400.00	420,700.00
CAPITAL OUTLAY				
71-5200-8845 TECHNOLOGY SYSTEMS	235.69	400.00	500.00	800.00
TOTAL CAPITAL OUTLAY	235.69	400.00	500.00	800.00
TOTAL LANDSCAPE MAINTENANCE DIST 1	388,949.00	460,900.00	454,700.00	459,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

71 *LANDSCAPE MAINTENANCE DIST 1*
5200 *LANDSCAPE MAINTENANCE DIST 1*

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
71-5200-0010 SALARIES REGULAR	
1 Field Maintenance Tech 1 - 50%	24,000.00
Total Budgeted Amount:	24,000.00
71-5200-0110 SALARIES - OVERTIME	
1 Authorized overtime	1,000.00
Total Budgeted Amount:	1,000.00
71-5200-0500 BENEFITS	
1 GASB 45-Benefits	200.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan	12,800.00
Total Budgeted Amount:	13,000.00
TOTAL PERSONNEL	38,000.00
MAINTENANCE & OPERATIONS	
71-5200-1120 UTILITIES	
1 Costs for electricity and water purchases	165,000.00
Total Budgeted Amount:	165,000.00
71-5200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Miscellaneous repairs of irrigation components within the LMD areas, Civic Center, Edison Easement, and Mission Rd. medians	36,500.00
Total Budgeted Amount:	36,500.00
71-5200-1500 PRINTING & PUBLISHING	
1 Public hearing advertisements of property assessments	800.00
Total Budgeted Amount:	800.00
71-5200-1540 GENERAL OFFICE	
1 Annual mailing	100.00
Total Budgeted Amount:	100.00
71-5200-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	400.00
Total Budgeted Amount:	400.00
71-5200-1820 PROFESSIONAL SERVICES	
1 Annual LMD assessment report	7,000.00
2 Annual audit services (Finance)	700.00
Total Budgeted Amount:	7,700.00
71-5200-1830 CONTRACTUAL AGREEMENTS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

71 **LANDSCAPE MAINTENANCE DIST 1**
5200 **LANDSCAPE MAINTENANCE DIST 1**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
71-5200-1830 CONTRACTUAL AGREEMENTS	
1 Landscape maintenance contract for LMD sites, Mission Ave. Medians & Parkways and Shady Lane.	119,000.00
2 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	900.00
3 Mission Lane development - City's share (25%) of annual maintenance cost.	11,000.00
Total Budgeted Amount:	130,900.00
71-5200-1860 INSURANCE	
1 General liability insurance	500.00
2 General Liability retro 2017 adjustment	-100.00
3 General liability insurance retro payment	200.00
4 Worker's Compensation insurance retro payment	100.00
5 Worker's compensation insurance 2017 adjustment	-100.00
6 Worker's compensation insurance	600.00
7 All Risk property/vehicle insurance	200.00
8 Pollution liability insurance	100.00
Total Budgeted Amount:	1,500.00
71-5200-1870 MATERIALS & OTHER SERVICES	
1 UPRR Land Lease (UP Folder # 1626.34) - David St. and Lawton Ave. T14543 - berm and sound barrier wall	2,800.00
Total Budgeted Amount:	2,800.00
71-5200-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	75,000.00
Total Budgeted Amount:	75,000.00
TOTAL MAINTENANCE & OPERATIONS	420,700.00
CAPITAL OUTLAY	
71-5200-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	800.00
Total Budgeted Amount:	800.00
TOTAL CAPITAL OUTLAY	800.00
TOTAL LANDSCAPE MAINTENANCE DIST 1	459,500.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

72 STREET LIGHTING DISTRICT FUND
5100 STREET LIGHT DISTRICT

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
72-5100-0010 SALARIES REGULAR	39,598.08	39,600.00	40,700.00	41,500.00
72-5100-0110 SALARIES - OVERTIME	1.04	500.00	500.00	500.00
72-5100-0500 BENEFITS	18,613.15	18,600.00	21,000.00	23,800.00
TOTAL PERSONNEL	58,212.27	58,700.00	62,200.00	65,800.00
MAINTENANCE & OPERATIONS				
72-5100-1120 UTILITIES	149,421.29	165,000.00	165,000.00	165,000.00
72-5100-1300 REPAIRS & MAINT- CAPITAL FACILITIES	33,543.69	23,000.00	23,000.00	58,000.00
72-5100-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	84.58	1,400.00	4,900.00	1,400.00
72-5100-1500 PRINTING & PUBLISHING	1,337.60	700.00	700.00	700.00
72-5100-1540 GENERAL OFFICE	25.58	700.00	700.00	700.00
72-5100-1550 SOFTWARE AND SOFTWARE LICENSES	182.44	200.00	500.00	400.00
72-5100-1630 MOTOR FUELS & LUBRICANTS	237.41	2,000.00	1,000.00	1,000.00
72-5100-1820 PROFESSIONAL SERVICES	7,082.63	6,700.00	7,700.00	7,700.00
72-5100-1830 CONTRACTUAL AGREEMENTS	13,419.70	16,600.00	16,900.00	17,200.00
72-5100-1860 INSURANCE	7,684.00	7,700.00	8,100.00	5,100.00
72-5100-1880 CONTRIBUTION TO SERVICES	3,105.04	3,400.00	0.00	0.00
72-5100-1900 GENERAL FUND OVERHEAD	52,937.80	55,200.00	56,800.00	63,200.00
TOTAL MAINTENANCE & OPERATIONS	269,061.76	282,600.00	285,300.00	320,400.00
CAPITAL OUTLAY				
72-5100-8845 TECHNOLOGY SYSTEMS	244.72	400.00	500.00	900.00
TOTAL CAPITAL OUTLAY	244.72	400.00	500.00	900.00
TOTAL STREET LIGHT DISTRICT	327,518.75	341,700.00	348,000.00	387,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

72 STREET LIGHTING DISTRICT FUND
5100 STREET LIGHT DISTRICT

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
72-5100-0010 SALARIES REGULAR	
1 Field Services Superintendent 5%; Field Maintenance Technician III 50%	41,500.00
Total Budgeted Amount:	41,500.00
72-5100-0110 SALARIES - OVERTIME	
1 Authorized overtime	500.00
Total Budgeted Amount:	500.00
72-5100-0500 BENEFITS	
1 GASB 45-Benefits	700.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan	23,100.00
Total Budgeted Amount:	23,800.00
TOTAL PERSONNEL	65,800.00
MAINTENANCE & OPERATIONS	
72-5100-1120 UTILITIES	
1 Costs for electricity purchases	165,000.00
Total Budgeted Amount:	165,000.00
72-5100-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Repair of street light components, and material costs for additional street lighting	18,000.00
2 Replace Street Lights w/LED lights	40,000.00
Total Budgeted Amount:	58,000.00
72-5100-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repairs and maintenance to high lift	1,400.00
Total Budgeted Amount:	1,400.00
72-5100-1500 PRINTING & PUBLISHING	
1 Printing or publishing materials for street light district	700.00
Total Budgeted Amount:	700.00
72-5100-1540 GENERAL OFFICE	
1 Annual mailing	700.00
Total Budgeted Amount:	700.00
72-5100-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	400.00
Total Budgeted Amount:	400.00
72-5100-1630 MOTOR FUELS & LUBRICANTS	

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

72 **STREET LIGHTING DISTRICT FUND**
5100 **STREET LIGHT DISTRICT**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
72-5100-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel for street light repair vehicle	1,000.00
Total Budgeted Amount:	1,000.00
72-5100-1820 PROFESSIONAL SERVICES	
1 Annual street light assessment report	7,000.00
2 Annual audit (Finance)	700.00
Total Budgeted Amount:	7,700.00
72-5100-1830 CONTRACTUAL AGREEMENTS	
1 Pro rata traffic signal maintenance contract 50% (costs shared by 3030 - 50%)	15,000.00
2 Audit services (Finance)	700.00
3 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,000.00
4 Safety Equipment Training and OSHA Training for City staff	500.00
Total Budgeted Amount:	17,200.00
72-5100-1860 INSURANCE	
1 General liability insurance	1,100.00
2 General Liability insurance 2017 adjustment	-200.00
3 General liability insurance retro payment	400.00
4 Worker's Compensation insurance retro payment	300.00
5 Worker's compensation insurance 2017 adjustment	-100.00
6 Worker's compensation insurance	3,000.00
7 All Risk property/vehicle insurance	500.00
8 Pollution liability insurance	100.00
Total Budgeted Amount:	5,100.00
72-5100-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	63,200.00
Total Budgeted Amount:	63,200.00
TOTAL MAINTENANCE & OPERATIONS	320,400.00
CAPITAL OUTLAY	
72-5100-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	900.00
Total Budgeted Amount:	900.00
TOTAL CAPITAL OUTLAY	900.00

CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019

72

STREET LIGHTING DISTRICT FUND

TOTAL STREET LIGHT DISTRICT

387,100.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

10 AQMD FUND
5360 AQMD

<u>ACCOUNT NUMBER</u>	<i>ACTUAL</i> <i>2016-2017</i>	<i>BUDGET</i> <i>2017-2018</i>	<i>ESTIMATED</i> <i>2017-2018</i>	<i>ADOPTED</i> <i>2018-2019</i>
MAINTENANCE & OPERATIONS				
10-5360-1830 CONTRACTUAL AGREEMENTS	46,310.00	27,800.00	31,400.00	31,000.00
10-5360-1900 GENERAL FUND OVERHEAD	1,573.68	1,500.00	1,500.00	1,500.00
TOTAL MAINTENANCE & OPERATIONS	47,883.68	29,300.00	32,900.00	32,500.00
CAPITAL OUTLAY				
10-5360-8500 INFRASTRUCTURE	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00
TOTAL AQMD	47,883.68	29,300.00	52,900.00	32,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

10 *AQMD FUND*
5360 *AQMD*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>MAINTENANCE & OPERATIONS</i>	
10-5360-1830 CONTRACTUAL AGREEMENTS	
1 Contractual Services for monitoring and repairs to traffic signals within the City limits.	8,000.00
2 Street Sweeping services (costs shared with 3200)	23,000.00
Total Budgeted Amount:	31,000.00
 10-5360-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 5%	1,500.00
Total Budgeted Amount:	1,500.00
TOTAL <i>MAINTENANCE & OPERATIONS</i>	32,500.00
TOTAL <i>AQMD</i>	32,500.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

22 LOCAL LAW ENFORCEMENT GRANT
7120 LLEBG

<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS					
TOTAL	MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL	LLEBG	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

25 EPA GRANT FUND
7300 EPA GRANT FUND

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EPA GRANT FUND	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

28 FEDERAL/STATE CONSTRUCTION
 3300 FEDERAL/STATE CONSTRUCTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
28-3300-8500 INFRASTRUCTURE	0.00	0.00	0.00	1,000,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00
TOTAL FEDERAL/STATE CONSTRUCTION	0.00	0.00	0.00	1,000,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

28 *FEDERAL/STATE CONSTRUCTION*
3300 *FEDERAL/STATE CONSTRUCTION*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>CAPITAL OUTLAY</i>	
<i>28-3300-8500 INFRASTRUCTURE</i>	
<i>1</i> I-10Fwy/Mt. View Ave. Off Ramp Widening (costs shared w/12-2340-8500)	1,000,000.00
	Total Budgeted Amount: 1,000,000.00
<i>TOTAL CAPITAL OUTLAY</i>	<i>1,000,000.00</i>
<i>TOTAL FEDERAL/STATE CONSTRUCTION</i>	<i>1,000,000.00</i>

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

29 TRAFFIC CONGESTION RELIEF FUND
2800 TRAFFIC CONGESTION RELIEF FUND

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

32 CDBG GRANT FUND
5400 CDBG GRANT

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
MAINTENANCE & OPERATIONS				
32-5400-1830 CONTRACTUAL AGREEMENTS	18,588.00	9,900.00	20,000.00	20,000.00
32-5400-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	330,700.00	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	349,288.00	9,900.00	20,000.00	20,000.00
CAPITAL OUTLAY				
32-5400-8500 INFRASTRUCTURE	0.00	330,700.00	102,100.00	95,600.00
TOTAL CAPITAL OUTLAY	0.00	330,700.00	102,100.00	95,600.00
TOTAL CDBG GRANT	349,288.00	340,600.00	122,100.00	115,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

32 CDBG GRANT FUND
5400 CDBG GRANT

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
32-5400-1830 CONTRACTUAL AGREEMENTS	
1 City administered CDBG Grant for Family Services Association (FSA) for the Senior Center lunch program - funds to be reimbursed.	10,000.00
2 City administered CDBG Grant for Inland Temporary Homes program - funds to be reimbursed.	10,000.00
Total Budgeted Amount:	20,000.00
TOTAL MAINTENANCE & OPERATIONS	20,000.00
CAPITAL OUTLAY	
32-5400-8500 INFRASTRUCTURE	
1 CDBG Portion of Pavement rehabilitation at Starr, Richardson and Hillcrest (costs shared w/077300-8500).	95,600.00
Total Budgeted Amount:	95,600.00
TOTAL CAPITAL OUTLAY	95,600.00
TOTAL CDBG GRANT	115,600.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

35 CITIZENS OPTION PUBLIC SAFETY
5430 C.O.P.S.

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
35-5430-1620 UNIFORMS & SAFETY EQUIPMENT	0.00	400.00	400.00	400.00
35-5430-1870 MATERIALS & OTHER SERVICES	2,966.58	2,900.00	2,900.00	2,900.00
35-5430-1890 TRANSFERS OUT	81,038.00	84,400.00	82,900.00	88,600.00
TOTAL MAINTENANCE & OPERATIONS	84,004.58	87,700.00	86,200.00	91,900.00
CAPITAL OUTLAY				
35-5430-8500 INFRASTRUCTURE	0.00	0.00	0.00	130,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	130,000.00
TOTAL C.O.P.S.	84,004.58	87,700.00	86,200.00	221,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

35 **CITIZENS OPTION PUBLIC SAFETY**
5430 **C.O.P.S.**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
35-5430-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniforms for citizens patrol	400.00
Total Budgeted Amount:	400.00
35-5430-1870 MATERIALS & OTHER SERVICES	
1 Kidzwatch program activities and supplies for three schools	1,500.00
2 Explorer's (ages 14-20) Law Enforcement Competitions	1,000.00
3 Red Ribbon - Say NO to Drugs campaign supplies for two schools	400.00
Total Budgeted Amount:	2,900.00
35-5430-1890 TRANSFERS OUT	
1 COPS funding to supplement Sheriff Service Specialist positions costs to the General Fund	88,600.00
Total Budgeted Amount:	88,600.00
TOTAL MAINTENANCE & OPERATIONS	91,900.00
CAPITAL OUTLAY	
35-5430-8500 INFRASTRUCTURE	
1 One Mobile Camera License Plate Reader (4 Camera System)	23,000.00
2 Four Fixed Camera License Plate Readers (LPR) - three LPR SYS-1 and one LPR SYS-2	107,000.00
Total Budgeted Amount:	130,000.00
TOTAL CAPITAL OUTLAY	130,000.00
TOTAL C.O.P.S.	221,900.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

37 GRANT FUND
5360 MISC GRANTS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL MISC GRANTS	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

37 GRANT FUND
5361 CALIFORNIA HEALTHY CITIES GRANT-PREVENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CALIFORNIA HEALTHY CITIES GRANT-PREVEN	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

37 GRANT FUND
5362 CHCC GRANT - CA NUTRITION NETWORK

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CHCC GRANT - CA NUTRITION NETWORK	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

04 PARK CAPITAL FUND
5320 PARK ACQUISITION & DEVELOPMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
04-5320-1900 GENERAL FUND OVERHEAD	65,303.38	74,000.00	36,400.00	71,200.00
TOTAL MAINTENANCE & OPERATIONS	65,303.38	74,000.00	36,400.00	71,200.00
CAPITAL OUTLAY				
04-5320-8220 MACHINERY & EQUIPMENT	0.00	0.00	0.00	66,000.00
04-5320-8500 INFRASTRUCTURE	326,516.91	370,000.00	182,000.00	110,000.00
04-5320-8845 TECHNOLOGY SYSTEMS	0.00	0.00	0.00	180,000.00
TOTAL CAPITAL OUTLAY	326,516.91	370,000.00	182,000.00	356,000.00
TOTAL PARK ACQUISITION & DEVELOPMENT	391,820.29	444,000.00	218,400.00	427,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

04 PARK CAPITAL FUND
5320 PARK ACQUISITION & DEVELOPMENT

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
04-5320-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 20%	71,200.00
Total Budgeted Amount:	71,200.00
TOTAL MAINTENANCE & OPERATIONS	71,200.00
 CAPITAL OUTLAY	
04-5320-8220 MACHINERY & EQUIPMENT	
1 New Tractor with mower deck	66,000.00
Total Budgeted Amount:	66,000.00
04-5320-8500 INFRASTRUCTURE	
1 Tree and landscape improvements at various city locations.	30,000.00
2 Rubberized play surface at Cottonwood Park.	80,000.00
Total Budgeted Amount:	110,000.00
04-5320-8845 TECHNOLOGY SYSTEMS	
1 Installation of new security cameras at city parks	180,000.00
Total Budgeted Amount:	180,000.00
TOTAL CAPITAL OUTLAY	356,000.00
TOTAL PARK ACQUISITION & DEVELOPMENT	427,200.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

09 STORM DRAIN FUND
5350 STORM DRAIN

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
09-5350-1900 GENERAL FUND OVERHEAD	0.00	0.00	0.00	39,000.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	39,000.00
CAPITAL OUTLAY				
09-5350-8500 INFRASTRUCTURE	0.00	0.00	0.00	200,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	200,000.00
TOTAL STORM DRAIN	0.00	0.00	0.00	239,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

09 *STORM DRAIN FUND*
5350 *STORM DRAIN*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>MAINTENANCE & OPERATIONS</i>	
09-5350-1900 GENERAL FUND OVERHEAD	
1 General fund overhead 19.5%	39,000.00
	Total Budgeted Amount:
	39,000.00
TOTAL <i>MAINTENANCE & OPERATIONS</i>	39,000.00
 <i>CAPITAL OUTLAY</i>	
09-5350-8500 INFRASTRUCTURE	
1 Storm drain at Anderson Way	200,000.00
	Total Budgeted Amount:
	200,000.00
TOTAL <i>CAPITAL OUTLAY</i>	200,000.00
TOTAL <i>STORM DRAIN</i>	239,000.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

12 **TRAFFIC IMPACT CAPITAL FUND**
 2340 **TRAFFIC IMPACT CAPITAL**

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
MAINTENANCE & OPERATIONS				
12-2340-1900 GENERAL FUND OVERHEAD	48,317.46	87,800.00	351,000.00	241,400.00
TOTAL MAINTENANCE & OPERATIONS	48,317.46	87,800.00	351,000.00	241,400.00
CAPITAL OUTLAY				
12-2340-8210 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	88,000.00
12-2340-8500 INFRASTRUCTURE	247,781.86	450,000.00	1,800,000.00	1,150,000.00
TOTAL CAPITAL OUTLAY	247,781.86	450,000.00	1,800,000.00	1,238,000.00
TOTAL TRAFFIC IMPACT CAPITAL	296,099.32	537,800.00	2,151,000.00	1,479,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

12 **TRAFFIC IMPACT CAPITAL FUND**
2340 **TRAFFIC IMPACT CAPITAL**

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
MAINTENANCE & OPERATIONS	
12-2340-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	241,400.00
	Total Budgeted Amount: 241,400.00
TOTAL MAINTENANCE & OPERATIONS	241,400.00
CAPITAL OUTLAY	
12-2340-8210 AUTOMOTIVE EQUIPMENT	
1 New Service Truck with tool box and compressor for the Fleet Division	40,000.00
2 New Man High Lift Truck for the Traffic, Street Light and Streets Divisions.	48,000.00
	Total Budgeted Amount: 88,000.00
12-2340-8500 INFRASTRUCTURE	
1 Improvements at the intersection of Redlands & California Streets. Costs shared with 45-2400-8500.	1,150,000.00
	Total Budgeted Amount: 1,150,000.00
TOTAL CAPITAL OUTLAY	1,238,000.00
TOTAL TRAFFIC IMPACT CAPITAL	1,479,400.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

16 GENERAL FACILITIES FUND
2350 GENERAL FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GENERAL FACILITIES	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

18 PUBLIC MEETING FACILITIES
2450 PUBLIC MEETING FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
MAINTENANCE & OPERATIONS				
18-2450-1900 GENERAL FUND OVERHEAD	0.00	17,900.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	17,900.00	0.00	0.00
CAPITAL OUTLAY				
18-2450-8250 BUILDINGS AND STRUCTURES	0.00	15,000.00	0.00	0.00
18-2450-8500 INFRASTRUCTURE	76,646.89	76,900.00	0.00	0.00
TOTAL CAPITAL OUTLAY	76,646.89	91,900.00	0.00	0.00
TOTAL PUBLIC MEETING FACILITIES	76,646.89	109,800.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

19 PUBLIC LIBRARY FACILITIES
2550 PUBLIC LIBRARY FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
19-2550-1900 GENERAL FUND OVERHEAD	0.00	13,100.00	11,700.00	0.00
TOTAL MAINTENANCE & OPERATIONS	0.00	13,100.00	11,700.00	0.00
CAPITAL OUTLAY				
19-2550-8250 BUILDINGS AND STRUCTURES	0.00	67,000.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	67,000.00	60,000.00	0.00
TOTAL PUBLIC LIBRARY FACILITIES	0.00	80,100.00	71,700.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

24 REGIONAL TRAFFIC DEV. IMPACT
2340 REGIONAL TRAFFIC DEV. IMPACT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
24-2340-8500 INFRASTRUCTURE	984.00	1,000,000.00	525,000.00	200,000.00
TOTAL CAPITAL OUTLAY	984.00	1,000,000.00	525,000.00	200,000.00
TOTAL REGIONAL TRAFFIC DEV. IMPACT	984.00	1,000,000.00	525,000.00	200,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

24 *REGIONAL TRAFFIC DEV. IMPACT*
2340 *REGIONAL TRAFFIC DEV. IMPACT*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>CAPITAL OUTLAY</i>	
24-2340-8500 INFRASTRUCTURE	
1 I-10 Fwy/Mt. View Ave. off ramp widening.	200,000.00
	Total Budgeted Amount: 200,000.00
TOTAL CAPITAL OUTLAY	200,000.00
TOTAL REGIONAL TRAFFIC DEV. IMPACT	200,000.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
43-5980-1900 GENERAL FUND OVERHEAD	121,552.14	0.00	67,800.00	52,600.00
43-5980-1910 PRINCIPAL	33,165.47	30,600.00	34,500.00	34,500.00
43-5980-1920 INTEREST	7,418.73	10,000.00	6,100.00	6,100.00
TOTAL MAINTENANCE & OPERATIONS	162,136.34	40,600.00	108,400.00	93,200.00
CAPITAL OUTLAY				
43-5980-8210 AUTOMOTIVE EQUIPMENT	554,585.00	0.00	0.00	0.00
43-5980-8220 MACHINERY & EQUIPMENT	27,100.00	0.00	0.00	0.00
43-5980-8845 TECHNOLOGY SYSTEMS	65,426.93	0.00	347,700.00	229,300.00
TOTAL CAPITAL OUTLAY	647,111.93	0.00	347,700.00	229,300.00
TOTAL CIVIC CENTER	809,248.27	40,600.00	456,100.00	322,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
43-5980-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	52,600.00
Total Budgeted Amount:	52,600.00
43-5980-1910 PRINCIPAL	
1 Master lease-purchase agreement for fire incident support apparatus	34,500.00
Total Budgeted Amount:	34,500.00
43-5980-1920 INTEREST	
1 Master lease-purchase agreement for fire incident support apparatus	6,100.00
Total Budgeted Amount:	6,100.00
TOTAL MAINTENANCE & OPERATIONS	93,200.00
CAPITAL OUTLAY	
43-5980-8845 TECHNOLOGY SYSTEMS	
1 Financial Software System Upgrade (Accounting, Utility Billing, Cashiering, Business License and Maintenance)	172,300.00
2 Fire Station Alerting System	57,000.00
Total Budgeted Amount:	229,300.00
TOTAL CAPITAL OUTLAY	229,300.00
TOTAL CIVIC CENTER	322,500.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
MAINTENANCE & OPERATIONS				
43-5980-1900 GENERAL FUND OVERHEAD	121,552.14	0.00	67,800.00	52,600.00
43-5980-1910 PRINCIPAL	33,165.47	30,600.00	34,500.00	34,500.00
43-5980-1920 INTEREST	7,418.73	10,000.00	6,100.00	6,100.00
TOTAL MAINTENANCE & OPERATIONS	162,136.34	40,600.00	108,400.00	93,200.00
CAPITAL OUTLAY				
43-5980-8210 AUTOMOTIVE EQUIPMENT	554,585.00	0.00	0.00	0.00
43-5980-8220 MACHINERY & EQUIPMENT	27,100.00	0.00	0.00	0.00
43-5980-8845 TECHNOLOGY SYSTEMS	65,426.93	0.00	347,700.00	229,300.00
TOTAL CAPITAL OUTLAY	647,111.93	0.00	347,700.00	229,300.00
TOTAL CIVIC CENTER	809,248.27	40,600.00	456,100.00	322,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
43-5980-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	52,600.00
Total Budgeted Amount:	52,600.00
43-5980-1910 PRINCIPAL	
1 Master lease-purchase agreement for fire incident support apparatus	34,500.00
Total Budgeted Amount:	34,500.00
43-5980-1920 INTEREST	
1 Master lease-purchase agreement for fire incident support apparatus	6,100.00
Total Budgeted Amount:	6,100.00
TOTAL MAINTENANCE & OPERATIONS	93,200.00
CAPITAL OUTLAY	
43-5980-8845 TECHNOLOGY SYSTEMS	
1 Financial Software System Upgrade (Accounting, Utility Billing, Cashiering, Business License and Maintenance)	172,300.00
2 Fire Station Alerting System	57,000.00
Total Budgeted Amount:	229,300.00
TOTAL CAPITAL OUTLAY	229,300.00
TOTAL CIVIC CENTER	322,500.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

45 CAPITAL PROJECTS SA BOND PROCEEDS
2400 CAPITAL PROJECTS SA BOND PROCEEDS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
MAINTENANCE & OPERATIONS				
45-2400-1900 GENERAL FUND OVERHEAD	0.00	0.00	0.00	214,500.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	214,500.00
CAPITAL OUTLAY				
45-2400-8500 INFRASTRUCTURE	637,192.49	950,000.00	2,797,500.00	1,100,000.00
TOTAL CAPITAL OUTLAY	637,192.49	950,000.00	2,797,500.00	1,100,000.00
TOTAL CAPITAL PROJECTS SA BOND PROCEEDS	637,192.49	950,000.00	2,797,500.00	1,314,500.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

45 CAPITAL PROJECTS SA BOND PROCEEDS
2400 CAPITAL PROJECTS SA BOND PROCEEDS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>ADOPTED 2018-2019</u>
MAINTENANCE & OPERATIONS				
45-2400-1900 GENERAL FUND OVERHEAD	0.00	0.00	0.00	214,500.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	214,500.00
CAPITAL OUTLAY				
45-2400-8500 INFRASTRUCTURE	637,192.49	950,000.00	2,797,500.00	1,100,000.00
TOTAL CAPITAL OUTLAY	637,192.49	950,000.00	2,797,500.00	1,100,000.00
TOTAL CAPITAL PROJECTS SA BOND PROCEEDS	637,192.49	950,000.00	2,797,500.00	1,314,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

45 *CAPITAL PROJECTS SA BOND PROCEEDS*
2400 *CAPITAL PROJECTS SA BOND PROCEEDS*

TITLE/ACCOUNT NUMBER	Amount
<i>MAINTENANCE & OPERATIONS</i>	
45-2400-1900 GENERAL FUND OVERHEAD	
1 General Fund overhead 19.5%	214,500.00
Total Budgeted Amount:	214,500.00
TOTAL MAINTENANCE & OPERATIONS	214,500.00
 <i>CAPITAL OUTLAY</i>	
45-2400-8500 INFRASTRUCTURE	
1 Improvements to intersection of Redlands Blvd. & California Street (Costs shared w/12-2340-8500)	1,000,000.00
2 Sidewalk at various locations (costs shared w/26-5340-8500)	100,000.00
Total Budgeted Amount:	1,100,000.00
TOTAL CAPITAL OUTLAY	1,100,000.00
TOTAL CAPITAL PROJECTS SA BOND PROCEEDS	1,314,500.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

80 LOMA LINDA HOUSING AUTHORITY
1800 LOMA LINDA HOUSING AUTHORITY

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
PERSONNEL				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
MAINTENANCE & OPERATIONS				
80-1800-1150 PROPERTY TAXES	3,721.91	0.00	0.00	0.00
80-1800-1500 PRINTING & PUBLISHING	74.80	500.00	500.00	500.00
80-1800-1540 GENERAL OFFICE	803.13	600.00	600.00	600.00
80-1800-1550 SOFTWARE AND SOFTWARE LICENSES	2,839.95	2,800.00	3,300.00	3,400.00
80-1800-1670 SMALL EQUIPMENT & TOOLS	120.81	0.00	0.00	0.00
80-1800-1820 PROFESSIONAL SERVICES	27,795.43	35,000.00	35,000.00	35,000.00
80-1800-1830 CONTRACTUAL AGREEMENTS	2,229.89	1,500.00	700.00	900.00
80-1800-1840 LEGAL SERVICES	51,211.87	50,000.00	50,000.00	50,000.00
80-1800-1870 MATERIALS & OTHER SERVICES	51.40	100.00	100.00	100.00
80-1800-1885 OPERATIONS - ACQUIRED PROPERTY	7,521.15	8,000.00	8,000.00	8,000.00
80-1800-1900 GENERAL FUND OVERHEAD	9,852.54	10,100.00	10,900.00	10,900.00
80-1800-1980 ECONOMIC DEVELOPMENT PROGRAMS	393,175.97	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	499,398.85	108,600.00	109,100.00	109,400.00
CAPITAL OUTLAY				
80-1800-8835 LOW-MOD PROPERTY PURCHASE	0.00	50,000.00	50,000.00	50,000.00
80-1800-8845 TECHNOLOGY SYSTEMS	719.32	1,300.00	800.00	800.00
TOTAL CAPITAL OUTLAY	719.32	51,300.00	50,800.00	50,800.00
TOTAL LOMA LINDA HOUSING AUTHORITY	500,118.17	159,900.00	159,900.00	160,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

80 **LOMA LINDA HOUSING AUTHORITY**
1800 **LOMA LINDA HOUSING AUTHORITY**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
80-1800-1500 PRINTING & PUBLISHING	
1 Advertising, publications, notices related to Housing Authority programs, including "for sale" property	500.00
Total Budgeted Amount:	500.00
80-1800-1540 GENERAL OFFICE	
1 General office supplies and postage	600.00
Total Budgeted Amount:	600.00
80-1800-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Housing Authority portion of software licenses; loan servicing support, software licensing (LSSI).	3,000.00
2 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	400.00
Total Budgeted Amount:	3,400.00
80-1800-1820 PROFESSIONAL SERVICES	
1 Audit Services	3,300.00
2 Housing Authority advisor and miscellaneous professional services	31,700.00
Total Budgeted Amount:	35,000.00
80-1800-1830 CONTRACTUAL AGREEMENTS	
1 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	900.00
Total Budgeted Amount:	900.00
80-1800-1840 LEGAL SERVICES	
1 City Attorney and Special Counsel legal services	50,000.00
Total Budgeted Amount:	50,000.00
80-1800-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous materials and services not included in other accounts	100.00
Total Budgeted Amount:	100.00
80-1800-1885 OPERATIONS - ACQUIRED PROPERTY	
1 Maintenance, repair and weed abatement of properties owned by Housing Authority	8,000.00
Total Budgeted Amount:	8,000.00
80-1800-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 11%	10,900.00
Total Budgeted Amount:	10,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

80 *LOMA LINDA HOUSING AUTHORITY*
1800 *LOMA LINDA HOUSING AUTHORITY*

TITLE/ACCOUNT NUMBER	Amount
TOTAL MAINTENANCE & OPERATIONS	109,400.00
 CAPITAL OUTLAY	
80-1800-8835 LOW-MOD PROPERTY PURCHASE	
1 Purchase of covenanted single-family houses to retain long-term affordability covenants	50,000.00
Total Budgeted Amount:	50,000.00
 80-1800-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	800.00
Total Budgeted Amount:	800.00
TOTAL CAPITAL OUTLAY	50,800.00
TOTAL LOMA LINDA HOUSING AUTHORITY	160,200.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

50 LOMA LINDA PUBLIC FINANCING AUTHORITY
7500 PUBLIC FINANCING AUTHORITY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC FINANCING AUTHORITY	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2018-2019

17 SEWER CAPITAL FUND
3510 SEWER CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
17-3510-1900 GENERAL FUND OVERHEAD	0.00	0.00	0.00	87,800.00
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	87,800.00
CAPITAL OUTLAY				
17-3510-8210 AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	450,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	450,000.00
TOTAL SEWER CAPITAL	0.00	0.00	0.00	537,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

17 **SEWER CAPITAL FUND**
3510 **SEWER CAPITAL**

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
MAINTENANCE & OPERATIONS	
17-3510-1900 GENERAL FUND OVERHEAD	
1 Overhead 19.5%	87,800.00
	Total Budgeted Amount:
	87,800.00
TOTAL MAINTENANCE & OPERATIONS	87,800.00
 CAPITAL OUTLAY	
17-3510-8210 AUTOMOTIVE EQUIPMENT	
1 New vector truck	450,000.00
	Total Budgeted Amount:
	450,000.00
TOTAL CAPITAL OUTLAY	450,000.00
TOTAL SEWER CAPITAL	537,800.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

20 AD 72-1 REDEMPTION FUND
5000 AD 72-1 REDEMPTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AD 72-1 REDEMPTION	0.00	0.00	0.00	0.00

CITY OF LOMA LINDA

BUDGET FISCAL YEAR 2018-2019

38 WATER ACQUISITION - EXPANSION
7200 WATER IMPROVEMENTS

ACCOUNT NUMBER	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	ADOPTED 2018-2019
MAINTENANCE & OPERATIONS				
38-7200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	0.00	0.00	0.00	350,000.00
38-7200-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	1,184,621.13	0.00	0.00	0.00
38-7200-1900 GENERAL FUND OVERHEAD	231,001.12	68,300.00	407,000.00	395,900.00
TOTAL MAINTENANCE & OPERATIONS	1,415,622.25	68,300.00	407,000.00	745,900.00
CAPITAL OUTLAY				
38-7200-8210 AUTOMOTIVE EQUIPMENT	0.00	0.00	125,900.00	0.00
38-7200-8220 MACHINERY & EQUIPMENT	0.00	50,000.00	65,000.00	150,000.00
38-7200-8500 INFRASTRUCTURE	0.00	300,000.00	1,805,600.00	1,450,000.00
38-7200-8845 TECHNOLOGY SYSTEMS	0.00	0.00	90,500.00	80,200.00
TOTAL CAPITAL OUTLAY	0.00	350,000.00	2,087,000.00	1,680,200.00
TOTAL WATER IMPROVEMENTS	1,415,622.25	418,300.00	2,494,000.00	2,426,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2018-2019**

38 WATER ACQUISITION - EXPANSION
7200 WATER IMPROVEMENTS

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
38-7200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Upgrade to 4G meters	350,000.00
Total Budgeted Amount:	350,000.00
38-7200-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	395,900.00
Total Budgeted Amount:	395,900.00
TOTAL MAINTENANCE & OPERATIONS	745,900.00
CAPITAL OUTLAY	
38-7200-8220 MACHINERY & EQUIPMENT	
1 Fire Pump at Anderson Way.	150,000.00
Total Budgeted Amount:	150,000.00
38-7200-8500 INFRASTRUCTURE	
1 Install new waterline at Lawton Ave., Anderson Way to the 1MG Reservoir (costs shared w/65-7020-8500)	150,000.00
2 Waterline at Richardson St., by SBCTA (Redlands Rail Project)	1,100,000.00
3 Install new waterline at Daisy Ave., Iris Ave., Tulip St., Aster St., Star St. (costs shared w/65-7020-8500) Combine this project with the Pavement Rehab project in the same area.	200,000.00
Total Budgeted Amount:	1,450,000.00
38-7200-8845 TECHNOLOGY SYSTEMS	
1 Financial Software System Upgrade (Accounting, Utility Billing, Cashiering and Maintenance)	80,200.00
Total Budgeted Amount:	80,200.00
TOTAL CAPITAL OUTLAY	1,680,200.00
TOTAL WATER IMPROVEMENTS	2,426,100.00
