

ADOPTED BUDGET



FISCAL YEAR
2019-2020

City of Loma Linda

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CITY OF LOMA LINDA
FISCAL YEAR 2019-2020
ADOPTED

BUDGET SUMMARY OF AVAILABLE REVENUES AND OTHER RESOURCES, AND EXPENDITURES AND USES OF BUDGET RESOURCES

GENERAL FUND	JULY 1, 2019 ADJUSTED BEGINNING AVAILABLE CASH BALANCE	ESTIMATED REVENUES AND OTHER RESOURCES AVAILABLE				ESTIMATED AVAILABLE RESOURCES FOR BUDGET PURPOSES	ADOPTED EXPENDITURES AND OTHER USES OF RESOURCES				TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 2020 ESTIMATED ENDING AVAILABLE CASH BALANCE	Total Beginning FB 8,071,000	Reserve % of Committed FB 8.6%		Total FB % of Budgeted Exp. 34.7%	
		ESTIMATED REVENUE	TRANSFERS INCOME	LOANS AND OTHER SOURCES			PROPOSED EXPENDITURES	TRANSFERS EXPENDITURES	LOANS AND OTHER USES					Total Rev/Sources	Total Ending FB 8,095,400		Net Chg % of FB 0.30%
				REPAYMENT	NEW(IN)				REPAYMENT	NEW(OUT)					Total	Exp/Uses	
01 GENERAL FUND-UNASSIGNED	4,821,000	22,549,900	772,900			28,143,800	23,243,400	55,000			23,298,400	4,845,400	23,322,800	23,298,400	24,400		
GENERAL FUND - RESERVES																	
02 GENERAL FUND-ASSIGNED	1,250,000					1,250,000					0	1,250,000	0	0	0		
02 GENERAL FUND-COMMITTED	2,000,000					2,000,000					0	2,000,000	0	0	0		
ENTERPRISE FUNDS																	
05 SEWER UTILITY	129,800	5,007,800				5,137,600	4,759,500				4,759,500	378,100	5,007,800	4,759,500	248,300		
40 LL CONNECTED COMMUNITIES	137,600	326,600		561,900		1,026,100	464,000		561,900		1,025,900	200	888,500	1,025,900	(137,400)		
65 WATER UTILITY OPERATIONS	2,347,400	7,036,400				9,383,800	7,289,200				7,289,200	2,094,600	7,036,400	7,289,200	(252,800)		
ENTERPRISE CAPITAL FUNDS																	
17 SEWER CAPITAL FACILITIES	48,200	119,500	0			167,700	0				0	167,700	119,500	0	119,500		
38 WATER CAPITAL ACQUISITION	3,433,700	731,500		998,700		5,163,900	1,575,000				1,575,000	3,588,900	1,730,200	1,575,000	155,200		
SPECIAL REVENUES FUNDS																	
03 HOUSING IN LIEU	183,600	4,000				187,600	20,000				20,000	167,600	4,000	20,000	(16,000)		
06 TRAFFIC SAFETY	16,100	73,800				89,900	0	73,800			73,800	16,100	73,800	73,800	0		
07 GAS TAX	(10,800)	1,027,400				1,016,600	399,000	604,100			1,003,100	13,500	1,027,400	1,003,100	24,300		
08 CASp CERT & TRAINING	15,100	8,200				23,300	0				0	23,300	8,200	0	8,200		
26 MEASURE "I" (2010-2040)	561,500	417,800				979,300	800,000				800,000	179,300	417,800	800,000	(382,200)		
27 MEASURE "I" - MSART	723,500	0				723,500	0				0	723,500	0	0	0		
30 ASSET FORFEITURE - FEDERAL	0	0				0	0				0	0	0	0	0		
SPECIAL ASSESSMENT DISTRICTS																	
71 LANDSCAPE MAINT DISTRICT	44,000	401,400	55,000			500,400	470,800				470,800	29,600	456,400	470,800	(14,400)		
72 STREET LIGHTING ASSESSMENT DISTRICT	142,700	354,900				497,600	346,300				346,300	151,300	354,900	346,300	8,600		
GRANTS																	
10 AQMD FEES	25,400	30,400				55,800	33,000				33,000	22,800	30,400	33,000	(2,600)		
22 LOCAL LAW ENFORCEMENT GRANT	0	0				0	0				0	0	0	0	0		
25 EPA GRANT FUND	0	0				0	0				0	0	0	0	0		
28 FEDERAL/STATE CONST. GRANTS	56,100	1,001,000				1,057,100	1,000,000				1,000,000	57,100	1,001,000	1,000,000	1,000		
29 TRAFFIC CONGESTION RELIEF GRANT	1,700	0				1,700	0				0	1,700	0	0	0		
32 COMMUNITY DEV BLOCK GRANT	100	131,200				131,300	131,200				131,200	100	131,200	131,200	0		
35 CITIZENS' OPTION PUBLIC SAFETY	3,800	96,300				100,100	4,300	95,000			99,300	800	96,300	99,300	(3,000)		
37 GRANT FUND	13,400	0				13,400	0				0	13,400	0	0	0		
REDEMPTION FUNDS																	
20 SEWER ASSESSMENT DIST 72-1	65,600	1,300				66,900	0				0	66,900	1,300	0	1,300		
21 1978 WATER BONDS	36,500	700				37,200	0				0	37,200	700	0	700		
CAPITAL FUNDS																	
04 PARKS DEVELOPMENT	1,150,900	873,100				2,024,000	813,800	96,400			910,200	1,113,800	873,100	910,200	(37,100)		
09 STORM DRAIN	740,500	108,900				849,400	239,000				239,000	610,400	108,900	239,000	(130,100)		
12 TRAFFIC IMPACT	1,104,000	221,500				1,325,500	0				0	1,325,500	221,500	0	221,500		
13 PUBLIC IMPROVEMENTS	62,500	1,200				63,700	0				0	63,700	1,200	0	1,200		
15 FIRE FACILITIES	828,400	96,900				925,300	0				0	925,300	96,900	0	96,900		
16 GENERAL FACILITIES	177,000	36,900				213,900	0				0	213,900	36,900	0	36,900		
18 PUBLIC MEETING FACILITIES	239,000	103,200				342,200	0				0	342,200	103,200	0	103,200		
19 PUBLIC LIBRARY FACILITIES	138,800	2,500				141,300	53,800				53,800	87,500	2,500	53,800	(51,300)		
23 ART IN PUBLIC PLACES	315,400	58,300				373,700	215,100				215,100	158,600	58,300	215,100	(156,800)		
24 REGIONAL TRANSPORTATION	6,905,100	605,800				7,510,900	200,000				200,000	7,310,900	605,800	200,000	405,800		
43 SPECIAL PROJECTS	4,102,800	50,000	1,065,400	96,400		5,314,600	3,358,800	425,000			3,783,800	1,530,800	1,211,800	3,783,800	(2,572,000)		
45 CAPITAL PROJECTS SA BOND PROCEEDINGS	2,857,100	12,000				2,869,100	2,770,000				2,770,000	99,100	12,000	2,770,000	(2,758,000)		
LOMA LINDA PUBLIC FINANCING AUTHORITY																	
50 PUBLIC FINANCING AUTHORITY	39,400	700				40,100	0				0	40,100	700	0	700		
LOMA LINDA HOUSING AUTHORITY																	
80 LOMA LINDA HOUSING AUTHORITY	1,201,800	149,900				1,351,700	164,200				164,200	1,187,500	149,900	164,200	(14,300)		
TOTAL CITY	35,908,700	41,641,000	827,900	2,064,100	658,300	81,100,000	48,350,400	827,900	521,400	561,900	50,261,600	30,838,400	45,191,300	50,261,600	(5,070,300)		

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
GENERAL FUND				
CURRENT SECURED	1,085,863	1,180,300	1,200,000	19,700
CURRENT UNSECURED	37,765	47,300	44,000	(3,300)
STATUTORY PASS THRU	110,022	121,800	127,000	5,200
PRIOR TAXES	42,638	31,100	35,000	3,900
SUPPLEMENTAL CURRENT	21,125	14,400	20,000	5,600
MISCELLANEOUS TAXES	10,844	10,600	10,600	0
NEGOTIATED PASS-THRU	136,326	153,000	144,000	(9,000)
RESIDUAL BALANCE RPTTF	248,722	340,000	480,000	140,000
PROPERTY TAXES	1,693,305	1,898,500	2,060,600	162,100
FRANCHISES	821,028	842,200	824,800	(17,400)
PAVEMENT IMPROV. FEE	139,632	150,500	149,600	(900)
FRANCHISES	960,660	992,700	974,400	(18,300)
SALES TAX - SBE	7,209,008	7,700,000	8,277,000	577,000
SALES TAX -PROP 172	74,285	84,000	79,700	(4,300)
SALES AND USE TAX	7,283,293	7,784,000	8,356,700	572,700
TRANSIENT OCC. TAX	464,980	582,400	568,000	(14,400)
PROPERTY TRANSFER	70,346	60,000	60,000	0
BUSINESS LICENSE	406,853	416,800	355,000	(61,800)
NEW BUSINESS REGISTRATION APPL	15,369	12,200	10,100	(2,100)
BUSINESS REGISTRATION RENEWAL	45,413	48,300	51,300	3,000
OTHER TAXES	1,002,961	1,119,700	1,044,400	(75,300)
TAXES AND ASSESSMENTS	10,940,219	11,794,900	12,436,100	641,200
ANIMAL LICENSE	25,226	22,500	25,500	3,000
PUBLIC WORKS- MISC. PERMITS	14,851	12,000	15,000	3,000
BUILDING PERMITS	223,075	389,600	305,000	(84,600)
FIRE PLAN CHECK	92,515	80,000	22,400	(57,600)
FIRE PERMITS - ANNUAL	107,090	90,000	60,600	(29,400)
MISCELLANEOUS PERMITS	1,120	1,000	1,000	0
LICENSES AND PERMITS	463,878	595,100	429,500	(165,600)
STATE MANDATE FEE	260	200	200	0
CODE VIOLATIONS	2,823	3,000	1,500	(1,500)
ANIMAL CODE FINES	4,345	3,000	4,500	1,500
FINES AND FORFEITS	7,427	6,200	6,200	0

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
INTEREST	171,710	200,000	200,000	0
LEASE INCOME	411,271	319,100	316,200	(2,900)
FACILITIES RENTAL	24,245	25,200	28,800	3,600
USE OF MONEY AND PROPERTY	607,226	544,300	545,000	700
FEDERAL GRANTS	27,545	35,900	0	(35,900)
VEHICLE LICENSE FEE - IN EXCESS	12,911	13,700	11,000	(2,700)
VLf - PROPERTY TAX IN LIEU	2,184,519	2,293,700	2,316,700	23,000
HOPTR	13,031	12,500	12,500	0
STATE GRANTS	0	9,700	6,500	(3,200)
INTERGOVERNMENTAL	2,238,006	2,365,500	2,346,700	(18,800)
GENERAL PLAN UPDATE	18,150	15,000	15,000	0
VA FIRE SERVICES	237,311	238,200	239,100	900
CSA 38 FIRE SERVICES	13,000	6,500	6,500	0
LLUMC LAW ENFORCEMENT SVCS	982,966	1,057,100	1,050,400	(6,700)
LLUMC FIRE SERVICES	522,225	569,700	569,700	0
PLANNING FEES	110,935	82,900	82,100	(800)
SALE MAPS & PUBLICATIONS	50	100	100	0
PROJECT PLANS/SPECS	2,372	3,000	2,000	(1,000)
ENGINEERING INSPECTIONS	123,274	186,000	13,000	(173,000)
ENGINEERING PLAN CHECK	203,453	343,700	5,500	(338,200)
TOWING FEES	8,640	7,500	5,500	(2,000)
WEED ABATEMENT	26,136	20,000	20,000	0
HOUSEHOLD HAZ WASTE	32,154	32,000	32,500	500
RECYCLING SERVICE CHARGE	65,486	65,100	65,600	500
REFUSE COLLECTION	759,916	784,700	809,100	24,400
REFUSE-PASS THRU	161,809	163,200	173,100	9,900
LL DISPOSAL DIRECT COLLECTIONS	136,769	137,900	145,500	7,600
EMS - MEMBERSHIP	23,100	29,000	31,000	2,000
EMS RESPONSE FEE	34,457	103,000	115,600	12,600
MISCELLANEOUS SERVICES	6,423	12,500	6,400	(6,100)
CHARGES FOR SERVICES	3,468,627	3,857,100	3,387,700	(469,400)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
SALE OF HISTORY BOOKS	209	0	0	0
REFUNDS/REIMBURSEMENTS	552,769	273,200	10,100	(263,100)
MISCELLANEOUS REVENUE	50,755	20,000	42,600	22,600
DONATIONS	1,039	200	0	(200)
CASH OVER OR SHORT	(89)	0	0	0
SALE OF EQUIPMENT	91	0	0	0
DAMAGE CLAIM RECOVERY	977	13,200	0	(13,200)
GAIN ON SALE OF ASSETS	513,001	0	0	0
OVERHEAD - M & O	1,692,685	1,876,200	1,938,300	62,100
OVERHEAD - CAPITAL	393,213	1,083,000	1,407,700	324,700
OTHER REVENUES	3,204,651	3,265,800	3,398,700	132,900
TRANSFERS IN	677,858	659,600	772,900	113,300
OPERATING TRANSFERS IN	677,858	659,600	772,900	113,300
GENERAL FUND - TOTAL	21,607,892	23,088,500	23,322,800	234,300
DEVELOPMENT AGREEMENT CONSIDERATION				
INTEREST	2,727	3,000	4,000	0
USE OF MONEY AND PROPERTY	2,727	3,000	4,000	1,000
DEVELOPMENT AGREEMENT CONSIDERATIC	2,727	3,000	4,000	1,000
ENTERPRISE FUNDS				
SEWER FUND				
LOMA LINDA SEWER CHARGES	1,579,788	1,775,000	1,798,000	23,000
SAN BERNARDINO SEWER CHARGES	2,209,095	2,314,000	2,270,400	(43,600)
INVOICED SERVICES LL	402,587	406,700	428,000	21,300
INVOICED SERVICES SB	484,178	517,900	504,900	(13,000)
CHARGES FOR SERVICES	4,675,647	5,013,600	5,001,300	(12,300)
REFUNDS/REIMBURSEMENTS	3,521	0	0	0
GAIN ON SALE OF ASSETS	3,362	0	0	0
OTHER REVENUES	6,883	0	0	0
SEWER FUND				0
INTEREST	2,627	4,500	6,500	2,000
INTEREST INCOME	2,627	4,500	6,500	2,000
SEWER FUND	4,685,157	5,018,100	5,007,800	(10,300)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
LOMA LINDA CONNECTED COMMUNITIES PROGRAM				
NETWORK INFRA. CERTIFICATION	2,640	7,000	10,000	3,000
INTERNET ACCESS	91,819	91,800	85,000	(6,800)
COMMERICAL SERVICES	220,454	219,100	222,600	3,500
MISCELLANEOUS SERVICES	2,663	5,000	5,000	0
CHARGES FOR SERVICES	317,575	322,900	322,600	(300)
REFUNDS & REIMBURSEMENTS	452	0	0	0
OTHER REVENUES	452	0	0	0
INTEREST	3,302	3,000	4,000	1,000
INTEREST INCOME	3,302	3,000	4,000	1,000
LOMA LINDA CONNECTED COMM. PROGRAM	321,329	325,900	326,600	700
WATER FUND				
WATER SALES	5,540,514	6,405,000	6,387,000	(18,000)
UTILITY SERVICES (INV)	8,217	30,000	30,500	500
INSTALLATIONS	11,202	14,200	23,500	9,300
UTILITY ACCOUNT SET-UP	24,072	20,400	24,300	3,900
MISCELLANEOUS SERVICES	28,213	21,400	20,000	(1,400)
CHARGES FOR SERVICES	5,612,218	6,491,000	6,485,300	(5,700)
HYDRANT METER RENT	7,860	7,600	8,800	1,200
OTHER FEES	7,860	7,600	8,800	1,200
MISCELLANEOUS REVENUE	0	2,000	2,000	0
DAMAGE CLAIM RECOVERIES	6,040	0	0	0
OTHER REVENUES	6,040	2,000	2,000	0
OPERATING REVENUES - TOTAL	5,626,119	6,500,600	6,496,100	(4,500)
INTEREST	36,000	55,200	60,000	4,800
FISCAL AGENT INTEREST	7,223	6,000	6,000	0
INTEREST INCOME	43,223	61,200	66,000	4,800
WATER FUND				
LEASE INCOME	66,091	73,000	74,300	1,300
RENTS AND LEASES	66,091	73,000	74,300	1,300
REFUNDS & REIMBURSEMENTS	448,616	352,800	400,000	47,200
REFUNDS & REIMBURSEMENTS	448,616	352,800	400,000	47,200

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
WATER FUND				
GAIN ON SALE OF ASSETS	16,700	0	0	0
OTHER REVENUE	16,700	0	0	0
TRANSFERS IN	829,804	0	0	0
OPERATING TRANSFERS IN	829,804	0	0	0
NONOPERATING REVENUES - TOTAL	1,404,433	487,000	540,300	53,300
WATER FUND	7,030,551	6,987,600	7,036,400	48,800
ENTERPRISE FUNDS -TOTAL	12,037,038	12,331,600	12,370,800	39,200
ENTERPRISE CAPITAL FUNDS				
SEWER FACILITIES				
INTEREST	5,412	4,000	1,000	(3,000)
INTEREST INCOME	5,412	4,000	1,000	(3,000)
DEVELOPMENT FEES	72,224	140,100	118,500	(21,600)
OTHER FEES	72,224	140,100	118,500	(21,600)
TRANSFERS IN	0	15,000	0	(15,000)
OPERATING TRANSFERS IN	0	15,000	0	(15,000)
SEWER FACILITIES FUND	77,636	159,100	119,500	(39,600)
WATER ACQUISITION				
WATER DEVELOPMENT FEES	392,276	760,500	643,500	(117,000)
CHARGES FOR SERVICES	392,276	760,500	643,500	(117,000)
INTEREST	54,406	80,000	88,000	8,000
CRA INTEREST ON LOANS	58,547	0	0	0
INTEREST INCOME	112,953	80,000	88,000	8,000
WATER ACQUISITION FUND	505,229	840,500	731,500	(109,000)
ENTERPRISE CAPITAL FUNDS - TOTAL	582,866	999,600	851,000	(148,600)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
SPECIAL REVENUE FUNDS				
TRAFFIC SAFETY				
PARKING CITATIONS	80,275	70,500	54,800	(15,700)
VEHICLE CODE FINES	20,789	19,000	19,000	0
FINES AND FORFEITS	101,064	89,500	73,800	(15,700)
TRAFFIC SAFETY FUND	101,064	89,500	73,800	(15,700)
GAS TAX				
S2103	95,518	84,900	204,200	119,300
S2107 & S2107.5	178,228	181,000	179,900	(1,100)
S2106	88,170	87,300	86,800	(500)
S2105	133,105	134,000	133,200	(800)
RMRA	143,723	406,700	423,300	16,600
INTERGOVERNMENTAL	638,745	893,900	1,027,400	133,500
MISCELLANEOUS REVENUE	27,884	0	0	0
OTHER REVENUE	27,884	0	0	0
GAS TAX FUND	666,629	893,900	1,027,400	133,500
CASp CERT & TRAINING				
STATE MANDATED FEES	6,714	9,000	8,000	(1,000)
CHARGES FOR SERVICES	6,714	9,000	8,000	(1,000)
INTEREST ON INVESTMENTS	0	100	200	100
USE OF MONEY AND PROPERTY	0	100	200	100
CASp CERT & TRAINING FUND	6,714	9,100	8,200	(900)
MEASURE "I" (2010-2040)				
T.I.P. SALES TAX	420,800	408,400	409,800	1,400
TAXES AND ASSESSMENTS	420,800	408,400	409,800	1,400
INTEREST ON INVESTMENTS	3,988	5,000	8,000	3,000
USE OF MONEY AND PROPERTY	3,988	5,000	8,000	3,000
REFUNDS & REIMBURSEMENTS	0	151,700	0	(151,700)
OTHER	0	151,700	0	(151,700)
T.I.P. SALES TAX MEASURE FUND	424,788	565,100	417,800	(147,300)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
MEASURE "I" MSART				
MSART FUNDING	265,111	1,723,500	0	(1,723,500)
TAXES AND ASSESSMENTS	265,111	1,723,500	0	(1,723,500)
MEASURE I - MSART FUND	265,111	1,723,500	0	(1,723,500)
LANDSCAPE MAINTENANCE				
CURRENT ASSESSMENT	389,306	402,900	397,200	(5,700)
PRIOR YEAR ASSESSMENT	4,137	4,200	4,200	0
TAXES AND ASSESSMENTS	393,443	407,100	401,400	(5,700)
TRANSFERS IN	55,000	109,000	55,000	(54,000)
OPERATING TRANSFERS IN	55,000	109,000	55,000	(54,000)
INTEREST ON INVESTMENTS	572	100	0	(100)
USE OF MONEY AND PROPERTY	572	100	0	(100)
REFUNDS & REIMBURSEMENTS	91	0	0	0
OTHER	91	0	0	0
LANDSCAPE MAINTENANCE FUND	449,105	516,200	456,400	(59,800)
STREET LIGHTING				
CURRENT ASSESSMENT	333,336	348,500	345,000	(3,500)
PRIOR YEAR ASSESSMENT	10,309	8,200	7,500	(700)
TAXES AND ASSESSMENTS	343,645	356,700	352,500	(4,200)
REFUNDS & REIMBURSEMENTS	230	0	0	0
OTHER	230	0	0	0
INTEREST ON INVESTMENTS	2,119	1,000	2,400	1,400
USE OF MONEY AND PROPERTY	2,119	1,000	2,400	1,400
STREET LIGHTING FUND	345,994	357,700	354,900	(2,800)
DEBT SERVICE FUNDS				
ASSESSMENT DISTR 72-1				
INTEREST	876	1,200	1,300	100
USE OF MONEY AND PROPERTY	876	1,200	1,300	100
ASSESSMENT DISTRICT 72-1 FUND	876	1,200	1,300	100

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
WATER BOND REDEMPTION				
INTEREST ON INVESTMENTS	485	800	700	(100)
USE OF MONEY AND PROPERTY	485	800	700	(100)
WATER BOND REDEMPTION FUND	485	800	700	(100)
DEBT SERVICE FUNDS -TOTAL	1,361	2,000	2,000	0
GRANT FUNDS				
AIR QUALITY MGMT DISTRICT (AQMD)				
INTEREST ON INVESTMENTS	508	400	400	0
USE OF MONEY AND PROPERTY	508	400	400	0
AB 2766	31,330	30,500	30,000	(500)
INTERGOVERNMENTAL	31,330	30,500	30,000	(500)
AIR QUALITY MGMT DISTRICT	31,838	30,900	30,400	(500)
FEDERAL/STATE CONSTRUCTION GRANTS				
INTEREST ON INVESTMENTS	747	1,200	1,000	(200)
USE OF MONEY AND PROPERTY	747	1,200	1,000	(200)
STATE GRANTS	0	1,000,000	1,000,000	0
INTERGOVERNMENTAL	0	1,000,000	1,000,000	0
FEDERAL/STATE CONSTRUCTION FUND	747	1,001,200	1,001,000	(200)
COMM. DEV. BLOCK GRANT (CDBG)				
INTEREST ON INVESTMENT	689	0	0	0
USE OF MONEY AND PROPERTY	689	0	0	0
CDBG GRANT	98,600	136,100	131,200	(4,900)
INTERGOVERNMENTAL	98,600	136,100	131,200	(4,900)
COMM. DEV. BLOCK GRANT	99,289	136,100	131,200	(4,900)
CITIZENS OPTION PUBLIC SAFETY (COPS)				
INTEREST ON INVESTMENT	4,295	5,500	3,000	(2,500)
USE OF MONEY AND PROPERTY	4,295	5,500	3,000	(2,500)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
CITIZENS OPTION PUBLIC SAFETY (COPS)				
COPS AB3229	79,270	220,200	93,300	(126,900)
INTERGOVERNMENTAL	79,270	220,200	93,300	(126,900)
CITIZENS OPTION PUBLIC SAFETY	83,565	225,700	96,300	(129,400)
GRANT FUNDS -TOTAL	215,438	1,393,900	1,258,900	(135,000)
SPECIAL REVENUE FUNDS - TOTAL	2,476,204	5,550,900	3,599,400	(1,951,500)
CAPITAL PROJECT FUNDS				
PARK DEVELOPMENT				
INTEREST ON INVESTMENTS	4,519	13,000	10,000	(3,000)
USE OF MONEY AND PROPERTY	4,519	13,000	10,000	(3,000)
DEVELOPMENT FEES	241,977	1,460,700	779,000	(681,700)
OPEN SPACE ACQUISITION	63,365	21,600	84,100	62,500
DONATIONS	330	0	0	0
DEVELOPER CONTRIBUTIONS	305,672	1,482,300	863,100	(619,200)
MISCELLANEOUS REVENUES	48,773	0	0	0
OTHER	48,773	0	0	0
PARK DEVELOPMENT	358,964	1,495,300	873,100	(622,200)
STORM DRAIN				
INTEREST ON INVESTMENTS	11,316	15,000	15,000	0
USE OF MONEY AND PROPERTY	11,316	15,000	15,000	0
STORM DRAIN				
DEVELOPMENT FEES	32,643	117,400	93,900	(23,500)
CHARGES FOR SERVICES	32,643	117,400	93,900	(23,500)
REFUNDS & REIMBURSEMENTS	1,800	0	0	0
OTHER	1,800	0	0	0
STORM DRAIN	45,759	132,400	108,900	(23,500)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
TRAFFIC IMPACT				
INTEREST ON INVESTMENTS	42,718	37,000	30,000	(7,000)
USE OF MONEY AND PROPERTY	42,718	37,000	30,000	(7,000)
DEVELOPMENT FEES	154,926	196,200	191,500	(4,700)
DEVELOPER CONTRIBUTIONS	154,926	196,200	191,500	(4,700)
TRAFFIC IMPACT	197,644	233,200	221,500	(11,700)
PUBLIC IMPROVEMENTS				
INTEREST ON INVESTMENTS	842	600	1,200	600
USE OF MONEY AND PROPERTY	842	600	1,200	600
PUBLIC IMPROVEMENTS	842	600	1,200	600
FIRE FACILITIES				
INTEREST ON INVESTMENTS	9,673	15,500	17,300	1,800
USE OF MONEY AND PROPERTY	9,673	15,500	17,300	1,800
DEVELOPMENT FEES	24,273	90,300	79,600	(10,700)
DEVELOPER CONTRIBUTIONS	24,273	90,300	79,600	(10,700)
FIRE FACILITIES	33,946	105,800	96,900	(8,900)
GENERAL FACILITIES				
INTEREST ON INVESTMENTS	1,447	2,500	3,900	1,400
USE OF MONEY AND PROPERTY	1,447	2,500	3,900	1,400
DEVELOPMENT FEES	14,549	61,400	33,000	(28,400)
DEVELOPER CONTRIBUTIONS	14,549	61,400	33,000	(28,400)
GENERAL FACILITIES	15,996	63,900	36,900	(27,000)
PUBLIC MEETING FACILITIES				
INTEREST ON INVESTMENTS	640	2,000	5,000	3,000
USE OF MONEY AND PROPERTY	640	2,000	5,000	3,000
DEVELOPMENT FEES	30,519	184,200	98,200	(86,000)
DEVELOPER CONTRIBUTIONS	30,519	184,200	98,200	(86,000)
PUBLIC MEETING FACILITIES	31,159	186,200	103,200	(83,000)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
PUBLIC LIBRARY FACILITES				
INTEREST ON INVESTMENTS	2,238	2,800	2,500	(300)
USE OF MONEY AND PROPERTY	2,238	2,800	2,500	(300)
PUBLIC LIBRARY FACILITES	2,238	2,800	2,500	(300)
ART IN PUBLIC PLACES				
INTEREST ON INVESTMENTS	3,103	5,200	6,000	800
USE OF MONEY AND PROPERTY	3,103	5,200	6,000	800
DEVELOPMENT FEES	28,206	70,900	52,300	(18,600)
DEVELOPER CONTRIBUTIONS	28,206	70,900	52,300	(18,600)
ART IN PUBLIC PLACES	31,309	76,100	58,300	(17,800)
REGIONAL TRANSPORTATION				
INTEREST ON INVESTMENTS	90,717	105,000	144,000	39,000
USE OF MONEY AND PROPERTY	90,717	105,000	144,000	39,000
DEVELOPMENT FEES	177,875	473,200	461,800	(11,400)
DEVELOPER CONTRIBUTIONS	177,875	473,200	461,800	(11,400)
REFUNDS & REIMBURSEMENTS	52,481	0	0	0
MISCELLANEOUS	52,481	0	0	0
REGIONAL TRANSPORTATION	321,073	578,200	605,800	27,600
SPECIAL PROJECTS				
INTEREST ON INVESTMENTS	48,934	70,000	50,000	(20,000)
CRA INTEREST	0	0	0	0
USE OF MONEY AND PROPERTY	48,934	70,000	50,000	(20,000)
TRANSFERS IN	10,288	0	0	0
OPERATING TRANSFER IN	10,288	0	0	0
LOAN REPAYMENT	1,711,612	0	0	0
PROCEEDS OF LONG TERM DEBT	1,711,612	0	0	0
SPECIAL PROJECTS	1,770,834	70,000	50,000	(20,000)

**CITY OF LOMA LINDA
DETAIL OF REVENUES
FISCAL YEAR 2019-2020**

	ACTUAL 2017/2018	ADJUSTED 2018/2019	ADOPTED 2019/2020	CHANGES
CAPITAL PROJECTS SA BOND PROCEEDS				
INTEREST ON INVESTMENTS	61,184	50,000	12,000	(38,000)
USE OF MONEY AND PROPERTY	61,184	50,000	12,000	(38,000)
REFUNDS AND REIMBURSEMENTS	22,199	0	0	0
OTHER REVENUES	22,199	0	0	0
CAPITAL PROJECTS SA BOND PROCEEDS	83,384	50,000	12,000	(38,000)
CAPITAL PROJECT FUNDS -TOTAL	2,893,148	2,994,500	2,170,300	(824,200)
TOTAL CITY REVENUES	39,599,875	44,968,100	42,318,300	(2,649,800)
LOMA LINDA PUBLIC FINANCING AUTHORITY				
INTEREST ON INVESTMENTS	530	500	700	200
USE OF MONEY AND PROPERTY	530	500	700	200
PUBLIC FINANCING AUTHORITY	530	500	700	200
LOMA LINDA HOUSING AUTHORITY				
INTEREST	10,310	20,000	20,000	0
INTEREST FROM FISCAL AGENT	3,677	7,000	0	(7,000)
INTEREST ON SETTLEMET	23,619	0	0	0
HOUSING LOAN & OPA INTEREST	168,882	160,000	126,000	(34,000)
USE OF MONEY AND PROPERTY	206,488	187,000	146,000	(41,000)
MISCELLANEOUS REVENUE	2,635	3,500	2,500	(1,000)
GAIN ON SALE OF ASSETS	54,548	0	0	0
BOND PROCESSING FEES	1,438	1,400	1,400	0
MISCELLANEOUS	58,620	4,900	3,900	(1,000)
LOMA LINDA HOUSING AUTHORITY	265,108	191,900	149,900	(42,000)
PUBLIC FINANCING AUTHORITY	39,865,512	45,160,500	42,468,900	(2,691,600)

**SUMMARY OF ADOPTED EXPENDITURES
FISCAL YEAR 2019-2020**

FUND-DEPT	ACTUAL 2017-2018	ADJUSTED 2018-2019	ADOPTED 2019-2020	CHANGE	% GF
GENERAL FUND					
ADMINISTRATION					
CITY COUNCIL	147,464	152,100	167,800	15,700	0.72%
CITY CLERK	136,902	177,000	191,400	14,400	0.82%
CITY MANAGER	285,289	352,500	372,300	19,800	1.60%
FINANCE	422,505	630,800	632,700	1,900	2.72%
INFORMATION SYSTEMS	101,829	133,700	148,000	14,300	0.64%
GENERAL GOVERNMENT	3,798,198	10,764,200	3,930,100	(6,834,100)	16.87%
POLICE SERVICES	4,885,508	5,241,600	5,530,700	289,100	23.74%
SENIOR CENTER	61,679	79,300	66,600	(12,700)	0.29%
ADMINISTRATION TOTAL	9,839,374	17,531,200	11,039,600	(6,491,600)	47.38%
COMMUNITY DEVELOPMENT					
PLANNING	673,424	406,900	401,600	(5,300)	1.72%
BUILDING & SAFETY	187,116	299,700	242,600	(57,100)	1.04%
CODE ENFORCEMENT	216,492	244,500	261,700	17,200	1.12%
COMMUNITY DEVELOPMENT TOTAL	1,077,032	951,100	905,900	(45,200)	3.89%
FIRE DEPARTMENT					
PARKING CONTROL	162,195	187,700	189,300	1,600	0.81%
FIRE PREVENTION	359,295	405,700	388,400	(17,300)	1.67%
FIRE & RESCUE SERVICES	6,501,073	7,358,600	6,855,600	(503,000)	29.43%
DISASTER PREP.	262,370	269,200	274,500	5,300	1.18%
FIRE DEPARTMENT TOTAL	7,284,933	8,221,200	7,707,800	(513,400)	33.08%
PUBLIC WORKS					
TRAFFIC SAFETY	224,558	300,300	261,400	(38,900)	1.12%
ENGINEERING	185,293	218,800	285,700	66,900	1.23%
STREET MAINTENANCE	626,901	620,400	718,100	97,700	3.08%
FACILITIES MAINTENANCE	338,669	329,900	334,800	4,900	1.44%
REFUSE	1,079,482	1,110,500	1,156,100	45,600	4.96%
RECYCLING	24,578	21,000	27,900	6,900	0.12%
PARKS MAINTENANCE	711,552	856,700	861,100	4,400	3.70%
VEHICLE MAINTENANCE	-	-	-	-	0.00%
PUBLIC WORKS TOTAL	3,191,033	3,457,600	3,645,100	187,500	15.65%
GENERAL FUND TOTAL	21,392,372	30,161,100	23,298,400	(6,862,700)	100%
ENTERPRISE OPERATIONS FUNDS					
SEWER OPERATIONS					
SEWER	4,500,848	4,971,200	4,921,700	(49,500)	
SEWER OPERATIONS TOTAL	4,500,848	4,971,200	4,921,700	(49,500)	
LL CONNECTED COMMUNITIES					
LL CONNECTED COMM.	1,100,052	1,160,700	1,201,400	40,700	
LL CONNECTED COMMUNITIES TOTAL	1,100,052	1,160,700	1,201,400	40,700	
WATER OPERATIONS					
WATER ADMINISTRATION	3,031,430	3,194,200	3,240,500	46,300	
WATER PRODUCTION	2,461,017	3,061,600	2,941,200	(120,400)	
WATER TRANS. & DIST.	714,122	824,400	1,106,000	281,600	
WATER METERS	494,060	1,065,700	1,416,400	350,700	
WATER OPERATIONS TOTAL	6,700,629	8,145,900	8,704,100	558,200	

**SUMMARY OF ADOPTED EXPENDITURES
FISCAL YEAR 2019-2020**

FUND-DEPT	ACTUAL 2017-2018	ADJUSTED 2018-2019	ADOPTED 2019-2020	CHANGE	% GF
ENTERPRISE OPER. FUNDS TOTAL	12,301,529	14,277,800	14,827,200	549,400	
ENTERPRISE CAPITAL FUNDS					
SEWER FACILITIES TOTAL	-	537,800	-	(537,800)	
WATER ACQUISITION TOTAL	873,194	2,650,100	1,575,000	(1,075,100)	
ENTERPRISE CAPITAL FUNDS TOTAL	873,194	3,187,900	1,575,000	(1,612,900)	
SPECIAL REVENUE FUNDS					
DEV. AGREEMENT CONS.	-	20,000	20,000	-	
TRAFFIC SAFETY	97,881	89,500	73,800	(15,700)	
GAS TAX	649,718	921,600	1,003,100	81,500	
CASp CERT & TRAINING	671	-	-	-	
MEASURE "I" (2010-2011)	285,736	408,000	800,000	392,000	
MEASURE "I" MSART	988,518	1,000,000	-	(1,000,000)	
ASSET FORFEITURE -FEDERAL	-	-	-	-	
LANDSCAPE MAINTENANCE	474,846	513,500	470,800	(42,700)	
STREET LIGHTING	325,643	387,100	346,300	(40,800)	
SPECIAL REVENUE FUNDS TOTAL	2,823,013	3,339,700	2,714,000	(625,700)	
DEBT SERVICE FUND TOTAL	-	-	-	-	
GRANT FUNDS					
AIR QUALITY MGMT DISTRICT	51,527	33,300	33,000	(300)	
LOCAL LAW ENFORCEMENT GRANT	-	-	-	-	
EPA GRANT FUND	-	-	-	-	
FEDERAL/STATE CONSTRUCTION	-	1,000,000	1,000,000	-	
TRAFFIC CONGESTION RELIEF GRANT	-	-	-	-	
COMM. DEV. BLOCK GRANT	119,098	136,005	131,200	(4,805)	
C.O.P.S. P.S. GRANT	83,565	221,900	99,300	(122,600)	
MISCELLANEOUS	-	-	-	-	
CALIFORNIA HEALTHY CITIES	-	-	-	-	
CHCC - CA NUTRITION	-	-	-	-	
GRANT FUNDS TOTAL	254,190	1,391,205	1,263,500	(127,705)	
CAPITAL PROJECTS FUNDS					
PARK DEVELOPMENT	214,530	655,200	813,800	158,600	
STORM DRAIN CAPITAL	-	239,000	239,000	-	
TRAFFIC IMPACT	1,067,329	1,558,600	-	(1,558,600)	
GENERAL FACILITIES	-	-	-	-	
PUBLIC MEETING FACILITIES	14,946	-	-	-	
PUBLIC LIBRARY FACILITIES	29,166	-	53,800	53,800	
ART IN PUBLIC PLACES	-	-	215,100	215,100	
REGIONAL TRAF DEV. IMPACT	349,111	200,000	200,000	-	
SPECIAL PROJECTS	292,517	341,600	3,358,800	3,017,200	
CAPITAL PROJECTS SA BOND PROCEEDS	-	1,314,500	2,770,000	1,455,500	
CAPITAL PROJECTS FUNDS TOTAL	1,967,599	4,308,900	7,650,500	3,341,600	
PUBLIC FINANCING AUTHORITY					
PUBLIC FINANCING AUTHORITY	-	-	-	-	
PUBLIC FINANCING AUTHORITY TOTAL	-	-	-	-	
LOMA LINDA HOUSING AUTHORITY					
HOUSING AUHTORITY	60,670	274,800	164,200	(110,600)	
HOUSING AUTHORITY TOTAL	60,670	274,800	164,200	(110,600)	
CITY GRAND TOTAL	39,672,567	56,941,405	51,492,800	(5,448,605)	

**CITY OF LOMA LINDA
FISCAL YEAR 2019/2020 EXPENDITURES
ADOPTED BUDGET
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
GENERAL FUND						
ADMINISTRATION						
CITY COUNCIL	146,800	20,500	500	167,800	0.33%	0.72%
CITY CLERK	168,900	22,000	500	191,400	0.37%	0.82%
CITY MANAGER	343,600	28,000	700	372,300	0.72%	1.60%
FINANCE	416,300	215,000	1,400	632,700	1.23%	2.72%
INFORMATION SYSTEMS	120,200	26,000	1,800	148,000	0.29%	0.64%
GENERAL GOVERNMENT	69,600	3,860,500	-	3,930,100	7.63%	16.87%
POLICE SERVICES	-	5,530,000	700	5,530,700	10.74%	23.74%
SENIOR CENTER	-	66,300	300	66,600	0.13%	0.29%
ADMINISTRATION	1,265,400	9,768,300	5,900	11,039,600	21.44%	47.38%
COMMUNITY DEVELOPMENT						
PLANNING	306,500	94,000	1,100	401,600	0.78%	1.72%
BUILDING & SAFETY	37,300	204,800	500	242,600	0.47%	1.04%
CODE ENFORCEMENT	127,700	133,300	700	261,700	0.51%	1.12%
COMMUNITY DEVELOPMENT	471,500	432,100	2,300	905,900	1.76%	3.89%
FIRE DEPARTMENT						
PARKING CONTROL	149,600	39,100	600	189,300	0.37%	0.81%
FIRE PREVENTION	303,000	84,800	600	388,400	0.75%	1.67%
FIRE & RESCUE SERVICES	5,375,900	1,478,400	1,300	6,855,600	13.31%	29.43%
DISASTER PREP.	229,100	44,700	700	274,500	0.53%	1.18%
FIRE DEPARTMENT	6,057,600	1,647,000	3,200	7,707,800	14.97%	33.08%
PUBLIC WORKS						
TRAFFIC SAFETY	134,600	126,100	700	261,400	0.51%	1.12%
ENGINEERING	220,300	64,900	500	285,700	0.55%	1.23%
STREET MAINTENANCE	464,800	252,000	1,300	718,100	1.39%	3.08%
FACILITIES MAINTENANCE	97,600	236,800	400	334,800	0.65%	1.44%
REFUSE	91,800	1,063,900	400	1,156,100	2.25%	4.96%
RECYCLING	18,800	9,000	100	27,900	0.05%	0.12%
PARKS MAINTENANCE	551,700	307,200	2,200	861,100	1.67%	3.70%
VEHICLE MAINTENANCE	-	-	-	-	0.00%	0.00%
PUBLIC WORKS	1,579,600	2,059,900	5,600	3,645,100	7.08%	15.65%
TOTAL - GENERAL FUND	9,374,100	13,907,300	17,000	23,298,400	45.25%	100.00%
ENTERPRISE OPERATION FUNDS						
SEWER OPERATIONS						
SEWER	733,200	4,090,800	97,700	4,921,700	9.56%	
SEWER OPERATIONS	733,200	4,090,800	97,700	4,921,700	9.56%	
LL CONNECTED COMMUNITIES						
CONNECTED COM. PRGM	153,500	1,044,900	3,000	1,201,400	2.33%	
LL CONNECTED COMMUNITIES	153,500	1,044,900	3,000	1,201,400	2.33%	
ENTERPRISE OPERATION FUNDS						
WATER OPERATIONS						
WATER ADMINISTRATION	720,600	2,517,000	2,900	3,240,500	6.29%	
WATER PRODUCTION	624,300	2,070,400	246,500	2,941,200	5.71%	
WATER DISTRIBUTION	549,100	273,900	283,000	1,106,000	2.15%	
WATER METERS	218,100	955,400	242,900	1,416,400	2.75%	
WATER OPERATIONS	2,112,100	5,816,700	775,300	8,704,100	16.90%	
TOTAL - ENTERPRISE OPERATION FUNDS	2,998,800	10,952,400	876,000	14,827,200	28.79%	

**CITY OF LOMA LINDA
FISCAL YEAR 2019/2020 EXPENDITURES
ADOPTED BUDGET
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
ENTERPRISE CAPITAL FUNDS						
SEWER FACILITIES						
SEWER FACILITIES	-	-	-	-	0.00%	
SEWER FACILITIES	-	-	-	-	0.00%	
WATER ACQUISITION						
WATER ACQUISITION	-	307,000	1,268,000	1,575,000	3.06%	
WATER ACQUISITION	-	307,000	1,268,000	1,575,000	3.06%	
TOTAL - ENTERPRISE CAPITAL FUNDS	-	307,000	1,268,000	1,575,000	3.06%	
SPECIAL REVENUE FUNDS						
DEV. AGREEMENT CONS.	-	-	20,000	20,000	0.04%	
TRAFFIC SAFETY	-	73,800	-	73,800	0.14%	
GAS TAX	-	604,100	399,000	1,003,100	1.95%	
CASp CERT & TRAINING	-	-	-	-	0.00%	
MEASURE "I" (2010-2040)	-	-	800,000	800,000	1.55%	
MEASURE "I" MSART	-	-	-	-	0.00%	
LANDSCAPE MAINTENANCE	38,900	431,600	300	470,800	0.91%	
STREET LIGHTING	66,600	279,400	300	346,300	0.67%	
TOTAL - SPECIAL REVENUE FUNDS	105,500	1,388,900	1,219,600	2,714,000	5.27%	
GRANT FUNDS						
AIR QUALITY MGMT DISTRICT	-	33,000	-	33,000	0.06%	
FEDERAL/STATE CONSTRUCTION	-	-	1,000,000	1,000,000	1.94%	
TRAFFIC CONGESTION RELIEF GRANT	-	-	-	-	0.00%	
COMM. DEV. BLOCK GRANT	-	20,000	111,200	131,200	0.25%	
C.O.P.S. PS GRANT	-	99,300	-	99,300	0.19%	
MISCELLANEOUS	-	-	-	-	0.00%	
CALIFORNIA HEALTHY CITIES	-	-	-	-	0.00%	
CHCC - CA NUTRITION	-	-	-	-	0.00%	
TOTAL - GRANT FUNDS	-	152,300	1,111,200	1,263,500	2.45%	
71 WATER BOND REDEMPTION	-	-	-	-	0.00%	
DEBT SERVICE FUNDS	-	-	-	-	0.00%	
CAPITAL PROJECTS FUNDS						
PARK DEVELOPMENT	-	135,600	678,200	813,800	1.58%	
STORM DRAIN CAPITAL	-	39,000	200,000	239,000	0.46%	
TRAFFIC IMPACT	-	-	-	-	0.00%	
PUBLIC IMPROVEMENT(COOPERATIVE)	-	-	-	-	0.00%	
FIRE FACILITIES	-	-	-	-	0.00%	
GENERAL FACILITIES	-	-	-	-	0.00%	
PUBLIC MEETING FACILITIES	-	-	-	-	0.00%	
PUBLIC LIBRARY FACILITIES	-	8,800	45,000	53,800	0.10%	
ART IN PUBLIC PLACES	-	35,100	180,000	215,100	0.42%	
REGIONAL TRAF DEV. IMPACT	-	-	200,000	200,000	0.39%	
SPECIAL PROJECTS	-	602,100	2,756,700	3,358,800	6.52%	
CAPITAL PROJECTS SA BOND PROCE	-	452,000	2,318,000	2,770,000	5.38%	
TOTAL - CAPITAL PROJECTS FUNDS	-	1,272,600	6,377,900	7,650,500	14.86%	
PUBLIC FINANCING AUTHORITY						
PUBLIC FINANCING AUTHORITY	-	-	-	-		
TOTAL - PUBLIC FINANCING AUTHORITY	-	-	-	-	0.00%	
LOMA LINDA HOUSING AUTHORITY						
HOUSING AUHTORITY	-	113,900	50,300	164,200		
TOTAL - HOUSING AUTHORITY	-	113,900	50,300	164,200	0.32%	
TOTAL - CITY	12,478,400	28,094,400	10,920,000	51,492,800	100%	

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1000 CITY COUNCIL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1000-0010 SALARIES REGULAR	64,385	64,100	64,100	64,100
01-1000-0500 BENEFITS	65,589	67,600	67,600	82,700
TOTAL PERSONNEL	129,974	131,700	131,700	146,800
MAINTENANCE & OPERATIONS				
01-1000-1110 COMMUNICATIONS - TELEPHONE	0	200	200	200
01-1000-1120 UTILITIES	7,807	7,500	7,500	7,500
01-1000-1420 REPAIRS & MAINTENANCE - GENERAL	0	100	100	100
01-1000-1500 PRINTING & PUBLISHING	166	400	400	600
01-1000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	50	100	100	100
01-1000-1540 GENERAL OFFICE	281	300	300	500
01-1000-1550 SOFTWARE AND SOFTWARE LICENSES	585	700	700	800
01-1000-1810 TRAVEL, MEETINGS & TRAINING	3,348	4,000	4,000	5,000
01-1000-1830 CONTRACTUAL AGREEMENTS	1,320	1,800	1,800	1,700
01-1000-1870 MATERIALS & OTHER SERVICES	3,482	3,800	3,800	4,000
TOTAL MAINTENANCE & OPERATIONS	17,039	18,900	18,900	20,500
CAPITAL OUTLAY				
01-1000-8845 TECHNOLOGY SYSTEMS	451	1,500	1,500	500
TOTAL CAPITAL OUTLAY	451	1,500	1,500	500
TOTAL CITY COUNCIL	147,464	152,100	152,100	167,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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)	82,200.00
Total Budgeted Amount:	82,700.00
TOTAL PERSONNEL	146,800.00
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	600.00
Total Budgeted Amount:	600.00
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	500.00
Total Budgeted Amount:	500.00
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.	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1000 CITY COUNCIL**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1000-1550 SOFTWARE AND SOFTWARE LICENSES	
Total Budgeted Amount:	800.00
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	5,000.00
Total Budgeted Amount:	5,000.00
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.	1,700.00
Total Budgeted Amount:	1,700.00
01-1000-1870 MATERIALS & OTHER SERVICES	
1 Community, employee and volunteer recognition events	2,500.00
2 Floral arrangements	500.00
3 Engraving plaques	300.00
4 Employee service pins	700.00
Total Budgeted Amount:	4,000.00
TOTAL MAINTENANCE & OPERATIONS	20,500.00
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.	500.00
Total Budgeted Amount:	500.00
TOTAL CAPITAL OUTLAY	500.00
TOTAL CITY COUNCIL	167,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1100 CITY CLERK

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1100-0010 SALARIES REGULAR	86,213	106,500	106,500	113,300
01-1100-0500 BENEFITS	40,525	47,900	47,900	55,600
TOTAL PERSONNEL	126,738	154,400	154,400	168,900
MAINTENANCE & OPERATIONS				
01-1100-1110 COMMUNICATIONS - TELEPHONE	0	300	300	300
01-1100-1500 PRINTING & PUBLISHING	410	800	800	1,000
01-1100-1540 GENERAL OFFICE	569	600	600	800
01-1100-1550 SOFTWARE AND SOFTWARE LICENSES	619	700	700	800
01-1100-1670 SMALL EQUIPMENT & TOOLS	200	200	1,500	200
01-1100-1810 TRAVEL MEETINGS & TRAINING	538	1,200	1,500	1,000
01-1100-1820 PROFESSIONAL SERVICES	4,302	3,000	3,000	3,500
01-1100-1830 CONTRACTUAL AGREEMENTS	1,657	3,200	3,200	3,300
01-1100-1870 MATERIALS & OTHER SERVICES	26	100	100	100
01-1100-1875 ELECTIONS	1,290	11,000	9,400	11,000
TOTAL MAINTENANCE & OPERATIONS	9,611	21,100	21,100	22,000
CAPITAL OUTLAY				
01-1100-8845 TECHNOLOGY SYSTEMS	553	1,500	1,500	500
TOTAL CAPITAL OUTLAY	553	1,500	1,500	500
TOTAL CITY CLERK	136,902	177,000	177,000	191,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1100 CITY CLERK**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1100-0010 SALARIES REGULAR	
1 City Clerk 80%; Human Resources/Risk Management Analyst 20%	113,300.00
Total Budgeted Amount:	113,300.00
01-1100-0500 BENEFITS	
1 GASB 45-Benefits	200.00
2 PERS, Social Security (SS), life insurance, disability insurance, cafeteria plan	55,400.00
Total Budgeted Amount:	55,600.00
TOTAL PERSONNEL	168,900.00
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	1,000.00
Total Budgeted Amount:	1,000.00
01-1100-1540 GENERAL OFFICE	
1 Office supplies including postage, computer paper, printer ink, stationery supplies, required state codes	800.00
Total Budgeted Amount:	800.00
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.	800.00
Total Budgeted Amount:	800.00
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	1,000.00
Total Budgeted Amount:	1,000.00
01-1100-1820 PROFESSIONAL SERVICES	
1 Codification (including updated building codes and development code) and Municipal Code on-line costs	3,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1100 CITY CLERK**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1100-1820 PROFESSIONAL SERVICES	
Total Budgeted Amount:	3,500.00
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.	1,700.00
2 City Clerk's index including upgrades	700.00
3 Destruction of records per Records Retention Schedule	900.00
Total Budgeted Amount:	3,300.00
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	22,000.00
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.	500.00
Total Budgeted Amount:	500.00
TOTAL CAPITAL OUTLAY	500.00
TOTAL CITY CLERK	191,400.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1200 CITY MANAGER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1200-0010 SALARIES REGULAR	191,802	231,500	231,500	238,300
01-1200-0500 BENEFITS	75,264	90,800	90,800	103,300
01-1200-0550 TUITION REIMBURSEMENT	1,692	0	1,800	2,000
TOTAL PERSONNEL	268,758	322,300	324,100	343,600
MAINTENANCE & OPERATIONS				
01-1200-1110 COMMUNICATIONS - TELEPHONE	0	200	200	200
01-1200-1120 UTILITIES	4,204	5,000	4,700	4,700
01-1200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	42	400	400	400
01-1200-1420 REPAIRS & MAINTENANCE - GENERAL	0	100	0	100
01-1200-1500 PRINTING & PUBLISHING	93	100	0	100
01-1200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	700	700	500
01-1200-1540 GENERAL OFFICE	737	600	800	600
01-1200-1550 SOFTWARE AND SOFTWARE LICENSES	1,118	6,500	3,000	2,400
01-1200-1630 MOTOR FUELS & LUBRICANTS	1,015	1,700	1,400	1,700
01-1200-1670 SMALL EQUIPMENT & TOOLS	92	1,200	2,700	300
01-1200-1810 TRAVEL, MEETINGS & TRAINING	3,821	6,800	6,800	9,200
01-1200-1820 PROFESSIONAL SERVICES	60	0	100	0
01-1200-1830 CONTRACTUAL AGREEMENTS	2,168	2,200	2,600	2,600
01-1200-1840 LEGAL SERVICES	0	2,000	200	2,000
01-1200-1870 MATERIALS & OTHER SERVICES	1,125	1,000	3,100	2,300
01-1200-1880 CONTRIBUTION TO SERVICES	783	900	1,000	900
TOTAL MAINTENANCE & OPERATIONS	15,258	29,400	27,700	28,000
CAPITAL OUTLAY				
01-1200-8845 TECHNOLOGY SYSTEMS	1,273	700	700	700
TOTAL CAPITAL OUTLAY	1,273	700	700	700
TOTAL CITY MANAGER	285,289	352,400	352,500	372,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1200 CITY MANAGER**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1200-0010 SALARIES REGULAR	
1 City Manager 60%; Human Resources/Risk Management Analyst 80%; City Clerk 20%	238,300.00
Total Budgeted Amount:	238,300.00
01-1200-0500 BENEFITS	
1 GASB 45-Benefits	700.00
2 PERS, SS, life insurance, disability insurance, cafeteria plan	102,600.00
Total Budgeted Amount:	103,300.00
01-1200-0550 TUITION REIMBURSEMENT	
1 Tuition Reimbursement (HR Analyst)	2,000.00
Total Budgeted Amount:	2,000.00
TOTAL PERSONNEL	343,600.00
MAINTENANCE & OPERATIONS	
01-1200-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	200.00
Total Budgeted Amount:	200.00
01-1200-1120 UTILITIES	
1 Utilities	4,700.00
Total Budgeted Amount:	4,700.00
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 Membership dues for International Institute of Municipal Clerks (IIMC) and Society of Human Resource Mgmt. Professional (SHRM) Membership	500.00
Total Budgeted Amount:	500.00
01-1200-1540 GENERAL OFFICE	
1 General office supplies including postage	600.00
Total Budgeted Amount:	600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1200 CITY MANAGER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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.	1,200.00
2 HR: Jotform Subscription/Online fillable forms/HIPPA Compliant Version.	800.00
3 Adobe Acrobat 2 User License	400.00
Total Budgeted Amount:	2,400.00
 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 Misc. Office supplies, equipment and tools for Admin.	300.00
Total Budgeted Amount:	300.00
 01-1200-1810 TRAVEL, MEETINGS & TRAINING	
1 City Manager travel, meetings and training expenses - League of California City Conferences, JPIA City/County Conferences, and other City Manager seminars/conferences.	5,000.00
2 City Clerk's Association of California Chapter (CCAC) Annual Conference for HR Analyst	500.00
3 IE SHRM Chapter Meetings and CCAC Meeting for HR Analyst	800.00
4 Chamber Installation Dinner and Chamber Meetings	200.00
5 IE SHRM Chapter Annual Conference for HR Analyst	200.00
6 JPIA Academy and Risk Ed. Forum for HR Analyst	800.00
7 Technical Training for Clerks (TTC) (4-day course) in Riverside for HR Analyst	1,700.00
Total Budgeted Amount:	9,200.00
 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.	2,600.00
Total Budgeted Amount:	2,600.00
 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 Employee events and required training	2,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 **GENERAL FUND**
1200 **CITY MANAGER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1200-1870 MATERIALS & OTHER SERVICES	
2 City shirt uniform for City Manager and HR Analyst	300.00
Total Budgeted Amount:	2,300.00
01-1200-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.71%	900.00
Total Budgeted Amount:	900.00
TOTAL MAINTENANCE & OPERATIONS	28,000.00
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	372,300.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1400 FINANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1400-0010 SALARIES REGULAR	177,530	226,800	226,800	231,900
01-1400-0020 SALARIES - PART-TIME/TEMPORARY	0	27,800	71,800	28,400
01-1400-0110 SALARIES - OVERTIME	0	500	500	9,000
01-1400-0500 BENEFITS	100,576	125,600	125,600	144,000
01-1400-0550 TUITION REIMBURSEMENT	878-	3,000	3,000	3,000
TOTAL PERSONNEL	277,228	383,700	427,700	416,300
MAINTENANCE & OPERATIONS				
01-1400-1110 COMMUNICATIONS - TELEPHONE	647	700	700	700
01-1400-1120 UTILITIES	6,005	7,000	7,000	7,000
01-1400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	105	300	300	300
01-1400-1420 REPAIRS & MAINTENANCE - GENERAL	0	600	600	600
01-1400-1500 PRINTING & PUBLISHING	951	3,500	3,500	3,700
01-1400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,139	1,200	1,200	1,300
01-1400-1540 GENERAL OFFICE	5,828	6,000	6,000	6,000
01-1400-1550 SOFTWARE AND SOFTWARE LICENSES	2,311	4,000	4,000	4,300
01-1400-1630 MOTOR FUELS & LUBRICANTS	188	300	300	300
01-1400-1670 SMALL EQUIPMENT & TOOLS	6,968	4,000	6,200	6,800
01-1400-1680 BOOKS & EDUCATIONAL MATERIALS	420	1,300	1,300	1,300
01-1400-1810 TRAVEL, MEETINGS & TRAINING	5,111	9,300	9,300	11,800
01-1400-1820 PROFESSIONAL SERVICES	25,370	50,500	50,500	61,100
01-1400-1830 CONTRACTUAL AGREEMENTS	82,583	98,700	103,700	105,700
01-1400-1870 MATERIALS & OTHER SERVICES	3,550	2,000	2,000	2,000
01-1400-1880 CONTRIBUTION TO SERVICES	1,076	1,100	1,200	1,100
01-1400-1940 BAD DEBT EXPENSE	0	500	500	1,000
TOTAL MAINTENANCE & OPERATIONS	142,252	191,000	198,300	215,000
CAPITAL OUTLAY				
01-1400-8845 TECHNOLOGY SYSTEMS	3,025	7,000	4,800	1,400
TOTAL CAPITAL OUTLAY	3,025	7,000	4,800	1,400
TOTAL FINANCE	422,505	581,700	630,800	632,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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%	231,900.00
Total Budgeted Amount:	231,900.00
01-1400-0020 SALARIES - PART-TIME/TEMPORARY	
1 Part time Senior Accountant/Financial Analyst 80%	28,400.00
Total Budgeted Amount:	28,400.00
01-1400-0110 SALARIES - OVERTIME	
1 Software implementation overtime	8,500.00
2 Paid overtime; compensatory time off not available	500.00
Total Budgeted Amount:	9,000.00
01-1400-0500 BENEFITS	
1 Software implementation overtime - SS/Medicare	700.00
2 GASB 45-Benefits	1,700.00
3 PERS, SS, life insurance, disability insurance and cafeteria plan	141,600.00
Total Budgeted Amount:	144,000.00
01-1400-0550 TUITION REIMBURSEMENT	
1 Tuition Reimbursement	3,000.00
Total Budgeted Amount:	3,000.00
TOTAL PERSONNEL	416,300.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1400 FINANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1400-1500 PRINTING & PUBLISHING	
1 Budget document production	1,000.00
2 Comprehensive Annual Financial Report (CAFR) production	1,000.00
3 Check stock and business license forms	1,200.00
4 Miscellaneous printing and publishing	500.00
Total Budgeted Amount:	3,700.00
 01-1400-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 Membership dues to governmental financial organizations (GFOA, CSMFO-2, AGA, CMRTA, Payroll Associations, CMTA-2, CAAPO and APA)	1,300.00
Total Budgeted Amount:	1,300.00
 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, Office 365, Virtual Machine (VM) Ware, Crystal Reports, Voice server and Dot Gov software licenses..	2,300.00
2 Adobe and miscellaneous software license purchases	2,000.00
Total Budgeted Amount:	4,300.00
 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, four phones, one hands-free head set, Printer and high capacity stapler)	2,500.00
3 Conference room improvements and training equipment.	2,000.00
4 Computer replacements -Two units (IS)	2,000.00
Total Budgeted Amount:	6,800.00
 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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1400 FINANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1400-1810 TRAVEL, MEETINGS & TRAINING	
1 CMRTA - business license annual conference	1,200.00
2 CAPPO conference	1,000.00
3 Microsoft software program user training	1,000.00
4 CSMFO/CMTA conference - finance management professional organizations	2,700.00
5 Accounting software user conference and local group meetings	2,000.00
6 GFOA annual conference and webinars	1,300.00
7 Chapter meetings for professional organizations(CSMFO, CMTA, AGA, APA, CAPPO and CMRTA).	1,700.00
8 Loma Linda chamber meetings	400.00
9 Governmental Payroll training	500.00
Total Budgeted Amount:	11,800.00
01-1400-1820 PROFESSIONAL SERVICES	
1 Annual financial statement audit	20,200.00
2 Sales tax auditing and special consulting services	30,000.00
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:	61,100.00
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	22,000.00
4 Pro-rata share of workroom equipment leases.	1,500.00
5 Collection transmittal services	1,000.00
6 Tyler Systems financial software support	16,000.00
7 Progressive Solutions business license software support	5,400.00
8 Progressive Solutions cashier software and hardware support (cash register)	2,000.00
9 Miscellaneous office equipment supplies and annual document disposal	1,600.00
10 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	5,200.00
Total Budgeted Amount:	105,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1400 FINANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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
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	1,000.00
Total Budgeted Amount:	1,000.00
TOTAL MAINTENANCE & OPERATIONS	215,000.00
CAPITAL OUTLAY	
01-1400-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of switch replacements - end of life	1,400.00
Total Budgeted Amount:	1,400.00
TOTAL CAPITAL OUTLAY	1,400.00
TOTAL FINANCE	632,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1500 INFORMATION SYSTEMS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2017-2018</u>	<u>ADOPTED 2018-2019</u>	<u>ESTIMATED 2018-2019</u>	<u>ADOPTED 2019-2020</u>
PERSONNEL				
01-1500-0010 SALARIES REGULAR	51,109	67,800	67,800	76,600
01-1500-0110 SALARIES - OVERTIME	584	5,000	5,000	5,000
01-1500-0500 BENEFITS	25,961	32,900	32,900	38,600
TOTAL PERSONNEL	77,654	105,700	105,700	120,200
MAINTENANCE & OPERATIONS				
01-1500-1110 COMMUNICATIONS - TELEPHONE	0	6,400	5,900	3,000
01-1500-1220 EQUIPMENT RENTAL	0	300	300	300
01-1500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	0	500	500	500
01-1500-1310 REPAIRS & MAINTENANCE- BLDGS.	1,103	2,000	2,000	2,000
01-1500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	0	100	100	1,000
01-1500-1420 REPAIRS & MAINTENANCE - GENERAL	0	1,800	2,300	1,000
01-1500-1500 PRINTING & PUBLISHING	0	100	100	100
01-1500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	100	100	0
01-1500-1540 GENERAL OFFICE	1,308	500	1,700	2,000
01-1500-1550 SOFTWARE AND SOFTWARE LICENSES	812	1,100	1,100	1,300
01-1500-1630 MOTOR FUELS & LUBRICANTS	0	100	100	1,000
01-1500-1670 SMALL EQUIPMENT & TOOLS	1,232	1,700	1,700	3,000
01-1500-1680 BOOKS & EDUCATIONAL MATERIALS	0	100	100	0
01-1500-1810 TRAVEL MEETINGS & TRAINING	0	1,000	1,000	4,500
01-1500-1820 PROFESSIONAL SERVICES	0	1,800	1,800	1,000
01-1500-1830 CONTRACTUAL AGREEMENTS	6,269	3,000	3,000	2,800
01-1500-1880 CONTRIBUTION TO SERVICES	1,369	2,400	2,600	2,500
TOTAL MAINTENANCE & OPERATIONS	12,093	23,000	24,400	26,000
CAPITAL OUTLAY				
01-1500-8500 INFRASTRUCTURE	0	1,000	1,000	1,000
01-1500-8845 TECHNOLOGY SYSTEMS	12,082	2,600	2,600	800
TOTAL CAPITAL OUTLAY	12,082	3,600	3,600	1,800
TOTAL INFORMATION SYSTEMS	101,829	132,300	133,700	148,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1500 INFORMATION SYSTEMS**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1500-0010 SALARIES REGULAR	
1 Assistant City Manager 17%; Information Systems Analyst II 30%; Administrative Specialist I 50% (shared with Community Development)	76,600.00
Total Budgeted Amount:	76,600.00
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	38,000.00
Total Budgeted Amount:	38,600.00
TOTAL PERSONNEL	120,200.00
MAINTENANCE & OPERATIONS	
01-1500-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone	3,000.00
Total Budgeted Amount:	3,000.00
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	1,000.00
Total Budgeted Amount:	1,000.00
01-1500-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Service and repair of miscellaneous equipment/fiber and copper	1,000.00
Total Budgeted Amount:	1,000.00
01-1500-1500 PRINTING & PUBLISHING	
1 Printing and publishing	100.00
Total Budgeted Amount:	100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 GENERAL FUND
1500 INFORMATION SYSTEMS

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1500-1540 GENERAL OFFICE	
1 General office/ office furniture	2,000.00
Total Budgeted Amount:	2,000.00
01-1500-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, Office 365, website certificate, and voice server.	1,300.00
Total Budgeted Amount:	1,300.00
01-1500-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel and lubricants share for city wide used vehicles	1,000.00
Total Budgeted Amount:	1,000.00
01-1500-1670 SMALL EQUIPMENT & TOOLS	
1 Small tools - Batteries, hardware, media converters.	3,000.00
Total Budgeted Amount:	3,000.00
01-1500-1810 TRAVEL MEETINGS & TRAINING	
1 Travel, meetings and training	4,500.00
Total Budgeted Amount:	4,500.00
01-1500-1820 PROFESSIONAL SERVICES	
1 Professional services/IT old equipment destruction	1,000.00
Total Budgeted Amount:	1,000.00
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.	2,800.00
Total Budgeted Amount:	2,800.00
01-1500-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 1.93%	2,500.00
Total Budgeted Amount:	2,500.00
TOTAL MAINTENANCE & OPERATIONS	26,000.00
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 warm spare - end of life, network hardware (SFP and media converters), air console and, NAS/network Area	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1500 INFORMATION SYSTEMS**

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
01-1500-8845 TECHNOLOGY SYSTEMS	
1 Storage.	
Total Budgeted Amount:	800.00
TOTAL CAPITAL OUTLAY	1,800.00
TOTAL INFORMATION SYSTEMS	148,000.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1600 PLANNING

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1600-0010 SALARIES REGULAR	145,527	187,900	187,900	198,700
01-1600-0020 SALARIES - PART-TIME/TEMPORARY	3,535	8,600	8,600	8,600
01-1600-0500 BENEFITS	71,144	86,600	86,600	99,200
TOTAL PERSONNEL	220,206	283,100	283,100	306,500
MAINTENANCE & OPERATIONS				
01-1600-1110 COMMUNICATIONS - TELEPHONE	1,293	1,500	1,500	1,500
01-1600-1120 UTILITIES	3,003	2,700	2,700	2,700
01-1600-1420 REPAIRS & MAINTENANCE - GENERAL	0	100	100	100
01-1600-1500 PRINTING & PUBLISHING	2,344	3,500	3,500	3,500
01-1600-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000
01-1600-1540 GENERAL OFFICE	3,798	2,500	3,500	3,500
01-1600-1550 SOFTWARE AND SOFTWARE LICENSES	1,948	1,500	1,500	1,800
01-1600-1680 BOOKS & EDUCATIONAL MATERIALS	456	500	500	500
01-1600-1810 TRAVEL, MEETINGS & TRAINING	3,692	5,100	5,100	8,500
01-1600-1820 PROFESSIONAL SERVICES	415,119	50,500	84,500	50,000
01-1600-1830 CONTRACTUAL AGREEMENTS	7,418	5,700	5,700	5,400
01-1600-1835 PLANNING COMMISSION	0	0	0	5,000
01-1600-1840 LEGAL SERVICES	9,044	8,000	8,000	8,000
01-1600-1880 CONTRIBUTION TO SERVICES	2,347	2,400	2,600	2,500
TOTAL MAINTENANCE & OPERATIONS	451,462	85,000	120,200	94,000
CAPITAL OUTLAY				
01-1600-8845 TECHNOLOGY SYSTEMS	1,756	3,600	3,600	1,100
TOTAL CAPITAL OUTLAY	1,756	3,600	3,600	1,100
TOTAL PLANNING	673,424	371,700	406,900	401,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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%	198,700.00
Total Budgeted Amount:	198,700.00
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	97,900.00
Total Budgeted Amount:	99,200.00
TOTAL PERSONNEL	306,500.00
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	2,250.00
2 Postage for committees, public hearings, paper and supplies for printing	1,250.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1600-1540 GENERAL OFFICE	
Total Budgeted Amount:	3,500.00
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.	1,800.00
Total Budgeted Amount:	1,800.00
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, League of Cities conference, ICSC-Konrad, League of Cities conference	8,500.00
Total Budgeted Amount:	8,500.00
01-1600-1820 PROFESSIONAL SERVICES	
1 Interim Planning services	50,000.00
Total Budgeted Amount:	50,000.00
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.	3,900.00
2 Building inspection software support	1,500.00
Total Budgeted Amount:	5,400.00
01-1600-1835 PLANNING COMMISSION	
1 League of Cities Planning Commissioners Academy (5 commissioners)	5,000.00
Total Budgeted Amount:	5,000.00
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%	2,500.00
Total Budgeted Amount:	2,500.00
TOTAL MAINTENANCE & OPERATIONS	94,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1600 PLANNING**

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
01-1600-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch warm spare - end of life, network hardware (SFP and media converters), air console, and NAS/Network Area Storage.	1,100.00
Total Budgeted Amount:	1,100.00
TOTAL CAPITAL OUTLAY	1,100.00
TOTAL PLANNING	401,600.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1650-0010 SALARIES REGULAR	20,013	20,600	20,600	22,900
01-1650-0500 BENEFITS	11,336	12,400	12,400	14,400
TOTAL PERSONNEL	31,349	33,000	33,000	37,300
MAINTENANCE & OPERATIONS				
01-1650-1110 COMMUNICATIONS - TELEPHONE	0	500	500	200
01-1650-1120 UTILITIES	1,802	1,700	1,700	1,700
01-1650-1500 PRINTING & PUBLISHING	0	300	300	300
01-1650-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	9,227	100	100	100
01-1650-1540 GENERAL OFFICE	1,374	200	200	200
01-1650-1550 SOFTWARE AND SOFTWARE LICENSES	1,059	700	700	800
01-1650-1820 PROFESSIONAL SERVICES	136,370	258,500	258,500	198,300
01-1650-1830 CONTRACTUAL AGREEMENTS	2,963	3,200	3,200	3,200
TOTAL MAINTENANCE & OPERATIONS	152,795	265,200	265,200	204,800
CAPITAL OUTLAY				
01-1650-8845 TECHNOLOGY SYSTEMS	2,972	1,500	1,500	500
TOTAL CAPITAL OUTLAY	2,972	1,500	1,500	500
TOTAL PLANNING - BUILDING & SAFETY	187,116	299,700	299,700	242,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 GENERAL FUND
1650 PLANNING - BUILDING & SAFETY

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1650-0010 SALARIES REGULAR	
1 Administrative Specialist II 50%	22,900.00
Total Budgeted Amount:	22,900.00
01-1650-0500 BENEFITS	
1 CALPERS, SS, life insurance, disability insurance, and cafeteria plan	14,400.00
Total Budgeted Amount:	14,400.00
TOTAL PERSONNEL	37,300.00
MAINTENANCE & OPERATIONS	
01-1650-1110 COMMUNICATIONS - TELEPHONE	
1 Building division share of telephone and communication costs	200.00
Total Budgeted Amount:	200.00
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.	800.00
Total Budgeted Amount:	800.00
01-1650-1820 PROFESSIONAL SERVICES	
1 Projected gross building and plan check fees (65%) for contract buildings services per Willdan - Based on inspection fees	198,300.00
Total Budgeted Amount:	198,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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.	1,700.00
2 Building inspection software support	1,500.00
Total Budgeted Amount:	3,200.00
TOTAL MAINTENANCE & OPERATIONS	204,800.00
 CAPITAL OUTLAY	
01-1650-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch warm spare - end of life, network hardware (SFP and media converters), air console NAS/ Network Area Storage	500.00
Total Budgeted Amount:	500.00
TOTAL CAPITAL OUTLAY	500.00
TOTAL PLANNING - BUILDING & SAFETY	242,600.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1660 CODE ENFORCEMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1660-0010 SALARIES REGULAR	74,336	72,700	72,700	74,200
01-1660-0110 SALARIES - OVERTIME	14,572	14,000	21,000	21,000
01-1660-0500 BENEFITS	27,757	28,800	28,800	32,500
TOTAL PERSONNEL	116,665	115,500	122,500	127,700
MAINTENANCE & OPERATIONS				
01-1660-1110 COMMUNICATIONS - TELEPHONE	785	1,300	1,300	1,300
01-1660-1120 UTILITIES	0	1,200	1,200	1,200
01-1660-1220 EQUIPMENT RENTAL	0	500	500	500
01-1660-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	471	1,000	1,200	1,000
01-1660-1500 PRINTING & PUBLISHING	0	200	200	200
01-1660-1540 GENERAL OFFICE	2,375	2,000	2,000	2,000
01-1660-1550 SOFTWARE AND SOFTWARE LICENSES	6,698	9,000	9,000	7,800
01-1660-1620 UNIFORMS & SAFETY EQUIPMENT	265	600	600	600
01-1660-1630 MOTOR FUELS & LUBRICANTS	1,813	1,500	1,500	1,500
01-1660-1670 SMALL EQUIPMENT & TOOLS	575	200	600	300
01-1660-1680 BOOKS & EDUCATIONAL MATERIALS	0	100	100	100
01-1660-1810 TRAVEL, MEETINGS & TRAINING	349	1,000	1,000	1,000
01-1660-1820 PROFESSIONAL SERVICES	1,295	2,000	2,000	2,000
01-1660-1830 CONTRACTUAL AGREEMENTS	84,677	98,200	98,200	113,500
01-1660-1840 LEGAL SERVICES	0	300	300	300
TOTAL MAINTENANCE & OPERATIONS	99,303	119,100	119,700	133,300
CAPITAL OUTLAY				
01-1660-8845 TECHNOLOGY SYSTEMS	524	2,300	2,300	700
TOTAL CAPITAL OUTLAY	524	2,300	2,300	700
TOTAL CODE ENFORCEMENT	216,492	236,900	244,500	261,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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 (2 officers @12/wk/18 wks)	74,200.00
Total Budgeted Amount:	74,200.00
01-1660-0110 SALARIES - OVERTIME	
1 Authorized Overtime	21,000.00
Total Budgeted Amount:	21,000.00
01-1660-0500 BENEFITS	
1 PERS, SS, life insurance, disability insurance, cafeteria plan	32,500.00
Total Budgeted Amount:	32,500.00
TOTAL PERSONNEL	127,700.00
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.	1,100.00
2 Comcate renewal.	6,700.00
Total Budgeted Amount:	7,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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, euthanasia supply	300.00
Total Budgeted Amount:	300.00
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 - Euthanasia 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	111,000.00
2 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,500.00
Total Budgeted Amount:	113,500.00
01-1660-1840 LEGAL SERVICES	
1 Hearing officer	300.00
Total Budgeted Amount:	300.00
TOTAL MAINTENANCE & OPERATIONS	133,300.00
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	700.00
Total Budgeted Amount:	700.00
TOTAL CAPITAL OUTLAY	700.00
TOTAL CODE ENFORCEMENT	261,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
1940 GENERAL GOVERNMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-1940-0010 SALARIES REGULAR	19,241	0	0	0
01-1940-0500 BENEFITS	37,686	29,500	29,500	31,700
01-1940-0540 PENSION UAL	0	0	1,093,000	0
01-1940-0930 UNEMPLOYMENT INSURANCE	6,801	37,900	30,400	37,900
TOTAL PERSONNEL	63,728	67,400	1,152,900	69,600
MAINTENANCE & OPERATIONS				
01-1940-1110 COMMUNICATIONS - TELEPHONE	0	400	400	400
01-1940-1120 UTILITIES	3,342	34,500	32,200	34,500
01-1940-1140 LIBRARY UTILITIES	0	0	2,000	2,000
01-1940-1150 PROPERTY TAXES	0	2,500	2,500	1,500
01-1940-1220 EQUIPMENT RENTAL	0	400	400	400
01-1940-1500 PRINTING & PUBLISHING	0	0	0	2,500
01-1940-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	21,596	22,400	28,700	25,400
01-1940-1540 GENERAL OFFICE	207	500	500	500
01-1940-1680 BOOKS & EDUCATIONAL MATERIALS	5,176	5,000	5,000	7,000
01-1940-1820 PROFESSIONAL SERVICES	3,732	12,500	12,500	11,900
01-1940-1830 CONTRACTUAL AGREEMENTS	20,772	15,800	20,800	15,700
01-1940-1840 LEGAL SERVICES	114,135	150,000	150,000	150,000
01-1940-1855 CLAIMS & JUDGMENTS	0	0	285,100	0
01-1940-1860 INSURANCE	254,751	108,100	108,100	106,600
01-1940-1870 MATERIALS & OTHER SERVICES	478	500	12,000	5,500
01-1940-1881 CONTRIBUTIONS TO NON-PROFIT ORGANIZAT	30,000	30,000	30,000	30,000
01-1940-1890 TRANSFERS OUT	2,055,000	55,000	109,000	55,000
01-1940-1920 INTEREST	20	0	0	0
01-1940-1980 ECONOMIC DEVELOPMENT PROGRAMS	1,225,261	1,801,700	3,312,100	3,411,600
TOTAL MAINTENANCE & OPERATIONS	3,734,470	2,239,300	4,111,300	3,860,500
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GENERAL GOVERNMENT	3,798,198	2,306,700	5,264,200	3,930,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1940 GENERAL GOVERNMENT**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-1940-0500 BENEFITS	
1 Health benefits for retirees - 19 retirees 6 mos - \$136 + 6 mos - \$142 (projected)	31,700.00
Total Budgeted Amount:	31,700.00
01-1940-0930 UNEMPLOYMENT INSURANCE	
1 Unemployment insurance	37,900.00
Total Budgeted Amount:	37,900.00
TOTAL PERSONNEL	69,600.00
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
01-1940-1140 LIBRARY UTILITIES	
1 Library utilities	2,000.00
Total Budgeted Amount:	2,000.00
01-1940-1150 PROPERTY TAXES	
1 Property taxes of city owned properties	1,500.00
Total Budgeted Amount:	1,500.00
01-1940-1220 EQUIPMENT RENTAL	
1 Mail meter annual cost	400.00
Total Budgeted Amount:	400.00
01-1940-1500 PRINTING & PUBLISHING	
1 New Homeowner booklet	2,500.00
Total Budgeted Amount:	2,500.00
01-1940-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 League of California Cities membership	8,700.00
2 So. California Association of Governments (SCAG) membership	2,700.00
3 San Bernardino County Transportation Authority (SBCTA) membership (formerly SANBAG)	7,800.00
4 Miscellaneous subscription to newspapers, publications and miscellaneous subscriptions	1,000.00
5 Local Agency Formation Commission (LAFCO) annual dues	4,400.00
6 League of California Cities- Inland Empire	800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1940 GENERAL GOVERNMENT**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1940-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
6 Division membership	
Total Budgeted Amount:	25,400.00
01-1940-1540 GENERAL OFFICE	
1 Postage, Xerox paper and miscellaneous supplies not apportioned to departments	500.00
Total Budgeted Amount:	500.00
01-1940-1680 BOOKS & EDUCATIONAL MATERIALS	
1 West Group California code update	7,000.00
Total Budgeted Amount:	7,000.00
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	300.00
Total Budgeted Amount:	11,900.00
01-1940-1830 CONTRACTUAL AGREEMENTS	
1 Mail machine annual cost	1,400.00
2 Folder machine annual maintenance	1,600.00
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:	15,700.00
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	22,900.00
3 General Liability Adjustment	-4,700.00
4 General liability insurance retro payment	8,500.00
5 Worker's Compensation insurance retro payment	9,500.00
6 Worker's compensation insurance	64,300.00
7 Worker's comp adjustment	100.00
8 All Risk property and vehicle insurance	4,400.00
9 Pollution liability insurance	400.00
Total Budgeted Amount:	106,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
1940 GENERAL GOVERNMENT**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-1940-1870 MATERIALS & OTHER SERVICES	
1 City building access cards and ribbon	500.00
2 City's 50th anniversary celebration supplies	5,000.00
Total Budgeted Amount:	5,500.00
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	
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 - \$2,400,000)	1,800,000.00
2 Economic incentive - Mazda Sales Tax - 40% (esti. revenues - \$105,900)	42,400.00
3 Economic incentives - Anixter Sales Tax - 40% (esti. revenues - \$392,800)	157,100.00
4 Loma Linda University Medical Center Law Enforcement Agreement Credit for Mercantile Activity.	1,330,100.00
5 Economic Incentive - Marriott Hotel -Transient Occupancy Tax - 30% (esti. revenues - \$273,300)	82,000.00
Total Budgeted Amount:	3,411,600.00
TOTAL MAINTENANCE & OPERATIONS	3,860,500.00
TOTAL GENERAL GOVERNMENT	3,930,100.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
2000 POLICE SERVICES

<u>ACCOUNT NUMBER</u>	<i>ACTUAL</i> <i>2017-2018</i>	<i>ADOPTED</i> <i>2018-2019</i>	<i>ESTIMATED</i> <i>2018-2019</i>	<i>ADOPTED</i> <i>2019-2020</i>
MAINTENANCE & OPERATIONS				
01-2000-1550 SOFTWARE AND SOFTWARE LICENSES	894	1,000	1,000	1,100
01-2000-1830 CONTRACTUAL AGREEMENTS	4,883,886	5,238,300	5,238,300	5,528,900
TOTAL MAINTENANCE & OPERATIONS	4,884,780	5,239,300	5,239,300	5,530,000
CAPITAL OUTLAY				
01-2000-8845 TECHNOLOGY SYSTEMS	728	2,300	2,300	700
TOTAL CAPITAL OUTLAY	728	2,300	2,300	700
TOTAL POLICE SERVICES	4,885,508	5,241,600	5,241,600	5,530,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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.	1,100.00
Total Budgeted Amount:	
1,100.00	
 01-2000-1830 CONTRACTUAL AGREEMENTS	
1 .55 - Lieutenant	164,219.00
2 2.35 - Sergeant	602,701.00
3 .56 - Detective/Corporal	120,728.00
4 13.90 - Deputy Sheriff	2,719,980.00
5 2.0 - Deputy Sheriff - Traffic (no relief factor)	391,364.00
6 Sheriff's Service Specialist	83,345.00
7 3.29 - Office Specialist	251,466.00
8 .37 - Motor Pool Services Assistant	30,941.00
9 6.0 - Marked units	100,259.00
10 1.0 - Unmarked unit	9,984.00
11 Ford Escape	6,954.00
12 Ford Escape - Grant funded	5,798.00
13 Dispatch Services	251,441.00
14 21 - HTs (Amortization, Access & Maintenance)	30,870.00
15 1 - Additional MDC	1,129.00
16 16 - Taser replacement (amortized over 4 years)	5,376.00
17 Administrative support	24,286.00
18 Office automation	79,828.00
19 Services and supplies	29,628.00
20 Vehicle Insurance	42,144.00
21 Personnel liability and bonding	160,534.00
22 Worker's Comp Experience Modification	14,563.00
23 Law Enforcement Experience Modification	60,331.00
24 County administrative cost	178,590.00
25 CAL ID program	31,000.00
26 Booking fees	15,000.00
27 Overtime	40,941.00
28 Fuel, maintenance and miscellaneous expenditures	66,300.00
29 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,400.00
30 Police Tracker annual usage	500.00
31 Postage, Xerox and Supplies	100.00
32 License plate readers software maintenance	4,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 **GENERAL FUND**
2000 **POLICE SERVICES**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2000-1830 CONTRACTUAL AGREEMENTS	
33 License plate readers extended warranty	2,200.00
Total Budgeted Amount:	5,528,900.00
TOTAL MAINTENANCE & OPERATIONS	5,530,000.00
 CAPITAL OUTLAY	
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.	700.00
Total Budgeted Amount:	700.00
TOTAL CAPITAL OUTLAY	700.00
TOTAL POLICE SERVICES	5,530,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
2060 PARKING CONTROL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-2060-0010 SALARIES REGULAR	86,586	89,900	85,100	86,700
01-2060-0110 SALARIES - OVERTIME	1,294	1,500	2,200	1,500
01-2060-0500 BENEFITS	49,279	56,900	53,400	61,400
TOTAL PERSONNEL	137,159	148,300	140,700	149,600
MAINTENANCE & OPERATIONS				
01-2060-1110 COMMUNICATIONS - TELEPHONE	1,618	1,300	1,500	1,300
01-2060-1120 UTILITIES	901	1,300	1,100	1,300
01-2060-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	1,958	2,500	1,500	2,500
01-2060-1420 REPAIRS & MAINTENANCE - GENERAL	0	100	0	100
01-2060-1500 PRINTING & PUBLISHING	2,751	3,600	1,600	3,600
01-2060-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	200	0	200
01-2060-1540 GENERAL OFFICE	531	400	400	400
01-2060-1550 SOFTWARE AND SOFTWARE LICENSES	954	900	900	1,100
01-2060-1620 UNIFORMS & SAFETY EQUIPMENT	412	700	700	700
01-2060-1630 MOTOR FUELS & LUBRICANTS	391	3,200	800	3,200
01-2060-1670 SMALL EQUIPMENT & TOOLS	0	200	200	200
01-2060-1680 BOOKS & EDUCATIONAL MATERIALS	78	200	200	200
01-2060-1810 TRAVEL MEETINGS & TRAINING	0	500	0	500
01-2060-1820 PROFESSIONAL SERVICES	0	1,500	500	1,500
01-2060-1830 CONTRACTUAL AGREEMENTS	14,434	26,700	26,700	20,800
01-2060-1870 MATERIALS & OTHER SERVICES	0	1,500	500	1,500
TOTAL MAINTENANCE & OPERATIONS	24,028	44,800	36,600	39,100
CAPITAL OUTLAY				
01-2060-8845 TECHNOLOGY SYSTEMS	1,008	2,200	2,200	600
TOTAL CAPITAL OUTLAY	1,008	2,200	2,200	600
TOTAL PARKING CONTROL	162,195	195,300	179,500	189,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 *GENERAL FUND*
2060 *PARKING CONTROL*

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2060-0010 SALARIES REGULAR	
1 Fire Chief 2.5%; Fire Marshal 5% for 6 mos; Parking Control/Animal Control Officer 100%; Executive Aide 5%; Administrative Specialist I 30%	86,700.00
Total Budgeted Amount:	86,700.00
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	60,600.00
Total Budgeted Amount:	61,400.00
TOTAL PERSONNEL	149,600.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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.	1,100.00
Total Budgeted Amount:	1,100.00
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)	10,400.00
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.	2,300.00
Total Budgeted Amount:	20,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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	39,100.00
 CAPITAL OUTLAY	
01-2060-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of firewall and switch replacements.	600.00
Total Budgeted Amount:	600.00
TOTAL CAPITAL OUTLAY	600.00
TOTAL PARKING CONTROL	189,300.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
2070 FIRE PREVENTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-2070-0010 SALARIES REGULAR	187,181	149,700	179,400	133,600
01-2070-0020 SALARIES - PART-TIME/TEMPORARY	0	0	65,700	67,000
01-2070-0110 SALARIES - OVERTIME	3,047	3,000	3,000	3,000
01-2070-0500 BENEFITS	78,204	83,900	86,600	99,400
TOTAL PERSONNEL	268,432	236,600	334,700	303,000
MAINTENANCE & OPERATIONS				
01-2070-1110 COMMUNICATIONS - TELEPHONE	682	1,000	1,000	1,000
01-2070-1120 UTILITIES	1,501	2,000	2,000	2,000
01-2070-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	2,584	2,500	700	2,500
01-2070-1420 REPAIRS & MAINTENANCE - GENERAL	0	200	0	200
01-2070-1500 PRINTING & PUBLISHING	910	1,000	0	1,000
01-2070-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	380	400	400	400
01-2070-1540 GENERAL OFFICE	1,948	500	1,600	500
01-2070-1550 SOFTWARE AND SOFTWARE LICENSES	783	1,300	3,500	2,100
01-2070-1620 UNIFORMS & SAFETY EQUIPMENT	100	900	900	900
01-2070-1630 MOTOR FUELS & LUBRICANTS	5,020	5,000	4,500	5,000
01-2070-1670 SMALL EQUIPMENT & TOOLS	3,038	1,500	1,500	1,500
01-2070-1680 BOOKS & EDUCATIONAL MATERIALS	324	3,500	700	3,500
01-2070-1810 TRAVEL MEETINGS & TRAINING	2,396	3,600	2,600	3,600
01-2070-1820 PROFESSIONAL SERVICES	25,303	40,300	40,300	55,300
01-2070-1830 CONTRACTUAL AGREEMENTS	3,360	4,600	4,600	4,800
01-2070-1870 MATERIALS & OTHER SERVICES	51	500	500	500
TOTAL MAINTENANCE & OPERATIONS	48,380	68,800	64,800	84,800
CAPITAL OUTLAY				
01-2070-8210 AUTOMOTIVE EQUIPMENT	33,404	0	0	0
01-2070-8220 MACHINERY & EQUIPMENT	8,174	0	0	0
01-2070-8845 TECHNOLOGY SYSTEMS	905	2,200	2,200	600
TOTAL CAPITAL OUTLAY	42,483	2,200	2,200	600
TOTAL FIRE PREVENTION	359,295	307,600	401,700	388,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2070-0010 SALARIES REGULAR	
1 Fire Chief 7.5%; Fire Marshal 40% for 6 mos; Fire Prevention Inspector 85% for 9 mos; Executive Aide 5%; Administrative Specialist I 5%	133,600.00
Total Budgeted Amount:	133,600.00
01-2070-0020 SALARIES - PART-TIME/TEMPORARY	
1 Fire Marshall 960 hrs	67,000.00
Total Budgeted Amount:	67,000.00
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	98,200.00
Total Budgeted Amount:	99,400.00
TOTAL PERSONNEL	303,000.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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
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.	1,100.00
2 Athena engine company inspection software	1,000.00
Total Budgeted Amount:	2,100.00
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	30,000.00
3 Background check services for Intern	300.00
Total Budgeted Amount:	55,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
2070 FIRE PREVENTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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.	2,300.00
2 Consulting fees for GPS weed abatement system	2,500.00
Total Budgeted Amount:	4,800.00
 01-2070-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous expenses	500.00
Total Budgeted Amount:	500.00
TOTAL MAINTENANCE & OPERATIONS	84,800.00
 CAPITAL OUTLAY	
01-2070-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of firewall and switch replacements.	600.00
Total Budgeted Amount:	600.00
TOTAL CAPITAL OUTLAY	600.00
TOTAL FIRE PREVENTION	388,400.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2017-2018</u>	<u>ADOPTED 2018-2019</u>	<u>ESTIMATED 2018-2019</u>	<u>ADOPTED 2019-2020</u>
PERSONNEL				
01-2110-0010 SALARIES REGULAR	2,476,894	3,115,700	3,135,000	3,162,500
01-2110-0110 SALARIES - OVERTIME	1,403,616	426,500	758,500	426,500
01-2110-0150 SEVERANCE PAY	0	0	225,000	0
01-2110-0500 BENEFITS	1,271,453	1,758,700	1,756,600	1,782,900
01-2110-0550 TUITION REIMBURSEMENT	0	0	0	4,000
TOTAL PERSONNEL	5,151,963	5,300,900	5,875,100	5,375,900
MAINTENANCE & OPERATIONS				
01-2110-1110 COMMUNICATIONS - TELEPHONE	2,324	4,700	4,700	4,700
01-2110-1120 UTILITIES	19,941	23,000	23,000	23,000
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES	13,296	20,500	20,500	20,500
01-2110-1310 REPAIRS & MAINTENANCE- BLDGS.	8,970	11,500	11,500	11,500
01-2110-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	118,461	99,600	118,600	100,800
01-2110-1420 REPAIRS & MAINTENANCE - GENERAL	7,877	31,800	22,000	21,500
01-2110-1500 PRINTING & PUBLISHING	3,209	6,400	6,400	6,400
01-2110-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,260	5,200	5,200	5,200
01-2110-1530 FEES, PERMITS & LICENSES	7,225	7,600	7,600	10,400
01-2110-1540 GENERAL OFFICE	3,352	5,000	5,000	7,400
01-2110-1550 SOFTWARE AND SOFTWARE LICENSES	2,235	1,800	1,800	2,100
01-2110-1620 UNIFORMS & SAFETY EQUIPMENT	34,112	30,100	79,800	48,400
01-2110-1630 MOTOR FUELS & LUBRICANTS	33,980	35,000	35,000	35,000
01-2110-1670 SMALL EQUIPMENT & TOOLS	9,355	22,600	31,400	33,200
01-2110-1680 BOOKS & EDUCATIONAL MATERIALS	700	1,500	1,500	1,500
01-2110-1810 TRAVEL, MEETINGS & TRAINING	9,551	18,000	18,000	18,000
01-2110-1820 PROFESSIONAL SERVICES	17,840	18,200	18,200	49,400
01-2110-1830 CONTRACTUAL AGREEMENTS	300,985	321,400	363,400	373,400
01-2110-1860 INSURANCE	709,553	669,400	669,400	664,200
01-2110-1865 EMS SUPPLIES	7,819	9,000	19,900	9,000
01-2110-1870 MATERIALS & OTHER SERVICES	12,587	13,000	13,000	17,000
01-2110-1880 CONTRIBUTION TO SERVICES	14,769	15,500	16,500	15,800
TOTAL MAINTENANCE & OPERATIONS	1,342,401	1,370,800	1,492,400	1,478,400
CAPITAL OUTLAY				
01-2110-8220 MACHINERY & EQUIPMENT	2,203	58,100	29,800	0
01-2110-8845 TECHNOLOGY SYSTEMS	4,506	4,500	4,500	1,300
TOTAL CAPITAL OUTLAY	6,709	62,600	34,300	1,300
TOTAL FIRE & RESCUE SERVICES	6,501,073	6,734,300	7,401,800	6,855,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2110-0010 SALARIES REGULAR	
1 Fire Chief 80%; Fire Marshal 20% for 6 mos; Division Chief 2-100% ea.; Fire Captain 7-100%; Fire Engineer 9-100%; Firefighter/Paramedic 9-100%; Executive Aide 85%; Administrative Specialist I 10%	3,162,500.00
Total Budgeted Amount:	3,162,500.00
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	1,764,700.00
Total Budgeted Amount:	1,782,900.00
01-2110-0550 TUITION REIMBURSEMENT	
1 Tuition reimbursement	4,000.00
Total Budgeted Amount:	4,000.00
TOTAL PERSONNEL	5,375,900.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2110-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
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
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
5 Deionized water tank rental & regeneration fees	1,200.00
Total Budgeted Amount:	100,800.00
 01-2110-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Flooring for Fire Administration offices	4,600.00
2 Repair and service portable equipment	2,500.00
3 Holmatro annual service	2,100.00
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 Annual SCBA flow testing	4,000.00
9 Gas monitor testing and maintenance	700.00
Total Budgeted Amount:	21,500.00
 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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 GENERAL FUND
2110 FIRE & RESCUE SERVICES

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2110-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
2 County Film Library	250.00
3 Drayson Center membership for on-duty shift personnel	2,700.00
Total Budgeted Amount:	5,200.00
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
6 DMV licenses and HazMat/DOJ certifications	2,800.00
Total Budgeted Amount:	10,400.00
01-2110-1540 GENERAL OFFICE	
1 Office supplies and postage	4,000.00
2 Furniture for one office	3,400.00
Total Budgeted Amount:	7,400.00
01-2110-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Pro-rata share of Microsoft, VM Ware, Crystal Reports, and ONSSI (Cameras).	2,100.00
Total Budgeted Amount:	2,100.00
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	200.00
3 Turnouts (five sets)	16,300.00
4 Uniform jackets	3,400.00
Total Budgeted Amount:	48,400.00
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	5,000.00
3 SCBA upgrades	6,300.00
4 Seven (7) HT Radios - Homeland Security Grant	14,900.00
Total Budgeted Amount:	33,200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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
2 Mandated training for HazMat, confined space rescue, truck academy, fire investigation, etc.	8,000.00
3 OSHA mandated safety training and tracking (Target Solutions)	3,000.00
4 Training materials and supplies	3,000.00
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 Alcohol and drug testing	300.00
5 Department of Justice EMS background checks	600.00
6 Medical Director - EMS	10,000.00
7 Department physicals & blood work	6,000.00
8 Standards of Coverage Study	28,000.00
Total Budgeted Amount:	49,400.00
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%).	266,500.00
2 Wildland Fire Protection Services - CDF	58,500.00
3 Base station radio service	2,200.00
4 Maintenance and service for 4 Lifepak 15 Defibrillators/Monitors	6,000.00
5 Maintenance and service for AEDs located in the Civic Center, Senior Center and Corp Yard	1,600.00
6 Copiers, phone support svcs, data domain, com vault, hardware support, server support, and extreme switches.	4,800.00
7 Medical billing agency	21,200.00
8 Time Warner Cable - shared cost for Civic Center	1,600.00
9 SCBA and N95 Fit testing	1,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2110-1830 CONTRACTUAL AGREEMENTS	
10 Fire sprinkler/alarm monitoring (cost-share)	200.00
11 Pest control service station 252	1,300.00
12 Behavioral health and wellness services	7,200.00
13 Annual maintenance on ice machine	900.00
Total Budgeted Amount:	373,400.00
01-2110-1860 INSURANCE	
1 General liability insurance	264,700.00
2 General liability adjustment	-54,000.00
3 General liability insurance retro payment	98,900.00
4 Worker's Compensation insurance retro payment	31,800.00
5 Worker's Compensation insurance	266,500.00
6 Worker's comp adjustment	300.00
7 All Risk Property and vehicle insurance	51,300.00
8 Pollution liability insurance	4,700.00
Total Budgeted Amount:	664,200.00
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
3 9/11 Memorial event	4,000.00
Total Budgeted Amount:	17,000.00
01-2110-1880 CONTRIBUTION TO SERVICES	
1 Contribution to Shop - 12.3%	15,800.00
Total Budgeted Amount:	15,800.00
TOTAL MAINTENANCE & OPERATIONS	1,478,400.00
CAPITAL OUTLAY	
01-2110-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of firewall and switches.	1,300.00
Total Budgeted Amount:	1,300.00
TOTAL CAPITAL OUTLAY	1,300.00
TOTAL FIRE & RESCUE SERVICES	6,855,600.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
2130 DISASTER PREPAREDNESS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-2130-0010 SALARIES REGULAR	170,054	176,700	165,400	147,900
01-2130-0110 SALARIES - OVERTIME	960	500	500	500
01-2130-0500 BENEFITS	70,460	83,500	69,400	80,700
TOTAL PERSONNEL	241,474	260,700	235,300	229,100
MAINTENANCE & OPERATIONS				
01-2130-1110 COMMUNICATIONS - TELEPHONE	2,598	4,000	4,000	4,000
01-2130-1120 UTILITIES	3,603	4,700	4,200	4,700
01-2130-1310 REPAIRS & MAINTENANCE- BLDGS.	0	1,000	0	1,000
01-2130-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	368	1,500	1,500	1,500
01-2130-1420 REPAIRS & MAINTENANCE - GENERAL	274	800	0	800
01-2130-1500 PRINTING & PUBLISHING	0	1,000	0	1,000
01-2130-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	200	200	200
01-2130-1540 GENERAL OFFICE	306	400	600	400
01-2130-1550 SOFTWARE AND SOFTWARE LICENSES	921	900	900	7,000
01-2130-1620 UNIFORMS & SAFETY EQUIPMENT	498	1,100	1,100	1,100
01-2130-1630 MOTOR FUELS & LUBRICANTS	1,114	1,000	1,000	1,000
01-2130-1670 SMALL EQUIPMENT & TOOLS	6,234	7,600	7,600	15,000
01-2130-1680 BOOKS & EDUCATIONAL MATERIALS	1,111	1,300	1,300	1,300
01-2130-1810 TRAVEL MEETINGS & TRAINING	829	2,200	2,200	2,200
01-2130-1820 PROFESSIONAL SERVICES	0	0	100	0
01-2130-1830 CONTRACTUAL AGREEMENTS	2,295	3,300	3,300	3,000
01-2130-1870 MATERIALS & OTHER SERVICES	0	500	500	500
TOTAL MAINTENANCE & OPERATIONS	20,151	31,500	28,500	44,700
CAPITAL OUTLAY				
01-2130-8845 TECHNOLOGY SYSTEMS	745	2,400	2,400	700
TOTAL CAPITAL OUTLAY	745	2,400	2,400	700
TOTAL DISASTER PREPAREDNESS	262,370	294,600	266,200	274,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
2130 DISASTER PREPAREDNESS**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-2130-0010 SALARIES REGULAR	
1 Fire Chief 10%; Fire Marshal 35% for 6 mos; Fire Prevention Inspector 15% for 9 mos; Executive Aide 5%; Administrative Specialist I 5%; Emergency Services Coordinator 100%	147,900.00
Total Budgeted Amount:	147,900.00
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	79,300.00
Total Budgeted Amount:	80,700.00
TOTAL PERSONNEL	229,100.00
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 2019-2020**

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.	1,200.00
2 Orion software license	5,300.00
3 UHF radio licenses (2 each)	500.00
Total Budgeted Amount:	7,000.00
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
4 20 foot temperature controlled Conex box	4,800.00
5 40 foot Conex box	2,600.00
Total Budgeted Amount:	15,000.00
01-2130-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Public education (CPR, First Aid, etc.) class	1,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
2130 DISASTER PREPAREDNESS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-2130-1680 BOOKS & EDUCATIONAL MATERIALS	
1 materials	
Total Budgeted Amount:	1,300.00
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.	2,500.00
2 Satellite TV services for Emergency Operations Center	500.00
Total Budgeted Amount:	3,000.00
01-2130-1870 MATERIALS & OTHER SERVICES	
1 Miscellaneous expenses	500.00
Total Budgeted Amount:	500.00
TOTAL MAINTENANCE & OPERATIONS	44,700.00
CAPITAL OUTLAY	
01-2130-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of firewall and switch replacements.	700.00
Total Budgeted Amount:	700.00
TOTAL CAPITAL OUTLAY	700.00
TOTAL DISASTER PREPAREDNESS	274,500.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
3030 TRAFFIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-3030-0010 SALARIES REGULAR	68,562	73,400	73,400	81,300
01-3030-0110 SALARIES - OVERTIME	934	4,000	4,000	2,000
01-3030-0500 BENEFITS	39,495	44,100	44,100	51,300
TOTAL PERSONNEL	108,991	121,500	121,500	134,600
MAINTENANCE & OPERATIONS				
01-3030-1110 COMMUNICATIONS - TELEPHONE	648	1,200	1,200	1,200
01-3030-1120 UTILITIES	3,382	3,000	3,000	3,000
01-3030-1220 EQUIPMENT RENTAL	0	1,000	1,000	1,000
01-3030-1300 REPAIRS & MAINT- CAPITAL FACILITIES	40,726	60,000	129,100	90,000
01-3030-1310 REPAIRS & MAINTENANCE- BLDGS.	432	500	4,400	4,500
01-3030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	428	700	2,700	700
01-3030-1420 REPAIRS & MAINTENANCE - GENERAL	29	500	500	500
01-3030-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	100	100	100
01-3030-1540 GENERAL OFFICE	297	500	500	500
01-3030-1550 SOFTWARE AND SOFTWARE LICENSES	1,079	1,000	1,000	1,100
01-3030-1620 UNIFORMS & SAFETY EQUIPMENT	735	800	800	800
01-3030-1630 MOTOR FUELS & LUBRICANTS	1,282	2,700	2,700	2,700
01-3030-1670 SMALL EQUIPMENT & TOOLS	1,150	300	300	300
01-3030-1810 TRAVEL, MEETINGS & TRAINING	0	500	500	500
01-3030-1820 PROFESSIONAL SERVICES	100	200	200	200
01-3030-1830 CONTRACTUAL AGREEMENTS	16,039	19,200	17,200	16,200
01-3030-1870 MATERIALS & OTHER SERVICES	310	2,000	2,000	2,000
01-3030-1880 CONTRIBUTION TO SERVICES	685	800	800	800
TOTAL MAINTENANCE & OPERATIONS	67,322	95,000	168,000	126,100
CAPITAL OUTLAY				
01-3030-8220 MACHINERY & EQUIPMENT	24,450	11,500	8,500	0
01-3030-8500 INFRASTRUCTURE	23,067	0	0	0
01-3030-8845 TECHNOLOGY SYSTEMS	728	2,300	2,300	700
TOTAL CAPITAL OUTLAY	48,245	13,800	10,800	700
TOTAL TRAFFIC SAFETY	224,558	230,300	300,300	261,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 GENERAL FUND
3030 TRAFFIC SAFETY

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3030-0010 SALARIES REGULAR	
1 Field Maintenance Tech III @ 50%; Field Maintenance Tech I @ 100%	81,300.00
Total Budgeted Amount:	81,300.00
01-3030-0110 SALARIES - OVERTIME	
1 Authorized overtime	2,000.00
Total Budgeted Amount:	2,000.00
01-3030-0500 BENEFITS	
1 GASB 45-Benefits	200.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	51,100.00
Total Budgeted Amount:	51,300.00
TOTAL PERSONNEL	134,600.00
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.	45,000.00
2 Graffiti removal, traffic control devices, and traffic controller replacement	5,000.00
3 Replace and Update Street Name Signs	10,000.00
4 Replace and update Traffic Signal Street Signs	10,000.00
5 Miscellaneous repairs to safety lighting and street signs and unanticipated damages and repairs.	20,000.00
Total Budgeted Amount:	90,000.00
01-3030-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Repairs and maintenance to Traffic Safety offices/buildings shared w/all Corp Yard accounts	500.00
2 Replace AC Units in Field Dept. Offices and Meeting Room (costs shared w/3200 & 4200)	4,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3030 TRAFFIC SAFETY**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3030-1310 REPAIRS & MAINTENANCE- BLDGS.	
	Total Budgeted Amount: 4,500.00
01-3030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Vehicular repair and smog checks for department vehicles	700.00
	Total Budgeted Amount: 700.00
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.	1,100.00
	Total Budgeted Amount: 1,100.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3030 TRAFFIC SAFETY**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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)	11,000.00
2 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	2,500.00
3 Janitorial services for the Corporation Yard (costs shared w/3200,4200, 4400, 3500, 7010, 7020, and 7030)	1,100.00
4 Annual Maintenance and Lease Agreement for PW Engineering scanner and Plotter (costs shared w/3100, 3200, 4200, 3500 & 7000) & Paper overages.	1,300.00
5 Annual Maintenance of AC Unit.	300.00
Total Budgeted Amount:	16,200.00
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	126,100.00
CAPITAL OUTLAY	
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.	700.00
Total Budgeted Amount:	700.00
TOTAL CAPITAL OUTLAY	700.00
TOTAL TRAFFIC SAFETY	261,400.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
3100 ENGINEERING

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-3100-0010 SALARIES REGULAR	101,731	113,000	113,000	115,200
01-3100-0020 SALARIES - PART-TIME/TEMPORARY	5,368	14,300	14,300	43,800
01-3100-0110 SALARIES - OVERTIME	0	200	200	200
01-3100-0500 BENEFITS	44,316	52,900	52,900	61,100
TOTAL PERSONNEL	151,415	180,400	180,400	220,300
MAINTENANCE & OPERATIONS				
01-3100-1110 COMMUNICATIONS - TELEPHONE	1,086	900	900	900
01-3100-1120 UTILITIES	6,005	6,800	6,800	6,800
01-3100-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	243	800	500	800
01-3100-1420 REPAIRS & MAINTENANCE - GENERAL	37	200	200	200
01-3100-1500 PRINTING & PUBLISHING	2,757	2,700	3,000	3,000
01-3100-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	473	600	600	600
01-3100-1540 GENERAL OFFICE	643	600	600	600
01-3100-1550 SOFTWARE AND SOFTWARE LICENSES	1,632	1,900	1,900	2,000
01-3100-1630 MOTOR FUELS & LUBRICANTS	1,355	1,000	1,000	1,300
01-3100-1670 SMALL EQUIPMENT & TOOLS	48	100	100	8,500
01-3100-1680 BOOKS & EDUCATIONAL MATERIALS	51	100	100	100
01-3100-1810 TRAVEL MEETINGS & TRAINING	1,502	2,000	2,000	3,500
01-3100-1820 PROFESSIONAL SERVICES	5,112	8,000	9,500	26,300
01-3100-1830 CONTRACTUAL AGREEMENTS	7,591	9,100	8,800	8,900
01-3100-1870 MATERIALS & OTHER SERVICES	345	300	300	800
01-3100-1880 CONTRIBUTION TO SERVICES	587	600	600	600
TOTAL MAINTENANCE & OPERATIONS	29,467	35,700	36,900	64,900
CAPITAL OUTLAY				
01-3100-8845 TECHNOLOGY SYSTEMS	4,411	1,500	1,500	500
TOTAL CAPITAL OUTLAY	4,411	1,500	1,500	500
TOTAL ENGINEERING	185,293	217,600	218,800	285,700

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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%	115,200.00
Total Budgeted Amount:	115,200.00
01-3100-0020 SALARIES - PART-TIME/TEMPORARY	
1 Student Intern Salary 3 @ 1000 ea.	43,800.00
Total Budgeted Amount:	43,800.00
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	60,600.00
Total Budgeted Amount:	61,100.00
TOTAL PERSONNEL	220,300.00
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.	2,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3100 ENGINEERING**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3100-1500 PRINTING & PUBLISHING	
Total Budgeted Amount:	3,000.00
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.	800.00
Total Budgeted Amount:	2,000.00
01-3100-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel and lubricants for automotive equipment from the Engineering division	1,300.00
Total Budgeted Amount:	1,300.00
01-3100-1670 SMALL EQUIPMENT & TOOLS	
1 Drafting and surveying supplies	100.00
2 Two Traffic Counters.	8,400.00
Total Budgeted Amount:	8,500.00
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 Annual ESRI Conference	2,000.00
2 ESRI/GIS Training	1,500.00
Total Budgeted Amount:	3,500.00
01-3100-1820 PROFESSIONAL SERVICES	
1 Contract for Engineering plan check and inspection services for three residential tract	3,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3100 ENGINEERING**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3100-1820 PROFESSIONAL SERVICES	
1 maps being proposed; pass through costs.	
2 Consultant services for Storm Water Inspections.	6,000.00
3 Speed Studies for 46 Locations.	17,000.00
Total Budgeted Amount:	26,300.00
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.	1,600.00
5 Map 3D subscription 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:	8,900.00
01-3100-1870 MATERIALS & OTHER SERVICES	
1 First aid supplies, cell phone accessories and misc. engineering supplies and website updates or changes	300.00
2 City approved work shirt per City policy for Engineering Dept.	500.00
Total Budgeted Amount:	800.00
01-3100-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.45%	600.00
Total Budgeted Amount:	600.00
TOTAL MAINTENANCE & OPERATIONS	64,900.00
CAPITAL OUTLAY	
01-3100-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3100 ENGINEERING**

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
01-3100-8845 TECHNOLOGY SYSTEMS	
1 converters), air console, and wireless repairs and accessories.	
Total Budgeted Amount:	500.00
TOTAL CAPITAL OUTLAY	500.00
TOTAL ENGINEERING	285,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
3200 STREET MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-3200-0010 SALARIES REGULAR	215,419	230,900	245,400	263,500
01-3200-0110 SALARIES - OVERTIME	1,774	4,000	4,000	3,500
01-3200-0500 BENEFITS	105,151	125,200	133,700	197,800
TOTAL PERSONNEL	322,344	360,100	383,100	464,800
MAINTENANCE & OPERATIONS				
01-3200-1110 COMMUNICATIONS - TELEPHONE	3,127	3,500	3,500	3,500
01-3200-1120 UTILITIES	10,672	7,600	14,600	14,000
01-3200-1220 EQUIPMENT RENTAL	0	1,500	0	1,500
01-3200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	82,711	41,400	93,900	56,900
01-3200-1310 REPAIRS & MAINTENANCE - BLDGS.	1,263	1,200	4,000	7,200
01-3200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	13,193	5,500	8,700	5,500
01-3200-1420 REPAIRS & MAINTENANCE - GENERAL	2,091	4,000	6,200	4,000
01-3200-1500 PRINTING & PUBLISHING	117	500	500	500
01-3200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	0	500	500	500
01-3200-1540 GENERAL OFFICE	1,620	1,000	1,000	1,200
01-3200-1550 SOFTWARE AND SOFTWARE LICENSES	2,681	2,700	2,700	3,000
01-3200-1620 UNIFORMS & SAFETY EQUIPMENT	2,972	3,000	3,000	3,100
01-3200-1630 MOTOR FUELS & LUBRICANTS	8,137	9,800	9,500	9,000
01-3200-1670 SMALL EQUIPMENT & TOOLS	3,357	3,100	5,000	1,000
01-3200-1680 BOOKS & EDUCATIONAL MATERIALS	333	0	0	0
01-3200-1810 TRAVEL, MEETINGS & TRAINING	0	1,100	1,100	1,100
01-3200-1820 PROFESSIONAL SERVICES	675	300	600	500
01-3200-1830 CONTRACTUAL AGREEMENTS	36,421	45,600	46,600	121,300
01-3200-1870 MATERIALS & OTHER SERVICES	411	700	700	700
01-3200-1880 CONTRIBUTION TO SERVICES	16,334	17,200	18,300	17,500
TOTAL MAINTENANCE & OPERATIONS	186,115	150,200	220,400	252,000
CAPITAL OUTLAY				
01-3200-8210 AUTOMOTIVE EQUIPMENT	115,797	0	0	0
01-3200-8220 MACHINERY & EQUIPMENT	0	1,200	0	0
01-3200-8250 BUILDINGS AND STRUCTURES	0	1,000	0	0
01-3200-8500 INFRASTRUCTURE	0	0	12,500	0
01-3200-8845 TECHNOLOGY SYSTEMS	2,645	4,800	4,400	1,300
TOTAL CAPITAL OUTLAY	118,442	7,000	16,900	1,300
TOTAL STREET MAINTENANCE	626,901	517,300	620,400	718,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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 2 @ 50%; and Field Maintenance Tech I 2 @ 100% EA	263,500.00
Total Budgeted Amount:	263,500.00
01-3200-0110 SALARIES - OVERTIME	
1 Authorized overtime including City Parade, run events and traffic control	3,500.00
Total Budgeted Amount:	3,500.00
01-3200-0500 BENEFITS	
1 GASB 45-Benefits	2,200.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	195,600.00
Total Budgeted Amount:	197,800.00
TOTAL PERSONNEL	464,800.00
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	14,000.00
Total Budgeted Amount:	14,000.00
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.	28,000.00
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, 7000)	400.00
4 Miscellaneous repairs and maintenance of landscape and irrigation measure for the Barton Rd. Median, Mission Rd. Median and California median.	8,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
Total Budgeted Amount:	56,900.00
01-3200-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Corp Yard street division building maintenance and repairs.	1,200.00
2 Field Dept Offices and meeting room heating and AC unit. (Costs shared w/ 3030, 4200).	4,000.00
3 Superintendent's offices and break room heating and AC unit.	2,000.00
Total Budgeted Amount:	7,200.00
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 Miscellaneous 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.	1,200.00
Total Budgeted Amount:	1,200.00
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.	2,100.00
Total Budgeted Amount:	3,000.00
01-3200-1620 UNIFORMS & SAFETY EQUIPMENT	
1 Uniform allowance of \$500 for four Street Division employees and safety equipment. (2)	3,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3200-1620 UNIFORMS & SAFETY EQUIPMENT	
1 City logo work shirt for Superintendent per City policy.	
Total Budgeted Amount:	3,100.00
01-3200-1630 MOTOR FUELS & LUBRICANTS	
1 Gas and oil for street maintenance units and equipment	9,000.00
Total Budgeted Amount:	9,000.00
01-3200-1670 SMALL EQUIPMENT & TOOLS	
1 New and replacement of small equipment and tools.	1,000.00
Total Budgeted Amount:	1,000.00
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	500.00
Total Budgeted Amount:	500.00
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	2,200.00
4 Pest control services (costs shared with 4200, 4400, 3500 and 7000)	300.00
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 and security camera warranty.	6,100.00
8 Annual maintenance of Halon system at corp yard (costs shared with 4200, 3500, 7000)	600.00
9 Annual maintenance of air conditioning units at corp yard (costs shared with 3500, 4200, 4400, 7010, 7020)	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3200-1830 CONTRACTUAL AGREEMENTS	
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)	1,500.00
13 UL Monitoring Services at Corp Yard - 3yr Contract (shared with 4200, 3500, 7010, 7020)	200.00
14 Annual maintenance of hardscape at the on and off ramp of the I-10 Fwy at Mt. View Ave.	4,100.00
15 Annual Maintenance and Lease Agreement for the PW Engineer's plotter/scanner/printer (costs shared with 3030, 3100, 4200, 3500, & 7000) and printer overages	2,000.00
16 IWORQ Work order database software system (costs shared with 4200, 3500, 7000)	1,700.00
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
19 Vegetation control on the hardscape, eastbound, Mt View & Off Ramps as well as Adopt a Highway	17,000.00
20 Annual landscape and irrigation maintenance contract for the Barton Road Median	38,000.00
21 Annual landscape and irrigation maintenance of parkway on the south side of Barton Rd.	6,100.00
22 Landscape and irrigation maintenance contract for Mission Road, California and Barton road medians.	10,000.00
Total Budgeted Amount:	121,300.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3200 STREET MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3200-1870 MATERIALS & OTHER SERVICES	
Total Budgeted Amount:	700.00
01-3200-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 13.62%	17,500.00
Total Budgeted Amount:	17,500.00
TOTAL MAINTENANCE & OPERATIONS	252,000.00
CAPITAL OUTLAY	
01-3200-8845 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.	1,300.00
Total Budgeted Amount:	1,300.00
TOTAL CAPITAL OUTLAY	1,300.00
TOTAL STREET MAINTENANCE	718,100.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
3400 FACILITIES MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-3400-0010 SALARIES REGULAR	54,037	54,200	54,200	55,900
01-3400-0110 SALARIES - OVERTIME	5,988	4,000	6,300	7,000
01-3400-0500 BENEFITS	27,285	30,700	30,700	34,700
TOTAL PERSONNEL	87,310	88,900	91,200	97,600
MAINTENANCE & OPERATIONS				
01-3400-1110 COMMUNICATIONS - TELEPHONE	1,950	3,000	3,000	2,000
01-3400-1120 UTILITIES	50,674	65,000	65,000	57,000
01-3400-1220 EQUIPMENT RENTAL	767	1,000	1,000	1,000
01-3400-1300 REPAIRS & MAINT- CAPITAL FACILITIES	370	0	0	0
01-3400-1310 REPAIRS & MAINTENANCE- BLDGS.	48,548	50,600	87,600	90,700
01-3400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	1,045	2,800	2,800	2,400
01-3400-1420 REPAIRS & MAINTENANCE - GENERAL	160	1,600	1,600	700
01-3400-1540 GENERAL OFFICE	1,219	1,100	1,100	1,300
01-3400-1550 SOFTWARE AND SOFTWARE LICENSES	632	500	500	600
01-3400-1630 MOTOR FUELS & LUBRICANTS	1,981	3,000	3,000	2,700
01-3400-1670 SMALL EQUIPMENT & TOOLS	281	500	2,800	500
01-3400-1810 TRAVEL, MEETINGS & TRAINING	0	0	0	600
01-3400-1830 CONTRACTUAL AGREEMENTS	63,788	65,800	67,300	75,300
01-3400-1870 MATERIALS & OTHER SERVICES	1,308	800	800	1,000
01-3400-1880 CONTRIBUTION TO SERVICES	978	1,000	1,000	1,000
TOTAL MAINTENANCE & OPERATIONS	173,701	196,700	237,500	236,800
CAPITAL OUTLAY				
01-3400-8210 AUTOMOTIVE EQUIPMENT	36,243	0	0	0
01-3400-8220 MACHINERY & EQUIPMENT	0	12,000	0	0
01-3400-8250 BUILDINGS AND STRUCTURES	36,265	0	0	0
01-3400-8845 TECHNOLOGY SYSTEMS	5,150	2,200	1,200	400
TOTAL CAPITAL OUTLAY	77,658	14,200	1,200	400
TOTAL FACILITIES MAINTENANCE	338,669	299,800	329,900	334,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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**01 GENERAL FUND
3400 FACILITIES MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3400-0010 SALARIES REGULAR	
1 Facility Maintenance Coordinator 75%	55,900.00
Total Budgeted Amount:	55,900.00
01-3400-0110 SALARIES - OVERTIME	
1 Authorized overtime	7,000.00
Total Budgeted Amount:	7,000.00
01-3400-0500 BENEFITS	
1 GASB 45-Benefits	200.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	34,500.00
Total Budgeted Amount:	34,700.00
TOTAL PERSONNEL	97,600.00
MAINTENANCE & OPERATIONS	
01-3400-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone costs for the Civic Center not specifically apportioned to departments, i.e. Council Chamber phones	2,000.00
Total Budgeted Amount:	2,000.00
01-3400-1120 UTILITIES	
1 Natural gas and electricity costs for Civic Center and Library.	57,000.00
Total Budgeted Amount:	57,000.00
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 Repair misc. store front windows throughout Civic Center (seals damaged by water condensation between panels)	3,500.00
6 Repair stained ceiling tiles at Civic Center and Library.	3,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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**01 GENERAL FUND
3400 FACILITIES MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3400-1310 REPAIRS & MAINTENANCE- BLDGS.	
7 Roof Maintenance: 1) Clean all trash & debris; 2) Inspect prev repairs and reinforce where necessary; 3) Inspect roof field and base flashing areas; 4) Inspect, clean & seal coping joints; 5) Inspection seals, and all pipe/vents; 6) apply Garland White Knite coating to extend life of roof.	15,000.00
8 Replace and repair (15) damage skylights.	12,000.00
9 Annual Generator Load Test.	3,000.00
10 Annual ice machine maintenance in City Hall.	1,600.00
11 ADA Compliant work around City Hall	10,000.00
Total Budgeted Amount:	90,700.00
 01-3400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repairs and maintenance of four City pool vehicles	2,400.00
Total Budgeted Amount:	2,400.00
 01-3400-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance of miscellaneous machinery, radios and other equipment	400.00
2 Annual cost for piano tuning	300.00
Total Budgeted Amount:	700.00
 01-3400-1540 GENERAL OFFICE	
1 Postage, Xerox paper, and miscellaneous supplies not apportioned to departments; correspondence mailings for Community Room banquet reservations	1,300.00
Total Budgeted Amount:	1,300.00
 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.	600.00
Total Budgeted Amount:	600.00
 01-3400-1630 MOTOR FUELS & LUBRICANTS	
1 Fuel for four City pool vehicles	2,700.00
Total Budgeted Amount:	2,700.00
 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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3400 FACILITIES MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3400-1810 TRAVEL, MEETINGS & TRAINING	
1 JPIA Management and Leadership Academy Training	600.00
Total Budgeted Amount:	600.00
 01-3400-1830 CONTRACTUAL AGREEMENTS	
1 Janitorial services for Civic Center and Library	27,000.00
2 Community room special cleaning for rental uses	13,000.00
3 Security system monitoring for Civic Center and Library (Interface Security)	1,400.00
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, hardware, servers, and extreme switches and security camera warranty	5,400.00
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) and UL Monitoring	1,800.00
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:	75,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3400 FACILITIES MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3400-1870 MATERIALS & OTHER SERVICES	
1 Batteries, lock, keys and cell phone accessories, first aid kit upkeep and Civic Center flags	800.00
2 City logo work shirts	200.00
Total Budgeted Amount:	1,000.00
01-3400-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 0.75%	1,000.00
Total Budgeted Amount:	1,000.00
TOTAL MAINTENANCE & OPERATIONS	236,800.00
CAPITAL OUTLAY	
01-3400-8845 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.	400.00
Total Budgeted Amount:	400.00
TOTAL CAPITAL OUTLAY	400.00
TOTAL FACILITIES MAINTENANCE	334,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
3600 REFUSE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2017-2018</u>	<u>ADOPTED 2018-2019</u>	<u>ESTIMATED 2018-2019</u>	<u>ADOPTED 2019-2020</u>
PERSONNEL				
01-3600-0010 SALARIES REGULAR	45,066	54,700	54,700	56,300
01-3600-0110 SALARIES - OVERTIME	0	0	0	2,100
01-3600-0500 BENEFITS	25,848	29,200	29,200	33,400
TOTAL PERSONNEL	70,914	83,900	83,900	91,800
MAINTENANCE & OPERATIONS				
01-3600-1420 REPAIRS & MAINTENANCE - GENERAL	0	200	200	600
01-3600-1500 PRINTING & PUBLISHING	0	300	300	2,800
01-3600-1540 GENERAL OFFICE	3,183	1,500	11,300	7,500
01-3600-1550 SOFTWARE AND SOFTWARE LICENSES	1,057	500	500	600
01-3600-1670 SMALL EQUIPMENT & TOOLS	33	0	0	100
01-3600-1830 CONTRACTUAL AGREEMENTS	1,001,976	995,800	1,013,000	1,052,200
01-3600-1940 BAD DEBT EXPENSE	119	100	100	100
TOTAL MAINTENANCE & OPERATIONS	1,006,368	998,400	1,025,400	1,063,900
CAPITAL OUTLAY				
01-3600-8845 TECHNOLOGY SYSTEMS	2,200	1,200	1,200	400
TOTAL CAPITAL OUTLAY	2,200	1,200	1,200	400
TOTAL REFUSE	1,079,482	1,083,500	1,110,500	1,156,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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%	56,300.00
Total Budgeted Amount:	56,300.00
01-3600-0110 SALARIES - OVERTIME	
1 Software implementation overtime	2,100.00
Total Budgeted Amount:	2,100.00
01-3600-0500 BENEFITS	
1 Software implementation overtime - SS/Medicare	200.00
2 GASB 45-Benefits	500.00
3 PERS, SS, life insurance, disability insurance, cafeteria plan	32,700.00
Total Budgeted Amount:	33,400.00
TOTAL PERSONNEL	91,800.00
MAINTENANCE & OPERATIONS	
01-3600-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance printer (Finance)	600.00
Total Budgeted Amount:	600.00
01-3600-1500 PRINTING & PUBLISHING	
1 Pro-rata share of utility printing and publishing costs applicable to refuse billing	300.00
2 New Homeowner booklet	2,500.00
Total Budgeted Amount:	2,800.00
01-3600-1540 GENERAL OFFICE	
1 Pro-rata share of utility notices postage and miscellaneous supplies	1,500.00
2 Prop 219 city wide Mailing for Refuse Rate increase.	6,000.00
Total Budgeted Amount:	7,500.00
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.	600.00
Total Budgeted Amount:	600.00
01-3600-1670 SMALL EQUIPMENT & TOOLS	
1 Computer replacements for Jose and Carry (shared w/3500, 7000)	100.00
Total Budgeted Amount:	100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
3600 REFUSE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3600-1830 CONTRACTUAL AGREEMENTS	
1 Tyler financial software support	2,400.00
2 City's service and pass-through payments to refuse company	982,200.00
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)	4,700.00
5 Yearly collection transmittals (City's collections service provider) (Finance)	1,000.00
6 Cutter and buster support contract (Finance)	200.00
7 Credit card processing fees (Finance)	20,000.00
8 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	1,300.00
9 Printing and mailing utility bills	5,800.00
10 Cash register - hardware, software and interface/web payment support	1,900.00
11 Repairs and maintenance of printer (Finance)	200.00
Total Budgeted Amount:	1,052,200.00
01-3600-1940 BAD DEBT EXPENSE	
1 Bad debt expense	100.00
Total Budgeted Amount:	100.00
TOTAL MAINTENANCE & OPERATIONS	1,063,900.00
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.	400.00
Total Budgeted Amount:	400.00
TOTAL CAPITAL OUTLAY	400.00
TOTAL REFUSE	1,156,100.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
3610 RECYCLING

ACCOUNT NUMBER	ACTUAL 2017-2018	ADOPTED 2018-2019	ESTIMATED 2018-2019	ADOPTED 2019-2020
PERSONNEL				
01-3610-0010 SALARIES REGULAR	10,298	11,500	11,500	11,700
01-3610-0500 BENEFITS	5,473	6,300	6,300	7,100
TOTAL PERSONNEL	15,771	17,800	17,800	18,800
MAINTENANCE & OPERATIONS				
01-3610-1500 PRINTING & PUBLISHING	97	300	300	300
01-3610-1540 GENERAL OFFICE	179	200	200	200
01-3610-1550 SOFTWARE AND SOFTWARE LICENSES	117	100	100	200
01-3610-1820 PROFESSIONAL SERVICES	0	500	500	500
01-3610-1830 CONTRACTUAL AGREEMENTS	196	300	300	300
01-3610-1870 MATERIALS & OTHER SERVICES	8,064	1,500	1,500	7,500
TOTAL MAINTENANCE & OPERATIONS	8,653	2,900	2,900	9,000
CAPITAL OUTLAY				
01-3610-8845 TECHNOLOGY SYSTEMS	154	300	300	100
TOTAL CAPITAL OUTLAY	154	300	300	100
TOTAL RECYCLING	24,578	21,000	21,000	27,900

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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01 GENERAL FUND
3610 RECYCLING

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-3610-0010 SALARIES REGULAR	
1 Executive Aide 15%	11,700.00
Total Budgeted Amount:	11,700.00
01-3610-0500 BENEFITS	
1 GASB 45-Benefits	100.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	7,000.00
Total Budgeted Amount:	7,100.00
TOTAL PERSONNEL	18,800.00
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.	200.00
Total Budgeted Amount:	200.00
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
3 Commercial organic public education for	6,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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01 GENERAL FUND
3610 RECYCLING

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-3610-1870 MATERIALS & OTHER SERVICES	
3 commercial businesses; containers for promoting organic recycling funded by City/County Grant	
Total Budgeted Amount:	7,500.00
TOTAL MAINTENANCE & OPERATIONS	9,000.00
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.	100.00
Total Budgeted Amount:	100.00
TOTAL CAPITAL OUTLAY	100.00
TOTAL RECYCLING	27,900.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
4200 PARKS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-4200-0010 SALARIES REGULAR	290,955	299,400	299,400	318,000
01-4200-0110 SALARIES - OVERTIME	16,797	18,000	18,000	18,000
01-4200-0500 BENEFITS	167,014	188,200	188,200	215,700
TOTAL PERSONNEL	474,766	505,600	505,600	551,700
MAINTENANCE & OPERATIONS				
01-4200-1110 COMMUNICATIONS - TELEPHONE	1,516	2,000	2,000	2,000
01-4200-1120 UTILITIES	16,857	83,000	78,500	83,000
01-4200-1150 PROPERTY TAXES	22,436	22,800	22,800	22,800
01-4200-1220 EQUIPMENT RENTAL	790	1,500	1,500	1,500
01-4200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	61,292	52,900	60,600	47,400
01-4200-1310 REPAIRS & MAINTENANCE- BLDGS.	1,250	1,500	7,300	7,800
01-4200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	3,062	6,500	9,700	5,800
01-4200-1420 REPAIRS & MAINTENANCE - GENERAL	5,577	3,500	5,500	4,000
01-4200-1500 PRINTING & PUBLISHING	117	100	100	200
01-4200-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	60	500	500	500
01-4200-1540 GENERAL OFFICE	663	900	900	900
01-4200-1550 SOFTWARE AND SOFTWARE LICENSES	3,406	3,100	3,100	3,600
01-4200-1620 UNIFORMS & SAFETY EQUIPMENT	3,752	3,500	3,500	3,500
01-4200-1630 MOTOR FUELS & LUBRICANTS	9,648	18,900	15,100	14,500
01-4200-1670 SMALL EQUIPMENT & TOOLS	3,664	4,500	4,500	4,500
01-4200-1810 TRAVEL, MEETINGS & TRAINING	727	1,100	1,100	1,100
01-4200-1820 PROFESSIONAL SERVICES	580	600	600	600
01-4200-1830 CONTRACTUAL AGREEMENTS	61,240	75,000	76,000	57,200
01-4200-1870 MATERIALS & OTHER SERVICES	30,800	29,600	39,600	39,600
01-4200-1880 CONTRIBUTION TO SERVICES	6,260	6,600	7,000	6,700
TOTAL MAINTENANCE & OPERATIONS	233,697	318,100	339,900	307,200
CAPITAL OUTLAY				
01-4200-8220 MACHINERY & EQUIPMENT	0	6,800	3,600	0
01-4200-8845 TECHNOLOGY SYSTEMS	3,089	7,600	7,600	2,200
TOTAL CAPITAL OUTLAY	3,089	14,400	11,200	2,200
TOTAL PARKS	711,552	838,100	856,700	861,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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**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%	318,000.00
Total Budgeted Amount:	318,000.00
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	213,000.00
Total Budgeted Amount:	215,700.00
TOTAL PERSONNEL	551,700.00
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 and community garden on Van Leuven.	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; South hills 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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Repair parks, playground equipment, irrigation maintenance, general clean-up maintenance, supplies, and pesticide applications for all City parks	30,000.00
2 Baseball field repair and upkeep for baseball season	5,000.00
3 Weed abatement on city parks.	2,000.00
4 Tree Trimming	10,000.00
5 Load test generator at Corp Yard (cost shared w/3200, 3500, 7000)	400.00
Total Budgeted Amount:	47,400.00
 01-4200-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Repairs and general maintenance of City facilities	1,800.00
2 Field Dept offices and meeting room heating and AC unit.(Costs shared w/3200, 3030)	4,000.00
3 Superintendents offices and break room heating and AC unit (Costs shared w/3200,7010,7020,4400,3500)	2,000.00
Total Budgeted Amount:	7,800.00
 01-4200-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Vehicle maintenance and smog checks for equipment assigned to the Parks Division	5,800.00
Total Budgeted Amount:	5,800.00
 01-4200-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs and maintenance of non-automotive equipment, radio, etc.	4,000.00
Total Budgeted Amount:	4,000.00
 01-4200-1500 PRINTING & PUBLISHING	
1 Business cards	200.00
Total Budgeted Amount:	200.00
 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	900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1540 GENERAL OFFICE	
1 and Beautification agenda packet mail outs.	
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 prevention software licenses.	3,600.00
Total Budgeted Amount:	3,600.00
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	14,500.00
Total Budgeted Amount:	14,500.00
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 Support services for copiers, phones, virus and web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches and camera warranties.	24,700.00
3 Annual maintenance of air conditioning units at Corp Yard (costs shared w/3200, 4400, 3500, 7010, 7020)	200.00
4 Fire alarm monitoring at Corp Yard(costs shared	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1830 CONTRACTUAL AGREEMENTS	
4 w/3200, 4400, 3500 and 7000).	
5 Annual maintenance of Halon system and fire extinguisher inspection at the Corp Yard (costs shared w/3200, 3500, and 7000)	400.00
6 Janitorial services at the Corp Yard (costs shared w/3030, 3200, 4400, 7010, 7020, 7030) \$1,300; and Cole House Janitorial Svcs.. \$1,500.	2,900.00
7 Fire alarm maintenance at 25964 Mission Road and UL Monitoring & wet risers	1,300.00
8 AC Maintenance at 25964 Mission Road at Heritage Park	700.00
9 Alarm-UL Monitoring at Corp Yard (shared w/3200, 3500, 7010 and 7020)	100.00
10 Install fire alarm panel at Ballfield Snack Bar, set up monitoring and 5-yr Inspection (Title 19)	4,000.00
11 Gopher & squirrel abatement at H Crooks, L Bailey, Baseball Park, Bryn Mawr Veterans Memorial, E Digneo Pk, and Cottonwood Park.	17,500.00
12 IWORQ Work order database software system (costs shared w/3200,3500, 7000)	300.00
13 Install and monitor smoke and heat detectors in the Corp Yard Bldg. (Costs shared w/3200, 3500, and 7000).	2,500.00
14 New Fire equipment annual maintenance at Corp Yard Fire Risers and Alarm Panel.	400.00
15 Annual Security System monitoring of City-owned property, Cole House, 25964 Mission Rd.	1,800.00
Total Budgeted Amount:	57,200.00
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). Temporary fee increase for waterline repairs and upgrades.	39,000.00
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:	39,600.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
4200 PARKS**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4200-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 5.21%	6,700.00
Total Budgeted Amount:	6,700.00
TOTAL MAINTENANCE & OPERATIONS	307,200.00
 CAPITAL OUTLAY	
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.	2,200.00
Total Budgeted Amount:	2,200.00
TOTAL CAPITAL OUTLAY	2,200.00
TOTAL PARKS	861,100.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
01-4400-0010 SALARIES REGULAR	59,647	64,000	64,000	66,900
01-4400-0110 SALARIES - OVERTIME	0	2,000	2,000	1,000
01-4400-0500 BENEFITS	26,035	29,400	29,400	33,400
01-4400-0600 CREDITS FROM OTHER DEPARTMENTS	85,682-	95,400-	95,400-	101,300-
TOTAL PERSONNEL	0	0	0	0
MAINTENANCE & OPERATIONS				
01-4400-1110 COMMUNICATIONS - TELEPHONE	969	1,000	1,000	1,000
01-4400-1120 UTILITIES	405	700	700	700
01-4400-1300 REPAIRS & MAINT- CAPITAL FACILITIES	1,604	1,800	3,300	1,800
01-4400-1310 REPAIRS & MAINTENANCE - BLDGS.	561	1,500	4,800	3,500
01-4400-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	1,013	1,000	1,000	1,000
01-4400-1420 REPAIRS & MAINTENANCE - GENERAL	112	500	1,000	500
01-4400-1500 PRINTING & PUBLISHING	58	200	200	200
01-4400-1540 GENERAL OFFICE	276	300	600	300
01-4400-1550 SOFTWARE AND SOFTWARE LICENSES	1,142	3,300	3,300	3,400
01-4400-1620 UNIFORMS & SAFETY EQUIPMENT	439	1,000	1,000	1,000
01-4400-1630 MOTOR FUELS & LUBRICANTS	1,156	1,200	1,200	1,200
01-4400-1670 SMALL EQUIPMENT & TOOLS	5,119	4,600	11,700	4,600
01-4400-1810 TRAVEL, MEETINGS & TRAINING	0	800	800	800
01-4400-1820 PROFESSIONAL SERVICES	140	100	300	100
01-4400-1830 CONTRACTUAL AGREEMENTS	2,827	4,600	4,600	4,500
01-4400-1870 MATERIALS & OTHER SERVICES	716	2,200	2,000	2,200
01-4400-1891 CREDITS FROM OTHER DEPARTMENTS	16,537-	24,800-	37,500-	26,800-
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
01-4400-8200 CREDITS FROM OTHER DEPARTMENTS	17,886-	5,600-	1,500-	500-
01-4400-8220 MACHINERY & EQUIPMENT	16,313	4,100	0	0
01-4400-8845 TECHNOLOGY SYSTEMS	1,573	1,500	1,500	500
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL VEHICLE MAINTENANCE	0	0	0	0

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

01 GENERAL FUND
4400 VEHICLE MAINTENANCE

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
01-4400-0010 SALARIES REGULAR	
1 Lead Mechanic/Fleet Services Coordinator 100%	66,900.00
Total Budgeted Amount:	66,900.00
01-4400-0110 SALARIES - OVERTIME	
1 Authorized Overtime	1,000.00
Total Budgeted Amount:	1,000.00
01-4400-0500 BENEFITS	
1 GASB 45-Benefits	900.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	32,500.00
Total Budgeted Amount:	33,400.00
01-4400-0600 CREDITS FROM OTHER DEPARTMENTS	
1 Credits from other departments	-101,300.00
Total Budgeted Amount:	-101,300.00
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
2 Superintendents offices and break room heating and AC unit (costs shared w/3200, 7010, 7020, 4200, 3500)	2,000.00
Total Budgeted Amount:	3,500.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
4400 VEHICLE MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4400-1500 PRINTING & PUBLISHING	
1 Business cards or misc printing for handbooks.	200.00
Total Budgeted Amount:	200.00
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.	800.00
2 Vehicle Tracking Software	2,600.00
Total Budgeted Amount:	3,400.00
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	1,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
4400 VEHICLE MAINTENANCE**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-4400-1830 CONTRACTUAL AGREEMENTS	
7 web filters, VoiP, data domain, WiFi system, hardware, servers, and extreme switches.	
8 Air conditioning annual maintenance (costs shared w/3200, 4200, 3500, 7010 and 7020)	200.00
9 Janitorial services for Corporate Yard (costs shared w/3030, 3200, 4200, 3500, 7000)	600.00
10 Work order database software system (costs shared with 3200, 4200, 3500)	100.00
Total Budgeted Amount:	4,500.00
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	-26,800.00
Total Budgeted Amount:	-26,800.00
TOTAL MAINTENANCE & OPERATIONS	0.00
CAPITAL OUTLAY	
01-4400-8200 CREDITS FROM OTHER DEPARTMENTS	
1 Credits from other departments	-500.00
Total Budgeted Amount:	-500.00
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.	500.00
Total Budgeted Amount:	500.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL VEHICLE MAINTENANCE	0.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

01 GENERAL FUND
5500 SENIOR CENTER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
TOTAL PERSONNEL	0	0	0	0
MAINTENANCE & OPERATIONS				
01-5500-1110 COMMUNICATIONS - TELEPHONE	0	400	400	400
01-5500-1120 UTILITIES	19,765	22,800	22,800	22,800
01-5500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	305	0	0	0
01-5500-1310 REPAIRS & MAINTENANCE- BLDGS.	7,111	13,000	13,000	9,800
01-5500-1420 REPAIRS & MAINTENANCE - GENERAL	0	500	500	500
01-5500-1500 PRINTING & PUBLISHING	0	100	100	100
01-5500-1540 GENERAL OFFICE	488	500	500	700
01-5500-1550 SOFTWARE AND SOFTWARE LICENSES	513	400	400	400
01-5500-1670 SMALL EQUIPMENT & TOOLS	122	0	0	0
01-5500-1820 PROFESSIONAL SERVICES	600	1,700	1,700	2,000
01-5500-1830 CONTRACTUAL AGREEMENTS	19,926	27,100	27,100	24,600
01-5500-1870 MATERIALS & OTHER SERVICES	3,271	5,000	5,000	5,000
TOTAL MAINTENANCE & OPERATIONS	52,101	71,500	71,500	66,300
CAPITAL OUTLAY				
01-5500-8220 MACHINERY & EQUIPMENT	8,689	0	7,000	0
01-5500-8845 TECHNOLOGY SYSTEMS	889	800	800	300
TOTAL CAPITAL OUTLAY	9,578	800	7,800	300
TOTAL SENIOR CENTER	61,679	72,300	79,300	66,600

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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 Replace tables.	5,000.00
Total Budgeted Amount:	9,800.00
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	700.00
Total Budgeted Amount:	700.00
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	800.00
Total Budgeted Amount:	2,000.00
01-5500-1830 CONTRACTUAL AGREEMENTS	
1 Security system monitoring	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**01 GENERAL FUND
5500 SENIOR CENTER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
01-5500-1830 CONTRACTUAL AGREEMENTS	
2 Pest control service	700.00
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.	17,500.00
9 Ice machine annual maintenance.	900.00
Total Budgeted Amount:	24,600.00
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	66,300.00
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.	300.00
Total Budgeted Amount:	300.00
TOTAL CAPITAL OUTLAY	300.00
TOTAL SENIOR CENTER	66,600.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

03 DEVELOPMENT AGREEMENT CONSIDERATION
5380 DEVELOPMENT AGREEMENT CONSIDERATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
TOTAL PERSONNEL	0	0	0	0
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
03-5380-8835 PROPERTY PURCHASE	0	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	0	20,000	20,000	20,000
TOTAL DEVELOPMENT AGREEMENT CONSIDERATION	0	20,000	20,000	20,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

03 DEVELOPMENT AGREEMENT CONSIDERATION
5380 DEVELOPMENT AGREEMENT CONSIDERATION

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

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

04 PARK CAPITAL FUND
5320 PARK ACQUISITION & DEVELOPMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2017-2018</u>	<u>ADOPTED 2018-2019</u>	<u>ESTIMATED 2018-2019</u>	<u>ADOPTED 2019-2020</u>
MAINTENANCE & OPERATIONS				
04-5320-1300 REPAIRS & MAINT- CAPITAL FACILITIES	0	0	7,000	0
04-5320-1670 SMALL EQUIPMENT & TOOLS	0	0	43,000	0
04-5320-1900 GENERAL FUND OVERHEAD	35,755	71,200	109,200	135,600
TOTAL MAINTENANCE & OPERATIONS	35,755	71,200	159,200	135,600
CAPITAL OUTLAY				
04-5320-8210 AUTOMOTIVE EQUIPMENT	0	0	0	40,000
04-5320-8220 MACHINERY & EQUIPMENT	0	66,000	95,900	25,000
04-5320-8500 INFRASTRUCTURE	178,775	110,000	210,000	520,000
04-5320-8845 TECHNOLOGY SYSTEMS	0	180,000	190,100	93,200
TOTAL CAPITAL OUTLAY	178,775	356,000	496,000	678,200
TOTAL PARK ACQUISITION & DEVELOPMENT	214,530	427,200	655,200	813,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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%	135,600.00
Total Budgeted Amount:	135,600.00
TOTAL MAINTENANCE & OPERATIONS	135,600.00
 CAPITAL OUTLAY	
04-5320-8210 AUTOMOTIVE EQUIPMENT	
1 New Ford truck to replace 2000 Ford, PK576	40,000.00
Total Budgeted Amount:	40,000.00
04-5320-8220 MACHINERY & EQUIPMENT	
1 John Deere, 72" Mower 1550 to replace existing mower John Deer 1445	25,000.00
Total Budgeted Amount:	25,000.00
04-5320-8500 INFRASTRUCTURE	
1 Tree and landscape improvements at various city locations.	20,000.00
2 Heritage Park and various parks Improvements	500,000.00
Total Budgeted Amount:	520,000.00
04-5320-8845 TECHNOLOGY SYSTEMS	
1 Installation of new security cameras at Heritage Park, Cottonwood Pk, Bryn Mawr Pk, L Bailey Pk.	93,200.00
Total Budgeted Amount:	93,200.00
TOTAL CAPITAL OUTLAY	678,200.00
TOTAL PARK ACQUISITION & DEVELOPMENT	813,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

05 SEWER ENTERPRISE FUND
3500 SEWER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
05-3500-0010 SALARIES REGULAR	380,597	450,600	450,600	447,500
05-3500-0020 SALARIES - PART-TIME/TEMPORARY	0	3,500	9,000	3,600
05-3500-0110 SALARIES - OVERTIME	8,900	13,000	13,000	15,500
05-3500-0500 BENEFITS	251,278	238,900	238,900	266,600
TOTAL PERSONNEL	640,775	706,000	711,500	733,200
MAINTENANCE & OPERATIONS				
05-3500-1110 COMMUNICATIONS - TELEPHONE	4,579	4,200	4,200	4,200
05-3500-1120 UTILITIES	9,379	8,500	8,500	8,900
05-3500-1220 EQUIPMENT RENTAL	0	2,600	2,600	2,600
05-3500-1300 REPAIRS & MAINT- CAPITAL FACILITIES	12,339	34,100	34,100	34,100
05-3500-1310 REPAIRS & MAINTENANCE- BLDGS.	1,167	3,700	3,900	5,000
05-3500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	3,111	10,000	8,700	6,000
05-3500-1420 REPAIRS & MAINTENANCE - GENERAL	105	1,200	2,200	1,400
05-3500-1500 PRINTING & PUBLISHING	0	2,100	2,100	7,400
05-3500-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	180	1,500	1,500	1,500
05-3500-1540 GENERAL OFFICE	4,864	3,000	4,300	4,000
05-3500-1550 SOFTWARE AND SOFTWARE LICENSES	6,189	5,400	5,400	6,100
05-3500-1620 UNIFORMS & SAFETY EQUIPMENT	1,852	1,500	2,600	1,500
05-3500-1630 MOTOR FUELS & LUBRICANTS	4,369	5,200	5,200	5,200
05-3500-1670 SMALL EQUIPMENT & TOOLS	941	1,000	1,400	5,700
05-3500-1680 BOOKS & EDUCATIONAL MATERIALS	319	500	500	500
05-3500-1810 TRAVEL, MEETINGS & TRAINING	880	1,100	1,100	1,100
05-3500-1820 PROFESSIONAL SERVICES	8,361	16,300	16,300	6,400
05-3500-1830 CONTRACTUAL AGREEMENTS	2,886,857	3,087,400	3,091,100	2,960,000
05-3500-1860 INSURANCE	42,689	45,700	45,700	31,800
05-3500-1870 MATERIALS & OTHER SERVICES	494	1,400	1,400	1,400
05-3500-1880 CONTRIBUTION TO SERVICES	20,246	21,200	22,600	21,700
05-3500-1890 TRANSFERS OUT	1,067	15,000	15,000	15,000
05-3500-1900 GENERAL FUND OVERHEAD	682,139	727,100	807,500	797,100
05-3500-1930 DEPRECIATION	150,721	162,200	162,200	162,200
05-3500-1940 BAD DEBT EXPENSE	165	0	0	0
05-3500-1960 LOSS ON DISPOSAL OF ASSETS	15,068	0	0	0
TOTAL MAINTENANCE & OPERATIONS	3,858,081	4,161,900	4,250,100	4,090,800
CAPITAL OUTLAY				
05-3500-8220 MACHINERY & EQUIPMENT	841	0	0	0
05-3500-8250 BUILDINGS AND STRUCTURES	0	1,000	0	0
05-3500-8500 INFRASTRUCTURE	0	0	0	95,000
05-3500-8845 TECHNOLOGY SYSTEMS	1,151	10,000	9,600	2,700
TOTAL CAPITAL OUTLAY	1,992	11,000	9,600	97,700

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

05 SEWER ENTERPRISE FUND

TOTAL	SEWER	4,500,848	4,878,900	4,971,200	4,921,700
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**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
PERSONNEL	
05-3500-0010 SALARIES REGULAR	
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 II 14%; Accounting Manager 30%; Supervising Accounting Technician 1 @ 30%, 1 @ 10%; Accounting Specialist 25%; Accounting Technician II 1 @ 25% and 1 @ 10%;Accounting Technician I 10%; Administrative Specialist III 50%; Administrative Specialist I 25%; Utilities Maintenance Tech III 100%; Utilities Maintenance Tech I 100%;	447,500.00
	Total Budgeted Amount: 447,500.00
05-3500-0020 SALARIES - PART-TIME/TEMPORARY	
1 Part Time Senior Accountant/Financial Analyst 10%	3,600.00
	Total Budgeted Amount: 3,600.00
05-3500-0110 SALARIES - OVERTIME	
1 Software implementation overtime	5,500.00
2 Authorized overtime	10,000.00
	Total Budgeted Amount: 15,500.00
05-3500-0500 BENEFITS	
1 Software implementation overtime - SS/Medicare	500.00
2 GASB 45-Benefits	5,800.00
3 PERS, SS, life insurance, disability insurance and cafeteria plan	260,300.00
	Total Budgeted Amount: 266,600.00
TOTAL PERSONNEL	733,200.00
MAINTENANCE & OPERATIONS	
05-3500-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone - proportional share of Corporate Yard billing and Verizon phones	4,200.00
	Total Budgeted Amount: 4,200.00
05-3500-1120 UTILITIES	
1 Proportional share of Corporate Yard electric, gas and water	8,900.00
	Total Budgeted Amount: 8,900.00
05-3500-1220 EQUIPMENT RENTAL	
1 Rent for mail meter machine (costs shared with	100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**05 SEWER ENTERPRISE FUND
3500 SEWER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1220 EQUIPMENT RENTAL	
1 1940, 7000, and 1800)	
2 Grader rental for detention basin maintenance	2,500.00
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	1,800.00
3 Superintendents offices and break room heating and AC unit.(costs shared w/3200, 4200, 4400, 7010, 7020)	2,000.00
Total Budgeted Amount:	5,000.00
05-3500-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Repairs and maintenance of automobiles (including smog checks)	6,000.00
Total Budgeted Amount:	6,000.00
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)	600.00
Total Budgeted Amount:	1,400.00
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)	400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1500 PRINTING & PUBLISHING	
3 Annual finance report CAFR	400.00
4 New Homeowner booklet	5,000.00
Total Budgeted Amount:	7,400.00
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	4,000.00
Total Budgeted Amount:	4,000.00
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.	4,600.00
Total Budgeted Amount:	6,100.00
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
2 Computer replacement for Jose and Carry (Costs shared w/3600 and 7000)	400.00
3 Wireless Headset (2)	4,300.00
Total Budgeted Amount:	5,700.00
05-3500-1680 BOOKS & EDUCATIONAL MATERIALS	
1 Educational books, videos, re-certifications, etc.	500.00
Total Budgeted Amount:	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**05 SEWER ENTERPRISE FUND
3500 SEWER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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
3 Audit services (Finance)	3,900.00
Total Budgeted Amount:	6,400.00
05-3500-1830 CONTRACTUAL AGREEMENTS	
1 City of San Bernardino wastewater treatments	2,775,000.00
2 Tyler support (Finance)	3,600.00
3 Utility billing system (\$4,700), cash register - hardware, software and interface, web payments support (\$1,900) annual support (Finance)	6,600.00
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)	20,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**05 SEWER ENTERPRISE FUND
3500 SEWER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1830 CONTRACTUAL AGREEMENTS	
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) (Finance)	6,300.00
19 Mail machine support (Finance)	400.00
20 Folding machine support (Finance)	1,200.00
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.	11,700.00
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 Certification	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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
05-3500-1830 CONTRACTUAL AGREEMENTS	
36 IWORQ Work order 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 (costs shared w/3200, 4200, 7000)	2,500.00
38 New fire equipment annual maintenance Corp Yard fire risers and alarm panel.	400.00
Total Budgeted Amount:	2,960,000.00
05-3500-1860 INSURANCE	
1 General liability insurance	7,800.00
2 General Liability adjustment	-1,600.00
3 General liability insurance retro payment	2,900.00
4 Worker's Compensation insurance retro payment	3,000.00
5 Worker's compensation insurance	18,000.00
6 All Risk property/vehicle insurance	1,500.00
7 Environmental insurance	200.00
Total Budgeted Amount:	31,800.00
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%	21,700.00
Total Budgeted Amount:	21,700.00
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%	797,100.00
Total Budgeted Amount:	797,100.00
05-3500-1930 DEPRECIATION	
1 Depreciation	162,200.00
Total Budgeted Amount:	162,200.00
TOTAL MAINTENANCE & OPERATIONS	4,090,800.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

05 SEWER ENTERPRISE FUND
3500 SEWER

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
05-3500-8500 INFRASTRUCTURE	
1 Sewer at Jenzen Mobile Home Park.	95,000.00
Total Budgeted Amount:	95,000.00
 05-3500-8845 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.	2,700.00
Total Budgeted Amount:	2,700.00
TOTAL CAPITAL OUTLAY	97,700.00
TOTAL SEWER	4,921,700.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

06 TRAFFIC SAFETY FUND
6300 TRAFFIC SAFETY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
06-6300-1890 TRANSFERS OUT	97,881	89,500	89,500	73,800
TOTAL MAINTENANCE & OPERATIONS	97,881	89,500	89,500	73,800
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL TRAFFIC SAFETY	97,881	89,500	89,500	73,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

*06 TRAFFIC SAFETY FUND
6300 TRAFFIC SAFETY*

<u>TITLE/ACCOUNT NUMBER</u>	<u>Amount</u>
<i>MAINTENANCE & OPERATIONS</i>	
<i>06-6300-1890 TRANSFERS OUT</i>	
<i>1 Traffic Safety Fund transfer to General Fund</i>	73,800.00
Total Budgeted Amount:	73,800.00
TOTAL MAINTENANCE & OPERATIONS	73,800.00
TOTAL TRAFFIC SAFETY	73,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

07 GAS TAX FUND
7300 GAS TAX

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
07-7300-1890 TRANSFERS OUT	495,021	597,800	487,200	604,100
TOTAL MAINTENANCE & OPERATIONS	495,021	597,800	487,200	604,100
CAPITAL OUTLAY				
07-7300-8500 INFRASTRUCTURE	154,697	434,400	834,400	399,000
TOTAL CAPITAL OUTLAY	154,697	434,400	834,400	399,000
TOTAL GAS TAX	649,718	1,032,200	1,321,600	1,003,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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	604,100.00
Total Budgeted Amount:	604,100.00
TOTAL MAINTENANCE & OPERATIONS	604,100.00
 CAPITAL OUTLAY	
07-7300-8500 INFRASTRUCTURE	
1 Pavement Rehab at Shepardson Dr., Poplar St., Bellaire St., La Mar Rd. and Taylor St. (costs shared w/32-5400-8500)	169,000.00
2 Waterline/Pavement Rehab at Richardson St., Acacia St., Hillcrest St., Crestview Dr. & Richmont Rd. (Costs shared w/65-7010, 38-7200, 45-2400 -8500)	230,000.00
Total Budgeted Amount:	399,000.00
TOTAL CAPITAL OUTLAY	399,000.00
TOTAL GAS TAX	1,003,100.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

08 CASp CERT & TRAINING
5340 CASp CERT & TRAINING

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
08-5340-1530 FEES, LICENSES AND PERMITS	671	0	0	0
TOTAL MAINTENANCE & OPERATIONS	671	0	0	0
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CASp CERT & TRAINING	671	0	0	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

09 STORM DRAIN FUND
5350 STORM DRAIN

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
09-5350-1900 GENERAL FUND OVERHEAD	0	39,000	39,000	39,000
TOTAL MAINTENANCE & OPERATIONS	0	39,000	39,000	39,000
CAPITAL OUTLAY				
09-5350-8500 INFRASTRUCTURE	0	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY	0	200,000	200,000	200,000
TOTAL STORM DRAIN	0	239,000	239,000	239,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

09 STORM DRAIN FUND
5350 STORM DRAIN

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
09-5350-1900 GENERAL FUND OVERHEAD	
1 General fund overhead 19.5%	39,000.00
Total Budgeted Amount:	39,000.00
TOTAL MAINTENANCE & OPERATIONS	39,000.00
 CAPITAL OUTLAY	
09-5350-8500 INFRASTRUCTURE	
1 Storm drain at San Lucas & San Marcos Dr.	200,000.00
Total Budgeted Amount:	200,000.00
TOTAL CAPITAL OUTLAY	200,000.00
TOTAL STORM DRAIN	239,000.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

10 AQMD FUND
5360 AQMD

<u>ACCOUNT NUMBER</u>	<i>ACTUAL</i> <i>2017-2018</i>	<i>ADOPTED</i> <i>2018-2019</i>	<i>ESTIMATED</i> <i>2018-2019</i>	<i>ADOPTED</i> <i>2019-2020</i>
MAINTENANCE & OPERATIONS				
10-5360-1830 CONTRACTUAL AGREEMENTS	29,960	31,000	31,800	31,500
10-5360-1900 GENERAL FUND OVERHEAD	1,567	1,500	1,500	1,500
TOTAL MAINTENANCE & OPERATIONS	31,527	32,500	33,300	33,000
CAPITAL OUTLAY				
10-5360-8500 INFRASTRUCTURE	20,000	0	0	0
TOTAL CAPITAL OUTLAY	20,000	0	0	0
TOTAL AQMD	51,527	32,500	33,300	33,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

10 *AQMD FUND*
5360 *AQMD*

TITLE/ACCOUNT NUMBER	Amount
<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)	23,500.00
Total Budgeted Amount:	31,500.00
 10-5360-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 5%	1,500.00
Total Budgeted Amount:	1,500.00
TOTAL MAINTENANCE & OPERATIONS	33,000.00
TOTAL AQMD	33,000.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

12 TRAFFIC IMPACT CAPITAL FUND
2340 TRAFFIC IMPACT CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
12-2340-1900 GENERAL FUND OVERHEAD	158,651	241,400	254,300	0
TOTAL MAINTENANCE & OPERATIONS	158,651	241,400	254,300	0
CAPITAL OUTLAY				
12-2340-8210 AUTOMOTIVE EQUIPMENT	0	88,000	154,300	0
12-2340-8500 INFRASTRUCTURE	908,678	1,150,000	1,150,000	0
TOTAL CAPITAL OUTLAY	908,678	1,238,000	1,304,300	0
TOTAL TRAFFIC IMPACT CAPITAL	1,067,329	1,479,400	1,558,600	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

13	PUBLIC IMPROVEMENTS				
2200	PUBLIC IMPROVEMENTS PER CO-OP AGREEMENT				
<u>ACCOUNT NUMBER</u>		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>ADOPTED</u>
		<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>
MAINTENANCE & OPERATIONS					
TOTAL	MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY					
TOTAL	CAPITAL OUTLAY	0	0	0	0
TOTAL	PUBLIC IMPROVEMENTS PER CO-OP AGREEM	0	0	0	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

14 ASSOCIATION FIRE EQPT FUND
2090 ASSOCIATION FIRE EQUIPMENT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL ASSOCIATION FIRE EQUIPMENT	0	0	0	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

15 FIRE FACILITIES FUND
2300 FIRE FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL FIRE FACILITIES	0	0	0	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

16 GENERAL FACILITIES FUND
2350 GENERAL FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL GENERAL FACILITIES	0	0	0	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

17 SEWER CAPITAL FUND
 3510 SEWER CAPITAL

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
17-3510-1900 GENERAL FUND OVERHEAD	0	87,800	87,800	0
TOTAL MAINTENANCE & OPERATIONS	0	87,800	87,800	0
CAPITAL OUTLAY				
17-3510-8210 AUTOMOTIVE EQUIPMENT	0	450,000	450,000	0
TOTAL CAPITAL OUTLAY	0	450,000	450,000	0
TOTAL SEWER CAPITAL	0	537,800	537,800	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

18 PUBLIC MEETING FACILITIES
2450 PUBLIC MEETING FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
18-2450-1900 GENERAL FUND OVERHEAD	14,946	0	0	0
TOTAL MAINTENANCE & OPERATIONS	14,946	0	0	0
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL PUBLIC MEETING FACILITIES	14,946	0	0	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

19 PUBLIC LIBRARY FACILITIES
2550 PUBLIC LIBRARY FACILITIES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
19-2550-1900 GENERAL FUND OVERHEAD	5,412	0	0	8,800
TOTAL MAINTENANCE & OPERATIONS	5,412	0	0	8,800
CAPITAL OUTLAY				
19-2550-8250 BUILDINGS AND STRUCTURES	23,754	0	0	0
19-2550-8500 INFRASTRUCTURE	0	0	0	45,000
TOTAL CAPITAL OUTLAY	23,754	0	0	45,000
TOTAL PUBLIC LIBRARY FACILITIES	29,166	0	0	53,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

19 *PUBLIC LIBRARY FACILITIES*
2550 *PUBLIC LIBRARY FACILITIES*

TITLE/ACCOUNT NUMBER	Amount
<i>MAINTENANCE & OPERATIONS</i>	
19-2550-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	8,800.00
Total Budgeted Amount:	8,800.00
TOTAL <i>MAINTENANCE & OPERATIONS</i>	8,800.00
 <i>CAPITAL OUTLAY</i>	
19-2550-8500 INFRASTRUCTURE	
1 Install new tile on the Mezzanine level of the library	20,000.00
2 Install carpet tile on teh lower level of the library.	25,000.00
Total Budgeted Amount:	45,000.00
TOTAL <i>CAPITAL OUTLAY</i>	45,000.00
TOTAL <i>PUBLIC LIBRARY FACILITIES</i>	53,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

23 ART IN PUBLIC PLACES
2550 ART IN PUBLIC PLACES

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
23-2550-1900 GENERAL FUND OVERHEAD	0	0	0	35,100
TOTAL MAINTENANCE & OPERATIONS	0	0	0	35,100
CAPITAL OUTLAY				
23-2550-8500 INFRASTRUCTURE	0	0	0	180,000
TOTAL CAPITAL OUTLAY	0	0	0	180,000
TOTAL ART IN PUBLIC PLACES	0	0	0	215,100

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

23 *ART IN PUBLIC PLACES*
2550 *ART IN PUBLIC PLACES*

TITLE/ACCOUNT NUMBER	Amount
<i>MAINTENANCE & OPERATIONS</i>	
23-2550-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	35,100.00
Total Budgeted Amount:	35,100.00
TOTAL <i>MAINTENANCE & OPERATIONS</i>	35,100.00
 <i>CAPITAL OUTLAY</i>	
23-2550-8500 INFRASTRUCTURE	
1 Art in Public Places	180,000.00
Total Budgeted Amount:	180,000.00
TOTAL <i>CAPITAL OUTLAY</i>	180,000.00
TOTAL <i>ART IN PUBLIC PLACES</i>	215,100.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

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

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
24-2340-8500 INFRASTRUCTURE	349,111	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY	349,111	200,000	200,000	200,000
TOTAL REGIONAL TRAFFIC DEV. IMPACT	349,111	200,000	200,000	200,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
24-2340-8500 INFRASTRUCTURE	
1 I-10 Fwy/Mt View Ave off-ramp widening (Costs shared w/28-3300-8500) CIP 17-175	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 2019-2020

26 MEASURE I (2010-2040)
5340 MEASURE I

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
26-5340-8500 INFRASTRUCTURE	285,736	408,000	408,000	800,000
TOTAL CAPITAL OUTLAY	285,736	408,000	408,000	800,000
TOTAL MEASURE I	285,736	408,000	408,000	800,000

**CITY OF LOMA LINDA
 BUDGET JUSTIFICATIONS
 FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
<i>26-5340-8500 INFRASTRUCTURE</i>	
1 Pavement Rehab at Barton Rd. from Campus St. to Benton St.	720,000.00
2 Sidewalk at various locations citywide.	80,000.00
Total Budgeted Amount:	800,000.00
<i>TOTAL CAPITAL OUTLAY</i>	<i>800,000.00</i>
<i>TOTAL MEASURE I</i>	<i>800,000.00</i>

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

27 MEASURE I MSART
5345 MEASURE I MSART

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
27-5345-8500 INFRASTRUCTURE	988,518	0	1,000,000	0
TOTAL CAPITAL OUTLAY	988,518	0	1,000,000	0
TOTAL MEASURE I MSART	988,518	0	1,000,000	0

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

28 FEDERAL/STATE CONSTRUCTION
 3300 FEDERAL/STATE CONSTRUCTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
TOTAL PERSONNEL	0	0	0	0
MAINTENANCE & OPERATIONS				
TOTAL MAINTENANCE & OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
28-3300-8500 INFRASTRUCTURE	0	1,000,000	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY	0	1,000,000	1,000,000	1,000,000
TOTAL FEDERAL/STATE CONSTRUCTION	0	1,000,000	1,000,000	1,000,000

**CITY OF LOMA LINDA
 BUDGET JUSTIFICATIONS
 FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
28-3300-8500 INFRASTRUCTURE	
1 I-10 Fwy/Mt View Ave. off-ramp widening (CIP 17-175)	1,000,000.00
Total Budgeted Amount:	1,000,000.00
TOTAL CAPITAL OUTLAY	1,000,000.00
TOTAL FEDERAL/STATE CONSTRUCTION	1,000,000.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

32 CDBG GRANT FUND
5400 CDBG GRANT

<u>ACCOUNT NUMBER</u>	<i>ACTUAL</i> <i>2017-2018</i>	<i>ADOPTED</i> <i>2018-2019</i>	<i>ESTIMATED</i> <i>2018-2019</i>	<i>ADOPTED</i> <i>2019-2020</i>
MAINTENANCE & OPERATIONS				
32-5400-1830 CONTRACTUAL AGREEMENTS	20,000	20,000	20,000	20,000
32-5400-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	99,098	0	0	0
TOTAL MAINTENANCE & OPERATIONS	119,098	20,000	20,000	20,000
CAPITAL OUTLAY				
32-5400-8500 INFRASTRUCTURE	0	95,600	116,005	111,200
TOTAL CAPITAL OUTLAY	0	95,600	116,005	111,200
TOTAL CDBG GRANT	119,098	115,600	136,005	131,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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 Pavement rehab at Shepardson Dr., Poplar St, Bellaire St, La Mar Rd and Taylor St. (Costs share w/07-7300-8500)	111,200.00
Total Budgeted Amount:	111,200.00
TOTAL CAPITAL OUTLAY	111,200.00
TOTAL CDBG GRANT	131,200.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

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

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
35-5430-1620 UNIFORMS & SAFETY EQUIPMENT	403	400	400	400
35-5430-1870 MATERIALS & OTHER SERVICES	2,358	2,900	2,900	3,900
35-5430-1890 TRANSFERS OUT	80,804	88,600	88,600	95,000
TOTAL MAINTENANCE & OPERATIONS	83,565	91,900	91,900	99,300
CAPITAL OUTLAY				
35-5430-8500 INFRASTRUCTURE	0	130,000	130,000	0
TOTAL CAPITAL OUTLAY	0	130,000	130,000	0
TOTAL C.O.P.S.	83,565	221,900	221,900	99,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>MAINTENANCE & OPERATIONS</i>	
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	2,000.00
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
4 Volunteer Citizen on Patrol installation dinner	500.00
Total Budgeted Amount:	3,900.00
35-5430-1890 TRANSFERS OUT	
1 COPS funding to supplement Sheriff Service Specialist positions costs to the General Fund	95,000.00
Total Budgeted Amount:	95,000.00
TOTAL MAINTENANCE & OPERATIONS	99,300.00
TOTAL C.O.P.S.	99,300.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

38 WATER ACQUISITION - EXPANSION
7200 WATER IMPROVEMENTS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
MAINTENANCE & OPERATIONS				
38-7200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	0	350,000	350,000	50,000
38-7200-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	730,706	0	0	0
38-7200-1900 GENERAL FUND OVERHEAD	142,488	395,900	395,900	257,000
TOTAL MAINTENANCE & OPERATIONS	873,194	745,900	745,900	307,000
CAPITAL OUTLAY				
38-7200-8220 MACHINERY & EQUIPMENT	0	150,000	150,000	0
38-7200-8500 INFRASTRUCTURE	0	1,450,000	1,674,000	1,268,000
38-7200-8845 TECHNOLOGY SYSTEMS	0	80,200	80,200	0
TOTAL CAPITAL OUTLAY	0	1,680,200	1,904,200	1,268,000
TOTAL WATER IMPROVEMENTS	873,194	2,426,100	2,650,100	1,575,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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	50,000.00
Total Budgeted Amount:	50,000.00
38-7200-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	257,000.00
Total Budgeted Amount:	257,000.00
TOTAL MAINTENANCE & OPERATIONS	307,000.00
CAPITAL OUTLAY	
38-7200-8500 INFRASTRUCTURE	
1 Waterline/Pavement Rehab at Richardson St., Acacia St., Hillcrest St., Crestview Dr., and Richmont Rd. (Cost shared w/07-7300, 65-7010, 45-2400, -8500)	220,000.00
2 Install new waterline at Lawton Ave., Anderson Way to the Water Reservoir (Cost shared w/65-7020-8500)	200,000.00
3 Waterline at Bellaire St., and Mt. View Ave. (Cost shared w/65-7030-8500)	298,000.00
4 Install fiber optic for SCADA system from Richardson Well #4 to Richardson Well #1 (Cost shared with 65-7020-8500)	300,000.00
5 Fire pump at Anderson Way	250,000.00
Total Budgeted Amount:	1,268,000.00
TOTAL CAPITAL OUTLAY	1,268,000.00
TOTAL WATER IMPROVEMENTS	1,575,000.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

40 LL CONNECTED COMMUNITIES PROGRAM
5900 LL CONNECTED COMMUNITIES PROGRAM

ACCOUNT NUMBER	ACTUAL 2017-2018	ADOPTED 2018-2019	ESTIMATED 2018-2019	ADOPTED 2019-2020
PERSONNEL				
40-5900-0010 SALARIES REGULAR	69,256	95,500	95,500	100,000
40-5900-0110 SALARIES - OVERTIME	1,051	7,600	7,600	7,600
40-5900-0500 BENEFITS	40,929	40,200	40,200	45,900
TOTAL PERSONNEL	111,236	143,300	143,300	153,500
MAINTENANCE & OPERATIONS				
40-5900-1110 COMMUNICATIONS - TELEPHONE	5,832	0	5,000	5,000
40-5900-1120 UTILITIES	6,668	0	5,000	4,000
40-5900-1310 REPAIRS & MAINTENANCE- BLDGS.	164	0	0	20,000
40-5900-1420 REPAIRS & MAINTENANCE - GENERAL	163	0	0	5,000
40-5900-1550 SOFTWARE AND SOFTWARE LICENSES	430	0	0	0
40-5900-1670 SMALL EQUIPMENT & TOOLS	0	0	0	5,000
40-5900-1820 PROFESSIONAL SERVICES	164,850	0	186,000	186,000
40-5900-1830 CONTRACTUAL AGREEMENTS	66,062	68,500	68,500	68,700
40-5900-1840 LEGAL SERVICES	0	0	0	5,000
40-5900-1860 INSURANCE	10,150	9,500	9,500	8,800
40-5900-1880 CONTRIBUTION TO SERVICES	978	0	0	0
40-5900-1890 TRANSFERS OUT	130	0	0	0
40-5900-1920 INTEREST	561,882	561,900	561,900	561,900
40-5900-1930 DEPRECIATION	153,921	175,500	175,500	175,500
40-5900-1940 BAD DEBT EXPENSE	70	0	0	0
40-5900-1960 LOSS ON DISPOSAL OF ASSETS	17,561	0	0	0
TOTAL MAINTENANCE & OPERATIONS	988,861	815,400	1,011,400	1,044,900
CAPITAL OUTLAY				
40-5900-8845 TECHNOLOGY SYSTEMS	45-	0	6,000	3,000
TOTAL CAPITAL OUTLAY	45-	0	6,000	3,000
TOTAL LL CONNECTED COMMUNITIES PROGRAM	1,100,052	958,700	1,160,700	1,201,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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 II 42%	100,000.00
Total Budgeted Amount:	100,000.00
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	44,500.00
Total Budgeted Amount:	45,900.00
TOTAL PERSONNEL	153,500.00
MAINTENANCE & OPERATIONS	
40-5900-1110 COMMUNICATIONS - TELEPHONE	
1 Communication - telephone	5,000.00
Total Budgeted Amount:	5,000.00
40-5900-1120 UTILITIES	
1 Utilities	4,000.00
Total Budgeted Amount:	4,000.00
40-5900-1310 REPAIRS & MAINTENANCE- BLDGS.	
1 Two AC units replacements	20,000.00
Total Budgeted Amount:	20,000.00
40-5900-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Miscellaneous general repairs and maintenance	5,000.00
Total Budgeted Amount:	5,000.00
40-5900-1670 SMALL EQUIPMENT & TOOLS	
1 Small equipment & tools, Batteries, hardware, media converters	5,000.00
Total Budgeted Amount:	5,000.00
40-5900-1820 PROFESSIONAL SERVICES	
1 Onsite desktop support specialist	186,000.00
Total Budgeted Amount:	186,000.00
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	800.00
4 Cash Register hardware, software and interfaces	500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>MAINTENANCE & OPERATIONS</i>	
40-5900-1830 CONTRACTUAL AGREEMENTS	
4 support	
5 Utility Billing printing and mailing services	900.00
6 Rate study	
7 Extreme switches.	6,000.00
Total Budgeted Amount:	68,700.00
40-5900-1840 LEGAL SERVICES	
1 Legal services	5,000.00
Total Budgeted Amount:	5,000.00
40-5900-1860 INSURANCE	
1 General liability insurance	1,600.00
2 General liability adjustment	-300.00
3 General liability insurance retro payment	600.00
4 Worker's Compensation insurance retro payment	500.00
5 Worker's compensation insurance	6,000.00
6 All risk property/vehicle insurance	300.00
7 Pollution liability insurance	100.00
Total Budgeted Amount:	8,800.00
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
Total Budgeted Amount:	175,500.00
TOTAL MAINTENANCE & OPERATIONS	1,044,900.00
<i>CAPITAL OUTLAY</i>	
40-5900-8845 TECHNOLOGY SYSTEMS	
1 Switch warm spare, firewall	3,000.00
Total Budgeted Amount:	3,000.00
TOTAL CAPITAL OUTLAY	3,000.00
TOTAL LL CONNECTED COMMUNITIES PROGRAM	1,201,400.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2017-2018</u>	<u>ADOPTED 2018-2019</u>	<u>ESTIMATED 2018-2019</u>	<u>ADOPTED 2019-2020</u>
MAINTENANCE & OPERATIONS				
43-5980-1830 CONTRACTUAL AGREEMENTS	0	0	0	20,000
43-5980-1900 GENERAL FUND OVERHEAD	29,641	52,600	44,700	541,500
43-5980-1910 PRINCIPAL	34,532	34,500	34,500	36,000
43-5980-1920 INTEREST	6,052	6,100	6,100	4,600
43-5980-1940 BAD DEBT EXPENSE	60,000	0	0	0
TOTAL MAINTENANCE & OPERATIONS	130,225	93,200	85,300	602,100
CAPITAL OUTLAY				
43-5980-8210 AUTOMOTIVE EQUIPMENT	0	0	1,545,200	1,183,600
43-5980-8220 MACHINERY & EQUIPMENT	0	0	0	200,800
43-5980-8240 GENERAL CAPITAL IMPROVEMENTS	0	0	71,100	0
43-5980-8500 INFRASTRUCTURE	0	0	0	1,200,000
43-5980-8845 TECHNOLOGY SYSTEMS	162,292	229,300	185,200	172,300
TOTAL CAPITAL OUTLAY	162,292	229,300	1,801,500	2,756,700
TOTAL CIVIC CENTER	292,517	322,500	1,886,800	3,358,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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**43 SPECIAL PROJECTS CONSTN FUND
5980 CIVIC CENTER**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
43-5980-1830 CONTRACTUAL AGREEMENTS	
1 Driver training on new Tractor Driven Aerial truck	20,000.00
Total Budgeted Amount:	20,000.00
43-5980-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	541,500.00
Total Budgeted Amount:	541,500.00
43-5980-1910 PRINCIPAL	
1 Master lease-purchase agreement for fire incident support apparatus	36,000.00
Total Budgeted Amount:	36,000.00
43-5980-1920 INTEREST	
1 Master lease-purchase agreement for fire incident support apparatus	4,600.00
Total Budgeted Amount:	4,600.00
TOTAL MAINTENANCE & OPERATIONS	602,100.00
CAPITAL OUTLAY	
43-5980-8210 AUTOMOTIVE EQUIPMENT	
1 Fire Tractor Drawn Aerial Truck (Full Purchase \$1,545,200 less prepayment of \$341,600 and less training \$20,000)	1,183,600.00
Total Budgeted Amount:	1,183,600.00
43-5980-8220 MACHINERY & EQUIPMENT	
1 Self-contained breathing apparatus for front-line units	200,800.00
Total Budgeted Amount:	200,800.00
43-5980-8500 INFRASTRUCTURE	
1 Fire Station #1 EOC and Station Expansion.	1,200,000.00
Total Budgeted Amount:	1,200,000.00
43-5980-8845 TECHNOLOGY SYSTEMS	
1 Financial Software System Upgrade (Accounting, Utility Billing, Cashiering, Business License and Maintenance)	172,300.00
Total Budgeted Amount:	172,300.00
TOTAL CAPITAL OUTLAY	2,756,700.00
TOTAL CIVIC CENTER	3,358,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

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

<u>ACCOUNT NUMBER</u>	<u>ACTUAL 2017-2018</u>	<u>ADOPTED 2018-2019</u>	<u>ESTIMATED 2018-2019</u>	<u>ADOPTED 2019-2020</u>
MAINTENANCE & OPERATIONS				
45-2400-1900 GENERAL FUND OVERHEAD	0	214,500	214,500	452,000
TOTAL MAINTENANCE & OPERATIONS	0	214,500	214,500	452,000
CAPITAL OUTLAY				
45-2400-8500 INFRASTRUCTURE	0	1,100,000	1,100,000	2,318,000
TOTAL CAPITAL OUTLAY	0	1,100,000	1,100,000	2,318,000
TOTAL CAPITAL PROJECTS SA BOND PROCEEDS	0	1,314,500	1,314,500	2,770,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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45 CAPITAL PROJECTS SA BOND PROCEEDS
2400 CAPITAL PROJECTS SA BOND PROCEEDS

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
45-2400-1900 GENERAL FUND OVERHEAD	
1 General Fund overhead 19.5%	452,000.00
Total Budgeted Amount:	452,000.00
TOTAL MAINTENANCE & OPERATIONS	452,000.00
 CAPITAL OUTLAY	
45-2400-8500 INFRASTRUCTURE	
1 Street Improvement at Anderson St. and Mound St. (Roundabout)	600,000.00
2 Pavement Rehab at Anderson St. from Barton Rd. to Stewart St.	395,000.00
3 Waterline/Pavement Rehab at Richardson St., Acacia St., Hillcrest St., Crestview Dr. & Richmont Rd. (Costs shared w/07-7300,65-7010, 38-7200, 45-2400 -8500)	400,000.00
4 Median on Redlands Blvd. with Street Lights	923,000.00
Total Budgeted Amount:	2,318,000.00
TOTAL CAPITAL OUTLAY	2,318,000.00
TOTAL CAPITAL PROJECTS SA BOND PROCEEDS	2,770,000.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
65-7000-0010 SALARIES REGULAR	373,914	439,500	439,500	450,800
65-7000-0020 SALARIES - PART-TIME/TEMPORARY	0	3,500	9,000	3,600
65-7000-0110 SALARIES - OVERTIME	2,346	3,200	3,200	10,400
65-7000-0500 BENEFITS	322,519	225,500	225,500	255,800
TOTAL PERSONNEL	698,779	671,700	677,200	720,600
MAINTENANCE & OPERATIONS				
65-7000-1110 COMMUNICATIONS - TELEPHONE	2,413	4,000	4,000	3,000
65-7000-1120 UTILITIES	8,295	7,200	9,500	8,300
65-7000-1150 PROPERTY TAXES	1,110	1,500	1,500	0
65-7000-1220 EQUIPMENT RENTAL	0	200	200	200
65-7000-1300 REPAIRS & MAINT- CAPITAL FACILITIES	252	900	400	900
65-7000-1310 REPAIRS & MAINTENANCE - BLDGS.	149	500	1,500	500
65-7000-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	27	300	300	300
65-7000-1420 REPAIRS & MAINTENANCE - GENERAL	38	700	300	1,100
65-7000-1500 PRINTING & PUBLISHING	3,068	6,200	5,700	11,700
65-7000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,498	2,800	3,300	3,000
65-7000-1540 GENERAL OFFICE	7,957	4,000	5,700	5,700
65-7000-1550 SOFTWARE AND SOFTWARE LICENSES	4,254	4,100	4,100	4,500
65-7000-1620 UNIFORMS & SAFETY EQUIPMENT	607	500	500	500
65-7000-1630 MOTOR FUELS & LUBRICANTS	159	800	400	800
65-7000-1670 SMALL EQUIPMENT & TOOLS	74	100	200	600
65-7000-1820 PROFESSIONAL SERVICES	34,212	19,800	19,800	13,000
65-7000-1830 CONTRACTUAL AGREEMENTS	87,511	135,800	138,500	144,300
65-7000-1840 LEGAL SERVICES	0	1,000	1,000	1,000
65-7000-1860 INSURANCE	84,952	95,500	95,500	91,700
65-7000-1870 MATERIALS & OTHER SERVICES	122	800	800	800
65-7000-1880 CONTRIBUTION TO SERVICES	53,695	56,300	60,200	57,500
65-7000-1890 TRANSFERS OUT	2,697	0	0	0
65-7000-1892 CAP CONTRIB - TRANSFER OF CAP ASSETS	10,288	0	0	0
65-7000-1900 GENERAL FUND OVERHEAD	358,211	295,700	370,800	376,700
65-7000-1910 PRINCIPAL	0	215,000	215,000	215,000
65-7000-1920 INTEREST	160,574	156,200	156,200	161,000
65-7000-1930 DEPRECIATION	1,404,954	1,414,900	1,414,900	1,414,900
65-7000-1940 BAD DEBT EXPENSE	145	0	0	0
65-7000-1950 BOND ISSUE EXPENSE/COST OF ISSUANCE	2,840	0	0	0
65-7000-1960 LOSS ON DISPOSAL OF ASSETS	106,209	0	0	0
TOTAL MAINTENANCE & OPERATIONS	2,331,631	2,424,800	2,510,300	2,517,000
CAPITAL OUTLAY				
65-7000-8250 BUILDINGS AND STRUCTURES	0	1,000	0	1,000
65-7000-8845 TECHNOLOGY SYSTEMS	1,020	7,200	6,700	1,900

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION

<u>ACCOUNT NUMBER</u>		<i>ACTUAL</i> <i>2017-2018</i>	<i>ADOPTED</i> <i>2018-2019</i>	<i>ESTIMATED</i> <i>2018-2019</i>	<i>ADOPTED</i> <i>2019-2020</i>
TOTAL	CAPITAL OUTLAY	1,020	8,200	6,700	2,900
TOTAL	WATER ADMINISTRATION	3,031,430	3,104,700	3,194,200	3,240,500

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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%; Administrative Specialist I 25%; Facility Maintenance Coordinator 25%; Engineering Technician 50%; Information Systems Analyst II 14%; Supervising Accounting Technician 1 @ 20%, 1 @ 40%; Accounting Specialist 40%; Accounting Technician II 1 - 50% and 1 - 10%; Accounting Technician I 10%	450,800.00
Total Budgeted Amount:	450,800.00
65-7000-0020 SALARIES - PART-TIME/TEMPORARY	
1 Part time Senior Accountant/Financial Analyst 10%	3,600.00
Total Budgeted Amount:	3,600.00
65-7000-0110 SALARIES - OVERTIME	
1 Software implementation overtime	7,200.00
2 Authorized overtime	3,200.00
Total Budgeted Amount:	10,400.00
65-7000-0500 BENEFITS	
1 Software implementation overtime - SS/Medicare	600.00
2 GASB 45-Benefits	4,200.00
3 PERS, SS, life insurance, disability insurance and cafeteria plan	251,000.00
Total Budgeted Amount:	255,800.00
TOTAL PERSONNEL	720,600.00
MAINTENANCE & OPERATIONS	
65-7000-1110 COMMUNICATIONS - TELEPHONE	
1 Telephone - proportional share of Corporate Yard and cell phone charges for water personnel	3,000.00
Total Budgeted Amount:	3,000.00
65-7000-1120 UTILITIES	
1 Utilities - electric and gas and proportional share of Corporate Yard billing	8,300.00
Total Budgeted Amount:	8,300.00
65-7000-1220 EQUIPMENT RENTAL	
1 Mail meter machine rental (Finance)	200.00
Total Budgeted Amount:	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
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)	600.00
3 Miscellaneous cabling (IS department)	200.00
Total Budgeted Amount:	1,100.00
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)	600.00
5 CAFR (cover and printing) (Finance)	600.00
6 New Homeowner booklet	5,000.00
Total Budgeted Amount:	11,700.00
65-7000-1520 MEMBERSHIP, DUES & SUBSCRIPTIONS	
1 CWEA (California Wastewater Environmental Association) and Water Purveyor annual membership (USC Cross Connection)	900.00
2 City Membership of American Water Works Association (AWWA)	2,100.00
Total Budgeted Amount:	3,000.00
65-7000-1540 GENERAL OFFICE	
1 Xerox and office supplies, computer supplies, upgrades, and color printer toner replacement cartridges, postage for utility notices	5,700.00
Total Budgeted Amount:	5,700.00
65-7000-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Software data - CDRom/cartridge list/labels for	1,300.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7000-1550 SOFTWARE AND SOFTWARE LICENSES	
1 parcel assessor information and property characterization (shared w/3100, 3200 and 3500).	
2 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	3,200.00
Total Budgeted Amount:	4,500.00
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
2 Computer replacement for Jose & Carry (3600, 3500)	500.00
Total Budgeted Amount:	600.00
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	5,500.00
3 Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	3,000.00
4 Water Audit	3,000.00
Total Budgeted Amount:	13,000.00
65-7000-1830 CONTRACTUAL AGREEMENTS	
1 Janitorial services for City Hall and Corp Yard (cost shared w/3400, 3500)	17,900.00
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 Tyler Financial software support (Finance)	3,600.00
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
9 Utility billing system annual support (pro-rata share) (Finance)	4,700.00
10 Cash register - hardware, software -	1,900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7000-1830 CONTRACTUAL AGREEMENTS	
10 interface/Web payment support (Finance)	
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)	20,000.00
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 and camera warranty	8,600.00
18 Mail machine annual maintenance (Finance)	600.00
19 Folder machine annual maintenance (Finance)	1,200.00
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 Work order 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 w/3200, 4200 and 3500)	2,500.00
31 Annual maintenance of ice machine in Water Dept	900.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7000-1830 CONTRACTUAL AGREEMENTS	
Total Budgeted Amount:	144,300.00
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	19,600.00
2 General liability adjustment	-4,000.00
3 General liability insurance retro payment	7,300.00
4 Worker's Compensation insurance retro payment	7,000.00
5 Worker's compensation insurance	57,600.00
6 Worker's comp adjustment	100.00
7 All Risk property/vehicle insurance	3,800.00
8 Environmental insurance	300.00
Total Budgeted Amount:	91,700.00
65-7000-1870 MATERIALS & OTHER SERVICES	
1 First aid supplies, batteries, locks and keys, etc.	200.00
2 Anderson Way Association annual assessment fees	600.00
Total Budgeted Amount:	800.00
65-7000-1880 CONTRIBUTION TO SERVICES	
1 Contribution to shop - 44.74%	57,500.00
Total Budgeted Amount:	57,500.00
65-7000-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 15.5%	376,700.00
Total Budgeted Amount:	376,700.00
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	161,000.00
Total Budgeted Amount:	161,000.00
65-7000-1930 DEPRECIATION	
1 Depreciation expense	1,414,900.00
Total Budgeted Amount:	1,414,900.00
TOTAL MAINTENANCE & OPERATIONS	2,517,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
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**65 WATER ENTERPRISE FUND
7000 WATER ADMINISTRATION**

TITLE/ACCOUNT NUMBER	Amount
CAPITAL OUTLAY	
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 Pro-rata share of server and switch replacements - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	1,900.00
Total Budgeted Amount:	1,900.00
TOTAL CAPITAL OUTLAY	2,900.00
TOTAL WATER ADMINISTRATION	3,240,500.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
65-7010-0010 SALARIES REGULAR	339,412	350,500	350,500	361,600
65-7010-0110 SALARIES - OVERTIME	71,111	60,000	60,000	60,000
65-7010-0500 BENEFITS	162,799	179,200	179,200	202,700
TOTAL PERSONNEL	573,322	589,700	589,700	624,300
MAINTENANCE & OPERATIONS				
65-7010-1110 COMMUNICATIONS - TELEPHONE	5,522	9,500	9,500	6,000
65-7010-1120 UTILITIES	1,041,541	850,000	850,000	850,000
65-7010-1130 WATER PURCHASES	16,430	274,300	274,300	289,000
65-7010-1220 EQUIPMENT RENTAL	0	500	500	500
65-7010-1300 REPAIRS & MAINT- CAPITAL FACILITIES	202,393	150,000	283,100	229,000
65-7010-1310 REPAIRS & MAINTENANCE - BLDGS.	10,353	5,500	7,300	7,500
65-7010-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	5,249	4,700	7,900	4,700
65-7010-1420 REPAIRS & MAINTENANCE - GENERAL	919	1,100	1,100	1,100
65-7010-1500 PRINTING & PUBLISHING	58	200	200	200
65-7010-1540 GENERAL OFFICE	0	2,000	2,000	2,000
65-7010-1550 SOFTWARE AND SOFTWARE LICENSES	3,849	3,900	3,900	4,400
65-7010-1620 UNIFORMS & SAFETY EQUIPMENT	2,725	3,500	3,500	3,500
65-7010-1630 MOTOR FUELS & LUBRICANTS	10,627	16,900	14,600	11,000
65-7010-1670 SMALL EQUIPMENT & TOOLS	4,512	5,500	6,500	4,900
65-7010-1680 BOOKS & EDUCATIONAL MATERIALS	600	500	1,000	500
65-7010-1810 TRAVEL MEETINGS & TRAINING	4,738	2,500	2,500	2,500
65-7010-1820 PROFESSIONAL SERVICES	104,644	110,000	110,000	110,000
65-7010-1830 CONTRACTUAL AGREEMENTS	139,395	144,800	144,800	146,900
65-7010-1870 MATERIALS & OTHER SERVICES	204	5,200	2,000	2,000
65-7010-1900 GENERAL FUND OVERHEAD	329,008	370,300	404,800	394,700
TOTAL MAINTENANCE & OPERATIONS	1,882,767	1,960,900	2,129,500	2,070,400
CAPITAL OUTLAY				
65-7010-8220 MACHINERY & EQUIPMENT	4,611	0	87,900	24,400
65-7010-8230 OFFICE FURNITURE & EQUIPMENT	0	0	2,000	0
65-7010-8500 INFRASTRUCTURE	0	200,000	245,000	220,000
65-7010-8845 TECHNOLOGY SYSTEMS	317	8,500	7,500	2,100
TOTAL CAPITAL OUTLAY	4,928	208,500	342,400	246,500
TOTAL WATER PRODUCTION	2,461,017	2,759,100	3,061,600	2,941,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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%	361,600.00
Total Budgeted Amount:	361,600.00
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	199,600.00
Total Budgeted Amount:	202,700.00
TOTAL PERSONNEL	624,300.00
MAINTENANCE & OPERATIONS	
65-7010-1110 COMMUNICATIONS - TELEPHONE	
1 Wireless phones and telephone fees	6,000.00
Total Budgeted Amount:	6,000.00
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	269,000.00
Total Budgeted Amount:	289,000.00
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.	160,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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
3 Well Building roof replacement - 6 wells at \$7,500 each	45,000.00
4 HACH chlorine analyzer for Mt View No. 5.	4,000.00
Total Budgeted Amount:	229,000.00
65-7010-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Maintenance of production site facilities and building cleaning supplies	5,500.00
2 Superintendents offices and break room heating and AC unit (costs shared w/3200, 4400, 7020, 4200, 3500)	2,000.00
Total Budgeted Amount:	7,500.00
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.	3,600.00
Total Budgeted Amount:	4,400.00
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	11,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7010-1630 MOTOR FUELS & LUBRICANTS	
Total Budgeted Amount:	11,000.00
65-7010-1670 SMALL EQUIPMENT & TOOLS	
1 Hand tools and portable gas generator and gas detector.	4,900.00
Total Budgeted Amount:	4,900.00
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.	8,100.00
2 Water Trax water quality annual software subscription .	7,900.00
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)	14,000.00
5 Annual maintenance of air conditioning units at Corporate Yard (costs shared w/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 AB-2995 State Water Resource Board - Public Water System fees for Sys#3610013) (two application fees)	21,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION**

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7010-1830 CONTRACTUAL AGREEMENTS	
9 Nitratax Plus and Controller annual maintenance (Hach)	2,500.00
10 Annual software support - SCADA alarm	500.00
11 ESRI GIS mapping software (costs share w/3100, 3500, and 7020).	1,700.00
12 Annual vegetation control at well sites and booster stations	5,900.00
13 UL Monitoring at Corp Yard (shared w/3200, 4200, 3500 and 7020)	100.00
14 Public Outreach Programs by Participating Regional Agencies - City's Share.	16,000.00
15 SMS Controller - Annual Service Fee	1,200.00
16 Camera warranty for existing cameras	600.00
17 Security Camera analytics/recording support	400.00
Total Budgeted Amount:	146,900.00
65-7010-1870 MATERIALS & OTHER SERVICES	
1 Signs, cones, barricades, locks, keys, and first aid supplies	1,800.00
2 AQMD emission fees (costs shared w/3200, 3500, 4200, and 7020)	200.00
Total Budgeted Amount:	2,000.00
65-7010-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 15.5%	394,700.00
Total Budgeted Amount:	394,700.00
TOTAL MAINTENANCE & OPERATIONS	2,070,400.00
CAPITAL OUTLAY	
65-7010-8220 MACHINERY & EQUIPMENT	
1 Toughbook for SCADA System	10,000.00
2 Install Accu-Tap Power Pro Chlorination Equipment.	14,400.00
Total Budgeted Amount:	24,400.00
65-7010-8500 INFRASTRUCTURE	
1 Waterline/Pavement Rehab at Richardson St., Acacia St, Hillcrest St, Crestview Dr, and Richmond Rd (costs shared w/07-7300, 38-7200, 45-2400 -8500)	220,000.00
Total Budgeted Amount:	220,000.00
65-7010-8845 TECHNOLOGY SYSTEMS	
1 Pro-rata share of server and switch replacements	2,100.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**65 WATER ENTERPRISE FUND
7010 WATER PRODUCTION**

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
65-7010-8845 TECHNOLOGY SYSTEMS	
1 - end of life, network hardware (SFP and media converters), air console, and wireless repairs and accessories.	
Total Budgeted Amount:	2,100.00
TOTAL CAPITAL OUTLAY	246,500.00
TOTAL WATER PRODUCTION	2,941,200.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBTN

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
65-7020-0010 SALARIES REGULAR	317,056	311,900	311,900	325,500
65-7020-0110 SALARIES - OVERTIME	13,388	14,000	14,000	14,000
65-7020-0500 BENEFITS	166,236	163,500	163,500	209,600
TOTAL PERSONNEL	496,680	489,400	489,400	549,100
MAINTENANCE & OPERATIONS				
65-7020-1110 COMMUNICATIONS - TELEPHONE	2,811	1,800	3,000	1,800
65-7020-1220 EQUIPMENT RENTAL	0	3,000	1,200	1,200
65-7020-1300 REPAIRS & MAINT- CAPITAL FACILITIES	38,781	50,000	52,100	51,800
65-7020-1310 REPAIRS & MAINTENANCE - BLDGS.	2,880	2,200	5,000	4,200
65-7020-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	4,860	9,000	7,800	4,000
65-7020-1420 REPAIRS & MAINTENANCE - GENERAL	2,188	1,600	1,600	1,600
65-7020-1540 GENERAL OFFICE	230	1,500	1,500	1,500
65-7020-1550 SOFTWARE AND SOFTWARE LICENSES	2,942	2,900	2,900	3,400
65-7020-1620 UNIFORMS & SAFETY EQUIPMENT	4,472	4,000	4,000	4,000
65-7020-1630 MOTOR FUELS & LUBRICANTS	11,593	12,700	12,700	10,500
65-7020-1670 SMALL EQUIPMENT & TOOLS	5,830	5,000	7,500	5,000
65-7020-1680 BOOKS & EDUCATIONAL MATERIALS	0	800	800	800
65-7020-1810 TRAVEL MEETINGS & TRAINING	1,592	2,500	2,500	2,500
65-7020-1830 CONTRACTUAL AGREEMENTS	8,172	30,600	30,600	31,000
65-7020-1870 MATERIALS & OTHER SERVICES	199	2,200	2,200	2,200
65-7020-1900 GENERAL FUND OVERHEAD	122,976	109,500	110,600	148,400
TOTAL MAINTENANCE & OPERATIONS	209,526	239,300	246,000	273,900
CAPITAL OUTLAY				
65-7020-8210 AUTOMOTIVE EQUIPMENT	0	0	0	31,000
65-7020-8220 MACHINERY & EQUIPMENT	6,538	0	0	0
65-7020-8230 OFFICE FURNITURE & EQUIPMENT	0	0	1,900	0
65-7020-8500 INFRASTRUCTURE	0	80,000	80,000	250,000
65-7020-8845 TECHNOLOGY SYSTEMS	1,378	7,100	7,100	2,000
TOTAL CAPITAL OUTLAY	7,916	87,100	89,000	283,000
TOTAL WATER TRANSMISSION & DISTRIBTN	714,122	815,800	824,400	1,106,000

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBTN

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%; Utility Maintenance Technician I 2 @ 100% each	325,500.00
Total Budgeted Amount:	325,500.00
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	205,600.00
Total Budgeted Amount:	209,600.00
TOTAL PERSONNEL	549,100.00
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	1,200.00
Total Budgeted Amount:	1,200.00
65-7020-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Maintenance of the water distribution system, welding supplies, etc.	41,800.00
2 Valve replacement project	10,000.00
Total Budgeted Amount:	51,800.00
65-7020-1310 REPAIRS & MAINTENANCE - BLDGS.	
1 Repairs and maintenance	2,200.00
2 Superintendents offices and break room heating and AC unit (costs shared w/3200, 7010, 4400, 4200, 3500)	2,000.00
Total Budgeted Amount:	4,200.00
65-7020-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	
1 Maintenance of vehicles and equipment, including smog checks	4,000.00
Total Budgeted Amount:	4,000.00
65-7020-1420 REPAIRS & MAINTENANCE - GENERAL	
1 Repairs of non-automotive equipment, radios, etc.	1,500.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBUTION

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7020-1420 REPAIRS & MAINTENANCE - GENERAL	
2 Miscellaneous cabling (IS department)	100.00
Total Budgeted Amount:	1,600.00
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.	3,400.00
Total Budgeted Amount:	3,400.00
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	10,500.00
Total Budgeted Amount:	10,500.00
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.	7,600.00
3 Annual maintenance of air conditioning units at Corporate Yard (costs shared w/3200, 3500, 4200, 4400 and 7020)	200.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

65 WATER ENTERPRISE FUND
7020 WATER TRANSMISSION & DISTRIBTN

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
65-7020-1830 CONTRACTUAL AGREEMENTS	
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, 3500 and 7010)	100.00
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:	31,000.00
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%	148,400.00
Total Budgeted Amount:	148,400.00
TOTAL MAINTENANCE & OPERATIONS	273,900.00
CAPITAL OUTLAY	
65-7020-8210 AUTOMOTIVE EQUIPMENT	
1 Ford F150 Extended Cab Pick Up to replace 2008 Ford F150	31,000.00
Total Budgeted Amount:	31,000.00
65-7020-8500 INFRASTRUCTURE	
1 Install new waterline at Lawton Ave., Anderson Wy to the Water Reservoir (costs shared w/38-7200-8500)	100,000.00
2 Install fiber optic for SCADA system from Richardson Well #4 to Richardson Well #1 (Cost shared with 38-7200-8500)	150,000.00
Total Budgeted Amount:	250,000.00
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.	2,000.00
Total Budgeted Amount:	2,000.00

**CITY OF LOMA LINDA
 BUDGET JUSTIFICATIONS
 FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>TOTAL CAPITAL OUTLAY</i>	<i>283,000.00</i>
<i>TOTAL WATER TRANSMISSION & DISTRIBTN</i>	<i>1,106,000.00</i>

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

65 WATER ENTERPRISE FUND
7030 WATER - METERS

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
65-7030-0010 SALARIES REGULAR	120,852	123,900	123,900	124,900
65-7030-0110 SALARIES - OVERTIME	6,534	14,000	14,000	8,000
65-7030-0500 BENEFITS	67,532	76,000	76,000	85,200
TOTAL PERSONNEL	194,918	213,900	213,900	218,100
MAINTENANCE & OPERATIONS				
65-7030-1110 COMMUNICATIONS - TELEPHONE	1,293	1,300	1,300	1,300
65-7030-1220 EQUIPMENT RENTAL	0	500	500	500
65-7030-1300 REPAIRS & MAINT- CAPITAL FACILITIES	204,139	662,500	662,500	722,500
65-7030-1310 REPAIRS & MAINTENANCE- BLDGS.	350	1,000	2,800	1,000
65-7030-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	1,787	1,700	1,700	1,700
65-7030-1420 REPAIRS & MAINTENANCE - GENERAL	2	200	200	200
65-7030-1550 SOFTWARE AND SOFTWARE LICENSES	1,421	1,300	1,300	1,500
65-7030-1620 UNIFORMS & SAFETY EQUIPMENT	1,313	1,600	1,600	1,600
65-7030-1630 MOTOR FUELS & LUBRICANTS	4,839	3,600	3,600	3,600
65-7030-1670 SMALL EQUIPMENT & TOOLS	2,336	2,000	2,000	2,000
65-7030-1680 BOOKS & EDUCATIONAL MATERIALS	0	200	200	500
65-7030-1830 CONTRACTUAL AGREEMENTS	11,695	29,700	27,900	28,700
65-7030-1870 MATERIALS & OTHER SERVICES	45	200	200	200
65-7030-1900 GENERAL FUND OVERHEAD	69,728	143,000	143,000	190,100
TOTAL MAINTENANCE & OPERATIONS	298,948	848,800	848,800	955,400
CAPITAL OUTLAY				
65-7030-8210 AUTOMOTIVE EQUIPMENT	46	0	0	0
65-7030-8220 MACHINERY & EQUIPMENT	0	0	0	10,000
65-7030-8500 INFRASTRUCTURE	0	0	0	232,000
65-7030-8845 TECHNOLOGY SYSTEMS	148	3,000	3,000	900
TOTAL CAPITAL OUTLAY	194	3,000	3,000	242,900
TOTAL WATER - METERS	494,060	1,065,700	1,065,700	1,416,400

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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%	124,900.00
Total Budgeted Amount:	124,900.00
65-7030-0110 SALARIES - OVERTIME	
1 Authorized Overtime	8,000.00
Total Budgeted Amount:	8,000.00
65-7030-0500 BENEFITS	
1 GASB 45-Benefits	700.00
2 PERS, SS, life insurance, disability insurance and cafeteria plan	84,500.00
Total Budgeted Amount:	85,200.00
TOTAL PERSONNEL	218,100.00
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
5 Replace water meters	50,000.00
6 Construction Meters	10,000.00
Total Budgeted Amount:	722,500.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

**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.	1,500.00
Total Budgeted Amount:	1,500.00
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.	500.00
Total Budgeted Amount:	500.00
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.	3,300.00
3 Meter Base Station Tower Annual Maintenance, Repeater and Harmony Annual License located by reservoir at Hulda Crooks Park.	10,000.00
4 Annual AC Maintenance share at Corporation Yard	200.00
5 Annual customer meter testing per State requirements.	12,000.00
6 Printer shared cost.	1,300.00
Total Budgeted Amount:	28,700.00
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%	190,100.00
Total Budgeted Amount:	190,100.00
TOTAL MAINTENANCE & OPERATIONS	955,400.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>CAPITAL OUTLAY</i>	
65-7030-8220 MACHINERY & EQUIPMENT	
1 Toughbook for AMI Meters	10,000.00
Total Budgeted Amount:	10,000.00
65-7030-8500 INFRASTRUCTURE	
1 Waterline at Bellaire St. and Mt View Ave. (Costs shared w/38-7200-8500)	232,000.00
Total Budgeted Amount:	232,000.00
65-7030-8845 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	242,900.00
TOTAL WATER - METERS	1,416,400.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

71 LANDSCAPE MAINTENANCE DIST 1
5200 LANDSCAPE MAINTENANCE DIST 1

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
71-5200-0010 SALARIES REGULAR	20,289	24,000	24,000	23,300
71-5200-0110 SALARIES - OVERTIME	198	1,000	1,000	1,000
71-5200-0500 BENEFITS	11,714	13,000	13,000	14,600
TOTAL PERSONNEL	32,201	38,000	38,000	38,900
MAINTENANCE & OPERATIONS				
71-5200-1120 UTILITIES	180,918	165,000	211,000	165,000
71-5200-1300 REPAIRS & MAINT- CAPITAL FACILITIES	42,597	36,500	33,700	36,500
71-5200-1500 PRINTING & PUBLISHING	1,250	800	800	800
71-5200-1540 GENERAL OFFICE	52	100	100	100
71-5200-1550 SOFTWARE AND SOFTWARE LICENSES	309	400	400	400
71-5200-1820 PROFESSIONAL SERVICES	6,949	7,700	7,700	9,700
71-5200-1830 CONTRACTUAL AGREEMENTS	128,606	130,900	141,700	137,900
71-5200-1860 INSURANCE	1,515	1,500	1,500	1,600
71-5200-1870 MATERIALS & OTHER SERVICES	2,600	2,800	2,800	2,800
71-5200-1890 TRANSFERS OUT	84	0	0	0
71-5200-1900 GENERAL FUND OVERHEAD	77,485	75,000	75,000	76,800
TOTAL MAINTENANCE & OPERATIONS	442,365	420,700	474,700	431,600
CAPITAL OUTLAY				
71-5200-8845 TECHNOLOGY SYSTEMS	280	800	800	300
TOTAL CAPITAL OUTLAY	280	800	800	300
TOTAL LANDSCAPE MAINTENANCE DIST 1	474,846	459,500	513,500	470,800

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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%	23,300.00
Total Budgeted Amount:	23,300.00
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	14,400.00
Total Budgeted Amount:	14,600.00
TOTAL PERSONNEL	38,900.00
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	9,000.00
2 Annual audit services (Finance)	700.00
Total Budgeted Amount:	9,700.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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.	126,000.00
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:	137,900.00
71-5200-1860 INSURANCE	
1 General liability insurance	400.00
2 General liability 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	800.00
6 All Risk property/vehicle insurance	100.00
7 Pollution liability insurance	100.00
Total Budgeted Amount:	1,600.00
71-5200-1870 MATERIALS & OTHER SERVICES	
1 UPRR Land Lease (UP Folder # 1626.34) - David St. and Lawton Ave. TI4543 - 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%	76,800.00
Total Budgeted Amount:	76,800.00
TOTAL MAINTENANCE & OPERATIONS	431,600.00
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.	300.00
Total Budgeted Amount:	300.00
TOTAL CAPITAL OUTLAY	300.00
TOTAL LANDSCAPE MAINTENANCE DIST 1	470,800.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

72 STREET LIGHTING DISTRICT FUND
5100 STREET LIGHT DISTRICT

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
72-5100-0010 SALARIES REGULAR	40,672	41,500	41,500	42,300
72-5100-0110 SALARIES - OVERTIME	0	500	500	500
72-5100-0500 BENEFITS	20,627	23,800	23,800	23,800
TOTAL PERSONNEL	61,299	65,800	65,800	66,600
MAINTENANCE & OPERATIONS				
72-5100-1120 UTILITIES	153,687	165,000	165,000	158,000
72-5100-1300 REPAIRS & MAINT- CAPITAL FACILITIES	21,695	58,000	58,000	35,000
72-5100-1410 REPAIRS & MAINT - AUTOMOTIVE EQUIPMENT	3,117	1,400	1,400	1,400
72-5100-1500 PRINTING & PUBLISHING	2,101	700	700	700
72-5100-1540 GENERAL OFFICE	46	700	700	700
72-5100-1550 SOFTWARE AND SOFTWARE LICENSES	331	400	400	400
72-5100-1630 MOTOR FUELS & LUBRICANTS	87	1,000	1,000	1,000
72-5100-1670 SMALL EQUIPMENT & TOOLS	0	0	800	0
72-5100-1820 PROFESSIONAL SERVICES	7,244	7,700	7,700	8,700
72-5100-1830 CONTRACTUAL AGREEMENTS	14,537	17,200	16,400	13,100
72-5100-1860 INSURANCE	7,993	5,100	5,100	3,900
72-5100-1890 TRANSFERS OUT	84	0	0	0
72-5100-1900 GENERAL FUND OVERHEAD	53,138	63,200	63,200	56,500
TOTAL MAINTENANCE & OPERATIONS	264,060	320,400	320,400	279,400
CAPITAL OUTLAY				
72-5100-8845 TECHNOLOGY SYSTEMS	284	900	900	300
TOTAL CAPITAL OUTLAY	284	900	900	300
TOTAL STREET LIGHT DISTRICT	325,643	387,100	387,100	346,300

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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%	42,300.00
Total Budgeted Amount:	42,300.00
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	66,600.00
MAINTENANCE & OPERATIONS	
72-5100-1120 UTILITIES	
1 Costs for electricity purchases	158,000.00
Total Budgeted Amount:	158,000.00
72-5100-1300 REPAIRS & MAINT- CAPITAL FACILITIES	
1 Repair of street light components, and material costs for additional street lighting	35,000.00
Total Budgeted Amount:	35,000.00
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	
1 Fuel for street light repair vehicle	1,000.00
Total Budgeted Amount:	1,000.00

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

72 STREET LIGHTING DISTRICT FUND
5100 STREET LIGHT DISTRICT

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
72-5100-1820 PROFESSIONAL SERVICES	
1 Annual street light assessment report	8,000.00
2 Annual audit (Finance)	700.00
Total Budgeted Amount:	8,700.00
72-5100-1830 CONTRACTUAL AGREEMENTS	
1 Pro rata traffic signal maintenance contract 50% (costs shared by 3030 - 50%)	11,000.00
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.	900.00
4 Safety Equipment Training and OSHA Training for City staff	500.00
Total Budgeted Amount:	13,100.00
72-5100-1860 INSURANCE	
1 General liability insurance	900.00
2 General liability adjustment	-200.00
3 General liability insurance retro payment	300.00
4 Worker's Compensation insurance retro payment	300.00
5 Worker's compensation insurance	2,300.00
6 All Risk property/vehicle insurance	200.00
7 Pollution liability insurance	100.00
Total Budgeted Amount:	3,900.00
72-5100-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 19.5%	56,500.00
Total Budgeted Amount:	56,500.00
TOTAL MAINTENANCE & OPERATIONS	279,400.00
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.	300.00
Total Budgeted Amount:	300.00
TOTAL CAPITAL OUTLAY	300.00
TOTAL STREET LIGHT DISTRICT	346,300.00

CITY OF LOMA LINDA
BUDGET FISCAL YEAR 2019-2020

80 LOMA LINDA HOUSING AUTHORITY
1800 LOMA LINDA HOUSING AUTHORITY

<u>ACCOUNT NUMBER</u>	<u>ACTUAL</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>
PERSONNEL				
80-1800-0500 BENEFITS	24	0	0	0
TOTAL PERSONNEL	24	0	0	0
MAINTENANCE & OPERATIONS				
80-1800-1150 PROPERTY TAXES	0	0	200	1,500
80-1800-1500 PRINTING & PUBLISHING	0	500	500	500
80-1800-1540 GENERAL OFFICE	443	600	600	800
80-1800-1550 SOFTWARE AND SOFTWARE LICENSES	3,002	3,400	3,400	4,400
80-1800-1820 PROFESSIONAL SERVICES	11,759	35,000	35,000	36,400
80-1800-1830 CONTRACTUAL AGREEMENTS	1,877	900	2,900	900
80-1800-1840 LEGAL SERVICES	25,315	50,000	47,500	50,000
80-1800-1870 MATERIALS & OTHER SERVICES	151	100	100	100
80-1800-1885 OPERATIONS - ACQUIRED PROPERTY	2,023	8,000	8,300	8,000
80-1800-1890 TRANSFERS OUT	92	0	0	0
80-1800-1900 GENERAL FUND OVERHEAD	4,754	10,900	22,500	11,300
80-1800-1980 ECONOMIC DEVELOPMENT PROGRAMS	10,626	0	103,000	0
TOTAL MAINTENANCE & OPERATIONS	60,042	109,400	224,000	113,900
CAPITAL OUTLAY				
80-1800-8835 LOW-MOD PROPERTY PURCHASE	0	50,000	50,000	50,000
80-1800-8845 TECHNOLOGY SYSTEMS	604	800	800	300
TOTAL CAPITAL OUTLAY	604	50,800	50,800	50,300
TOTAL LOMA LINDA HOUSING AUTHORITY	60,670	160,200	274,800	164,200

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
MAINTENANCE & OPERATIONS	
80-1800-1150 PROPERTY TAXES	
1 taxes related to SLBAD and LMD and other housing authority properties;	1,500.00
Total Budgeted Amount:	1,500.00
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	800.00
Total Budgeted Amount:	800.00
80-1800-1550 SOFTWARE AND SOFTWARE LICENSES	
1 Housing Authority portion of software licenses; loan servicing support, software licensing (LSSI).	4,000.00
2 Pro-rata share of Microsoft, Virtual Machine (VM) Ware, Crystal Reports, and Sophos Exploit prevention software licenses.	400.00
Total Budgeted Amount:	4,400.00
80-1800-1820 PROFESSIONAL SERVICES	
1 Audit Services	3,400.00
2 Housing Authority advisor and miscellaneous professional services	33,000.00
Total Budgeted Amount:	36,400.00
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

**CITY OF LOMA LINDA
BUDGET JUSTIFICATIONS
FISCAL YEAR 2019-2020**

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

TITLE/ACCOUNT NUMBER	Amount
<i>MAINTENANCE & OPERATIONS</i>	
80-1800-1885 OPERATIONS - ACQUIRED PROPERTY	
Total Budgeted Amount:	8,000.00
80-1800-1900 GENERAL FUND OVERHEAD	
1 General City overhead at 11%	11,300.00
Total Budgeted Amount:	11,300.00
TOTAL <i>MAINTENANCE & OPERATIONS</i>	113,900.00
<i>CAPITAL OUTLAY</i>	
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.	300.00
Total Budgeted Amount:	300.00
TOTAL <i>CAPITAL OUTLAY</i>	50,300.00
TOTAL <i>LOMA LINDA HOUSING AUTHORITY</i>	164,200.00